Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-0000-0000-00000-0-6702-0000000000	**GEN-TRANSF EOY SPECIAL FB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 1109 24002698 TNSFR FNDS FRM GNRL TO ZERO TC				8,047,285.34	
	Total Journal Entries:			**$8,047,285.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,047,285.34**	**-$8,047,285.34**
11-1111-4040-00000-1-6152-0000000000	**GEN-BLK-INSTR AIDE**				
	Beginning Balance:	**$36,200.00**	**$0.00**	**$0.00**	**$36,200.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				2,145.46	
11/03/2023 799 24000871 PR Labor Dist				2,145.46	
11/20/2023 816 24000995 PR Labor Dist				2,145.46	
12/05/2023 827 24001108 PR Labor Dist				2,145.46	
12/20/2023 836 24001249 PR Labor Dist				2,145.46	
01/05/2024 844 24001338 PR Labor Dist				2,145.46	
01/19/2024 856 24001438 PR Labor Dist				2,145.46	
02/05/2024 875 24001544 PR Labor Dist				2,145.46	
02/20/2024 887 24001671 PR Labor Dist				2,145.46	
03/05/2024 901 24001788 PR Labor Dist				2,145.46	
03/20/2024 918 24001929 PR Labor Dist				2,145.46	
04/04/2024 928 24002028 PR Labor Dist				2,145.46	
04/19/2024 936 24002124 PR Labor Dist				2,145.46	
05/03/2024 957 24002253 PR Labor Dist				2,145.46	
05/20/2024 962 24002362 PR Labor Dist				2,145.46	
06/05/2024 984 24002488 PR Labor Dist				4,017.34	
06/20/2024 1007 24002595 PR Labor Dist				4,290.96	
	Total Payroll:			**$40,490.20**	
	Ending Balance:	**$36,200.00**	**$0.00**	**$40,490.20**	**-$4,290.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00000-1-6221-0000000000	**GEN-BLK-NON TEA RET**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			207.54	
11/03/2023	799	24000871	PR Labor Dist			176.78	
11/20/2023	816	24000995	PR Labor Dist			177.07	
12/05/2023	827	24001108	PR Labor Dist			177.36	
12/20/2023	836	24001249	PR Labor Dist			177.36	
01/05/2024	844	24001338	PR Labor Dist			177.36	
01/19/2024	856	24001438	PR Labor Dist			182.85	
02/05/2024	875	24001544	PR Labor Dist			180.11	
02/20/2024	887	24001671	PR Labor Dist			180.11	
03/05/2024	901	24001788	PR Labor Dist			180.11	
03/20/2024	918	24001929	PR Labor Dist			180.11	
04/04/2024	928	24002028	PR Labor Dist			180.11	
04/19/2024	936	24002124	PR Labor Dist			180.11	
05/03/2024	957	24002253	PR Labor Dist			180.11	
05/20/2024	962	24002362	PR Labor Dist			180.11	
06/05/2024	984	24002488	PR Labor Dist			341.45	
06/20/2024	1007	24002595	PR Labor Dist			360.22	
			Total Payroll:			**$3,418.87**	
			Ending Balance:	**$25.00**	**$0.00**	**$3,418.87**	**-$3,393.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00000-1-6231-0000000000	**GEN-BLK-SSN INS TAX**				
	Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			128.99	
11/03/2023	799	24000871	PR Labor Dist			131.04	
11/20/2023	816	24000995	PR Labor Dist			131.03	
12/05/2023	827	24001108	PR Labor Dist			131.00	
12/20/2023	836	24001249	PR Labor Dist			131.00	
01/05/2024	844	24001338	PR Labor Dist			130.07	
01/19/2024	856	24001438	PR Labor Dist			130.07	
02/05/2024	875	24001544	PR Labor Dist			130.07	
02/20/2024	887	24001671	PR Labor Dist			130.07	
03/05/2024	901	24001788	PR Labor Dist			130.07	
03/20/2024	918	24001929	PR Labor Dist			130.07	
04/04/2024	928	24002028	PR Labor Dist			130.07	
04/19/2024	936	24002124	PR Labor Dist			130.07	
05/03/2024	957	24002253	PR Labor Dist			130.07	
05/20/2024	962	24002362	PR Labor Dist			130.07	
06/05/2024	984	24002488	PR Labor Dist			243.18	
06/20/2024	1007	24002595	PR Labor Dist			260.15	
			Total Payroll:			**$2,457.09**	
			Ending Balance:	**$125.00**	**$0.00**	**$2,457.09**	**-$2,332.09**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00000-1-6232-0000000000	**GEN-BLK-MEDI INS TAX**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			30.17	
11/03/2023	799	24000871	PR Labor Dist			30.65	
11/20/2023	816	24000995	PR Labor Dist			30.64	
12/05/2023	827	24001108	PR Labor Dist			30.64	
12/20/2023	836	24001249	PR Labor Dist			30.64	
01/05/2024	844	24001338	PR Labor Dist			30.42	
01/19/2024	856	24001438	PR Labor Dist			30.42	
02/05/2024	875	24001544	PR Labor Dist			30.42	
02/20/2024	887	24001671	PR Labor Dist			30.42	
03/05/2024	901	24001788	PR Labor Dist			30.42	
03/20/2024	918	24001929	PR Labor Dist			30.42	
04/04/2024	928	24002028	PR Labor Dist			30.42	
04/19/2024	936	24002124	PR Labor Dist			30.42	
05/03/2024	957	24002253	PR Labor Dist			30.42	
05/20/2024	962	24002362	PR Labor Dist			30.42	
06/05/2024	984	24002488	PR Labor Dist			56.87	
06/20/2024	1007	24002595	PR Labor Dist			60.84	
			Total Payroll:			**$574.65**	
			Ending Balance:	**$31.00**	**$0.00**	**$574.65**	**-$543.65**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			882.06	
11/03/2023	799	24000871	PR Labor Dist			432.55	
11/20/2023	816	24000995	PR Labor Dist			436.77	
12/05/2023	827	24001108	PR Labor Dist			441.03	
12/20/2023	836	24001249	PR Labor Dist			441.03	
01/05/2024	844	24001338	PR Labor Dist			441.03	
01/19/2024	856	24001438	PR Labor Dist			521.03	
02/05/2024	875	24001544	PR Labor Dist			481.03	
02/20/2024	887	24001671	PR Labor Dist			481.03	
03/05/2024	901	24001788	PR Labor Dist			481.03	
03/20/2024	918	24001929	PR Labor Dist			481.03	
04/04/2024	928	24002028	PR Labor Dist			481.03	
04/19/2024	936	24002124	PR Labor Dist			481.03	
05/03/2024	957	24002253	PR Labor Dist			481.03	
05/20/2024	962	24002362	PR Labor Dist			481.03	
06/05/2024	984	24002488	PR Labor Dist			962.06	
06/20/2024	1007	24002595	PR Labor Dist			962.06	
				Total Payroll:		**$9,367.86**	
				Ending Balance:	**$150.00**	**$0.00**	**$9,367.86**	**-$9,217.86**
11-1111-4040-00000-1-6363-0000000000	**GEN-BLK-PRINT & BIND**						
				Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
				Ending Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
11-1111-4040-00000-1-6371-0000000000	**GEN-BLK-DUES & MEMB**						
				Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
				Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
11-1111-4040-00000-1-6391-0000000000	**GEN-BLK-OT PURCH SRVCS**						
				Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
01/23/2024	1200002249		01-23-2024_	24001868	9081000	RESTAURANTS (P-CARD)	PIZZA CELEBRATION HOME CONNECTIONS			75.00	
04/04/2024	1200002344		04-04-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-S STUDENT PIZZA INCENTIVE			32.99	
							Total Payments:			**$107.99**	
							Ending Balance:	**$300.00**	**$0.00**	**$107.99**	**$192.01**
11-1111-4040-00000-1-6411-0000000000	**GEN-BLK-GEN SUPP**										
							Beginning Balance:	**$21,305.00**	**$0.00**	**$0.00**	**$21,305.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/30/2023	1200001892		05-30-2023_	24000349	9100148	AMAZON.COM (P-CARD)	REFUND FOR RETURNED BROKEN TOTES	-39.99
07/06/2023	1200001921		07-06-2023_	24000394	9100148	AMAZON.COM (P-CARD)	GEISERT: PENS	24.74
07/06/2023	1200001921		07-06-2023_	24000394	9100148	AMAZON.COM (P-CARD)	GEISERT: ENV, PENS, MARKERS	35.19
07/09/2023	1200001921		07-09-2023_	24000394	9100148	AMAZON.COM (P-CARD)	GEISERT: PENCIL SHARPENER	29.67
07/11/2023	1200001921		07-11-2023_	24000394	9105402	ROCHESTER 100 INC (P-C	STUDENT POCKET FOLDERS	387.50
07/11/2023	1200001921		07-11-2023_	24000394	9101988	WALMART (P-CARD)	MARKERS,DOH,GLUE,COMPBOOKS	119.37
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	SCHILLER: STICKY NOTES	6.99
07/12/2023	1200001921		07-12-2023_	24000394	9112390	SAMS CLUB (PCARD)	ENVELOPES,BATTERIES,HANGSTRIPS	131.04
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	TRAUT:PENCILS,PENS,PAPER,MARKERS	54.28
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	TRAUT: INDEX CARDS	7.98
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	FILE TOTES,ENVELOPES	175.52
07/15/2023	1200001921		07-15-2023_	24000394	9100148	AMAZON.COM (P-CARD)	TRAUT:BORDER, ORGANIZER	48.97
07/17/2023	1200001921		07-17-2023_	24000394	9100148	AMAZON.COM (P-CARD)	DALTON: POCKET FOLDERS	9.98
07/17/2023	1200001921		07-17-2023_	24000394	9100148	AMAZON.COM (P-CARD)	JULIUS: FIDGETS	7.33
07/17/2023	1200001921		07-17-2023_	24000394	9100148	AMAZON.COM (P-CARD)	JULIUS:DRYEARASE,PENCILSHARPENER	52.95
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	JULIUS:HIGHLIGHTERS, PENS	40.20
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	BLACKBURN:NUMBERSTICK,LINESTRIP	13.94
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	DALTON: BOOKS	103.83
07/19/2023	1200001921		07-19-2023_	24000394	9105440	STAPLES QUILL(PCARD)	DIVIDERS,FOLDERS,HIGHLIGHTERS	421.53
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Stapler, tape, whiteboard	134.25
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	BLACKBURN: SENTENCE STRIPS	19.23
07/27/2023	1200001921		07-27-2023_	24000394	9100148	AMAZON.COM (P-CARD)	OFFICE:LABELMAKER,TAPE,CUPS	142.86
07/29/2023	1200001988		07-29-2023_	24000687	9100148	AMAZON.COM (P-CARD)	WATSON: STRESS BALLS	11.59
07/29/2023	1200001988		07-29-2023_	24000687	9100148	AMAZON.COM (P-CARD)	WATSON:FIDGETS,PASSPORTS,STAMP	157.47
07/31/2023	1200001988		07-31-2023_	24000687	9100148	AMAZON.COM (P-CARD)	SHEET PROTECTORS	79.20
08/02/2023	1200001988		08-02-2023_	24000687	9100148	AMAZON.COM (P-CARD)	WATSON: DRY ERASE MARKERS	12.14
08/02/2023	1200001988		08-02-2023_	24000687	9100148	AMAZON.COM (P-CARD)	SETT: KDG PENCILS	53.28
08/07/2023	1200001988		08-07-2023_	24000687	9111564	MUSIC PRODUCTS/GROTH	MUSIC: HAND BELLS	309.34
08/07/2023	1200001988		08-07-2023_	24000687	9112390	SAMS CLUB (PCARD)	FOLDING CHAIRS	239.96
08/07/2023	1200001988		08-07-2023_	24000687	9100148	AMAZON.COM (P-CARD)	PIEP/DUR:RUGS,WANDS,FILES,MARKERS	210.34
08/08/2023	1200001988		08-08-2023_	24000687	9100148	AMAZON.COM (P-CARD)	DURBIN: TIMER	20.99
08/08/2023	1200001988		08-08-2023_	24000687	9100148	AMAZON.COM (P-CARD)	KDG ROUND UP:BANNER,DOORCOVER	9.99
08/09/2023	1200001988		08-09-2023_	24000687	9100148	AMAZON.COM (P-CARD)	BLACKBURN: PAPER STRIPS	29.98
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	KDG ROUND UP BANNERS	11.99

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	KDG:PLAYDOH,PAINT,CAPES	191.21
08/10/2023	1200001988		08-10-2023_	24000687	9101348	MIDTOWNE MARKET (P-CA	FOOD-P NTO LUNCH SANDWICHES	69.00
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	KDG: PAPER CROWNS	34.54
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	KDG ROUNDUP BACKDROPS	34.98
08/10/2023	1200001988		08-10-2023_	24000687	9112390	SAMS CLUB (PCARD)	FOOD-P NTO LUNCH:SALAD,CHIPS,BROWNIES	162.62
08/12/2023	1200001988		08-12-2023_	24000687	9100148	AMAZON.COM (P-CARD)	CHEESE: LIBRARY WALL STICKERS	73.98
08/14/2023	1200001988		08-14-2023_	24000687	9101486	PARKVIEW GARDENS (P-C	STAFF CONDOLENCE FLOWERS	65.95
08/14/2023	1200001988		08-14-2023_	24000687	9100148	AMAZON.COM (P-CARD)	LIBRARY:WALL MOON/STAR STICKERS	14.99
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	ZEIGLER:BLOCKS,WANDS,POCKETCHARTS	63.48
08/15/2023	1200001988		08-15-2023_	24000687	9081000	RESTAURANTS (P-CARD)	FOOD-P:STAFF MTG. PIZZA LUNCH	127.35
08/15/2023	1200001988		08-15-2023_	24000687	9112390	SAMS CLUB (PCARD)	FOOD-P: SALAD,STAFF MTG LUNCH	38.66
08/17/2023	1200001988		08-17-2023_	24000687	9100148	AMAZON.COM (P-CARD)	CARUSO: HOOKS, DIGITAL TIMER	11.88
08/18/2023	1200001988		08-18-2023_	24000687	9100148	AMAZON.COM (P-CARD)	CARUSO:STAPLER,BOOKS,CLOCK,LABELS	121.80
08/18/2023	1200001988		08-18-2023_	24000687	9100148	AMAZON.COM (P-CARD)	CHEESE:STEM WALL STICKER	17.90
08/20/2023	1200001988		08-20-2023_	24000687	9100148	AMAZON.COM (P-CARD)	CARUSO: MARKERS	12.29
08/20/2023	1200001988		08-20-2023_	24000687	9100148	AMAZON.COM (P-CARD)	ORIO: FLOOR TAPE	33.00
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	CARUSO: CARDSTOCK	14.95
08/22/2023	1200001988		08-22-2023_	24000687	9105440	STAPLES QUILL(PCARD)	TAPEDISP,SCISSORS,STAPLES,STAPLERS	167.29
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	HAYES: POCKET FOLDERS	24.59
08/22/2023	1200001988		08-22-2023_	24000687	9105440	STAPLES QUILL(PCARD)	TAPE DISP.,SCISSORS,SHARPENERS	14.44
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	HAYES: BOOK CARSON DELLOSA	9.83
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	HAYES: SOFA SACK	57.13
08/24/2023	1200001988		08-24-2023_	24000687	9100148	AMAZON.COM (P-CARD)	ZIPPERED BINDER POUCHES	288.32
08/24/2023	1200001988		08-24-2023_	24000687	9108072	FOOBADAP LLC (P-CARD)	STAFF T-SHIRTS	570.00
08/25/2023	1200001988		08-25-2023_	24000687	9100148	AMAZON.COM (P-CARD)	CLINIC: LAPTOP STAND	59.89
08/28/2023	1200002073		08-28-2023_	24001026	9100148	AMAZON.COM (P-CARD)	STICKERS AND FLOOR CUSHIONS	35.29
08/28/2023	1200002073		08-28-2023_	24001026	9100148	AMAZON.COM (P-CARD)	LETTER STORAGE TRAYS	48.93
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	CHART PAPER	57.18
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	CHEESE: PAINT FOR LIBRARY	72.97
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	WILL:STAPLER,PUZZLES,BINDER CLIPS	100.19
09/01/2023	1200002073		09-01-2023_	24001026	9100148	AMAZON.COM (P-CARD)	WILL: GAME MARBLES	14.97
09/01/2023	1200002073		09-01-2023_	24001026	9100148	AMAZON.COM (P-CARD)	WILL:MARKERS,CLIPS,BOOKS	85.41

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/01/2023	1200002073		09-01-2023_	24001026	9105440	STAPLES QUILL(PCARD)	POCKET FOLDERS, 3 HOLE PUNCH DIVIDERS	57.59
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	SETTLEMOIR: BOOKS RACKS	53.98
09/06/2023	1200002073		09-06-2023_	24001026	9100148	AMAZON.COM (P-CARD)	HERMES:DOCFOLDERS,MARKERS,HOOKS	61.57
09/07/2023	1200002073		09-07-2023_	24001026	9100148	AMAZON.COM (P-CARD)	HERMES: SAND	26.74
09/08/2023	1200002073		09-08-2023_	24001026	9100148	AMAZON.COM (P-CARD)	WEISS: MAGNETS, MAG WANDS	46.02
09/08/2023	1200002073		09-08-2023_	24001026	9100148	AMAZON.COM (P-CARD)	WEISS: TRAVEL CARD GAME	29.97
09/10/2023	1200002073		09-10-2023_	24001026	9100148	AMAZON.COM (P-CARD)	WEISS: TRAVEL CARD GAME	29.97
09/12/2023	1200002073		09-12-2023_	24001026	9101988	WALMART (P-CARD)	SHEET PROTECTORS	20.99
09/12/2023	1200002073		09-12-2023_	24001026	9101988	WALMART (P-CARD)	PLANTS FOR OASIS BFAST	65.76
09/12/2023	1200002073		09-12-2023_	24001026	9101988	WALMART (P-CARD)	KDG LAUNDRY BASKETS	34.98
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	BEINE:TIMERS,BATTERIES,MARKERS,BLOCKS	169.08
09/13/2023	1200002073		09-13-2023_	24001026	9100148	AMAZON.COM (P-CARD)	DAVIS:STICKERS,PENS,ORGANIZER	75.08
09/13/2023	1200002073		09-13-2023_	24001026	9112390	SAMS CLUB (PCARD)	TISSUES,SHEETPROTECTORS,TAPE	112.72
09/14/2023	1200002073		09-14-2023_	24001026	9112390	SAMS CLUB (PCARD)	FOOD-P & PLANTS OASIS B/FAST	209.38
09/15/2023	1200002073		09-15-2023_	24001026	9100148	AMAZON.COM (P-CARD)	KREBS: STAR	9.55
09/16/2023	1200002073		09-16-2023_	24001026	9101680	SCHOOL SPECIALTY (P-CA	GRID CHART PAPER, GRID PAPER	382.30
09/17/2023	1200002073		09-17-2023_	24001026	9100148	AMAZON.COM (P-CARD)	KREBS: GAMES, ERASERS	123.45
09/18/2023	1200002073		09-18-2023_	24001026	9100148	AMAZON.COM (P-CARD)	CHEESE: GARDEN SHED	139.99
09/18/2023	1200002073		09-18-2023_	24001026	9100148	AMAZON.COM (P-CARD)	MOBILE WHITEBOARDS FOR INTERVENTION	440.28
09/19/2023	1200002073		09-19-2023_	24001026	9100148	AMAZON.COM (P-CARD)	FLALGPOLE BRACKETS	32.60
09/22/2023	1200002073		09-22-2023_	24001026	9100148	AMAZON.COM (P-CARD)	PARKER/HC CARDS,BALLS,POINTERS,FIDGETS	182.14
09/22/2023	1200002073		09-22-2023_	24001026	9100148	AMAZON.COM (P-CARD)	BADGES, MAGNETS	38.97
10/02/2023	1200002125		10-02-2023_	24001287	9100148	AMAZON.COM (P-CARD)	CREDIT/REFUND PLASTIC TOTES	-39.47
10/02/2023	1200002125		10-02-2023_	24001287	9105268	KAGAN PUBLISHING (P-CA	DAVIS: KAGAN PRIMARY POSTERS	48.00
10/03/2023	1200002125		10-03-2023_	24001287	9107415	PAYPAL (P-CARD)	RED RIBBON PENCILS	98.90
10/03/2023	1200002125		10-03-2023_	24001287	9112390	SAMS CLUB (PCARD)	NAPKINS, CUTLERY	39.94
10/16/2023	1200002125		10-16-2023_	24001287	9100148	AMAZON.COM (P-CARD)	JULIUS: SENSORY BOTTLES	13.76
10/20/2023	1200002125		10-20-2023_	24001287	9150424	SCHOOL LIFE/IMAGESTUF	HALLOWEEN BRAG TAGS	38.20
10/25/2023	1200002125		10-25-2023_	24001287	9081000	RESTAURANTS (P-CARD)	FOOD-S INCENTIVE PARTY DONUTS	262.50
10/25/2023	1200002125		10-25-2023_	24001287	9112390	SAMS CLUB (PCARD)	FOOD-P: SODA,SALAD,BROWNIES,NAPKINS	123.50
10/26/2023	1200002125		10-26-2023_	24001287	9100148	AMAZON.COM (P-CARD)	CARR: SPEED RING SET	35.50

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10/26/2023	1200002125		10-26-2023_	24001287	9100148	AMAZON.COM (P-CARD)	ART: WATERCOLOR PAPER	15.79
10/26/2023	1200002173		10-26-2023_	24001472	9105485	WEST MUSIC (P-CARD)	MUSIC: RECORDERS	220.26
10/31/2023	1200002173		10-31-2023_	24001472	9101680	SCHOOL SPECIALTY (P-CA	ART:PAINT,PAPER,CONST.PAPER	546.63
11/02/2023	1200002173		11-02-2023_	24001472	9100148	AMAZON.COM (P-CARD)	HOMCONNEC: SILLY PUTTY	42.28
11/04/2023	1200002173		11-04-2023_	24001472	9100148	AMAZON.COM (P-CARD)	STANCHIONS W/ROPES	159.99
11/05/2023	1200002173		11-05-2023_	24001472	9100148	AMAZON.COM (P-CARD)	PATIOTIC BANNERS - VETERANS DAY	12.99
11/06/2023	1200002173		11-06-2023_	24001472	9100148	AMAZON.COM (P-CARD)	ASSEMBLY:BANNER,CUTOUTS,ROPE,RUNNER	140.60
11/06/2023	1200002173		11-06-2023_	24001472	9100148	AMAZON.COM (P-CARD)	WATER TUBES, CURLING RIBBON VETDAY	28.55
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	RECESS ROPE HANDLE TUBS	56.00
11/08/2023	1200002173		11-08-2023_	24001472	9150424	SCHOOL LIFE/IMAGESTUF	READING AND HOLIDAY BRAG TAGS	108.20
11/09/2023	1200002173		11-09-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	VETERANS DAY ROSES	85.00
11/09/2023	1200002173		11-09-2023_	24001472	9112390	SAMS CLUB (PCARD)	VETERANSASSEMBLY:COOKIES, DANISH	78.16
11/12/2023	1200002173		11-12-2023_	24001472	9100148	AMAZON.COM (P-CARD)	CARUSO:STRESSBALLS,CARDS, TOYS,EXPOMRKS	100.79
11/13/2023	1200002173		11-13-2023_	24001472	9112390	SAMS CLUB (PCARD)	FOOD-P: TURKEY, GRAVY	64.12
11/14/2023	1200002173		11-14-2023_	24001472	9100148	AMAZON.COM (P-CARD)	PLAY DOH FOR PBIS	45.56
11/15/2023	1200002173		11-15-2023_	24001472	9100148	AMAZON.COM (P-CARD)	GOLD STARS - ASSEMBLY DECORATIONS	25.96
11/21/2023	1200002173		11-21-2023_	24001472	9112390	SAMS CLUB (PCARD)	FOOD-S: COOKIES, WATER	50.48
11/21/2023	1200002173		11-21-2023_	24001472	9105337	SOLUTION TREE (P-CARD)	SETTLEMOIR: PRE-ORDER BOOK	48.20
12/03/2023	1200002177		12-03-2023_	24001510	9100148	AMAZON.COM (P-CARD)	CARR:MARKERS, MOUSE PADS	98.31
12/13/2023	1200002177		12-13-2023_	24001510	9105440	STAPLES QUILL(PCARD)	ROLLED COLORED PAPER	236.38
12/13/2023	1200002177		12-13-2023_	24001510	9105440	STAPLES QUILL(PCARD)	RED & WHITE ROLLED PAPER	167.43
12/14/2023	1200002177		12-14-2023_	24001510	9105440	STAPLES QUILL(PCARD)	BLUE ROLLED PAPER	99.90
12/15/2023	1200002177		12-15-2023_	24001510	9105440	STAPLES QUILL(PCARD)	CREDIT FOR WRONG COLOR PAPER ROLL	-72.24
12/15/2023	1200002177		12-15-2023_	24001510	9105440	STAPLES QUILL(PCARD)	ROLLED COLORED PAPER	72.24
12/19/2023	1200002177		12-19-2023_	24001510	9105440	STAPLES QUILL(PCARD)	BLUE COPY PAPER	69.93
12/19/2023	1200002177		12-19-2023_	24001510	9105440	STAPLES QUILL(PCARD)	CREDIT FOR DAMAGED COPY PAPER	-69.93
12/20/2023	1200002177		12-20-2023_	24001510	9101988	WALMART (P-CARD)	FOOD-S- CANDY CANES, MARSHMALLOWS	28.54
12/20/2023	1200002177		12-20-2023_	24001510	9112390	SAMS CLUB (PCARD)	FOOD P - SALAD AND DRESSING	15.92
12/20/2023	1200002177		12-20-2023_	24001510	9112390	SAMS CLUB (PCARD)	UTENSILS, COCOA, DRINKS	117.52
12/21/2023	1200002177		12-21-2023_	24001510	9101988	WALMART (P-CARD)	FOOD-S DONUT PARTY	69.70
01/11/2024	1200002249		01-11-2024_	24001868	9112390	SAMS CLUB (PCARD)	TEACHER OF YEAR FLOWERS	16.84
01/11/2024	1200002249		01-11-2024_	24001868	9100148	AMAZON.COM (P-CARD)	STROSS: DRY ERASE MARKERS	40.88
01/12/2024	1200002249		01-12-2024_	24001868	9101348	MIDTOWNE MARKET (P-CA	TEACHER OF YEAR SHEET CAKE	75.99

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01/15/2024	1200002249		01-15-2024_	24001868	9100148	AMAZON.COM (P-CARD)	REPLACEMENT CASTERS FOR WHITEBOARD	14.79
01/24/2024	1200002249		01-24-2024_	24001868	9100148	AMAZON.COM (P-CARD)	WHITE CARD STOCK PAPER	56.98
01/24/2024	1200002249		01-24-2024_	24001868	9101680	SCHOOL SPECIALTY (P-CA	BURN: COMPOSITION BOOKS	85.60
01/24/2024	1200002249		01-24-2024_	24001868	9150424	SCHOOL LIFE/IMAGESTUF	BRAG TAGS	108.40
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	WHITE CARD STOCK	57.45
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	LIBRARY PICTURE FRAME SET	101.98
01/31/2024	1200002285		01-31-2024_	24002068	9100148	AMAZON.COM (P-CARD)	HOME CONNECTION SILLY PUTTY	41.80
01/31/2024	1200002285		01-31-2024_	24002068	9100148	AMAZON.COM (P-CARD)	PUTTY, FIDGETS,	33.98
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	GIANT MAGNETIC TEN FRAMES	20.88
02/04/2024	1200002285		02-04-2024_	24002068	9100148	AMAZON.COM (P-CARD)	PLAY DOH	24.04
02/06/2024	1200002285		02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	PLAY DOH, MARKERS	58.65
02/06/2024	1200002285		02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	FLIP CHART MARKERS	19.34
02/07/2024	1200002285		02-07-2024_	24002068	9100148	AMAZON.COM (P-CARD)	DAVIS PBIS: WRISTBANDS, ERASERS	71.61
02/08/2024	1200002285		02-08-2024_	24002068	9100148	AMAZON.COM (P-CARD)	TEMPTATS,GOODIEBAGS,SENSORYTOYS	24.94
02/08/2024	1200002285		02-08-2024_	24002068	9113334	OTC BRANDS INC (PCARD)	WRISTBANDS,PENCILS,FLYERS, GAMES	111.91
02/13/2024	1200002285		02-13-2024_	24002068	9113334	OTC BRANDS INC (PCARD)	TAX CREDIT/REFUND	-8.24
02/15/2024	1200002285		02-15-2024_	24002068	9101988	WALMART (P-CARD)	STUDENT EMERG PULL UPS	17.97
02/16/2024	1200002285		02-16-2024_	24002068	9115764	TIDY LADY PRINTABLES (P	STAFF APPREC ITIN/INVITE PRINTABLE	24.99
02/18/2024	1200002285		02-18-2024_	24002068	9100148	AMAZON.COM (P-CARD)	ASSEMBLY DECORATIONS	44.03
02/19/2024	1200002285		02-19-2024_	24002068	9100148	AMAZON.COM (P-CARD)	ROBOTSET,HIGHLIGHTERS,BATTERIES,	191.40
02/20/2024	1200002285		02-20-2024_	24002068	9101051	JONES SCHOOL SUPPLY (	STUDENT AWARDS	78.00
02/20/2024	1200002285		02-20-2024_	24002068	9100148	AMAZON.COM (P-CARD)	VDG: BATTERIES	7.77
02/20/2024	1200002285		02-20-2024_	24002068	9101680	SCHOOL SPECIALTY (P-CA	CHART GRID PAPER	220.80
02/20/2024	1200002285		02-20-2024_	24002068	9100148	AMAZON.COM (P-CARD)	TOYS,GAMES,PLAYDOH,PENS	90.88
02/27/2024	1200002285		02-27-2024_	24002068	9112390	SAMS CLUB (PCARD)	NAPKINS,COOKIES,PAPER PRODUCTS	170.50
02/28/2024	1200002323		02-28-2024_	24002296	9100148	AMAZON.COM (P-CARD)	RAAW - PENCILS	57.98
02/28/2024	1200002323		02-28-2024_	24002296	9100148	AMAZON.COM (P-CARD)	RAAW: STUDENT BRAG TAGS	65.95
02/28/2024	1200002285		02-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BEINE PBIS: ERASERS, SLIME,BLOCKS	92.14
03/08/2024	1200002323		03-08-2024_	24002296	9100148	AMAZON.COM (P-CARD)	REZSONYA: LIGHT, NEON PARTY SUPPLY	33.97
03/10/2024	1200002323		03-10-2024_	24002296	9100148	AMAZON.COM (P-CARD)	DAVIS:BOOKS,SHARPENER,BALLS,PUZZLES	122.15
03/16/2024	1200002323		03-16-2024_	24002296	9112390	SAMS CLUB (PCARD)	STUDENT BINDERS, SPOT VACUUM	469.48
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	TRAUTERMAN: GLOW STICKS, CLEANER	55.50
03/22/2024	1200002323		03-22-2024_	24002296	9112390	SAMS CLUB (PCARD)	CANDY EGG HUNT	60.94

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04/02/2024	1200002344		04-02-2024_	24002444	9112390	SAMS CLUB (PCARD)	FOOD-P COOKIES FOR MONROE	19.98
04/04/2024	1200002344		04-04-2024_	24002444	9112390	SAMS CLUB (PCARD)	FOOD-P CHIPS,JUICE,CANDY,MUFFINS	325.72
04/05/2024	1200002344		04-05-2024_	24002444	9100148	AMAZON.COM (P-CARD)	LANYARDS,TISSUE,BAGS,CREAK	132.30
04/15/2024	1200002344		04-15-2024_	24002444	9100148	AMAZON.COM (P-CARD)	STUDENT BIRTHDAY PENCILS	45.76
04/15/2024	1200002344		04-15-2024_	24002444	9100148	AMAZON.COM (P-CARD)	MAP TEST ASSEMBLY DECORATIONS	87.24
04/15/2024	1200002344		04-15-2024_	24002444	9113334	OTC BRANDS INC (PCARD)	DOOR BANNER	9.26
04/24/2024	1200002344		04-24-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PLANT POT MARKERS	50.97
04/24/2024	1200002344		04-24-2024_	24002444	9150424	SCHOOL LIFE/IMAGESTUF	STUDENT BRAG TAGS	191.40
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	VOLUNTEERS:BACKDROP,FLOWERS	34.67
04/25/2024	1200002344		04-25-2024_	24002444	9151178	BUSY BEE PLANT GARDEN	VOLUNTEERS: PLANTS	56.97
04/26/2024	1200002344		04-26-2024_	24002444	9150424	SCHOOL LIFE/IMAGESTUF	STUDENT BRAG TAGS	103.90
04/27/2024	1200002344		04-27-2024_	24002444	9100148	AMAZON.COM (P-CARD)	POTTING SOIL	18.99
04/27/2024	1200002344		04-27-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PLANT LABELS	9.99
04/30/2024	1200002386		04-30-2024_	24002629	9101348	MIDTOWNE MARKET (P-CA	FOOD-P STAFF APPRECIATION	24.21
04/30/2024	1200002386		04-30-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PLANT POTS AND SOIL	87.96
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PLANT POTS	59.72
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	STICKERS	8.99
05/01/2024	1200002386		05-01-2024_	24002629	9112390	SAMS CLUB (PCARD)	PLATES, CUPS, CUTLERY	171.74
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CREDIT FOR RETURNED POTS	-21.99
05/02/2024	1200002386		05-02-2024_	24002629	9102814	DOLLAR TREE (P-CARD)	FRAMES AND PLASTIC CLOTHS	28.75
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CREDIT FOR RETURNED POTS	-43.98
05/04/2024	1200002386		05-04-2024_	24002629	9105440	STAPLES QUILL(PCARD)	COLORED PAPER & KRAFT ROLLED PAPER	546.64
05/05/2024	1200002386		05-05-2024_	24002629	9101988	WALMART (P-CARD)	COFFEE,CREAMER,FRUIT,BREAD	64.25
05/05/2024	1200002386		05-05-2024_	24002629	9112390	SAMS CLUB (PCARD)	CHICKEN,SODA,HOTDOGS,CHIPS,FRUIT	191.14
05/06/2024	1200002386		05-06-2024_	24002629	9100148	AMAZON.COM (P-CARD)	KDG PROGRAM SUNGLASSES	39.98
05/06/2024	1200002386		05-06-2024_	24002629	9112390	SAMS CLUB (PCARD)	TOMATOS, CHEESECAKE	19.85
05/06/2024	1200002386		05-06-2024_	24002629	9101661	SCHNUCKS MARKET (P-CA	STAFF APPRECIATION DONUTS	23.97
05/09/2024	1200002386		05-09-2024_	24002629	9112390	SAMS CLUB (PCARD)	BUNS, SLAW, SALAD	34.27
05/10/2024	1200002386		05-10-2024_	24002629	9081000	RESTAURANTS (P-CARD)	PIZZA - STAFF APPRECIATION	89.00
05/10/2024	1200002386		05-10-2024_	24002629	9101661	SCHNUCKS MARKET (P-CA	STAFF APPREC. CAKE & COOKIES	31.65
05/13/2024	1200002386		05-13-2024_	24002629	9101988	WALMART (P-CARD)	FOOD-P VOLUNTEER B/FAST,MEGGS, FRUIT	9.74
05/14/2024	1200002386		05-14-2024_	24002629	9112390	SAMS CLUB (PCARD)	FOOD-S HOTDOGS, BUNS, FRUIT, TAPE	193.35
05/14/2024	1200002386		05-14-2024_	24002629	9111680	GFS MARKETPLACE (P-CA	CASSEROLES RETIREMENT B/FAST	43.48
05/15/2024	1200002386		05-15-2024_	24002629	9112390	SAMS CLUB (PCARD)	FOOD-S CUPCAKES WATER	117.82

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05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	MESH ZIPPER POUCHES	156.02
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CHALK, BUBBLES	75.96
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	MESH ZIPPER POUCHES	156.02
05/16/2024	1200002386		05-16-2024_	24002629	9112390	SAMS CLUB (PCARD)	FOOD-S KDG EXTRA CUPCAKES	15.98
05/20/2024	1200002386		05-20-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-S SUPERLEADER SCHS PIZZA LUNCH	40.00
05/21/2024	1200002386		05-21-2024_	24002629	9100746	GOPHER SPORTS (P-CARD	REZSONYA PE: TAPE,CADDY,ROPES,BEANBAGS	705.12
05/21/2024	1200002386		05-21-2024_	24002629	9112390	SAMS CLUB (PCARD)	FOOD-S AWARDS ASSEMBLY COOKIES, JUICE	89.88
05/21/2024	1200002386		05-21-2024_	24002629	9101988	WALMART (P-CARD)	FOOD-S EOY CELEBRATION DONUTS	76.67
05/21/2024	1200002386		05-21-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-S PIZZA LUNCH HOME CONN	33.00
05/23/2024	1200002386		05-23-2024_	24002629	9112390	SAMS CLUB (PCARD)	CHAIRS,TAPE,CUTLERY,TISSUES,SALAD	447.21
05/23/2024	1200002386		05-23-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PENS, PENCILS, MARKERS, ERASER	16.53
05/23/2024	1200002386		05-23-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CRAYONS, ERASERS, STICKY NOTES, FOLDERS	22.77
05/24/2024	1200002386		05-24-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-P FIELD DAY PIZZA LUNCH VOLUNTEERS	121.99
05/24/2024	1200002386		05-24-2024_	24002629	9112390	SAMS CLUB (PCARD)	REPLACEMENT TEACHER CHAIRS	599.94
							Total Payments:	**$19,522.89**
							Ending Balance: **$21,305.00** **$0.00** **$19,522.89**	**$1,782.11**

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2023	1200001921		07-11-2023_	24000394	9112058	SWANK MOTION PICTURE	Swank Movie License	530.00
08/07/2023	1200001988		08-07-2023_	24000687	9150847	ZOOBEAN INC (P-CARD)	SET UP FEE, BEANSTACK FOR SCHOOL	3,490.00
10/12/2023	1200002125		10-12-2023_	24001287	9150988	EMOTIONAL ABCS (P-CAR	ANNUAL SUBSCRIPTION RENEWALS	171.00
12/11/2023	1200002177		12-11-2023_	24001510	9101824	SUPER DUPER PUBLICATI	RENEWAL SUPER DUPER PUBLICATIONS 20 STUD	199.00
							Total Payments:	**$4,390.00**
							Ending Balance: **$2,000.00** **$0.00** **$4,390.00**	**-$2,390.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00001-1-6391-0000000000	**GEN-DISC PER PUPIL G-OT PURCH SRVCS**				
	Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/21/2023	1200002177		12-21-2023_	24001510	9081000	RESTAURANTS (P-CARD)	STAFF XMAS CATERED LUNCH	373.80
01/10/2024	1200002249		01-10-2024_	24001868	9081000	RESTAURANTS (P-CARD)	ROOM RESERVATION STAFF CELEBRATION	50.00
02/28/2024	1200002323		02-28-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD-P: P/T CONFERENCES PIZZA	51.99
							Total Payments:	**$475.79**

Ending Balance:	**$800.00**	**$0.00**	**$475.79**	**$324.21**
11-1111-4040-00001-1-6411-0000000000	**GEN-DISC PER PUPIL G-GEN SUPP**			
Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/15/2023	1200002073		09-15-2023_	24001026	9102028	WORTHINGTON DIRECT IN	CHAIRS & TABLE FOR NEW ADDITION	3,193.85
12/21/2023	1000202936	24003252	28126	24001168	104785	CI SELECT	MOBILE BENCH TABLE - INSTALLATION & DELI	1,157.35
12/27/2023	1200002177		12-27-2023_	24001510	9101540	POSITIVE PROMOTIONS (P	STAFF GIFT - APPRECIATE YOU SOCKS	87.25
04/28/2024	1200002344		04-28-2024_	24002444	9100148	AMAZON.COM (P-CARD)	VOUNTEERS: PLANT POTS	43.98
							Total Payments:	**$4,482.43**

Ending Balance:	**$800.00**	**$0.00**	**$4,482.43**	**-$3,682.43**
11-1111-4040-00086-1-6412-MFOSTER000	**GRANT PROJECT:BLK:TECH SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2024	1000203798	24005281	06459	24002573	150492	THE SPANISH CLUBHOUSE	ON-SITE SPANISH CLASS - TEACHER GRANT	1,100.00
							Total Payments:	**$1,100.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005281		24002574	150492	THE SPANISH CLUBHOUSE, LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,100.00**	**-$1,100.00**
11-1111-4040-00096-1-6171-0000000000	**GEN- SICK LV BLK-INC: CLASS**			
Beginning Balance:	**$3,200.00**	**$0.00**	**$0.00**	**$3,200.00**
Ending Balance:	**$3,200.00**	**$0.00**	**$0.00**	**$3,200.00**
11-1111-4040-00096-1-6232-0000000000	**GEN-SICK LV BLK-INC: CLASS**			
Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00815-1-6311-CURR1XNNAT	**GEN-ES-BLK-ASSMNT-NNAT3**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/08/2023	1200002125		10-08-2023_	24001287	9103194	PEARSON EDUCATION (P-	NNAT3 TESTS	120.00
10/13/2023	1200002125		10-13-2023_	24001287	9103194	PEARSON EDUCATION (P-	NNAT3 TESTING	672.00
01/11/2024	1200002249		01-11-2024_	24001868	9103194	PEARSON EDUCATION (P-	NNAT3 TESTS	242.90
03/03/2024	1200002323		03-03-2024_	24002296	9103194	PEARSON EDUCATION (P-	NNAT3 TEST LICENSES	48.89
							Total Payments:	**$1,083.79**

Ending Balance:	**$2,000.00**	**$0.00**	**$1,083.79**	**$916.21**
11-1111-4040-00815-1-6411-CURR1XADPT	**GEN-ES-BLK-ADPTN-GEN SUPPLIES**			
Beginning Balance:	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/15/2024	1200002386		05-15-2024_	24002629	9101402	MUSIC IN MOTION (P-CAR	MUSIC INSTRUMENTS	4,199.84
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PE EQUIPMENT BOE APPROVED 4/24	689.39
05/20/2024	1200002386		05-20-2024_	24002629	9101402	MUSIC IN MOTION (P-CAR	MUSIC INSTRUMENTS BOE APPROVED 4/24	1,291.70
06/24/2024	1000203746	24005180	IN378881	24002551	100746	THE PROPHET CORPORAT	ITEMS ON QUOTE 160956 DATED 3/7/2024 EXC	2,440.53
06/24/2024	1000203731	24005267	925826279	24002551	102466	BSN SPORTS LLC	ALL ITEMS ON INVOICE #925826279 AND INVO	1,840.66
06/24/2024	1000203783	24005270	5398978	24002551	114244	PALEN MUSIC CENTER INC	DIGIDOLLY DIGITAL PIANO	617.00
							Total Payments:	**$11,079.12**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005180		24002551	100746	THE PROPHET CORPORATION/GOPHER
06/24/2024	24005267		24002574	102466	BSN SPORTS LLC
06/24/2024	24005270		24002574	114244	PALEN MUSIC CENTER INC

Total Encumbrances:				
Ending Balance:	**$60,000.00**	**$0.00**	**$11,079.12**	**$48,920.88**
11-1111-4040-00815-1-6411-CURR1XASMT	**GEN-ES-BLK-ASSMNT-OTHER ASSMNTS**			
Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202207	24003095	90754110	24000186	103197	CURRICULUM ASSOCIATE	Blackhurst: Online Educator Learning Pla	3,090.48
03/24/2024	1200002323		03-24-2024_	24002296	9103194	PEARSON EDUCATION (P-	IQ TESTS FOR GIFTED	98.59
							Total Payments:	**$3,189.07**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/10/2024	24003095		24002071	103197	CURRICULUM ASSOCIATES LLC

Total Encumbrances:				
Ending Balance:	**$5,000.00**	**$0.00**	**$3,189.07**	**$1,810.93**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00815-1-6411-CURR1XGENS	**GEN-ES-BLK-TXTBK-GEN SUPPLIES**				
	Beginning Balance:	**$47.40**	**$0.00**	**$0.00**	**$47.40**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	CURRICULUM BINDER SUPPLIES	37.92
01/11/2024	1200002249		01-11-2024_	24001868	9100148	AMAZON.COM (P-CARD)	CURRICULUM BINDER SUPPLIES	9.48
							Total Payments:	**$47.40**

Ending Balance:	**$47.40**	**$0.00**	**$47.40**	**$0.00**
11-1111-4040-00815-1-6411-CURR1XREMR	**GEN-ES-BLK-TXTBK-REM READING**				
Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
11-1111-4040-00815-1-6412-CURR1XADTC	**GEN-ES-BLK-ADPTN-TECH SUPLLIES**				
Beginning Balance:	**$12,480.80**	**$0.00**	**$0.00**	**$12,480.80**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2023	1200001988		08-18-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Apple iPhone Adapter 3.5 mm aux	3.30
05/21/2024	1200002386		05-21-2024_	24002629	9151210	THEMES AND VARIATIONS	MUSIC PLAY ONLINE SUBSCRIPTION	1,330.00
05/29/2024	1000203590	24005015	54047-1	24002326	151196	QUAVERED INC	General Music Curriculum - Grade K, 7 Ye	11,147.50
							Total Payments:	**$12,480.80**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24005015		24002387	151196	QUAVERED INC

Total Encumbrances:				
Ending Balance:	**$12,480.80**	**$0.00**	**$12,480.80**	**$0.00**
11-1111-4040-00815-1-6412-CURR1XTECH	**GEN-ES-BLK-TXTBK-TECH SUPLLIES**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00815-1-6431-CURR1XADPT	**GEN-ES-BLK-ADPTN-ADOPTION**				
	Beginning Balance:	**$1,699.20**	**$0.00**	**$0.00**	**$1,699.20**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/08/2023	1200001988		08-08-2023_	24000687	9107946	B & H PHOTO (P-CARD)	Vlogger Kit Universal Filmmaking	448.00
10/06/2023	1200002125		10-06-2023_	24001287	9107561	MCGRAW-HILL (P-CARD)	WORKBOOKS FOR K-4 SOCIAL STUDIES	827.23
06/24/2024	1000203748	24005245	INV176131	24002551	116456	GREAT MINDS PBC	GRADE K WIT AND WISDOM 2023 TEACHER EDIT	970.97
							Total Payments:	**$2,246.20**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005245		24002571	116456	GREAT MINDS PBC

Total Encumbrances:				
Ending Balance:	**$1,699.20**	**$0.00**	**$2,246.20**	**-$547.00**
11-1111-4040-00815-1-6431-CURR1XTEXT **GEN-ES-BLK-TXTBK-TEXTBOOK**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/11/2023	24003199		24001200	104491	MCGRAW-HILL***NEED W-9***

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1111-4040-00815-3-6311-CURR1XMAPT **GEN-ES-BLK-ASSMNT-MAP TEST**				
Beginning Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2023	1200001921		07-03-2023_	24000394	9116346	DATA RECOGNITION CORP	MAP Testing Data	222.69
							Total Payments:	**$222.69**

Ending Balance:	**$275.00**	**$0.00**	**$222.69**	**$52.31**
11-1111-4040-00835-1-6343-CURR3SPECI **GEN--BLK--TRAVEL**				
Beginning Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/15/2023	1200002073		09-15-2023_	24001026	9106632	UMSL (P-CARD)	J Arico WriteOn! conf Jan 2024	150.00
02/08/2024	1200002285		02-08-2024_	24002068	9106604	CUSTOM MEETING PLANN	J Arico registration	325.00
							Total Payments:	**$475.00**

Ending Balance:	**$595.00**	**$0.00**	**$475.00**	**$120.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4040-00835-1-6411-CURR3SPECI	**GEN--BLK--GENERAL SUPPLIES**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	books Curriculum ladies			163.80
03/03/2024	1200002323		03-03-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Refund Amazon two books			-128.44
							Total Payments:			**$35.36**
							Ending Balance:	**$230.00**	**$0.00**	**$35.36**	**$194.64**
11-1111-4040-42200-4-6412-CURR1XTECH							**ESSER III:BLK:TECH SUP-AD COSTS**			
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/05/2023	1200002125		10-05-2023_	24001287	9115476	WILSON LANGUAGE (P-CA	ANNUAL FUN HUB SUBSCRIPTION			1,235.00
							Total Payments:			**$1,235.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/25/2023	24003596		24000820	9115476	WILSON LANGUAGE (P-CARD)
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$1,235.00** **-$1,235.00**
11-1111-4040-42200-4-6431-CURR1XTEXT					**ESSER III:BLK:TEXTBOOKS**
					Beginning Balance: **$0.00** **$0.00** **$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
12/15/2023	1000202913	24003870	7336211	24001042	115182	VOYAGER SOPRIS LEARNI	381991: VOYAGER PASSPORT 3RD EDITION TEA			1,083.28
							Total Payments:			**$1,083.28**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24003870		24001042	115182	VOYAGER SOPRIS LEARNING INC
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$1,083.28** **-$1,083.28**
11-1111-4045-00000-1-6152-0000000000					**GEN-COV-INSTR AIDE**
					Beginning Balance: **$100.00** **$0.00** **$0.00** **$100.00**
					Ending Balance: **$100.00** **$0.00** **$0.00** **$100.00**
11-1111-4045-00000-1-6221-0000000000					**GEN-COV-NON TEA RET**
					Beginning Balance: **$25.00** **$0.00** **$0.00** **$25.00**
					Ending Balance: **$25.00** **$0.00** **$0.00** **$25.00**
11-1111-4045-00000-1-6231-0000000000					**GEN-COV-SSN INS TAX**
					Beginning Balance: **$125.00** **$0.00** **$0.00** **$125.00**
					Ending Balance: **$125.00** **$0.00** **$0.00** **$125.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-00000-1-6232-0000000000	**GEN-COV-MEDI INS TAX**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
	Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
11-1111-4045-00000-1-6241-0000000000	**GEN-COV-EMP INS**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
	Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
11-1111-4045-00000-1-6391-0000000000	**GEN-COV-OT PURCH SRVCS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/21/2023	1200002177		12-21-2023_	24001510	9081000	RESTAURANTS (P-CARD)	Food-P staff luncheon	625.00
							Total Payments:	**$625.00**

Journal Entries

Date	Reference	Batch	Description	
11/30/2023	831	24001144	CHARTWELLS CATERING-NOVEMBER 2	265.40
			Total Journal Entries:	**$265.40**

Ending Balance:	**$1,000.00**	**$0.00**	**$890.40**	**$109.60**
11-1111-4045-00000-1-6411-0000000000 **GEN-COV-GEN SUPP**				
Beginning Balance:	**$25,405.00**	**$0.00**	**$0.00**	**$25,405.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/28/2023	1200001892		05-28-2023_	24000349	9101661	SCHNUCKS MARKET (P-CA	PBIS Conference-meals	121.37
05/29/2023	1200001892		05-29-2023_	24000349	9101661	SCHNUCKS MARKET (P-CA	PBIS Conference Meals	137.10
07/10/2023	1200001921		07-10-2023_	24000394	9100148	AMAZON.COM (P-CARD)	dry erase pocket sleeves	17.98
07/10/2023	1200001921		07-10-2023_	24000394	9100148	AMAZON.COM (P-CARD)	pompoms	6.71
07/10/2023	1200001921		07-10-2023_	24000394	9100148	AMAZON.COM (P-CARD)	reat bags, storage containers, pencils	127.41
07/10/2023	1200001921		07-10-2023_	24000394	9100148	AMAZON.COM (P-CARD)	thin rubber bands	16.88
07/10/2023	1200001921		07-10-2023_	24000394	9101824	SUPER DUPER PUBLICATI	photo multiple meanings, what if game	57.85
07/10/2023	1200001921		07-10-2023_	24000394	9100148	AMAZON.COM (P-CARD)	chart tablets	23.98
07/10/2023	1200001921		07-10-2023_	24000394	9100148	AMAZON.COM (P-CARD)	papermate felt tip pens	10.38
07/10/2023	1200001921		07-10-2023_	24000394	9100148	AMAZON.COM (P-CARD)	bubble refills, fidget toys, Elmer's Glu	191.80
07/10/2023	1200001921		07-10-2023_	24000394	9100148	AMAZON.COM (P-CARD)	dry erase board/markers	188.24
07/10/2023	1200001921		07-10-2023_	24000394	9100148	AMAZON.COM (P-CARD)	chart tablet	47.96
07/10/2023	1200001921		07-10-2023_	24000394	9100148	AMAZON.COM (P-CARD)	birthday bracelets	8.99
07/10/2023	1200001921		07-10-2023_	24000394	9100148	AMAZON.COM (P-CARD)	glue gun, whiteboard magnets, playmat	72.45
07/10/2023	1200001921		07-10-2023_	24000394	9100148	AMAZON.COM (P-CARD)	mini bulletin board sets	7.14
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	bracelet beads, coffee stirers	44.80
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	stapler, tape, mesh drawer	135.56
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	large storage bin	79.20
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	fidgets, velcro dots, painters tape	135.00
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	paint brushes, wall clips	27.83

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Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	magnets, dry erasers. masking tape	31.65
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	storage bins, therapy putty, fidgets	151.82
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	storage bins with lids	64.87
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	binder clips	3.46
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	permanent markers, cleaning spray	224.54
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	colored pencils, cvc words, hammer	160.64
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	dry erase markers	6.99
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	zipper pouch document bags, markers	191.71
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	stickers, masking tape, pencil erasers	25.91
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	stickers	14.91
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	cardstock, glue sticks, mechanical penci	161.99
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	magnets, name tags, paper clips	25.48
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	masking tape, dots, pencil box	54.16
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	sensory stickers, cable clips	29.73
07/13/2023	1200001921		07-13-2023_	24000394	9101680	SCHOOL SPECIALTY (P-CA	Chart Paper	28.13
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	restorative playbook	28.74
07/13/2023	1200001921		07-13-2023_	24000394	9101680	SCHOOL SPECIALTY (P-CA	scissors, markers, expo markers	135.93
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	spiral notebook	14.00
07/14/2023	1200001921		07-14-2023_	24000394	9100148	AMAZON.COM (P-CARD)	password book	7.19
07/14/2023	1200001921		07-14-2023_	24000394	9101680	SCHOOL SPECIALTY (P-CA	packing tape, playdoh, index cards	83.93
07/14/2023	1200001921		07-14-2023_	24000394	9100148	AMAZON.COM (P-CARD)	rug	133.00
07/14/2023	1200001921		07-14-2023_	24000394	9101680	SCHOOL SPECIALTY (P-CA	fraction tiles, lesson plan, magnet dots	58.12
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	masking tape	7.98
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	paper bags	10.98
07/21/2023	1200001921		07-21-2023_	24000394	9101680	SCHOOL SPECIALTY (P-CA	playdoh, markers, post-it notes	130.82
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	birthday bracelets	8.99
07/26/2023	1200001921		07-26-2023_	24000394	9100148	AMAZON.COM (P-CARD)	seat covers	15.99
07/26/2023	1200001921		07-26-2023_	24000394	9100148	AMAZON.COM (P-CARD)	flower mouse pad	8.89
07/26/2023	1200001921		07-26-2023_	24000394	9100148	AMAZON.COM (P-CARD)	zipper pouches, surge protector	154.37
07/26/2023	1200001921		07-26-2023_	24000394	9100148	AMAZON.COM (P-CARD)	variety pack candy	39.98
07/26/2023	1200001921		07-26-2023_	24000394	9100148	AMAZON.COM (P-CARD)	remote clicker	18.54
07/27/2023	1200001921		07-27-2023_	24000394	9100148	AMAZON.COM (P-CARD)	magnetic book shelf	36.99
07/28/2023	1200001921		07-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	childrens drawing roll-reset room	14.09
07/28/2023	1200001921		07-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	meditation cushion storage baskets	46.98
07/31/2023	1200001988		07-31-2023_	24000687	9100148	AMAZON.COM (P-CARD)	stackable latching containers	42.19
07/31/2023	1200001988		07-31-2023_	24000687	9115476	WILSON LANGUAGE (P-CA	grade level fundations	2,435.40
08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	kidd-handmade stickers	21.15
08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	baby wipes, blacklight tape, masking tap	56.44

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08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	spiral notebook	13.97
08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	kidd-lacing cards	7.99
08/01/2023	1200001988		08-01-2023_	24000687	9103737	MICHAELS ARTS & CRAFT	art cart	39.99
08/02/2023	1200001988		08-02-2023_	24000687	9100148	AMAZON.COM (P-CARD)	foam sticker puzzle, party favors	215.37
08/03/2023	1200001988		08-03-2023_	24000687	9100148	AMAZON.COM (P-CARD)	yamaha guitar	899.99
08/03/2023	1200001988		08-03-2023_	24000687	9100148	AMAZON.COM (P-CARD)	fire retardant spray	29.99
08/05/2023	1200001988		08-05-2023_	24000687	9100148	AMAZON.COM (P-CARD)	magnetic pockets	16.89
08/10/2023	1200001988		08-10-2023_	24000687	9081000	RESTAURANTS (P-CARD)	Food-P Chipotle mentor/mentee lunch	268.00
08/10/2023	1200001988		08-10-2023_	24000687	9101348	MIDTOWNE MARKET (P-CA	Food-P mentor/mentee lunch	49.91
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	name tags, post-it easel pad	61.06
08/14/2023	1200001988		08-14-2023_	24000687	9100148	AMAZON.COM (P-CARD)	vinyl tape	94.38
08/14/2023	1200001988		08-14-2023_	24000687	9100148	AMAZON.COM (P-CARD)	teachers planner	13.91
08/14/2023	1200001988		08-14-2023_	24000687	9103737	MICHAELS ARTS & CRAFT	art caddy	59.98
08/15/2023	1200001988		08-15-2023_	24000687	9105402	ROCHESTER 100 INC (P-C	red folders	503.70
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	felt boards	28.99
08/15/2023	1200001988		08-15-2023_	24000687	9101348	MIDTOWNE MARKET (P-CA	Food-P staff breakfast	29.63
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	pencil sharpeners	62.99
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	timers, signs	17.98
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	magnetic boards, dry erase	15.00
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	electric crayon sharpener	55.40
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	sensory rice	19.99
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	table covers	79.52
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	sensory bin	34.99
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	keychains, scarves	69.56
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	clipboards, highlighters, hook and loop	72.42
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	thinking board	5.99
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	monthly lesson planner	15.60
08/16/2023	1200001988		08-16-2023_	24000687	9101988	WALMART (P-CARD)	champion sports hoops	81.50
08/16/2023	1200001988		08-16-2023_	24000687	9081000	RESTAURANTS (P-CARD)	Food-P staff welcome breakfast	151.59
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	binders, file folders, instruments	78.52
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	weighted animal, bulletin materials	225.49
08/17/2023	1200001988		08-17-2023_	24000687	9100148	AMAZON.COM (P-CARD)	binder clips, whistle	35.86
08/19/2023	1200001988		08-19-2023_	24000687	9100148	AMAZON.COM (P-CARD)	office chairs	116.99
08/19/2023	1200001988		08-19-2023_	24000687	9100148	AMAZON.COM (P-CARD)	file cabinet	75.81
08/20/2023	1200001988		08-20-2023_	24000687	9100148	AMAZON.COM (P-CARD)	tape dispenser	4.75
08/21/2023	1200001988		08-21-2023_	24000687	9100148	AMAZON.COM (P-CARD)	pink erasers, white board dry erase boar	153.59
08/21/2023	1200001988		08-21-2023_	24000687	9115476	WILSON LANGUAGE (P-CA	fundations student notebooks	787.32
08/21/2023	1200001988		08-21-2023_	24000687	9100148	AMAZON.COM (P-CARD)	push pins, cork board	19.38
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	motivational quotes	24.99

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08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	brain quest	21.22
08/22/2023	1200001988		08-22-2023_	24000687	9101348	MIDTOWNE MARKET (P-CA	Food-S yogurt	9.08
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	mailing envelopes, broom/dustpan	62.26
08/22/2023	1200001988		08-22-2023_	24000687	9101680	SCHOOL SPECIALTY (P-CA	construction paper	1,914.45
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	marble side table	41.60
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	book bins	92.50
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	cork board	66.19
08/24/2023	1200001988		08-24-2023_	24000687	9100148	AMAZON.COM (P-CARD)	office safe	73.06
08/24/2023	1200001988		08-24-2023_	24000687	9100148	AMAZON.COM (P-CARD)	office chair	69.97
08/27/2023	1200001988		08-27-2023_	24000687	9100148	AMAZON.COM (P-CARD)	memory card	14.59
08/29/2023	1200002073		08-29-2023_	24001026	9112337	OFFICEMAX/OFFICE DEPO	name tags	7.37
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	bookcase	98.00
09/05/2023	1200002073		09-05-2023_	24001026	9100148	AMAZON.COM (P-CARD)	think board	15.00
09/06/2023	1200002073		09-06-2023_	24001026	9103737	MICHAELS ARTS & CRAFT	art cart	29.99
09/07/2023	1200002073		09-07-2023_	24001026	9100148	AMAZON.COM (P-CARD)	pencils	19.40
09/07/2023	1200002073		09-07-2023_	24001026	9100148	AMAZON.COM (P-CARD)	wall clocks for classrooms	55.50
09/07/2023	1200002073		09-07-2023_	24001026	9100148	AMAZON.COM (P-CARD)	pacon chart tablet paper	20.94
09/08/2023	1200002073		09-08-2023_	24001026	9100148	AMAZON.COM (P-CARD)	classroom pack mini boards	48.98
09/08/2023	1200002073		09-08-2023_	24001026	9100148	AMAZON.COM (P-CARD)	pencils, glue, fidget toys	106.55
09/08/2023	1200002073		09-08-2023_	24001026	9100148	AMAZON.COM (P-CARD)	expo block erasers	10.09
09/09/2023	1200002073		09-09-2023_	24001026	9100148	AMAZON.COM (P-CARD)	play doh	10.19
09/15/2023	1200002073		09-15-2023_	24001026	9101680	SCHOOL SPECIALTY (P-CA	paper rolls	156.56
09/19/2023	1200002073		09-19-2023_	24001026	9103002	PLANK ROAD PUBLISHING	publishing	129.95
09/20/2023	1200002073		09-20-2023_	24001026	9100148	AMAZON.COM (P-CARD)	sports ball with hand pump	32.98
09/21/2023	1200002073		09-21-2023_	24001026	9100148	AMAZON.COM (P-CARD)	red file folders	18.68
10/04/2023	1200002125		10-04-2023_	24001287	9100148	AMAZON.COM (P-CARD)	carabiner	15.95
10/05/2023	1200002125		10-05-2023_	24001287	9101849	TARGET (P-CARD)	costumes for students	17.99
10/05/2023	1200002125		10-05-2023_	24001287	9100148	AMAZON.COM (P-CARD)	construction paper-pbis	71.44
10/05/2023	1200002125		10-05-2023_	24001287	9101849	TARGET (P-CARD)	costumes for students	24.99
10/05/2023	1200002125		10-05-2023_	24001287	9101849	TARGET (P-CARD)	costunes or students	23.09
10/05/2023	1200002125		10-05-2023_	24001287	9101849	TARGET (P-CARD)	costumes for students	59.73
10/05/2023	1200002125		10-05-2023_	24001287	9101849	TARGET (P-CARD)	costumes for students	21.41
10/09/2023	1200002125		10-09-2023_	24001287	9100148	AMAZON.COM (P-CARD)	batteries	91.50
10/11/2023	1200002125		10-11-2023_	24001287	9100148	AMAZON.COM (P-CARD)	washable markers, chart paper	23.52
10/13/2023	1200002125		10-13-2023_	24001287	9100148	AMAZON.COM (P-CARD)	file folders	14.33
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	book club student books	19.98
10/16/2023	1200002125		10-16-2023_	24001287	9105485	WEST MUSIC (P-CARD)	handbells-music class	153.85
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	fidget toys, treasure box	20.79
10/18/2023	1200002125		10-18-2023_	24001287	9101467	ORIENTAL TRADING CO (P-	holiday craft-1st	31.15
10/18/2023	1200002125		10-18-2023_	24001287	9100148	AMAZON.COM (P-CARD)	k-cup	78.70
10/18/2023	1200002125		10-18-2023_	24001287	9101680	SCHOOL SPECIALTY (P-CA	laminating film	265.16

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10/25/2023	1200002125		10-25-2023_	24001287	9101348	MIDTOWNE MARKET (P-CA	poptarts	7.98
10/26/2023	1200002125		10-26-2023_	24001287	9100148	AMAZON.COM (P-CARD)	pbis store	64.80
10/29/2023	1200002173		10-29-2023_	24001472	9100148	AMAZON.COM (P-CARD)	file folders	19.95
11/01/2023	1200002173		11-01-2023_	24001472	9100148	AMAZON.COM (P-CARD)	veterans day stickers	7.48
11/04/2023	1200002173		11-04-2023_	24001472	9100148	AMAZON.COM (P-CARD)	name tags	5.99
11/07/2023	1200002173		11-07-2023_	24001472	9105485	WEST MUSIC (P-CARD)	recorders	243.50
11/13/2023	1200002173		11-13-2023_	24001472	9100148	AMAZON.COM (P-CARD)	table covers	101.82
11/28/2023	1200002177		11-28-2023_	24001510	9100148	AMAZON.COM (P-CARD)	storage totes	127.99
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	brown paper bags-lunch	31.95
11/30/2023	1200002177		11-30-2023_	24001510	9100148	AMAZON.COM (P-CARD)	playdoh kits, sensory necklace	30.57
12/19/2023	1200002177		12-19-2023_	24001510	9101661	SCHNUCKS MARKET (P-CA	teacher of the year	52.98
01/04/2024	1200002249		01-04-2024_	24001868	9103737	MICHAELS ARTS & CRAFT	art cart	39.94
01/07/2024	1200002249		01-07-2024_	24001868	9100148	AMAZON.COM (P-CARD)	birthday pencils	74.00
01/15/2024	1200002249		01-15-2024_	24001868	9100148	AMAZON.COM (P-CARD)	digital clock	7.50
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	calculators	15.89
01/23/2024	1200002249		01-23-2024_	24001868	9103737	MICHAELS ARTS & CRAFT	eraser prizes	0.71
01/29/2024	1200002285		01-29-2024_	24002068	9103737	MICHAELS ARTS & CRAFT	credit on account	-0.71
02/02/2024	1200002285		02-02-2024_	24002068	9100148	AMAZON.COM (P-CARD)	MAGNETIC DOTS	12.79
02/07/2024	1200002285		02-07-2024_	24002068	9100148	AMAZON.COM (P-CARD)	command hooks	19.93
02/08/2024	1200002285		02-08-2024_	24002068	9101348	MIDTOWNE MARKET (P-CA	counselors week donuts	57.96
02/12/2024	1200002285		02-12-2024_	24002068	9100363	CITY OF ST CHARLES (P-C	credit card usage charge-CPR	2.00
02/12/2024	1200002285		02-12-2024_	24002068	9100363	CITY OF ST CHARLES (P-C	CPR Certification Lindquist + Trower	34.00
02/22/2024	1200002285		02-22-2024_	24002068	9100148	AMAZON.COM (P-CARD)	pens	11.49
02/23/2024	1200002285		02-23-2024_	24002068	9100148	AMAZON.COM (P-CARD)	classroom rug	85.00
03/05/2024	1200002323		03-05-2024_	24002296	9100148	AMAZON.COM (P-CARD)	clock	15.99
03/06/2024	1200002323		03-06-2024_	24002296	9100148	AMAZON.COM (P-CARD)	coffee	45.94
03/13/2024	1200002323		03-13-2024_	24002296	9081000	RESTAURANTS (P-CARD)	PBIS lunch reward-Sefrit	28.99
03/15/2024	1200002323		03-15-2024_	24002296	9101348	MIDTOWNE MARKET (P-CA	water-field trip	12.00
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	white noise machine	74.88
04/06/2024	1200002344		04-06-2024_	24002444	9100148	AMAZON.COM (P-CARD)	umbrellas	161.98
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	storage cart	89.00
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	little spot conversation	17.99
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	cvc words, sight words	39.62
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	dry erase markers, index cards	65.82
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	cardstock index cards	19.96
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	social skills game, stacking games	145.95
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	pocket chart, games	30.49
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	little spot mix	84.27
04/15/2024	1200002344		04-15-2024_	24002444	9100148	AMAZON.COM (P-CARD)	paperclips, self regulation program	14.99
04/15/2024	1200002344		04-15-2024_	24002444	9100148	AMAZON.COM (P-CARD)	tape dispenser	7.83
04/15/2024	1200002344		04-15-2024_	24002444	9100148	AMAZON.COM (P-CARD)	dry erase markers	18.23

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/15/2024	1200002344		04-15-2024_	24002444	9100148	AMAZON.COM (P-CARD)	digital timer	25.84
04/15/2024	1200002344		04-15-2024_	24002444	9100148	AMAZON.COM (P-CARD)	picture frames	89.35
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	masking tape	34.59
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	file folders, stylus, gel pens	222.56
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	shelf label holder	16.99
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	binder dividers	27.60
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	baby wipes	30.02
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	stickers, craft sticks, spot markers	20.28
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	file folders, word game	11.99
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	dry eraser marker	6.99
04/16/2024	1200002344		04-16-2024_	24002444	9111680	GFS MARKETPLACE (P-CA	MAP Snacks	251.97
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	fidget tools, playdoh	77.39
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	glue sticks, rubber bands,	54.75
04/16/2024	1200002344		04-16-2024_	24002444	9115260	PUBLIC ART CO (P-CARD)	staff appreciation	430.12
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	hard pencil case	28.91
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	headphones	169.58
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	sticky notes, file folder labels	21.83
04/16/2024	1200002344		04-16-2024_	24002444	9081000	RESTAURANTS (P-CARD)	OASIS appreciation breakfast	111.78
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	teacher appreciation	85.96
04/17/2024	1200002344		04-17-2024_	24002444	9100556	DEMCO INC (P-CARD)	sticktogether design kit, label maker,	200.67
04/17/2024	1200002344		04-17-2024_	24002444	9100148	AMAZON.COM (P-CARD)	retractable ballpoint pens	6.05
04/17/2024	1200002344		04-17-2024_	24002444	9100148	AMAZON.COM (P-CARD)	magnetic label holders	120.96
04/17/2024	1200002344		04-17-2024_	24002444	9100148	AMAZON.COM (P-CARD)	birthday crowns	50.21
04/17/2024	1200002344		04-17-2024_	24002444	9081000	RESTAURANTS (P-CARD)	lunch superintendent	15.40
04/17/2024	1200002344		04-17-2024_	24002444	9100148	AMAZON.COM (P-CARD)	masking tape	3.49
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	post it sticky notes	29.58
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	24 pocket organizer	35.85
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	scotch tape	10.29
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	magnets, sticker incentives	108.34
04/18/2024	1200002344		04-18-2024_	24002444	9103737	MICHAELS ARTS & CRAFT	canvas	25.98
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	colored pencils	31.00
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	crayin sharpeners	83.33
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	crayola markers, pipe cleaners	72.77
04/24/2024	1200002344		04-24-2024_	24002444	9081000	RESTAURANTS (P-CARD)	staff appreciation lunch	80.95
04/24/2024	1200002344		04-24-2024_	24002444	9100148	AMAZON.COM (P-CARD)	tabletop post its	24.47
04/24/2024	1200002344		04-24-2024_	24002444	9100148	AMAZON.COM (P-CARD)	sharpies	11.50
04/24/2024	1200002344		04-24-2024_	24002444	9100148	AMAZON.COM (P-CARD)	staples	9.60
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	learning toys, cvc words	116.23
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	index card mr. sketch markers	32.72
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	smencils, color file folders, cups	110.83
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	road tape	90.03

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	chart tablets	40.93
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	expo marker	18.23
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	crayola Markers	11.94
04/28/2024	1200002386		04-28-2024_	24002629	9100148	AMAZON.COM (P-CARD)	markers, pipe cleaners	37.26
04/29/2024	1200002386		04-29-2024_	24002629	9100148	AMAZON.COM (P-CARD)	road tape	15.98
04/29/2024	1200002386		04-29-2024_	24002629	9100148	AMAZON.COM (P-CARD)	envelopes, coffee	90.50
04/30/2024	1200002386		04-30-2024_	24002629	9100148	AMAZON.COM (P-CARD)	packaging tape	23.00
05/03/2024	1200002386		05-03-2024_	24002629	9100148	AMAZON.COM (P-CARD)	graduation caps	69.95
05/05/2024	1200002386		05-05-2024_	24002629	9100148	AMAZON.COM (P-CARD)	pencil grips	12.99
05/05/2024	1200002386		05-05-2024_	24002629	9100148	AMAZON.COM (P-CARD)	diaper genie, popcorn	197.99
05/07/2024	1200002386		05-07-2024_	24002629	9100148	AMAZON.COM (P-CARD)	mechanical pencils	4.42
05/07/2024	1200002386		05-07-2024_	24002629	9100148	AMAZON.COM (P-CARD)	index cards	4.20
05/07/2024	1200002386		05-07-2024_	24002629	9100148	AMAZON.COM (P-CARD)	chart paper	83.56
05/07/2024	1200002386		05-07-2024_	24002629	9100148	AMAZON.COM (P-CARD)	dry erase magnetic white boards	15.99
05/07/2024	1200002386		05-07-2024_	24002629	9100148	AMAZON.COM (P-CARD)	mini easel pad	31.14
05/07/2024	1200002386		05-07-2024_	24002629	9100148	AMAZON.COM (P-CARD)	paper clips, binder clips, envelopes	59.40
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	dry erase markers	18.65
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	sharpie markers, alphabet stencils	49.99
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	paint pens, spot markers	73.69
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	baby locks	16.99
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	magnetic staple remover	58.64
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	planner, erasers, pens, easel pads	129.28
05/12/2024	1200002386		05-12-2024_	24002629	9100148	AMAZON.COM (P-CARD)	colored sentence strips	15.19
05/13/2024	1200002386		05-13-2024_	24002629	9100148	AMAZON.COM (P-CARD)	stamp book	17.63
05/14/2024	1200002386		05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	caryola twistable crayons, clay	151.97
05/14/2024	1200002386		05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	jumbo tweezers	57.97
05/14/2024	1200002386		05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	sidewalk chalk, therapy putty	50.75
05/14/2024	1200002386		05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	watercolor markers	31.76
05/14/2024	1200002386		05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	skittles	20.50
05/14/2024	1200002386		05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	flip chart markers	5.33
05/14/2024	1200002386		05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	paper clips, gel pens, light, kinetic sa	134.67
05/14/2024	1200002386		05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	popsicles	41.44
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	oreos	99.84
05/17/2024	1200002386		05-17-2024_	24002629	9101849	TARGET (P-CARD)	bingo candy	82.71
05/17/2024	1200002386		05-17-2024_	24002629	9101348	MIDTOWNE MARKET (P-CA	cups	19.16
05/17/2024	1200002386		05-17-2024_	24002629	9103737	MICHAELS ARTS & CRAFT	canvas	7.99
05/18/2024	1200002386		05-18-2024_	24002629	9100148	AMAZON.COM (P-CARD)	storage boxes	75.59
05/18/2024	1200002386		05-18-2024_	24002629	9100148	AMAZON.COM (P-CARD)	expo markers	18.23
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	duck tape flair felt tip	46.96
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	chart tablet	157.00
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	#2 pencils, bright color paper	38.71

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	pocket sleeves, headphones			258.78	
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	seashells, fidget, pumpkin, gourds			179.63	
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	expo markers, sharpies			12.38	
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	pencil box, crayons, cleansers			61.94	
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	4lbs corn			14.99	
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	expo markers			18.23	
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	pencil sharpener, magnetic dots, erasers			201.15	
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	fidgets, paper cutter, rhyming game			108.49	
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	expo markers			18.23	
05/20/2024	1200002386		05-20-2024_	24002629	9081000	RESTAURANTS (P-CARD)	blue ticket lunch Dr. Sefrit			23.10	
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	popsicles			10.36	
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	seashells			11.99	
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	white out			4.68	
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	magnetic letters kit			23.88	
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	lesson planner			9.90	
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	railroad board			283.88	
05/21/2024	1200002386		05-21-2024_	24002629	9100148	AMAZON.COM (P-CARD)	tabletop easel pad			19.42	
05/21/2024	1200002386		05-21-2024_	24002629	9100148	AMAZON.COM (P-CARD)	books, paper, sentence strips			147.31	
05/23/2024	1200002386		05-23-2024_	24002629	9100148	AMAZON.COM (P-CARD)	pocket chart, plastic paint pallets			156.04	
							Total Payments:			**$23,363.66**	
							Ending Balance:	**$25,405.00**	**$0.00**	**$23,363.66**	**$2,041.34**

11-1111-4045-00000-1-6412-0000000000						**GEN-COV-TECH SUP-AD COSTS**					
							Beginning Balance:	**$7,100.00**	**$0.00**	**$0.00**	**$7,100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/29/2023	1200001921		06-29-2023_	24000394	9116312	HAPPY NUMBERS (P-CARD	HAPPY NUMMBERS ANNUAL SUB RENEWAL			2,900.00	
07/11/2023	1200001921		07-11-2023_	24000394	9112058	SWANK MOTION PICTURE	Swank Movie License			483.00	
08/01/2023	1200001988		08-01-2023_	24000687	9110928	EDMENTUM INC (P-CARD)	SUBSCRIPTION - READING EGGS -COV			2,640.00	
08/30/2023	1200002073		08-30-2023_	24001026	9107016	LEARNING A-Z (P-CARD)	ANNUAL LICENSE AGREEMENTS			128.00	
10/05/2023	1200002125		10-05-2023_	24001287	9107415	PAYPAL (P-CARD)	DIGITAL INSPIRATION			59.40	
							Total Payments:			**$6,210.40**	
							Ending Balance:	**$7,100.00**	**$0.00**	**$6,210.40**	**$889.60**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/14/2024	1000203213	24003278	INV46932	24001559	107769	EDUCATIONPLUS	MODEL 716 - 16" INSPIRATION VALUE CHAIR	28,930.14
							Total Payments:	**$28,930.14**
							Ending Balance:	**$0.00** **$0.00** **$28,930.14** **-$28,930.14**

11-1111-4045-00086-1-6411-ZPLUMMER00						**GRANT PROJECT:COV:GENERAL SUPPLIES**		
							Beginning Balance:	**$0.00** **$0.00** **$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2023	1200001988		08-10-2023_	24000687	9150879	TFH USA LTD (P-CARD)	SOUND DOME - GRANT RECIPIENT M. MORIAITY	1,934.00
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	PUZZLE - GRANT RERECIPIENT	11.90
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	PUZZLE - GRANT RECIPIENT	11.99
08/11/2023	1200001988		08-11-2023_	24000687	9100148	AMAZON.COM (P-CARD)	SNAP CIRCUITS KIT - GRANT RECIPIENT	29.99
08/11/2023	1200001988		08-11-2023_	24000687	9100148	AMAZON.COM (P-CARD)	BUILDING TILES - GRANT RECIPIENT	25.98
08/11/2023	1200001988		08-11-2023_	24000687	9100148	AMAZON.COM (P-CARD)	PUZZLE - GRANT RECIPIENT	14.89
08/12/2023	1200001988		08-12-2023_	24000687	9100148	AMAZON.COM (P-CARD)	PUZZLES, IPLAY ILEARN PUZZLE - GRANT REC	419.20
08/12/2023	1200001988		08-12-2023_	24000687	9100148	AMAZON.COM (P-CARD)	PATTERN BLOCKS - GRANT RECIPIENT	19.98
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	JIGSAW PUZZLES - GRANT RECIPIENT	36.28
08/20/2023	1200001988		08-20-2023_	24000687	9100148	AMAZON.COM (P-CARD)	PUZZLE - GRANT RECIPIENT	10.99
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CLASS ROOM GRANT - BILINGUAL BOOKS	57.30
							Total Payments:	**$2,572.50**
							Ending Balance:	**$0.00** **$0.00** **$2,572.50** **-$2,572.50**

11-1111-4045-00086-1-6412-ZPLUMMER00						**GRANT PROJECT:COV:TECH SUPPLIES**		
							Beginning Balance:	**$0.00** **$0.00** **$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2023	1200001988		08-18-2023_	24000687	9112858	BREAKOUT EDU (PCARD)	BREAKOUT EDU KIT	431.00
							Total Payments:	**$431.00**
							Ending Balance:	**$0.00** **$0.00** **$431.00** **-$431.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-00815-1-6311-CURR1XNNAT	**GEN-ES-COV-ASSMNT-NNAT3**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/08/2023	1200002125		10-08-2023_	24001287	9103194	PEARSON EDUCATION (P-	NNAT3 TESTS	108.00
10/13/2023	1200002125		10-13-2023_	24001287	9103194	PEARSON EDUCATION (P-	NNAT3 TESTING	792.00
01/11/2024	1200002249		01-11-2024_	24001868	9103194	PEARSON EDUCATION (P-	NNAT3 TESTS	296.44
03/03/2024	1200002323		03-03-2024_	24002296	9103194	PEARSON EDUCATION (P-	NNAT3 TEST LICENSES	59.31
							Total Payments:	**$1,255.75**
							Ending Balance:	**$2,500.00**	**$0.00**	**$1,255.75**	**$1,244.25**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-00815-1-6411-CURR1XADPT	**GEN-ES-COV-ADPTN-GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/17/2024	1200002386		05-17-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CASTERS	74.90
05/18/2024	1200002386		05-18-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PE EQUIPMENT BOE APPROVED 4/24	169.00
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PE EQUIPMENT BOE APPROVED 4/24	27.70
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PE EQUIPMENT BOE APPROVED 4/24	39.84
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PE EQUIPMENT BOE APPROVED 4/24	105.96
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PE EQUIPMENT BOE APPROVED 4/24	346.69
05/29/2024	1000203586	24005067	5408088	24002326	114244	PALEN MUSIC CENTER INC	DRUMKEY TUNED TUBANO W/ KINTECLOTH FABRI	1,850.00
06/11/2024	1000203748	24005246	INV176126	24002551	116456	GREAT MINDS PBC	Wit & Wisdom 2023 Grade 1 Teacher Editio	88.27
06/24/2024	1000203746	24005180	IN378881	24002551	100746	THE PROPHET CORPORAT		2,440.53
06/24/2024	1000203731	24005267	925826279	24002551	102466	BSN SPORTS LLC		1,840.66
06/24/2024	1000203783	24005271	5398987	24002551	114244	PALEN MUSIC CENTER INC	DIGIDOLLY DIGITAL PIANO DOLLY	2,455.50
							Total Payments:	**$9,439.05**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24005067		24002421	114244	PALEN MUSIC CENTER INC
06/17/2024	24005246		24002571	116456	GREAT MINDS PBC
06/24/2024	24005180		24002551	100746	THE PROPHET CORPORATION/GOPHER
06/24/2024	24005267		24002574	102466	BSN SPORTS LLC
06/24/2024	24005271		24002574	114244	PALEN MUSIC CENTER INC

Total Encumbrances:

	Ending Balance:	**$0.00**	**$0.00**	**$9,439.05**	**-$9,439.05**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-00815-1-6411-CURR1XASMT	**GEN-ES-COV-ASSMNT-OTHER ASSMNTS**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202207	24003095	90754110	24000186	103197	CURRICULUM ASSOCIATE	Blackhurst: i-Ready Assessment Math Per	3,938.08
03/24/2024	1200002323		03-24-2024_	24002296	9103194	PEARSON EDUCATION (P-	IQ TESTS FOR GIFTED	119.60
							Total Payments:	**$4,057.68**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/10/2024	24003095		24002071	103197	CURRICULUM ASSOCIATES LLC

Total Encumbrances:				
Ending Balance:	**$5,000.00**	**$0.00**	**$4,057.68**	**$942.32**
11-1111-4045-00815-1-6411-CURR1XGENS **GEN-ES-COV-TXTBK-GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1111-4045-00815-1-6411-CURR1XREMR **GEN-ES-COV-TXTBK-REM READING**				
Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
11-1111-4045-00815-1-6412-CURR1XADTC **GEN-ES-COV-ADPTN-TECH SUPPLIES**				
Beginning Balance:	**$12,477.50**	**$0.00**	**$0.00**	**$12,477.50**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/21/2024	1200002386		05-21-2024_	24002629	9151210	THEMES AND VARIATIONS	MUSIC PLAY ONLINE SUBSCRIPTION	1,330.00
05/29/2024	1000203590	24005015	54047-1	24002326	151196	QUAVERED INC	General Music Curriculum - Grade 1, 7 Ye	11,147.50
							Total Payments:	**$12,477.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24005015		24002387	151196	QUAVERED INC

Total Encumbrances:				
Ending Balance:	**$12,477.50**	**$0.00**	**$12,477.50**	**$0.00**
11-1111-4045-00815-1-6412-CURR1XTECH **GEN-ES-COV-TXTBK-TECH SUPLLIES**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-00815-1-6431-CURR1XADPT	**GEN-ES-COV-ADPTN-ADOPTION**				
	Beginning Balance:	**$1,702.50**	**$0.00**	**$0.00**	**$1,702.50**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2023	1200002125		10-06-2023_	24001287	9107561	MCGRAW-HILL (P-CARD)	WORKBOOKS FOR K-4 SOCIAL STUDIES	1,063.44
06/11/2024	1000203748	24005246	INV176126	24002551	116456	GREAT MINDS PBC	GRADE K WIT AND WISDOM 2023 TEACHER EDIT	882.70
							Total Payments:	**$1,946.14**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/17/2024	24005246		24002571	116456	GREAT MINDS PBC

Total Encumbrances:				
Ending Balance:	**$1,702.50**	**$0.00**	**$1,946.14**	**-$243.64**
11-1111-4045-00815-1-6431-CURR1XTEXT **GEN-ES-COV-TXTBK-TEXTBOOK**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1111-4045-00815-3-6311-CURR1XMAPT **GEN-ES-COV-ASSMNT-MAP TEST**				
Beginning Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2023	1200001921		07-03-2023_	24000394	9116346	DATA RECOGNITION CORP	Map Testing Data	240.83
							Total Payments:	**$240.83**
							Ending Balance:	**$275.00**	**$0.00**	**$240.83**	**$34.17**
11-1111-4045-00835-1-6319-CURR3SPECI **GEN--COV--OTHER PROF SERV**				
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1200001809	24003131	P107-4	24000143	109655	CHARTWELLS		81.86
							Total Payments:	**$81.86**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003131		24002650	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$230.00**	**$0.00**	**$81.86**	**$148.14**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4045-00835-1-6343-CURR3SPECI	**GEN--COV--TRAVEL**				
	Beginning Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/10/2023	1200002125		10-10-2023_	24001287	9083000	TAXI (P-CARD)	Uber S Bertrand Orlando conf	18.96
10/10/2023	1200002125		10-10-2023_	24001287	9081000	RESTAURANTS (P-CARD)	S Bertrand breakfast Orlando conf	8.99
10/10/2023	1200002125		10-10-2023_	24001287	9083000	TAXI (P-CARD)	Uber S Bertrand Orlando conf	21.97
03/04/2024	1200002323		03-04-2024_	24002296	9082000	HOTELS (P-CARD)	PBIS	423.28
							Total Payments:	**$473.20**

Ending Balance:	**$595.00**	**$0.00**	**$473.20**	**$121.80**
11-1111-4045-00835-1-6411-CURR3SPECI **GEN--COV--GENERAL SUPPLIES**				
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/23/2024	1200002285		02-23-2024_	24002068	9107769	EDUCATIONPLUS (P-CARD	SOLAR ECLIPSE GLASSES	230.00
							Total Payments:	**$230.00**

Ending Balance:	**$230.00**	**$0.00**	**$230.00**	**$0.00**
11-1111-4045-42200-4-6412-CURR1XTECH **ESSER III:COV:TECH SUP-AD COSTS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/05/2023	1200002125		10-05-2023_	24001287	9115476	WILSON LANGUAGE (P-CA	ANNUAL FUN HUB SUBSCRIPTION	1,330.00
							Total Payments:	**$1,330.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/25/2023	24003596		24000820	9115476	WILSON LANGUAGE (P-CARD)
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$1,330.00**	**-$1,330.00**
11-1111-4045-42200-4-6431-CURR1XTEXT **ESSER III:COV:TEXTBOOKS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2023	1000202913	24003870	7336211	24001042	115182	VOYAGER SOPRIS LEARNI	381421: VOYAGER PASSPORT 3RD EDITION TEA	1,083.28
							Total Payments:	**$1,083.28**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24003870		24001042	115182	VOYAGER SOPRIS LEARNING INC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$1,083.28**	**-$1,083.28**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00000-1-6152-0000000000	**GEN-HAR-INSTR AIDE**				
	Beginning Balance:	**$35,100.00**	**$0.00**	**$0.00**	**$35,100.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			2,362.42	
11/03/2023	799	24000871	PR Labor Dist			2,162.42	
11/20/2023	816	24000995	PR Labor Dist			2,162.42	
12/05/2023	827	24001108	PR Labor Dist			2,162.42	
12/20/2023	836	24001249	PR Labor Dist			2,162.42	
01/05/2024	844	24001338	PR Labor Dist			2,162.42	
01/19/2024	856	24001438	PR Labor Dist			2,162.42	
02/05/2024	875	24001544	PR Labor Dist			2,162.42	
02/20/2024	887	24001671	PR Labor Dist			2,162.42	
03/05/2024	901	24001788	PR Labor Dist			2,162.42	
03/20/2024	918	24001929	PR Labor Dist			5,054.64	
04/04/2024	928	24002028	PR Labor Dist			1,309.58	
04/19/2024	936	24002124	PR Labor Dist			1,309.58	
05/03/2024	957	24002253	PR Labor Dist			1,309.58	
05/20/2024	962	24002362	PR Labor Dist			1,309.58	
06/05/2024	984	24002488	PR Labor Dist			2,619.16	
06/20/2024	1007	24002595	PR Labor Dist			2,619.14	
			Total Payroll:			**$37,355.46**	
			Ending Balance:	**$35,100.00**	**$0.00**	**$37,355.46**	**-$2,255.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00000-1-6221-0000000000	**GEN-HAR-NON TEA RET**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			141.48	
11/03/2023	799	24000871	PR Labor Dist			141.48	
11/20/2023	816	24000995	PR Labor Dist			141.48	
12/05/2023	827	24001108	PR Labor Dist			141.48	
12/20/2023	836	24001249	PR Labor Dist			141.48	
01/05/2024	844	24001338	PR Labor Dist			141.48	
01/19/2024	856	24001438	PR Labor Dist			141.48	
02/05/2024	875	24001544	PR Labor Dist			141.48	
02/20/2024	887	24001671	PR Labor Dist			141.48	
03/05/2024	901	24001788	PR Labor Dist			141.48	
03/20/2024	918	24001929	PR Labor Dist			339.89	
04/04/2024	928	24002028	PR Labor Dist			82.98	
04/19/2024	936	24002124	PR Labor Dist			82.98	
05/03/2024	957	24002253	PR Labor Dist			82.98	
05/20/2024	962	24002362	PR Labor Dist			82.98	
06/05/2024	984	24002488	PR Labor Dist			165.96	
06/20/2024	1007	24002595	PR Labor Dist			165.96	
			Total Payroll:			**$2,418.53**	
			Ending Balance:	**$25.00**	**$0.00**	**$2,418.53**	**-$2,393.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00000-1-6231-0000000000	**GEN-HAR-SSN INS TAX**				
	Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			146.47	
11/03/2023	799	24000871	PR Labor Dist			134.07	
11/20/2023	816	24000995	PR Labor Dist			134.07	
12/05/2023	827	24001108	PR Labor Dist			134.07	
12/20/2023	836	24001249	PR Labor Dist			134.07	
01/05/2024	844	24001338	PR Labor Dist			134.07	
01/19/2024	856	24001438	PR Labor Dist			134.07	
02/05/2024	875	24001544	PR Labor Dist			134.07	
02/20/2024	887	24001671	PR Labor Dist			134.07	
03/05/2024	901	24001788	PR Labor Dist			134.07	
03/20/2024	918	24001929	PR Labor Dist			313.39	
04/04/2024	928	24002028	PR Labor Dist			81.19	
04/19/2024	936	24002124	PR Labor Dist			81.19	
05/03/2024	957	24002253	PR Labor Dist			81.19	
05/20/2024	962	24002362	PR Labor Dist			81.19	
06/05/2024	984	24002488	PR Labor Dist			162.38	
06/20/2024	1007	24002595	PR Labor Dist			162.38	
			Total Payroll:			**$2,316.01**	
			Ending Balance:	**$125.00**	**$0.00**	**$2,316.01**	**-$2,191.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00000-1-6232-0000000000	**GEN-HAR-MEDI INS TAX**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			34.26	
11/03/2023	799	24000871	PR Labor Dist			31.36	
11/20/2023	816	24000995	PR Labor Dist			31.36	
12/05/2023	827	24001108	PR Labor Dist			31.36	
12/20/2023	836	24001249	PR Labor Dist			31.36	
01/05/2024	844	24001338	PR Labor Dist			31.36	
01/19/2024	856	24001438	PR Labor Dist			31.36	
02/05/2024	875	24001544	PR Labor Dist			31.36	
02/20/2024	887	24001671	PR Labor Dist			31.36	
03/05/2024	901	24001788	PR Labor Dist			31.36	
03/20/2024	918	24001929	PR Labor Dist			73.29	
04/04/2024	928	24002028	PR Labor Dist			18.99	
04/19/2024	936	24002124	PR Labor Dist			18.99	
05/03/2024	957	24002253	PR Labor Dist			18.99	
05/20/2024	962	24002362	PR Labor Dist			18.99	
06/05/2024	984	24002488	PR Labor Dist			37.98	
06/20/2024	1007	24002595	PR Labor Dist			37.98	
			Total Payroll:			**$541.71**	
			Ending Balance:	**$31.00**	**$0.00**	**$541.71**	**-$510.71**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00000-1-6241-0000000000	**GEN-HAR-EMP INS**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payroll

Date	Reference	Batch	Description		
10/19/2023	775	24000759	PR Labor Dist	3.15	
11/03/2023	799	24000871	PR Labor Dist	1.05	
11/20/2023	816	24000995	PR Labor Dist	1.05	
12/05/2023	827	24001108	PR Labor Dist	1.05	
12/20/2023	836	24001249	PR Labor Dist	1.05	
01/05/2024	844	24001338	PR Labor Dist	1.05	
01/19/2024	856	24001438	PR Labor Dist	1.05	
02/05/2024	875	24001544	PR Labor Dist	1.05	
02/20/2024	887	24001671	PR Labor Dist	1.05	
03/05/2024	901	24001788	PR Labor Dist	1.05	
03/20/2024	918	24001929	PR Labor Dist	0.84	
04/04/2024	928	24002028	PR Labor Dist	0.84	
04/19/2024	936	24002124	PR Labor Dist	0.84	
05/03/2024	957	24002253	PR Labor Dist	0.84	
05/20/2024	962	24002362	PR Labor Dist	0.84	
06/05/2024	984	24002488	PR Labor Dist	1.68	
06/20/2024	1007	24002595	PR Labor Dist	1.68	
			Total Payroll:	**$20.16**	

	Ending Balance:	**$150.00**	**$0.00**	**$20.16**	**$129.84**
11-1111-4060-00000-1-6363-0000000000	**GEN-HAR-PRINT & BIND**				
	Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**
	Ending Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**
11-1111-4060-00000-1-6371-0000000000	**GEN-HAR-DUES & MEMB**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
09/20/2023	1200002073		09-20-2023_	24001026	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-JH	38.90	
							Total Payments:	**$38.90**	

	Ending Balance:	**$100.00**	**$0.00**	**$38.90**	**$61.10**
11-1111-4060-00000-1-6411-0000000000	**GEN-HAR-GEN SUPP**				
	Beginning Balance:	**$25,215.00**	**$0.00**	**$0.00**	**$25,215.00**

Receipts

Date	Receipt	Batch	Received From	Description	
10/11/2023	BB71021648	24000655	HARRIS RECEIPTS	Student Planners	-440.00
11/06/2023	6171	24000896	HARRIS RECEIPTS	O'Mara - Field Trip	-10.00
04/29/2024	7510	24002205	HARRIS RECEIPTS	Harris PTO - Reimbursement for Sensory	-2,547.69
05/09/2024	7569	24002289	HARRIS RECEIPTS	Inter-State Studio	-486.57
06/21/2024	7872	24002607	HARRIS RECEIPTS	EOY Luncheon reimbursement from social	-792.50
				Total Receipts:	**-$4,276.76**

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2023	1200001892		05-29-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Bulletin Board Paper Rolls	39.98
05/29/2023	1200001892		05-29-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Privacy Boards, Teacher Tape, Files, Pen	173.90
05/30/2023	1200001892		05-30-2023_	24000349	9100148	AMAZON.COM (P-CARD)	6 extra large book bins	204.06
06/05/2023	1200001892		06-05-2023_	24000349	9100148	AMAZON.COM (P-CARD)	bulletin board roll, tissue cover, mount	73.89
06/07/2023	1200001892		06-07-2023_	24000349	9100148	AMAZON.COM (P-CARD)	walkie antennas, expanding file pockets	44.35
06/11/2023	1200001892		06-11-2023_	24000349	9100148	AMAZON.COM (P-CARD)	binder, label maker refills	29.79
06/13/2023	1200001892		06-13-2023_	24000349	9100148	AMAZON.COM (P-CARD)	wall cork board	39.99
06/13/2023	1200001892		06-13-2023_	24000349	9100148	AMAZON.COM (P-CARD)	10 teachers tape, bb trim, posters	429.78
06/16/2023	1200001892		06-16-2023_	24000349	9100148	AMAZON.COM (P-CARD)	banner	5.99
06/19/2023	1200001892		06-19-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Faucet Mount Water Filter CREDIT	-29.58
06/19/2023	1200001892		06-19-2023_	24000349	9101988	WALMART (P-CARD)	wipes, tissues, dishcloths	45.12
06/19/2023	1200001892		06-19-2023_	24000349	9100148	AMAZON.COM (P-CARD)	automatic blood pressure cuff CREDIT	-67.49
06/19/2023	1200001892		06-19-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Faucet Water Filter CREDIT	-39.99
06/19/2023	1200001892		06-19-2023_	24000349	9101988	WALMART (P-CARD)	food storage, organizer, foil	67.55
06/19/2023	1200001892		06-19-2023_	24000349	9100148	AMAZON.COM (P-CARD)	8 piece faucet adapter CREDIT	-9.59
06/26/2023	1200001892		06-26-2023_	24000349	9100148	AMAZON.COM (P-CARD)	desk calendar	8.99
06/26/2023	1200001892		06-26-2023_	24000349	9100148	AMAZON.COM (P-CARD)	stem construction, play tube, erasers	47.27
06/26/2023	1200001892		06-26-2023_	24000349	9100148	AMAZON.COM (P-CARD)	4 hanging file folder frames	69.92
06/26/2023	1200001892		06-26-2023_	24000349	9100148	AMAZON.COM (P-CARD)	36 whiteboard markers, rubber cement	43.97
06/26/2023	1200001892		06-26-2023_	24000349	9100148	AMAZON.COM (P-CARD)	magnetic alphabet lettters	24.99
06/26/2023	1200001892		06-26-2023_	24000349	9100148	AMAZON.COM (P-CARD)	magnetic blocks, flash cards, sensory bi	74.17
06/26/2023	1200001892		06-26-2023_	24000349	9100148	AMAZON.COM (P-CARD)	50 count large bandages	8.99
06/26/2023	1200001892		06-26-2023_	24000349	9100148	AMAZON.COM (P-CARD)	VIVO Mobile Desk	108.89
06/26/2023	1200001892		06-26-2023_	24000349	9100148	AMAZON.COM (P-CARD)	stickers, bookmarks, fidgets	25.46
06/26/2023	1200001892		06-26-2023_	24000349	9110654	MUSIC AND ARTS CENTER	replacement oarts for music instruments	252.60
06/26/2023	1200001892		06-26-2023_	24000349	9100148	AMAZON.COM (P-CARD)	1 dozen hula hoops	45.99
06/26/2023	1200001892		06-26-2023_	24000349	9100148	AMAZON.COM (P-CARD)	monitor stand w/ organizer	27.87
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	instant film, desk monitor stand, paper	111.00
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	MindWare Stem Challenge	18.00
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	command hooks	27.92
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	stylus pen, coding books	39.02
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	clipboard with storage	9.98
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	easel pads,desktop reference, calendar	130.67
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	polyhedral dice	6.98
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	desk shelf organizer	21.99

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	canvas wall art, paper lanterns, banner	122.02
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	6 pack badge holder	4.99
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	erasers, dry erase paddles, magnets	42.67
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	teacher lanyard	26.90
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	cups with lids, LED push lights	20.44
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	magnet tape, teacher planner, broom/dust	36.06
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	dry erase markers, sharpie markers	17.96
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	sharpie markers	6.97
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	4 pack flip chart paper	68.00
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	magnetic clips, dry erase markers	16.97
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	sharpie flip chart markers	9.99
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	segmenting trays, lcd writing tablets, b	152.69
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	magnetic blocks, building blocks, play-d	45.98
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	coding book	10.59
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	alternatie seating - wobbly cushions	49.99
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	crayons, dice set, erasers, pencils	81.67
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	250 assorted labels	16.77
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	boomwhackers chromatic set	40.62
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	bb trim	9.30
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	black light tape, LED black light bulbs	15.48
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Teachers Tape	39.90
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	dry erase markers, sharpie markers	31.44
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	bluetooth speaker, magnetic file, label	178.47
06/28/2023	1200001892		06-28-2023_	24000349	9100148	AMAZON.COM (P-CARD)	headphones, flashlights, pencil sharpene	111.73
06/28/2023	1200001892		06-28-2023_	24000349	9100148	AMAZON.COM (P-CARD)	sensory bin - construction	12.84
06/28/2023	1200001892		06-28-2023_	24000349	9100148	AMAZON.COM (P-CARD)	floor lamp, canvas panels, headphones	197.55
06/28/2023	1200001892		06-28-2023_	24000349	9100148	AMAZON.COM (P-CARD)	couch cover, wristbans, paint sets	189.17
06/28/2023	1200001921		06-28-2023_	24000394	9105440	STAPLES QUILL(PCARD)	construction paper	14.91
06/28/2023	1200001921		06-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Fidget Toys for students	16.98
06/28/2023	1200001921		06-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	desktop nameplates, bulletin board decor	156.79
06/28/2023	1200001921		06-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	paper storage, toy organizer, desktop or	165.19
06/28/2023	1200001921		06-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	soccer balls, basketballs, dodgeballs	248.06
06/28/2023	1200001921		06-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	pegboard wall organizer & accessories	160.69

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11-1111-4060-00000-1-6411-0000000000	**GEN-HAR-GEN SUPP**				

Payments

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06/28/2023	1200001921		06-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	48 fiidget stickers	37.98
06/28/2023	1200001921		06-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	floor lamp,potted plants, wall decor	190.56
06/28/2023	1200001921		06-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Happy Birthday bracelets	8.49
06/28/2023	1200001921		06-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	play sand art pack	25.97
06/28/2023	1200001921		06-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	communication button sound game	39.99
06/28/2023	1200001921		06-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	pencil sharpener, colored pencils,	164.90
06/28/2023	1200001921		06-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	play-phonics dominoes, writing boards, binder	212.23
06/29/2023	1200001921		06-29-2023_	24000394	9100148	AMAZON.COM (P-CARD)	computer desk	79.99
06/29/2023	1200001921		06-29-2023_	24000394	9100148	AMAZON.COM (P-CARD)	rolling cart organzier, curtain rod	92.25
06/29/2023	1200001921		06-29-2023_	24000394	9100148	AMAZON.COM (P-CARD)	flower table dek lamp	18.00
06/29/2023	1200001921		06-29-2023_	24000394	9100148	AMAZON.COM (P-CARD)	plate storage, broom/dustpan, post-its	70.37
06/29/2023	1200001921		06-29-2023_	24000394	9110654	MUSIC AND ARTS CENTER	replacement parts music instruments	268.80
06/29/2023	1200001921		06-29-2023_	24000394	9100148	AMAZON.COM (P-CARD)	2 items of wall art	38.98
06/29/2023	1200001921		06-29-2023_	24000394	9100148	AMAZON.COM (P-CARD)	large classroom caddy	34.48
06/30/2023	1200001921		06-30-2023_	24000394	9105440	STAPLES QUILL(PCARD)	pencil boxes	46.61
07/04/2023	1200001921		07-04-2023_	24000394	9100148	AMAZON.COM (P-CARD)	bulletin board trim	9.99
07/06/2023	1200001921		07-06-2023_	24000394	9101988	WALMART (P-CARD)	credit for tax charged previously	-3.97
07/06/2023	1200001921		07-06-2023_	24000394	9100148	AMAZON.COM (P-CARD)	conference room chairs	319.90
07/06/2023	1200001921		07-06-2023_	24000394	9100148	AMAZON.COM (P-CARD)	posti it notes	44.97
07/07/2023	1200001921		07-07-2023_	24000394	9100148	AMAZON.COM (P-CARD)	teacher note to parents	9.97
07/07/2023	1200001921		07-07-2023_	24000394	9100148	AMAZON.COM (P-CARD)	recycle bin for lounge	14.12
07/07/2023	1200001921		07-07-2023_	24000394	9100148	AMAZON.COM (P-CARD)	compressed air, broom/dustpan, light bul	174.24
07/10/2023	1200001921		07-10-2023_	24000394	9115476	WILSON LANGUAGE (P-CA	Fundations notebooks, flip charts, grids	5,470.74
07/10/2023	1200001921		07-10-2023_	24000394	9100148	AMAZON.COM (P-CARD)	recycle tash can	14.12
07/10/2023	1200001921		07-10-2023_	24000394	9100148	AMAZON.COM (P-CARD)	sensory wall fabric	21.50
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	non touch trash can	95.95
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	play-doh, building blocks	26.71
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	kindergarten pencils, planners	64.91
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	wooden dowels for art	15.10
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	plate storage, desk calendar, colored pa	70.97
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	binder clips and wite out	45.40
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	The Restorative Practices Playbook	28.74
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	4 pack of yearn for art	25.54
07/13/2023	1200001921		07-13-2023_	24000394	9109719	WAYFAIR (P-CARD)	3 storage units for lounge	699.24
07/17/2023	1200001921		07-17-2023_	24000394	9100148	AMAZON.COM (P-CARD)	markers, yarn, comtainers	920.57
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	wall art	11.99
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	22 small storage boxes	131.78

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07/21/2023	1200001921		07-21-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Post-It notes	9.76
07/21/2023	1200001921		07-21-2023_	24000394	9100148	AMAZON.COM (P-CARD)	warming trays, Sharpie pens	187.02
07/25/2023	1200001921		07-25-2023_	24000394	9100148	AMAZON.COM (P-CARD)	6 - 4x6 floor mats	826.50
07/26/2023	1200001921		07-26-2023_	24000394	9100148	AMAZON.COM (P-CARD)	fluorescent labels	40.31
07/30/2023	1200001988		07-30-2023_	24000687	9100148	AMAZON.COM (P-CARD)	12 pack of Akro bins organizers	56.05
08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Teacher Planner	9.99
08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	10 Plan and Record Books	125.05
08/02/2023	1200001988		08-02-2023_	24000687	9100148	AMAZON.COM (P-CARD)	kitchen sink rack, cabinet pulls	15.58
08/02/2023	1200001988		08-02-2023_	24000687	9100148	AMAZON.COM (P-CARD)	lined sticky notes	6.94
08/02/2023	1200001988		08-02-2023_	24000687	9100148	AMAZON.COM (P-CARD)	shoe laces and q-tips for clinic	18.18
08/02/2023	1200001988		08-02-2023_	24000687	9102814	DOLLAR TREE (P-CARD)	Snackle storage cases for staff snacks	152.90
08/02/2023	1200001988		08-02-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Presto Pizza Oven	50.64
08/02/2023	1200001988		08-02-2023_	24000687	9112390	SAMS CLUB (PCARD)	plates, utensils, baggies for faculty lo	105.30
08/04/2023	1200001988		08-04-2023_	24000687	9100148	AMAZON.COM (P-CARD)	note pads, chart pap, markers INST COACH	602.58
08/04/2023	1200001988		08-04-2023_	24000687	9100148	AMAZON.COM (P-CARD)	cabinet pulls, towel stand, tissue cover	87.09
08/05/2023	1200001988		08-05-2023_	24000687	9101988	WALMART (P-CARD)	wipes, silverware	27.59
08/05/2023	1200001988		08-05-2023_	24000687	9101988	WALMART (P-CARD)	window valance, foil, drawer organizer	102.93
08/06/2023	1200001988		08-06-2023_	24000687	9100148	AMAZON.COM (P-CARD)	basket making forms - art	49.84
08/07/2023	1200001988		08-07-2023_	24000687	9109719	WAYFAIR (P-CARD)	return of tiems	-185.74
08/08/2023	1200001988		08-08-2023_	24000687	9101988	WALMART (P-CARD)	bread, lunch meat, crackers	163.88
08/08/2023	1200001988		08-08-2023_	24000687	9100148	AMAZON.COM (P-CARD)	fidgets, animal blocks, markers	21.58
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	apostrophe games	11.99
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	12 packs of crayons	204.08
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	12 packs of crayons	15.86
08/10/2023	1200001988		08-10-2023_	24000687	9109719	WAYFAIR (P-CARD)	Refund for tax charged	-24.39
08/11/2023	1200001988		08-11-2023_	24000687	9100148	AMAZON.COM (P-CARD)	party favors, staple remover, craft stic	23.96
08/11/2023	1200001988		08-11-2023_	24000687	9100148	AMAZON.COM (P-CARD)	chalk markers	7.68
08/11/2023	1200001988		08-11-2023_	24000687	9100148	AMAZON.COM (P-CARD)	12 packs of crayola markers	28.45
08/11/2023	1200001988		08-11-2023_	24000687	9100148	AMAZON.COM (P-CARD)	chalk markers, paint pens, phonics tiles	207.14
08/11/2023	1200001988		08-11-2023_	24000687	9100148	AMAZON.COM (P-CARD)	mini flashlights, 12 clipboards, books	149.59
08/12/2023	1200001988		08-12-2023_	24000687	9100148	AMAZON.COM (P-CARD)	packing tape, bb paper, laminating film	136.62
08/13/2023	1200001988		08-13-2023_	24000687	9100148	AMAZON.COM (P-CARD)	3 wobble stools	209.97
08/13/2023	1200001988		08-13-2023_	24000687	9100148	AMAZON.COM (P-CARD)	24 grade books	143.76
08/14/2023	1200001988		08-14-2023_	24000687	9101988	WALMART (P-CARD)	grape juice, oj, soda - back to school	138.77
08/17/2023	1200001988		08-17-2023_	24000687	9100148	AMAZON.COM (P-CARD)	fabric wall decal	68.99

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/17/2023	1200001988		08-17-2023_	24000687	9100148	AMAZON.COM (P-CARD)	batteries, posters	73.64
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Super glue	8.55
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	wall calendar, desk calendar, bookcase	151.92
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	shipping labels	29.56
08/24/2023	1200001988		08-24-2023_	24000687	9116052	BJOREM SPEECH PUBLICA	Speech Therapy Cards and Cues	179.05
08/24/2023	1200001988		08-24-2023_	24000687	9100148	AMAZON.COM (P-CARD)	2 rolling chairs	70.82
08/24/2023	1200001988		08-24-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Motorola walkie-talkie - being returned	241.53
08/25/2023	1200001988		08-25-2023_	24000687	9100148	AMAZON.COM (P-CARD)	2 storage cart organizers	119.98
08/28/2023	1200002073		08-28-2023_	24001026	9100148	AMAZON.COM (P-CARD)	paper, chalk markers, accordion folders	54.34
08/28/2023	1200001988		08-28-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Sharps disposal container	11.79
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	30 pack of headphones	69.95
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	laminating film	151.94
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	refund for headphones not received	-33.80
08/31/2023	1200002073		08-31-2023_	24001026	9114556	GREATMATS CORP (P-CAR	Mats for gym wall	353.79
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	pack of spiral notebooks	10.11
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	1/2 inch plastic binding combs	39.60
09/02/2023	1200002073		09-02-2023_	24001026	9100148	AMAZON.COM (P-CARD)	wall sign, LED lights, pillow, rug	194.85
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Recess- kickballs, footballs	142.52
09/06/2023	1200002073		09-06-2023_	24001026	9100148	AMAZON.COM (P-CARD)	binder clips in 3 sizes	58.69
09/06/2023	1200002073		09-06-2023_	24001026	9100148	AMAZON.COM (P-CARD)	sanitizer, 6 binders	94.92
09/10/2023	1200002073		09-10-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Recess - 4 soccer balls	59.96
09/18/2023	1200002073		09-18-2023_	24001026	9100148	AMAZON.COM (P-CARD)	commercial hole punch, paper organizer,	292.48
09/20/2023	1200002073		09-20-2023_	24001026	9100148	AMAZON.COM (P-CARD)	hard candy for conference room, lounge	52.88
09/21/2023	1200002073		09-21-2023_	24001026	9100148	AMAZON.COM (P-CARD)	match manipulatives, activity books	54.35
09/21/2023	1200002073		09-21-2023_	24001026	9101988	WALMART (P-CARD)	1 round of soda for techer morale	72.38
09/21/2023	1200002073		09-21-2023_	24001026	9100148	AMAZON.COM (P-CARD)	coding labels, flash drive, building blo	77.33
09/21/2023	1200002073		09-21-2023_	24001026	9112390	SAMS CLUB (PCARD)	snacks for teacher morale	197.66
09/22/2023	1200002073		09-22-2023_	24001026	9100148	AMAZON.COM (P-CARD)	fine motor items, scissors, activity boo	35.50
09/22/2023	1200002073		09-22-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Refund for walkie	-241.53
09/27/2023	1200002073		09-27-2023_	24001026	9100148	AMAZON.COM (P-CARD)	play-doh, sorting toys, sensory beads, b	146.68
09/27/2023	1200002073		09-27-2023_	24001026	9100148	AMAZON.COM (P-CARD)	whistles, office chair	103.12
09/29/2023	1200002125		09-29-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Drafting chair	108.98
09/29/2023	1200002125		09-29-2023_	24001287	9101456	OFFICE DEPOT (P-CARD)	Banner for Custodians Day	48.57
09/29/2023	1200002125		09-29-2023_	24001287	9100148	AMAZON.COM (P-CARD)	12 pack of traffic cones	79.98
10/02/2023	1200002125		10-02-2023_	24001287	9100148	AMAZON.COM (P-CARD)	bold and thin highlighters, large staple	79.01

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/03/2023	1200002125		10-03-2023_	24001287	9100148	AMAZON.COM (P-CARD)	playground balls, laptop charging, chalk	122.51
10/05/2023	1200002125		10-05-2023_	24001287	9101671	SCHOOLMATE (P-CARD)	4th Grade Planners	444.60
10/05/2023	1200002125		10-05-2023_	24001287	9101671	SCHOOLMATE (P-CARD)	First Grade Planners	405.60
10/09/2023	1200002125		10-09-2023_	24001287	9100148	AMAZON.COM (P-CARD)	pencil sharpeners, floor squeegees	159.98
10/11/2023	1200002125		10-11-2023_	24001287	9100148	AMAZON.COM (P-CARD)	christmas tree	150.13
10/12/2023	1200002125		10-12-2023_	24001287	9101849	TARGET (P-CARD)	candy, pens, folders, pot holders	68.20
10/12/2023	1200002125		10-12-2023_	24001287	9101849	TARGET (P-CARD)	Credit because they charged tax	-68.20
10/13/2023	1200002125		10-13-2023_	24001287	9100148	AMAZON.COM (P-CARD)	glue sticks, phoneme set, party favors,	99.74
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	gel pens, name tag holders, laminaing po	43.84
10/16/2023	1200002125		10-16-2023_	24001287	9101988	WALMART (P-CARD)	candy	24.87
10/16/2023	1200002125		10-16-2023_	24001287	9100148	AMAZON.COM (P-CARD)	learning games, scissors, story cues	120.67
10/17/2023	1200002125		10-17-2023_	24001287	9101988	WALMART (P-CARD)	Halloween candy, payday mix, pot holders	81.91
10/17/2023	1200002125		10-17-2023_	24001287	9105485	WEST MUSIC (P-CARD)	items to repair music instruments	55.20
10/18/2023	1200002125		10-18-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Delivery attempt failed, credit issued	-73.26
10/18/2023	1200002125		10-18-2023_	24001287	9100148	AMAZON.COM (P-CARD)	LED lights, floor lamps, Velcro dots	124.26
10/19/2023	1200002125		10-19-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Desktop reference system, table lamp	116.13
10/19/2023	1200002125		10-19-2023_	24001287	9100148	AMAZON.COM (P-CARD)	games, phoneme set, glue sticks, party f	61.56
10/23/2023	1200002125		10-23-2023_	24001287	9100148	AMAZON.COM (P-CARD)	desktop bookshelf	24.99
10/26/2023	1200002125		10-26-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	STEEL MARKERBOARD/WHITEBOARD	321.60
10/27/2023	1200002125		10-27-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Noise Reducing Headphones	49.98
10/28/2023	1200002173		10-28-2023_	24001472	9100148	AMAZON.COM (P-CARD)	brochure holder, lighters, letter opener	51.25
10/31/2023	1000202614	24003808	3196	24000857	150962	IMPRESSION INC **NEED	Harris Apparel	913.50
11/01/2023	1200002173		11-01-2023_	24001472	9100148	AMAZON.COM (P-CARD)	tape, table lamps, lihht bulbs	77.96
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Christmas decorations, calculator tape	64.35
11/13/2023	1200002173		11-13-2023_	24001472	9100148	AMAZON.COM (P-CARD)	extra hanging file folders	24.49
11/14/2023	1200002173		11-14-2023_	24001472	9100148	AMAZON.COM (P-CARD)	fine permanent markers	26.45
11/14/2023	1200002173		11-14-2023_	24001472	9100148	AMAZON.COM (P-CARD)	permanent markers	27.97
11/16/2023	1200002173		11-16-2023_	24001472	9100148	AMAZON.COM (P-CARD)	paper sorter, pens, desktop org.	341.23
11/18/2023	1200002173		11-18-2023_	24001472	9100148	AMAZON.COM (P-CARD)	binder clips for 2 copy rooms	6.11
11/19/2023	1200002173		11-19-2023_	24001472	9100148	AMAZON.COM (P-CARD)	4 rolls of laminating film	157.98
11/30/2023	1200002177		11-30-2023_	24001510	9100148	AMAZON.COM (P-CARD)	2 lamps	57.79
12/01/2023	1200002177		12-01-2023_	24001510	9101680	SCHOOL SPECIALTY (P-CA	ART - paper, model magic, sharpies	1,212.00
12/01/2023	1200002177		12-01-2023_	24001510	9101680	SCHOOL SPECIALTY (P-CA	Storage cart, hula hoops, dodge balls PE	1,202.39
12/05/2023	1200002177		12-05-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Red & Green Construction Paper	107.92

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/07/2023	1200002177		12-07-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Coffee urn replacement filter	55.70
12/10/2023	1200002177		12-10-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Masking tape and dispenser	28.23
12/12/2023	1200002177		12-12-2023_	24001510	9100148	AMAZON.COM (P-CARD)	AAA batteries, socks, dry erase cleaner	63.49
12/13/2023	1200002177		12-13-2023_	24001510	9104767	HOBBY LOBBY (P-CARD)	Tablecloth, containers, plates	139.27
12/14/2023	1200002177		12-14-2023_	24001510	9101988	WALMART (P-CARD)	chocolate, marshmallows, whipped cream	128.24
12/18/2023	1200002177		12-18-2023_	24001510	9100148	AMAZON.COM (P-CARD)	AA Batteries	23.81
01/04/2024	1200002249		01-04-2024_	24001868	9116487	ABCREATIVE INC (P-CARD)	Playground Swing for AU students	419.21
01/05/2024	1200002249		01-05-2024_	24001868	9100148	AMAZON.COM (P-CARD)	AA batteries not received	-23.81
01/11/2024	1200002249		01-11-2024_	24001868	9100148	AMAZON.COM (P-CARD)	white construction paper	89.60
01/11/2024	1200002249		01-11-2024_	24001868	9101988	WALMART (P-CARD)	4 storage containers	57.48
01/11/2024	1200002249		01-11-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Stationary Bike for Sensory Room	187.21
01/14/2024	1200002249		01-14-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Magnavox Stereo for Music Class	54.83
01/15/2024	1200002249		01-15-2024_	24001868	9100148	AMAZON.COM (P-CARD)	storage bins and cafe reward charts	41.76
01/17/2024	1200002249		01-17-2024_	24001868	9100148	AMAZON.COM (P-CARD)	rocker recliner, beanbags, folding mats	849.17
01/18/2024	1200002249		01-18-2024_	24001868	9100148	AMAZON.COM (P-CARD)	large canvas for Fine Arts Night	30.30
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	large capacity stapler	26.32
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	giant coloring poster, pipe cleaners, st	32.22
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	6 pencil sharpeners	143.14
01/22/2024	1200002249		01-22-2024_	24001868	9100148	AMAZON.COM (P-CARD)	2 trampolines, activity center, crash pa	1,496.36
01/22/2024	1200002249		01-22-2024_	24001868	9100148	AMAZON.COM (P-CARD)	FAN - foam boards, chalk, markers	188.08
01/24/2024	1200002249		01-24-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Bags for tshirt orders	20.08
01/24/2024	1200002249		01-24-2024_	24001868	9104767	HOBBY LOBBY (P-CARD)	2 canvases for Fine Arts Night	27.98
01/24/2024	1200002249		01-24-2024_	24001868	9101988	WALMART (P-CARD)	7 quart and 15 quart storage containers	72.92
01/25/2024	1200002249		01-25-2024_	24001868	9100836	HOME DEPOT (P-CARD)	clothesline, clothespins, magnetic hook	37.80
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	popcorn kit	48.27
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	96 pack crayons	9.99
01/29/2024	1200002285		01-29-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Business Envelopes	19.20
01/30/2024	1200002285		01-30-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Monitor clip, office chair	93.45
01/30/2024	1200002285		01-30-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Gold cardstock for carpool signage	47.97
01/30/2024	1200002285		01-30-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Popcorn Bags	35.96
01/31/2024	1200002285		01-31-2024_	24002068	9101988	WALMART (P-CARD)	water, dish soap, hard candy	62.65
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Radio CD Player for Music-Hatton	97.95
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	AA batteries, vacuum for short-pile rugs	43.47
02/02/2024	1200002285		02-02-2024_	24002068	9100148	AMAZON.COM (P-CARD)	1 vacuum for low profile carpets	21.05
02/14/2024	1200002285		02-14-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Sight Words for ELL student in 1st grade	67.12

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/14/2024	1200002285		02-14-2024_	24002068	9100148	AMAZON.COM (P-CARD)	PBIS Reward movie dya decorations	41.93
02/15/2024	1200002285		02-15-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Digital Literacy book - TS vanderGeest	30.49
02/15/2024	1200002285		02-15-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Refund for returned radio/CD player Musi	-54.83
02/16/2024	1200002285		02-16-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Code & Go Robot Mouse, Coding Crew - TS	62.31
02/21/2024	1200002285		02-21-2024_	24002068	9100148	AMAZON.COM (P-CARD)	mats for aiding problem students	109.99
02/21/2024	1200002285		02-21-2024_	24002068	9100148	AMAZON.COM (P-CARD)	cabinet door locks for sensory room	12.99
02/25/2024	1200002285		02-25-2024_	24002068	9112390	SAMS CLUB (PCARD)	PBIS Reward Day - Plastic Cups	32.94
02/25/2024	1200002285		02-25-2024_	24002068	9100564	DIERBERGS (P-CARD)	PBIS Reward Day - Popcorn	25.16
03/04/2024	1200002323		03-04-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Laminating Film	80.09
03/28/2024	1200002323		03-28-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Baby Gate - AU	150.99
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Portable Air Compressor/RECESS	79.00
05/07/2024	1200002386		05-07-2024_	24002629	9100148	AMAZON.COM (P-CARD)	laminating film	79.58
05/09/2024	1000203486	24004727	IN0098323	24002033	105155	GOLTERMAN & SABO INC	Stage Curtains	4,695.00
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	5 sets of packing tape	52.25
05/19/2024	1200002386		05-19-2024_	24002629	9112390	SAMS CLUB (PCARD)	Food for Volunteer breakfast	72.92
05/19/2024	1200002386		05-19-2024_	24002629	9112390	SAMS CLUB (PCARD)	Food for Field Day Volunteers/Staff	230.96
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Chair - Cofield	99.99
05/24/2024	1200002386		05-24-2024_	24002629	9101661	SCHNUCKS MARKET (P-CA	Cake for Retirees	49.99
05/26/2024	1200002386		05-26-2024_	24002629	9081000	RESTAURANTS (P-CARD)	Qdoba - End of Year Luncheon	742.51
							Total Payments:	**$38,898.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003808		24000857	150962	IMPRESSION INC **NEED W9**
05/09/2024	24004727		24002049	105155	GOLTERMAN & SABO INC
05/16/2024	24003647		24002343	101680	SCHOOL SPECIALTY LLC***NEED W-

Total Encumbrances:				
Ending Balance:	**$25,215.00**	**$0.00**	**$34,621.49**	**-$9,406.49**

11-1111-4060-00000-1-6412-0000000000 **GEN-HAR-TECH SUP-AD COSTS**				
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2023	1200001921		07-11-2023_	24000394	9112058	SWANK MOTION PICTURE	Swank Movie License	516.00
08/30/2023	1200002073		08-30-2023_	24001026	9107016	LEARNING A-Z (P-CARD)	ANNUAL LICENSE AGREEMENTS	128.00
10/14/2023	1200002125		10-14-2023_	24001287	9114267	EVERYDAYSPEECHSOCIAL	PREMIUM SUBSCRIPTION	399.99
							Total Payments:	**$1,043.99**

Ending Balance:	**$1,000.00**	**$0.00**	**$1,043.99**	**-$43.99**

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Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1111-4060-00000-1-6431-0000000000	**GEN-HAR-TEXTBOOK**					
		Beginning Balance:	**$386.00**	**$0.00**	**$0.00**	**$386.00**
		Ending Balance:	**$386.00**	**$0.00**	**$0.00**	**$386.00**
11-1111-4060-00000-1-6491-0000000000	**GEN-HAR-OT SUPP/MAT**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-1111-4060-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**					
		Beginning Balance:	**$2,595.00**	**$0.00**	**$0.00**	**$2,595.00**
		Ending Balance:	**$2,595.00**	**$0.00**	**$0.00**	**$2,595.00**
11-1111-4060-00086-1-6411-KKELLEY000	**GRANT PROJECT:HAR:GENERAL SUPPLIES**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/14/2023	1200001988	08-14-2023_	24000687	9100148	AMAZON.COM (P-CARD)	PLYWOOD, NAILS, CAULKING - GRANT RECIPIE	405.67
					Total Payments:		**$405.67**
					Ending Balance:	**$0.00**	**$0.00** **$405.67** **-$405.67**
11-1111-4060-00815-1-6311-CURR1XNNAT	**GEN-ES-HAR-ASSMNT-NNAT3**						
					Beginning Balance:	**$3,600.00**	**$0.00** **$0.00** **$3,600.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/08/2023	1200002125	10-08-2023_	24001287	9103194	PEARSON EDUCATION (P-	NNAT3 TESTS	336.00
10/13/2023	1200002125	10-13-2023_	24001287	9103194	PEARSON EDUCATION (P-	NNAT3 TESTING	1,044.00
01/11/2024	1200002249	01-11-2024_	24001868	9103194	PEARSON EDUCATION (P-	NNAT3 TESTS	424.33
03/03/2024	1200002323	03-03-2024_	24002296	9103194	PEARSON EDUCATION (P-	NNAT3 TEST LICENSES	80.76
					Total Payments:		**$1,885.09**
					Ending Balance:	**$3,600.00**	**$0.00** **$1,885.09** **$1,714.91**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00815-1-6411-CURR1XADPT	**GEN-ES-HAR-ADPTN-GEN SUPPLIES**				
	Beginning Balance:	**$2,440.52**	**$0.00**	**$0.00**	**$2,440.52**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2024	1000203746	24005180	IN378881	24002551	100746	THE PROPHET CORPORAT		2,440.52
06/24/2024	1000203748	24005247	INV176129	24002551	116456	GREAT MINDS PBC	Wit & Wisdom 2023 Grade 1 Teacher Editio	88.27
06/24/2024	1000203731	24005267	925826279	24002551	102466	BSN SPORTS LLC		1,840.66
06/24/2024	1000203783	24005272	5398841	24002551	114244	PALEN MUSIC CENTER INC	DIGIDOLLY: DIGITAL PIANO DOLLY	4,034.00
							Total Payments:	**$8,403.45**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005180		24002551	100746	THE PROPHET CORPORATION/GOPHER
06/24/2024	24005247		24002571	116456	GREAT MINDS PBC
06/24/2024	24005267		24002574	102466	BSN SPORTS LLC
06/24/2024	24005272		24002574	114244	PALEN MUSIC CENTER INC

Total Encumbrances:				
Ending Balance:	**$2,440.52**	**$0.00**	**$8,403.45**	**-$5,962.93**

11-1111-4060-00815-1-6411-CURR1XASMT	**GEN-ES-HAR-ASSMNT-OTHER ASSMNTS**			
Beginning Balance:	**$5,652.67**	**$0.00**	**$0.00**	**$5,652.67**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202207	24003095	90754110	24000186	103197	CURRICULUM ASSOCIATE	Blackhurst: i-Ready Assessment Reading P	5,489.84
03/24/2024	1200002323		03-24-2024_	24002296	9103194	PEARSON EDUCATION (P-	IQ TESTS FOR GIFTED	162.83
							Total Payments:	**$5,652.67**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/10/2024	24003095		24002071	103197	CURRICULUM ASSOCIATES LLC

Total Encumbrances:				
Ending Balance:	**$5,652.67**	**$0.00**	**$5,652.67**	**$0.00**

11-1111-4060-00815-1-6411-CURR1XGENS	**GEN-ES-HAR-TXTBK-GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00815-1-6411-CURR1XREMR	**GEN-ES-HAR-TXTBK-REM READING**				
	Beginning Balance:	**$594.48**	**$0.00**	**$0.00**	**$594.48**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/21/2023	1200001988		08-21-2023_	24000687	9115447	TOOLS 4 READING (P-CAR	Phoneme alphabet strips for rem reading	15.33
08/21/2023	1200001988		08-21-2023_	24000687	9150862	MORPHEME MAGIC (P-CA	Morpheme Magic for Remedial Reading	141.25
08/22/2023	1200001988		08-22-2023_	24000687	9115447	TOOLS 4 READING (P-CAR	Refund for tax for remedial reading	-1.03
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	10 pair of headphones for students	71.94
08/29/2023	1200002073		08-29-2023_	24001026	9115476	WILSON LANGUAGE (P-CA	word flashcards and manuscript lettering	111.24
05/13/2024	1200002386		05-13-2024_	24002629	9115068	BRAIN SPRING (P-CARD)	PHONICS PACKS AND ASSESSMENTS	255.75
							Total Payments:	**$594.48**
							Ending Balance:	**$594.48**	**$0.00**	**$594.48**	**$0.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00815-1-6412-CURR1XADTC	**GEN-ES-HAR-ADPTN-TECH SUPPLIES**				
	Beginning Balance:	**$12,480.80**	**$0.00**	**$0.00**	**$12,480.80**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2023	1200001988		08-18-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Apple iPhone Adapter 3.5 mm aux	3.30
05/21/2024	1200002386		05-21-2024_	24002629	9151210	THEMES AND VARIATIONS	MUSIC PLAY ONLINE SUBSCRIPTION	1,330.00
05/29/2024	1000203590	24005015	54047-1	24002326	151196	QUAVERED INC		11,147.50
							Total Payments:	**$12,480.80**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24005015		24002387	151196	QUAVERED INC
					Total Encumbrances:
					Ending Balance:	**$12,480.80**	**$0.00**	**$12,480.80**	**$0.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00815-1-6412-CURR1XTECH	**GEN-ES-HAR-TXTBK-TECH SUPLLIES**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00815-1-6431-CURR1XADPT	**GEN-ES-HAR-ADPTN-ADOPTION**				
	Beginning Balance:	**$3,336.53**	**$0.00**	**$0.00**	**$3,336.53**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/08/2023	1200001988		08-08-2023_	24000687	9107946	B & H PHOTO (P-CARD)	Vlogger Kit Universal Filmmaking	448.00
10/06/2023	1200002125		10-06-2023_	24001287	9107561	MCGRAW-HILL (P-CARD)	WORKBOOKS FOR K-4 SOCIAL STUDIES	1,474.78
06/24/2024	1000203748	24005247	INV176129	24002551	116456	GREAT MINDS PBC	GRADE K WIT AND WISDOM 2023 TEACHER EDIT	882.70
							Total Payments:	**$2,805.48**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005247		24002571	116456	GREAT MINDS PBC

Total Encumbrances:				
Ending Balance:	**$3,336.53**	**$0.00**	**$2,805.48**	**$531.05**
11-1111-4060-00815-1-6431-CURR1XTEXT **GEN-ES-HAR-TXTBK-TEXTBOOK**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1111-4060-00815-3-6311-CURR1XMAPT **GEN-ES-HAR-ASSMNT-MAP TEST**				
Beginning Balance:	**$475.00**	**$0.00**	**$0.00**	**$475.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2023	1200001921		07-03-2023_	24000394	9116346	DATA RECOGNITION CORP	Map Testing Data	352.29
							Total Payments:	**$352.29**

Ending Balance:	**$475.00**	**$0.00**	**$352.29**	**$122.71**
11-1111-4060-00835-1-6319-CURR3SPECI **GEN--HAR--OTHER PROF SERV**				
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1200001809	24003131	P107-4	24000143	109655	CHARTWELLS		81.86
							Total Payments:	**$81.86**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003131		24002650	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$230.00**	**$0.00**	**$81.86**	**$148.14**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4060-00835-1-6343-CURR3SPECI	**GEN--HAR--TRAVEL**				
	Beginning Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/11/2023	1200001921		07-11-2023_	24000394	9150736	EVENTBRITE ADD IT UP MI	Refund J Burke Add It Up conference			-91.61	
04/17/2024	1100000392	24004777	03212024_15	24001962	102241	KRISTINA LAUER - REIMBU	T Lauer mileage reimbursement LFMO conf			169.60	
06/13/2024	1000203690	24005003	18915	24002388	101641	SHOW ME CURRICULUM A	M Bowersox registration SMCAA Assessment			300.00	
							Total Payments:			**$377.99**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/17/2024	24004777		24002086	102241	KRISTINA LAUER - REIMBURSEMENT
05/13/2024	24004775		24002310	151131	CAITLIN CROMIEN - REIMBURSEMEN
06/13/2024	24005003		24002388	101641	SHOW ME CURRICULUM ADMIN ASSN

Total Encumbrances:				
Ending Balance:	**$595.00**	**$0.00**	**$377.99**	**$217.01**
11-1111-4060-00835-1-6411-CURR3SPECI **GEN--HAR--GENERAL SUPPLIES**				
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	E Book S Bertrand			41.75	
02/23/2024	1200002285		02-23-2024_	24002068	9107769	EDUCATIONPLUS (P-CARD	SOLAR ECLIPSE GLASSES			150.00	
							Total Payments:			**$191.75**	
							Ending Balance:	**$230.00**	**$0.00**	**$191.75**	**$38.25**
11-1111-4060-42200-4-6412-CURR1XTECH							**ESSER III:HAR:TECH SUP-AD COSTS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/05/2023	1200002125		10-05-2023_	24001287	9115476	WILSON LANGUAGE (P-CA	ANNUAL FUN HUB SUBSCRIPTION			1,045.00	
							Total Payments:			**$1,045.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/25/2023	24003596		24000820	9115476	WILSON LANGUAGE (P-CARD)

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,045.00**	**-$1,045.00**
11-1111-4080-00000-1-6152-0000000000 **GEN-LIN-INSTR AIDE**				
Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-1111-4080-00000-1-6221-0000000000 **GEN-LIN-NON TEA RET**				
Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1111-4080-00000-1-6231-0000000000	**GEN-LIN-SSN INS TAX**					
		Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
		Ending Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
11-1111-4080-00000-1-6232-0000000000	**GEN-LIN-MEDI INS TAX**					
		Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
		Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
11-1111-4080-00000-1-6241-0000000000	**GEN-LIN-EMP INS**					
		Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
		Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
11-1111-4080-00000-1-6311-0000000000	**GEN-LIN-INSTR SVC/TUT**					
		Beginning Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**
		Ending Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**
11-1111-4080-00000-1-6332-0000000000	**INCIDENTAL LINCOLN:REPAIRS & MAINTENANCE**					
		Beginning Balance:	**$605.00**	**$0.00**	**$0.00**	**$605.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/17/2023	1200001988		08-17-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Toner cartridges			55.99	
09/19/2023	1200002073		09-19-2023_	24001026	9100763	KONICA MINOLTA (P-CARD	Maintenance and ink			54.84	
09/19/2023	1200002073		09-19-2023_	24001026	9100763	KONICA MINOLTA (P-CARD	Ink/tonor and maintenance			54.84	
03/12/2024	1200002323		03-12-2024_	24002296	9100763	KONICA MINOLTA (P-CARD	Ink/toner Maintenance			60.32	
03/14/2024	1200002323		03-14-2024_	24002296	9100763	KONICA MINOLTA (P-CARD	Ink and Maintenance December			60.32	
03/14/2024	1200002323		03-14-2024_	24002296	9100763	KONICA MINOLTA (P-CARD	Ink/toner Maintenance			60.32	
							Total Payments:			**$346.63**	
							Ending Balance:	**$605.00**	**$0.00**	**$346.63**	**$258.37**

11-1111-4080-00000-1-6361-0000000000	**GEN-LIN-COMMUNICATION**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1111-4080-00000-1-6363-0000000000	**GEN-LIN-PRINT & BIND**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1111-4080-00000-1-6371-0000000000	**GEN-LIN-DUES & MEMB**					
		Beginning Balance:	**$28.00**	**$0.00**	**$0.00**	**$28.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/20/2023	1200002073		09-20-2023_	24001026	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-CO			38.90	
							Total Payments:			**$38.90**	
							Ending Balance:	**$28.00**	**$0.00**	**$38.90**	**-$10.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00000-1-6391-0000000000	**GEN-LIN-OT PURCH SRVCS**				
	Beginning Balance:	**$585.00**	**$0.00**	**$0.00**	**$585.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/25/2023	1200002073		09-25-2023_	24001026	9081000	RESTAURANTS (P-CARD)	FOOD-S lunch with Principal	12.71
09/29/2023	1200002125		09-29-2023_	24001287	9081000	RESTAURANTS (P-CARD)	FOOD-P Donuts	37.50
09/29/2023	1200002125		09-29-2023_	24001287	9081000	RESTAURANTS (P-CARD)	SALES TAX REFUNDED-JW	-296.12
09/29/2023	1200002125		09-29-2023_	24001287	9081000	RESTAURANTS (P-CARD)	SALES TAX 2B REF-JW	296.12
10/02/2023	1200002125		10-02-2023_	24001287	9081000	RESTAURANTS (P-CARD)	FOOD-P, Coffee truck for staff	250.00
11/28/2023	1200002177		11-28-2023_	24001510	9101661	SCHNUCKS MARKET (P-CA	FOOD-P Nation Award Celebration	59.25
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	FOOD-P candy, beef sticks-teacher thanks	68.89
11/30/2023	1200002177		11-30-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD-P, Bagels, Award celebration	102.69
						Total Payments:		**$531.04**
						Ending Balance:	**$585.00** **$0.00** **$531.04**	**$53.96**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00000-1-6411-0000000000	**GEN-LIN-GEN SUPP**				
	Beginning Balance:	**$15,324.76**	**$0.00**	**$0.00**	**$15,324.76**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/15/2023	1200001892		06-15-2023_	24000349	9105402	ROCHESTER 100 INC (P-C	Take home folders for students	279.85
06/17/2023	1200001892		06-17-2023_	24000349	9111825	ACCO BRANDS DIRECT (P-	laminate	320.09
06/17/2023	1200001892		06-17-2023_	24000349	9111825	ACCO BRANDS DIRECT (P-	SALES TAX 2B REF-CO	16.10
06/21/2023	1200001892		06-21-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Markers, pencil pouches	92.44
06/22/2023	1200001892		06-22-2023_	24000349	9100148	AMAZON.COM (P-CARD)	post it notes, address labels, folders	729.99
06/23/2023	1200001892		06-23-2023_	24000349	9100148	AMAZON.COM (P-CARD)	velcro dots, address labels	87.53
06/23/2023	1200001892		06-23-2023_	24000349	9100148	AMAZON.COM (P-CARD)	dry erase pockets, folders	122.36
06/29/2023	1200001921		06-29-2023_	24000394	9106109	HARCOURT OUTLINES (P-	Elementary Planners	398.56
06/29/2023	1200001921		06-29-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Children's scissors	60.70
06/30/2023	1200001921		06-30-2023_	24000394	9101988	WALMART (P-CARD)	Plastic envelopes	247.92
07/12/2023	1200001921		07-12-2023_	24000394	9100720	GBC ECOMMERCE (P-CAR	SALES TAX REFUND-CO	-16.10
07/18/2023	1200001921		07-18-2023_	24000394	9100746	GOPHER SPORTS (P-CARD	PE Storage carts	361.88
08/09/2023	1200001988		08-09-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Dish soap	13.42
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	masking tape	3.49
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Guitar hanger	11.99
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	post-it notes	33.87
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Pocket Chart	9.99
08/16/2023	1200001988		08-16-2023_	24000687	9101680	SCHOOL SPECIALTY (P-CA	chart paper, lined and unlined	222.34
08/17/2023	1200001988		08-17-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Pocket chart	11.99
08/17/2023	1200001988		08-17-2023_	24000687	9102814	DOLLAR TREE (P-CARD)	Balloons for Open House	21.75
08/17/2023	1200001988		08-17-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Rolling carts for Art Classroom	79.98
08/24/2023	1200001988		08-24-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Interoffice envelopes	27.19
08/25/2023	1200001988		08-25-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Composition books	38.60
08/27/2023	1200001988		08-27-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Duct tape	24.49
08/28/2023	1200002073		08-28-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Colored masking tape and UV tape	37.24

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/29/2023	1200002073		08-29-2023_	24001026	9100556	DEMCO INC (P-CARD)	Kidney table for classroom	541.79
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Double sided tape	13.59
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Cork board	69.69
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Wall clock	34.18
09/01/2023	1200002073		09-01-2023_	24001026	9103002	PLANK ROAD PUBLISHING	MusicK-8 magazines	109.95
09/01/2023	1200002073		09-01-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Masking tape	31.92
09/07/2023	1200002073		09-07-2023_	24001026	9100247	BOUND TO STAY BOUND (P	Books-One sheep, two sheep	42.46
09/08/2023	1200002073		09-08-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Book - Cows Go Boo!	15.99
09/12/2023	1200002073		09-12-2023_	24001026	9103002	PLANK ROAD PUBLISHING	Veterans Day music-downloadable collecti	37.95
09/14/2023	1200002073		09-14-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Gallon storage bags	20.72
09/19/2023	1200002073		09-19-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Electric Pencil sharpener	51.98
09/20/2023	1200002073		09-20-2023_	24001026	9150744	ZANER-BLOSER INC (P-CA	Credit for Shipping charge	-12.60
09/21/2023	1200002073		09-21-2023_	24001026	9100148	AMAZON.COM (P-CARD)	emergency lanterns for Lincoln basement	22.49
09/22/2023	1200002073		09-22-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Pens	5.88
09/25/2023	1200002073		09-25-2023_	24001026	9100148	AMAZON.COM (P-CARD)	mini notebook/journals	41.97
09/28/2023	1200002125		09-28-2023_	24001287	9101680	SCHOOL SPECIALTY (P-CA	Construction paper, crayons, glue, marke	804.13
10/03/2023	1200002125		10-03-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Staplers	25.80
10/06/2023	1200002125		10-06-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Platic folders with prongs	41.15
10/13/2023	1200002125		10-13-2023_	24001287	9112390	SAMS CLUB (PCARD)	shelves and storage totes	285.78
10/18/2023	1200002125		10-18-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Clock for Office	16.99
11/02/2023	1200002173		11-02-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Handheld mirrors-mouth/letter formation	9.99
11/08/2023	1200002173		11-08-2023_	24001472	9100148	AMAZON.COM (P-CARD)	AA Batteries	23.98
11/09/2023	1200002173		11-09-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Boat hook-to pull down screen in Gym	37.99
11/15/2023	1200002173		11-15-2023_	24001472	9112390	SAMS CLUB (PCARD)	Plates, Napkins, Coffee	82.74
11/16/2023	1200002173		11-16-2023_	24001472	9100148	AMAZON.COM (P-CARD)	White Cardstock paper	24.58
11/19/2023	1200002173		11-19-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Scotch Tape	43.02
11/28/2023	1200002177		11-28-2023_	24001510	9101988	WALMART (P-CARD)	Stacker plastic file boxes	89.40
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Lion Stickers	6.99
11/30/2023	1200002177		11-30-2023_	24001510	9101988	WALMART (P-CARD)	Plastic File stacker boxes	44.70
11/30/2023	1200002177		11-30-2023_	24001510	9101988	WALMART (P-CARD)	Plastic Letter Boxes	62.00
11/30/2023	1200002177		11-30-2023_	24001510	9112390	SAMS CLUB (PCARD)	FOOD-S Icees, oreos-kids Award celebrati	156.20
12/03/2023	1200002177		12-03-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Wall Clocks	46.47
12/03/2023	1200002177		12-03-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Water filter for Lounge fridge	34.99
12/05/2023	1200002177		12-05-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Ornament bulbs for 1st grade	67.95
12/05/2023	1200002177		12-05-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Dry Erase Markers	20.99
12/06/2023	1200002177		12-06-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Medium command strip hooks	21.98
12/07/2023	1200002177		12-07-2023_	24001510	9101988	WALMART (P-CARD)	Refund for damaged box	-22.35

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/07/2023	1200002177		12-07-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Small command strip	24.64
12/07/2023	1200002177		12-07-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Lion stickers, streamers, headbands,	213.81
12/07/2023	1200002177		12-07-2023_	24001510	9100148	AMAZON.COM (P-CARD)	medium command srtips	26.28
12/10/2023	1200002177		12-10-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Gift Bags for student project	9.89
12/11/2023	1200002177		12-11-2023_	24001510	9101988	WALMART (P-CARD)	Refund for damaged box	-22.35
12/11/2023	1200002177		12-11-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Tape dispenser	14.40
12/12/2023	1200002177		12-12-2023_	24001510	9112390	SAMS CLUB (PCARD)	FOOD-S, Oreos student celebration	71.88
12/12/2023	1200002177		12-12-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Lion stickers	5.89
12/15/2023	1200002177		12-15-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Jingle bells	17.98
12/18/2023	1200002177		12-18-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Aluminum foil-Art Project	5.86
12/19/2023	1200002177		12-19-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Calculator	5.02
12/19/2023	1200002177		12-19-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Door stoppers	17.47
01/10/2024	1200002249		01-10-2024_	24001868	9112390	SAMS CLUB (PCARD)	FOOD-S Rice krispes Attendance incentive	206.74
01/16/2024	1200002249		01-16-2024_	24001868	9101680	SCHOOL SPECIALTY (P-CA	Wall Mounting tabs	69.20
01/21/2024	1200002249		01-21-2024_	24001868	9100148	AMAZON.COM (P-CARD)	AA Batteries	48.00
01/28/2024	1200002285		01-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Printer Labels	29.68
01/28/2024	1200002285		01-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Playdough-4 boxes	55.96
01/30/2024	1200002285		01-30-2024_	24002068	9101988	WALMART (P-CARD)	Stackable file boxes	223.10
01/31/2024	1200002285		01-31-2024_	24002068	9104767	HOBBY LOBBY (P-CARD)	Blank canvas set 8x10	105.88
01/31/2024	1200002285		01-31-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Magnets for crafts	56.94
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Canvases for painting 8x8	162.39
02/01/2024	1200002285		02-01-2024_	24002068	9101988	WALMART (P-CARD)	Wall mounting tabs	90.64
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	White paper bags for Valentines Day	79.35
02/03/2024	1200002285		02-03-2024_	24002068	9105440	STAPLES QUILL(PCARD)	Post it easel pads	163.29
02/05/2024	1200002285		02-05-2024_	24002068	9101988	WALMART (P-CARD)	Reimbursment- wrong product sent	-22.66
02/08/2024	1200002285		02-08-2024_	24002068	9100148	AMAZON.COM (P-CARD)	AAA Batteries	59.96
02/11/2024	1200002285		02-11-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Zip ties	12.98
02/13/2024	1200002285		02-13-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Mesh zipper pouches	63.65
02/14/2024	1200002285		02-14-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-S donuts for Valentines parties	168.00
02/14/2024	1200002285		02-14-2024_	24002068	9105440	STAPLES QUILL(PCARD)	Post-it easels	51.84
02/14/2024	1200002285		02-14-2024_	24002068	9105440	STAPLES QUILL(PCARD)	Credit for post-it easels	-51.84
02/15/2024	1200002285		02-15-2024_	24002068	9112390	SAMS CLUB (PCARD)	FOOD-S,Atten. incentive cheez-it; chips	164.88
02/23/2024	1200002285		02-23-2024_	24002068	9101134	OFFICE MAX (P-CARD)	TAX	38.62
02/23/2024	1200002285		02-23-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Dry erase pockets	26.38
02/29/2024	1200002323		02-29-2024_	24002296	9100148	AMAZON.COM (P-CARD)	2 pocket folders	120.67
03/03/2024	1200002323		03-03-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Scotch Tape rolls	131.04
03/08/2024	1200002323		03-08-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Heavyweigh plastic folders	22.99
03/11/2024	1200002323		03-11-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Pencil Sharpeners, Staplers	111.50

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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11-1111-4080-00000-1-6411-0000000000	**GEN-LIN-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/12/2024	1200002323		03-12-2024_	24002296	9103416	CHILDRENS PLUS (P-CARD	Books, Best Bad Day Ever; Problem Solved	60.64
03/12/2024	1200002323		03-12-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Children's Hats for 2nd grade musical	40.98
03/22/2024	1200002323		03-22-2024_	24002296	9112337	OFFICEMAX/OFFICE DEPO	SALES TAX REUND-CO	-2.84
03/24/2024	1200002323		03-24-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Beads for MAP bracelets	29.13
04/03/2024	1200002344		04-03-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Books, IF you Give a Cat A Cupcake	28.78
04/03/2024	1200002344		04-03-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Books, If you Give a Moose a Muffin	31.06
04/04/2024	1200002344		04-04-2024_	24002444	9112390	SAMS CLUB (PCARD)	FOOD-P, Coffee, Tortilla Chips, cheese	62.99
04/04/2024	1200002344		04-04-2024_	24002444	9107482	NATURE GIFT STORE (P-C	Caterpillars for 2nd grade Science unit	57.39
04/04/2024	1200002344		04-04-2024_	24002444	9101348	MIDTOWNE MARKET (P-CA	FOOD-P Breakfast for Monroe Staff	291.32
04/05/2024	1200002344		04-05-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Markers, 1st grade store	22.86
04/05/2024	1200002344		04-05-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Pens- 1st grade store	23.64
04/05/2024	1200002344		04-05-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Stickers and fidget items	29.57
04/06/2024	1200002344		04-06-2024_	24002444	9101667	SCHOLASTIC INC (P-CARD	Books, If you give a pig a party, if you	64.83
04/07/2024	1200002344		04-07-2024_	24002444	9100148	AMAZON.COM (P-CARD)	beads for MAP bracelets	22.46
04/07/2024	1200002344		04-07-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Slime, mini plush animals, blocks	61.12
04/08/2024	1200002344		04-08-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	FOOD-P balloon, Nuts, candy-Support Staf	40.73
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Envelopes	9.99
04/10/2024	1200002344		04-10-2024_	24002444	9113637	ROCKIN JUMP - OFALLON (	All school FIeld Trip	3,000.00
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Table number holders	23.99
04/19/2024	1200002344		04-19-2024_	24002444	9105485	WEST MUSIC (P-CARD)	Drums for Music class	71.90
04/21/2024	1200002344		04-21-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Beanbag chair, sandtray	159.93
04/21/2024	1200002344		04-21-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Books, Captain Awesome says the magic wo	25.96
04/23/2024	1200002344		04-23-2024_	24002444	9108072	FOOBADAP LLC (P-CARD)	Tote bags for volunteers/OASIS Tutors	240.00
04/24/2024	1200002344		04-24-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Facial tissues	20.32
04/24/2024	1200002344		04-24-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Button making supplies	32.97
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Button Maker	89.99
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Black plastic table cloths	39.99
04/28/2024	1200002386		04-28-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Shoe charms-student store	11.75
05/02/2024	1200002386		05-02-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-S, Donuts for classroom reward	57.30
05/03/2024	1200002386		05-03-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-P Teacher Apprec. Week luncheon	392.25
05/09/2024	1200002386		05-09-2024_	24002629	9112390	SAMS CLUB (PCARD)	FOOD-S, push pops, mints	241.22
05/14/2024	1200002386		05-14-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-S, McDonalds-1st lunch w Principal	68.94

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/15/2024	1200002386		05-15-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-S Pizza-1st grade lunch w teacher			76.95	
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Party decorations-Kdg Recognitition			21.28	
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Chair feet socks/glides-Kindergarten			249.99	
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Balloon column kit for Awards assembly			19.99	
05/17/2024	1200002386		05-17-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-S pizza-4th grade lunch w teacher			92.40	
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Fake spiders, pails, straws-4th grade			70.40	
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	fadeless bulletin board paper			24.24	
05/22/2024	1200002386		05-22-2024_	24002629	9112390	SAMS CLUB (PCARD)	plastic cups			11.98	
05/24/2024	1200002386		05-24-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-S, Donuts 4th grade party			62.50	
05/27/2024	1200002386		05-27-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Books-Rainbow fish; Chester's Way			114.02	
							Total Payments:			**$14,865.95**	
							Ending Balance:	**$15,324.76**	**$0.00**	**$14,865.95**	**$458.81**

11-1111-4080-00000-1-6412-0000000000	**GEN-LIN-TECH SUP-AD COSTS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/11/2023	1200001921		07-11-2023_	24000394	9112058	SWANK MOTION PICTURE	Swank Movie License			480.00	
08/30/2023	1200002073		08-30-2023_	24001026	9107016	LEARNING A-Z (P-CARD)	ANNUAL LICENSE AGREEMENTS			128.00	
03/05/2024	1200002323		03-05-2024_	24002296	9101824	SUPER DUPER PUBLICATI	ONLINE YEARLY RENEWAL			199.00	
03/12/2024	1200002323		03-12-2024_	24002296	9101663	SCHILLER IMAGING GROU	SMART LUMINO SOFTWARE PACKAGE			54.90	
							Total Payments:			**$861.90**	
							Ending Balance:	**$2,000.00**	**$0.00**	**$861.90**	**$1,138.10**

11-1111-4080-00000-1-6431-0000000000	**GEN-LIN-TEXTBOOK**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**				
	Beginning Balance:	**$1,050.00**	**$0.00**	**$0.00**	**$1,050.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/07/2024	1200002285	02-07-2024_	24002068	9104057	ST LOUIS CARDINALS (P-C	CAPS program field trip	436.25
03/14/2024	1200002323	03-14-2024_	24002296	9108478	INTER STATE STUDIO (P-C	Yearbooks for staff	142.06
03/22/2024	1200002323	03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Sheet protectors; shredder sharpen sheet	27.13
04/11/2024	1200002344	04-11-2024_	24002444	9108072	FOOBADAP LLC (P-CARD)	4th grade T-shirts	342.00
05/08/2024	1200002386	05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Mega blocks, mesh zipper pouches	61.46
05/16/2024	1200002386	05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Ballon table stand kit-for assemblies	8.99
05/22/2024	1200002386	05-22-2024_	24002629	9101988	WALMART (P-CARD)	FOOD-S, Marshmallows Min to Win Games	25.53
						Total Payments:	**$1,043.42**

Ending Balance:	**$1,050.00**	**$0.00**	**$1,043.42**	**$6.58**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00815-1-6311-CURR1XNNAT	**GEN-ES-LIN-ASSMNT-NNAT3**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/08/2023	1200002125	10-08-2023_	24001287	9103194	PEARSON EDUCATION (P-	NNAT3 TESTS	96.00
10/13/2023	1200002125	10-13-2023_	24001287	9103194	PEARSON EDUCATION (P-	NNAT3 TESTING	420.00
01/11/2024	1200002249	01-11-2024_	24001868	9103194	PEARSON EDUCATION (P-	NNAT3 TESTS	171.52
03/03/2024	1200002323	03-03-2024_	24002296	9103194	PEARSON EDUCATION (P-	NNAT3 TEST LICENSES	33.66
						Total Payments:	**$721.18**

Ending Balance:	**$1,500.00**	**$0.00**	**$721.18**	**$778.82**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00815-1-6411-CURR1XADPT	**GEN-ES-LIN-ADPTN-GEN SUPPLIES**				
	Beginning Balance:	**$2,885.64**	**$0.00**	**$0.00**	**$2,885.64**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PE EQUIPMENT BOE APPROVED 4/24	445.12
06/24/2024	1000203746	24005180	IN378881	24002551	100746	THE PROPHET CORPORAT		2,440.52
06/24/2024	1000203748	24005248	INV176102	24002551	116456	GREAT MINDS PBC	Wit & Wisdom 2023 Grade 1 Teacher Editio	88.25
06/24/2024	1000203731	24005267	925826279	24002551	102466	BSN SPORTS LLC		650.80
06/24/2024	1000203731	24005267	308629297	24002551	102466	BSN SPORTS LLC		1,189.86
06/24/2024	1000203783	24005273	5398851	24002551	114244	PALEN MUSIC CENTER INC	DIGIDOLLY: DIGITAL PIANO DOLLY	1,377.00
							Total Payments:	**$6,191.55**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005180		24002551	100746	THE PROPHET CORPORATION/GOPHER
06/24/2024	24005248		24002571	116456	GREAT MINDS PBC
06/24/2024	24005267		24002574	102466	BSN SPORTS LLC
06/24/2024	24005273		24002574	114244	PALEN MUSIC CENTER INC

Total Encumbrances:				
Ending Balance:	**$2,885.64**	**$0.00**	**$6,191.55**	**-$3,305.91**
11-1111-4080-00815-1-6411-CURR1XASMT **GEN-ES-LIN-ASSMNT-OTHER ASSMNTS**				
Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202207	24003095	90754110	24000186	103197	CURRICULUM ASSOCIATE	Coverdell: i-Ready Assessment Math Per S	2,438.48
03/24/2024	1200002323		03-24-2024_	24002296	9103194	PEARSON EDUCATION (P-	IQ TESTS FOR GIFTED	67.88
							Total Payments:	**$2,506.36**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/10/2024	24003095		24002071	103197	CURRICULUM ASSOCIATES LLC

Total Encumbrances:				
Ending Balance:	**$5,000.00**	**$0.00**	**$2,506.36**	**$2,493.64**
11-1111-4080-00815-1-6411-CURR1XGENS **GEN-ES-LIN-TXTBK-GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1111-4080-00815-1-6411-CURR1XREMR **GEN-ES-LIN-TXTBK-REM READING**				
Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00815-1-6412-CURR1XADTC	**GEN-ES-LIN-ADPTN-TECH SUPPLIES**				
	Beginning Balance:	**$12,480.79**	**$0.00**	**$0.00**	**$12,480.79**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2023	1200001988		08-18-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Apple iPhone Adapter 3.5 mm aux	3.29
05/21/2024	1200002386		05-21-2024_	24002629	9151210	THEMES AND VARIATIONS	MUSIC PLAY ONLINE SUBSCRIPTION	1,330.00
05/29/2024	1000203590	24005015	54047-1	24002326	151196	QUAVERED INC	General Music Curriculum - Grade 2, 7 Ye	11,147.50
							Total Payments:	**$12,480.79**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24005015		24002387	151196	QUAVERED INC

Total Encumbrances:				
Ending Balance:	**$12,480.79**	**$0.00**	**$12,480.79**	**$0.00**
11-1111-4080-00815-1-6412-CURR1XTECH **GEN-ES-LIN-TXTBK-TECH SUPLLIES**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1111-4080-00815-1-6431-CURR1XADPT **GEN-ES-LIN-ADPTN-ADOPTION**				
Beginning Balance:	**$3,813.57**	**$0.00**	**$0.00**	**$3,813.57**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/08/2023	1200001988		08-08-2023_	24000687	9107946	B & H PHOTO (P-CARD)	Vlogger Kit Universal Filmmaking	448.00
10/06/2023	1200002125		10-06-2023_	24001287	9107561	MCGRAW-HILL (P-CARD)	WORKBOOKS FOR K-4 SOCIAL STUDIES	668.03
06/24/2024	1000203748	24005248	INV176102	24002551	116456	GREAT MINDS PBC	GRADE K WIT AND WISDOM 2023 TEACHER EDIT	882.72
							Total Payments:	**$1,998.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005248		24002571	116456	GREAT MINDS PBC

Total Encumbrances:				
Ending Balance:	**$3,813.57**	**$0.00**	**$1,998.75**	**$1,814.82**
11-1111-4080-00815-1-6431-CURR1XTEXT **GEN-ES-LIN-TXTBK-TEXTBOOK**				
Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/12/2023	1200001892		06-12-2023_	24000349	9108354	VOYAGER LEARNING (PCA	Teacher materials for remedial reading	2,250.60
							Total Payments:	**$2,250.60**

Ending Balance:	**$3,500.00**	**$0.00**	**$2,250.60**	**$1,249.40**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00815-3-6311-CURR1XMAPT	**GEN-ES-LIN-ASSMNT-MAP TEST**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2023	1200001921		07-03-2023_	24000394	9116346	DATA RECOGNITION CORP	Map Testing Data	170.85
							Total Payments:	**$170.85**
							Ending Balance:	**$170.85**

$200.00	**$0.00**	**$29.15**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00835-1-6319-CURR3SPECI	**GEN--LIN--OTHER PROF SERV**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1200001809	24003131	P107-4	24000143	109655	CHARTWELLS		81.86
							Total Payments:	**$81.86**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003131		24002650	109655	CHARTWELLS
					Total Encumbrances:

Ending Balance:	**$230.00**	**$0.00**	**$81.86**	**$148.14**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00835-1-6343-CURR3SPECI	**GEN--LIN--TRAVEL**				
	Beginning Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/10/2023	1200002125		10-10-2023_	24001287	9081000	RESTAURANTS (P-CARD)	dinner purchase S Bertrand Orlando missi	16.25
04/17/2024	1100000379	24004656	03212024_2	24001962	151131	CAITLIN CROMIEN - REIMB	C Cromien LFMO conf mileage & food reimb	227.26
04/17/2024	1100000376	24004774	03212024_12	24001962	151096	ASHTON SULLIVAN - EMPL	A Sullivan reimbursement meal ESEA conf	6.50
04/17/2024	1100000390	24004776	03212024_14	24001962	150681	KATHERINE KELLETT - EM	K Kellett mileage and food LFMO conf	202.11
04/17/2024	1100000395	24004778	03212024_16	24001962	151160	MAEGAN BOWERSOX - EM	M Bowersox LFMO conf reimbursement	223.68
							Total Payments:	**$675.80**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/17/2024	24004656		24001967	151131	CAITLIN CROMIEN - REIMBURSEMEN
04/17/2024	24004774		24002086	151096	ASHTON SULLIVAN - EMPLOYEE REI
04/17/2024	24004776		24002086	150681	KATHERINE KELLETT - EMPLOYEE R
04/17/2024	24004778		24002086	151160	MAEGAN BOWERSOX - EMPLOYEE REI
					Total Encumbrances:

Ending Balance:	**$595.00**	**$0.00**	**$675.80**	**-$80.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4080-00835-1-6411-CURR3SPECI	**GEN--LIN--GENERAL SUPPLIES**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	EBook S Bertrand			32.49
09/24/2023	1200002073		09-24-2023_	24001026	9100148	AMAZON.COM (P-CARD)	book for C Cromien			43.95
							Total Payments:			**$76.44**
							Ending Balance:	**$230.00**	**$0.00**	**$76.44**	**$153.56**
11-1111-4080-42200-4-6412-CURR1XTECH	**ESSER III:LIN:TECH SUP-AD COSTS**									
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/05/2023	1200002125		10-05-2023_	24001287	9115476	WILSON LANGUAGE (P-CA	ANNUAL FUN HUB SUBSCRIPTION			570.00
							Total Payments:			**$570.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/25/2023	24003596		24000820	9115476	WILSON LANGUAGE (P-CARD)
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$570.00** **-$570.00**
11-1111-4080-42200-4-6431-CURR1XTEXT	**ESSER III:LIN:TEXTBOOKS**				
					Beginning Balance: **$0.00** **$0.00** **$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
12/15/2023	1000202913	24003870	7336211	24001042	115182	VOYAGER SOPRIS LEARNI	381430: VOYAGER PASSPORT 3RD EDITION TEA			1,083.28
							Total Payments:			**$1,083.28**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24003870		24001042	115182	VOYAGER SOPRIS LEARNING INC
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$1,083.28** **-$1,083.28**
11-1111-4120-00000-1-6152-0000000000	**GEN-MON-INSTR AIDE**				
					Beginning Balance: **$100.00** **$0.00** **$0.00** **$100.00**
					Ending Balance: **$100.00** **$0.00** **$0.00** **$100.00**
11-1111-4120-00000-1-6221-0000000000	**GEN-MON-NON TEA RET**				
					Beginning Balance: **$25.00** **$0.00** **$0.00** **$25.00**
					Ending Balance: **$25.00** **$0.00** **$0.00** **$25.00**
11-1111-4120-00000-1-6231-0000000000	**GEN-MON-SSN INS TAX**				
					Beginning Balance: **$125.00** **$0.00** **$0.00** **$125.00**
					Ending Balance: **$125.00** **$0.00** **$0.00** **$125.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1111-4120-00000-1-6241-0000000000	**GEN-MON-EMP INS**					
		Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
		Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
11-1111-4120-00000-1-6319-0000000000	**GEN-MON-OT PROF SRVCS**					
		Beginning Balance:	**$390.00**	**$0.00**	**$0.00**	**$390.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/26/2023	1200002173		10-26-2023_	24001472	9107415	PAYPAL (P-CARD)	ST LOUIS PIANO TUNING-TUNING AND REPAIR		229.00	
							Total Payments:		**$229.00**	
							Ending Balance:	**$390.00**	**$0.00**	**$161.00**
11-1111-4120-00000-1-6343-0000000000	**GEN-MON-TRVL-STAFF**									
							Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
							Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
11-1111-4120-00000-1-6361-0000000000	**GEN-MON-COMMUNICATION**									
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
							Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1111-4120-00000-1-6363-0000000000	**GEN-MON-PRINT & BIND**									
							Beginning Balance:	**$2,350.00**	**$0.00**	**$0.00**	**$2,350.00**
							Ending Balance:	**$2,350.00**	**$0.00**	**$0.00**	**$2,350.00**
11-1111-4120-00000-1-6371-0000000000	**GEN-MON-DUES & MEMB**									
							Beginning Balance:	**$55.00**	**$0.00**	**$0.00**	**$55.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/20/2023	1200002073		09-20-2023_	24001026	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-TW		77.80	
							Total Payments:		**$77.80**	
							Ending Balance:	**$55.00**	**$0.00**	**$77.80**	**-$22.80**
11-1111-4120-00000-1-6411-0000000000	**GEN-MON-GEN SUPP**									
							Beginning Balance:	**$29,960.00**	**$0.00**	**$0.00**	**$29,960.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
06/13/2023	1200001892		06-13-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Tab dividers, toner		44.73	
06/20/2023	1200001892		06-20-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Binder clips		15.25	
06/27/2023	1200001892		06-27-2023_	24000349	9101824	SUPER DUPER PUBLICATI	photo cards and conversation cards		139.80	
06/27/2023	1200001892		06-27-2023_	24000349	9101102	LAKESHORE LEARNING M	Word resource box		41.98	
07/05/2023	1200001921		07-05-2023_	24000394	9101680	SCHOOL SPECIALTY (P-CA	Construction paper		138.43	
07/07/2023	1200001921		07-07-2023_	24000394	9108351	NOTARY PUBLIC UNDERW	Notary record book and stamp		43.95	
07/07/2023	1200001921		07-07-2023_	24000394	9100148	AMAZON.COM (P-CARD)	CREDIT binder clips		-15.25	
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Whiteboard magnets		12.99	
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Chart paper		27.89	
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Laptop desk		52.14	
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	File crates		65.99	
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Chart paper		27.89	

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Teacher desk	109.99
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Storage tubs	49.99
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Laptop stand, markers, pens	134.50
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Storage containers, lam shts, dsk org	179.45
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Piano lock, Correction tape	125.19
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Teacher tape, laminator, label maker	151.69
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Weighted blanket,headphones, mag tiles	98.83
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Sharpies, BIC pens	13.73
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Folding seat, tchr tape, lamnating pouch	315.09
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Teacher tape, markers, laminator	146.53
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Dry erase markers	20.80
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Dry erase boards	32.14
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Expo mrkrs, Colord paper, Lam Pouches	102.29
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Nametags	34.69
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Sheet protector, lam sheets, headphones	126.18
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	easel pad, desk org, file folders	155.00
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Writing tablet, lap desk	89.85
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Markers, Pens, laminating pouches	99.80
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Teacher stamp	8.97
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Tcher tape, lam sheets, dry erase marker	162.02
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	tcher tape, laminting sheet, storage bin	177.94
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Handwriting stamp, lap desk, sticky note	96.28
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Laminating sheets, pens, white boards	107.99
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Pencil sharpener, lam sheets, PlayDoh	138.64
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Planner	14.99
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	adding machine tape, chart paper	38.60
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Paper clips	23.98
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Velcro, My Body Sents Signal bk, playdoh	39.76
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Laminating pouches, teacher tape, pens	178.46
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Desk	145.89
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Cardstock, headphones, markers	83.66
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Matching game	15.29
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Squishies, markers, pens	60.42

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07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	White boards, PlayDoh, erasers	141.11
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Sheet protectors, headphones	58.39
07/14/2023	1200001921		07-14-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Victory RM-Putty, LOL Surprise, Cheez-It	258.33
07/14/2023	1200001921		07-14-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Correction fluid	9.79
07/14/2023	1200001921		07-14-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Rolling cart	54.00
07/14/2023	1200001921		07-14-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Markers	39.92
07/14/2023	1200001921		07-14-2023_	24000394	9101988	WALMART (P-CARD)	Drafting stool	42.29
07/14/2023	1200001921		07-14-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Magnets	10.95
07/14/2023	1200001921		07-14-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Bean bag chair	54.43
07/14/2023	1200001921		07-14-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Storage Cart	54.00
07/14/2023	1200001921		07-14-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Dry erase magnetic notebook paper	23.99
07/16/2023	1200001921		07-16-2023_	24000394	9100148	AMAZON.COM (P-CARD)	kinetic sand	22.99
07/16/2023	1200001921		07-16-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Correction fluid	3.99
07/16/2023	1200001921		07-16-2023_	24000394	9100148	AMAZON.COM (P-CARD)	constrctn toys, whiteboards, stress ball	175.23
07/16/2023	1200001921		07-16-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Card game	5.98
07/16/2023	1200001921		07-16-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Calculator, Train Your Dragon, kin sand	110.59
07/17/2023	1200001921		07-17-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Deck nameplates, easel pads,zipper pouch	140.81
07/17/2023	1200001921		07-17-2023_	24000394	9100148	AMAZON.COM (P-CARD)	paper clips	15.90
07/17/2023	1200001921		07-17-2023_	24000394	9100148	AMAZON.COM (P-CARD)	paper clips	21.20
07/17/2023	1200001921		07-17-2023_	24000394	9100148	AMAZON.COM (P-CARD)	scissors, crayons, privacy boards	144.74
07/17/2023	1200001921		07-17-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Flexible seating chair, magnetic rod	58.45
07/17/2023	1200001921		07-17-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Fine sorter, dry erase mkrs, easel paper	326.83
07/17/2023	1200001921		07-17-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Storage center, fidgets, sensory bin	223.60
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Storage baskets	42.99
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Sentence strips	38.46
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	My Magical Choices book	13.76
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	pencil and zipper pouches	541.16
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	dry erase board, bean bag chrs, headphon	483.89
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Cakes boards	43.18
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Cubby bins, storage baskets, scissors	320.36
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Easel pads	35.22
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Shoe organizer	13.89
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Easel pad, fidget game, sandpaper letter	163.36
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Victory-Crackers	39.18
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Utility cart	25.97
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Sandpaper letters	29.99

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07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Victory-Basketball hoop	8.99
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Anchor chart holder	9.99
07/22/2023	1200001921		07-22-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Dry erase pockets, correction tape	34.84
07/25/2023	1200001921		07-25-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Dry erase boards	37.49
07/26/2023	1200001921		07-26-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Bulletin board	9.00
07/27/2023	1200001921		07-27-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Mesh zipper pouches, dry erase pockets	77.42
07/28/2023	1200001988		07-28-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Conversation starter cards	7.99
07/29/2023	1200001988		07-29-2023_	24000687	9105440	STAPLES QUILL(PCARD)	sales tax	263.29
07/30/2023	1200001988		07-30-2023_	24000687	9100148	AMAZON.COM (P-CARD)	80 Night Before Kinder book, card game,	507.78
07/30/2023	1200001988		07-30-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Pattern blocks	47.96
08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Noise reduction headphones	23.29
08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Dry erase markers	8.97
08/01/2023	1200001988		08-01-2023_	24000687	9150545	PS SAFETY CONNECTION (	Car rider signs	737.50
08/04/2023	1200001988		08-04-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Victory store-nerf basketball set	8.99
08/08/2023	1200001988		08-08-2023_	24000687	9105440	STAPLES QUILL(PCARD)	Sales Tax Refund	-21.68
08/10/2023	1200001988		08-10-2023_	24000687	9108072	FOOBADAP LLC (P-CARD)	P-PBIS shirts	638.00
08/14/2023	1200001988		08-14-2023_	24000687	9112390	SAMS CLUB (PCARD)	P-breakfast tray,kind bars, milk	152.34
08/14/2023	1200001988		08-14-2023_	24000687	9101849	TARGET (P-CARD)	P-milky way, Starburst	50.61
08/14/2023	1200001988		08-14-2023_	24000687	9101849	TARGET (P-CARD)	Vinyl, cereal, plates	117.81
08/14/2023	1200001988		08-14-2023_	24000687	9112390	SAMS CLUB (PCARD)	S-capri sun, cookie tray	88.88
08/14/2023	1200001988		08-14-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Planner	7.99
08/14/2023	1200001988		08-14-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Pencil Sharpener	32.97
08/17/2023	1200001988		08-17-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Wristbands	8.89
08/18/2023	1200001988		08-18-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Cardstock squares, picture frames	173.69
08/19/2023	1200001988		08-19-2023_	24000687	9101680	SCHOOL SPECIALTY (P-CA	Markers,modeling clay, Wtrclr paper	934.73
08/20/2023	1200001988		08-20-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Flexible seating chairs	58.26
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Floor tape	79.56
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	DESK ORGANIZER,WALL CLOCKS, MAG. POCKETS	64.15
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	PLAY DOH SET, MAGNETIC BLOCKS	38.98
09/06/2023	1200002073		09-06-2023_	24001026	9115388	WRISTBAND.COM (P-CARD	PBIS REWARD WRISTBANDS	138.60
09/07/2023	1200002073		09-07-2023_	24001026	9101467	ORIENTAL TRADING CO (P-	PBIS TABLECOVERING, ERASERS	83.31
09/08/2023	1200002073		09-08-2023_	24001026	9100148	AMAZON.COM (P-CARD)	SENSORY NECKLACE	7.98
09/08/2023	1200002073		09-08-2023_	24001026	9105485	WEST MUSIC (P-CARD)	ROLLING ORF STANDS	326.98
09/08/2023	1200002073		09-08-2023_	24001026	9101051	JONES SCHOOL SUPPLY (	PBIS METALS	107.30
09/11/2023	1200002073		09-11-2023_	24001026	9100148	AMAZON.COM (P-CARD)	PBIS METAL RIBBONS, CERTIFICATE HOLDERS	60.95
09/11/2023	1200002073		09-11-2023_	24001026	9100148	AMAZON.COM (P-CARD)	ENVELOPES	43.22
09/12/2023	1200002073		09-12-2023_	24001026	9150424	SCHOOL LIFE/IMAGESTUF	PBIS REWARDS TAGS	37.95

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09/21/2023	1200002073		09-21-2023_	24001026	9110877	TEACHERSPAYTEACHERS	KINDERGARTEN PHONICS SLIDES	52.00
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	CRACKERS/PRETZELS	57.93
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	CRACKERS	14.84
10/02/2023	1200002125		10-02-2023_	24001287	9100148	AMAZON.COM (P-CARD)	ELECTRONIC WHISTLES	25.99
10/04/2023	1200002125		10-04-2023_	24001287	9111680	GFS MARKETPLACE (P-CA	POPCORN, POPPING OIL, SEASONING	73.47
10/09/2023	1200002125		10-09-2023_	24001287	9150966	RESTOCKIT (P-CARD)	COLORED PAPER	132.64
10/11/2023	1200002125		10-11-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PBIS PRIZES-PENCILS, FAVORS	50.38
10/23/2023	1200002125		10-23-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PLAYING DICE	87.96
10/24/2023	1200002125		10-24-2023_	24001287	9112390	SAMS CLUB (PCARD)	CONFERENCE-PLATES, DESSERT TRAY, CHIPS	195.74
10/25/2023	1200002125		10-25-2023_	24001287	9112390	SAMS CLUB (PCARD)	CONFERENCE FOOD-POTATO SALAD	22.32
10/25/2023	1200002125		10-25-2023_	24001287	9081000	RESTAURANTS (P-CARD)	CONFERENCE FOOD-CHICKEN AND PORK	336.00
10/25/2023	1200002125		10-25-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PRVCY SHIELD, TCHR TAPE, ELCTRIC STAPLR	153.49
10/31/2023	1200002173		10-31-2023_	24001472	9100148	AMAZON.COM (P-CARD)	ALPHABET TRACING STENCIL SET	11.99
11/04/2023	1200002173		11-04-2023_	24001472	9100148	AMAZON.COM (P-CARD)	PATRIOTIC TREE ORNAMENTS	65.15
11/10/2023	1200002173		11-10-2023_	24001472	9100148	AMAZON.COM (P-CARD)	RED CARPET AISLE RUNNER	111.92
11/10/2023	1200002173		11-10-2023_	24001472	9101988	WALMART (P-CARD)	COMPUTER CHAIR MAT	39.98
11/16/2023	1200002173		11-16-2023_	24001472	9100148	AMAZON.COM (P-CARD)	SHEET PROTECTORS	21.98
11/17/2023	1200002173		11-17-2023_	24001472	9108072	FOOBADAP LLC (P-CARD)	P-PBIS TSHIRTS	71.00
11/17/2023	1200002173		11-17-2023_	24001472	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIR MAT	129.20
11/18/2023	1200002173		11-18-2023_	24001472	9100148	AMAZON.COM (P-CARD)	PAPER CLAMPS	6.88
11/22/2023	1200002173		11-22-2023_	24001472	9111825	ACCO BRANDS DIRECT (P-	SALES TAX CHARGED ON PRIOR PRUCHASE	14.34
11/22/2023	1200002173		11-22-2023_	24001472	9111825	ACCO BRANDS DIRECT (P-	LAMINATING FILM	198.02
12/01/2023	1200002177		12-01-2023_	24001510	9100720	GBC ECOMMERCE (P-CAR	SALES TAX FROM PREVIOUS PURCHASE	-14.34
12/02/2023	1200002177		12-02-2023_	24001510	9100148	AMAZON.COM (P-CARD)	COMMAND STRIPS, AIR BALL PUMP	22.70
12/02/2023	1200002177		12-02-2023_	24001510	9100148	AMAZON.COM (P-CARD)	HANGING FILE FOLDERS	11.12
12/04/2023	1200002177		12-04-2023_	24001510	9111680	GFS MARKETPLACE (P-CA	POPPING OIL, SEASONING POPCORN	55.47
12/04/2023	1200002177		12-04-2023_	24001510	9101988	WALMART (P-CARD)	CREDIT-OFFICE CHAIR MATS	-39.98
12/05/2023	1200002177		12-05-2023_	24001510	9100148	AMAZON.COM (P-CARD)	VICTORY STORE-FIDGET TOYS, REMOTE CONTRO	89.26
12/05/2023	1200002177		12-05-2023_	24001510	9100148	AMAZON.COM (P-CARD)	DIARY, YO YO, BEYBLADE	45.18
12/11/2023	1200002177		12-11-2023_	24001510	9100148	AMAZON.COM (P-CARD)	LIGHTNING CARD BUNDLE	12.99
12/13/2023	1200002177		12-13-2023_	24001510	9100148	AMAZON.COM (P-CARD)	BALLPOINT PENS	11.98
12/13/2023	1200002177		12-13-2023_	24001510	9100148	AMAZON.COM (P-CARD)	BOUNCY BALLS, POP BALLS, MAGNETIC BOARD	65.34

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12/13/2023	1200002177		12-13-2023_	24001510	9100148	AMAZON.COM (P-CARD)	HEADBANDS, DISNEY DOORABLES, MAKEUP KIT	66.05
12/14/2023	1200002177		12-14-2023_	24001510	9100148	AMAZON.COM (P-CARD)	6 DRAWER DRESSER	149.98
12/16/2023	1200002177		12-16-2023_	24001510	9100148	AMAZON.COM (P-CARD)	BATTERIES, TREAT BAGS	73.39
01/02/2024	1200002249		01-02-2024_	24001868	9101680	SCHOOL SPECIALTY (P-CA	KRAFT PAPER ROLLS	279.07
01/18/2024	1200002249		01-18-2024_	24001868	9100148	AMAZON.COM (P-CARD)	HOW TO CODE BOOKS, MARKERS	52.29
01/18/2024	1200002249		01-18-2024_	24001868	9100148	AMAZON.COM (P-CARD)	FLOOR TAPE, WASHABLE MARKERS	20.24
01/18/2024	1200002249		01-18-2024_	24001868	9100148	AMAZON.COM (P-CARD)	MARKERS, FLOOR TAPE	20.24
01/25/2024	1200002249		01-25-2024_	24001868	9100148	AMAZON.COM (P-CARD)	REFUND-MARKERS, TAPE	-20.24
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	NUMBER STICKERS	29.80
01/30/2024	1200002285		01-30-2024_	24002068	9100290	CDW GOVERNMENT (P-CA	HP TONER MUTI PACK COLORS	260.28
01/31/2024	1200002285		01-31-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SAND ART, DRY ERASE CIRCLES, LCD WRITING	40.17
01/31/2024	1200002285		01-31-2024_	24002068	9100148	AMAZON.COM (P-CARD)	CONTEXT CLUES GAME, BLENDS GAME, PRIVACY	63.90
01/31/2024	1200002285		01-31-2024_	24002068	9100148	AMAZON.COM (P-CARD)	WELDED SOUNDS POSTER	28.36
02/03/2024	1200002285		02-03-2024_	24002068	9100148	AMAZON.COM (P-CARD)	FIDGET TOYS	17.99
02/07/2024	1200002285		02-07-2024_	24002068	9111680	GFS MARKETPLACE (P-CA	POPCORN, POPPING OIL, SEASONING	95.46
02/09/2024	1200002285		02-09-2024_	24002068	9100148	AMAZON.COM (P-CARD)	METALLIC CARDSTOCK	10.99
02/09/2024	1200002285		02-09-2024_	24002068	9101467	ORIENTAL TRADING CO (P-	TABLECOVERING	24.99
02/26/2024	1200002285		02-26-2024_	24002068	9115025	JUICE PLUS (P-CARD)	TOWER GARDEN MINERAL BLENDS	65.00
02/29/2024	1200002323		02-29-2024_	24002296	9100148	AMAZON.COM (P-CARD)	ERASERS, PACKING TAPE, PENCIL TOPPERS	65.52
02/29/2024	1200002323		02-29-2024_	24002296	9100148	AMAZON.COM (P-CARD)	PLASTIC CUPS/SPOONS, SQUISHIES	58.47
02/29/2024	1200002323		02-29-2024_	24002296	9081000	RESTAURANTS (P-CARD)	P-CONFERENCE SANDWICHES	239.44
03/01/2024	1200002323		03-01-2024_	24002296	9100148	AMAZON.COM (P-CARD)	ENVELOPES, STAPLERS, PAPER CLIPS	65.99
03/06/2024	1200002323		03-06-2024_	24002296	9100148	AMAZON.COM (P-CARD)	METAL RIBBONS	104.44
03/07/2024	1200002323		03-07-2024_	24002296	9101012	ILP - INSECT LORE PRODU	CATERPILLARS, HABITATS	105.90
03/13/2024	1200002323		03-13-2024_	24002296	9100148	AMAZON.COM (P-CARD)	RULERS	31.19
03/15/2024	1200002323		03-15-2024_	24002296	9112390	SAMS CLUB (PCARD)	COOKIES, ICE CREAM SANDWICHES	99.64
03/15/2024	1200002323		03-15-2024_	24002296	9101680	SCHOOL SPECIALTY (P-CA	COLORED COPY PAPER	728.56
03/15/2024	1200002323		03-15-2024_	24002296	9100148	AMAZON.COM (P-CARD)	POULTRY STARTER KIT	40.66
03/17/2024	1200002323		03-17-2024_	24002296	9100148	AMAZON.COM (P-CARD)	EGG INCUBATOR, CHICK FEED AND BEDDING	68.46
03/23/2024	1200002323		03-23-2024_	24002296	9100148	AMAZON.COM (P-CARD)	CHICKEN AND POULTRY STARTER KIT	44.17
04/02/2024	1200002344		04-02-2024_	24002444	9100148	AMAZON.COM (P-CARD)	REFUND-POULTRY STARTER KIT	-40.66
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PENCIL TOPPERS	28.99
04/15/2024	1200002344		04-15-2024_	24002444	9112390	SAMS CLUB (PCARD)	COOKIES,SPOONS, FORKS	242.16

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	COFFEE MAKER	150.00
04/23/2024	1200002344		04-23-2024_	24002444	9101680	SCHOOL SPECIALTY (P-CA	CLAY	123.45
04/25/2024	1200002344		04-25-2024_	24002444	9112390	SAMS CLUB (PCARD)	STYROFOAM CUPS	21.98
04/25/2024	1200002344		04-25-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	APPLE JUICE, COFFEE	79.82
04/26/2024	1200002344		04-26-2024_	24002444	9081000	RESTAURANTS (P-CARD)	S-DONUTS	341.00
04/28/2024	1200002344		04-28-2024_	24002444	9100148	AMAZON.COM (P-CARD)	FLIP CHART MARKERS	133.25
04/29/2024	1200002386		04-29-2024_	24002629	9100148	AMAZON.COM (P-CARD)	BOOK THE CURIOUS LEAGUE OF DETECTIVES	10.99
05/06/2024	1200002386		05-06-2024_	24002629	9111680	GFS MARKETPLACE (P-CA	S-SNO-CONE SYRUP	10.99
05/08/2024	1200002386		05-08-2024_	24002629	9110877	TEACHERSPAYTEACHERS	FUN PHONICS WORKBOOKS	41.60
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	SIT TO STAND DESK	129.99
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	TALL OFFICE CHAIR	118.99
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PLANNER, ADDING MACHINE TAPE	17.94
05/10/2024	1200002386		05-10-2024_	24002629	9112390	SAMS CLUB (PCARD)	S-ICE CREAM, SYRUP	95.39
05/14/2024	1200002386		05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	LAPEL PINS	14.79
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PLANNER	16.85
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	3-RING BINDERS AND TABS	34.36
05/16/2024	1200002386		05-16-2024_	24002629	9112390	SAMS CLUB (PCARD)	ICE CREAM	27.17
05/17/2024	1200002386		05-17-2024_	24002629	9100148	AMAZON.COM (P-CARD)	FILE FOLDERS	18.79
05/18/2024	1200002386		05-18-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CONFERENCE ROOM CHAIRS	479.96
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	LAMINATING FILM	371.25
05/21/2024	1200002386		05-21-2024_	24002629	9115476	WILSON LANGUAGE (P-CA	FUNDATIONS WORKBOOK	2,041.20
05/24/2024	1200002386		05-24-2024_	24002629	9101680	SCHOOL SPECIALTY (P-CA	FOAM MATS	1,494.54
							Total Payments:	**$23,746.44**

Journal Entries

Date	Reference	Batch	Description	
06/11/2024	997	24002541	CHARTWELLS CATERING APR & MAY	335.80
			Total Journal Entries:	**$335.80**
			Ending Balance:	**$29,960.00**	**$0.00**	**$24,082.24**	**$5,877.76**

11-1111-4120-00000-1-6412-0000000000	**GEN-MON-TECH SUP-AD COSTS**			
	Beginning Balance:	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2023	1200001921		07-11-2023_	24000394	9112058	SWANK MOTION PICTURE	Swank Movie License	516.00
09/22/2023	1200002073		09-22-2023_	24001026	9107415	PAYPAL (P-CARD)	DIGITAL INSPIRATION SUBSCRIPTION	59.40
							Total Payments:	**$575.40**
							Ending Balance:	**$1,300.00**	**$0.00**	**$575.40**	**$724.60**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-00000-1-6431-0000000000	**GEN-MON-TEXTBOOK**				
	Beginning Balance:	**$2,100.00**	**$0.00**	**$0.00**	**$2,100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2023	1200002073		09-08-2023_	24001026	9103002	PLANK ROAD PUBLISHING	K-8 MUSIC SUBSCRIPTION	124.95
09/21/2023	1200002073		09-21-2023_	24001026	9115476	WILSON LANGUAGE (P-CA	LEVEL 3 FUNDATIONS BOOKS	174.96
							Total Payments:	**$299.91**

Ending Balance:	**$2,100.00**	**$0.00**	**$299.91**	**$1,800.09**
11-1111-4120-00001-1-6391-0000000000 **GEN-DISC PER PUPIL-OT PURCH SRVCS**				
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9110380	OFFICE SECRETARY OF ST	Transaction fee	25.75
08/10/2023	1200001988		08-10-2023_	24000687	9150877	FIGURE IT OUT (P-CARD)	Escape room-team building	390.00
03/19/2024	1200002323		03-19-2024_	24002296	9082000	HOTELS (P-CARD)	TAXES FOR HOTEL STAY GET YOUR TEACH ON	90.50
							Total Payments:	**$506.25**

Ending Balance:	**$1,000.00**	**$0.00**	**$506.25**	**$493.75**
11-1111-4120-00001-1-6411-0000000000 **GEN-DISC PER PUPIL-GEN SUPP**				
Beginning Balance:	**$2,334.00**	**$0.00**	**$0.00**	**$2,334.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/28/2023	1200001892		06-28-2023_	24000349	9150123	JIFFY SHIRTS (P-CARD)	shirts (P)	276.42
06/29/2023	1200001921		06-29-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Iron on vinyl	51.24
03/11/2024	1200002323		03-11-2024_	24002296	9081000	RESTAURANTS (P-CARD)	SALES TAX	56.95
04/16/2024	1200002344		04-16-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	S-FLORAL ARRANGEMENT	167.99
05/05/2024	1200002386		05-05-2024_	24002629	9101849	TARGET (P-CARD)	FRITO LAY, HERSHEY CANDY	121.69
05/14/2024	1200002386		05-14-2024_	24002629	9150123	JIFFY SHIRTS (P-CARD)	TSHIRTS	274.92
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	HEAT TRANSFER VINYL	31.36
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CONFETTI CANNON POPPERS	24.88
05/16/2024	1200002386		05-16-2024_	24002629	9101849	TARGET (P-CARD)	SPRITZ AND CANDY (PBIS)	100.76
							Total Payments:	**$1,106.21**

Ending Balance:	**$2,334.00**	**$0.00**	**$1,106.21**	**$1,227.79**
11-1111-4120-00001-1-6491-0000000000 **GEN-DISC PER PUPIL-OT SUPP/MAT**				
Beginning Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**
Ending Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**
11-1111-4120-00086-1-6411-LBRYSON000 **GRANT PROJECT:MON:GENERAL SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/22/2024	1071	24002686	REALLOCATE ACCT CODE ERRORS AS	1,508.73
			Total Journal Entries:	**$1,508.73**

Ending Balance:	**$0.00**	**$0.00**	**$1,508.73**	**-$1,508.73**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-00815-1-6311-CURR1XNNAT	**GEN-ES-MON-ASSMNT-NNAT3**				
	Beginning Balance:	**$2,398.56**	**$0.00**	**$0.00**	**$2,398.56**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/08/2023	1200002125		10-08-2023_	24001287	9103194	PEARSON EDUCATION (P-	NNAT3 TESTS	108.00
10/13/2023	1200002125		10-13-2023_	24001287	9103194	PEARSON EDUCATION (P-	NNAT3 TESTING	1,044.00
01/11/2024	1200002249		01-11-2024_	24001868	9103194	PEARSON EDUCATION (P-	NNAT3 TESTS	376.74
03/03/2024	1200002323		03-03-2024_	24002296	9103194	PEARSON EDUCATION (P-	NNAT3 TEST LICENSES	74.75
							Total Payments:	**$1,603.49**

Ending Balance:	**$2,398.56**	**$0.00**	**$1,603.49**	**$795.07**

11-1111-4120-00815-1-6411-CURR1XADPT	**GEN-ES-MON-ADPTN-GEN SUPPLIES**			
Beginning Balance:	**$6,081.28**	**$0.00**	**$0.00**	**$6,081.28**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PE EQUIPMENT BOE APPROVED 4/24	434.99
05/22/2024	1200002386		05-22-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PE EQUIPMENT	712.76
05/29/2024	1000203586	24005067	5408073	24002326	114244	PALEN MUSIC CENTER INC	14" VALENCIA 100 SERIES TUBANO	2,493.00
06/24/2024	1000203746	24005180	IN378881	24002551	100746	THE PROPHET CORPORAT		2,440.53
06/24/2024	1000203748	24005249	INV176127	24002551	116456	GREAT MINDS PBC	Wit & Wisdom 2023 Grade 1 Teacher Editio	88.27
06/24/2024	1000203731	24005267	308629297	24002551	102466	BSN SPORTS LLC		1,840.66
06/24/2024	1000203783	24005274	5398867	24002551	114244	PALEN MUSIC CENTER INC	DIGIDOLLY: DIGITAL PIANO DOLLY	4,900.00
							Total Payments:	**$12,910.21**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24005067		24002421	114244	PALEN MUSIC CENTER INC
06/24/2024	24005180		24002551	100746	THE PROPHET CORPORATION/GOPHER
06/24/2024	24005249		24002571	116456	GREAT MINDS PBC
06/24/2024	24005267		24002574	102466	BSN SPORTS LLC
06/24/2024	24005274		24002574	114244	PALEN MUSIC CENTER INC

Total Encumbrances:				
Ending Balance:	**$6,081.28**	**$0.00**	**$12,910.21**	**-$6,828.93**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-00815-1-6411-CURR1XASMT	**GEN-ES-MON-ASSMNT-OTHER ASSMNTS**				
	Beginning Balance:	**$5,145.03**	**$0.00**	**$0.00**	**$5,145.03**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202207	24003095	90754110	24000186	103197	CURRICULUM ASSOCIATE	Coverdell: i-Ready Partners Implementati	4,994.32
03/24/2024	1200002323		03-24-2024_	24002296	9103194	PEARSON EDUCATION (P-	IQ TESTS FOR GIFTED	150.71
							Total Payments:	**$5,145.03**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/10/2024	24003095		24002071	103197	CURRICULUM ASSOCIATES LLC
					Total Encumbrances:

Ending Balance:	**$5,145.03**	**$0.00**	**$5,145.03**	**$0.00**
11-1111-4120-00815-1-6411-CURR1XGENS **GEN-ES-MON-TXTBK-GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1111-4120-00815-1-6411-CURR1XREMR **GEN-ES-MON-TXTBK-REM READING**				
Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
11-1111-4120-00815-1-6412-CURR1XADTC **GEN-ES-MON-ADPTN-TECH SUPPLIES**				
Beginning Balance:	**$12,477.50**	**$0.00**	**$0.00**	**$12,477.50**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/21/2024	1200002386		05-21-2024_	24002629	9151210	THEMES AND VARIATIONS	MUSIC PLAY ONLINE SUBSCRIPTION	1,330.00
05/29/2024	1000203590	24005015	54047-1	24002326	151196	QUAVERED INC	General Music Curriculum - Grade 3, 7 Ye	11,147.50
							Total Payments:	**$12,477.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24005015		24002387	151196	QUAVERED INC
					Total Encumbrances:

Ending Balance:	**$12,477.50**	**$0.00**	**$12,477.50**	**$0.00**
11-1111-4120-00815-1-6412-CURR1XTECH **GEN-ES-MON-TXTBK-TECH SUPLLIES**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-00815-1-6431-CURR1XADPT	**GEN-ES-MON-ADPTN-ADOPTION**				
	Beginning Balance:	**$1,277.63**	**$0.00**	**$0.00**	**$1,277.63**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2023	1200002125		10-06-2023_	24001287	9107561	MCGRAW-HILL (P-CARD)	WORKBOOKS FOR K-4 SOCIAL STUDIES	1,257.65
05/22/2024	1200002386		05-22-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PE EQUIPMENT	19.98
06/24/2024	1000203748	24005249	INV176127	24002551	116456	GREAT MINDS PBC	GRADE K WIT AND WISDOM 2023 TEACHER EDIT	882.70
							Total Payments:	**$2,160.33**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005249		24002571	116456	GREAT MINDS PBC

Total Encumbrances:				
Ending Balance:	**$1,277.63**	**$0.00**	**$2,160.33**	**-$882.70**
11-1111-4120-00815-1-6431-CURR1XTEXT **GEN-ES-MON-TXTBK-TEXTBOOK**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1111-4120-00815-3-6311-CURR1XMAPT **GEN-ES-MON-ASSMNT-MAP TEST**				
Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2023	1200001921		07-03-2023_	24000394	9116346	DATA RECOGNITION CORP	Map Testing Data	326.37
							Total Payments:	**$326.37**

Ending Balance:	**$400.00**	**$0.00**	**$326.37**	**$73.63**
11-1111-4120-00835-1-6319-CURR3SPECI **GEN--MON--OTHER PROF SERV**				
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1200001809	24003130	P107-2	24000143	109655	CHARTWELLS		46.50
08/02/2023	1200001809	24003131	P107-4	24000143	109655	CHARTWELLS		81.86
							Total Payments:	**$128.36**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003131		24002650	109655	CHARTWELLS
06/30/2024	24003130		24002650	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$230.00**	**$0.00**	**$128.36**	**$101.64**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-00835-1-6343-CURR3SPECI	**GEN--MON--TRAVEL**				
	Beginning Balance:	**$595.00**	**$0.00**	**$0.00**	**$595.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/08/2024	1200002323		03-08-2024_	24002296	9082000	HOTELS (P-CARD)	C Cromien LFMO conf hotel	261.32
03/08/2024	1200002323		03-08-2024_	24002296	9082000	HOTELS (P-CARD)	K Smith LFMO conf hotel	261.32
03/08/2024	1200002323		03-08-2024_	24002296	9082000	HOTELS (P-CARD)	E Martin LFMO conf hotel	261.32
							Total Payments:	**$783.96**

Ending Balance:	**$595.00**	**$0.00**	**$783.96**	**-$188.96**
11-1111-4120-00835-1-6411-CURR3SPECI	**GEN--MON--GENERAL SUPPLIES**				
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/23/2024	1200002285		02-23-2024_	24002068	9107769	EDUCATIONPLUS (P-CARD	SOLAR ECLIPSE GLASSES	98.33
03/14/2024	1200002323		03-14-2024_	24002296	9100148	AMAZON.COM (P-CARD)	MAP manual supplies S Bertrand	71.97
							Total Payments:	**$170.30**

Ending Balance:	**$230.00**	**$0.00**	**$170.30**	**$59.70**
11-1111-4120-42200-4-6211-0000000000	**ESSER III COMPENSATION:**			
Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-1111-4120-42200-4-6412-0000000000	**ESSER III:MON:TECH SUP-AD COSTS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202338	24003393	INV179718	24000408	115756	APERTURE EDUCATION LL	APERTURE SYSTEM:K-8 BASIC SUCCESS PACKAG	3,442.50
							Total Payments:	**$3,442.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003393		24000408	115756	APERTURE EDUCATION LLC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$3,442.50**	**-$3,442.50**
11-1111-4120-42200-4-6412-CURR1XTECH	**ESSER III:MON:TECH SUP-AD COSTS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/05/2023	1200002125		10-05-2023_	24001287	9115476	WILSON LANGUAGE (P-CA	ANNUAL FUN HUB SUBSCRIPTION	1,140.00
							Total Payments:	**$1,140.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/25/2023	24003596		24000820	9115476	WILSON LANGUAGE (P-CARD)
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$1,140.00**	**-$1,140.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4120-42200-4-6431-CURR1XTEXT	**ESSER III:MON:TEXTBOOKS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2023	1000202913	24003870	7336211	24001042	115182	VOYAGER SOPRIS LEARNI	381448: VOYAGER PASSPORT 3RD EDITION TEA	1,083.28
							Total Payments:	**$1,083.28**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24003870		24001042	115182	VOYAGER SOPRIS LEARNING INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,083.28**	**-$1,083.28**
11-1111-4140-00000-1-6152-0000000000 **GEN-NULL-INSTR AIDE**				
Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-1111-4140-00000-1-6221-0000000000 **GEN-NULL-NON TEA RET**				
Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-1111-4140-00000-1-6231-0000000000 **GEN-NULL-SSN INS TAX**				
Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
Ending Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
11-1111-4140-00000-1-6232-0000000000 **GEN-NULL-MEDI INS TAX**				
Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
11-1111-4140-00000-1-6241-0000000000 **GEN-NULL-EMP INS**				
Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
07/17/2023	1200001921		07-17-2023_	24000394	9100763	KONICA MINOLTA (P-CARD	Color Printer Subscription May-Aug		164.80
08/04/2023	1200001988		08-04-2023_	24000687	9110870	HICO OF ST LOUIS INC (P-	helium subscription		30.00
09/19/2023	1200002073		09-19-2023_	24001026	9100763	KONICA MINOLTA (P-CARD	color printer subscription		41.20
10/17/2023	1200002125		10-17-2023_	24001287	9100763	KONICA MINOLTA (P-CARD	color printer sub		41.20
11/28/2023	1200002177		11-28-2023_	24001510	9100763	KONICA MINOLTA (P-CARD	color printer subscription		41.20
12/19/2023	1200002177		12-19-2023_	24001510	9100763	KONICA MINOLTA (P-CARD	printer subscription		41.20
01/23/2024	1200002249		01-23-2024_	24001868	9100763	KONICA MINOLTA (P-CARD	color printer subscription		41.20
02/05/2024	1200002285		02-05-2024_	24002068	9110870	HICO OF ST LOUIS INC (P-	helium subscription		30.00
02/26/2024	1200002285		02-26-2024_	24002068	9100763	KONICA MINOLTA (P-CARD	color printer subscription		41.20
02/27/2024	1200002285		02-27-2024_	24002068	9100763	KONICA MINOLTA (P-CARD	color printer subscription		41.20
03/19/2024	1200002323		03-19-2024_	24002296	9100763	KONICA MINOLTA (P-CARD	color printer subscription		41.20
04/17/2024	1200002344		04-17-2024_	24002444	9100763	KONICA MINOLTA (P-CARD	color printer subscription		41.20
							Total Payments:		**$595.60**
							Ending Balance:	**$0.00**	**$0.00**	**$595.60**	**-$595.60**
11-1111-4140-00000-1-6343-0000000000	**GEN-NULL-TRVL-STAFF**								
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1111-4140-00000-1-6361-0000000000	**GEN-NULL-COMMUNICATION**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-1111-4140-00000-1-6363-0000000000	**GEN-NULL-PRINT & BIND**				
	Beginning Balance:	**$1,680.00**	**$0.00**	**$0.00**	**$1,680.00**
	Ending Balance:	**$1,680.00**	**$0.00**	**$0.00**	**$1,680.00**
11-1111-4140-00000-1-6371-0000000000	**GEN-NULL-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
01/07/2024	1200002249		01-07-2024_	24001868	9101182	MAESP (P-CARD)	principal membership renewal		285.00
							Total Payments:		**$285.00**
							Ending Balance:	**$0.00**	**$0.00**	**$285.00**	**-$285.00**
11-1111-4140-00000-1-6411-0000000000	**GEN-NULL-GEN SUPP**								
	Beginning Balance:	**$21,144.00**	**$0.00**	**$0.00**	**$21,144.00**

Receipts

Date	Receipt	Batch	Received From	Description	
02/07/2024	6855	24001579	NULL RECEIPTS	4th grade field trip	-288.10
03/19/2024	7203	24001925	NULL RECEIPTS	money for 4th grade recorders	-131.40
				Total Receipts:	**-$419.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/11/2023	1200001892		06-11-2023_	24000349	9100148	AMAZON.COM (P-CARD)	literature	24.00
06/11/2023	1200001892		06-11-2023_	24000349	9100148	AMAZON.COM (P-CARD)	literature	25.00
06/29/2023	1200001921		06-29-2023_	24000394	9106606	FRANKLIN COVEY(PCARD)	Leader in Me subscription	900.00
07/09/2023	1200001921		07-09-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Expo Markers	300.60
07/10/2023	1200001921		07-10-2023_	24000394	9100148	AMAZON.COM (P-CARD)	sticky notes	124.05
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Electric Pencil Sharpeners	109.08
07/18/2023	1200001921		07-18-2023_	24000394	9105402	ROCHESTER 100 INC (P-C	Nicky's Communication Folders	276.95
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	New Teacher supplies	236.40
07/19/2023	1200001921		07-19-2023_	24000394	9101988	WALMART (P-CARD)	Glue Sticks	179.64
07/20/2023	1200001921		07-20-2023_	24000394	9112390	SAMS CLUB (PCARD)	1" white binders	334.40
07/25/2023	1200001921		07-25-2023_	24000394	9112390	SAMS CLUB (PCARD)	white binders	181.72
07/31/2023	1200001988		07-31-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Guess Who	83.94
07/31/2023	1200001988		07-31-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Connect 4	21.92
07/31/2023	1200001988		07-31-2023_	24000687	9100148	AMAZON.COM (P-CARD)	educational board games	47.70
07/31/2023	1200001988		07-31-2023_	24000687	9100148	AMAZON.COM (P-CARD)	timers	47.96
07/31/2023	1200001988		07-31-2023_	24000687	9100148	AMAZON.COM (P-CARD)	playing cards	14.99
07/31/2023	1200001988		07-31-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Tic Tac Toe	38.97
08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Uno cards	32.64
08/04/2023	1200001988		08-04-2023_	24000687	9100148	AMAZON.COM (P-CARD)	storage tray	23.28
08/06/2023	1200001988		08-06-2023_	24000687	9100148	AMAZON.COM (P-CARD)	glass markers	45.45
08/07/2023	1200001988		08-07-2023_	24000687	9100148	AMAZON.COM (P-CARD)	dry erase marker holders	8.49
08/07/2023	1200001988		08-07-2023_	24000687	9100148	AMAZON.COM (P-CARD)	white out tape	13.67
08/08/2023	1200001988		08-08-2023_	24000687	9100148	AMAZON.COM (P-CARD)	yellow file folders	18.44
08/09/2023	1200001988		08-09-2023_	24000687	9112390	SAMS CLUB (PCARD)	disinfecting wipes	109.40
08/09/2023	1200001988		08-09-2023_	24000687	9101988	WALMART (P-CARD)	cups and binder dividers	23.00
08/11/2023	1200001988		08-11-2023_	24000687	9106606	FRANKLIN COVEY(PCARD)	Leader In Me hallway signs	147.90
08/12/2023	1200001988		08-12-2023_	24000687	9101988	WALMART (P-CARD)	5 tab insert dividers	8.04
08/12/2023	1200001988		08-12-2023_	24000687	9105440	STAPLES QUILL(PCARD)	color copy paper	148.58
08/13/2023	1200001988		08-13-2023_	24000687	9100148	AMAZON.COM (P-CARD)	3 ring binders	73.77
08/14/2023	1200001988		08-14-2023_	24000687	9105485	WEST MUSIC (P-CARD)	Congo Drum	131.94
08/15/2023	1200002073		08-15-2023_	24001026	9105485	WEST MUSIC (P-CARD)	congo drum	109.95
08/20/2023	1200001988		08-20-2023_	24000687	9100148	AMAZON.COM (P-CARD)	room garland	11.27
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	tagboard	53.94
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	watercolor paper	92.68
08/22/2023	1200001988		08-22-2023_	24000687	9105485	WEST MUSIC (P-CARD)	2 tubing kits	82.95
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	school glue	10.56
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	yellow construction paper	33.56
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	red construction paper	17.94
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	black construction paper	31.65
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Sensory Compression Vest	55.45
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	orange construction paper	28.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	metallic paint pens	23.98
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	blue construction paper	20.64
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	construction paper	17.20
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	green construction paper	19.80
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	acrylic paint pens	27.98
08/26/2023	1200001988		08-26-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Do the Math Multiplication	91.99
08/26/2023	1200001988		08-26-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Do the Math Subtraction and Addition	127.98
08/27/2023	1200001988		08-27-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Do the Math Book C	62.56
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Do the Math	18.59
08/30/2023	1200002073		08-30-2023_	24001026	9108354	VOYAGER LEARNING (PCA	Teaching Materials	1,144.00
08/31/2023	1000202204	24003318	20500	24000321	104732	B-SHARP SCREEN PRINT &	Staff T Shirts	699.65
08/31/2023	1200002073		08-31-2023_	24001026	9150922	MINDWING CONCEPTS (P-	magnet set	45.95
09/03/2023	1200002073		09-03-2023_	24001026	9100148	AMAZON.COM (P-CARD)	utility rug	44.99
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	dry erase markers	19.64
09/06/2023	1200002073		09-06-2023_	24001026	9100148	AMAZON.COM (P-CARD)	timers	16.89
09/07/2023	1200002073		09-07-2023_	24001026	9103571	GREENWOOD/HEINEMANN	Do the Math	392.48
09/08/2023	1200002073		09-08-2023_	24001026	9150925	SECRET STORIES (P-CARD	classroom kit	228.66
09/08/2023	1200002073		09-08-2023_	24001026	9110877	TEACHERSPAYTEACHERS	posters and activities	16.75
09/12/2023	1200002073		09-12-2023_	24001026	9089999	FRAUD (P-CARD)	fraud to be refunded	281.40
09/12/2023	1200002073		09-12-2023_	24001026	9089999	FRAUD (P-CARD)	fraud refunded	-281.40
09/13/2023	1200002073		09-13-2023_	24001026	9100148	AMAZON.COM (P-CARD)	wall clock	19.57
09/13/2023	1200002073		09-13-2023_	24001026	9100148	AMAZON.COM (P-CARD)	noise cancelling headphones	128.15
09/14/2023	1200002073		09-14-2023_	24001026	9100148	AMAZON.COM (P-CARD)	floor cushions	106.99
09/17/2023	1200002073		09-17-2023_	24001026	9100148	AMAZON.COM (P-CARD)	wall clock	39.14
09/20/2023	1200002073		09-20-2023_	24001026	9150608	VENTRIS LEARNING (P-CA	Teacher Manuals	301.00
09/21/2023	1200002073		09-21-2023_	24001026	9100148	AMAZON.COM (P-CARD)	modeling clay	7.99
09/21/2023	1200002073		09-21-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Therapy putty	15.99
09/21/2023	1200002073		09-21-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Exploragons	59.75
09/21/2023	1200002073		09-21-2023_	24001026	9103197	CURRICULUM ASSOCIATE	Exploragons	201.42
09/21/2023	1200002073		09-21-2023_	24001026	9100148	AMAZON.COM (P-CARD)	teachers tape	39.90
09/24/2023	1200002073		09-24-2023_	24001026	9100148	AMAZON.COM (P-CARD)	wall clock	19.57
09/25/2023	1200002073		09-25-2023_	24001026	9100148	AMAZON.COM (P-CARD)	vinyl gloves	9.98
09/26/2023	1200002073		09-26-2023_	24001026	9105440	STAPLES QUILL(PCARD)	color copy paper	29.97
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	compression vest	89.39
09/29/2023	1200002125		09-29-2023_	24001287	9110870	HICO OF ST LOUIS INC (P-	balloons for homecoming float	35.13
10/01/2023	1200002125		10-01-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Sidewalk Chalk	17.89
10/03/2023	1200002125		10-03-2023_	24001287	9100148	AMAZON.COM (P-CARD)	sound proof headphones	45.00
10/03/2023	1200002125		10-03-2023_	24001287	9100148	AMAZON.COM (P-CARD)	sensory chew necklaces	7.78
10/03/2023	1200002125		10-03-2023_	24001287	9100148	AMAZON.COM (P-CARD)	wobble chair	55.98
10/03/2023	1200002125		10-03-2023_	24001287	9100148	AMAZON.COM (P-CARD)	chewable pencil toppers	9.88
10/03/2023	1200002125		10-03-2023_	24001287	9100148	AMAZON.COM (P-CARD)	highlighters	13.78

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2023	1200002125		10-04-2023_	24001287	9100148	AMAZON.COM (P-CARD)	compression vest	34.95
10/09/2023	1200002125		10-09-2023_	24001287	9100148	AMAZON.COM (P-CARD)	envelopes	16.47
10/09/2023	1200002125		10-09-2023_	24001287	9100148	AMAZON.COM (P-CARD)	wall clock	21.53
10/13/2023	1200002125		10-13-2023_	24001287	9100148	AMAZON.COM (P-CARD)	sensory chew necklaces	-7.78
10/13/2023	1200002125		10-13-2023_	24001287	9100148	AMAZON.COM (P-CARD)	pencil toppers	-9.88
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	chewable pencil toppers	9.88
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	metric weight set	29.99
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	chew necklaces	5.99
10/19/2023	1200002125		10-19-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Wall Clock	18.61
10/19/2023	1200002125		10-19-2023_	24001287	9105440	STAPLES QUILL(PCARD)	paper clips	11.56
10/19/2023	1200002125		10-19-2023_	24001287	9101988	WALMART (P-CARD)	food for experiment	73.49
10/20/2023	1200002125		10-20-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Staplers	44.55
10/20/2023	1200002125		10-20-2023_	24001287	9101988	WALMART (P-CARD)	Driver tip	3.24
10/22/2023	1200002125		10-22-2023_	24001287	9100148	AMAZON.COM (P-CARD)	dish soap and kitchen towels for lounge	29.81
10/22/2023	1200002125		10-22-2023_	24001287	9100148	AMAZON.COM (P-CARD)	digital clock	19.98
10/25/2023	1200002125		10-25-2023_	24001287	9100148	AMAZON.COM (P-CARD)	materials for the lounge	91.71
10/25/2023	1200002125		10-25-2023_	24001287	9100148	AMAZON.COM (P-CARD)	materials for the lounge	162.56
11/01/2023	1200002173		11-01-2023_	24001472	9100148	AMAZON.COM (P-CARD)	playdoh	7.99
11/01/2023	1200002173		11-01-2023_	24001472	9100148	AMAZON.COM (P-CARD)	monthly planner	7.99
11/01/2023	1200002173		11-01-2023_	24001472	9100148	AMAZON.COM (P-CARD)	sensory games	6.85
11/01/2023	1200002173		11-01-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Bissell vacuum	113.29
11/01/2023	1200002173		11-01-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Bissell Febreze	20.99
11/06/2023	1200002173		11-06-2023_	24001472	9101988	WALMART (P-CARD)	annual fee	98.00
11/06/2023	1200002173		11-06-2023_	24001472	9100148	AMAZON.COM (P-CARD)	plastic organizers	11.89
11/06/2023	1200002173		11-06-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Math Games	7.99
11/11/2023	1200002173		11-11-2023_	24001472	9100148	AMAZON.COM (P-CARD)	math dice	9.59
11/21/2023	1200002173		11-21-2023_	24001472	9100148	AMAZON.COM (P-CARD)	magnetic tape	11.95
11/21/2023	1200002173		11-21-2023_	24001472	9150922	MINDWING CONCEPTS (P-	Stamp Activity Set	152.70
11/22/2023	1200002173		11-22-2023_	24001472	9100148	AMAZON.COM (P-CARD)	refund of returned trash ca	-125.99
11/29/2023	1200002177		11-29-2023_	24001510	9101988	WALMART (P-CARD)	membership refund	-98.00
11/30/2023	1200002177		11-30-2023_	24001510	9100148	AMAZON.COM (P-CARD)	wall clock	18.57
12/02/2023	1200002177		12-02-2023_	24001510	9100148	AMAZON.COM (P-CARD)	games and puzzles for the library	52.00
12/06/2023	1200002177		12-06-2023_	24001510	9108851	LEADING EDGE LAMINATIN	laminating paper	209.94
12/06/2023	1200002177		12-06-2023_	24001510	9101680	SCHOOL SPECIALTY (P-CA	red folders	37.23
12/12/2023	1200002177		12-12-2023_	24001510	9100148	AMAZON.COM (P-CARD)	book shelves	28.99
12/12/2023	1200002177		12-12-2023_	24001510	9100148	AMAZON.COM (P-CARD)	magnetic hooks for bathroom	18.60
12/17/2023	1200002177		12-17-2023_	24001510	9100148	AMAZON.COM (P-CARD)	masking tape	18.79
01/16/2024	1200002249		01-16-2024_	24001868	9105440	STAPLES QUILL(PCARD)	color copy paper	49.95
01/27/2024	1200002249		01-27-2024_	24001868	9101680	SCHOOL SPECIALTY (P-CA	color copy paper	26.76
01/31/2024	1200002285		01-31-2024_	24002068	9100148	AMAZON.COM (P-CARD)	plastic envelopes	31.99
01/31/2024	1200002285		01-31-2024_	24002068	9105485	WEST MUSIC (P-CARD)	recorders for 4th graders	142.54

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	disinfecting wipes	27.51
02/07/2024	1200002285		02-07-2024_	24002068	9100148	AMAZON.COM (P-CARD)	countdown clock	28.49
02/08/2024	1200002285		02-08-2024_	24002068	9100148	AMAZON.COM (P-CARD)	yellow construction paper	7.98
02/09/2024	1200002285		02-09-2024_	24002068	9100148	AMAZON.COM (P-CARD)	black construction paper	4.49
02/12/2024	1200002285		02-12-2024_	24002068	9100148	AMAZON.COM (P-CARD)	computer stand	44.25
02/23/2024	1200002285		02-23-2024_	24002068	9105440	STAPLES QUILL(PCARD)	paperclips	13.25
02/26/2024	1200002285		02-26-2024_	24002068	9100148	AMAZON.COM (P-CARD)	playground balls	29.99
02/26/2024	1200002285		02-26-2024_	24002068	9100148	AMAZON.COM (P-CARD)	sidewalk chalk	17.89
02/27/2024	1200002285		02-27-2024_	24002068	9100148	AMAZON.COM (P-CARD)	toilet bowl brush holders	7.18
02/29/2024	1200002323		02-29-2024_	24002296	9100148	AMAZON.COM (P-CARD)	tissue boxes	57.23
03/01/2024	1200002323		03-01-2024_	24002296	9100148	AMAZON.COM (P-CARD)	plastic container organizers	10.39
03/03/2024	1200002323		03-03-2024_	24002296	9100148	AMAZON.COM (P-CARD)	plastic organizer containers	52.73
03/05/2024	1200002323		03-05-2024_	24002296	9112390	SAMS CLUB (PCARD)	paper plates for the lounge	23.98
03/15/2024	1200002323		03-15-2024_	24002296	9100148	AMAZON.COM (P-CARD)	hand sanitizer	25.04
03/17/2024	1200002323		03-17-2024_	24002296	9100148	AMAZON.COM (P-CARD)	playground balls	19.99
03/18/2024	1200002323		03-18-2024_	24002296	9100148	AMAZON.COM (P-CARD)	gum for MAP testing	21.98
03/18/2024	1200002323		03-18-2024_	24002296	9100148	AMAZON.COM (P-CARD)	paper clips	21.99
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Banner for MAP testing	9.02
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	gold medals for MAP testing	18.89
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	tootsie rolls for MAP testing	18.09
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	construction paper	49.28
03/23/2024	1200002323		03-23-2024_	24002296	9105440	STAPLES QUILL(PCARD)	color copy paper	70.00
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	batteries	23.81
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	office envelopes	9.34
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	colored paper	21.99
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	sheet protectors and card stock	61.94
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	chart paper, sticky notes const paper	132.21
04/13/2024	1200002344		04-13-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Envelopes	12.69
04/15/2024	1200002344		04-15-2024_	24002444	9100148	AMAZON.COM (P-CARD)	craft sticks	15.83
04/15/2024	1200002344		04-15-2024_	24002444	9100148	AMAZON.COM (P-CARD)	construction paper	19.47
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	construction paper	67.02
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	push pins	3.19
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	whiteboard erasers and number blocks	62.96
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	book pouches	39.99
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	plastic cups and masking tape	45.21
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	jumbo craft sticks	33.94
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	sheet protectors	29.99
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Sticky Notes	26.85
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	mesh zipper pouches	47.88
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Dry Erase Pockets	19.98

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Whiteboard erasers	13.98
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Expo Markers	30.96
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Expo markers	44.52
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Astrobrights paper	18.77
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Mr Sketch Markers	30.60
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Adhesive velcro	10.37
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Brain Flake Disc Set	16.99
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	chart paper	82.35
04/24/2024	1200002344		04-24-2024_	24002444	9100148	AMAZON.COM (P-CARD)	kleenex	27.45
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Index Cards	46.89
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Clipboards	57.95
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Mesh zipper pouches	29.99
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Dry Erase Boards	38.99
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Book Bins	98.16
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Chart Paper	95.97
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Whiteboard Dry Erasers	27.96
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Flip Chart	97.98
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Page Markers	8.89
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	kleenex	27.45
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Dry Erase Pockets	19.98
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Flip Chart Markers	10.66
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Ear Protection Wear	65.94
04/27/2024	1200002344		04-27-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Math Place Value Discs	96.48
04/28/2024	1200002386		04-28-2024_	24002629	9100148	AMAZON.COM (P-CARD)	chair pockets	139.98
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	color cardstock	18.99
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	dry erase markers	15.36
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	dry erase pockets	43.16
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	flip chart markers	15.99
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	index cards	68.31
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	index cards	84.06
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	sentence strips	137.94
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	protective earphones	48.48
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	chart tablets	190.80
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	book pouches	158.65
05/03/2024	1200002386		05-03-2024_	24002629	9100148	AMAZON.COM (P-CARD)	grid chart tablet	82.23
05/06/2024	1200002386		05-06-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Expo Markers	29.91
05/07/2024	1200002386		05-07-2024_	24002629	9100148	AMAZON.COM (P-CARD)	colored pencils	55.89
05/07/2024	1200002386		05-07-2024_	24002629	9100148	AMAZON.COM (P-CARD)	storage bins	53.58
05/07/2024	1200002386		05-07-2024_	24002629	9100148	AMAZON.COM (P-CARD)	sticky easel pad	91.92
05/07/2024	1200002386		05-07-2024_	24002629	9100556	DEMCO INC (P-CARD)	Label Protectors and tape	112.39
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	division flash cards	32.90

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	play doh	69.95
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	headphones	47.67
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	teacher stamps	27.49
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	storage baskets	39.98
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	index cards	46.89
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	sticky notes	8.89
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	multiplication flash cards	27.50
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	chair organizers	28.45
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Post It Mini Easel Pad	44.99
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Plastic Storage Envelopes	17.98
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	mesh zipper pouches	17.96
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	dry erase markers	54.69
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Sheet Protectors	9.37
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	neon post it notes	12.00
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Teacher Stamps	14.99
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Anchor Chart Paper	95.97
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Chart Tablet	43.77
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	book bins	171.92
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	wooden letters for the library	40.41
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Dry Erase Easel Board	50.60
05/10/2024	1200002386		05-10-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Counseling Book	27.20
05/10/2024	1200002386		05-10-2024_	24002629	9100148	AMAZON.COM (P-CARD)	playdoh	-69.95
05/10/2024	1200002386		05-10-2024_	24002629	9100148	AMAZON.COM (P-CARD)	counseling book	11.99
05/10/2024	1200002386		05-10-2024_	24002629	9100148	AMAZON.COM (P-CARD)	flash cards	-2.75
05/10/2024	1200002386		05-10-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Counseling Book	9.89
05/10/2024	1200002386		05-10-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Counseling book	16.72
05/10/2024	1200002386		05-10-2024_	24002629	9100148	AMAZON.COM (P-CARD)	counseling book	16.19
05/11/2024	1200002386		05-11-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Counseling book	11.99
05/13/2024	1200002386		05-13-2024_	24002629	9100148	AMAZON.COM (P-CARD)	bee games for career day	39.98
05/14/2024	1200002386		05-14-2024_	24002629	9100746	GOPHER SPORTS (P-CARD	gym equipment	710.54
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	index cards	12.99
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	crayola markers	14.68
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	crayons	19.10
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	colors of the world markers	11.98
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	bulk play doh	27.98
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	scotch tape	9.41
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	pipe cleaners	21.99
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	pencils	11.28
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	glue	12.00
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	crayola markers	32.55
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	crayola broad line markers	4.98

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	crayola markers	13.96
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	colored pencils	32.40
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	crayola broad line markers	16.00
05/18/2024	1200002386		05-18-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Crayola Broad line markers	19.69
05/18/2024	1200002386		05-18-2024_	24002629	9101680	SCHOOL SPECIALTY (P-CA	color construction paper	344.75
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	batteries	61.05
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Sharpie permanent markers	16.65
							Total Payments:	**$15,911.57**

Journal Entries

Date	Reference	Batch	Description	
03/13/2024	911	24001885	BUDGET STRIP CORRECTION	-228.66
			Total Journal Entries:	**-$228.66**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003318		24000321	104732	B-SHARP SCREEN PRINT & EMBROID

Total Encumbrances:

Ending Balance:	**$21,144.00**	**$0.00**	**$15,263.41**	**$5,880.59**
11-1111-4140-00000-1-6412-0000000000	**GEN-NULL-TECH SUP-AD COSTS**			
Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2023	1200001921		07-11-2023_	24000394	9112058	SWANK MOTION PICTURE	Swank Movie License	497.00
07/12/2023	1200001921		07-12-2023_	24000394	9110877	TEACHERSPAYTEACHERS	Decodable books and resources	50.00
07/17/2023	1200001921		07-17-2023_	24000394	9116357	BRANCHING MINDS (P-CA	Branching Minds Subscription	3,300.00
08/01/2023	1200001988		08-01-2023_	24000687	9110928	EDMENTUM INC (P-CARD)	SUBSCRIPTION - READING EGGS - NULL	2,284.80
08/04/2023	1200001988		08-04-2023_	24000687	9107415	PAYPAL (P-CARD)	DIGITAL INSPIRATION SUBSCRIPTION	79.95
08/16/2023	1200001988		08-16-2023_	24000687	9112540	SUPER TEACHER WORKS	super teacher worksheets	24.95
08/30/2023	1200002073		08-30-2023_	24001026	9107016	LEARNING A-Z (P-CARD)	ANNUAL LICENSE AGREEMENTS	3,744.00
10/05/2023	1200002125		10-05-2023_	24001287	9112540	SUPER TEACHER WORKS	super teacher sub renewal	24.95
10/06/2023	1200002125		10-06-2023_	24001287	9112645	FLOCABULARY COM (P-CA	Flocabulary Subscription	138.00
11/27/2023	1200002173		11-27-2023_	24001472	9112540	SUPER TEACHER WORKS	Super Teacher Subscription	24.95
03/20/2024	1200002323		03-20-2024_	24002296	9110766	STARFALL PUBLICATIONS (	TEACHER MEMBERSHIP FOR HOLLIS/NULL	70.00
							Total Payments:	**$10,238.60**

Ending Balance:	**$2,500.00**	**$0.00**	**$10,238.60**	**-$7,738.60**
11-1111-4140-00000-1-6431-0000000000	**GEN-NULL-TEXTBOOK**			
Beginning Balance:	**$268.00**	**$0.00**	**$0.00**	**$268.00**
Ending Balance:	**$268.00**	**$0.00**	**$0.00**	**$268.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1111-4140-00000-1-6491-0000000000	**GEN-NULL-OT SUPP/MAT**					
		Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
		Ending Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
11-1111-4140-00001-1-6319-0000000000	**GEN-DISC PER PUPIL-OT PROF SRVCS**					
		Beginning Balance:	**$2,150.00**	**$0.00**	**$0.00**	**$2,150.00**
		Ending Balance:	**$2,150.00**	**$0.00**	**$0.00**	**$2,150.00**
11-1111-4140-00001-1-6391-0000000000	**GEN-DISC PER PUPIL-OT PURCH SRVCS**					
		Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
		Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
11-1111-4140-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**					
		Beginning Balance:	**$1,494.00**	**$0.00**	**$0.00**	**$1,494.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/03/2023	1200001988		08-03-2023_	24000687	9100148	AMAZON.COM (P-CARD)	conference room chairs	479.92
08/09/2023	1200001988		08-09-2023_	24000687	9100148	AMAZON.COM (P-CARD)	teacher lounge chairs	1,637.28
08/10/2023	1200001988		08-10-2023_	24000687	9081000	RESTAURANTS (P-CARD)	new staff welcome lunch	242.25
09/05/2023	1200002073		09-05-2023_	24001026	9081000	RESTAURANTS (P-CARD)	coffee for staff	175.00
10/17/2023	1200002125		10-17-2023_	24001287	9112390	SAMS CLUB (PCARD)	meal for teachers	92.24
10/25/2023	1200002125		10-25-2023_	24001287	9100148	AMAZON.COM (P-CARD)	employee of the month parking sign	39.99
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	teacher gift items	41.26
11/29/2023	1200002177		11-29-2023_	24001510	9112390	SAMS CLUB (PCARD)	teacher gift items	72.30
12/02/2023	1200002177		12-02-2023_	24001510	9100148	AMAZON.COM (P-CARD)	teacher gift items	57.93
03/01/2024	1200002323		03-01-2024_	24002296	9101988	WALMART (P-CARD)	oreos for national cookie day	25.50
03/10/2024	1200002323		03-10-2024_	24002296	9101988	WALMART (P-CARD)	pies for pi day	37.80
04/22/2024	1200002344		04-22-2024_	24002444	9081000	RESTAURANTS (P-CARD)	food for lighthouse meeting	94.00
04/23/2024	1200002344		04-23-2024_	24002444	9112390	SAMS CLUB (PCARD)	muffins for Chat n Chew	13.46
04/29/2024	1200002386		04-29-2024_	24002629	9081000	RESTAURANTS (P-CARD)	lunch for teacher plan meeting	96.00
05/09/2024	1200002386		05-09-2024_	24002629	9081000	RESTAURANTS (P-CARD)	ice cream for staff appreciation	230.00
							Total Payments:	**$3,334.93**

Journal Entries

Date	Reference	Batch	Description		
11/29/2023	823	24001064	CORRECTION OF ACCOUNT # ON INV		4,859.73
				Total Journal Entries:	**$4,859.73**

		Ending Balance:	**$1,494.00**	**$0.00**	**$8,194.66**	**-$6,700.66**
11-1111-4140-00001-1-6491-0000000000	**GEN-DISC PER PUPIL-OT SUPP/MAT**					
		Beginning Balance:	**$264.00**	**$0.00**	**$0.00**	**$264.00**
		Ending Balance:	**$264.00**	**$0.00**	**$0.00**	**$264.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-00815-1-6311-CURR1XNNAT	**GEN-ES-NUL-ASSMNT-NNAT3**				
	Beginning Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/08/2023	1200002125		10-08-2023_	24001287	9103194	PEARSON EDUCATION (P-	NNAT3 TESTS	192.00
10/13/2023	1200002125		10-13-2023_	24001287	9103194	PEARSON EDUCATION (P-	NNAT3 TESTING	660.00
01/11/2024	1200002249		01-11-2024_	24001868	9103194	PEARSON EDUCATION (P-	NNAT3 TESTS	240.92
03/03/2024	1200002323		03-03-2024_	24002296	9103194	PEARSON EDUCATION (P-	NNAT3 TEST LICENSES	48.29
							Total Payments:	**$1,141.21**

Ending Balance:	**$2,200.00**	**$0.00**	**$1,141.21**	**$1,058.79**
11-1111-4140-00815-1-6411-CURR1XADPT	**GEN-ES-NUL-ADPTN-GEN SUPPLIES**			
Beginning Balance:	**$2,440.53**	**$0.00**	**$0.00**	**$2,440.53**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2024	1000203746	24005180	IN378881	24002551	100746	THE PROPHET CORPORAT		2,368.57
06/24/2024	1000203748	24005250	INV176130	24002551	116456	GREAT MINDS PBC	Wit & Wisdom 2023 Grade 1 Teacher Editio	88.27
06/24/2024	1000203731	24005267	308629297	24002551	102466	BSN SPORTS LLC		1,840.66
06/24/2024	1000203783	24005275	5398857	24002551	114244	PALEN MUSIC CENTER INC	DIGIDOLLY: DIGITAL PIANO DOLLY	1,097.00
							Total Payments:	**$5,394.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005180		24002551	100746	THE PROPHET CORPORATION/GOPHER
06/24/2024	24005250		24002571	116456	GREAT MINDS PBC
06/24/2024	24005267		24002574	102466	BSN SPORTS LLC
06/24/2024	24005275		24002574	114244	PALEN MUSIC CENTER INC

Total Encumbrances:				
Ending Balance:	**$2,440.53**	**$0.00**	**$5,394.50**	**-$2,953.97**
11-1111-4140-00815-1-6411-CURR1XASMT	**GEN-ES-NUL-ASSMNT-OTHER ASSMNTS**			
Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202207	24003095	90754110	24000186	103197	CURRICULUM ASSOCIATE		3,312.16
03/24/2024	1200002323		03-24-2024_	24002296	9103194	PEARSON EDUCATION (P-	IQ TESTS FOR GIFTED	97.37
							Total Payments:	**$3,409.53**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/10/2024	24003095		24002071	103197	CURRICULUM ASSOCIATES LLC

Total Encumbrances:				
Ending Balance:	**$5,000.00**	**$0.00**	**$3,409.53**	**$1,590.47**
11-1111-4140-00815-1-6411-CURR1XGENS	**GEN-ES-NUL-TXTBK-GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-00815-1-6411-CURR1XREMR	**GEN-ES-NUL-TXTBK-REM READING**				
	Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
	Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
11-1111-4140-00815-1-6412-CURR1XADTC	**GEN-ES-NUL-ADPTN-TECH SUPPLIES**				
	Beginning Balance:	**$12,477.50**	**$0.00**	**$0.00**	**$12,477.50**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/21/2024	1200002386		05-21-2024_	24002629	9151210	THEMES AND VARIATIONS	MUSIC PLAY ONLINE SUBSCRIPTION	1,330.00
05/29/2024	1000203590	24005015	54047-1	24002326	151196	QUAVERED INC	General Music Curriculum - Grade 4, 7 Ye	11,147.50
							Total Payments:	**$12,477.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24005015		24002387	151196	QUAVERED INC

Total Encumbrances:				
Ending Balance:	**$12,477.50**	**$0.00**	**$12,477.50**	**$0.00**
11-1111-4140-00815-1-6412-CURR1XTECH	**GEN-ES-NUL-TXTBK-TECH SUPLLIES**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1111-4140-00815-1-6431-CURR1XADPT	**GEN-ES-NUL-ADPTN-ADOPTION**			
Beginning Balance:	**$4,261.97**	**$0.00**	**$0.00**	**$4,261.97**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2023	1200002125		10-06-2023_	24001287	9107561	MCGRAW-HILL (P-CARD)	WORKBOOKS FOR K-4 SOCIAL STUDIES	845.65
06/24/2024	1000203748	24005250	INV176130	24002551	116456	GREAT MINDS PBC	GRADE K WIT AND WISDOM 2023 TEACHER EDIT	882.70
							Total Payments:	**$1,728.35**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005250		24002571	116456	GREAT MINDS PBC

Total Encumbrances:				
Ending Balance:	**$4,261.97**	**$0.00**	**$1,728.35**	**$2,533.62**
11-1111-4140-00815-1-6431-CURR1XTEXT	**GEN-ES-NUL-TXTBK-TEXTBOOK**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1111-4140-00815-3-6311-CURR1XMAPT	**GEN-ES-NUL-ASSMNT-MAP TEST**			
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2023	1200001921		07-03-2023_	24000394	9116346	DATA RECOGNITION CORP	Map Testing Data	230.47
							Total Payments:	**$230.47**
							Ending Balance:	**$300.00**	**$0.00**	**$230.47**	**$69.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-00835-1-6319-CURR3SPECI	**GEN--NUL--OTHER PROF SERV**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/02/2023	1200001809	24003130	P107-2	24000143	109655	CHARTWELLS				46.50
08/02/2023	1200001809	24003131	P107-4	24000143	109655	CHARTWELLS				81.84
							Total Payments:			**$128.34**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003131		24002650	109655	CHARTWELLS
06/30/2024	24003130		24002650	109655	CHARTWELLS
					Total Encumbrances:
					Ending Balance: **$230.00** **$0.00** **$128.34** **$101.66**

11-1111-4140-00835-1-6343-CURR3SPECI			**GEN--NUL--TRAVEL**							
							Beginning Balance:	**$595.00**	**$0.00**	**$0.00** **$595.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/09/2023	1200002125		10-09-2023_	24001287	9081000	RESTAURANTS (P-CARD)	Dinner purchase Orlando Conf S Bertrand			49.71
03/08/2024	1200002323		03-08-2024_	24002296	9082000	HOTELS (P-CARD)	C Johnson LFMO conf hotel			261.32
							Total Payments:			**$311.03**
							Ending Balance:	**$595.00**	**$0.00**	**$311.03** **$283.97**

11-1111-4140-00835-1-6411-CURR3SPECI			**GEN--NUL--GENERAL SUPPLIES**							
							Beginning Balance:	**$230.00**	**$0.00**	**$0.00** **$230.00**
							Ending Balance:	**$230.00**	**$0.00**	**$0.00** **$230.00**
11-1111-4140-42200-4-6211-0000000000			**ESSER III COMPENSATION:**							
							Beginning Balance:	**$125.00**	**$0.00**	**$0.00** **$125.00**
							Ending Balance:	**$125.00**	**$0.00**	**$0.00** **$125.00**
11-1111-4140-42200-4-6412-CURR1XTECH			**ESSER III:NUL:TECH SUP-AD COSTS**							
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/05/2023	1200002125		10-05-2023_	24001287	9115476	WILSON LANGUAGE (P-CA	ANNUAL FUN HUB SUBSCRIPTION			855.00
							Total Payments:			**$855.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/25/2023	24003596		24000820	9115476	WILSON LANGUAGE (P-CARD)
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$855.00** **-$855.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1111-4140-42200-4-6431-CURR1XTEXT	**ESSER III:NUL:TEXTBOOKS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2023	1000202913	24003870	7336211	24001042	115182	VOYAGER SOPRIS LEARNI	381456: VOYAGER PASSPORT 3RD EDITION TEA	1,083.28
						Total Payments:		**$1,083.28**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24003870		24001042	115182	VOYAGER SOPRIS LEARNING INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,083.28**	**-$1,083.28**
11-1131-3000-00000-1-6152-0000000000 **GEN-DIN-INSTR AIDE**				
Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-1131-3000-00000-1-6221-0000000000 **GEN-DIN-NON TEA RET**				
Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-1131-3000-00000-1-6231-0000000000 **GEN-DIN-SSN INS TAX**				
Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
Ending Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
11-1131-3000-00000-1-6241-0000000000 **GEN-DIN-EMP INS**				
Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
11-1131-3000-00000-1-6343-0000000000 **GEN-DIN-TRVL-STAFF**				
Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2023	1200001988		08-16-2023_	24000687	9085000	AIRLINES (P-CARD)	Smith flight to DC for MS Conference	177.96
08/21/2023	1200001988		08-21-2023_	24000687	9150838	AMLE (P-CARD) ASSOC MI	Smith MS Conference Registration	399.99
11/01/2023	1200002173		11-01-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD-P Thai Noodles LSmith	30.00
11/02/2023	1200002173		11-02-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD-P Broiled Oysters LSmith	29.90
11/03/2023	1200002173		11-03-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD-P Dinner for Smith	30.00
11/04/2023	1200002173		11-04-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD-P Oatmeal/OJ LS	16.49
							Total Payments:	**$684.34**

Ending Balance:	**$150.00**	**$0.00**	**$684.34**	**-$534.34**
11-1131-3000-00000-1-6361-0000000000 **GEN-DIN-COMMUNICATION**				
Beginning Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**
Ending Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**
11-1131-3000-00000-1-6363-0000000000 **GEN-DIN-PRINT & BIND**				
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00000-1-6371-0000000000	**GEN-DIN-DUES & MEMB**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2023	1200001921		07-07-2023_	24000394	9113995	MOASSP (P-CARD)	Aspiring Membership-LSMITH	36.00
07/13/2023	1200001921		07-13-2023_	24000394	9113995	MOASSP (P-CARD)	REFUND LSMITH membership fee	-36.00
07/17/2023	1200001921		07-17-2023_	24000394	9113995	MOASSP (P-CARD)	LSMITH membership	30.00
07/18/2023	1200001921		07-18-2023_	24000394	9150838	AMLE (P-CARD) ASSOC MI	AMLE membership-LSMITH	49.99
08/18/2023	1200001988		08-18-2023_	24000687	9113995	MOASSP (P-CARD)	Membership-Kirton	581.95
09/20/2023	1200002073		09-20-2023_	24001026	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-RR	77.80
05/24/2024	1200002386		05-24-2024_	24002629	9150235	NAFME (P-CARD) NATL AS	NAFME membership-Collier	124.00
05/24/2024	1200002386		05-24-2024_	24002629	9106348	MMEA MISSOURI MUSIC E	MMEA membership-Collier	50.00
							Total Payments:	**$913.74**
							Ending Balance:	**$500.00**	**$0.00**	**$913.74**	**-$413.74**
11-1131-3000-00000-1-6411-0000000000	**GEN-DIN-GEN SUPP**							
							Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2023	1200001921		07-28-2023_	24000394	9081000	RESTAURANTS (P-CARD)	FOOD-P-PBIS lunch	221.39
							Total Payments:	**$221.39**
							Ending Balance:	**$1,200.00**	**$0.00**	**$221.39**	**$978.61**
11-1131-3000-00000-1-6412-0000000000	**GEN-DIN-TECH SUP-AD COSTS**							
							Beginning Balance:	**$3,300.00**	**$0.00**	**$0.00**	**$3,300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2023	1200001921		07-11-2023_	24000394	9112058	SWANK MOTION PICTURE	Swank Movie License	563.00
01/24/2024	1200002249		01-24-2024_	24001868	9115887	PEARDECK.COM (P-CARD)	ANNUAL SUBSCRIPTION FOR THORNE	149.99
01/29/2024	1200002285		01-29-2024_	24002068	9115887	PEARDECK.COM (P-CARD)	ANNUAL SUBSCRIPTION FOR METZ	149.99
02/13/2024	1200002285		02-13-2024_	24002068	9116051	PTCFAST.COM (P-CARD)	P/T Conference Signup Link	50.00
03/12/2024	1200002323		03-12-2024_	24002296	9101663	SCHILLER IMAGING GROU	SMART LUMINO SOFTWARE PACKAGE	27.45
							Total Payments:	**$940.43**
							Ending Balance:	**$3,300.00**	**$0.00**	**$940.43**	**$2,359.57**
11-1131-3000-00000-1-6431-0000000000	**GEN-DIN-TEXTBOOK**							
							Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
							Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-1131-3000-00000-1-6491-0000000000	**GEN-DIN-OT SUPP/MAT**							
							Beginning Balance:	**$5,700.00**	**$0.00**	**$0.00**	**$5,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2023	1200001988		08-11-2023_	24000687	9081000	RESTAURANTS (P-CARD)	FOOD P-McAlisters tip from original orde	19.74

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2023	1200001988		08-11-2023_	24000687	9081000	RESTAURANTS (P-CARD)	FOOD P-McAlisters New Teacher lunch	297.52
09/13/2023	1200002073		09-13-2023_	24001026	9081000	RESTAURANTS (P-CARD)	FOOD-P-ERD donuts	54.00
10/11/2023	1200002125		10-11-2023_	24001287	9081000	RESTAURANTS (P-CARD)	FOOD-P Sept ERD Donut King donuts	54.00
10/20/2023	1200002125		10-20-2023_	24001287	9112390	SAMS CLUB (PCARD)	FOOD-S Toppings for ice cream Social	240.98
11/21/2023	1200002173		11-21-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD-S Papa Johns Attend Award	110.99
12/07/2023	1200002177		12-07-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD P-Donut King monthly donuts	54.00
12/12/2023	1200002177		12-12-2023_	24001510	9101661	SCHNUCKS MARKET (P-CA	donuts for attendance contest	24.76
01/11/2024	1200002249		01-11-2024_	24001868	9101661	SCHNUCKS MARKET (P-CA	FOOD P-Sandwiches-Cookie Tray	53.95
01/12/2024	1200002249		01-12-2024_	24001868	9101661	SCHNUCKS MARKET (P-CA	FOOD P-Macaroni,potato salad/slaw/soda	26.35
01/26/2024	1200002285		01-26-2024_	24002068	9112390	SAMS CLUB (PCARD)	cookies,chips,candy for PBIS lunch recog	88.70
02/15/2024	1200002285		02-15-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P Donut King	54.00
02/27/2024	1200002323		02-27-2024_	24002296	9112390	SAMS CLUB (PCARD)	Soda,chips,snacks for P/T Conferences	270.86
02/29/2024	1200002323		02-29-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD S-Grandmas Cookies BHM poster winne	11.99
03/06/2024	1200002323		03-06-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD P-Donut King 2/23 & 3/1	99.00
03/08/2024	1200002323		03-08-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD S-PapaJohns for cafe helpers	40.00
04/04/2024	1200002344		04-04-2024_	24002444	9112390	SAMS CLUB (PCARD)	fruit snacks/mints/buns/hotdogs/chips	351.23
04/16/2024	1200002344		04-16-2024_	24002444	9112390	SAMS CLUB (PCARD)	mints, nutri-grain bars MAP snacks	319.90
04/16/2024	1200002344		04-16-2024_	24002444	9112390	SAMS CLUB (PCARD)	MAP snacks Goldfish variety pack	371.86
05/01/2024	1200002386		05-01-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-P Donut King 4.26 monthly donuts	60.00
05/01/2024	1200002386		05-01-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD P-Donut King 3-22 monthly donuts	60.00
05/02/2024	1200002386		05-02-2024_	24002629	9112390	SAMS CLUB (PCARD)	FOOD-P Sams burgers,dog/TeachApprec	112.38
05/14/2024	1200002386		05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	cookies for Awards Night	40.82
05/20/2024	1200002386		05-20-2024_	24002629	9112390	SAMS CLUB (PCARD)	FOOD-S chips/koolaid jammers appreclunch	61.40
05/21/2024	1200002386		05-21-2024_	24002629	9101661	SCHNUCKS MARKET (P-CA	FOOD P-cheese, pasta sauce for meatballs	22.81
05/22/2024	1200002386		05-22-2024_	24002629	9101661	SCHNUCKS MARKET (P-CA	koolaid jammers for final PAC meeting	17.43
05/23/2024	1200002386		05-23-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-P Papa Johns for faculty drawing	54.00
05/23/2024	1200002386		05-23-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-S PapaJohns for PAC & cafe helpers	124.00
05/24/2024	1200002386		05-24-2024_	24002629	9112390	SAMS CLUB (PCARD)	FOOD-Pcupcakes for Karen Vail retirement	31.96
							Total Payments:	**$3,128.63**

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

Journal Entries

Date	Reference	Batch	Description				
06/11/2024	997	24002541	CHARTWELLS CATERING APR & MAY			356.60	
			Total Journal Entries:			**$356.60**	
			Ending Balance:	**$5,700.00**	**$0.00**	**$3,485.23**	**$2,214.77**
11-1131-3000-00001-1-6343-0000000000	**GEN-DISC PER PUPIL-TRVL-STAFF**				
		Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
		Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
11-1131-3000-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**				
		Beginning Balance:	**$4,188.00**	**$0.00**	**$0.00**	**$4,188.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/30/2024	1200002285		01-30-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Reading Strategies Guide - Bowersox			52.35	
02/12/2024	1200002285		02-12-2024_	24002068	9112390	SAMS CLUB (PCARD)	Roses for faculty meeting			67.96	
04/30/2024	1200002386		04-30-2024_	24002629	9114158	WOLTMAN TROPHIES (P-C	Plaques for Awards Night			167.58	
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	shoe charms/friendship bracelets for MAP			32.98	
05/09/2024	1200002386		05-09-2024_	24002629	9101661	SCHNUCKS MARKET (P-CA	koolaid jammers/cheetos/soda foMAP store			86.52	
05/13/2024	1200002386		05-13-2024_	24002629	9104767	HOBBY LOBBY (P-CARD)	decorations for Awards Night			16.69	
05/20/2024	1200002386		05-20-2024_	24002629	9151142	JOLLY JUMPS OF ST LOUIS	Inflatables for incentive celebration			1,060.00	
							Total Payments:			**$1,484.08**	
							Ending Balance:	**$4,188.00**	**$0.00**	**$1,484.08**	**$2,703.92**
11-1131-3000-00011-1-6400-BUDGETHOST	**11-1131-3000-00011-1-6400-BUDGETHOST**										
							Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
							Ending Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
11-1131-3000-00011-1-6411-ARTCLASS00	**GEN-HMS-OT PROF SRVCS ART**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/12/2024	1200002249		01-12-2024_	24001868	9101169	LOWES CREDIT SERVICES	Paint,tape,canvas DL			348.96	
01/20/2024	1200002249		01-20-2024_	24001868	9115891	DICK BLICK ART MATERIAL	Tempera paints, pumps, markers			228.75	
02/08/2024	1200002285		02-08-2024_	24002068	9100148	AMAZON.COM (P-CARD)	paper plates			20.78	
04/09/2024	1200002344		04-09-2024_	24002444	9115891	DICK BLICK ART MATERIAL	paint/drawing ppr/constr ppr/markers/ink			1,248.14	
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	magnetic clips			17.98	
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	paper plates			38.73	
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	colored pencil classpack			41.59	
04/30/2024	1200002386		04-30-2024_	24002629	9100148	AMAZON.COM (P-CARD)	certificate holders			29.99	
05/24/2024	1200002386		05-24-2024_	24002629	9115891	DICK BLICK ART MATERIAL	graphite pencils			15.12	
							Total Payments:			**$1,990.04**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,990.04**	**-$1,990.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/03/2023	1200002125		10-03-2023_	24001287	9100148	AMAZON.COM (P-CARD)	clipboard, dry erase boards-Keen			41.73	
10/03/2023	1200002125		10-03-2023_	24001287	9100148	AMAZON.COM (P-CARD)	wireless doorbell-Keen			10.99	
10/31/2023	1200002173		10-31-2023_	24001472	9100923	SCHOLASTIC BOOK FAIRS	One of Us is Lying, One of Us is....Keen			22.99	
10/31/2023	1200002173		10-31-2023_	24001472	9100923	SCHOLASTIC BOOK FAIRS	LostDreamer,ThisIsMyAmerica,Pla-Thompson			105.94	
10/31/2023	1200002173		10-31-2023_	24001472	9100923	SCHOLASTIC BOOK FAIRS	GrowingPangs,SpeakUp,SmallerSis-Lawrence			55.99	
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	clipboards,whiteboarderaser,bookmark EK			47.99	
03/10/2024	1200002323		03-10-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Book Shelf-Keen			48.06	
03/12/2024	1200002323		03-12-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Desk Chair-Keen			53.00	
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Shoe charms-class rewards-EK			9.99	
04/06/2024	1200002344		04-06-2024_	24002444	9100148	AMAZON.COM (P-CARD)	speaker/presenter/bookmarks/misc books			160.90	
04/17/2024	1200002344		04-17-2024_	24002444	9100148	AMAZON.COM (P-CARD)	anker speaker returned			-27.98	
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	desk chair EK			59.99	
05/06/2024	1200002386		05-06-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Refund for What do you Meme?			-19.95	
							Total Payments:			**$569.64**	
							Ending Balance:	**$0.00**	**$0.00**	**$569.64**	**-$569.64**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-COMMARTS80	**GEN-HMS-OT PROF SRVCS COMARTS8**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/01/2023	1200002073		09-01-2023_	24001026	9100148	AMAZON.COM (P-CARD)	jolly ranchers-JJ	25.48
09/05/2023	1200002073		09-05-2023_	24001026	9100148	AMAZON.COM (P-CARD)	stapler,clipbrds,tape,stickers,fruitchew	165.85
09/09/2023	1200002073		09-09-2023_	24001026	9100148	AMAZON.COM (P-CARD)	wireless doorbell-JJ	12.77
09/23/2023	1200002073		09-23-2023_	24001026	9100148	AMAZON.COM (P-CARD)	cardstock-JJ	16.99
10/26/2023	1200002125		10-26-2023_	24001287	9100923	SCHOLASTIC BOOK FAIRS	WhyWouldILie/BlackKids/TellMeWhatHapp-TH	103.91
11/03/2023	1200002173		11-03-2023_	24001472	9100923	SCHOLASTIC BOOK FAIRS	Forgetting-Higgins	7.99
01/08/2024	1200002249		01-08-2024_	24001868	9100148	AMAZON.COM (P-CARD)	jolly ranchers for class rewards TH	14.99
04/14/2024	1200002344		04-14-2024_	24002444	9100148	AMAZON.COM (P-CARD)	chart markers TH	8.98
04/14/2024	1200002344		04-14-2024_	24002444	9100148	AMAZON.COM (P-CARD)	jolly ranchers TH	14.99
04/15/2024	1200002344		04-15-2024_	24002444	9100148	AMAZON.COM (P-CARD)	dry erase markers JJ	9.97
04/15/2024	1200002344		04-15-2024_	24002444	9100148	AMAZON.COM (P-CARD)	window chalk markers JJ	15.09
05/05/2024	1200002386		05-05-2024_	24002629	9100148	AMAZON.COM (P-CARD)	tape/post-its/chart markers/pens	54.25
05/06/2024	1200002386		05-06-2024_	24002629	9100148	AMAZON.COM (P-CARD)	pencil sharpener/pens/pushpins/mechpenc	90.85
05/06/2024	1200002386		05-06-2024_	24002629	9100148	AMAZON.COM (P-CARD)	dry erase markers-Hallam	30.96
05/06/2024	1200002386		05-06-2024_	24002629	9100148	AMAZON.COM (P-CARD)	permanent markers-Hallam	14.99
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	3-ring binder-Hallam	15.80
							Total Payments:	**$603.86**
							Ending Balance:	**$0.00**	**$0.00**	**$603.86**	**-$603.86**

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/20/2023	1200001988		08-20-2023_	24000687	9100148	AMAZON.COM (P-CARD)	magnetic labels & strips PM	35.03
09/19/2023	1200002073		09-19-2023_	24001026	9100148	AMAZON.COM (P-CARD)	jmagnetic strips, bubble poppers-PM	15.34
09/20/2023	1200002073		09-20-2023_	24001026	9100148	AMAZON.COM (P-CARD)	sensorytoy,scissors,clipboard,cardstock	49.55
04/30/2024	1200002386		04-30-2024_	24002629	9100148	AMAZON.COM (P-CARD)	ball point pens-Thorne	6.55
04/30/2024	1200002386		04-30-2024_	24002629	9100148	AMAZON.COM (P-CARD)	double sided tape/highlighter/pocketchar	36.42
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	10 STUDENT HEADPHONES, WIRELESS PRESENTE	194.90
							Total Payments:	**$337.79**
							Ending Balance:	**$0.00**	**$0.00**	**$337.79**	**-$337.79**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-DRAMA00000	**GEN-HMS-OT PROF SRVCS DRAMA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2023	1200002073		09-02-2023_	24001026	9115488	PLAYSCRIPTS/BROADWAY	Miss Nelson Is Missing rights/script	413.94
03/20/2024	1200002323		03-20-2024_	24002296	9101169	LOWES CREDIT SERVICES	Whitewood, studs, panels, swivel casters	277.52
03/22/2024	1200002323		03-22-2024_	24002296	9101169	LOWES CREDIT SERVICES	door hinges	19.96
04/16/2024	1200002344		04-16-2024_	24002444	9101169	LOWES CREDIT SERVICES	whitewood/hinges/vinyl set construction	276.83
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	led lights, binoculars, gloves, notebook	44.97
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	led lights/notebook Drama Production	31.97
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	cottoncandy/neckalce/servingtray/tablecl	88.74
04/20/2024	1200002344		04-20-2024_	24002444	9101169	LOWES CREDIT SERVICES	paint/base coat for Drama set constructi	110.42
							Total Payments:	**$1,264.35**
							Ending Balance:	**$0.00**	**$0.00**	**$1,264.35**	**-$1,264.35**

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/25/2023	1200001988		08-25-2023_	24000687	9100148	AMAZON.COM (P-CARD)	magnetic hooks	17.84
09/16/2023	1200002073		09-16-2023_	24001026	9100148	AMAZON.COM (P-CARD)	bulletin board tack strips-MS	121.60
11/13/2023	1200002173		11-13-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Bows,trees,snowflakes,craftball-MS	140.03
11/14/2023	1200002173		11-14-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Thank You cards for Multi-cultural night	24.33
03/25/2024	1200002323		03-25-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Portuguese/English Dictionary-MW	11.66
03/25/2024	1200002323		03-25-2024_	24002296	9100148	AMAZON.COM (P-CARD)	French/English Dictionary-MW	4.49
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	clock, markers, stapler	55.95
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	paper/3-hole punch/mech pencil/pencils	43.34
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	correct tape/scissors/erasers/pushpins/	62.61
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	pencil sharpener MW	10.98
04/28/2024	1200002386		04-28-2024_	24002629	9100148	AMAZON.COM (P-CARD)	dry erase markers	15.99
							Total Payments:	**$508.82**
							Ending Balance:	**$0.00**	**$0.00**	**$508.82**	**-$508.82**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/08/2023	1200002125		10-08-2023_	24001287	9108964	JO-ANN STORE (P-CARD)	Fabrics/Felt/Poly-fil	137.75
10/11/2023	1200002125		10-11-2023_	24001287	9108964	JO-ANN STORE (P-CARD)	Felt/Poly-fil	42.43
11/14/2023	1200002173		11-14-2023_	24001472	9101988	WALMART (P-CARD)	cutlery,gain,chochips,butter,syrup,flour	84.32
11/28/2023	1200002177		11-28-2023_	24001510	9101988	WALMART (P-CARD)	biscuits,pepperoni,sauce,texastoast,cutl	71.87
11/29/2023	1200002177		11-29-2023_	24001510	9101988	WALMART (P-CARD)	biscuits,butter,texas toast	29.96
12/05/2023	1200002177		12-05-2023_	24001510	9101988	WALMART (P-CARD)	juice,milk,bananas,strawberries	85.30
12/07/2023	1200002177		12-07-2023_	24001510	9101988	WALMART (P-CARD)	straws, foam cups	6.60
12/10/2023	1200002177		12-10-2023_	24001510	9101988	WALMART (P-CARD)	foamcups,fruit,juice	27.70
12/13/2023	1200002177		12-13-2023_	24001510	9101988	WALMART (P-CARD)	cereal,chochips,condmilk,cups,oreos	69.29
12/14/2023	1200002177		12-14-2023_	24001510	9101988	WALMART (P-CARD)	chochip,minimrsh,condmilk,sprinkles	23.13
12/18/2023	1200002177		12-18-2023_	24001510	9101988	WALMART (P-CARD)	milk,cups,plates,butter,frosting	117.54
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	sewing machine foot pedals	41.28
02/12/2024	1200002285		02-12-2024_	24002068	9108964	JO-ANN STORE (P-CARD)	fabric for class projects	21.94
02/21/2024	1200002285		02-21-2024_	24002068	9108964	JO-ANN STORE (P-CARD)	felt for class projects	26.97
02/22/2024	1200002285		02-22-2024_	24002068	9108964	JO-ANN STORE (P-CARD)	thread, needles, felt	44.89
02/25/2024	1200002285		02-25-2024_	24002068	9108964	JO-ANN STORE (P-CARD)	various fabrics for class projects	82.37
02/27/2024	1200002285		02-27-2024_	24002068	9108964	JO-ANN STORE (P-CARD)	felt multi pack	5.39
02/27/2024	1200002285		02-27-2024_	24002068	9108964	JO-ANN STORE (P-CARD)	pellon	22.49
02/28/2024	1200002285		02-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Thread kits	14.89
04/02/2024	1200002344		04-02-2024_	24002444	9101988	WALMART (P-CARD)	pepperoni/flour tortillas/texas toast/ga	109.91
04/09/2024	1200002344		04-09-2024_	24002444	9101988	WALMART (P-CARD)	biscuits, eggs, butter, milk	91.30
04/16/2024	1200002344		04-16-2024_	24002444	9101988	WALMART (P-CARD)	strawberries/bananas/yogurt/cups/milk	108.59
04/24/2024	1200002344		04-24-2024_	24002444	9101988	WALMART (P-CARD)	cutlery/salad/bread/franks/ham/bacon/pep	106.50
04/25/2024	1200002344		04-25-2024_	24002444	9101988	WALMART (P-CARD)	ham cubes/franks	6.92
05/01/2024	1200002386		05-01-2024_	24002629	9101988	WALMART (P-CARD)	napkins	35.88
05/03/2024	1200002386		05-03-2024_	24002629	9101988	WALMART (P-CARD)	pizza/crescent rolls/butter/ajax/disinfe	134.66
05/06/2024	1200002386		05-06-2024_	24002629	9101988	WALMART (P-CARD)	gain, foam plates	10.27
05/15/2024	1200002386		05-15-2024_	24002629	9101988	WALMART (P-CARD)	ice cream, milk, bananas,cookies,whiptop	94.64
05/15/2024	1200002386		05-15-2024_	24002629	9101988	WALMART (P-CARD)	foam cups	9.96
05/16/2024	1200002386		05-16-2024_	24002629	9101988	WALMART (P-CARD)	whip topping, ice cream	29.35
05/17/2024	1200002386		05-17-2024_	24002629	9101348	MIDTOWNE MARKET (P-CA	whipping cream, ice cream	11.18
							Total Payments:	**$1,705.27**
							Ending Balance:	**$0.00** **$0.00** **$1,705.27** **-$1,705.27**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/17/2023	1200001988		08-17-2023_	24000687	9100148	AMAZON.COM (P-CARD)	heavy duty fan	59.86
08/17/2023	1200001988		08-17-2023_	24000687	9100148	AMAZON.COM (P-CARD)	dry erase laptops	43.50
							Total Payments:	**$103.36**
							Ending Balance:	**$0.00**	**$0.00**	**$103.36**	**-$103.36**

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/10/2023	1200001921		07-10-2023_	24000394	9100646	FAST SIGNS (PCARD)	Behavior expectation signs	1,094.62
07/13/2023	1200001921		07-13-2023_	24000394	9081000	RESTAURANTS (P-CARD)	FOOD-P Donut King	54.00
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	markers/pencils/postits/cards/pencils	98.79
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	stickynotes/marker holder/eraser	22.96
07/21/2023	1200001921		07-21-2023_	24000394	9100148	AMAZON.COM (P-CARD)	letters B,E	18.48
07/21/2023	1200001921		07-21-2023_	24000394	9100148	AMAZON.COM (P-CARD)	adhesive hooks	11.69
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	student empowerment cards	9.95
07/27/2023	1200001921		07-27-2023_	24000394	9100148	AMAZON.COM (P-CARD)	tape/tape dispenser	11.98
07/30/2023	1200001988		07-30-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Sign holders for hallway room numbers	73.98
08/02/2023	1200001988		08-02-2023_	24000687	9100148	AMAZON.COM (P-CARD)	stickynotes,handsanitizer,dryerase marker	197.93
08/04/2023	1200001988		08-04-2023_	24000687	9101661	SCHNUCKS MARKET (P-CA	asst candy, tissues, gift bags	43.48
08/09/2023	1200001988		08-09-2023_	24000687	9100148	AMAZON.COM (P-CARD)	storage bins for girls RR feminine produ	29.99
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	handwash station for art room	128.60
08/10/2023	1200001988		08-10-2023_	24000687	9101169	LOWES CREDIT SERVICES	countertop slab-5 gal buckets for art rm	176.92
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	portable water tank for art room	84.00
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	wall hooks for signage	24.68
08/12/2023	1200001988		08-12-2023_	24000687	9100148	AMAZON.COM (P-CARD)	clorox wipes	57.88
08/12/2023	1200001988		08-12-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Visible learning for math & science	61.99
08/14/2023	1200001988		08-14-2023_	24000687	9112390	SAMS CLUB (PCARD)	FOOD P-fruit,coffee,danish	99.50
08/16/2023	1200001988		08-16-2023_	24000687	9081000	RESTAURANTS (P-CARD)	FOOD P-Paneras bagels	102.92
08/17/2023	1200001988		08-17-2023_	24000687	9101169	LOWES CREDIT SERVICES	poster strip,wirehooks,laundry tub-artrm	122.68
08/17/2023	1200001988		08-17-2023_	24000687	9100148	AMAZON.COM (P-CARD)	clear folders for fire/evacuation drills	36.99
08/18/2023	1200001988		08-18-2023_	24000687	9100148	AMAZON.COM (P-CARD)	classroom trash bins	153.88
08/18/2023	1200001988		08-18-2023_	24000687	9100148	AMAZON.COM (P-CARD)	poster maker paper	128.97
08/21/2023	1200001988		08-21-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Refund on poster printer paper	-85.98
08/24/2023	1200001988		08-24-2023_	24000687	9112390	SAMS CLUB (PCARD)	BehaviorRewrdpringles,asstcandy,cookies	213.66
08/25/2023	1200001988		08-25-2023_	24000687	9100148	AMAZON.COM (P-CARD)	transfer paper for cricut	15.98

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/27/2023	1200001988		08-27-2023_	24000687	9100148	AMAZON.COM (P-CARD)	black vinyl, cutting mat	25.98
08/28/2023	1200001988		08-28-2023_	24000687	9100148	AMAZON.COM (P-CARD)	white vinyl, 12x24 cutting mat-RR	30.88
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	B & E marquee letters	15.76
09/05/2023	1200002073		09-05-2023_	24001026	9101988	WALMART (P-CARD)	Owl & Eagle wall art for team hallways	68.15
09/05/2023	1200002073		09-05-2023_	24001026	9150926	EZSTREETSIGNS (P-CARD)	Hallway name plates	183.62
09/06/2023	1200002073		09-06-2023_	24001026	9150137	VARITRONICS, LLC (P-CAR	ink for poster printer	202.99
09/07/2023	1200002073		09-07-2023_	24001026	9100148	AMAZON.COM (P-CARD)	chairs for counseling center	349.95
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	staplers, laminating pouches	37.23
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	ID card holder/lanyards-SJ	35.94
09/13/2023	1200002073		09-13-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Common Assesments, Leading Standards Bas	69.04
09/18/2023	1200002073		09-18-2023_	24001026	9112390	SAMS CLUB (PCARD)	Roses (Run for the Roses)	47.94
09/21/2023	1200002073		09-21-2023_	24001026	9100148	AMAZON.COM (P-CARD)	gel pens-nurse	13.49
09/22/2023	1200002073		09-22-2023_	24001026	9100148	AMAZON.COM (P-CARD)	hanging strips,packing tape,pens,filters	81.70
10/03/2023	1200002125		10-03-2023_	24001287	9100148	AMAZON.COM (P-CARD)	charger, phone case-Smith	25.66
10/05/2023	1200002125		10-05-2023_	24001287	9100148	AMAZON.COM (P-CARD)	VeteransDay mini flags/giftbags/banners	101.00
10/05/2023	1200002125		10-05-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Wall clocks	67.45
10/09/2023	1200002125		10-09-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Patriotic greeting cards-Vets Day	27.98
10/09/2023	1200002125		10-09-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Good to Great:Why Some Companies Make-MB	201.19
10/09/2023	1200002125		10-09-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Patriotic greeting cards-Vets Day	13.99
10/11/2023	1200002125		10-11-2023_	24001287	9100148	AMAZON.COM (P-CARD)	file folders-Guidance	29.82
10/16/2023	1200002125		10-16-2023_	24001287	9101661	SCHNUCKS MARKET (P-CA	Faculty Rose Awards	60.00
10/24/2023	1200002125		10-24-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Alcohol test strips	7.74
10/25/2023	1200002125		10-25-2023_	24001287	9101661	SCHNUCKS MARKET (P-CA	Choc chips/sprinkles/ReddiWhip/chocsyr up	234.61
11/16/2023	1200002173		11-16-2023_	24001472	9112390	SAMS CLUB (PCARD)	Roses, starlight mints	47.90
11/21/2023	1200002173		11-21-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	Flowers and donuts	99.97
11/30/2023	1200002177		11-30-2023_	24001510	9112390	SAMS CLUB (PCARD)	food trays,cups,cocoa mix,popcorn	103.10
12/03/2023	1200002177		12-03-2023_	24001510	9100148	AMAZON.COM (P-CARD)	popcorn oil, door stop for clinic	62.48
12/03/2023	1200002177		12-03-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Binders for Bowersox	16.49
12/15/2023	1200002177		12-15-2023_	24001510	9101661	SCHNUCKS MARKET (P-CA	Teacher of the Year balloons	25.98
12/19/2023	1200002177		12-19-2023_	24001510	9101661	SCHNUCKS MARKET (P-CA	Run for the Roses awards	30.00
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Chair Dolly for custodians	237.62
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	replacement wheels for clinic chairs	55.78
01/28/2024	1200002285		01-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	pens, highlighters for Data Rm	13.41
01/29/2024	1200002285		01-29-2024_	24002068	9100148	AMAZON.COM (P-CARD)	poster board for BHM contest	39.99
01/29/2024	1200002285		01-29-2024_	24002068	9100148	AMAZON.COM (P-CARD)	extension cord holder	13.09
01/30/2024	1200002285		01-30-2024_	24002068	9100148	AMAZON.COM (P-CARD)	gap cover for file cabinets OrchRm	9.50

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/09/2024	1200002285		02-09-2024_	24002068	9151118	ALL ABOUT ANIMALS (P-CA	tiger socks, turtle, dinosaur prizes BHM			59.87	
02/09/2024	1200002285		02-09-2024_	24002068	9151119	ST CHARLES COUNTY HIS	Undergound Railroad, Freed Slaves, Histo			44.00	
02/29/2024	1200002323		02-29-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Desk Chair			132.99	
02/29/2024	1200002323		02-29-2024_	24002296	9100148	AMAZON.COM (P-CARD)	PrizeRibbons,sensory toys BHM poster con			65.54	
02/29/2024	1200002323		02-29-2024_	24002296	9100148	AMAZON.COM (P-CARD)	stickers,calm strips, eraser BHM poster			24.96	
02/29/2024	1200002323		02-29-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Shop Vac			46.99	
03/13/2024	1200002323		03-13-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Scotch tape, post-it notes			209.26	
03/14/2024	1200002323		03-14-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Pop-up post-it dispenser			29.82	
03/18/2024	1200002323		03-18-2024_	24002296	9100148	AMAZON.COM (P-CARD)	colored paper			87.78	
03/18/2024	1200002323		03-18-2024_	24002296	9100148	AMAZON.COM (P-CARD)	colored paper			53.40	
03/18/2024	1200002323		03-18-2024_	24002296	9101661	SCHNUCKS MARKET (P-CA	Roses			45.00	
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	#2 pencils-Bowersox			7.42	
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Envelopes/graphppr/calculators-MAP			362.62	
04/11/2024	1200002344		04-11-2024_	24002444	9151181	WARNER PRESS (P-CARD)	Award program covers			51.48	
04/15/2024	1200002344		04-15-2024_	24002444	9100148	AMAZON.COM (P-CARD)	flag clips			7.99	
04/15/2024	1200002344		04-15-2024_	24002444	9100148	AMAZON.COM (P-CARD)	babys breath/roses/dygrangea/eiffel towe			115.64	
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Eiffel tower lights 8th Gr Dance			97.93	
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	card stock MAP pledges			43.31	
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	fairylights/garland/garland/galaxyprojec			183.88	
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	mech pencils for MAP store			11.56	
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	fidget toys/gel pens/shoecharms/stickers			41.08	
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	fidget toys/gel pens/shoe charms/sticker			46.58	
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	earbuds/stickers/shoecharms MAPstore			51.77	
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	lights/paint/gluesticks/streamers/tape			84.13	
04/29/2024	1200002386		04-29-2024_	24002629	9100148	AMAZON.COM (P-CARD)	The Guide to Student Voice			19.99	
05/14/2024	1200002386		05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	fidgets/skittles/starbursts for MAP stor			31.48	
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	mech pencils/plush toy Asst for MAP stor			38.97	
							Total Payments:			**$7,673.38**	
							Ending Balance:	**$0.00**	**$0.00**	**$7,673.38**	**-$7,673.38**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-GIFTED0000	**GEN-HMS-OT PROF SRVCS GIFTED**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/06/2024	1200002344		04-06-2024_	24002444	9100148	AMAZON.COM (P-CARD)	transparent car body shell			16.14	
04/08/2024	1200002344		04-08-2024_	24002444	9100148	AMAZON.COM (P-CARD)	lanyard/jolly			80.96	
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	rancher/brushes/canvas/pai fingerprint ink pads			16.99	
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	NOISE CANCELING HEADPHONES			59.96	
							Total Payments:			**$174.05**	
							Ending Balance:	**$0.00**	**$0.00**	**$174.05**	**-$174.05**
11-1131-3000-00011-1-6411-INDSTLTECH							**GEN-HMS-OT PROF SRVCS INDSTLTECH**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/10/2023	1200002073		09-10-2023_	24001026	9100148	AMAZON.COM (P-CARD)	wet/dry vac			63.59	
09/11/2023	1200002073		09-11-2023_	24001026	9100148	AMAZON.COM (P-CARD)	nail setter punch, tape measure			57.86	
04/04/2024	1200002344		04-04-2024_	24002444	9100148	AMAZON.COM (P-CARD)	scroll saws			1,148.43	
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	orbital sander, O rings			228.98	
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	rubber mallet hammer			19.00	
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	padlock hook			6.99	
04/29/2024	1200002386		04-29-2024_	24002629	9100148	AMAZON.COM (P-CARD)	ceiling hooks			3.99	
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	dowel rods, hinges			18.34	
							Total Payments:			**$1,547.18**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,547.18**	**-$1,547.18**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	DRY ERASE BOARDS			37.49	
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	staples,poster			207.39	
08/02/2023	1200001988		08-02-2023_	24000687	9100148	AMAZON.COM (P-CARD)	strips,thermalpouches,clr forest/mountain curtain-Bosch			16.39	
09/28/2023	1200002125		09-28-2023_	24001287	9100148	AMAZON.COM (P-CARD)	50 PACK OF CHILDRENS HEADPHONES			25.99	
10/10/2023	1200002125		10-10-2023_	24001287	9100148	AMAZON.COM (P-CARD)	50 PACK EARBUD HEADPHONES			25.99	
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	CR2032 batteries, tack putty BB			11.68	
03/11/2024	1200002323		03-11-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Dry eraser markers-TR			21.98	
03/12/2024	1200002323		03-12-2024_	24002296	9100148	AMAZON.COM (P-CARD)	pencils, wipes, pens-TR			56.60	
03/12/2024	1200002323		03-12-2024_	24002296	9100148	AMAZON.COM (P-CARD)	spiral notebooks, planner-TR			38.06	
03/17/2024	1200002323		03-17-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Teacher lesson plan book-TR			22.60	
03/30/2024	1200002344		03-30-2024_	24002444	9100148	AMAZON.COM (P-CARD)	peel away eraser-TR			10.68	
04/28/2024	1200002386		04-28-2024_	24002629	9100148	AMAZON.COM (P-CARD)	light covers-Bosch			26.99	
04/28/2024	1200002386		04-28-2024_	24002629	9100148	AMAZON.COM (P-CARD)	dry erase markers, pencils			44.60	
							Total Payments:			**$546.44**	
							Ending Balance:	**$0.00**	**$0.00**	**$546.44**	**-$546.44**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	rolling standing desk	62.99
08/18/2023	1200001988		08-18-2023_	24000687	9100148	AMAZON.COM (P-CARD)	AAA batteries	65.82
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	gluesticks, pencilsharpener, rulers	52.02
09/01/2023	1200002073		09-01-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Refund on AAA batteries	-65.82
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	AA & AAA batteries	88.56
09/05/2023	1200002073		09-05-2023_	24001026	9100148	AMAZON.COM (P-CARD)	office chair-AW	72.62
09/05/2023	1200002073		09-05-2023_	24001026	9100148	AMAZON.COM (P-CARD)	scissors,poster putty,docpouch,pprcutter	99.93
09/15/2023	1200002073		09-15-2023_	24001026	9100148	AMAZON.COM (P-CARD)	chair bands-AW	25.99
09/20/2023	1200002073		09-20-2023_	24001026	9100148	AMAZON.COM (P-CARD)	colorcoding labels,circledot stickers -AW	15.68
09/21/2023	1200002073		09-21-2023_	24001026	9100148	AMAZON.COM (P-CARD)	plickers cards-AW	19.99
09/30/2023	1200002125		09-30-2023_	24001287	9100148	AMAZON.COM (P-CARD)	25 PACK OF KIDS HEADPHONES	36.99
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	10 PACK CLASSROOM HEADPHONES	49.97
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	fruit snacks MM	27.99
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	tracingppr/pocket chart/markers/sheetpro	82.60
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	AAA batteries-Wagaman	65.82
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	graph paper-Wagaman	12.89
							Total Payments:	**$714.04**
							Ending Balance:	**$0.00**	**$0.00**	**$714.04**	**-$714.04**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-MATHSUPP00	**GEN-HMS-OT PROF SRVCS MATHSUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	dry erase block erasers	36.86
04/28/2024	1200002386		04-28-2024_	24002629	9100148	AMAZON.COM (P-CARD)	dry erase markers, gel pens, white out	53.39
04/28/2024	1200002386		04-28-2024_	24002629	9100148	AMAZON.COM (P-CARD)	dry erase markers,cap erasers, number li	35.41
05/03/2024	1200002386		05-03-2024_	24002629	9100148	AMAZON.COM (P-CARD)	permanent markers	9.49
05/03/2024	1200002386		05-03-2024_	24002629	9100148	AMAZON.COM (P-CARD)	mechanical pencils	16.87
							Total Payments:	**$152.02**
							Ending Balance:	**$0.00**	**$0.00**	**$152.02**	**-$152.02**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-ORCHESTRA0	**GEN-HMS- ORCHESTRA-GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/25/2023	1200002125		10-25-2023_	24001287	9110654	MUSIC AND ARTS CENTER	ML100 4/4 Violins	3,712.80
							Total Payments:	**$3,712.80**
							Ending Balance:	**$0.00**	**$0.00**	**$3,712.80**	**-$3,712.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/16/2023	1200001892	06-16-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Flag football flags	41.24
09/20/2023	1200002073	09-20-2023_	24001026	9100148	AMAZON.COM (P-CARD)	file folders-JT	29.82
09/20/2023	1200002073	09-20-2023_	24001026	9100148	AMAZON.COM (P-CARD)	teacher tape-JM	39.90
10/19/2023	1200002125	10-19-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Kwik Soccer Goals	540.00
12/14/2023	1200002177	12-14-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Hockey Goals, floor tape	226.72
12/21/2023	1200002177	12-21-2023_	24001510	9100148	AMAZON.COM (P-CARD)	volleyball nets	132.45
01/28/2024	1200002249	01-28-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Security envelopes JM	24.15
02/15/2024	1200002285	02-15-2024_	24002068	9112390	SAMS CLUB (PCARD)	DBFH candy starbursts, hershey eggs	82.52
04/15/2024	1200002344	04-15-2024_	24002444	9100148	AMAZON.COM (P-CARD)	soccer goals	520.00
05/02/2024	1200002386	05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	wipes/football/dodgeballs/whistles	196.91
05/03/2024	1200002386	05-03-2024_	24002629	9100148	AMAZON.COM (P-CARD)	floor tape/workout dice/soccer ball/wiff	266.97
05/03/2024	1200002386	05-03-2024_	24002629	9100148	AMAZON.COM (P-CARD)	storage clipboards	24.12
05/03/2024	1200002386	05-03-2024_	24002629	9100148	AMAZON.COM (P-CARD)	#2 pencils	62.28
						Total Payments:	**$2,187.08**
						Ending Balance:	**$0.00**	**$0.00**	**$2,187.08**	**-$2,187.08**
11-1131-3000-00011-1-6411-PEERAMBASS	**GEN-HMS-OT PROF SRVCS PEERAMBASS**						
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/06/2024	1200002386	05-06-2024_	24002629	9100148	AMAZON.COM (P-CARD)	journal/borders/notebook/mindset poster	86.02
						Total Payments:	**$86.02**
						Ending Balance:	**$0.00**	**$0.00**	**$86.02**	**-$86.02**
11-1131-3000-00011-1-6411-PEERHLPRS0	**GEN-HMS-OT PROF SRVCS PEERHLPRS**						
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/07/2024	1200002249	01-07-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Cardstock, badge holders/lanyards	40.47
						Total Payments:	**$40.47**
						Ending Balance:	**$0.00**	**$0.00**	**$40.47**	**-$40.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-PLTW000000	**GEN-HMS-OT PROF SRVCS PLTW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/26/2023	1200001921		07-26-2023_	24000394	9100148	AMAZON.COM (P-CARD)	glue sticks/sticky notes	46.98
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	pencil sharpener-DB	27.99
12/02/2023	1200002177		12-02-2023_	24001510	9110014	HARBOR FREIGHT TOOLS	Organizing bin for PLTW	179.70
01/30/2024	1200002285		01-30-2024_	24002068	9100148	AMAZON.COM (P-CARD)	high temp glue sticks Stubits	16.26
01/31/2024	1200002285		01-31-2024_	24002068	9100148	AMAZON.COM (P-CARD)	student scissors	19.74
01/31/2024	1200002285		01-31-2024_	24002068	9100148	AMAZON.COM (P-CARD)	markers,electrical tape,cardstock Stubit	54.98
01/31/2024	1200002285		01-31-2024_	24002068	9100148	AMAZON.COM (P-CARD)	tape,gluesticks,led lighting,batteries S	57.28
02/06/2024	1200002285		02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	refund order lost in transit	-19.74
02/22/2024	1200002285		02-22-2024_	24002068	9100148	AMAZON.COM (P-CARD)	snap storage containers for DB, witeout	55.39
							Total Payments:	**$438.58**
							Ending Balance:	**$0.00**	**$0.00**	**$438.58**	**-$438.58**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6411-RDGWRTG000	**GEN-HMS-OT PROF SRVCS RDGWRTG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/27/2023	1200001988		08-27-2023_	24000687	9100148	AMAZON.COM (P-CARD)	dry erase cleaner	8.87
08/28/2023	1200002073		08-28-2023_	24001026	9100148	AMAZON.COM (P-CARD)	stickers,privacybrds,staples,writings tra	175.77
10/03/2023	1200002125		10-03-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Giver/Bookmarks/Assort Chocolate	45.86
							Total Payments:	**$230.50**
							Ending Balance:	**$0.00**	**$0.00**	**$230.50**	**-$230.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/05/2023	1200002125		10-05-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Oreo/FritoLay/Airheads/KoolAidJammers-KS	53.50
10/11/2023	1200002125		10-11-2023_	24001287	9100148	AMAZON.COM (P-CARD)	dry erase brds/erasers/markers-JH	62.22
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	1 PACK OF CLASSROOM HEAD PHONES	39.97
11/30/2023	1200002177		11-30-2023_	24001510	9100148	AMAZON.COM (P-CARD)	chips,popups,cookiesKSory class rwrds	45.85
11/30/2023	1200002177		11-30-2023_	24001510	9100148	AMAZON.COM (P-CARD)	juice box rewards KSory	15.12
02/15/2024	1200002285		02-15-2024_	24002068	9100148	AMAZON.COM (P-CARD)	magnetic marker holder JH	13.29
02/16/2024	1200002285		02-16-2024_	24002068	9100148	AMAZON.COM (P-CARD)	rulers/colored pencils/markers/	126.65
04/30/2024	1200002386		04-30-2024_	24002629	9100148	AMAZON.COM (P-CARD)	isopropyl alcohol-Umfleet	7.80
04/30/2024	1200002386		04-30-2024_	24002629	9100148	AMAZON.COM (P-CARD)	masking tape-Umfleet	19.99
04/30/2024	1200002386		04-30-2024_	24002629	9100148	AMAZON.COM (P-CARD)	bulk ring pops/live savers-Umfleet	33.16
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	iodized salt/dawn dish soap-Umfleet	19.83
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	kleenex/jolly ranchers-Umfleet	61.34
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	food scale/blacklight/baking soda-Umflee	57.12
							Total Payments:	**$555.84**
							Ending Balance:	**$0.00**	**$0.00**	**$555.84**	**-$555.84**

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/05/2023	1200002073		09-05-2023_	24001026	9100148	AMAZON.COM (P-CARD)	gluesticks,markers,clrdpencils,dryerasem	219.04
09/28/2023	1200002073		09-28-2023_	24001026	9100148	AMAZON.COM (P-CARD)	binder dividers, binders BB	39.69
10/22/2023	1200002125		10-22-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Pocket Chart Classroom/MP&EH	44.79
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Astrobright copy paper-EH	47.22
01/11/2024	1200002249		01-11-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Science Fusion Student Edition	13.94
01/12/2024	1200002249		01-12-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Elevate Science Crs 2 TE	89.99
02/10/2024	1200002285		02-10-2024_	24002068	9100148	AMAZON.COM (P-CARD)	hot chocolate for Science lab	118.56
							Total Payments:	**$573.23**
							Ending Balance:	**$0.00**	**$0.00**	**$573.23**	**-$573.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	gummy bears	71.96
11/12/2023	1200002173		11-12-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Pencil sharpener-KP	24.99
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	erasers/borders/travel posters KP	25.91
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	colored pencil classpack KP	41.86
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Inquiry-based lessons, marker pens, penc	78.57
05/13/2024	1200002386		05-13-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Taking Chance DVD-Gittemeier	12.40
							Total Payments:	**$255.69**

Ending Balance:	**$0.00**	**$0.00**	**$255.69**	**-$255.69**
11-1131-3000-00011-1-6411-SOCSTUD800	**GEN-HMS-OT PROF SRVCS SOCSTUD8**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/09/2024	1200002249		01-09-2024_	24001868	9100148	AMAZON.COM (P-CARD)	10 PAIRS OF HEADPHONES	87.80
03/18/2024	1200002323		03-18-2024_	24002296	9100148	AMAZON.COM (P-CARD)	highlighters, colored paper-ES	49.51
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	colored paper-Strein	16.30
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Colored paper-Strein	17.60
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	pens,golf pencils,colored paper-ES	52.06
							Total Payments:	**$223.27**

Ending Balance:	**$0.00**	**$0.00**	**$223.27**	**-$223.27**
11-1131-3000-00011-1-6411-SPANISH000	**GEN-HMS-OT PROF SRVCS SPANISH**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	1 PACK OF CLASSROOM HEADPHONES	35.99
04/28/2024	1200002386		04-28-2024_	24002629	9100148	AMAZON.COM (P-CARD)	trifold display board	34.79
							Total Payments:	**$70.78**

Ending Balance:	**$0.00**	**$0.00**	**$70.78**	**-$70.78**
11-1131-3000-00011-1-6411-SPEDGENE00	**GEN-HMS-OT PROF SRVCS SPEDGENE**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/08/2023	1200001988		08-08-2023_	24000687	9100148	AMAZON.COM (P-CARD)	6lb candy mix -Gorrell point system	36.99
08/14/2023	1200001988		08-14-2023_	24000687	9112390	SAMS CLUB (PCARD)	goldfish,cheezits,macncheese - Gorrell	66.90
08/17/2023	1200001988		08-17-2023_	24000687	9100148	AMAZON.COM (P-CARD)	jolly ranchers Gorrell's point system	13.99
08/18/2023	1200001988		08-18-2023_	24000687	9100148	AMAZON.COM (P-CARD)	SF lemon candies Gorrells pointsystem	14.99
09/01/2023	1200002073		09-01-2023_	24001026	9100148	AMAZON.COM (P-CARD)	jolly ranchers 3-pk--AM	10.95
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	magnetic rods, fidget chains-AM	45.94

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	rustic bloom chart-AM	10.25
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	jolly ranchers-AM	11.42
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	gramma/rdg	100.94
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	posters,pencils,candy,magneti fishing line, lures-PD	27.05
09/13/2023	1200002073		09-13-2023_	24001026	9100148	AMAZON.COM (P-CARD)	picture hanging strips-PD	25.24
09/13/2023	1200002073		09-13-2023_	24001026	9100148	AMAZON.COM (P-CARD)	thermal laminator, laminating pouches-PD	49.24
09/13/2023	1200002073		09-13-2023_	24001026	9100148	AMAZON.COM (P-CARD)	16PK HEADPHONES	32.95
09/15/2023	1200002073		09-15-2023_	24001026	9100148	AMAZON.COM (P-CARD)	fruitsnacks,asst chips/cookies-LP	25.25
09/20/2023	1200002073		09-20-2023_	24001026	9100148	AMAZON.COM (P-CARD)	facial tissues-KF	29.39
09/24/2023	1200002073		09-24-2023_	24001026	9100148	AMAZON.COM (P-CARD)	slim jim snack-size-LP	15.28
10/10/2023	1200002125		10-10-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Poptarts-ED Reward System-LP	23.59
10/18/2023	1200002125		10-18-2023_	24001287	9101988	WALMART (P-CARD)	FlavMix/FieryMix/Cookies/Chips-JS	100.56
10/24/2023	1200002125		10-24-2023_	24001287	9101348	MIDTOWNE MARKET (P-CA	SkinnyPop/Pretzel/Oreo-McKinney	28.93
10/25/2023	1200002125		10-25-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Air-dry clay-Eubanks	47.24
10/31/2023	1200002173		10-31-2023_	24001472	9100923	SCHOLASTIC BOOK FAIRS	BattleDragons,WickedFate,Poison Heart-McK	21.00
11/02/2023	1200002173		11-02-2023_	24001472	9100923	SCHOLASTIC BOOK FAIRS	PossesMe,LinesOfCourage,Pocket Ful-Hooper	16.00
11/02/2023	1200002173		11-02-2023_	24001472	9100923	SCHOLASTIC BOOK FAIRS	ColdHearted,NeverNever,PoorUnfo r-Buenger	28.97
12/11/2023	1200002177		12-11-2023_	24001510	9112390	SAMS CLUB (PCARD)	wipes,chips for class rewards RBuenger	58.74
12/13/2023	1200002177		12-13-2023_	24001510	9100148	AMAZON.COM (P-CARD)	stickers,labels,pen refill,charms	48.30
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	pencil toppers, chair bands, sensory toY	182.52
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Learning Resources Geometric Solids/Sha	15.18
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Pencil toppers-JS	21.60
01/27/2024	1200002249		01-27-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Mod Podge - AE	13.56
02/29/2024	1200002323		02-29-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Reusable Envelope, Privacy Desk Shield	69.78
02/29/2024	1200002323		02-29-2024_	24002296	9100148	AMAZON.COM (P-CARD)	post it notes	8.30
03/01/2024	1200002323		03-01-2024_	24002296	9100148	AMAZON.COM (P-CARD)	erasers,pocket folders,pens-JP	53.98
03/01/2024	1200002323		03-01-2024_	24002296	9100148	AMAZON.COM (P-CARD)	dry erase markers-JP	17.87
03/01/2024	1200002323		03-01-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Calculators-KF	299.85
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Combo cheese snacks-Gorrell	32.66
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	tissues AM	26.45
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	dry erase markers	18.23
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	glue sticks	14.69
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	tissue/markers/legal pads JS	58.33
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	tissues Souders	13.96
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	spice jars/dinner set combo JP	28.54
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	snack variety pack AM	39.99

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	foam craft sheets JP			14.49	
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Bulk asst fruit candy Souders			25.99	
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	sugar			107.21	
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	holder/plate/bowl/tumbler/napki JP model airplane set AE			29.99	
04/13/2024	1200002344		04-13-2024_	24002444	9100148	AMAZON.COM (P-CARD)	race car bldg set/scissors AE			82.96	
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	case of animal crackers LP			69.99	
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	file organizer, poly file folders-Eubank			38.97	
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	pocket folders/labels-Eubanks			54.65	
05/07/2024	1200002386		05-07-2024_	24002629	9100148	AMAZON.COM (P-CARD)	small office desk w/storage RB&KF			35.05	
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	propane sign/chairs/cmptr desk RB/KF			266.71	
05/12/2024	1200002386		05-12-2024_	24002629	9100148	AMAZON.COM (P-CARD)	saltine crackers-Eubanks			17.16	
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Effective Academic Writing -Gorrell			83.21	
							Total Payments:			**$2,631.97**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,631.97**	**-$2,631.97**

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/14/2024	1200002323		03-14-2024_	24002296	9103319	J W PEPPER (P-CARD)	Unwritten practice CD-CG			26.99	
03/14/2024	1200002323		03-14-2024_	24002296	9103319	J W PEPPER (P-CARD)	Unwritten Eprint			41.99	
03/26/2024	1200002323		03-26-2024_	24002296	9103319	J W PEPPER (P-CARD)	Unwritten sheet music-CG			50.00	
							Total Payments:			**$118.98**	
							Ending Balance:	**$0.00**	**$0.00**	**$118.98**	**-$118.98**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/19/2023	1200002173		11-19-2023_	24001472	9100148	AMAZON.COM (P-CARD)	markers classpack, colorchips,bunting-JG	121.61
01/11/2024	1200002249		01-11-2024_	24001868	9100148	AMAZON.COM (P-CARD)	dry erase markers-Giger	40.88
01/12/2024	1200002249		01-12-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Exploratory Spanish for MS	43.94
03/12/2024	1200002323		03-12-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Women's History banner, periodic table	33.03
03/18/2024	1200002323		03-18-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Bulletin Board Set	14.34
03/18/2024	1200002323		03-18-2024_	24002296	9100148	AMAZON.COM (P-CARD)	scalloped border trim	8.32
04/06/2024	1200002344		04-06-2024_	24002444	9100148	AMAZON.COM (P-CARD)	womens day banner JG	15.99
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	candy variety pack JG	57.78
04/30/2024	1200002386		04-30-2024_	24002629	9100148	AMAZON.COM (P-CARD)	colored paper-Giger	38.26
04/30/2024	1200002386		04-30-2024_	24002629	9100148	AMAZON.COM (P-CARD)	astroright mega collection-Giger	18.99
							Total Payments:	**$393.14**

Ending Balance:	**$0.00**	**$0.00**	**$393.14**	**-$393.14**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6412-GENERAL000	**GEN-HMS-GEN SUPP GENERAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/27/2023	1200002073		09-27-2023_	24001026	9116051	PTCFAST.COM (P-CARD)	Parent Conference Scheduling subscriptio	50.00
							Total Payments:	**$50.00**

Ending Balance:	**$0.00**	**$0.00**	**$50.00**	**-$50.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6412-MATHSUPP00	**GEN-HMS-GEN SUPP MATHSUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/06/2023	1000202817	24003806	INVOICE-228	24001133	115911	KAMI - NOTABLE, INC	2 Kami Teacher plans	99.00
							Total Payments:	**$99.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/06/2023	24003806		24001133	115911	KAMI - NOTABLE, INC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$99.00**	**-$99.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00011-1-6412-SOCSTUD700	**GEN-HMS-GEN SUPP SOCSTUD7**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/15/2023	1200002073		09-15-2023_	24001026	9115028	GIMKIT PRO (P-CARD)	PRO SUBSCRIPTION ODONNELL	59.88
11/28/2023	1200002177		11-28-2023_	24001510	9112858	BREAKOUT EDU (PCARD)	ANNUAL SUBSCRIPTION FOR BREAKOUT INC	99.00
12/06/2023	1000202817	24003806	INVOICE-228	24001133	115911	KAMI - NOTABLE, INC		99.00
03/06/2024	1200002323		03-06-2024_	24002296	9150071	BLOOKET LLC (P-CARD)	ANNUAL BLOOKET PLUS SUBSCRIPTION RENEWAL	59.88
							Total Payments:	**$317.76**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/06/2023	24003806		24001133	115911	KAMI - NOTABLE, INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$317.76**	**-$317.76**

11-1131-3000-00011-1-6412-SPEDGENE00	**GEN-HMS-GEN SUPP SPEDGENE**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/27/2023	1200002073		09-27-2023_	24001026	9115028	GIMKIT PRO (P-CARD)	PRO RENEWAL PETERSON	59.88
10/18/2023	1200002125		10-18-2023_	24001287	9150071	BLOOKET LLC (P-CARD)	BLOOKET PLUS PETERSEN	35.88
							Total Payments:	**$95.76**

Ending Balance:	**$0.00**	**$0.00**	**$95.76**	**-$95.76**
11-1131-3000-00011-1-6412-WRLDLANG00	**GEN-HMS-GEN SUPP WRLDLANG**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/13/2023	1200002125		10-13-2023_	24001287	9150071	BLOOKET LLC (P-CARD)	BLOOKET SUBSCRIPTION	35.88
10/17/2023	1200002125		10-17-2023_	24001287	9115028	GIMKIT PRO (P-CARD)	GIMKIT PRO GIGER	59.88
							Total Payments:	**$95.76**

Ending Balance:	**$0.00**	**$0.00**	**$95.76**	**-$95.76**
11-1131-3000-00815-1-6311-CURR1XNNAT	**GEN-MS-DIN-ASSMNT-NNAT3**			
Beginning Balance:	**$1,109.57**	**$0.00**	**$0.00**	**$1,109.57**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/08/2023	1200002125		10-08-2023_	24001287	9103194	PEARSON EDUCATION (P-	NNAT3 TESTS	204.00
10/13/2023	1200002125		10-13-2023_	24001287	9103194	PEARSON EDUCATION (P-	NNAT3 TESTING	84.00
01/11/2024	1200002249		01-11-2024_	24001868	9103194	PEARSON EDUCATION (P-	NNAT3 TESTS	683.10
03/03/2024	1200002323		03-03-2024_	24002296	9103194	PEARSON EDUCATION (P-	NNAT3 TEST LICENSES	138.47
							Total Payments:	**$1,109.57**

Ending Balance:	**$1,109.57**	**$0.00**	**$1,109.57**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00815-1-6411-CURR1XADPT	**GEN-ES-DIN-ADPTN-GEN SUPPLIES**				
	Beginning Balance:	**$36,574.43**	**$0.00**	**$0.00**	**$36,574.43**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/17/2024	1200002386		05-17-2024_	24002629	9100148	AMAZON.COM (P-CARD)	KETTLEBALLS	159.96
05/20/2024	1200002386		05-20-2024_	24002629	9150584	SBPI, INC. (P-CARD)	PE CURRICULUM BOE APPROVED 4/24	488.10
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PE EQUIPMENT BOE APPROVED 4/24	259.98
05/21/2024	1200002386		05-21-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PE WEIGHT LIFTING EQUIPMENT	2,320.99
05/21/2024	1200002386		05-21-2024_	24002629	9100148	AMAZON.COM (P-CARD)	WEIGHT LIFTING RACK	284.93
05/21/2024	1200002386		05-21-2024_	24002629	9100148	AMAZON.COM (P-CARD)	MEDICINE BALLS	246.60
05/23/2024	1200002386		05-23-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PE EQUIPMENT	1,243.85
05/24/2024	1200002386		05-24-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PE EQUIPMENT	734.51
05/29/2024	1000203579	24004808	13252477600	24002326	104491	MCGRAW-HILL***NEED W-9	Digital Only WORLD HISTORY VOICES AND PR	2,160.00
05/29/2024	1000203579	24004849	13255118700	24002326	104491	MCGRAW-HILL***NEED W-9	CUS GLENCOE HEALTH HUMAN SEXUALITY REVIS	130.63
05/29/2024	1000203586	24005067	5413386	24002326	114244	PALEN MUSIC CENTER INC	DRUMKEY TUNED TUBANO	2,880.00
06/12/2024	1000203712	24005016	SO00001057	24002532	116325	TITAN BRANDS	401387 X-3 Series Bolt-Down Power Rack	5,664.88
06/24/2024	1000203783	24005319	5398880	24002551	114244	PALEN MUSIC CENTER INC	VSWA31S Adams 3.1 Octave Solosit Vibrapg	8,949.00
							Total Payments:	**$25,523.43**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24004808		24002326	104491	MCGRAW-HILL***NEED W-9***
05/29/2024	24004849		24002326	104491	MCGRAW-HILL***NEED W-9***
05/29/2024	24005067		24002421	114244	PALEN MUSIC CENTER INC
06/12/2024	24005016		24002532	9116325	TITAN.FITNESS (P-CARD)
06/24/2024	24005319		24002588	114244	PALEN MUSIC CENTER INC

Total Encumbrances:				
Ending Balance:	**$36,574.43**	**$0.00**	**$25,523.43**	**$11,051.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00815-1-6411-CURR1XASMT	**GEN-MS-DIN-ASSMNT-OTHER ASSMNTS**				
	Beginning Balance:	**$14,262.52**	**$0.00**	**$0.00**	**$14,262.52**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202096	24003146	942632	24000107	115851	IMAGINE LEARNING LLC	City of St. Charles School District R -VI	5,632.00
03/24/2024	1200002323		03-24-2024_	24002296	9103194	PEARSON EDUCATION (P-	IQ TESTS FOR GIFTED	279.19
05/23/2024	1200002386		05-23-2024_	24002629	9115943	LXL SCHOOL SUBSCRIPTI	IXL ASSESSMENTS 7-12	13,983.33
06/24/2024	1000203753	24005344	S495883	24002551	114294	IXL LEARNING INC	INVOICE S495882 IXL SITE LICENSE YEAR 2	11,483.33
							Total Payments:	**$31,377.85**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005330		24002591	114294	IXL LEARNING INC
06/24/2024	24005344		24002599	114294	IXL LEARNING INC
06/30/2024	24003146		24002650	115851	IMAGINE LEARNING LLC
					Total Encumbrances:

Ending Balance:	**$14,262.52**	**$0.00**	**$31,377.85**	**-$17,115.33**
11-1131-3000-00815-1-6411-CURR1XGENS	**GEN-MS-DIN-TXTBK-GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1131-3000-00815-1-6412-CURR1XADTC	**GEN-MS-DIN-ADPTN-TECH SUPPLIES**			
Beginning Balance:	**$128,647.49**	**$0.00**	**$0.00**	**$128,647.49**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/23/2024	1200002344		04-23-2024_	24002444	9151183	ROXXEM (P-CARD)	WORLD LANG CURRICULUM BOE APPROVED 2024	377.94
05/10/2024	1200002386		05-10-2024_	24002629	9101852	AEI - TEACHERS DISCOVE	FLANGOO SUBSCRIPTION	3,330.00
05/21/2024	1200002386		05-21-2024_	24002629	9111587	SIGHTREADINGFACTORY.	SIGHT READING SUBSCRIPTION	708.75
05/29/2024	1000203579	24004808	13253528800	24002326	104491	MCGRAW-HILL***NEED W-9	Digital Only UNITED STATES HISTORY VOICE	66,600.00
05/29/2024	1000203579	24004849	13254719900	24002326	104491	MCGRAW-HILL***NEED W-9	CUS TEEN HEALTH STANDARD STUDENT EDITION	11,954.40
06/13/2024	1000203655	24004884	KH3006751	24002441	151166	KLETT WORLD LANGUAGE	9788418907142 Reporters francophones 1:	27,476.40
							Total Payments:	**$110,447.49**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/21/2024	24004883		24002397	9101852	AEI - TEACHERS DISCOVERY (P-CA
05/21/2024	24005004		24002395	9111587	SIGHTREADINGFACTORY.COM (P-CAR
05/29/2024	24004808		24002326	104491	MCGRAW-HILL***NEED W-9***
05/29/2024	24004849		24002326	104491	MCGRAW-HILL***NEED W-9***
06/13/2024	24004884		24002441	151166	KLETT WORLD LANGUAGES INC
					Total Encumbrances:

Ending Balance:	**$128,647.49**	**$0.00**	**$110,447.49**	**$18,200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00815-1-6412-CURR1XTECH	**GEN-MS-DIN-TXTBK-TECH SUPLLIES**				
	Beginning Balance:	**$2,009.85**	**$0.00**	**$0.00**	**$2,009.85**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/10/2023	1200001892		06-10-2023_	24000349	9109037	LEGO EDUCATION (P-CAR	LEGO® Education SPIKE™ educational kit	959.85
06/15/2023	1200001892		06-15-2023_	24000349	9150801	OZO EDU INC (P-CARD)	Ozobot robotics kit for Accessible Robot	1,050.00
06/24/2024	1000203753	24005330	S495880	24002551	114294	IXL LEARNING INC	Upgrade IXL Professional Learning Servic	13,983.33
06/24/2024	1000203753	24005344	S495882	24002551	114294	IXL LEARNING INC	INVOICE S495882 IXL SITE LICENSE YEAR 2	11,483.33
							Total Payments:	**$27,476.51**
							Ending Balance:	**$27,476.51**
								-$25,466.66

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00815-1-6431-CURR1XADPT	**GEN-MS-DIN-ADPTN-ADOPTION**				
	Beginning Balance:	**$52,257.43**	**$0.00**	**$0.00**	**$52,257.43**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202359	24003394	955913681	24000510	103193	HOUGHTON MIFFLIN HARC	978-035839661-1 HMH Social Studies: Anci	13,824.00
02/09/2024	1200002285		02-09-2024_	24002068	9151113	INDEPENDENT PUBLISHER	INTEGRATED PERFORMANCE ASSESSMENT BOOK	60.35
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	WORLD LANGUAGE CURRICULUM BOE APPROVED	233.26
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	WORLD LANGUAGE CURRICULUM BOE APPROVED	121.02
04/23/2024	1200002344		04-23-2024_	24002444	9100148	AMAZON.COM (P-CARD)	WORLD LANGUAGE CURRICULUM BOE APPROVED	384.64
04/24/2024	1200002344		04-24-2024_	24002444	9101852	AEI - TEACHERS DISCOVE	WORLD LANG CURRICULUM BOE APPROVED	77.24
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGES	-128.00
05/21/2024	1200002386		05-21-2024_	24002629	9100148	AMAZON.COM (P-CARD)	WORLD LANGUAGE BOOKS	136.02
05/29/2024	1000203579	24004808	13252244100	24002326	104491	MCGRAW-HILL***NEED W-9	Digital Only UNITED STATES HISTORY VOICE	27,000.00
05/29/2024	1000203579	24004849	13255118700	24002326	104491	MCGRAW-HILL***NEED W-9	TEEN HEALTH, STANDARD STUDENT BUNDLE, 7-	6,348.00
06/13/2024	1000203655	24004884	KH3006736	24002441	151166	KLETT WORLD LANGUAGE	9788418907128 Reporters francophones 1:	4,200.90
							Total Payments:	**$52,257.43**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003394		24000510	9103193	HOUGHTON MIFFLIN HARCOURT (P-C
05/29/2024	24004808		24002326	104491	MCGRAW-HILL***NEED W-9***
05/29/2024	24004849		24002326	104491	MCGRAW-HILL***NEED W-9***
06/13/2024	24004884		24002441	151166	KLETT WORLD LANGUAGES INC
					Total Encumbrances:
					Ending Balance:

$52,257.43	**$0.00**	**$52,257.43**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00815-1-6431-CURR1XTEXT	**GEN-MS-DIN-TXTBK-TEXTBOOK**				
	Beginning Balance:	**$4,364.50**	**$0.00**	**$0.00**	**$4,364.50**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/02/2023	1200001892		06-02-2023_	24000349	9103193	HOUGHTON MIFFLIN HARC	Read 180 books for remedial reading	73.17
06/16/2023	1200001892		06-16-2023_	24000349	9103193	HOUGHTON MIFFLIN HARC	Read 180 books for remedial reading	83.70
06/16/2023	1200001892		06-16-2023_	24000349	9103193	HOUGHTON MIFFLIN HARC	Read 180 books for remedial reading	87.50
06/30/2023	1200001921		06-30-2023_	24000394	9103193	HOUGHTON MIFFLIN HARC	System 44 Books	23.88
07/02/2023	1200001921		07-02-2023_	24000394	9103193	HOUGHTON MIFFLIN HARC	System 44 Books for Remedial Reading	199.09
07/14/2023	1200001921		07-14-2023_	24000394	9101667	SCHOLASTIC INC (P-CARD	Science World Magazine Renewal	2,087.80
07/23/2023	1200001921		07-23-2023_	24000394	9103193	HOUGHTON MIFFLIN HARC	System 44 Books for Remedial Reading	23.88
08/01/2023	1200001988		08-01-2023_	24000687	9103193	HOUGHTON MIFFLIN HARC	Language Launch Consumables for ELL	267.50
08/03/2023	1200001988		08-03-2023_	24000687	9103193	HOUGHTON MIFFLIN HARC	Math 180 student books	1,070.40
09/27/2023	1200002073		09-27-2023_	24001026	9103193	HOUGHTON MIFFLIN HARC	English 3D Consumables	390.56
							Total Payments:	**$4,307.48**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/25/2023	24003214		24000820	9103193	HOUGHTON MIFFLIN HARCOURT (P-C

Total Encumbrances:				
Ending Balance:	**$4,364.50**	**$0.00**	**$4,307.48**	**$57.02**
11-1131-3000-00815-3-6311-CURR1XEOCT	**GEN-MS-DIN-ASSMNT-EOC TEST**			
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-1131-3000-00815-3-6311-CURR1XMAPT	**GEN-MS-DIN-ASSMNT-MAP TEST**			
Beginning Balance:	**$1,350.00**	**$0.00**	**$0.00**	**$1,350.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2023	1200001921		07-03-2023_	24000394	9116346	DATA RECOGNITION CORP	Map Testing Data	1,272.45
							Total Payments:	**$1,272.45**

Ending Balance:	**$1,350.00**	**$0.00**	**$1,272.45**	**$77.55**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3000-00835-1-6343-CURR3SPECI	**GEN--DIN--TRAVEL**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/28/2023	1200001921		06-28-2023_	24000394	9081000	RESTAURANTS (P-CARD)	Dinner in Phili 6.28.23			32.94	
07/27/2023	1200001988		07-27-2023_	24000687	9085000	AIRLINES (P-CARD)	S Bertrand SW flight Orlando			57.79	
01/30/2024	1200002285		01-30-2024_	24002068	9082000	HOTELS (P-CARD)	L Lawrence refund hotel tax			-13.32	
03/04/2024	1200002323		03-04-2024_	24002296	9082000	HOTELS (P-CARD)	PBIS			500.00	
03/11/2024	1200002323		03-11-2024_	24002296	9081000	RESTAURANTS (P-CARD)	T Lauer LFMO conf meal			29.72	
04/17/2024	1100000393	24004667	03212024_8	24001962	151132	LEAH LAWRENCE - REIMB	L Lawrence LFMO conf reimbursement food			214.42	
							Total Payments:			**$821.55**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
04/17/2024	24004667		24001967	151132	LEAH LAWRENCE - REIMBURSEMENTS				
					Total Encumbrances:				
					Ending Balance:	**$750.00**	**$0.00**	**$821.55**	**-$71.55**
11-1131-3000-00835-1-6411-CURR3SPECI					**GEN--DIN--GENERAL SUPPLIES**				
					Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/23/2024	1200002285		02-23-2024_	24002068	9107769	EDUCATIONPLUS (P-CARD	SOLAR ECLIPSE GLASSES			230.00	
							Total Payments:			**$230.00**	
							Ending Balance:	**$230.00**	**$0.00**	**$230.00**	**$0.00**
11-1131-3000-42200-4-6431-CURR1XADPT					**ESSER III-DIN-ADOPTION**						
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/24/2023	1200001988		08-24-2023_	24000687	9112487	NEWSELA (P-CARD)	Newsela 1 year subscription			250.00	
							Total Payments:			**$250.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$250.00**	**-$250.00**
11-1131-3010-00000-1-6152-0000000000					**GEN-JEFF-INSTR AIDE**						
					Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payroll

Date	Reference	Batch	Description						
11/20/2023	816	24000995	PR Labor Dist					1,858.44	
12/05/2023	827	24001108	PR Labor Dist					2,111.19	
12/20/2023	836	24001249	PR Labor Dist					1,858.44	
01/05/2024	844	24001338	PR Labor Dist					1,858.44	
							Total Payroll:	**$7,686.51**	
							Ending Balance:	**$100.00**	**$0.00**	**$7,686.51**	**-$7,586.51**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00000-1-6221-0000000000	**GEN-JEFF-NON TEA RET**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				127.49	
12/05/2023 827 24001108 PR Labor Dist				235.38	
12/20/2023 836 24001249 PR Labor Dist				157.67	
01/05/2024 844 24001338 PR Labor Dist				157.67	
	Total Payroll:			**$678.21**	
	Ending Balance:	**$25.00**	**$0.00**	**$678.21**	**-$653.21**
11-1131-3010-00000-1-6231-0000000000	**GEN-JEFF-SSN INS TAX**				
	Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				115.22	
12/05/2023 827 24001108 PR Labor Dist				124.85	
12/20/2023 836 24001249 PR Labor Dist				113.21	
01/05/2024 844 24001338 PR Labor Dist				110.99	
	Total Payroll:			**$464.27**	
	Ending Balance:	**$125.00**	**$0.00**	**$464.27**	**-$339.27**
11-1131-3010-00000-1-6232-0000000000	**GEN-JEFF-MEDI INS TAX**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				26.95	
12/05/2023 827 24001108 PR Labor Dist				29.20	
12/20/2023 836 24001249 PR Labor Dist				26.48	
01/05/2024 844 24001338 PR Labor Dist				25.96	
	Total Payroll:			**$108.59**	
	Ending Balance:	**$31.00**	**$0.00**	**$108.59**	**-$77.59**
11-1131-3010-00000-1-6241-0000000000	**GEN-JEFF-EMP INS**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				1,322.85	
12/20/2023 836 24001249 PR Labor Dist				440.95	
01/05/2024 844 24001338 PR Labor Dist				440.95	
	Total Payroll:			**$2,204.75**	
	Ending Balance:	**$150.00**	**$0.00**	**$2,204.75**	**-$2,054.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00000-1-6311-0000000000	**GEN-JEFF-INSTR SVC/TUT**				
	Beginning Balance:	**$320.00**	**$0.00**	**$0.00**	**$320.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2023	1200002073		08-30-2023_	24001026	9115476	WILSON LANGUAGE (P-CA	just words workshop	320.00
							Total Payments:	**$320.00**
							Ending Balance:	**$320.00**	**$0.00**	**$320.00**	**$0.00**

11-1131-3010-00000-1-6319-0000000000	**GEN-JEFF-OT PROF SRVCS**			
	Beginning Balance:	**$5,100.00**	**$0.00**	**$0.00**	**$5,100.00**

Receipts

Date	Receipt	Batch	Received From	Description	
02/13/2024	6913	24001642	JEFFERSON RECEIPTS	INSTRUMENT REIMBURSEMENT- BLAK	-90.00
				Total Receipts:	**-$90.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/09/2023	1000202171	24003248	INV11424522	24000242	113253	MARCO TECHNOLOGIES L	SHRED SERVICE 7/18/23	55.00
09/20/2023	1000202317	24003526	INV11620372	24000474	113253	MARCO TECHNOLOGIES L	SHRED SERVICE 9/8/23	55.00
09/29/2023	1000202374	24003453	M5013990	24000408	114244	PALEN MUSIC CENTER INC	BAND INSTRUMENT SUMMER REPAIRS	1,547.00
10/06/2023	1200002125		10-06-2023_	24001287	9110654	MUSIC AND ARTS CENTER	instrument repair	207.39
10/16/2023	1200002125		10-16-2023_	24001287	9110654	MUSIC AND ARTS CENTER	instrument repair	126.00
10/30/2023	1200002173		10-30-2023_	24001472	9100148	AMAZON.COM (P-CARD)	spin bike repair crank arms	47.10
10/31/2023	1000202554	24003795	39823	24000599	113675	ROHDE PIANO TUNING AN	YEARLY PIANO TUNING	145.00
11/01/2023	1200002173		11-01-2023_	24001472	9150999	ABLE PLACE DESIGNS (P-	Select Choir Shirts	641.00
11/13/2023	1200002173		11-13-2023_	24001472	9110654	MUSIC AND ARTS CENTER	instrument repair/parts	48.00
11/15/2023	1000202652	24003859	INV11826710	24000952	113253	MARCO TECHNOLOGIES L	SHRED SERVICE 11/3/2023	55.00
11/21/2023	1200002173		11-21-2023_	24001472	9100720	GBC ECOMMERCE (P-CAR	laminator maintenance agreement	515.00
11/28/2023	1200002177		11-28-2023_	24001510	9110654	MUSIC AND ARTS CENTER	replacement violin	278.40
01/10/2024	1200002249		01-10-2024_	24001868	9110654	MUSIC AND ARTS CENTER	VIOLIN STROBEL LABOR, PARTS	70.00
01/23/2024	1200002249		01-23-2024_	24001868	9110654	MUSIC AND ARTS CENTER	CLARINET REEDS	113.82
01/23/2024	1200002249		01-23-2024_	24001868	9110654	MUSIC AND ARTS CENTER	VIOLA REPAIR LABOR AND PARTS	90.00
01/24/2024	1000203016	24004234	INV12008931	24001421	113253	MARCO TECHNOLOGIES L	SHRED SERVICE 12/30/23	55.00
02/22/2024	1200002285		02-22-2024_	24002068	9110654	MUSIC AND ARTS CENTER	CELLO REPAIR, REPAIR PARTS	310.00
03/06/2024	1200002323		03-06-2024_	24002296	9110654	MUSIC AND ARTS CENTER	TUNER METRONOME	427.50
03/20/2024	1000203297	24004569	INV12212293	24001869	113253	MARCO TECHNOLOGIES L	ROUTINE SHRED SERVICE	55.00
05/15/2024	1000203540	24004904	INV12449606	24002233	113253	MARCO TECHNOLOGIES L	SHRED SERVICE	55.00
06/12/2024	1000203708	24005158	INV12566711	24002442	113253	MARCO TECHNOLOGIES L	ROUTINE SHRED SERVICE	55.00
06/13/2024	1000203678	24005049	5378168	24002246	114244	PALEN MUSIC CENTER INC	VALVE WORK	55.00
06/13/2024	1000203678	24005049	5397053	24002246	114244	PALEN MUSIC CENTER INC	VALVE WORK	70.00
06/13/2024	1000203678	24005049	5386124	24002246	114244	PALEN MUSIC CENTER INC	VALVE WORK	130.00
06/13/2024	1000203678	24005049	5386125	24002246	114244	PALEN MUSIC CENTER INC	VALVE WORK	130.00
							Total Payments:	**$5,336.21**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00000-1-6319-0000000000	**GEN-JEFF-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/09/2023	24003248		24000242	113253	MARCO TECHNOLOGIES LLC
09/20/2023	24003526		24000474	113253	MARCO TECHNOLOGIES LLC
09/29/2023	24003453		24000436	114244	PALEN MUSIC CENTER INC
10/31/2023	24003795		24000812	113675	ROHDE PIANO TUNING AND REPAIR
11/15/2023	24003859		24000952	113253	MARCO TECHNOLOGIES LLC
01/24/2024	24004234		24001421	113253	MARCO TECHNOLOGIES LLC
03/20/2024	24004569		24001869	113253	MARCO TECHNOLOGIES LLC
05/15/2024	24004904		24002245	113253	MARCO TECHNOLOGIES LLC
06/12/2024	24005158		24002495	113253	MARCO TECHNOLOGIES LLC
06/13/2024	24005049		24002403	114244	PALEN MUSIC CENTER INC

Total Encumbrances:				
Ending Balance:	**$5,100.00**	**$0.00**	**$5,246.21**	**-$146.21**
11-1131-3010-00000-1-6361-0000000000 **GEN-JEFF-COMMUNICATION**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1131-3010-00000-1-6363-0000000000 **GEN-JEFF-PRINT & BIND**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1131-3010-00000-1-6371-0000000000 **GEN-JEFF-DUES & MEMB**				
Beginning Balance:	**$39.00**	**$0.00**	**$0.00**	**$39.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/20/2023	1200002073		09-20-2023_	24001026	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-LW		38.90	
							Total Payments:		**$38.90**	
							Ending Balance:	**$39.00**	**$0.00**	**$38.90**	**$0.10**
11-1131-3010-00000-1-6411-0000000000 **GEN-JEFF-GEN SUPP**										
							Beginning Balance:	**$39,732.00**	**$0.00**	**$0.00**	**$39,732.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
06/01/2023	1200001892		06-01-2023_	24000349	9100148	AMAZON.COM (P-CARD)	stickers		9.99	
06/02/2023	1200001892		06-02-2023_	24000349	9100148	AMAZON.COM (P-CARD)	mailing labels		18.50	
06/02/2023	1200001892		06-02-2023_	24000349	9100148	AMAZON.COM (P-CARD)	cardstock		153.71	
06/07/2023	1200001892		06-07-2023_	24000349	9100148	AMAZON.COM (P-CARD)	storage bins, highlighters, pencils,		155.43	
06/07/2023	1200001892		06-07-2023_	24000349	9100148	AMAZON.COM (P-CARD)	border trim		8.32	
06/07/2023	1200001892		06-07-2023_	24000349	9100148	AMAZON.COM (P-CARD)	sentence strips, markers, digital timer,		33.12	
06/07/2023	1200001892		06-07-2023_	24000349	9100148	AMAZON.COM (P-CARD)	easel pads		65.18	
06/08/2023	1200001892		06-08-2023_	24000349	9100148	AMAZON.COM (P-CARD)	sensory toy pack		7.99	
06/08/2023	1200001892		06-08-2023_	24000349	9100148	AMAZON.COM (P-CARD)	magnetic clips, dry eraser, chart marker		125.24	

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
06/08/2023	1200001892		06-08-2023_	24000349	9100148	AMAZON.COM (P-CARD)	color paper, labels, filler paper, folde		163.97
06/09/2023	1200001892		06-09-2023_	24000349	9100148	AMAZON.COM (P-CARD)	glue sticks, pencils post it notes, mark		96.36
06/09/2023	1200001892		06-09-2023_	24000349	9100148	AMAZON.COM (P-CARD)	rubber ducks		8.99
06/09/2023	1200001892		06-09-2023_	24000349	9100148	AMAZON.COM (P-CARD)	markers, dry erase markers		58.15
06/13/2023	1200001892		06-13-2023_	24000349	9100148	AMAZON.COM (P-CARD)	rolling storage cart		54.00
06/13/2023	1200001892		06-13-2023_	24000349	9100148	AMAZON.COM (P-CARD)	dry erase markers		54.76
06/14/2023	1200001892		06-14-2023_	24000349	9103854	SHIFFLER EQUIPMENT SA	master lock control keys		53.24
06/14/2023	1200001892		06-14-2023_	24000349	9103854	SHIFFLER EQUIPMENT SA	master lock control keys		52.65
06/14/2023	1200001892		06-14-2023_	24000349	9100148	AMAZON.COM (P-CARD)	pencil erasers		11.99
06/14/2023	1200001892		06-14-2023_	24000349	9100148	AMAZON.COM (P-CARD)	sharpie markers		37.15
06/14/2023	1200001892		06-14-2023_	24000349	9100148	AMAZON.COM (P-CARD)	tabletop fountain		29.99
06/15/2023	1200001892		06-15-2023_	24000349	9100148	AMAZON.COM (P-CARD)	SCISSORS, STAPLERS, TAPE, FOLDERS, POSTI		813.84
06/15/2023	1200001892		06-15-2023_	24000349	9100148	AMAZON.COM (P-CARD)	stapler, folders, pencils, headphones		186.17
06/15/2023	1200001892		06-15-2023_	24000349	9100148	AMAZON.COM (P-CARD)	TAPE, DRY ERASERS, PENCIL ERASERS		97.69
06/15/2023	1200001892		06-15-2023_	24000349	9100148	AMAZON.COM (P-CARD)	laminating pouches		15.98
06/15/2023	1200001892		06-15-2023_	24000349	9100148	AMAZON.COM (P-CARD)	POST IT NOTES, FIDGET TOYS		24.47
06/15/2023	1200001892		06-15-2023_	24000349	9100148	AMAZON.COM (P-CARD)	PENCIL SHARPENER, PENCILS, CARDSTOCK, HI		145.15
06/15/2023	1200001892		06-15-2023_	24000349	9100148	AMAZON.COM (P-CARD)	envelopes, magnet tiles, correction tape		222.28
06/15/2023	1200001892		06-15-2023_	24000349	9115891	DICK BLICK ART MATERIAL	print making paper, pencils , paint		756.08
06/16/2023	1200001892		06-16-2023_	24000349	9100148	AMAZON.COM (P-CARD)	STORAGE BAGS		54.99
06/17/2023	1200001892		06-17-2023_	24000349	9100148	AMAZON.COM (P-CARD)	SUCKERS		18.25
06/18/2023	1200001892		06-18-2023_	24000349	9100148	AMAZON.COM (P-CARD)	BLENDER		27.20
06/18/2023	1200001892		06-18-2023_	24000349	9100148	AMAZON.COM (P-CARD)	ELECTRIC SCISSORS, PAPER PUNCHERS, CRAFT		200.24
06/19/2023	1200001892		06-19-2023_	24000349	9100148	AMAZON.COM (P-CARD)	KIDNEY TABLE		345.83
06/19/2023	1200001892		06-19-2023_	24000349	9100148	AMAZON.COM (P-CARD)	POST IT NOTES, NANO TAPE, VELCRO		26.00
06/19/2023	1200001892		06-19-2023_	24000349	9100148	AMAZON.COM (P-CARD)	MARKERS		44.48
06/19/2023	1200001892		06-19-2023_	24000349	9100148	AMAZON.COM (P-CARD)	HALLWAY FRAMES		169.95
06/19/2023	1200001892		06-19-2023_	24000349	9100148	AMAZON.COM (P-CARD)	POST IT NOTES, ERASERS, MAGNET TAPE, STI		117.80
06/20/2023	1200001892		06-20-2023_	24000349	9101680	SCHOOL SPECIALTY (P-CA	EASEL PADS, POSTERBOARD		316.83
06/20/2023	1200001892		06-20-2023_	24000349	9100148	AMAZON.COM (P-CARD)	SPIRAL NOTEBOOKS, INDEX CARDS, PENCIL PO		880.01
06/20/2023	1200001892		06-20-2023_	24000349	9100148	AMAZON.COM (P-CARD)	BASKETBALLS, PLAYGROUND BALLS, FOOTBALLS		283.15
06/20/2023	1200001892		06-20-2023_	24000349	9100148	AMAZON.COM (P-CARD)	NOTEBOOK PAPER, ADDRESS LABELS		39.55

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/20/2023	1200001892		06-20-2023_	24000349	9100148	AMAZON.COM (P-CARD)	MARKERS, CHALK, DRY ERASE MARKERS	194.15
06/21/2023	1200001892		06-21-2023_	24000349	9100148	AMAZON.COM (P-CARD)	CARDSTOCK, PENCILS, LESSON PLANNER, TAPE	134.71
06/21/2023	1200001892		06-21-2023_	24000349	9100148	AMAZON.COM (P-CARD)	MARKERS	7.38
06/21/2023	1200001892		06-21-2023_	24000349	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS, EARBUDS, STRING LIGHT	89.07
06/22/2023	1200001892		06-22-2023_	24000349	9115891	DICK BLICK ART MATERIAL	MASKING TAPE	51.66
06/22/2023	1200001892		06-22-2023_	24000349	9100148	AMAZON.COM (P-CARD)	STORAGE BINS, VELCRO, MARKERS, POSTIT NO	80.36
06/22/2023	1200001892		06-22-2023_	24000349	9100148	AMAZON.COM (P-CARD)	COLORED PAPER	524.60
06/23/2023	1200001892		06-23-2023_	24000349	9100148	AMAZON.COM (P-CARD)	DESK CHAIR	41.99
06/23/2023	1200001892		06-23-2023_	24000349	9100148	AMAZON.COM (P-CARD)	PENCILS, FILE FOLDERS, ERASER	80.24
06/24/2023	1200001892		06-24-2023_	24000349	9100148	AMAZON.COM (P-CARD)	SOUND MACHINE	23.99
06/24/2023	1200001892		06-24-2023_	24000349	9100148	AMAZON.COM (P-CARD)	COLORED PAPER	55.45
06/24/2023	1200001892		06-24-2023_	24000349	9100148	AMAZON.COM (P-CARD)	READING STRIPS, LABEL HOLDERS, STICKERS	20.63
06/25/2023	1200001892		06-25-2023_	24000349	9100148	AMAZON.COM (P-CARD)	LIBRARY POCKETS, STORAGE BOX, STICKERS	78.32
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	letter tray	20.99
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	colored paper	58.80
06/28/2023	1200001921		06-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	clipboards	44.97
07/16/2023	1200001921		07-16-2023_	24000394	9100148	AMAZON.COM (P-CARD)	return	-28.30
07/16/2023	1200001921		07-16-2023_	24000394	9100148	AMAZON.COM (P-CARD)	return	-14.15
07/17/2023	1200001921		07-17-2023_	24000394	9100148	AMAZON.COM (P-CARD)	chair	166.18
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	dry erase markers	50.40
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	composition notebooks	93.99
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	dry erase markers, sharpies	22.04
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	building tile set	25.98
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	clipboards, dry erase, monthly calendar	55.24
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	mr potato head, markers	37.38
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	markers, pencil sharpener, headphones, p	174.07
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	post it notes	13.82
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	bulletin board decorations	10.99
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	peg toy set, border trim	23.97
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	pencils erasers	4.94
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	batteries, twist toys	45.19
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	construction paper, uno cards, markers,	123.56
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	pencil sharpener	41.75
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	desk chair	119.99
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	fraction cards, puzzles	20.98

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	dry erase markers, pencils, gel pens, ju		123.31
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	games board, markers, dry erase markers		193.78
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	pencil erasers, fidget toys, erasers		20.68
07/21/2023	1200001921		07-21-2023_	24000394	9101988	WALMART (P-CARD)	colored pencils, crayons, notebook paper		56.72
07/21/2023	1200001921		07-21-2023_	24000394	9101988	WALMART (P-CARD)	markers, pencils, pencil boxes, folders		156.72
07/21/2023	1200001921		07-21-2023_	24000394	9100148	AMAZON.COM (P-CARD)	card games, puzzles, dominoes		182.16
07/21/2023	1200001921		07-21-2023_	24000394	9100148	AMAZON.COM (P-CARD)	bookmarks, calendar, sticker labels		33.46
07/22/2023	1200001921		07-22-2023_	24000394	9100148	AMAZON.COM (P-CARD)	headphone splitter, markers		86.88
07/23/2023	1200001921		07-23-2023_	24000394	9100148	AMAZON.COM (P-CARD)	post it notes, tepe dispenser		23.70
07/23/2023	1200001921		07-23-2023_	24000394	9100148	AMAZON.COM (P-CARD)	paper clips, big notes, note pads		46.28
07/23/2023	1200001921		07-23-2023_	24000394	9100148	AMAZON.COM (P-CARD)	flip chart markers		9.99
07/23/2023	1200001921		07-23-2023_	24000394	9100148	AMAZON.COM (P-CARD)	flair markers		14.99
07/23/2023	1200001921		07-23-2023_	24000394	9100148	AMAZON.COM (P-CARD)	caddy		35.99
07/23/2023	1200001921		07-23-2023_	24000394	9100148	AMAZON.COM (P-CARD)	dry erase markers, scissors, folders, gl		137.35
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	desk unit		64.33
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	easel markers		11.99
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	drawing pads, sports ball bag, fidget to		37.15
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	file folders		14.45
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	dry erase board, card games, markers, pe		209.59
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	paint brushes, felt tip pens		16.88
07/24/2023	1200001921		07-24-2023_	24000394	9150557	STC MONOGRAMS (P-CAR	shirts		1,674.00
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	earbuds		29.99
07/24/2023	1200001921		07-24-2023_	24000394	9101086	KRUEGER POTTERY SUPP	art clay		269.08
07/25/2023	1200001921		07-25-2023_	24000394	9100148	AMAZON.COM (P-CARD)	gel pens, cardstock, tape dispenser, mar		160.15
07/25/2023	1200001921		07-25-2023_	24000394	9100148	AMAZON.COM (P-CARD)	paper clips, binder clips, stickers,		39.95
07/25/2023	1200001921		07-25-2023_	24000394	9100148	AMAZON.COM (P-CARD)	digital timer		5.99
07/25/2023	1200001921		07-25-2023_	24000394	9100148	AMAZON.COM (P-CARD)	fidget toys, pencils, headphones, glue		191.14
07/25/2023	1200001921		07-25-2023_	24000394	9100148	AMAZON.COM (P-CARD)	dry erase markers, pencils, math game, f		107.00
07/25/2023	1200001921		07-25-2023_	24000394	9100148	AMAZON.COM (P-CARD)	desk chair		133.19
07/25/2023	1200001921		07-25-2023_	24000394	9100148	AMAZON.COM (P-CARD)	pencils		2.94
07/25/2023	1200001921		07-25-2023_	24000394	9100148	AMAZON.COM (P-CARD)	sensory toy, adhd workbook, stress balls		75.31
07/25/2023	1200001921		07-25-2023_	24000394	9100148	AMAZON.COM (P-CARD)	easel pads, index cards, sticky notes		169.70
07/26/2023	1200001921		07-26-2023_	24000394	9100148	AMAZON.COM (P-CARD)	dry erase markers		27.99
07/26/2023	1200001921		07-26-2023_	24000394	9100148	AMAZON.COM (P-CARD)	cardstock, highlighters		15.97

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/26/2023	1200001921		07-26-2023_	24000394	9100148	AMAZON.COM (P-CARD)	gel ink pens	11.52
07/26/2023	1200001921		07-26-2023_	24000394	9100148	AMAZON.COM (P-CARD)	white out pens	4.44
07/26/2023	1200001921		07-26-2023_	24000394	9100148	AMAZON.COM (P-CARD)	letter tray, pens, folders, pencil holde	183.78
07/27/2023	1200001921		07-27-2023_	24000394	9100148	AMAZON.COM (P-CARD)	magnetic whiteboard	98.99
07/27/2023	1200001921		07-27-2023_	24000394	9100148	AMAZON.COM (P-CARD)	binder rings, paper clips, scissors, tap	49.26
07/27/2023	1200001921		07-27-2023_	24000394	9107415	PAYPAL (P-CARD)	word mapping strategy manual	22.00
07/27/2023	1200001921		07-27-2023_	24000394	9100148	AMAZON.COM (P-CARD)	playing cards	5.29
07/27/2023	1200001921		07-27-2023_	24000394	9100148	AMAZON.COM (P-CARD)	markers	9.99
07/27/2023	1200001921		07-27-2023_	24000394	9100148	AMAZON.COM (P-CARD)	caddy	35.99
07/28/2023	1200001921		07-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	pocket file folder organizer	56.94
07/28/2023	1200001921		07-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	dry erase markers, stop watch	40.56
07/28/2023	1200001921		07-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	markers, dry erase, glue sticks, earbuds	208.09
07/28/2023	1200001921		07-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	pens, pencils, pencil pouch, binders, ma	170.17
07/28/2023	1200001921		07-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	flip chart markers	9.98
07/28/2023	1200001988		07-28-2023_	24000687	9100148	AMAZON.COM (P-CARD)	pens, dry erase markers, glue sticks, pe	213.95
07/28/2023	1200001988		07-28-2023_	24000687	9100148	AMAZON.COM (P-CARD)	cardstock	17.49
07/29/2023	1200001988		07-29-2023_	24000687	9100148	AMAZON.COM (P-CARD)	pencils	38.14
07/30/2023	1200001988		07-30-2023_	24000687	9100148	AMAZON.COM (P-CARD)	color paper, pencil sharpender, pencils,	211.59
07/30/2023	1200001988		07-30-2023_	24000687	9100148	AMAZON.COM (P-CARD)	tape dispenser	14.75
07/30/2023	1200001988		07-30-2023_	24000687	9100148	AMAZON.COM (P-CARD)	table runner, tablecloths	128.55
07/30/2023	1200001988		07-30-2023_	24000687	9100148	AMAZON.COM (P-CARD)	dry erase markers	12.14
07/30/2023	1200001988		07-30-2023_	24000687	9100148	AMAZON.COM (P-CARD)	drawing pads, paper clips, tape dispense	31.50
07/30/2023	1200001988		07-30-2023_	24000687	9100148	AMAZON.COM (P-CARD)	dry erase markers, stickers, scissors, s	122.32
07/30/2023	1200001988		07-30-2023_	24000687	9100148	AMAZON.COM (P-CARD)	labels, pens, colored paper, pencils	72.13
07/30/2023	1200001988		07-30-2023_	24000687	9100148	AMAZON.COM (P-CARD)	double sided tape	11.89
07/30/2023	1200001988		07-30-2023_	24000687	9100148	AMAZON.COM (P-CARD)	crayons, writing tablet, calculators	60.11
07/30/2023	1200001988		07-30-2023_	24000687	9100148	AMAZON.COM (P-CARD)	pencil sharpener	20.50
07/30/2023	1200001988		07-30-2023_	24000687	9100148	AMAZON.COM (P-CARD)	math posters, dry erase markers, flip ch	143.36
07/31/2023	1200001988		07-31-2023_	24000687	9100148	AMAZON.COM (P-CARD)	stapler	9.24
07/31/2023	1200001988		07-31-2023_	24000687	9100148	AMAZON.COM (P-CARD)	markers	6.69
07/31/2023	1200001988		07-31-2023_	24000687	9100148	AMAZON.COM (P-CARD)	pencils	24.11
08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	markers, pencils	18.81
08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	board game, hole punch, stapler, cardsto	196.85
08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	desk tray	44.98
08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	cardstock, magnetic tape	127.87

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Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1200001988		08-02-2023_	24000687	9101680	SCHOOL SPECIALTY (P-CA	paint, drawing paper, brushes	480.67
08/02/2023	1200001988		08-02-2023_	24000687	9100148	AMAZON.COM (P-CARD)	construction paper	14.62
08/02/2023	1200001988		08-02-2023_	24000687	9100148	AMAZON.COM (P-CARD)	pencil erasers, markers, post-it notes,	194.08
08/03/2023	1200001988		08-03-2023_	24000687	9100148	AMAZON.COM (P-CARD)	puzzle, card game, double sided tape, he	95.37
08/03/2023	1200001988		08-03-2023_	24000687	9100148	AMAZON.COM (P-CARD)	mini notes	6.76
08/03/2023	1200001988		08-03-2023_	24000687	9100148	AMAZON.COM (P-CARD)	post-it wall pad	36.75
08/03/2023	1200001988		08-03-2023_	24000687	9104767	HOBBY LOBBY (P-CARD)	paper crafts, borders	70.35
08/03/2023	1200001988		08-03-2023_	24000687	9111280	BEST TEACHER SUPPLY (P	bulletin board paper/borders	99.16
08/04/2023	1200001988		08-04-2023_	24000687	9101680	SCHOOL SPECIALTY (P-CA	construction paper, yarn, colorstix set	2,798.49
08/04/2023	1200001988		08-04-2023_	24000687	9100148	AMAZON.COM (P-CARD)	pens	9.99
08/05/2023	1200001988		08-05-2023_	24000687	9100148	AMAZON.COM (P-CARD)	scale, puzzle bag, bingo game, cardstock	153.28
08/05/2023	1200001988		08-05-2023_	24000687	9100148	AMAZON.COM (P-CARD)	calculators, card game, plastic jars	63.80
08/05/2023	1200001988		08-05-2023_	24000687	9100148	AMAZON.COM (P-CARD)	dry erase markers	6.97
08/06/2023	1200001988		08-06-2023_	24000687	9100148	AMAZON.COM (P-CARD)	colored pencils	27.72
08/06/2023	1200001988		08-06-2023_	24000687	9100148	AMAZON.COM (P-CARD)	magnetic letters, puzzle fidget, sound m	69.19
08/06/2023	1200001988		08-06-2023_	24000687	9100148	AMAZON.COM (P-CARD)	scrabble game	19.76
08/07/2023	1200001988		08-07-2023_	24000687	9100148	AMAZON.COM (P-CARD)	frames	14.14
08/08/2023	1200001988		08-08-2023_	24000687	9100148	AMAZON.COM (P-CARD)	office chair part	23.99
08/09/2023	1200001988		08-09-2023_	24000687	9100148	AMAZON.COM (P-CARD)	magnetic tape	55.14
08/09/2023	1200001988		08-09-2023_	24000687	9100148	AMAZON.COM (P-CARD)	office chair return	-119.99
08/09/2023	1200001988		08-09-2023_	24000687	9112390	SAMS CLUB (PCARD)	folding tables	663.78
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	batteries, wall mirrors	318.66
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	filler paper	2.88
08/11/2023	1200001988		08-11-2023_	24000687	9100148	AMAZON.COM (P-CARD)	dry erase markers	21.27
08/11/2023	1200001988		08-11-2023_	24000687	9100148	AMAZON.COM (P-CARD)	hanging baskets, tape, index cards	67.32
08/11/2023	1200001988		08-11-2023_	24000687	9100148	AMAZON.COM (P-CARD)	double sided tape	11.49
08/12/2023	1200001988		08-12-2023_	24000687	9100148	AMAZON.COM (P-CARD)	dry erase cloths	15.67
08/13/2023	1200001988		08-13-2023_	24000687	9100148	AMAZON.COM (P-CARD)	stickers, pencils, staple remover	38.75
08/13/2023	1200001988		08-13-2023_	24000687	9100148	AMAZON.COM (P-CARD)	timer	20.99
08/13/2023	1200001988		08-13-2023_	24000687	9100148	AMAZON.COM (P-CARD)	dry erase markers, storage cabinet, pape	147.73
08/14/2023	1200001988		08-14-2023_	24000687	9100148	AMAZON.COM (P-CARD)	keychains, blow pops, bulletin board dec	65.86
08/14/2023	1200001988		08-14-2023_	24000687	9100148	AMAZON.COM (P-CARD)	ant killer	11.91
08/14/2023	1200001988		08-14-2023_	24000687	9100148	AMAZON.COM (P-CARD)	pens, notebooks, steno notebooks	35.97
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	books	13.24
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	command strips, pencils, hot glue gun, m	107.50
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	hot glue gun, pencils, cardstock	60.44

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08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	painter tape	34.19
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	double sided tape	11.89
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	cardstock, lanyards	106.17
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	fidget toys, post-it notes, dry erase ma	66.99
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	erasers, pocket chart, hand sanitizer, m	162.46
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	calendar, binder clips, stickers, wall h	44.34
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	dry erase boards	467.56
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	dot stockers, markers envelopes	24.38
08/17/2023	1200001988		08-17-2023_	24000687	9100148	AMAZON.COM (P-CARD)	hose reels - PE	54.32
08/17/2023	1200001988		08-17-2023_	24000687	9100148	AMAZON.COM (P-CARD)	classroom rug	140.00
08/18/2023	1200001988		08-18-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	HP 711 TONER - JEFF	117.99
08/20/2023	1200001988		08-20-2023_	24000687	9100148	AMAZON.COM (P-CARD)	file folders	12.72
08/21/2023	1200001988		08-21-2023_	24000687	9100148	AMAZON.COM (P-CARD)	bathroom mirror	-41.43
08/24/2023	1200001988		08-24-2023_	24000687	9100148	AMAZON.COM (P-CARD)	clock	19.99
08/24/2023	1200001988		08-24-2023_	24000687	9100148	AMAZON.COM (P-CARD)	party favors	56.78
08/25/2023	1200001988		08-25-2023_	24000687	9100148	AMAZON.COM (P-CARD)	bulletin boarrd	219.27
08/27/2023	1200001988		08-27-2023_	24000687	9100148	AMAZON.COM (P-CARD)	bathroom mirror	42.49
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	student calculators	56.68
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	classroom book	15.22
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	classroom reading corner decor pillow	9.99
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	correction tape, cards, lights	62.69
08/30/2023	1200002073		08-30-2023_	24001026	9112390	SAMS CLUB (PCARD)	office refrigerator	273.98
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	pride pass rewards	333.08
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	sport balls, zipper pouches, stickers, p	140.67
09/03/2023	1200002073		09-03-2023_	24001026	9100148	AMAZON.COM (P-CARD)	label tape, pens, folder gabs, sheet pro	96.23
09/10/2023	1200002073		09-10-2023_	24001026	9100148	AMAZON.COM (P-CARD)	folders, pens, hole punch, pencils, magn	194.65
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	restorative practices playbook	28.95
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	laminating film	308.00
09/15/2023	1200002073		09-15-2023_	24001026	9100148	AMAZON.COM (P-CARD)	bookcase	33.65
09/18/2023	1200002073		09-18-2023_	24001026	9100148	AMAZON.COM (P-CARD)	file folders	7.50
09/19/2023	1200002073		09-19-2023_	24001026	9100148	AMAZON.COM (P-CARD)	reward stickers	18.53
09/20/2023	1100000242	24003451	09142023_1	24000475	111727	AMY BERNSEN - REIMBUR	AIM INCENTIVES - CLASSROOM SNACKS/DRINKS	77.83
09/20/2023	1100000246	24003527	09142023_3	24000475	150460	NICOLE OTTO - REIMBURS	AIM INCENTIVES - CLASSROOM SNACKS/DRINKS	98.55
09/25/2023	1200002073		09-25-2023_	24001026	9100148	AMAZON.COM (P-CARD)	computer desk	54.67
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	pride party	56.78
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	art frames	127.45

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09/27/2023	1200002073		09-27-2023_	24001026	9100148	AMAZON.COM (P-CARD)	science of reading books	160.80
10/10/2023	1200002125		10-10-2023_	24001287	9100148	AMAZON.COM (P-CARD)	halloween goodies	10.99
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PE gold medals	71.96
10/17/2023	1200002125		10-17-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	1 BLACK TONER CARTRIDGE, 3PK OF CYAN INK	118.28
10/18/2023	1200002125		10-18-2023_	24001287	9112390	SAMS CLUB (PCARD)	science curr - single creamers	24.56
10/18/2023	1200002125		10-18-2023_	24001287	9100148	AMAZON.COM (P-CARD)	parchment paper	51.40
10/19/2023	1200002125		10-19-2023_	24001287	9100148	AMAZON.COM (P-CARD)	hallway bulletin boards	1,016.96
10/22/2023	1200002125		10-22-2023_	24001287	9100148	AMAZON.COM (P-CARD)	student of month frames	195.86
10/24/2023	1200002125		10-24-2023_	24001287	9150970	KETTLER INTERNATIONAL	PE spin bike	719.99
10/25/2023	1200002125		10-25-2023_	24001287	9102466	BSN - SPORT SUPPLY GRO	PE spin bike	637.95
10/31/2023	1000202546	24003794	OE-QT-3701-	24000599	102574	OFFICE ESSENTIALS INC	SIGNATURE STAMP - POST	27.25
10/31/2023	1200002173		10-31-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Security envelopes, mailing envelopes	176.11
10/31/2023	1200002173		10-31-2023_	24001472	9100148	AMAZON.COM (P-CARD)	balloons, bamboo chopsticks	42.96
11/12/2023	1200002173		11-12-2023_	24001472	9100148	AMAZON.COM (P-CARD)	plastic folders	47.99
11/28/2023	1200002177		11-28-2023_	24001510	9115891	DICK BLICK ART MATERIAL	drawing paper	40.94
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	teacher reading reference books	95.98
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	STEM-cups, balloons,tape, toothpicks	123.07
11/30/2023	1200002177		11-30-2023_	24001510	9100746	GOPHER SPORTS (P-CARD	PE balls	641.76
11/30/2023	1200002177		11-30-2023_	24001510	9100148	AMAZON.COM (P-CARD)	tape refills, squeeze punches	62.65
11/30/2023	1200002177		11-30-2023_	24001510	9100148	AMAZON.COM (P-CARD)	classroom books	149.52
12/04/2023	1200002177		12-04-2023_	24001510	9100148	AMAZON.COM (P-CARD)	rechargeable batteries - PE	23.32
12/08/2023	1200002177		12-08-2023_	24001510	9100148	AMAZON.COM (P-CARD)	playground balls, basketballs, footballs	217.23
12/08/2023	1200002177		12-08-2023_	24001510	9100290	CDW GOVERNMENT (P-CA	BLACK TONER CARTRIDGE	154.72
12/08/2023	1200002177		12-08-2023_	24001510	9100290	CDW GOVERNMENT (P-CA	MAGENTA TONER CARTRIDGE	193.84
12/19/2023	1200002177		12-19-2023_	24001510	9101680	SCHOOL SPECIALTY (P-CA	paint, modeling dough	783.71
01/09/2024	1200002249		01-09-2024_	24001868	9101988	WALMART (P-CARD)	POST ITS, FLAIR PENS, MMS	24.37
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	SQUISHY TOYS	13.99
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	PIRATES BOOTY	248.70
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	STRINGY BALLS, MMS, KIT KAT	112.10
01/16/2024	1200002249		01-16-2024_	24001868	9100148	AMAZON.COM (P-CARD)	SQUISHY STRESS BALLS, PRIME, SKITTLES	276.37
01/16/2024	1200002249		01-16-2024_	24001868	9151068	SPIKEBALL INC (P-CARD)	SPIKEBALL KIT SPARES	31.20
01/18/2024	1200002249		01-18-2024_	24001868	9101988	WALMART (P-CARD)	MICROWAVES	151.13
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	ELL DATA PROCESS BOOK	29.95
01/24/2024	1100000328	24004286	01122024_1	24001424	114248	ANGELICA MITCHELL - REI	REIMBURSEMENT TEACHER OF THE YEAR FLOWER	45.00
01/24/2024	1200002249		01-24-2024_	24001868	9100148	AMAZON.COM (P-CARD)	BACKDROP, KEYCHAIN, BOOKMARK	53.84
01/24/2024	1200002249		01-24-2024_	24001868	9151068	SPIKEBALL INC (P-CARD)	SALES TAX REFUND	-1.20

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01/24/2024	1200002249		01-24-2024_	24001868	9112390	SAMS CLUB (PCARD)	COFFEE, CHEEZITS, CHOCOLATE	161.74
01/25/2024	1200002249		01-25-2024_	24001868	9100148	AMAZON.COM (P-CARD)	RESISTANCE BAND HANDLES, RESISTANCE BAND	49.97
01/28/2024	1200002249		01-28-2024_	24001868	9100148	AMAZON.COM (P-CARD)	LANYARDS, D CELL, AA BATTERIES	53.12
01/29/2024	1200002285		01-29-2024_	24002068	9101988	WALMART (P-CARD)	REFUND SALES TAX	-11.13
01/30/2024	1200002285		01-30-2024_	24002068	9112337	OFFICEMAX/OFFICE DEPO	DESK SIGN	16.79
01/31/2024	1200002285		01-31-2024_	24002068	9150970	KETTLER INTERNATIONAL	RETURN DEFECTIVE EXERCISE BIKE	-719.99
02/06/2024	1200002285		02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	FIELD DAY RIBBONS	62.95
02/07/2024	1200002285		02-07-2024_	24002068	9100148	AMAZON.COM (P-CARD)	MANUAL SCOREKEEPER	231.96
02/08/2024	1200002285		02-08-2024_	24002068	9100148	AMAZON.COM (P-CARD)	COLORED CARDSTOCK	17.49
02/08/2024	1200002285		02-08-2024_	24002068	9100746	GOPHER SPORTS (P-CARD	DODGEBALLS, SOCCERBALLS, BASKETBALLS	1,350.38
02/11/2024	1200002285		02-11-2024_	24002068	9100148	AMAZON.COM (P-CARD)	LIME GREEN CARDSTOCK, CREAM CARDSTOCK	35.74
02/11/2024	1200002285		02-11-2024_	24002068	9100148	AMAZON.COM (P-CARD)	NAPKINS, PAPER PLATES, PLANNER	17.54
02/12/2024	1200002285		02-12-2024_	24002068	9100148	AMAZON.COM (P-CARD)	MEDALS, BLUEFLAG FOOTBALL, RED FLAG FOOT	533.74
02/12/2024	1200002285		02-12-2024_	24002068	9151116	SUNNY HEALTH AND FITNE	INDOOR CYCLING BIKE	698.99
02/20/2024	1200002285		02-20-2024_	24002068	9100148	AMAZON.COM (P-CARD)	TEACHER TAPE, BADGE REEL	129.69
02/23/2024	1200002285		02-23-2024_	24002068	9150457	BUFF CITY SOAP (P-CARD)	BAR SOAP, HAND SOAP, SHOWER GALA BASKET	40.00
02/28/2024	1200002285		02-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	PACKING TAPE, MATTE FINISH TAPE	23.12
02/28/2024	1200002285		02-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SUPER GLUE	2.54
03/08/2024	1200002323		03-08-2024_	24002296	9100148	AMAZON.COM (P-CARD)	SOCCER BALLS	40.99
03/13/2024	1200002323		03-13-2024_	24002296	9100148	AMAZON.COM (P-CARD)	SMARTIES CANDY, FUSE BEADS KIT	53.97
03/13/2024	1200002323		03-13-2024_	24002296	9100148	AMAZON.COM (P-CARD)	CARDSTOCK	57.58
03/14/2024	1200002323		03-14-2024_	24002296	9100148	AMAZON.COM (P-CARD)	RETURN FUSE BEADS	-29.98
03/14/2024	1200002323		03-14-2024_	24002296	9100148	AMAZON.COM (P-CARD)	FUSE BEADS, POSTIT NOTES	45.73
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	SPIRAL NOTEBOOKS, EXPO MARKERS, BINDER	87.89
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	GLUE STICKS, INDEX CARDS, BINDER CLIPS	34.51
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	PARA APPRECIATION GIFTS-MAKEUP BAG, PEN	60.14
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	UNBREAKABLE MIRROR	29.98
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	SHATTERPROOF MIRROR	19.49
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	RAINBOW FRINGE CURTAIN	61.12
03/23/2024	1200002323		03-23-2024_	24002296	9100148	AMAZON.COM (P-CARD)	WIDE PAPER ROLL	69.99
03/25/2024	1200002323		03-25-2024_	24002296	9100148	AMAZON.COM (P-CARD)	WHITE CLOUDS DECOR	8.24
04/03/2024	1200002344		04-03-2024_	24002444	9112390	SAMS CLUB (PCARD)	TAX REFUND	-0.90

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/05/2024	1200002344		04-05-2024_	24002444	9102814	DOLLAR TREE (P-CARD)	PLASTIC TABLE COVERS	12.50
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	HANGING FILE FOLDERS	22.85
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	GRAPH PAPER, CATALOG MAILING ENVELOPES	34.68
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	METAL FILING CRATE	19.25
04/18/2024	1200002344		04-18-2024_	24002444	9112390	SAMS CLUB (PCARD)	CHOCOLATE, CHIPS, CANDY BARS	106.32
04/24/2024	1200002344		04-24-2024_	24002444	9112390	SAMS CLUB (PCARD)	RETURN FILE FOLDERS; DID NOT NEED	-22.85
04/24/2024	1200002344		04-24-2024_	24002444	9112390	SAMS CLUB (PCARD)	REFUND ON SALES TAX	-0.90
04/28/2024	1200002386		04-28-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PRINTABLE SHIPPING LABEL	26.85
05/07/2024	1200002386		05-07-2024_	24002629	9151197	SPIVI INC (P-CARD)	10 WAHOO CADENCE SENSORS	414.90
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	ROLL TICKETS, LANYARDS	22.49
05/14/2024	1200002386		05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	HANGING FILE FOLDERS, PORTABLE FILE BOX	100.85
05/14/2024	1200002386		05-14-2024_	24002629	9105402	ROCHESTER 100 INC (P-C	COMMUNICATION FOLDERS	1,051.25
05/14/2024	1200002386		05-14-2024_	24002629	9112390	SAMS CLUB (PCARD)	DAWN, SPONGES, DISHWASHER TABS	25.52
05/14/2024	1200002386		05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	MOUSE PAD, CALENDAR, STICKERS	40.91
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	REWARD STICKERS, RECEIPT BOOK	14.04
05/15/2024	1200002386		05-15-2024_	24002629	9100290	CDW GOVERNMENT (P-CA	EPSON CEILING MOUNTS, CEILING TILE REPLA	225.55
05/16/2024	1200002386		05-16-2024_	24002629	9112390	SAMS CLUB (PCARD)	SHREDDER	59.98
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	ELECTRIC PENCIL SHARPENER	19.80
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIR	119.98
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	COMMAND HOOKS, CLASSROOM FLAG	13.82
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	KLEENEX	37.99
							Total Payments:	**$36,906.10**

Journal Entries

Date	Reference	Batch	Description	
06/11/2024	997	24002541	CHARTWELLS CATERING APR & MAY	221.00
			Total Journal Entries:	**$221.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/20/2023	24003527		24000475	150460	NICOLE OTTO - REIMBURSEMENTS
09/20/2023	24003451		24000475	111727	AMY BERNSEN - REIMBURSEMENTS
10/31/2023	24003794		24000812	102574	OFFICE ESSENTIALS INC
01/24/2024	24004286		24001428	114248	ANGELICA MITCHELL - REIMBURSEM
					Total Encumbrances:

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$39,732.00**	**$0.00**	**$37,127.10**	**$2,604.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00000-1-6412-0000000000	**GEN-JEFF-TECH SUP-AD COSTS**				
	Beginning Balance:	**$3,509.00**	**$0.00**	**$0.00**	**$3,509.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2023	1200001921		07-11-2023_	24000394	9112058	SWANK MOTION PICTURE	Swank Movie License	563.00
08/23/2023	1200001988		08-23-2023_	24000687	9107415	PAYPAL (P-CARD)	DIGITAL INSPIRATION	79.95
08/30/2023	1200002073		08-30-2023_	24001026	9107016	LEARNING A-Z (P-CARD)	ANNUAL LICENSE AGREEMENTS	362.00
10/09/2023	1200002125		10-09-2023_	24001287	9150987	EVEREST WEB DEALS (P-C	LIFETIME SUBSCRIPTION FOR 1 USER	100.00
10/27/2023	1200002173		10-27-2023_	24001472	9115958	FORM PUBLISHER (P-CAR	PREMIUM INDIVIDUAL SUBSCRIPTION	79.00
11/09/2023	1200002173		11-09-2023_	24001472	9110877	TEACHERSPAYTEACHERS	thanksgiving escape room activity	9.99
12/11/2023	1200002177		12-11-2023_	24001510	9107415	PAYPAL (P-CARD)	ANNUAL SUBSCRIPTION FOR BIBLIONASIUM	299.00
12/14/2023	1200002177		12-14-2023_	24001510	9112645	FLOCABULARY COM (P-CA	NELSON ANNUAL SUBSCRIPTION FOR FLOCABULA	138.00
12/14/2023	1200002177		12-14-2023_	24001510	9112645	FLOCABULARY COM (P-CA	BERNSEN ANNUAL SUBSCRIPTION FOR FLOCABUL	138.00
12/15/2023	1200002177		12-15-2023_	24001510	9112645	FLOCABULARY COM (P-CA	STEAD ANNUAL SUBSCRIPTION FOR FLOCABULAR	138.00
12/16/2023	1200002177		12-16-2023_	24001510	9112645	FLOCABULARY COM (P-CA	MILLS ANNUAL SUBSCRIPTION FOR FLOCABULAR	120.00
12/16/2023	1200002177		12-16-2023_	24001510	9112645	FLOCABULARY COM (P-CA	WILCOX ANNUAL SUBSCRIPTION FOR FLOCABULA	120.00
12/16/2023	1200002177		12-16-2023_	24001510	9112645	FLOCABULARY COM (P-CA	SUBSCRIPTION FOR FLOCABULARY	120.00
12/18/2023	1200002177		12-18-2023_	24001510	9112645	FLOCABULARY COM (P-CA	MEYERS ANUAL SUBSCRIPTION FLOCABULARY	138.00
12/19/2023	1200002177		12-19-2023_	24001510	9112645	FLOCABULARY COM (P-CA	NAPIER ANNUAL SUBSCRIPTION FOR FLOCABULA	138.00
12/19/2023	1200002177		12-19-2023_	24001510	9112645	FLOCABULARY COM (P-CA	SMITH ANNUAL SUBSCRIPTION FOR FLOCABULAR	138.00
01/10/2024	1200002249		01-10-2024_	24001868	9112645	FLOCABULARY COM (P-CA	ANNUAL PASS SUBSCRIPTION FOR PERSELL	138.00
01/10/2024	1200002249		01-10-2024_	24001868	9112645	FLOCABULARY COM (P-CA	ANNUAL PASS SUBSCRIPTION FOR DANNENBRINK	138.00
01/10/2024	1200002249		01-10-2024_	24001868	9112645	FLOCABULARY COM (P-CA	ANNUAL PASS SUBSCRIPTION FOR LENZ	138.00
01/11/2024	1200002249		01-11-2024_	24001868	9112645	FLOCABULARY COM (P-CA	ANNUAL PASS SUBSCRIPTION FOR DRURY	138.00
01/24/2024	1200002249		01-24-2024_	24001868	9112645	FLOCABULARY COM (P-CA	ANNUAL PASS SUBSCRIPTION FOR PARK	138.00
01/25/2024	1200002249		01-25-2024_	24001868	9112645	FLOCABULARY COM (P-CA	ANNUAL PASS SUBSCRIPTION FOR ROJAS	138.00
							Total Payments:	**$3,508.94**
							Ending Balance:	**$3,509.00**	**$0.00**	**$3,508.94**	**$0.06**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00000-1-6431-0000000000	**GEN-JEFF-TEXTBOOK**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2023	1200001988		08-24-2023_	24000687	9101667	SCHOLASTIC INC (P-CARD	Scholastic magazine	65.89
08/24/2023	1200001988		08-24-2023_	24000687	9101667	SCHOLASTIC INC (P-CARD	Storyworks magazine	240.63
08/24/2023	1200001988		08-24-2023_	24000687	9101667	SCHOLASTIC INC (P-CARD	Scholastic magazine	65.89
08/24/2023	1200001988		08-24-2023_	24000687	9101667	SCHOLASTIC INC (P-CARD	Scholastic magazine	65.89
08/24/2023	1200001988		08-24-2023_	24000687	9101667	SCHOLASTIC INC (P-CARD	Scholastic magazine	65.89
08/24/2023	1200001988		08-24-2023_	24000687	9101667	SCHOLASTIC INC (P-CARD	STEM magazine	168.75
08/24/2023	1200001988		08-24-2023_	24000687	9101667	SCHOLASTIC INC (P-CARD	Scope magazine	274.73
08/24/2023	1200001988		08-24-2023_	24000687	9101667	SCHOLASTIC INC (P-CARD	Scope magazine	274.73
08/24/2023	1200001988		08-24-2023_	24000687	9101667	SCHOLASTIC INC (P-CARD	Storyworks magazine	197.25
08/24/2023	1200001988		08-24-2023_	24000687	9101667	SCHOLASTIC INC (P-CARD	Scholastic magazine	164.73
08/24/2023	1200001988		08-24-2023_	24000687	9101667	SCHOLASTIC INC (P-CARD	Scholastic magazine	65.89
10/20/2023	1200002125		10-20-2023_	24001287	9103319	J W PEPPER (P-CARD)	band sheet music	105.00
11/06/2023	1200002173		11-06-2023_	24001472	9103319	J W PEPPER (P-CARD)	Sheet Music Choir	382.60
11/06/2023	1200002173		11-06-2023_	24001472	9103319	J W PEPPER (P-CARD)	Sheet Music	42.43
11/20/2023	1200002173		11-20-2023_	24001472	9103571	GREENWOOD/HEINEMANN	reading workbooks	79.04
11/28/2023	1200002177		11-28-2023_	24001510	9115476	WILSON LANGUAGE (P-CA	student workbooks	80.00
11/30/2023	1000202711	24003861	5166063	24001000	114244	PALEN MUSIC CENTER INC	HABITS OF A SUCCESSFUL BAND MUSICIAN	236.05
11/30/2023	1000202711	24003862	5166070	24001000	114244	PALEN MUSIC CENTER INC	HABITS OF A BEGINNER BAND MUSICIAN	65.70
02/21/2024	1200002285		02-21-2024_	24002068	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	369.23
02/21/2024	1200002285		02-21-2024_	24002068	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	18.70
03/01/2024	1200002323		03-01-2024_	24002296	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	4.80
03/15/2024	1200002323		03-15-2024_	24002296	9103319	J W PEPPER (P-CARD)	STRING TRAINING VALUE PACK	140.53
04/04/2024	1200002344		04-04-2024_	24002444	9103319	J W PEPPER (P-CARD)	SHEET MUSIC: I WANT IT THAT WAY	29.90
05/17/2024	1200002386		05-17-2024_	24002629	9103319	J W PEPPER (P-CARD)	DOES THE WORLD SAY, FLY! SHEET MUSIC	6.25
05/17/2024	1200002386		05-17-2024_	24002629	9103319	J W PEPPER (P-CARD)	MUSIC MOSAIC, SPOOKY SCARY SKELETONS	160.17
05/20/2024	1200002386		05-20-2024_	24002629	9103319	J W PEPPER (P-CARD)	SHINE SHEET MUSIC	50.00
05/24/2024	1200002386		05-24-2024_	24002629	9103319	J W PEPPER (P-CARD)	BUCKET CLASSICS	34.99
							Total Payments:	**$3,455.66**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2023	24003861		24001000	114244	PALEN MUSIC CENTER INC
11/30/2023	24003862		24001000	114244	PALEN MUSIC CENTER INC
12/08/2023	24004093		24001171	114244	PALEN MUSIC CENTER INC
12/08/2023	24004094		24001171	114244	PALEN MUSIC CENTER INC

Total Encumbrances:

Ending Balance:	**$4,500.00**	**$0.00**	**$3,455.66**	**$1,044.34**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00001-1-6391-0000000000	**GEN-DISC PER PUPIL-OT PURCH SRVCS**				
	Beginning Balance:	**$1,454.00**	**$0.00**	**$0.00**	**$1,454.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2023	1200001988		08-10-2023_	24000687	9081000	RESTAURANTS (P-CARD)	salad, pizza	282.00
08/25/2023	1200001988		08-25-2023_	24000687	9081000	RESTAURANTS (P-CARD)	Food - staff	224.81
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	library book	36.95
09/23/2023	1200002073		09-23-2023_	24001026	9081000	RESTAURANTS (P-CARD)	tax to be refunded	132.85
10/02/2023	1200002125		10-02-2023_	24001287	9081000	RESTAURANTS (P-CARD)	custodian appreciation meal	13.58
10/02/2023	1200002125		10-02-2023_	24001287	9081000	RESTAURANTS (P-CARD)	custodian appreciation meal	42.53
10/20/2023	1200002125		10-20-2023_	24001287	9081000	RESTAURANTS (P-CARD)	safety patrol pizza	18.99
11/16/2023	1200002173		11-16-2023_	24001472	9081000	RESTAURANTS (P-CARD)	select choir pizza party	98.99
01/11/2024	1200002249		01-11-2024_	24001868	9081000	RESTAURANTS (P-CARD)	2 PIZZAS	21.99
01/12/2024	1200002249		01-12-2024_	24001868	9081000	RESTAURANTS (P-CARD)	PIZZAS FOR TEACHER OF THE YEAR	373.00
02/06/2024	1200002285		02-06-2024_	24002068	9081000	RESTAURANTS (P-CARD)	SCHOOL COUNSELOR APPRECIATION LUNCH	29.95
02/24/2024	1200002285		02-24-2024_	24002068	9081000	RESTAURANTS (P-CARD)	SAFETY PATROL PIZZA REWARD	20.99
02/28/2024	1200002323		02-28-2024_	24002296	9081000	RESTAURANTS (P-CARD)	STUDENT OF THE MONTH DONUTS	42.00
03/04/2024	1200002323		03-04-2024_	24002296	9081000	RESTAURANTS (P-CARD)	SOCIAL WORKER APPRECIATION LUNCH	29.00
03/15/2024	1200002323		03-15-2024_	24002296	9081000	RESTAURANTS (P-CARD)	SAFETY PATROL PIZZA	16.00
03/21/2024	1200002323		03-21-2024_	24002296	9081000	RESTAURANTS (P-CARD)	STUDENT OF THE MONTH DONUTS	52.42
03/22/2024	1200002323		03-22-2024_	24002296	9112390	SAMS CLUB (PCARD)	RETIREMENT CAKE	40.98
04/05/2024	1200002344		04-05-2024_	24002444	9081000	RESTAURANTS (P-CARD)	TAX REFUND CREDIT	-52.42
							Total Payments:	**$1,424.61**
							Ending Balance:	**$1,454.00**	**$0.00**	**$1,424.61**	**$29.39**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**				
	Beginning Balance:	**$5,897.00**	**$0.00**	**$0.00**	**$5,897.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2023	1200001921		07-13-2023_	24000394	9115032	SHUTTERFLY (P-CARD)	personalized notes	69.00
07/17/2023	1200001921		07-17-2023_	24000394	9115032	SHUTTERFLY (P-CARD)	personalized notes	26.96
07/18/2023	1200001921		07-18-2023_	24000394	9150841	SUNNY SIDE MAKERY LLC	custom wall signs	111.91
07/25/2023	1200001921		07-25-2023_	24000394	9101169	LOWES CREDIT SERVICES	paint, spackle, brushes	132.18
07/27/2023	1200001921		07-27-2023_	24000394	9101849	TARGET (P-CARD)	storage tote, comp notebooks, pens, dry	337.75
08/03/2023	1200001988		08-03-2023_	24000687	9150868	BELNICK INC (P-CARD)	teacher's lounge chairs	1,386.93
08/14/2023	1200001988		08-14-2023_	24000687	9103737	MICHAELS ARTS & CRAFT	table number holders	36.99
08/14/2023	1200001988		08-14-2023_	24000687	9100564	DIERBERGS (P-CARD)	flowers	90.95
08/18/2023	1200001988		08-18-2023_	24000687	9101169	LOWES CREDIT SERVICES	paint, caulk, velcro	100.86
08/25/2023	1200001988		08-25-2023_	24000687	9101169	LOWES CREDIT SERVICES	liquid nails	17.90
08/31/2023	1000202212	24003247	007	24000245	114554	ELLYN COX	ARTWORK DESIGNS FOR TSHIRT, WALL GRAPHIC	135.00
09/22/2023	1200002073		09-22-2023_	24001026	9150914	BANNERS ON THE CHEAP	tax to be refunded	61.16

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2023	1200002125		10-06-2023_	24001287	9112390	SAMS CLUB (PCARD)	batteries, utensils, facial tissue, cand	305.54
11/02/2023	1200002173		11-02-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Wall Sconces Student of Month wall	79.99
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	flag pen, patriotic cups, wristbands	159.81
11/14/2023	1200002173		11-14-2023_	24001472	9100148	AMAZON.COM (P-CARD)	thanksgiving bracelets	14.89
12/05/2023	1200002177		12-05-2023_	24001510	9100148	AMAZON.COM (P-CARD)	winter stickers, card stock	27.98
12/05/2023	1200002177		12-05-2023_	24001510	9100148	AMAZON.COM (P-CARD)	candy cane pens, candy canes	39.22
12/09/2023	1200002177		12-09-2023_	24001510	9100148	AMAZON.COM (P-CARD)	christmas stickers	15.99
12/12/2023	1200002177		12-12-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Lip balm, fuzzy socks	56.78
12/12/2023	1200002177		12-12-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Treat bags, stickers, pens	58.31
12/18/2023	1200002177		12-18-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Hand cream	23.79
03/22/2024	1200002323		03-22-2024_	24002296	9112390	SAMS CLUB (PCARD)	COFFEE, DR PEPPER, PAPER PLATES	282.24
04/02/2024	1200002344		04-02-2024_	24002444	9081000	RESTAURANTS (P-CARD)	LUNCH FOR ASST PRINCIPAL WEEK. PICKLEMAN	38.17
04/05/2024	1200002344		04-05-2024_	24002444	9081000	RESTAURANTS (P-CARD)	4 DOZEN DONUTS	50.00
04/06/2024	1200002344		04-06-2024_	24002444	9081000	RESTAURANTS (P-CARD)	PIZZA, SALAD, DRINK. LIBRARIAN APRECIATI	18.45
04/08/2024	1200002344		04-08-2024_	24002444	9081000	RESTAURANTS (P-CARD)	9 PIZZAS	71.00
04/24/2024	1200002344		04-24-2024_	24002444	9112390	SAMS CLUB (PCARD)	MT DEW, MMS, HERSHEY	194.03
04/25/2024	1200002344		04-25-2024_	24002444	9081000	RESTAURANTS (P-CARD)	4 DOZEN DONUTS	54.00
04/26/2024	1200002344		04-26-2024_	24002444	9081000	RESTAURANTS (P-CARD)	CHEESE PIZZA, PEPPARONI PISSA	17.00
05/02/2024	1200002386		05-02-2024_	24002629	9101988	WALMART (P-CARD)	SOCKS, TWINE, MARSHMALLOWS	37.33
05/02/2024	1200002386		05-02-2024_	24002629	9101988	WALMART (P-CARD)	BUBBLE WANDS, BLACK OIL PASTELS	22.96
05/08/2024	1200002386		05-08-2024_	24002629	9081000	RESTAURANTS (P-CARD)	QDOBA BOWL	23.82
05/09/2024	1200002386		05-09-2024_	24002629	9101988	WALMART (P-CARD)	CANDY, EGG ROLLS, SMART DOGS	42.94
05/09/2024	1200002386		05-09-2024_	24002629	9112390	SAMS CLUB (PCARD)	EGG ROLLS, CORN DOGS, TAQUITOS	282.72
05/14/2024	1200002386		05-14-2024_	24002629	9101988	WALMART (P-CARD)	ICE CREAM SANDWICHES	23.04
05/16/2024	1200002386		05-16-2024_	24002629	9081000	RESTAURANTS (P-CARD)	DONUTS- STUDENT OF THE MONTH	33.00
05/16/2024	1200002386		05-16-2024_	24002629	9112390	SAMS CLUB (PCARD)	POPSCICLES, MINTS	40.92
05/18/2024	1200002386		05-18-2024_	24002629	9100148	AMAZON.COM (P-CARD)	WALL CLOCKS	66.99
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	FLOOR PILLOW CUSHIONS	80.99
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	3 FULL LENGTH MIRRORS	115.94
05/23/2024	1200002386		05-23-2024_	24002629	9081000	RESTAURANTS (P-CARD)	SAFETY PATROL PIZZA PARTY	17.00
							Total Payments:	**$4,802.43**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003247		24000245	114554	ELLYN COX

Total Encumbrances:

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**				
	Ending Balance:	**$5,897.00**	**$0.00**	**$4,802.43**	**$1,094.57**
11-1131-3010-00001-1-6491-0000000000	**GEN-DISC PER PUPIL-OT SUPP/MAT**				
	Beginning Balance:	**$3,096.00**	**$0.00**	**$0.00**	**$3,096.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/12/2023	1200001892		06-12-2023_	24000349	9081000	RESTAURANTS (P-CARD)	subs by the box lunch	163.90
06/14/2023	1200001892		06-14-2023_	24000349	9081000	RESTAURANTS (P-CARD)	pizza, salad	96.00
06/15/2023	1200001892		06-15-2023_	24000349	9081000	RESTAURANTS (P-CARD)	BLT MEETING LUNCH	154.50
07/31/2023	1200001988		07-31-2023_	24000687	9081000	RESTAURANTS (P-CARD)	staff donuts	42.86
08/01/2023	1200001988		08-01-2023_	24000687	9112390	SAMS CLUB (PCARD)	coffee pods, cups, soda, water	327.04
08/14/2023	1200001988		08-14-2023_	24000687	9112390	SAMS CLUB (PCARD)	breakfast tray, fruit tray	146.04
08/15/2023	1200001988		08-15-2023_	24000687	9101348	MIDTOWNE MARKET (P-CA	breakfast sandwiches	436.00
09/08/2023	1200002073		09-08-2023_	24001026	9112390	SAMS CLUB (PCARD)	crackers, coffee, utensils, water	243.18
09/20/2023	1100000245	24003452	09142023_2	24000475	114379	JASON JOYNER - REIMBU	REIMBURSEMENT - STAFF BREAKFAST	20.26
09/21/2023	1200002073		09-21-2023_	24001026	9081000	RESTAURANTS (P-CARD)	student of month rewqrd donuts	50.00
10/18/2023	1200002125		10-18-2023_	24001287	9112390	SAMS CLUB (PCARD)	faculty cookies, chips	69.92
10/19/2023	1200002125		10-19-2023_	24001287	9081000	RESTAURANTS (P-CARD)	student of the month donuts	75.00
11/03/2023	1200002173		11-03-2023_	24001472	9112390	SAMS CLUB (PCARD)	Snacks student fundraiser award	144.34
11/14/2023	1200002173		11-14-2023_	24001472	9112390	SAMS CLUB (PCARD)	staff coffee, snacks, water	118.56
11/16/2023	1200002173		11-16-2023_	24001472	9081000	RESTAURANTS (P-CARD)	student of the month donuts	62.50
12/05/2023	1200002177		12-05-2023_	24001510	9112390	SAMS CLUB (PCARD)	soda, water, batteries, coffee	401.48
12/14/2023	1200002177		12-14-2023_	24001510	9081000	RESTAURANTS (P-CARD)	Student of the Month donuts	62.50
12/14/2023	1200002177		12-14-2023_	24001510	9112390	SAMS CLUB (PCARD)	Coffee, candy	162.82
12/14/2023	1200002177		12-14-2023_	24001510	9112390	SAMS CLUB (PCARD)	Cups, Cocoa, whipped topping	74.28
12/15/2023	1100000307	24004092	12072023_1	24001167	151014	ANDREA KAUFMAN - EMPL	REIMBURSE FOR STUDENT PRIDE PARTY POPCOR	24.45
12/18/2023	1200002177		12-18-2023_	24001510	9101988	WALMART (P-CARD)	Staff iReady Cele- Choc chips,bowls,Chex	54.39
01/11/2024	1200002249		01-11-2024_	24001868	9112390	SAMS CLUB (PCARD)	SALAD DRESSING, FORKS, COOKIE TRAY	100.46
01/25/2024	1200002249		01-25-2024_	24001868	9081000	RESTAURANTS (P-CARD)	DONUTS	50.00
03/18/2024	1200002323		03-18-2024_	24002296	9100148	AMAZON.COM (P-CARD)	ASST CHOCOLATE CANDY	14.88
							Total Payments:	**$3,095.36**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/20/2023	24003452		24000475	114379	JASON JOYNER - REIMBURSEMENTS
12/15/2023	24004092		24001167	151014	ANDREA KAUFMAN - EMPLOYEE REIM

Total Encumbrances:				
Ending Balance:	**$3,096.00**	**$0.00**	**$3,095.36**	**$0.64**
11-1131-3010-00096-1-6171-0000000000 **GEN-SICK LV JEF-INC: CLASS**				
Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**
Ending Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00815-1-6311-CURR1XNNAT	**GEN-MS-JEF-ASSMNT-NNAT3**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/08/2023	1200002125		10-08-2023_	24001287	9103194	PEARSON EDUCATION (P-	NNAT3 TESTS	36.00
10/13/2023	1200002125		10-13-2023_	24001287	9103194	PEARSON EDUCATION (P-	NNAT3 TESTING	84.00
01/11/2024	1200002249		01-11-2024_	24001868	9103194	PEARSON EDUCATION (P-	NNAT3 TESTS	689.05
03/03/2024	1200002323		03-03-2024_	24002296	9103194	PEARSON EDUCATION (P-	NNAT3 TEST LICENSES	140.87
							Total Payments:	**$949.92**

Ending Balance:	**$1,000.00**	**$0.00**	**$949.92**	**$50.08**

11-1131-3010-00815-1-6411-CURR1XADPT	**GEN-ES-JEF-ADPTN-GEN SUPPLIES**			
Beginning Balance:	**$14,226.00**	**$0.00**	**$0.00**	**$14,226.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/17/2024	1200002344		04-17-2024_	24002444	9100148	AMAZON.COM (P-CARD)	STATIONARY BIKES	8,899.80
05/29/2024	1000203586	24005067	5388899	24002326	114244	PALEN MUSIC CENTER INC	YAMAHA ADVANTAGE TRUMPET	5,326.20
06/24/2024	1000203748	24005251	INV176128	24002551	116456	GREAT MINDS PBC	Wit & Wisdom 2023 Grade 6 Teacher Editio	35.31
06/24/2024	1000203783	24005278	5398940	24002551	114244	PALEN MUSIC CENTER INC	RP107BK: DIGITAL UPRIGHT PIANO	32,692.55
							Total Payments:	**$46,953.86**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24005067		24002421	114244	PALEN MUSIC CENTER INC
06/24/2024	24005251		24002571	116456	GREAT MINDS PBC
06/24/2024	24005278		24002574	114244	PALEN MUSIC CENTER INC
					Total Encumbrances:

Ending Balance:	**$14,226.00**	**$0.00**	**$46,953.86**	**-$32,727.86**

11-1131-3010-00815-1-6411-CURR1XASMT	**GEN-MS-JEF-ASSMNT-OTHER ASSMNTS**			
Beginning Balance:	**$9,425.08**	**$0.00**	**$0.00**	**$9,425.08**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202207	24003095	90754110	24000186	103197	CURRICULUM ASSOCIATE	Coverdell:	9,141.04
03/24/2024	1200002323		03-24-2024_	24002296	9103194	PEARSON EDUCATION (P-	IQ TESTS FOR GIFTED	284.04
							Total Payments:	**$9,425.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/10/2024	24003095		24002071	103197	CURRICULUM ASSOCIATES LLC
					Total Encumbrances:

Ending Balance:	**$9,425.08**	**$0.00**	**$9,425.08**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00815-1-6411-CURR1XGENS	**GEN-MS-JEF-TXTBK-GEN SUPPLIES**				
	Beginning Balance:	**$246.10**	**$0.00**	**$0.00**	**$246.10**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/03/2023	1200001988		08-03-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Pencil pouches, gel pens, expo markers	246.10
							Total Payments:	**$246.10**

	Ending Balance:	**$246.10**	**$0.00**	**$246.10**	**$0.00**
11-1131-3010-00815-1-6411-CURR1XREMR	**GEN-MS-JEF-TXTBK-REM READING**				
	Beginning Balance:	**$1,087.41**	**$0.00**	**$0.00**	**$1,087.41**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/14/2023	1200002073		09-14-2023_	24001026	9101680	SCHOOL SPECIALTY (P-CA	SPIRE student manipulatives	625.49
10/13/2023	1200002125		10-13-2023_	24001287	9103571	GREENWOOD/HEINEMANN	SERAVALLO PD BOOK	142.72
05/01/2024	1200002386		05-01-2024_	24002629	9105730	ACADEMIC THERAPY PUBL	REMEDIAL READING CLASSROOM MATERIALS	319.20
							Total Payments:	**$1,087.41**

	Ending Balance:	**$1,087.41**	**$0.00**	**$1,087.41**	**$0.00**
11-1131-3010-00815-1-6412-CURR1XADTC	**GEN-MS-JEF-ADPTN-TECH SUPPLIES**				
	Beginning Balance:	**$6,442.80**	**$0.00**	**$0.00**	**$6,442.80**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/06/2024	1200002386		05-06-2024_	24002629	9151197	SPIVI INC (P-CARD)	BIKE STUDIO FOR PE (BOE APPROVED 4/24)	6,442.80
							Total Payments:	**$6,442.80**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/21/2024	24005004		24002395	9111587	SIGHTREADINGFACTORY.COM (P-CAR
					Total Encumbrances:

	Ending Balance:	**$6,442.80**	**$0.00**	**$6,442.80**	**$0.00**
11-1131-3010-00815-1-6412-CURR1XTECH	**GEN-MS-JEF-TXTBK-TECH SUPLLIES**				
	Beginning Balance:	**$3,750.88**	**$0.00**	**$0.00**	**$3,750.88**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/07/2023	1200002073		09-07-2023_	24001026	9104403	DISCOVERY EDUCATION I	Discovery Ed Techbook extension	3,706.50
							Total Payments:	**$3,706.50**

	Ending Balance:	**$3,750.88**	**$0.00**	**$3,706.50**	**$44.38**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00815-1-6431-CURR1XADPT	**GEN-MS-JEF-ADPTN-ADOPTION**				
	Beginning Balance:	**$1,531.54**	**$0.00**	**$0.00**	**$1,531.54**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2023	1200002125		10-06-2023_	24001287	9107561	MCGRAW-HILL (P-CARD)	WORKBOOKS FOR K-4 SOCIAL STUDIES	1,531.54
06/24/2024	1000203748	24005251	INV176128	24002551	116456	GREAT MINDS PBC	Wit & Wisdom 2023 Grade 5 Teacher Editio	353.08
							Total Payments:	**$1,884.62**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005251		24002571	116456	GREAT MINDS PBC

Total Encumbrances:				
Ending Balance:	**$1,531.54**	**$0.00**	**$1,884.62**	**-$353.08**
11-1131-3010-00815-1-6431-CURR1XTEXT **GEN-MS-JEF-TXTBK-TEXTBOOK**				
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/27/2023	1200002073		09-27-2023_	24001026	9103193	HOUGHTON MIFFLIN HARC	English 3D Consumables	690.56
							Total Payments:	**$690.56**

Ending Balance:	**$1,500.00**	**$0.00**	**$690.56**	**$809.44**
11-1131-3010-00815-3-6311-CURR1XMAPT **GEN-MS-JEF-ASSMNT-MAP TEST**				
Beginning Balance:	**$1,350.00**	**$0.00**	**$0.00**	**$1,350.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2023	1200001921		07-03-2023_	24000394	9116346	DATA RECOGNITION CORP	Map Testing Data	1,277.85
							Total Payments:	**$1,277.85**

Ending Balance:	**$1,350.00**	**$0.00**	**$1,277.85**	**$72.15**
11-1131-3010-00835-1-6319-CURR3SPECI **GEN--JEF--OTHER PROF SERV**				
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1200001809	24003131	P107-4	24000143	109655	CHARTWELLS		81.86
							Total Payments:	**$81.86**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003131		24002650	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$230.00**	**$0.00**	**$81.86**	**$148.14**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1131-3010-00835-1-6343-CURR3SPECI	**GEN--JEF--TRAVEL**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/27/2023	1200001921		06-27-2023_	24000394	9081000	RESTAURANTS (P-CARD)	Dinner in Phili 6.27.23	66.10
07/27/2023	1200001988		07-27-2023_	24000687	9085000	AIRLINES (P-CARD)	S Bertrand SW flight Orlando	57.80
02/08/2024	1200002285		02-08-2024_	24002068	9106604	CUSTOM MEETING PLANN	C Cromien registration	325.00
							Total Payments:	**$448.90**

Journal Entries

Date	Reference	Batch	Description	
09/22/2023	745	24000566	NEW ACCT CODES-OLD ONES USED B	242.44
			Total Journal Entries:	**$242.44**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/13/2024	24004659		24002310	151133	CHRISTEN DANNENBRINK - REIMBUR
					Total Encumbrances:
					Ending Balance: **$750.00** **$0.00** **$691.34** **$58.66**

11-1131-3010-00835-1-6411-CURR3SPECI **GEN--JEF--GENERAL SUPPLIES**

Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/23/2024	1200002285		02-23-2024_	24002068	9151074	STEP UP CONSULTING (P-	Refund of Sales Tax Step Up Books	-81.53
02/23/2024	1200002285		02-23-2024_	24002068	9107769	EDUCATIONPLUS (P-CARD	SOLAR ECLIPSE GLASSES	230.00
							Total Payments:	**$148.47**
							Ending Balance: **$230.00** **$0.00** **$148.47** **$81.53**

11-1131-3010-42200-4-6431-CURR1XADPT **ESSER III-JEF-ADOPTION**

Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2023	1200001988		08-24-2023_	24000687	9112487	NEWSELA (P-CARD)	Newsela 1 year subscription	250.00
							Total Payments:	**$250.00**
							Ending Balance: **$0.00** **$0.00** **$250.00** **-$250.00**

11-1151-1050-00000-1-6152-0000000000 **GEN-SCHS-INSTR AIDE**

Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

11-1151-1050-00000-1-6221-0000000000 **GEN-SCHS-NON TEA RET**

Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

11-1151-1050-00000-1-6231-0000000000 **GEN-SCHS-SSN INS TAX**

Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
Ending Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1151-1050-00000-1-6232-0000000000	**GEN-SCHS-MEDI INS TAX**					
		Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
		Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
11-1151-1050-00000-1-6241-0000000000	**GEN-SCHS-EMP INS**					
		Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
		Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
11-1151-1050-00000-1-6361-0000000000	**GEN-SCHS-COMMUNICATION**					
		Beginning Balance:	**$1,694.65**	**$0.00**	**$0.00**	**$1,694.65**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/24/2024	1000203026		INV23789	24001463	110924	PARCHMENT INC	K12 DIST RECORDS SRVCS 12/30/23-12/29/24	1,270.50
03/21/2024	1200002323		03-21-2024_	24002296	9106209	USPS (P-CARD)	YEARBOOK SHIPPING	424.15
							Total Payments:	**$1,694.65**

Ending Balance:	**$1,694.65**	**$0.00**	**$1,694.65**	**$0.00**
11-1151-1050-00000-1-6363-0000000000	**GEN-SCHS-PRINT & BIND**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1151-1050-00000-1-6371-0000000000	**GEN-SCHS-DUES & MEMB**			
Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
11-1151-1050-00000-1-6431-0000000000	**GEN-SCHS-TEXTBOOKS**			
Beginning Balance:	**$1,700.00**	**$0.00**	**$0.00**	**$1,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	WESTERN CIVIL BOOKS	977.48
10/31/2023	1000202591	24003709	81625024	24000781	103085	CENGAGE LEARNING INC	ACCOUNTING JOURNALS	698.50
							Total Payments:	**$1,675.98**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003709		24000781	103085	CENGAGE LEARNING INC
					Total Encumbrances:

Ending Balance:	**$1,700.00**	**$0.00**	**$1,675.98**	**$24.02**
11-1151-1050-00001-1-6391-0000000000	**GEN-DISC PER PUPIL-OT PURCH SRVCS**			
Beginning Balance:	**$25.75**	**$0.00**	**$0.00**	**$25.75**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/17/2024	1100000378	24004763	21445788	24002094	151154	BETHANY AUBIN - EMPLOY	NOTARY FEE REIMBURSEMENT	25.75
							Total Payments:	**$25.75**

Ending Balance:	**$25.75**	**$0.00**	**$25.75**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**				
	Beginning Balance:	**$5,606.25**	**$0.00**	**$0.00**	**$5,606.25**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/15/2023	1200001988		08-15-2023_	24000687	9101348	MIDTOWNE MARKET (P-CA	MILK AND JUICE	32.54
08/23/2023	1200001988		08-23-2023_	24000687	9102028	WORTHINGTON DIRECT IN	STANDING TABLE	467.79
09/11/2023	1200002073		09-11-2023_	24001026	9100836	HOME DEPOT (P-CARD)	FOLDING TABLES	678.80
10/10/2023	1200002125		10-10-2023_	24001287	9112337	OFFICEMAX/OFFICE DEPO	CALCULATORS	64.95
10/20/2023	1200002125		10-20-2023_	24001287	9150959	GUMROAD (P-CARD)	LESSON WORKBOOK	50.00
10/21/2023	1200002125		10-21-2023_	24001287	9100148	AMAZON.COM (P-CARD)	TEACHER BOOK	144.72
11/14/2023	1200002173		11-14-2023_	24001472	9100148	AMAZON.COM (P-CARD)	VAPE CAGE	21.00
12/06/2023	1200002177		12-06-2023_	24001510	9112390	SAMS CLUB (PCARD)	FOOD P MEAT, CHEESE, CRACKERS	208.62
12/12/2023	1200002177		12-12-2023_	24001510	9150918	TRITON SENSORS LLC (P-	CREDIT CARD FEE	65.16
12/20/2023	1200002177		12-20-2023_	24001510	9112390	SAMS CLUB (PCARD)	FOOD P COOKIE CAKE	27.96
02/15/2024	1200002285		02-15-2024_	24002068	9107487	MCCOURT MANUFACTURI	SCHS CHAIRS	789.59
03/13/2024	1200002323		03-13-2024_	24002296	9100148	AMAZON.COM (P-CARD)	FILE CABINETS	399.42
04/19/2024	1200002344		04-19-2024_	24002444	9111417	AMERICAN ASSOC OF NOT	TAX TO BE REFUNDED	47.33
04/23/2024	1200002344		04-23-2024_	24002444	9111417	AMERICAN ASSOC OF NOT	TAX REFUND	-3.48
04/28/2024	1200002386		04-28-2024_	24002629	9112390	SAMS CLUB (PCARD)	GRANOLA BARS, LIFE SAVERS	207.40
05/06/2024	1200002386		05-06-2024_	24002629	9101348	MIDTOWNE MARKET (P-CA	DONUTS AND MUFFINS	119.88
05/17/2024	1200002386		05-17-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD P CONCETTAS	729.50
							Total Payments:	**$4,051.18**

Journal Entries

Date	Reference	Batch	Description	
03/14/2024	913	24001889	SCHS COST SHARE OF H2O BOTTLE	1,012.33
06/11/2024	997	24002541	CHARTWELLS CATERING APR & MAY	473.00
			Total Journal Entries:	**$1,485.33**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/17/2024	24004763		24002094	151154	BETHANY AUBIN - EMPLOYEE REIMB

Total Encumbrances:

Ending Balance:	**$5,606.25**	**$0.00**	**$5,536.51**	**$69.74**
11-1151-1050-00001-1-6491-0000000000 **DISC PER PUPIL OTH SUPPLY/MATERIAL**				
Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-1151-1050-00011-1-6319-ARTCLASS00 **GEN-SCHS-OT PROF SRVCS ART**				
Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
Ending Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6319-INDTRLTECH	**GEN-SCHS-OT PROF SRVCS INDTRLTECH**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments						
Date **Check/Claim PO** **Invoice** **Batch** **Vendor** **Vendor Name**		**Description**				
04/22/2024 1200002344 04-22-2024_ 24002444 9100836 HOME DEPOT (P-CARD)		DIABLO,PVC,CEMENT,STARTER KIT			172.06	
04/23/2024 1200002344 04-23-2024_ 24002444 9100836 HOME DEPOT (P-CARD)		PAINT			35.98	
		Total Payments:			**$208.04**	
		Ending Balance:	**$0.00**	**$0.00**	**$208.04**	**-$208.04**
11-1151-1050-00011-1-6371-FACSCLASS0	**GEN-SCHS-DUES & MEMB FACS**					
		Beginning Balance:	**$30.00**	**$0.00**	**$0.00**	**$30.00**
		Ending Balance:	**$30.00**	**$0.00**	**$0.00**	**$30.00**
11-1151-1050-00011-1-6371-FINANCE000	**GEN-SCHS-DUES & MEMB FINANCE**					
		Beginning Balance:	**$55.00**	**$0.00**	**$0.00**	**$55.00**
Payments						
Date **Check/Claim PO** **Invoice** **Batch** **Vendor** **Vendor Name**		**Description**				
09/20/2023 1200002073 09-20-2023_ 24001026 9112390 SAMS CLUB (PCARD)		ANNUAL MEMBERSHIP-JS			116.70	
		Total Payments:			**$116.70**	
		Ending Balance:	**$55.00**	**$0.00**	**$116.70**	**-$61.70**
11-1151-1050-00011-1-6391-ARTCLASS00	**GEN-SCHS-OT PURCH SRVCS ART**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments						
Date **Check/Claim PO** **Invoice** **Batch** **Vendor** **Vendor Name**		**Description**				
10/02/2023 1200002125 10-02-2023_ 24001287 9151010 METROTIX (P-CARD)		ART MUSEUM TOUR TICKETS			30.00	
		Total Payments:			**$30.00**	
		Ending Balance:	**$0.00**	**$0.00**	**$30.00**	**-$30.00**
11-1151-1050-00011-1-6391-BUSINESS00	**GEN-SCHS-OT PURCH SRVCS BUSINESS**					
		Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
		Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
11-1151-1050-00011-1-6391-FACSCLASS0	**GEN-SCHS-OT PURCH SRVCS FACS**					
		Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Payments						
Date **Check/Claim PO** **Invoice** **Batch** **Vendor** **Vendor Name**		**Description**				
05/08/2024 1200002386 05-08-2024_ 24002629 9115495 WE SEW ALONG REPAIR (P		SEWING MACHINE REPAIR			945.00	
		Total Payments:			**$945.00**	
		Ending Balance:	**$300.00**	**$0.00**	**$945.00**	**-$645.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6391-FINANCE000	**GEN-SCHS-OT PURCH SRVCS FINANCE**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/14/2023	1200001988		08-14-2023_	24000687	9081000	RESTAURANTS (P-CARD)	FOOD P GINGHAMS			1,239.12
09/13/2023	1200002073		09-13-2023_	24001026	9104524	SHRED-IT (P-CARD)	SHRED SERVICES			51.44
09/13/2023	1200002073		09-13-2023_	24001026	9104524	SHRED-IT (P-CARD)	SHIRED IT SERVICES			204.11
12/05/2023	1200002177		12-05-2023_	24001510	9104524	SHRED-IT (P-CARD)	SHRED SERVICES			54.36
02/21/2024	1200002285		02-21-2024_	24002068	9104524	SHRED-IT (P-CARD)	SHRED SERVICES			53.96
03/12/2024	1200002323		03-12-2024_	24002296	9104524	SHRED-IT (P-CARD)	SHRED SERVICES			52.56
05/14/2024	1200002386		05-14-2024_	24002629	9104524	SHRED-IT (P-CARD)	PAPER SHRED			163.63
							Total Payments:			**$1,819.18**

Journal Entries

Date	Reference	Batch	Description			
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB			292.50
			Total Journal Entries:			**$292.50**
			Ending Balance:	**$750.00**	**$0.00**	**$2,111.68**	**-$1,361.68**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-ARTCLASS00	**GEN-SCHS-GEN SUPP ART**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/01/2023	1200002073		09-01-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	HP 414A TONERS	383.84
09/07/2023	1200002073		09-07-2023_	24001026	9100148	AMAZON.COM (P-CARD)	PLASTIC BOTTLES	75.88
09/11/2023	1200002073		09-11-2023_	24001026	9100148	AMAZON.COM (P-CARD)	MESH ZIPPER POUCH	13.98
09/22/2023	1200002073		09-22-2023_	24001026	9101680	SCHOOL SPECIALTY (P-CA	BLENDING PENCILS	97.53
09/24/2023	1200002073		09-24-2023_	24001026	9100148	AMAZON.COM (P-CARD)	CLASPS, HOOKS, CREPE PAPER	26.97
10/06/2023	1200002125		10-06-2023_	24001287	9101680	SCHOOL SPECIALTY (P-CA	PAINT AND CONSTRUCTION PAPER	53.81
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	TILE NIPPER,MARKERS,TAPE	261.43
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	OIL COLOR SET	73.80
01/12/2024	1200002249		01-12-2024_	24001868	9101680	SCHOOL SPECIALTY (P-CA	PAPER,SHRINK FILM,SHARPENER	123.34
01/24/2024	1200002249		01-24-2024_	24001868	9150192	ART GLASS ARRAY (P-CAR	SCRAP GLASS	215.00
02/08/2024	1200002285		02-08-2024_	24002068	9101988	WALMART (P-CARD)	SOAP	20.91
04/09/2024	1200002344		04-09-2024_	24002444	9101988	WALMART (P-CARD)	COOKING SPRAY	28.82
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	STRING LIGHTS, CANDLES	103.89
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	BRUSHES,CLAY,KNIVES,STAMPS	176.63
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	LAMP KITS	95.97
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CORD WITH LIGHT BULB	27.28
05/10/2024	1200002386		05-10-2024_	24002629	9100148	AMAZON.COM (P-CARD)	BRUSHES AND SCISSORS	106.77
05/13/2024	1200002386		05-13-2024_	24002629	9101988	WALMART (P-CARD)	GLUE, EPOXY, WIRE, D RINGS	127.21
05/16/2024	1200002386		05-16-2024_	24002629	9101680	SCHOOL SPECIALTY (P-CA	YARN,PAINT,TAPE,ACRYLIC	1,056.86
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	GRINGING TOOL, STAMP, SOAP	606.94
05/16/2024	1200002386		05-16-2024_	24002629	9101086	KRUEGER POTTERY SUPP	CLAY	681.21
05/18/2024	1200002386		05-18-2024_	24002629	9100148	AMAZON.COM (P-CARD)	RAILRAOD BOARDS, CANVAS	365.61
							Total Payments:	**$4,723.68**

	Ending Balance:	**$4,000.00**	**$0.00**	**$4,723.68**	**-$723.68**
11-1151-1050-00011-1-6411-AV00000000	**GEN-SCHS-GEN SUPP AV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1151-1050-00011-1-6411-BANDCLASS0	**GEN-SCHS-GEN SUPP BAND**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-BUSINESS00	**GEN-SCHS-GEN SUPP BUSINESS**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	PENCIL SHARPENERS	38.42
11/30/2023	1200002177		11-30-2023_	24001510	9100148	AMAZON.COM (P-CARD)	CHAIR	279.99
11/30/2023	1200002177		11-30-2023_	24001510	9100148	AMAZON.COM (P-CARD)	LUMBAR PILLOW	26.59
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	BULK PACKAGE OF 160 EARBUDS	49.79
01/25/2024	1200002249		01-25-2024_	24001868	9100148	AMAZON.COM (P-CARD)	ID HOLDERS AND CLIPS	29.57
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	BADGE INSERT PAPER	14.17
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PHOTO PRINTS	12.36
04/16/2024	1200002344		04-16-2024_	24002444	9101680	SCHOOL SPECIALTY (P-CA	DESKS	3,307.48
04/17/2024	1200002344		04-17-2024_	24002444	9100148	AMAZON.COM (P-CARD)	TAX REFUND	-0.50
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	LAPTOP STAND	29.99
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	INK CARTRIDGE REPLACEMENT FOR PLOTTER PR	28.58
							Total Payments:	**$3,816.44**

Ending Balance:	**$1,500.00**	**$0.00**	**$3,816.44**	**-$2,316.44**

11-1151-1050-00011-1-6411-COMMARTS00	**GEN-SCHS-GEN SUPP COMARTS**				
Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/17/2023	1200001921		07-17-2023_	24000394	9101988	WALMART (P-CARD)	BOOKS	300.38
07/27/2023	1200001921		07-27-2023_	24000394	9150833	BRIGHTON BOOKS/RETAIL	BOOKS	180.00
08/03/2023	1200001988		08-03-2023_	24000687	9100148	AMAZON.COM (P-CARD)	ONE FLEW OVER THE CUCKOO	143.92
08/04/2023	1200001988		08-04-2023_	24000687	9101988	WALMART (P-CARD)	ONE FLEW OVER THE CUCKOO	60.16
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	ONE FLEW OVER THE CUCKOO	161.91
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	ONE FLEW CUCKOOS NEST	179.90
							Total Payments:	**$1,026.27**

Ending Balance:	**$100.00**	**$0.00**	**$1,026.27**	**-$926.27**

11-1151-1050-00011-1-6411-FACSCLASS0	**GEN-SCHS-GEN SUPP FACS**				
Beginning Balance:	**$14,100.00**	**$0.00**	**$0.00**	**$14,100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2023	1200001988		08-24-2023_	24000687	9101988	WALMART (P-CARD)	LEMONS,SALT,BK SODA,DAWN	103.82
08/28/2023	1200002073		08-28-2023_	24001026	9101661	SCHNUCKS MARKET (P-CA	CREAM,CAKE,FILTERS,YOUGURT	35.49
08/30/2023	1200002073		08-30-2023_	24001026	9101661	SCHNUCKS MARKET (P-CA	BAGS, SUGARS, SPICES	44.25
08/31/2023	1200002073		08-31-2023_	24001026	9101661	SCHNUCKS MARKET (P-CA	STRAW PRESERVES, SUGAR	31.60
09/01/2023	1200002073		09-01-2023_	24001026	9101661	SCHNUCKS MARKET (P-CA	VEGGIES,CANDY,SALSA,APLSCE	67.14
09/05/2023	1200002073		09-05-2023_	24001026	9101661	SCHNUCKS MARKET (P-CA	CRISCO, VANILLA, ONIONS	50.30
09/06/2023	1200002073		09-06-2023_	24001026	9101661	SCHNUCKS MARKET (P-CA	SHREDDED CHEESE, CHOC CHIPS	28.82
09/11/2023	1200002073		09-11-2023_	24001026	9101661	SCHNUCKS MARKET (P-CA	OIL, COCOA, EGGS, MILK	54.65

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/13/2023	1200002073		09-13-2023_	24001026	9101661	SCHNUCKS MARKET (P-CA	MILK, EGGS, CHOC CHIPS, CUPS	34.75
09/14/2023	1200002073		09-14-2023_	24001026	9101661	SCHNUCKS MARKET (P-CA	CRUST, VEGGIES, MEAT, CHIPS	120.75
09/14/2023	1200002073		09-14-2023_	24001026	9100148	AMAZON.COM (P-CARD)	WRISTBANDS	12.98
09/14/2023	1200002073		09-14-2023_	24001026	9100148	AMAZON.COM (P-CARD)	CORD PROTECTOR	19.99
09/17/2023	1200002073		09-17-2023_	24001026	9108964	JO-ANN STORE (P-CARD)	FABRIC AND TSHIRTS	184.39
09/18/2023	1200002073		09-18-2023_	24001026	9104767	HOBBY LOBBY (P-CARD)	TSHIRTS	34.97
09/18/2023	1200002073		09-18-2023_	24001026	9101661	SCHNUCKS MARKET (P-CA	FRUIT, EGGS, BUTTER, CANDY	88.56
09/20/2023	1200002073		09-20-2023_	24001026	9112390	SAMS CLUB (PCARD)	SUGAR, FLOUR, BUTTER, MILK	180.98
09/21/2023	1200002073		09-21-2023_	24001026	9101661	SCHNUCKS MARKET (P-CA	EGGS, HASH BROWNS, SYRUP	212.18
09/26/2023	1200002073		09-26-2023_	24001026	9101661	SCHNUCKS MARKET (P-CA	MILK, PUMPKIN, VINEGAR,EGGS	60.23
09/27/2023	1200002073		09-27-2023_	24001026	9100148	AMAZON.COM (P-CARD)	PLASTIC CUPS	69.29
09/27/2023	1200002073		09-27-2023_	24001026	9101661	SCHNUCKS MARKET (P-CA	SUGAR, CHEESE, PITAS, SAUCE	44.61
10/02/2023	1200002125		10-02-2023_	24001287	9104767	HOBBY LOBBY (P-CARD)	TSHIRTS	26.91
10/03/2023	1200002125		10-03-2023_	24001287	9101661	SCHNUCKS MARKET (P-CA	MILK, FRUIT, VEGGIES, YOGURT	111.85
10/03/2023	1200002125		10-03-2023_	24001287	9101661	SCHNUCKS MARKET (P-CA	YEAST	13.88
10/03/2023	1200002125		10-03-2023_	24001287	9111088	GLOBAL FOODS (P-CARD)	GRAPEFRUIT,BANANAS,RAMBUTAN	29.15
10/04/2023	1200002125		10-04-2023_	24001287	9101661	SCHNUCKS MARKET (P-CA	MANGOS AND CLEANER	11.78
10/05/2023	1200002125		10-05-2023_	24001287	9101661	SCHNUCKS MARKET (P-CA	MILKS AND ICE	13.23
10/06/2023	1200002125		10-06-2023_	24001287	9101661	SCHNUCKS MARKET (P-CA	EGGS,BUTTER,CREAM CHEESE	23.69
10/09/2023	1200002125		10-09-2023_	24001287	9101661	SCHNUCKS MARKET (P-CA	MILK,FRUIT,VEGGIES,EGGS	73.17
10/10/2023	1200002125		10-10-2023_	24001287	9101661	SCHNUCKS MARKET (P-CA	BUTTER,CRISCO,EGGS,FRUIT	95.89
10/11/2023	1200002125		10-11-2023_	24001287	9101661	SCHNUCKS MARKET (P-CA	BACON, VEGGIES, SPICES, MILK	184.84
10/12/2023	1200002125		10-12-2023_	24001287	9101661	SCHNUCKS MARKET (P-CA	SALAD TOPPER, STRAWS, SYRUP	56.31
10/12/2023	1200002125		10-12-2023_	24001287	9112390	SAMS CLUB (PCARD)	BUTTER,UTENCILS,CHEESE,FLOUR	404.76
10/13/2023	1200002125		10-13-2023_	24001287	9101661	SCHNUCKS MARKET (P-CA	ICE CREAM	7.38
10/16/2023	1200002125		10-16-2023_	24001287	9101988	WALMART (P-CARD)	PUDDING,BUTTER,YOGURT,SALAD	130.63
10/17/2023	1200002125		10-17-2023_	24001287	9101661	SCHNUCKS MARKET (P-CA	FRUIT,MILK,HALF AND HALF	122.07
10/18/2023	1200002125		10-18-2023_	24001287	9101988	WALMART (P-CARD)	PUDDING,FRUIT,MILK,CHEESE	145.59
10/18/2023	1200002125		10-18-2023_	24001287	9101988	WALMART (P-CARD)	CEREAL, CRACKERS, JUICE	34.41
10/18/2023	1200002125		10-18-2023_	24001287	9101661	SCHNUCKS MARKET (P-CA	MANGOS,BANANAS,PINEAPPLE	10.14
10/22/2023	1200002125		10-22-2023_	24001287	9108964	JO-ANN STORE (P-CARD)	SCISSORS,DOWELS,FABRIC	462.69
10/23/2023	1200002125		10-23-2023_	24001287	9101661	SCHNUCKS MARKET (P-CA	CANDY,PRETZELS,MARSHELLO	88.86
10/24/2023	1200002125		10-24-2023_	24001287	9101661	SCHNUCKS MARKET (P-CA	CHEESE,BACON,BREAD,SPICES	142.89
10/25/2023	1200002125		10-25-2023_	24001287	9101661	SCHNUCKS MARKET (P-CA	FOOD COLORING, VEGGIES	21.89
10/26/2023	1200002125		10-26-2023_	24001287	9102814	DOLLAR TREE (P-CARD)	PLAYDOH,STICKERS,ERASERS	17.00
10/26/2023	1200002125		10-26-2023_	24001287	9100403	SIMPLICITY PATTERN CO (	PATTERNS	150.00
10/26/2023	1200002125		10-26-2023_	24001287	9101661	SCHNUCKS MARKET (P-CA	CLEANER, CANDY, BREAD	53.38
10/29/2023	1200002173		10-29-2023_	24001472	9100148	AMAZON.COM (P-CARD)	COFFEE BAGS,FABRIC SHEETS	102.13

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
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Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/29/2023	1200002173		10-29-2023_	24001472	9100148	AMAZON.COM (P-CARD)	MARKERS	21.99
10/31/2023	1200002173		10-31-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	VEGETABLES AND DONUTS	165.43
11/01/2023	1200002173		11-01-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	EGGS, COND MILK, FLOUR	59.67
11/02/2023	1200002173		11-02-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	CORN, CHICKEN, HAM	24.75
11/06/2023	1200002173		11-06-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	MILK, VANILLA, EGGS, BUTTER	130.44
11/07/2023	1200002173		11-07-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	EGGS,CAKE MIX,MILK,FRUIT	104.10
11/08/2023	1200002173		11-08-2023_	24001472	9113599	GARRETT PAPER INC (PCA	CAKE BOXES AND BOARDS	61.95
11/09/2023	1200002173		11-09-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	EGGS, EXTRACT, FRUIT, MILK	48.84
11/09/2023	1200002173		11-09-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	BUTTER, MILK, CAKE MIX	73.24
11/10/2023	1200002173		11-10-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	MILK, CREAM, BUTTER, SUGAR	62.32
11/10/2023	1200002173		11-10-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	EGGS, BAKING CUPS, FRUIT	25.17
11/13/2023	1200002173		11-13-2023_	24001472	9101988	WALMART (P-CARD)	FRUIT, FOOD COLORING	49.66
11/14/2023	1200002173		11-14-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	MILK, DONUTS, COFFEE	34.78
11/14/2023	1200002173		11-14-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	SUGAR, PAM, VANILLA, MILK	60.70
11/15/2023	1200002173		11-15-2023_	24001472	9100148	AMAZON.COM (P-CARD)	THERMOMETERS	60.52
11/16/2023	1200002173		11-16-2023_	24001472	9100148	AMAZON.COM (P-CARD)	GREETING CARDS	34.78
11/19/2023	1200002173		11-19-2023_	24001472	9108964	JO-ANN STORE (P-CARD)	FABRIC	19.47
11/20/2023	1200002173		11-20-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	EGGS, BUTTER, CHEESE, VEGGIES	106.92
11/27/2023	1200002173		11-27-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	VANILLA, SAUSAGE, VEGGIES	103.00
11/28/2023	1200002177		11-28-2023_	24001510	9101661	SCHNUCKS MARKET (P-CA	MILK,CREAM,CANDY,SNACK CAKES	62.89
11/28/2023	1200002177		11-28-2023_	24001510	9101661	SCHNUCKS MARKET (P-CA	ICE, ICE CREAM, SALT	24.78
11/29/2023	1200002177		11-29-2023_	24001510	9101988	WALMART (P-CARD)	PWDR SUGAR, FLOUR, EGGS	35.02
11/30/2023	1200002177		11-30-2023_	24001510	9101988	WALMART (P-CARD)	FLOUR,VEGGIES,MILK,BISON,PORK	382.77
12/01/2023	1200002177		12-01-2023_	24001510	9101661	SCHNUCKS MARKET (P-CA	CREAM,CRACKERS,OIL,VEGGIES	97.42
12/04/2023	1200002177		12-04-2023_	24001510	9101661	SCHNUCKS MARKET (P-CA	STEAK,BUTTER,MILK,EGGS	34.81
12/04/2023	1200002177		12-04-2023_	24001510	9104767	HOBBY LOBBY (P-CARD)	FABRIC CRAFTS	43.90
12/04/2023	1200002177		12-04-2023_	24001510	9101988	WALMART (P-CARD)	MILKS, PASTA, SYRUP, FRUITS	125.45
12/06/2023	1200002177		12-06-2023_	24001510	9104767	HOBBY LOBBY (P-CARD)	FABRIC CRAFTS	13.85
12/07/2023	1200002177		12-07-2023_	24001510	9101661	SCHNUCKS MARKET (P-CA	MINTS,PICKLE,YEAST,MILK	121.23
12/08/2023	1200002177		12-08-2023_	24001510	9100148	AMAZON.COM (P-CARD)	POSTER BOARD	59.99
12/10/2023	1200002177		12-10-2023_	24001510	9100148	AMAZON.COM (P-CARD)	MARKERS	12.99
12/11/2023	1200002177		12-11-2023_	24001510	9101661	SCHNUCKS MARKET (P-CA	EGGS,CHEESE,BUTTER,MILK	103.39
12/11/2023	1200002177		12-11-2023_	24001510	9100148	AMAZON.COM (P-CARD)	PENS,PENCILS,PAPER,BLOCKS	118.64
12/13/2023	1200002177		12-13-2023_	24001510	9108964	JO-ANN STORE (P-CARD)	FABRIC, EMBROD HOOPS,	90.38
01/05/2024	1200002249		01-05-2024_	24001868	9101661	SCHNUCKS MARKET (P-CA	SHAVING CREAM AND CANDY	20.35
01/18/2024	1200002249		01-18-2024_	24001868	9100148	AMAZON.COM (P-CARD)	TORTILLA PRESS	43.17
01/18/2024	1200002249		01-18-2024_	24001868	9101661	SCHNUCKS MARKET (P-CA	SHAVING CREAM, OIL, SALT	19.74
01/23/2024	1200002249		01-23-2024_	24001868	9101661	SCHNUCKS MARKET (P-CA	BREAD,CHEESE,DISH SOAP	85.49
01/23/2024	1200002249		01-23-2024_	24001868	9101988	WALMART (P-CARD)	GLUE	11.97

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01/24/2024	1200002249		01-24-2024_	24001868	9101661	SCHNUCKS MARKET (P-CA	CHIPS,SALT,VANILLA,BEEF	270.93
02/01/2024	1200002285		02-01-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	BREAD,MILK,SPICES,VEGGIES	74.25
02/01/2024	1200002285		02-01-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	OIL,BAKING CANDY,EGGS,MILK	84.86
02/05/2024	1200002285		02-05-2024_	24002068	9100564	DIERBERGS (P-CARD)	KRINOS TAHINI	27.96
02/06/2024	1200002285		02-06-2024_	24002068	9101988	WALMART (P-CARD)	OIL,CLEANER,NOODLES,MINT	226.60
02/08/2024	1200002285		02-08-2024_	24002068	9100148	AMAZON.COM (P-CARD)	DISPOSABLE CUPS	25.99
02/08/2024	1200002285		02-08-2024_	24002068	9100148	AMAZON.COM (P-CARD)	STAMP	23.50
02/09/2024	1200002285		02-09-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	CHOC,LEMONS,YOGURT,NUTS	41.63
02/12/2024	1200002285		02-12-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	FRUIT	77.29
02/12/2024	1200002285		02-12-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SNACKS,POPCORN,CHICKEN MARKERS, FAUCET	16.62
02/12/2024	1200002285		02-12-2024_	24002068	9100148	AMAZON.COM (P-CARD)	MARKERS	17.28
02/12/2024	1200002285		02-12-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD S UPSHOT CAFE	57.80
02/12/2024	1200002285		02-12-2024_	24002068	9100148	AMAZON.COM (P-CARD)	GLUTEN FREE FLOUR	9.99
02/13/2024	1200002285		02-13-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	PWD SUGAR, CREAM, CUPS	17.24
02/14/2024	1200002285		02-14-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	COCOA,SYRUP,BEANS,GARLIC	98.28
02/15/2024	1200002285		02-15-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	BUTTER,SOUR CREAM,VEGGIES	178.17
02/15/2024	1200002285		02-15-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BOOKS	42.78
02/16/2024	1200002285		02-16-2024_	24002068	9100403	SIMPLICITY PATTERN CO (	PATTERNS	17.00
02/19/2024	1200002285		02-19-2024_	24002068	9108964	JO-ANN STORE (P-CARD)	FABRIC AND ZIPPERS	279.96
02/20/2024	1200002285		02-20-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	ALFREDO SAUCE, JAR GRAVY	10.37
02/20/2024	1200002285		02-20-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	CHEESE,FRUIT,YEAST,FLOUR	71.36
02/25/2024	1200002285		02-25-2024_	24002068	9100564	DIERBERGS (P-CARD)	FRUITS-PEARS,APPLES,PAPAYAS	62.71
02/26/2024	1200002285		02-26-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	CANDY,CHEESE,EGGS,BUTTER	277.35
02/26/2024	1200002285		02-26-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	YEAST, MILK, FRUIT, BASIL	55.93
02/28/2024	1200002323		02-28-2024_	24002296	9101988	WALMART (P-CARD)	YOGURT, ALMOND MILK, COOKIES	31.98
02/29/2024	1200002323		02-29-2024_	24002296	9101661	SCHNUCKS MARKET (P-CA	OLIVES, TOMATOES, HAM	26.48
03/05/2024	1200002323		03-05-2024_	24002296	9101661	SCHNUCKS MARKET (P-CA	GOLDFISH,EGGS,BASIL,SAUCE	86.60
03/05/2024	1200002323		03-05-2024_	24002296	9101661	SCHNUCKS MARKET (P-CA	MILK, CREAM, EGGS, CHEESE	52.28
03/06/2024	1200002323		03-06-2024_	24002296	9100148	AMAZON.COM (P-CARD)	ROUND CAKE	31.82
03/06/2024	1200002323		03-06-2024_	24002296	9101661	SCHNUCKS MARKET (P-CA	FRUIT,VEGGIES,LETTUCE,BUTTER	108.06
03/07/2024	1200002323		03-07-2024_	24002296	9101988	WALMART (P-CARD)	FOAM BOARD	31.02
03/08/2024	1200002323		03-08-2024_	24002296	9101661	SCHNUCKS MARKET (P-CA	VEGGIES, SALT, BACON	93.61
03/11/2024	1200002323		03-11-2024_	24002296	9101988	WALMART (P-CARD)	PUDDING,MILK,SOUR CREAM	157.59
03/11/2024	1200002323		03-11-2024_	24002296	9101988	WALMART (P-CARD)	GOYA LADY FINGERS	25.98
03/11/2024	1200002323		03-11-2024_	24002296	9101661	SCHNUCKS MARKET (P-CA	PIES, CAKE, FLOWERS	29.86
03/13/2024	1200002323		03-13-2024_	24002296	9101988	WALMART (P-CARD)	SPICES,VEGGIES,PASTA,EGGS	126.31
03/13/2024	1200002323		03-13-2024_	24002296	9112390	SAMS CLUB (PCARD)	FLOUR, SUGAR, PLATES, CHIPS	167.28
03/14/2024	1200002323		03-14-2024_	24002296	9101661	SCHNUCKS MARKET (P-CA	CHIPS,BREAD,CHEESE,FISH	250.28

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03/15/2024	1200002323		03-15-2024_	24002296	9101661	SCHNUCKS MARKET (P-CA	SHREDDED CHEESE, CREAM CHEESE	14.87
03/20/2024	1200002323		03-20-2024_	24002296	9101661	SCHNUCKS MARKET (P-CA	EVAP MILK,CHOC CHIPS,CAKE MIX	82.11
03/21/2024	1200002323		03-21-2024_	24002296	9101661	SCHNUCKS MARKET (P-CA	FRUIT, DISH SOAP, DONUTS	61.74
03/22/2024	1200002323		03-22-2024_	24002296	9101988	WALMART (P-CARD)	WHIPPED CREAM, ORG RSPBERRY	9.72
04/02/2024	1200002344		04-02-2024_	24002444	9100564	DIERBERGS (P-CARD)	PASTA,SUGAR,NUTS,BASIL	82.44
04/02/2024	1200002344		04-02-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	FRUIT,PNUT BUTER,MILK,EGGS	106.91
04/02/2024	1200002344		04-02-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	MILK,EGGS,CAKE MIX,CHEESE	41.06
04/03/2024	1200002344		04-03-2024_	24002444	9111088	GLOBAL FOODS (P-CARD)	CHIKKI,GANDY,PINPIG,CHIPS	75.18
04/04/2024	1200002344		04-04-2024_	24002444	9101988	WALMART (P-CARD)	VEGGIES,MEAT,CHEESE,EGGS	249.93
04/05/2024	1200002344		04-05-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	PASTA, CAKE MIX	3.88
04/08/2024	1200002344		04-08-2024_	24002444	9101988	WALMART (P-CARD)	CLEANER,FRUIT,MEAT,YEAST	229.00
04/08/2024	1200002344		04-08-2024_	24002444	9104767	HOBBY LOBBY (P-CARD)	FABRIC, FLOWERS, ARTS, CRAFTS	57.56
04/09/2024	1200002344		04-09-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	BEEF,MILK,BOULION,CREAM	37.39
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	CARDSTOCK,PAINT,CUPS	74.86
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PAINTS	27.91
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	POSTER BOARD,MATS,TOWELS	246.09
04/09/2024	1200002344		04-09-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	FRUIT,CREAM,SAUSAGE,BREAD	230.96
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	KRAFT PAPER	86.62
04/10/2024	1200002344		04-10-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	RICE, COLESLAW, OIL	24.70
04/10/2024	1200002344		04-10-2024_	24002444	9112390	SAMS CLUB (PCARD)	PLATES,UTENCILS,CHICKEN	325.94
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	FOOD COLORING	41.97
04/10/2024	1200002344		04-10-2024_	24002444	9101988	WALMART (P-CARD)	FOOD COLOR, OIL, BASIL	38.37
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PAPER AND MARKERS	60.39
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	COLORED TISSUE,ERASERS	126.61
04/11/2024	1200002344		04-11-2024_	24002444	9101988	WALMART (P-CARD)	BUTTER, SUGAR, NUTELLA	45.86
04/12/2024	1200002344		04-12-2024_	24002444	9101988	WALMART (P-CARD)	FLOUR,BEEF,VINEGAR,SPICES	274.66
04/15/2024	1200002344		04-15-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	EGGS,CHEESE,FRUIT,NUTS	85.50
04/16/2024	1200002344		04-16-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	EGGS, BUTTER, PAPER TOWELS	20.56
04/17/2024	1200002344		04-17-2024_	24002444	9101988	WALMART (P-CARD)	LETTUCE,MEAT,VEGGIES,FLOUR	62.53
04/22/2024	1200002344		04-22-2024_	24002444	9101988	WALMART (P-CARD)	VEGGIES,BREAD,FRUIT,CLEANER,	263.14
04/22/2024	1200002344		04-22-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	CHOC CHIPS, PUMPKIN, FRUIT	12.15
04/24/2024	1200002344		04-24-2024_	24002444	9101988	WALMART (P-CARD)	VEGGIES,FRUIT,DUMPLINGS	76.71
04/24/2024	1200002344		04-24-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	DUMPLINGS, SPONGES	7.38
04/26/2024	1200002344		04-26-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	SYRUP AND HAND CREAM	25.95
04/29/2024	1200002386		04-29-2024_	24002629	9101661	SCHNUCKS MARKET (P-CA	BUTTER, COOKIE, OIL, BACON	112.39
05/01/2024	1200002386		05-01-2024_	24002629	9101988	WALMART (P-CARD)	FRUIT, VEGGIES, SKEWERS, CHEESE	54.69
05/02/2024	1200002386		05-02-2024_	24002629	9101988	WALMART (P-CARD)	COOKIE DOUGH, CREAM, GLUE	22.31

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/03/2024	1200002386		05-03-2024_	24002629	9101661	SCHNUCKS MARKET (P-CA	ICE	4.38
05/06/2024	1200002386		05-06-2024_	24002629	9101661	SCHNUCKS MARKET (P-CA	FLOUR, CHEESE, VEGGIES, MILK	179.91
05/06/2024	1200002386		05-06-2024_	24002629	9101661	SCHNUCKS MARKET (P-CA	CANDY, BEEF, CHICKEN	52.45
05/08/2024	1200002386		05-08-2024_	24002629	9101661	SCHNUCKS MARKET (P-CA	HOT DOGS, BUNS, SODA, SOAP	83.45
05/09/2024	1200002386		05-09-2024_	24002629	9101988	WALMART (P-CARD)	CANDY, CAKE MIX, CRAFT STICKS	35.49
05/14/2024	1200002386		05-14-2024_	24002629	9101988	WALMART (P-CARD)	SOAP, CHEESE, SPICE, FRUIT,	225.92
05/15/2024	1200002386		05-15-2024_	24002629	9101988	WALMART (P-CARD)	PANS, FLEX MAT, SALT, OIL	89.67
							Total Payments:	**$14,126.54**
							Ending Balance: **$14,100.00** **$0.00** **$14,126.54**	**-$26.54**

11-1151-1050-00011-1-6411-FINANCE000	**GEN-SCHS-GEN SUPP FINANCE**				
		Beginning Balance:	**$11,700.00**	**$0.00**	**$0.00**	**$11,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/28/2023	1200001921		06-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	GREEN COPY PAPER	11.83
07/09/2023	1200001921		07-09-2023_	24000394	9100148	AMAZON.COM (P-CARD)	FLOOR MATS	139.44
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	CHAIR SUPPORT	30.39
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	GNAT TRAPS	43.98
07/18/2023	1200001921		07-18-2023_	24000394	9101134	OFFICE MAX (P-CARD)	STAMP	37.99
07/27/2023	1200001921		07-27-2023_	24000394	9109339	SMARTSIGN (P-CARD)	PARKING PASSES	259.60
07/29/2023	1200001988		07-29-2023_	24000687	9100148	AMAZON.COM (P-CARD)	LABELS,DIVIDERS,PENS	112.31
08/01/2023	1200001988		08-01-2023_	24000687	9112390	SAMS CLUB (PCARD)	CHIPS,TISSUES,PLATES,WATER	303.36
08/01/2023	1200001988		08-01-2023_	24000687	9081000	RESTAURANTS (P-CARD)	FOOD P JIMMY JOHNS	146.94
08/03/2023	1200001988		08-03-2023_	24000687	9101348	MIDTOWNE MARKET (P-CA	DONUTS	139.90
08/04/2023	1200001988		08-04-2023_	24000687	9108839	4 IMPRINT INC (P-CARD)	PENS	275.61
08/09/2023	1200001988		08-09-2023_	24000687	9100148	AMAZON.COM (P-CARD)	CUPS AND TAPE	86.62
08/09/2023	1200001988		08-09-2023_	24000687	9100148	AMAZON.COM (P-CARD)	COINS	15.98
08/11/2023	1200001988		08-11-2023_	24000687	9081000	RESTAURANTS (P-CARD)	FOOD P MCALISTERS	318.71
08/11/2023	1200001988		08-11-2023_	24000687	9116378	S & K MANUFACTURING (P	MOUSEPADS DECALS	411.93
08/14/2023	1200001988		08-14-2023_	24000687	9100148	AMAZON.COM (P-CARD)	COLORED COPY PAPER	66.99
08/14/2023	1200001988		08-14-2023_	24000687	9100148	AMAZON.COM (P-CARD)	ERASERS	6.94
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	COLORED COPY PAPER	86.11
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	OFFICE CLAMPS	14.34
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIRS	559.98
08/15/2023	1200001988		08-15-2023_	24000687	9112390	SAMS CLUB (PCARD)	CANDY FOR FESTIVAL	86.66
08/15/2023	1200001988		08-15-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	HP 305A TONER - SCH	403.80
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	BATTERIES,CHAIR SUPPORT	96.87
08/21/2023	1200001988		08-21-2023_	24000687	9100148	AMAZON.COM (P-CARD)	WHITE OUT,STAPLER,MARKERS	408.85
08/23/2023	1200001988		08-23-2023_	24000687	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	1,742.50
08/28/2023	1200002073		08-28-2023_	24001026	9100148	AMAZON.COM (P-CARD)	BATTERIES	40.37
09/06/2023	1200002073		09-06-2023_	24001026	9100148	AMAZON.COM (P-CARD)	PAD LOCKS	17.99

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/06/2023	1200002073		09-06-2023_	24001026	9100148	AMAZON.COM (P-CARD)	MARKERS	29.43
09/08/2023	1200002073		09-08-2023_	24001026	9100148	AMAZON.COM (P-CARD)	POST ITS, PAPER CLIPS, TAPE ETC	257.93
09/20/2023	1000202330	24003418	95768	24000500	101884	THOMSON PRINTING***NE	SENIOR AWARDS INVOICE 95768	298.00
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	COLORED PAPER, FILE FRAME	205.49
10/09/2023	1200002125		10-09-2023_	24001287	9112390	SAMS CLUB (PCARD)	TISSUES	71.76
10/11/2023	1200002125		10-11-2023_	24001287	9112390	SAMS CLUB (PCARD)	FOOD P COOKIES, CHIPS,BEEF STICKS	163.80
10/12/2023	1200002125		10-12-2023_	24001287	9100148	AMAZON.COM (P-CARD)	TIMERS	5.97
10/12/2023	1200002125		10-12-2023_	24001287	9100148	AMAZON.COM (P-CARD)	MARKERS AND BULBS	59.96
10/12/2023	1200002125		10-12-2023_	24001287	9100148	AMAZON.COM (P-CARD)	TIMERS	12.94
10/12/2023	1200002125		10-12-2023_	24001287	9100148	AMAZON.COM (P-CARD)	EXPO MARKERS PURPLE	17.89
10/12/2023	1200002125		10-12-2023_	24001287	9100148	AMAZON.COM (P-CARD)	EXPO MARKERS	97.76
10/16/2023	1200002125		10-16-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PRINTER TAPE	107.95
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	BINDERS	54.28
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	CELLPHONE HOLDER	20.72
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	CELLPHONE HOLDER	20.72
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	CELLPHONE HOLDER	20.72
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	CELLPHONE HOLDER	20.72
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	CELLPHONE HOLDER	20.72
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	CELLPHONE HOLDER	20.72
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	CELLPHONE HOLDER	20.72
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	DYNO TAPE	12.34
10/20/2023	1200002125		10-20-2023_	24001287	9100148	AMAZON.COM (P-CARD)	REFUND	-20.72
10/20/2023	1200002125		10-20-2023_	24001287	9100148	AMAZON.COM (P-CARD)	REFUND	-20.72
10/20/2023	1200002125		10-20-2023_	24001287	9100148	AMAZON.COM (P-CARD)	STAPLERS	73.46
10/20/2023	1200002125		10-20-2023_	24001287	9100148	AMAZON.COM (P-CARD)	REFUND	-20.72
10/20/2023	1200002125		10-20-2023_	24001287	9100148	AMAZON.COM (P-CARD)	REFUND	-20.72
10/20/2023	1200002125		10-20-2023_	24001287	9100148	AMAZON.COM (P-CARD)	REFUND	-20.72
10/20/2023	1200002125		10-20-2023_	24001287	9100148	AMAZON.COM (P-CARD)	REFUND	-20.72
10/20/2023	1200002125		10-20-2023_	24001287	9100148	AMAZON.COM (P-CARD)	REFUND	-20.72
10/20/2023	1200002125		10-20-2023_	24001287	9100148	AMAZON.COM (P-CARD)	REFUND	-20.72
10/25/2023	1200002125		10-25-2023_	24001287	9112390	SAMS CLUB (PCARD)	TISSUE AND CHIPS	44.74
10/30/2023	1200002173		10-30-2023_	24001472	9100148	AMAZON.COM (P-CARD)	POST IT,SCISSORS,PEN,MARKERS	412.75
10/31/2023	1200002173		10-31-2023_	24001472	9100148	AMAZON.COM (P-CARD)	NAMEPLATE	14.98
11/01/2023	1200002173		11-01-2023_	24001472	9100148	AMAZON.COM (P-CARD)	BLINDSPOT BOOK	10.69
11/05/2023	1200002173		11-05-2023_	24001472	9100148	AMAZON.COM (P-CARD)	COMMAND HOOKS	42.42
11/12/2023	1200002173		11-12-2023_	24001472	9100148	AMAZON.COM (P-CARD)	TAPE DISPENSER,LABELS,GLUE,	116.23
11/13/2023	1200002173		11-13-2023_	24001472	9100290	CDW GOVERNMENT (P-CA	BLACK TONER CARTRIDGE	98.23
12/13/2023	1200002177		12-13-2023_	24001510	9101661	SCHNUCKS MARKET (P-CA	GRAPES, BANANAS AND ORANGES	24.85

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/19/2023	1200002177		12-19-2023_	24001510	9112390	SAMS CLUB (PCARD)	FOOD P COOKIES	14.96
12/20/2023	1200002177		12-20-2023_	24001510	9100148	AMAZON.COM (P-CARD)	POWER CORD	17.99
12/20/2023	1200002177		12-20-2023_	24001510	9104181	MINUTEMAN PRESS (P CA	BUSINESS CARDS	702.24
01/10/2024	1200002249		01-10-2024_	24001868	9100290	CDW GOVERNMENT (P-CA	2 BLACK TONER CARTRIDGES	308.40
01/18/2024	1200002249		01-18-2024_	24001868	9100148	AMAZON.COM (P-CARD)	MARKERS,PAPER,ERASERS,GLUE	378.48
01/26/2024	1200002285		01-26-2024_	24002068	9112390	SAMS CLUB (PCARD)	TISSUES	74.90
02/02/2024	1200002285		02-02-2024_	24002068	9100148	AMAZON.COM (P-CARD)	PENS	23.88
02/02/2024	1200002285		02-02-2024_	24002068	9100148	AMAZON.COM (P-CARD)	ORGANIZER AND TAPE	79.37
02/14/2024	1200002285		02-14-2024_	24002068	9101348	MIDTOWNE MARKET (P-CA	COOKIES, CUPCAKES, BROWNIES	33.96
02/14/2024	1200002285		02-14-2024_	24002068	9112390	SAMS CLUB (PCARD)	CHIPS, TRAIL MIX, BEEF JERKY	132.10
02/14/2024	1200002285		02-14-2024_	24002068	9100290	CDW GOVERNMENT (P-CA	BROTHER TN450 BLK TONER CARTRIDGE	52.95
02/21/2024	1200002285		02-21-2024_	24002068	9100148	AMAZON.COM (P-CARD)	FELT TIP PENS	32.97
02/21/2024	1200002285		02-21-2024_	24002068	9100148	AMAZON.COM (P-CARD)	COMMAND STRIPS	13.56
02/23/2024	1200002285		02-23-2024_	24002068	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIR	119.99
02/28/2024	1200002285		02-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BATTERIES	56.53
03/11/2024	1200002323		03-11-2024_	24002296	9100290	CDW GOVERNMENT (P-CA	BROTHER TONER CARTRIDGE	142.42
03/13/2024	1200002323		03-13-2024_	24002296	9101680	SCHOOL SPECIALTY (P-CA	WALL CLOCKS	283.08
03/16/2024	1200002323		03-16-2024_	24002296	9112390	SAMS CLUB (PCARD)	TISSUES	44.94
04/04/2024	1200002344		04-04-2024_	24002444	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIR	148.99
04/04/2024	1200002344		04-04-2024_	24002444	9100148	AMAZON.COM (P-CARD)	VAC ATTACHMENTS	9.90
04/08/2024	1200002344		04-08-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PENCILS	41.52
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS	74.19
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS	81.74
04/10/2024	1200002344		04-10-2024_	24002444	9112390	SAMS CLUB (PCARD)	TRAIL MIX,CHIPS,BROWNIES	113.72
04/14/2024	1200002344		04-14-2024_	24002444	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS	66.24
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SCOTCH TAPE	90.24
04/21/2024	1200002344		04-21-2024_	24002444	9100148	AMAZON.COM (P-CARD)	FLOOR MATS	35.45
04/21/2024	1200002344		04-21-2024_	24002444	9100148	AMAZON.COM (P-CARD)	STICKERS	5.99
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	RULERS AND BRADS	14.98
04/24/2024	1200002344		04-24-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PHONE CASE, FLOATIES	53.98
04/24/2024	1200002344		04-24-2024_	24002444	9100148	AMAZON.COM (P-CARD)	100 PACK OF EARBUDS	39.95
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	STICKERS	11.38
04/25/2024	1200002344		04-25-2024_	24002444	9112390	SAMS CLUB (PCARD)	TISSUES	44.94
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	COLORED COPY PAPER	127.68
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ENVELOPES	17.69
04/30/2024	1200002386		04-30-2024_	24002629	9100290	CDW GOVERNMENT (P-CA	HP 78A BLACKER TONER	170.50
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	LABELS	34.95
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	SIGN HOLDER	29.99
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	WALL ORGANIZER	45.55

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/09/2024	1200002386		05-09-2024_	24002629	9112390	SAMS CLUB (PCARD)	WATER/FLAVORED, SODA	205.50
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	COLORED FELT TIP PENS	111.26
05/17/2024	1200002386		05-17-2024_	24002629	9081000	RESTAURANTS (P-CARD)	TIP THE CROOKED TREE	114.00
05/17/2024	1200002386		05-17-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CARDSTOCK,ERASERS,PENS,CLIPS	238.07
05/17/2024	1200002386		05-17-2024_	24002629	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIRS	599.98
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIR	299.99
							Total Payments:	**$13,440.93**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/20/2023	24003418		24000500	101884	THOMSON PRINTING***NEED W-9**

Total Encumbrances:				
Ending Balance:	**$11,700.00**	**$0.00**	**$13,440.93**	**-$1,740.93**

11-1151-1050-00011-1-6411-FORGNLANG0 **GEN-SCHS-GEN SUPP FORGNLANG**				
Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/14/2023	1200002125		10-14-2023_	24001287	9100148	AMAZON.COM (P-CARD)	COMMON GROUND BOOK	23.95
02/06/2024	1200002285		02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	PACKING TAPE	11.50
02/21/2024	1200002285		02-21-2024_	24002068	9100148	AMAZON.COM (P-CARD)	TIMER	16.99
03/13/2024	1200002323		03-13-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BARBIE DVD	17.96
							Total Payments:	**$70.40**

Ending Balance:	**$100.00**	**$0.00**	**$70.40**	**$29.60**

11-1151-1050-00011-1-6411-INCENTIVES **GEN-SCHS-GEN SUPP INCENTIVES**				
Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

11-1151-1050-00011-1-6411-INDTRLTECH **GEN-SCHS-GEN SUPP INDTRLTECH**				
Beginning Balance:	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/22/2023	1200001988		08-22-2023_	24000687	9100836	HOME DEPOT (P-CARD)	TORCH KIT, TABLE SAW, KNIVES	1,356.81
08/24/2023	1200001988		08-24-2023_	24000687	9100148	AMAZON.COM (P-CARD)	AIR HOSE WHEEL MOUNT	95.99
08/24/2023	1200001988		08-24-2023_	24000687	9100148	AMAZON.COM (P-CARD)	ROUTER BIT SET	42.78
08/25/2023	1200001988		08-25-2023_	24000687	9100148	AMAZON.COM (P-CARD)	BATTERIES,PAINT STAND	74.44
08/25/2023	1200001988		08-25-2023_	24000687	9100148	AMAZON.COM (P-CARD)	PULL SAW,CHISEL,GLOVES	202.71
08/27/2023	1200001988		08-27-2023_	24000687	9100148	AMAZON.COM (P-CARD)	REFILLABLE BOTTLE	46.86
08/27/2023	1200001988		08-27-2023_	24000687	9100148	AMAZON.COM (P-CARD)	DRILL BITS, EPOXY RESIN	669.91
08/31/2023	1200002073		08-31-2023_	24001026	9100836	HOME DEPOT (P-CARD)	COATED SINKER, 1X2 STRIP WOOD	90.46
09/05/2023	1200002073		09-05-2023_	24001026	9100836	HOME DEPOT (P-CARD)	NAILS, BRUSHES, STAPLER	790.28
09/06/2023	1200002073		09-06-2023_	24001026	9100836	HOME DEPOT (P-CARD)	1X2 AND 2X4 WOOD	40.80

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/06/2023	1200002073		09-06-2023_	24001026	9100836	HOME DEPOT (P-CARD)	2X2, 4X4 AND PVC	320.50
09/13/2023	1200002073		09-13-2023_	24001026	9100148	AMAZON.COM (P-CARD)	ACRYLIC PAINT	114.88
09/18/2023	1200002073		09-18-2023_	24001026	9100836	HOME DEPOT (P-CARD)	PVC SIZES	37.14
09/20/2023	1200002073		09-20-2023_	24001026	9100148	AMAZON.COM (P-CARD)	PAINT SPRAY GUN	250.73
09/27/2023	1200002125		09-27-2023_	24001287	9100836	HOME DEPOT (P-CARD)	COPPER TUBBING, STRAPS	60.85
10/04/2023	1200002125		10-04-2023_	24001287	9100836	HOME DEPOT (P-CARD)	TAPING KNIVES, COMPOUND	74.77
10/06/2023	1200002125		10-06-2023_	24001287	9101169	LOWES CREDIT SERVICES	PUTTY, HINGES, SOLDE	185.40
10/09/2023	1200002125		10-09-2023_	24001287	9100148	AMAZON.COM (P-CARD)	CLEANING STICK,BLADES,GLUE	120.74
10/12/2023	1200002125		10-12-2023_	24001287	9100148	AMAZON.COM (P-CARD)	BOND PAPER, SANDER	279.73
10/16/2023	1200002125		10-16-2023_	24001287	9100836	HOME DEPOT (P-CARD)	TOUCH UP CRAYON, PLYWOOD	77.75
10/23/2023	1200002125		10-23-2023_	24001287	9100836	HOME DEPOT (P-CARD)	PLYWOOD, STAIN, 2X6'S	198.33
10/27/2023	1200002173		10-27-2023_	24001472	9100148	AMAZON.COM (P-CARD)	ROLLER FRAME	20.85
10/27/2023	1200002125		10-27-2023_	24001287	9100148	AMAZON.COM (P-CARD)	EX CORD,BAGS,VINYL ROLLS	282.98
10/31/2023	1000202605	24003723	PB0000176412	24000781	107150	SCHALLER HARDWOOD L	WOOD ORDER FOR FALL SEMESTER	1,772.69
11/19/2023	1200002173		11-19-2023_	24001472	9111294	MENARDS INC (P-CARD)	QUART JARS	103.92
11/19/2023	1200002173		11-19-2023_	24001472	9100836	HOME DEPOT (P-CARD)	SATIN POLYURETHANE	69.68
11/21/2023	1200002173		11-21-2023_	24001472	9151023	RED LABLE ABRASIVES (P-	SANDPAPER	146.10
11/22/2023	1200002173		11-22-2023_	24001472	9100148	AMAZON.COM (P-CARD)	TALL OFFICE CHAIR	69.98
11/23/2023	1200002173		11-23-2023_	24001472	9100148	AMAZON.COM (P-CARD)	AQUARIUM FILTER	33.37
11/23/2023	1200002173		11-23-2023_	24001472	9100148	AMAZON.COM (P-CARD)	WAX PAPER SHEETS	11.99
11/24/2023	1200002173		11-24-2023_	24001472	9100836	HOME DEPOT (P-CARD)	NAILER AND TAPE MEASURE	123.88
12/03/2023	1200002177		12-03-2023_	24001510	9100836	HOME DEPOT (P-CARD)	SAW BLADE, 20 VOLT BATTERY	490.98
12/04/2023	1200002177		12-04-2023_	24001510	9100836	HOME DEPOT (P-CARD)	SHELLAC, CAULK GUN	114.98
12/05/2023	1200002177		12-05-2023_	24001510	9108080	ROCKLER WOOD (P-CARD)	PAINT AND SLOT BIT	73.95
12/07/2023	1200002177		12-07-2023_	24001510	9100148	AMAZON.COM (P-CARD)	ROUTER BITS, SOCKET, NAILER	274.42
12/09/2023	1200002177		12-09-2023_	24001510	9100148	AMAZON.COM (P-CARD)	DRAWER SLIDES	48.99
12/17/2023	1200002177		12-17-2023_	24001510	9100148	AMAZON.COM (P-CARD)	HAZARD TAPE	42.78
12/20/2023	1200002177		12-20-2023_	24001510	9100836	HOME DEPOT (P-CARD)	PAINT, STAIN, COLLET NUT SET	51.87
01/11/2024	1200002249		01-11-2024_	24001868	9100148	AMAZON.COM (P-CARD)	CABINET HANDLE	15.54
01/11/2024	1200002249		01-11-2024_	24001868	9100148	AMAZON.COM (P-CARD)	BEAN BAGS	22.99
01/16/2024	1200002249		01-16-2024_	24001868	9101169	LOWES CREDIT SERVICES	2-4-8 TOP CHOICE #2-PRIME	25.32
01/23/2024	1200002249		01-23-2024_	24001868	9100836	HOME DEPOT (P-CARD)	PRIMER,FOAM,PAINT,PVC CUTTER	243.73
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	SEED STARTER, SPRAY HEAD	70.57
01/26/2024	1200002249		01-26-2024_	24001868	9110014	HARBOR FREIGHT TOOLS	PAINT BRUSHES, SCREWDRIVERS	77.35
01/29/2024	1200002285		01-29-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SANDPAPER, REAMER SETS	143.83
02/01/2024	1200002285		02-01-2024_	24002068	9100836	HOME DEPOT (P-CARD)	PVC, SEED KIT AND SEEDS	461.85
02/06/2024	1200002285		02-06-2024_	24002068	9107974	SHERWIN WILLIAMS (P-CA	PAINT AND STRAINER	54.18
02/13/2024	1200002285		02-13-2024_	24002068	9101169	LOWES CREDIT SERVICES	OIL, CAULK, SHEATHING, STUDS	183.64
02/13/2024	1200002285		02-13-2024_	24002068	9100148	AMAZON.COM (P-CARD)	REFUND	-70.57

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/14/2024	1200002285		02-14-2024_	24002068	9100148	AMAZON.COM (P-CARD)	DUST BAGS, GLOVES, SEED KIT	69.66
02/14/2024	1200002285		02-14-2024_	24002068	9100148	AMAZON.COM (P-CARD)	PLANT TAGS	12.99
02/14/2024	1200002285		02-14-2024_	24002068	9100148	AMAZON.COM (P-CARD)	KNIFE SET AND BAR CLAMPS	281.87
02/29/2024	1200002323		02-29-2024_	24002296	9100148	AMAZON.COM (P-CARD)	SEED HEAT PAD, MAGNET BAR	39.58
02/29/2024	1200002323		02-29-2024_	24002296	9100148	AMAZON.COM (P-CARD)	TANK HEATER, GROW CUBES	78.97
03/05/2024	1200002323		03-05-2024_	24002296	9100836	HOME DEPOT (P-CARD)	DRILL PRESS	999.00
03/11/2024	1200002323		03-11-2024_	24002296	9100148	AMAZON.COM (P-CARD)	2OZ CUPS, AQUARIUM GRAVEL	28.08
03/11/2024	1200002323		03-11-2024_	24002296	9101169	LOWES CREDIT SERVICES	PUTTY KNIFE,POT MIX,WALL TILE	245.83
03/12/2024	1200002323		03-12-2024_	24002296	9100148	AMAZON.COM (P-CARD)	POCKET HOLE MACHINE,BRUSHES	529.01
03/12/2024	1200002323		03-12-2024_	24002296	9100148	AMAZON.COM (P-CARD)	CUTTING BOARD OIL	79.95
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ONE HANDED CLAMPS	46.96
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ADHESIVE	32.48
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	DURA POTS	273.56
04/15/2024	1200002344		04-15-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ROUTER BITS, RAIL SETS	93.29
04/15/2024	1200002344		04-15-2024_	24002444	9100148	AMAZON.COM (P-CARD)	TOOTH STACK DADO SET	89.99
04/15/2024	1200002344		04-15-2024_	24002444	9100148	AMAZON.COM (P-CARD)	MINI FLOCKER W BRUSH	31.79
04/30/2024	1200002386		04-30-2024_	24002629	9100836	HOME DEPOT (P-CARD)	1X6 BOARD	87.08
04/30/2024	1200002386		04-30-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CORN HOLE BAGS	42.98
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	METAL BENCH	35.99
05/05/2024	1200002386		05-05-2024_	24002629	9100836	HOME DEPOT (P-CARD)	PAINT BRUSHES,TRAYS,LINERS	61.74
05/13/2024	1200002386		05-13-2024_	24002629	9101169	LOWES CREDIT SERVICES	STUDS AND CLR ACR	58.88
05/15/2024	1200002386		05-15-2024_	24002629	9100836	HOME DEPOT (P-CARD)	WOOD AND HINGES	38.34
05/16/2024	1200002386		05-16-2024_	24002629	9100836	HOME DEPOT (P-CARD)	HOOK,LOCK,ROLLER,TAPE MEASURE	115.65
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PAINT CUPS,GLOVES,DRILL BITS	178.10
							Total Payments:	**$13,645.47**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/25/2024	24003858		24002178	107150	SCHALLER HARDWOOD LUMBER
04/25/2024	24003723		24002178	107150	SCHALLER HARDWOOD LUMBER

Total Encumbrances:				
Ending Balance:	**$16,000.00**	**$0.00**	**$13,645.47**	**$2,354.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-MATH000000	**GEN-SCHS-GEN SUPP MATH**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/25/2023	1200001988		08-25-2023_	24000687	9100148	AMAZON.COM (P-CARD)	BATTERIES	102.05
09/13/2023	1200002073		09-13-2023_	24001026	9112390	SAMS CLUB (PCARD)	CANDY FOR INCENTIVE	9.98
03/13/2024	1200002323		03-13-2024_	24002296	9101988	WALMART (P-CARD)	GUMMY BEARS AND M&MS	13.89
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	BATTERIES	100.71
							Total Payments:	**$226.63**
							Ending Balance:	**$250.00**	**$0.00**	**$226.63**	**$23.37**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-NEWSPAPER0	**GEN-SCHS-GEN SUPP NEWSPAPER**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/14/2024	1000203247	24004387	INV-75255	24001791	150488	SIGNARAMA - ST CHARLES	36X48 BANNER FOR SCHSNOW.COM	60.00
04/30/2024	1200002386		04-30-2024_	24002629	9151152	THE ASSOCIATED COLLEG	BANNER AND EVALUATION	184.49
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	TENSION ROD	14.02
							Total Payments:	**$258.51**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/14/2024	24004387		24001791	150488	SIGNARAMA - ST CHARLES

Total Encumbrances:				
Ending Balance:	**$100.00**	**$0.00**	**$258.51**	**-$158.51**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-ORCHESTRA0	**GEN-SCHS-GEN SUPP ORCHESTRA**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/29/2023	1200002073		08-29-2023_	24001026	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	121.23
08/29/2023	1200002073		08-29-2023_	24001026	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	210.00
03/13/2024	1200002323		03-13-2024_	24002296	9103319	J W PEPPER (P-CARD)	SHEET MUSIC EPRINT	77.99
03/13/2024	1200002323		03-13-2024_	24002296	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	116.00
03/13/2024	1200002323		03-13-2024_	24002296	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	165.00
05/20/2024	1200002386		05-20-2024_	24002629	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	233.75
05/21/2024	1200002386		05-21-2024_	24002629	9110654	MUSIC AND ARTS CENTER	SHEET MUSIC	31.20
05/21/2024	1200002386		05-21-2024_	24002629	9103319	J W PEPPER (P-CARD)	SHEET MUSIC	290.87
							Total Payments:	**$1,246.04**
							Ending Balance:	**$1,000.00**	**$0.00**	**$1,246.04**	**-$246.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-PEHEALTH00	**GEN-SCHS-GEN SUPP PEHEALTH**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/24/2024	1200002249		01-24-2024_	24001868	9100148	AMAZON.COM (P-CARD)	PICKLEBALL EQUIPMENT	321.93
05/07/2024	1200002386		05-07-2024_	24002629	9100148	AMAZON.COM (P-CARD)	GOLF DRIVER	199.99
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	BASKETBALLS	206.20
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	WHISTLES, RESIST. BANDS	162.95
							Total Payments:	**$891.07**
							Ending Balance:	**$891.07**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-PHOTOGRAPH	**GEN-SCHS-GEN SUPP PHOTOGRAPH**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	MICROFIBER CLOTHS	5.99
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	5 REPLACAEMENT CAMERA BATTERIES	42.45
03/01/2024	1200002323		03-01-2024_	24002296	9100148	AMAZON.COM (P-CARD)	TAX TO BE REFUNDED	31.64
03/07/2024	1200002323		03-07-2024_	24002296	9100148	AMAZON.COM (P-CARD)	TAX REFUND	-2.38
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	TAX TO BE REFUNDED	31.00
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CAMERA BAG, STAND, TRIPOD	347.73
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CAMERA BAG REFUND	-60.64
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CAMERA CASE	37.98
							Total Payments:	**$433.77**
							Ending Balance:	**$100.00**	**$0.00**	**$433.77**	**-$333.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-SCIENCE000	**GEN-SCHS-GEN SUPP SCIENCE**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/27/2023	1200001988		08-27-2023_	24000687	9100148	AMAZON.COM (P-CARD)	FOIL	30.26
08/28/2023	1200002073		08-28-2023_	24001026	9101988	WALMART (P-CARD)	GLOVES	99.40
08/28/2023	1200002073		08-28-2023_	24001026	9101988	WALMART (P-CARD)	SOAP GLOVES AND ACETONE	46.17
08/29/2023	1200002073		08-29-2023_	24001026	9100671	FLINN SCIENTIFIC (P-CAR	MAG,SODIUM SULFATE,ZINC	350.31
11/18/2023	1200002173		11-18-2023_	24001472	9100671	FLINN SCIENTIFIC (P-CAR	TEST TUBES,TEST AND REFIL KITS	309.83
12/08/2023	1200002177		12-08-2023_	24001510	9100671	FLINN SCIENTIFIC (P-CAR	SUPPLIES	44.77
12/15/2023	1200002177		12-15-2023_	24001510	9100671	FLINN SCIENTIFIC (P-CAR	SYNTHETIC BLOOD	38.50
01/18/2024	1200002249		01-18-2024_	24001868	9100671	FLINN SCIENTIFIC (P-CAR	MAGNESIUM	12.91
01/19/2024	1200002249		01-19-2024_	24001868	9100671	FLINN SCIENTIFIC (P-CAR	IRON,ALUM,PIPET AND FLASKS	113.71
02/14/2024	1200002285		02-14-2024_	24002068	9115366	BIO-RAD (P-CARD)	BACTERIAL KIT	146.53
03/23/2024	1200002323		03-23-2024_	24002296	9100671	FLINN SCIENTIFIC (P-CAR	HARDNESS REFILL KIT	44.77
04/26/2024	1200002344		04-26-2024_	24002444	9100317	CAROLINA BIOLOGICAL SU	DISSECTING KIT WITH PIG	338.69
05/09/2024	1200002386		05-09-2024_	24002629	9100317	CAROLINA BIOLOGICAL SU	TRAY MATS	72.38
05/10/2024	1200002386		05-10-2024_	24002629	9100148	AMAZON.COM (P-CARD)	MEDALS	198.48
							Total Payments:	**$1,846.71**
							Ending Balance:	**$1,000.00**	**$0.00**	**$1,846.71**	**-$846.71**

11-1151-1050-00011-1-6411-SOCSTUDIES	**GEN-SCHS-GEN SUPP SOCSTUDIES**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-1151-1050-00011-1-6411-SPED000000	**GEN-SCHS-GEN SUPP SPED**				
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	CELLPHONE HOLDERS	153.52
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	CELL PHONE HOLDERS	39.98
08/25/2023	1200001988		08-25-2023_	24000687	9100148	AMAZON.COM (P-CARD)	CALCULATORS	34.99
							Total Payments:	**$228.49**
							Ending Balance:	**$350.00**	**$0.00**	**$228.49**	**$121.51**

11-1151-1050-00011-1-6411-SPEDADAPT0	**GEN-SCHS-GEN SUPP SPEDADAPT**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	CHIPS,COOKIES,STICKERS	79.80
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	STICKERS	11.98
11/10/2023	1200002173		11-10-2023_	24001472	9100148	AMAZON.COM (P-CARD)	FILE WITH LOCK	99.58
01/24/2024	1200002249		01-24-2024_	24001868	9112390	SAMS CLUB (PCARD)	CANDY,MUFFINS,DRINKS,COFFEE,	164.72
							Total Payments:	**$356.08**
							Ending Balance:	**$150.00**	**$0.00**	**$356.08**	**-$206.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6411-VOCAL00000	**GEN-SCHS-GEN SUPP VOCAL**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/19/2023	1200002073		09-19-2023_	24001026	9111656	MUSICNOTES.COM (P-CAR	SHEET MUSIC	34.75
04/19/2024	1200002344		04-19-2024_	24002444	9111656	MUSICNOTES.COM (P-CAR	SHEET MUSIC	17.97
							Total Payments:	**$52.72**
							Ending Balance:	**$52.72**		**$97.28**

11-1151-1050-00011-1-6412-ARTCLASS00	**GEN-SCHSTCH-AD COST CO ART**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-1151-1050-00011-1-6412-BUSINESS00	**GEN-SCHSTCH-AD COST CO BUSINESS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/14/2023	1200002073		09-14-2023_	24001026	9100148	AMAZON.COM (P-CARD)	USB C TO 3.5MM CABLE	8.89
09/15/2023	1200002073		09-15-2023_	24001026	9116392	ASB CLASSROOM (P-CARD	ANNUAL TEACHER SUBSCRIPTION RENEWAL	199.00
10/09/2023	1200002125		10-09-2023_	24001287	9150976	SOCKET MOBILE (P-CARD)	CHARGING DOCK WITH BASE	106.55
12/06/2023	1200002177		12-06-2023_	24001510	9114788	CUSTOM RESOURCES LLC	CU PREP TRACK ENROLLMENT FOR 100 STUDENT	1,259.70
03/14/2024	1200002323		03-14-2024_	24002296	9100148	AMAZON.COM (P-CARD)	4 SD MEMORY CARDS	57.96
04/16/2024	1200002344		04-16-2024_	24002444	9151167	LPS COMPUTER (P-CARD)	CARRIAGE BELT REPAIR KIT	102.00
							Total Payments:	**$1,734.10**
							Ending Balance:	**$0.00**	**$0.00**	**$1,734.10**	**-$1,734.10**

11-1151-1050-00011-1-6412-FINANCE000	**GEN-SCHSTCH-AD COST CO FINANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2023	1200001921		07-11-2023_	24000394	9112058	SWANK MOTION PICTURE	Swank Movie License	563.00
09/25/2023	1200002073		09-25-2023_	24001026	9116051	PTCFAST.COM (P-CARD)	CONFERENCE SOFTWARE	100.00
03/14/2024	1000203236	24004236	228976	24001782	115911	KAMI - NOTABLE, INC	TEACHER PLAN - AS WRITTEN IN QUOTE P6648	297.00
							Total Payments:	**$960.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
03/14/2024	24004236		24001782	115911	KAMI - NOTABLE, INC		
						Total Encumbrances:	
						Ending Balance:	**$0.00**	**$0.00**	**$960.00**	**-$960.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00011-1-6412-FORGNLANG0	**GEN-SCHSTCH-AD COST CO FORGNLANG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
10/05/2023 1200002125 10-05-2023_ 24001287 9115028 GIMKIT PRO (P-CARD) GIMKIT PRO EDDY				59.88	
10/12/2023 1200002125 10-12-2023_ 24001287 9115993 QUIZIZZ (P-CARD) INDIVIDUAL PLAN EDDY				144.00	
	Total Payments:			**$203.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$203.88**	**-$203.88**
11-1151-1050-00011-1-6412-INDTRLTECH	**GEN-SCHSTCH-AD COST CO INDTRLTECH**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
03/13/2024 1200002323 03-13-2024_ 24002296 9100148 AMAZON.COM (P-CARD) 2 PACK CANNON CAMERA BATTERIES				20.95	
	Total Payments:			**$20.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.95**	**-$20.95**
11-1151-1050-00011-1-6412-NEWSPAPER0	**GEN-SCHSTCH-AD COST CO NEWSPAPER**				
	Beginning Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
07/18/2023 1200001921 07-18-2023_ 24000394 9105357 JOURNALISM EDUCATION JEA ANNL TCHR ADVSR MMBRSHP RNWL				95.00	
07/21/2023 1200001921 07-21-2023_ 24000394 9115746 SNO SITES (P-CARD) SNO JOURNALISM ANNUAL RENEWAL				450.00	
05/02/2024 1200002386 05-02-2024_ 24002629 9105357 JOURNALISM EDUCATION HIPPE ANNUAL MEMBERSHIP FOR JOURNALISM				95.00	
	Total Payments:			**$640.00**	
	Ending Balance:	**$700.00**	**$0.00**	**$640.00**	**$60.00**
11-1151-1050-00011-1-6412-PHOTOGRAPH	**GEN-SCHSTCH-AD COST CO PHOTOGRAPH**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
05/08/2024 1200002386 05-08-2024_ 24002629 9107946 B & H PHOTO (P-CARD) CAMERA FOR PHOTOGRAPHY DEPARTMENT HIGH				289.95	
05/15/2024 1200002386 05-15-2024_ 24002629 9100148 AMAZON.COM (P-CARD) 5 AUTO FOCUS LENSES, 10 LP-E10 CAMERA BA				538.80	
	Total Payments:			**$828.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$828.75**	**-$828.75**
11-1151-1050-00011-1-6412-SCIENCE000	**GEN-SCHSTCH-AD COST CO SCIENCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
09/07/2023 1200002073 09-07-2023_ 24001026 9104403 DISCOVERY EDUCATION I 9 SEATS PIVOT INTERACTIVES				49.50	
	Total Payments:			**$49.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$49.50**	**-$49.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00086-1-6411-KPAGEL0000	**GRANT PROJECT:SCW:GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/09/2023	1200001988		08-09-2023_	24000687	9100189	ATTAINMENT COMPANY IN	VOCABULARY KITS - GRANT RECIPIENT	4,919.25
						Total Payments:		**$4,919.25**
						Ending Balance:	**$0.00**	**$0.00**	**$4,919.25**	**-$4,919.25**

11-1151-1050-00815-1-6311-CURR1XPACT	**GEN-HS-SCH-ASSMNT-PREACT TEST**			
Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/19/2023	1200002125		10-19-2023_	24001287	9106669	ACT PROGRAMS (P-CARD)	PREACT SCORING FOR SCHS	3,258.00
						Total Payments:		**$3,258.00**
						Ending Balance:	**$3,000.00**	**$0.00**	**$3,258.00**	**-$258.00**

11-1151-1050-00815-1-6411-CURR1XADPT	**GEN-ES-SCH-ADPTN-GEN SUPPLIES**			
Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/09/2024	1000203533	24004809	13251197500	24002226	104491	MCGRAW-HILL***NEED W-9	BENTLEY TRADITIONS AND ENCOUNTERS 7E AP	508.52
05/09/2024	1000203534	24004810	INV1020936	24002226	150869	PERFECTION LEARNING C		4.36
05/09/2024	1000203534	24004810	INV1020462	24002226	150869	PERFECTION LEARNING C		30.07
05/15/2024	1000203539	24004807	956013320	24002294	103193	HOUGHTON MIFFLIN HARC	9780544859395 2018 Psychology Teacher Ed	71.39
05/15/2024	1000203539	24004807	956018172	24002294	103193	HOUGHTON MIFFLIN HARC	9780544859395 2018 Psychology Teacher Ed	302.28
05/15/2024	1000203545	24004811	7028711655	24002294	115813	SAVVAS LEARNING COMPA	9781418363383 ECONOMICS 2022 TEACHER EDI	6,007.61
05/15/2024	1000203545	24004812	7028713584	24002294	115813	SAVVAS LEARNING COMPA	9780137662197 Modified Mastering Geogra	632.20
05/17/2024	1200002386		05-17-2024_	24002629	9151209	TRU GRIT FITNESS (P-CAR	PE EQUIPMENT BOE APPROVED 4/24	3,992.00
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PE EQUIPMENT BOE APPROVED 4/24	95.98
05/22/2024	1200002386		05-22-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PE EQUIPMENT	1,688.83
05/29/2024	1000203576	24004804	45888329	24002326	106220	BEDFORD FREEMAN & WO		12.49
05/29/2024	1000203576	24004804	45392463	24002326	106220	BEDFORD FREEMAN & WO		49.85
05/29/2024	1000203579	24004849	13255118700	24002326	104491	MCGRAW-HILL***NEED W-9	CUS GLENCOE HEALTH DIGITAL STUDENT CENTE	130.63
05/29/2024	1000203597	24004885	SI289337	24002326	113613	VISTA HIGHER LEARNING I	978-1-54336-658-7 Themes 2e Student Edi	134.80
06/13/2024	1000203688	24005094	4027138115	24002441	115813	SAVVAS LEARNING COMPA	US HISTORY TEACHERS EDITION	59.96
06/24/2024	1000203731	24005267	308629297	24002551	102466	BSN SPORTS LLC		3,681.32
06/24/2024	1000203783	24005276	5398919	24002551	114244	PALEN MUSIC CENTER INC	DIGIDOLLY: DIGITAL PIANO DOLLY	2,775.00
						Total Payments:		**$20,177.29**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00815-1-6411-CURR1XADPT	**GEN-ES-SCH-ADPTN-GEN SUPPLIES**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/09/2024	24004809		24002226	104491	MCGRAW-HILL***NEED W-9***
05/09/2024	24004810		24002226	150869	PERFECTION LEARNING CORP
05/15/2024	24004807		24002294	103193	HOUGHTON MIFFLIN HARCOURT - NW
05/15/2024	24004811		24002294	115813	SAVVAS LEARNING COMPANY LLC
05/15/2024	24004812		24002294	115813	SAVVAS LEARNING COMPANY LLC
05/17/2024	24004805		24002351	103085	CENGAGE LEARNING INC
05/29/2024	24004849		24002326	104491	MCGRAW-HILL***NEED W-9***
05/29/2024	24004885		24002326	113613	VISTA HIGHER LEARNING INC
06/13/2024	24005094		24002449	115813	SAVVAS LEARNING COMPANY LLC
06/21/2024	24004804		24002610	106220	BEDFORD FREEMAN & WORTH PUBLIS
06/24/2024	24005267		24002574	102466	BSN SPORTS LLC
06/24/2024	24005276		24002574	114244	PALEN MUSIC CENTER INC

Total Encumbrances:				
Ending Balance:	**$20,000.00**	**$0.00**	**$20,177.29**	**-$177.29**

11-1151-1050-00815-1-6411-CURR1XASMT	**GEN-HS-SCH-ASSMNT-OTHER ASSMNTS**			
Beginning Balance:	**$43,000.00**	**$0.00**	**$0.00**	**$43,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
05/21/2024	7717	24002404	ADMIN RECEIPTS	WORKKEYS REIMB-ST OF MO	-1,000.00
				Total Receipts:	**-$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202096	24003146	942632	24000107	115851	IMAGINE LEARNING LLC		6,304.00
01/24/2024	1200002249		01-24-2024_	24001868	9116089	AAFCS (P-CARD)	PRE-PAC TESTS FOR CAREER ED	200.00
03/12/2024	1200002323		03-12-2024_	24002296	9115212	LANGUAGE TEST INT (P-C	SEAL OF BILITERACY TESTS	20.00
03/12/2024	1200002323		03-12-2024_	24002296	9115212	LANGUAGE TEST INT (P-C	SEAL OF BILITERACY TESTS	340.00
03/12/2024	1200002323		03-12-2024_	24002296	9106669	ACT PROGRAMS (P-CARD)	WORKKETS TESTING	72.00
04/04/2024	1200002344		04-04-2024_	24002444	9106669	ACT PROGRAMS (P-CARD)	WORKKEYS TESTING FOR L&C	520.00
04/04/2024	1200002344		04-04-2024_	24002444	9115212	LANGUAGE TEST INT (P-C	SEAL OF BILITERACY TESTS	40.00
05/16/2024	1200002386		05-16-2024_	24002629	9106669	ACT PROGRAMS (P-CARD)	WORKKEYS TESTS	1,764.00
05/23/2024	1200002386		05-23-2024_	24002629	9115943	LXL SCHOOL SUBSCRIPTI	IXL ASSESSMENTS 7-12	13,983.34
06/24/2024	1000203753	24005344	S495883	24002551	114294	IXL LEARNING INC	INVOICE S495883 IXL SITE LICENSE YEAR 3	11,483.34
							Total Payments:	**$34,726.68**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005330		24002591	114294	IXL LEARNING INC
06/24/2024	24005344		24002599	114294	IXL LEARNING INC
06/30/2024	24003146		24002650	115851	IMAGINE LEARNING LLC

Total Encumbrances:				
Ending Balance:	**$43,000.00**	**$0.00**	**$33,726.68**	**$9,273.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1151-1050-00815-1-6411-CURR1XGENS	**GEN-HS-SCH-TXTBK-GEN SUPPLIES**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00815-1-6412-CURR1XADTC	**GEN-HS-SCH-ADPTN-TECH SUPPLIES**				
	Beginning Balance:	**$127,200.00**	**$0.00**	**$0.00**	**$127,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2023	1200001921		07-21-2023_	24000394	9150574	BAYARD-MILAN (P-CARD)	FRENCH LNG MGZN RNWL	132.52
04/23/2024	1200002344		04-23-2024_	24002444	9151183	ROXXEM (P-CARD)	WORLD LANG CURRICULUM BOE APPROVED 2024	377.94
05/09/2024	1000203534	24004810	INV1020936	24002226	150869	PERFECTION LEARNING C	AP U.S. Govt/Pol 3E Interactive 9781663	531.11
05/09/2024	1000203534	24004810	INV1020462	24002226	150869	PERFECTION LEARNING C	AP U.S. Govt/Pol 3E Interactive 9781663	3,660.14
05/10/2024	1200002386		05-10-2024_	24002629	9101852	AEI - TEACHERS DISCOVE	FLANGOO SUBSCRIPTION	3,330.00
05/15/2024	1000203539	24004807	956016649	24002294	103193	HOUGHTON MIFFLIN HARC	9780358426301 High School Psychology Stu	6,118.00
05/15/2024	1000203539	24004807	956011779	24002294	103193	HOUGHTON MIFFLIN HARC	9780358426301 High School Psychology Stu	9,636.20
05/15/2024	1000203545	24004812	7028712807	24002294	115813	SAVVAS LEARNING COMPA	9780137892693 Revel By the People 3rd A	2,420.00
05/15/2024	1000203545	24004812	7028713584	24002294	115813	SAVVAS LEARNING COMPA	9780137892693 Revel By the People 3rd A	3,087.50
05/15/2024	1000203545	24004812	7028711751	24002294	115813	SAVVAS LEARNING COMPA	9780137892693 Revel By the People 3rd A	1,250.00
05/21/2024	1200002386		05-21-2024_	24002629	9111587	SIGHTREADINGFACTORY.	SIGHT READING SUBSCRIPTION	708.75
05/29/2024	1000203579	24004849	13254719900	24002326	104491	MCGRAW-HILL***NEED W-9	TEEN HEALTH, DIGITAL TEACHER CENTER, 7-Y	8,402.63
05/29/2024	1000203597	24004885	SI289337	24002326	113613	VISTA HIGHER LEARNING I	978-1-54339-158-9 AP Spanish 3e Student	1,274.75
06/13/2024	1000203655	24004884	KH3006751	24002441	151166	KLETT WORLD LANGUAGE	9788418907234 Reporters francophones 2:	68,017.25
06/24/2024	1000203766	24004804	47103914	24002551	106220	BEDFORD FREEMAN & WO	1319570992 Achieve for Myers' Psycholog	980.00
							Total Payments:	**$109,926.79**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/09/2024	24004810		24002226	150869	PERFECTION LEARNING CORP
05/15/2024	24004807		24002294	103193	HOUGHTON MIFFLIN HARCOURT - NW
05/15/2024	24004812		24002294	115813	SAVVAS LEARNING COMPANY LLC
05/17/2024	24004805		24002351	103085	CENGAGE LEARNING INC
05/21/2024	24004883		24002397	9101852	AEI - TEACHERS DISCOVERY (P-CA
05/21/2024	24005004		24002395	9111587	SIGHTREADINGFACTORY.COM (P-CAR
05/29/2024	24004849		24002326	104491	MCGRAW-HILL***NEED W-9***
05/29/2024	24004885		24002326	113613	VISTA HIGHER LEARNING INC
06/13/2024	24004884		24002441	151166	KLETT WORLD LANGUAGES INC
06/24/2024	24004804		24002551	106220	BEDFORD FREEMAN & WORTH PUBLIS

	Total Encumbrances:				
	Ending Balance:	**$127,200.00**	**$0.00**	**$109,926.79**	**$17,273.21**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00815-1-6412-CURR1XTECH	**GEN-HS-SCH-TXTBK-TECH SUPLLIES**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2023	1200001988		08-18-2023_	24000687	9113812	VEX ROBOTICS (P-CARD)	Distance and Optical Sensors for Robotic	482.18
09/22/2023	1200002073		09-22-2023_	24001026	9106669	ACT PROGRAMS (P-CARD)	ACT Prep Course Licences	1,120.35
11/21/2023	1200002173		11-21-2023_	24001472	9107860	NCS PEARSON (P-CARD)	ACA CLASSROOM LICENSES AND TEST SUITE	3,779.10
06/24/2024	1000203753	24005330	S495880	24002551	114294	IXL LEARNING INC		13,983.33
06/24/2024	1000203753	24005344	S495882	24002551	114294	IXL LEARNING INC	INVOICE S495883 IXL SITE LICENSE YEAR 3	11,483.33
							Total Payments:	**$30,848.29**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/22/2024	24005047		24002405	9110928	EDMENTUM INC (P-CARD)

Total Encumbrances:

Ending Balance:	**$5,000.00**	**$0.00**	**$30,848.29**	**-$25,848.29**
11-1151-1050-00815-1-6431-CURR1XADPT **GEN-HS-SCH-ADPTN-ADOPTION**				
Beginning Balance:	**$170,650.00**	**$0.00**	**$0.00**	**$170,650.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/25/2023	1200001988		08-25-2023_	24000687	9103085	CENGAGE LEARNING/GAL	Digital access extensions for AP courses	5,625.00
08/25/2023	1200001988		08-25-2023_	24000687	9150869	PERFECTION LEARNING C	Pilot for AP Government resources	623.75
09/29/2023	1000202359	24003394	955913681	24000510	103193	HOUGHTON MIFFLIN HARC	978-035833560-3 HMH Social Studies: Anci	13,003.00
02/09/2024	1200002285		02-09-2024_	24002068	9151113	INDEPENDENT PUBLISHER	INTEGRATED PERFORMANCE ASSESSMENT BOOK	60.35
02/12/2024	1200002285		02-12-2024_	24002068	9151114	REF REPS LLC (P-CARD)	PROGRAM FOR COURSE "SPORTS OFFICIATING"	225.00
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	WORLD LANGUAGE CURRICULUM BOE APPROVED	233.26
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	WORLD LANGUAGE CURRICULUM BOE APPROVED	121.02
04/23/2024	1200002344		04-23-2024_	24002444	9100148	AMAZON.COM (P-CARD)	WORLD LANGUAGE CURRICULUM BOE APPROVED	384.64
04/24/2024	1200002344		04-24-2024_	24002444	9100148	AMAZON.COM (P-CARD)	WORLD LANGUAGE CURRICULUM BOE APPROVED	172.96
04/24/2024	1200002344		04-24-2024_	24002444	9101852	AEI - TEACHERS DISCOVE	WORLD LANG CURRICULUM BOE APPROVED	77.24
04/29/2024	1200002386		04-29-2024_	24002629	9101852	AEI - TEACHERS DISCOVE	WORLD LANGUAGE READERS	17.00
05/09/2024	1000203533	24004809	13251197500	24002226	104491	MCGRAW-HILL***NEED W-9	STREET LAW A COURSE IN PRACTICAL LAW DIG	6,356.55
05/09/2024	1000203534	24004810	INV1020936	24002226	150869	PERFECTION LEARNING C	AP U.S. Govt/Pol SE 3E 9781690384168	72.70
05/09/2024	1000203534	24004810	INV1020462	24002226	150869	PERFECTION LEARNING C	AP U.S. Govt/Pol SE 3E 9781690384168	501.05
05/09/2024	1200002386		05-09-2024_	24002629	9103085	CENGAGE LEARNING/GAL	Social Studies Curr (BOE approved 4/24)	8,483.10

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00815-1-6431-CURR1XADPT	**GEN-HS-SCH-ADPTN-ADOPTION**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/15/2024	1000203539	24004807	956013320	24002294	103193	HOUGHTON MIFFLIN HARC	9780358553472 High School Psychology Tea	620.77
05/15/2024	1000203539	24004807	956018172	24002294	103193	HOUGHTON MIFFLIN HARC	9780358553472 High School Psychology Tea	2,628.50
05/15/2024	1000203545	24004811	7028711655	24002294	115813	SAVVAS LEARNING COMPA	9781428567306 ECONOMICS 2022 READING AN	85,823.00
05/15/2024	1000203545	24004812	7028713584	24002294	115813	SAVVAS LEARNING COMPA	9780137892877 BY THE PEOPLE, AP EDITION	4,815.00
05/18/2024	1200002386		05-18-2024_	24002629	9100148	AMAZON.COM (P-CARD)	MUSIC BOOKS	526.40
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGES	-128.00
05/21/2024	1200002386		05-21-2024_	24002629	9100148	AMAZON.COM (P-CARD)	WORLD LANGUAGE BOOKS	136.01
05/29/2024	1000203576	24004804	45392463	24002326	106220	BEDFORD FREEMAN & WO	1319475477 Teacher's Edition with Onli	3,199.60
05/29/2024	1000203579	24004849	13255118700	24002326	104491	MCGRAW-HILL***NEED W-9	CUS TEEN HEALTH HEALTHY RELATIONSHIPS AN	2,700.00
05/29/2024	1000203597	24004885	SI289337	24002326	113613	VISTA HIGHER LEARNING I	978-1-54339-494-8 Temas 3e Student Edit	10,914.06
06/13/2024	1000203655	24004884	KH3006751	24002441	151166	KLETT WORLD LANGUAGE	9788418907210 Reporters francophones 2:	1,390.39
06/13/2024	1000203655	24004884	KH3006736	24002441	151166	KLETT WORLD LANGUAGE	9788418907210 Reporters francophones 2:	12,534.48
06/13/2024	1000203688	24005094	4027138115	24002441	115813	SAVVAS LEARNING COMPA	GOVERNMENT TEACHERS EDITION	796.00
							Total Payments:	**$161,912.83**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003394		24000510	9103193	HOUGHTON MIFFLIN HARCOURT (P-C
05/09/2024	24004809		24002226	104491	MCGRAW-HILL***NEED W-9***
05/09/2024	24004810		24002226	150869	PERFECTION LEARNING CORP
05/15/2024	24004807		24002294	103193	HOUGHTON MIFFLIN HARCOURT - NW
05/15/2024	24004811		24002294	115813	SAVVAS LEARNING COMPANY LLC
05/15/2024	24004812		24002294	115813	SAVVAS LEARNING COMPANY LLC
05/17/2024	24004805		24002351	103085	CENGAGE LEARNING INC
05/29/2024	24004804		24002326	106220	BEDFORD FREEMAN & WORTH PUBLIS
05/29/2024	24004849		24002326	104491	MCGRAW-HILL***NEED W-9***
05/29/2024	24004885		24002326	113613	VISTA HIGHER LEARNING INC
06/13/2024	24004884		24002441	151166	KLETT WORLD LANGUAGES INC
06/13/2024	24005094		24002449	115813	SAVVAS LEARNING COMPANY LLC

Total Encumbrances:				
Ending Balance:	**$170,650.00**	**$0.00**	**$161,912.83**	**$8,737.17**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00815-1-6431-CURR1XTEXT	**GEN-HS-SCH-TXTBK-TEXTBOOK**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/01/2023	1200001988		08-01-2023_	24000687	9103193	HOUGHTON MIFFLIN HARC	Language Launch consumables for ELL	160.50
09/27/2023	1200002073		09-27-2023_	24001026	9103193	HOUGHTON MIFFLIN HARC	English 3D Consumables	1,590.57
							Total Payments:	**$1,751.07**

Ending Balance:	**$3,500.00**	**$0.00**	**$1,751.07**	**$1,748.93**
11-1151-1050-00815-3-6311-CURR1XEOCT **GEN-HS-SCH-ASSMNT-EOC TEST**				
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/06/2023	1200002073		09-06-2023_	24001026	9150475	NWEA (P-CARD)	Spring EOC Assessments	935.22
04/11/2024	1000203385	24004661	107517	24001863	103193	HOUGHTON MIFFLIN HARC	ALGEBRA 1 EOC FALL 2023	54.90
							Total Payments:	**$990.12**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/11/2024	24004661		24001967	103193	HOUGHTON MIFFLIN HARCOURT - NW
					Total Encumbrances:

Ending Balance:	**$1,500.00**	**$0.00**	**$990.12**	**$509.88**
11-1151-1050-00835-1-6319-CURR3SPECI **GEN--SCH--OTHER PROF SERV**				
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**
Ending Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1050-00835-1-6343-CURR3SPECI	**GEN--SCH--TRAVEL**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2023	1200001921		06-29-2023_	24000394	9083000	TAXI (P-CARD)	Uber in Phili	32.93
07/27/2023	1200001988		07-27-2023_	24000687	9085000	AIRLINES (P-CARD)	S Bertrand SW flight Orlando	57.79
02/08/2024	1200002285		02-08-2024_	24002068	9106632	UMSL (P-CARD)	L Teague Write to Learn Conf	150.00
02/08/2024	1200002285		02-08-2024_	24002068	9106604	CUSTOM MEETING PLANN	S Bertrand registration	325.00
03/04/2024	1200002323		03-04-2024_	24002296	9082000	HOTELS (P-CARD)	PBIS	400.00
04/17/2024	1100000399	24004670	03212024_9	24001962	151134	TAYLOR BEYE - REIMBURS	T Beye reimbursement Write to Learn conf	47.07
							Total Payments:	**$1,012.79**

Journal Entries

Date	Reference	Batch	Description	
09/22/2023	743	24000564	NEW ACCT CODES-OLD ONES USED B	100.42
			Total Journal Entries:	**$100.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/17/2024	24004670		24001967	151134	TAYLOR BEYE - REIMBURSEMENTS
05/13/2024	24004665		24002310	150366	JULIE HUNTER - REIMBURSEMENTS
					Total Encumbrances:
					Ending Balance: **$1,000.00** **$0.00** **$1,113.21** **-$113.21**

11-1151-1050-00835-1-6411-CURR3SPECI	**GEN--SCH--GENERAL SUPPLIES**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/27/2023	1200001988		08-27-2023_	24000687	9100148	AMAZON.COM (P-CARD)	files folders J Arico	14.99
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	J Arico books Amazon	53.03
							Total Payments:	**$68.02**
							Ending Balance: **$230.00** **$0.00** **$68.02** **$161.98**	

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 TRUBIND COIL-BINDING MACHINE	363.95
07/24/2023	1200001921		07-24-2023_	24000394	9107946	B & H PHOTO (P-CARD)	3 CANNON EOS REBEL T8I CAMERAS	2,756.85
07/24/2023	1200001921		07-24-2023_	24000394	9100704	SIGN WAREHOUSE (P-CAR	1 ENDURA DIGITAL PRESS	838.21
07/26/2023	1200001921		07-26-2023_	24000394	9100290	CDW GOVERNMENT (P-CA	15 SAMSUNG GALAXY TAB S8	9,741.30
07/26/2023	1200001921		07-26-2023_	24000394	9102553	DELL MARKETING (P-CARD	24 DELL 32IN MONITORS	16,560.00
10/31/2023	1000202576	24003233	A-23436	24000798	150826	AIDEX CORPORATION	DG CAMM DESKTOP CUTTER, STAND FOR CUTTER	2,487.00
							Total Payments:	**$32,747.31**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003233		24000798	150826	AIDEX CORPORATION

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$32,747.31**	**-$32,747.31**
11-1151-1050-42200-4-6431-CURR1XADPT	**ESSER III-SCH-ADOPTION**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2023	1200001988		08-24-2023_	24000687	9112487	NEWSELA (P-CARD)	Newsela 1 year subscription	250.00
							Total Payments:	**$250.00**

Ending Balance:	**$0.00**	**$0.00**	**$250.00**	**-$250.00**
11-1151-1075-00000-1-6152-0000000000	**GEN-SC WEST-INSTR AIDE**			
Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-1151-1075-00000-1-6221-0000000000	**GEN-SC WEST-NON TEA RET**			
Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-1151-1075-00000-1-6231-0000000000	**GEN-SC WEST-SSN INS TAX**			
Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
Ending Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
11-1151-1075-00000-1-6232-0000000000	**GEN-SC WEST-MEDI INS TAX**			
Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
11-1151-1075-00000-1-6241-0000000000	**GEN-SC WEST-EMP INS**			
Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1151-1075-00000-1-6319-0000000000	**GEN-SC WEST-OT PROF SRVCS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1151-1075-00000-1-6361-0000000000	**GEN-SC WEST-COMMUNICATION**					
		Beginning Balance:	**$1,705.00**	**$0.00**	**$0.00**	**$1,705.00**
Payments						
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**						
01/24/2024 1000203026 INV23789 24001463 110924 PARCHMENT INC K12 DIST RECORDS SRVCS 12/30/23-12/29/24					1,270.50	
		Total Payments:			**$1,270.50**	
		Ending Balance:	**$1,705.00**	**$0.00**	**$1,270.50**	**$434.50**
11-1151-1075-00000-1-6363-0000000000	**GEN-SC WEST-PRINT & BIND**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1151-1075-00000-1-6431-0000000000	**GEN-SC WEST-TEXTBOOK**					
		Beginning Balance:	**$1,030.00**	**$0.00**	**$0.00**	**$1,030.00**
Payments						
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**						
08/21/2023 1200001988 08-21-2023_ 24000687 9100148 AMAZON.COM (P-CARD) YUMMY: THE LAST DAYS OF A SOUTHSIDE SHOR					101.70	
09/08/2023 1200002073 09-08-2023_ 24001026 9103085 CENGAGE LEARNING/GAL ACCOUNTING WORKBOOKS					628.65	
09/20/2023 1200002073 09-20-2023_ 24001026 9100148 AMAZON.COM (P-CARD) DREAMLAND BURNING BOOK					299.50	
		Total Payments:			**$1,029.85**	
		Ending Balance:	**$1,030.00**	**$0.00**	**$1,029.85**	**$0.15**
11-1151-1075-00001-1-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**					
		Beginning Balance:	**$3,864.00**	**$0.00**	**$0.00**	**$3,864.00**
Payments						
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**						
10/03/2023 1200002125 10-03-2023_ 24001287 9112390 SAMS CLUB (PCARD) 12 FOLDING TABLES(TESTING)					719.76	
		Total Payments:			**$719.76**	
		Ending Balance:	**$3,864.00**	**$0.00**	**$719.76**	**$3,144.24**
11-1151-1075-00011-1-6316-OFFICE0000	**GEN:SCW:DATA PROCESSING SERVICES**					
		Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
		Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-1151-1075-00011-1-6319-ATHLETICS0	**GEN-SCW-OT PROF SRVCS ATHLETICS**					
		Beginning Balance:	**$375.00**	**$0.00**	**$0.00**	**$375.00**
		Ending Balance:	**$375.00**	**$0.00**	**$0.00**	**$375.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/16/2024	1200002386		05-16-2024_	24002629	9102938	EDUCATIONAL THEATRE A	MEMBERSHIP RENEWAL	129.00
							Total Payments:	**$129.00**
							Ending Balance:	**-$129.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6319-OFFICE0000	**GEN-SCW-OT PROF SRVCS OFFICE**				
	Beginning Balance:	**$1,389.10**	**$0.00**	**$0.00**	**$1,389.10**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1200001921		07-12-2023_	24000394	9104524	SHRED-IT (P-CARD)	EOY SHREDDING SERVICES	167.20
08/07/2023	1200001988		08-07-2023_	24000687	9104524	SHRED-IT (P-CARD)	SHREDDING SERVICES	83.99
09/07/2023	1200002073		09-07-2023_	24001026	9104524	SHRED-IT (P-CARD)	BI MONTHLY SHREDDING SERVICES	90.41
11/27/2023	1200002173		11-27-2023_	24001472	9101086	KRUEGER POTTERY SUPP	REPAIRS FOR KILN	318.00
01/08/2024	1200002249		01-08-2024_	24001868	9104524	SHRED-IT (P-CARD)	_SHREDDING SERVICES	93.82
02/06/2024	1200002285		02-06-2024_	24002068	9104524	SHRED-IT (P-CARD)	SHREDDING SERVICES	92.43
04/08/2024	1200002344		04-08-2024_	24002444	9104524	SHRED-IT (P-CARD)	SHREDDING SERVICES	92.08
05/09/2024	1200002386		05-09-2024_	24002629	9110380	OFFICE SECRETARY OF ST	NOTARY RENEWAL-KM	25.75
							Total Payments:	**$963.68**

Journal Entries

Date	Reference	Batch	Description	
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB	542.50
			Total Journal Entries:	**$542.50**
			Ending Balance:	**$1,506.18** **$0.00** **-$117.08**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6319-ORCHESTRA0	**GEN-SCW-OT PROF SRVCS ORCHESTRA**				
	Beginning Balance:	**$241.00**	**$0.00**	**$0.00**	**$241.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2023	1200002125		10-04-2023_	24001287	9114244	PALEN MUSIC CENTER (P-	CELLO REPAIR	15.99
10/31/2023	1000202530	24003712	10232023_16	24000785	102296	JEANNE PAYNE***NEED W-	DRESS AND PANTS ALTERATIONS	225.00
							Total Payments:	**$240.99**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003712		24000785	102296	JEANNE PAYNE***NEED W-9****
					Total Encumbrances:
					Ending Balance: **$241.00** **$0.00** **$240.99** **$0.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6361-OFFICE0000	**HIGH SCHOOL:SCW:COMMUNICATION**				
	Beginning Balance:	**$17.66**	**$0.00**	**$0.00**	**$17.66**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/28/2023	1200002125		09-28-2023_	24001287	9106611	UPS STORE (P-CARD)	SHIPPING OF EXCHANGED ITEMS			17.66	
							Total Payments:			**$17.66**	
							Ending Balance:	**$17.66**	**$0.00**	**$17.66**	**$0.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6371-OFFICE0000	**GEN-SCW-DUES & MEMB OFFICE**				
	Beginning Balance:	**$194.50**	**$0.00**	**$0.00**	**$194.50**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/20/2023	1200002073		09-20-2023_	24001026	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-KM, RH, KH, AH, BM			194.50	
							Total Payments:			**$194.50**	
							Ending Balance:	**$194.50**	**$0.00**	**$194.50**	**$0.00**

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/14/2024	1200002386		05-14-2024_	24002629	9107415	PAYPAL (P-CARD)	EDUCATOR 1 YEAR MEMBERSHIP			95.00	
							Total Payments:			**$95.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$95.00**	**-$95.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6391-VOCAL00000	**GEN-SCW-OT PURCH SRVCS VOCAL**				
	Beginning Balance:	**$495.00**	**$0.00**	**$0.00**	**$495.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/29/2023	1000202336	24003389	09212023_15	24000542	106999	AMBASSADORS OF HARM	ST CHARLES WEST CHOIRS-REGISTRATION FEES			375.00	
10/31/2023	1000202540	24003577	10232023_23	24000785	108129	MILLIKIN UNIVERSITY				120.00	
							Total Payments:			**$495.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003389		24000542	106999	AMBASSADORS OF HARMONY
10/31/2023	24003577		24000785	108129	MILLIKIN UNIVERSITY
					Total Encumbrances:
					Ending Balance: **$495.00** **$0.00** **$495.00** **$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2023	1200001988	08-24-2023_	24000687	9100148	AMAZON.COM (P-CARD)	GLUE, CONST PAPER, CONTACT PAPER, TAPE,	338.44
09/12/2023	1200002073	09-12-2023_	24001026	9101086	KRUEGER POTTERY SUPP	50LBS LOW FIRE CLAY	170.20
09/12/2023	1200002073	09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	GLAZE, PAINT, PENCIL, MARKERS, BATTERIES	631.95
09/12/2023	1200002073	09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	MARKERS, ASST GLAZE, COLORED PENCILS,	91.70
09/17/2023	1200002073	09-17-2023_	24001026	9115891	DICK BLICK ART MATERIAL	DRAWING PAPER, PENS, PAINTS	384.73
09/19/2023	1200002073	09-19-2023_	24001026	9101086	KRUEGER POTTERY SUPP	CLAY	170.20
09/20/2023	1200002073	09-20-2023_	24001026	9115891	DICK BLICK ART MATERIAL	GLUE, TAPE	99.84
09/30/2023	1200002125	09-30-2023_	24001287	9100148	AMAZON.COM (P-CARD)	ACRYLIC PAINT	156.74
10/03/2023	1200002125	10-03-2023_	24001287	9115891	DICK BLICK ART MATERIAL	GELLY ROLL MED POINT WHY 3 PK	9.36
10/03/2023	1200002125	10-03-2023_	24001287	9115891	DICK BLICK ART MATERIAL	PENCIL SHARPENERS, PENCILS, WATER COLOR	78.19
02/08/2024	1200002285	02-08-2024_	24002068	9115891	DICK BLICK ART MATERIAL	BLACK COLORED PENCILS, STRETCHER BAR	80.78
02/14/2024	1200002285	02-14-2024_	24002068	9115891	DICK BLICK ART MATERIAL	CANVAS, STRETCHER STRIPS	35.29
						Total Payments:	**$2,247.42**
						Ending Balance:	**$2,250.00**	**$0.00**	**$2,247.42**	**$2.58**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-ATHLETICS0	**GEN-SCW-GEN SUPP ATHLETICS**				
	Beginning Balance:	**$625.00**	**$0.00**	**$0.00**	**$625.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/24/2023	1200002125	10-24-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	TONER CARTRIDGE	99.39
						Total Payments:	**$99.39**
						Ending Balance:	**$625.00**	**$0.00**	**$99.39**	**$525.61**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-BANDCLASS0	**GEN-SCW-GEN SUPP BAND**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/25/2023	1200002073	09-25-2023_	24001026	9100148	AMAZON.COM (P-CARD)	HIGHLIGHTERS	17.57
09/28/2023	1200002073	09-28-2023_	24001026	9100148	AMAZON.COM (P-CARD)	PENS, HALF FOLD TABLES, CARDSTOCK	389.10
10/02/2023	1200002125	10-02-2023_	24001287	9100148	AMAZON.COM (P-CARD)	BINDER CLIPS	9.95
04/09/2024	1200002344	04-09-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	HP 26A TONER CARTRIDGE	234.05
						Total Payments:	**$650.67**
						Ending Balance:	**$1,000.00**	**$0.00**	**$650.67**	**$349.33**

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-BUSINESS00	**GEN-SCW-GEN SUPP BUSINESS**				
	Beginning Balance:	**$1,883.00**	**$0.00**	**$0.00**	**$1,883.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	WOODEN STACKING BOARD GAME	55.96
08/31/2023	1200002073		08-31-2023_	24001026	9110877	TEACHERSPAYTEACHERS	BINGO, CAREER EXP, INTERACTIVE NOTES	44.84
09/11/2023	1200002073		09-11-2023_	24001026	9100148	AMAZON.COM (P-CARD)	MONOPOLY CARD GAME	29.94
09/29/2023	1200002125		09-29-2023_	24001287	9100148	AMAZON.COM (P-CARD)	CHAIR, LETTERS, CUTOUTS, MONEY, WORD BUB	47.99
09/29/2023	1200002125		09-29-2023_	24001287	9100148	AMAZON.COM (P-CARD)	HALLOWEEN LETTER, THOUGHT BUBBLES	51.49
10/20/2023	1200002125		10-20-2023_	24001287	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIR	129.99
11/12/2023	1200002173		11-12-2023_	24001472	9100148	AMAZON.COM (P-CARD)	EXTENSION CORD	13.49
11/13/2023	1200002173		11-13-2023_	24001472	9110877	TEACHERSPAYTEACHERS	BUSINESS DEPT MEGABUNDLE	49.99
01/17/2024	1200002249		01-17-2024_	24001868	9114788	CUSTOM RESOURCES LLC	COMPETITION UNIVERSITY LICENSES	765.00
01/28/2024	1200002285		01-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	HEADPHONES, SD CARDS	155.43
							Total Payments:	**$1,344.12**
							Ending Balance:	**$1,883.00**	**$0.00**	**$1,344.12**	**$538.88**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-COMMARTS00	**GEN-SCW-GEN SUPP COMARTS**				
	Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/02/2023	1200002125		10-02-2023_	24001287	9100148	AMAZON.COM (P-CARD)	DREAMLAND BURNING-BOOKS	59.90
01/25/2024	1200002249		01-25-2024_	24001868	9100148	AMAZON.COM (P-CARD)	_PENS, MARKERS, NOTE PADS, FILE FOLDERS	121.74
01/25/2024	1200002249		01-25-2024_	24001868	9100148	AMAZON.COM (P-CARD)	_PEN, STAPLER, NOTE PAD, MARKERS, FOLDER	56.91
04/13/2024	1200002344		04-13-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PAPERBACK BOOKS: DIVERGENT, LEGEND, UGLI	10.34
04/13/2024	1200002344		04-13-2024_	24002444	9100148	AMAZON.COM (P-CARD)	MAZE RUNNER PAPERBACK BOOKS	89.76
04/14/2024	1200002344		04-14-2024_	24002444	9100148	AMAZON.COM (P-CARD)	MATCHED, UGLIES, DIVERGENT, PENS	229.83
04/17/2024	1200002344		04-17-2024_	24002444	9100148	AMAZON.COM (P-CARD)	REFUND FOR BOOKS NOT DELIVERED	-37.10
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	LEGEND, PAPERBACKS	37.10
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	BOOKS, PAPER, PENS, SURGE PROTECTOR, MAR	3.48
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	BOOKS, PENS, COPY PAPER, CORRECTION TAPE	193.01
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	COLOR COPY PAPER, PENS	42.40
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	COLOR COPY PAPER, STORAGE BOX	24.66
							Total Payments:	**$832.03**
							Ending Balance:	**$850.00**	**$0.00**	**$832.03**	**$17.97**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-CONSMABLE0	**GEN-SCW-GEN SUPP CONSMABLE**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-1151-1075-00011-1-6411-DECA000000	**GEN-SCW-GEN SUPP DECA**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
	Ending Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
11-1151-1075-00011-1-6411-DRAMAPEERS	**GEN-SCW-GEN SUPP DRAMAPEERS**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/18/2023	1200002125		10-18-2023_	24001287	9101169	LOWES CREDIT SERVICES	4X8 PLYWOOD, CABLETIES	89.14
10/23/2023	1200002125		10-23-2023_	24001287	9108964	JO-ANN STORE (P-CARD)	MATERIAL FOR COSTUMES	41.12
11/06/2023	1200002173		11-06-2023_	24001472	9100582	DRAMATIC PUBLISHING C	4 PLAY SCRIPTS	56.22
03/05/2024	1200002323		03-05-2024_	24002296	9100582	DRAMATIC PUBLISHING C	OUR PLACE SCRIPT, PERFORMANCE RIGHTS	212.97
						Total Payments:		**$399.45**
						Ending Balance:	**$750.00**	**$0.00**	**$399.45**	**$350.55**
11-1151-1075-00011-1-6411-ELLACCOUNT						**GEN:SCW:GENERAL SUPPLIES ELL**		
						Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/07/2024	1200002386		05-07-2024_	24002629	9100148	AMAZON.COM (P-CARD)	DRY ERASERS, PENS	63.91
05/07/2024	1200002386		05-07-2024_	24002629	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS, ERASERS, STICKY NOTES	40.97
05/07/2024	1200002386		05-07-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PENS, PENCILS, MARKER, ERASERS, FLASH CA	69.64
05/10/2024	1200002386		05-10-2024_	24002629	9100148	AMAZON.COM (P-CARD)	HEADPHONES, POWER STRIP, OFFICE CHAIR,	119.97
05/12/2024	1200002386		05-12-2024_	24002629	9100148	AMAZON.COM (P-CARD)	RIGHT/WRONG BUTTONS, WRITING PADS	99.98
05/12/2024	1200002386		05-12-2024_	24002629	9100148	AMAZON.COM (P-CARD)	FOLDERS	6.16
05/12/2024	1200002386		05-12-2024_	24002629	9100148	AMAZON.COM (P-CARD)	DRY ERASE SHEETS	29.98
05/13/2024	1200002386		05-13-2024_	24002629	9100148	AMAZON.COM (P-CARD)	SURGE PROTECTOR, GLUE, CABLE TIES	42.29
						Total Payments:		**$472.90**
						Ending Balance:	**$500.00**	**$0.00**	**$472.90**	**$27.10**
11-1151-1075-00011-1-6411-FACSCLASS0						**GEN-SCW-GEN SUPP FACS**		
						Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/06/2023	1200002073		09-06-2023_	24001026	9101661	SCHNUCKS MARKET (P-CA	FLOUR, BAKING SODA, CORNMEAL, BUTTER,	40.80
09/06/2023	1200002073		09-06-2023_	24001026	9101661	SCHNUCKS MARKET (P-CA	SUGAR, SALT, FLOUR, BAKING POWDER	43.06
09/26/2023	1200002073		09-26-2023_	24001026	9101661	SCHNUCKS MARKET (P-CA	MINT, BEEF, OIL, RICE, NOODLES, ONION,	58.06

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/26/2023	1200002073		09-26-2023_	24001026	9101661	SCHNUCKS MARKET (P-CA	OIL, MINI CHIPS, COCOA, MILK	60.57
09/26/2023	1200002073		09-26-2023_	24001026	9101661	SCHNUCKS MARKET (P-CA	OIL, RICE, CHEESE, CHICKEN, STOCK, DOUGH	67.66
09/27/2023	1200002073		09-27-2023_	24001026	9101661	SCHNUCKS MARKET (P-CA	MILK	5.92
09/27/2023	1200002073		09-27-2023_	24001026	9108964	JO-ANN STORE (P-CARD)	FABRIC, INTERFACING	59.52
10/09/2023	1200002125		10-09-2023_	24001287	9101661	SCHNUCKS MARKET (P-CA	SUGAR COOKIE DOUGH, CREAM CHEEE, FRUIT	160.70
10/13/2023	1200002125		10-13-2023_	24001287	9101661	SCHNUCKS MARKET (P-CA	BROCCOLI, CAULIFLOWER, SWT POT, ASPARAGU	99.86
10/26/2023	1200002125		10-26-2023_	24001287	9101661	SCHNUCKS MARKET (P-CA	COUSCOUS, CKN STOCK, RAISINS, ALMONDS,	37.71
11/01/2023	1200002173		11-01-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	DAIRY, HAM, VEGGIES, RICE, NOODLES	70.39
11/02/2023	1200002173		11-02-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	DAIRY, HAM, VEGGIES, RICE, NOODLES	7.88
11/02/2023	1200002173		11-02-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	YEAST, FLOUR, MEAT, VEGGIES, CORN MEAL,	56.57
11/03/2023	1200002173		11-03-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	BROWN RICE, COUS, COUS, ROTINI, BROTH	28.83
11/15/2023	1200002173		11-15-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	BUTTER, SUGAR, VANILLA, FLOUR, WALNUTS	93.53
11/16/2023	1200002173		11-16-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	YOGURT, LEMON FILLING, APPLE, PARCHMENT	28.42
11/16/2023	1200002173		11-16-2023_	24001472	9101988	WALMART (P-CARD)	EGGS, FLOUR, OIL, PUMPKIN, APPLESAUCE,	82.56
11/16/2023	1200002173		11-16-2023_	24001472	9101988	WALMART (P-CARD)	REFUND	-3.12
11/28/2023	1200002177		11-28-2023_	24001510	9100148	AMAZON.COM (P-CARD)	KITCHEN TIMERS, THERMOMETERS	71.49
11/29/2023	1200002177		11-29-2023_	24001510	9101661	SCHNUCKS MARKET (P-CA	FLOUR, YEAST, OLIVE OIL	51.01
11/30/2023	1200002177		11-30-2023_	24001510	9101661	SCHNUCKS MARKET (P-CA	FOOD LAB-ASIAN CUISINE	64.19
12/04/2023	1200002177		12-04-2023_	24001510	9100148	AMAZON.COM (P-CARD)	CRAFT STICKS	36.05
12/05/2023	1200002177		12-05-2023_	24001510	9101661	SCHNUCKS MARKET (P-CA	FLOUR, SUGAR, MILK, EGGS, SYRUP, BUTTER	58.38
12/08/2023	1200002177		12-08-2023_	24001510	9101988	WALMART (P-CARD)	PIZZA LAB, CRUST, VEGETABLES, MEAT, SAUC	89.56
12/11/2023	1200002177		12-11-2023_	24001510	9101661	SCHNUCKS MARKET (P-CA	PIZZA CRUST DOUGH	17.94
01/23/2024	1200002249		01-23-2024_	24001868	9112390	SAMS CLUB (PCARD)	OIL, CHOC CHIPS, COCOA, FLOUR, EGGS,	343.54
01/24/2024	1200002249		01-24-2024_	24001868	9101661	SCHNUCKS MARKET (P-CA	FLOUR, BUTTERMILK, BAKING POWDER, SODA	55.20
01/31/2024	1200002285		01-31-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	MILK, CHOC CHIPS	10.07
02/01/2024	1200002285		02-01-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	BANANAS, BUTTERMILK	9.24
02/06/2024	1200002285		02-06-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	ORANGES, MILK, PARCHMENT PAPER	12.42
02/07/2024	1200002285		02-07-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	DAWN, APPLES, BLUEBERRIES	72.71
02/07/2024	1200002285		02-07-2024_	24002068	9108964	JO-ANN STORE (P-CARD)	YARN, DYE, LOOM	66.98
02/07/2024	1200002285		02-07-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	APPLES, BUTTERMILK	42.45
02/09/2024	1200002285		02-09-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	BUTTER	16.76

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/20/2024	1200002285		02-20-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	VEGGIES, CHEESE, MEAT, TORTILLAS, RICE,			70.90	
02/23/2024	1200002285		02-23-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	MILK, BUTTER, ORANGES, EGGS, STRAWBERRIE			91.83	
02/26/2024	1200002285		02-26-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	BUTTER, CREAM CHEESE, ORANGE, LEMON			33.87	
02/29/2024	1200002323		02-29-2024_	24002296	9101661	SCHNUCKS MARKET (P-CA	COOKIE DOUGH, FRUIT, CREAM CHEESE			126.41	
03/11/2024	1200002323		03-11-2024_	24002296	9112390	SAMS CLUB (PCARD)	EGGS, BUTTER, ICING, PLASTIC WRAP			137.92	
03/12/2024	1200002323		03-12-2024_	24002296	9101661	SCHNUCKS MARKET (P-CA	MEAT, VEGETABLES, CHEESE, CREAM, MILK,			104.46	
03/12/2024	1200002323		03-12-2024_	24002296	9100148	AMAZON.COM (P-CARD)	SKILLET W LIDS, KITCHEN MIXER, UTENSILS,			898.73	
03/14/2024	1200002323		03-14-2024_	24002296	9101988	WALMART (P-CARD)	CAKE MIX, CUPCAKE LINERS, OIL, FONDANT,			138.49	
03/15/2024	1200002323		03-15-2024_	24002296	9101661	SCHNUCKS MARKET (P-CA	CAKE MIXES, CUPCAKE LINERS, OIL, FONDANT			17.37	
03/18/2024	1200002323		03-18-2024_	24002296	9100148	AMAZON.COM (P-CARD)	POSTER PAPER			64.99	
03/19/2024	1200002323		03-19-2024_	24002296	9101661	SCHNUCKS MARKET (P-CA	ICING			1.99	
03/20/2024	1200002323		03-20-2024_	24002296	9101661	SCHNUCKS MARKET (P-CA	PUDDING, VARIOUS TYPES OF MILK			19.54	
03/20/2024	1200002323		03-20-2024_	24002296	9101661	SCHNUCKS MARKET (P-CA	TOMATOES, ONIONS, COCONUT MILK,			88.66	
04/03/2024	1200002344		04-03-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	CREAM CHEESE, BROWN SUGAR, POWDERED SUGA			34.80	
04/04/2024	1200002344		04-04-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	PIZZA INGREDIENTS			117.60	
04/10/2024	1200002344		04-10-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	CARROTS,FROZEN PEAS, CORN, BROCCOLI, PAS			67.93	
04/10/2024	1200002344		04-10-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	PUDDING, WHIP CREAM			34.49	
04/11/2024	1200002344		04-11-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	WHIP CREAM			19.77	
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	FLOUR STORAGE			25.41	
04/16/2024	1200002344		04-16-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	BUTTER, PARCHMENT PAPER			59.86	
04/17/2024	1200002344		04-17-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	BUTTER, CREAM CHEESE, CHEESE, SPINACH,			58.04	
04/19/2024	1200002344		04-19-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	FLOUR, SALT, MILK, BEEF, BROTH, CREAM,			103.30	
04/29/2024	1200002386		04-29-2024_	24002629	9101661	SCHNUCKS MARKET (P-CA	BUTTER, MILK, CORN SYRUP, EGGS, GELATIN,			75.14	
04/30/2024	1200002386		04-30-2024_	24002629	9101661	SCHNUCKS MARKET (P-CA	EGG ROLL WRAPPERS, WONTON WRAPPERS, MEAT			80.76	
05/10/2024	1200002386		05-10-2024_	24002629	9101988	WALMART (P-CARD)	MILK, EGGS, cheese, pizza crust, FRUIT,			107.57	
05/13/2024	1200002386		05-13-2024_	24002629	9101988	WALMART (P-CARD)	FRUIT, BUTTERMILK, MILK, EGGS, CAKE MIX,			64.34	
							Total Payments:			**$4,661.08**	
							Ending Balance:	**$4,500.00**	**$0.00**	**$4,661.08**	**-$161.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-FBLA000000	**GEN-SCW-GEN SUPP FBLA**					
		Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
		Ending Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
11-1151-1075-00011-1-6411-FORGNLANG0	**GEN-SCW-GEN SUPP FORGNLANG**					
		Beginning Balance:	**$532.50**	**$0.00**	**$0.00**	**$532.50**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/06/2023	1200002173		11-06-2023_	24001472	9100148	AMAZON.COM (P-CARD)	CAJAS DE CARTON BOOK	68.52
11/17/2023	1200002173		11-17-2023_	24001472	9101852	AEI - TEACHERS DISCOVE	FOREIGN LANG BOOKS, DOWNLOAD	130.96
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	COLOR PAPER, STRAW DISPENSER, MARKERS,	165.80
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	GLUE, ORGANIZERS, DESK, HOLE PUNCH, PAPE	46.70
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SMALL ROLLING STANDING DESK	69.96
							Total Payments:	**$481.94**

	Ending Balance:	**$532.50**	**$0.00**	**$481.94**	**$50.56**
11-1151-1075-00011-1-6411-HONORAWARD	**GEN-SCW-GEN SUPPLIES HONOR AWARDS**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-1151-1075-00011-1-6411-MATH000000	**GEN-SCW-GEN SUPP MATH**				
	Beginning Balance:	**$650.00**	**$0.00**	**$0.00**	**$650.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/21/2023	1200001988		08-21-2023_	24000687	9150858	ELMO USA CORP (P-CARD)	ELMO PEN REPLACEMENT	55.99
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	TAPE, LAPTOP STAND, TAPE REFILL, MARKERS	29.68
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS, LAPTOP STAND	110.33
08/28/2023	1200002073		08-28-2023_	24001026	9100148	AMAZON.COM (P-CARD)	BATTERIES, GLUE STICKS	51.60
11/07/2023	1200002173		11-07-2023_	24001472	9150858	ELMO USA CORP (P-CARD)	ELMO PEN REPLACEMENT	55.99
11/25/2023	1200002173		11-25-2023_	24001472	9100148	AMAZON.COM (P-CARD)	PENCIL SHARPENER	14.45
01/25/2024	1200002249		01-25-2024_	24001868	9100148	AMAZON.COM (P-CARD)	_PENCIL, SHARPENER, GUMMY BEARS, M&MS	113.07
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ERASERS, DUCT TAPE, PACKING TAPE,	93.06
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PENCILS, MARKERS, DUCT TAPE, ERASERS	95.10
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	BATTERIES	29.54
							Total Payments:	**$648.81**

	Ending Balance:	**$650.00**	**$0.00**	**$648.81**	**$1.19**
11-1151-1075-00011-1-6411-OFFICE0000	**GEN-SCW-GEN SUPP OFFICE**				
	Beginning Balance:	**$11,336.79**	**$0.00**	**$0.00**	**$11,336.79**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/07/2023	1200001892		06-07-2023_	24000349	9104524	SHRED-IT (P-CARD)	SHREDDING SERVICES	84.12
06/28/2023	1200001921		06-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	ZIPPERED PADFOLIO	22.34
07/05/2023	1200001921		07-05-2023_	24000394	9104181	MINUTEMAN PRESS (P CA	ENVELOPES	271.99
07/18/2023	1200001921		07-18-2023_	24000394	9112390	SAMS CLUB (PCARD)	NAPKINS, PLATES AND PICK UP FEE	53.74
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	RAFFLE TICKETS	15.94
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	ACRYLIC SIGN HOLDERS	43.58
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	BALLOON STAND, STREAMERS, BALLOONS	28.46
07/20/2023	1200001921		07-20-2023_	24000394	9113460	FIVE BELOW (P-CARD)	WATER BOTTLE, XL TENNIS BALL, LIGHTS, SI	48.28
07/20/2023	1200001921		07-20-2023_	24000394	9101988	WALMART (P-CARD)	COFFEE, STIRRERS, PAILS, AIR FRESHENER	43.86
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	IMPRINTED PENCILS	180.00
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	BALLOON COLUMN STAND	20.24
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	BALLOONS	9.99
07/26/2023	1200001921		07-26-2023_	24000394	9110333	PARTYCITY.COM (P-CARD)	BALLOONS FOR WARRIOR WELCOME DAY	44.00
08/08/2023	1200001988		08-08-2023_	24000687	9100148	AMAZON.COM (P-CARD)	24 PKS ACRYLIC SIGNS	151.96
08/11/2023	1200001988		08-11-2023_	24000687	9100148	AMAZON.COM (P-CARD)	WHITE PAPER BAGS	10.98
08/11/2023	1200001988		08-11-2023_	24000687	9112390	SAMS CLUB (PCARD)	FOOD-P: HERSHEYS ASST MINIS	39.02
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIRS	779.70
08/21/2023	1200001988		08-21-2023_	24000687	9100148	AMAZON.COM (P-CARD)	BINDERS, COLORED CARD STOCK, MINTS	16.35
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	INDEX CARDS, BINDERS	105.05
08/24/2023	1200001988		08-24-2023_	24000687	9100148	AMAZON.COM (P-CARD)	TROPHY	26.99
09/10/2023	1200002073		09-10-2023_	24001026	9100148	AMAZON.COM (P-CARD)	CLEAR 5X7 ACRYLIC DISPLAYS	11.95
09/21/2023	1200002073		09-21-2023_	24001026	9115032	SHUTTERFLY (P-CARD)	FRAMED STAFF PHOTO	79.99
10/06/2023	1200002125		10-06-2023_	24001287	9100836	HOME DEPOT (P-CARD)	13 6FT FOLDING TABLES	779.74
10/06/2023	1200002125		10-06-2023_	24001287	9100836	HOME DEPOT (P-CARD)	13 6FT FOLDING TABLES	779.74
10/09/2023	1200002125		10-09-2023_	24001287	9100148	AMAZON.COM (P-CARD)	FEBREEZE, FLAGS, RECYCLE BIN	83.79
10/19/2023	1200002125		10-19-2023_	24001287	9100148	AMAZON.COM (P-CARD)	CHAIR RACK	351.47
10/31/2023	1200002173		10-31-2023_	24001472	9112390	SAMS CLUB (PCARD)	PLATES, BOWLS, PLASTICWARE, GATORADE,	230.66
11/05/2023	1200002173		11-05-2023_	24001472	9101988	WALMART (P-CARD)	FOOD-P: STAFF MEETING: SALAMI, FRUIT,	89.02
11/07/2023	1200002173		11-07-2023_	24001472	9104524	SHRED-IT (P-CARD)	SHREDDING SERVICES	94.52
11/12/2023	1200002173		11-12-2023_	24001472	9100148	AMAZON.COM (P-CARD)	ELECTRONIC TIME STAMP	199.99
11/13/2023	1200002173		11-13-2023_	24001472	9100148	AMAZON.COM (P-CARD)	STAPLES, POST ITS, MARKERS, INK REFILL	95.02
11/14/2023	1200002173		11-14-2023_	24001472	9100148	AMAZON.COM (P-CARD)	INK REFILL	30.42
12/01/2023	1200002177		12-01-2023_	24001510	9112390	SAMS CLUB (PCARD)	2 CASES OF WATER	15.96
12/04/2023	1200002177		12-04-2023_	24001510	9112390	SAMS CLUB (PCARD)	FOOD-S: CAKEBALLS, FRUIT TRAY, VEG TRAY	75.84

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/05/2023	1200002177		12-05-2023_	24001510	9112337	OFFICEMAX/OFFICE DEPO	A+STAMP FOR TRANSCRIPTS	67.29
12/20/2023	1200002177		12-20-2023_	24001510	9101661	SCHNUCKS MARKET (P-CA	FLOWERS, BALLOONS/TEACHER OF YEAR	39.97
01/18/2024	1200002249		01-18-2024_	24001868	9100148	AMAZON.COM (P-CARD)	_POST ITS	23.17
01/18/2024	1200002249		01-18-2024_	24001868	9112390	SAMS CLUB (PCARD)	_COFFEE, CREAMER, PLATES	67.90
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	_PENS, POST ITS, MONEY MARKER	81.49
01/26/2024	1200002285		01-26-2024_	24002068	9112390	SAMS CLUB (PCARD)	WATER, SODA	69.64
02/01/2024	1200002285		02-01-2024_	24002068	9116051	PTCFAST.COM (P-CARD)	PARENT TEACHER SCHEDULING	50.00
02/05/2024	1200002285		02-05-2024_	24002068	9101988	WALMART (P-CARD)	FOOD-P: FRUIT, CANDY, SALAMI FOR MTG	63.50
02/06/2024	1200002285		02-06-2024_	24002068	9100290	CDW GOVERNMENT (P-CA	HP 26A TONER BLK	118.81
02/07/2024	1200002285		02-07-2024_	24002068	9101086	KRUEGER POTTERY SUPP	CLAY, CLEAR DIPPING GLAZE	187.19
02/09/2024	1200002285		02-09-2024_	24002068	9101086	KRUEGER POTTERY SUPP	REFUND FOR SHIPPING	-8.19
03/08/2024	1200002323		03-08-2024_	24002296	9100290	CDW GOVERNMENT (P-CA	HP305A TONER CARTRIDGE	427.31
03/13/2024	1200002323		03-13-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BATTERIES	53.17
03/13/2024	1200002323		03-13-2024_	24002296	9100148	AMAZON.COM (P-CARD)	POST IT NOTES, FILE FOLDERS	35.51
03/13/2024	1200002323		03-13-2024_	24002296	9100148	AMAZON.COM (P-CARD)	POST IT NOTES	11.09
03/14/2024	1200002323		03-14-2024_	24002296	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIRS	713.88
03/15/2024	1200002323		03-15-2024_	24002296	9100148	AMAZON.COM (P-CARD)	PENS	33.46
03/15/2024	1200002323		03-15-2024_	24002296	9102574	OFFICE ESSENTIALS (P-CA	TAPE DISPENSER, PAPER CLIPS, BINDER CLIP	121.85
03/15/2024	1200002323		03-15-2024_	24002296	9112390	SAMS CLUB (PCARD)	PLASTIC WARE, PAPER PLATES, BOWLS	84.26
03/15/2024	1200002323		03-15-2024_	24002296	9100148	AMAZON.COM (P-CARD)	POST IT NOTES	12.95
03/15/2024	1200002323		03-15-2024_	24002296	9100148	AMAZON.COM (P-CARD)	PENS, POST IT NOTES, FLOSSERS	36.21
03/15/2024	1200002323		03-15-2024_	24002296	9101661	SCHNUCKS MARKET (P-CA	FOOD-P: CAKES	105.95
03/21/2024	1200002323		03-21-2024_	24002296	9100290	CDW GOVERNMENT (P-CA	HP 305A BLACK TONER CARTRIDGE	91.08
03/22/2024	1200002323		03-22-2024_	24002296	9112390	SAMS CLUB (PCARD)	FOOD-P: NACHO CHIPS, CHEESE, SODA	136.12
03/24/2024	1200002323		03-24-2024_	24002296	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS	66.80
04/05/2024	1200002344		04-05-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	TN730 BLK TONER, HP 58X TONER, HP 83X TO	330.22
04/10/2024	1200002344		04-10-2024_	24002444	9112390	SAMS CLUB (PCARD)	FOOD-P: FRUIT, CHEESE, MEAT, COOKIES	79.30
04/10/2024	1200002344		04-10-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	TN450 BLACK TONER	52.95
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	HIGHLIGHTERS	11.62
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PENCILS, MINTS	33.88
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	BATTERIES	30.25
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	HIGHLIGHTERS	7.32
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	TISSUES, BATTERIES	30.96
04/21/2024	1200002344		04-21-2024_	24002444	9100148	AMAZON.COM (P-CARD)	LESSON PLAN BOOKS	178.25
04/23/2024	1200002344		04-23-2024_	24002444	9100148	AMAZON.COM (P-CARD)	US FLAGS, BATTERIES	150.85

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/23/2024	1200002344		04-23-2024_	24002444	9100148	AMAZON.COM (P-CARD)	MISSOURI STATE FLAGS	53.85
04/29/2024	1200002386		04-29-2024_	24002629	9100148	AMAZON.COM (P-CARD)	MARKERS, FINGERTIP GRIPS	24.77
05/12/2024	1200002386		05-12-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PENCIL SHARPENER, ENVELOPES	92.91
05/12/2024	1200002386		05-12-2024_	24002629	9100148	AMAZON.COM (P-CARD)	POST ITS	43.30
05/17/2024	1200002386		05-17-2024_	24002629	9101630	RYDIN DECAL (P-CARD)	24/25 PARKING PASSES	702.00
05/17/2024	1200002386		05-17-2024_	24002629	9108072	FOOBADAP LLC (P-CARD)	SCW WELCOME AMBASSADOR TSHIRTS	596.50
06/13/2024	1000203623	24005142	1134	24002464	100314	CAVE SPRINGS GOLF CEN	SCW-SPRING 2024 RECREATIONAL GAMES	771.50
06/13/2024	1000203625	24005143	06032024_7	24002464	151212	CHICKEN N PICKLE - STC	SCW-INDOOR PICKLEBALL COURTS	340.00
							Total Payments:	**$11,135.54**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005142		24002465	100314	CAVE SPRINGS GOLF CENTER***NEE
06/13/2024	24005143		24002465	151212	CHICKEN N PICKLE - STC

Total Encumbrances:

Ending Balance:	**$11,336.79**	**$0.00**	**$11,135.54**	**$201.25**
11-1151-1075-00011-1-6411-ORCHESTRA0	**GEN-SCW-GEN SUPP ORCHESTRA**			
Beginning Balance:	**$591.34**	**$0.00**	**$0.00**	**$591.34**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/12/2023	1200002073		09-12-2023_	24001026	9103319	J W PEPPER (P-CARD)	ORCHESTRA-LULLABY TO THE MOON	45.00
10/24/2023	1200002125		10-24-2023_	24001287	9103319	J W PEPPER (P-CARD)	ORCHESTRA CHRISTMAS MUSIC	229.59
01/25/2024	1200002249		01-25-2024_	24001868	9103319	J W PEPPER (P-CARD)	ORCHESTRA MUSIC, LUMINOSITY	80.99
02/12/2024	1200002285		02-12-2024_	24002068	9103319	J W PEPPER (P-CARD)	ORCHESTRA MUSIC	122.99
							Total Payments:	**$478.57**

Ending Balance:	**$591.34**	**$0.00**	**$478.57**	**$112.77**
11-1151-1075-00011-1-6411-PEHEALTH00	**GEN-SCW-GEN SUPP PEHEALTH**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/30/2024	1200002285		01-30-2024_	24002068	9102466	BSN - SPORT SUPPLY GRO	PE SUPPLIES: BALLS, GLOVES, BADMINTON,	925.17
03/01/2024	1200002323		03-01-2024_	24002296	9101988	WALMART (P-CARD)	BATTERIES	66.85
							Total Payments:	**$992.02**

Ending Balance:	**$1,000.00**	**$0.00**	**$992.02**	**$7.98**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-SCIENCE000	**GEN-SCW-GEN SUPP SCIENCE**				
	Beginning Balance:	**$1,556.00**	**$0.00**	**$0.00**	**$1,556.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/21/2023	1200001988		08-21-2023_	24000687	9100148	AMAZON.COM (P-CARD)	3 HOLE PUNCH, STETHOSCOPE, COLORED PAPER	139.00
08/24/2023	1200001988		08-24-2023_	24000687	9100148	AMAZON.COM (P-CARD)	CHART TABLET, CALC, 3 HOLE PUNCH, STETHO	38.91
10/18/2023	1200002125		10-18-2023_	24001287	9116109	UNCLEJIMSWORMFARM.C	500 RED COMPOSTING WORM MIX	48.94
10/19/2023	1200002125		10-19-2023_	24001287	9100148	AMAZON.COM (P-CARD)	CHART TABLETS	38.91
11/04/2023	1200002173		11-04-2023_	24001472	9100148	AMAZON.COM (P-CARD)	SPLINTS, COPY PAPER, PH TEST STRIPS	28.06
02/12/2024	1200002285		02-12-2024_	24002068	9100317	CAROLINA BIOLOGICAL SU	MINK, CAT, SHEEP HEART, ONION ROOT SLIDE	253.62
02/15/2024	1200002285		02-15-2024_	24002068	9101415	NASCO (P-CARD)	GLOVES, THERMOMETERS, SHEEP BRAIN	162.15
02/26/2024	1200002285		02-26-2024_	24002068	9100317	CAROLINA BIOLOGICAL SU	MINK, DOUBLE INJECTION	127.81
03/07/2024	1200002323		03-07-2024_	24002296	9100671	FLINN SCIENTIFIC (P-CAR	MOLE DOLLARS, POTASSIUM IODIDE CRYSTAL,	193.67
04/30/2024	1200002386		04-30-2024_	24002629	9101415	NASCO (P-CARD)	CRAYFISH, SPARROW OR STARLING	148.54
05/13/2024	1200002386		05-13-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CALCULATOR, TIMER, SHARPENER, PENS, FLIP	187.39
05/13/2024	1200002386		05-13-2024_	24002629	9100148	AMAZON.COM (P-CARD)	EASEL PADS	83.79
05/14/2024	1200002386		05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PENCIL SHARPENER	44.64
05/14/2024	1200002386		05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PENS	32.52
						Total Payments:		**$1,527.95**
						Ending Balance:	**$1,556.00**	**$0.00**	**$1,527.95**	**$28.05**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-SMOKESIGNL	**GEN-SCW-GEN SUPP SMOKESIGNL**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/19/2023	1200002125		10-19-2023_	24001287	9100148	AMAZON.COM (P-CARD)	SIGN HOLDER, LANYARDS	15.89
10/20/2023	1200002125		10-20-2023_	24001287	9100148	AMAZON.COM (P-CARD)	ACRYLIC SIGN HOLDER	38.99
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	WIRELESS MICROPHONE, SIGN HOLDERS, LIGHT	125.97
05/14/2024	1200002386		05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	SD CARDS, LENS, BAG, PENS	198.49
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	MARKERS, SD CARDS, CAMERA CASE	140.72
						Total Payments:		**$520.06**
						Ending Balance:	**$750.00**	**$0.00**	**$520.06**	**$229.94**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/22/2023	1200001988	08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	TISSUES	16.99
08/23/2023	1200001988	08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	WASHABLE MARKERS	42.96
08/23/2023	1200001988	08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	MARKERS, HIGHLIGHTERS, INDEX CARDS, PENC	337.93
08/23/2023	1200001988	08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	SMALL CLIP BOX	26.98
09/01/2023	1200002073	09-01-2023_	24001026	9100148	AMAZON.COM (P-CARD)	EXTENSION CORD	53.98
04/02/2024	1200002344	04-02-2024_	24002444	9100148	AMAZON.COM (P-CARD)	TISSUES	79.90
						Total Payments:	**$558.74**
						Ending Balance:	**$625.00**	**$0.00**	**$558.74**	**$66.26**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-SPEDADAPT0	**GEN-SCW-GEN SUPP SPEDADAPT**				
	Beginning Balance:	**$1,225.00**	**$0.00**	**$0.00**	**$1,225.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/04/2023	1200002073	09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	LAMP, FOLDERS, ORGANIZERS, TAPE DISP,	169.35
09/20/2023	1200002073	09-20-2023_	24001026	9100148	AMAZON.COM (P-CARD)	STERILITE CART	59.89
09/20/2023	1200002073	09-20-2023_	24001026	9100148	AMAZON.COM (P-CARD)	SIGN LANG POSTER	19.69
09/21/2023	1200002073	09-21-2023_	24001026	9100148	AMAZON.COM (P-CARD)	3 DRAWER ROLLING ORGANIZER	37.49
09/30/2023	1200002125	09-30-2023_	24001287	9100148	AMAZON.COM (P-CARD)	VELCRO, ENVELOPES	59.69
10/15/2023	1200002125	10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	DRY ERASE BOARDS, PEN HOLDER, FLASH CARD	107.14
10/18/2023	1200002125	10-18-2023_	24001287	9100148	AMAZON.COM (P-CARD)	GAMES, FILE FOLDERS, CART, BROOM & DUSTP	59.89
10/19/2023	1200002125	10-19-2023_	24001287	9100148	AMAZON.COM (P-CARD)	GAMES, PROPS, HOOKS, FILE FOLDERS	88.17
10/20/2023	1200002125	10-20-2023_	24001287	9100148	AMAZON.COM (P-CARD)	FOLDERS, POCKET CHART, BROOM AND DUSTPAN	124.92
02/06/2024	1200002285	02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	STORAGE BINS	24.74
02/06/2024	1200002285	02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BEAN BAG CHAIR	38.98
02/07/2024	1200002285	02-07-2024_	24002068	9100148	AMAZON.COM (P-CARD)	POCKET CHART, LETTER BOARD, SOUND CARDS,	223.67
05/02/2024	1200002386	05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	MARKERS, FOLDERS, ENVELOPES, POST ITS	206.30
						Total Payments:	**$1,219.92**
						Ending Balance:	**$1,225.00**	**$0.00**	**$1,219.92**	**$5.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-TECHED0000	**GEN-SCW-GEN SUPP TECHED**				
	Beginning Balance:	**$2,988.00**	**$0.00**	**$0.00**	**$2,988.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/29/2023	1200002073		08-29-2023_	24001026	9101169	LOWES CREDIT SERVICES	PVC PIPE, COPPER PIPE, COPPER ELBOWS,	632.16
09/17/2023	1200002073		09-17-2023_	24001026	9100148	AMAZON.COM (P-CARD)	CRIMP CONNECTOR	24.12
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	SAW BLADES, DRILLING TOOLS, MINERAL OIL,	83.94
09/29/2023	1200002125		09-29-2023_	24001287	9100148	AMAZON.COM (P-CARD)	BAND CLAMP, SAW BLADES, BIT SET	140.52
10/09/2023	1200002125		10-09-2023_	24001287	9100148	AMAZON.COM (P-CARD)	BRAD NAILER, COPING SAW, FILE SET,	124.95
10/10/2023	1200002125		10-10-2023_	24001287	9100148	AMAZON.COM (P-CARD)	FILE SET, WOOD SCREWS	49.87
10/31/2023	1000202558	24003600	PB0000176662	4000785	107150	SCHALLER HARDWOOD L	SCW-WOOD PACK 500 BDFT	675.00
11/21/2023	1200002173		11-21-2023_	24001472	9100148	AMAZON.COM (P-CARD)	GADGET BAG AND CONVERTER	93.14
12/12/2023	1200002177		12-12-2023_	24001510	9100148	AMAZON.COM (P-CARD)	SANDER PAD, FEATHERBOARDS, BLADES, CLAMP	227.14
12/17/2023	1200002177		12-17-2023_	24001510	9100148	AMAZON.COM (P-CARD)	BANDSAW BLADES	42.00
02/02/2024	1200002285		02-02-2024_	24002068	9100148	AMAZON.COM (P-CARD)	FLAT TOP SHOP DESK	385.64
02/05/2024	1200002285		02-05-2024_	24002068	9101169	LOWES CREDIT SERVICES	SALES TAX REFUND-PB	-9.60
02/05/2024	1200002285		02-05-2024_	24002068	9101169	LOWES CREDIT SERVICES	SALES TAX REFUND-PB	-13.53
02/05/2024	1200002285		02-05-2024_	24002068	9101169	LOWES CREDIT SERVICES	SALES TAX REFUND-PB	-9.60
02/05/2024	1200002285		02-05-2024_	24002068	9101169	LOWES CREDIT SERVICES	SALES TAX 2B REFUNDED-PB	334.10
03/04/2024	1200002323		03-04-2024_	24002296	9100148	AMAZON.COM (P-CARD)	POLYURETHANE, STEAM CLEANER, SAW BLADE	221.41
03/06/2024	1200002323		03-06-2024_	24002296	9100148	AMAZON.COM (P-CARD)	REFUND FOR PRODUCT RETURN	-145.24
03/07/2024	1200002323		03-07-2024_	24002296	9100148	AMAZON.COM (P-CARD)	POLYURETHANE	145.24
							Total Payments:	**$3,001.26**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003600		24000785	107150	SCHALLER HARDWOOD LUMBER

Total Encumbrances:

Ending Balance:	**$2,988.00**	**$0.00**	**$3,001.26**	**-$13.26**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6411-TRAILBLZR0	**GEN-SCW-GEN SUPP TRAILBLZR**				
	Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/16/2023	1200001988		08-16-2023_	24000687	9110877	TEACHERSPAYTEACHERS	INTRO TO DSLR SEM 1 CURRICULUM GUIDE			185.00	
08/24/2023	1200001988		08-24-2023_	24000687	9100148	AMAZON.COM (P-CARD)	SD CARD READERS			99.50	
02/06/2024	1200002285		02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	WHITE OUT, PAPER, MOP, ERASERS, DROP CLO			193.99	
02/06/2024	1200002285		02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	WITE OUT			1.54	
							Total Payments:			**$480.03**	
							Ending Balance:	**$600.00**	**$0.00**	**$480.03**	**$119.97**
11-1151-1075-00011-1-6411-TRIACADEMY			**GEN-SCW-GEN SUPP TRIACADEMY**								
							Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/12/2024	1200002323		03-12-2024_	24002296	9100148	AMAZON.COM (P-CARD)	COLORED PAPER			129.79	
03/12/2024	1200002323		03-12-2024_	24002296	9100148	AMAZON.COM (P-CARD)	PENCILS			10.76	
03/12/2024	1200002323		03-12-2024_	24002296	9100148	AMAZON.COM (P-CARD)	GAME: SEQUENCE IN A TIN			14.97	
03/12/2024	1200002323		03-12-2024_	24002296	9100148	AMAZON.COM (P-CARD)	TABLE, CHAIRS			189.99	
03/13/2024	1200002323		03-13-2024_	24002296	9100148	AMAZON.COM (P-CARD)	STAPLES, PENS, HEADPHONES, RUGS, GAMES			214.99	
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	CLAY, PAINT, GLAZE			84.14	
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PAINT, CLAY, GLAZE			25.89	
							Total Payments:			**$670.53**	
							Ending Balance:	**$1,100.00**	**$0.00**	**$670.53**	**$429.47**
11-1151-1075-00011-1-6411-VOCAL00000			**GEN-SCW-GEN SUPP VOCAL**								
							Beginning Balance:	**$355.00**	**$0.00**	**$0.00**	**$355.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/24/2023	1200001988		08-24-2023_	24000687	9100148	AMAZON.COM (P-CARD)	MONTHLY PLANNER, KLEENEX, FRAMES			36.96	
08/24/2023	1200001988		08-24-2023_	24000687	9100148	AMAZON.COM (P-CARD)	TISSUES			33.49	
09/26/2023	1200002073		09-26-2023_	24001026	9103319	J W PEPPER (P-CARD)	CHORAL PIECE-'TIME"			66.00	
11/06/2023	1200002173		11-06-2023_	24001472	9103319	J W PEPPER (P-CARD)	MUSIC FOR WINTER CONCERT			106.50	
11/06/2023	1200002173		11-06-2023_	24001472	9103319	J W PEPPER (P-CARD)	MUSIC FOR WINTER CONCERT			64.99	
							Total Payments:			**$307.94**	
							Ending Balance:	**$355.00**	**$0.00**	**$307.94**	**$47.06**
11-1151-1075-00011-1-6412-ARTCLASS00			**GEN-SCWTCH-AD COST CO ART**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
							Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6412-BUSINESS00	**GEN-SCWTCH-AD COST CO BUSINESS**				
	Beginning Balance:	**$517.00**	**$0.00**	**$0.00**	**$517.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/19/2023	1200002073		09-19-2023_	24001026	9116392	ASB CLASSROOM (P-CARD	TEACHER SUBSCRIPTION BOHNERT			99.00	
10/17/2023	1200002125		10-17-2023_	24001287	9107946	B & H PHOTO (P-CARD)	ULTRA COMPACT CAMERA-MOUNT MICROPHONE			417.90	
							Total Payments:			**$516.90**	
							Ending Balance:	**$517.00**	**$0.00**	**$516.90**	**$0.10**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6412-FORGNLANG0	**GEN-SCWTCH-AD COST CO FORGNLANG**				
	Beginning Balance:	**$67.50**	**$0.00**	**$0.00**	**$67.50**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/29/2023	1200002073		08-29-2023_	24001026	9150055	EDPUZZLE INC. (P-CARD)	PRO TEACHER ACCOUNT MARTIN			13.50	
09/29/2023	1200002125		09-29-2023_	24001287	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE PRO TEACHER MARTIN			13.50	
10/29/2023	1200002173		10-29-2023_	24001472	9150055	EDPUZZLE INC. (P-CARD)	MONTHLY RENEWAL EDPUZZLE PRO TEACHER			13.50	
11/29/2023	1200002177		11-29-2023_	24001510	9150055	EDPUZZLE INC. (P-CARD)	MARTIN MONTHLY SUBSCRIPTION TO EDPUZZLE			13.50	
12/29/2023	1200002249		12-29-2023_	24001868	9150055	EDPUZZLE INC. (P-CARD)	MONTHLY SUBSCRIPTION FOR MARTIN			13.50	
01/29/2024	1200002285		01-29-2024_	24002068	9150055	EDPUZZLE INC. (P-CARD)	MONTHLY RENEWEL FOR MARTIN FOR EDPUZZLE			13.50	
02/29/2024	1200002323		02-29-2024_	24002296	9150055	EDPUZZLE INC. (P-CARD)	MONTHLY SUBSCRIPTION RENEWAL MARTIN			13.50	
03/29/2024	1200002344		03-29-2024_	24002444	9150055	EDPUZZLE INC. (P-CARD)	MARTIN MONTHLY SUBSCRIPTION RENEWAL			13.50	
04/29/2024	1200002386		04-29-2024_	24002629	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE PRO MONTHLY SUBSCRIPTION MARTIN			13.50	
							Total Payments:			**$121.50**	
							Ending Balance:	**$67.50**	**$0.00**	**$121.50**	**-$54.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6412-OFFICE0000	**GEN-SCWTCH-AD COST CO OFFICE**				
	Beginning Balance:	**$3,895.61**	**$0.00**	**$0.00**	**$3,895.61**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/11/2023	1200001921		07-11-2023_	24000394	9112058	SWANK MOTION PICTURE	Swank Movie License			563.00	
09/14/2023	1200002073		09-14-2023_	24001026	9112903	TURNITIN LLC (PCARD)	FEEDBACK STUDIO CHECKING/FEEDBACK			3,282.61	
09/29/2023	1200002125		09-29-2023_	24001287	9116051	PTCFAST.COM (P-CARD)	PARENT TEACHER CONFERENCE			50.00	
							Total Payments:			**$3,895.61**	
							Ending Balance:	**$3,895.61**	**$0.00**	**$3,895.61**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6412-SCIENCE000	**GEN-SCWTCH-AD COST CO SCIENCE**				
	Beginning Balance:	**$44.00**	**$0.00**	**$0.00**	**$44.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/07/2023	1200002073		09-07-2023_	24001026	9104403	DISCOVERY EDUCATION I	8 SEATS PIVOT INTERACTIVES	44.00
						Total Payments:		**$44.00**
						Ending Balance:	**$44.00**	**$0.00**	**$44.00**	**$0.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6412-SMOKESIGNL	**GEN-SCWTCH-AD COST CO SMOKESIGNL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/16/2024	1200002386		05-16-2024_	24002629	9115746	SNO SITES (P-CARD)	SNO SITES ANNUAL RENEWAL	450.00
						Total Payments:		**$450.00**
						Ending Balance:	**$0.00**	**$0.00**	**$450.00**	**-$450.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6412-SPEDADAPT0	**GEN-SCWTCH-AD COST CO SPEDADAPT**				
	Beginning Balance:	**$128.00**	**$0.00**	**$0.00**	**$128.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2023	1200002073		08-30-2023_	24001026	9107016	LEARNING A-Z (P-CARD)	ANNUAL LICENSE AGREEMENTS	128.00
						Total Payments:		**$128.00**
						Ending Balance:	**$128.00**	**$0.00**	**$128.00**	**$0.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00011-1-6412-TECHED0000	**GEN-SCWTCH-AD COST CO TECHED**				
	Beginning Balance:	**$12.00**	**$0.00**	**$0.00**	**$12.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/07/2023	1200002073		09-07-2023_	24001026	9100148	AMAZON.COM (P-CARD)	SD MEMORY CARD	11.99
						Total Payments:		**$11.99**
						Ending Balance:	**$12.00**	**$0.00**	**$11.99**	**$0.01**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00815-1-6311-CURR1XPACT	**GEN-HS-SCW-ASSMNT-PREACT TEST**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/08/2023	1200002173		11-08-2023_	24001472	9106669	ACT PROGRAMS (P-CARD)	PRE ACT SCORING FOR SCW	2,304.00
						Total Payments:		**$2,304.00**
						Ending Balance:	**$3,000.00**	**$0.00**	**$2,304.00**	**$696.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00815-1-6319-CURR1XOTPS	**GEN-HS-SCW-TXTBK-OT PROF SRVCS**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/15/2023	1200001988		08-15-2023_	24000687	9107415	PAYPAL (P-CARD)	St. Louis Public Library Network	150.00
						Total Payments:		**$150.00**
						Ending Balance:	**$150.00**	**$0.00**	**$150.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00815-1-6411-CURR1XADPT	**GEN-ES-SCW-ADPTN-GEN SUPPLIES**				
	Beginning Balance:	**$15,010.08**	**$0.00**	**$0.00**	**$15,010.08**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/09/2024	1000203533	24004809	13251197500	24002226	104491	MCGRAW-HILL***NEED W-9	STREET LAW A COURSE IN PRACTICAL LAW ONL	508.53
05/09/2024	1000203534	24004810	INV1020936	24002226	150869	PERFECTION LEARNING C		4.36
05/09/2024	1000203534	24004810	INV1020462	24002226	150869	PERFECTION LEARNING C		30.06
05/15/2024	1000203539	24004806	956013319	24002294	103193	HOUGHTON MIFFLIN HARC	FREIGHT FOR PSYCHOLOGY BOOKS	71.39
05/15/2024	1000203539	24004806	956018171	24002294	103193	HOUGHTON MIFFLIN HARC	FREIGHT FOR PSYCHOLOGY BOOKS	302.28
05/15/2024	1000203545	24004811	7028711655	24002294	115813	SAVVAS LEARNING COMPA	9781418405229 MAGRUDER'S AMERICAN GOVER	2,236.35
05/15/2024	1000203545	24004811	7028711654	24002294	115813	SAVVAS LEARNING COMPA	9781418405229 MAGRUDER'S AMERICAN GOVER	3,711.30
05/15/2024	1000203545	24004812	7028713767	24002294	115813	SAVVAS LEARNING COMPA	9780137662104 Rubenstein, Contemporary	632.20
05/17/2024	1200002386		05-17-2024_	24002629	9151209	TRU GRIT FITNESS (P-CAR	PE EQUPMENT BOE APPROVED 4/24	4,990.00
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PE EQUIPMENT BOE APPROVED 4/24	2,049.20
05/29/2024	1000203576	24004804	45392463	24002326	106220	BEDFORD FREEMAN & WO		49.86
05/29/2024	1000203579	24004849	13255118700	24002326	104491	MCGRAW-HILL***NEED W-9	CUS GLENCOE HEALTH DIGITAL TEACHER CENTE	130.64
05/29/2024	1000203597	24004885	SI289337	24002326	113613	VISTA HIGHER LEARNING I	978-1-54337-882-5 Themes 2e Supersite P	134.79
06/24/2024	1000203731	24005226	925629451	24002551	102466	BSN SPORTS LLC	Items on Invoice 925629451	2,486.50
06/24/2024	1000203783	24005277	5398972	24002551	114244	PALEN MUSIC CENTER INC	DIGIDOLLY: DIGITAL PIANO DOLLY	1,131.00
							Total Payments:	**$18,468.46**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/09/2024	24004809		24002226	104491	MCGRAW-HILL***NEED W-9***
05/09/2024	24004810		24002226	150869	PERFECTION LEARNING CORP
05/15/2024	24004806		24002294	103193	HOUGHTON MIFFLIN HARCOURT - NW
05/15/2024	24004811		24002294	115813	SAVVAS LEARNING COMPANY LLC
05/15/2024	24004812		24002294	115813	SAVVAS LEARNING COMPANY LLC
05/17/2024	24004805		24002351	103085	CENGAGE LEARNING INC
05/29/2024	24004849		24002326	104491	MCGRAW-HILL***NEED W-9***
05/29/2024	24004885		24002326	113613	VISTA HIGHER LEARNING INC
06/21/2024	24004804		24002610	106220	BEDFORD FREEMAN & WORTH PUBLIS
06/24/2024	24005226		24002559	102466	BSN SPORTS LLC
06/24/2024	24005277		24002574	114244	PALEN MUSIC CENTER INC

	Total Encumbrances:				
	Ending Balance:	**$15,010.08**	**$0.00**	**$18,468.46**	**-$3,458.38**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00815-1-6411-CURR1XASMT	**GEN-HS-SCW-ASSMNT-OTHER ASSMNTS**				
	Beginning Balance:	**$53,532.90**	**$0.00**	**$0.00**	**$53,532.90**

Receipts

Date	Receipt	Batch	Received From	Description	
04/30/2024	7539	24002247	ADMIN RECEIPTS	APRIL MYSCHOOLBUCKS EARNINGS-BI	-14.43
05/21/2024	7717	24002404	ADMIN RECEIPTS	WORKKEYS REIMB-ST OF MO	-1,000.00
				Total Receipts:	**-$1,014.43**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202096	24003146	942632	24000107	115851	IMAGINE LEARNING LLC		4,864.00
03/12/2024	1200002323		03-12-2024_	24002296	9115212	LANGUAGE TEST INT (P-C	SEAL OF BILITERACY TESTS	20.00
03/12/2024	1200002323		03-12-2024_	24002296	9115212	LANGUAGE TEST INT (P-C	SEAL OF BILITERACY TESTS	180.00
04/04/2024	1200002344		04-04-2024_	24002444	9106669	ACT PROGRAMS (P-CARD)	WORKKEYS TESTING FOR L&C	520.00
04/04/2024	1200002344		04-04-2024_	24002444	9115212	LANGUAGE TEST INT (P-C	SEAL OF BILITERACY TESTS	60.00
04/12/2024	1200002344		04-12-2024_	24002444	9115212	LANGUAGE TEST INT (P-C	SEAL OF BILITERACY TEST	5.00
04/23/2024	1200002344		04-23-2024_	24002444	9115212	LANGUAGE TEST INT (P-C	SEAL OF BILITERACY TESTS	15.00
05/16/2024	1200002386		05-16-2024_	24002629	9106669	ACT PROGRAMS (P-CARD)	WORKKEYS TESTS	1,764.00
05/23/2024	1200002386		05-23-2024_	24002629	9115943	LXL SCHOOL SUBSCRIPTI	IXL ASSESSMENTS 7-12	13,983.33
06/24/2024	1000203753	24005344	S495883	24002551	114294	IXL LEARNING INC		11,483.33
							Total Payments:	**$32,894.66**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005330		24002591	114294	IXL LEARNING INC
06/24/2024	24005344		24002599	114294	IXL LEARNING INC
06/30/2024	24003146		24002650	115851	IMAGINE LEARNING LLC

Total Encumbrances:				
Ending Balance:	**$53,532.90**	**$0.00**	**$31,880.23**	**$21,652.67**
11-1151-1075-00815-1-6411-CURR1XGENS **GEN-HS-SCW-TXTBK-GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00815-1-6412-CURR1XADTC	**GEN-HS-SCW-ADPTN-TECH SUPPLIES**				
	Beginning Balance:	**$128,126.78**	**$0.00**	**$0.00**	**$128,126.78**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/21/2023	1200001921		07-21-2023_	24000394	9150574	BAYARD-MILAN (P-CARD)	FRENCH LNG MGZN RNWL	132.53
04/23/2024	1200002344		04-23-2024_	24002444	9151183	ROXXEM (P-CARD)	WORLD LANG CURRICULUM BOE APPROVED 2024	377.93
05/09/2024	1000203534	24004810	INV1020936	24002226	150869	PERFECTION LEARNING C	FREIGHT	531.11
05/09/2024	1000203534	24004810	INV1020462	24002226	150869	PERFECTION LEARNING C	FREIGHT	3,660.14
05/10/2024	1200002386		05-10-2024_	24002629	9101852	AEI - TEACHERS DISCOVE	FLANGOO SUBSCRIPTION	3,330.00
05/15/2024	1000203539	24004806	956016650	24002294	103193	HOUGHTON MIFFLIN HARC	9780358426301 High School Psychology Stu	6,118.00
05/15/2024	1000203539	24004806	956011945	24002294	103193	HOUGHTON MIFFLIN HARC	9780358426301 High School Psychology Stu	9,636.20
05/15/2024	1000203545	24004812	7028712807	24002294	115813	SAVVAS LEARNING COMPA	9780137892716 Revel By the People 3rd A	2,420.00
05/15/2024	1000203545	24004812	7028713767	24002294	115813	SAVVAS LEARNING COMPA	9780137892716 Revel By the People 3rd A	3,087.50
05/15/2024	1000203545	24004812	7028711751	24002294	115813	SAVVAS LEARNING COMPA	9780137892716 Revel By the People 3rd A	1,250.00
05/21/2024	1200002386		05-21-2024_	24002629	9111587	SIGHTREADINGFACTORY.	SIGHT READING SUBSCRIPTION	708.75
05/29/2024	1000203579	24004849	13254719900	24002326	104491	MCGRAW-HILL***NEED W-9	CUS GLENCOE HEALTH STUDENT BUNDLE 7YR SU	8,402.62
05/29/2024	1000203597	24004885	SI289337	24002326	113613	VISTA HIGHER LEARNING I	978-1-54332-911-7 Themes 2e Student Edi	1,274.75
06/13/2024	1000203655	24004884	KH3006751	24002441	151166	KLETT WORLD LANGUAGE	9788411571159 Reporters francophones 3:	68,017.25
06/24/2024	1000203766	24004804	47103914	24002551	106220	BEDFORD FREEMAN & WO	1319281168 Myers' Psychology for the AP	980.00
							Total Payments:	**$109,926.78**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/09/2024	24004810		24002226	150869	PERFECTION LEARNING CORP
05/15/2024	24004806		24002294	103193	HOUGHTON MIFFLIN HARCOURT - NW
05/15/2024	24004812		24002294	115813	SAVVAS LEARNING COMPANY LLC
05/17/2024	24004805		24002351	103085	CENGAGE LEARNING INC
05/21/2024	24004883		24002397	9101852	AEI - TEACHERS DISCOVERY (P-CA
05/21/2024	24005004		24002395	9111587	SIGHTREADINGFACTORY.COM (P-CAR
05/29/2024	24004849		24002326	104491	MCGRAW-HILL***NEED W-9***
05/29/2024	24004885		24002326	113613	VISTA HIGHER LEARNING INC
06/13/2024	24004884		24002441	151166	KLETT WORLD LANGUAGES INC
06/24/2024	24004804		24002551	106220	BEDFORD FREEMAN & WORTH PUBLIS
					Total Encumbrances:

Ending Balance:	**$128,126.78**	**$0.00**	**$109,926.78**	**$18,200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00815-1-6412-CURR1XTECH	**GEN-HS-SCW-TXTBK-TECH SUPLLIES**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2023	1200002073		09-22-2023_	24001026	9106669	ACT PROGRAMS (P-CARD)	ACT Prep Course Licenses	543.20
11/21/2023	1200002173		11-21-2023_	24001472	9107860	NCS PEARSON (P-CARD)	ACA Classroom License with CS5/CS6 Pract	3,779.10
06/24/2024	1000203753	24005330	S495880	24002551	114294	IXL LEARNING INC		13,984.34
06/24/2024	1000203753	24005344	S495882	24002551	114294	IXL LEARNING INC		11,483.34
							Total Payments:	**$29,789.98**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/22/2024	24005047		24002405	9110928	EDMENTUM INC (P-CARD)
					Total Encumbrances:
					Ending Balance: **$5,000.00** **$0.00** **$29,789.98** **-$24,789.98**

11-1151-1075-00815-1-6431-CURR1XADPT	**GEN-HS-SCW-ADPTN-ADOPTION**			
	Beginning Balance:	**$156,736.74**	**$0.00**	**$0.00**	**$156,736.74**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/25/2023	1200001988		08-25-2023_	24000687	9103085	CENGAGE LEARNING/GAL	Digital access extensions for AP courses	5,625.00
08/25/2023	1200001988		08-25-2023_	24000687	9150869	PERFECTION LEARNING C	Pilot for AP Government resources	848.30
09/29/2023	1000202359	24003394	955913681	24000510	103193	HOUGHTON MIFFLIN HARC	978-035838826-5 Professional Services Co	10,217.00
02/09/2024	1200002285		02-09-2024_	24002068	9151113	INDEPENDENT PUBLISHER	INTEGRATED PERFORMANCE ASSESSMENT BOOK	60.36
02/12/2024	1200002285		02-12-2024_	24002068	9151114	REF REPS LLC (P-CARD)	PROGRAM FOR NEW COURSE "SPORTS OFFICIATI	225.00
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	WORLD LANGUAGE CURRICULUM BOE APPROVED	233.27
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	WORLD LANGUAGE CURRICULUM BOE APPROVED	121.03
04/23/2024	1200002344		04-23-2024_	24002444	9100148	AMAZON.COM (P-CARD)	WORLD LANGUAGE CURRCIULUM BOE APPROVED	384.65
04/24/2024	1200002344		04-24-2024_	24002444	9100148	AMAZON.COM (P-CARD)	WORLD LANGUAGE CURRICULUM BOE APPROVED	172.96
04/24/2024	1200002344		04-24-2024_	24002444	9101852	AEI - TEACHERS DISCOVE	WORLD LANG CURRICULUM BOE APPROVED	77.25
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	WORLD LANG CURRICULUM BOE APPROVED 2024	29.98
04/29/2024	1200002386		04-29-2024_	24002629	9101852	AEI - TEACHERS DISCOVE	WORLD LANGUAGE READERS	16.99
05/09/2024	1000203533	24004809	13251197500	24002226	104491	MCGRAW-HILL***NEED W-9	STREET LAW A COURSE IN PRACTICAL LAW TEA	6,356.55
05/09/2024	1000203534	24004810	INV1020936	24002226	150869	PERFECTION LEARNING C	AP U.S. Govt/Pol TR 3E P/IE 978166363196	72.71
05/09/2024	1000203534	24004810	INV1020462	24002226	150869	PERFECTION LEARNING C	AP U.S. Govt/Pol TR 3E P/IE 978166363196	501.04
05/09/2024	1200002386		05-09-2024_	24002629	9103085	CENGAGE LEARNING/GAL	Social Studies Curr (BOE approved 4/24)	8,483.09

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00815-1-6431-CURR1XADPT	**GEN-HS-SCW-ADPTN-ADOPTION**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/15/2024	1000203539	24004806	956013319	24002294	103193	HOUGHTON MIFFLIN HARC	9780358553472 High School Psychology Tea	620.77
05/15/2024	1000203539	24004806	956018171	24002294	103193	HOUGHTON MIFFLIN HARC	9780358553472 High School Psychology Tea	2,628.50
05/15/2024	1000203545	24004811	7028711655	24002294	115813	SAVVAS LEARNING COMPA	9781418855499 ECONOMICS 2022 STUDENT B	23,654.50
05/15/2024	1000203545	24004811	7028711654	24002294	115813	SAVVAS LEARNING COMPA	9781418855499 ECONOMICS 2022 STUDENT B	61,372.50
05/15/2024	1000203545	24004812	7028713767	24002294	115813	SAVVAS LEARNING COMPA	9780137892891 BY THE PEOPLE, AP EDITION	4,815.00
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	REFUND FOR DAMAGES	-128.02
05/21/2024	1200002386		05-21-2024_	24002629	9100148	AMAZON.COM (P-CARD)	WORLD LANGUAGE BOOKS	136.02
05/29/2024	1000203576	24004804	45392463	24002326	106220	BEDFORD FREEMAN & WO	Freight	3,199.60
05/29/2024	1000203579	24004849	13255118700	24002326	104491	MCGRAW-HILL***NEED W-9	TEEN HEALTH DIGITAL STUDENT CENTER 7YR S	2,700.00
05/29/2024	1000203597	24004885	SI289337	24002326	113613	VISTA HIGHER LEARNING I	978-1-54338-274-7 Temas 3e Student Edit	10,914.04
06/13/2024	1000203655	24004884	KH3006751	24002441	151166	KLETT WORLD LANGUAGE	9788411571135 Reporters francophones 3:	1,390.39
06/13/2024	1000203655	24004884	KH3006736	24002441	151166	KLETT WORLD LANGUAGE	9788411571135 Reporters francophones 3:	11,228.87
							Total Payments:	**$155,957.35**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003394		24000510	9103193	HOUGHTON MIFFLIN HARCOURT (P-C
05/09/2024	24004809		24002226	104491	MCGRAW-HILL***NEED W-9***
05/09/2024	24004810		24002226	150869	PERFECTION LEARNING CORP
05/15/2024	24004806		24002294	103193	HOUGHTON MIFFLIN HARCOURT - NW
05/15/2024	24004811		24002294	115813	SAVVAS LEARNING COMPANY LLC
05/15/2024	24004812		24002294	115813	SAVVAS LEARNING COMPANY LLC
05/17/2024	24004805		24002351	103085	CENGAGE LEARNING INC
05/29/2024	24004804		24002326	106220	BEDFORD FREEMAN & WORTH PUBLIS
05/29/2024	24004849		24002326	104491	MCGRAW-HILL***NEED W-9***
05/29/2024	24004885		24002326	113613	VISTA HIGHER LEARNING INC
06/13/2024	24004884		24002441	151166	KLETT WORLD LANGUAGES INC

Total Encumbrances:

Ending Balance:	**$156,736.74**	**$0.00**	**$155,957.35**	**$779.39**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00815-1-6431-CURR1XTEXT	**GEN-HS-SCW-TXTBK-TEXTBOOK**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/01/2023	1200001988		08-01-2023_	24000687	9103193	HOUGHTON MIFFLIN HARC	Language Launch consumables for ELL	160.50
09/27/2023	1200002073		09-27-2023_	24001026	9103193	HOUGHTON MIFFLIN HARC	English 3D Consumables	840.56
							Total Payments:	**$1,001.06**
							Ending Balance:	**$1,001.06**

11-1151-1075-00815-3-6311-CURR1XEOCT	**GEN-HS-SCW-ASSMNT-EOC TEST**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/06/2023	1200002073		09-06-2023_	24001026	9150475	NWEA (P-CARD)	Spring EOC Assessments	935.22
04/11/2024	1000203385	24004661	107517	24001863	103193	HOUGHTON MIFFLIN HARC	BIOLOGY EOC TESTS FALL 2023	54.90
							Total Payments:	**$990.12**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
04/11/2024	24004661		24001967	103193	HOUGHTON MIFFLIN HARCOURT - NW	
					Total Encumbrances:	
					Ending Balance:	**$1,500.00** **$0.00** **$990.12** **$509.88**

11-1151-1075-00835-1-6319-CURR3SPECI	**GEN--SCW--OTHER PROF SERV**				
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2023	1200001892		06-21-2023_	24000349	9150790	BELLEVUE AP INSTITUTE (	B Murphy SCW AP training class	800.00
08/17/2023	1200001988		08-17-2023_	24000687	9150872	IORAD (P-CARD)	Iorad teacher subscription - S. Bertrand	120.00
							Total Payments:	**$920.00**
							Ending Balance:	**$230.00** **$0.00** **$920.00** **-$690.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-00835-1-6343-CURR3SPECI	**GEN--SCW--TRAVEL**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2023	1200001921		06-29-2023_	24000394	9083000	TAXI (P-CARD)	Uber trip in Phili	6.58
07/27/2023	1200001988		07-27-2023_	24000687	9085000	AIRLINES (P-CARD)	S Bertrand SW flight Orlando	57.79
02/08/2024	1200002285		02-08-2024_	24002068	9106604	CUSTOM MEETING PLANN	T Lauer registration	325.00
03/04/2024	1200002323		03-04-2024_	24002296	9082000	HOTELS (P-CARD)	PBIS	500.00
04/17/2024	1100000394	24004700	03212024_10	24001962	151137	LESLIE TEAGUE - REIMBU	L Teague LFMO conf reimbursement food	72.79
						Total Payments:		**$962.16**

Journal Entries

Date	Reference	Batch	Description	
09/22/2023	744	24000565	NEW ACCT CODES-OLD ONES USED B	38.39
			Total Journal Entries:	**$38.39**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/17/2024	24004700		24002005	151137	LESLIE TEAGUE - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$1,000.00**	**$0.00**	**$1,000.55**	**-$0.55**
11-1151-1075-00835-1-6411-CURR3SPECI **GEN--SCW--GENERAL SUPPLIES**				
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2023	1200002173		11-02-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Books Caitlin Cromien	57.15
05/03/2024	1200002386		05-03-2024_	24002629	9100148	AMAZON.COM (P-CARD)	magnets for science C Cromien	95.20
05/04/2024	1200002386		05-04-2024_	24002629	9100148	AMAZON.COM (P-CARD)	C Cromien items for science leaders	91.73
						Total Payments:		**$244.08**

Ending Balance:	**$230.00**	**$0.00**	**$244.08**	**-$14.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-33201-3-6412-0000000000	**GEN-CTE ENHNC DIST MATCH-TECH SUP/CTP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/24/2023	1200001921		07-24-2023_	24000394	9107946	B & H PHOTO (P-CARD)	1 GVM TRVL KT, 1 AMPLFR, 1 MMRY CRD	1,448.21
07/24/2023	1200001921		07-24-2023_	24000394	9107946	B & H PHOTO (P-CARD)	NEWTEK VRTL SET EDTR 50/50 GRNT	859.68
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 HTVRONT AUTO HEAT PRESS	292.93
07/24/2023	1200001921		07-24-2023_	24000394	9100375	COASTAL BUSINESS SUPP	1 SUBLIMATION PRINTER PACKAGE	621.29
07/24/2023	1200001921		07-24-2023_	24000394	9110235	CRICUT #1 (P-CARD)	1 CRICUT MAKER 3 BUNDLE	507.35
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 HTVRONT AUTO HEAT PRESS MACHINE	292.93
07/26/2023	1200001921		07-26-2023_	24000394	9107946	B & H PHOTO (P-CARD)	5 CANNON EOS REBEL T8I CAMERAS	4,594.75
08/01/2023	1200001988		08-01-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	30 SAMSUNG GALAXY TAB S8	19,482.60
							Total Payments:	**$28,099.74**
							Ending Balance:	**$0.00**	**$0.00**	**$28,099.74**	**-$28,099.74**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1151-1075-42200-4-6431-CURR1XADPT	**ESSER III-SCW-ADOPTION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2023	1200001988		08-24-2023_	24000687	9112487	NEWSELA (P-CARD)	Newsela 1 year subscription	250.00
							Total Payments:	**$250.00**
							Ending Balance:	**$0.00**	**$0.00**	**$250.00**	**-$250.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1191-1050-00835-1-6161-CURR3SUMER	**GEN--SCH--PT CLASS SALARY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
06/28/2024	1015	24002639	PR Labor Dist	357.24
			Total Payroll:	**$357.24**
			Ending Balance:	**$0.00**	**$0.00**	**$357.24**	**-$357.24**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1191-1050-00835-1-6221-CURR3SUMER	**GEN--SCH--NON TEA RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
06/28/2024	1015	24002639	PR Labor Dist	20.69
			Total Payroll:	**$20.69**
			Ending Balance:	**$0.00**	**$0.00**	**$20.69**	**-$20.69**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1191-1050-00835-1-6231-CURR3SUMER	**GEN--SCH--SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				22.15	
	Total Payroll:			**$22.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$22.15**	**-$22.15**
11-1191-1050-00835-1-6232-CURR3SUMER	**GEN--SCH--MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				5.18	
	Total Payroll:			**$5.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.18**	**-$5.18**
11-1191-1050-42205-4-6161-0000000000	**ESSER II- LEARN LOSS:PART TIME SAL: CLAS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				2,756.78	
	Total Payroll:			**$2,756.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,756.78**	**-$2,756.78**
11-1191-1050-42205-4-6221-0000000000	**ESSER II- LEARN LOSS:NON TEACHER RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				189.11	
	Total Payroll:			**$189.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$189.11**	**-$189.11**
11-1191-1050-42205-4-6231-0000000000	**ESSER II- LEARN LOSS:SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				170.92	
	Total Payroll:			**$170.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$170.92**	**-$170.92**
11-1191-1050-42205-4-6232-0000000000	**ESSER II LEARN:SCH:MEDICARE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				39.97	
	Total Payroll:			**$39.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$39.97**	**-$39.97**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1191-1075-00835-1-6161-CURR3SUMER	**GEN--SCW--PT CLASS SALARY**					
		Beginning Balance:	**$3,185.00**	**$0.00**	**$0.00**	**$3,185.00**
		Ending Balance:	**$3,185.00**	**$0.00**	**$0.00**	**$3,185.00**
11-1191-1075-00835-1-6221-CURR3SUMER	**GEN--SCW--NON TEA RETIRE**					
		Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
		Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-1191-1075-00835-1-6231-CURR3SUMER	**GEN--SCW--SSN TAX**					
		Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
		Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-1191-1075-42205-4-6161-0000000000	**ESSER II LEARN:SCW:PART TIME SAL CLASS**					
		Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
		Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
11-1191-1075-42205-4-6211-0000000000	**ESSER II LEARN:SCW:TEACHER RETIREMENT**					
		Beginning Balance:	**$65.00**	**$0.00**	**$0.00**	**$65.00**
		Ending Balance:	**$65.00**	**$0.00**	**$0.00**	**$65.00**
11-1191-1075-42205-4-6411-0000000000	**ESSER II LEARN:SCW:GENERAL SUPPLIES**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/08/2023	1200001892		06-08-2023_	24000349	9100148	AMAZON.COM (P-CARD)	EXPO MARKERS FOR SUMMER SCHOOL			97.80	
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	EXPO MARKER, LABELS			56.95	
							Total Payments:			**$154.75**	
							Ending Balance:	**$0.00**	**$0.00**	**$154.75**	**-$154.75**
11-1191-3010-00835-1-6161-CURR3SUMER	**GEN--JEF--PT CLASS SALARY**										
							Beginning Balance:	**$3,187.00**	**$0.00**	**$0.00**	**$3,187.00**
							Ending Balance:	**$3,187.00**	**$0.00**	**$0.00**	**$3,187.00**
11-1191-3010-00835-1-6221-CURR3SUMER	**GEN--JEF--NON TEA RETIRE**										
							Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
							Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-1191-3010-00835-1-6231-CURR3SUMER	**GEN--JEF--SSN TAX**										
							Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
							Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-1191-4060-42205-4-6161-0000000000	**ESSER II LEARN:HAR:PART TIME SAL:CLASS**										
							Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
							Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
11-1191-4060-42205-4-6221-0000000000	**ESSER II LEARN:HAR:NON TEACH RET**										
							Beginning Balance:	**$85.00**	**$0.00**	**$0.00**	**$85.00**
							Ending Balance:	**$85.00**	**$0.00**	**$0.00**	**$85.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1191-4120-00815-1-6411-CURR1XELSS	**SUMMER SCHOOL:MON:GENERAL SUPPLIES**				
	Beginning Balance:	**$5,363.81**	**$0.00**	**$0.00**	**$5,363.81**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	SUMMER SCHOOL SUPPLIES 2024	332.28
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	SUMMER SCHOOL SUPPLIES 2024	553.80
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	SUMMER SCHOOL SUPPLIES	133.83
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	SUMMER SCHOOL SUPLLIES 2024	34.22
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	NOTEBOOK PAPER	98.00
05/12/2024	1200002386		05-12-2024_	24002629	9100148	AMAZON.COM (P-CARD)	SUMMER SCHOOL SUPPLIES	398.80
05/12/2024	1200002386		05-12-2024_	24002629	9100148	AMAZON.COM (P-CARD)	SUMMER SCHOOL SUPPLIES	1,999.56
05/14/2024	1200002386		05-14-2024_	24002629	9115476	WILSON LANGUAGE (P-CA	SUMMER SCHOOL SUPPLIES	1,813.32
							Total Payments:	**$5,363.81**
							Ending Balance:	**$5,363.81**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1191-4120-00835-1-6161-CURR3SUMER	**GEN--MON--PT CLASS SALARY**				
	Beginning Balance:	**$3,185.00**	**$0.00**	**$0.00**	**$3,185.00**

Payroll

Date	Reference	Batch	Description	
06/28/2024	1015	24002639	PR Labor Dist	179.08
			Total Payroll:	**$179.08**
			Ending Balance:	**$3,185.00**	**$0.00**	**$179.08**	**$3,005.92**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1191-4120-00835-1-6221-CURR3SUMER	**GEN--MON--NON TEA RETIRE**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Payroll

Date	Reference	Batch	Description	
06/28/2024	1015	24002639	PR Labor Dist	12.28
			Total Payroll:	**$12.28**
			Ending Balance:	**$25.00**	**$0.00**	**$12.28**	**$12.72**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1191-4120-00835-1-6231-CURR3SUMER	**GEN--MON--SSN TAX**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Payroll

Date	Reference	Batch	Description	
06/28/2024	1015	24002639	PR Labor Dist	11.10
			Total Payroll:	**$11.10**
			Ending Balance:	**$25.00**	**$0.00**	**$11.10**	**$13.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1191-4120-00835-1-6232-CURR3SUMER	**GEN--MON--MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				2.60	
	Total Payroll:			**$2.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.60**	**-$2.60**
11-1191-4120-42205-4-6161-0000000000	**ESSER II LEARN:MON:PART TIME SAL:CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				742.80	
	Total Payroll:			**$742.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$742.80**	**-$742.80**
11-1191-4120-42205-4-6221-0000000000	**ESSER II LEARN:MON:NON TEACHER RETIRMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				50.96	
	Total Payroll:			**$50.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$50.96**	**-$50.96**
11-1191-4120-42205-4-6231-0000000000	**ESSER II LEARN:MON:SOC SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				46.05	
	Total Payroll:			**$46.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$46.05**	**-$46.05**
11-1191-4120-42205-4-6232-0000000000	**ESSER II LEARN:MON:MEDICARE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				10.77	
	Total Payroll:			**$10.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.77**	**-$10.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1191-4120-42205-4-6411-0000000000	**ESSER II LEARN:MON:GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/07/2023	1200001892		06-07-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Snacks for robotics camp	77.63
06/07/2023	1200001892		06-07-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Name tags for robotics camp	5.00
06/07/2023	1200001892		06-07-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Snacks for robotics camp	19.52
06/11/2023	1200001892		06-11-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Snacks for robotics camp	73.90
						Total Payments:		**$176.05**
						Ending Balance:	**$0.00** **$0.00** **$176.05**	**-$176.05**

11-1193-0125-00000-1-6151-0000000000	**GEN-SUC-SAL-CLASSI**							
						Beginning Balance:	**$43,500.00** **$0.00** **$0.00**	**$43,500.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	1,728.61
08/18/2023	697	24000286	PR Labor Dist	1,615.95
09/05/2023	703	24000382	PR Labor Dist	1,843.38
09/20/2023	737	24000517	PR Labor Dist	2,119.29
10/05/2023	752	24000645	PR Labor Dist	2,095.75
10/19/2023	775	24000759	PR Labor Dist	1,918.21
11/03/2023	799	24000871	PR Labor Dist	1,913.60
11/20/2023	816	24000995	PR Labor Dist	2,085.39
12/05/2023	827	24001108	PR Labor Dist	1,793.70
12/20/2023	836	24001249	PR Labor Dist	1,751.21
01/05/2024	844	24001338	PR Labor Dist	1,794.32
01/19/2024	856	24001438	PR Labor Dist	1,725.28
02/05/2024	875	24001544	PR Labor Dist	1,875.91
02/20/2024	887	24001671	PR Labor Dist	1,776.15
03/05/2024	901	24001788	PR Labor Dist	1,816.46
03/20/2024	918	24001929	PR Labor Dist	1,812.86
04/04/2024	928	24002028	PR Labor Dist	1,929.57
04/19/2024	936	24002124	PR Labor Dist	1,811.86
05/03/2024	957	24002253	PR Labor Dist	1,999.56
05/20/2024	962	24002362	PR Labor Dist	1,853.37
06/05/2024	984	24002488	PR Labor Dist	3,588.00
06/20/2024	1007	24002595	PR Labor Dist	3,854.47
			Total Payroll:	**$44,702.90**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-44,702.90
			Total Journal Entries:	**-$44,702.90**
			Ending Balance:	**$43,500.00** **$0.00** **$0.00** **$43,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6221-0000000000	**GEN-SUC-NON TEA RET**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist		148.77
08/18/2023	697	24000286	PR Labor Dist		141.04
09/05/2023	703	24000382	PR Labor Dist		156.64
09/20/2023	737	24000517	PR Labor Dist		175.57
10/05/2023	752	24000645	PR Labor Dist		173.95
10/19/2023	775	24000759	PR Labor Dist		159.21
11/03/2023	799	24000871	PR Labor Dist		161.46
11/20/2023	816	24000995	PR Labor Dist		173.24
12/05/2023	827	24001108	PR Labor Dist		153.23
12/20/2023	836	24001249	PR Labor Dist		150.32
01/05/2024	844	24001338	PR Labor Dist		153.27
01/19/2024	856	24001438	PR Labor Dist		154.02
02/05/2024	875	24001544	PR Labor Dist		161.61
02/20/2024	887	24001671	PR Labor Dist		154.77
03/05/2024	901	24001788	PR Labor Dist		157.54
03/20/2024	918	24001929	PR Labor Dist		157.29
04/04/2024	928	24002028	PR Labor Dist		165.30
04/19/2024	936	24002124	PR Labor Dist		157.22
05/03/2024	957	24002253	PR Labor Dist		170.10
05/20/2024	962	24002362	PR Labor Dist		160.07
06/05/2024	984	24002488	PR Labor Dist		311.99
06/20/2024	1007	24002595	PR Labor Dist		330.27
			Total Payroll:		**$3,826.88**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		-3,826.88
			Total Journal Entries:		**-$3,826.88**
			Ending Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6231-0000000000	**GEN-SUC-SSN INS TAX**				
	Beginning Balance:	**$2,650.00**	**$0.00**	**$0.00**	**$2,650.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			106.88	
08/18/2023	697	24000286	PR Labor Dist			99.90	
09/05/2023	703	24000382	PR Labor Dist			114.00	
09/20/2023	737	24000517	PR Labor Dist			131.11	
10/05/2023	752	24000645	PR Labor Dist			129.65	
10/19/2023	775	24000759	PR Labor Dist			118.66	
11/03/2023	799	24000871	PR Labor Dist			118.35	
11/20/2023	816	24000995	PR Labor Dist			129.00	
12/05/2023	827	24001108	PR Labor Dist			110.92	
12/20/2023	836	24001249	PR Labor Dist			108.28	
01/05/2024	844	24001338	PR Labor Dist			110.96	
01/19/2024	856	24001438	PR Labor Dist			106.68	
02/05/2024	875	24001544	PR Labor Dist			116.02	
02/20/2024	887	24001671	PR Labor Dist			109.83	
03/05/2024	901	24001788	PR Labor Dist			112.33	
03/20/2024	918	24001929	PR Labor Dist			112.11	
04/04/2024	928	24002028	PR Labor Dist			119.34	
04/19/2024	936	24002124	PR Labor Dist			112.05	
05/03/2024	957	24002253	PR Labor Dist			123.68	
05/20/2024	962	24002362	PR Labor Dist			114.62	
06/05/2024	984	24002488	PR Labor Dist			221.88	
06/20/2024	1007	24002595	PR Labor Dist			238.40	
			Total Payroll:			**$2,764.65**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-2,764.65	
			Total Journal Entries:			**-$2,764.65**	
			Ending Balance:	**$2,650.00**	**$0.00**	**$0.00**	**$2,650.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6232-0000000000	**GEN-SUC-MEDI INS TAX**				
	Beginning Balance:	**$615.00**	**$0.00**	**$0.00**	**$615.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	25.00
08/18/2023	697	24000286	PR Labor Dist	23.36
09/05/2023	703	24000382	PR Labor Dist	26.66
09/20/2023	737	24000517	PR Labor Dist	30.66
10/05/2023	752	24000645	PR Labor Dist	30.32
10/19/2023	775	24000759	PR Labor Dist	27.75
11/03/2023	799	24000871	PR Labor Dist	27.68
11/20/2023	816	24000995	PR Labor Dist	30.17
12/05/2023	827	24001108	PR Labor Dist	25.94
12/20/2023	836	24001249	PR Labor Dist	25.32
01/05/2024	844	24001338	PR Labor Dist	25.95
01/19/2024	856	24001438	PR Labor Dist	24.95
02/05/2024	875	24001544	PR Labor Dist	27.13
02/20/2024	887	24001671	PR Labor Dist	25.69
03/05/2024	901	24001788	PR Labor Dist	26.27
03/20/2024	918	24001929	PR Labor Dist	26.22
04/04/2024	928	24002028	PR Labor Dist	27.91
04/19/2024	936	24002124	PR Labor Dist	26.20
05/03/2024	957	24002253	PR Labor Dist	28.93
05/20/2024	962	24002362	PR Labor Dist	26.81
06/05/2024	984	24002488	PR Labor Dist	51.89
06/20/2024	1007	24002595	PR Labor Dist	55.75
			Total Payroll:	**$646.56**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-646.56
			Total Journal Entries:	**-$646.56**

Ending Balance:	**$615.00**	**$0.00**	**$0.00**	**$615.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6241-0000000000	**GEN-SUC-EMP INS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			440.78	
08/18/2023	697	24000286	PR Labor Dist			440.78	
09/05/2023	703	24000382	PR Labor Dist			440.78	
09/20/2023	737	24000517	PR Labor Dist			440.78	
10/05/2023	752	24000645	PR Labor Dist			440.78	
10/19/2023	775	24000759	PR Labor Dist			403.39	
11/03/2023	799	24000871	PR Labor Dist			440.78	
11/20/2023	816	24000995	PR Labor Dist			440.78	
12/05/2023	827	24001108	PR Labor Dist			440.78	
12/20/2023	836	24001249	PR Labor Dist			440.78	
01/05/2024	844	24001338	PR Labor Dist			440.78	
01/19/2024	856	24001438	PR Labor Dist			520.78	
02/05/2024	875	24001544	PR Labor Dist			480.78	
02/20/2024	887	24001671	PR Labor Dist			480.78	
03/05/2024	901	24001788	PR Labor Dist			480.99	
03/20/2024	918	24001929	PR Labor Dist			480.99	
04/04/2024	928	24002028	PR Labor Dist			480.99	
04/19/2024	936	24002124	PR Labor Dist			480.99	
05/03/2024	957	24002253	PR Labor Dist			480.99	
05/20/2024	962	24002362	PR Labor Dist			480.99	
06/05/2024	984	24002488	PR Labor Dist			961.98	
06/20/2024	1007	24002595	PR Labor Dist			961.98	
			Total Payroll:			**$11,103.43**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-11,103.43	
			Total Journal Entries:			**-$11,103.43**	
			Ending Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**
11-1193-0125-00000-1-6343-0000000000			**GEN-SUC-TRVL-STAFF**				
			Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
			Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6361-0000000000	**GEN-SUC-COMMUNICATION**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/25/2023	1200001988		08-25-2023_	24000687	9106209	USPS (P-CARD)	POSTAGE STAMPS	66.00
03/07/2024	1200002323		03-07-2024_	24002296	9106209	USPS (P-CARD)	STAMPS FOR SR REC NIGHT INVITATIONS	51.00
							Total Payments:	**$117.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-117.00
			Total Journal Entries:	**-$117.00**

	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-1193-0125-00000-1-6363-0000000000	**GEN-SUC-PRINT & BIND**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-1193-0125-00000-1-6371-0000000000	**GEN-SUC-DUES & MEMB**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2023	1200002073		09-20-2023_	24001026	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-ER	38.90
							Total Payments:	**$38.90**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-38.90
			Total Journal Entries:	**-$38.90**

	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-1193-0125-00000-1-6391-0000000000	**GEN-SUC-OT PURCH SRVCS**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
	Ending Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
11-1193-0125-00000-1-6411-0000000000	**GEN-SUC-GEN SUPP**				
	Beginning Balance:	**$8,600.00**	**$0.00**	**$0.00**	**$8,600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/03/2023	1200001988		08-03-2023_	24000687	9100148	AMAZON.COM (P-CARD)	BULLETIN BOARDS	321.80
08/06/2023	1200001988		08-06-2023_	24000687	9112321	ETSY.COM (PCARD)	NEW STAFF TSHIRT	20.58
08/08/2023	1200001988		08-08-2023_	24000687	9100148	AMAZON.COM (P-CARD)	BOOKS FOR STAFF	377.40
08/14/2023	1200001988		08-14-2023_	24000687	9101988	WALMART (P-CARD)	TEACHER BACK TO SCHOOL BREAKFAST	123.67
08/14/2023	1200001988		08-14-2023_	24000687	9112390	SAMS CLUB (PCARD)	STAFF BACK TO SCHOOL BREAKFAST	160.90
08/16/2023	1200001988		08-16-2023_	24000687	9101988	WALMART (P-CARD)	FRAME, MOUNTING TAPE	42.14
08/18/2023	1200001988		08-18-2023_	24000687	9102574	OFFICE ESSENTIALS (P-CA	STEP STOOL, YARD STICK, PLANNER	286.64

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6411-0000000000	**GEN-SUC-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/21/2023	1200001988		08-21-2023_	24000687	9100148	AMAZON.COM (P-CARD)	TAB DIVIDERS, BORDERS - SELVAGGIO	13.95
08/24/2023	1200001988		08-24-2023_	24000687	9100148	AMAZON.COM (P-CARD)	CLASSROOM AMERICAN FLAGS	79.15
08/30/2023	1200002073		08-30-2023_	24001026	9102574	OFFICE ESSENTIALS (P-CA	FLASHLIGHT, PENS, FOLDERS, ENVELOPES	35.88
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	RESPECT 7 HALLOWEEN POSTERS	44.80
08/31/2023	1200002073		08-31-2023_	24001026	9112390	SAMS CLUB (PCARD)	BACK TO SCHOOL NIGHT TREATS FOR STUDENTS	54.92
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	RESPECT POSTER	10.99
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	WORLD POSTER	19.99
09/25/2023	1200002073		09-25-2023_	24001026	9100148	AMAZON.COM (P-CARD)	HISPANIC HERITAGE MONTH CANDY	46.94
09/28/2023	1200002125		09-28-2023_	24001287	9112390	SAMS CLUB (PCARD)	VENDING MACHINE ITEMS, STORAGE BAGS	94.78
10/11/2023	1200002125		10-11-2023_	24001287	9100148	AMAZON.COM (P-CARD)	THANKSGIVING BULLETIN BOARD DECS, STAPLE	37.41
10/24/2023	1200002125		10-24-2023_	24001287	9112390	SAMS CLUB (PCARD)	SNACKS FOR TEACHERS FOR P/T CONFERENCES	158.56
11/08/2023	1200002173		11-08-2023_	24001472	9100148	AMAZON.COM (P-CARD)	SCOTCH TAPE, BOOK	17.39
11/08/2023	1200002173		11-08-2023_	24001472	9100148	AMAZON.COM (P-CARD)	STAPLER, WINTER BULLETIN BOARD ITEMS	46.40
11/08/2023	1200002173		11-08-2023_	24001472	9112390	SAMS CLUB (PCARD)	STUDENT AWARD COOKIE CAKE AND COCOA	38.96
11/09/2023	1200002173		11-09-2023_	24001472	9100148	AMAZON.COM (P-CARD)	TEACHER APP WK GIFT BAGS, CUPCAKE HOLDER	104.30
11/16/2023	1200002173		11-16-2023_	24001472	9100148	AMAZON.COM (P-CARD)	RED BULLETIN BOARD LETTERS	49.33
11/28/2023	1200002177		11-28-2023_	24001510	9100148	AMAZON.COM (P-CARD)	SENIOR TREE ORNAMENTS	39.98
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	ORNAMENTS FOR SCHS SENIORS	59.97
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	WHEN THE SIRENS STOP BOOK FOR JJC	26.99
12/01/2023	1200002177		12-01-2023_	24001510	9112390	SAMS CLUB (PCARD)	VENDING MACHINE CHIPS	54.44
12/13/2023	1200002177		12-13-2023_	24001510	9112390	SAMS CLUB (PCARD)	CAKE AND CANDY FOR STUDENT ASSEMBLY	46.96
12/18/2023	1200002177		12-18-2023_	24001510	9112390	SAMS CLUB (PCARD)	TEACHER OF THE YEAR FLOWERS	16.84
01/10/2024	1200002249		01-10-2024_	24001868	9112390	SAMS CLUB (PCARD)	SODA & CHIPS FOR VENDING MACHINE	105.38
01/28/2024	1200002285		01-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Valentine's day bulletin board letters	21.98
01/30/2024	1200002285		01-30-2024_	24002068	9113553	PSI TESTING EXCELLENCE	KLEENEX AND AWARD TICKETS	66.14
02/02/2024	1200002285		02-02-2024_	24002068	9112321	ETSY.COM (PCARD)	CREDIT FOR SALES TAX	-10.00
02/02/2024	1200002285		02-02-2024_	24002068	9112321	ETSY.COM (PCARD)	TEACHER APP WK STAFF TSHIRTS	119.61
02/02/2024	1200002285		02-02-2024_	24002068	9112321	ETSY.COM (PCARD)	TEACHER APP WEEK TSHIRTS	135.76
02/02/2024	1200002285		02-02-2024_	24002068	9112321	ETSY.COM (PCARD)	CREDIT FOR SALES TAX	-10.00
02/02/2024	1200002285		02-02-2024_	24002068	9112321	ETSY.COM (PCARD)	CREDIT FOR SALES TAX	-8.81

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6411-0000000000	**GEN-SUC-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/02/2024	1200002285		02-02-2024_	24002068	9112321	ETSY.COM (PCARD)	TEACHER APP WEEK STAFF SHIRTS	135.76
02/03/2024	1200002285		02-03-2024_	24002068	9100148	AMAZON.COM (P-CARD)	DOUBLE SIDED HEARTS FOR BULLETIN BOARD	11.98
02/08/2024	1200002285		02-08-2024_	24002068	9112390	SAMS CLUB (PCARD)	FORKS, SPOONS, TAPE	73.48
02/08/2024	1200002285		02-08-2024_	24002068	9100148	AMAZON.COM (P-CARD)	MARCH, APRIL, MAY BULLETIN BOARD	41.97
02/15/2024	1200002285		02-15-2024_	24002068	9102528	CROWN TROPHY (P-CARD)	SR RECOGNITION NIGHT AWARDS	192.55
02/22/2024	1200002285		02-22-2024_	24002068	9102574	OFFICE ESSENTIALS (P-CA	OFFICE DESK CHAIR	519.07
02/28/2024	1200002323		02-28-2024_	24002296	9112390	SAMS CLUB (PCARD)	STAFF MEAL FOR PT CONFERENCES	158.50
03/06/2024	1200002323		03-06-2024_	24002296	9102574	OFFICE ESSENTIALS (P-CA	INDEX CARDS, PENCIL SHARPENER LOONEY	172.00
03/06/2024	1200002323		03-06-2024_	24002296	9102574	OFFICE ESSENTIALS (P-CA	FOLDERS, PENS, MARKERS MEYER	175.08
03/06/2024	1200002323		03-06-2024_	24002296	9102574	OFFICE ESSENTIALS (P-CA	FOLDERS, CALCULATORS SELVAGGIO	169.69
03/08/2024	1200002323		03-08-2024_	24002296	9102574	OFFICE ESSENTIALS (P-CA	CREDIT FOR PENCILS	-7.91
03/08/2024	1200002323		03-08-2024_	24002296	9102574	OFFICE ESSENTIALS (P-CA	GEL PENS, SCISSORS PANDIAN	167.87
03/08/2024	1200002323		03-08-2024_	24002296	9102574	OFFICE ESSENTIALS (P-CA	FOLDERS, PENCILS	40.22
03/08/2024	1200002323		03-08-2024_	24002296	9102574	OFFICE ESSENTIALS (P-CA	PENCILS, SCISSORS, BINDER CLIPS LALONDE	173.50
03/08/2024	1200002323		03-08-2024_	24002296	9102574	OFFICE ESSENTIALS (P-CA	FOLDERS, HIGHLIGHTERS, NOTEBOOKS KEARNS	169.37
03/09/2024	1200002323		03-09-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BOOKS FOR STUDENTS AT JJC	27.56
03/11/2024	1200002323		03-11-2024_	24002296	9102574	OFFICE ESSENTIALS (P-CA	RULED PAPER, CALCULATORS SANCHEZ	175.44
03/11/2024	1200002323		03-11-2024_	24002296	9102574	OFFICE ESSENTIALS (P-CA	PENCILS	7.91
03/12/2024	1200002323		03-12-2024_	24002296	9102574	OFFICE ESSENTIALS (P-CA	ERASERS PANDIAN	6.13
03/12/2024	1200002323		03-12-2024_	24002296	9100148	AMAZON.COM (P-CARD)	FIDGET TOYS	4.99
03/12/2024	1200002323		03-12-2024_	24002296	9100148	AMAZON.COM (P-CARD)	3 DRAWER CART	35.99
03/12/2024	1200002323		03-12-2024_	24002296	9100148	AMAZON.COM (P-CARD)	STICKERS, LIGHT COVERS, STAPLE REMOVER	136.92
03/13/2024	1200002323		03-13-2024_	24002296	9112390	SAMS CLUB (PCARD)	JJC COOKIE CAKE FOR STUDENTS	18.98
03/19/2024	1200002323		03-19-2024_	24002296	9102574	OFFICE ESSENTIALS (P-CA	TAPE DISPENSER, MARKERS, INDEX CARDS	98.19
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	POP-UP NOTES DISPENSER	9.66
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	POP-UP NOTES REPLACEMENT	9.66
03/20/2024	1200002323		03-20-2024_	24002296	9112390	SAMS CLUB (PCARD)	CANDY BARS FOR STUDENT CELEBRATION	27.98
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	DIFFUSER, POSTERS, SOUND MACH GAENG	152.37
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	REFUND FOR BROKEN POST IT DISPENSER	-9.66
04/04/2024	1200002344		04-04-2024_	24002444	9112390	SAMS CLUB (PCARD)	VENDING MACHINE SNACKS & DRINKS	103.18

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6411-0000000000	**GEN-SUC-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/08/2024	1200002344		04-08-2024_	24002444	9102574	OFFICE ESSENTIALS (P-CA	COPY PAPER, WALL CLOCK	63.17
04/10/2024	1200002344		04-10-2024_	24002444	9112390	SAMS CLUB (PCARD)	COOKIE CAKE FOR JJC GRADUATE	18.98
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	BOOK FOR JJC GRADUATE	10.04
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	TEACH APP BAGS, PENS, PENCILS	80.93
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	WHO MOVED MY CHEESE HR BOOK	13.21
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	DEALING WITH DIF PEOPLE BOOK FOR HR	20.70
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	GAME OF LIFE, 7 HIGHLY BOOK FOR HR CLASS	131.80
04/29/2024	1200002386		04-29-2024_	24002629	9112390	SAMS CLUB (PCARD)	EOC TESTING SNACKS	47.78
04/30/2024	1200002386		04-30-2024_	24002629	9100148	AMAZON.COM (P-CARD)	BOOK FOR HUMAN RELATIONS CLASS	22.86
04/30/2024	1200002386		04-30-2024_	24002629	9100148	AMAZON.COM (P-CARD)	TEACHER APP CANDY, BOOK	64.61
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	BABY DOLL PREG BELLY FOR CHILD DEV CLASS	68.98
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	STICKY NOTES CHEESE BOOK FOR HR CLASS	26.76
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	DUMBBELLS FOR PE CLASS	138.00
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	STAPLER FOR LOONEY	13.68
05/03/2024	1200002386		05-03-2024_	24002629	9100148	AMAZON.COM (P-CARD)	STAPLER, JELLY BEANS FOR TEACH APP WK	25.42
05/06/2024	1200002386		05-06-2024_	24002629	9112390	SAMS CLUB (PCARD)	TEACHER APPRECIATION BREAKFAST	124.97
05/06/2024	1200002386		05-06-2024_	24002629	9100148	AMAZON.COM (P-CARD)	HR CLASS WHO MOVED MY CHEESE 8 BOOKS	99.12
05/07/2024	1200002386		05-07-2024_	24002629	9101988	WALMART (P-CARD)	TEACH APP ICE CREAM, TABLECLOTHS, SODA	62.55
05/08/2024	1200002386		05-08-2024_	24002629	9112390	SAMS CLUB (PCARD)	TEACH APP & JJC HISET GRAD CUPCAKES	31.96
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	TEACH APP CUPS WITH STRAWS	143.68
05/09/2024	1200002386		05-09-2024_	24002629	9112390	SAMS CLUB (PCARD)	STUDENT FIELD DAY WATER & CHIPS	23.46
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	BOOK FOR JJC HISET GRAD	11.78
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	GAME FOR CAREERS CLASS	124.87
05/11/2024	1200002386		05-11-2024_	24002629	9100148	AMAZON.COM (P-CARD)	GAME FOR PERSONAL FINANCE	30.98
							Total Payments:	**$7,250.84**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-7,250.84
			Total Journal Entries:	**-$7,250.84**

Ending Balance:	**$8,600.00**	**$0.00**	**$0.00**	**$8,600.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1193-0125-00000-1-6412-0000000000	**GEN-SUC-TECH SUP-AD COSTS**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-1193-0125-00000-1-6431-0000000000	**GEN-SUC-TEXTBOOK**					
		Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
		Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
11-1193-0125-00000-1-6491-0000000000	**GEN-SUC-OT SUPP/MAT**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-1193-0125-00815-1-6319-CURR1XMOOP	**GEN-MOOP-SUC-MOOP-MO OPTIONS**					
		Beginning Balance:	**$4,200.00**	**$0.00**	**$0.00**	**$4,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/25/2023	1200001988		08-25-2023_	24000687	9113553	PSI TESTING EXCELLENCE	HISET EXAM BROCK	27.75
08/28/2023	1200002073		08-28-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST LUTHER	27.75
08/28/2023	1200002073		08-28-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST BISHOP	27.75
08/30/2023	1200002073		08-30-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST MCCLELLAN	27.75
08/30/2023	1200002073		08-30-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST MCCLELLAN	17.75
08/30/2023	1200002073		08-30-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET READING TEST HOHNSBEHN	27.75
08/31/2023	1200002073		08-31-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST GERDEMANN	27.75
09/01/2023	1200002073		09-01-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST SANFORD	17.75
09/01/2023	1200002073		09-01-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET READING TEST HELSEL	17.75
09/06/2023	1200002073		09-06-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST ALCANTARA	17.75
09/06/2023	1200002073		09-06-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST CLEMONS	27.75
09/06/2023	1200002073		09-06-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST MCCLELLAN	17.75
09/06/2023	1200002073		09-06-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST GERDEMANN	17.75
09/06/2023	1200002073		09-06-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES TEST HELSEL	17.75
09/08/2023	1200002073		09-08-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET READING TEST LUTHER	17.75
09/11/2023	1200002073		09-11-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET READING TEST MCCLELLAN	17.75
09/12/2023	1200002073		09-12-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST KOCH	27.75
09/14/2023	1200002073		09-14-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET WRITING RETAKE NOAH	7.00
09/14/2023	1200002073		09-14-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES TEST KING	17.75
09/20/2023	1200002073		09-20-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST NOAH	27.75
09/20/2023	1200002073		09-20-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST ALCANTARA	27.75
09/20/2023	1200002073		09-20-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES TEST GERDEMANN	17.75
09/21/2023	1200002073		09-21-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET READING TEST ALCANTARA	17.75
09/21/2023	1200002073		09-21-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES TEST SUTTON	27.75

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00815-1-6319-CURR1XMOOP	**GEN-MOOP-SUC-MOOP-MO OPTIONS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2023	1200002073		09-21-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST GERDEMANN	17.75
09/21/2023	1200002073		09-21-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST KING	27.75
09/21/2023	1200002073		09-21-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET READING TEST SANFORD	27.75
09/25/2023	1200002073		09-25-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST ALCANTARA	17.75
09/25/2023	1200002073		09-25-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST HELSEL	27.75
09/27/2023	1200002073		09-27-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET READING TEST GERDEMANN	17.75
09/27/2023	1200002073		09-27-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES TEST MCCLELLAN	17.75
09/27/2023	1200002073		09-27-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET READING TEST CLEMONS	17.75
09/27/2023	1200002073		09-27-2023_	24001026	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES TEST NOAH	17.75
09/28/2023	1200002125		09-28-2023_	24001287	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES CLEMONS	17.75
09/28/2023	1200002125		09-28-2023_	24001287	9113553	PSI TESTING EXCELLENCE	HISET READING TEST BROCK	17.75
09/28/2023	1200002125		09-28-2023_	24001287	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST HOHNSBEHN	17.75
10/04/2023	1200002125		10-04-2023_	24001287	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST HELSEL	17.75
10/05/2023	1200002125		10-05-2023_	24001287	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST SUTTON	17.75
10/10/2023	1200002125		10-10-2023_	24001287	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST HELSEL	17.75
10/10/2023	1200002125		10-10-2023_	24001287	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST REESE	27.75
10/11/2023	1200002125		10-11-2023_	24001287	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE RETAKE LUTHER	7.00
10/16/2023	1200002125		10-16-2023_	24001287	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES TEST KOCH	17.75
10/19/2023	1200002125		10-19-2023_	24001287	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST KAMPMANN	27.75
10/19/2023	1200002125		10-19-2023_	24001287	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES TEST SANFORD	17.75
10/23/2023	1200002125		10-23-2023_	24001287	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST SANFORD	17.75
10/23/2023	1200002125		10-23-2023_	24001287	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST KOCH	17.75
10/25/2023	1200002125		10-25-2023_	24001287	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST NOAH	17.75
10/25/2023	1200002125		10-25-2023_	24001287	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE RETAKE CLEMONS	7.00
10/25/2023	1200002125		10-25-2023_	24001287	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES TEST LUTHER	17.75
10/25/2023	1200002125		10-25-2023_	24001287	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE RETAKE BROCK	7.00
10/26/2023	1200002125		10-26-2023_	24001287	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES TEST HOHNSBEHN	17.75
11/01/2023	1200002173		11-01-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET READING TEST ROBERTSON	27.75
11/01/2023	1200002173		11-01-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST BROCK	17.75
11/01/2023	1200002173		11-01-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST HEAROD	17.75
11/02/2023	1200002173		11-02-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET READING TEST LOPEZ	17.75
11/02/2023	1200002173		11-02-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES TEST BISHOP	17.75

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00815-1-6319-CURR1XMOOP	**GEN-MOOP-SUC-MOOP-MO OPTIONS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2023	1200002173		11-02-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET READING TEST BISHOP	17.75
11/13/2023	1200002173		11-13-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST LOPEZ	17.75
11/13/2023	1200002173		11-13-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST BISHOP	17.75
11/13/2023	1200002173		11-13-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES TEST HEAROD	27.75
11/14/2023	1200002173		11-14-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST BISHOP	17.75
11/14/2023	1200002173		11-14-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST ROBERTSON	17.75
11/14/2023	1200002173		11-14-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST LOPEZ	17.75
11/14/2023	1200002173		11-14-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES TEST ALCANTARA	17.75
11/14/2023	1200002173		11-14-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET WRITING RETAKE TEST NOAH	7.00
11/14/2023	1200002173		11-14-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST HEAROD	17.75
11/14/2023	1200002173		11-14-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST HEAROD	17.75
11/20/2023	1200002173		11-20-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST KING	17.75
11/20/2023	1200002173		11-20-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET READING TEST HEAROD	17.75
11/20/2023	1200002173		11-20-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET READING TEST NOAH	17.75
11/20/2023	1200002173		11-20-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES TEST REESE	17.75
11/20/2023	1200002173		11-20-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST LOPEZ	17.75
11/20/2023	1200002173		11-20-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES TEST LOPEZ	27.75
11/20/2023	1200002173		11-20-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST SUTTON	17.75
11/21/2023	1200002173		11-21-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES TEST ROBERTSON	17.75
11/21/2023	1200002173		11-21-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET READING TEST KAMPMANN	17.75
11/21/2023	1200002173		11-21-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET READING TEST KING	17.75
11/21/2023	1200002173		11-21-2023_	24001472	9113553	PSI TESTING EXCELLENCE	HISET READING TEST KOCH	17.75
11/28/2023	1200002177		11-28-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST HOHNSBEHN	17.75
11/28/2023	1200002177		11-28-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST CLEMONS	17.75
11/28/2023	1200002177		11-28-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET SCEINCE RETAKE TEST CLEMONS	7.00
11/28/2023	1200002177		11-28-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST REESE	17.75
11/28/2023	1200002177		11-28-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET WRITING RETAKE TEST LUTHER	7.00
11/29/2023	1200002177		11-29-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST LUTHER	17.75
11/29/2023	1200002177		11-29-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES RETAKE TEST HEAROD	7.00
11/29/2023	1200002177		11-29-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST ROACH	17.75
11/29/2023	1200002177		11-29-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST HOHNSBEHN	17.75
11/29/2023	1200002177		11-29-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE RETAKE KING	7.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00815-1-6319-CURR1XMOOP	**GEN-MOOP-SUC-MOOP-MO OPTIONS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2023	1200002177		11-30-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST KAMPMANN	17.75
11/30/2023	1200002177		11-30-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES RETAKE TEST KING	7.00
12/06/2023	1200002177		12-06-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST ROACH	27.75
12/06/2023	1200002177		12-06-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST KAMPMANN	17.75
12/06/2023	1200002177		12-06-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET READING TEST ROACH	17.75
12/06/2023	1200002177		12-06-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST CLEMONS	17.75
12/06/2023	1200002177		12-06-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST KOCH	17.75
12/11/2023	1200002177		12-11-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST LUTHER	17.75
12/20/2023	1200002177		12-20-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE RETAKE TEST LUTHER	7.00
12/20/2023	1200002177		12-20-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES TEST ROACH	17.75
12/20/2023	1200002177		12-20-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET WRITING RETAKE TEST CLEMONS	7.00
12/20/2023	1200002177		12-20-2023_	24001510	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST ROACH	17.75
01/08/2024	1200002249		01-08-2024_	24001868	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST ROBERTSON	22.00
01/08/2024	1200002249		01-08-2024_	24001868	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST KING	22.00
01/09/2024	1200002249		01-09-2024_	24001868	9113553	PSI TESTING EXCELLENCE	HISET READING TEST POSTON	32.00
01/09/2024	1200002249		01-09-2024_	24001868	9113553	PSI TESTING EXCELLENCE	HISET READING TEST REESE	22.00
01/11/2024	1200002249		01-11-2024_	24001868	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES TEST KAMPMANN	22.00
01/25/2024	1200002249		01-25-2024_	24001868	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE RETAKE KAMPMANN	7.00
01/25/2024	1200002249		01-25-2024_	24001868	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST ROBERTSON	22.00
01/25/2024	1200002249		01-25-2024_	24001868	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST NOAH	22.00
01/25/2024	1200002249		01-25-2024_	24001868	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST NOAH	22.00
01/25/2024	1200002249		01-25-2024_	24001868	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST REESE	22.00
01/29/2024	1200002285		01-29-2024_	24002068	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES RETAKE HOHNSBEHN	7.00
01/29/2024	1200002285		01-29-2024_	24002068	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST SANDORD	22.00
02/01/2024	1200002285		02-01-2024_	24002068	9113553	PSI TESTING EXCELLENCE	HISET READING TEST JAMERSON	22.00
02/05/2024	1200002285		02-05-2024_	24002068	9113553	PSI TESTING EXCELLENCE	HISET READING TEST OLIPHANT	32.00
02/05/2024	1200002285		02-05-2024_	24002068	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST BROCK	22.00
02/20/2024	1200002285		02-20-2024_	24002068	9113553	PSI TESTING EXCELLENCE	HISET MATH RETAKE BROCK	7.00
02/20/2024	1200002285		02-20-2024_	24002068	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES TEST JAMERSON	22.00
02/20/2024	1200002285		02-20-2024_	24002068	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST OLIPHANT	22.00
02/20/2024	1200002285		02-20-2024_	24002068	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST JAMERSON	32.00
02/20/2024	1200002285		02-20-2024_	24002068	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST JAMERSON	22.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00815-1-6319-CURR1XMOOP	**GEN-MOOP-SUC-MOOP-MO OPTIONS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/26/2024	1200002285		02-26-2024_	24002068	9113553	PSI TESTING EXCELLENCE	HISET READING RETAKE TEST POSTON	7.00
02/29/2024	1200002323		02-29-2024_	24002296	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES TEST POSTON	22.00
03/11/2024	1200002323		03-11-2024_	24002296	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST OLIPHANT	22.00
03/11/2024	1200002323		03-11-2024_	24002296	9113553	PSI TESTING EXCELLENCE	HISET READING TEST PADILLA	32.00
03/11/2024	1200002323		03-11-2024_	24002296	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES RETAKE JAMERSON	7.00
03/11/2024	1200002323		03-11-2024_	24002296	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST PADILLA	22.00
03/11/2024	1200002323		03-11-2024_	24002296	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES TEST PADILLA	22.00
03/11/2024	1200002323		03-11-2024_	24002296	9113553	PSI TESTING EXCELLENCE	HISET READING RETAKE OLIPHANT	7.00
03/11/2024	1200002323		03-11-2024_	24002296	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST PADILLA	22.00
03/12/2024	1200002323		03-12-2024_	24002296	9113553	PSI TESTING EXCELLENCE	HISET MATH RETAKE EDGESTON	17.00
03/12/2024	1200002323		03-12-2024_	24002296	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE RETAKE TEST BISHOP	7.00
03/12/2024	1200002323		03-12-2024_	24002296	9113553	PSI TESTING EXCELLENCE	HISET WRITING RETAKE TEST BISHOP	7.00
03/21/2024	1200002323		03-21-2024_	24002296	9113553	PSI TESTING EXCELLENCE	HISET WRITING RETAKE JAMERSON	7.00
03/21/2024	1200002323		03-21-2024_	24002296	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST PADILLA	22.00
04/03/2024	1200002344		04-03-2024_	24002444	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST ROMERO	22.00
04/09/2024	1200002344		04-09-2024_	24002444	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST ROMERO	22.00
04/09/2024	1200002344		04-09-2024_	24002444	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST POSTON	22.00
04/09/2024	1200002344		04-09-2024_	24002444	9113553	PSI TESTING EXCELLENCE	HISET MATH TEST JAMERSON	22.00
04/09/2024	1200002344		04-09-2024_	24002444	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST OLIPHANT	22.00
04/09/2024	1200002344		04-09-2024_	24002444	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST ROMERO	22.00
04/09/2024	1200002344		04-09-2024_	24002444	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES TEST	22.00
04/10/2024	1200002344		04-10-2024_	24002444	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES TEST BROCK	22.00
04/10/2024	1200002344		04-10-2024_	24002444	9113553	PSI TESTING EXCELLENCE	HISET READING TEST ROMERO	32.00
04/10/2024	1200002344		04-10-2024_	24002444	9113553	PSI TESTING EXCELLENCE	HISET WRITING TEST POSTON	22.00
04/10/2024	1200002344		04-10-2024_	24002444	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE TEST POSTON	22.00
04/10/2024	1200002344		04-10-2024_	24002444	9113553	PSI TESTING EXCELLENCE	HISET SOCIAL STUDIES OLIPHANT	22.00
04/17/2024	1200002344		04-17-2024_	24002444	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE RETAKE TEST BISHOP	7.00
04/25/2024	1200002344		04-25-2024_	24002444	9113553	PSI TESTING EXCELLENCE	HISET MATH RETAKE JAMERSON	7.00
04/26/2024	1200002344		04-26-2024_	24002444	9113553	PSI TESTING EXCELLENCE	HISET MATH RETAKE BROCK	7.00
04/26/2024	1200002344		04-26-2024_	24002444	9113553	PSI TESTING EXCELLENCE	HISET WRITING RETAKE TEST POSTON	7.00
04/26/2024	1200002344		04-26-2024_	24002444	9113553	PSI TESTING EXCELLENCE	HISET SOC STUDIES RETAKE TEST OLIPHANT	7.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00815-1-6319-CURR1XMOOP	**GEN-MOOP-SUC-MOOP-MO OPTIONS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/26/2024	1200002344		04-26-2024_	24002444	9113553	PSI TESTING EXCELLENCE	HISET WRITING RETAKE TEST BISHOP	7.00
04/26/2024	1200002344		04-26-2024_	24002444	9113553	PSI TESTING EXCELLENCE	HISET SCIENCE RETAKE TEST ROMERO	7.00
04/26/2024	1200002344		04-26-2024_	24002444	9113553	PSI TESTING EXCELLENCE	HISET WRITING RETAKE TEST NOAH	7.00
05/09/2024	1200002386		05-09-2024_	24002629	9113553	PSI TESTING EXCELLENCE	HISET MATH RETAKE TEST POSTON	7.00
05/20/2024	1200002386		05-20-2024_	24002629	9113553	PSI TESTING EXCELLENCE	HISET READING RETAKE POSTON	7.00
05/22/2024	1200002386		05-22-2024_	24002629	9113553	PSI TESTING EXCELLENCE	HISET WRITING RETAKE TEST NOAH	7.00
							Total Payments:	**$2,845.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-2,845.00
			Total Journal Entries:	**-$2,845.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
02/13/2024	24004403		24001641	109634	PROGRESS LEARNING, LLC	
					Total Encumbrances:	
					Ending Balance:	**$4,200.00** **$0.00** **$0.00** **$4,200.00**

11-1193-0125-00835-1-6319-CURR3SPECI	**GEN--SUC--OTHER PROF SERV**			
	Beginning Balance:	**$230.00**	**$0.00**	**$0.00** **$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/21/2023	1200002173		11-21-2023_	24001472	9107769	EDUCATIONPLUS (P-CARD	J Arico registration Innovate 2024	116.87
							Total Payments:	**$116.87**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-116.87
			Total Journal Entries:	**-$116.87**
			Ending Balance:	**$230.00** **$0.00** **$0.00** **$230.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-0125-00835-1-6343-CURR3SPECI	**GEN--SUC--TRAVEL**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2023	1200001921		06-29-2023_	24000394	9082000	HOTELS (P-CARD)	Hampton Inn Hotel in Phili	1,605.85
07/27/2023	1200001988		07-27-2023_	24000687	9085000	AIRLINES (P-CARD)	S Bertrand SW flight Orlando	57.79
09/06/2023	1100000240	24003326	08282023_3	24000353	150857	SHERRI BERTRAND - EMPL	S Bertrand reimbursement hotel Lodge 4 S	168.87
							Total Payments:	**$1,832.51**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-1,832.51
			Total Journal Entries:	**-$1,832.51**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/06/2023	24003326		24000353	150857	SHERRI BERTRAND - EMPLOYEE REI

Total Encumbrances:

Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-1193-0125-00835-1-6411-CURR3SPECI	**GEN--SUC--GENERAL SUPPLIES**			
Beginning Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/15/2023	1200002073		09-15-2023_	24001026	9150905	QUICKLUTION (P-CARD)	Quicklution for email merging for Sherri	179.00
01/11/2024	1200002249		01-11-2024_	24001868	9112390	SAMS CLUB (PCARD)	14.44	14.44
							Total Payments:	**$193.44**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-193.44
			Total Journal Entries:	**-$193.44**
			Ending Balance:	**$230.00**	**$0.00**	**$0.00**	**$230.00**
11-1193-1050-00000-1-6151-0000000000	**GEN-ASBR-SUC-SAL-CLASSI**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	24,586.60
			Total Journal Entries:	**$24,586.60**
			Ending Balance:	**$0.00**	**$0.00**	**$24,586.60**	**-$24,586.60**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-1050-00000-1-6221-0000000000	**GEN-ASBR-SUC-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2,104.78	
	Total Journal Entries:			**$2,104.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,104.78**	**-$2,104.78**
11-1193-1050-00000-1-6231-0000000000	**GEN-ASBR-SUC-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,520.56	
	Total Journal Entries:			**$1,520.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,520.56**	**-$1,520.56**
11-1193-1050-00000-1-6232-0000000000	**GEN-ASBR-SUC-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				355.61	
	Total Journal Entries:			**$355.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$355.61**	**-$355.61**
11-1193-1050-00000-1-6241-0000000000	**GEN-ASBR-SUC-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				6,106.89	
	Total Journal Entries:			**$6,106.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,106.89**	**-$6,106.89**
11-1193-1050-00000-1-6361-0000000000	**GEN-ASBR-SUC-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				64.35	
	Total Journal Entries:			**$64.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$64.35**	**-$64.35**
11-1193-1050-00000-1-6371-0000000000	**GEN-ASBR-SUC-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				21.40	
	Total Journal Entries:			**$21.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$21.40**	**-$21.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-1050-00000-1-6411-0000000000	**GEN-ASBR-SUC-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				3,987.96	
	Total Journal Entries:			**$3,987.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,987.96**	**-$3,987.96**
11-1193-1050-00815-1-6319-CURR1XMOOP	**GEN-MOOP-SCH-MOOP-MO OPTIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,564.75	
	Total Journal Entries:			**$1,564.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,564.75**	**-$1,564.75**
11-1193-1050-00815-1-6412-CURR1XTECH	**GEN-ALT-SCH-TXTBK-TECH SUPLLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				298.76	
	Total Journal Entries:			**$298.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$298.76**	**-$298.76**
11-1193-1050-00835-1-6319-CURR3SPECI	**GEN--SCH--OTHER PROF SERV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				64.28	
	Total Journal Entries:			**$64.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$64.28**	**-$64.28**
11-1193-1050-00835-1-6343-CURR3SPECI	**GEN--SCH--TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,007.88	
	Total Journal Entries:			**$1,007.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,007.88**	**-$1,007.88**
11-1193-1050-00835-1-6411-CURR3SPECI	**GEN--SCH--GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				106.39	
	Total Journal Entries:			**$106.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$106.39**	**-$106.39**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-1050-42200-4-6411-0000000000	**ESSER III:ALT:SCH:GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
07/31/2024 1062 24002684 ESSER GRANT REQ. 4XXX FUNCTION				1,059.41	
	Total Journal Entries:			**$1,059.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,059.41**	**-$1,059.41**
11-1193-1075-00000-1-6151-0000000000	**GEN-ASBR-SUC-SAL-CLASSI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				20,116.30	
	Total Journal Entries:			**$20,116.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$20,116.30**	**-$20,116.30**
11-1193-1075-00000-1-6221-0000000000	**GEN-ASBR-SUC-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,722.10	
	Total Journal Entries:			**$1,722.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,722.10**	**-$1,722.10**
11-1193-1075-00000-1-6231-0000000000	**GEN-ASBR-SUC-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,244.09	
	Total Journal Entries:			**$1,244.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,244.09**	**-$1,244.09**
11-1193-1075-00000-1-6232-0000000000	**GEN-ASBR-SUC-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				290.95	
	Total Journal Entries:			**$290.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$290.95**	**-$290.95**
11-1193-1075-00000-1-6241-0000000000	**GEN-ASBR-SUC-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				4,996.54	
	Total Journal Entries:			**$4,996.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,996.54**	**-$4,996.54**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-1075-00000-1-6361-0000000000	**GEN-ASBR-SUC-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				52.65	
	Total Journal Entries:			**$52.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$52.65**	**-$52.65**
11-1193-1075-00000-1-6371-0000000000	**GEN-ASBR-SUC-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				17.50	
	Total Journal Entries:			**$17.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$17.50**	**-$17.50**
11-1193-1075-00000-1-6411-0000000000	**GEN-ASBR-SUC-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				3,262.88	
	Total Journal Entries:			**$3,262.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,262.88**	**-$3,262.88**
11-1193-1075-00815-1-6319-CURR1XMOOP	**GEN-MOOP-SCW-MOOP-MO OPTIONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,280.25	
	Total Journal Entries:			**$1,280.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,280.25**	**-$1,280.25**
11-1193-1075-00815-1-6412-CURR1XTECH	**GEN-ALT-SCW-TXTBK-TECH SUPLLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				244.44	
	Total Journal Entries:			**$244.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$244.44**	**-$244.44**
11-1193-1075-00835-1-6319-CURR3SPECI	**GEN--SCW--OTHER PROF SERV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				52.59	
	Total Journal Entries:			**$52.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$52.59**	**-$52.59**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1193-1075-00835-1-6343-CURR3SPECI	**GEN--SCW--TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			824.63	
			Total Journal Entries:			**$824.63**	
			Ending Balance:	**$0.00**	**$0.00**	**$824.63**	**-$824.63**
11-1193-1075-00835-1-6411-CURR3SPECI	**GEN--SCW--GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			87.05	
			Total Journal Entries:			**$87.05**	
			Ending Balance:	**$0.00**	**$0.00**	**$87.05**	**-$87.05**
11-1193-1075-42200-4-6411-0000000000	**ESSER III:ALT:SCW:GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
07/31/2024	1062	24002684	ESSER GRANT REQ. 4XXX FUNCTION			866.79	
			Total Journal Entries:			**$866.79**	
			Ending Balance:	**$0.00**	**$0.00**	**$866.79**	**-$866.79**
11-1211-1050-00815-1-6411-CURR1XGIFT	**GEN-GIFTED-SCH-GIFTED-SUPPLIES**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1211-3000-00815-1-6411-CURR1XGIFT	**GEN-GIFTED-DIN-GIFTED-SUPPLIES**				
	Beginning Balance:	**$1,401.08**	**$0.00**	**$0.00**	**$1,401.08**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/28/2023	1200001892		05-28-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Trivial Pursuit Game			23.99	
06/11/2023	1200001892		06-11-2023_	24000349	9100148	AMAZON.COM (P-CARD)	4 Portable Multitrack Podcast Recorder			379.99	
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	GIFTED CLASSROOM MATERIALS			17.38	
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	GLUE AND PAPER			27.66	
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	BOOKS, GAMES, AND CRAFT SUPPLIES			476.00	
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	MARKERS, PAINT, GAMES			375.20	
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PAINT BRUSHES			27.97	
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PAINT			28.69	
04/21/2024	1200002344		04-21-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PAINT			16.11	
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	CANVAS FOR PAINTING			28.09	
							Total Payments:			**$1,401.08**	
							Ending Balance:	**$1,401.08**	**$0.00**	**$1,401.08**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1211-3000-00815-1-6412-CURR1XGIFT	**GEN-GIFTED-DIN-GIFTED-TECH SUPLLIES**				
	Beginning Balance:	**$19.85**	**$0.00**	**$0.00**	**$19.85**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/20/2024	1200002344		04-20-2024_	24002444	9100148	AMAZON.COM (P-CARD)	3 PACK MEMORY CARDS			19.85	
							Total Payments:			**$19.85**	
							Ending Balance:	**$19.85**	**$0.00**	**$19.85**	**$0.00**
11-1211-3010-00815-1-6411-CURR1XGIFT							**GEN-GIFTED-JEF-GIFTED-SUPPLIES**				
							Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/08/2023	1200002073		09-08-2023_	24001026	9100148	AMAZON.COM (P-CARD)	5 Quart Plastic Storage Bin			52.18	
09/08/2023	1200002073		09-08-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Yarn, paper plates, card games			97.15	
10/19/2023	1200002125		10-19-2023_	24001287	9100148	AMAZON.COM (P-CARD)	DIFFERENTIATING INSTRUCTION: MATH 6-8			19.96	
10/29/2023	1200002173		10-29-2023_	24001472	9100148	AMAZON.COM (P-CARD)	SEWING THREAD			11.99	
01/29/2024	1200002285		01-29-2024_	24002068	9100148	AMAZON.COM (P-CARD)	RAINBOW GLITTER LAMP			31.99	
02/04/2024	1200002285		02-04-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BIKE PUMP, HOT GLUE STICKS, LABELS			57.96	
02/25/2024	1200002285		02-25-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SPORT STACKING CUP GAME FOR GIFTED CLASS			14.99	
05/07/2024	1200002386		05-07-2024_	24002629	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS			15.99	
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PAINT			16.32	
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CRAFTS, BATTERIES, GAMES, MARKERS, CLAY			366.03	
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	MARBLES, BAGS, GAMES			358.28	
05/10/2024	1200002386		05-10-2024_	24002629	9100148	AMAZON.COM (P-CARD)	GLUE, PAPER, MARKERS, INDEX CARDS			62.95	
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	REFUND FOR LOST PACKAGE			-91.90	
05/23/2024	1200002386		05-23-2024_	24002629	9100148	AMAZON.COM (P-CARD)	GLUE STICKS AND MODEL MAGIC			88.81	
							Total Payments:			**$1,102.70**	
							Ending Balance:	**$1,250.00**	**$0.00**	**$1,102.70**	**$147.30**
11-1211-3010-00815-1-6412-CURR1XGIFT							**GEN-GIFTED-JEF-GIFTED-TECH SUPLLIES**				
							Beginning Balance:	**$155.72**	**$0.00**	**$0.00**	**$155.72**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/29/2024	1200002285		01-29-2024_	24002068	9100148	AMAZON.COM (P-CARD)	LAPTOP STAND AND WIRELESS KEYBOARDS			155.72	
							Total Payments:			**$155.72**	
							Ending Balance:	**$155.72**	**$0.00**	**$155.72**	**$0.00**
11-1211-4060-00815-1-6411-CURR1XGIFT							**GEN-GIFTED-HAR-GIFTED-SUPPLIES**				
							Beginning Balance:	**$3,568.37**	**$0.00**	**$0.00**	**$3,568.37**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1211-4060-00815-1-6411-CURR1XGIFT	**GEN-GIFTED-HAR-GIFTED-SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/14/2023	1200001892		06-14-2023_	24000349	9104767	HOBBY LOBBY (P-CARD)	Refund for tax charged on invoice I72095	-1.26
07/03/2023	1200001921		07-03-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Mental health poster	15.99
08/17/2023	1200001988		08-17-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Refund for Stepping Stone never received	-44.98
10/03/2023	1200002125		10-03-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Miracle-Gro Cactus: gifted curriculum	44.57
10/18/2023	1200002125		10-18-2023_	24001287	9100148	AMAZON.COM (P-CARD)	EXPO MARKERS, PENCILS, FABRIC BUNDLES	119.59
10/20/2023	1200002125		10-20-2023_	24001287	9100148	AMAZON.COM (P-CARD)	WATERPROOF PAPER MAKING KIT	71.17
10/27/2023	1200002173		10-27-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Hydroponics Growing System Indoor Garden	45.87
10/29/2023	1200002173		10-29-2023_	24001472	9100148	AMAZON.COM (P-CARD)	HYDROPONICS CURRICULUM ITEMS	240.98
11/01/2023	1200002173		11-01-2023_	24001472	9100148	AMAZON.COM (P-CARD)	CRAFT GLUE FOR SOAR	22.74
11/02/2023	1200002173		11-02-2023_	24001472	9100148	AMAZON.COM (P-CARD)	CUTTERS AND HEADPHONES FOR SOAR	64.65
11/02/2023	1200002173		11-02-2023_	24001472	9100148	AMAZON.COM (P-CARD)	CLAY AND COOKIE CUTTERS FOR SOAR	184.20
11/04/2023	1200002173		11-04-2023_	24001472	9100148	AMAZON.COM (P-CARD)	CLIPBOARDS AND CLAY FOR SOAR	47.14
11/11/2023	1200002173		11-11-2023_	24001472	9100148	AMAZON.COM (P-CARD)	EPOXY RESIN AND FLOWER KITS FOR SOAR	219.10
12/13/2023	1200002177		12-13-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Mindware Lab Kit	21.99
12/14/2023	1200002177		12-14-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Microscope slides	56.77
12/15/2023	1200002177		12-15-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Electric pencil sharpener	17.99
12/17/2023	1200002177		12-17-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Batteries	16.16
12/18/2023	1200002177		12-18-2023_	24001510	9100148	AMAZON.COM (P-CARD)	STEM AND CODE BREAKING KITS, ANATOMY KIT	123.96
12/20/2023	1200002177		12-20-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Human Body Model for Anatomy Unit	39.99
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Cardstock and handwriting line stamps	51.13
01/13/2024	1200002249		01-13-2024_	24001868	9100148	AMAZON.COM (P-CARD)	WATER CYCLE BOOKS	32.97
01/16/2024	1200002249		01-16-2024_	24001868	9100148	AMAZON.COM (P-CARD)	WATER CYCLE BOOKS, WATER UNIT SUPPLIES	229.00
01/17/2024	1200002249		01-17-2024_	24001868	9100148	AMAZON.COM (P-CARD)	WATER CYCLE BOOKS	8.99
01/25/2024	1200002249		01-25-2024_	24001868	9100148	AMAZON.COM (P-CARD)	HUMAN ANATOMY PUZZLE	43.98
01/25/2024	1200002249		01-25-2024_	24001868	9100148	AMAZON.COM (P-CARD)	HUMAN ANATOMY PUZZLE	44.98
01/27/2024	1200002249		01-27-2024_	24001868	9100148	AMAZON.COM (P-CARD)	PIPE CLEANERS	19.69
02/03/2024	1200002285		02-03-2024_	24002068	9100148	AMAZON.COM (P-CARD)	WATER CYCLE BOOKS	17.98
03/05/2024	1200002323		03-05-2024_	24002296	9100148	AMAZON.COM (P-CARD)	POSTERBOARDS	65.60
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	CRAYOLA WASHABLE PAINT	15.20
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	EGYPTIAN PAPYRUS PAPER	71.12
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BRAILLE ALPHABET TILES AND BOARDS	82.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1211-4060-00815-1-6411-CURR1XGIFT	**GEN-GIFTED-HAR-GIFTED-SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	WEATHER BOOKS NAT GEO			7.35	
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	CALLIGRAPHY AND HIEROGLYPHS SUPPLIES			140.17	
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	EXTREME WEATHER NAT GEO BOOKS			21.18	
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	WEATHER BOOKS NAT GEO AND PAINT			80.77	
04/17/2024	1200002344		04-17-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ELECTRIC PENCIL SHARPENER			24.39	
05/14/2024	1200002386		05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	BUILDING SETS			39.95	
05/14/2024	1200002386		05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	SHARPIES			16.32	
05/14/2024	1200002386		05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PUZZLES			107.89	
							Total Payments:			**$2,427.28**	
							Ending Balance:	**$3,568.37**	**$0.00**	**$2,427.28**	**$1,141.09**

11-1211-4060-00815-1-6412-CURR1XGIFT	**GEN-GIFTED-HAR-GIFTED-TECH SUPLLIES**				
	Beginning Balance:	**$104.98**	**$0.00**	**$0.00**	**$104.98**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/21/2023	1200001988		08-21-2023_	24000687	9100148	AMAZON.COM (P-CARD)	20 pack of wireless mice			104.98	
							Total Payments:			**$104.98**	
							Ending Balance:	**$104.98**	**$0.00**	**$104.98**	**$0.00**

11-1221-0802-12210-1-6319-0000000000	**GEN-SPED-OT PROF SRVCS**				
	Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**
	Ending Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

11-1221-1050-12210-3-6151-0000000000	**GEN-SPED PARA-SCH-SAL-CLASSI**				
	Beginning Balance:	**$30,650.00**	**$0.00**	**$0.00**	**$30,650.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			855.71	
08/18/2023	697	24000286	PR Labor Dist			855.71	
09/05/2023	703	24000382	PR Labor Dist			532.77	
09/20/2023	737	24000517	PR Labor Dist			1,964.50	
10/05/2023	752	24000645	PR Labor Dist			1,938.44	
10/19/2023	775	24000759	PR Labor Dist			2,037.84	
11/03/2023	799	24000871	PR Labor Dist			2,757.31	
11/20/2023	816	24000995	PR Labor Dist			1,055.59	
12/05/2023	827	24001108	PR Labor Dist			1,130.50	
12/20/2023	836	24001249	PR Labor Dist			762.48	
01/05/2024	844	24001338	PR Labor Dist			1,010.99	
01/19/2024	856	24001438	PR Labor Dist			479.30	
			Total Payroll:			**$15,381.14**	
			Ending Balance:	**$30,650.00**	**$0.00**	**$15,381.14**	**$15,268.86**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-12210-3-6152-0000000000	**GEN-SPED PARA-SCH-INSTR AIDE**				
	Beginning Balance:	**$108,500.00**	**$0.00**	**$0.00**	**$108,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				2,069.16	
08/18/2023 697 24000286 PR Labor Dist				2,069.16	
09/05/2023 703 24000382 PR Labor Dist				2,081.90	
09/20/2023 737 24000517 PR Labor Dist				2,094.70	
10/05/2023 752 24000645 PR Labor Dist				2,112.35	
10/19/2023 775 24000759 PR Labor Dist				2,111.25	
11/03/2023 799 24000871 PR Labor Dist				2,125.97	
11/20/2023 816 24000995 PR Labor Dist				2,125.94	
12/05/2023 827 24001108 PR Labor Dist				2,125.82	
12/20/2023 836 24001249 PR Labor Dist				2,088.02	
01/05/2024 844 24001338 PR Labor Dist				2,106.33	
01/19/2024 856 24001438 PR Labor Dist				2,095.47	
02/05/2024 875 24001544 PR Labor Dist				2,801.52	
02/20/2024 887 24001671 PR Labor Dist				2,810.65	
03/05/2024 901 24001788 PR Labor Dist				3,106.07	
03/20/2024 918 24001929 PR Labor Dist				1,726.97	
04/04/2024 928 24002028 PR Labor Dist				1,755.29	
04/19/2024 936 24002124 PR Labor Dist				1,753.89	
05/03/2024 957 24002253 PR Labor Dist				1,741.41	
05/20/2024 962 24002362 PR Labor Dist				1,737.53	
06/05/2024 984 24002488 PR Labor Dist				3,479.09	
06/20/2024 1007 24002595 PR Labor Dist				3,484.21	
	Total Payroll:			**$49,602.70**	
	Ending Balance:	**$108,500.00**	**$0.00**	**$49,602.70**	**$58,897.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-12210-3-6153-0000000000	**GEN-SPED PARA-SCH-CLASS SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				194.57	
01/19/2024 856 24001438 PR Labor Dist				92.52	
02/05/2024 875 24001544 PR Labor Dist				274.52	
02/20/2024 887 24001671 PR Labor Dist				446.98	
03/05/2024 901 24001788 PR Labor Dist				595.57	
03/20/2024 918 24001929 PR Labor Dist				191.13	
04/04/2024 928 24002028 PR Labor Dist				695.08	
04/19/2024 936 24002124 PR Labor Dist				542.13	
05/03/2024 957 24002253 PR Labor Dist				473.85	
05/20/2024 962 24002362 PR Labor Dist				595.17	
06/05/2024 984 24002488 PR Labor Dist				963.35	
06/20/2024 1007 24002595 PR Labor Dist				374.40	
	Total Payroll:			**$5,439.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,439.27**	**-$5,439.27**
11-1221-1050-12210-3-6161-0000000000	**GEN-SPED PARA-SCH-P/T SAL-CLASS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				21.24	
	Total Journal Entries:			**$21.24**	
	Ending Balance:	**$3,000.00**	**$0.00**	**$21.24**	**$2,978.76**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-12210-3-6221-0000000000	**GEN-SPED PARA-SCH-NON TEA RET**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			290.57	
08/18/2023	697	24000286	PR Labor Dist			290.57	
09/05/2023	703	24000382	PR Labor Dist			296.22	
09/20/2023	737	24000517	PR Labor Dist			393.76	
10/05/2023	752	24000645	PR Labor Dist			394.12	
10/19/2023	775	24000759	PR Labor Dist			400.69	
11/03/2023	799	24000871	PR Labor Dist			446.51	
11/20/2023	816	24000995	PR Labor Dist			290.85	
12/05/2023	827	24001108	PR Labor Dist			302.38	
12/20/2023	836	24001249	PR Labor Dist			272.21	
01/05/2024	844	24001338	PR Labor Dist			289.98	
01/19/2024	856	24001438	PR Labor Dist			242.60	
02/05/2024	875	24001544	PR Labor Dist			253.02	
02/20/2024	887	24001671	PR Labor Dist			255.64	
03/05/2024	901	24001788	PR Labor Dist			255.34	
03/20/2024	918	24001929	PR Labor Dist			143.92	
04/04/2024	928	24002028	PR Labor Dist			145.86	
04/19/2024	936	24002124	PR Labor Dist			145.77	
05/03/2024	957	24002253	PR Labor Dist			144.91	
05/20/2024	962	24002362	PR Labor Dist			144.64	
06/05/2024	984	24002488	PR Labor Dist			289.57	
06/20/2024	1007	24002595	PR Labor Dist			289.91	
			Total Payroll:			**$5,979.04**	
			Ending Balance:	**$8,000.00**	**$0.00**	**$5,979.04**	**$2,020.96**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-12210-3-6231-0000000000	**GEN-SPED PARA-SCW-SSN INS TAX**				
	Beginning Balance:	**$7,700.00**	**$0.00**	**$0.00**	**$7,700.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			177.31	
08/18/2023	697	24000286	PR Labor Dist			177.31	
09/05/2023	703	24000382	PR Labor Dist			158.08	
09/20/2023	737	24000517	PR Labor Dist			247.75	
10/05/2023	752	24000645	PR Labor Dist			247.12	
10/19/2023	775	24000759	PR Labor Dist			253.26	
11/03/2023	799	24000871	PR Labor Dist			298.74	
11/20/2023	816	24000995	PR Labor Dist			195.63	
12/05/2023	827	24001108	PR Labor Dist			199.87	
12/20/2023	836	24001249	PR Labor Dist			174.72	
01/05/2024	844	24001338	PR Labor Dist			202.38	
01/19/2024	856	24001438	PR Labor Dist			162.63	
02/05/2024	875	24001544	PR Labor Dist			187.96	
02/20/2024	887	24001671	PR Labor Dist			199.02	
03/05/2024	901	24001788	PR Labor Dist			226.55	
03/20/2024	918	24001929	PR Labor Dist			118.93	
04/04/2024	928	24002028	PR Labor Dist			151.92	
04/19/2024	936	24002124	PR Labor Dist			142.34	
05/03/2024	957	24002253	PR Labor Dist			137.34	
05/20/2024	962	24002362	PR Labor Dist			144.62	
06/05/2024	984	24002488	PR Labor Dist			275.43	
06/20/2024	1007	24002595	PR Labor Dist			239.24	
			Total Payroll:			**$4,318.15**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			1.31	
			Total Journal Entries:			**$1.31**	
			Ending Balance:	**$7,700.00**	**$0.00**	**$4,319.46**	**$3,380.54**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-12210-3-6232-0000000000	**GEN-SPED PARA-SCW-MEDICARE TAX**				
	Beginning Balance:	**$1,825.00**	**$0.00**	**$0.00**	**$1,825.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			41.47	
08/18/2023	697	24000286	PR Labor Dist			41.47	
09/05/2023	703	24000382	PR Labor Dist			36.97	
09/20/2023	737	24000517	PR Labor Dist			57.94	
10/05/2023	752	24000645	PR Labor Dist			57.80	
10/19/2023	775	24000759	PR Labor Dist			59.24	
11/03/2023	799	24000871	PR Labor Dist			69.87	
11/20/2023	816	24000995	PR Labor Dist			45.76	
12/05/2023	827	24001108	PR Labor Dist			46.75	
12/20/2023	836	24001249	PR Labor Dist			40.86	
01/05/2024	844	24001338	PR Labor Dist			47.33	
01/19/2024	856	24001438	PR Labor Dist			38.03	
02/05/2024	875	24001544	PR Labor Dist			43.96	
02/20/2024	887	24001671	PR Labor Dist			46.55	
03/05/2024	901	24001788	PR Labor Dist			52.99	
03/20/2024	918	24001929	PR Labor Dist			27.81	
04/04/2024	928	24002028	PR Labor Dist			35.53	
04/19/2024	936	24002124	PR Labor Dist			33.28	
05/03/2024	957	24002253	PR Labor Dist			32.12	
05/20/2024	962	24002362	PR Labor Dist			33.82	
06/05/2024	984	24002488	PR Labor Dist			64.41	
06/20/2024	1007	24002595	PR Labor Dist			55.96	
			Total Payroll:			**$1,009.92**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			0.31	
			Total Journal Entries:			**$0.31**	
			Ending Balance:	**$1,825.00**	**$0.00**	**$1,010.23**	**$814.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-12210-3-6241-0000000000	**GEN-SPED PARA-SCH-EMP INS**				
	Beginning Balance:	**$45,500.00**	**$0.00**	**$0.00**	**$45,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,312.36	
08/18/2023	697	24000286	PR Labor Dist			1,312.36	
09/05/2023	703	24000382	PR Labor Dist			1,705.20	
09/20/2023	737	24000517	PR Labor Dist			1,682.52	
10/05/2023	752	24000645	PR Labor Dist			1,696.25	
10/19/2023	775	24000759	PR Labor Dist			1,693.74	
11/03/2023	799	24000871	PR Labor Dist			1,627.49	
11/20/2023	816	24000995	PR Labor Dist			1,059.59	
12/05/2023	827	24001108	PR Labor Dist			1,152.75	
12/20/2023	836	24001249	PR Labor Dist			1,118.78	
01/05/2024	844	24001338	PR Labor Dist			1,525.96	
01/19/2024	856	24001438	PR Labor Dist			962.71	
02/05/2024	875	24001544	PR Labor Dist			887.71	
02/20/2024	887	24001671	PR Labor Dist			916.96	
03/05/2024	901	24001788	PR Labor Dist			918.27	
03/20/2024	918	24001929	PR Labor Dist			471.86	
04/04/2024	928	24002028	PR Labor Dist			471.86	
04/19/2024	936	24002124	PR Labor Dist			471.86	
05/03/2024	957	24002253	PR Labor Dist			471.86	
05/20/2024	962	24002362	PR Labor Dist			471.86	
06/05/2024	984	24002488	PR Labor Dist			943.72	
06/20/2024	1007	24002595	PR Labor Dist			943.72	
			Total Payroll:			**$23,819.39**	
			Ending Balance:	**$45,500.00**	**$0.00**	**$23,819.39**	**$21,680.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-12210-3-6319-0000000000	**GEN-SPED PARA-SCH-OT PROF SRVCS**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/09/2023	1200001988		08-09-2023_	24000687	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS	871.67
09/25/2023	1200002073		09-25-2023_	24001026	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4 SOS1	211.00
11/30/2023	1000202706	24003786	1715	24000960	112922	LINCOLN CO MEDICINE &	Prescription Reviews	30.00
01/17/2024	1200002249		01-17-2024_	24001868	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q3-23	149.51
03/14/2024	1000203269	24004461	1786	24001710	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	10.00
04/03/2024	1200002344		04-03-2024_	24002444	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4-23	298.05
							Total Payments:	**$1,570.23**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2023	24003786		24000960	112922	LINCOLN CO MEDICINE & PEDIA***
03/14/2024	24004461		24001710	112922	LINCOLN CO MEDICINE & PEDIA***

Total Encumbrances:				
Ending Balance:	**$7,500.00**	**$0.00**	**$1,570.23**	**$5,929.77**
11-1221-1050-12210-3-6411-0000000000	**GEN-SPED PARA-SCH-GEN SUPP**			
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2023	1200002125		10-04-2023_	24001287	9106072	PHONAK LLC (FOR P-CAR	LANYARD-ROGER TOUCHSCREEN	4.15
							Total Payments:	**$4.15**

Journal Entries

Date	Reference	Batch	Description	
08/22/2024	1071	24002686	REALLOCATE ACCT CODE ERRORS AS	28.89
			Total Journal Entries:	**$28.89**

Ending Balance:	**$1,500.00**	**$0.00**	**$33.04**	**$1,466.96**
11-1221-1050-12210-3-6412-0000000000	**GEN-SPED PARA-SCH-TECH SUP-AD COST**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2023	1200001988		08-18-2023_	24000687	9107415	PAYPAL (P-CARD)	HANDWRITING HEROES SUBSCRIPTION	45.00
01/30/2024	1200002285		01-30-2024_	24002068	9116020	THE DIGITAL SLP LLC (P-C	9 DIGITAL SLP ANNUAL MEMBERSHIP	205.00
							Total Payments:	**$250.00**

Ending Balance:	**$1,000.00**	**$0.00**	**$250.00**	**$750.00**
11-1221-1050-43700-4-6412-0000000000	**GEN-SPED ASST TECH-SCHTCH-AD COST**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-43900-4-6343-0000000000	**GEN-SPED-ARP IDEA 611:SCH:TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/10/2023	1200001892		06-10-2023_	24000349	9103194	PEARSON EDUCATION (P-	Q-INTERACTIVE WEBINAR-COORDIN-EXAMINERS			210.00	
							Total Payments:			**$210.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$210.00**	**-$210.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1050-43900-4-6411-0000000000	**GEN-SPED-ARP IDEA 611:SCH:GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/06/2023	1200001892		06-06-2023_	24000349	9106492	LRP PUBLICATIONS (PCAR	SPED REFERENCE BKS			55.57	
06/06/2023	1200001892		06-06-2023_	24000349	9150371	CASE (P-CARD)COUNCIL A	REFER BKS- SECT 504- TRANS-MEDICAID			75.19	
06/06/2023	1200001892		06-06-2023_	24000349	9106492	LRP PUBLICATIONS (PCAR	PD REFERENCE - SPEC ED			88.90	
06/10/2023	1200001892		06-10-2023_	24000349	9100148	AMAZON.COM (P-CARD)	MNGMT CYCLE OF BEHAV-J. TROUT			18.00	
							Total Payments:			**$237.66**	
							Ending Balance:	**$0.00**	**$0.00**	**$237.66**	**-$237.66**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6152-0000000000	**GEN-SPED PARA-SCW-INSTR AIDE**				
	Beginning Balance:	**$167,000.00**	**$0.00**	**$0.00**	**$167,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			5,171.80	
08/18/2023	697	24000286	PR Labor Dist			5,341.38	
09/05/2023	703	24000382	PR Labor Dist			5,463.53	
09/20/2023	737	24000517	PR Labor Dist			6,236.75	
10/05/2023	752	24000645	PR Labor Dist			6,464.06	
10/19/2023	775	24000759	PR Labor Dist			5,591.12	
11/03/2023	799	24000871	PR Labor Dist			5,378.61	
11/20/2023	816	24000995	PR Labor Dist			5,279.32	
12/05/2023	827	24001108	PR Labor Dist			5,317.20	
12/20/2023	836	24001249	PR Labor Dist			5,296.12	
01/05/2024	844	24001338	PR Labor Dist			5,379.87	
01/19/2024	856	24001438	PR Labor Dist			5,265.97	
02/05/2024	875	24001544	PR Labor Dist			5,281.97	
02/20/2024	887	24001671	PR Labor Dist			5,530.31	
03/05/2024	901	24001788	PR Labor Dist			5,401.85	
03/20/2024	918	24001929	PR Labor Dist			5,291.51	
04/04/2024	928	24002028	PR Labor Dist			5,325.86	
04/19/2024	936	24002124	PR Labor Dist			5,303.23	
05/03/2024	957	24002253	PR Labor Dist			6,873.96	
05/20/2024	962	24002362	PR Labor Dist			4,484.15	
06/05/2024	984	24002488	PR Labor Dist			8,810.57	
06/20/2024	1007	24002595	PR Labor Dist			8,789.68	
			Total Payroll:			**$127,278.82**	
			Ending Balance:	**$167,000.00**	**$0.00**	**$127,278.82**	**$39,721.18**
11-1221-1075-12210-1-6161-0000000000	**GEN-SPED PARA-SCW-P/T SAL-CLASS**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			541.67	
10/05/2023	752	24000645	PR Labor Dist			91.43	
10/19/2023	775	24000759	PR Labor Dist			336.27	
06/05/2024	984	24002488	PR Labor Dist			70.00	
06/20/2024	1007	24002595	PR Labor Dist			27.10	
06/28/2024	1015	24002639	PR Labor Dist			3,366.22	
			Total Payroll:			**$4,432.69**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			17.37	
			Total Journal Entries:			**$17.37**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$4,450.06**	**-$450.06**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6211-0000000000	**GEN-SPED PARA-SCW-TEA RET**				
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				141.46	
08/18/2023 697 24000286 PR Labor Dist				150.16	
09/05/2023 703 24000382 PR Labor Dist				143.80	
09/20/2023 737 24000517 PR Labor Dist				144.30	
10/05/2023 752 24000645 PR Labor Dist				142.73	
10/19/2023 775 24000759 PR Labor Dist				144.80	
11/03/2023 799 24000871 PR Labor Dist				142.98	
11/20/2023 816 24000995 PR Labor Dist				144.14	
12/05/2023 827 24001108 PR Labor Dist				144.87	
12/20/2023 836 24001249 PR Labor Dist				145.21	
01/05/2024 844 24001338 PR Labor Dist				144.99	
01/19/2024 856 24001438 PR Labor Dist				151.47	
02/05/2024 875 24001544 PR Labor Dist				147.38	
02/20/2024 887 24001671 PR Labor Dist				150.02	
03/05/2024 901 24001788 PR Labor Dist				147.41	
03/20/2024 918 24001929 PR Labor Dist				147.10	
04/04/2024 928 24002028 PR Labor Dist				147.82	
04/19/2024 936 24002124 PR Labor Dist				148.26	
05/03/2024 957 24002253 PR Labor Dist				148.77	
05/20/2024 962 24002362 PR Labor Dist				148.36	
06/05/2024 984 24002488 PR Labor Dist				294.45	
06/20/2024 1007 24002595 PR Labor Dist				294.53	
06/28/2024 1015 24002639 PR Labor Dist				94.61	
	Total Payroll:			**$3,609.62**	
	Ending Balance:	**$7,000.00**	**$0.00**	**$3,609.62**	**$3,390.38**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6221-0000000000	**GEN-SPED PARA-SCW-NON TEA RET**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			332.79	
08/18/2023	697	24000286	PR Labor Dist			338.26	
09/05/2023	703	24000382	PR Labor Dist			351.16	
09/20/2023	737	24000517	PR Labor Dist			402.65	
10/05/2023	752	24000645	PR Labor Dist			398.12	
10/19/2023	775	24000759	PR Labor Dist			353.93	
11/03/2023	799	24000871	PR Labor Dist			337.67	
11/20/2023	816	24000995	PR Labor Dist			332.94	
12/05/2023	827	24001108	PR Labor Dist			337.51	
12/20/2023	836	24001249	PR Labor Dist			334.60	
01/05/2024	844	24001338	PR Labor Dist			332.70	
01/19/2024	856	24001438	PR Labor Dist			333.96	
02/05/2024	875	24001544	PR Labor Dist			326.43	
02/20/2024	887	24001671	PR Labor Dist			343.92	
03/05/2024	901	24001788	PR Labor Dist			332.93	
03/20/2024	918	24001929	PR Labor Dist			328.55	
04/04/2024	928	24002028	PR Labor Dist			327.68	
04/19/2024	936	24002124	PR Labor Dist			328.78	
05/03/2024	957	24002253	PR Labor Dist			409.57	
05/20/2024	962	24002362	PR Labor Dist			245.38	
06/05/2024	984	24002488	PR Labor Dist			501.41	
06/20/2024	1007	24002595	PR Labor Dist			497.04	
06/28/2024	1015	24002639	PR Labor Dist			60.62	
			Total Payroll:			**$7,888.60**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$7,888.60**	**$2,111.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6231-0000000000	**GEN-SPED PARA-SCW-SSN INS TAX**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			320.65	
08/18/2023	697	24000286	PR Labor Dist			331.16	
09/05/2023	703	24000382	PR Labor Dist			338.75	
09/20/2023	737	24000517	PR Labor Dist			420.27	
10/05/2023	752	24000645	PR Labor Dist			406.43	
10/19/2023	775	24000759	PR Labor Dist			367.49	
11/03/2023	799	24000871	PR Labor Dist			333.47	
11/20/2023	816	24000995	PR Labor Dist			327.31	
12/05/2023	827	24001108	PR Labor Dist			329.67	
12/20/2023	836	24001249	PR Labor Dist			328.36	
01/05/2024	844	24001338	PR Labor Dist			333.54	
01/19/2024	856	24001438	PR Labor Dist			326.50	
02/05/2024	875	24001544	PR Labor Dist			327.49	
02/20/2024	887	24001671	PR Labor Dist			342.89	
03/05/2024	901	24001788	PR Labor Dist			334.92	
03/20/2024	918	24001929	PR Labor Dist			328.08	
04/04/2024	928	24002028	PR Labor Dist			330.21	
04/19/2024	936	24002124	PR Labor Dist			328.80	
05/03/2024	957	24002253	PR Labor Dist			426.18	
05/20/2024	962	24002362	PR Labor Dist			278.02	
06/05/2024	984	24002488	PR Labor Dist			550.59	
06/20/2024	1007	24002595	PR Labor Dist			546.65	
06/28/2024	1015	24002639	PR Labor Dist			208.72	
			Total Payroll:			**$8,166.15**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			1.08	
			Total Journal Entries:			**$1.08**	
			Ending Balance:	**$12,000.00**	**$0.00**	**$8,167.23**	**$3,832.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6232-0000000000	**GEN-SPED PARA-SCW-MEDI INS TAX**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			74.99	
08/18/2023	697	24000286	PR Labor Dist			77.46	
09/05/2023	703	24000382	PR Labor Dist			79.22	
09/20/2023	737	24000517	PR Labor Dist			98.29	
10/05/2023	752	24000645	PR Labor Dist			95.05	
10/19/2023	775	24000759	PR Labor Dist			85.95	
11/03/2023	799	24000871	PR Labor Dist			78.00	
11/20/2023	816	24000995	PR Labor Dist			76.55	
12/05/2023	827	24001108	PR Labor Dist			77.10	
12/20/2023	836	24001249	PR Labor Dist			76.79	
01/05/2024	844	24001338	PR Labor Dist			78.00	
01/19/2024	856	24001438	PR Labor Dist			76.36	
02/05/2024	875	24001544	PR Labor Dist			76.59	
02/20/2024	887	24001671	PR Labor Dist			80.20	
03/05/2024	901	24001788	PR Labor Dist			78.33	
03/20/2024	918	24001929	PR Labor Dist			76.72	
04/04/2024	928	24002028	PR Labor Dist			77.22	
04/19/2024	936	24002124	PR Labor Dist			76.89	
05/03/2024	957	24002253	PR Labor Dist			99.67	
05/20/2024	962	24002362	PR Labor Dist			65.02	
06/05/2024	984	24002488	PR Labor Dist			128.76	
06/20/2024	1007	24002595	PR Labor Dist			127.85	
06/28/2024	1015	24002639	PR Labor Dist			48.81	
			Total Payroll:			**$1,909.82**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			0.25	
			Total Journal Entries:			**$0.25**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$1,910.07**	**$1,589.93**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6241-0000000000	**GEN-SPED PARA-SCW-EMP INS**				
	Beginning Balance:	**$83,000.00**	**$0.00**	**$0.00**	**$83,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				1,344.89	
08/18/2023 697 24000286 PR Labor Dist				1,344.89	
09/05/2023 703 24000382 PR Labor Dist				1,344.89	
09/20/2023 737 24000517 PR Labor Dist				1,327.53	
10/05/2023 752 24000645 PR Labor Dist				1,218.65	
10/19/2023 775 24000759 PR Labor Dist				1,268.17	
11/03/2023 799 24000871 PR Labor Dist				1,224.69	
11/20/2023 816 24000995 PR Labor Dist				1,267.19	
12/05/2023 827 24001108 PR Labor Dist				1,303.30	
12/20/2023 836 24001249 PR Labor Dist				1,285.38	
01/05/2024 844 24001338 PR Labor Dist				1,171.47	
01/19/2024 856 24001438 PR Labor Dist				1,370.82	
02/05/2024 875 24001544 PR Labor Dist				1,202.83	
02/20/2024 887 24001671 PR Labor Dist				1,236.79	
03/05/2024 901 24001788 PR Labor Dist				1,178.04	
03/20/2024 918 24001929 PR Labor Dist				1,221.26	
04/04/2024 928 24002028 PR Labor Dist				1,181.77	
04/19/2024 936 24002124 PR Labor Dist				1,224.97	
05/03/2024 957 24002253 PR Labor Dist				836.87	
05/20/2024 962 24002362 PR Labor Dist				829.04	
06/05/2024 984 24002488 PR Labor Dist				1,947.73	
06/20/2024 1007 24002595 PR Labor Dist				1,886.51	
	Total Payroll:			**$28,217.68**	
	Ending Balance:	**$83,000.00**	**$0.00**	**$28,217.68**	**$54,782.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6319-0000000000	**GEN-SPED PARA-SCW-OT PROF SRVCS**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1000202053	24003076	9849	24000056	101353	MIDWEST MUSIC THERAP	MAY MUSIC THERAPIES	1,137.00
09/22/2023	1000201625	VOID	9701	24000563	101353	MIDWEST MUSIC THERAP	Void Check	-901.00
09/25/2023	1200002073		09-25-2023_	24001026	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4 SOS1	212.99
10/18/2023	1000202467	24003691	1702	24000734	112922	LINCOLN CO MEDICINE &	CHART REVIEW FOR PRESCRIPTIONS	20.00
10/18/2023	1000202467	24003692	1695	24000734	112922	LINCOLN CO MEDICINE &	CHART REVIEWS FOR PRESCRIPTIONS	40.00
10/18/2023	1000202474	24003693	10109	24000734	101353	MIDWEST MUSIC THERAP	SEPT MUSIC TX	1,162.50
11/15/2023	1000202653	24003887	10017	24000947	101353	MIDWEST MUSIC THERAP	AUG MUSIC TX	410.00
11/15/2023	1000202653	24003888	10163	24000947	101353	MIDWEST MUSIC THERAP	OCT MUSIC TX	789.35
11/15/2023	1000202653	24003889	9701A	24000947	101353	MIDWEST MUSIC THERAP	MARCH 2023 MUSIC TX	901.00
12/15/2023	1000202905	24004136	10229	24001206	101353	MIDWEST MUSIC THERAP	NOV MUSIC TX - C.N.	1,248.30
01/17/2024	1200002249		01-17-2024_	24001868	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q3-23	149.57
01/24/2024	1000203017	24004292	10298	24001444	101353	MIDWEST MUSIC THERAP	DEC MUSIC TX- CN	640.40
02/28/2024	1000203169	24004428	10376	24001666	101353	MIDWEST MUSIC THERAP	MUSIC TX-CN	1,573.30
03/20/2024	1000203310	24004602	10441	24001898	101353	MIDWEST MUSIC THERAP	FEB MUSIC TX - CN	2,068.30
04/03/2024	1200002344		04-03-2024_	24002444	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4.23	298.10
04/17/2024	1000203415	24004747	10509	24002060	101353	MIDWEST MUSIC THERAP	MARCH MUSIC TX- CN	1,225.60
06/13/2024	1000203661	24004968	1814	24002380	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	10.00
06/17/2024	1000203774	24005241	10669	24002577	101353	MIDWEST MUSIC THERAP	MAY MUSIC THERAPIES	1,568.30
06/24/2024	1000203774	24005240	10614	24002577	101353	MIDWEST MUSIC THERAP	APRIL MUSIC THERAPIES	1,767.05
							Total Payments:	**$14,320.76**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003076		24000056	101353	MIDWEST MUSIC THERAPY SERVICES
10/18/2023	24003691		24000740	112922	LINCOLN CO MEDICINE & PEDIA***
10/18/2023	24003692		24000740	112922	LINCOLN CO MEDICINE & PEDIA***
10/18/2023	24003693		24000740	101353	MIDWEST MUSIC THERAPY SERVICES
11/15/2023	24003887		24000947	101353	MIDWEST MUSIC THERAPY SERVICES
11/15/2023	24003888		24000947	101353	MIDWEST MUSIC THERAPY SERVICES
11/15/2023	24003889		24000947	101353	MIDWEST MUSIC THERAPY SERVICES
12/15/2023	24004136		24001206	101353	MIDWEST MUSIC THERAPY SERVICES
01/24/2024	24004292		24001444	101353	MIDWEST MUSIC THERAPY SERVICES
02/28/2024	24004428		24001666	101353	MIDWEST MUSIC THERAPY SERVICES
03/20/2024	24004602		24001898	101353	MIDWEST MUSIC THERAPY SERVICES
04/17/2024	24004747		24002073	101353	MIDWEST MUSIC THERAPY SERVICES
06/13/2024	24004968		24002380	112922	LINCOLN CO MEDICINE & PEDIA***
06/17/2024	24005241		24002577	101353	MIDWEST MUSIC THERAPY SERVICES
06/24/2024	24005240		24002577	101353	MIDWEST MUSIC THERAPY SERVICES
					Total Encumbrances:

Ending Balance:	**$9,000.00**	**$0.00**	**$14,320.76**	**-$5,320.76**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-1-6411-0000000000	**GEN-SPED PARA-SCW-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2023	1200002125		10-04-2023_	24001287	9106072	PHONAK LLC (FOR P-CAR	LANYARD-ROGER TOUCHSCREEN	4.24
10/09/2023	1200002125		10-09-2023_	24001287	9100148	AMAZON.COM (P-CARD)	NITRILE GLOVES	68.99
							Total Payments:	**$73.23**

Journal Entries

Date	Reference	Batch	Description	
08/22/2024	1071	24002686	REALLOCATE ACCT CODE ERRORS AS	28.89
			Total Journal Entries:	**$28.89**
			Ending Balance:	**$0.00** **$0.00** **$102.12** **-$102.12**

11-1221-1075-12210-1-6412-0000000000	**GEN-SPED PARA-SCW-TECH SUP-AD COST**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/07/2023	1200001988		08-07-2023_	24000687	9100895	APPLE.COM ONLINE STOR	1-LAMP APP INSTALL	299.99
08/07/2023	1200001988		08-07-2023_	24000687	9100895	APPLE.COM ONLINE STOR	4-PROLOQUO2GO	999.96
08/18/2023	1200001988		08-18-2023_	24000687	9107415	PAYPAL (P-CARD)	HANDWRITING HEROES SUBSCRIPTION	45.00
09/07/2023	1200002073		09-07-2023_	24001026	9100895	APPLE.COM ONLINE STOR	TOUCHCHAT HD APP	149.99
09/12/2023	1200002073		09-12-2023_	24001026	9100895	APPLE.COM ONLINE STOR	4-TouchChat App	599.96
09/12/2023	1200002073		09-12-2023_	24001026	9100895	APPLE.COM ONLINE STOR	4-PROLOQUO 2 GO APP	999.96
09/12/2023	1200002073		09-12-2023_	24001026	9100895	APPLE.COM ONLINE STOR	4-LAMP APP	1,199.96
09/13/2023	1200002073		09-13-2023_	24001026	9100895	APPLE.COM ONLINE STOR	4-GO TALK NOW APP	399.96
09/13/2023	1200002073		09-13-2023_	24001026	9100895	APPLE.COM ONLINE STOR	TD SNAPP APP	49.99
09/13/2023	1200002073		09-13-2023_	24001026	9100895	APPLE.COM ONLINE STOR	4-TD SNAPP APP	199.96
10/04/2023	1200002125		10-04-2023_	24001287	9100895	APPLE.COM ONLINE STOR	TOUCH CHAT WITH WORD POWER	299.99
10/04/2023	1200002125		10-04-2023_	24001287	9100895	APPLE.COM ONLINE STOR	2 PROLOQUO APPS	499.98
11/09/2023	1200002173		11-09-2023_	24001472	9100895	APPLE.COM ONLINE STOR	1 PROLOOQUO2GO APP	249.99
11/17/2023	1200002173		11-17-2023_	24001472	9100148	AMAZON.COM (P-CARD)	1 IPAD CASE	13.48
01/04/2024	1200002249		01-04-2024_	24001868	9100895	APPLE.COM ONLINE STOR	1 APPLE IPAD	414.00
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	IPAD KIDS CASE 3	14.98
03/13/2024	1200002323		03-13-2024_	24002296	9100895	APPLE.COM ONLINE STOR	TOUCHCHAT APP PURCHASE	299.99
							Total Payments:	**$6,737.14**
							Ending Balance: **$5,000.00** **$0.00** **$6,737.14** **-$1,737.14**	

11-1221-1075-12210-1-6431-0000000000	**GEN-SPED PARA-SCW-TEXTBOOK**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-3-6153-0000000000	**GEN-SPED PARA-SCW-CLASS SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				21.45	
12/05/2023 827 24001108 PR Labor Dist				78.87	
12/20/2023 836 24001249 PR Labor Dist				258.48	
01/05/2024 844 24001338 PR Labor Dist				960.48	
01/19/2024 856 24001438 PR Labor Dist				384.58	
04/04/2024 928 24002028 PR Labor Dist				97.50	
05/03/2024 957 24002253 PR Labor Dist				584.78	
05/20/2024 962 24002362 PR Labor Dist				894.18	
06/05/2024 984 24002488 PR Labor Dist				448.06	
06/20/2024 1007 24002595 PR Labor Dist				505.70	
	Total Payroll:			**$4,234.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,234.08**	**-$4,234.08**
11-1221-1075-12210-3-6221-0000000000	**GEN-SPED PARA-SCW-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				1.47	
	Total Payroll:			**$1.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.47**	**-$1.47**
11-1221-1075-12210-3-6231-0000000000	**GEN-SPED PARA-SCW-MEDICARE TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				1.33	
12/05/2023 827 24001108 PR Labor Dist				4.89	
12/20/2023 836 24001249 PR Labor Dist				16.03	
01/05/2024 844 24001338 PR Labor Dist				59.55	
01/19/2024 856 24001438 PR Labor Dist				23.84	
04/04/2024 928 24002028 PR Labor Dist				6.05	
05/03/2024 957 24002253 PR Labor Dist				36.26	
05/20/2024 962 24002362 PR Labor Dist				55.44	
06/05/2024 984 24002488 PR Labor Dist				27.78	
06/20/2024 1007 24002595 PR Labor Dist				31.35	
	Total Payroll:			**$262.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$262.52**	**-$262.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-12210-3-6232-0000000000	**GEN-SPED PARA-SCW-MEDICARE TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/20/2023	816	24000995	PR Labor Dist			0.31	
12/05/2023	827	24001108	PR Labor Dist			1.14	
12/20/2023	836	24001249	PR Labor Dist			3.75	
01/05/2024	844	24001338	PR Labor Dist			13.93	
01/19/2024	856	24001438	PR Labor Dist			5.58	
04/04/2024	928	24002028	PR Labor Dist			1.41	
05/03/2024	957	24002253	PR Labor Dist			8.48	
05/20/2024	962	24002362	PR Labor Dist			12.97	
06/05/2024	984	24002488	PR Labor Dist			6.49	
06/20/2024	1007	24002595	PR Labor Dist			7.33	
			Total Payroll:			**$61.39**	
			Ending Balance:	**$0.00**	**$0.00**	**$61.39**	**-$61.39**
11-1221-1075-12210-3-6411-0000000000	**GEN-SPED PARA STAXTE-SCH-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/11/2023	1200002173		11-11-2023_	24001472	9100148	AMAZON.COM (P-CARD)	WET WIPES			65.96	
							Total Payments:			**$65.96**	
							Ending Balance:	**$2,000.00**	**$0.00**	**$65.96**	**$1,934.04**
11-1221-1075-43700-4-6412-0000000000			**GEN-SPED ASST TECH-SCWTCH-AD COST**								
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
							Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1221-1075-43900-4-6343-0000000000			**GEN-SPED-ARP IDEA 611:SCW:TRAVEL**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/10/2023	1200001892		06-10-2023_	24000349	9103194	PEARSON EDUCATION (P-	Q-INTERACTIVE WEBINAR-COORDIN-EXAMINERS			210.00	
							Total Payments:			**$210.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$210.00**	**-$210.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1075-43900-4-6411-0000000000	**GEN-SPED-ARP IDEA 611:SCW:GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/06/2023	1200001892		06-06-2023_	24000349	9106492	LRP PUBLICATIONS (PCAR	SPED REFERENCE BKS	55.57
06/06/2023	1200001892		06-06-2023_	24000349	9150371	CASE (P-CARD)COUNCIL A	REFER BKS- SECT 504- TRANS - MEDICAID	75.19
06/06/2023	1200001892		06-06-2023_	24000349	9106492	LRP PUBLICATIONS (PCAR	PD REFERENCE - SPEC ED	88.90
06/09/2023	1200001892		06-09-2023_	24000349	9100148	AMAZON.COM (P-CARD)	METAL SHELVING - VOCATIONAL LAB	269.76
06/10/2023	1200001892		06-10-2023_	24000349	9100148	AMAZON.COM (P-CARD)	MNGMT CYCLE OF BEHAV-J. TROUT	18.95
						Total Payments:		**$508.37**
						Ending Balance:	**$0.00**	**$0.00**	**$508.37**	**-$508.37**

11-1221-1100-12210-1-6161-0000000000	**GEN-SPED PARA-L&C-P/T SAL-CLASS**							
						Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payroll

Date	Reference	Batch	Description	
06/20/2024	1007	24002595	PR Labor Dist	38.61
			Total Payroll:	**$38.61**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-38.61
			Total Journal Entries:	**-$38.61**
			Ending Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

11-1221-1100-12210-1-6231-0000000000	**GEN-SPED PARA-L&C-SSN INS TAX**							
						Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payroll

Date	Reference	Batch	Description	
06/20/2024	1007	24002595	PR Labor Dist	2.39
			Total Payroll:	**$2.39**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-2.39
			Total Journal Entries:	**-$2.39**
			Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-1100-12210-1-6232-0000000000	**GEN-SPED PARA-L&C-MEDI INS TAX**				
	Beginning Balance:	**$35.00**	**$0.00**	**$0.00**	**$35.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				0.56	
	Total Payroll:			**$0.56**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-0.56	
	Total Journal Entries:			**-$0.56**	
	Ending Balance:	**$35.00**	**$0.00**	**$0.00**	**$35.00**
11-1221-1100-12210-1-6241-0000000000	**GEN-SPED PARA-L&C-EMP INS**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
11-1221-3000-12210-1-6152-0000000000	**GEN-SPED PARA-DIN-INSTR AIDE**				
	Beginning Balance:	**$206,100.00**	**$0.00**	**$0.00**	**$206,100.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				9,001.51	
08/18/2023 697 24000286 PR Labor Dist				9,001.51	
09/05/2023 703 24000382 PR Labor Dist				9,088.81	
09/20/2023 737 24000517 PR Labor Dist				9,287.50	
10/05/2023 752 24000645 PR Labor Dist				9,288.88	
10/19/2023 775 24000759 PR Labor Dist				9,406.93	
11/03/2023 799 24000871 PR Labor Dist				9,702.64	
11/20/2023 816 24000995 PR Labor Dist				10,285.89	
12/05/2023 827 24001108 PR Labor Dist				10,244.26	
12/20/2023 836 24001249 PR Labor Dist				8,583.62	
01/05/2024 844 24001338 PR Labor Dist				8,837.34	
01/19/2024 856 24001438 PR Labor Dist				8,212.30	
02/05/2024 875 24001544 PR Labor Dist				8,036.10	
02/20/2024 887 24001671 PR Labor Dist				8,010.09	
03/05/2024 901 24001788 PR Labor Dist				9,167.00	
03/20/2024 918 24001929 PR Labor Dist				10,036.10	
04/04/2024 928 24002028 PR Labor Dist				8,567.86	
04/19/2024 936 24002124 PR Labor Dist				8,530.64	
05/03/2024 957 24002253 PR Labor Dist				8,655.59	
05/20/2024 962 24002362 PR Labor Dist				8,760.26	
06/05/2024 984 24002488 PR Labor Dist				16,794.12	
06/20/2024 1007 24002595 PR Labor Dist				16,191.95	
	Total Payroll:			**$213,690.90**	
	Ending Balance:	**$206,100.00**	**$0.00**	**$213,690.90**	**-$7,590.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3000-12210-1-6161-0000000000	**GEN-SPED PARA-DIN-P/T SAL-CLASS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
11/20/2023	816	24000995	PR Labor Dist			2,614.14	
12/05/2023	827	24001108	PR Labor Dist			1,491.84	
12/20/2023	836	24001249	PR Labor Dist			1,461.53	
01/05/2024	844	24001338	PR Labor Dist			1,484.50	
01/19/2024	856	24001438	PR Labor Dist			1,461.53	
02/05/2024	875	24001544	PR Labor Dist			1,461.53	
02/20/2024	887	24001671	PR Labor Dist			1,461.53	
03/05/2024	901	24001788	PR Labor Dist			1,461.53	
03/20/2024	918	24001929	PR Labor Dist			1,461.53	
04/04/2024	928	24002028	PR Labor Dist			1,461.53	
04/19/2024	936	24002124	PR Labor Dist			1,215.43	
05/03/2024	957	24002253	PR Labor Dist			1,163.23	
05/20/2024	962	24002362	PR Labor Dist			1,252.72	
06/05/2024	984	24002488	PR Labor Dist			2,878.31	
06/20/2024	1007	24002595	PR Labor Dist			2,923.05	
			Total Payroll:			**$25,253.93**	
			Ending Balance:	**$500.00**	**$0.00**	**$25,253.93**	**-$24,753.93**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3000-12210-1-6221-0000000000	**GEN-SPED PARA-DIN-NON TEA RET**				
	Beginning Balance:	**$19,000.00**	**$0.00**	**$0.00**	**$19,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			816.58	
08/18/2023	697	24000286	PR Labor Dist			816.58	
09/05/2023	703	24000382	PR Labor Dist			822.59	
09/20/2023	737	24000517	PR Labor Dist			836.22	
10/05/2023	752	24000645	PR Labor Dist			833.17	
10/19/2023	775	24000759	PR Labor Dist			837.57	
11/03/2023	799	24000871	PR Labor Dist			848.94	
11/20/2023	816	24000995	PR Labor Dist			1,105.13	
12/05/2023	827	24001108	PR Labor Dist			1,030.38	
12/20/2023	836	24001249	PR Labor Dist			919.24	
01/05/2024	844	24001338	PR Labor Dist			927.81	
01/19/2024	856	24001438	PR Labor Dist			934.27	
02/05/2024	875	24001544	PR Labor Dist			897.91	
02/20/2024	887	24001671	PR Labor Dist			887.98	
03/05/2024	901	24001788	PR Labor Dist			969.69	
03/20/2024	918	24001929	PR Labor Dist			1,032.78	
04/04/2024	928	24002028	PR Labor Dist			929.57	
04/19/2024	936	24002124	PR Labor Dist			911.84	
05/03/2024	957	24002253	PR Labor Dist			917.29	
05/20/2024	962	24002362	PR Labor Dist			931.76	
06/05/2024	984	24002488	PR Labor Dist			1,858.60	
06/20/2024	1007	24002595	PR Labor Dist			1,823.67	
			Total Payroll:			**$21,889.57**	
			Ending Balance:	**$19,000.00**	**$0.00**	**$21,889.57**	**-$2,889.57**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3000-12210-1-6231-0000000000	**GEN-SPED PARA-DIN-SSN INS TAX**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			515.68	
08/18/2023	697	24000286	PR Labor Dist			515.68	
09/05/2023	703	24000382	PR Labor Dist			521.10	
09/20/2023	737	24000517	PR Labor Dist			533.43	
10/05/2023	752	24000645	PR Labor Dist			533.64	
10/19/2023	775	24000759	PR Labor Dist			541.31	
11/03/2023	799	24000871	PR Labor Dist			562.24	
11/20/2023	816	24000995	PR Labor Dist			756.38	
12/05/2023	827	24001108	PR Labor Dist			685.57	
12/20/2023	836	24001249	PR Labor Dist			579.39	
01/05/2024	844	24001338	PR Labor Dist			594.38	
01/19/2024	856	24001438	PR Labor Dist			551.82	
02/05/2024	875	24001544	PR Labor Dist			541.87	
02/20/2024	887	24001671	PR Labor Dist			541.83	
03/05/2024	901	24001788	PR Labor Dist			613.55	
03/20/2024	918	24001929	PR Labor Dist			666.42	
04/04/2024	928	24002028	PR Labor Dist			576.37	
04/19/2024	936	24002124	PR Labor Dist			557.53	
05/03/2024	957	24002253	PR Labor Dist			561.32	
05/20/2024	962	24002362	PR Labor Dist			573.24	
06/05/2024	984	24002488	PR Labor Dist			1,122.86	
06/20/2024	1007	24002595	PR Labor Dist			1,088.00	
			Total Payroll:			**$13,733.61**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$13,733.61**	**-$12,733.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3000-12210-1-6232-0000000000	**GEN-SPED PARA-DIN-MEDI INS TAX**				
	Beginning Balance:	**$2,100.00**	**$0.00**	**$0.00**	**$2,100.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			120.61	
08/18/2023	697	24000286	PR Labor Dist			120.61	
09/05/2023	703	24000382	PR Labor Dist			121.88	
09/20/2023	737	24000517	PR Labor Dist			124.74	
10/05/2023	752	24000645	PR Labor Dist			124.80	
10/19/2023	775	24000759	PR Labor Dist			126.60	
11/03/2023	799	24000871	PR Labor Dist			131.49	
11/20/2023	816	24000995	PR Labor Dist			176.90	
12/05/2023	827	24001108	PR Labor Dist			160.33	
12/20/2023	836	24001249	PR Labor Dist			135.50	
01/05/2024	844	24001338	PR Labor Dist			138.99	
01/19/2024	856	24001438	PR Labor Dist			129.08	
02/05/2024	875	24001544	PR Labor Dist			126.71	
02/20/2024	887	24001671	PR Labor Dist			126.72	
03/05/2024	901	24001788	PR Labor Dist			143.49	
03/20/2024	918	24001929	PR Labor Dist			155.85	
04/04/2024	928	24002028	PR Labor Dist			134.80	
04/19/2024	936	24002124	PR Labor Dist			130.40	
05/03/2024	957	24002253	PR Labor Dist			131.27	
05/20/2024	962	24002362	PR Labor Dist			134.07	
06/05/2024	984	24002488	PR Labor Dist			262.60	
06/20/2024	1007	24002595	PR Labor Dist			254.47	
			Total Payroll:			**$3,211.91**	
			Ending Balance:	**$2,100.00**	**$0.00**	**$3,211.91**	**-$1,111.91**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3000-12210-1-6241-0000000000	**GEN-SPED PARA-DIN-EMP INS**				
	Beginning Balance:	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			3,204.22	
08/18/2023 697 24000286	PR Labor Dist			3,204.22	
09/05/2023 703 24000382	PR Labor Dist			3,204.22	
09/20/2023 737 24000517	PR Labor Dist			3,204.22	
10/05/2023 752 24000645	PR Labor Dist			3,158.07	
10/19/2023 775 24000759	PR Labor Dist			3,104.42	
11/03/2023 799 24000871	PR Labor Dist			2,965.18	
11/20/2023 816 24000995	PR Labor Dist			3,510.14	
12/05/2023 827 24001108	PR Labor Dist			3,478.88	
12/20/2023 836 24001249	PR Labor Dist			3,553.65	
01/05/2024 844 24001338	PR Labor Dist			3,397.56	
01/19/2024 856 24001438	PR Labor Dist			4,191.94	
02/05/2024 875 24001544	PR Labor Dist			3,811.70	
02/20/2024 887 24001671	PR Labor Dist			3,687.71	
03/05/2024 901 24001788	PR Labor Dist			3,721.46	
03/20/2024 918 24001929	PR Labor Dist			3,775.83	
04/04/2024 928 24002028	PR Labor Dist			3,735.20	
04/19/2024 936 24002124	PR Labor Dist			3,766.45	
05/03/2024 957 24002253	PR Labor Dist			3,777.20	
05/20/2024 962 24002362	PR Labor Dist			3,793.90	
06/05/2024 984 24002488	PR Labor Dist			7,869.90	
06/20/2024 1007 24002595	PR Labor Dist			7,918.03	
	Total Payroll:			**$86,034.10**	
	Ending Balance:	**$80,000.00**	**$0.00**	**$86,034.10**	**-$6,034.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3000-12210-1-6319-0000000000	**GEN-SPED PARA-DIN-OT PROF SRVCS**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1000202053	24003076	9849	24000056	101353	MIDWEST MUSIC THERAP		247.00
08/02/2023	1000202144	24003181	9892	24000119	101353	MIDWEST MUSIC THERAP	JUNE ESY MUSIC THERAPY - LH	123.50
08/09/2023	1200001988		08-09-2023_	24000687	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS	871.67
09/22/2023	1000201625	VOID	9701	24000563	101353	MIDWEST MUSIC THERAP	Void Check	-789.00
09/25/2023	1200002073		09-25-2023_	24001026	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4 SOS1	211.00
10/18/2023	1000202467	24003691	1702	24000734	112922	LINCOLN CO MEDICINE &		60.00
10/18/2023	1000202467	24003692	1695	24000734	112922	LINCOLN CO MEDICINE &		10.00
10/18/2023	1000202474	24003693	10109	24000734	101353	MIDWEST MUSIC THERAP		187.50
11/15/2023	1000202653	24003887	10017	24000947	101353	MIDWEST MUSIC THERAP		125.00
11/15/2023	1000202653	24003888	10163	24000947	101353	MIDWEST MUSIC THERAP		220.00
11/15/2023	1000202653	24003889	9701A	24000947	101353	MIDWEST MUSIC THERAP		789.00
12/15/2023	1000202905	24004136	10229	24001206	101353	MIDWEST MUSIC THERAP	NOV MUSIC TX - M.D.	250.00
01/17/2024	1200002249		01-17-2024_	24001868	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q3-23	149.51
01/24/2024	1000203017	24004292	10298	24001444	101353	MIDWEST MUSIC THERAP	DEC MUSIC TX - MD	125.00
02/28/2024	1000203169	24004428	10376	24001666	101353	MIDWEST MUSIC THERAP	MUSIC TX- MD	95.00
03/20/2024	1000203310	24004602	10441	24001898	101353	MIDWEST MUSIC THERAP	FEB MUSIC TX - MD	250.00
04/03/2024	1200002344		04-03-2024_	24002444	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4-23	298.05
04/17/2024	1000203415	24004747	10509	24002060	101353	MIDWEST MUSIC THERAP	MARCH MUSIC TX - MD	160.00
06/17/2024	1000203774	24005241	10669	24002577	101353	MIDWEST MUSIC THERAP		95.00
06/24/2024	1000203774	24005240	10614	24002577	101353	MIDWEST MUSIC THERAP		250.00
							Total Payments:	**$3,728.23**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003076		24000056	101353	MIDWEST MUSIC THERAPY SERVICES
08/02/2023	24003181		24000119	101353	MIDWEST MUSIC THERAPY SERVICES
10/18/2023	24003691		24000740	112922	LINCOLN CO MEDICINE & PEDIA***
10/18/2023	24003692		24000740	112922	LINCOLN CO MEDICINE & PEDIA***
10/18/2023	24003693		24000740	101353	MIDWEST MUSIC THERAPY SERVICES
11/15/2023	24003887		24000947	101353	MIDWEST MUSIC THERAPY SERVICES
11/15/2023	24003888		24000947	101353	MIDWEST MUSIC THERAPY SERVICES
11/15/2023	24003889		24000947	101353	MIDWEST MUSIC THERAPY SERVICES
12/15/2023	24004136		24001206	101353	MIDWEST MUSIC THERAPY SERVICES
01/24/2024	24004292		24001444	101353	MIDWEST MUSIC THERAPY SERVICES
02/28/2024	24004428		24001666	101353	MIDWEST MUSIC THERAPY SERVICES
03/20/2024	24004602		24001898	101353	MIDWEST MUSIC THERAPY SERVICES
04/17/2024	24004747		24002073	101353	MIDWEST MUSIC THERAPY SERVICES
06/17/2024	24005241		24002577	101353	MIDWEST MUSIC THERAPY SERVICES
06/24/2024	24005240		24002577	101353	MIDWEST MUSIC THERAPY SERVICES

Total Encumbrances:

Ending Balance:	**$7,500.00**	**$0.00**	**$3,728.23**	**$3,771.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3000-12210-1-6343-0000000000	**GEN-SPED PARA-DIN-TRVL-STAFF**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Encumbrances					
Date PO Check Batch Vendor Vendor Name					
04/17/2024 24004704 24002042 150537 EVERETT KNOSHAUG					
04/17/2024 24004746 24002074 150537 EVERETT KNOSHAUG					
	Total Encumbrances:				
	Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
11-1221-3000-12210-3-6153-0000000000	**GEN-SPED PARA-HMS-CLASS SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				91.65	
04/19/2024 936 24002124 PR Labor Dist				97.28	
	Total Payroll:			**$188.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$188.93**	**-$188.93**
11-1221-3000-12210-3-6231-0000000000	**GEN-SPED PARA-DIN-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				5.68	
04/19/2024 936 24002124 PR Labor Dist				6.03	
	Total Payroll:			**$11.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$11.71**	**-$11.71**
11-1221-3000-12210-3-6232-0000000000	**GEN-SPED PARA-DIN-MEDICARE TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				1.33	
04/19/2024 936 24002124 PR Labor Dist				1.41	
	Total Payroll:			**$2.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.74**	**-$2.74**
11-1221-3000-12210-3-6411-0000000000	**GEN-SPED PARA STAXTE-DIN-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
10/04/2023 1200002125 10-04-2023_ 24001287 9106072 PHONAK LLC (FOR P-CAR LANYARD-ROGER TOUCHSCREEN				4.15	
	Total Payments:			**$4.15**	
Journal Entries					
Date Reference Batch Description					
08/22/2024 1071 24002686 REALLOCATE ACCT CODE ERRORS AS				28.89	
	Total Journal Entries:			**$28.89**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$33.04**	**$966.96**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3000-12210-3-6412-0000000000	**GEN-SPED PARA-DIN-TECH SUP-AD COST**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/07/2023	1200001988		08-07-2023_	24000687	9100895	APPLE.COM ONLINE STOR	2-PROLOQUO2GO			499.98	
							Total Payments:			**$499.98**	
							Ending Balance:	**$500.00**	**$0.00**	**$499.98**	**$0.02**
11-1221-3000-43700-4-6412-0000000000	**GEN-SPED ASST TECH-DINTCH-AD COST**										
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
							Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1221-3000-43900-4-6343-0000000000	**GEN-SPED-ARP IDEA 611:DIN:TRAVEL**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/10/2023	1200001892		06-10-2023_	24000349	9103194	PEARSON EDUCATION (P-	Q-INTERACTIVE WEBINAR-COORDIN-EXAMINERS			210.00	
							Total Payments:			**$210.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$210.00**	**-$210.00**
11-1221-3000-43900-4-6411-0000000000	**GEN-SPED-ARP IDEA 611:DIN:GEN SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/06/2023	1200001892		06-06-2023_	24000349	9106492	LRP PUBLICATIONS (PCAR	SPED REFERENCE BKS			55.57	
06/06/2023	1200001892		06-06-2023_	24000349	9150371	CASE (P-CARD)COUNCIL A	REFER BKS - SECT 504 - TRANS - MEDICAID			75.19	
06/06/2023	1200001892		06-06-2023_	24000349	9106492	LRP PUBLICATIONS (PCAR	PD REFERENCE - SPEC ED			88.90	
06/08/2023	1200001892		06-08-2023_	24000349	9114799	SHAWNEE SCIENTIFIC (P-	AIM SUPPLIES - BOOKS			965.00	
							Total Payments:			**$1,184.66**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,184.66**	**-$1,184.66**
11-1221-3010-12210-1-6121-0000000000	**SPED PARA: JEF:CERTIFIED SUB PAY TYPE 1**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description			
09/05/2023	703	24000382	PR Labor Dist			75.40
			Total Payroll:			**$75.40**
			Ending Balance:	**$0.00**	**$0.00**	**$75.40**	**-$75.40**
11-1221-3010-12210-1-6151-0000000000	**GEN-SPED PARA-JEFF-SAL-CLASSI**					
			Beginning Balance:	**$1,550.00**	**$0.00**	**$0.00**	**$1,550.00**
			Ending Balance:	**$1,550.00**	**$0.00**	**$0.00**	**$1,550.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-12210-1-6152-0000000000	**GEN-SPED PARA-JEFF-INSTR AIDE**				
	Beginning Balance:	**$323,000.00**	**$0.00**	**$0.00**	**$323,000.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist	10,622.53	
08/18/2023	697	24000286	PR Labor Dist	10,701.75	
09/05/2023	703	24000382	PR Labor Dist	10,800.33	
09/20/2023	737	24000517	PR Labor Dist	11,178.43	
10/05/2023	752	24000645	PR Labor Dist	11,363.82	
10/19/2023	775	24000759	PR Labor Dist	11,672.90	
11/03/2023	799	24000871	PR Labor Dist	12,581.91	
11/20/2023	816	24000995	PR Labor Dist	11,676.52	
12/05/2023	827	24001108	PR Labor Dist	11,642.99	
12/20/2023	836	24001249	PR Labor Dist	11,180.45	
01/05/2024	844	24001338	PR Labor Dist	11,330.87	
01/19/2024	856	24001438	PR Labor Dist	9,854.43	
02/05/2024	875	24001544	PR Labor Dist	11,144.84	
02/20/2024	887	24001671	PR Labor Dist	11,413.67	
03/05/2024	901	24001788	PR Labor Dist	11,414.14	
03/20/2024	918	24001929	PR Labor Dist	10,755.28	
04/04/2024	928	24002028	PR Labor Dist	10,788.94	
04/19/2024	936	24002124	PR Labor Dist	11,041.93	
05/03/2024	957	24002253	PR Labor Dist	11,140.96	
05/20/2024	962	24002362	PR Labor Dist	10,961.47	
06/05/2024	984	24002488	PR Labor Dist	21,833.71	
06/20/2024	1007	24002595	PR Labor Dist	21,230.01	
			Total Payroll:	**$266,331.88**	
			Ending Balance:	**$323,000.00**	**$0.00**	**$266,331.88**	**$56,668.12**
11-1221-3010-12210-1-6161-0000000000	**GEN-SPED PARA-JEFF-P/T SAL-CLASS**				
	Beginning Balance:	**$24,500.00**	**$0.00**	**$0.00**	**$24,500.00**

Payroll

Date	Reference	Batch	Description		
09/20/2023	737	24000517	PR Labor Dist	1,178.06	
10/05/2023	752	24000645	PR Labor Dist	373.97	
10/19/2023	775	24000759	PR Labor Dist	184.82	
11/03/2023	799	24000871	PR Labor Dist	383.93	
			Total Payroll:	**$2,120.78**	
			Ending Balance:	**$24,500.00**	**$0.00**	**$2,120.78**	**$22,379.22**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-12210-1-6221-0000000000	**GEN-SPED PARA-JEFF-NON TEA RET**				
	Beginning Balance:	**$29,000.00**	**$0.00**	**$0.00**	**$29,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			958.32	
08/18/2023	697	24000286	PR Labor Dist			963.76	
09/05/2023	703	24000382	PR Labor Dist			976.74	
09/20/2023	737	24000517	PR Labor Dist			996.46	
10/05/2023	752	24000645	PR Labor Dist			1,009.18	
10/19/2023	775	24000759	PR Labor Dist			1,008.67	
11/03/2023	799	24000871	PR Labor Dist			1,071.05	
11/20/2023	816	24000995	PR Labor Dist			1,026.52	
12/05/2023	827	24001108	PR Labor Dist			1,023.00	
12/20/2023	836	24001249	PR Labor Dist			994.97	
01/05/2024	844	24001338	PR Labor Dist			1,006.93	
01/19/2024	856	24001438	PR Labor Dist			917.80	
02/05/2024	875	24001544	PR Labor Dist			980.79	
02/20/2024	887	24001671	PR Labor Dist			1,001.29	
03/05/2024	901	24001788	PR Labor Dist			1,001.31	
03/20/2024	918	24001929	PR Labor Dist			944.71	
04/04/2024	928	24002028	PR Labor Dist			956.85	
04/19/2024	936	24002124	PR Labor Dist			973.40	
05/03/2024	957	24002253	PR Labor Dist			975.96	
05/20/2024	962	24002362	PR Labor Dist			960.58	
06/05/2024	984	24002488	PR Labor Dist			1,932.31	
06/20/2024	1007	24002595	PR Labor Dist			1,893.00	
			Total Payroll:			**$23,573.60**	
			Ending Balance:	**$29,000.00**	**$0.00**	**$23,573.60**	**$5,426.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-12210-1-6231-0000000000	**GEN-SPED PARA-JEFF-SSN INS TAX**				
	Beginning Balance:	**$18,500.00**	**$0.00**	**$0.00**	**$18,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			595.36	
08/18/2023	697	24000286	PR Labor Dist			600.28	
09/05/2023	703	24000382	PR Labor Dist			632.14	
09/20/2023	737	24000517	PR Labor Dist			723.96	
10/05/2023	752	24000645	PR Labor Dist			685.60	
10/19/2023	775	24000759	PR Labor Dist			697.24	
11/03/2023	799	24000871	PR Labor Dist			768.14	
11/20/2023	816	24000995	PR Labor Dist			683.59	
12/05/2023	827	24001108	PR Labor Dist			684.52	
12/20/2023	836	24001249	PR Labor Dist			651.62	
01/05/2024	844	24001338	PR Labor Dist			658.19	
01/19/2024	856	24001438	PR Labor Dist			576.09	
02/05/2024	875	24001544	PR Labor Dist			644.10	
02/20/2024	887	24001671	PR Labor Dist			667.64	
03/05/2024	901	24001788	PR Labor Dist			667.67	
03/20/2024	918	24001929	PR Labor Dist			637.06	
04/04/2024	928	24002028	PR Labor Dist			630.33	
04/19/2024	936	24002124	PR Labor Dist			644.68	
05/03/2024	957	24002253	PR Labor Dist			656.68	
05/20/2024	962	24002362	PR Labor Dist			646.22	
06/05/2024	984	24002488	PR Labor Dist			1,275.56	
06/20/2024	1007	24002595	PR Labor Dist			1,236.24	
			Total Payroll:			**$15,662.91**	
			Ending Balance:	**$18,500.00**	**$0.00**	**$15,662.91**	**$2,837.09**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-12210-1-6232-0000000000	**GEN-SPED PARA-JEFF-MEDI INS TAX**				
	Beginning Balance:	**$4,300.00**	**$0.00**	**$0.00**	**$4,300.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			139.23	
08/18/2023	697	24000286	PR Labor Dist			140.38	
09/05/2023	703	24000382	PR Labor Dist			147.84	
09/20/2023	737	24000517	PR Labor Dist			169.31	
10/05/2023	752	24000645	PR Labor Dist			160.34	
10/19/2023	775	24000759	PR Labor Dist			163.08	
11/03/2023	799	24000871	PR Labor Dist			179.65	
11/20/2023	816	24000995	PR Labor Dist			159.89	
12/05/2023	827	24001108	PR Labor Dist			160.09	
12/20/2023	836	24001249	PR Labor Dist			152.40	
01/05/2024	844	24001338	PR Labor Dist			153.93	
01/19/2024	856	24001438	PR Labor Dist			134.74	
02/05/2024	875	24001544	PR Labor Dist			150.62	
02/20/2024	887	24001671	PR Labor Dist			156.13	
03/05/2024	901	24001788	PR Labor Dist			156.14	
03/20/2024	918	24001929	PR Labor Dist			148.99	
04/04/2024	928	24002028	PR Labor Dist			147.43	
04/19/2024	936	24002124	PR Labor Dist			150.79	
05/03/2024	957	24002253	PR Labor Dist			153.58	
05/20/2024	962	24002362	PR Labor Dist			151.12	
06/05/2024	984	24002488	PR Labor Dist			298.35	
06/20/2024	1007	24002595	PR Labor Dist			289.15	
			Total Payroll:			**$3,663.18**	
			Ending Balance:	**$4,300.00**	**$0.00**	**$3,663.18**	**$636.82**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-12210-1-6241-0000000000	**GEN-SPED PARA-JEFF-EMP INS**				
	Beginning Balance:	**$112,000.00**	**$0.00**	**$0.00**	**$112,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				3,667.14	
08/18/2023 697 24000286 PR Labor Dist				3,667.14	
09/05/2023 703 24000382 PR Labor Dist				3,627.32	
09/20/2023 737 24000517 PR Labor Dist				3,613.12	
10/05/2023 752 24000645 PR Labor Dist				3,612.53	
10/19/2023 775 24000759 PR Labor Dist				3,279.68	
11/03/2023 799 24000871 PR Labor Dist				3,269.26	
11/20/2023 816 24000995 PR Labor Dist				3,544.68	
12/05/2023 827 24001108 PR Labor Dist				3,512.53	
12/20/2023 836 24001249 PR Labor Dist				3,585.88	
01/05/2024 844 24001338 PR Labor Dist				4,212.54	
01/19/2024 856 24001438 PR Labor Dist				3,794.59	
02/05/2024 875 24001544 PR Labor Dist				3,492.77	
02/20/2024 887 24001671 PR Labor Dist				3,492.52	
03/05/2024 901 24001788 PR Labor Dist				3,492.69	
03/20/2024 918 24001929 PR Labor Dist				3,289.83	
04/04/2024 928 24002028 PR Labor Dist				3,464.70	
04/19/2024 936 24002124 PR Labor Dist				3,458.01	
05/03/2024 957 24002253 PR Labor Dist				3,375.00	
05/20/2024 962 24002362 PR Labor Dist				3,328.55	
06/05/2024 984 24002488 PR Labor Dist				6,948.12	
06/20/2024 1007 24002595 PR Labor Dist				6,985.36	
	Total Payroll:			**$84,713.96**	
	Ending Balance:	**$112,000.00**	**$0.00**	**$84,713.96**	**$27,286.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-12210-1-6319-0000000000	**GEN-SPED PARA-JEFF-OT PROF SRVCS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/25/2023	1200002073		09-25-2023_	24001026	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4 SOS1	211.00
10/18/2023	1000202467	24003691	1702	24000734	112922	LINCOLN CO MEDICINE &		20.00
10/18/2023	1000202467	24003692	1695	24000734	112922	LINCOLN CO MEDICINE &		20.00
11/30/2023	1000202706	24003786	1715	24000960	112922	LINCOLN CO MEDICINE &		20.00
12/06/2023	1000202807	24004061	1736	24000994	112922	LINCOLN CO MEDICINE &	CHART REVIEWS - MEDICAID BILLING	10.00
01/17/2024	1200002249		01-17-2024_	24001868	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q3-23	149.51
04/03/2024	1200002344		04-03-2024_	24002444	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4-23	298.05
							Total Payments:	**$728.56**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/18/2023	24003691		24000740	112922	LINCOLN CO MEDICINE & PEDIA***
10/18/2023	24003692		24000740	112922	LINCOLN CO MEDICINE & PEDIA***
11/30/2023	24003786		24000960	112922	LINCOLN CO MEDICINE & PEDIA***
12/06/2023	24004061		24001116	112922	LINCOLN CO MEDICINE & PEDIA***

Total Encumbrances:

Ending Balance:	**$1,000.00**	**$0.00**	**$728.56**	**$271.44**
11-1221-3010-12210-1-6411-0000000000	**GEN-SPED PARA-JEFF-GEN SUPP**			
Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	BASE TEN BLOCKS - NUMBER LINE	101.29
08/27/2023	1200001988		08-27-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Disposable gloves	49.99
10/04/2023	1200002125		10-04-2023_	24001287	9106072	PHONAK LLC (FOR P-CAR	LANYARD-ROGER TOUCHSCREEN	4.15
10/29/2023	1200002173		10-29-2023_	24001472	9100148	AMAZON.COM (P-CARD)	NITRILE GLOVES	57.98
02/13/2024	1200002285		02-13-2024_	24002068	9113333	ESPECIALNEEDS (PCARD)	WALL MATS/INSTALLATION	2,502.27
02/14/2024	1200002285		02-14-2024_	24002068	9113333	ESPECIALNEEDS (PCARD)	SALES TAX REFUND	-161.51
04/23/2024	1200002344		04-23-2024_	24002444	9108702	SCHOOL OUTFITTERS (P-C	PADDED DIVIDERS FOR CLASSROOM	2,882.17
05/21/2024	1200002386		05-21-2024_	24002629	9100148	AMAZON.COM (P-CARD)	SURGE PROTECTOR	21.98
							Total Payments:	**$5,458.32**

Journal Entries

Date	Reference	Batch	Description	
08/22/2024	1071	24002686	REALLOCATE ACCT CODE ERRORS AS	28.88
			Total Journal Entries:	**$28.88**
			Ending Balance: **$2,000.00** **$0.00** **$5,487.20**	**-$3,487.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-12210-1-6412-0000000000	**GEN-SPED PARA-JEFFTCH-AD COST COS**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2023	1200001988		08-18-2023_	24000687	9107415	PAYPAL (P-CARD)	HANDWRITING HEROES SUBSCRIPTION	45.00
09/13/2023	1200002073		09-13-2023_	24001026	9100895	APPLE.COM ONLINE STOR	LAMP WORDS FOR LIFE APP	299.99
09/28/2023	1200002125		09-28-2023_	24001287	9100895	APPLE.COM ONLINE STOR	1 LAMP WORDS FOR LIFE APP	299.99
01/30/2024	1200002285		01-30-2024_	24002068	9116020	THE DIGITAL SLP LLC (P-C	9 DIGITAL SLP ANNUAL MEMBERSHIP	205.00
						Total Payments:		**$849.98**
						Ending Balance:	**$5,000.00**	**$0.00**	**$849.98**	**$4,150.02**

11-1221-3010-12210-3-6153-0000000000	**GEN-SPED PARA-JEF-CLASS SUB**							
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
11/20/2023	816	24000995	PR Labor Dist	89.48
12/05/2023	827	24001108	PR Labor Dist	405.81
12/20/2023	836	24001249	PR Labor Dist	188.28
01/05/2024	844	24001338	PR Labor Dist	187.42
01/19/2024	856	24001438	PR Labor Dist	152.97
02/05/2024	875	24001544	PR Labor Dist	238.55
03/05/2024	901	24001788	PR Labor Dist	158.60
03/20/2024	918	24001929	PR Labor Dist	42.47
04/04/2024	928	24002028	PR Labor Dist	92.52
04/19/2024	936	24002124	PR Labor Dist	285.14
05/03/2024	957	24002253	PR Labor Dist	181.35
05/20/2024	962	24002362	PR Labor Dist	93.38
			Total Payroll:	**$2,115.97**
			Ending Balance:	**$0.00**	**$0.00**	**$2,115.97**	**-$2,115.97**

11-1221-3010-12210-3-6221-0000000000	**GEN-SPED PARA-JEF-NON TEA RET**							
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/05/2023	827	24001108	PR Labor Dist	6.27
02/05/2024	875	24001544	PR Labor Dist	16.37
			Total Payroll:	**$22.64**
			Ending Balance:	**$0.00**	**$0.00**	**$22.64**	**-$22.64**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-12210-3-6231-0000000000	**GEN-SPED PARA-JEF-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/20/2023	816	24000995	PR Labor Dist			5.55	
12/05/2023	827	24001108	PR Labor Dist			25.16	
12/20/2023	836	24001249	PR Labor Dist			11.67	
01/05/2024	844	24001338	PR Labor Dist			11.62	
01/19/2024	856	24001438	PR Labor Dist			9.48	
02/05/2024	875	24001544	PR Labor Dist			14.79	
03/05/2024	901	24001788	PR Labor Dist			9.83	
03/20/2024	918	24001929	PR Labor Dist			2.63	
04/04/2024	928	24002028	PR Labor Dist			5.74	
04/19/2024	936	24002124	PR Labor Dist			17.68	
05/03/2024	957	24002253	PR Labor Dist			11.25	
05/20/2024	962	24002362	PR Labor Dist			5.79	
			Total Payroll:			**$131.19**	
			Ending Balance:	**$0.00**	**$0.00**	**$131.19**	**-$131.19**
11-1221-3010-12210-3-6232-0000000000	**GEN-SPED PARA-HAR-MEDICARE TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/20/2023	816	24000995	PR Labor Dist			1.30	
12/05/2023	827	24001108	PR Labor Dist			5.89	
12/20/2023	836	24001249	PR Labor Dist			2.73	
01/05/2024	844	24001338	PR Labor Dist			2.72	
01/19/2024	856	24001438	PR Labor Dist			2.22	
02/05/2024	875	24001544	PR Labor Dist			3.46	
03/05/2024	901	24001788	PR Labor Dist			2.30	
03/20/2024	918	24001929	PR Labor Dist			0.62	
04/04/2024	928	24002028	PR Labor Dist			1.34	
04/19/2024	936	24002124	PR Labor Dist			4.14	
05/03/2024	957	24002253	PR Labor Dist			2.63	
05/20/2024	962	24002362	PR Labor Dist			1.35	
			Total Payroll:			**$30.70**	
			Ending Balance:	**$0.00**	**$0.00**	**$30.70**	**-$30.70**
11-1221-3010-12210-3-6241-0000000000	**GEN-SPED PARA-JEF-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/05/2024	875	24001544	PR Labor Dist			0.17	
			Total Payroll:			**$0.17**	
			Ending Balance:	**$0.00**	**$0.00**	**$0.17**	**-$0.17**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-3010-43700-4-6412-0000000000	**GEN-SPED ASST TECH-JEFFTCH-AD COSTD**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1221-3010-43900-4-6343-0000000000	**GEN-SPED-ARP IDEA 611:JEF:TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/06/2023	1200001892		06-06-2023_	24000349	9150513	EMERGENT LEARNING AC	AIM TRAINING FEE- N. OTTO			350.00	
06/10/2023	1200001892		06-10-2023_	24000349	9103194	PEARSON EDUCATION (P-	Q-INTERACTIVE WEBINAR-COORDIN-EXAMINER			210.00	
							Total Payments:			**$560.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$560.00**	**-$560.00**
11-1221-3010-43900-4-6411-0000000000	**GEN-SPED-ARP IDEA 611:JEF:GEN SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/06/2023	1200001892		06-06-2023_	24000349	9106492	LRP PUBLICATIONS (PCAR	SPED REFERENCE BKS			55.57	
06/06/2023	1200001892		06-06-2023_	24000349	9150371	CASE (P-CARD)COUNCIL A	REFER BKS - SECT 504 -TRANS - MEDICAID			75.19	
06/06/2023	1200001892		06-06-2023_	24000349	9106492	LRP PUBLICATIONS (PCAR	PD REFERENCE - SPEC ED			88.90	
							Total Payments:			**$219.66**	
							Ending Balance:	**$0.00**	**$0.00**	**$219.66**	**-$219.66**
11-1221-4040-12210-3-6151-0000000000	**GEN-SPED PARA-BLK-SAL-CLASSI**										
							Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
							Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-3-6152-0000000000	**GEN-SPED PARA-BLK-INSTR AIDE**				
	Beginning Balance:	**$68,000.00**	**$0.00**	**$0.00**	**$68,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,078.21	
08/18/2023	697	24000286	PR Labor Dist			2,078.21	
09/05/2023	703	24000382	PR Labor Dist			2,089.39	
09/20/2023	737	24000517	PR Labor Dist			2,103.65	
10/05/2023	752	24000645	PR Labor Dist			2,093.14	
10/19/2023	775	24000759	PR Labor Dist			2,093.54	
11/03/2023	799	24000871	PR Labor Dist			2,100.51	
11/20/2023	816	24000995	PR Labor Dist			2,890.13	
12/05/2023	827	24001108	PR Labor Dist			2,909.24	
12/20/2023	836	24001249	PR Labor Dist			2,888.80	
01/05/2024	844	24001338	PR Labor Dist			2,892.78	
01/19/2024	856	24001438	PR Labor Dist			2,886.23	
02/05/2024	875	24001544	PR Labor Dist			2,896.46	
02/20/2024	887	24001671	PR Labor Dist			2,894.84	
03/05/2024	901	24001788	PR Labor Dist			2,898.31	
03/20/2024	918	24001929	PR Labor Dist			2,896.85	
04/04/2024	928	24002028	PR Labor Dist			2,926.43	
04/19/2024	936	24002124	PR Labor Dist			2,899.75	
05/03/2024	957	24002253	PR Labor Dist			2,903.00	
05/20/2024	962	24002362	PR Labor Dist			2,887.82	
06/05/2024	984	24002488	PR Labor Dist			5,774.55	
06/20/2024	1007	24002595	PR Labor Dist			5,770.75	
			Total Payroll:			**$63,852.59**	
			Ending Balance:	**$68,000.00**	**$0.00**	**$63,852.59**	**$4,147.41**
11-1221-4040-12210-3-6153-0000000000	**GEN-SPED PARA-BLK-CLASS SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2023	836	24001249	PR Labor Dist			91.00	
03/05/2024	901	24001788	PR Labor Dist			142.57	
03/20/2024	918	24001929	PR Labor Dist			435.28	
04/19/2024	936	24002124	PR Labor Dist			84.50	
05/03/2024	957	24002253	PR Labor Dist			101.62	
05/20/2024	962	24002362	PR Labor Dist			89.27	
06/05/2024	984	24002488	PR Labor Dist			170.73	
			Total Payroll:			**$1,114.97**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,114.97**	**-$1,114.97**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-3-6161-0000000000	**GEN-SPED PARA-BLK-P/T SAL-CLASS**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				92.52	
10/19/2023 775 24000759 PR Labor Dist				156.22	
11/03/2023 799 24000871 PR Labor Dist				176.80	
	Total Payroll:			**$425.54**	
	Ending Balance:	**$250.00**	**$0.00**	**$425.54**	**-$175.54**
11-1221-4040-12210-3-6211-0000000000	**GEN-SPED PARA-BLK-TEA RET**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				147.93	
08/18/2023 697 24000286 PR Labor Dist				147.93	
09/05/2023 703 24000382 PR Labor Dist				148.26	
09/20/2023 737 24000517 PR Labor Dist				149.22	
10/05/2023 752 24000645 PR Labor Dist				148.92	
10/19/2023 775 24000759 PR Labor Dist				149.35	
11/03/2023 799 24000871 PR Labor Dist				148.86	
11/20/2023 816 24000995 PR Labor Dist				148.95	
12/05/2023 827 24001108 PR Labor Dist				148.99	
12/20/2023 836 24001249 PR Labor Dist				148.29	
01/05/2024 844 24001338 PR Labor Dist				148.86	
01/19/2024 856 24001438 PR Labor Dist				156.19	
02/05/2024 875 24001544 PR Labor Dist				152.72	
02/20/2024 887 24001671 PR Labor Dist				152.46	
03/05/2024 901 24001788 PR Labor Dist				152.69	
03/20/2024 918 24001929 PR Labor Dist				152.86	
04/04/2024 928 24002028 PR Labor Dist				153.88	
04/19/2024 936 24002124 PR Labor Dist				152.96	
05/03/2024 957 24002253 PR Labor Dist				152.89	
05/20/2024 962 24002362 PR Labor Dist				152.62	
06/05/2024 984 24002488 PR Labor Dist				305.52	
06/20/2024 1007 24002595 PR Labor Dist				303.89	
	Total Payroll:			**$3,624.24**	
	Ending Balance:	**$3,500.00**	**$0.00**	**$3,624.24**	**-$124.24**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-3-6221-0000000000	**GEN-SPED PARA-BLK-NON TEA RET**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			97.99	
08/18/2023	697	24000286	PR Labor Dist			97.99	
09/05/2023	703	24000382	PR Labor Dist			98.52	
09/20/2023	737	24000517	PR Labor Dist			98.82	
10/05/2023	752	24000645	PR Labor Dist			98.31	
10/19/2023	775	24000759	PR Labor Dist			98.03	
11/03/2023	799	24000871	PR Labor Dist			98.86	
11/20/2023	816	24000995	PR Labor Dist			152.96	
12/05/2023	827	24001108	PR Labor Dist			208.92	
12/20/2023	836	24001249	PR Labor Dist			180.67	
01/05/2024	844	24001338	PR Labor Dist			180.55	
01/19/2024	856	24001438	PR Labor Dist			191.01	
02/05/2024	875	24001544	PR Labor Dist			186.12	
02/20/2024	887	24001671	PR Labor Dist			186.19	
03/05/2024	901	24001788	PR Labor Dist			186.27	
03/20/2024	918	24001929	PR Labor Dist			186.05	
04/04/2024	928	24002028	PR Labor Dist			187.35	
04/19/2024	936	24002124	PR Labor Dist			186.17	
05/03/2024	957	24002253	PR Labor Dist			186.45	
05/20/2024	962	24002362	PR Labor Dist			185.59	
06/05/2024	984	24002488	PR Labor Dist			370.91	
06/20/2024	1007	24002595	PR Labor Dist			371.80	
			Total Payroll:			**$3,835.53**	
			Ending Balance:	**$5,000.00**	**$0.00**	**$3,835.53**	**$1,164.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-3-6231-0000000000	**GEN-SPED PARA-BLK-SSN INS TAX**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			118.96	
08/18/2023	697	24000286	PR Labor Dist			118.96	
09/05/2023	703	24000382	PR Labor Dist			119.65	
09/20/2023	737	24000517	PR Labor Dist			126.27	
10/05/2023	752	24000645	PR Labor Dist			119.88	
10/19/2023	775	24000759	PR Labor Dist			129.59	
11/03/2023	799	24000871	PR Labor Dist			131.31	
11/20/2023	816	24000995	PR Labor Dist			169.29	
12/05/2023	827	24001108	PR Labor Dist			170.49	
12/20/2023	836	24001249	PR Labor Dist			174.85	
01/05/2024	844	24001338	PR Labor Dist			168.14	
01/19/2024	856	24001438	PR Labor Dist			167.74	
02/05/2024	875	24001544	PR Labor Dist			168.37	
02/20/2024	887	24001671	PR Labor Dist			168.27	
03/05/2024	901	24001788	PR Labor Dist			177.32	
03/20/2024	918	24001929	PR Labor Dist			195.38	
04/04/2024	928	24002028	PR Labor Dist			170.22	
04/19/2024	936	24002124	PR Labor Dist			173.81	
05/03/2024	957	24002253	PR Labor Dist			175.07	
05/20/2024	962	24002362	PR Labor Dist			173.36	
06/05/2024	984	24002488	PR Labor Dist			346.19	
06/20/2024	1007	24002595	PR Labor Dist			335.37	
			Total Payroll:			**$3,798.49**	
			Ending Balance:	**$6,500.00**	**$0.00**	**$3,798.49**	**$2,701.51**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-3-6232-0000000000	**GEN-SPED PARA-BLK-MED TAX**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			27.82	
08/18/2023	697	24000286	PR Labor Dist			27.82	
09/05/2023	703	24000382	PR Labor Dist			27.98	
09/20/2023	737	24000517	PR Labor Dist			29.53	
10/05/2023	752	24000645	PR Labor Dist			28.04	
10/19/2023	775	24000759	PR Labor Dist			30.31	
11/03/2023	799	24000871	PR Labor Dist			30.71	
11/20/2023	816	24000995	PR Labor Dist			39.59	
12/05/2023	827	24001108	PR Labor Dist			39.87	
12/20/2023	836	24001249	PR Labor Dist			40.90	
01/05/2024	844	24001338	PR Labor Dist			39.32	
01/19/2024	856	24001438	PR Labor Dist			39.23	
02/05/2024	875	24001544	PR Labor Dist			39.38	
02/20/2024	887	24001671	PR Labor Dist			39.36	
03/05/2024	901	24001788	PR Labor Dist			41.48	
03/20/2024	918	24001929	PR Labor Dist			45.69	
04/04/2024	928	24002028	PR Labor Dist			39.81	
04/19/2024	936	24002124	PR Labor Dist			40.66	
05/03/2024	957	24002253	PR Labor Dist			40.94	
05/20/2024	962	24002362	PR Labor Dist			40.54	
06/05/2024	984	24002488	PR Labor Dist			80.95	
06/20/2024	1007	24002595	PR Labor Dist			78.43	
			Total Payroll:			**$888.36**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$888.36**	**$611.64**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-3-6241-0000000000	**GEN-SPED PARA-BLK-EMP INS**				
	Beginning Balance:	**$42,500.00**	**$0.00**	**$0.00**	**$42,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			881.00	
08/18/2023	697	24000286	PR Labor Dist			881.00	
09/05/2023	703	24000382	PR Labor Dist			881.00	
09/20/2023	737	24000517	PR Labor Dist			881.00	
10/05/2023	752	24000645	PR Labor Dist			881.00	
10/19/2023	775	24000759	PR Labor Dist			881.00	
11/03/2023	799	24000871	PR Labor Dist			881.00	
11/20/2023	816	24000995	PR Labor Dist			881.00	
12/05/2023	827	24001108	PR Labor Dist			1,678.74	
12/20/2023	836	24001249	PR Labor Dist			1,279.87	
01/05/2024	844	24001338	PR Labor Dist			1,279.87	
01/19/2024	856	24001438	PR Labor Dist			1,514.87	
02/05/2024	875	24001544	PR Labor Dist			1,397.37	
02/20/2024	887	24001671	PR Labor Dist			1,397.37	
03/05/2024	901	24001788	PR Labor Dist			1,397.41	
03/20/2024	918	24001929	PR Labor Dist			1,397.41	
04/04/2024	928	24002028	PR Labor Dist			1,397.41	
04/19/2024	936	24002124	PR Labor Dist			1,397.41	
05/03/2024	957	24002253	PR Labor Dist			1,397.41	
05/20/2024	962	24002362	PR Labor Dist			1,397.41	
06/05/2024	984	24002488	PR Labor Dist			2,794.82	
06/20/2024	1007	24002595	PR Labor Dist			2,794.82	
			Total Payroll:			**$29,570.19**	
			Ending Balance:	**$42,500.00**	**$0.00**	**$29,570.19**	**$12,929.81**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-3-6319-0000000000	**GEN-SPED PARA-BLK-OT PROF SRVCS**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/09/2023	1200001988		08-09-2023_	24000687	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS	871.69
09/25/2023	1200002073		09-25-2023_	24001026	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4 SOS1	211.00
10/18/2023	1000202467	24003691	1702	24000734	112922	LINCOLN CO MEDICINE &		10.00
10/18/2023	1000202467	24003692	1695	24000734	112922	LINCOLN CO MEDICINE &		20.00
12/15/2023	1000202904	24004135	1748	24001206	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	10.00
01/17/2024	1200002249		01-17-2024_	24001868	9101379	MO SCHOOL BOARDS ASS	SCAC CLAIMS Q3-23	149.51
03/14/2024	1000203269	24004461	1786	24001710	112922	LINCOLN CO MEDICINE &		10.00
04/03/2024	1200002344		04-03-2024_	24002444	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4-23	298.05
06/13/2024	1000203661	24004968	1814	24002380	112922	LINCOLN CO MEDICINE &		10.00
							Total Payments:	**$1,590.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/18/2023	24003691		24000740	112922	LINCOLN CO MEDICINE & PEDIA***
10/18/2023	24003692		24000740	112922	LINCOLN CO MEDICINE & PEDIA***
12/15/2023	24004135		24001206	112922	LINCOLN CO MEDICINE & PEDIA***
03/14/2024	24004461		24001710	112922	LINCOLN CO MEDICINE & PEDIA***
06/13/2024	24004968		24002380	112922	LINCOLN CO MEDICINE & PEDIA***

Total Encumbrances:

Ending Balance:	**$5,000.00**	**$0.00**	**$1,590.25**	**$3,409.75**

11-1221-4040-12210-3-6411-0000000000	**GEN-SPED PARA STAXTE-BLK-GEN SUPP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2023	1200002125		10-04-2023_	24001287	9106072	PHONAK LLC (FOR P-CAR	LANYARD- ROGER TOUCHSCREEN	4.15
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	CLASSROOM PADDING	134.99
							Total Payments:	**$139.14**

Journal Entries

Date	Reference	Batch	Description	
08/22/2024	1071	24002686	REALLOCATE ACCT CODE ERRORS AS	28.88
			Total Journal Entries:	**$28.88**

Ending Balance:	**$0.00**	**$0.00**	**$168.02**	**-$168.02**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4040-12210-3-6412-0000000000	**GEN-SPED PARA-BLK-TECH SUP-AD COST**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/09/2023	1200002173		11-09-2023_	24001472	9100895	APPLE.COM ONLINE STOR	1LAMP WORDS FOR LIFE APP	299.99
11/17/2023	1200002173		11-17-2023_	24001472	9100148	AMAZON.COM (P-CARD)	1 IPAD CASE	13.48
01/04/2024	1200002249		01-04-2024_	24001868	9100895	APPLE.COM ONLINE STOR	1 APPLE IPAD	414.00
01/30/2024	1200002285		01-30-2024_	24002068	9116020	THE DIGITAL SLP LLC (P-C	9 DIGITAL SLP ANNUAL MEMBERSHIP	102.50
						Total Payments:		**$829.97**
						Ending Balance:	**$5,000.00**	**$0.00**	**$829.97**	**$4,170.03**
11-1221-4040-43700-4-6412-0000000000						**GEN-SPED ASST TECH-BLKTCH-AD COST**		
						Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
						Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1221-4040-43900-4-6343-0000000000						**GEN-SPED-ARP IDEA 611:BLK:TRAVEL**		
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/10/2023	1200001892		06-10-2023_	24000349	9103194	PEARSON EDUCATION (P-	Q-INTERACTIVE WEBINAR-COORDIN-EXAMINERS	210.00
							Total Payments:	**$210.00**
							Ending Balance:	**$0.00**	**$0.00**	**$210.00**	**-$210.00**
11-1221-4040-43900-4-6411-0000000000						**GEN-SPED-ARP IDEA 611:BLK:GEN SUPPLIES**		
						Beginning Balance:	**$6,647.00**	**$0.00**	**$0.00**	**$6,647.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/06/2023	1200001892		06-06-2023_	24000349	9106492	LRP PUBLICATIONS (PCAR	SPED REFERENCE BKS	55.57
06/06/2023	1200001892		06-06-2023_	24000349	9150371	CASE (P-CARD)COUNCIL A	REFER BKS - SECT 504 - TRANS - MEDICAID	75.19
06/06/2023	1200001892		06-06-2023_	24000349	9106492	LRP PUBLICATIONS (PCAR	PD REFERENCE - SPEC ED	88.90
							Total Payments:	**$219.66**
							Ending Balance:	**$6,647.00**	**$0.00**	**$219.66**	**$6,427.34**
11-1221-4045-12210-1-6151-0000000000						**GEN-SPED PARA-COV-SAL-CLASSI**		
						Beginning Balance:	**$4,150.00**	**$0.00**	**$0.00**	**$4,150.00**
						Ending Balance:	**$4,150.00**	**$0.00**	**$0.00**	**$4,150.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6152-0000000000	**GEN-SPED PARA-COV-INSTR AIDE**				
	Beginning Balance:	**$238,000.00**	**$0.00**	**$0.00**	**$238,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			9,048.17	
08/18/2023	697	24000286	PR Labor Dist			10,814.89	
09/05/2023	703	24000382	PR Labor Dist			9,004.01	
09/20/2023	737	24000517	PR Labor Dist			8,863.55	
10/05/2023	752	24000645	PR Labor Dist			8,905.21	
10/19/2023	775	24000759	PR Labor Dist			9,401.63	
11/03/2023	799	24000871	PR Labor Dist			9,190.59	
11/20/2023	816	24000995	PR Labor Dist			7,400.80	
12/05/2023	827	24001108	PR Labor Dist			7,365.43	
12/20/2023	836	24001249	PR Labor Dist			7,214.30	
01/05/2024	844	24001338	PR Labor Dist			6,920.19	
01/19/2024	856	24001438	PR Labor Dist			6,950.68	
02/05/2024	875	24001544	PR Labor Dist			6,613.07	
02/20/2024	887	24001671	PR Labor Dist			6,216.92	
03/05/2024	901	24001788	PR Labor Dist			6,206.28	
03/20/2024	918	24001929	PR Labor Dist			6,094.49	
04/04/2024	928	24002028	PR Labor Dist			5,987.86	
04/19/2024	936	24002124	PR Labor Dist			6,121.11	
05/03/2024	957	24002253	PR Labor Dist			6,225.23	
05/20/2024	962	24002362	PR Labor Dist			6,210.65	
06/05/2024	984	24002488	PR Labor Dist			12,429.38	
06/20/2024	1007	24002595	PR Labor Dist			12,563.66	
			Total Payroll:			**$175,748.10**	
			Ending Balance:	**$238,000.00**	**$0.00**	**$175,748.10**	**$62,251.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6161-0000000000	**GEN-SPED PARA-COV-P/T SAL-CLASS**				
	Beginning Balance:	**$25,100.00**	**$0.00**	**$0.00**	**$25,100.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664	24000209 PR Labor Dist			855.71	
08/18/2023 697	24000286 PR Labor Dist			882.26	
09/05/2023 703	24000382 PR Labor Dist			867.36	
09/20/2023 737	24000517 PR Labor Dist			1,478.87	
10/05/2023 752	24000645 PR Labor Dist			1,268.02	
10/19/2023 775	24000759 PR Labor Dist			1,635.92	
11/03/2023 799	24000871 PR Labor Dist			1,513.42	
11/20/2023 816	24000995 PR Labor Dist			908.01	
12/05/2023 827	24001108 PR Labor Dist			902.01	
12/20/2023 836	24001249 PR Labor Dist			902.56	
01/05/2024 844	24001338 PR Labor Dist			929.02	
01/19/2024 856	24001438 PR Labor Dist			893.28	
02/05/2024 875	24001544 PR Labor Dist			878.28	
02/20/2024 887	24001671 PR Labor Dist			897.10	
03/05/2024 901	24001788 PR Labor Dist			906.92	
03/20/2024 918	24001929 PR Labor Dist			824.53	
04/04/2024 928	24002028 PR Labor Dist			882.37	
04/19/2024 936	24002124 PR Labor Dist			888.37	
05/03/2024 957	24002253 PR Labor Dist			50.50	
05/20/2024 962	24002362 PR Labor Dist			361.53	
06/05/2024 984	24002488 PR Labor Dist			1,801.84	
06/20/2024 1007	24002595 PR Labor Dist			1,666.91	
	Total Payroll:			**$22,194.79**	
	Ending Balance:	**$25,100.00**	**$0.00**	**$22,194.79**	**$2,905.21**
11-1221-4045-12210-1-6211-0000000000	**GEN-SPED PARA-COV-TEA RET**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
	Ending Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6221-0000000000	**GEN-SPED PARA-COV-NON TEA RET**				
	Beginning Balance:	**$17,500.00**	**$0.00**	**$0.00**	**$17,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			844.95	
08/18/2023	697	24000286	PR Labor Dist			967.99	
09/05/2023	703	24000382	PR Labor Dist			908.42	
09/20/2023	737	24000517	PR Labor Dist			942.85	
10/05/2023	752	24000645	PR Labor Dist			897.16	
10/19/2023	775	24000759	PR Labor Dist			902.05	
11/03/2023	799	24000871	PR Labor Dist			889.26	
11/20/2023	816	24000995	PR Labor Dist			729.08	
12/05/2023	827	24001108	PR Labor Dist			731.16	
12/20/2023	836	24001249	PR Labor Dist			718.93	
01/05/2024	844	24001338	PR Labor Dist			702.47	
01/19/2024	856	24001438	PR Labor Dist			734.69	
02/05/2024	875	24001544	PR Labor Dist			666.37	
02/20/2024	887	24001671	PR Labor Dist			640.48	
03/05/2024	901	24001788	PR Labor Dist			743.54	
03/20/2024	918	24001929	PR Labor Dist			660.78	
04/04/2024	928	24002028	PR Labor Dist			663.54	
04/19/2024	936	24002124	PR Labor Dist			661.53	
05/03/2024	957	24002253	PR Labor Dist			621.22	
05/20/2024	962	24002362	PR Labor Dist			643.10	
06/05/2024	984	24002488	PR Labor Dist			1,359.45	
06/20/2024	1007	24002595	PR Labor Dist			1,360.71	
			Total Payroll:			**$17,989.73**	
			Ending Balance:	**$17,500.00**	**$0.00**	**$17,989.73**	**-$489.73**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6231-0000000000	**GEN-SPED PARA-COV-SSN INS TAX**				
	Beginning Balance:	**$14,000.00**	**$0.00**	**$0.00**	**$14,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			583.94	
08/18/2023	697	24000286	PR Labor Dist			695.13	
09/05/2023	703	24000382	PR Labor Dist			593.59	
09/20/2023	737	24000517	PR Labor Dist			624.80	
10/05/2023	752	24000645	PR Labor Dist			614.33	
10/19/2023	775	24000759	PR Labor Dist			667.91	
11/03/2023	799	24000871	PR Labor Dist			647.23	
11/20/2023	816	24000995	PR Labor Dist			500.87	
12/05/2023	827	24001108	PR Labor Dist			498.18	
12/20/2023	836	24001249	PR Labor Dist			488.89	
01/05/2024	844	24001338	PR Labor Dist			470.23	
01/19/2024	856	24001438	PR Labor Dist			469.90	
02/05/2024	875	24001544	PR Labor Dist			448.04	
02/20/2024	887	24001671	PR Labor Dist			424.65	
03/05/2024	901	24001788	PR Labor Dist			424.59	
03/20/2024	918	24001929	PR Labor Dist			412.60	
04/04/2024	928	24002028	PR Labor Dist			409.53	
04/19/2024	936	24002124	PR Labor Dist			418.30	
05/03/2024	957	24002253	PR Labor Dist			372.67	
05/20/2024	962	24002362	PR Labor Dist			391.06	
06/05/2024	984	24002488	PR Labor Dist			849.53	
06/20/2024	1007	24002595	PR Labor Dist			849.47	
			Total Payroll:			**$11,855.44**	
			Ending Balance:	**$14,000.00**	**$0.00**	**$11,855.44**	**$2,144.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6232-0000000000	**GEN-SPED PARA-COV-MEDI INS TAX**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			136.59	
08/18/2023	697	24000286	PR Labor Dist			162.57	
09/05/2023	703	24000382	PR Labor Dist			138.83	
09/20/2023	737	24000517	PR Labor Dist			146.13	
10/05/2023	752	24000645	PR Labor Dist			143.69	
10/19/2023	775	24000759	PR Labor Dist			156.22	
11/03/2023	799	24000871	PR Labor Dist			151.35	
11/20/2023	816	24000995	PR Labor Dist			117.15	
12/05/2023	827	24001108	PR Labor Dist			116.51	
12/20/2023	836	24001249	PR Labor Dist			114.35	
01/05/2024	844	24001338	PR Labor Dist			109.97	
01/19/2024	856	24001438	PR Labor Dist			109.89	
02/05/2024	875	24001544	PR Labor Dist			104.78	
02/20/2024	887	24001671	PR Labor Dist			99.31	
03/05/2024	901	24001788	PR Labor Dist			99.30	
03/20/2024	918	24001929	PR Labor Dist			96.50	
04/04/2024	928	24002028	PR Labor Dist			95.78	
04/19/2024	936	24002124	PR Labor Dist			97.82	
05/03/2024	957	24002253	PR Labor Dist			87.16	
05/20/2024	962	24002362	PR Labor Dist			91.45	
06/05/2024	984	24002488	PR Labor Dist			198.67	
06/20/2024	1007	24002595	PR Labor Dist			198.68	
			Total Payroll:			**$2,772.70**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$2,772.70**	**$227.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6241-0000000000	**GEN-SPED PARA-COV-EMP INS**				
	Beginning Balance:	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**
Payroll					
Date Reference	**Batch Description**				
08/04/2023 664	24000209 PR Labor Dist			2,714.37	
08/18/2023 697	24000286 PR Labor Dist			2,714.37	
09/05/2023 703	24000382 PR Labor Dist			3,517.43	
09/20/2023 737	24000517 PR Labor Dist			4,399.41	
10/05/2023 752	24000645 PR Labor Dist			3,517.77	
10/19/2023 775	24000759 PR Labor Dist			3,077.35	
11/03/2023 799	24000871 PR Labor Dist			3,077.35	
11/20/2023 816	24000995 PR Labor Dist			2,565.23	
12/05/2023 827	24001108 PR Labor Dist			2,636.87	
12/20/2023 836	24001249 PR Labor Dist			2,609.18	
01/05/2024 844	24001338 PR Labor Dist			3,236.87	
01/19/2024 856	24001438 PR Labor Dist			3,131.87	
02/05/2024 875	24001544 PR Labor Dist			2,478.00	
02/20/2024 887	24001671 PR Labor Dist			2,478.00	
03/05/2024 901	24001788 PR Labor Dist			3,880.97	
03/20/2024 918	24001929 PR Labor Dist			2,868.90	
04/04/2024 928	24002028 PR Labor Dist			2,957.87	
04/19/2024 936	24002124 PR Labor Dist			2,789.26	
05/03/2024 957	24002253 PR Labor Dist			2,935.46	
05/20/2024 962	24002362 PR Labor Dist			2,957.87	
06/05/2024 984	24002488 PR Labor Dist			5,897.09	
06/20/2024 1007	24002595 PR Labor Dist			5,915.74	
	Total Payroll:			**$72,357.23**	
	Ending Balance:	**$75,000.00**	**$0.00**	**$72,357.23**	**$2,642.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6319-0000000000	**GEN-SPED PARA-COV-OT PROF SRVCS**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/25/2023	1200002073		09-25-2023_	24001026	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4 SOS1	211.00
10/18/2023	1000202467	24003691	1702	24000734	112922	LINCOLN CO MEDICINE &		30.00
10/18/2023	1000202467	24003692	1695	24000734	112922	LINCOLN CO MEDICINE &		50.00
11/30/2023	1000202706	24003786	1715	24000960	112922	LINCOLN CO MEDICINE &		30.00
01/17/2024	1200002249		01-17-2024_	24001868	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q3-23	149.51
04/03/2024	1200002344		04-03-2024_	24002444	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4-23	298.05
05/09/2024	1000203497	24004736	1806	24002064	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	10.00
							Total Payments:	**$778.56**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/18/2023	24003691		24000740	112922	LINCOLN CO MEDICINE & PEDIA***
10/18/2023	24003692		24000740	112922	LINCOLN CO MEDICINE & PEDIA***
11/30/2023	24003786		24000960	112922	LINCOLN CO MEDICINE & PEDIA***
05/09/2024	24004736		24002064	112922	LINCOLN CO MEDICINE & PEDIA***
					Total Encumbrances:
					Ending Balance: **$2,500.00** **$0.00** **$778.56** **$1,721.44**

11-1221-4045-12210-1-6343-0000000000	**GEN-SPED PARA-COV-TRVL-STAFF**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/12/2023	1200002073		09-12-2023_	24001026	9115293	THOMPSON CENTER (P-C	AUTISM CONF FEE - R. BROWN	475.00
							Total Payments:	**$475.00**
							Ending Balance: **$150.00** **$0.00** **$475.00** **-$325.00**	

11-1221-4045-12210-1-6411-0000000000	**GEN-SPED PARA-COV-GEN SUPP**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2023	1200001921		07-20-2023_	24000394	9101680	SCHOOL SPECIALTY (P-CA	ADAPTIVE TRIKE	372.64
10/04/2023	1200002125		10-04-2023_	24001287	9106072	PHONAK LLC (FOR P-CAR	LANYARD-ROGER TOUCHSCREEN	4.15
12/04/2023	1200002177		12-04-2023_	24001510	9100148	AMAZON.COM (P-CARD)	CLASSROOM PADDING	235.18
01/09/2024	1200002249		01-09-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Gym Mats- Floor protection	215.58
01/30/2024	1200002285		01-30-2024_	24002068	9100148	AMAZON.COM (P-CARD)	IPAD SCREEN PROTECTOR, IPAD CASES	53.86
							Total Payments:	**$881.41**

Journal Entries

Date	Reference	Batch	Description	
08/22/2024	1071	24002686	REALLOCATE ACCT CODE ERRORS AS	28.88
			Total Journal Entries:	**$28.88**
			Ending Balance: **$3,000.00** **$0.00** **$910.29** **$2,089.71**	

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-1-6412-0000000000	**GEN-SPED PARA-COV-TECH SUP-AD COST**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/07/2023	1200001988		08-07-2023_	24000687	9100895	APPLE.COM ONLINE STOR	4-TOUCH CHAT APP	599.96
08/07/2023	1200001988		08-07-2023_	24000687	9100895	APPLE.COM ONLINE STOR	1-LAMP APP INSTALL	299.99
08/07/2023	1200001988		08-07-2023_	24000687	9100895	APPLE.COM ONLINE STOR	2-PROLOQUO2GO APP	499.98
08/07/2023	1200001988		08-07-2023_	24000687	9100895	APPLE.COM ONLINE STOR	2-GO TALK NOW APP	199.98
08/18/2023	1200001988		08-18-2023_	24000687	9107415	PAYPAL (P-CARD)	HANDWRITING HEROES SUBSCRIPTION	45.00
08/19/2023	1200001988		08-19-2023_	24000687	9100895	APPLE.COM ONLINE STOR	LAMP APP	599.98
10/07/2023	1200002125		10-07-2023_	24001287	9100895	APPLE.COM ONLINE STOR	TOUCHCHAT APP WITH WORDPOWER	299.99
11/09/2023	1200002173		11-09-2023_	24001472	9100895	APPLE.COM ONLINE STOR	1 TOUCHCHAT APP	299.99
01/04/2024	1200002249		01-04-2024_	24001868	9100895	APPLE.COM ONLINE STOR	1 APPLE IPAD	414.00
01/30/2024	1200002285		01-30-2024_	24002068	9116020	THE DIGITAL SLP LLC (P-C	9 DIGITAL SLP ANNUAL MEMBERSHIP	307.50
02/07/2024	1200002285		02-07-2024_	24002068	9112602	N2Y (PCARD)	NEWS2YOU SUBSCRIPTION ANNUAL RENEWAL	138.66
							Total Payments:	**$3,705.03**
							Ending Balance:	**$5,000.00**	**$0.00**	**$3,705.03**	**$1,294.97**

11-1221-4045-12210-3-6153-0000000000							**GEN-SPED PARA-COV-CLASS SUB**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
11/20/2023	816	24000995	PR Labor Dist	610.13
12/05/2023	827	24001108	PR Labor Dist	436.15
12/20/2023	836	24001249	PR Labor Dist	531.70
02/05/2024	875	24001544	PR Labor Dist	368.34
02/20/2024	887	24001671	PR Labor Dist	181.78
03/20/2024	918	24001929	PR Labor Dist	193.27
04/04/2024	928	24002028	PR Labor Dist	556.84
04/19/2024	936	24002124	PR Labor Dist	59.58
05/03/2024	957	24002253	PR Labor Dist	94.47
05/20/2024	962	24002362	PR Labor Dist	1,299.56
06/05/2024	984	24002488	PR Labor Dist	927.34
06/20/2024	1007	24002595	PR Labor Dist	1,129.74
			Total Payroll:	**$6,388.90**
			Ending Balance:	**$0.00**	**$0.00**	**$6,388.90**	**-$6,388.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-12210-3-6231-0000000000	**GEN-SPED PARA-COV-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/20/2023	816	24000995	PR Labor Dist			37.83	
12/05/2023	827	24001108	PR Labor Dist			27.03	
12/20/2023	836	24001249	PR Labor Dist			32.96	
02/05/2024	875	24001544	PR Labor Dist			22.83	
02/20/2024	887	24001671	PR Labor Dist			11.27	
03/20/2024	918	24001929	PR Labor Dist			11.98	
04/04/2024	928	24002028	PR Labor Dist			34.54	
04/19/2024	936	24002124	PR Labor Dist			3.69	
05/03/2024	957	24002253	PR Labor Dist			5.86	
05/20/2024	962	24002362	PR Labor Dist			80.59	
06/05/2024	984	24002488	PR Labor Dist			57.49	
06/20/2024	1007	24002595	PR Labor Dist			70.04	
			Total Payroll:			**$396.11**	
			Ending Balance:	**$0.00**	**$0.00**	**$396.11**	**-$396.11**
11-1221-4045-12210-3-6232-0000000000	**GEN-SPED PARA-COV-MEDICARE TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/20/2023	816	24000995	PR Labor Dist			8.85	
12/05/2023	827	24001108	PR Labor Dist			6.33	
12/20/2023	836	24001249	PR Labor Dist			7.71	
02/05/2024	875	24001544	PR Labor Dist			5.34	
02/20/2024	887	24001671	PR Labor Dist			2.63	
03/20/2024	918	24001929	PR Labor Dist			2.80	
04/04/2024	928	24002028	PR Labor Dist			8.07	
04/19/2024	936	24002124	PR Labor Dist			0.86	
05/03/2024	957	24002253	PR Labor Dist			1.37	
05/20/2024	962	24002362	PR Labor Dist			18.85	
06/05/2024	984	24002488	PR Labor Dist			13.46	
06/20/2024	1007	24002595	PR Labor Dist			16.37	
			Total Payroll:			**$92.64**	
			Ending Balance:	**$0.00**	**$0.00**	**$92.64**	**-$92.64**
11-1221-4045-43700-4-6412-0000000000	**GEN-SPED ASST TECH-COVTCH-AD COST**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-43900-4-6343-0000000000	**GEN-SPED-ARP IDEA 611:COV:TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/10/2023	1200001892		06-10-2023_	24000349	9103194	PEARSON EDUCATION (P-	Q-INTERACTIVE WEBINAR-COORDIN-EXAMINERS	210.00
							Total Payments:	**$210.00**
							Ending Balance:	**-$210.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4045-43900-4-6411-0000000000	**GEN-SPED-ARP IDEA 611:COV:GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2023	1200001892		06-01-2023_	24000349	9104281	SOUTHPAW ENTERPRISES	PLATFORM- CUDDLE SWING SEATS	1,648.50
06/05/2023	1200001892		06-05-2023_	24000349	9104281	SOUTHPAW ENTERPRISES	HEAVY DUTY C-STAND INDOOR THERAPY SWING	6,759.00
06/06/2023	1200001892		06-06-2023_	24000349	9106492	LRP PUBLICATIONS (PCAR	SPED REFERENCE BKS	55.57
06/06/2023	1200001892		06-06-2023_	24000349	9150371	CASE (P-CARD)COUNCIL A	REFER BKS - SECT 504- TRANS-MEDICAID	75.19
06/06/2023	1200001892		06-06-2023_	24000349	9106492	LRP PUBLICATIONS (PCAR	PD REFERENCE - SPEC ED	88.90
06/24/2023	1200001892		06-24-2023_	24000349	9101680	SCHOOL SPECIALTY (P-CA	ADAPTIVE TRICYCLES	936.46
							Total Payments:	**$9,563.62**
							Ending Balance:	**-$9,563.62**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6151-0000000000	**GEN-SPED PARA-HAR-SAL-CLASSI**				
	Beginning Balance:	**$17,500.00**	**$0.00**	**$0.00**	**$17,500.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	855.71
08/18/2023	697	24000286	PR Labor Dist	882.26
09/05/2023	703	24000382	PR Labor Dist	877.19
09/20/2023	737	24000517	PR Labor Dist	891.37
10/05/2023	752	24000645	PR Labor Dist	912.65
10/19/2023	775	24000759	PR Labor Dist	902.01
11/03/2023	799	24000871	PR Labor Dist	926.30
11/20/2023	816	24000995	PR Labor Dist	905.56
12/05/2023	827	24001108	PR Labor Dist	897.37
12/20/2023	836	24001249	PR Labor Dist	616.38
01/05/2024	844	24001338	PR Labor Dist	590.18
01/19/2024	856	24001438	PR Labor Dist	585.00
02/05/2024	875	24001544	PR Labor Dist	614.00
			Total Payroll:	**$10,455.98**
			Ending Balance:	**$7,044.02**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6152-0000000000	**GEN-SPED PARA-HAR-INSTR AIDE**				
	Beginning Balance:	**$188,500.00**	**$0.00**	**$0.00**	**$188,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			6,112.84	
08/18/2023	697	24000286	PR Labor Dist			9,564.98	
09/05/2023	703	24000382	PR Labor Dist			8,126.29	
09/20/2023	737	24000517	PR Labor Dist			8,338.92	
10/05/2023	752	24000645	PR Labor Dist			8,222.81	
10/19/2023	775	24000759	PR Labor Dist			8,396.53	
11/03/2023	799	24000871	PR Labor Dist			9,087.44	
11/20/2023	816	24000995	PR Labor Dist			8,212.74	
12/05/2023	827	24001108	PR Labor Dist			8,368.86	
12/20/2023	836	24001249	PR Labor Dist			8,278.63	
01/05/2024	844	24001338	PR Labor Dist			8,301.47	
01/19/2024	856	24001438	PR Labor Dist			7,961.25	
02/05/2024	875	24001544	PR Labor Dist			8,120.14	
02/20/2024	887	24001671	PR Labor Dist			8,959.07	
03/05/2024	901	24001788	PR Labor Dist			9,380.59	
03/20/2024	918	24001929	PR Labor Dist			8,933.94	
04/04/2024	928	24002028	PR Labor Dist			9,208.35	
04/19/2024	936	24002124	PR Labor Dist			9,018.97	
05/03/2024	957	24002253	PR Labor Dist			9,099.97	
05/20/2024	962	24002362	PR Labor Dist			9,048.38	
06/05/2024	984	24002488	PR Labor Dist			17,672.64	
06/20/2024	1007	24002595	PR Labor Dist			17,580.96	
			Total Payroll:			**$205,995.77**	
			Ending Balance:	**$188,500.00**	**$0.00**	**$205,995.77**	**-$17,495.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6161-0000000000	**GEN-SPED PARA-HAR-P/T SAL-CLASS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			555.75	
10/19/2023	775	24000759	PR Labor Dist			205.79	
11/03/2023	799	24000871	PR Labor Dist			1,239.34	
11/20/2023	816	24000995	PR Labor Dist			375.87	
12/05/2023	827	24001108	PR Labor Dist			1,297.85	
12/20/2023	836	24001249	PR Labor Dist			938.35	
01/05/2024	844	24001338	PR Labor Dist			1,597.63	
01/19/2024	856	24001438	PR Labor Dist			654.01	
02/05/2024	875	24001544	PR Labor Dist			1,082.55	
02/20/2024	887	24001671	PR Labor Dist			1,358.08	
03/05/2024	901	24001788	PR Labor Dist			1,765.76	
03/20/2024	918	24001929	PR Labor Dist			1,415.42	
04/04/2024	928	24002028	PR Labor Dist			1,806.68	
04/19/2024	936	24002124	PR Labor Dist			1,379.18	
05/03/2024	957	24002253	PR Labor Dist			2,138.76	
05/20/2024	962	24002362	PR Labor Dist			1,726.40	
06/05/2024	984	24002488	PR Labor Dist			1,634.64	
06/20/2024	1007	24002595	PR Labor Dist			746.55	
				Total Payroll:		**$21,918.61**	
				Ending Balance:	**$12,000.00**	**$0.00**	**$21,918.61**	**-$9,918.61**
11-1221-4060-12210-1-6211-0000000000	**GEN-SPED PARA-HAR-TEA RET**				
		Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
		Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6221-0000000000	**GEN-SPED PARA-HAR-NON TEA RET**				
	Beginning Balance:	**$13,800.00**	**$0.00**	**$0.00**	**$13,800.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			576.89	
08/18/2023	697	24000286	PR Labor Dist			815.55	
09/05/2023	703	24000382	PR Labor Dist			825.36	
09/20/2023	737	24000517	PR Labor Dist			745.42	
10/05/2023	752	24000645	PR Labor Dist			779.97	
10/19/2023	775	24000759	PR Labor Dist			862.61	
11/03/2023	799	24000871	PR Labor Dist			851.99	
11/20/2023	816	24000995	PR Labor Dist			811.33	
12/05/2023	827	24001108	PR Labor Dist			839.59	
12/20/2023	836	24001249	PR Labor Dist			829.86	
01/05/2024	844	24001338	PR Labor Dist			855.96	
01/19/2024	856	24001438	PR Labor Dist			829.91	
02/05/2024	875	24001544	PR Labor Dist			829.70	
02/20/2024	887	24001671	PR Labor Dist			837.53	
03/05/2024	901	24001788	PR Labor Dist			940.22	
03/20/2024	918	24001929	PR Labor Dist			825.55	
04/04/2024	928	24002028	PR Labor Dist			863.82	
04/19/2024	936	24002124	PR Labor Dist			826.12	
05/03/2024	957	24002253	PR Labor Dist			869.79	
05/20/2024	962	24002362	PR Labor Dist			859.08	
06/05/2024	984	24002488	PR Labor Dist			1,590.56	
06/20/2024	1007	24002595	PR Labor Dist			1,559.64	
			Total Payroll:			**$19,626.45**	
			Ending Balance:	**$13,800.00**	**$0.00**	**$19,626.45**	**-$5,826.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6231-0000000000	**GEN-SPED PARA-HAR-SSN INS TAX**				
	Beginning Balance:	**$8,400.00**	**$0.00**	**$0.00**	**$8,400.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			408.56	
08/18/2023	697	24000286	PR Labor Dist			624.25	
09/05/2023	703	24000382	PR Labor Dist			530.68	
09/20/2023	737	24000517	PR Labor Dist			581.24	
10/05/2023	752	24000645	PR Labor Dist			540.90	
10/19/2023	775	24000759	PR Labor Dist			563.75	
11/03/2023	799	24000871	PR Labor Dist			672.19	
11/20/2023	816	24000995	PR Labor Dist			563.13	
12/05/2023	827	24001108	PR Labor Dist			629.45	
12/20/2023	836	24001249	PR Labor Dist			584.16	
01/05/2024	844	24001338	PR Labor Dist			623.79	
01/19/2024	856	24001438	PR Labor Dist			527.13	
02/05/2024	875	24001544	PR Labor Dist			564.10	
02/20/2024	887	24001671	PR Labor Dist			614.34	
03/05/2024	901	24001788	PR Labor Dist			665.76	
03/20/2024	918	24001929	PR Labor Dist			616.35	
04/04/2024	928	24002028	PR Labor Dist			657.63	
04/19/2024	936	24002124	PR Labor Dist			619.36	
05/03/2024	957	24002253	PR Labor Dist			671.48	
05/20/2024	962	24002362	PR Labor Dist			642.73	
06/05/2024	984	24002488	PR Labor Dist			1,146.41	
06/20/2024	1007	24002595	PR Labor Dist			1,085.65	
			Total Payroll:			**$14,133.04**	
			Ending Balance:	**$8,400.00**	**$0.00**	**$14,133.04**	**-$5,733.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6232-0000000000	**GEN-SPED PARA-HAR-MEDI INS TAX**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			95.57	
08/18/2023	697	24000286	PR Labor Dist			146.00	
09/05/2023	703	24000382	PR Labor Dist			124.12	
09/20/2023	737	24000517	PR Labor Dist			135.93	
10/05/2023	752	24000645	PR Labor Dist			126.51	
10/19/2023	775	24000759	PR Labor Dist			131.85	
11/03/2023	799	24000871	PR Labor Dist			157.21	
11/20/2023	816	24000995	PR Labor Dist			131.70	
12/05/2023	827	24001108	PR Labor Dist			147.19	
12/20/2023	836	24001249	PR Labor Dist			136.64	
01/05/2024	844	24001338	PR Labor Dist			145.88	
01/19/2024	856	24001438	PR Labor Dist			123.29	
02/05/2024	875	24001544	PR Labor Dist			131.93	
02/20/2024	887	24001671	PR Labor Dist			143.66	
03/05/2024	901	24001788	PR Labor Dist			155.69	
03/20/2024	918	24001929	PR Labor Dist			144.15	
04/04/2024	928	24002028	PR Labor Dist			153.79	
04/19/2024	936	24002124	PR Labor Dist			144.86	
05/03/2024	957	24002253	PR Labor Dist			157.04	
05/20/2024	962	24002362	PR Labor Dist			150.32	
06/05/2024	984	24002488	PR Labor Dist			268.09	
06/20/2024	1007	24002595	PR Labor Dist			253.90	
			Total Payroll:			**$3,305.32**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$3,305.32**	**-$1,305.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6241-0000000000	**GEN-SPED PARA-HAR-EMP INS**				
	Beginning Balance:	**$95,000.00**	**$0.00**	**$0.00**	**$95,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,728.41	
08/18/2023	697	24000286	PR Labor Dist			1,728.41	
09/05/2023	703	24000382	PR Labor Dist			3,517.75	
09/20/2023	737	24000517	PR Labor Dist			2,325.63	
10/05/2023	752	24000645	PR Labor Dist			2,623.08	
10/19/2023	775	24000759	PR Labor Dist			3,665.78	
11/03/2023	799	24000871	PR Labor Dist			2,694.93	
11/20/2023	816	24000995	PR Labor Dist			2,744.03	
12/05/2023	827	24001108	PR Labor Dist			2,724.77	
12/20/2023	836	24001249	PR Labor Dist			2,770.81	
01/05/2024	844	24001338	PR Labor Dist			3,923.36	
01/19/2024	856	24001438	PR Labor Dist			3,644.98	
02/05/2024	875	24001544	PR Labor Dist			3,084.88	
02/20/2024	887	24001671	PR Labor Dist			2,532.28	
03/05/2024	901	24001788	PR Labor Dist			3,727.44	
03/20/2024	918	24001929	PR Labor Dist			2,630.30	
04/04/2024	928	24002028	PR Labor Dist			2,560.57	
04/19/2024	936	24002124	PR Labor Dist			2,609.07	
05/03/2024	957	24002253	PR Labor Dist			2,569.67	
05/20/2024	962	24002362	PR Labor Dist			2,565.15	
06/05/2024	984	24002488	PR Labor Dist			5,517.51	
06/20/2024	1007	24002595	PR Labor Dist			5,749.26	
			Total Payroll:			**$67,638.07**	
			Ending Balance:	**$95,000.00**	**$0.00**	**$67,638.07**	**$27,361.93**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-1-6319-0000000000	**GEN-SPED PARA-HAR-OT PROF SRVCS**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/25/2023	1200002073		09-25-2023_	24001026	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4 SOS1	211.00
10/18/2023	1000202467	24003691	1702	24000734	112922	LINCOLN CO MEDICINE &		20.00
10/18/2023	1000202467	24003692	1695	24000734	112922	LINCOLN CO MEDICINE &		20.00
11/30/2023	1000202706	24003786	1715	24000960	112922	LINCOLN CO MEDICINE &		30.00
12/06/2023	1000202807	24004061	1736	24000994	112922	LINCOLN CO MEDICINE &		10.00
01/11/2024	1000203063	24004218	1753	24001398	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	10.00
01/17/2024	1200002249		01-17-2024_	24001868	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q3-23	149.51
04/03/2024	1200002344		04-03-2024_	24002444	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4-23	298.05
							Total Payments:	**$748.56**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/18/2023	24003691		24000740	112922	LINCOLN CO MEDICINE & PEDIA***
10/18/2023	24003692		24000740	112922	LINCOLN CO MEDICINE & PEDIA***
11/30/2023	24003786		24000960	112922	LINCOLN CO MEDICINE & PEDIA***
12/06/2023	24004061		24001116	112922	LINCOLN CO MEDICINE & PEDIA***
01/11/2024	24004218		24001398	112922	LINCOLN CO MEDICINE & PEDIA***

	Total Encumbrances:				
	Ending Balance:	**$7,500.00**	**$0.00**	**$748.56**	**$6,751.44**
11-1221-4060-12210-3-6153-0000000000	**GEN-SPED PARA-HAR-CLASS SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
11/20/2023	816	24000995	PR Labor Dist	643.07
12/05/2023	827	24001108	PR Labor Dist	1,071.41
12/20/2023	836	24001249	PR Labor Dist	455.65
01/05/2024	844	24001338	PR Labor Dist	728.43
01/19/2024	856	24001438	PR Labor Dist	336.70
02/05/2024	875	24001544	PR Labor Dist	721.94
02/20/2024	887	24001671	PR Labor Dist	95.98
03/05/2024	901	24001788	PR Labor Dist	280.80
03/20/2024	918	24001929	PR Labor Dist	247.44
04/19/2024	936	24002124	PR Labor Dist	201.07
05/03/2024	957	24002253	PR Labor Dist	190.45
05/20/2024	962	24002362	PR Labor Dist	95.55
06/05/2024	984	24002488	PR Labor Dist	461.50
06/20/2024	1007	24002595	PR Labor Dist	399.10
			Total Payroll:	**$5,929.09**

	Ending Balance:	**$0.00**	**$0.00**	**$5,929.09**	**-$5,929.09**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-3-6221-0000000000	**GEN-SPED PARA-HAR-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				12.79	
	Total Payroll:			**$12.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.79**	**-$12.79**
11-1221-4060-12210-3-6231-0000000000	**GEN-SPED PARA-HAR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				39.87	
12/05/2023 827 24001108 PR Labor Dist				66.44	
12/20/2023 836 24001249 PR Labor Dist				28.25	
01/05/2024 844 24001338 PR Labor Dist				45.17	
01/19/2024 856 24001438 PR Labor Dist				20.88	
02/05/2024 875 24001544 PR Labor Dist				44.76	
02/20/2024 887 24001671 PR Labor Dist				5.95	
03/05/2024 901 24001788 PR Labor Dist				17.43	
03/20/2024 918 24001929 PR Labor Dist				15.34	
04/19/2024 936 24002124 PR Labor Dist				12.46	
05/03/2024 957 24002253 PR Labor Dist				11.81	
05/20/2024 962 24002362 PR Labor Dist				5.92	
06/05/2024 984 24002488 PR Labor Dist				28.62	
06/20/2024 1007 24002595 PR Labor Dist				24.75	
	Total Payroll:			**$367.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$367.65**	**-$367.65**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-3-6232-0000000000	**GEN-SPED PARA-HAR-MEDICARE TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/20/2023	816	24000995	PR Labor Dist			9.32	
12/05/2023	827	24001108	PR Labor Dist			15.54	
12/20/2023	836	24001249	PR Labor Dist			6.60	
01/05/2024	844	24001338	PR Labor Dist			10.57	
01/19/2024	856	24001438	PR Labor Dist			4.89	
02/05/2024	875	24001544	PR Labor Dist			10.47	
02/20/2024	887	24001671	PR Labor Dist			1.39	
03/05/2024	901	24001788	PR Labor Dist			4.08	
03/20/2024	918	24001929	PR Labor Dist			3.58	
04/19/2024	936	24002124	PR Labor Dist			2.91	
05/03/2024	957	24002253	PR Labor Dist			2.76	
05/20/2024	962	24002362	PR Labor Dist			1.39	
06/05/2024	984	24002488	PR Labor Dist			6.69	
06/20/2024	1007	24002595	PR Labor Dist			5.79	
				Total Payroll:		**$85.98**	
				Ending Balance:	**$0.00**	**$0.00**	**$85.98**	**-$85.98**

11-1221-4060-12210-3-6411-0000000000	**GEN-SPED PARA STAXTE-HAR-GEN SUPP**						
				Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	ADAPTIVE SCISSORS FOR STUDENTS			11.99
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	CUBBY BINS - SENSORY CHEWS			237.13
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	TRIANGULAR ADAPTIVE CRAYONS			47.54
10/04/2023	1200002125		10-04-2023_	24001287	9106072	PHONAK LLC (FOR P-CAR	LANYARD-ROGER TOUCHSCREEN			4.15
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	SAFETY GATE			205.99
10/18/2023	1200002125		10-18-2023_	24001287	9100148	AMAZON.COM (P-CARD)	SAFETY GATE			205.99
04/05/2024	1200002344		04-05-2024_	24002444	9100148	AMAZON.COM (P-CARD)	STUDENT HEADPHONES			14.28
04/23/2024	1200002344		04-23-2024_	24002444	9114291	STAR AUTISM SUPPORT IN	PHOTO CARDS- MANIPULATIVES SET			139.70
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	STANDING DESK - J. COFIELD			179.99
							Total Payments:			**$1,046.76**

Journal Entries

Date	Reference	Batch	Description				
08/22/2024	1071	24002686	REALLOCATE ACCT CODE ERRORS AS			28.88	
				Total Journal Entries:		**$28.88**	
				Ending Balance:	**$2,000.00**	**$0.00**	**$1,075.64**	**$924.36**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-12210-3-6412-0000000000	**GEN-SPED PARA-HAR-TECH SUP-AD COST**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/07/2023	1200001988	08-07-2023_	24000687	9100895	APPLE.COM ONLINE STOR	3-LAMP APP INSTALL	899.97
08/07/2023	1200001988	08-07-2023_	24000687	9100895	APPLE.COM ONLINE STOR	6-PROLOQUO2GO APP	1,499.94
08/18/2023	1200001988	08-18-2023_	24000687	9107415	PAYPAL (P-CARD)	HANDWRITING HEROES SUBSCRIPTION	45.00
09/13/2023	1200002073	09-13-2023_	24001026	9100895	APPLE.COM ONLINE STOR	PROLOQUO 2 GO APP	249.99
09/13/2023	1200002073	09-13-2023_	24001026	9100895	APPLE.COM ONLINE STOR	2-LAMP WORDS FOR LIFE APP	599.98
09/28/2023	1200002125	09-28-2023_	24001287	9100895	APPLE.COM ONLINE STOR	2 LAMP WORDS FOR LIFE APPS	599.98
10/18/2023	1200002125	10-18-2023_	24001287	9100895	APPLE.COM ONLINE STOR	LAMPWORKS FOR LIFE APP	149.99
10/18/2023	1200002125	10-18-2023_	24001287	9100895	APPLE.COM ONLINE STOR	PROLOQUO2GO APP	124.99
11/09/2023	1200002173	11-09-2023_	24001472	9100895	APPLE.COM ONLINE STOR	1 PROLOQUO2GO APP	249.99
11/09/2023	1200002173	11-09-2023_	24001472	9100895	APPLE.COM ONLINE STOR	1 TOUCHCHAT APP	299.99
11/17/2023	1200002173	11-17-2023_	24001472	9100148	AMAZON.COM (P-CARD)	1 IPAD CASE	13.48
01/02/2024	1200002249	01-02-2024_	24001868	9100895	APPLE.COM ONLINE STOR	LAMP WORDS FOR LIFE APP	299.99
01/04/2024	1200002249	01-04-2024_	24001868	9100895	APPLE.COM ONLINE STOR	1 APPLE IPAD	414.00
01/04/2024	1200002249	01-04-2024_	24001868	9100895	APPLE.COM ONLINE STOR	1 APPLE IPAD	414.00
01/10/2024	1200002249	01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	IPAD KIDS CASE 3	14.98
01/30/2024	1200002285	01-30-2024_	24002068	9116020	THE DIGITAL SLP LLC (P-C	9 DIGITAL SLP ANNUAL MEMBERSHIP	410.00
02/04/2024	1200002285	02-04-2024_	24002068	9100895	APPLE.COM ONLINE STOR	1 PERSONALIZED 10.9 INCH IPADS	414.00
02/06/2024	1200002285	02-06-2024_	24002068	9100895	APPLE.COM ONLINE STOR	PROLOQUO2GO APP	249.99
						Total Payments:	**$6,950.26**

Ending Balance:	**$3,500.00**	**$0.00**	**$6,950.26**	**-$3,450.26**
11-1221-4060-43700-4-6412-0000000000	**GEN-SPED ASST TECH-HARTCH-AD COST**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1221-4060-43900-4-6343-0000000000	**GEN-SPED-ARP IDEA 611:HAR:TRAVEL**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/10/2023	1200001892	06-10-2023_	24000349	9103194	PEARSON EDUCATION (P-	Q-INTERACTIVE WEBINAR-COORD-EXAMINER	210.00
						Total Payments:	**$210.00**

Ending Balance:	**$0.00**	**$0.00**	**$210.00**	**-$210.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4060-43900-4-6411-0000000000	**GEN-SPED-ARP IDEA 611:HAR:GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/06/2023	1200001892		06-06-2023_	24000349	9106492	LRP PUBLICATIONS (PCAR	SPED REFERENCE BKS	55.57
06/06/2023	1200001892		06-06-2023_	24000349	9150371	CASE (P-CARD)COUNCIL A	REFER BKS - SECT 504 - TRANS MEDICAID	75.19
06/06/2023	1200001892		06-06-2023_	24000349	9106492	LRP PUBLICATIONS (PCAR	PD REFERENCE- SPEC ED	88.90
06/14/2023	1200001892		06-14-2023_	24000349	9101680	SCHOOL SPECIALTY (P-CA	ADAPTIVE TRICYCLES	1,309.10
							Total Payments:	**$1,528.76**
							Ending Balance:	**$0.00**	**$0.00**	**$1,528.76**	**-$1,528.76**
11-1221-4080-12210-1-6151-0000000000	**GEN-SPED PARA-LIN-SAL-CLASSI**				
	Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**
	Ending Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**
11-1221-4080-12210-1-6152-0000000000	**GEN-SPED PARA-LIN-INSTR AIDE**				
	Beginning Balance:	**$42,100.00**	**$0.00**	**$0.00**	**$42,100.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	855.71
08/18/2023	697	24000286	PR Labor Dist	855.71
09/05/2023	703	24000382	PR Labor Dist	846.84
09/20/2023	737	24000517	PR Labor Dist	876.40
10/05/2023	752	24000645	PR Labor Dist	883.38
10/19/2023	775	24000759	PR Labor Dist	882.04
11/03/2023	799	24000871	PR Labor Dist	894.67
11/20/2023	816	24000995	PR Labor Dist	871.56
12/05/2023	827	24001108	PR Labor Dist	889.03
12/20/2023	836	24001249	PR Labor Dist	882.84
01/05/2024	844	24001338	PR Labor Dist	879.89
01/19/2024	856	24001438	PR Labor Dist	869.68
02/05/2024	875	24001544	PR Labor Dist	871.02
02/20/2024	887	24001671	PR Labor Dist	889.03
03/05/2024	901	24001788	PR Labor Dist	881.77
03/20/2024	918	24001929	PR Labor Dist	881.23
04/04/2024	928	24002028	PR Labor Dist	904.88
04/19/2024	936	24002124	PR Labor Dist	864.85
05/03/2024	957	24002253	PR Labor Dist	881.23
05/20/2024	962	24002362	PR Labor Dist	869.68
06/05/2024	984	24002488	PR Labor Dist	1,736.41
06/20/2024	1007	24002595	PR Labor Dist	1,712.99
			Total Payroll:	**$20,980.84**
			Ending Balance:	**$42,100.00**	**$0.00**	**$20,980.84**	**$21,119.16**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4080-12210-1-6161-0000000000	**GEN-SPED PARA-LIN-P/T SAL-CLASS**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**
Payroll					
09/20/2023 737	24000517 PR Labor Dist			137.80	
11/03/2023 799	24000871 PR Labor Dist			128.48	
	Total Payroll:			**$266.28**	
	Ending Balance:	**$4,000.00**	**$0.00**	**$266.28**	**$3,733.72**
11-1221-4080-12210-1-6221-0000000000	**GEN-SPED PARA-LIN-NON TEA RET**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
Payroll					
08/04/2023 664	24000209 PR Labor Dist			86.04	
08/18/2023 697	24000286 PR Labor Dist			86.04	
09/05/2023 703	24000382 PR Labor Dist			85.43	
09/20/2023 737	24000517 PR Labor Dist			87.45	
10/05/2023 752	24000645 PR Labor Dist			87.93	
10/19/2023 775	24000759 PR Labor Dist			87.84	
11/03/2023 799	24000871 PR Labor Dist			88.71	
11/20/2023 816	24000995 PR Labor Dist			87.12	
12/05/2023 827	24001108 PR Labor Dist			88.32	
12/20/2023 836	24001249 PR Labor Dist			87.90	
01/05/2024 844	24001338 PR Labor Dist			87.69	
01/19/2024 856	24001438 PR Labor Dist			92.14	
02/05/2024 875	24001544 PR Labor Dist			89.66	
02/20/2024 887	24001671 PR Labor Dist			90.89	
03/05/2024 901	24001788 PR Labor Dist			90.40	
03/20/2024 918	24001929 PR Labor Dist			90.36	
04/04/2024 928	24002028 PR Labor Dist			91.98	
04/19/2024 936	24002124 PR Labor Dist			89.23	
05/03/2024 957	24002253 PR Labor Dist			90.36	
05/20/2024 962	24002362 PR Labor Dist			89.57	
06/05/2024 984	24002488 PR Labor Dist			178.93	
06/20/2024 1007	24002595 PR Labor Dist			177.33	
	Total Payroll:			**$2,131.32**	
	Ending Balance:	**$5,000.00**	**$0.00**	**$2,131.32**	**$2,868.68**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4080-12210-1-6231-0000000000	**GEN-SPED PARA-LIN-SSN INS TAX**				
	Beginning Balance:	**$6,600.00**	**$0.00**	**$0.00**	**$6,600.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			53.05	
08/18/2023	697	24000286	PR Labor Dist			53.05	
09/05/2023	703	24000382	PR Labor Dist			52.50	
09/20/2023	737	24000517	PR Labor Dist			62.88	
10/05/2023	752	24000645	PR Labor Dist			54.77	
10/19/2023	775	24000759	PR Labor Dist			54.69	
11/03/2023	799	24000871	PR Labor Dist			63.43	
11/20/2023	816	24000995	PR Labor Dist			54.04	
12/05/2023	827	24001108	PR Labor Dist			55.12	
12/20/2023	836	24001249	PR Labor Dist			54.74	
01/05/2024	844	24001338	PR Labor Dist			54.55	
01/19/2024	856	24001438	PR Labor Dist			53.92	
02/05/2024	875	24001544	PR Labor Dist			54.00	
02/20/2024	887	24001671	PR Labor Dist			55.12	
03/05/2024	901	24001788	PR Labor Dist			54.67	
03/20/2024	918	24001929	PR Labor Dist			54.64	
04/04/2024	928	24002028	PR Labor Dist			56.10	
04/19/2024	936	24002124	PR Labor Dist			53.62	
05/03/2024	957	24002253	PR Labor Dist			54.64	
05/20/2024	962	24002362	PR Labor Dist			53.92	
06/05/2024	984	24002488	PR Labor Dist			107.65	
06/20/2024	1007	24002595	PR Labor Dist			106.20	
			Total Payroll:			**$1,317.30**	
			Ending Balance:	**$6,600.00**	**$0.00**	**$1,317.30**	**$5,282.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4080-12210-1-6232-0000000000	**GEN-SPED PARA-LIN-MEDI INS TAX**				
	Beginning Balance:	**$1,488.00**	**$0.00**	**$0.00**	**$1,488.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			12.41	
08/18/2023	697	24000286	PR Labor Dist			12.41	
09/05/2023	703	24000382	PR Labor Dist			12.28	
09/20/2023	737	24000517	PR Labor Dist			14.71	
10/05/2023	752	24000645	PR Labor Dist			12.81	
10/19/2023	775	24000759	PR Labor Dist			12.79	
11/03/2023	799	24000871	PR Labor Dist			14.83	
11/20/2023	816	24000995	PR Labor Dist			12.64	
12/05/2023	827	24001108	PR Labor Dist			12.89	
12/20/2023	836	24001249	PR Labor Dist			12.80	
01/05/2024	844	24001338	PR Labor Dist			12.76	
01/19/2024	856	24001438	PR Labor Dist			12.61	
02/05/2024	875	24001544	PR Labor Dist			12.63	
02/20/2024	887	24001671	PR Labor Dist			12.89	
03/05/2024	901	24001788	PR Labor Dist			12.79	
03/20/2024	918	24001929	PR Labor Dist			12.78	
04/04/2024	928	24002028	PR Labor Dist			13.12	
04/19/2024	936	24002124	PR Labor Dist			12.54	
05/03/2024	957	24002253	PR Labor Dist			12.78	
05/20/2024	962	24002362	PR Labor Dist			12.61	
06/05/2024	984	24002488	PR Labor Dist			25.18	
06/20/2024	1007	24002595	PR Labor Dist			24.84	
			Total Payroll:			**$308.10**	
			Ending Balance:	**$1,488.00**	**$0.00**	**$308.10**	**$1,179.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4080-12210-1-6241-0000000000	**GEN-SPED PARA-LIN-EMP INS**				
	Beginning Balance:	**$42,600.00**	**$0.00**	**$0.00**	**$42,600.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist		398.87
08/18/2023	697	24000286	PR Labor Dist		398.87
09/05/2023	703	24000382	PR Labor Dist		398.87
09/20/2023	737	24000517	PR Labor Dist		398.87
10/05/2023	752	24000645	PR Labor Dist		398.87
10/19/2023	775	24000759	PR Labor Dist		398.87
11/03/2023	799	24000871	PR Labor Dist		398.87
11/20/2023	816	24000995	PR Labor Dist		398.87
12/05/2023	827	24001108	PR Labor Dist		398.87
12/20/2023	836	24001249	PR Labor Dist		398.87
01/05/2024	844	24001338	PR Labor Dist		398.87
01/19/2024	856	24001438	PR Labor Dist		473.87
02/05/2024	875	24001544	PR Labor Dist		436.37
02/20/2024	887	24001671	PR Labor Dist		436.37
03/05/2024	901	24001788	PR Labor Dist		436.39
03/20/2024	918	24001929	PR Labor Dist		436.39
04/04/2024	928	24002028	PR Labor Dist		436.39
04/19/2024	936	24002124	PR Labor Dist		436.39
05/03/2024	957	24002253	PR Labor Dist		436.39
05/20/2024	962	24002362	PR Labor Dist		436.39
06/05/2024	984	24002488	PR Labor Dist		872.78
06/20/2024	1007	24002595	PR Labor Dist		872.78
			Total Payroll:		**$10,098.08**
			Ending Balance:	**$42,600.00**	**$0.00**	**$10,098.08**	**$32,501.92**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4080-12210-1-6319-0000000000	**GEN-SPED PARA-LIN-OT PROF SRVCS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
09/25/2023	1200002073		09-25-2023_	24001026	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4 SOS1		211.00
10/18/2023	1000202467	24003691	1702	24000734	112922	LINCOLN CO MEDICINE &			10.00
10/18/2023	1000202467	24003692	1695	24000734	112922	LINCOLN CO MEDICINE &			10.00
01/17/2024	1200002249		01-17-2024_	24001868	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q3-23		149.51
04/03/2024	1200002344		04-03-2024_	24002444	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4-23		298.05
							Total Payments:		**$678.56**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
10/18/2023	24003691		24000740	112922	LINCOLN CO MEDICINE & PEDIA***			
10/18/2023	24003692		24000740	112922	LINCOLN CO MEDICINE & PEDIA***			
					Total Encumbrances:			
					Ending Balance:	**$1,000.00**	**$0.00**	**$678.56**	**$321.44**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4080-12210-1-6412-0000000000	**GEN-SPED PARA-LIN-TECH SUP-AD COST**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2023	1200001988		08-18-2023_	24000687	9107415	PAYPAL (P-CARD)	HANDWRITING HEROES SUBSCRIPTION	90.00
01/08/2024	1200002249		01-08-2024_	24001868	9100148	AMAZON.COM (P-CARD)	OTTERBOX KIDS CASES	60.41
01/25/2024	1200002249		01-25-2024_	24001868	9100895	APPLE.COM ONLINE STOR	TOUCH CHAT APPLE APP	299.99
01/30/2024	1200002285		01-30-2024_	24002068	9116020	THE DIGITAL SLP LLC (P-C	9 DIGITAL SLP ANNUAL MEMBERSHIP	205.00
							Total Payments:	**$655.40**
							Ending Balance:	**$2,500.00**	**$0.00**	**$655.40**	**$1,844.60**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4080-12210-3-6153-0000000000	**GEN-SPED PARA-LIN-CLASS SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
02/05/2024	875	24001544	PR Labor Dist	91.00
			Total Payroll:	**$91.00**
			Ending Balance:	**$0.00**	**$0.00**	**$91.00**	**-$91.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4080-12210-3-6231-0000000000	**GEN-SPED PARA-LIN-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
02/05/2024	875	24001544	PR Labor Dist	5.64
			Total Payroll:	**$5.64**
			Ending Balance:	**$0.00**	**$0.00**	**$5.64**	**-$5.64**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4080-12210-3-6232-0000000000	**GEN-SPED PARA-LIN-MEDICARE TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
02/05/2024	875	24001544	PR Labor Dist	1.32
			Total Payroll:	**$1.32**
			Ending Balance:	**$0.00**	**$0.00**	**$1.32**	**-$1.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4080-12210-3-6411-0000000000	**GEN-SPED PARA STAXTE-LIN-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payments					
10/04/2023 1200002125 10-04-2023_ 24001287 9106072 PHONAK LLC (FOR P-CAR	LANYARD-ROGER TOUCHSCREEN			4.15	
	Total Payments:			**$4.15**	
Journal Entries					
08/22/2024 1071 24002686	REALLOCATE ACCT CODE ERRORS AS			28.88	
	Total Journal Entries:			**$28.88**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$33.03**	**$966.97**
11-1221-4080-43700-4-6412-0000000000	**GEN-SPED ASST TECH-LINTCH-AD COST**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1221-4080-43900-4-6343-0000000000	**GEN-SPED-ARP IDEA 611:LIN:TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
06/10/2023 1200001892 06-10-2023_ 24000349 9103194 PEARSON EDUCATION (P-	Q-INTERACTIVE WEBINAR COORDIN-EXAMINERS			210.00	
	Total Payments:			**$210.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$210.00**	**-$210.00**
11-1221-4080-43900-4-6411-0000000000	**GEN-SPED-ARP IDEA 611:LIN:GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
06/06/2023 1200001892 06-06-2023_ 24000349 9106492 LRP PUBLICATIONS (PCAR	SPED REFERENCE BKS			55.57	
06/06/2023 1200001892 06-06-2023_ 24000349 9150371 CASE (P-CARD)COUNCIL A	REFER BKS - SECT 504 - TRANS-MEDICAID			75.19	
06/06/2023 1200001892 06-06-2023_ 24000349 9106492 LRP PUBLICATIONS (PCAR	PD REFERENCE - SPEC ED			88.90	
	Total Payments:			**$219.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$219.66**	**-$219.66**
11-1221-4120-12210-1-6151-0000000000	**GEN-SPED PARA-MON-SAL-CLASSI**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4120-12210-1-6152-0000000000	**GEN-SPED PARA-MON-INSTR AIDE**				
	Beginning Balance:	**$148,000.00**	**$0.00**	**$0.00**	**$148,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			3,531.09	
08/18/2023	697	24000286	PR Labor Dist			3,557.70	
09/05/2023	703	24000382	PR Labor Dist			4,470.85	
09/20/2023	737	24000517	PR Labor Dist			4,682.71	
10/05/2023	752	24000645	PR Labor Dist			3,782.06	
10/19/2023	775	24000759	PR Labor Dist			4,609.37	
11/03/2023	799	24000871	PR Labor Dist			5,698.50	
11/20/2023	816	24000995	PR Labor Dist			5,482.33	
12/05/2023	827	24001108	PR Labor Dist			5,358.93	
12/20/2023	836	24001249	PR Labor Dist			5,346.72	
01/05/2024	844	24001338	PR Labor Dist			5,546.33	
01/19/2024	856	24001438	PR Labor Dist			5,371.26	
02/05/2024	875	24001544	PR Labor Dist			5,414.53	
02/20/2024	887	24001671	PR Labor Dist			5,498.32	
03/05/2024	901	24001788	PR Labor Dist			5,500.09	
03/20/2024	918	24001929	PR Labor Dist			5,499.68	
04/04/2024	928	24002028	PR Labor Dist			5,534.00	
04/19/2024	936	24002124	PR Labor Dist			6,299.68	
05/03/2024	957	24002253	PR Labor Dist			6,364.29	
05/20/2024	962	24002362	PR Labor Dist			4,366.00	
06/05/2024	984	24002488	PR Labor Dist			8,738.95	
06/20/2024	1007	24002595	PR Labor Dist			8,654.56	
			Total Payroll:			**$119,307.95**	
			Ending Balance:	**$148,000.00**	**$0.00**	**$119,307.95**	**$28,692.05**
11-1221-4120-12210-1-6161-0000000000	**GEN-SPED PARA-MON-P/T SAL-CLASS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			231.18	
10/19/2023	775	24000759	PR Labor Dist			154.48	
11/03/2023	799	24000871	PR Labor Dist			405.17	
06/05/2024	984	24002488	PR Labor Dist			61.10	
06/20/2024	1007	24002595	PR Labor Dist			9.31	
06/28/2024	1015	24002639	PR Labor Dist			5,024.48	
			Total Payroll:			**$5,885.72**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$5,885.72**	**-$4,885.72**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4120-12210-1-6211-0000000000	**GEN-SPED PARA-MON-TEA RET**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			128.58	
08/18/2023	697	24000286	PR Labor Dist			131.15	
09/05/2023	703	24000382	PR Labor Dist			128.88	
09/20/2023	737	24000517	PR Labor Dist			136.86	
10/05/2023	752	24000645	PR Labor Dist			138.09	
10/19/2023	775	24000759	PR Labor Dist			134.25	
11/03/2023	799	24000871	PR Labor Dist			147.99	
11/20/2023	816	24000995	PR Labor Dist			139.16	
12/05/2023	827	24001108	PR Labor Dist			138.53	
12/20/2023	836	24001249	PR Labor Dist			138.67	
01/05/2024	844	24001338	PR Labor Dist			101.58	
01/19/2024	856	24001438	PR Labor Dist			91.91	
02/05/2024	875	24001544	PR Labor Dist			96.54	
02/20/2024	887	24001671	PR Labor Dist			98.79	
03/05/2024	901	24001788	PR Labor Dist			101.39	
03/20/2024	918	24001929	PR Labor Dist			97.66	
04/04/2024	928	24002028	PR Labor Dist			92.62	
04/19/2024	936	24002124	PR Labor Dist			181.22	
05/03/2024	957	24002253	PR Labor Dist			187.00	
			Total Payroll:			**$2,410.87**	
			Ending Balance:	**$6,000.00**	**$0.00**	**$2,410.87**	**$3,589.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4120-12210-1-6221-0000000000	**GEN-SPED PARA-MON-NON TEA RET**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				206.06	
08/18/2023 697 24000286 PR Labor Dist				206.06	
09/05/2023 703 24000382 PR Labor Dist				329.44	
09/20/2023 737 24000517 PR Labor Dist				361.20	
10/05/2023 752 24000645 PR Labor Dist				184.75	
10/19/2023 775 24000759 PR Labor Dist				385.35	
11/03/2023 799 24000871 PR Labor Dist				395.65	
11/20/2023 816 24000995 PR Labor Dist				387.08	
12/05/2023 827 24001108 PR Labor Dist				462.92	
12/20/2023 836 24001249 PR Labor Dist				406.09	
01/05/2024 844 24001338 PR Labor Dist				410.58	
01/19/2024 856 24001438 PR Labor Dist				426.36	
02/05/2024 875 24001544 PR Labor Dist				415.59	
02/20/2024 887 24001671 PR Labor Dist				419.74	
03/05/2024 901 24001788 PR Labor Dist				418.01	
03/20/2024 918 24001929 PR Labor Dist				420.62	
04/04/2024 928 24002028 PR Labor Dist				426.55	
04/19/2024 936 24002124 PR Labor Dist				416.22	
05/03/2024 957 24002253 PR Labor Dist				421.89	
05/20/2024 962 24002362 PR Labor Dist				417.46	
06/05/2024 984 24002488 PR Labor Dist				835.39	
06/20/2024 1007 24002595 PR Labor Dist				830.51	
06/28/2024 1015 24002639 PR Labor Dist				344.69	
	Total Payroll:			**$9,528.21**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$9,528.21**	**$471.79**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4120-12210-1-6231-0000000000	**GEN-SPED PARA-MON-SSN INS TAX**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			203.23	
08/18/2023 697 24000286	PR Labor Dist			204.88	
09/05/2023 703 24000382	PR Labor Dist			261.48	
09/20/2023 737 24000517	PR Labor Dist			288.96	
10/05/2023 752 24000645	PR Labor Dist			218.80	
10/19/2023 775 24000759	PR Labor Dist			250.47	
11/03/2023 799 24000871	PR Labor Dist			353.01	
11/20/2023 816 24000995	PR Labor Dist			314.47	
12/05/2023 827 24001108	PR Labor Dist			306.83	
12/20/2023 836 24001249	PR Labor Dist			306.08	
01/05/2024 844 24001338	PR Labor Dist			317.11	
01/19/2024 856 24001438	PR Labor Dist			306.25	
02/05/2024 875 24001544	PR Labor Dist			308.93	
02/20/2024 887 24001671	PR Labor Dist			314.14	
03/05/2024 901 24001788	PR Labor Dist			314.24	
03/20/2024 918 24001929	PR Labor Dist			314.21	
04/04/2024 928 24002028	PR Labor Dist			316.36	
04/19/2024 936 24002124	PR Labor Dist			363.82	
05/03/2024 957 24002253	PR Labor Dist			367.82	
05/20/2024 962 24002362	PR Labor Dist			243.93	
06/05/2024 984 24002488	PR Labor Dist			492.08	
06/20/2024 1007 24002595	PR Labor Dist			483.47	
06/28/2024 1015 24002639	PR Labor Dist			311.51	
	Total Payroll:			**$7,162.08**	
	Ending Balance:	**$9,000.00**	**$0.00**	**$7,162.08**	**$1,837.92**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4120-12210-1-6232-0000000000	**GEN-SPED PARA-MON-MEDI INS TAX**				
	Beginning Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			47.54	
08/18/2023	697	24000286	PR Labor Dist			47.93	
09/05/2023	703	24000382	PR Labor Dist			61.17	
09/20/2023	737	24000517	PR Labor Dist			67.59	
10/05/2023	752	24000645	PR Labor Dist			51.17	
10/19/2023	775	24000759	PR Labor Dist			58.57	
11/03/2023	799	24000871	PR Labor Dist			82.56	
11/20/2023	816	24000995	PR Labor Dist			73.55	
12/05/2023	827	24001108	PR Labor Dist			71.76	
12/20/2023	836	24001249	PR Labor Dist			71.57	
01/05/2024	844	24001338	PR Labor Dist			74.16	
01/19/2024	856	24001438	PR Labor Dist			71.63	
02/05/2024	875	24001544	PR Labor Dist			72.25	
02/20/2024	887	24001671	PR Labor Dist			73.46	
03/05/2024	901	24001788	PR Labor Dist			73.50	
03/20/2024	918	24001929	PR Labor Dist			73.50	
04/04/2024	928	24002028	PR Labor Dist			73.98	
04/19/2024	936	24002124	PR Labor Dist			85.08	
05/03/2024	957	24002253	PR Labor Dist			86.04	
05/20/2024	962	24002362	PR Labor Dist			57.05	
06/05/2024	984	24002488	PR Labor Dist			115.10	
06/20/2024	1007	24002595	PR Labor Dist			113.08	
06/28/2024	1015	24002639	PR Labor Dist			72.86	
			Total Payroll:			**$1,675.10**	
			Ending Balance:	**$1,800.00**	**$0.00**	**$1,675.10**	**$124.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4120-12210-1-6241-0000000000	**GEN-SPED PARA-MON-EMP INS**				
	Beginning Balance:	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist		958.72
08/18/2023	697	24000286	PR Labor Dist		958.72
09/05/2023	703	24000382	PR Labor Dist		1,821.46
09/20/2023	737	24000517	PR Labor Dist		2,155.33
10/05/2023	752	24000645	PR Labor Dist		494.85
10/19/2023	775	24000759	PR Labor Dist		2,779.20
11/03/2023	799	24000871	PR Labor Dist		1,831.46
11/20/2023	816	24000995	PR Labor Dist		1,831.46
12/05/2023	827	24001108	PR Labor Dist		3,055.16
12/20/2023	836	24001249	PR Labor Dist		2,239.36
01/05/2024	844	24001338	PR Labor Dist		1,821.86
01/19/2024	856	24001438	PR Labor Dist		2,176.86
02/05/2024	875	24001544	PR Labor Dist		1,999.36
02/20/2024	887	24001671	PR Labor Dist		1,999.36
03/05/2024	901	24001788	PR Labor Dist		1,999.42
03/20/2024	918	24001929	PR Labor Dist		1,999.42
04/04/2024	928	24002028	PR Labor Dist		1,999.42
04/19/2024	936	24002124	PR Labor Dist		1,999.42
05/03/2024	957	24002253	PR Labor Dist		1,976.48
05/20/2024	962	24002362	PR Labor Dist		1,976.48
06/05/2024	984	24002488	PR Labor Dist		3,952.96
06/20/2024	1007	24002595	PR Labor Dist		3,957.65
			Total Payroll:		**$45,984.41**
			Ending Balance:	**$65,000.00**	**$0.00**	**$45,984.41**	**$19,015.59**

11-1221-4120-12210-1-6319-0000000000	**GEN-SPED PARA-MON-OT PROF SRVCS**								
					Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
09/25/2023	1200002073		09-25-2023_	24001026	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4 SOS1		211.00
10/18/2023	1000202467	24003692	1695	24000734	112922	LINCOLN CO MEDICINE &			10.00
01/17/2024	1200002249		01-17-2024_	24001868	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q3-23		149.51
03/14/2024	1000203269	24004512	1790	24001710	112922	LINCOLN CO MEDICINE &	CHART REVIEWS		40.00
04/03/2024	1200002344		04-03-2024_	24002444	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4-23		298.05
							Total Payments:		**$708.56**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
10/18/2023	24003692		24000740	112922	LINCOLN CO MEDICINE & PEDIA***			
03/14/2024	24004512		24001762	112922	LINCOLN CO MEDICINE & PEDIA***			
					Total Encumbrances:			
					Ending Balance:	**$1,000.00**	**$0.00**	**$708.56**	**$291.44**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4120-12210-1-6411-0000000000	**GEN-SPED PARA-MON-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/18/2023	1200001921		07-18-2023_	24000394	9114556	GREATMATS CORP (P-CAR	WALL MATS FOR SAFE ROOM	5,416.28
09/26/2023	1200002073		09-26-2023_	24001026	9114799	SHAWNEE SCIENTIFIC (P-	AUTISM CLASSRM BOOKS	590.00
10/04/2023	1200002125		10-04-2023_	24001287	9106072	PHONAK LLC (FOR P-CAR	LANYARD-ROGER TOUCHSCREEN	4.15
							Total Payments:	**$6,010.43**

Journal Entries

Date	Reference	Batch	Description	
08/22/2024	1071	24002686	REALLOCATE ACCT CODE ERRORS AS	28.88
			Total Journal Entries:	**$28.88**
			Ending Balance:	**$2,000.00**	**$0.00**	**$6,039.31**	**-$4,039.31**
11-1221-4120-12210-1-6412-0000000000	**GEN-SPED PARA-MON-TECH SUP-AD COST**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2023	1200001988		08-18-2023_	24000687	9107415	PAYPAL (P-CARD)	HANDWRITING HEROES SUBSCRIPTION	45.00
01/30/2024	1200002285		01-30-2024_	24002068	9116020	THE DIGITAL SLP LLC (P-C	9 DIGITAL SLP ANNUAL MEMBERSHIP	205.00
							Total Payments:	**$250.00**
							Ending Balance:	**$5,000.00**	**$0.00**	**$250.00**	**$4,750.00**
11-1221-4120-12210-3-6153-0000000000	**GEN-SPED PARA-MON-CLASS SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
02/20/2024	887	24001671	PR Labor Dist	50.48
			Total Payroll:	**$50.48**
			Ending Balance:	**$0.00**	**$0.00**	**$50.48**	**-$50.48**
11-1221-4120-12210-3-6231-0000000000	**GEN-SPED PARA-MON-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
02/20/2024	887	24001671	PR Labor Dist	3.13
			Total Payroll:	**$3.13**
			Ending Balance:	**$0.00**	**$0.00**	**$3.13**	**-$3.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4120-12210-3-6232-0000000000	**GEN-SPED PARA-MON-MEDICARE TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
02/20/2024	887	24001671	PR Labor Dist			0.73	
			Total Payroll:			**$0.73**	
			Ending Balance:	**$0.00**	**$0.00**	**$0.73**	**-$0.73**
11-1221-4120-43700-4-6412-0000000000	**GEN-SPED ASST TECH-MONTCH-AD COST**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1221-4120-43900-4-6343-0000000000	**GEN-SPED-ARP IDEA 611:MON:TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/10/2023	1200001892		06-10-2023_	24000349	9103194	PEARSON EDUCATION (P-	Q-INTERACTIVE WEBINAR COORDIN-EXAMINER			210.00	
							Total Payments:			**$210.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$210.00**	**-$210.00**
11-1221-4120-43900-4-6411-0000000000			**GEN-SPED-ARP IDEA 611:MON:GEN SUPPLIES**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/06/2023	1200001892		06-06-2023_	24000349	9106492	LRP PUBLICATIONS (PCAR	SPED REFERENCE BKS			55.57	
06/06/2023	1200001892		06-06-2023_	24000349	9150371	CASE (P-CARD)COUNCIL A	REFER BKS - SECT 504- TRANS - MEDICAID			75.19	
06/06/2023	1200001892		06-06-2023_	24000349	9106492	LRP PUBLICATIONS (PCAR	PD REFERENCE - SPEC ED			89.70	
							Total Payments:			**$220.46**	
							Ending Balance:	**$0.00**	**$0.00**	**$220.46**	**-$220.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-12210-1-6152-0000000000	**GEN-SPED PARA-NULL-INSTR AIDE**				
	Beginning Balance:	**$141,000.00**	**$0.00**	**$0.00**	**$141,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			4,745.34	
08/18/2023	697	24000286	PR Labor Dist			4,878.32	
09/05/2023	703	24000382	PR Labor Dist			5,037.88	
09/20/2023	737	24000517	PR Labor Dist			5,170.33	
10/05/2023	752	24000645	PR Labor Dist			5,060.39	
10/19/2023	775	24000759	PR Labor Dist			5,133.45	
11/03/2023	799	24000871	PR Labor Dist			5,488.40	
11/20/2023	816	24000995	PR Labor Dist			5,114.22	
12/05/2023	827	24001108	PR Labor Dist			5,335.08	
12/20/2023	836	24001249	PR Labor Dist			5,076.09	
01/05/2024	844	24001338	PR Labor Dist			5,153.12	
01/19/2024	856	24001438	PR Labor Dist			4,741.76	
02/05/2024	875	24001544	PR Labor Dist			4,914.79	
02/20/2024	887	24001671	PR Labor Dist			4,990.93	
03/05/2024	901	24001788	PR Labor Dist			4,955.34	
03/20/2024	918	24001929	PR Labor Dist			4,798.82	
04/04/2024	928	24002028	PR Labor Dist			5,113.22	
04/19/2024	936	24002124	PR Labor Dist			4,906.58	
05/03/2024	957	24002253	PR Labor Dist			4,891.68	
05/20/2024	962	24002362	PR Labor Dist			4,744.54	
06/05/2024	984	24002488	PR Labor Dist			9,759.37	
06/20/2024	1007	24002595	PR Labor Dist			9,563.87	
			Total Payroll:			**$119,573.52**	
			Ending Balance:	**$141,000.00**	**$0.00**	**$119,573.52**	**$21,426.48**
11-1221-4140-12210-1-6161-0000000000	**GEN-SPED PARA-NULL-P/T SAL-CLASS**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			200.85	
10/05/2023	752	24000645	PR Labor Dist			110.50	
10/19/2023	775	24000759	PR Labor Dist			308.10	
11/03/2023	799	24000871	PR Labor Dist			188.72	
			Total Payroll:			**$808.17**	
			Ending Balance:	**$100.00**	**$0.00**	**$808.17**	**-$708.17**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-12210-1-6211-0000000000	**GEN-SPED PARA-NULL-TEA RET**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			141.89	
08/18/2023	697	24000286	PR Labor Dist			144.45	
09/05/2023	703	24000382	PR Labor Dist			144.07	
09/20/2023	737	24000517	PR Labor Dist			153.18	
10/05/2023	752	24000645	PR Labor Dist			146.78	
10/19/2023	775	24000759	PR Labor Dist			146.68	
11/03/2023	799	24000871	PR Labor Dist			148.52	
11/20/2023	816	24000995	PR Labor Dist			138.74	
12/05/2023	827	24001108	PR Labor Dist			148.05	
12/20/2023	836	24001249	PR Labor Dist			141.76	
01/05/2024	844	24001338	PR Labor Dist			147.43	
01/19/2024	856	24001438	PR Labor Dist			148.32	
02/05/2024	875	24001544	PR Labor Dist			144.89	
02/20/2024	887	24001671	PR Labor Dist			148.78	
03/05/2024	901	24001788	PR Labor Dist			199.63	
03/20/2024	918	24001929	PR Labor Dist			134.01	
04/04/2024	928	24002028	PR Labor Dist			142.51	
04/19/2024	936	24002124	PR Labor Dist			150.68	
05/03/2024	957	24002253	PR Labor Dist			132.03	
05/20/2024	962	24002362	PR Labor Dist			123.46	
06/05/2024	984	24002488	PR Labor Dist			300.23	
06/20/2024	1007	24002595	PR Labor Dist			290.51	
			Total Payroll:			**$3,516.60**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$3,516.60**	**-$16.60**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-12210-1-6221-0000000000	**GEN-SPED PARA-NULL-NON TEA RET**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			332.22	
08/18/2023	697	24000286	PR Labor Dist			339.54	
09/05/2023	703	24000382	PR Labor Dist			350.74	
09/20/2023	737	24000517	PR Labor Dist			353.38	
10/05/2023	752	24000645	PR Labor Dist			350.38	
10/19/2023	775	24000759	PR Labor Dist			362.27	
11/03/2023	799	24000871	PR Labor Dist			378.50	
11/20/2023	816	24000995	PR Labor Dist			359.76	
12/05/2023	827	24001108	PR Labor Dist			368.30	
12/20/2023	836	24001249	PR Labor Dist			355.00	
01/05/2024	844	24001338	PR Labor Dist			357.31	
01/19/2024	856	24001438	PR Labor Dist			349.72	
02/05/2024	875	24001544	PR Labor Dist			353.39	
02/20/2024	887	24001671	PR Labor Dist			355.85	
03/05/2024	901	24001788	PR Labor Dist			358.49	
03/20/2024	918	24001929	PR Labor Dist			353.16	
04/04/2024	928	24002028	PR Labor Dist			368.68	
04/19/2024	936	24002124	PR Labor Dist			348.71	
05/03/2024	957	24002253	PR Labor Dist			360.92	
05/20/2024	962	24002362	PR Labor Dist			356.92	
06/05/2024	984	24002488	PR Labor Dist			694.54	
06/20/2024	1007	24002595	PR Labor Dist			687.75	
			Total Payroll:			**$8,495.53**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$8,495.53**	**$1,504.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-12210-1-6231-0000000000	**GEN-SPED PARA-NULL-SSN INS TAX**				
	Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			277.45	
08/18/2023	697	24000286	PR Labor Dist			285.70	
09/05/2023	703	24000382	PR Labor Dist			295.59	
09/20/2023	737	24000517	PR Labor Dist			316.25	
10/05/2023	752	24000645	PR Labor Dist			303.83	
10/19/2023	775	24000759	PR Labor Dist			320.61	
11/03/2023	799	24000871	PR Labor Dist			335.22	
11/20/2023	816	24000995	PR Labor Dist			300.31	
12/05/2023	827	24001108	PR Labor Dist			314.01	
12/20/2023	836	24001249	PR Labor Dist			297.96	
01/05/2024	844	24001338	PR Labor Dist			300.32	
01/19/2024	856	24001438	PR Labor Dist			274.82	
02/05/2024	875	24001544	PR Labor Dist			285.55	
02/20/2024	887	24001671	PR Labor Dist			290.26	
03/05/2024	901	24001788	PR Labor Dist			288.06	
03/20/2024	918	24001929	PR Labor Dist			278.36	
04/04/2024	928	24002028	PR Labor Dist			297.85	
04/19/2024	936	24002124	PR Labor Dist			285.04	
05/03/2024	957	24002253	PR Labor Dist			284.11	
05/20/2024	962	24002362	PR Labor Dist			275.00	
06/05/2024	984	24002488	PR Labor Dist			566.76	
06/20/2024	1007	24002595	PR Labor Dist			554.78	
			Total Payroll:			**$7,027.84**	
			Ending Balance:	**$8,500.00**	**$0.00**	**$7,027.84**	**$1,472.16**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-12210-1-6232-0000000000	**GEN-SPED PARA-NULL-MEDI INS TAX**				
	Beginning Balance:	**$2,800.00**	**$0.00**	**$0.00**	**$2,800.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			64.89	
08/18/2023	697	24000286	PR Labor Dist			66.81	
09/05/2023	703	24000382	PR Labor Dist			69.12	
09/20/2023	737	24000517	PR Labor Dist			73.96	
10/05/2023	752	24000645	PR Labor Dist			71.06	
10/19/2023	775	24000759	PR Labor Dist			74.98	
11/03/2023	799	24000871	PR Labor Dist			78.40	
11/20/2023	816	24000995	PR Labor Dist			70.23	
12/05/2023	827	24001108	PR Labor Dist			73.44	
12/20/2023	836	24001249	PR Labor Dist			69.68	
01/05/2024	844	24001338	PR Labor Dist			70.24	
01/19/2024	856	24001438	PR Labor Dist			64.28	
02/05/2024	875	24001544	PR Labor Dist			66.77	
02/20/2024	887	24001671	PR Labor Dist			67.89	
03/05/2024	901	24001788	PR Labor Dist			67.37	
03/20/2024	918	24001929	PR Labor Dist			65.10	
04/04/2024	928	24002028	PR Labor Dist			69.67	
04/19/2024	936	24002124	PR Labor Dist			66.66	
05/03/2024	957	24002253	PR Labor Dist			66.43	
05/20/2024	962	24002362	PR Labor Dist			64.33	
06/05/2024	984	24002488	PR Labor Dist			132.54	
06/20/2024	1007	24002595	PR Labor Dist			129.75	
			Total Payroll:			**$1,643.60**	
			Ending Balance:	**$2,800.00**	**$0.00**	**$1,643.60**	**$1,156.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-12210-1-6241-0000000000	**GEN-SPED PARA-NULL-EMP INS**				
	Beginning Balance:	**$57,000.00**	**$0.00**	**$0.00**	**$57,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,722.22	
08/18/2023	697	24000286	PR Labor Dist			1,722.22	
09/05/2023	703	24000382	PR Labor Dist			1,722.22	
09/20/2023	737	24000517	PR Labor Dist			1,722.22	
10/05/2023	752	24000645	PR Labor Dist			1,722.22	
10/19/2023	775	24000759	PR Labor Dist			1,722.22	
11/03/2023	799	24000871	PR Labor Dist			1,722.22	
11/20/2023	816	24000995	PR Labor Dist			1,722.22	
12/05/2023	827	24001108	PR Labor Dist			1,722.22	
12/20/2023	836	24001249	PR Labor Dist			1,722.22	
01/05/2024	844	24001338	PR Labor Dist			2,337.22	
01/19/2024	856	24001438	PR Labor Dist			2,072.22	
02/05/2024	875	24001544	PR Labor Dist			1,904.72	
02/20/2024	887	24001671	PR Labor Dist			1,904.72	
03/05/2024	901	24001788	PR Labor Dist			2,504.84	
03/20/2024	918	24001929	PR Labor Dist			1,904.84	
04/04/2024	928	24002028	PR Labor Dist			1,904.84	
04/19/2024	936	24002124	PR Labor Dist			1,904.84	
05/03/2024	957	24002253	PR Labor Dist			1,904.84	
05/20/2024	962	24002362	PR Labor Dist			1,904.84	
06/05/2024	984	24002488	PR Labor Dist			3,809.68	
06/20/2024	1007	24002595	PR Labor Dist			3,804.99	
			Total Payroll:			**$45,084.79**	
			Ending Balance:	**$57,000.00**	**$0.00**	**$45,084.79**	**$11,915.21**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-12210-1-6319-0000000000	**GEN-SPED PARA-NULL-OT PROF SRVCS**				
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/25/2023	1200002073		09-25-2023_	24001026	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4 SOS1	211.00
10/18/2023	1000202467	24003691	1702	24000734	112922	LINCOLN CO MEDICINE &		10.00
10/18/2023	1000202467	24003692	1695	24000734	112922	LINCOLN CO MEDICINE &		10.00
11/30/2023	1000202706	24003786	1715	24000960	112922	LINCOLN CO MEDICINE &		10.00
01/17/2024	1200002249		01-17-2024_	24001868	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q3-23	149.51
04/03/2024	1200002344		04-03-2024_	24002444	9101379	MO SCHOOL BOARDS ASS	SDAC CLAIMS Q4-23	298.05
06/13/2024	1000203661	24004968	1814	24002380	112922	LINCOLN CO MEDICINE &		20.00
							Total Payments:	**$708.56**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/18/2023	24003691		24000740	112922	LINCOLN CO MEDICINE & PEDIA***
10/18/2023	24003692		24000740	112922	LINCOLN CO MEDICINE & PEDIA***
11/30/2023	24003786		24000960	112922	LINCOLN CO MEDICINE & PEDIA***
06/13/2024	24004968		24002380	112922	LINCOLN CO MEDICINE & PEDIA***

Total Encumbrances:

Ending Balance:	**$7,000.00**	**$0.00**	**$708.56**	**$6,291.44**
11-1221-4140-12210-1-6411-0000000000	**GEN-SPED PARA-NULL-GEN SUPP**			
Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2023	1200002125		10-04-2023_	24001287	9106072	PHONAK LLC (FOR P-CAR	LANYARD-ROGER TOUCHSCREEN	4.15
							Total Payments:	**$4.15**

Journal Entries

Date	Reference	Batch	Description	
08/22/2024	1071	24002686	REALLOCATE ACCT CODE ERRORS AS	28.88
			Total Journal Entries:	**$28.88**
			Ending Balance:	**$2,000.00**	**$0.00**	**$33.03**	**$1,966.97**
11-1221-4140-12210-1-6412-0000000000	**GEN-SPED PARA-NULLTCH-AD COST COS**			
Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/07/2023	1200001988		08-07-2023_	24000687	9100895	APPLE.COM ONLINE STOR	2-LAMP APP INSTALL	599.98
01/04/2024	1200002249		01-04-2024_	24001868	9100895	APPLE.COM ONLINE STOR	1 APPLE IPAD	414.00
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	IPAD KIDS CASE 3	14.98
02/06/2024	1200002285		02-06-2024_	24002068	9100895	APPLE.COM ONLINE STOR	TOUCHCHAT HD APP	149.99
05/02/2024	1200002386		05-02-2024_	24002629	9100895	APPLE.COM ONLINE STOR	2 LAMP WORDS FOR LIFE APPS	299.98
							Total Payments:	**$1,478.93**
							Ending Balance:	**$5,000.00**	**$0.00**	**$1,478.93**	**$3,521.07**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-12210-3-6153-0000000000	**GEN-SPED PARA-NUL-CLASS SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
01/19/2024	856	24001438	PR Labor Dist			97.50	
02/20/2024	887	24001671	PR Labor Dist			102.27	
			Total Payroll:			**$199.77**	
			Ending Balance:	**$0.00**	**$0.00**	**$199.77**	**-$199.77**

11-1221-4140-12210-3-6231-0000000000	**GEN-SPED PARA-NUL-SSN INS TAX**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
01/19/2024	856	24001438	PR Labor Dist			6.05	
02/20/2024	887	24001671	PR Labor Dist			6.34	
			Total Payroll:			**$12.39**	
			Ending Balance:	**$0.00**	**$0.00**	**$12.39**	**-$12.39**

11-1221-4140-12210-3-6232-0000000000	**GEN-SPED PARA-NUL-MEDICARE**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
01/19/2024	856	24001438	PR Labor Dist			1.41	
02/20/2024	887	24001671	PR Labor Dist			1.48	
			Total Payroll:			**$2.89**	
			Ending Balance:	**$0.00**	**$0.00**	**$2.89**	**-$2.89**

11-1221-4140-43700-4-6412-0000000000	**GEN-SPED ASST TECH-NULLTCH-AD COSTD**						
			Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
			Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

11-1221-4140-43900-4-6343-0000000000	**GEN-SPED-ARP IDEA 611:NUL:TRAVEL**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/10/2023	1200001892		06-10-2023_	24000349	9103194	PEARSON EDUCATION (P-	Q-INTERACTIVE WEBINAR COORDIN-EXAMINER			210.00	
							Total Payments:			**$210.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$210.00**	**-$210.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1221-4140-43900-4-6411-0000000000	**GEN-SPED-ARP IDEA 611:NUL:GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/06/2023	1200001892		06-06-2023_	24000349	9106492	LRP PUBLICATIONS (PCAR	SPED REFERENCE BKS			55.57	
06/06/2023	1200001892		06-06-2023_	24000349	9150371	CASE (P-CARD)COUNCIL A	REFER BKS - SECT 504 - TRANS - MEDICAID			75.22	
06/06/2023	1200001892		06-06-2023_	24000349	9106492	LRP PUBLICATIONS (PCAR	PD REFERENCE - SPEC ED			88.90	
							Total Payments:			**$219.69**	
							Ending Balance:	**$0.00**	**$0.00**	**$219.69**	**-$219.69**
11-1224-0802-44100-4-6312-0000000000							**GEN-SPED PROP SHARE-IDEA-PRO SVCS-INST**				
							Beginning Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**
							Ending Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**
11-1224-1050-44100-4-6161-0000000000							**GEN-SPED PROP IDEA-SCH:P/T SAL-CLASS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2023	799	24000871	PR Labor Dist			320.15	
11/20/2023	816	24000995	PR Labor Dist			106.72	
12/05/2023	827	24001108	PR Labor Dist			160.07	
12/20/2023	836	24001249	PR Labor Dist			106.72	
01/05/2024	844	24001338	PR Labor Dist			138.73	
01/19/2024	856	24001438	PR Labor Dist			53.36	
02/05/2024	875	24001544	PR Labor Dist			64.03	
02/20/2024	887	24001671	PR Labor Dist			42.69	
03/05/2024	901	24001788	PR Labor Dist			192.09	
03/20/2024	918	24001929	PR Labor Dist			128.06	
04/04/2024	928	24002028	PR Labor Dist			128.06	
04/19/2024	936	24002124	PR Labor Dist			85.37	
05/03/2024	957	24002253	PR Labor Dist			128.06	
05/20/2024	962	24002362	PR Labor Dist			85.37	
06/05/2024	984	24002488	PR Labor Dist			128.06	
06/20/2024	1007	24002595	PR Labor Dist			42.69	
				Total Payroll:		**$1,910.23**	
				Ending Balance:	**$0.00**	**$0.00**	**$1,910.23**	**-$1,910.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1224-1050-44100-4-6221-0000000000	**GEN-SPED PROP IDEA-SCH-NON TEACH RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2023	799	24000871	PR Labor Dist			25.95	
11/20/2023	816	24000995	PR Labor Dist			8.72	
12/05/2023	827	24001108	PR Labor Dist			12.98	
12/20/2023	836	24001249	PR Labor Dist			8.78	
01/05/2024	844	24001338	PR Labor Dist			11.38	
01/19/2024	856	24001438	PR Labor Dist			4.54	
02/05/2024	875	24001544	PR Labor Dist			5.36	
02/20/2024	887	24001671	PR Labor Dist			3.58	
03/05/2024	901	24001788	PR Labor Dist			15.85	
03/20/2024	918	24001929	PR Labor Dist			10.67	
04/04/2024	928	24002028	PR Labor Dist			10.63	
04/19/2024	936	24002124	PR Labor Dist			7.12	
05/03/2024	957	24002253	PR Labor Dist			10.63	
05/20/2024	962	24002362	PR Labor Dist			7.09	
06/05/2024	984	24002488	PR Labor Dist			10.64	
06/20/2024	1007	24002595	PR Labor Dist			3.58	
			Total Payroll:			**$157.50**	
			Ending Balance:	**$0.00**	**$0.00**	**$157.50**	**-$157.50**
11-1224-1050-44100-4-6231-0000000000	**GEN-SPED PROP IDEA-SCH-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2023	799	24000871	PR Labor Dist			19.75	
11/20/2023	816	24000995	PR Labor Dist			6.58	
12/05/2023	827	24001108	PR Labor Dist			9.87	
12/20/2023	836	24001249	PR Labor Dist			6.58	
01/05/2024	844	24001338	PR Labor Dist			8.52	
01/19/2024	856	24001438	PR Labor Dist			3.28	
02/05/2024	875	24001544	PR Labor Dist			3.93	
02/20/2024	887	24001671	PR Labor Dist			2.62	
03/05/2024	901	24001788	PR Labor Dist			11.81	
03/20/2024	918	24001929	PR Labor Dist			7.87	
04/04/2024	928	24002028	PR Labor Dist			7.87	
04/19/2024	936	24002124	PR Labor Dist			5.25	
05/03/2024	957	24002253	PR Labor Dist			7.87	
05/20/2024	962	24002362	PR Labor Dist			5.25	
06/05/2024	984	24002488	PR Labor Dist			7.87	
06/20/2024	1007	24002595	PR Labor Dist			2.62	
			Total Payroll:			**$117.54**	
			Ending Balance:	**$0.00**	**$0.00**	**$117.54**	**-$117.54**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1224-1050-44100-4-6232-0000000000	**GEN-SPED PROP IDEA-SCH-MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
11/03/2023	799	24000871	PR Labor Dist	4.62
11/20/2023	816	24000995	PR Labor Dist	1.54
12/05/2023	827	24001108	PR Labor Dist	2.31
12/20/2023	836	24001249	PR Labor Dist	1.54
01/05/2024	844	24001338	PR Labor Dist	1.99
01/19/2024	856	24001438	PR Labor Dist	0.77
02/05/2024	875	24001544	PR Labor Dist	0.92
02/20/2024	887	24001671	PR Labor Dist	0.61
03/05/2024	901	24001788	PR Labor Dist	2.76
03/20/2024	918	24001929	PR Labor Dist	1.84
04/04/2024	928	24002028	PR Labor Dist	1.84
04/19/2024	936	24002124	PR Labor Dist	1.23
05/03/2024	957	24002253	PR Labor Dist	1.84
05/20/2024	962	24002362	PR Labor Dist	1.23
06/05/2024	984	24002488	PR Labor Dist	1.84
06/20/2024	1007	24002595	PR Labor Dist	0.61
			Total Payroll:	**$27.49**

	Ending Balance:	**$0.00**	**$0.00**	**$27.49**	**-$27.49**
11-1224-1050-44100-4-6241-0000000000	**GEN-SPED PROP IDEA-SCH-NON TEACH RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
11/03/2023	799	24000871	PR Labor Dist	58.25
11/20/2023	816	24000995	PR Labor Dist	20.50
12/05/2023	827	24001108	PR Labor Dist	29.20
12/20/2023	836	24001249	PR Labor Dist	21.29
01/05/2024	844	24001338	PR Labor Dist	27.27
01/19/2024	856	24001438	PR Labor Dist	12.89
02/05/2024	875	24001544	PR Labor Dist	14.20
02/20/2024	887	24001671	PR Labor Dist	9.58
03/05/2024	901	24001788	PR Labor Dist	39.06
03/20/2024	918	24001929	PR Labor Dist	27.60
04/04/2024	928	24002028	PR Labor Dist	26.91
04/19/2024	936	24002124	PR Labor Dist	18.46
05/03/2024	957	24002253	PR Labor Dist	26.91
05/20/2024	962	24002362	PR Labor Dist	18.05
06/05/2024	984	24002488	PR Labor Dist	27.17
06/20/2024	1007	24002595	PR Labor Dist	9.58
			Total Payroll:	**$386.92**

	Ending Balance:	**$0.00**	**$0.00**	**$386.92**	**-$386.92**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1224-4040-43900-4-6221-0000000000	**PRIV PAROCHIAL ARP:BLK:NON TEACH RETIRE**					
		Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
		Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-1224-4040-44100-4-6161-0000000000	**GEN-SPED PROP IDEA-BLK:P/T SAL-CLASS**					
		Beginning Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**
		Ending Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**
11-1224-4040-44100-4-6221-0000000000	**GEN-SPED PROP IDEA-BLK-NON TEACH RETIRE**					
		Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
		Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
11-1224-4040-44100-4-6231-0000000000	**GEN-SPED PROP IDEA-BLK-SSN INS TAX**					
		Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
		Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
11-1224-4040-44100-4-6232-0000000000	**GEN-SPED PROP IDEA-BLK-MED INS TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
11-1224-4040-44100-4-6241-0000000000	**GEN-SPED PROP IDEA-BLK-EMPLOYEE INS**					
		Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
		Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-1224-4040-44100-4-6312-0000000000	**GEN-SPED PROP IDEA-BLK-PRO SVCS-INSTR**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/22/2023	1200001892	06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES			204.00	
11/09/2023	1200002173	11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX			12.75	
						Total Payments:			**$216.75**	
						Ending Balance:	**$1,000.00**	**$0.00**	**$216.75**	**$783.25**
11-1224-4040-44100-4-6412-0000000000	**GEN-SPED PROP IDEA-BLK-TECH SUPPLIES**									
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/30/2024	1200002285	01-30-2024_	24002068	9116020	THE DIGITAL SLP LLC (P-C	9 DIGITAL SLP ANNUAL MEMBERSHIP			34.17	
						Total Payments:			**$34.17**	
						Ending Balance:	**$0.00**	**$0.00**	**$34.17**	**-$34.17**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1224-4045-44100-4-6312-0000000000	**GEN-SPED PROP IDEA-COV-PRO SVCS-INSTR**				
	Beginning Balance:	**$255.00**	**$0.00**	**$0.00**	**$255.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX			89.25	
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX			51.00	
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES			38.25	
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L	MAY OT PT THERAPIES			114.75	
							Total Payments:			**$293.25**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:				
Ending Balance:	**$255.00**	**$0.00**	**$293.25**	**-$38.25**

11-1224-4045-44100-4-6412-0000000000	**GEN-SPED PROP IDEA-COV-TECH SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/30/2024	1200002285		01-30-2024_	24002068	9116020	THE DIGITAL SLP LLC (P-C	9 DIGITAL SLP ANNUAL MEMBERSHIP			34.17	
							Total Payments:			**$34.17**	
							Ending Balance:	**$0.00**	**$0.00**	**$34.17**	**-$34.17**

11-1224-4060-44100-4-6412-0000000000	**GEN-SPED PROP IDEA-HAR-TECH SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/30/2024	1200002285		01-30-2024_	24002068	9116020	THE DIGITAL SLP LLC (P-C	9 DIGITAL SLP ANNUAL MEMBERSHIP			34.17	
							Total Payments:			**$34.17**	
							Ending Balance:	**$0.00**	**$0.00**	**$34.17**	**-$34.17**

11-1224-4080-44100-4-6412-0000000000	**GEN-SPED PROP IDEA-LIN-TECH SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/30/2024	1200002285		01-30-2024_	24002068	9116020	THE DIGITAL SLP LLC (P-C	9 DIGITAL SLP ANNUAL MEMBERSHIP			34.17	
							Total Payments:			**$34.17**	
							Ending Balance:	**$0.00**	**$0.00**	**$34.17**	**-$34.17**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1224-4120-44100-4-6412-0000000000	**GEN-SPED PROP IDEA-MON-TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/30/2024	1200002285		01-30-2024_	24002068	9116020	THE DIGITAL SLP LLC (P-C	9 DIGITAL SLP ANNUAL MEMBERSHIP			34.16	
							Total Payments:			**$34.16**	
							Ending Balance:	**$0.00**	**$0.00**	**$34.16**	**-$34.16**

11-1224-4140-44100-4-6412-0000000000							**GEN-SPED PROP IDEA-NUL-TECH SUPPLIES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/30/2024	1200002285		01-30-2024_	24002068	9116020	THE DIGITAL SLP LLC (P-C	9 DIGITAL SLP ANNUAL MEMBERSHIP			34.16	
							Total Payments:			**$34.16**	
							Ending Balance:	**$0.00**	**$0.00**	**$34.16**	**-$34.16**

11-1224-7500-44100-4-6161-0000000000							**GEN-SPED PROP IDEA-ECC:P/T SAL-CLASS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description							
10/19/2023	775	24000759	PR Labor Dist							240.34	
11/03/2023	799	24000871	PR Labor Dist							313.04	
11/20/2023	816	24000995	PR Labor Dist							41.65	
12/05/2023	827	24001108	PR Labor Dist							83.29	
12/20/2023	836	24001249	PR Labor Dist							188.11	
01/05/2024	844	24001338	PR Labor Dist							208.93	
01/19/2024	856	24001438	PR Labor Dist							20.82	
02/05/2024	875	24001544	PR Labor Dist							41.65	
02/20/2024	887	24001671	PR Labor Dist							62.47	
03/05/2024	901	24001788	PR Labor Dist							83.29	
04/04/2024	928	24002028	PR Labor Dist							261.52	
04/19/2024	936	24002124	PR Labor Dist							62.47	
05/03/2024	957	24002253	PR Labor Dist							83.29	
05/20/2024	962	24002362	PR Labor Dist							271.75	
06/20/2024	1007	24002595	PR Labor Dist							124.94	
							Total Payroll:			**$2,087.56**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,087.56**	**-$2,087.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1224-7500-44100-4-6221-0000000000	**GEN-SPED PROP IDEA-BLK-NON TEACH RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				18.91	
11/03/2023 799 24000871 PR Labor Dist				24.97	
11/20/2023 816 24000995 PR Labor Dist				3.45	
12/05/2023 827 24001108 PR Labor Dist				6.87	
12/20/2023 836 24001249 PR Labor Dist				14.80	
01/05/2024 844 24001338 PR Labor Dist				16.51	
01/19/2024 856 24001438 PR Labor Dist				1.78	
02/05/2024 875 24001544 PR Labor Dist				3.50	
02/20/2024 887 24001671 PR Labor Dist				5.24	
03/05/2024 901 24001788 PR Labor Dist				6.97	
04/04/2024 928 24002028 PR Labor Dist				20.49	
04/19/2024 936 24002124 PR Labor Dist				5.24	
05/03/2024 957 24002253 PR Labor Dist				6.97	
05/20/2024 962 24002362 PR Labor Dist				21.55	
06/20/2024 1007 24002595 PR Labor Dist				10.42	
	Total Payroll:			**$167.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$167.67**	**-$167.67**
11-1224-7500-44100-4-6231-0000000000	**GEN-SPED PROP IDEA-BLK-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				14.90	
11/03/2023 799 24000871 PR Labor Dist				19.41	
11/20/2023 816 24000995 PR Labor Dist				2.58	
12/05/2023 827 24001108 PR Labor Dist				5.16	
12/20/2023 836 24001249 PR Labor Dist				11.80	
01/05/2024 844 24001338 PR Labor Dist				12.96	
01/19/2024 856 24001438 PR Labor Dist				1.29	
02/05/2024 875 24001544 PR Labor Dist				2.58	
02/20/2024 887 24001671 PR Labor Dist				3.87	
03/05/2024 901 24001788 PR Labor Dist				5.16	
04/04/2024 928 24002028 PR Labor Dist				16.22	
04/19/2024 936 24002124 PR Labor Dist				3.87	
05/03/2024 957 24002253 PR Labor Dist				5.16	
05/20/2024 962 24002362 PR Labor Dist				16.85	
06/20/2024 1007 24002595 PR Labor Dist				7.75	
	Total Payroll:			**$129.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$129.56**	**-$129.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1224-7500-44100-4-6232-0000000000	**GEN-SPED PROP IDEA-BLK-MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			3.49	
11/03/2023	799	24000871	PR Labor Dist			4.54	
11/20/2023	816	24000995	PR Labor Dist			0.60	
12/05/2023	827	24001108	PR Labor Dist			1.21	
12/20/2023	836	24001249	PR Labor Dist			2.76	
01/05/2024	844	24001338	PR Labor Dist			3.03	
01/19/2024	856	24001438	PR Labor Dist			0.30	
02/05/2024	875	24001544	PR Labor Dist			0.60	
02/20/2024	887	24001671	PR Labor Dist			0.91	
03/05/2024	901	24001788	PR Labor Dist			1.21	
04/04/2024	928	24002028	PR Labor Dist			3.79	
04/19/2024	936	24002124	PR Labor Dist			0.91	
05/03/2024	957	24002253	PR Labor Dist			1.21	
05/20/2024	962	24002362	PR Labor Dist			3.94	
06/20/2024	1007	24002595	PR Labor Dist			1.81	
			Total Payroll:			**$30.31**	
			Ending Balance:	**$0.00**	**$0.00**	**$30.31**	**-$30.31**
11-1224-7500-44100-4-6241-0000000000	**GEN-SPED PROP IDEA-BLK-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			35.45	
11/03/2023	799	24000871	PR Labor Dist			51.15	
11/20/2023	816	24000995	PR Labor Dist			8.60	
12/05/2023	827	24001108	PR Labor Dist			16.84	
12/20/2023	836	24001249	PR Labor Dist			27.77	
01/05/2024	844	24001338	PR Labor Dist			31.85	
01/19/2024	856	24001438	PR Labor Dist			5.14	
02/05/2024	875	24001544	PR Labor Dist			9.39	
02/20/2024	887	24001671	PR Labor Dist			13.95	
03/05/2024	901	24001788	PR Labor Dist			18.39	
04/04/2024	928	24002028	PR Labor Dist			37.32	
04/19/2024	936	24002124	PR Labor Dist			13.95	
05/03/2024	957	24002253	PR Labor Dist			18.39	
05/20/2024	962	24002362	PR Labor Dist			42.54	
06/20/2024	1007	24002595	PR Labor Dist			27.08	
			Total Payroll:			**$357.81**	
			Ending Balance:	**$0.00**	**$0.00**	**$357.81**	**-$357.81**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4040-45100-4-6319-0000000000	**TITLE 1:BLK:OTHER PROFESSIONAL SERVICES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/11/2024	1000203371		0128	24001920	150890	RIVER CITY PUPPETS LLC	PUPPET SHOW-THE HUNGRY, HUNGRY BOOKWORM	745.00
							Total Payments:	**$745.00**
							Ending Balance:	**$0.00**	**$0.00**	**$745.00**	**-$745.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4040-45100-4-6343-0000000000	**TITLE I:BLK:TRAVEL:ALL STAFF**				
	Beginning Balance:	**$8,550.00**	**$0.00**	**$0.00**	**$8,550.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2023	1200001892		06-01-2023_	24000349	9082000	HOTELS (P-CARD)	TAN-TAR-A PBIS CONFERENCE	271.92
06/01/2023	1200001892		06-01-2023_	24000349	9082000	HOTELS (P-CARD)	TAN-TAR-A PBIS CONFERENCE	271.92
06/01/2023	1200001892		06-01-2023_	24000349	9082000	HOTELS (P-CARD)	TAN-TAR-A PBIS CONFERENCE	271.92
							Total Payments:	**$815.76**
							Ending Balance:	**$8,550.00**	**$0.00**	**$815.76**	**$7,734.24**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4040-45100-4-6411-0000000000	**GEN-TITLE I-BLK-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2024	1000203748	24005111	INV175056	24002551	116456	GREAT MINDS PBC	ALL ITEMS AS LISTED ON QUOTE #00376350 W	17,704.45
							Total Payments:	**$17,704.45**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005111		24002551	116456	GREAT MINDS PBC
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$17,704.45**	**-$17,704.45**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4040-45100-4-6412-0000000000	**GEN-TITLE I-BLK-TECH SUP-AD COSTS**				
	Beginning Balance:	**$4,759.00**	**$0.00**	**$0.00**	**$4,759.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/11/2023	1200002173		11-11-2023_	24001472	9116436	LEARNIX LLC (P-CARD)	ANNUAL MEMBERSHIP, HERMES	139.92
							Total Payments:	**$139.92**
							Ending Balance:	**$4,759.00**	**$0.00**	**$139.92**	**$4,619.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4045-45100-4-6411-0000000000	**GEN-TITLE IA SUPPL INSTR-COV-GEN SUPP**				
	Beginning Balance:	**$1,873.00**	**$0.00**	**$0.00**	**$1,873.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2024	1000203748	24005111	INV175056	24002551	116456	GREAT MINDS PBC		2,046.05
06/24/2024	1000203748	24005111	INV175057	24002551	116456	GREAT MINDS PBC		15,658.40
							Total Payments:	**$17,704.45**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005111		24002551	116456	GREAT MINDS PBC

Total Encumbrances:				
Ending Balance:	**$1,873.00**	**$0.00**	**$17,704.45**	**-$15,831.45**

11-1251-4080-45100-4-6312-0000000000	**GEN-TITLE I-LIN-PRO SVCS-INSTR IMPRV**			
Beginning Balance:	**$6,267.00**	**$0.00**	**$0.00**	**$6,267.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202381	24003548	0137	24000452	150890	RIVER CITY PUPPETS LLC	River City Puppets Performance	745.00
							Total Payments:	**$745.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003548		24000512	150890	RIVER CITY PUPPETS LLC

Total Encumbrances:				
Ending Balance:	**$6,267.00**	**$0.00**	**$745.00**	**$5,522.00**

11-1251-4080-45100-4-6391-0000000000	**GEN-TITLE I-LIN-OT PURCH SRVCS**			
Beginning Balance:	**$450.00**	**$0.00**	**$0.00**	**$450.00**
Ending Balance:	**$450.00**	**$0.00**	**$0.00**	**$450.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4080-45100-4-6411-0000000000	**GEN-TITLE I-LIN-GEN SUPP**				
	Beginning Balance:	**$13,582.00**	**$0.00**	**$0.00**	**$13,582.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2023	1200002125		09-28-2023_	24001287	9100148	AMAZON.COM (P-CARD)	BOOKS FOR CLASSROOM LIBRARY	6.99
09/28/2023	1200002125		09-28-2023_	24001287	9100148	AMAZON.COM (P-CARD)	BOOKS FOR CLASSROOM LIBRARY	79.92
09/28/2023	1200002073		09-28-2023_	24001026	9100148	AMAZON.COM (P-CARD)	BOOKS: KODIAK, I WAS A THIRD GRADE SPY	95.84
09/29/2023	1200002125		09-29-2023_	24001287	9100148	AMAZON.COM (P-CARD)	books for classroom library	6.99
09/30/2023	1200002125		09-30-2023_	24001287	9100148	AMAZON.COM (P-CARD)	BOOKS FOR LIBRARY CLASSROOM	481.74
10/10/2023	1200002125		10-10-2023_	24001287	9100148	AMAZON.COM (P-CARD)	THE BABY SITTERS CLUB BOOK - CLASS LIBRA	280.84
12/07/2023	1200002177		12-07-2023_	24001510	9100148	AMAZON.COM (P-CARD)	THE SHARK - CLASSROOM LIBRARY	17.99
12/27/2023	1200002177		12-27-2023_	24001510	9100148	AMAZON.COM (P-CARD)	PINKY AND REX - CLASSROOM LIBRARY	9.98
01/12/2024	1200002249		01-12-2024_	24001868	9108354	VOYAGER LEARNING (PCA	POWER READERS STUDENT SETS	8,910.00
04/11/2024	1000203344	24004696	504737	24002006	100247	BOUND TO STAY BOUND B	BOOK ORDER - LINCOLN	1,107.54
04/17/2024	1200002344		04-17-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Books, Dog Man Collection, Captain Under	271.16
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Books, Captain Awesome collection, Drago	448.83
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Books, Yetis are the Worst	10.99
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Books, Captain Awesome	5.99
04/21/2024	1200002344		04-21-2024_	24002444	9100148	AMAZON.COM (P-CARD)	MOVE YOUR MINDSET BOOKS	1,364.00
04/22/2024	1200002344		04-22-2024_	24002444	9108354	VOYAGER LEARNING (PCA	PowerReader consumable sets	8,910.00
06/24/2024	1000203748	24005111	INV175057	24002551	116456	GREAT MINDS PBC		17,704.45
							Total Payments:	**$39,713.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/11/2024	24004696		24002006	100247	BOUND TO STAY BOUND BOOKS INC
06/24/2024	24005111		24002551	116456	GREAT MINDS PBC

Total Encumbrances:

Ending Balance:	**$13,582.00**	**$0.00**	**$39,713.25**	**-$26,131.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4120-45100-4-6411-0000000000	**GEN-TITLE I-MON-GEN SUPP**				
	Beginning Balance:	**$483.00**	**$0.00**	**$0.00**	**$483.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	RESTRTVE PRCTCES BOOKS-ENEMY PIE,YOU GET	80.92
10/18/2023	1200002125		10-18-2023_	24001287	9100148	AMAZON.COM (P-CARD)	RESTRTVE PRCTCES BOOKS-HOW DO DINO SAY I	153.48
10/24/2023	1200002125		10-24-2023_	24001287	9116090	SOCIAL THINKING (P-CARD	WE THINKERS BUNDLES	521.26
10/31/2023	1200002173		10-31-2023_	24001472	9101215	MAIN STREET BOOKS (P-C	A PLACE TO HANG THE MOON (QTY 80)	800.00
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BOOK-FREEDOM ON THE MENU: THE GREENSBORO	23.96
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BOOKS-BEFORE WE EAT:FROM FARM TO TABLE	80.61
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BOOKS-FOUR FEET, TWO SANDALS, THE NOISY	1,663.41
03/23/2024	1200002323		03-23-2024_	24002296	9100148	AMAZON.COM (P-CARD)	OOKS-THIS IS NEW YORK, THE CAT AND THE B	600.16
03/24/2024	1200002323		03-24-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BOOKS-MY FIVE SENSES	27.16
03/24/2024	1200002323		03-24-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BOOK-MY FIVE SENSE	30.56
03/25/2024	1200002323		03-25-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BOOKS-ELEPHANTS, GIGGLE, GIGGLE, QUACK	39.96
04/05/2024	1200002344		04-05-2024_	24002444	9100242	THE BOOKSOURCE (P-CA	BOOKS-A BIRD OR TWO, CHARLES DARWIN'S AR	3,235.52
06/24/2024	1000203748	24005111	INV175057	24002551	116456	GREAT MINDS PBC		17,704.45
							Total Payments:	**$24,961.45**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005111		24002551	116456	GREAT MINDS PBC
					Total Encumbrances:
					Ending Balance: **$483.00** **$0.00** **$24,961.45** **-$24,478.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1251-4140-45100-4-6411-0000000000	**GEN-TITLE I-NULL-GEN SUPP**				
	Beginning Balance:	**$2,853.00**	**$0.00**	**$0.00**	**$2,853.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2023	1000202681	24003796	11172023_11	24001000	115358	ALL THE FUN INFLATABLES	bounce house for Trunk R Treat	250.00
03/18/2024	1200002323		03-18-2024_	24002296	9100148	AMAZON.COM (P-CARD)	tissue paper flowers for MAP testing	14.99
03/18/2024	1200002323		03-18-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Smarties Candy for MAP testing	29.89
03/18/2024	1200002323		03-18-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Trophy's for MAP testing	8.99
03/18/2024	1200002323		03-18-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Ballons	10.79
03/18/2024	1200002323		03-18-2024_	24002296	9100148	AMAZON.COM (P-CARD)	decorations for MAP testing	11.98
03/18/2024	1200002323		03-18-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Garland for MAP testing	23.38
03/18/2024	1200002323		03-18-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Star decorations for MAP testing	11.99
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	decorative banners for MAP testing	9.99
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Peppermint candy for MAP testing	14.98
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	candy for MAP testing	15.56
06/24/2024	1000203748	24005111	INV175057	24002551	116456	GREAT MINDS PBC		17,704.47
							Total Payments:	**$18,107.01**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2023	24003796		24001000	115358	ALL THE FUN INFLATABLES LLC
06/24/2024	24005111		24002551	116456	GREAT MINDS PBC

Total Encumbrances:				
Ending Balance:	**$2,853.00**	**$0.00**	**$18,107.01**	**-$15,254.01**
11-1253-0125-45103-4-6312-0000000000	**GEN-TITLE ID-JJC-PRO SVCS-INSTR IMPRV**			
Beginning Balance:	**$1,152.00**	**$0.00**	**$0.00**	**$1,152.00**
Ending Balance:	**$1,152.00**	**$0.00**	**$0.00**	**$1,152.00**
11-1253-0125-45103-4-6343-0000000000	**TITLE ID - JJC TRAVEL: ALL STAFF**			
Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**
Ending Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**
11-1253-0125-45103-4-6361-0000000000	**GEN-TITLE ID-JJC-COMMUNICATION**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1253-0125-45103-4-6411-0000000000	**GEN-TITLE ID-JJC-GEN SUPP**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	PRINTER PAPER - JJC	52.68
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	PENCIL ERASERS - JJC	15.68
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	TONER	190.64
09/20/2023	1200002073		09-20-2023_	24001026	9150933	THRIFT BOOKS GLOBAL LL	GOVERNMENT TEXTBOOK FOR STUDENTS	20.18
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	TONER FOR JJC PRINTER	44.99
09/27/2023	1200002073		09-27-2023_	24001026	9100148	AMAZON.COM (P-CARD)	TONER RETURNED	-39.50
10/05/2023	1200002125		10-05-2023_	24001287	9100148	AMAZON.COM (P-CARD)	NOTEBOOKS, PENCIL POUCHES	30.29
10/22/2023	1200002125		10-22-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PLASTIC STORAGE TOTES	48.44
10/25/2023	1200002125		10-25-2023_	24001287	9100148	AMAZON.COM (P-CARD)	STUDY GUIDE	13.72
12/14/2023	1200002177		12-14-2023_	24001510	9100148	AMAZON.COM (P-CARD)	PENCILS, NOTEBOOK PAPER, TONER	86.24
02/24/2024	1200002285		02-24-2024_	24002068	9103194	PEARSON EDUCATION (P-	KTEA TEST BOOKLETS FOR JJC	364.64
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	PRINTER PAPER FILE FOLDERS	66.54
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	FILE FOLDERS NOTEBOOK PAPER	102.88
							Total Payments:	**$997.42**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-997.42
			Total Journal Entries:	**-$997.42**
			Ending Balance:	**$300.00** **$0.00** **$0.00** **$300.00**

11-1253-1050-45103-4-6319-0000000000	**GEN-TITLE ID-JJC-OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	460.63
			Total Journal Entries:	**$460.63**
			Ending Balance:	**$0.00** **$0.00** **$460.63** **-$460.63**

11-1253-1050-45103-4-6411-0000000000	**GEN-ASBR-SUC-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	548.58
			Total Journal Entries:	**$548.58**
			Ending Balance:	**$0.00** **$0.00** **$548.58** **-$548.58**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1253-1050-45103-4-6412-0000000000	**TITLE ID-JJC:SUC:TECH RELATED SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				263.99	
	Total Journal Entries:			**$263.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$263.99**	**-$263.99**
11-1253-1050-45103-4-6431-0000000000	**GEN-TITLE ID-JJC-TEXTBOOKS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				185.13	
	Total Journal Entries:			**$185.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$185.13**	**-$185.13**
11-1253-1075-45103-4-6319-0000000000	**GEN-TITLE ID-JJC-OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				376.87	
	Total Journal Entries:			**$376.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$376.87**	**-$376.87**
11-1253-1075-45103-4-6411-0000000000	**GEN-ASBR-SUC-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				448.84	
	Total Journal Entries:			**$448.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$448.84**	**-$448.84**
11-1253-1075-45103-4-6412-0000000000	**TITLE ID-JJC:SUC:TECH RELATED SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				216.00	
	Total Journal Entries:			**$216.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$216.00**	**-$216.00**
11-1253-1075-45103-4-6431-0000000000	**GEN-TITLE ID-JJC-TEXTBOOKS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				151.47	
	Total Journal Entries:			**$151.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$151.47**	**-$151.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-0815-00018-1-6161-0000000000	**GEN-ESL-P/T SAL-CLASS**				
	Beginning Balance:	**$2,050.00**	**$0.00**	**$0.00**	**$2,050.00**
Payroll					
Date Reference Batch Description					
10/05/2023 752 24000645 PR Labor Dist				68.75	
	Total Payroll:			**$68.75**	
Journal Entries					
Date Reference Batch Description					
08/22/2024 1071 24002686 REALLOCATE ACCT CODE ERRORS AS				-68.75	
	Total Journal Entries:			**-$68.75**	
	Ending Balance:	**$2,050.00**	**$0.00**	**$0.00**	**$2,050.00**
11-1271-0815-00018-1-6211-0000000000	**GEN-ESL-TEA RET**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
11-1271-0815-00018-1-6221-0000000000	**GEN-ESL-NON TEA RET**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-1271-0815-00018-1-6232-0000000000	**GEN-ESL-MEDI INS TAX**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
Payroll					
Date Reference Batch Description					
10/05/2023 752 24000645 PR Labor Dist				1.00	
	Total Payroll:			**$1.00**	
Journal Entries					
Date Reference Batch Description					
08/22/2024 1071 24002686 REALLOCATE ACCT CODE ERRORS AS				-1.00	
	Total Journal Entries:			**-$1.00**	
	Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-1271-0815-00018-1-6241-0000000000	**GEN-ESL-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**
	Ending Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-1050-81518-1-6152-0000000000	**GEN-ESLTRANSL-SCH-SAL-INSTR AIDE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/20/2024 918 24001929 PR Labor Dist				1,169.62	
04/04/2024 928 24002028 PR Labor Dist				1,167.82	
04/19/2024 936 24002124 PR Labor Dist				1,162.06	
05/03/2024 957 24002253 PR Labor Dist				1,166.02	
05/20/2024 962 24002362 PR Labor Dist				1,159.18	
06/05/2024 984 24002488 PR Labor Dist				2,325.92	
06/20/2024 1007 24002595 PR Labor Dist				2,307.28	
	Total Payroll:			**$10,457.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$10,457.90**	**-$10,457.90**
11-1271-1050-81518-1-6161-0000000000	**GEN-ESLTRANSL-SCH-P/T SAL-CLASS**				
	Beginning Balance:	**$51,905.00**	**$0.00**	**$0.00**	**$51,905.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				62.50	
10/19/2023 775 24000759 PR Labor Dist				31.25	
01/19/2024 856 24001438 PR Labor Dist				81.25	
02/05/2024 875 24001544 PR Labor Dist				81.25	
03/20/2024 918 24001929 PR Labor Dist				81.25	
04/04/2024 928 24002028 PR Labor Dist				81.25	
04/19/2024 936 24002124 PR Labor Dist				81.25	
05/03/2024 957 24002253 PR Labor Dist				43.75	
05/20/2024 962 24002362 PR Labor Dist				43.75	
06/05/2024 984 24002488 PR Labor Dist				493.75	
	Total Payroll:			**$1,081.25**	
	Ending Balance:	**$51,905.00**	**$0.00**	**$1,081.25**	**$50,823.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-1050-81518-1-6221-0000000000	**GEN-ESLTRANSL-SCH-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				5.84	
10/19/2023 775 24000759 PR Labor Dist				2.93	
01/19/2024 856 24001438 PR Labor Dist				7.75	
02/05/2024 875 24001544 PR Labor Dist				7.58	
03/20/2024 918 24001929 PR Labor Dist				116.34	
04/04/2024 928 24002028 PR Labor Dist				116.21	
04/19/2024 936 24002124 PR Labor Dist				115.82	
05/03/2024 957 24002253 PR Labor Dist				113.52	
05/20/2024 962 24002362 PR Labor Dist				113.05	
06/05/2024 984 24002488 PR Labor Dist				254.48	
06/20/2024 1007 24002595 PR Labor Dist				219.33	
	Total Payroll:			**$1,072.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,072.85**	**-$1,072.85**
11-1271-1050-81518-1-6231-0000000000	**GEN-ESLTRANSL-SCH-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				3.77	
10/19/2023 775 24000759 PR Labor Dist				1.89	
01/19/2024 856 24001438 PR Labor Dist				4.84	
02/05/2024 875 24001544 PR Labor Dist				4.85	
03/20/2024 918 24001929 PR Labor Dist				74.61	
04/04/2024 928 24002028 PR Labor Dist				74.50	
04/19/2024 936 24002124 PR Labor Dist				74.14	
05/03/2024 957 24002253 PR Labor Dist				72.06	
05/20/2024 962 24002362 PR Labor Dist				71.64	
06/05/2024 984 24002488 PR Labor Dist				168.93	
06/20/2024 1007 24002595 PR Labor Dist				137.16	
	Total Payroll:			**$688.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$688.39**	**-$688.39**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-1050-81518-1-6232-0000000000	**GEN-ESLTRANSL-SCH-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				0.88	
10/19/2023 775 24000759 PR Labor Dist				0.44	
01/19/2024 856 24001438 PR Labor Dist				1.13	
02/05/2024 875 24001544 PR Labor Dist				1.13	
03/20/2024 918 24001929 PR Labor Dist				17.45	
04/04/2024 928 24002028 PR Labor Dist				17.42	
04/19/2024 936 24002124 PR Labor Dist				17.34	
05/03/2024 957 24002253 PR Labor Dist				16.85	
05/20/2024 962 24002362 PR Labor Dist				16.75	
06/05/2024 984 24002488 PR Labor Dist				39.51	
06/20/2024 1007 24002595 PR Labor Dist				32.08	
	Total Payroll:			**$160.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$160.98**	**-$160.98**
11-1271-1050-81518-1-6241-0000000000	**GEN-ESLTRANSL-SCH-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				22.68	
10/19/2023 775 24000759 PR Labor Dist				11.46	
01/19/2024 856 24001438 PR Labor Dist				31.75	
02/05/2024 875 24001544 PR Labor Dist				29.25	
03/20/2024 918 24001929 PR Labor Dist				445.57	
04/04/2024 928 24002028 PR Labor Dist				445.57	
04/19/2024 936 24002124 PR Labor Dist				445.57	
05/03/2024 957 24002253 PR Labor Dist				445.57	
05/20/2024 962 24002362 PR Labor Dist				445.57	
06/05/2024 984 24002488 PR Labor Dist				891.14	
06/20/2024 1007 24002595 PR Labor Dist				891.14	
	Total Payroll:			**$4,105.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,105.27**	**-$4,105.27**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-1050-81518-1-6312-0000000000	**GEN-ESLTRANSL-SCH-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2023	1200001892		06-08-2023_	24000349	9150799	3AS SIGN LANGUAGE INTE	Sign Language Services for Graduation	269.27
07/18/2023	1200001921		07-18-2023_	24000394	9103197	CURRICULUM ASSOCIATE	ELLEVATIONS	1,300.00
05/09/2024	1000203496	24004845	120919	24002175	102542	LAMP - LANGUAGE ACCES	INTERPRETATION SERVICES - ST. CHARLES HI	62.60
05/09/2024	1000203490	24004877	753217	24002175	151082	INTERNATIONAL LANGUAG	INTERPRETATION SERVICES - ENROLLMENT	130.00
06/13/2024	1000203650	24005077	753373	24002457	151082	INTERNATIONAL LANGUAG	INTERPRETATION SERVICES - WEST, HIGH	130.00
06/13/2024	1000203650	24005078	753338	24002457	151082	INTERNATIONAL LANGUAG	INTERPRETATION SERVICES - HIGH	130.00
06/17/2024	1000203725	24005284	12424	24002573	151231	3As SIGN LANGUAGE INTE	INTERPRETING SERVICES FOR HIGH SCHOOL GR	254.45
							Total Payments:	**$2,276.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/09/2024	24004845		24002175	102542	LAMP - LANGUAGE ACCESS MULTICU
05/09/2024	24004877		24002196	151082	INTERNATIONAL LANGUAGE CENTER
06/13/2024	24005077		24002457	151082	INTERNATIONAL LANGUAGE CENTER
06/13/2024	24005078		24002457	151082	INTERNATIONAL LANGUAGE CENTER
06/18/2024	24005284		24002582	151231	3As SIGN LANGUAGE INTERPRETING
06/24/2024	24004729		24002619	103197	CURRICULUM ASSOCIATES LLC

Total Encumbrances:

	Ending Balance:	**$0.00**	**$0.00**	**$2,276.32**	**-$2,276.32**
11-1271-1075-81518-1-6312-0000000000	**GEN-ESLTRANSL-SCW-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2023	1200001892		06-08-2023_	24000349	9150799	3AS SIGN LANGUAGE INTE	Sign Language Services for Graduation	269.28
07/18/2023	1200001921		07-18-2023_	24000394	9103197	CURRICULUM ASSOCIATE	ELLEVATIONS	1,300.00
06/13/2024	1000203650	24005077	753373	24002457	151082	INTERNATIONAL LANGUAG		373.75
06/17/2024	1000203725	24005284	12424	24002573	151231	3As SIGN LANGUAGE INTE		254.45
							Total Payments:	**$2,197.48**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005077		24002457	151082	INTERNATIONAL LANGUAGE CENTER
06/18/2024	24005284		24002582	151231	3As SIGN LANGUAGE INTERPRETING
06/24/2024	24004729		24002619	103197	CURRICULUM ASSOCIATES LLC

Total Encumbrances:

	Ending Balance:	**$0.00**	**$0.00**	**$2,197.48**	**-$2,197.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-1075-81518-1-6412-0000000000	**GEN-ESLTRANSL-SCW-TECH SUP-AD COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
11/28/2023 1200002177 11-28-2023_ 24001510 9114841 ESL LIBRARY (P-CARD) ESL LIBRARY				65.00	
	Total Payments:			**$65.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$65.00**	**-$65.00**
11-1271-3000-81518-1-6161-0000000000	**GEN-ESLTRANSL-HAR-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				262.50	
	Total Payroll:			**$262.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$262.50**	**-$262.50**
11-1271-3000-81518-1-6221-0000000000	**GEN-ESLTRANSL-DIN-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				23.37	
	Total Payroll:			**$23.37**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.37**	**-$23.37**
11-1271-3000-81518-1-6231-0000000000	**GEN-ESLTRANSL-DIN-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				15.92	
	Total Payroll:			**$15.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$15.92**	**-$15.92**
11-1271-3000-81518-1-6232-0000000000	**GEN-ESLTRANSL-DIN-MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				3.72	
	Total Payroll:			**$3.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.72**	**-$3.72**
11-1271-3000-81518-1-6241-0000000000	**GEN-ESLTRANSL-DIN-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				78.26	
	Total Payroll:			**$78.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$78.26**	**-$78.26**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-3000-81518-1-6312-0000000000	**GEN-ESLTRANSL-DIN-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/18/2023	1200001921		07-18-2023_	24000394	9103197	CURRICULUM ASSOCIATE	ELLEVATIONS	1,300.00
04/11/2024	1000203355	24004695	1156	24002006	101022	INTERNATIONAL SCOPE IN	INERPRETATION SERVICES - HARDIN, JEFFERS	300.00
05/09/2024	1000203496	24004731	120363	24002175	102542	LAMP - LANGUAGE ACCES	INTERPRETATION SERVICES - JEFFERSON	22.50
06/13/2024	1000203650	24004986	753297	24002457	151082	INTERNATIONAL LANGUAG	INTERPRETATION SERVICES - MAP TEST HARDI	520.00
06/13/2024	1000203651	24005079	1163	24002457	101022	INTERNATIONAL SCOPE IN	INTERPRETATION SERVICES - ECC, BLACKHURS	1,650.00
							Total Payments:	**$3,792.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/11/2024	24004695		24002006	101022	INTERNATIONAL SCOPE IN EDUCATI
05/09/2024	24004731		24002175	102542	LAMP - LANGUAGE ACCESS MULTICU
06/13/2024	24004986		24002457	151082	INTERNATIONAL LANGUAGE CENTER
06/13/2024	24005079		24002457	101022	INTERNATIONAL SCOPE IN EDUCATI
06/24/2024	24004729		24002619	103197	CURRICULUM ASSOCIATES LLC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$3,792.50**	**-$3,792.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-3010-81518-1-6312-0000000000	**GEN-ESLTRANSL-JEFF-PRO SVCS-INSTR IMPR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/18/2023	1200001921		07-18-2023_	24000394	9103197	CURRICULUM ASSOCIATE	ELLEVATIONS	1,300.00
10/31/2023	1000202532	24003591	112915	24000742	102542	LAMP - LANGUAGE ACCES	Interpretation Services Jefferson	24.90
11/17/2023	1000202701	24003864	1133	24000997	101022	INTERNATIONAL SCOPE IN	INTERPRETATION SERVICES - ECC, NULL,MON,	343.75
12/15/2023	1000202864	24004126	116087	24001203	102542	LAMP - LANGUAGE ACCES	INTERPRETATIONS SERVICES - JEFFERSON	22.50
12/15/2023	1000202891	24003964	115618	24001121	102542	LAMP - LANGUAGE ACCES	TRANSLATION SERVICES - JEFFERSON	99.60
03/14/2024	1000203228	24004471	118318	24001800	102542	LAMP - LANGUAGE ACCES	INTERPRETATION SERVICES - JEFFERSON	90.00
04/11/2024	1000203355	24004695	1156	24002006	101022	INTERNATIONAL SCOPE IN	INTERPRETATION SERVICES - NULL, LINCOLN,	683.57
05/09/2024	1000203490	24004877	753217	24002175	151082	INTERNATIONAL LANGUAG		130.00
06/13/2024	1000203651	24005079	1163	24002457	101022	INTERNATIONAL SCOPE IN		1,590.00
							Total Payments:	**$4,284.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003591		24000742	102542	LAMP - LANGUAGE ACCESS MULTICU
11/17/2023	24003864		24000997	101022	INTERNATIONAL SCOPE IN EDUCATI
12/15/2023	24004126		24001203	102542	LAMP - LANGUAGE ACCESS MULTICU
12/15/2023	24003964		24001121	102542	LAMP - LANGUAGE ACCESS MULTICU
03/14/2024	24004471		24001800	102542	LAMP - LANGUAGE ACCESS MULTICU
04/11/2024	24004695		24002006	101022	INTERNATIONAL SCOPE IN EDUCATI
04/11/2024	24004662		24001973	151082	INTERNATIONAL LANGUAGE CENTER
05/09/2024	24004877		24002196	151082	INTERNATIONAL LANGUAGE CENTER
06/13/2024	24005079		24002457	101022	INTERNATIONAL SCOPE IN EDUCATI
06/24/2024	24004729		24002619	103197	CURRICULUM ASSOCIATES LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$4,284.32**	**-$4,284.32**
11-1271-4040-00018-1-6161-0000000000 **GEN-ESLTRANSL-BLK-P/T SAL-CLASS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
08/22/2024	1071	24002686	REALLOCATE ACCT CODE ERRORS AS	68.75
			Total Journal Entries:	**$68.75**
			Ending Balance:	**-$68.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1271-4040-00018-1-6231-0000000000	**GEN-ESLTRANSL-BLK-SSN INS TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
08/22/2024 1071 24002686	REALLOCATE ACCT CODE ERRORS AS				4.26	
		Total Journal Entries:			**$4.26**	
		Ending Balance:	**$0.00**	**$0.00**	**$4.26**	**-$4.26**
11-1271-4040-00018-1-6232-0000000000	**GEN-ESLTRANSL-BLK-MEDI INS TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
08/22/2024 1071 24002686	REALLOCATE ACCT CODE ERRORS AS				1.00	
		Total Journal Entries:			**$1.00**	
		Ending Balance:	**$0.00**	**$0.00**	**$1.00**	**-$1.00**
11-1271-4040-42200-4-6221-0000000000	**ESSER III COMPENSATION:**					
		Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
		Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-1271-4040-46200-4-6152-0000000000	**GEN-TITLE III ELL-BLK-INSTR AIDE**					
		Beginning Balance:	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**
Payroll						
Date **Reference** **Batch**	**Description**					
08/04/2023 664 24000209	PR Labor Dist				1,006.20	
08/18/2023 697 24000286	PR Labor Dist				1,121.61	
09/05/2023 703 24000382	PR Labor Dist				1,221.15	
09/20/2023 737 24000517	PR Labor Dist				1,759.91	
10/05/2023 752 24000645	PR Labor Dist				1,254.75	
10/19/2023 775 24000759	PR Labor Dist				2,605.59	
11/03/2023 799 24000871	PR Labor Dist				1,148.71	
11/20/2023 816 24000995	PR Labor Dist				1,256.82	
12/05/2023 827 24001108	PR Labor Dist				1,149.68	
12/20/2023 836 24001249	PR Labor Dist				1,164.47	
01/05/2024 844 24001338	PR Labor Dist				1,240.65	
01/19/2024 856 24001438	PR Labor Dist				1,121.61	
02/05/2024 875 24001544	PR Labor Dist				1,160.73	
02/20/2024 887 24001671	PR Labor Dist				1,152.58	
03/05/2024 901 24001788	PR Labor Dist				1,151.47	
		Total Payroll:			**$19,515.93**	
		Ending Balance:	**$28,000.00**	**$0.00**	**$19,515.93**	**$8,484.07**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4040-46200-4-6221-0000000000	**GEN-TITLE III ELL-BLK-NON TEA RET**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				86.77	
08/18/2023 697 24000286 PR Labor Dist				94.68	
09/05/2023 703 24000382 PR Labor Dist				101.50	
09/20/2023 737 24000517 PR Labor Dist				130.65	
10/05/2023 752 24000645 PR Labor Dist				94.50	
10/19/2023 775 24000759 PR Labor Dist				196.49	
11/03/2023 799 24000871 PR Labor Dist				86.83	
11/20/2023 816 24000995 PR Labor Dist				103.96	
12/05/2023 827 24001108 PR Labor Dist				96.59	
12/20/2023 836 24001249 PR Labor Dist				97.62	
01/05/2024 844 24001338 PR Labor Dist				102.84	
01/19/2024 856 24001438 PR Labor Dist				97.97	
02/05/2024 875 24001544 PR Labor Dist				99.01	
02/20/2024 887 24001671 PR Labor Dist				98.46	
03/05/2024 901 24001788 PR Labor Dist				98.38	
	Total Payroll:			**$1,586.25**	
	Ending Balance:	**$4,500.00**	**$0.00**	**$1,586.25**	**$2,913.75**
11-1271-4040-46200-4-6231-0000000000	**GEN-TITLE III ELL-BLK-SSN INS TAX**				
	Beginning Balance:	**$2,680.00**	**$0.00**	**$0.00**	**$2,680.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				59.98	
08/18/2023 697 24000286 PR Labor Dist				67.14	
09/05/2023 703 24000382 PR Labor Dist				73.32	
09/20/2023 737 24000517 PR Labor Dist				107.77	
10/05/2023 752 24000645 PR Labor Dist				76.66	
10/19/2023 775 24000759 PR Labor Dist				159.15	
11/03/2023 799 24000871 PR Labor Dist				70.14	
11/20/2023 816 24000995 PR Labor Dist				75.52	
12/05/2023 827 24001108 PR Labor Dist				68.87	
12/20/2023 836 24001249 PR Labor Dist				69.80	
01/05/2024 844 24001338 PR Labor Dist				73.96	
01/19/2024 856 24001438 PR Labor Dist				66.58	
02/05/2024 875 24001544 PR Labor Dist				69.01	
02/20/2024 887 24001671 PR Labor Dist				68.50	
03/05/2024 901 24001788 PR Labor Dist				68.44	
	Total Payroll:			**$1,174.84**	
	Ending Balance:	**$2,680.00**	**$0.00**	**$1,174.84**	**$1,505.16**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4040-46200-4-6232-0000000000	**GEN-TITLE III ELL-BLK-MEDI INS TAX**				
	Beginning Balance:	**$650.00**	**$0.00**	**$0.00**	**$650.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				14.03	
08/18/2023 697 24000286 PR Labor Dist				15.70	
09/05/2023 703 24000382 PR Labor Dist				17.15	
09/20/2023 737 24000517 PR Labor Dist				25.21	
10/05/2023 752 24000645 PR Labor Dist				17.93	
10/19/2023 775 24000759 PR Labor Dist				37.22	
11/03/2023 799 24000871 PR Labor Dist				16.40	
11/20/2023 816 24000995 PR Labor Dist				17.66	
12/05/2023 827 24001108 PR Labor Dist				16.11	
12/20/2023 836 24001249 PR Labor Dist				16.32	
01/05/2024 844 24001338 PR Labor Dist				17.30	
01/19/2024 856 24001438 PR Labor Dist				15.57	
02/05/2024 875 24001544 PR Labor Dist				16.14	
02/20/2024 887 24001671 PR Labor Dist				16.02	
03/05/2024 901 24001788 PR Labor Dist				16.00	
	Total Payroll:			**$274.76**	
	Ending Balance:	**$650.00**	**$0.00**	**$274.76**	**$375.24**
11-1271-4040-46200-4-6241-0000000000	**GEN-TITLE III ELL-BLK-EMP INS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				259.07	
08/18/2023 697 24000286 PR Labor Dist				259.08	
09/05/2023 703 24000382 PR Labor Dist				259.05	
09/20/2023 737 24000517 PR Labor Dist				144.89	
10/05/2023 752 24000645 PR Labor Dist				123.04	
10/19/2023 775 24000759 PR Labor Dist				259.10	
11/03/2023 799 24000871 PR Labor Dist				117.39	
11/20/2023 816 24000995 PR Labor Dist				259.04	
12/05/2023 827 24001108 PR Labor Dist				259.03	
12/20/2023 836 24001249 PR Labor Dist				259.07	
01/05/2024 844 24001338 PR Labor Dist				259.07	
01/19/2024 856 24001438 PR Labor Dist				307.07	
02/05/2024 875 24001544 PR Labor Dist				283.06	
02/20/2024 887 24001671 PR Labor Dist				283.05	
03/05/2024 901 24001788 PR Labor Dist				283.09	
	Total Payroll:			**$3,614.10**	
	Ending Balance:	**$12,000.00**	**$0.00**	**$3,614.10**	**$8,385.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1271-4040-46201-4-6231-0000000000	**GEN-TITLE III-IMMI-BLK-SSN INS TAX**					
		Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
		Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
11-1271-4040-46201-4-6232-0000000000	**GEN-TITLE III-IMMI-BLK-MEDI INS TAX**					
		Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
		Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-1271-4040-81518-1-6152-0000000000	**GEN-BILINGUAL:BLK:INSTR AIDE**					
		Beginning Balance:	**$33,000.00**	**$0.00**	**$0.00**	**$33,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			670.80	
08/18/2023	697	24000286	PR Labor Dist			747.74	
09/05/2023	703	24000382	PR Labor Dist			814.10	
09/20/2023	737	24000517	PR Labor Dist			3,485.51	
10/05/2023	752	24000645	PR Labor Dist			3,148.74	
10/19/2023	775	24000759	PR Labor Dist			1,737.06	
11/03/2023	799	24000871	PR Labor Dist			3,078.04	
11/20/2023	816	24000995	PR Labor Dist			837.88	
12/05/2023	827	24001108	PR Labor Dist			766.45	
12/20/2023	836	24001249	PR Labor Dist			776.31	
01/05/2024	844	24001338	PR Labor Dist			827.10	
01/19/2024	856	24001438	PR Labor Dist			747.74	
02/05/2024	875	24001544	PR Labor Dist			773.83	
02/20/2024	887	24001671	PR Labor Dist			768.38	
03/05/2024	901	24001788	PR Labor Dist			767.65	
03/20/2024	918	24001929	PR Labor Dist			1,885.02	
04/04/2024	928	24002028	PR Labor Dist			1,894.94	
04/19/2024	936	24002124	PR Labor Dist			1,869.35	
05/03/2024	957	24002253	PR Labor Dist			1,612.06	
05/20/2024	962	24002362	PR Labor Dist			1,928.11	
06/05/2024	984	24002488	PR Labor Dist			3,466.62	
06/20/2024	1007	24002595	PR Labor Dist			2,642.65	
				Total Payroll:		**$35,246.08**	
				Ending Balance:	**$33,000.00**	**$0.00**	**$35,246.08**	**-$2,246.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4040-81518-1-6161-0000000000	**GEN-ESLTRANSL-BLK-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/05/2023 703 24000382 PR Labor Dist				62.50	
11/03/2023 799 24000871 PR Labor Dist				100.00	
11/20/2023 816 24000995 PR Labor Dist				31.25	
01/19/2024 856 24001438 PR Labor Dist				125.00	
02/05/2024 875 24001544 PR Labor Dist				125.00	
03/20/2024 918 24001929 PR Labor Dist				125.00	
04/04/2024 928 24002028 PR Labor Dist				100.00	
04/19/2024 936 24002124 PR Labor Dist				100.00	
	Total Payroll:			**$768.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$768.75**	**-$768.75**
11-1271-4040-81518-1-6221-0000000000	**GEN-ESLTRANSL-BLK-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				57.84	
08/18/2023 697 24000286 PR Labor Dist				63.12	
09/05/2023 703 24000382 PR Labor Dist				67.68	
09/20/2023 737 24000517 PR Labor Dist				258.75	
10/05/2023 752 24000645 PR Labor Dist				237.14	
10/19/2023 775 24000759 PR Labor Dist				130.98	
11/03/2023 799 24000871 PR Labor Dist				232.69	
11/20/2023 816 24000995 PR Labor Dist				72.09	
12/05/2023 827 24001108 PR Labor Dist				64.42	
12/20/2023 836 24001249 PR Labor Dist				65.08	
01/05/2024 844 24001338 PR Labor Dist				68.57	
01/19/2024 856 24001438 PR Labor Dist				65.32	
02/05/2024 875 24001544 PR Labor Dist				66.01	
02/20/2024 887 24001671 PR Labor Dist				65.63	
03/05/2024 901 24001788 PR Labor Dist				65.58	
03/20/2024 918 24001929 PR Labor Dist				161.62	
04/04/2024 928 24002028 PR Labor Dist				162.30	
04/19/2024 936 24002124 PR Labor Dist				160.54	
05/03/2024 957 24002253 PR Labor Dist				142.89	
05/20/2024 962 24002362 PR Labor Dist				164.58	
06/05/2024 984 24002488 PR Labor Dist				302.42	
06/20/2024 1007 24002595 PR Labor Dist				245.90	
	Total Payroll:			**$2,921.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,921.15**	**-$2,921.15**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4040-81518-1-6231-0000000000	**GEN-ESLTRANSL-BLK-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			39.99	
08/18/2023	697	24000286	PR Labor Dist			44.76	
09/05/2023	703	24000382	PR Labor Dist			52.75	
09/20/2023	737	24000517	PR Labor Dist			213.45	
10/05/2023	752	24000645	PR Labor Dist			192.36	
10/19/2023	775	24000759	PR Labor Dist			106.09	
11/03/2023	799	24000871	PR Labor Dist			194.12	
11/20/2023	816	24000995	PR Labor Dist			52.25	
12/05/2023	827	24001108	PR Labor Dist			45.93	
12/20/2023	836	24001249	PR Labor Dist			46.53	
01/05/2024	844	24001338	PR Labor Dist			49.31	
01/19/2024	856	24001438	PR Labor Dist			52.14	
02/05/2024	875	24001544	PR Labor Dist			53.75	
02/20/2024	887	24001671	PR Labor Dist			45.67	
03/05/2024	901	24001788	PR Labor Dist			45.62	
03/20/2024	918	24001929	PR Labor Dist			119.69	
04/04/2024	928	24002028	PR Labor Dist			118.76	
04/19/2024	936	24002124	PR Labor Dist			117.17	
05/03/2024	957	24002253	PR Labor Dist			95.02	
05/20/2024	962	24002362	PR Labor Dist			114.61	
06/05/2024	984	24002488	PR Labor Dist			205.07	
06/20/2024	1007	24002595	PR Labor Dist			153.99	
			Total Payroll:			**$2,159.03**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,159.03**	**-$2,159.03**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4040-81518-1-6232-0000000000	**GEN-ESLTRANSL-BLK-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			9.35	
08/18/2023	697	24000286	PR Labor Dist			10.47	
09/05/2023	703	24000382	PR Labor Dist			12.34	
09/20/2023	737	24000517	PR Labor Dist			49.91	
10/05/2023	752	24000645	PR Labor Dist			44.99	
10/19/2023	775	24000759	PR Labor Dist			24.81	
11/03/2023	799	24000871	PR Labor Dist			45.40	
11/20/2023	816	24000995	PR Labor Dist			12.23	
12/05/2023	827	24001108	PR Labor Dist			10.74	
12/20/2023	836	24001249	PR Labor Dist			10.89	
01/05/2024	844	24001338	PR Labor Dist			11.53	
01/19/2024	856	24001438	PR Labor Dist			12.20	
02/05/2024	875	24001544	PR Labor Dist			12.58	
02/20/2024	887	24001671	PR Labor Dist			10.68	
03/05/2024	901	24001788	PR Labor Dist			10.67	
03/20/2024	918	24001929	PR Labor Dist			28.00	
04/04/2024	928	24002028	PR Labor Dist			27.77	
04/19/2024	936	24002124	PR Labor Dist			27.40	
05/03/2024	957	24002253	PR Labor Dist			22.22	
05/20/2024	962	24002362	PR Labor Dist			26.80	
06/05/2024	984	24002488	PR Labor Dist			47.96	
06/20/2024	1007	24002595	PR Labor Dist			36.02	
			Total Payroll:			**$504.96**	
			Ending Balance:	**$0.00**	**$0.00**	**$504.96**	**-$504.96**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4040-81518-1-6241-0000000000	**GEN-ESLTRANSL-BLK-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			172.70	
08/18/2023	697	24000286	PR Labor Dist			172.69	
09/05/2023	703	24000382	PR Labor Dist			172.72	
09/20/2023	737	24000517	PR Labor Dist			286.88	
10/05/2023	752	24000645	PR Labor Dist			308.73	
10/19/2023	775	24000759	PR Labor Dist			172.67	
11/03/2023	799	24000871	PR Labor Dist			314.38	
11/20/2023	816	24000995	PR Labor Dist			182.05	
12/05/2023	827	24001108	PR Labor Dist			172.74	
12/20/2023	836	24001249	PR Labor Dist			172.70	
01/05/2024	844	24001338	PR Labor Dist			172.70	
01/19/2024	856	24001438	PR Labor Dist			204.70	
02/05/2024	875	24001544	PR Labor Dist			188.71	
02/20/2024	887	24001671	PR Labor Dist			188.72	
03/05/2024	901	24001788	PR Labor Dist			188.72	
03/20/2024	918	24001929	PR Labor Dist			471.81	
04/04/2024	928	24002028	PR Labor Dist			471.81	
04/19/2024	936	24002124	PR Labor Dist			471.81	
05/03/2024	957	24002253	PR Labor Dist			471.81	
05/20/2024	962	24002362	PR Labor Dist			471.81	
06/05/2024	984	24002488	PR Labor Dist			943.62	
06/20/2024	1007	24002595	PR Labor Dist			943.62	
			Total Payroll:			**$7,318.10**	
			Ending Balance:	**$0.00**	**$0.00**	**$7,318.10**	**-$7,318.10**
11-1271-4040-81518-1-6312-0000000000	**GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV**				

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4040-81518-1-6312-0000000000	**GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/18/2023	1200001921		07-18-2023_	24000394	9103197	CURRICULUM ASSOCIATE	ELLEVATIONS	1,300.00
09/29/2023	1000202360	24003457	1126	24000452	101022	INTERNATIONAL SCOPE IN		330.00
10/31/2023	1000202528	24003590	1127	24000742	101022	INTERNATIONAL SCOPE IN	Interpretation Services for ECC, Coverde	110.00
10/31/2023	1000202532	24003650	113578	24000742	102542	LAMP - LANGUAGE ACCES	INTERPRETATION SERVICES BLACKHURST	24.90
11/17/2023	1000202701	24003864	1133	24000997	101022	INTERNATIONAL SCOPE IN		343.75
12/15/2023	1000202903	24004084	1137	24001121	101022	INTERNATIONAL SCOPE IN	INTERPRETATION SERVICES - BLACKHURST, LI	825.00
02/08/2024	1000203058	24004225	1138	24001406	101022	INTERNATIONAL SCOPE IN	INTERPRETATION SERVICES - NULL, BLACKHUR	330.00
02/19/2024	1200002285		02-19-2024_	24002068	9150721	KOKOMO JOES (P-CARD)	ELL FAMILY NIGHT	100.00
03/14/2024	1000203226	24004470	1147	24001800	101022	INTERNATIONAL SCOPE IN	INTERPRETATION SERVICES - BLACKHURST, MO	600.00
03/19/2024	1200002323		03-19-2024_	24002296	9150721	KOKOMO JOES (P-CARD)	ELL FAMILY NIGHT	1,013.48
04/11/2024	1000203355	24004695	1156	24002006	101022	INTERNATIONAL SCOPE IN		2,318.57
04/11/2024	1000203354	24004697	753125	24002006	151082	INTERNATIONAL LANGUAG	INTERPRETATION SERVICES - BLACKHURST, CO	65.00
05/09/2024	1000203490	24004730	753148	24002175	151082	INTERNATIONAL LANGUAG	INTERPRETATION SERVICES - FOR ENROLLMENT	552.50
05/09/2024	1000203490	24004876	753216	24002175	151082	INTERNATIONAL LANGUAG	INTERPRETATION SERVICES - ENROLLMENT - B	130.00
06/13/2024	1000203651	24005079	1163	24002457	101022	INTERNATIONAL SCOPE IN		2,130.00
06/13/2024	1000203651	24005093	1167	24002457	101022	INTERNATIONAL SCOPE IN	INTERPRETATION SERVICES - BLACKHURST AND	480.00
							Total Payments:	**$10,653.20**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003457		24000452	101022	INTERNATIONAL SCOPE IN EDUCATI
10/31/2023	24003590		24000742	101022	INTERNATIONAL SCOPE IN EDUCATI
10/31/2023	24003650		24000742	102542	LAMP - LANGUAGE ACCESS MULTICU
11/17/2023	24003864		24000997	101022	INTERNATIONAL SCOPE IN EDUCATI
12/15/2023	24004084		24001145	101022	INTERNATIONAL SCOPE IN EDUCATI
02/08/2024	24004225		24001406	101022	INTERNATIONAL SCOPE IN EDUCATI
03/14/2024	24004470		24001800	101022	INTERNATIONAL SCOPE IN EDUCATI
04/11/2024	24004662		24001973	151082	INTERNATIONAL LANGUAGE CENTER
04/11/2024	24004695		24002006	101022	INTERNATIONAL SCOPE IN EDUCATI
04/11/2024	24004697		24002006	151082	INTERNATIONAL LANGUAGE CENTER
05/09/2024	24004730		24002175	151082	INTERNATIONAL LANGUAGE CENTER
05/09/2024	24004876		24002196	151082	INTERNATIONAL LANGUAGE CENTER
06/13/2024	24005079		24002457	101022	INTERNATIONAL SCOPE IN EDUCATI
06/13/2024	24005093		24002457	101022	INTERNATIONAL SCOPE IN EDUCATI
06/24/2024	24004729		24002619	103197	CURRICULUM ASSOCIATES LLC

Total Encumbrances:

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4040-81518-1-6312-0000000000	**GEN-ESLTRANSL-BLK-PRO SVCS-INSTR IMPRV**				
	Ending Balance:	**$0.00**	**$0.00**	**$10,653.20**	**-$10,653.20**
11-1271-4045-81518-1-6161-0000000000	**GEN-ESLTRANSL-COV-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/19/2024 856 24001438 PR Labor Dist				37.50	
02/05/2024 875 24001544 PR Labor Dist				37.50	
03/20/2024 918 24001929 PR Labor Dist				37.50	
	Total Payroll:			**$112.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$112.50**	**-$112.50**
11-1271-4045-81518-1-6231-0000000000	**GEN-ESLTRANSL-COV-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/19/2024 856 24001438 PR Labor Dist				2.33	
02/05/2024 875 24001544 PR Labor Dist				2.33	
03/20/2024 918 24001929 PR Labor Dist				2.33	
	Total Payroll:			**$6.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.99**	**-$6.99**
11-1271-4045-81518-1-6232-0000000000	**GEN-ESLTRANSL-COV-P/T MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/19/2024 856 24001438 PR Labor Dist				0.54	
02/05/2024 875 24001544 PR Labor Dist				0.54	
03/20/2024 918 24001929 PR Labor Dist				0.54	
	Total Payroll:			**$1.62**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.62**	**-$1.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4045-81518-1-6312-0000000000	**GEN-ESLTRANSL-COV-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/18/2023	1200001921		07-18-2023_	24000394	9103197	CURRICULUM ASSOCIATE	ELLEVATIONS	1,300.00
09/29/2023	1000202360	24003457	1126	24000452	101022	INTERNATIONAL SCOPE IN		55.00
10/31/2023	1000202528	24003590	1127	24000742	101022	INTERNATIONAL SCOPE IN		55.00
11/17/2023	1000202701	24003864	1133	24000997	101022	INTERNATIONAL SCOPE IN		343.75
11/30/2023	1000202704	24003865	114754	24000997	102542	LAMP - LANGUAGE ACCES	INTERPRETATION SERVICES - COVERDELL	94.00
04/11/2024	1000203355	24004695	1156	24002006	101022	INTERNATIONAL SCOPE IN		60.00
04/11/2024	1000203354	24004697	753125	24002006	151082	INTERNATIONAL LANGUAG	INTERPRETER SERVICES - COVERDELL	195.00
05/09/2024	1000203490	24004797	753178	24002175	151082	INTERNATIONAL LANGUAG	INTERPRETATION SERVICES	260.00
05/09/2024	1000203490	24004877	753217	24002175	151082	INTERNATIONAL LANGUAG		130.00
06/13/2024	1000203651	24005079	1163	24002457	101022	INTERNATIONAL SCOPE IN		135.00
							Total Payments:	**$2,627.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003457		24000452	101022	INTERNATIONAL SCOPE IN EDUCATI
10/31/2023	24003590		24000742	101022	INTERNATIONAL SCOPE IN EDUCATI
11/17/2023	24003864		24000997	101022	INTERNATIONAL SCOPE IN EDUCATI
11/30/2023	24003865		24000997	102542	LAMP - LANGUAGE ACCESS MULTICU
04/11/2024	24004695		24002006	101022	INTERNATIONAL SCOPE IN EDUCATI
04/11/2024	24004663		24001973	151082	INTERNATIONAL LANGUAGE CENTER
04/11/2024	24004697		24002006	151082	INTERNATIONAL LANGUAGE CENTER
05/09/2024	24004797		24002175	151082	INTERNATIONAL LANGUAGE CENTER
05/09/2024	24004877		24002196	151082	INTERNATIONAL LANGUAGE CENTER
06/13/2024	24005079		24002457	101022	INTERNATIONAL SCOPE IN EDUCATI
06/24/2024	24004729		24002619	103197	CURRICULUM ASSOCIATES LLC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,627.75**	**-$2,627.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4060-81518-1-6312-0000000000	**GEN-ESLTRANSL-HAR-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/18/2023	1200001921		07-18-2023_	24000394	9103197	CURRICULUM ASSOCIATE	ELLEVATIONS	1,300.00
10/31/2023	1000202532	24003706	114055	24000742	102542	LAMP - LANGUAGE ACCES	INTERPRETATION SERVICES - HARRIS	22.50
11/17/2023	1000202701	24003864	1133	24000997	101022	INTERNATIONAL SCOPE IN		343.75
04/11/2024	1000203355	24004662	1152	24001973	101022	INTERNATIONAL SCOPE IN		623.57
							Total Payments:	**$2,289.82**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003706		24000757	102542	LAMP - LANGUAGE ACCESS MULTICU
11/17/2023	24003864		24000997	101022	INTERNATIONAL SCOPE IN EDUCATI
04/11/2024	24004662		24001973	151082	INTERNATIONAL LANGUAGE CENTER
06/24/2024	24004729		24002619	103197	CURRICULUM ASSOCIATES LLC
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$2,289.82** **-$2,289.82**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4080-81518-1-6312-0000000000	**GEN-ESLTRANSL-LIN-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/18/2023	1200001921		07-18-2023_	24000394	9103197	CURRICULUM ASSOCIATE	ELLEVATIONS	1,300.00
10/31/2023	1000202528	24003590	1127	24000742	101022	INTERNATIONAL SCOPE IN		55.00
11/17/2023	1000202701	24003864	1133	24000997	101022	INTERNATIONAL SCOPE IN		343.75
12/15/2023	1000202903	24004084	1137	24001121	101022	INTERNATIONAL SCOPE IN		55.00
04/11/2024	1000203355	24004662	1152	24001973	101022	INTERNATIONAL SCOPE IN		623.57
05/09/2024	1000203490	24004894	753244	24002175	151082	INTERNATIONAL LANGUAG	INTERPRETATION SERVICE - MONROE LINCOLN	406.25
							Total Payments:	**$2,783.57**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003590		24000742	101022	INTERNATIONAL SCOPE IN EDUCATI
11/17/2023	24003864		24000997	101022	INTERNATIONAL SCOPE IN EDUCATI
12/15/2023	24004084		24001145	101022	INTERNATIONAL SCOPE IN EDUCATI
04/11/2024	24004662		24001973	151082	INTERNATIONAL LANGUAGE CENTER
05/09/2024	24004894		24002215	151082	INTERNATIONAL LANGUAGE CENTER
06/24/2024	24004729		24002619	103197	CURRICULUM ASSOCIATES LLC
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$2,783.57** **-$2,783.57**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4120-81518-1-6312-0000000000	**GEN-ESLTRANSL-MON-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/18/2023	1200001921		07-18-2023_	24000394	9103197	CURRICULUM ASSOCIATE	ELLEVATIONS	1,300.00
09/29/2023	1000202360	24003457	1126	24000452	101022	INTERNATIONAL SCOPE IN		165.00
10/31/2023	1000202528	24003590	1127	24000742	101022	INTERNATIONAL SCOPE IN		55.00
11/17/2023	1000202701	24003864	1133	24000997	101022	INTERNATIONAL SCOPE IN		343.75
12/15/2023	1000202891	24003962	115616	24001121	102542	LAMP - LANGUAGE ACCES	Translation Services Monroe	24.90
12/15/2023	1000202903	24004084	1137	24001121	101022	INTERNATIONAL SCOPE IN		110.00
02/08/2024	1000203058	24004225	1138	24001406	101022	INTERNATIONAL SCOPE IN		55.00
03/14/2024	1000203226	24004470	1147	24001800	101022	INTERNATIONAL SCOPE IN		180.00
03/14/2024	1000203228	24004472	118316	24001800	102542	LAMP - LANGUAGE ACCES	INTERPRETATION SERVICES - MONROE ELEMENT	93.79
04/11/2024	1000203359	24004652	120121	24001973	102542	LAMP - LANGUAGE ACCES	INTERPRETATION SERVICES - MONROE	24.90
04/11/2024	1000203359	24004655	119464	24001973	102542	LAMP - LANGUAGE ACCES	INTERPRETATION SERVICES - MONROE	47.40
04/11/2024	1000203355	24004695	1156	24002006	101022	INTERNATIONAL SCOPE IN		803.57
05/09/2024	1000203496	24004732	120362	24002175	102542	LAMP - LANGUAGE ACCES	INTERPRETATION SERVICES - MONROE	49.80
05/09/2024	1000203490	24004894	753244	24002175	151082	INTERNATIONAL LANGUAG		406.25
06/13/2024	1000203651	24005079	1163	24002457	101022	INTERNATIONAL SCOPE IN		120.00
							Total Payments:	**$3,779.36**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003457		24000452	101022	INTERNATIONAL SCOPE IN EDUCATI
10/31/2023	24003590		24000742	101022	INTERNATIONAL SCOPE IN EDUCATI
11/17/2023	24003864		24000997	101022	INTERNATIONAL SCOPE IN EDUCATI
12/15/2023	24003962		24001121	102542	LAMP - LANGUAGE ACCESS MULTICU
12/15/2023	24004084		24001145	101022	INTERNATIONAL SCOPE IN EDUCATI
02/08/2024	24004225		24001406	101022	INTERNATIONAL SCOPE IN EDUCATI
03/14/2024	24004470		24001800	101022	INTERNATIONAL SCOPE IN EDUCATI
03/14/2024	24004472		24001800	102542	LAMP - LANGUAGE ACCESS MULTICU
04/11/2024	24004652		24001973	102542	LAMP - LANGUAGE ACCESS MULTICU
04/11/2024	24004655		24001973	102542	LAMP - LANGUAGE ACCESS MULTICU
04/11/2024	24004662		24001973	151082	INTERNATIONAL LANGUAGE CENTER
04/11/2024	24004695		24002006	101022	INTERNATIONAL SCOPE IN EDUCATI
05/09/2024	24004732		24002175	102542	LAMP - LANGUAGE ACCESS MULTICU
05/09/2024	24004894		24002215	151082	INTERNATIONAL LANGUAGE CENTER
06/13/2024	24005079		24002457	101022	INTERNATIONAL SCOPE IN EDUCATI
06/24/2024	24004729		24002619	103197	CURRICULUM ASSOCIATES LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$3,779.36**	**-$3,779.36**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-4140-81518-1-6312-0000000000	**GEN-ESLTRANSL-NULL-PRO SVCS-INSTR IMPR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/18/2023	1200001921		07-18-2023_	24000394	9103197	CURRICULUM ASSOCIATE	ELLEVATIONS	1,300.00
11/17/2023	1000202701	24003864	1133	24000997	101022	INTERNATIONAL SCOPE IN		343.75
03/14/2024	1000203226	24004470	1147	24001800	101022	INTERNATIONAL SCOPE IN		60.00
04/11/2024	1000203355	24004662	1152	24001973	101022	INTERNATIONAL SCOPE IN		623.57
06/13/2024	1000203651	24005079	1163	24002457	101022	INTERNATIONAL SCOPE IN		1,710.00
							Total Payments:	**$4,037.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/17/2023	24003864		24000997	101022	INTERNATIONAL SCOPE IN EDUCATI
03/14/2024	24004470		24001800	101022	INTERNATIONAL SCOPE IN EDUCATI
04/11/2024	24004662		24001973	151082	INTERNATIONAL LANGUAGE CENTER
06/13/2024	24005079		24002457	101022	INTERNATIONAL SCOPE IN EDUCATI
06/24/2024	24004729		24002619	103197	CURRICULUM ASSOCIATES LLC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$4,037.32**	**-$4,037.32**

11-1271-7500-81518-1-6312-0000000000 **GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-7500-81518-1-6312-0000000000	**GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202360	24003457	1126	24000452	101022	INTERNATIONAL SCOPE IN		55.00
10/31/2023	1000202528	24003590	1127	24000742	101022	INTERNATIONAL SCOPE IN		110.00
11/17/2023	1000202701	24003864	1133	24000997	101022	INTERNATIONAL SCOPE IN		343.75
12/15/2023	1000202864	24004127	116086	24001203	102542	LAMP - LANGUAGE ACCES	INTERPRETATION SERVICES - EARLY CHILDHOO	62.85
12/15/2023	1000202891	24003963	115617	24001121	102542	LAMP - LANGUAGE ACCES	TRANSLATION SERVICES - ECC	97.70
02/08/2024	1000203062	24004226	117206	24001406	102542	LAMP - LANGUAGE ACCES	INTERPRETER SERVICES - ECC	84.25
02/08/2024	1000203062	24004324	117737	24001406	102542	LAMP - LANGUAGE ACCES	INTERPRETER - EARLY CHILDHOOD CENTER	48.30
03/14/2024	1000203228	24004473	118898	24001800	102542	LAMP - LANGUAGE ACCES	INTERPRETATION SERVICES - ECC	259.70
03/14/2024	1000203228	24004499	116773	24001800	102542	LAMP - LANGUAGE ACCES	INTERPRETATION SERVICE - ECC	184.50
04/11/2024	1000203359	24004651	120122	24001973	102542	LAMP - LANGUAGE ACCES	INTERPRETATION SERVICES - ECC	172.15
04/11/2024	1000203359	24004653	118317	24001973	102542	LAMP - LANGUAGE ACCES	INTERPRETATION SERVICES - ECC	261.90
04/11/2024	1000203359	24004654	119465	24001973	102542	LAMP - LANGUAGE ACCES	INTERPRETATION SERVICES - ECC	193.05
04/11/2024	1000203355	24004695	1156	24002006	101022	INTERNATIONAL SCOPE IN		638.58
05/09/2024	1000203496	24004846	120918	24002175	102542	LAMP - LANGUAGE ACCES	INTERPRETATION SERVICES - ECC	150.40
06/13/2024	1000203651	24005079	1163	24002457	101022	INTERNATIONAL SCOPE IN		900.00
06/13/2024	1000203658	24005080	121597	24002457	102542	LAMP - LANGUAGE ACCES	INTERPRETATION SERVICES - ECC	109.30
06/13/2024	1000203651	24005093	1167	24002457	101022	INTERNATIONAL SCOPE IN		180.00
06/24/2024	1000203764	24005170	122801	24002573	102542	LAMP - LANGUAGE ACCES	INTERPRETATION SERVICES - ECC	51.60
							Total Payments:	**$3,903.03**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1271-7500-81518-1-6312-0000000000	**GEN-ESLTRANSL-ECC-PRO SVCS-INSTR IMPRV**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003457		24000452	101022	INTERNATIONAL SCOPE IN EDUCATI
10/31/2023	24003590		24000742	101022	INTERNATIONAL SCOPE IN EDUCATI
11/17/2023	24003864		24000997	101022	INTERNATIONAL SCOPE IN EDUCATI
12/15/2023	24004127		24001203	102542	LAMP - LANGUAGE ACCESS MULTICU
12/15/2023	24003963		24001121	102542	LAMP - LANGUAGE ACCESS MULTICU
02/08/2024	24004226		24001406	102542	LAMP - LANGUAGE ACCESS MULTICU
02/08/2024	24004324		24001447	102542	LAMP - LANGUAGE ACCESS MULTICU
03/14/2024	24004473		24001800	102542	LAMP - LANGUAGE ACCESS MULTICU
03/14/2024	24004499		24001800	102542	LAMP - LANGUAGE ACCESS MULTICU
04/11/2024	24004651		24001973	102542	LAMP - LANGUAGE ACCESS MULTICU
04/11/2024	24004653		24001973	102542	LAMP - LANGUAGE ACCESS MULTICU
04/11/2024	24004654		24001973	102542	LAMP - LANGUAGE ACCESS MULTICU
04/11/2024	24004695		24002006	101022	INTERNATIONAL SCOPE IN EDUCATI
04/11/2024	24004662		24001973	151082	INTERNATIONAL LANGUAGE CENTER
05/09/2024	24004846		24002175	102542	LAMP - LANGUAGE ACCESS MULTICU
06/13/2024	24005079		24002457	101022	INTERNATIONAL SCOPE IN EDUCATI
06/13/2024	24005080		24002457	102542	LAMP - LANGUAGE ACCESS MULTICU
06/13/2024	24005093		24002457	101022	INTERNATIONAL SCOPE IN EDUCATI
06/24/2024	24004729		24002619	103197	CURRICULUM ASSOCIATES LLC
06/24/2024	24005170		24002573	102542	LAMP - LANGUAGE ACCESS MULTICU

	Total Encumbrances:				
	Ending Balance:	**$0.00**	**$0.00**	**$3,903.03**	**-$3,903.03**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6151-0000000000	**GEN-SPED PARA-ECSE-SAL-CLASSI**				
	Beginning Balance:	**$37,000.00**	**$0.00**	**$0.00**	**$37,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			3,166.66	
09/05/2023	703	24000382	PR Labor Dist			1,883.33	
09/20/2023	737	24000517	PR Labor Dist			1,683.33	
10/05/2023	752	24000645	PR Labor Dist			1,683.33	
10/19/2023	775	24000759	PR Labor Dist			1,683.33	
11/03/2023	799	24000871	PR Labor Dist			1,683.33	
11/20/2023	816	24000995	PR Labor Dist			1,683.33	
12/05/2023	827	24001108	PR Labor Dist			1,683.33	
12/20/2023	836	24001249	PR Labor Dist			1,683.33	
01/05/2024	844	24001338	PR Labor Dist			1,683.33	
01/19/2024	856	24001438	PR Labor Dist			1,683.33	
02/05/2024	875	24001544	PR Labor Dist			1,683.33	
02/20/2024	887	24001671	PR Labor Dist			1,683.33	
03/05/2024	901	24001788	PR Labor Dist			1,683.33	
03/20/2024	918	24001929	PR Labor Dist			1,489.44	
04/04/2024	928	24002028	PR Labor Dist			1,683.34	
04/19/2024	936	24002124	PR Labor Dist			1,683.34	
05/03/2024	957	24002253	PR Labor Dist			1,631.14	
05/20/2024	962	24002362	PR Labor Dist			1,683.34	
06/05/2024	984	24002488	PR Labor Dist			3,366.68	
06/20/2024	1007	24002595	PR Labor Dist			3,366.67	
			Total Payroll:			**$40,153.90**	
			Ending Balance:	**$37,000.00**	**$0.00**	**$40,153.90**	**-$3,153.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6152-0000000000	**GEN-SPED PARA-ECSE-INSTR AIDE**				
	Beginning Balance:	**$237,500.00**	**$0.00**	**$0.00**	**$237,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			8,331.70	
08/18/2023	697	24000286	PR Labor Dist			8,522.43	
09/05/2023	703	24000382	PR Labor Dist			9,093.47	
09/20/2023	737	24000517	PR Labor Dist			10,293.26	
10/05/2023	752	24000645	PR Labor Dist			10,123.53	
10/19/2023	775	24000759	PR Labor Dist			9,612.98	
10/24/2023	780	24000811	SPED Salary			10,748.41	
11/03/2023	799	24000871	PR Labor Dist			12,913.08	
11/20/2023	816	24000995	PR Labor Dist			11,727.04	
12/05/2023	827	24001108	PR Labor Dist			11,990.40	
12/20/2023	836	24001249	PR Labor Dist			11,574.79	
01/05/2024	844	24001338	PR Labor Dist			11,280.87	
01/19/2024	856	24001438	PR Labor Dist			10,879.40	
02/05/2024	875	24001544	PR Labor Dist			10,024.81	
02/20/2024	887	24001671	PR Labor Dist			10,916.21	
03/05/2024	901	24001788	PR Labor Dist			10,836.78	
03/20/2024	918	24001929	PR Labor Dist			10,346.55	
04/04/2024	928	24002028	PR Labor Dist			9,785.35	
04/19/2024	936	24002124	PR Labor Dist			9,590.72	
05/03/2024	957	24002253	PR Labor Dist			10,125.94	
05/20/2024	962	24002362	PR Labor Dist			10,200.20	
06/05/2024	984	24002488	PR Labor Dist			18,456.54	
06/20/2024	1007	24002595	PR Labor Dist			17,680.84	
			Total Payroll:			**$255,055.30**	
			Ending Balance:	**$237,500.00**	**$0.00**	**$255,055.30**	**-$17,555.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6161-0000000000	**GEN-SPED PARA-ECSE-P/T SAL-CLASS**				
	Beginning Balance:	**$25,550.00**	**$0.00**	**$0.00**	**$25,550.00**
Payroll					
Date Reference Batch Description					
09/05/2023 703 24000382 PR Labor Dist				602.59	
09/20/2023 737 24000517 PR Labor Dist				1,434.67	
10/05/2023 752 24000645 PR Labor Dist				1,334.37	
10/19/2023 775 24000759 PR Labor Dist				1,502.89	
11/03/2023 799 24000871 PR Labor Dist				2,166.79	
11/20/2023 816 24000995 PR Labor Dist				983.74	
12/05/2023 827 24001108 PR Labor Dist				1,167.35	
12/20/2023 836 24001249 PR Labor Dist				933.94	
01/05/2024 844 24001338 PR Labor Dist				1,252.69	
01/19/2024 856 24001438 PR Labor Dist				551.17	
02/05/2024 875 24001544 PR Labor Dist				1,062.51	
02/20/2024 887 24001671 PR Labor Dist				1,349.05	
03/05/2024 901 24001788 PR Labor Dist				1,160.40	
03/20/2024 918 24001929 PR Labor Dist				800.46	
04/04/2024 928 24002028 PR Labor Dist				1,075.83	
04/19/2024 936 24002124 PR Labor Dist				1,285.24	
05/03/2024 957 24002253 PR Labor Dist				1,501.22	
05/20/2024 962 24002362 PR Labor Dist				1,509.03	
06/05/2024 984 24002488 PR Labor Dist				1,233.43	
06/20/2024 1007 24002595 PR Labor Dist				800.56	
06/28/2024 1015 24002639 PR Labor Dist				4,125.95	
	Total Payroll:			**$27,833.88**	
	Ending Balance:	**$25,550.00**	**$0.00**	**$27,833.88**	**-$2,283.88**
11-1281-7500-12810-3-6211-0000000000	**GEN-SPED PARA-ECSE-TEA RET**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**
	Ending Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6221-0000000000	**GEN-SPED PARA-ECSE-NON TEA RET**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			733.11	
08/18/2023	697	24000286	PR Labor Dist			966.73	
09/05/2023	703	24000382	PR Labor Dist			897.28	
09/20/2023	737	24000517	PR Labor Dist			931.83	
10/05/2023	752	24000645	PR Labor Dist			937.58	
10/19/2023	775	24000759	PR Labor Dist			861.38	
10/24/2023	780	24000811	SPED Salary			853.96	
11/03/2023	799	24000871	PR Labor Dist			1,103.92	
11/20/2023	816	24000995	PR Labor Dist			1,042.50	
12/05/2023	827	24001108	PR Labor Dist			1,152.09	
12/20/2023	836	24001249	PR Labor Dist			1,067.52	
01/05/2024	844	24001338	PR Labor Dist			1,037.07	
01/19/2024	856	24001438	PR Labor Dist			1,065.36	
02/05/2024	875	24001544	PR Labor Dist			938.38	
02/20/2024	887	24001671	PR Labor Dist			1,027.52	
03/05/2024	901	24001788	PR Labor Dist			1,070.56	
03/20/2024	918	24001929	PR Labor Dist			949.87	
04/04/2024	928	24002028	PR Labor Dist			913.83	
04/19/2024	936	24002124	PR Labor Dist			906.91	
05/03/2024	957	24002253	PR Labor Dist			933.20	
05/20/2024	962	24002362	PR Labor Dist			942.15	
06/05/2024	984	24002488	PR Labor Dist			1,795.26	
06/20/2024	1007	24002595	PR Labor Dist			1,760.28	
06/28/2024	1015	24002639	PR Labor Dist			283.03	
			Total Payroll:			**$24,171.32**	
			Ending Balance:	**$18,000.00**	**$0.00**	**$24,171.32**	**-$6,171.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6231-0000000000	**GEN-SPED PARA-ECSE-SSN INS TAX**				
	Beginning Balance:	**$13,943.00**	**$0.00**	**$0.00**	**$13,943.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			483.23	
08/18/2023	697	24000286	PR Labor Dist			691.39	
09/05/2023	703	24000382	PR Labor Dist			684.58	
09/20/2023	737	24000517	PR Labor Dist			798.17	
10/05/2023	752	24000645	PR Labor Dist			781.43	
10/19/2023	775	24000759	PR Labor Dist			762.23	
10/24/2023	780	24000811	SPED Salary			656.34	
11/03/2023	799	24000871	PR Labor Dist			1,005.98	
11/20/2023	816	24000995	PR Labor Dist			859.09	
12/05/2023	827	24001108	PR Labor Dist			880.76	
12/20/2023	836	24001249	PR Labor Dist			844.55	
01/05/2024	844	24001338	PR Labor Dist			844.97	
01/19/2024	856	24001438	PR Labor Dist			776.56	
02/05/2024	875	24001544	PR Labor Dist			758.22	
02/20/2024	887	24001671	PR Labor Dist			831.26	
03/05/2024	901	24001788	PR Labor Dist			814.66	
03/20/2024	918	24001929	PR Labor Dist			749.92	
04/04/2024	928	24002028	PR Labor Dist			744.20	
04/19/2024	936	24002124	PR Labor Dist			745.12	
05/03/2024	957	24002253	PR Labor Dist			788.45	
05/20/2024	962	24002362	PR Labor Dist			796.79	
06/05/2024	984	24002488	PR Labor Dist			1,362.42	
06/20/2024	1007	24002595	PR Labor Dist			1,287.33	
06/28/2024	1015	24002639	PR Labor Dist			255.82	
			Total Payroll:			**$19,203.47**	
			Ending Balance:	**$13,943.00**	**$0.00**	**$19,203.47**	**-$5,260.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6232-0000000000	**GEN-SPED PARA-ECSE-MEDI INS TAX**				
	Beginning Balance:	**$3,275.00**	**$0.00**	**$0.00**	**$3,275.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			113.01	
08/18/2023	697	24000286	PR Labor Dist			161.69	
09/05/2023	703	24000382	PR Labor Dist			160.10	
09/20/2023	737	24000517	PR Labor Dist			186.67	
10/05/2023	752	24000645	PR Labor Dist			182.76	
10/19/2023	775	24000759	PR Labor Dist			178.24	
10/24/2023	780	24000811	SPED Salary			153.49	
11/03/2023	799	24000871	PR Labor Dist			235.27	
11/20/2023	816	24000995	PR Labor Dist			200.90	
12/05/2023	827	24001108	PR Labor Dist			205.99	
12/20/2023	836	24001249	PR Labor Dist			197.51	
01/05/2024	844	24001338	PR Labor Dist			197.63	
01/19/2024	856	24001438	PR Labor Dist			181.62	
02/05/2024	875	24001544	PR Labor Dist			177.34	
02/20/2024	887	24001671	PR Labor Dist			194.40	
03/05/2024	901	24001788	PR Labor Dist			190.51	
03/20/2024	918	24001929	PR Labor Dist			175.40	
04/04/2024	928	24002028	PR Labor Dist			174.06	
04/19/2024	936	24002124	PR Labor Dist			174.28	
05/03/2024	957	24002253	PR Labor Dist			184.40	
05/20/2024	962	24002362	PR Labor Dist			186.35	
06/05/2024	984	24002488	PR Labor Dist			318.62	
06/20/2024	1007	24002595	PR Labor Dist			301.10	
06/28/2024	1015	24002639	PR Labor Dist			59.82	
			Total Payroll:			**$4,491.16**	
			Ending Balance:	**$3,275.00**	**$0.00**	**$4,491.16**	**-$1,216.16**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6241-0000000000	**GEN-SPED PARA-ECSE-EMP INS**				
	Beginning Balance:	**$77,000.00**	**$0.00**	**$0.00**	**$77,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				2,688.83	
08/18/2023 697 24000286 PR Labor Dist				2,688.83	
09/05/2023 703 24000382 PR Labor Dist				2,692.03	
09/20/2023 737 24000517 PR Labor Dist				2,759.31	
10/05/2023 752 24000645 PR Labor Dist				2,713.39	
10/19/2023 775 24000759 PR Labor Dist				2,281.97	
10/24/2023 780 24000811 SPED Salary				2,204.10	
11/03/2023 799 24000871 PR Labor Dist				2,722.77	
11/20/2023 816 24000995 PR Labor Dist				2,722.84	
12/05/2023 827 24001108 PR Labor Dist				4,016.95	
12/20/2023 836 24001249 PR Labor Dist				3,154.21	
01/05/2024 844 24001338 PR Labor Dist				3,673.79	
01/19/2024 856 24001438 PR Labor Dist				3,663.79	
02/05/2024 875 24001544 PR Labor Dist				2,888.39	
02/20/2024 887 24001671 PR Labor Dist				3,368.90	
03/05/2024 901 24001788 PR Labor Dist				3,968.58	
03/20/2024 918 24001929 PR Labor Dist				2,888.07	
04/04/2024 928 24002028 PR Labor Dist				2,888.07	
04/19/2024 936 24002124 PR Labor Dist				2,888.07	
05/03/2024 957 24002253 PR Labor Dist				2,888.07	
05/20/2024 962 24002362 PR Labor Dist				2,888.07	
06/05/2024 984 24002488 PR Labor Dist				5,775.34	
06/20/2024 1007 24002595 PR Labor Dist				5,789.71	
	Total Payroll:			**$74,214.08**	
	Ending Balance:	**$77,000.00**	**$0.00**	**$74,214.08**	**$2,785.92**
11-1281-7500-12810-3-6312-0000000000	**GEN-SPED PARA-ECSE-PRO SVCS-INSTR IMPR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-1281-7500-12810-3-6313-0000000000	**GEN-SPED PARA-ECSE-PRO SVCS-PUPIL SRVC**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6319-0000000000	**GEN-SPED PARA-ECSE-OT PROF SRVCS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/18/2023	1000202467	24003691	1702	24000734	112922	LINCOLN CO MEDICINE &		10.00
10/18/2023	1000202467	24003692	1695	24000734	112922	LINCOLN CO MEDICINE &		180.00
11/30/2023	1000202706	24003786	1715	24000960	112922	LINCOLN CO MEDICINE &		30.00
11/30/2023	1000202706	24003885	1721	24000960	112922	LINCOLN CO MEDICINE &	CHART REVIEW-SCRIPT REQ	30.00
11/30/2023	1000202706	24003921	1731	24000960	112922	LINCOLN CO MEDICINE &	CHART REVIEW-SCRIPT REQUEST	10.00
12/06/2023	1000202807	24004061	1736	24000994	112922	LINCOLN CO MEDICINE &		30.00
12/15/2023	1000202904	24004135	1748	24001206	112922	LINCOLN CO MEDICINE &		10.00
01/09/2024	1000201463	VOID	1585	24001378	112922	LINCOLN CO MEDICINE &	Void Check	-30.00
01/09/2024	1000201463	VOID	1589	24001378	112922	LINCOLN CO MEDICINE &	Void Check	-50.00
01/11/2024	1000203063	24004218	1753	24001398	112922	LINCOLN CO MEDICINE &		30.00
02/08/2024	1000203063	24004290	1757	24001398	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	20.00
03/14/2024	1000203269	24004461	1786	24001710	112922	LINCOLN CO MEDICINE &		60.00
03/14/2024	1000203269	24004512	1790	24001710	112922	LINCOLN CO MEDICINE &		10.00
04/11/2024	1000203360	24004589	1792	24001899	112922	LINCOLN CO MEDICINE &	CHART REVIEWS	20.00
04/11/2024	1000203360	24004590	1795	24001899	112922	LINCOLN CO MEDICINE &	CHART REVIEW	10.00
06/13/2024	1000203661	24004968	1814	24002380	112922	LINCOLN CO MEDICINE &		40.00
							Total Payments:	**$410.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/18/2023	24003691		24000740	112922	LINCOLN CO MEDICINE & PEDIA***
10/18/2023	24003692		24000740	112922	LINCOLN CO MEDICINE & PEDIA***
11/30/2023	24003786		24000960	112922	LINCOLN CO MEDICINE & PEDIA***
11/30/2023	24003885		24000960	112922	LINCOLN CO MEDICINE & PEDIA***
11/30/2023	24003921		24000991	112922	LINCOLN CO MEDICINE & PEDIA***
12/06/2023	24004061		24001116	112922	LINCOLN CO MEDICINE & PEDIA***
12/15/2023	24004135		24001206	112922	LINCOLN CO MEDICINE & PEDIA***
01/11/2024	24004218		24001398	112922	LINCOLN CO MEDICINE & PEDIA***
02/08/2024	24004290		24001443	112922	LINCOLN CO MEDICINE & PEDIA***
03/14/2024	24004461		24001710	112922	LINCOLN CO MEDICINE & PEDIA***
03/14/2024	24004512		24001762	112922	LINCOLN CO MEDICINE & PEDIA***
04/11/2024	24004589		24001899	112922	LINCOLN CO MEDICINE & PEDIA***
04/11/2024	24004590		24001899	112922	LINCOLN CO MEDICINE & PEDIA***
06/13/2024	24004968		24002380	112922	LINCOLN CO MEDICINE & PEDIA***

	Total Encumbrances:				
	Ending Balance:	**$500.00**	**$0.00**	**$410.00**	**$90.00**
11-1281-7500-12810-3-6337-0000000000	**ESCE:ECC:TECH RELATED REP & MAINTENANCE**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6343-0000000000	**GEN-SPED PARA-ECSE-TRVL-STAFF**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2023	1200002073		08-30-2023_	24001026	9115293	THOMPSON CENTER (P-C	AUTISM CONF. REG FOR KATIE LASK	425.00
08/30/2023	1200002073		08-30-2023_	24001026	9115293	THOMPSON CENTER (P-C	AUTISM CONF. REG. - S. RAFTERY	425.00
04/10/2024	1200002344		04-10-2024_	24002444	9082000	HOTELS (P-CARD)	LODGING-MSHA CONVENTION-C. CUSHMAN	306.94
05/09/2024	1100000409	24004800	~240802051	24002064	109285	CARA CUSHMAN - REIMBU	MEALS AND MILEAGE - MSHA CONVEN - C. CUS	205.13
06/12/2024	1100000419	24005184	~240802055	24002530	114811	CANDICE HATHORN - REIM	PBIS MILEAGE REIMBURSEMENT - C. HATHORN	169.60
06/12/2024	1100000426	24005186	~240802056	24002530	151141	JENNIFER TAYLOR - EMPL	PBIS MILEAGE AND MEAL REIMBURSEMENT -J.	241.82
06/12/2024	1100000428	24005188	~240802054	24002530	150813	KATHERINE LASK - REIMB	PBIS MILEAGE REIMBURSEMENT - K. LASK	169.60
06/12/2024	1100000431	24005189	~240802053	24002530	151218	LORI BURNEY - EMPLOYEE	PBIS MILEAGE REIMBURSEMENT - L. BURNEY	169.60
06/24/2024	1100000444	24005236	~240802060	24002579	150813	KATHERINE LASK - REIMB	PBIS MEAL REIMBURSEMENT- K. LASK	53.03
06/24/2024	1100000447	24005239	~240802059	24002579	151218	LORI BURNEY - EMPLOYEE	PBIS MEAL REIMBURSEMENT - L. BURNEY	73.96
							Total Payments:	**$2,239.68**

Payroll

Date	Reference	Batch	Description	
01/19/2024	856	24001438	PR Labor Dist	152.32
04/04/2024	928	24002028	PR Labor Dist	116.81
06/05/2024	984	24002488	PR Labor Dist	217.98
			Total Payroll:	**$487.11**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/09/2024	24004800		24002128	109285	CARA CUSHMAN - REIMBURSEMENTS
06/12/2024	24005184		24002530	114811	CANDICE HATHORN - REIMBURSEMEN
06/12/2024	24005186		24002530	151141	JENNIFER TAYLOR - EMPLOYEE REI
06/12/2024	24005188		24002530	150813	KATHERINE LASK - REIMBURSEMENT
06/12/2024	24005189		24002530	151218	LORI BURNEY - EMPLOYEE REIMBUR
06/24/2024	24005236		24002579	150813	KATHERINE LASK - REIMBURSEMENT
06/24/2024	24005239		24002579	151218	LORI BURNEY - EMPLOYEE REIMBUR

	Total Encumbrances:				
	Ending Balance:	**$1,500.00**	**$0.00**	**$2,726.79**	**-$1,226.79**
11-1281-7500-12810-3-6361-0000000000	**GEN-SPED PARA-ECSE-COMMUNICATION**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6363-0000000000	**GEN-SPED PARA-ECSE-PRINT & BIND**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
11-1281-7500-12810-3-6371-0000000000	**GEN-SPED PARA-ECSE-DUES & MEMBERSHIPS**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/06/2024	1200002386		05-06-2024_	24002629	9115531	BEHAVIOR ANALYST CERT	RBT Renewal App for Merita Colaw	35.00
						Total Payments:		**$35.00**
						Ending Balance:	**$40.00**	**$0.00**	**$35.00**	**$5.00**
11-1281-7500-12810-3-6411-0000000000						**GEN-SPED PARA-ECSE-GEN SUPP**		
						Beginning Balance:	**$9,800.00**	**$0.00**	**$0.00**	**$9,800.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/26/2023	1200001892		06-26-2023_	24000349	9113481	WWW.WHITNEYBROS.COM	Power cord for light table (replacement)	88.90
07/14/2023	1200001921		07-14-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Dress up clothes-princesses & comm. help	160.53
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Set of Noun Flash Cards - autism	285.53
07/20/2023	1200001921		07-20-2023_	24000394	9103737	MICHAELS ARTS & CRAFT	2 Photo/card storage boxes-16 compartmen	33.98
07/22/2023	1200001921		07-22-2023_	24000394	9100148	AMAZON.COM (P-CARD)	plastic ice cream bowls with spoons	13.66
07/22/2023	1200001921		07-22-2023_	24000394	9100148	AMAZON.COM (P-CARD)	9 sets counting bears sorting cups	178.91
07/23/2023	1200001921		07-23-2023_	24000394	9103737	MICHAELS ARTS & CRAFT	1 photo/card storage box - 16 compartmen	16.99
07/25/2023	1200001921		07-25-2023_	24000394	9100148	AMAZON.COM (P-CARD)	vocab flash cards,music instruments,doll	829.16
07/25/2023	1200001921		07-25-2023_	24000394	9100148	AMAZON.COM (P-CARD)	18 mesh bags for classroom helmets	269.82
07/26/2023	1200001921		07-26-2023_	24000394	9100148	AMAZON.COM (P-CARD)	9 sets of color flash pocket cards	62.91
08/08/2023	1200001988		08-08-2023_	24000687	9100148	AMAZON.COM (P-CARD)	2 sets silicone reusable straws	17.98
08/08/2023	1200001988		08-08-2023_	24000687	9100148	AMAZON.COM (P-CARD)	2 sets Toddler Feeding sets	38.36
08/10/2023	1200001988		08-10-2023_	24000687	9112390	SAMS CLUB (PCARD)	PAPER PLATES / FOOD GLOVES	49.43
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	1 case 5oz. disposable cups	234.19
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	1 set - 6 colors play-dough	49.68
08/11/2023	1200001988		08-11-2023_	24000687	9100148	AMAZON.COM (P-CARD)	BATTERIES/DIAPER PAIL REFILLS/FILE FOLDE	198.66
08/11/2023	1200001988		08-11-2023_	24000687	9100148	AMAZON.COM (P-CARD)	ZIP TIES/TAPE/LAMINATING FILM/RED PAINT	78.56
08/13/2023	1200001988		08-13-2023_	24000687	9100148	AMAZON.COM (P-CARD)	COLOR CODING DOT STICKERS	15.98
08/13/2023	1200001988		08-13-2023_	24000687	9100148	AMAZON.COM (P-CARD)	TAPE/LAMINATING FILM/MAGENTIC ADHESIVE	351.80
08/13/2023	1200001988		08-13-2023_	24000687	9100148	AMAZON.COM (P-CARD)	8 SETS OF LARGE FOAM BLDG. BLOCKS	191.55
08/14/2023	1200001988		08-14-2023_	24000687	9104312	DISCOUNT SCHOOL SUPPL	PAPER-CONSTRUCTION/MANILLA/DRAWING	189.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6411-0000000000	**GEN-SPED PARA-ECSE-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/14/2023	1200001988		08-14-2023_	24000687	9100148	AMAZON.COM (P-CARD)	1 SET LARGE BUILDING FOAM BLOCKS	39.99
08/17/2023	1200001988		08-17-2023_	24000687	9100148	AMAZON.COM (P-CARD)	24 pack 18 qt. storage containers w/lids	188.79
08/20/2023	1200001988		08-20-2023_	24000687	9101849	TARGET (P-CARD)	4 - lARGE MULTI GALLON STORAGE TOTES W/L	72.00
08/20/2023	1200001988		08-20-2023_	24000687	9100148	AMAZON.COM (P-CARD)	6 PACK OF 18 QT STORAGE TOTES W/LIDS	48.99
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	VELCRO - STRIPS & DOTS	75.37
08/28/2023	1200001988		08-28-2023_	24000687	9100148	AMAZON.COM (P-CARD)	200 PACK LAMINATING SHEETS	39.36
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	MARBLE RUN BUILDING SET	47.45
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	5 SETS GIANT FOAM BUILDING BLOCKS	159.96
08/30/2023	1200002073		08-30-2023_	24001026	9150909	BAC TACTICAL (P-CARD)	2 XL ADULT BITE RESISTANT JACKETS	270.00
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	1 PACK -2 COUNT FIDGET SENSORY TOYS	7.99
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	BALANCE BALL/CD BOX/CREATIVE BICKS	354.39
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	BLOCKS/TRACTOR/MR POTATO HEAD	151.43
08/31/2023	1200002073		08-31-2023_	24001026	9101102	LAKESHORE LEARNING M	ROOM DIVIDER/MAG. TILES/WIPE OFF BOARDS	1,997.25
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	STORY BOARD/PUZZLES/SAND/CLIPBOARDS	479.69
09/01/2023	1200002073		09-01-2023_	24001026	9100148	AMAZON.COM (P-CARD)	KIDS MINI FOLDABLE TRAMPOLINE W/HANDLES	66.99
09/05/2023	1200002073		09-05-2023_	24001026	9100148	AMAZON.COM (P-CARD)	8 PACK 9 VOLT BATTERIES	12.99
09/06/2023	1200002073		09-06-2023_	24001026	9100148	AMAZON.COM (P-CARD)	SINGLE HOLE PUNCHER	4.99
09/07/2023	1200002073		09-07-2023_	24001026	9100148	AMAZON.COM (P-CARD)	MINI 3 RING BINDER - S. LAVALLEE	11.18
09/10/2023	1200002073		09-10-2023_	24001026	9100148	AMAZON.COM (P-CARD)	2 SETS BIG TAB PLASTIC BINDER DIVIDERS	8.32
09/12/2023	1200002073		09-12-2023_	24001026	9109434	WALGREENS (P-CARD)	Student Photo Prints - Burney	2.63
09/12/2023	1200002073		09-12-2023_	24001026	9101102	LAKESHORE LEARNING M	Easy Clean Room Divider - Wood's Class	263.35
09/19/2023	1200002073		09-19-2023_	24001026	9109434	WALGREENS (P-CARD)	Student Photo Prints - Burney	1.17
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	1 set Crayola Modeling Dough 6 count	56.19
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Velcro Loop side 75ft roll	55.59
09/29/2023	1200002125		09-29-2023_	24001287	9104312	DISCOUNT SCHOOL SUPPL	Construction Paper	84.10
09/30/2023	1200002125		09-30-2023_	24001287	9100148	AMAZON.COM (P-CARD)	1 case XL Toileting Gloves	56.99
10/05/2023	1200002125		10-05-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Diaper Pail Refills	16.98
10/10/2023	1200002125		10-10-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Talking Tiles Voice REcorders (6 count)	69.94
10/11/2023	1200002125		10-11-2023_	24001287	9100148	AMAZON.COM (P-CARD)	2 rolls laminating film	165.98
10/12/2023	1200002125		10-12-2023_	24001287	9100148	AMAZON.COM (P-CARD)	1 box laminating sheets (200 pack)	19.68

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6411-0000000000	**GEN-SPED PARA-ECSE-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/14/2023	1200002125		10-14-2023_	24001287	9100148	AMAZON.COM (P-CARD)	1 case toileting gloves - Size LG	57.48
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Mr. Potato Head & Shape Sorting Cube	30.46
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Kinetic Sand/molds & Truck sorter toy	28.98
10/15/2023	1200002125		10-15-2023_	24001287	9101102	LAKESHORE LEARNING M	Pop-Beads/Alpha-Bots/Mystery Box	160.95
10/22/2023	1200002125		10-22-2023_	24001287	9100148	AMAZON.COM (P-CARD)	48 pcs cardboard building blocks	54.78
10/24/2023	1200002125		10-24-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	TONER CARTRIDGE	174.67
10/31/2023	1200002173		10-31-2023_	24001472	9101171	LOVING GUIDANCE (P-CAR	Active Calming Center Kit + S/H	212.75
10/31/2023	1200002173		10-31-2023_	24001472	9100290	CDW GOVERNMENT (P-CA	TONER CARTRIDGES, BLK, YELLOW, CYAN, MAG	383.84
11/01/2023	1200002173		11-01-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Kid Costumes/doll cradle/highchair-strol	363.46
11/01/2023	1200002173		11-01-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Little Tykes Shopping Cart	36.99
11/01/2023	1200002173		11-01-2023_	24001472	9100148	AMAZON.COM (P-CARD)	2sets arm protect. sleeves-busses	36.98
11/01/2023	1200002173		11-01-2023_	24001472	9100148	AMAZON.COM (P-CARD)	DRESS UP PLAYCLOTHES/POTS & PANS	184.94
11/01/2023	1200002173		11-01-2023_	24001472	9100148	AMAZON.COM (P-CARD)	2sets Arm Protection Sleeves for busses	36.98
11/02/2023	1200002173		11-02-2023_	24001472	9101102	LAKESHORE LEARNING M	CREDIT ISSUED FOR COUPON USED	-20.00
11/02/2023	1200002173		11-02-2023_	24001472	9101102	LAKESHORE LEARNING M	5 collection sets animal figures	329.95
11/02/2023	1200002173		11-02-2023_	24001472	9101102	LAKESHORE LEARNING M	Baby Dolls/full length mirror/play food	562.33
11/03/2023	1200002173		11-03-2023_	24001472	9151007	FINDTAPE.COM (P-CARD)	2 boxes double sided mounting tape	61.92
11/04/2023	1200002173		11-04-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Big Screen Play/Privacy Panel	134.97
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Divider Privacy Screen - Support Legs	54.56
11/08/2023	1200002173		11-08-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Pop the Pig Game	19.99
11/08/2023	1200002173		11-08-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Flannel storyset/mix lens/wooden barn	129.09
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	1 set plastic file folders (PECS)	15.99
12/05/2023	1200002177		12-05-2023_	24001510	9101102	LAKESHORE LEARNING M	Adj. Pocket Chart Stand	45.49
12/06/2023	1200002177		12-06-2023_	24001510	9100148	AMAZON.COM (P-CARD)	3PK adj. shoulder straps for tablets	12.99
12/15/2023	1200002177		12-15-2023_	24001510	9100148	AMAZON.COM (P-CARD)	12V DC Power Adapter - Light Table	14.24
01/07/2024	1200002249		01-07-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Squigz Toy starter set	26.95
01/12/2024	1200002249		01-12-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Velcro rolls & dots	52.64
01/12/2024	1200002249		01-12-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Black adhesive Velcro	19.98
01/15/2024	1200002249		01-15-2024_	24001868	9100148	AMAZON.COM (P-CARD)	seat wedges/oral chews/cords/noslip mate	193.99
02/09/2024	1200002285		02-09-2024_	24002068	9100148	AMAZON.COM (P-CARD)	1 SET- BLK REPLACEMENT BREAKAWY NECKLACE	9.99
02/13/2024	1200002285		02-13-2024_	24002068	9100148	AMAZON.COM (P-CARD)	REST/CHNAGING MAT/PAD FOR ROOM 16	17.39

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6411-0000000000	**GEN-SPED PARA-ECSE-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/22/2024	1200002285		02-22-2024_	24002068	9100148	AMAZON.COM (P-CARD)	FOLDING REST/CHANGING MAT/PAD	17.39
03/01/2024	1200002323		03-01-2024_	24002296	9100148	AMAZON.COM (P-CARD)	2 CASES TOILETING GLOVES	83.96
03/03/2024	1200002323		03-03-2024_	24002296	9100148	AMAZON.COM (P-CARD)	1 box Laminating Sheets	18.52
03/05/2024	1200002323		03-05-2024_	24002296	9100148	AMAZON.COM (P-CARD)	10 Child-proof cabinet safety locks	15.99
03/07/2024	1200002323		03-07-2024_	24002296	9100148	AMAZON.COM (P-CARD)	2 lAMINATINON ROLLS	160.18
03/07/2024	1200002323		03-07-2024_	24002296	9100148	AMAZON.COM (P-CARD)	VELCRO STRIP ROLL AND 6 CT. 1"BINDERS	59.64
04/03/2024	1200002344		04-03-2024_	24002444	9101012	ILP - INSECT LORE PRODU	Live Caterpillar cups and starter kits	234.13
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Linking Pop Beads (Toy)	32.72
04/24/2024	1200002344		04-24-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Laminating Sheets (1 box)	19.68
05/07/2024	1200002386		05-07-2024_	24002629	9114720	PURE SENSE TABLET CAS	3 BUDDY CASES FOR IPADS	89.85
06/13/2024	1000203657	24005110	552998	24002246	101102	LAKESHORE LEARNING M	Butcher-Block Table + Chairs	4,699.66
06/24/2024	1100000438	24005314	~240802061	24002579	115320	CARLY BUTLER - REIMBUR	ESY SUPPLY REIMBURSEMENT - C. BUTLER	99.00
06/24/2024	1100000451	24005317	~240802063	24002579	109283	TAWNY RUTH - REIMBURS	ESY SUPPLY REIMBURSEMENT - T. RUTH	118.18
06/24/2024	1000203724	24005318	~240802062	24002579	115385	TRACY STRUBBERG - REI	ESY SUPPLY REIMBURSEMENT - T. STRUBBERG	81.44
							Total Payments:	**$17,361.37**

Journal Entries

Date	Reference	Batch	Description	
11/28/2023	821	24001046	EXP MOVE DUE TO PCARD POST AFT	547.24
			Total Journal Entries:	**$547.24**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005110		24002451	101102	LAKESHORE LEARNING MATERIALS L
06/24/2024	24005074		24002619	151207	KEYGUARD ASSISTIVE TECH
06/24/2024	24005314		24002588	115320	CARLY BUTLER - REIMBURSEMENTS
06/24/2024	24005317		24002588	109283	TAWNY RUTH - REIMBURSEMENTS
06/24/2024	24005318		24002588	115385	TRACY STRUBBERG - REIMBURSEMEN
					Total Encumbrances:

Ending Balance:	**$9,800.00**	**$0.00**	**$17,908.61**	**-$8,108.61**
11-1281-7500-12810-3-6411-CURR1XADPT	**GEN-ES-ECC-ADPTN-GEN SUPPLIES**			
Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM 2024	19.85
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM 2024	319.60
04/19/2024	1200002344		04-19-2024_	24002444	9101850	TEACHER CREATED RESO	ECC CURRICULUM 2024	3,079.90
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM 2024	53.94
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM 2024	597.85
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM	28.20

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6411-CURR1XADPT	**GEN-ES-ECC-ADPTN-GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/20/2024	1200002344		04-20-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM 2024	77.98
04/20/2024	1200002344		04-20-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM 2024	253.41
04/20/2024	1200002344		04-20-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM	80.21
04/21/2024	1200002344		04-21-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM: BOE APPROVED APRIL 2024	97.50
04/21/2024	1200002344		04-21-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM: BOE APPROVED APRIL 2024	489.41
04/21/2024	1200002344		04-21-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM 2024	49.86
04/21/2024	1200002344		04-21-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM: BOE APPROVED APRIL 2024	194.82
04/21/2024	1200002344		04-21-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM: BOE APPROVED 2024	158.34
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM BOE APPROVED 2024	211.12
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM BOE APPROVED 2024	74.49
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM BOE APPROVED 2024	319.92
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM BOE APPROVED 2024	23.99
04/22/2024	1200002344		04-22-2024_	24002444	9113334	OTC BRANDS INC (PCARD)	ECC CURRICULUM BOE APPROVED 2024	384.78
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM BOE APPROVED 2024	27.39
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM BOE APPROVED APRIL 2024	614.56
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM BOE APPROVED APRIL 2024	2,891.01
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM BOE APPROVED 2024	66.22
04/23/2024	1200002344		04-23-2024_	24002444	9101102	LAKESHORE LEARNING M	ECC CURRICULUM BOE APPROVED 2024	32,627.98
04/23/2024	1200002344		04-23-2024_	24002444	9114908	LEARNING WITHOUT TEAR	ECC CURRICULUM BOE APPROVED 2024	989.34
04/24/2024	1200002344		04-24-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM BOE APPROVED 2024	101.17
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM BOE APPROVED 2024	1,012.14
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM BOE APPROVED 2024	556.37
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM BOE APPROVED 2024	1,772.75
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM BOE APPROVED APRIL 2024	611.49
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM BOE APPROVED APRIL 2024	277.11
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM BOE APPROVED 4/24	89.94
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM - BOE APPROVED 4/24	13.25

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6411-CURR1XADPT	**GEN-ES-ECC-ADPTN-GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2024	1000203579	24004850	13253062500	24002326	104491	MCGRAW-HILL***NEED W-9	Freight	18.41
05/29/2024	1000203587	24005005	IN368575	24002326	100746	THE PROPHET CORPORAT	15-764 Community Helpers Dramatic Play P	1,732.64
							Total Payments:	**$49,916.94**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24004850		24002326	104491	MCGRAW-HILL***NEED W-9***
05/29/2024	24005005		24002385	100746	THE PROPHET CORPORATION/GOPHER
					Total Encumbrances:

Ending Balance:	**$6,000.00**	**$0.00**	**$49,916.94**	**-$43,916.94**

11-1281-7500-12810-3-6412-0000000000 **GEN-SPED PARA-ECSETCH-AD COST COS**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6412-0000000000	**GEN-SPED PARA-ECSETCH-AD COST COS**					
		Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6412-0000000000	**GEN-SPED PARA-ECSETCH-AD COST COS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/07/2023	1200001988		08-07-2023_	24000687	9100895	APPLE.COM ONLINE STOR	4-LAMP APP INSTALL	1,199.96
08/07/2023	1200001988		08-07-2023_	24000687	9100895	APPLE.COM ONLINE STOR	1-PROLOQUO2GO	249.99
08/07/2023	1200001988		08-07-2023_	24000687	9100895	APPLE.COM ONLINE STOR	TD SNAP APP	49.99
08/19/2023	1200001988		08-19-2023_	24000687	9100895	APPLE.COM ONLINE STOR	TD SNAPP APP	49.99
08/24/2023	1200001988		08-24-2023_	24000687	9100895	APPLE.COM ONLINE STOR	2- LAMP APP	599.98
09/13/2023	1200002073		09-13-2023_	24001026	9100895	APPLE.COM ONLINE STOR	6-LAMP APP	1,799.94
09/13/2023	1200002073		09-13-2023_	24001026	9100895	APPLE.COM ONLINE STOR	5-GOTALK NOW APPS	499.95
09/13/2023	1200002073		09-13-2023_	24001026	9100895	APPLE.COM ONLINE STOR	6-TOUCHCHAT HD APP	899.94
09/13/2023	1200002073		09-13-2023_	24001026	9100895	APPLE.COM ONLINE STOR	6-TD SNAPP APP	299.94
09/13/2023	1200002073		09-13-2023_	24001026	9100895	APPLE.COM ONLINE STOR	5-PROLOQUO 2 GO APP	1,249.95
09/28/2023	1200002125		09-28-2023_	24001287	9100895	APPLE.COM ONLINE STOR	3 TD SNAP APPS	149.97
09/28/2023	1200002125		09-28-2023_	24001287	9100895	APPLE.COM ONLINE STOR	2 TOUCHCHAT APPS WITH WORD POWER	1,199.96
09/28/2023	1200002125		09-28-2023_	24001287	9100895	APPLE.COM ONLINE STOR	4 PROLOQUO2GO APPS	999.96
09/28/2023	1200002125		09-28-2023_	24001287	9100895	APPLE.COM ONLINE STOR	4 GOTALK NOW APPS	399.96
11/09/2023	1200002173		11-09-2023_	24001472	9100895	APPLE.COM ONLINE STOR	1 LAMP WORDS FOR LIFE	299.99
11/13/2023	1200002173		11-13-2023_	24001472	9115907	BOOM LEARNING (P-CARD	BOOM CARDS SUBSCRIPTION WESTBROOK/MCCLAR	640.00
11/17/2023	1200002173		11-17-2023_	24001472	9100148	AMAZON.COM (P-CARD)	3 IPAD CASES	40.44
11/18/2023	1200002173		11-18-2023_	24001472	9100895	APPLE.COM ONLINE STOR	TD SNAP APP	49.99
11/20/2023	1200002173		11-20-2023_	24001472	9100895	APPLE.COM ONLINE STOR	1 TOUCHCHAT APP	299.99
12/10/2023	1200002177		12-10-2023_	24001510	9100148	AMAZON.COM (P-CARD)	5 IPAD CASES	74.90
01/04/2024	1200002249		01-04-2024_	24001868	9100895	APPLE.COM ONLINE STOR	7 APPLE IPADS	2,898.00
01/04/2024	1200002249		01-04-2024_	24001868	9100895	APPLE.COM ONLINE STOR	3 APPLE IPADS	1,242.00
01/08/2024	1200002249		01-08-2024_	24001868	9100148	AMAZON.COM (P-CARD)	OTTERBOX KIDS CASES	60.41
01/09/2024	1200002249		01-09-2024_	24001868	9100895	APPLE.COM ONLINE STOR	LAMP WORDS FOR LIFE APP	299.99
01/10/2024	1200002249		01-10-2024_	24001868	9100895	APPLE.COM ONLINE STOR	LAMP WORDS FOR LIFE APP	299.99
01/11/2024	1200002249		01-11-2024_	24001868	9100895	APPLE.COM ONLINE STOR	LAMP WORDS FOR LIFE APP	299.99
01/25/2024	1200002249		01-25-2024_	24001868	9100895	APPLE.COM ONLINE STOR	LAMP WORDS FOR LIFE APP	299.99
01/25/2024	1200002249		01-25-2024_	24001868	9100895	APPLE.COM ONLINE STOR	LAMP WORDS FOR LIFE APP	299.99
01/26/2024	1200002249		01-26-2024_	24001868	9114720	PURE SENSE TABLET CAS	2 BUDDY CASES FOR IPAD	59.90
02/04/2024	1200002285		02-04-2024_	24002068	9100895	APPLE.COM ONLINE STOR	5 PERSONALIZED 10.9 INCH IPADS	2,070.00
02/05/2024	1200002285		02-05-2024_	24002068	9100895	APPLE.COM ONLINE STOR	PROLOQUO 2 GO APP	249.99
02/05/2024	1200002285		02-05-2024_	24002068	9100895	APPLE.COM ONLINE STOR	5 LAMP WORDS FOR LIFE APPS	1,499.95
02/06/2024	1200002285		02-06-2024_	24002068	9100895	APPLE.COM ONLINE STOR	LAMP WORKS FOR LIFE APP	299.99
02/06/2024	1200002285		02-06-2024_	24002068	9100895	APPLE.COM ONLINE STOR	TD SNAP APP	49.99
02/06/2024	1200002285		02-06-2024_	24002068	9100895	APPLE.COM ONLINE STOR	LAMP WORKS FOR LIFE APP	299.99
05/02/2024	1200002386		05-02-2024_	24002629	9100895	APPLE.COM ONLINE STOR	1 LAMP WORDS FOR LIFE APPS	149.99
05/10/2024	1200002386		05-10-2024_	24002629	9100895	APPLE.COM ONLINE STOR	TD SNAP APP	49.99
05/10/2024	1200002386		05-10-2024_	24002629	9100895	APPLE.COM ONLINE STOR	2 LAMP WORDS FOR LIFE APPS	599.98
							Total Payments:	**$22,084.92**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1281-7500-12810-3-6412-0000000000	**GEN-SPED PARA-ECSETCH-AD COST COS**				
	Ending Balance:	**$5,000.00**	**$0.00**	**$22,084.92**	**-$17,084.92**
11-1281-7500-12810-3-6431-CURR1XADPT	**GEN-PS-ECC-ADPTN-ADOPTION**				
	Beginning Balance:	**$47,120.00**	**$0.00**	**$0.00**	**$47,120.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2023	1200002073		09-21-2023_	24001026	9150917	GUIDECRAFT (P-CARD)	Treasure blocks for accreditation	159.80
09/22/2023	1200002073		09-22-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Play sand, instruments, and dress up ite	1,086.44
09/22/2023	1200002073		09-22-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Playground balls and spray bottles ECC	77.95
09/25/2023	1200002073		09-25-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Play sand	303.92
10/05/2023	1200002125		10-05-2023_	24001287	9115476	WILSON LANGUAGE (P-CA	FUNDATIONS PRE-K ACTIVITY SETS	4,762.80
10/25/2023	1200002125		10-25-2023_	24001287	9115476	WILSON LANGUAGE (P-CA	FUNDATIONS PRE-K KIT FOR ECC	529.20
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM 2024	126.60
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM 2024	195.93
04/18/2024	1200002344		04-18-2024_	24002444	9101171	LOVING GUIDANCE (P-CAR	ECC CURRICULUM 2024	1,273.05
04/18/2024	1200002344		04-18-2024_	24002444	9113966	HEGGERTY LITERACY RES	ECC CURRICULUM 2024	288.36
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ECC CURRICULUM BOE APPROVED 2024	416.13
05/29/2024	1000203579	24004850	13253062500	24002326	104491	MCGRAW-HILL***NEED W-9	978-0-07-657510-7 EVERYDAY MATH TEACHER	230.13
							Total Payments:	**$9,450.31**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/25/2023	24003705		24000820	9115476	WILSON LANGUAGE (P-CARD)
10/25/2023	24003597		24000820	9115476	WILSON LANGUAGE (P-CARD)
05/29/2024	24004850		24002326	104491	MCGRAW-HILL***NEED W-9***

Total Encumbrances:				
Ending Balance:	**$47,120.00**	**$0.00**	**$9,450.31**	**$37,669.69**
11-1281-7500-12810-3-6431-CURR1XTEXT	**GEN-PS-ECC-TXTBK-TEXTBOOK**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1321-1050-00044-1-6343-0000000000	**GEN-CAPS BUSS EDUC-SCH-TRVL STAFF**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/27/2023	1200001921		06-27-2023_	24000394	9082000	HOTELS (P-CARD)	COFFEE FROM HOTEL	6.96
							Total Payments:	**$6.96**
							Ending Balance:	**$0.00**	**$0.00**	**$6.96**	**-$6.96**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1321-1050-00044-1-6412-0000000000	**GEN-CAPS BUSS EDUC-SCHTCH-AD COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				264.00	
	Total Journal Entries:			**$264.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$264.00**	**-$264.00**
11-1321-1050-00048-1-6319-0000000000	**GEN-ASBR L&C EXP DIST-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				825.00	
	Total Journal Entries:			**$825.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$825.00**	**-$825.00**
11-1321-1050-00048-1-6343-0000000000	**GEN-CARR EXPL ALLI-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				380.48	
	Total Journal Entries:			**$380.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$380.48**	**-$380.48**
11-1321-1050-00048-1-6371-0000000000	**GEN-ASBR L&C EXP DIST-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				33.00	
	Total Journal Entries:			**$33.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$33.00**	**-$33.00**
11-1321-1050-00048-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				83.24	
	Total Journal Entries:			**$83.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$83.24**	**-$83.24**
11-1321-1050-00048-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				107.21	
	Total Journal Entries:			**$107.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$107.21**	**-$107.21**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1321-1075-00044-1-6412-0000000000	**GEN-CAPS BUSS EDUC-SCWTCH-AD COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				216.00	
	Total Journal Entries:			**$216.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$216.00**	**-$216.00**
11-1321-1075-00048-1-6319-0000000000	**GEN-ASBR L&C EXP DIST-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				675.00	
	Total Journal Entries:			**$675.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$675.00**	**-$675.00**
11-1321-1075-00048-1-6343-0000000000	**GEN-CARR EXPL ALLI-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				311.30	
	Total Journal Entries:			**$311.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$311.30**	**-$311.30**
11-1321-1075-00048-1-6371-0000000000	**GEN-ASBR L&C EXP DIST-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				27.00	
	Total Journal Entries:			**$27.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$27.00**	**-$27.00**
11-1321-1075-00048-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**					
07/06/2023 1200001921 07-06-2023_ 24000394 9100148 AMAZON.COM (P-CARD) SPACE HEATER				22.98	
	Total Payments:			**$22.98**	
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				68.11	
	Total Journal Entries:			**$68.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$91.09**	**-$91.09**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1321-1075-00048-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				87.72	
	Total Journal Entries:			**$87.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$87.72**	**-$87.72**
11-1321-1100-00044-1-6319-0000000000	**GEN-BUSS EDU-CAPS-OT PROF SRVCS**				
	Beginning Balance:	**$420.00**	**$0.00**	**$0.00**	**$420.00**
	Ending Balance:	**$420.00**	**$0.00**	**$0.00**	**$420.00**
11-1331-1050-42701-4-6319-0000000000	**CRL PKNS: FACS OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				596.75	
	Total Journal Entries:			**$596.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$596.75**	**-$596.75**
11-1331-1050-42701-4-6411-0000000000	**CRL PKNS: FACS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				449.54	
	Total Journal Entries:			**$449.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$449.54**	**-$449.54**
11-1331-1050-42701-4-6412-0000000000	**CRL PKNS: FACS TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				596.75	
	Total Journal Entries:			**$596.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$596.75**	**-$596.75**
11-1331-1050-42701-4-6431-0000000000	**CRL PKNS: FACS TEXTBOOKS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				715.99	
	Total Journal Entries:			**$715.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$715.99**	**-$715.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1331-1050-46900-4-6411-0000000000	**CRRSA EC PROF GRANT-SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				23,252.09	
	Total Journal Entries:			**$23,252.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$23,252.09**	**-$23,252.09**
11-1331-1050-46900-4-6451-0000000000	**CRRSA EC PROF GRANT-RESOURCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2,928.95	
	Total Journal Entries:			**$2,928.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,928.95**	**-$2,928.95**
11-1331-1075-42701-4-6319-0000000000	**CRL PKNS: FACS OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				488.25	
	Total Journal Entries:			**$488.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$488.25**	**-$488.25**
11-1331-1075-42701-4-6411-0000000000	**CRL PKNS: FACS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				367.81	
	Total Journal Entries:			**$367.81**	
	Ending Balance:	**$0.00**	**$0.00**	**$367.81**	**-$367.81**
11-1331-1075-42701-4-6412-0000000000	**CRL PKNS: FACS TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				488.25	
	Total Journal Entries:			**$488.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$488.25**	**-$488.25**
11-1331-1075-42701-4-6431-0000000000	**CRL PKNS: FACS TEXTBOOKS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				585.81	
	Total Journal Entries:			**$585.81**	
	Ending Balance:	**$0.00**	**$0.00**	**$585.81**	**-$585.81**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1331-1075-46900-4-6411-0000000000	**CRRSA EC PROF GRANT-SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			19,024.44	
			Total Journal Entries:			**$19,024.44**	
			Ending Balance:	**$0.00**	**$0.00**	**$19,024.44**	**-$19,024.44**
11-1331-1075-46900-4-6451-0000000000	**CRRSA EC PROF GRANT-RESOURCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			2,396.42	
			Total Journal Entries:			**$2,396.42**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,396.42**	**-$2,396.42**
11-1331-1100-00011-1-6411-0000000000	**GEN-L&C FACS-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1331-1100-42701-4-6319-0000000000	**CRL PKNS: FACS OTH PROF SRVCS**				
	Beginning Balance:	**$1,085.00**	**$0.00**	**$0.00**	**$1,085.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2023	1000202861	24003995	110-112	24001163	150138	KEITH MACK	INV 111- CPR/AED TRAINING-EARLY CHILDHO	1,085.00
							Total Payments:	**$1,085.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-1,085.00	
			Total Journal Entries:			**-$1,085.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
12/15/2023	24003995		24001163	150138	KEITH MACK		
						Total Encumbrances:	
						Ending Balance:	**$1,085.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1331-1100-42701-4-6411-0000000000	**CRL PKNS: FACS GEN SUPPLIES**				
	Beginning Balance:	**$818.00**	**$0.00**	**$0.00**	**$818.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/28/2023	1200002073		08-28-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	HP 305A BLACK TONER	83.26
09/26/2023	1200002073		09-26-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	HP 305A TONER 4 COLORS	403.80
10/05/2023	1200002125		10-05-2023_	24001287	9100148	AMAZON.COM (P-CARD)	FAMILY CHILD CARE ENVIRO RTG SCALE	25.95
10/05/2023	1200002125		10-05-2023_	24001287	9100148	AMAZON.COM (P-CARD)	ECC ENVIRONMENTAL RATING SCALE	74.62
01/11/2024	1200002249		01-11-2024_	24001868	9108987	E GROUP INC-WWW.COST	SKILLS PODIUM BANNER	39.00
02/05/2024	1200002285		02-05-2024_	24002068	9100148	AMAZON.COM (P-CARD)	ECC BK-DINOS BRUSH TEETH/TOOTHBR	14.98
02/06/2024	1200002285		02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	ECC CLASS TOOTH BR BUDDY	31.88
02/07/2024	1200002285		02-07-2024_	24002068	9101988	WALMART (P-CARD)	INSTR SUPPLY STORAGE CONTNRSS	93.36
02/07/2024	1200002285		02-07-2024_	24002068	9100148	AMAZON.COM (P-CARD)	INSTR SUPPLY STORAGE CONTANRS	50.50
							Total Payments:	**$817.35**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-817.35
			Total Journal Entries:	**-$817.35**
			Ending Balance:	**$818.00** **$0.00** **$0.00** **$818.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1331-1100-42701-4-6412-0000000000	**CRL PKNS: FACS TECH SUPPLIES**				
	Beginning Balance:	**$1,085.00**	**$0.00**	**$0.00**	**$1,085.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/22/2024	1200002323		03-22-2024_	24002296	9116089	AAFCS (P-CARD)	ECC EOY TESTING	500.00
04/22/2024	1200002344		04-22-2024_	24002444	9151175	MO EDU GATEWAY ASSES	IRC YR 2 TEST-9987	58.50
04/22/2024	1200002344		04-22-2024_	24002444	9151175	MO EDU GATEWAY ASSES	IRC YR2 TEST-9983	58.50
04/22/2024	1200002344		04-22-2024_	24002444	9151175	MO EDU GATEWAY ASSES	IRC YR2 TEST-6532	58.50
04/25/2024	1200002344		04-25-2024_	24002444	9151175	MO EDU GATEWAY ASSES	IRC YR2 TEST-0016	58.50
04/25/2024	1200002344		04-25-2024_	24002444	9151175	MO EDU GATEWAY ASSES	IRC YR2 TEST-8744	58.50
04/29/2024	1200002386		04-29-2024_	24002629	9151175	MO EDU GATEWAY ASSES	IRC YR2 TEST-6521	58.50
04/29/2024	1200002386		04-29-2024_	24002629	9151175	MO EDU GATEWAY ASSES	IRC YR2 TEST-6713	58.50
04/29/2024	1200002386		04-29-2024_	24002629	9151175	MO EDU GATEWAY ASSES	IRC YR2 TEST-6514	58.50
04/29/2024	1200002386		04-29-2024_	24002629	9151175	MO EDU GATEWAY ASSES	IRC YR2 TEST-7248	58.50
04/29/2024	1200002386		04-29-2024_	24002629	9151175	MO EDU GATEWAY ASSES	IRC YR2 TEST- 7733	58.50
							Total Payments:	**$1,085.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-1,085.00
			Total Journal Entries:	**-$1,085.00**
			Ending Balance:	**$1,085.00** **$0.00** **$0.00** **$1,085.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1331-1100-42701-4-6431-0000000000	**CRL PKNS: FACS TEXTBOOKS**				
	Beginning Balance:	**$1,302.00**	**$0.00**	**$0.00**	**$1,302.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2023	1200002073		08-30-2023_	24001026	9110090	COUNCIL PROFESSIONAL	2ND YR NEW ED TEXTBOOKS	1,301.80
						Total Payments:		**$1,301.80**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-1,301.80
			Total Journal Entries:	**-$1,301.80**
			Ending Balance:	**$1,302.00** **$0.00** **$0.00** **$1,302.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1331-1100-46900-4-6411-0000000000	**CRRSA EC PROF GRANT-SUPPLIES**				
	Beginning Balance:	**$42,277.00**	**$0.00**	**$0.00**	**$42,277.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/25/2023	1200001988		08-25-2023_	24000687	9100148	AMAZON.COM (P-CARD)	2 16PKS STORAGE CONT FR GRNT SUPP	256.74
08/28/2023	1200002073		08-28-2023_	24001026	9101456	OFFICE DEPOT (P-CARD)	3 FILE CABINETS	1,171.32
08/29/2023	1200002073		08-29-2023_	24001026	9150884	JORGENSON LOCKERS (P-	6 SETS OF LOCKERS FOR ECC	3,305.70
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	STAPLER,PSHRPNR,TAPE SCISSORS	293.16
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	CLASS LAMIN,STORG,MAT TOTES	1,754.72
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	CLNR/DISFCT-ECC SUPPLY	36.36
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	POM POM BALLS-ECC SUPPLY	39.95
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	POST IT EASEL PADS-ECC SUPPLY	237.22
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	CLEAR ORNAMENTS-ECC SUPPLY	79.90
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	BEF BASICS BK- ECC SUPPLY	39.44
08/31/2023	1200002073		08-31-2023_	24001026	9101171	LOVING GUIDANCE (P-CAR	SELF REG TOOLKITS, BOOKS	3,812.27
08/31/2023	1200002073		08-31-2023_	24001026	9101102	LAKESHORE LEARNING M	LRNG SCI ACTIVITY TUBS SET	599.00
08/31/2023	1200002073		08-31-2023_	24001026	9101102	LAKESHORE LEARNING M	BOOKS,LRNG KITS, LIGHT TABLE	17,071.26
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	LAMINATNG WK STATION	339.99
09/01/2023	1200002073		09-01-2023_	24001026	9100148	AMAZON.COM (P-CARD)	CONSC DISCPL VAL PK-ECC SUPPLY	75.00
09/02/2023	1200002073		09-02-2023_	24001026	9101850	TEACHER CREATED RESO	LEARNG GAMES, BINS, SENS FIDG	1,338.01
09/03/2023	1200002073		09-03-2023_	24001026	9100148	AMAZON.COM (P-CARD)	ECC CHILDREN'S BOOKS-ECC SUPPLY	102.93
09/03/2023	1200002073		09-03-2023_	24001026	9100148	AMAZON.COM (P-CARD)	GLUE STICKS	44.91
09/03/2023	1200002073		09-03-2023_	24001026	9100148	AMAZON.COM (P-CARD)	BOOK-4TH LITTLE PIG- ECC SUPPLY	11.64
09/11/2023	1200002073		09-11-2023_	24001026	9113334	OTC BRANDS INC (PCARD)	STRESS TOYS,PUZZLES,MATS,SORT BX	4,612.46
09/11/2023	1200002073		09-11-2023_	24001026	9100148	AMAZON.COM (P-CARD)	PEANUTS HOLIDAY COLL BKS-ECC SUPPLY	39.76

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1331-1100-46900-4-6411-0000000000	**CRRSA EC PROF GRANT-SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/11/2023	1200002073		09-11-2023_	24001026	9100148	AMAZON.COM (P-CARD)	PENS,MRKRS,POMS,PLATES PENCILS,TAPE			1,497.69	
09/11/2023	1200002073		09-11-2023_	24001026	9100148	AMAZON.COM (P-CARD)	5PK BOOK SET-ECC CLASS SUPPLY			61.94	
09/11/2023	1200002073		09-11-2023_	24001026	9100148	AMAZON.COM (P-CARD)	SOC SKILLS GAMES/THER GAMES- ECC SUPPLY			190.00	
09/12/2023	1200002073		09-12-2023_	24001026	9101680	SCHOOL SPECIALTY (P-CA	SALES TAX 2B REF-THERBERT			138.15	
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	ECC GAMES, EMOTN BKS,FILE FLDRS			1,610.52	
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	PETE THE CAT BK-ECC CLASS SUPPLY			27.11	
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	COPING SKILLS CUE CARDS-ECC SUPPLY			27.78	
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	EC LRNG GAMES,STU DESK CHAIR			915.38	
09/13/2023	1200002073		09-13-2023_	24001026	9100148	AMAZON.COM (P-CARD)	PILLOW CHAIR FR ECC CLASSRM			544.88	
09/14/2023	1200002073		09-14-2023_	24001026	9113334	OTC BRANDS INC (PCARD)	SENSORY PLAY SAND			459.99	
09/14/2023	1200002073		09-14-2023_	24001026	9101415	NASCO (P-CARD)	3D BOOKS-GRYPHON,LITL RED HEN			15.07	
09/14/2023	1200002073		09-14-2023_	24001026	9101680	SCHOOL SPECIALTY (P-CA	SALES TAX 2B REF-THERBERT			1.39	
09/16/2023	1200002073		09-16-2023_	24001026	9101680	SCHOOL SPECIALTY (P-CA	SALES TAX 2B REF-THERBERT			219.86	
09/16/2023	1200002073		09-16-2023_	24001026	9100148	AMAZON.COM (P-CARD)	GIRAFFE BOOK-ECC SUPPLY			11.99	
09/30/2023	1200002125		09-30-2023_	24001287	9101680	SCHOOL SPECIALTY (P-CA	SALES TAX 2B REF-THERBERT			1,141.99	
10/06/2023	1200002125		10-06-2023_	24001287	9101680	SCHOOL SPECIALTY (P-CA	REFUND TAX FOR RECHG W/OUT TAX			-1,141.99	
10/06/2023	1200002125		10-06-2023_	24001287	9101680	SCHOOL SPECIALTY (P-CA	TAX PD-REFUNDED			-219.86	
10/06/2023	1200002125		10-06-2023_	24001287	9101680	SCHOOL SPECIALTY (P-CA	REF TAX CHARGED			-138.15	
10/06/2023	1200002125		10-06-2023_	24001287	9101680	SCHOOL SPECIALTY (P-CA	TAX CHARGED			-1.39	
10/20/2023	1200002125		10-20-2023_	24001287	9113334	OTC BRANDS INC (PCARD)	K-1 BOOKS			319.97	
10/25/2023	1200002125		10-25-2023_	24001287	9101680	SCHOOL SPECIALTY (P-CA	CONST PAPER,GLUE,PSTR BRD,PAINT			1,332.47	
							Total Payments:			**$42,276.53**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-42,276.53	
			Total Journal Entries:			**-$42,276.53**	
			Ending Balance:	**$42,277.00**	**$0.00**	**$0.00**	**$42,277.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1331-1100-46900-4-6451-0000000000	**CRRSA EC PROF GRANT-RESOURCE**				
	Beginning Balance:	**$5,325.00**	**$0.00**	**$0.00**	**$5,325.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/06/2023	1200002073		09-06-2023_	24001026	9101415	NASCO (P-CARD)	TAX PAID 2B REF	75.91
09/07/2023	1200002073		09-07-2023_	24001026	9150902	HIGHSCOPE EDUCATIONA	INF/TODLR CURR/RESRC WALLET CARDS	3,681.99
09/08/2023	1200002073		09-08-2023_	24001026	9101415	NASCO (P-CARD)	SHIPPG OF RESOURCE MAT. INV SEP	8.70
09/14/2023	1200002073		09-14-2023_	24001026	9101415	NASCO (P-CARD)	TAX PAID 2B REF-TH	1,449.78
09/22/2023	1200002073		09-22-2023_	24001026	9101415	NASCO (P-CARD)	RES BK TCH KIDS NUTR, OBSV BDEF	223.10
09/26/2023	1200002073		09-26-2023_	24001026	9101415	NASCO (P-CARD)	SALES TAX REF ON 502950	-107.88
09/26/2023	1200002073		09-26-2023_	24001026	9101415	NASCO (P-CARD)	SALES TAX REF-THERBERT	-6.23
							Total Payments:	**$5,325.37**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-5,325.37
			Total Journal Entries:	**-$5,325.37**
			Ending Balance:	**$5,325.00** **$0.00** **$0.00** **$5,325.00**

11-1341-1050-00011-1-6319-0000000000	**HEALTH SCI EDU:SCH:OTHER PROF SERVICES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	1,927.20
			Total Journal Entries:	**$1,927.20**
			Ending Balance:	**$0.00** **$0.00** **$1,927.20** **-$1,927.20**

11-1341-1050-00011-1-6411-0000000000	**GEN-SCH HLTH SCI-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	3,609.33
			Total Journal Entries:	**$3,609.33**
			Ending Balance:	**$0.00** **$0.00** **$3,609.33** **-$3,609.33**

11-1341-1050-00011-1-6412-0000000000	**GEN-SCH HLTH SCI-TECH SUP/CT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	1,848.59
			Total Journal Entries:	**$1,848.59**
			Ending Balance:	**$0.00** **$0.00** **$1,848.59** **-$1,848.59**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1050-00011-1-6431-0000000000	**GEN-SCH HLTH SCI-TEXTBOOKS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				268.39	
	Total Journal Entries:			**$268.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$268.39**	**-$268.39**
11-1341-1050-00044-1-6319-0000000000	**GEN-HEALTH EDU-CAPS-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				825.00	
	Total Journal Entries:			**$825.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$825.00**	**-$825.00**
11-1341-1050-00044-1-6343-0000000000	**GEN-CAPSHLTH SCI EDU-SCH-TRVL-AL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				624.09	
	Total Journal Entries:			**$624.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$624.09**	**-$624.09**
11-1341-1050-00044-1-6411-0000000000	**GEN-CAPSHLTH SCI EDU-SCH-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				198.44	
	Total Journal Entries:			**$198.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$198.44**	**-$198.44**
11-1341-1050-00044-1-6412-0000000000	**GEN-CAPSHLTH SCI EDU-SCH-TECH SUP/C**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,694.22	
	Total Journal Entries:			**$1,694.22**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,694.22**	**-$1,694.22**
11-1341-1050-00815-1-6411-CURR1XPLTW	**GEN-PLTW-SCHS-BIOMED-GENERAL SUPPLIES**				
	Beginning Balance:	**$886.21**	**$0.00**	**$0.00**	**$886.21**
	Ending Balance:	**$886.21**	**$0.00**	**$0.00**	**$886.21**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1050-00815-1-6412-CURR1XPLTW	**GEN-PLTW-SCHS-BIOMED-TECH SUPLLIES**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
06/28/2023 1200001921 06-28-2023_ 24000394 9112604 PROJECT LEAD THE WAY I PLTW PARTICIPATION				1,800.00	
	Total Payments:			**$1,800.00**	
	Ending Balance:	**$3,500.00**	**$0.00**	**$1,800.00**	**$1,700.00**
11-1341-1050-33205-3-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,934.35	
	Total Journal Entries:			**$1,934.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,934.35**	**-$1,934.35**
11-1341-1050-42701-4-6411-0000000000	**CRL PKNS: HEALTH SCI ED GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,055.69	
	Total Journal Entries:			**$1,055.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,055.69**	**-$1,055.69**
11-1341-1050-42701-4-6412-0000000000	**CRL PKNS:HEALT SCI ED TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				100.86	
	Total Journal Entries:			**$100.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$100.86**	**-$100.86**
11-1341-1075-00011-1-6319-0000000000	**HEALTH SCI EDU:SCW:OTHER PROF SERVICES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,576.80	
	Total Journal Entries:			**$1,576.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,576.80**	**-$1,576.80**
11-1341-1075-00011-1-6411-0000000000	**GEN-SCW HLTH SCI-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2,953.08	
	Total Journal Entries:			**$2,953.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,953.08**	**-$2,953.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1075-00011-1-6412-0000000000	**GEN-SCW HLTH SCI-TECH SUP/CT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,512.49	
	Total Journal Entries:			**$1,512.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,512.49**	**-$1,512.49**
11-1341-1075-00011-1-6431-0000000000	**GEN-SCW HLTH SCI-TEXTBOOKS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				219.59	
	Total Journal Entries:			**$219.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$219.59**	**-$219.59**
11-1341-1075-00044-1-6319-0000000000	**GEN-HEALTH EDU-CAPS-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				675.00	
	Total Journal Entries:			**$675.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$675.00**	**-$675.00**
11-1341-1075-00044-1-6343-0000000000	**GEN-CAPSHLTH SCI EDU-SCW-TRVL-AL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				510.61	
	Total Journal Entries:			**$510.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$510.61**	**-$510.61**
11-1341-1075-00044-1-6411-0000000000	**GEN-CAPSHLTH SCI EDU-SCW-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				162.36	
	Total Journal Entries:			**$162.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$162.36**	**-$162.36**
11-1341-1075-00044-1-6412-0000000000	**GEN-CAPSHLTH SCI EDU-SCW-TECH SUP/C**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,386.18	
	Total Journal Entries:			**$1,386.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,386.18**	**-$1,386.18**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1075-00815-1-6411-CURR1XPLTW	**GEN-PLTW-SCW-BIOMED-GENERAL SUPPLIES**				
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/18/2023	1200001988		08-18-2023_	24000687	9112604	PROJECT LEAD THE WAY I	PLTW Diagnose with DNA kit for Biomed			189.00	
							Total Payments:			**$189.00**	
							Ending Balance:	**$7,000.00**	**$0.00**	**$189.00**	**$6,811.00**
11-1341-1075-00815-1-6412-CURR1XPLTW	**GEN-PLTW-SCW-BIOMED-TECH SUPLLIES**										
							Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/12/2023	1200001892		06-12-2023_	24000349	9112604	PROJECT LEAD THE WAY I	PLTW SCW participation			1,800.00	
							Total Payments:			**$1,800.00**	
							Ending Balance:	**$3,500.00**	**$0.00**	**$1,800.00**	**$1,700.00**
11-1341-1075-33205-3-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP							1,582.65	
							Total Journal Entries:			**$1,582.65**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,582.65**	**-$1,582.65**
11-1341-1075-42701-4-6411-0000000000	**CRL PKNS: HEALTH SCI ED GEN SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP							863.75	
							Total Journal Entries:			**$863.75**	
							Ending Balance:	**$0.00**	**$0.00**	**$863.75**	**-$863.75**
11-1341-1075-42701-4-6412-0000000000	**CRL PKNS:HEALT SCI ED TECH SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP							82.52	
							Total Journal Entries:			**$82.52**	
							Ending Balance:	**$0.00**	**$0.00**	**$82.52**	**-$82.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1100-00011-1-6319-0000000000	**HEALTH SCI EDU:L&C:OTHER PROF SERVICES**				
	Beginning Balance:	**$3,504.00**	**$0.00**	**$0.00**	**$3,504.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2023	1200002125		10-11-2023_	24001287	9103452	HILL-ROM (P-CARD)	BED CONTRACT FRM 8/1-7/31/24	3,504.00
							Total Payments:	**$3,504.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-3,504.00
			Total Journal Entries:	**-$3,504.00**
			Ending Balance:	**$3,504.00** **$0.00** **$0.00** **$3,504.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1100-00011-1-6411-0000000000	**GEN-L&C HLTH SCI-GEN SUPP**				
	Beginning Balance:	**$6,564.00**	**$0.00**	**$0.00**	**$6,564.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/21/2023	1200001988		08-21-2023_	24000687	9109434	WALGREENS (P-CARD)	TAX 2B REIMB-KALLMAN	29.20
04/17/2024	1200002344		04-17-2024_	24002444	9102028	WORTHINGTON DIRECT IN	20 STU DESKS, 20 STU CHAIRS	6,533.21
							Total Payments:	**$6,562.41**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-6,562.41
			Total Journal Entries:	**-$6,562.41**
			Ending Balance:	**$6,564.00** **$0.00** **$0.00** **$6,564.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1100-00011-1-6412-0000000000	**GEN-L&C HLTH SCI-TECH SUP/CT**				
	Beginning Balance:	**$3,362.00**	**$0.00**	**$0.00**	**$3,362.00**

Receipts

Date	Receipt	Batch	Received From	Description	
10/12/2023	5924	24000701	LEWIS & CLARK RECEIPTS	HOHRO WKBKS REFUND-50/50 GRANT	-450.00
				Total Receipts:	**-$450.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/27/2023	1200001921		07-27-2023_	24000394	9115843	PETERSON'S LLC (P-CARD	DIST MATCH DVAUGHN MED TERM	1,112.50
07/27/2023	1200001921		07-27-2023_	24000394	9115843	PETERSON'S LLC (P-CARD	DIST MATCH DVAUGHN HUM ANAT	1,412.50
08/11/2023	1200001988		08-11-2023_	24000687	9115654	CAREERSAFE ONLINE (P-C	50/50 ONLINE OSHA TRNG-HOHRO	992.00
11/30/2023	1200002177		11-30-2023_	24001510	9151038	VIZPARTS (P-CARD)	SPEAKER MOUNT BRACKETS	24.08
04/29/2024	1200002386		04-29-2024_	24002629	9111304	PLANBOOKEDU LLC (P-CA	PLANBK SUBSC-1YR-KALLMAN/HOHRO	20.00
05/17/2024	1200002386		05-17-2024_	24002629	9150228	D & S DIVERSIFIED TECH (	EOY ONLINE EXAMS-M EBERHARDT	125.00
05/17/2024	1200002386		05-17-2024_	24002629	9150228	D & S DIVERSIFIED TECH (	EOY ONLINE EXAM- RAMSEY H	125.00
							Total Payments:	**$3,811.08**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-3,361.08
			Total Journal Entries:	**-$3,361.08**
			Ending Balance:	**$3,362.00** **$0.00** **$0.00** **$3,362.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1100-00011-1-6431-0000000000	**GEN-L&C HLTH SCI-TEXTBOOKS**				
	Beginning Balance:	**$488.00**	**$0.00**	**$0.00**	**$488.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/20/2024	1200002344		04-20-2024_	24002444	9100148	AMAZON.COM (P-CARD)	2 DENTAL ASSTG TEXTS PKG	487.98
							Total Payments:	**$487.98**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-487.98
			Total Journal Entries:	**-$487.98**
			Ending Balance:	**$488.00** **$0.00** **$0.00** **$488.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1100-00044-1-6319-0000000000	**GEN-HEALTH EDU-CAPS-OT PROF SRVCS**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/22/2023	1200001988		08-22-2023_	24000687	9116371	VISION ST CHARLES COUN	Vision Leadership-DAN-YEAR FEE	1,500.00
							Total Payments:	**$1,500.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-1,500.00
			Total Journal Entries:	**-$1,500.00**
			Ending Balance:	**$1,500.00** **$0.00** **$0.00** **$1,500.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1100-00044-1-6343-0000000000	**GEN-HEALTH EDU-CAPS-TRVL-STAFF**				
	Beginning Balance:	**$1,135.00**	**$0.00**	**$0.00**	**$1,135.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/26/2023	1200001892		06-26-2023_	24000349	9082000	HOTELS (P-CARD)	Hotel Payment	316.16
06/26/2023	1200001921		06-26-2023_	24000394	9082000	HOTELS (P-CARD)	B. THEODORAKOS HOTEL	192.64
06/26/2023	1200001921		06-26-2023_	24000394	9082000	HOTELS (P-CARD)	D. Sacre Hotel	192.64
07/01/2023	1200001921		07-01-2023_	24000394	9082000	HOTELS (P-CARD)	REFUND-INCORRECTLY CHARGED-MARRIOTT	-219.84
07/11/2023	1200001921		07-11-2023_	24000394	9082000	HOTELS (P-CARD)	HOTEL FEES FROM MARRIOTT	96.32
08/02/2023	1100000228	24003090	07172023_2	24000101	150236	BROOKE THEODORAKOS -	REIMBURSEMENT-SUB ZERO ICE CREAM	122.96
08/02/2023	1100000229	24003091	07172023_3	24000101	114605	DANIEL SACRE - REIMBUR	REIMBURSEMENT-JAVA JUNKIE	433.82
							Total Payments:	**$1,134.70**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-1,134.70
			Total Journal Entries:	**-$1,134.70**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/02/2023	24003090		24000101	150236	BROOKE THEODORAKOS - REIMBURSE
08/02/2023	24003091		24000101	114605	DANIEL SACRE - REIMBURSEMENTS
					Total Encumbrances:
					Ending Balance: **$1,135.00** **$0.00** **$0.00** **$1,135.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1100-00044-1-6411-0000000000	**GEN-HEALTH EDU-CAPS-GEN SUPP**				
	Beginning Balance:	**$113.00**	**$0.00**	**$0.00**	**$113.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/18/2023	1200002073		09-18-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	HP 902XL TONER 4 COLORS	112.30
01/04/2024	1200002249		01-04-2024_	24001868	9104818	ST CHARLES CO AMBULAN	BLS CPR CARDS-HEALTH STRAND	248.50
							Total Payments:	**$360.80**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-360.80
			Total Journal Entries:	**-$360.80**
			Ending Balance:	**$113.00** **$0.00** **$0.00** **$113.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1100-00044-1-6412-0000000000	**GEN-HEALTH EDU-CAPSTCH-AD COST CO**				
	Beginning Balance:	**$3,081.00**	**$0.00**	**$0.00**	**$3,081.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/30/2023	1200001892		05-30-2023_	24000349	9114905	HOMEBASE.COM (P-CARD)	student clock in system	24.95
06/30/2023	1200001921		06-30-2023_	24000394	9114905	HOMEBASE.COM (P-CARD)	STUDENT TIME CLOCK-6/30-7/30	24.95
07/13/2023	1200001921		07-13-2023_	24000394	9114905	HOMEBASE.COM (P-CARD)	REFUND 1/30-2/28 STU. TIME CLOCK	-24.95
07/13/2023	1200001921		07-13-2023_	24000394	9114905	HOMEBASE.COM (P-CARD)	REFUND 6/30-7/30 STU. TIME CLOCK	-24.95
07/13/2023	1200001921		07-13-2023_	24000394	9114905	HOMEBASE.COM (P-CARD)	REFUND 3/30-4/30 STU. TIME CLOCK	-24.95
07/13/2023	1200001921		07-13-2023_	24000394	9114905	HOMEBASE.COM (P-CARD)	REFUND-11/30-12/30 STU. TIME CLOCK	-24.95
07/13/2023	1200001921		07-13-2023_	24000394	9114905	HOMEBASE.COM (P-CARD)	REFUND 9/30-10/30 STUDENT TIME CLOCK	-24.95
07/13/2023	1200001921		07-13-2023_	24000394	9114905	HOMEBASE.COM (P-CARD)	REFUND 12/30-1/30 STU. TIME CLOCK	-24.95
07/13/2023	1200001921		07-13-2023_	24000394	9114905	HOMEBASE.COM (P-CARD)	10/30-11/30 STU. TIME CLOCK	-24.95
07/13/2023	1200001921		07-13-2023_	24000394	9114905	HOMEBASE.COM (P-CARD)	REFUND 2/28-3/30 STU. TIME CLOCK	-24.95
07/13/2023	1200001921		07-13-2023_	24000394	9114905	HOMEBASE.COM (P-CARD)	ONLINE ATT TRKR-REFUND	-24.95
07/13/2023	1200001921		07-13-2023_	24000394	9114905	HOMEBASE.COM (P-CARD)	ONLINE ATTENDNCE TRKR-REFUND	-24.95
08/26/2023	1200001988		08-26-2023_	24000687	9103085	CENGAGE LEARNING/GAL	Medical Terminology Subscription	2,800.00
10/04/2023	1200002125		10-04-2023_	24001287	9114905	HOMEBASE.COM (P-CARD)	Yearly Fee-Student clock in system	240.00
10/04/2023	1200002125		10-04-2023_	24001287	9114905	HOMEBASE.COM (P-CARD)	yearly fee-student clock in/out system	240.00
							Total Payments:	**$3,080.40**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-3,080.40
			Total Journal Entries:	**-$3,080.40**
			Ending Balance:	**$3,081.00** **$0.00** **$0.00** **$3,081.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1100-33205-3-6412-0000000000	**GEN-CTE-HEALTH SCI-50/50-TECH SUP/CTP**				
	Beginning Balance:	**$3,517.00**	**$0.00**	**$0.00**	**$3,517.00**

Receipts

Date	Receipt	Batch	Received From	Description	
10/12/2023	5924	24000701	LEWIS & CLARK RECEIPTS	HOHRO WKBKS REFUND-50/50 GRANT	-450.00
				Total Receipts:	**-$450.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/27/2023	1200001921		07-27-2023_	24000394	9115843	PETERSON'S LLC (P-CARD	DVAUGHN MED TERM 50/50	1,112.50
07/27/2023	1200001921		07-27-2023_	24000394	9115843	PETERSON'S LLC (P-CARD	DVAUGHN HUM ANAT 50/50	1,412.50
08/11/2023	1200001988		08-11-2023_	24000687	9115654	CAREERSAFE ONLINE (P-C	50/50 ONLINE OSHA TRNG HOHRO	992.00
10/31/2023	1000202571	24003656	10192023_13	24000758	109202	STATE OF MISSOURI	50/50 HEALTH OCC WKBKS RETURNED PD W 50/	450.00
							Total Payments:	**$3,967.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-3,517.00
			Total Journal Entries:	**-$3,517.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003656		24000758	109202	STATE OF MISSOURI
					Total Encumbrances:
					Ending Balance: **$3,517.00** **$0.00** **$0.00** **$3,517.00**

11-1341-1100-42701-4-6411-0000000000	**CRL PKNS: HEALTH SCI ED GEN SUPPLIES**				
	Beginning Balance:	**$1,927.00**	**$0.00**	**$0.00**	**$1,927.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/01/2023	1200002073		09-01-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	HP 305A TONER	83.26
02/09/2024	1200002285		02-09-2024_	24002068	9104818	ST CHARLES CO AMBULAN	BLS CARDS FOR HOHRO CLASS	173.80
05/08/2024	1200002386		05-08-2024_	24002629	9100159	AMERICAN HEART ASSOCI	FIRST AID WKBKS,CPR FACE SHIELD	148.64
05/09/2024	1200002386		05-09-2024_	24002629	9115011	MCKESSON MED-SURG G	GLOVES, SHOECVRS, WIPES, SURG MASKS	898.48
05/15/2024	1200002386		05-15-2024_	24002629	9101988	WALMART (P-CARD)	PERS CARE ITEMS, ALCOHOL WIPES, SCRUB TO	351.48
05/16/2024	1200002386		05-16-2024_	24002629	9112390	SAMS CLUB (PCARD)	TOWELS,PAP PLATES, CUTLRY-HOHRO INSTR	139.38
05/16/2024	1200002386		05-16-2024_	24002629	9101988	WALMART (P-CARD)	PILLOW COVERS-HOHRO SUPPLY	124.40
							Total Payments:	**$1,919.44**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-1,919.44
			Total Journal Entries:	**-$1,919.44**
			Ending Balance:	**$1,927.00** **$0.00** **$0.00** **$1,927.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1341-1100-42701-4-6412-0000000000	**CRL PKNS:HEALT SCI ED TECH SUPPLIES**				
	Beginning Balance:	**$184.00**	**$0.00**	**$0.00**	**$184.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2023	1200002125		10-06-2023_	24001287	9113372	QUIZLET.COM (P-CARD)	QUIZLET PLUS FOR TEACHERS-1YR SUBSC	68.38
03/13/2024	1200002323		03-13-2024_	24002296	9100148	AMAZON.COM (P-CARD)	HOME THEATER SOUND BAR	115.00
							Total Payments:	**$183.38**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-183.38
			Total Journal Entries:	**-$183.38**

Ending Balance:	**$184.00**	**$0.00**	**$0.00**	**$184.00**
11-1341-3000-00815-1-6411-CURR1XPLTW	**GEN-PLTW-HARDIN-BIOMED-GENERAL SUPPLIES**			
Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
Ending Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
11-1341-3000-00815-1-6412-CURR1XPLTW	**GEN-PLTW-HARDIN-BIOMED-TECH SUPLLIES**			
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
11-1361-1050-00001-1-6411-0000000000	**GEN-DISC PER PUPIL:SCH-GEN SUPP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	578.87
			Total Journal Entries:	**$578.87**

Ending Balance:	**$0.00**	**$0.00**	**$578.87**	**-$578.87**
11-1361-1050-00011-1-6319-0000000000	**GEN-ASBR L&C EXP DIST-OT PROF SRVCS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	7,473.66
			Total Journal Entries:	**$7,473.66**

Ending Balance:	**$0.00**	**$0.00**	**$7,473.66**	**-$7,473.66**
11-1361-1050-00011-1-6332-0000000000	**GEN-ASBR L&C EXP DIST-REP & MAINT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	1,452.77
			Total Journal Entries:	**$1,452.77**

Ending Balance:	**$0.00**	**$0.00**	**$1,452.77**	**-$1,452.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1050-00011-1-6334-0000000000	**GEN-ASBR L&C EXP DIST-RNTL-EQUIPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				476.58	
	Total Journal Entries:			**$476.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$476.58**	**-$476.58**
11-1361-1050-00011-1-6343-0000000000	**TRADE/INDUSTRIAL ED:PROJ:TRAVEL:ALL STAF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				602.97	
	Total Journal Entries:			**$602.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$602.97**	**-$602.97**
11-1361-1050-00011-1-6361-0000000000	**GEN-ASBR L&C EXP DIST-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2,695.96	
	Total Journal Entries:			**$2,695.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,695.96**	**-$2,695.96**
11-1361-1050-00011-1-6363-0000000000	**TRADE/INDUSTRIAL ED:PROJ:PRINT & BIND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				86.08	
	Total Journal Entries:			**$86.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$86.08**	**-$86.08**
11-1361-1050-00011-1-6371-0000000000	**GEN-ASBR L&C EXP DIST-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				85.58	
	Total Journal Entries:			**$85.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$85.58**	**-$85.58**
11-1361-1050-00011-1-6391-0000000000	**GEN-ASBR L&C EXP DIST-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2,026.29	
	Total Journal Entries:			**$2,026.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,026.29**	**-$2,026.29**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1050-00011-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				7,327.58	
	Total Journal Entries:			**$7,327.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,327.58**	**-$7,327.58**
11-1361-1050-00011-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				7,586.88	
	Total Journal Entries:			**$7,586.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,586.88**	**-$7,586.88**
11-1361-1050-00011-1-6486-0000000000	**GEN-ASBR L&C EXP DIST-GASOLINE/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				244.01	
	Total Journal Entries:			**$244.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$244.01**	**-$244.01**
11-1361-1050-00011-1-6491-0000000000	**GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				519.17	
	Total Journal Entries:			**$519.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$519.17**	**-$519.17**
11-1361-1050-00020-1-6319-0000000000	**GEN-ASBR L&C EXP DIST-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				7,121.66	
	Total Journal Entries:			**$7,121.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,121.66**	**-$7,121.66**
11-1361-1050-00022-1-6319-0000000000	**GEN-21-22 SCH HOUSE-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				192.50	
	Total Journal Entries:			**$192.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$192.50**	**-$192.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1050-00022-1-6411-0000000000	**GEN-21-22 SCH HOUSE-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				344.41	
	Total Journal Entries:			**$344.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$344.41**	**-$344.41**
11-1361-1050-01100-1-6319-ASBRSPLIT0	**GEN-ASBR-L&C HOUSE-OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				105,145.57	
	Total Journal Entries:			**$105,145.57**	
	Ending Balance:	**$0.00**	**$0.00**	**$105,145.57**	**-$105,145.57**
11-1361-1050-01100-1-6334-ASBRSPLIT0	**GEN-ASBR-L&C HOUSE-RNTL-EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				731.03	
	Total Journal Entries:			**$731.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$731.03**	**-$731.03**
11-1361-1050-01100-1-6336-ASBRSPLIT0	**GEN-ASBR-L&C HOUSE-TRASH REMOVAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,458.79	
	Total Journal Entries:			**$1,458.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,458.79**	**-$1,458.79**
11-1361-1050-01100-1-6353-ASBRSPLIT0	**GEN-ASBR-L&C HOUSE-FIDELTY BOND PREMIUM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				357.50	
	Total Journal Entries:			**$357.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$357.50**	**-$357.50**
11-1361-1050-01100-1-6411-ASBRSPLIT0	**GEN-ASBR-L&C HOUSE-GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				76,799.03	
	Total Journal Entries:			**$76,799.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$76,799.03**	**-$76,799.03**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1050-01100-1-6486-ASBRSPLIT0	**GEN-ASBR-L&C HOUSE-GASOLINE/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				25.88	
	Total Journal Entries:			**$25.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$25.88**	**-$25.88**
11-1361-1050-33206-3-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				6,102.80	
	Total Journal Entries:			**$6,102.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,102.80**	**-$6,102.80**
11-1361-1050-42701-4-6161-0000000000	**CRL PKNS:CP CLASSIFIED SALARIES P/T**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				550.00	
	Total Journal Entries:			**$550.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$550.00**	**-$550.00**
11-1361-1050-42701-4-6221-0000000000	**CRL PKNS:CP NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				45.46	
	Total Journal Entries:			**$45.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$45.46**	**-$45.46**
11-1361-1050-42701-4-6231-0000000000	**CRL PKNS:CP MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				29.07	
	Total Journal Entries:			**$29.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.07**	**-$29.07**
11-1361-1050-42701-4-6232-0000000000	**CRL PKNS:CP SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				6.81	
	Total Journal Entries:			**$6.81**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.81**	**-$6.81**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1050-42701-4-6241-0000000000	**CRL PKNS:CP EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				124.96	
	Total Journal Entries:			**$124.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$124.96**	**-$124.96**
11-1361-1050-42701-4-6319-0000000000	**CRL PKNS: CP OTH PROF SRVC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,389.85	
	Total Journal Entries:			**$1,389.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,389.85**	**-$1,389.85**
11-1361-1050-42701-4-6332-0000000000	**CRL PKNS: CP REPAIRS & MAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				8,116.53	
	Total Journal Entries:			**$8,116.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,116.53**	**-$8,116.53**
11-1361-1050-42701-4-6411-0000000000	**CRL PKNS: CP TECH SCI GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				42,058.96	
	Total Journal Entries:			**$42,058.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$42,058.96**	**-$42,058.96**
11-1361-1050-42701-4-6412-0000000000	**CRL PKNS: CP TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				18,572.69	
	Total Journal Entries:			**$18,572.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$18,572.69**	**-$18,572.69**
11-1361-1075-00001-1-6411-0000000000	**GEN-DISC PER PUPIL:SCW-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				473.62	
	Total Journal Entries:			**$473.62**	
	Ending Balance:	**$0.00**	**$0.00**	**$473.62**	**-$473.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1075-00011-1-6319-0000000000	**GEN-ASBR L&C EXP DIST-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				6,114.82	
	Total Journal Entries:			**$6,114.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,114.82**	**-$6,114.82**
11-1361-1075-00011-1-6332-0000000000	**GEN-ASBR L&C EXP DIST-REP & MAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,188.63	
	Total Journal Entries:			**$1,188.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,188.63**	**-$1,188.63**
11-1361-1075-00011-1-6334-0000000000	**GEN-ASBR L&C EXP DIST-RNTL-EQUIPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				389.92	
	Total Journal Entries:			**$389.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$389.92**	**-$389.92**
11-1361-1075-00011-1-6343-0000000000	**GEN-ASBR L&C EXP DIST-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				493.34	
	Total Journal Entries:			**$493.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$493.34**	**-$493.34**
11-1361-1075-00011-1-6361-0000000000	**GEN-ASBR L&C EXP DIST-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2,205.79	
	Total Journal Entries:			**$2,205.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,205.79**	**-$2,205.79**
11-1361-1075-00011-1-6363-0000000000	**TRADE/INDUSTRIAL ED:PROJ:PRINT & BIND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				70.42	
	Total Journal Entries:			**$70.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$70.42**	**-$70.42**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1075-00011-1-6371-0000000000	**TRADE/INDUSTRIAL ED:PROJ:DUES&MEMBRSHPS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				70.02	
	Total Journal Entries:			**$70.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$70.02**	**-$70.02**
11-1361-1075-00011-1-6391-0000000000	**GEN-TRADE/INDUSTRIAL:SCW:OTH PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,657.88	
	Total Journal Entries:			**$1,657.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,657.88**	**-$1,657.88**
11-1361-1075-00011-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				5,995.29	
	Total Journal Entries:			**$5,995.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,995.29**	**-$5,995.29**
11-1361-1075-00011-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				6,207.44	
	Total Journal Entries:			**$6,207.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,207.44**	**-$6,207.44**
11-1361-1075-00011-1-6486-0000000000	**GEN-ASBR L&C EXP DIST-GASOLINE/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				199.64	
	Total Journal Entries:			**$199.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$199.64**	**-$199.64**
11-1361-1075-00011-1-6491-0000000000	**GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				424.78	
	Total Journal Entries:			**$424.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$424.78**	**-$424.78**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1075-00020-1-6319-0000000000	**GEN-ASBR L&C EXP DIST-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				5,826.82	
	Total Journal Entries:			**$5,826.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,826.82**	**-$5,826.82**
11-1361-1075-00022-1-6319-0000000000	**GEN-21-22 SCW HOUSE-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				157.50	
	Total Journal Entries:			**$157.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$157.50**	**-$157.50**
11-1361-1075-00022-1-6411-0000000000	**GEN-21-22 SCW HOUSE-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				281.79	
	Total Journal Entries:			**$281.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$281.79**	**-$281.79**
11-1361-1075-01100-1-6319-ASBRSPLIT0	**GEN-ASBR-L&C HOUSE-OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				86,028.19	
	Total Journal Entries:			**$86,028.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$86,028.19**	**-$86,028.19**
11-1361-1075-01100-1-6334-ASBRSPLIT0	**GEN-ASBR-L&C HOUSE-RNTL-EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				598.11	
	Total Journal Entries:			**$598.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$598.11**	**-$598.11**
11-1361-1075-01100-1-6336-ASBRSPLIT0	**GEN-ASBR-L&C HOUSE-TRASH REMOVAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,193.56	
	Total Journal Entries:			**$1,193.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,193.56**	**-$1,193.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1075-01100-1-6353-ASBRSPLIT0	**GEN-ASBR-L&C HOUSE-FIDELTY BOND PREMIUM**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				292.50	
	Total Journal Entries:			**$292.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$292.50**	**-$292.50**
11-1361-1075-01100-1-6411-ASBRSPLIT0	**GEN-ASBR-L&C HOUSE-GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				62,835.57	
	Total Journal Entries:			**$62,835.57**	
	Ending Balance:	**$0.00**	**$0.00**	**$62,835.57**	**-$62,835.57**
11-1361-1075-01100-1-6486-ASBRSPLIT0	**GEN-ASBR-L&C HOUSE-GASOLINE/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				21.17	
	Total Journal Entries:			**$21.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$21.17**	**-$21.17**
11-1361-1075-33206-3-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				4,993.20	
	Total Journal Entries:			**$4,993.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,993.20**	**-$4,993.20**
11-1361-1075-42701-4-6161-0000000000	**CRL PKNS:CP CLASSIFIED SALARIES P/T**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				450.00	
	Total Journal Entries:			**$450.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$450.00**	**-$450.00**
11-1361-1075-42701-4-6221-0000000000	**CRL PKNS:CP NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				37.19	
	Total Journal Entries:			**$37.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$37.19**	**-$37.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1075-42701-4-6231-0000000000	**CRL PKNS:CP MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				23.78	
	Total Journal Entries:			**$23.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.78**	**-$23.78**
11-1361-1075-42701-4-6232-0000000000	**CRL PKNS:CP SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				5.58	
	Total Journal Entries:			**$5.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.58**	**-$5.58**
11-1361-1075-42701-4-6241-0000000000	**CRL PKNS:CP EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				102.24	
	Total Journal Entries:			**$102.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$102.24**	**-$102.24**
11-1361-1075-42701-4-6319-0000000000	**CRL PKNS: CP OTH PROF SRVC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,137.15	
	Total Journal Entries:			**$1,137.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,137.15**	**-$1,137.15**
11-1361-1075-42701-4-6332-0000000000	**CRL PKNS: CP REPAIRS & MAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				6,640.79	
	Total Journal Entries:			**$6,640.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,640.79**	**-$6,640.79**
11-1361-1075-42701-4-6411-0000000000	**CRL PKNS: CP TECH SCI GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				34,411.88	
	Total Journal Entries:			**$34,411.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$34,411.88**	**-$34,411.88**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1075-42701-4-6412-0000000000	**CRL PKNS: CP TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	15,195.84
			Total Journal Entries:	**$15,195.84**
			Ending Balance:	**$0.00** **$0.00** **$15,195.84** **-$15,195.84**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00001-1-6411-0000000000	**GEN-DISC PER PUPIL:L&C-GEN SUPP**				
	Beginning Balance:	**$2,886.00**	**$0.00**	**$0.00**	**$2,886.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/21/2023	1200002177		12-21-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD-P CHRISTMAS PARTY-CASA MIA	256.11
02/05/2024	1200002285		02-05-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	COUNS GIFT SENDG LEA-BALLN,CHOC	29.98
02/05/2024	1200002285		02-05-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	COUNS GIFT-BALLOON, CHOC SENDING SCHOOL	29.98
02/05/2024	1200002285		02-05-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	COUNS GIFT FOR SENDG LEA	29.98
02/05/2024	1200002285		02-05-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	COUNS GIFT SENDING LEA-BALLN,CHOC	29.98
02/05/2024	1200002285		02-05-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	COUNS WK GIFTS FOR SENDING LEA'S	209.86
02/05/2024	1200002285		02-05-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	COUNS GIFTS SENDG LEA'S-BALLN,CHOC	59.96
02/07/2024	1200002285		02-07-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	COUNS GIFTS FOR SENDG LEA'S-BALLOON, CHO	89.94
05/24/2024	1200002386		05-24-2024_	24002629	9081000	RESTAURANTS (P-CARD)	EOY STAFF/RETIREES/SUBS LUNCH	316.70
							Total Payments:	**$1,052.49**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-1,052.49
			Total Journal Entries:	**-$1,052.49**
			Ending Balance:	**$2,886.00** **$0.00** **$0.00** **$2,886.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6319-0000000000	**TRADE/INDUSTRIAL ED:L&C:OTH PROF SRVCS**				
	Beginning Balance:	**$13,589.00**	**$0.00**	**$0.00**	**$13,589.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1000202057	24003024	1176	24000033	115105	MOORE SIDING LLC ***NEE	REMOVAL/REPLACE SIDING ON WEST WALL-38 E	3,966.48
08/09/2023	1200001988		08-09-2023_	24000687	9100363	CITY OF ST CHARLES (P-C	PCARD TRANS FEE	76.75
08/28/2023	1200002073		08-28-2023_	24001026	9100363	CITY OF ST CHARLES (P-C	TRANS FEE	41.05
08/29/2023	1200002073		08-29-2023_	24001026	9113517	AUTOMOTIVE TECHNOLO	LIFTS PALLETIZED/REINSTALLED	1,011.00
09/14/2023	1200002073		09-14-2023_	24001026	9104241	CORD MOVING AND STOR	SHREDDG SVC-25 BOXES	150.00
11/02/2023	1200002173		11-02-2023_	24001472	9103147	ST CHARLES COUNTY BLD	CONV FEE	206.68
11/03/2023	1200002173		11-03-2023_	24001472	9116310	THE FILE ROOM (P-CARD)	SHREDDING SVC-10 BOXES	70.00
04/23/2024	1200002344		04-23-2024_	24002444	9113494	ST CHARLES ENGINEERIN	ENG/SURVEYING FOR ARPA GR ANNEX ADDIT	3,775.00
04/23/2024	1200002344		04-23-2024_	24002444	9113494	ST CHARLES ENGINEERIN	ENG RECORDING FEES	76.00
04/24/2024	1200002344		04-24-2024_	24002444	9104134	FRED'S MUFFLER & CAR C	DON VEH EMM/INSP SVC	48.00
05/09/2024	1000203492	24004879	00001	24002207	151171	JAMES HUTSON	DESE CYBER SYMPOSIUM HOSTED BY L&CCC-GUE	250.00
05/09/2024	1000203526	24004891	103	24002207	151174	THE GANT GROUP	CYBER SYMPOSIUM SPEAKER HOSTED BY L&CCC	250.00
05/13/2024	1200002386		05-13-2024_	24002629	9151201	ARCH AUDIO VISUAL (P-CA	STAGING/SET UP FOR SRN/L&C	1,650.00
05/14/2024	1200002386		05-14-2024_	24002629	9151202	TOWER MUSIC (P-CARD)	SOUND SYSTEM SVC FOR SRN/L&C	2,000.00
06/13/2024	1000203675	24004875	16409	24002438	105242	NEW TREND HOMES INC	PLANS FOR 3 BAY GARAGE BLDG	2,325.00
06/13/2024	1000203700	24004948	WM00883	24002438	151188	UNION MACHINERY		663.00
06/24/2024	1000203729	24005182	16183	24002563	104511	AUTOMOTIVE TECHNOLO	L&CCC LIFT INSPECTIONS- 2024 GUIDE BK	996.00
							Total Payments:	**$17,554.96**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	678	24000267	INV PD WITH DISTRICT-MOVE TO 0	-3,966.48
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-13,588.48
			Total Journal Entries:	**-$17,554.96**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003024		24000033	115105	MOORE SIDING LLC ***NEED W-9**
10/31/2023	24003673		24000758	101853	TECH ELECTRONICS INC***NEED W-
05/09/2024	24004879		24002207	151171	JAMES HUTSON
05/09/2024	24004891		24002207	151174	THE GANT GROUP
06/13/2024	24004875		24002438	105242	NEW TREND HOMES INC
06/13/2024	24004948		24002438	151188	UNION MACHINERY
06/24/2024	24005182		24002563	104511	AUTOMOTIVE TECHNOLOGY INC ***N

Total Encumbrances:

Ending Balance:	**$13,589.00**	**$0.00**	**$0.00**	**$13,589.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6332-0000000000	**GEN-TRADE/INDUSTRIAL ED:L&C:REP/MAINT**				
	Beginning Balance:	**$2,642.00**	**$0.00**	**$0.00**	**$2,642.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2023	1200001892		06-01-2023_	24000349	9107165	FABICK (P-CARD)	GENERATR MAIN-LKG COOL LINES	767.71
08/16/2023	1200001988		08-16-2023_	24000687	9104928	MARTIN DOOR ST PETERS	REPL SPRING AST GARAGE DOOR	1,032.00
05/14/2024	1200002386		05-14-2024_	24002629	9101646	SAFETY KLEEN CORP (P-C	PARTS WASHER MAINT	841.69
							Total Payments:	**$2,641.40**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-2,641.40
			Total Journal Entries:	**-$2,641.40**
			Ending Balance:	**$2,642.00** **$0.00** **$0.00** **$2,642.00**

11-1361-1100-00011-1-6334-0000000000	**TRADE/INDUSTRIAL ED:PROJ:RENTALS:EQUIP**				
	Beginning Balance:	**$1,147.00**	**$0.00**	**$0.00**	**$1,147.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/05/2023	1200001921		07-05-2023_	24000394	9150754	FRANK WOOD TRUCKING (	TRAILER STRG RENTAL-AST EQUIP	180.00
08/07/2023	1200001988		08-07-2023_	24000687	9150754	FRANK WOOD TRUCKING (	STORG FOR AST SHOP	180.00
09/13/2023	1200002073		09-13-2023_	24001026	9150754	FRANK WOOD TRUCKING (	TRK TRLR STRG FOR AST SHOP-FINAL	506.50
							Total Payments:	**$866.50**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-866.50
			Total Journal Entries:	**-$866.50**
			Ending Balance:	**$1,147.00** **$0.00** **$0.00** **$1,147.00**

11-1361-1100-00011-1-6343-0000000000	**TRADE/INDUSTRIAL ED:PROJ:TRAVEL:ALL STAF**				
	Beginning Balance:	**$1,097.00**	**$0.00**	**$0.00**	**$1,097.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/15/2023	1200001892		06-15-2023_	24000349	9085000	AIRLINES (P-CARD)	OOD TRVL FLT TO SKILLS NATLS	519.97
06/19/2023	1200001892		06-19-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILL NATLS	10.76
06/19/2023	1200001892		06-19-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P 6/19BRKFST-SKILLS NATL	7.85
06/19/2023	1200001892		06-19-2023_	24000349	9150368	MARTA (P-CARD) ATLANTA	PUBLIC TRANSP 6/19/23	3.50
06/19/2023	1200001892		06-19-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATL	7.21
06/20/2023	1200001892		06-20-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATLS	4.36
06/20/2023	1200001892		06-20-2023_	24000349	9111044	CVS PHARMACY (P-CARD)	FOOD-P OOD TRVL SKILLS NATLS	5.64
06/20/2023	1200001892		06-20-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATLS	11.98

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6343-0000000000	**TRADE/INDUSTRIAL ED:PROJ:TRAVEL:ALL STAF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/20/2023	1200001892		06-20-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATLS	3.81
06/20/2023	1200001892		06-20-2023_	24000349	9081000	RESTAURANTS (P-CARD)	NON CASH ADJUSTMENT	37.45
06/20/2023	1200001892		06-20-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATL	9.21
06/20/2023	1200001892		06-20-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATL TRIP	7.53
06/21/2023	1200001892		06-21-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATLS	4.36
06/21/2023	1200001892		06-21-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATLS	21.51
06/21/2023	1200001892		06-21-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL 2 ADV SKILLS NATL	62.69
06/21/2023	1200001892		06-21-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATLS	17.15
06/21/2023	1200001892		06-21-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATL	19.15
06/21/2023	1200001892		06-21-2023_	24000349	9083000	TAXI (P-CARD)	UBER OOD TRVL AIRP TO SKILLS NATL	7.22
06/21/2023	1200001892		06-21-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATLS	9.13
06/21/2023	1200001892		06-21-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATL TRIP	17.25
06/22/2023	1200001892		06-22-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATLS	18.50
06/22/2023	1200001892		06-22-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATLS	4.24
06/22/2023	1200001892		06-22-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL-WATER	3.81
06/22/2023	1200001892		06-22-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATLS	4.36
06/22/2023	1200001892		06-22-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P 2 ADV DINR OOD TRVL SKILLS NATL	31.32
06/22/2023	1200001892		06-22-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATL	7.82
06/22/2023	1200001892		06-22-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P 2 ADV LUN OOD TRVL SKILLS NATL	49.60
06/22/2023	1200001892		06-22-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATLS	5.36
06/23/2023	1200001892		06-23-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATLS	49.55
06/23/2023	1200001892		06-23-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATLS	23.96
06/23/2023	1200001892		06-23-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATLS	6.40
06/23/2023	1200001892		06-23-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATL	5.36
06/23/2023	1200001892		06-23-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P 2ADV DINR OOD TRVL SKILLS NATL	34.14
06/24/2023	1200001892		06-24-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS NATLS	9.16
06/24/2023	1200001892		06-24-2023_	24000349	9086000	PARKING FEES (P-CARD)	PKG GAR FEES OOD TRVL SKILLS NATL	55.00
							Total Payments:	**$1,096.31**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6343-0000000000	**TRADE/INDUSTRIAL ED:PROJ:TRAVEL:ALL STAF**				

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		-1,096.31
			Total Journal Entries:		**-$1,096.31**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
12/04/2023	24003807		24001117	116293	JOHN ROONEO - REIMBURSEMENTS		
					Total Encumbrances:		
					Ending Balance:	**$1,097.00**	**$0.00**	**$0.00**	**$1,097.00**

11-1361-1100-00011-1-6361-0000000000	**TRADE/INDUSTRIAL ED:PROJ:COMMUNICATION**								
						Beginning Balance:	**$4,917.00**	**$0.00**	**$0.00**	**$4,917.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
10/31/2023	1000202567	24003673	N000233949	24000758	101853	TECH ELECTRONICS INC**	SERVICE ON CAREHAWK PAGING SYSTEM		445.50
12/07/2023	1200002177		12-07-2023_	24001510	9101928	UPS (P-CARD)	PICKUP FEE FRM UPS		13.00
12/07/2023	1200002177		12-07-2023_	24001510	9101928	UPS (P-CARD)	SHIPPING FEES		41.75
02/26/2024	1200002285		02-26-2024_	24002068	9112390	SAMS CLUB (PCARD)	STAMP SUPPLY		406.50
02/29/2024	1200002323		02-29-2024_	24002296	9114131	FACEBK (P-CARD)	FACEBK AD/L&CCC		20.00
03/15/2024	1200002323		03-15-2024_	24002296	9101785	WIRELESS USA SERVICE (	15 WALKIE TALKIES		2,000.00
03/15/2024	1200002323		03-15-2024_	24002296	9101785	WIRELESS USA SERVICE (	15 WALKIE TALKIES		1,975.00
							Total Payments:		**$4,901.75**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		-4,901.75
			Total Journal Entries:		**-$4,901.75**
			Ending Balance:	**$4,917.00**	**$0.00**	**$0.00**	**$4,917.00**

11-1361-1100-00011-1-6363-0000000000	**TRADE/INDUSTRIAL ED:PROJ:PRINT & BIND**								
						Beginning Balance:	**$157.00**	**$0.00**	**$0.00**	**$157.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
03/14/2024	1000203266	24004508	36770	24001608	111139	GIBSON PRINTING***NEED	2000 LOGO ENVELOPES		156.50
							Total Payments:		**$156.50**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		-156.50
			Total Journal Entries:		**-$156.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
03/14/2024	24004508		24001749	111139	GIBSON PRINTING***NEED W9***		
					Total Encumbrances:		
					Ending Balance:	**$157.00**	**$0.00**	**$0.00**	**$157.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6371-0000000000	**TRADE/INDUSTRIAL ED:PROJ:DUES&MEMBRSHPS**				
	Beginning Balance:	**$330.00**	**$0.00**	**$0.00**	**$330.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/10/2023	1200002073		09-10-2023_	24001026	9112390	SAMS CLUB (PCARD)	4 SAM'S CLUB MEMBRSHPS	200.00
09/20/2023	1200002073		09-20-2023_	24001026	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-KH, BS, CW, JS	155.60
10/10/2023	1200002125		10-10-2023_	24001287	9112390	SAMS CLUB (PCARD)	REVERSAL OF MEMBERSHP CHGS	-200.00
							Total Payments:	**$155.60**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-155.60
			Total Journal Entries:	**-$155.60**
			Ending Balance:	**$330.00** **$0.00** **$0.00** **$330.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6391-0000000000	**GEN-TRADE/INDUSTRIAL:L&C:OTH PURCH SRVCS**				
	Beginning Balance:	**$3,685.00**	**$0.00**	**$0.00**	**$3,685.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/28/2023	1200001921		06-28-2023_	24000394	9081000	RESTAURANTS (P-CARD)	FOOD-P BT ADV BRD MTG	239.09
08/15/2023	1200001988		08-15-2023_	24000687	9081000	RESTAURANTS (P-CARD)	FOOD-P BEG OF YR STAFF LUNCH	491.72
08/16/2023	1200001988		08-16-2023_	24000687	9081000	RESTAURANTS (P-CARD)	FOOD-P BEG OF YR STAFF MTG	61.47
09/29/2023	1200002125		09-29-2023_	24001287	9081000	RESTAURANTS (P-CARD)	TAX	15.27
10/30/2023	1200002173		10-30-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD-P PD PRESENTER LUNCH	15.05
10/31/2023	1000202531	24003644	954165	24000758	150953	LADY DIS DINER & CATERI	INV# 954165 PRINCIPAL'S BREAKFAST CATERE	367.50
11/07/2023	1200002173		11-07-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD-S FOR FALL CAREER FAIR VENDORS	548.15
11/28/2023	1200002177		11-28-2023_	24001510	9081000	RESTAURANTS (P-CARD)	SALES TAX 2B REF-SCRADER	86.62
12/08/2023	1200002177		12-08-2023_	24001510	9081000	RESTAURANTS (P-CARD)	SALES TAX REFUND-SCRADER	-7.12
12/21/2023	1200002177		12-21-2023_	24001510	9101348	MIDTOWNE MARKET (P-CA	FOOD-P TEACH OF YR CAKE	50.99
01/23/2024	1200002249		01-23-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-P ADV BRD MEETING FOR BLDG TRADES	224.92
02/15/2024	1200002285		02-15-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P AST ADV BRD MTG	101.50
03/07/2024	1200002323		03-07-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD-P WELDG ADV BRD MTG	155.92
03/12/2024	1200002323		03-12-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD-P BT ADV BRD MEETG	217.86
03/22/2024	1200002323		03-22-2024_	24002296	9081000	RESTAURANTS (P-CARD)	SALES TAX REFUNDED	-6.35
04/19/2024	1200002344		04-19-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-S SPRING CAREER FAIR VENDORS LUNCH	494.10
05/20/2024	1200002386		05-20-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-P WELDG ADV BRD MEETING	74.48
							Total Payments:	**$3,131.17**

Journal Entries

Date	Reference	Batch	Description	
06/11/2024	997	24002541	CHARTWELLS CATERING APR & MAY	553.00
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-3,684.17
			Total Journal Entries:	**-$3,131.17**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003644		24000758	104162	LADY DI'S DELI & DINER NEEDS
					Total Encumbrances:

Ending Balance:	**$3,685.00**	**$0.00**	**$0.00**	**$3,685.00**
11-1361-1100-00011-1-6411-0000000000	**GEN-TRADE/IND GEN SUPPLIES**			
Beginning Balance:	**$13,586.00**	**$0.00**	**$0.00**	**$13,586.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2023	1200001892		06-01-2023_	24000349	9101169	LOWES CREDIT SERVICES	DUST MOPS FOR BRIDGE/L&C BLDG	47.92
06/01/2023	1200001892		06-01-2023_	24000349	9101169	LOWES CREDIT SERVICES	KEY TAGS,PLYWOOD-CMN	60.98
06/06/2023	1200001892		06-06-2023_	24000349	9100148	AMAZON.COM (P-CARD)	LE WHITE BOARD	188.95
06/15/2023	1200001892		06-15-2023_	24000349	9101244	MISSOURI DEPT OF REVE	TRANS FEE	15.04

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6411-0000000000	**GEN-TRADE/IND GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/15/2023	1200001892		06-15-2023_	24000349	9101244	MISSOURI DEPT OF REVE	TRANS FEE	40.54
06/29/2023	1200001921		06-29-2023_	24000394	9110380	OFFICE SECRETARY OF ST	TRANS FEE	25.75
07/02/2023	1200001921		07-02-2023_	24000394	9100148	AMAZON.COM (P-CARD)	ERAS WALL CALENDAR- TO BE RET	39.99
07/06/2023	1200001921		07-06-2023_	24000394	9101456	OFFICE DEPOT (P-CARD)	NEW DIR WALL PLATE	12.99
07/07/2023	1200001921		07-07-2023_	24000394	9100148	AMAZON.COM (P-CARD)	RET ERAS WALL CALENDAR	-39.99
07/09/2023	1200001921		07-09-2023_	24000394	9100148	AMAZON.COM (P-CARD)	2 WALL CALENDARS	40.80
07/18/2023	1200001921		07-18-2023_	24000394	9108351	NOTARY PUBLIC UNDERW	NOTARY STAMP/REC BK-SSCHMIDT	43.95
07/28/2023	1200001988		07-28-2023_	24000687	9102574	OFFICE ESSENTIALS (P-CA	DESK CALENDARS, POST ITS	78.76
08/02/2023	1100000224	24003230	~071823SS	24000162	150812	SANDY SCHMIDT - EMPLO	NOTARY FEE REIMBURSEMENT FRM 7/18/23-S.S	5.00
08/09/2023	1200001988		08-09-2023_	24000687	9100148	AMAZON.COM (P-CARD)	ELEC 3 HOLE PUNCH-OFFICE	154.95
08/11/2023	1200001988		08-11-2023_	24000687	9101169	LOWES CREDIT SERVICES	BLINDS FOR BLDG	239.68
08/13/2023	1200001988		08-13-2023_	24000687	9100148	AMAZON.COM (P-CARD)	OFFICE CHAIR MAT	39.53
08/15/2023	1200001988		08-15-2023_	24000687	9101456	OFFICE DEPOT (P-CARD)	NAME BADGES-HANLEY,SKEEN	36.20
08/15/2023	1200001988		08-15-2023_	24000687	9112390	SAMS CLUB (PCARD)	BATTERIES, KLEENEX FOR BLDG	104.88
08/15/2023	1200001988		08-15-2023_	24000687	9112390	SAMS CLUB (PCARD)	CARPET CLNR, TAPE DISP, SHOP TWLS	403.92
08/16/2023	1200001988		08-16-2023_	24000687	9101169	LOWES CREDIT SERVICES	CASTERS FOR ACR SHOP CABINET	59.02
08/16/2023	1200001988		08-16-2023_	24000687	9101456	OFFICE DEPOT (P-CARD)	DESK CALENDARS-5	28.75
08/16/2023	1200001988		08-16-2023_	24000687	9101456	OFFICE DEPOT (P-CARD)	RUBBER BANDS, FOLDERS	24.61
08/16/2023	1200001988		08-16-2023_	24000687	9101169	LOWES CREDIT SERVICES	2 BXS OF SCREWS	13.96
08/16/2023	1200001988		08-16-2023_	24000687	9101169	LOWES CREDIT SERVICES	RETURN 1 BX SCREWS	-6.98
08/18/2023	1200001988		08-18-2023_	24000687	9112390	SAMS CLUB (PCARD)	2 FANS FOR BTRADES CLASSRM	139.96
08/21/2023	1200001988		08-21-2023_	24000687	9101456	OFFICE DEPOT (P-CARD)	BUISNESS CARD STOCK	59.93
08/21/2023	1200001988		08-21-2023_	24000687	9101169	LOWES CREDIT SERVICES	HOSE CLAMPS,DRYWALL SCREWS	49.96
09/03/2023	1200002073		09-03-2023_	24001026	9100148	AMAZON.COM (P-CARD)	PHONE CASE FOR BRETT-MAINT	12.66
09/05/2023	1200002073		09-05-2023_	24001026	9101169	LOWES CREDIT SERVICES	VELCRO, SOCKETS	24.01
09/06/2023	1200002073		09-06-2023_	24001026	9101169	LOWES CREDIT SERVICES	ANCHORS	9.90
09/07/2023	1200002073		09-07-2023_	24001026	9101169	LOWES CREDIT SERVICES	TAX REFUNDED-BS	-0.59
09/07/2023	1200002073		09-07-2023_	24001026	9101169	LOWES CREDIT SERVICES	TAX 2B REFUNDED-BS	7.99
09/08/2023	1200002073		09-08-2023_	24001026	9101169	LOWES CREDIT SERVICES	HOSE REEL FITTING	10.88
09/11/2023	1200002073		09-11-2023_	24001026	9101169	LOWES CREDIT SERVICES	CLOCK FOR WELDG SHOP	22.98
09/11/2023	1200002073		09-11-2023_	24001026	9101169	LOWES CREDIT SERVICES	FIRE EXT SIGNS-AST	12.96
09/12/2023	1200002073		09-12-2023_	24001026	9100836	HOME DEPOT (P-CARD)	HOSE REEL FITTING	5.04
09/12/2023	1200002073		09-12-2023_	24001026	9101169	LOWES CREDIT SERVICES	HOSE REPAIR KIT WHEELD MAGNET	54.96
09/13/2023	1200002073		09-13-2023_	24001026	9101169	LOWES CREDIT SERVICES	TRAILER PLUG FR SCRAP TRLR	9.29
09/14/2023	1200002073		09-14-2023_	24001026	9112390	SAMS CLUB (PCARD)	PLATES,SPOONS,NAPKINS-LUNCHEONS	51.44

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6411-0000000000	**GEN-TRADE/IND GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/19/2023	1200002073		09-19-2023_	24001026	9150923	PLAZA BMW (P-CARD)	KEYS MADE FOR DONATED VEHICLE	186.78
09/20/2023	1200002073		09-20-2023_	24001026	9112390	SAMS CLUB (PCARD)	RET CARPET CLNR	-179.98
09/20/2023	1200002073		09-20-2023_	24001026	9101169	LOWES CREDIT SERVICES	PMT BOOT SCRAPERS	79.92
09/20/2023	1200002073		09-20-2023_	24001026	9101169	LOWES CREDIT SERVICES	GALV WIRE	7.98
09/21/2023	1200002073		09-21-2023_	24001026	9101169	LOWES CREDIT SERVICES	EXT CORD PLUG-WELDING	13.00
09/28/2023	1200002125		09-28-2023_	24001287	9101169	LOWES CREDIT SERVICES	WEDGE ANCHORS	16.98
09/28/2023	1200002073		09-28-2023_	24001026	9100148	AMAZON.COM (P-CARD)	CABLE CARPET PROT, PH CONNECT BOX-CONF R	66.99
10/04/2023	1200002125		10-04-2023_	24001287	9101169	LOWES CREDIT SERVICES	MOUSETRAPS, SHRDDG BOXES	66.96
10/04/2023	1200002125		10-04-2023_	24001287	9101169	LOWES CREDIT SERVICES	GLUE TRAPS, AIR FRESHNER,TEFLON TAPE	39.66
10/10/2023	1200002125		10-10-2023_	24001287	9101169	LOWES CREDIT SERVICES	STORAGE TOTES FOR PET	26.94
10/10/2023	1200002125		10-10-2023_	24001287	9101169	LOWES CREDIT SERVICES	ANCHORS, TOTES, AIR FRESHNER	31.40
10/11/2023	1200002125		10-11-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	TONER CARTRIDGE	147.33
10/12/2023	1200002125		10-12-2023_	24001287	9101244	MISSOURI DEPT OF REVE	TRANS FEE	15.04
10/12/2023	1200002125		10-12-2023_	24001287	9101244	MISSOURI DEPT OF REVE	TRANS FEE	15.04
10/17/2023	1200002125		10-17-2023_	24001287	9101169	LOWES CREDIT SERVICES	KEYS FOR DONATED CAR	11.96
10/17/2023	1200002125		10-17-2023_	24001287	9114597	ASAP LOCK & KEY (P-CAR	KEYS FOR SHED, DONATED CAR	22.00
10/17/2023	1200002125		10-17-2023_	24001287	9101169	LOWES CREDIT SERVICES	RETURNED KEYS	-11.96
10/23/2023	1200002125		10-23-2023_	24001287	9101169	LOWES CREDIT SERVICES	LOCK FOR P.E.T. SHED	10.98
10/23/2023	1200002125		10-23-2023_	24001287	9114597	ASAP LOCK & KEY (P-CAR	KEYS FOR GARG DR LOCK	12.00
10/26/2023	1200002173		10-26-2023_	24001472	9100702	FROST ELECTRIC SUPPLY	ELEC SUPPLIES FOR BLDG TV INSTALL	489.03
10/31/2023	1200002173		10-31-2023_	24001472	9112390	SAMS CLUB (PCARD)	RETURN CARPET CLEANER	-179.98
11/01/2023	1200002173		11-01-2023_	24001472	9101169	LOWES CREDIT SERVICES	TRAPS,LIQNAILS,PLUGS,TAPE,	60.28
11/06/2023	1200002173		11-06-2023_	24001472	9101169	LOWES CREDIT SERVICES	MAINT-CENTER PUNCH	12.98
11/07/2023	1200002173		11-07-2023_	24001472	9101456	OFFICE DEPOT (P-CARD)	SHARPIE MRKRS, CALC TAPE	44.67
11/08/2023	1200002173		11-08-2023_	24001472	9101456	OFFICE DEPOT (P-CARD)	PERM MARKERS	56.07
11/10/2023	1200002173		11-10-2023_	24001472	9109339	SMARTSIGN (P-CARD)	3 HD SIGN HOLDERS W/LETTERS	924.25
11/11/2023	1200002173		11-11-2023_	24001472	9100148	AMAZON.COM (P-CARD)	LEAF BLOWER FOR BLDG	137.61
11/14/2023	1200002173		11-14-2023_	24001472	9101169	LOWES CREDIT SERVICES	CLOCK FOR BLDG	24.48
11/21/2023	1200002173		11-21-2023_	24001472	9100836	HOME DEPOT (P-CARD)	CLEANER FOR PET CLASS	9.96
11/22/2023	1200002173		11-22-2023_	24001472	9101244	MISSOURI DEPT OF REVE	TRANS FEE	15.04
11/30/2023	1200002177		11-30-2023_	24001510	9100148	AMAZON.COM (P-CARD)	WALL MOUNT FOR TV	45.99
12/06/2023	1200002177		12-06-2023_	24001510	9101169	LOWES CREDIT SERVICES	AIR COMP TIPS, HOSE CONNECTRS	21.92
12/06/2023	1200002177		12-06-2023_	24001510	9101169	LOWES CREDIT SERVICES	DRAIN SNAKE	19.98
12/08/2023	1200002177		12-08-2023_	24001510	9101169	LOWES CREDIT SERVICES	TOWING CHAIN	218.00
12/10/2023	1200002177		12-10-2023_	24001510	9100148	AMAZON.COM (P-CARD)	DESKTOP WHITEBOARD	25.99
12/10/2023	1200002177		12-10-2023_	24001510	9100148	AMAZON.COM (P-CARD)	THERMAL LABELS FOR LABEL MAKER	29.68

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6411-0000000000	**GEN-TRADE/IND GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/11/2023	1200002177		12-11-2023_	24001510	9101169	LOWES CREDIT SERVICES	STEEL WOOL	4.98
12/13/2023	1200002177		12-13-2023_	24001510	9114597	ASAP LOCK & KEY (P-CAR	KEYS FOR PET SHED	10.50
01/05/2024	1200002249		01-05-2024_	24001868	9101169	LOWES CREDIT SERVICES	DOOR STOPS, XCORD, DRILL BITS	81.20
01/07/2024	1200002249		01-07-2024_	24001868	9100148	AMAZON.COM (P-CARD)	TV WALL MOUNT BRACKET	41.99
01/08/2024	1200002249		01-08-2024_	24001868	9112390	SAMS CLUB (PCARD)	BATTERY SUPPLY-AA,AAA,D	73.72
01/08/2024	1200002249		01-08-2024_	24001868	9113383	SYDENSTRICKER NOBBE (	EXTRA KEY FOR SKID LOADER	5.91
01/09/2024	1200002249		01-09-2024_	24001868	9100148	AMAZON.COM (P-CARD)	20PK SCOTCH TAPE	31.99
01/09/2024	1200002249		01-09-2024_	24001868	9112390	SAMS CLUB (PCARD)	COFFEE, UTENSILS	75.88
01/11/2024	1200002249		01-11-2024_	24001868	9114978	EBAY (P-CARD)	TRAILER TIRES SET OF FOUR	491.96
01/17/2024	1200002249		01-17-2024_	24001868	9101169	LOWES CREDIT SERVICES	ICE SCRAPER FOR ET TRUCK	18.98
01/28/2024	1200002285		01-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	TOOLBOX LOCK/W KEYS-ACR	10.98
02/02/2024	1200002285		02-02-2024_	24002068	9100148	AMAZON.COM (P-CARD)	PAPER TOWELS	24.99
02/06/2024	1200002285		02-06-2024_	24002068	9112390	SAMS CLUB (PCARD)	DISINFECTING WIPES	21.96
02/07/2024	1200002285		02-07-2024_	24002068	9100290	CDW GOVERNMENT (P-CA	BLK BROTHER TONER CARTRIDGE	102.06
02/09/2024	1200002285		02-09-2024_	24002068	9108969	MARELLY PRODUCTS (P-C	AED BATTERY-ANNEX BLDG	189.00
02/13/2024	1200002285		02-13-2024_	24002068	9101169	LOWES CREDIT SERVICES	COMMAND STRIPS	9.98
02/25/2024	1200002285		02-25-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SHELVING FOR STORAGE ROOM	239.97
02/28/2024	1200002323		02-28-2024_	24002296	9100148	AMAZON.COM (P-CARD)	SIGNS FOR ANNEX LKR ROOMS	42.20
03/05/2024	1200002323		03-05-2024_	24002296	9100148	AMAZON.COM (P-CARD)	STORAGE SHELVING	239.97
03/18/2024	1200002323		03-18-2024_	24002296	9100148	AMAZON.COM (P-CARD)	STORAGE CABINETS FOR SIGNAGE	69.74
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	FILE FOLDERS	23.95
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	HVY DUTY SHELVING	99.95
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	WALL MOUNTED SHELVING	113.88
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	DESK ORGANIZER	29.69
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	DESK ORGANIZER	55.40
04/03/2024	1200002344		04-03-2024_	24002444	9110938	STL SHIRT CO (P-CARD)	ACCPTD STU NIGHT TSHIRTS	3,908.00
04/07/2024	1200002344		04-07-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ATT SECTY CHAIR MAT	71.00
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	UNDER DESK FILE CAB, DESK ORGAZR	224.35
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SECTRY PLANNER-2	29.96
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	MOUSE PAD/WRIST SUPPORT	18.36
04/23/2024	1200002344		04-23-2024_	24002444	9100148	AMAZON.COM (P-CARD)	MOUSEPAD	11.53
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PKG TAPE,HALLWAY SIGNS	72.67
04/29/2024	1200002386		04-29-2024_	24002629	9101169	LOWES CREDIT SERVICES	PAINT SUPPLIES FOR PMT SHOP	227.24
04/29/2024	1200002386		04-29-2024_	24002629	9101169	LOWES CREDIT SERVICES	3PK LT BULBS AC SKILLS OFFICE	10.98
05/01/2024	1200002386		05-01-2024_	24002629	9101169	LOWES CREDIT SERVICES	LOCKS AND KEYS	40.86
05/01/2024	1200002386		05-01-2024_	24002629	9101169	LOWES CREDIT SERVICES	LOCKS AND KEYS BT/BSM TOOL BIN	38.16
05/01/2024	1200002386		05-01-2024_	24002629	9101169	LOWES CREDIT SERVICES	RETURN LOCKS AND KEYS	-40.86

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6411-0000000000	**GEN-TRADE/IND GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/06/2024	1200002386		05-06-2024_	24002629	9100431	DELTA GASES (P-CARD)	WELDG GASES FOR CLASS INSTR	356.67
05/06/2024	1200002386		05-06-2024_	24002629	9101169	LOWES CREDIT SERVICES	2CY OIL, REPL CORDS,WASP SPRAY,DOOR KICK	175.76
05/09/2024	1000203498	24004861	21587	24002207	112813	LOGO DADDY GRAPHICS L	SIGNAGE TO REPLACE EXTERIOR DAMAGED SIGN	800.00
05/10/2024	1200002386		05-10-2024_	24002629	9101169	LOWES CREDIT SERVICES	WHEEL FOR CART	10.48
05/10/2024	1200002386		05-10-2024_	24002629	9101169	LOWES CREDIT SERVICES	ANCHORS	27.98
05/15/2024	1200002386		05-15-2024_	24002629	9101169	LOWES CREDIT SERVICES	LIGHT BULB	9.98
05/16/2024	1200002386		05-16-2024_	24002629	9101169	LOWES CREDIT SERVICES	PLUG, SCREWS	46.23
05/17/2024	1200002386		05-17-2024_	24002629	9101169	LOWES CREDIT SERVICES	2025COIN BATTERIES	10.98
05/17/2024	1200002386		05-17-2024_	24002629	9101169	LOWES CREDIT SERVICES	RETURN LIGHT BULBS	-7.48
05/17/2024	1200002386		05-17-2024_	24002629	9101169	LOWES CREDIT SERVICES	LT BULBS,	7.48
05/23/2024	1200002386		05-23-2024_	24002629	9100148	AMAZON.COM (P-CARD)	WALL MOUNT HALLWAY SIGN	64.99
05/25/2024	1200002386		05-25-2024_	24002629	9114129	ALS AUTOMOTIVE (P-CARD	AUTOM BELT TENSIONERS-SHOP CAR	64.42
05/27/2024	1200002386		05-27-2024_	24002629	9100290	CDW GOVERNMENT (P-CA	4 PACK TONER FOR TN229	216.76
06/13/2024	1000203680	24005102	8173553	24002438	151121	PHOENIX METALS COMPA	1 PC HOT ROLLED P&O SHEET	150.00
							Total Payments:	**$13,322.87**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-13,322.87
			Total Journal Entries:	**-$13,322.87**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/02/2023	24003230		24000162	150812	SANDY SCHMIDT - EMPLOYEE REIMB
04/10/2024	24004718		24002062	110938	STL SHIRT CO
05/09/2024	24004861		24002207	112813	LOGO DADDY GRAPHICS LLC
06/13/2024	24005102		24002449	151121	PHOENIX METALS COMPANY

Total Encumbrances:

Ending Balance:	**$13,586.00**	**$0.00**	**$0.00**	**$13,586.00**

11-1361-1100-00011-1-6412-0000000000 **GEN-TRADE/IND-TECH SUPPLIES**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6412-0000000000	**GEN-TRADE/IND-TECH SUPPLIES**				
	Beginning Balance:	**$13,795.00**	**$0.00**	**$0.00**	**$13,795.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2023	1200001921		07-11-2023_	24000394	9112058	SWANK MOTION PICTURE	Swank Movie License	530.00
07/20/2023	1200001921		07-20-2023_	24000394	9105680	ALLDATA (P-CARD)	DIST MATCH ALLDATA REPAIR	487.50
07/24/2023	1200001921		07-24-2023_	24000394	9116404	SOLID PROFESSOR (P-CA	DIST MATCH 50/50 PMT STU ED LIC	375.00
07/25/2023	1200001921		07-25-2023_	24000394	9150844	QTE MANUFACTURING SO	DIST MATCH 50/50 MSTRCAM-PMT	1,450.00
07/25/2023	1200001921		07-25-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 DOCUMENT SCANNER	449.99
07/27/2023	1200001921		07-27-2023_	24000394	9150846	ASC/TPC TRAINING-CERTU	DIST MATCH 50/50 SIMUTECH-ET	2,775.00
08/11/2023	1200001988		08-11-2023_	24000687	9115654	CAREERSAFE ONLINE (P-C	50/50 ONLINE OSHA TRNG-LE	480.00
08/16/2023	1200001988		08-16-2023_	24000687	9108581	TESTOUT! CORP (P-CARD)	TESTOUT ONLINE PROG CMN 50/50	1,950.00
08/16/2023	1200001988		08-16-2023_	24000687	9150846	ASC/TPC TRAINING-CERTU	ONLINE SAFETY 50/50 AST/ACR	399.00
08/16/2023	1200001988		08-16-2023_	24000687	9108337	ASE--NA3SA (P-CARD)	ASE SEAT LICENSES-AST	1,372.00
08/22/2023	1200001988		08-22-2023_	24000687	9150853	CEV MULTIMEDIA LLC (P-C	AST ONLINE PROG 50/50 MATCH	1,807.50
12/15/2023	1200002177		12-15-2023_	24001510	9100148	AMAZON.COM (P-CARD)	COMP MOUNT ARMS,STAND HLDR,CBL MGMT	211.97
12/17/2023	1200002177		12-17-2023_	24001510	9100148	AMAZON.COM (P-CARD)	34" SAMSUNG MONITOR	449.99
12/28/2023	1200002249		12-28-2023_	24001868	9100148	AMAZON.COM (P-CARD)	COMP MNTG ARM-RETURNED	-35.99
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	COMP MON OFFICE SSMITH 2B RET	799.99
01/15/2024	1200002249		01-15-2024_	24001868	9100148	AMAZON.COM (P-CARD)	COMP MONITOR REPLCMNT-2B RET	799.99
01/15/2024	1200002249		01-15-2024_	24001868	9100148	AMAZON.COM (P-CARD)	COMP MONITOR-OFFICE SSMITH 2B RET	399.99
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	COMP MON RETURN-DEFECTIVE	-399.99
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	COMP MON RETURN-DEFECTIVE	-449.99
01/27/2024	1200002249		01-27-2024_	24001868	9100148	AMAZON.COM (P-CARD)	COMP MON RETURN-DEFECTIVE	-799.99
01/30/2024	1200002285		01-30-2024_	24002068	9100148	AMAZON.COM (P-CARD)	34"SAMSUNG MONITOR-REPLCMNT	699.99
02/09/2024	1200002285		02-09-2024_	24002068	9100148	AMAZON.COM (P-CARD)	MONITOR RETURNED	-799.99
04/22/2024	1200002344		04-22-2024_	24002444	9113282	WEVIDEO.COM (P-CARD)	ONLINE VIDEO MKR FOR CREF GRANT	89.00
04/30/2024	1200002386		04-30-2024_	24002629	9110198	ESCO INSTITUTE (P-CARD)	EOY ONLINE TESTG-HVAC	450.00
04/30/2024	1200002386		04-30-2024_	24002629	9110198	ESCO INSTITUTE (P-CARD)	EOY ONLINE EXAMS-HVAC	303.36
							Total Payments:	**$13,794.32**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-13,794.32
			Total Journal Entries:	**-$13,794.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00011-1-6412-0000000000	**GEN-TRADE/IND-TECH SUPPLIES**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/08/2023	24003329		24000427	9150853	CEV MULTIMEDIA LLC (P-CARD)

Total Encumbrances:				
Ending Balance:	**$13,795.00**	**$0.00**	**$0.00**	**$13,795.00**

11-1361-1100-00011-1-6486-0000000000	**TRADE/INDUSTRIAL ED:PROJ:GAS/DIESEL**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Journal Entries

Date	Reference	Batch	Description	
09/29/2023	758	24000669	1ST QTR FUEL CHARGES L&C	39.62
01/17/2024	854	24001420	L&C FUEL CHARGES 2ND QTR 23-24	83.38
04/12/2024	933	24002083	3RD QTR FUEL/TRANSP DIESEL EXP	89.30
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-443.65
07/09/2024	1030	24002672	DIESEL USED BY L&CCC 4TH QTR 2	33.38
07/11/2024	1032	24002674	FUEL COST-L&CCC	197.97
			Total Journal Entries:	**$0.00**

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

11-1361-1100-00011-1-6491-0000000000	**GEN-TRADE/INDUSTRIAL ED:OTH SUPPLY/MATER**			
Beginning Balance:	**$1,050.00**	**$0.00**	**$0.00**	**$1,050.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/15/2023	1200001988		08-15-2023_	24000687	9101348	MIDTOWNE MARKET (P-CA	FOOD-P BEG YR STAFF MTG OJ	16.58
08/15/2023	1200001988		08-15-2023_	24000687	9101348	MIDTOWNE MARKET (P-CA	FOOD-P BEG OF YR STAFF MTG-DONUTS	77.43
09/14/2023	1200002073		09-14-2023_	24001026	9101348	MIDTOWNE MARKET (P-CA	FOOD-S AST ADVISORY MTG	140.99
11/07/2023	1200002173		11-07-2023_	24001472	9112390	SAMS CLUB (PCARD)	FOOD-S CAR FAIR-PLATES,FKS,	89.25
11/07/2023	1200002173		11-07-2023_	24001472	9112390	SAMS CLUB (PCARD)	FOOD-S CAREER FAIR BRKFAST	53.94
03/07/2024	1200002323		03-07-2024_	24002296	9101348	MIDTOWNE MARKET (P-CA	FOOD-P WE ADV BRD MTG-WATER,SODA,TEA	22.45
03/19/2024	1200002323		03-19-2024_	24002296	9081000	RESTAURANTS (P-CARD)	SALES TAX 2B REF	77.30
03/19/2024	1200002323		03-19-2024_	24002296	9101348	MIDTOWNE MARKET (P-CA	FOOD-P DRINKS FR ACR ADV BRD MTG	26.94
04/18/2024	1200002344		04-18-2024_	24002444	9112390	SAMS CLUB (PCARD)	SAM'S CASH USED	239.81
05/10/2024	1200002386		05-10-2024_	24002629	9151200	CRYSTAL CENTRAL (P-CAR	RETIRMNT AWARD	200.99
05/15/2024	1200002386		05-15-2024_	24002629	9112390	SAMS CLUB (PCARD)	SALES TAX REF-JSKEEN	-1.73
							Total Payments:	**$943.95**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-943.95
			Total Journal Entries:	**-$943.95**

Ending Balance:	**$1,050.00**	**$0.00**	**$0.00**	**$1,050.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00020-1-6319-0000000000	**TECH HOUSE OT PROF SRVC**				
	Beginning Balance:	**$12,949.00**	**$0.00**	**$0.00**	**$12,949.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202394	24003405	6900	24000529	115741	WEHMEIER DRYWALL & PA	DRYWALL REPAIRS, MAT to 38 EXP	1,095.00
10/05/2023	1200002125		10-05-2023_	24001287	9150986	J & J SIDING AND WINDOW	SIDING/TRIM REPAIR PROJECT	1,971.00
12/14/2023	1200002177		12-14-2023_	24001510	9150986	J & J SIDING AND WINDOW	SIDING/TRIM REPAIR PROJECT	5,916.00
							Total Payments:	**$8,982.00**

Journal Entries

Date	Reference	Batch	Description	
08/14/2023	678	24000267	INV PD WITH DISTRICT-MOVE TO 0	3,966.48
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-12,948.48
			Total Journal Entries:	**-$8,982.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003405		24000529	115741	WEHMEIER DRYWALL & PAINTING**N
					Total Encumbrances:
					Ending Balance: **$12,949.00** **$0.00** **$0.00** **$12,949.00**

11-1361-1100-00022-1-6319-0000000000	**GEN-21-22 L&C HOUSE-OT PROF SRVCS**				
	Beginning Balance:	**$4,400.00**	**$0.00**	**$0.00**	**$4,400.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203640	24004945	05282024_3	24002438	108936	G & S HALTER PLUMBING L	SINK REPAIR-UNHOOK PLUMBING-REHOOK PLUMB	350.00
							Total Payments:	**$350.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-350.00
			Total Journal Entries:	**-$350.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24004945		24002438	108936	G & S HALTER PLUMBING LLC
					Total Encumbrances:
					Ending Balance: **$4,400.00** **$0.00** **$0.00** **$4,400.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-00022-1-6411-0000000000	**GEN-21-22 L&C HOUSE-GEN SUPP**				
	Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/15/2024	1200002344		04-15-2024_	24002444	9100836	HOME DEPOT (P-CARD)	FARMHS SINK REPLACEMENT-510 DOVE	593.78
05/10/2024	1200002386		05-10-2024_	24002629	9101169	LOWES CREDIT SERVICES	CAULK, CAULK GUN, PAINT-510 DOVE	32.42
							Total Payments:	**$626.20**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-626.20
			Total Journal Entries:	**-$626.20**
			Ending Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**

11-1361-1100-01100-1-6319-HOUSE23000	**GEN-L&C HOUSE-OTH PROF SRVCS**				
	Beginning Balance:	**$9,690.00**	**$0.00**	**$0.00**	**$9,690.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/26/2023	1200001892		06-26-2023_	24000349	9150173	GATEWAY DOOR AND CON	SIDE/TOP SEALS GARAGE DOOR	119.00
07/12/2023	1000202054	24003023	4352	24000033	150544	MIDWEST TURF CONTRAC	FINISH GRADG,FERTILZG,INSTALL TURF - 514	7,940.00
01/10/2024	1200002249		01-10-2024_	24001868	9150173	GATEWAY DOOR AND CON	GARAGE DOOR REPLACEMENTS	927.00
							Total Payments:	**$8,986.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-8,986.00
			Total Journal Entries:	**-$8,986.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003023		24000033	150544	MIDWEST TURF CONTRACTORS INC.
					Total Encumbrances:
					Ending Balance:	**$9,690.00**	**$0.00**	**$0.00**	**$9,690.00**

11-1361-1100-01100-1-6319-HOUSE24000	**GEN-L&C HOUSE-OTH PROF SRVCS**				
	Beginning Balance:	**$182,391.00**	**$0.00**	**$0.00**	**$182,391.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1200002073		08-31-2023_	24001026	9113494	ST CHARLES ENGINEERIN	ENG SURVEY SVC- LOT3	1,202.76
09/18/2023	1200002073		09-18-2023_	24001026	9100363	CITY OF ST CHARLES (P-C	CC SERVICE FEE FOR WATER TAP PYMT	7.38
09/18/2023	1200002073		09-18-2023_	24001026	9100363	CITY OF ST CHARLES (P-C	WATR/SEWR TAP FEE	250.00
10/02/2023	1200002125		10-02-2023_	24001287	9113494	ST CHARLES ENGINEERIN	PLOT PLAN-LOT 3	375.00
10/31/2023	1000202537	24003589	1206	24000758	115099	MACC CONSTRUCTION LL	HIGHLIFT HOURS-BASEMENT DIG-GARAGE FTGS-	8,527.20

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-01100-1-6319-HOUSE24000	**GEN-L&C HOUSE-OTH PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2023	1000202524	24003643	GS57217	24000758	114008	GRAVEL SHOOTERS & QU	FLOOR FILL FOR 518 DOVE DRIVE	597.87
10/31/2023	1000202524	24003643	GS57127	24000758	114008	GRAVEL SHOOTERS & QU	FLOOR FILL FOR 518 DOVE DRIVE	1,194.10
10/31/2023	1000202572	24003646	45943	24000758	116462	TRI COUNTY WATERPROO	POLYMER MEMBRANE, DRAIN PIPE, ROCK, SUMP	2,352.50
10/31/2023	1000202510	24003672	02-NEWF-00	24000758	108776	BUILDERS BLOC CONTRA	LOT 3-FOUNDATION	31,070.70
10/31/2023	1000202537	24003683	1220	24000758	115099	MACC CONSTRUCTION LL	LOT 3-BACKFILL,ROCK,SOIL TEST,DEBRIS HAU	3,329.23
10/31/2023	1000202544	24003684	16382	24000758	105242	NEW TREND HOMES INC	HOME DESIGN HOURS FOR LOT 3/LOT9	4,517.00
12/01/2023	1200002177		12-01-2023_	24001510	9103809	SIMON CRANE SERVICE (P	CRANE SVC FOR HOUSE TRUSSES	798.75
12/11/2023	1200002177		12-11-2023_	24001510	9112235	SUPERIOR HOME PRODUC	MARBLE FLATS, TUBS, LABOR	6,651.15
02/08/2024	1000203048	24004209	~01022024H	24001460	108936	G & S HALTER PLUMBING L	PLUMBING ROUGH IN FROM APP BID	10,000.00
02/08/2024	1000203078	24004323	72403	24001460	108210	SALVOS PEST & TERMITE	TERMITE TREATMENT FOR 518 DOVE DRIVE	375.00
03/14/2024	1000203205	24004561	2402-0114	24001808	112953	BEAM OF ST LOUIS	ROUGH IN FOR CENTRAL VAC SYSTEM-518 DOVE	700.00
03/14/2024	1000203263	24004369	30157	24001608	150116	BUCHHEIT CONCRETE INC	CONCRETE POUR 518 DOVE-BASEMENT, GARAGE,	11,949.25
04/08/2024	1200002344		04-08-2024_	24002444	9150173	GATEWAY DOOR AND CON	GARAGE DOOR INSTALL	3,272.25
04/11/2024	1000203348	24004694	3151	24001975	114320	ENERGY SOLUTIONS OF M	INSULATION INSTALLATION FOR 518 DOVE DR	4,185.00
05/09/2024	1000203483	24004898	9652	24002223	150197	EVS CABINET SHOP INC	INV 9652 KITCHEN CABINETS	15,227.24
05/09/2024	1000203532	24004719	7134	24002207	115741	WEHMEIER DRYWALL & PA	DRYWALL TAPING, MATERIALS, LABOR-518 DOV	8,680.00
05/09/2024	1000203532	24004757	7143	24002207	115741	WEHMEIER DRYWALL & PA	PAINT LABOR FOR 1ST COAT 518 DOVE DRIVE	4,460.00
05/20/2024	1200002386		05-20-2024_	24002629	9102536	C BENNETT BUILDING SUP	MIRRORS, SHELVING, SWG DR, INSTALL	2,912.17
06/13/2024	1000203675	24004875	16409	24002438	105242	NEW TREND HOMES INC	50 COPIES OF LOT 3	1,375.00
06/13/2024	1000203640	24004936	05282024_6	24002438	108936	G & S HALTER PLUMBING L	FINAL PLUMBING INVOICE 518 DOVE DR	7,600.00
06/13/2024	1000203636	24005037	09/19858	24002438	113049	EXPRESS GRANITE LLC	COUNTERTOPS/SINK- 518 DOVE DR--NO TAX	4,966.23
06/13/2024	1000203621	24005075	30588	24002438	150116	BUCHHEIT CONCRETE INC	DRIVEWAY, GARAGE STEPS,PRIVATE WALK, PAT	9,348.98
06/13/2024	1000203619	24005101	2405-0106	24002438	112953	BEAM OF ST LOUIS	COMPLETION OF INSTALL CENTRAL VAC SYST-	883.00
06/13/2024	1000203628	24005109	CG403838	24002438	103804	COUNTRYSIDE CARPETS	ORDER# CG403838 TILE, CARPET, LAMINATE	14,743.00
06/13/2024	1000203662	24005147	1347	24002438	115099	MACC CONSTRUCTION LL	UTILITY HOOKUPS-HOOKED UP SEWER, WATER,	7,265.00
06/24/2024	1000203778	24005165	1034	24002563	115105	MOORE SIDING LLC ***NEE	INSTALLATION & MATERIAL FOR ALUM GUTTERI	1,512.00
06/24/2024	1000203803	24005211	7213	24002563	115741	WEHMEIER DRYWALL & PA	REMAINDER DUE FOR PAINT MATERIAL AND LAB	6,690.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-01100-1-6319-HOUSE24000	**GEN-L&C HOUSE-OTH PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2024	1000203800	24005212	06132024_7	24002563	151219	TOP TIER CONSTRUCTION	FINISH GRADE, FERTILIZE, SOD, WATER,	5,170.00
							Total Payments:	**$182,187.76**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-182,187.76
			Total Journal Entries:	**-$182,187.76**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003589		24000758	115099	MACC CONSTRUCTION LLC
10/31/2023	24003643		24000758	114008	GRAVEL SHOOTERS & QUALITY WATE
10/31/2023	24003646		24000758	116462	TRI COUNTY WATERPROOFING INC
10/31/2023	24003672		24000758	108776	BUILDERS BLOC CONTRACTING SVS*
10/31/2023	24003683		24000758	115099	MACC CONSTRUCTION LLC
10/31/2023	24003684		24000758	105242	NEW TREND HOMES INC
02/08/2024	24004209		24001460	108936	G & S HALTER PLUMBING LLC
02/08/2024	24004323		24001460	108210	SALVOS PEST & TERMITE CONTROL
03/14/2024	24004561		24001816	112953	BEAM OF ST LOUIS
03/14/2024	24004369		24001608	150116	BUCHHEIT CONCRETE INC
04/11/2024	24004694		24001975	114320	ENERGY SOLUTIONS OF MISSOURI
05/09/2024	24004898		24002223	150197	EVS CABINET SHOP INC
05/09/2024	24004757		24002207	115741	WEHMEIER DRYWALL & PAINTING**N
05/09/2024	24004719		24002207	115741	WEHMEIER DRYWALL & PAINTING**N
06/13/2024	24004936		24002438	108936	G & S HALTER PLUMBING LLC
06/13/2024	24004875		24002438	105242	NEW TREND HOMES INC
06/13/2024	24005075		24002438	150116	BUCHHEIT CONCRETE INC
06/13/2024	24005101		24002449	112953	BEAM OF ST LOUIS
06/13/2024	24005147		24002465	115099	MACC CONSTRUCTION LLC
06/13/2024	24005109		24002451	103804	COUNTRYSIDE CARPETS & INTERIOR
06/13/2024	24005037		24002438	113049	EXPRESS GRANITE LLC
06/24/2024	24005165		24002563	115105	MOORE SIDING LLC ***NEED W-9**
06/24/2024	24005212		24002563	151219	TOP TIER CONSTRUCTION GROUP LL
06/24/2024	24005211		24002563	115741	WEHMEIER DRYWALL & PAINTING**N

Total Encumbrances:				
Ending Balance:	**$182,391.00**	**$0.00**	**$0.00**	**$182,391.00**
11-1361-1100-01100-1-6332-HOUSE24000 **GEN-L&C HOUSE-REP & MAINT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-01100-1-6334-HOUSE23000	**GEN-L&C HOUSE-RNTL-EQUIP**				
	Beginning Balance:	**$177.00**	**$0.00**	**$0.00**	**$177.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2023	1200001892		06-08-2023_	24000349	9107376	REPUBLIC SERV-JOHNNY	JOTS RENTAL-514 DOVE DR	136.55
							Total Payments:	**$136.55**

Journal Entries

Date	Reference	Batch	Description	
01/18/2024	855	24001433	WRONG PROJECT CHARGED	39.88
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-176.43
			Total Journal Entries:	**-$136.55**
			Ending Balance:	**$177.00** **$0.00** **$0.00** **$177.00**

11-1361-1100-01100-1-6334-HOUSE24000			**GEN-L&C HOUSE-RNTL-EQUIP**					
						Beginning Balance:	**$1,500.00**	**$0.00** **$0.00** **$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2023	1200001921		07-11-2023_	24000394	9107376	REPUBLIC SERV-JOHNNY	FNL INV JOTSPOT-6/1-6/9/23 514 DOVE	39.88
10/12/2023	1200002125		10-12-2023_	24001287	9107376	REPUBLIC SERV-JOHNNY	DELIV/PKUP SVC 9/18-9/30/23	160.81
11/07/2023	1200002173		11-07-2023_	24001472	9107376	REPUBLIC SERV-JOHNNY	JOTSPOT RENTAL 10/1-10/31/23	130.63
12/11/2023	1200002177		12-11-2023_	24001510	9107376	REPUBLIC SERV-JOHNNY	JOHN OT SPOT RENTAL 11/1-11/30/23	130.07
01/09/2024	1200002249		01-09-2024_	24001868	9107376	REPUBLIC SERV-JOHNNY	JOTSPOT RENTAL 12/1-12/31/23	127.71
02/07/2024	1200002285		02-07-2024_	24002068	9107376	REPUBLIC SERV-JOHNNY	JOHN OT SPOT 1/1-1/31/24	125.63
03/08/2024	1200002323		03-08-2024_	24002296	9107376	REPUBLIC SERV-JOHNNY	JOTSPOT RENTAL 2/1-2/29/24	127.02
04/09/2024	1200002344		04-09-2024_	24002444	9107376	REPUBLIC SERV-JOHNNY	JOTSPOT RENTAL 3/1-3/31/24	127.02
05/09/2024	1200002386		05-09-2024_	24002629	9107376	REPUBLIC SERV-JOHNNY	JOTSPOT RNTL 4/1-4/30/24- 518 DOVE	126.67
06/24/2024	1000203755	24005219	000266007	24002563	107376	REPUBLIC SERVCS USE P	JOTSPOT SVC 5/1-5/31-PKUP SVC	97.15
							Total Payments:	**$1,192.59**

Journal Entries

Date	Reference	Batch	Description	
01/18/2024	855	24001433	WRONG PROJECT CHARGED	-39.88
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-1,152.71
			Total Journal Entries:	**-$1,192.59**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005219		24002563	107376	REPUBLIC SERVCS USE P107376**N
					Total Encumbrances:
					Ending Balance: **$1,500.00** **$0.00** **$0.00** **$1,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-01100-1-6336-HOUSE24000	**GEN-L&C HOUSE-TRASH REMOVAL**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/09/2024	1200002249		01-09-2024_	24001868	9107376	REPUBLIC SERV-JOHNNY	30YD DUMPSTER HAUL,DELIV,3TONS DISP	808.35
02/06/2024	1200002285		02-06-2024_	24002068	9107376	REPUBLIC SERV-JOHNNY	WASTE CONT DELIV 1/9/24	220.19
03/19/2024	1200002323		03-19-2024_	24002296	9107376	REPUBLIC SERV-JOHNNY	DUMPSTER PK UP, DUMP, REDELIV	411.40
04/09/2024	1200002344		04-09-2024_	24002444	9107376	REPUBLIC SERV-JOHNNY	TRASH SVC 3/20/24	364.60
05/20/2024	1200002386		05-20-2024_	24002629	9107376	REPUBLIC SERV-JOHNNY	DUMPSTER SVC REMOVAL-518 DOVE	440.79
06/24/2024	1000203755	24005220	025105123	24002563	107376	REPUBLIC SERVCS USE P	WASTE CONT PKUP FINAL BILL-518 DOVE	407.02
							Total Payments:	**$2,652.35**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-2,652.35
			Total Journal Entries:	**-$2,652.35**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005220		24002563	107376	REPUBLIC SERVCS USE P107376**N
					Total Encumbrances:

Ending Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
11-1361-1100-01100-1-6352-HOUSE24000 **GEN-L&C HOUSE-LIABILITY INS**				
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-01100-1-6353-HOUSE24000	**GEN-L&C HOUSE-FIDELTY BOND PREMIUM**				
	Beginning Balance:	**$650.00**	**$0.00**	**$0.00**	**$650.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2023	1000202177	24003120	08142023_1	24000272	101275	GALLAHER INSURANCE G	LIABILITY INS BOND FOR HVAC INST J MORGA	275.00
02/08/2024	1000203049	24004210	358899	24001460	101275	GALLAHER INSURANCE G	LICENSE/PERMIT BOND FOR CITY-J.CALLAHAN-	75.00
02/08/2024	1000203049	24004210	358812	24001460	101275	GALLAHER INSURANCE G	LICENSE/PERMIT BOND FOR CITY-J.CALLAHAN-	100.00
02/08/2024	1000203049	24004210	358813	24001460	101275	GALLAHER INSURANCE G	LICENSE/PERMIT BOND FOR CITY-J.CALLAHAN-	100.00
06/24/2024	1000203743	24005171	371325	24002563	101275	GALLAHER INSURANCE G	STC CNTY BOND RENEWAL FOR HVAC 7/1/24-7	100.00
							Total Payments:	**$650.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-650.00
			Total Journal Entries:	**-$650.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/16/2023	24003120		24000272	101275	GALLAHER INSURANCE GROUP
02/08/2024	24004210		24001460	101275	GALLAHER INSURANCE GROUP
06/24/2024	24005171		24002563	101275	GALLAHER INSURANCE GROUP

Total Encumbrances:

Ending Balance:	**$650.00**	**$0.00**	**$0.00**	**$650.00**
11-1361-1100-01100-1-6411-HOUSE23000	**GEN-L&C HOUSE-GEN SUPPLIES**			
Beginning Balance:	**$1,072.00**	**$0.00**	**$0.00**	**$1,072.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/05/2023	1200001892		06-05-2023_	24000349	9101169	LOWES CREDIT SERVICES	HOSE,SPRINKLERS,TIMERS,BATTERIES	548.28
06/14/2023	1200001892		06-14-2023_	24000349	9101169	LOWES CREDIT SERVICES	SPRINKLERS FOR 514 DOVE	149.94
06/16/2023	1200001892		06-16-2023_	24000349	9101169	LOWES CREDIT SERVICES	PLASTIC PROTECT CARPET	103.94
06/20/2023	1200001892		06-20-2023_	24000349	9109434	WALGREENS (P-CARD)	PHOTOS FOR OPEN HOUSE	109.62
12/06/2023	1200002177		12-06-2023_	24001510	9101169	LOWES CREDIT SERVICES	CEILG FAN TO REPLACE INOP FAN IN DEN	160.00
							Total Payments:	**$1,071.78**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-1,071.78
			Total Journal Entries:	**-$1,071.78**

Ending Balance:	**$1,072.00**	**$0.00**	**$0.00**	**$1,072.00**
11-1361-1100-01100-1-6411-HOUSE24000	**GEN-L&C HOUSE-GEN SUPPLIES**			
Beginning Balance:	**$139,000.00**	**$0.00**	**$0.00**	**$139,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-01100-1-6411-HOUSE24000	**GEN-L&C HOUSE-GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/26/2023	1200002073		09-26-2023_	24001026	9100702	FROST ELECTRIC SUPPLY	METER/200AMP MAIN BREAKER	505.23
11/01/2023	1200002173		11-01-2023_	24001472	9101169	LOWES CREDIT SERVICES	LITH ION BATTERY, FRAMING FUEL	311.08
11/08/2023	1200002173		11-08-2023_	24001472	9101169	LOWES CREDIT SERVICES	SPEEDLINE/STAPLES	55.92
11/10/2023	1200002173		11-10-2023_	24001472	9101456	OFFICE DEPOT (P-CARD)	BLUEPRINTS-518 DOVE DR	384.56
12/01/2023	1200002177		12-01-2023_	24001510	9101169	LOWES CREDIT SERVICES	MAPLE,2X4,CARRG BOL, EPOXY SYRNG	275.68
12/06/2023	1200002177		12-06-2023_	24001510	9150612	SRS BUILDING PRODUCTS	ROOFING SHINGLES-SUPPLIES	6,899.12
12/06/2023	1200002177		12-06-2023_	24001510	9101169	LOWES CREDIT SERVICES	STAPLES	64.90
12/15/2023	1000202855	24004003	12072023_10	24001163	100781	HACKMANN LUMBER COM	INVOICE 659855-LUMBER, SINKERS FOR 518 D	14,798.76
12/15/2023	1000202855	24004103	12072023_9	24001163	100781	HACKMANN LUMBER COM	INV662127 PREM STUDS	21,031.67
01/10/2024	1200002249		01-10-2024_	24001868	9103159	JOHNSTONE SUPPLY (P-C	PUTTY, PRESS FLOW REGULATOR	337.92
01/18/2024	1200002249		01-18-2024_	24001868	9116370	EAST COAST METALS DIST	SHEET METAL FOR 518 DOVE	2,262.40
01/18/2024	1200002249		01-18-2024_	24001868	9116370	EAST COAST METALS DIST	HVAC GALV METAL-518 DOVE	108.40
01/23/2024	1000203052	24004176	662961-6635	24001460	100781	HACKMANN LUMBER COM	INV 662961- STAIR PARTS	77.19
01/24/2024	1200002249		01-24-2024_	24001868	9101169	LOWES CREDIT SERVICES	CAN LTS,FANBX, BULBS	266.78
01/28/2024	1200002285		01-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	VENTILATION FAN	73.00
01/29/2024	1200002285		01-29-2024_	24002068	9100702	FROST ELECTRIC SUPPLY	WIRE ELEC SUPPLY 518 DOVE	2,458.16
01/29/2024	1200002285		01-29-2024_	24002068	9102536	C BENNETT BUILDING SUP	FIREPLACE UNIT-PARTS	4,103.09
01/30/2024	1200002285		01-30-2024_	24002068	9150612	SRS BUILDING PRODUCTS	SIDING SUPPLY/PARTS FOR 518 DOVE	11,914.43
01/31/2024	1200002285		01-31-2024_	24002068	9101169	LOWES CREDIT SERVICES	BATH FAN/LT COMBO-518 DOVE	208.16
01/31/2024	1200002285		01-31-2024_	24002068	9101169	LOWES CREDIT SERVICES	ELBOW WALL STACK-518 DOVE	99.62
02/06/2024	1200002285		02-06-2024_	24002068	9116370	EAST COAST METALS DIST	DRYER BOX, DUCTS, WALL RETURNS	830.74
02/08/2024	1000203052	24004268	665307	24001460	100781	HACKMANN LUMBER COM	INV 665307 STEEL BEAMS	2,396.09
02/08/2024	1000203052	24004268	665369	24001460	100781	HACKMANN LUMBER COM	INV 665369 1 LOT OF LVL JOISTS	9,509.50
02/12/2024	1200002285		02-12-2024_	24002068	9112641	SUPPLYHOUSE.COM (PCA	MK UP AIR SYS-INTAKE HOOD	102.31
02/22/2024	1200002285		02-22-2024_	24002068	9116370	EAST COAST METALS DIST	HVAC PART-4X10 STR BCK BOOT	7.66
02/26/2024	1200002285		02-26-2024_	24002068	9101169	LOWES CREDIT SERVICES	DUCT SEALANT	105.26
02/27/2024	1200002285		02-27-2024_	24002068	9101169	LOWES CREDIT SERVICES	FIRE STOP CAULK	39.90
02/27/2024	1200002285		02-27-2024_	24002068	9113490	TMI AFTERMARKET SOLUT	FURNACE/AC FOR 518 DOVE	5,771.99
02/28/2024	1200002323		02-28-2024_	24002296	9100702	FROST ELECTRIC SUPPLY	ALUM WIRE, SVC, 200AMP SVC	1,114.69
02/28/2024	1200002323		02-28-2024_	24002296	9101169	LOWES CREDIT SERVICES	FIRE STOP CAULK,HKSW BLADES	95.48
02/28/2024	1200002323		02-28-2024_	24002296	9101169	LOWES CREDIT SERVICES	DRAIN FR BT AIR COMPRESSOR	6.98
02/29/2024	1200002323		02-29-2024_	24002296	9150612	SRS BUILDING PRODUCTS	ADDTNL SIDING PARTS-518 DOVE	115.27
03/04/2024	1200002323		03-04-2024_	24002296	9101169	LOWES CREDIT SERVICES	WD LINE BLOCKS,GAPFILLER,TARPS	271.52
03/04/2024	1200002323		03-04-2024_	24002296	9101169	LOWES CREDIT SERVICES	DRAFT STOP CAULK/FOAM	64.10
03/04/2024	1200002323		03-04-2024_	24002296	9110795	BRENTWOOD BUILDING S	BRICK VENEER, MORTAR MIX, LIMESTONES	6,345.25

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-01100-1-6411-HOUSE24000	**GEN-L&C HOUSE-GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/05/2024	1200002323		03-05-2024_	24002296	9114162	FOUNDATION BUILDING M	DRYWALL FOR 518 DOVE	6,602.40
03/05/2024	1200002323		03-05-2024_	24002296	9113490	TMI AFTERMARKET SOLUT	VENTS, COUPLING	126.53
03/05/2024	1200002323		03-05-2024_	24002296	9101169	LOWES CREDIT SERVICES	PRIMER,PVC CELLORE,	97.78
03/06/2024	1200002323		03-06-2024_	24002296	9100836	HOME DEPOT (P-CARD)	DRYWL SCREW GUNS,6'SAFECLIMB	823.33
03/06/2024	1200002323		03-06-2024_	24002296	9101169	LOWES CREDIT SERVICES	CABLE TIES, 3/4 IN RIGID	21.72
03/06/2024	1200002323		03-06-2024_	24002296	9101169	LOWES CREDIT SERVICES	HOSE CLAMP,PVC CUTTER, ADAPTERS	106.21
03/08/2024	1200002323		03-08-2024_	24002296	9100836	HOME DEPOT (P-CARD)	SAFECLIMB 6' SCAFFOLDG	298.00
03/11/2024	1200002323		03-11-2024_	24002296	9101169	LOWES CREDIT SERVICES	BOLTS, WASHERS	16.88
03/12/2024	1200002323		03-12-2024_	24002296	9104268	CRESCENT PARTS & EQUI	SAFETY SWITCH	23.00
03/14/2024	1000203267	24004370	666446	24001608	100781	HACKMANN LUMBER COM	INV 666446-WINDOW INSTALL MATERIALS-CAUL	359.34
03/14/2024	1000203267	24004370	666617	24001608	100781	HACKMANN LUMBER COM	INV 666446-WINDOW INSTALL MATERIALS-CAUL	1,266.87
03/14/2024	1000203267	24004370	666447	24001608	100781	HACKMANN LUMBER COM	INV 666446-WINDOW INSTALL MATERIALS-CAUL	7,839.21
03/14/2024	1000203274	24004509	2004381-000	24001608	110377	RICHARDS BRICK COMPAN	BRICK SUPPLY FOR 518 DOVE-MOSSTOWN MODUL	3,108.13
03/14/2024	1000203267	24004532	666811	24001608	100781	HACKMANN LUMBER COM	INV 666811 NOSED TREAD, 1X8 PINE	106.40
03/15/2024	1200002323		03-15-2024_	24002296	9101169	LOWES CREDIT SERVICES	10PCS DRYWALL	154.80
03/19/2024	1200002323		03-19-2024_	24002296	9100702	FROST ELECTRIC SUPPLY	ALUM WIRE-BNDR HTG BLANKET	321.69
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	STEP LIGHTING	149.95
03/22/2024	1200002323		03-22-2024_	24002296	9101169	LOWES CREDIT SERVICES	ENTRY KNOB TO SECURE HOUSE OVR SPR BRK	30.98
04/09/2024	1200002344		04-09-2024_	24002444	9110795	BRENTWOOD BUILDING S	MORTAR MIX, HEARTH, MANTEL SUPP	1,936.00
04/10/2024	1200002344		04-10-2024_	24002444	9150612	SRS BUILDING PRODUCTS	GABLE VENT FOR 518 DOVE	261.72
04/11/2024	1200002344		04-11-2024_	24002444	9101169	LOWES CREDIT SERVICES	CANNED LTG TRIMS, GFC DEVICES	513.04
04/17/2024	1200002344		04-17-2024_	24002444	9100148	AMAZON.COM (P-CARD)	FLOOR REGISTERS-20	154.90
04/22/2024	1200002344		04-22-2024_	24002444	9101169	LOWES CREDIT SERVICES	BULBS, OUTLETS- 518 DOVE	881.43
04/22/2024	1200002344		04-22-2024_	24002444	9101169	LOWES CREDIT SERVICES	RETURN SMOKE DETECTORS-CHGD WRONG	-509.50
04/23/2024	1200002344		04-23-2024_	24002444	9101169	LOWES CREDIT SERVICES	LIGHTING-FANS-DWNRODS-518 DOVE	2,115.04
04/23/2024	1200002344		04-23-2024_	24002444	9101169	LOWES CREDIT SERVICES	4-50LB BAGS QUIKRETE	19.92
04/24/2024	1200002344		04-24-2024_	24002444	9101169	LOWES CREDIT SERVICES	SAW BLADES	143.94
04/25/2024	1200002344		04-25-2024_	24002444	9110795	BRENTWOOD BUILDING S	MORTAR MIX,SHOVELS,WALL TIES	1,240.00
04/25/2024	1200002344		04-25-2024_	24002444	9103159	JOHNSTONE SUPPLY (P-C	BLUE TUBING,TIES, COPPER CPLG	587.69
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	MAGNETIC SWEEPERS	108.72
04/27/2024	1200002344		04-27-2024_	24002444	9100148	AMAZON.COM (P-CARD)	MAGNETIC SWEEPER	58.33

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-01100-1-6411-HOUSE24000	**GEN-L&C HOUSE-GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/29/2024	1200002386		04-29-2024_	24002629	9101169	LOWES CREDIT SERVICES	APP CORDS, UNDR CAB LTS,BRKRS	1,244.35
04/29/2024	1200002386		04-29-2024_	24002629	9151191	KIRKWOOD STAIR COMPA	POPLAR METAL RAILING	1,465.00
04/29/2024	1200002386		04-29-2024_	24002629	9102536	C BENNETT BUILDING SUP	APPLIANCES FOR 518 DOVE-	1,450.00
04/30/2024	1200002386		04-30-2024_	24002629	9100702	FROST ELECTRIC SUPPLY	CIRC BRKRS, GRND BAR KIT	1,507.28
05/03/2024	1200002386		05-03-2024_	24002629	9101169	LOWES CREDIT SERVICES	FOYER LT, ROPE LTS, REC CVRS	238.88
05/03/2024	1200002386		05-03-2024_	24002629	9103159	JOHNSTONE SUPPLY (P-C	ALUM FLUX, 2PK NOVENT	55.73
05/06/2024	1200002386		05-06-2024_	24002629	9101169	LOWES CREDIT SERVICES	PRIMER, ALL PURPOSE CEMENT	19.46
05/09/2024	1000203487	24004717	669122-6695	24002207	100781	HACKMANN LUMBER COM	INVOICE 669122 FRONT DOOR, SERVICE DOOR	1,553.85
05/09/2024	1200002386		05-09-2024_	24002629	9101169	LOWES CREDIT SERVICES	GROUT/GROUT BAG	39.50
05/13/2024	1200002386		05-13-2024_	24002629	9103159	JOHNSTONE SUPPLY (P-C	SHEET METAL	154.74
05/15/2024	1200002386		05-15-2024_	24002629	9101169	LOWES CREDIT SERVICES	PADLOCK/KEYS FOR HOUSE TOOL BOX	38.16
05/16/2024	1200002386		05-16-2024_	24002629	9151032	TRUTECH TOOLS (P-CARD	SHEET METAL PLUGS-COMBUST TEST PLUGS	106.36
05/17/2024	1200002386		05-17-2024_	24002629	9101169	LOWES CREDIT SERVICES	WALL PLATES	115.09
05/20/2024	1200002386		05-20-2024_	24002629	9101169	LOWES CREDIT SERVICES	RECEPTCL, FAN SPEED CONTROL	36.22
06/13/2024	1000203646	24004908	05282024_7	24002438	100781	HACKMANN LUMBER COM	INV 671189 FIRE DOOR- 518 DOVE	6,954.09
06/13/2024	1000203685	24004909	2004713	24002438	110377	RICHARDS BRICK COMPAN	REMAINDER OF BRICK FOR 518 DOVE	1,036.03
06/13/2024	1000203646	24005146	05282024_16	24002438	100781	HACKMANN LUMBER COM	INV 673398/673459 CEDAR, CASINGS	570.82
							Total Payments:	**$138,562.82**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-138,562.82
			Total Journal Entries:	**-$138,562.82**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004003		24001163	100781	HACKMANN LUMBER COMPANY
12/15/2023	24004103		24001163	100781	HACKMANN LUMBER COMPANY
01/23/2024	24004176		24001460	100781	HACKMANN LUMBER COMPANY
02/08/2024	24004268		24001460	100781	HACKMANN LUMBER COMPANY
03/14/2024	24004509		24001749	110377	RICHARDS BRICK COMPANY
03/14/2024	24004532		24001792	100781	HACKMANN LUMBER COMPANY
04/10/2024	24004370		24002062	100781	HACKMANN LUMBER COMPANY
05/09/2024	24004717		24002207	100781	HACKMANN LUMBER COMPANY
06/13/2024	24004908		24002438	100781	HACKMANN LUMBER COMPANY
06/13/2024	24004909		24002438	110377	RICHARDS BRICK COMPANY
06/13/2024	24005146		24002465	100781	HACKMANN LUMBER COMPANY

Total Encumbrances:

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-01100-1-6411-HOUSE24000	**GEN-L&C HOUSE-GEN SUPPLIES**				
	Ending Balance:	**$139,000.00**	**$0.00**	**$0.00**	**$139,000.00**
11-1361-1100-01100-1-6486-HOUSE24000	**GEN-L&C HOUSE-GASOLINE/DIESEL**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**

Journal Entries

Date	Reference	Batch	Description				
01/17/2024	854	24001420	L&C FUEL CHARGES 2ND QTR 23-24				47.05
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP				-47.05
			Total Journal Entries:				**$0.00**
			Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**

11-1361-1100-33206-3-6412-0000000000 **GEN-CTE-SKILL TECH SCI-50/50-TECH SUP/C**

	Beginning Balance:	**$11,096.00**	**$0.00**	**$0.00**	**$11,096.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2023	1200001921		07-20-2023_	24000394	9105680	ALLDATA (P-CARD)	ALLDATA REPAIR ONLINE REF	487.50
07/24/2023	1200001921		07-24-2023_	24000394	9116404	SOLID PROFESSOR (P-CA	PMT ONLINE STU ED LICENSE	375.00
07/25/2023	1200001921		07-25-2023_	24000394	9150844	QTE MANUFACTURING SO	MSTRCAM ED STE/LIC FEE/MAINT	1,450.00
07/27/2023	1200001921		07-27-2023_	24000394	9150846	ASC/TPC TRAINING-CERTU	ELEC TR ONLINE SIMUTECH	2,775.00
08/11/2023	1200001988		08-11-2023_	24000687	9115654	CAREERSAFE ONLINE (P-C	50/50 ONLINE OSHA TRNG-LE	480.00
08/16/2023	1200001988		08-16-2023_	24000687	9108581	TESTOUT! CORP (P-CARD)	TESTOUT ONLINE PROG CMN 50/50	1,950.00
08/16/2023	1200001988		08-16-2023_	24000687	9150846	ASC/TPC TRAINING-CERTU	ONLINE SAFETY 50/50 AST/ACR	399.00
08/16/2023	1200001988		08-16-2023_	24000687	9108337	ASE--NA3SA (P-CARD)	ASE SEAT LICENSES-AST	1,372.00
08/22/2023	1200001988		08-22-2023_	24000687	9150853	CEV MULTIMEDIA LLC (P-C	AST ONLINE TODAY CLASS-50/50	1,807.50
						Total Payments:		**$11,096.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP				-11,096.00
			Total Journal Entries:				**-$11,096.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/08/2023	24003329		24000427	9150853	CEV MULTIMEDIA LLC (P-CARD)
				Total Encumbrances:	

Ending Balance:	**$11,096.00**	**$0.00**	**$0.00**	**$11,096.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6161-0000000000	**CRL PKNS:CP CLASSIFIED SALARIES P/T**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			47.62	
09/05/2023	703	24000382	PR Labor Dist			47.62	
09/20/2023	737	24000517	PR Labor Dist			47.62	
10/05/2023	752	24000645	PR Labor Dist			47.62	
10/19/2023	775	24000759	PR Labor Dist			47.62	
11/03/2023	799	24000871	PR Labor Dist			47.62	
11/20/2023	816	24000995	PR Labor Dist			47.62	
12/05/2023	827	24001108	PR Labor Dist			47.62	
12/20/2023	836	24001249	PR Labor Dist			47.62	
01/05/2024	844	24001338	PR Labor Dist			47.62	
01/19/2024	856	24001438	PR Labor Dist			47.62	
02/05/2024	875	24001544	PR Labor Dist			47.62	
02/20/2024	887	24001671	PR Labor Dist			47.62	
03/05/2024	901	24001788	PR Labor Dist			47.62	
03/20/2024	918	24001929	PR Labor Dist			47.62	
04/04/2024	928	24002028	PR Labor Dist			47.62	
04/19/2024	936	24002124	PR Labor Dist			47.62	
05/03/2024	957	24002253	PR Labor Dist			47.62	
05/20/2024	962	24002362	PR Labor Dist			47.62	
06/05/2024	984	24002488	PR Labor Dist			47.62	
06/20/2024	1007	24002595	PR Labor Dist			47.60	
			Total Payroll:			**$1,000.00**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-1,000.00	
			Total Journal Entries:			**-$1,000.00**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6221-0000000000	**CRL PKNS:CP NON TEA RET**				
	Beginning Balance:	**$69.00**	**$0.00**	**$0.00**	**$69.00**

Payroll

Date	Reference	Batch	Description		
08/18/2023	697	24000286	PR Labor Dist		3.90
09/05/2023	703	24000382	PR Labor Dist		3.90
09/20/2023	737	24000517	PR Labor Dist		3.91
10/05/2023	752	24000645	PR Labor Dist		3.91
10/19/2023	775	24000759	PR Labor Dist		3.91
11/03/2023	799	24000871	PR Labor Dist		3.88
11/20/2023	816	24000995	PR Labor Dist		3.90
12/05/2023	827	24001108	PR Labor Dist		3.89
12/20/2023	836	24001249	PR Labor Dist		3.90
01/05/2024	844	24001338	PR Labor Dist		3.91
01/19/2024	856	24001438	PR Labor Dist		4.02
02/05/2024	875	24001544	PR Labor Dist		3.97
02/20/2024	887	24001671	PR Labor Dist		3.94
03/05/2024	901	24001788	PR Labor Dist		3.97
03/20/2024	918	24001929	PR Labor Dist		3.96
04/04/2024	928	24002028	PR Labor Dist		3.96
04/19/2024	936	24002124	PR Labor Dist		3.97
05/03/2024	957	24002253	PR Labor Dist		3.96
05/20/2024	962	24002362	PR Labor Dist		3.97
06/05/2024	984	24002488	PR Labor Dist		3.95
06/20/2024	1007	24002595	PR Labor Dist		3.97
			Total Payroll:		**$82.65**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		-82.65
			Total Journal Entries:		**-$82.65**
			Ending Balance:	**$69.00**	**$0.00**	**$0.00**	**$69.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6231-0000000000	**CRL PKNS:CP MEDICARE**				
	Beginning Balance:	**$62.00**	**$0.00**	**$0.00**	**$62.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			2.57	
09/05/2023	703	24000382	PR Labor Dist			2.57	
09/20/2023	737	24000517	PR Labor Dist			2.57	
10/05/2023	752	24000645	PR Labor Dist			2.57	
10/19/2023	775	24000759	PR Labor Dist			2.57	
11/03/2023	799	24000871	PR Labor Dist			2.57	
11/20/2023	816	24000995	PR Labor Dist			2.57	
12/05/2023	827	24001108	PR Labor Dist			2.57	
12/20/2023	836	24001249	PR Labor Dist			2.57	
01/05/2024	844	24001338	PR Labor Dist			2.47	
01/19/2024	856	24001438	PR Labor Dist			2.48	
02/05/2024	875	24001544	PR Labor Dist			2.48	
02/20/2024	887	24001671	PR Labor Dist			2.49	
03/05/2024	901	24001788	PR Labor Dist			2.47	
03/20/2024	918	24001929	PR Labor Dist			2.48	
04/04/2024	928	24002028	PR Labor Dist			2.48	
04/19/2024	936	24002124	PR Labor Dist			2.47	
05/03/2024	957	24002253	PR Labor Dist			2.48	
05/20/2024	962	24002362	PR Labor Dist			2.47	
06/05/2024	984	24002488	PR Labor Dist			2.48	
06/20/2024	1007	24002595	PR Labor Dist			2.47	
			Total Payroll:			**$52.85**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-52.85	
			Total Journal Entries:			**-$52.85**	
			Ending Balance:	**$62.00**	**$0.00**	**$0.00**	**$62.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6232-0000000000	**CRL PKNS:CP SSN INS TAX**				
	Beginning Balance:	**$15.00**	**$0.00**	**$0.00**	**$15.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			0.60	
09/05/2023	703	24000382	PR Labor Dist			0.60	
09/20/2023	737	24000517	PR Labor Dist			0.60	
10/05/2023	752	24000645	PR Labor Dist			0.60	
10/19/2023	775	24000759	PR Labor Dist			0.60	
11/03/2023	799	24000871	PR Labor Dist			0.61	
11/20/2023	816	24000995	PR Labor Dist			0.60	
12/05/2023	827	24001108	PR Labor Dist			0.62	
12/20/2023	836	24001249	PR Labor Dist			0.60	
01/05/2024	844	24001338	PR Labor Dist			0.58	
01/19/2024	856	24001438	PR Labor Dist			0.58	
02/05/2024	875	24001544	PR Labor Dist			0.58	
02/20/2024	887	24001671	PR Labor Dist			0.58	
03/05/2024	901	24001788	PR Labor Dist			0.58	
03/20/2024	918	24001929	PR Labor Dist			0.58	
04/04/2024	928	24002028	PR Labor Dist			0.58	
04/19/2024	936	24002124	PR Labor Dist			0.58	
05/03/2024	957	24002253	PR Labor Dist			0.58	
05/20/2024	962	24002362	PR Labor Dist			0.58	
06/05/2024	984	24002488	PR Labor Dist			0.58	
06/20/2024	1007	24002595	PR Labor Dist			0.58	
			Total Payroll:			**$12.39**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-12.39	
			Total Journal Entries:			**-$12.39**	
			Ending Balance:	**$15.00**	**$0.00**	**$0.00**	**$15.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6241-0000000000	**CRL PKNS:CP EMPLOYEE INS**				
	Beginning Balance:	**$215.00**	**$0.00**	**$0.00**	**$215.00**

Payroll

Date	Reference	Batch	Description		
08/18/2023	697	24000286	PR Labor Dist		10.26
09/05/2023	703	24000382	PR Labor Dist		10.26
09/20/2023	737	24000517	PR Labor Dist		10.25
10/05/2023	752	24000645	PR Labor Dist		10.25
10/19/2023	775	24000759	PR Labor Dist		10.24
11/03/2023	799	24000871	PR Labor Dist		10.11
11/20/2023	816	24000995	PR Labor Dist		10.22
12/05/2023	827	24001108	PR Labor Dist		10.12
12/20/2023	836	24001249	PR Labor Dist		10.13
01/05/2024	844	24001338	PR Labor Dist		10.27
01/19/2024	856	24001438	PR Labor Dist		12.40
02/05/2024	875	24001544	PR Labor Dist		11.32
02/20/2024	887	24001671	PR Labor Dist		10.91
03/05/2024	901	24001788	PR Labor Dist		11.37
03/20/2024	918	24001929	PR Labor Dist		11.24
04/04/2024	928	24002028	PR Labor Dist		11.28
04/19/2024	936	24002124	PR Labor Dist		11.35
05/03/2024	957	24002253	PR Labor Dist		11.31
05/20/2024	962	24002362	PR Labor Dist		11.34
06/05/2024	984	24002488	PR Labor Dist		11.18
06/20/2024	1007	24002595	PR Labor Dist		11.39
			Total Payroll:		**$227.20**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		-227.20
			Total Journal Entries:		**-$227.20**
			Ending Balance:	**$215.00** **$0.00**	**$0.00** **$215.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6319-0000000000	**CRL PKNS: CP OTH PROF SRVC**				
	Beginning Balance:	**$2,527.00**	**$0.00**	**$0.00**	**$2,527.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2023	1000202861	24003995	110-112	24001163	150138	KEITH MACK	INV 110-CPR/AED TRAINING LAW ENFORCEMENT	1,785.00
05/09/2024	1000203494	24004897	212	24002216	150138	KEITH MACK	CPR/AED TRAINING FOR AM/PM ELECTRICAL TR	455.00
06/13/2024	1000203700	24004948	WM00883	24002438	151188	UNION MACHINERY	EQUIPMENT MOVING SERVICE FOR PMT LATHE D	287.00
							Total Payments:	**$2,527.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-2,527.00
			Total Journal Entries:	**-$2,527.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24003995		24001163	150138	KEITH MACK
05/09/2024	24004897		24002216	150138	KEITH MACK
06/13/2024	24004948		24002438	151188	UNION MACHINERY
					Total Encumbrances:

Ending Balance:	**$2,527.00**	**$0.00**	**$0.00**	**$2,527.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6332-0000000000	**CRL PKNS: CP REPAIRS & MAINT**				
	Beginning Balance:	**$14,758.00**	**$0.00**	**$0.00**	**$14,758.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202118	24003116	22920	24000122	107841	HOTSY	REPAIR TO PRESSURE WASHERS	251.58
08/31/2023	1000202202	24003377	23-3480	24000343	105749	ALLTYPE COMPRESSOR L	INVOICE 3513 SERVICE ON AST COMPRESSOR	447.92
08/31/2023	1000202202	24003377	23-3513	24000343	105749	ALLTYPE COMPRESSOR L	INVOICE 3513 SERVICE ON AST COMPRESSOR	919.64
08/31/2023	1000202202	24003377	23-3512	24000343	105749	ALLTYPE COMPRESSOR L	INVOICE 3513 SERVICE ON AST COMPRESSOR	5,101.42
09/13/2023	1200002073		09-13-2023_	24001026	9104928	MARTIN DOOR ST PETERS	REPAIR 2 GAR DRS CABLES,RESET	432.50
09/13/2023	1200002073		09-13-2023_	24001026	9101646	SAFETY KLEEN CORP (P-C	MAINT ON PRTS WSHRS	866.70
10/11/2023	1200002125		10-11-2023_	24001287	9101646	SAFETY KLEEN CORP (P-C	ANTIFREEZE DISPOSAL PKUP	90.20
11/14/2023	1200002173		11-14-2023_	24001472	9101646	SAFETY KLEEN CORP (P-C	PARTS WASHERS MAINTENANCE	596.22
11/29/2023	1200002177		11-29-2023_	24001510	9104928	MARTIN DOOR ST PETERS	REPAIR INSTALL NEW OPENER HVAC DOOR	1,658.00
12/22/2023	1200002177		12-22-2023_	24001510	9100431	DELTA GASES (P-CARD)	TORCHES,REGULATRS, REPAIRS	208.00
01/23/2024	1200002249		01-23-2024_	24001868	9101646	SAFETY KLEEN CORP (P-C	PART WASHER SERVICE	640.15
01/24/2024	1200002249		01-24-2024_	24001868	9100431	DELTA GASES (P-CARD)	REPAIR OF 2 MIG GUNS	294.42
03/05/2024	1200002323		03-05-2024_	24002296	9112265	ZIMMERMAN MCDONALD (	SVC ON PIRANHA IRONWORKER	135.00
03/11/2024	1200002323		03-11-2024_	24002296	9101646	SAFETY KLEEN CORP (P-C	MAINT PARTS WASHERS	640.48
03/20/2024	1200002323		03-20-2024_	24002296	9112265	ZIMMERMAN MCDONALD (	SVC CALL/PART FOR WELDG PIRANHA MACH	935.82
03/21/2024	1200002323		03-21-2024_	24002296	9101646	SAFETY KLEEN CORP (P-C	FUEL PKUP BARREL DROPOFF-FUEL MAINT	541.88
05/02/2024	1200002386		05-02-2024_	24002629	9107165	FABICK (P-CARD)	GENERATOR MAINTENANCE	790.08
05/09/2024	1000203527	24004831	26874	24002207	101891	TOOL SERVICE CENTER	SVC TKT#0135- MORTER MIXER REPAIR-PARTS	207.31
							Total Payments:	**$14,757.32**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-14,757.32
			Total Journal Entries:	**-$14,757.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003116		24000122	107841	HOTSY
08/31/2023	24003377		24000344	105749	ALLTYPE COMPRESSOR LLC
12/12/2023	23001106		24001207	9114216	HAAS FACT OUTLET/DIV OF NYMAT
05/09/2024	24004831		24002207	101891	TOOL SERVICE CENTER

Total Encumbrances:

Ending Balance:	**$14,758.00**	**$0.00**	**$0.00**	**$14,758.00**
11-1361-1100-42701-4-6411-0000000000 **CRL PKNS: CP TECH SCI GEN SUPPLIES**				
Beginning Balance:	**$76,496.00**	**$0.00**	**$0.00**	**$76,496.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6411-0000000000	**CRL PKNS: CP TECH SCI GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/18/2023	1200001921		07-18-2023_	24000394	9100231	BILLS SERVICE CENTER IN	GSKTS,AIR/FUEL FILTERS,CARBUR	4,143.58
07/25/2023	1200001921		07-25-2023_	24000394	9100148	AMAZON.COM (P-CARD)	SAFETY GLASSES	505.07
07/28/2023	1200001988		07-28-2023_	24000687	9100431	DELTA GASES (P-CARD)	WELDG GASES	1,279.83
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	16 MOUSE PADS-CMN	165.44
08/16/2023	1200001988		08-16-2023_	24000687	9101169	LOWES CREDIT SERVICES	CLAMP PLIERS, CARMONOX DET	279.20
08/16/2023	1200001988		08-16-2023_	24000687	9116353	DCT INDUSTRIAL SUPPLY	6 DRIL SETS,6PARL SETS,	1,963.67
08/17/2023	1200001988		08-17-2023_	24000687	9116353	DCT INDUSTRIAL SUPPLY	SHIPPING COSTS	36.09
08/19/2023	1200001988		08-19-2023_	24000687	9100148	AMAZON.COM (P-CARD)	RADIUS GAGE SET, HEX SET-PMT	405.48
08/20/2023	1200001988		08-20-2023_	24000687	9100148	AMAZON.COM (P-CARD)	DRILL BIT HOLDER-ET	115.49
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	EAR PLUGS FOR PET CLASSRM	86.49
08/25/2023	1200001988		08-25-2023_	24000687	9116353	DCT INDUSTRIAL SUPPLY	SHIPPING COSTS	20.26
08/27/2023	1200001988		08-27-2023_	24000687	9100148	AMAZON.COM (P-CARD)	MAT TAPE-LE SUPPLY	52.86
08/28/2023	1200002073		08-28-2023_	24001026	9114129	ALS AUTOMOTIVE (P-CARD	AST SHOP-HAND CLEANER	55.80
08/28/2023	1200002073		08-28-2023_	24001026	9100457	CREST INDUSTRIES INC (P	TAX ON FREIGHT-2B REF-RTURNER	22.73
08/28/2023	1200002073		08-28-2023_	24001026	9100457	CREST INDUSTRIES INC (P	WHL WTS, SOLVENT, CBL TIES, TAPE	680.19
08/29/2023	1200002073		08-29-2023_	24001026	9114129	ALS AUTOMOTIVE (P-CARD	HOSE FITTINGS	62.55
08/29/2023	1200002073		08-29-2023_	24001026	9116353	DCT INDUSTRIAL SUPPLY	SHIPPING	31.99
08/29/2023	1200002073		08-29-2023_	24001026	9116353	DCT INDUSTRIAL SUPPLY	CUTTG/GRNDG FLUID LUBE OIL	533.34
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	INDUST HOSE REEL-AST	370.00
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	TINTED SAFETY GLASSES	43.99
08/31/2023	1200002073		08-31-2023_	24001026	9116353	DCT INDUSTRIAL SUPPLY	1 CUTTER	13.12
09/01/2023	1200002073		09-01-2023_	24001026	9100148	AMAZON.COM (P-CARD)	TINTED SAFETY GLASSES	43.99
09/01/2023	1200002073		09-01-2023_	24001026	9114129	ALS AUTOMOTIVE (P-CARD	BATTERY FOR SHOP CAR	197.99
09/05/2023	1200002073		09-05-2023_	24001026	9110795	BRENTWOOD BUILDING S	90BAGS LIME, SAND	1,891.00
09/05/2023	1200002073		09-05-2023_	24001026	9116353	DCT INDUSTRIAL SUPPLY	END MILLS,MICROMETERS	1,341.00
09/06/2023	1200002073		09-06-2023_	24001026	9114129	ALS AUTOMOTIVE (P-CARD	BATTERY CORE RTRN	-18.00
09/06/2023	1200002073		09-06-2023_	24001026	9114129	ALS AUTOMOTIVE (P-CARD	SHOP CAR BATTERY-INSTR	150.99
09/06/2023	1200002073		09-06-2023_	24001026	9114129	ALS AUTOMOTIVE (P-CARD	BATTERY RETURN	-169.99
09/06/2023	1200002073		09-06-2023_	24001026	9103259	GALLS.COM (P-CARD)	TOURNIQ TRNRS, DUTY BELTS	2,071.02
09/06/2023	1200002073		09-06-2023_	24001026	9116353	DCT INDUSTRIAL SUPPLY	SHIPPING	10.00
09/07/2023	1200002073		09-07-2023_	24001026	9110014	HARBOR FREIGHT TOOLS	SHOP PRESS FOR PMT	169.99
09/07/2023	1200002073		09-07-2023_	24001026	9114129	ALS AUTOMOTIVE (P-CARD	BATTERY CORE RETURN	-18.00
09/07/2023	1200002073		09-07-2023_	24001026	9114129	ALS AUTOMOTIVE (P-CARD	STOCK SUPP AST-OIL, TRANS FLD, FUSES	2,709.69
09/07/2023	1200002073		09-07-2023_	24001026	9101456	OFFICE DEPOT (P-CARD)	ENGINRG PRINTS-HABITAT HOUSE-HVAC	53.84
09/07/2023	1200002073		09-07-2023_	24001026	9103259	GALLS.COM (P-CARD)	BATON HOLDERS	355.59
09/12/2023	1200002073		09-12-2023_	24001026	9114129	ALS AUTOMOTIVE (P-CARD	AST BATTERIES, DEXCOOL,	1,943.64
09/14/2023	1200002073		09-14-2023_	24001026	9100148	AMAZON.COM (P-CARD)	PALLET JACK WHEELS-HVAC	146.97

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6411-0000000000	**CRL PKNS: CP TECH SCI GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/14/2023	1200002073		09-14-2023_	24001026	9100148	AMAZON.COM (P-CARD)	CALIPERS, AIR GUNS	127.40
09/14/2023	1200002073		09-14-2023_	24001026	9100148	AMAZON.COM (P-CARD)	2 METRIC SOCKET SETS	47.88
09/14/2023	1200002073		09-14-2023_	24001026	9103259	GALLS.COM (P-CARD)	BATON HOLDERS	105.60
09/14/2023	1200002073		09-14-2023_	24001026	9100148	AMAZON.COM (P-CARD)	LAW ENF BRASS BADGE PINS	32.76
09/18/2023	1200002073		09-18-2023_	24001026	9100148	AMAZON.COM (P-CARD)	COMP AIR,GMG PWR SUPP,CPU FAN, BATT	350.02
09/18/2023	1200002125		09-18-2023_	24001287	9116353	DCT INDUSTRIAL SUPPLY	30 10PKS INSERTS	394.50
09/18/2023	1200002073		09-18-2023_	24001026	9100148	AMAZON.COM (P-CARD)	15 CENTER DRILLS-PMT SUPPLY	65.40
09/18/2023	1200002073		09-18-2023_	24001026	9101169	LOWES CREDIT SERVICES	HVY DUTY TOTES FOR AST	59.90
09/18/2023	1200002073		09-18-2023_	24001026	9110014	HARBOR FREIGHT TOOLS	NITRILE GLOVES,SAFETY GLOVES	701.39
09/18/2023	1200002073		09-18-2023_	24001026	9116370	EAST COAST METALS DIST	STEEL, SHEET METAL	776.56
09/19/2023	1200002073		09-19-2023_	24001026	9150903	LINCOLN ELECTRIC COMP	1200LBS STICK ELECTRODES	1,800.00
09/19/2023	1200002073		09-19-2023_	24001026	9112390	SAMS CLUB (PCARD)	SHOP TOWELS/ISOPRO ALCOHOL-ACR	45.16
09/20/2023	1200002073		09-20-2023_	24001026	9115967	RUBBERCAL INC (P-CARD)	50' WELDG FLEX HOSE	1,120.22
09/20/2023	1200002073		09-20-2023_	24001026	9112390	SAMS CLUB (PCARD)	SHOP TOWELS ACR	123.52
09/20/2023	1200002073		09-20-2023_	24001026	9110014	HARBOR FREIGHT TOOLS	STORAGE BINS FOR PET CLASSRM	47.96
09/20/2023	1200002073		09-20-2023_	24001026	9114129	ALS AUTOMOTIVE (P-CARD	WELDER BATTERY FOR WELDG SHOP	90.99
09/22/2023	1200002073		09-22-2023_	24001026	9101169	LOWES CREDIT SERVICES	RECEPTCLE TESTERS	21.96
09/22/2023	1200002073		09-22-2023_	24001026	9100431	DELTA GASES (P-CARD)	2 MIG GUNS	500.00
09/22/2023	1200002073		09-22-2023_	24001026	9100431	DELTA GASES (P-CARD)	WELDG TIPS, CAPS, ELECTRODES	1,822.55
09/23/2023	1200002073		09-23-2023_	24001026	9100148	AMAZON.COM (P-CARD)	GLOSS SHOE POLISH-QTY 3-LAW ENF	35.85
09/25/2023	1200002073		09-25-2023_	24001026	9110795	BRENTWOOD BUILDING S	BRICK RULE,REEL,WSK BRM,MRTR BRD	100.50
09/26/2023	1200002073		09-26-2023_	24001026	9100702	FROST ELECTRIC SUPPLY	CEILG BXS, ROMEX GRND STAPLES	987.05
09/26/2023	1200002073		09-26-2023_	24001026	9115394	POLYVANCE (P-CARD)	PRIMER,PLASTIC MAGIC,FLEX FILLER	414.64
09/26/2023	1200002073		09-26-2023_	24001026	9111935	EREPLACEMENTPARTS.C	FLANGES/DISCS FR WELDG GRINDRS	98.73
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	2 5PC SETS OF CENTERDRILLS-PMT	25.98
09/26/2023	1200002125		09-26-2023_	24001287	9116353	DCT INDUSTRIAL SUPPLY	12 ENDMILLS	238.08
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	BLDG TRADE CLASS SET CONSTR CALC-17	968.15
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	2 BENCH VISES- WELDG SHOP	759.98
09/27/2023	1200002125		09-27-2023_	24001287	9100702	FROST ELECTRIC SUPPLY	125V FUSETRON DUAL ELEMENT	309.87
09/27/2023	1200002125		09-27-2023_	24001287	9116353	DCT INDUSTRIAL SUPPLY	SHIPPING	12.50
09/27/2023	1200002073		09-27-2023_	24001026	9110014	HARBOR FREIGHT TOOLS	PORTABLE STORAGE BINS-P.E.T.	55.96

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09/27/2023	1200002073		09-27-2023_	24001026	9104094	SKILLS USA (P-CARD)	EDUC MATERIALS,ASSESSMENTS, SHPG	3,019.87
10/02/2023	1200002125		10-02-2023_	24001287	9100148	AMAZON.COM (P-CARD)	MACHINING TAPS	45.35
10/03/2023	1200002125		10-03-2023_	24001287	9114129	ALS AUTOMOTIVE (P-CARD	GLOVES-AST	61.68
10/04/2023	1200002125		10-04-2023_	24001287	9100749	GRAINGER (P-CARD)	FLEX HONE TOOLS	1,191.35
10/04/2023	1200002125		10-04-2023_	24001287	9114129	ALS AUTOMOTIVE (P-CARD	MASTER CYLINDER-SHOP INSTR	85.44
10/04/2023	1200002125		10-04-2023_	24001287	9101169	LOWES CREDIT SERVICES	NAILS, STUDS	51.64
10/05/2023	1200002125		10-05-2023_	24001287	9115394	POLYVANCE (P-CARD)	REPL ELEMNT,CER CORE ASSMBLY	365.83
10/05/2023	1200002125		10-05-2023_	24001287	9100457	CREST INDUSTRIES INC (P	SALES TAX REFUND-RT	-51.77
10/06/2023	1200002125		10-06-2023_	24001287	9100148	AMAZON.COM (P-CARD)	TAIL LT ASSMBLY	175.25
10/06/2023	1200002125		10-06-2023_	24001287	9100148	AMAZON.COM (P-CARD)	SOLDERING IRON-ACR	29.99
10/06/2023	1200002125		10-06-2023_	24001287	9150964	ST LOUIS EQUIPMENT (P-C	TECUMSEH BREATHER	15.53
10/10/2023	1200002125		10-10-2023_	24001287	9111384	ZEP SALES AND SERVICE (	SHOP SOAP	400.30
10/11/2023	1200002125		10-11-2023_	24001287	9114129	ALS AUTOMOTIVE (P-CARD	AIR HOSE FITTINGS-AST2 SHOP SUPPLY	26.76
10/11/2023	1200002125		10-11-2023_	24001287	9114129	ALS AUTOMOTIVE (P-CARD	AIR HOSE FITTINGS-AST2 SHOP SUPP	44.60
10/12/2023	1200002125		10-12-2023_	24001287	9110014	HARBOR FREIGHT TOOLS	STORAGE BINS FOR PET	41.97
10/13/2023	1200002125		10-13-2023_	24001287	9114129	ALS AUTOMOTIVE (P-CARD	WHEEL WEIGHTS-AST SHOP SUPPLY	174.94
10/16/2023	1200002125		10-16-2023_	24001287	9100148	AMAZON.COM (P-CARD)	DOWEL PINS-PMT	51.99
10/17/2023	1200002125		10-17-2023_	24001287	9150903	LINCOLN ELECTRIC COMP	IRON ARC RODS	2,925.00
10/18/2023	1200002125		10-18-2023_	24001287	9114129	ALS AUTOMOTIVE (P-CARD	GRIT EMORY CLOTH ROLL	175.07
10/18/2023	1200002125		10-18-2023_	24001287	9114129	ALS AUTOMOTIVE (P-CARD	TIRE PRESSURE MONITORING-	8.04
10/20/2023	1200002125		10-20-2023_	24001287	9111294	MENARDS INC (P-CARD)	ACETONE, BRUSHES, LOCK CORD	121.88
10/20/2023	1200002125		10-20-2023_	24001287	9114129	ALS AUTOMOTIVE (P-CARD	COUPLER-TO BE REFUNDED CHG IN ERROR	26.76
10/23/2023	1200002125		10-23-2023_	24001287	9100148	AMAZON.COM (P-CARD)	HIGH SPEED TAPS-PMT	28.90
10/25/2023	1200002125		10-25-2023_	24001287	9114129	ALS AUTOMOTIVE (P-CARD	SPARK PLUGS-SHOP CAR-AST2	7.98
10/26/2023	1200002173		10-26-2023_	24001472	9116353	DCT INDUSTRIAL SUPPLY	END MILLS-PMT	238.20
10/27/2023	1200002173		10-27-2023_	24001472	9150964	ST LOUIS EQUIPMENT (P-C	MULCHING BLADE, RECOIL STARTERS	165.52
10/27/2023	1200002125		10-27-2023_	24001287	9100148	AMAZON.COM (P-CARD)	10 FLASHLIGHTS-BATTERY CHGR	188.79
10/30/2023	1200002173		10-30-2023_	24001472	9112762	MCMASTER-CARR (PCARD	COOLING FAN FOR WEBB MILL-PMT	122.10
10/31/2023	1200002173		10-31-2023_	24001472	9100431	DELTA GASES (P-CARD)	NOZZLES, SHIELD CAPS,SWIRL RINGS	541.00
11/01/2023	1100000265	24003633	10302023_2	24000850	113367	CHRISTOPHER BURGOYN	OSHA COMPLETION CARDS FOR CONSTRUCTION O	264.00
11/01/2023	1100000265	24003633	10302023_1	24000850	113367	CHRISTOPHER BURGOYN	OSHA COMPLETION CARDS FOR CONSTRUCTION O	288.00
11/01/2023	1100000265	24003695	10302023_3	24000850	113367	CHRISTOPHER BURGOYN	OSHA CARDS FOR GENERAL INDUSTRY	640.00

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11/01/2023	1200002173		11-01-2023_	24001472	9114129	ALS AUTOMOTIVE (P-CARD	REFUND OF ERROR CHARGE-COUPLER	-26.76
11/03/2023	1200002173		11-03-2023_	24001472	9100148	AMAZON.COM (P-CARD)	INFO BKS-UNCOV ONLINE INFO	70.43
11/03/2023	1200002173		11-03-2023_	24001472	9100431	DELTA GASES (P-CARD)	TIG WIRE, ROD, FILLER ROD,ARGON	1,410.85
11/03/2023	1200002173		11-03-2023_	24001472	9116353	DCT INDUSTRIAL SUPPLY	CUTTG/GRNDG FLUID	395.32
11/06/2023	1200002173		11-06-2023_	24001472	9107974	SHERWIN WILLIAMS (P-CA	PAINT,REDCR,SEALERS,PLASTIC REPAIR	1,612.45
11/06/2023	1200002173		11-06-2023_	24001472	9100148	AMAZON.COM (P-CARD)	5 FLAT FILES -PMT	69.95
11/06/2023	1200002173		11-06-2023_	24001472	9101169	LOWES CREDIT SERVICES	AST- CENTER PUNCH	25.96
11/06/2023	1200002173		11-06-2023_	24001472	9116353	DCT INDUSTRIAL SUPPLY	FREIGHT ON INV 1780666	62.99
11/06/2023	1200002173		11-06-2023_	24001472	9114216	HAAS FACT OUTLET/DIV O	CARBIDE TURNING INSERTS	84.72
11/07/2023	1200002173		11-07-2023_	24001472	9101169	LOWES CREDIT SERVICES	WELDG HOSE CLAMPS	53.04
11/08/2023	1200002173		11-08-2023_	24001472	9100148	AMAZON.COM (P-CARD)	ASE GUIDES,SOLERING IRON	341.31
11/08/2023	1200002173		11-08-2023_	24001472	9150903	LINCOLN ELECTRIC COMP	1500 LBS IRON ARC	2,175.00
11/08/2023	1200002173		11-08-2023_	24001472	9150964	ST LOUIS EQUIPMENT (P-C	AIR FILTER,BENCH GRNDR ADJ KNOB	74.71
11/09/2023	1200002173		11-09-2023_	24001472	9100148	AMAZON.COM (P-CARD)	SOLDERING IRON TIPS	26.97
11/09/2023	1200002173		11-09-2023_	24001472	9103159	JOHNSTONE SUPPLY (P-C	CUTTER BIT, PIVOT PIN SET, SCREWS,CLEATS	370.85
11/10/2023	1200002173		11-10-2023_	24001472	9101169	LOWES CREDIT SERVICES	BATTERY, CUT OFF TOOL	199.00
11/11/2023	1200002173		11-11-2023_	24001472	9150964	ST LOUIS EQUIPMENT (P-C	INTAKE, ROCKER CVR, EXHAUST, GASKETS	400.28
11/14/2023	1200002173		11-14-2023_	24001472	9101169	LOWES CREDIT SERVICES	SWPG COMP, BRSH,BRM,INDUS CLNR	179.14
11/15/2023	1200002173		11-15-2023_	24001472	9100148	AMAZON.COM (P-CARD)	E90 BATTERIES	5.93
11/15/2023	1200002173		11-15-2023_	24001472	9100431	DELTA GASES (P-CARD)	2 5GAL OF PLATEGUARD	468.44
11/15/2023	1200002173		11-15-2023_	24001472	9150964	ST LOUIS EQUIPMENT (P-C	GASKETS FOR PET CLASS	366.11
11/15/2023	1200002173		11-15-2023_	24001472	9114129	ALS AUTOMOTIVE (P-CARD	METRIC KIT	55.98
11/16/2023	1200002173		11-16-2023_	24001472	9113451	SHAPIRO METAL SUPPLY C	9 9X10 SHEETS FOR ACR INSTR	612.00
11/20/2023	1200002173		11-20-2023_	24001472	9100836	HOME DEPOT (P-CARD)	3 RECHARGBLE DRILLS	348.00
11/20/2023	1200002173		11-20-2023_	24001472	9100836	HOME DEPOT (P-CARD)	ACR-RECHARGBLE BATTERIES FOR SHOP TOOLS	199.00
11/20/2023	1200002173		11-20-2023_	24001472	9112762	MCMASTER-CARR (PCARD	LOW PROFILE SOCKET HEAD SCREWS	24.49
11/28/2023	1200002177		11-28-2023_	24001510	9114129	ALS AUTOMOTIVE (P-CARD	FUEL LINE HOSES	41.25
11/28/2023	1200002177		11-28-2023_	24001510	9151032	TRUTECH TOOLS (P-CARD	2 COMBUSTION ANALYZERS	1,800.30
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	THREADED RODS	11.99
11/29/2023	1200002177		11-29-2023_	24001510	9151015	CLEVELAND PUNCH AND D	PUNCH DIE PACK-WELDG	320.96
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	3PK STEEL RND ROD-PMT	39.43
11/29/2023	1200002177		11-29-2023_	24001510	9115350	CARDINAL STEEL SUPPLY	INSTRUCTNL STEEL FOR WELDG	3,461.10
11/29/2023	1200002177		11-29-2023_	24001510	9101169	LOWES CREDIT SERVICES	3 PUSH BROOMS-WELDG	82.44
11/29/2023	1200002177		11-29-2023_	24001510	9114129	ALS AUTOMOTIVE (P-CARD	FRONT HUB ASSMBLY-05 TAHOE	94.98
11/30/2023	1200002177		11-30-2023_	24001510	9100148	AMAZON.COM (P-CARD)	CUT OFF WHEELS-WELDING	21.49

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12/01/2023	1200002177		12-01-2023_	24001510	9106286	MSC (PCARD)	100 GRINDING DISCS-WELDING	177.00
12/04/2023	1200002177		12-04-2023_	24001510	9100148	AMAZON.COM (P-CARD)	BUFF PADS, SILIC WIRE	95.94
12/05/2023	1200002177		12-05-2023_	24001510	9100148	AMAZON.COM (P-CARD)	5 SOLDER WIRE	206.95
12/06/2023	1200002177		12-06-2023_	24001510	9150964	ST LOUIS EQUIPMENT (P-C	BRIGGS HEAD PLATE GASKET	45.96
12/07/2023	1200002177		12-07-2023_	24001510	9101169	LOWES CREDIT SERVICES	29PC DRILL BIT SET	59.98
12/07/2023	1200002177		12-07-2023_	24001510	9101169	LOWES CREDIT SERVICES	2X12, GALV PAILS	42.94
12/07/2023	1200002177		12-07-2023_	24001510	9114129	ALS AUTOMOTIVE (P-CARD	FRONT GAS CHG STRUT-INSTR VEH	93.67
12/08/2023	1200002177		12-08-2023_	24001510	9100290	CDW GOVERNMENT (P-CA	BLACK TONER CARTRIDGE	83.26
12/09/2023	1200002177		12-09-2023_	24001510	9100148	AMAZON.COM (P-CARD)	SPRAY GUN ADAPTR,ALLIG CLIPS,	85.67
12/10/2023	1200002177		12-10-2023_	24001510	9100148	AMAZON.COM (P-CARD)	CYBERSEC GUIDE	17.99
12/12/2023	1200002177		12-12-2023_	24001510	9115394	POLYVANCE (P-CARD)	FLEX FILLER TUBE KITS-5	121.45
12/13/2023	1200002177		12-13-2023_	24001510	9100702	FROST ELECTRIC SUPPLY	WIRE W/GROUND, CONDUIT	1,137.56
12/13/2023	1200002177		12-13-2023_	24001510	9100148	AMAZON.COM (P-CARD)	16 LOCK SETS	607.84
12/16/2023	1200002177		12-16-2023_	24001510	9100148	AMAZON.COM (P-CARD)	GRINDING WHEELS	121.04
12/18/2023	1200002177		12-18-2023_	24001510	9100431	DELTA GASES (P-CARD)	ARGON-CO2 WELDING	439.45
12/18/2023	1200002177		12-18-2023_	24001510	9100431	DELTA GASES (P-CARD)	ACETYLENE,OXYG,-WELDING	668.24
12/19/2023	1200002177		12-19-2023_	24001510	9103159	JOHNSTONE SUPPLY (P-C	MANOMETER, THERM, INSP MIRROR	1,093.59
01/09/2024	1200002249		01-09-2024_	24001868	9100148	AMAZON.COM (P-CARD)	SHIPPING	23.20
01/10/2024	1200002249		01-10-2024_	24001868	9114129	ALS AUTOMOTIVE (P-CARD	4 SYN OIL FOR CLASS DEMO	62.36
01/11/2024	1200002249		01-11-2024_	24001868	9100148	AMAZON.COM (P-CARD)	HARD HATS FOR ET CLASS	181.08
01/11/2024	1200002249		01-11-2024_	24001868	9111294	MENARDS INC (P-CARD)	GAS CAN FOR BSM EQUIP	42.99
01/12/2024	1100000319	24004224	01082024_2	24001356	113367	CHRISTOPHER BURGOYN	REIMB FOR 59 OSHA COMPLETION CARDS	590.00
01/20/2024	1200002249		01-20-2024_	24001868	9106286	MSC (PCARD)	RETURN GRNDG WHEELS	-164.61
01/24/2024	1200002249		01-24-2024_	24001868	9110014	HARBOR FREIGHT TOOLS	SALES TAX REFUNDED-BS	-42.06
01/24/2024	1200002249		01-24-2024_	24001868	9110014	HARBOR FREIGHT TOOLS	TOOL/PARTS STORAGE CONT	42.06
01/24/2024	1200002249		01-24-2024_	24001868	9110014	HARBOR FREIGHT TOOLS	TOOL/STORAGE CONT FOR PET	38.97
01/24/2024	1200002249		01-24-2024_	24001868	9116461	ARROWHEAD FORENSICS.	FINGRPRINT CARDS, INK, TAPE-LAW ENF	385.31
01/25/2024	1200002249		01-25-2024_	24001868	9114129	ALS AUTOMOTIVE (P-CARD	AST SHOP TIRE PASTE	20.98
01/25/2024	1200002249		01-25-2024_	24001868	9114129	ALS AUTOMOTIVE (P-CARD	AST SHOP TIRE PASTE	41.96
01/26/2024	1200002249		01-26-2024_	24001868	9114129	ALS AUTOMOTIVE (P-CARD	FUSES FOR LAB BOARDS	4.31
01/26/2024	1200002249		01-26-2024_	24001868	9114129	ALS AUTOMOTIVE (P-CARD	AST SHOP FUSES	43.10
01/28/2024	1200002285		01-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	STEEL DOWEL PINS	16.98
01/31/2024	1200002285		01-31-2024_	24002068	9112390	SAMS CLUB (PCARD)	24 CLASS BINDERS FOR PMT	49.56
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SAFETY GLASSES	382.48
02/01/2024	1200002285		02-01-2024_	24002068	9112337	OFFICEMAX/OFFICE DEPO	AVERY PERMA TRACK LABELS	263.76
02/06/2024	1200002285		02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	ignition lock for instr vehicle	69.78
02/06/2024	1200002285		02-06-2024_	24002068	9101169	LOWES CREDIT SERVICES	ACR-TORCH ATTACHMENT	46.98
02/08/2024	1200002285		02-08-2024_	24002068	9114129	ALS AUTOMOTIVE (P-CARD	CYLINDER KIT	31.29

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Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/08/2024	1200002285		02-08-2024_	24002068	9112762	MCMASTER-CARR (PCARD	SOCKET HEAD SCREW PK OF 5	25.02
02/09/2024	1200002285		02-09-2024_	24002068	9100431	DELTA GASES (P-CARD)	ARGON- WELDG	439.85
02/15/2024	1200002285		02-15-2024_	24002068	9100431	DELTA GASES (P-CARD)	AR, ACETY,O2,PROPANE AR/CO2 -WELDG GASES	1,099.61
02/15/2024	1200002285		02-15-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BSM HARD HATS-QTY 24	321.60
02/21/2024	1200002285		02-21-2024_	24002068	9114129	ALS AUTOMOTIVE (P-CARD	RETURN MICROV AT BELTS	-124.18
02/21/2024	1200002285		02-21-2024_	24002068	9114129	ALS AUTOMOTIVE (P-CARD	MICRO V AT BELTS-TO B RETURND	124.18
02/21/2024	1200002285		02-21-2024_	24002068	9114129	ALS AUTOMOTIVE (P-CARD	MICRO V AT BELTS-TO B RETURNED	122.15
02/22/2024	1200002285		02-22-2024_	24002068	9114129	ALS AUTOMOTIVE (P-CARD	PERMAPOXY,WELD KWIK	13.57
02/22/2024	1200002285		02-22-2024_	24002068	9114216	HAAS FACT OUTLET/DIV O	EXTERNAL GROOVING TOOL	171.89
02/23/2024	1200002285		02-23-2024_	24002068	9100148	AMAZON.COM (P-CARD)	5 MICRO EDGE FINDERS-PMT	64.80
02/23/2024	1200002285		02-23-2024_	24002068	9101169	LOWES CREDIT SERVICES	CONCRETE ANCHORS-WLDG MACH	43.96
02/24/2024	1200002285		02-24-2024_	24002068	9100148	AMAZON.COM (P-CARD)	GALL WD40 FOR PMT	29.99
02/27/2024	1200002323		02-27-2024_	24002296	9114129	ALS AUTOMOTIVE (P-CARD	MICRO V AT BELTS-RETURNED	-83.79
02/27/2024	1200002285		02-27-2024_	24002068	9101169	LOWES CREDIT SERVICES	SCREEN FOR ACR PLASTIC REPAIR	9.18
02/28/2024	1200002323		02-28-2024_	24002296	9100148	AMAZON.COM (P-CARD)	INST VEH DOOR HANDLES	23.98
02/28/2024	1200002323		02-28-2024_	24002296	9114129	ALS AUTOMOTIVE (P-CARD	OE STARTER-INSTRU VEHICLE	118.50
03/04/2024	1200002323		03-04-2024_	24002296	9100231	BILLS SERVICE CENTER IN	GOV SPRING, BALL BRGS, FILTERS	140.75
03/04/2024	1200002323		03-04-2024_	24002296	9114129	ALS AUTOMOTIVE (P-CARD	GREASE, OIL FILTER, STOP LIGHT-AST SUPPL	31.58
03/05/2024	1200002323		03-05-2024_	24002296	9100148	AMAZON.COM (P-CARD)	SPRAY GUN ADAPTER, WALL MOUNT DIG ALARM	58.58
03/05/2024	1200002323		03-05-2024_	24002296	9114129	ALS AUTOMOTIVE (P-CARD	5GAL DEGREASER	57.89
03/05/2024	1200002323		03-05-2024_	24002296	9114129	ALS AUTOMOTIVE (P-CARD	IGNITION STARTR SWITCH-INSTR	32.30
03/06/2024	1200002323		03-06-2024_	24002296	9114129	ALS AUTOMOTIVE (P-CARD	GASKETS, OIL FOR TEST ENGINE	29.33
03/06/2024	1200002323		03-06-2024_	24002296	9114129	ALS AUTOMOTIVE (P-CARD	VALVE CVR GSKT FOR INSTR VEHICLE	35.64
03/06/2024	1200002323		03-06-2024_	24002296	9116353	DCT INDUSTRIAL SUPPLY	MILLG INSERTS, END MILLS,	750.14
03/08/2024	1200002323		03-08-2024_	24002296	9103159	JOHNSTONE SUPPLY (P-C	CONTROL BRD, TEST LEADS, 100PK TERM	107.84
03/11/2024	1200002323		03-11-2024_	24002296	9100290	CDW GOVERNMENT (P-CA	YELLOW AND MAGENTA TONER CARTRIDGES	239.90
03/12/2024	1200002323		03-12-2024_	24002296	9104268	CRESCENT PARTS & EQUI	CONNECT TERMINALS	142.91
03/13/2024	1200002323		03-13-2024_	24002296	9114129	ALS AUTOMOTIVE (P-CARD	BATTERY FOR ACR INSTR VEHICL	113.99
03/14/2024	1200002323		03-14-2024_	24002296	9114129	ALS AUTOMOTIVE (P-CARD	ALTERNATOR FOR AST INSTR VEHICL	219.98
03/14/2024	1200002323		03-14-2024_	24002296	9116353	DCT INDUSTRIAL SUPPLY	SHIPPING COSTS	14.71
03/14/2024	1200002323		03-14-2024_	24002296	9114216	HAAS FACT OUTLET/DIV O	GROOVING TOOL	163.88
03/15/2024	1200002323		03-15-2024_	24002296	9111294	MENARDS INC (P-CARD)	COLORED SPRAY PAINT	76.25

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6411-0000000000	**CRL PKNS: CP TECH SCI GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/15/2024	1200002323		03-15-2024_	24002296	9101169	LOWES CREDIT SERVICES	JIGSAW BLADES-WELDG	39.92
03/15/2024	1200002323		03-15-2024_	24002296	9101169	LOWES CREDIT SERVICES	WELDG STYROFOAM SHEETS	50.00
03/15/2024	1200002323		03-15-2024_	24002296	9111384	ZEP SALES AND SERVICE (	SOAP FOR THE SHOPS	635.10
03/15/2024	1200002323		03-15-2024_	24002296	9114129	ALS AUTOMOTIVE (P-CARD	MICRO V BELTS AST INSTR VEHICLE	17.15
03/15/2024	1200002323		03-15-2024_	24002296	9114129	ALS AUTOMOTIVE (P-CARD	MICRO V BELT AST INSTR VEHICLE	16.14
03/15/2024	1200002323		03-15-2024_	24002296	9100148	AMAZON.COM (P-CARD)	METRIC THREAD DIE	7.19
03/17/2024	1200002323		03-17-2024_	24002296	9100148	AMAZON.COM (P-CARD)	PAINT,SANDPAPER,DISC SWITCH	154.85
03/19/2024	1200002323		03-19-2024_	24002296	9100702	FROST ELECTRIC SUPPLY	ROMEX WIRE-CLASSRM INSTR	748.86
03/19/2024	1200002323		03-19-2024_	24002296	9150964	ST LOUIS EQUIPMENT (P-C	CYLINDER HEAD GASKET	17.87
03/20/2024	1200002323		03-20-2024_	24002296	9101988	WALMART (P-CARD)	ACR SHOP VEHICLE TIRE	61.00
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	OIL DRAIN PLUG	16.88
03/21/2024	1200002323		03-21-2024_	24002296	9150964	ST LOUIS EQUIPMENT (P-C	IGNITION MODULE	26.40
03/21/2024	1200002323		03-21-2024_	24002296	9103159	JOHNSTONE SUPPLY (P-C	CONTROL BOARD	171.21
03/21/2024	1200002323		03-21-2024_	24002296	9114216	HAAS FACT OUTLET/DIV O	SZ3 GROOVING INSERT	99.95
03/23/2024	1200002323		03-23-2024_	24002296	9100231	BILLS SERVICE CENTER IN	CABLE, DIODE ASSEMBLY	114.69
04/02/2024	1200002344		04-02-2024_	24002444	9150964	ST LOUIS EQUIPMENT (P-C	SAFETY SWITCH	22.06
04/02/2024	1200002344		04-02-2024_	24002444	9100231	BILLS SERVICE CENTER IN	RETURN CABLE	-56.94
04/02/2024	1200002344		04-02-2024_	24002444	9101169	LOWES CREDIT SERVICES	HVAC TOOLS-SQUARE, ADJ WRENCH, 3 11 IN 1	70.88
04/02/2024	1200002344		04-02-2024_	24002444	9104268	CRESCENT PARTS & EQUI	BEAD PROBE,TUBING CUTTR,OFFSET WRNCH	202.91
04/03/2024	1200002344		04-03-2024_	24002444	9100148	AMAZON.COM (P-CARD)	THREAD TAP, HOSE CLAMPS	25.48
04/03/2024	1200002344		04-03-2024_	24002444	9100431	DELTA GASES (P-CARD)	RET CAP, ELECTRODE, NOZZLE	216.50
04/03/2024	1200002344		04-03-2024_	24002444	9113490	TMI AFTERMARKET SOLUT	PRO FIT FLARING KIT -HVAC INSTR	252.00
04/03/2024	1200002344		04-03-2024_	24002444	9103159	JOHNSTONE SUPPLY (P-C	HVAC SWAGING SPIN TOOL	258.89
04/04/2024	1200002344		04-04-2024_	24002444	9100431	DELTA GASES (P-CARD)	WELDG GASES, GLOVES, OR SCREEN	808.04
04/04/2024	1200002344		04-04-2024_	24002444	9100431	DELTA GASES (P-CARD)	HVAC GASES-O2, NIT, ACETY	188.23
04/04/2024	1200002344		04-04-2024_	24002444	9100431	DELTA GASES (P-CARD)	PROPANE FOR FKLIFT	42.97
04/07/2024	1200002344		04-07-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFETY HELMET-2B RET-3	14.47
04/07/2024	1200002344		04-07-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMETS 2B RET-4	14.47
04/07/2024	1200002344		04-07-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET 2B RET-19	14.47
04/07/2024	1200002344		04-07-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET 2B RET-6	14.47
04/07/2024	1200002344		04-07-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFETY HELMET 2B RET-8	14.47
04/07/2024	1200002344		04-07-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET 2B RET-12	14.47
04/07/2024	1200002344		04-07-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFETY HELMET 2B RET-13	14.47
04/07/2024	1200002344		04-07-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET 2B RET-16	14.47
04/07/2024	1200002344		04-07-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET 2B RET-15	14.47
04/08/2024	1200002344		04-08-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFETY HARD HAT-2B RET-1	14.47
04/08/2024	1200002344		04-08-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFETY HELMET 2B RET-2	14.47

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6411-0000000000	**CRL PKNS: CP TECH SCI GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/08/2024	1200002344		04-08-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET 2B RET-5	14.47
04/08/2024	1200002344		04-08-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET 2B RET-17	14.47
04/08/2024	1200002344		04-08-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET 2B RET-9	14.47
04/08/2024	1200002344		04-08-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET 2B RET-11	14.47
04/08/2024	1200002344		04-08-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET 2B RET-14	14.47
04/08/2024	1200002344		04-08-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET 2B RET-18	14.47
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	REFUND SAFTY HELMET	-14.47
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET REFUND-3	-14.47
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFETY HELMET REFUND-2	-14.47
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET REFUND-5	-14.47
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFETY HELMET REFUND -15	-14.47
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFETY HELMET REFUND-17	-14.47
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFETY HELMET REFUND-16	-14.47
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET 2B RET-7	14.47
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET REFUND-4	-14.47
04/09/2024	1200002344		04-09-2024_	24002444	9102574	OFFICE ESSENTIALS (P-CA	CERTIFICATE PAPER FOR LE	53.72
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET REFUND-7	-14.47
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET 2B RET-10	14.47
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET REFUND-6	-14.47
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET REFUND-9	-14.47
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET REFUND-8	-14.47
04/09/2024	1200002344		04-09-2024_	24002444	9100431	DELTA GASES (P-CARD)	WELDG ORANGE SCREEN	289.44
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET REFUND-11	-14.47
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFETY HELMET REFUND-10	-14.47
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET REFUND-13	-14.47
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET REFUND-12	-14.47
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SAFTY HELMET REFUND-14	-14.47
04/09/2024	1200002344		04-09-2024_	24002444	9103159	JOHNSTONE SUPPLY (P-C	COPPER ELBOWS,DYNAFLOW FLATS	769.17
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SURGE PROT FOR WALKIES	19.97
04/09/2024	1200002344		04-09-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	HP 138X TONER CARTRIDGE	108.19
04/10/2024	1200002344		04-10-2024_	24002444	9101169	LOWES CREDIT SERVICES	PLYWOOD, SCREWS	29.98
04/10/2024	1200002344		04-10-2024_	24002444	9101169	LOWES CREDIT SERVICES	PLYWOOD	25.00
04/10/2024	1200002344		04-10-2024_	24002444	9101169	LOWES CREDIT SERVICES	SAW BLADES FOR ACR	34.96
04/10/2024	1200002344		04-10-2024_	24002444	9103159	JOHNSTONE SUPPLY (P-C	5/8 10FT COPPER	249.67
04/10/2024	1200002344		04-10-2024_	24002444	9114216	HAAS FACT OUTLET/DIV O	TURNING INSERT-PK OF 5- PMT INSTR	42.80
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	CARBON STEEL DIE	6.69
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	DREMEL TOOL, MASTER SWITCH	41.02
04/14/2024	1200002344		04-14-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ACOUSTIC PANELS-PMT	109.98
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	RIVETS, SCREW EXTRACTR-SPIRAL	18.78

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6411-0000000000	**CRL PKNS: CP TECH SCI GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	DRILL BITS, SCREW EXTRACTR-ACR INST	33.76
04/18/2024	1200002344		04-18-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	HP 30A TONER CARTRIDGE	63.33
04/21/2024	1200002344		04-21-2024_	24002444	9100148	AMAZON.COM (P-CARD)	RESUME PAPER	99.90
04/22/2024	1200002344		04-22-2024_	24002444	9100431	DELTA GASES (P-CARD)	ARGON, CO2- WELDING INSTR	465.16
04/24/2024	1200002344		04-24-2024_	24002444	9150964	ST LOUIS EQUIPMENT (P-C	GOV LINK, HUSQ FRICTION PACK	158.23
05/06/2024	1200002386		05-06-2024_	24002629	9100431	DELTA GASES (P-CARD)	WELDG GASES FOR CLASS INSTR	300.00
05/09/2024	1000203476	24004874	~042324BT	24002207	114742	CARPENTERS JOINT TRAI	IRC TESTS	95.00
							Total Payments:	**$80,036.92**

Journal Entries

Date	Reference	Batch	Description	
10/24/2023	778	24000802	ACCOUNT CORRECTIONS	590.70
12/05/2023	829	24001135	MAINT TO L&C-ANGLE IRON PURC.	-40.00
03/21/2024	920	24001957	WELDING MAT CSTS ADED SPR/FALL	-4,116.78
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-76,470.84
			Total Journal Entries:	**-$80,036.92**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/01/2023	24003633		24000850	113367	CHRISTOPHER BURGOYNE - REIMBUR
11/01/2023	24003695		24000850	113367	CHRISTOPHER BURGOYNE - REIMBUR
01/12/2024	24004224		24001356	113367	CHRISTOPHER BURGOYNE - REIMBUR
05/09/2024	24004874		24002207	114742	CARPENTERS JOINT TRAINING FUND
					Total Encumbrances:

Ending Balance:	**$76,496.00**	**$0.00**	**$0.00**	**$76,496.00**
11-1361-1100-42701-4-6412-0000000000	**CRL PKNS: CP TECH SUPPLIES**			
Beginning Balance:	**$33,769.00**	**$0.00**	**$0.00**	**$33,769.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2023	1200001921		07-07-2023_	24000394	9116173	101LABS.NET (P-CARD)	101 LABS ANNUAL SUB RENEWAL	147.00
07/25/2023	1200001921		07-25-2023_	24000394	9100148	AMAZON.COM (P-CARD)	10 KVM SWITCH DISPLAYPORT	397.40
07/29/2023	1200001988		07-29-2023_	24000687	9103085	CENGAGE LEARNING/GAL	CRIMINAL JUSTICE ONLINE	1,190.00
07/29/2023	1200001988		07-29-2023_	24000687	9103085	CENGAGE LEARNING/GAL	HOUSE WIRG MOTOR CONT ONLINE	2,240.00
07/29/2023	1200001988		07-29-2023_	24000687	9103085	CENGAGE LEARNING/GAL	WELDG PRIN/APPLIC ONLINE	1,260.00
08/22/2023	1200001988		08-22-2023_	24000687	9150876	TANGO PRO (P-CARD)	TANGO PRO ONLINE SOFTWARE -CMN	192.00
09/01/2023	1200002073		09-01-2023_	24001026	9101988	WALMART (P-CARD)	VIZIO V SERIES SOUNDBAR	128.00
09/01/2023	1200002073		09-01-2023_	24001026	9101988	WALMART (P-CARD)	VIZIO V SERIES SOUNDBAR	128.00
09/02/2023	1200002073		09-02-2023_	24001026	9100148	AMAZON.COM (P-CARD)	10 PKS CONNECTORS- CMN	241.87
09/02/2023	1200002073		09-02-2023_	24001026	9101988	WALMART (P-CARD)	SALES TAX 2B REFUNDED	82.02

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6412-0000000000	**CRL PKNS: CP TECH SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	20 HDMI CABLES	153.26
09/08/2023	1200002073		09-08-2023_	24001026	9150885	MITCHELL 1 (P-CARD)	SALES TAX 2B REF-KHOLLANDER	1,715.33
09/12/2023	1200002073		09-12-2023_	24001026	9101988	WALMART (P-CARD)	SALES TAX REFUND	-6.04
09/12/2023	1200002073		09-12-2023_	24001026	9101988	WALMART (P-CARD)	SALES TAX REFUND	-9.43
09/12/2023	1200002073		09-12-2023_	24001026	9101988	WALMART (P-CARD)	SALES TAX REFUND	-9.43
09/14/2023	1200002073		09-14-2023_	24001026	9113372	QUIZLET.COM (P-CARD)	ONLINE YRLY RENEWAL QUIZLET	35.99
09/18/2023	1200002073		09-18-2023_	24001026	9100743	GOODHEART-WILCOX PUB	MOD REFRIG 1YR-30 SEATS	3,265.69
09/20/2023	1200002073		09-20-2023_	24001026	9100148	AMAZON.COM (P-CARD)	5 THUMB DRIVES	74.95
09/26/2023	1200002073		09-26-2023_	24001026	9150885	MITCHELL 1 (P-CARD)	SALES TAX REF-KAHOLLANDER	-126.33
09/26/2023	1200002073		09-26-2023_	24001026	9101988	WALMART (P-CARD)	VIZIO 65" CLASS V-SERIES SMART TV	317.00
09/27/2023	1200002073		09-27-2023_	24001026	9100148	AMAZON.COM (P-CARD)	VIZIO 55" V-SERIES SMART TV	368.00
10/02/2023	1200002125		10-02-2023_	24001287	9101988	WALMART (P-CARD)	REFUND ON TV PURCHASE	-317.00
10/06/2023	1200002125		10-06-2023_	24001287	9113358	ANITMOTO INC. (P-CARD)	1YR ANIMOTO PROF-SKILLS VIDEO	180.00
10/06/2023	1200002125		10-06-2023_	24001287	9100148	AMAZON.COM (P-CARD)	SMART TV WITH REMOTE	539.99
10/11/2023	1200002125		10-11-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	SMART TV	357.11
12/14/2023	1200002177		12-14-2023_	24001510	9107446	BEST BUY (P-CARD)	75" TV	599.99
12/17/2023	1200002177		12-17-2023_	24001510	9100148	AMAZON.COM (P-CARD)	2 DOCUMENT CAMERAS, 3 DVD PLAYERS, 1 WAL	333.90
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	HOME THEATER SOUND BAR	115.00
01/25/2024	1200002249		01-25-2024_	24001868	9100290	CDW GOVERNMENT (P-CA	BROTHER MFCL3780CDW PRINTER	503.03
02/07/2024	1200002285		02-07-2024_	24002068	9116467	TRYHACKME.COM (P-CAR	LCCA TRY HACK ME ONLINE PROG	126.00
02/14/2024	1200002285		02-14-2024_	24002068	9151102	MAGIC SCHOOL INC (P-CA	MAGIC AI YRLY SUBSCRIP 2/14/24-2/14/25	99.96
03/01/2024	1200002323		03-01-2024_	24002296	9100148	AMAZON.COM (P-CARD)	16GB FLASH MEMORY CARD	18.98
03/01/2024	1200002323		03-01-2024_	24002296	9100148	AMAZON.COM (P-CARD)	SD CRD READER, USB ADAPTER	32.33
03/26/2024	1200002323		03-26-2024_	24002296	9108015	NOCTI (P-CARD)	WELDG EOY TESTG	408.00
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	CABLE SWITCH	23.97
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SOLID STATE DRIVE	74.99
04/10/2024	1200002344		04-10-2024_	24002444	9108015	NOCTI (P-CARD)	CRIM JUSTICE ONLINE COMP TESTS-27	648.00
04/11/2024	1200002344		04-11-2024_	24002444	9150709	INFOSEC INSTITUTE, INC (	RENEWAL INFOSEC SKILLS	299.00
04/22/2024	1200002344		04-22-2024_	24002444	9151168	PRINT MANAGEMENT PAR	ENROLLTRK,CAREERTREE,ONLINE LIC	17,940.00
							Total Payments:	**$33,768.53**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-33,768.53
			Total Journal Entries:	**-$33,768.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1361-1100-42701-4-6412-0000000000	**CRL PKNS: CP TECH SUPPLIES**				
Encumbrances					
Date	**PO**	**Check**	**Batch**	**Vendor**	**Vendor Name**
10/25/2023	24003503		24000820	100743	GOODHEART WILLCOX PUBLISHER
				Total Encumbrances:	
				Ending Balance:	**$33,769.00** **$0.00** **$0.00** **$33,769.00**
11-1371-1050-00815-1-6411-CURR1XPLTW	**GEN-PLTW-SCHS-COMP SCI/ENG-GENERAL SUPPL**				
				Beginning Balance:	**-$4,022.41** **$0.00** **$0.00** **-$4,022.41**
Payments					
Date	**Check/Claim**	**PO**	**Invoice**	**Batch**	**Vendor** **Vendor Name** **Description**
01/08/2024	1200002249		01-08-2024_	24001868	9113812 VEX ROBOTICS (P-CARD) Vexrobotics IQ kits 377.59
					Total Payments: **$377.59**
					Ending Balance: **-$4,022.41** **$0.00** **$377.59** **-$4,400.00**
11-1371-1050-00815-1-6412-CURR1XPLTW	**GEN-PLTW-SCHS-COMP SCI/ENG-TECH SUPLLIES**				
				Beginning Balance:	**$13,394.80** **$0.00** **$0.00** **$13,394.80**
Payments					
Date	**Check/Claim**	**PO**	**Invoice**	**Batch**	**Vendor** **Vendor Name** **Description**
06/08/2023	1200001892		06-08-2023_	24000349	9112604 PROJECT LEAD THE WAY I Cybersecurity course materials 8,794.80
06/28/2023	1200001921		06-28-2023_	24000394	9112604 PROJECT LEAD THE WAY I PLTW PARTICIPATION 3,600.00
08/07/2023	1200001988		08-07-2023_	24000687	9112604 PROJECT LEAD THE WAY I Network security lab hosting fee 1,000.00
					Total Payments: **$13,394.80**
					Ending Balance: **$13,394.80** **$0.00** **$13,394.80** **$0.00**
11-1371-1050-42701-4-6411-0000000000	**CRL PKNS: CP TECH ENGR GEN SUPP**				
				Beginning Balance:	**$0.00** **$0.00** **$0.00** **$0.00**
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		150.66
				Total Journal Entries:	**$150.66**
				Ending Balance:	**$0.00** **$0.00** **$150.66** **-$150.66**
11-1371-1050-42701-4-6412-0000000000	**CRL PKNS: CP TECH ENGR TECH SUPP**				
				Beginning Balance:	**$0.00** **$0.00** **$0.00** **$0.00**
Journal Entries					
Date	**Reference**	**Batch**	**Description**		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		2,058.35
				Total Journal Entries:	**$2,058.35**
				Ending Balance:	**$0.00** **$0.00** **$2,058.35** **-$2,058.35**
11-1371-1075-00815-1-6411-CURR1XPLTW	**GEN-PLTW-SCW-COMP SCI/ENG-GENERAL SUPPLI**				
				Beginning Balance:	**$377.59** **$0.00** **$0.00** **$377.59**
Payments					
Date	**Check/Claim**	**PO**	**Invoice**	**Batch**	**Vendor** **Vendor Name** **Description**
01/08/2024	1200002249		01-08-2024_	24001868	9113812 VEX ROBOTICS (P-CARD) Vexrobotics IQ kits 377.59
					Total Payments: **$377.59**
					Ending Balance: **$377.59** **$0.00** **$377.59** **$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1371-1075-00815-1-6412-CURR1XPLTW	**GEN-PLTW-SCW-COMP SCI/ENG-TECH SUPLLIES**				
	Beginning Balance:	**$3,600.00**	**$0.00**	**$0.00**	**$3,600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/12/2023	1200001892		06-12-2023_	24000349	9112604	PROJECT LEAD THE WAY I	PLTW SCW participation	3,600.00
							Total Payments:	**$3,600.00**
							Ending Balance:	**$3,600.00**

11-1371-1075-42701-4-6411-0000000000	**CRL PKNS: CP TECH ENGR GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	123.27
			Total Journal Entries:	**$123.27**
			Ending Balance:	**$0.00**	**$0.00**	**$123.27**	**-$123.27**

11-1371-1075-42701-4-6412-0000000000	**CRL PKNS: CP TECH ENGR TECH SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	1,684.10
			Total Journal Entries:	**$1,684.10**
			Ending Balance:	**$0.00**	**$0.00**	**$1,684.10**	**-$1,684.10**

11-1371-1100-00011-1-6411-0000000000	**TECH & ENGINEER EDU:L&C:GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

11-1371-1100-42701-4-6411-0000000000	**CRL PKNS: CP TECH ENGR GEN SUPP**				
	Beginning Balance:	**$274.00**	**$0.00**	**$0.00**	**$274.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/07/2023	1200001988		08-07-2023_	24000687	9100148	AMAZON.COM (P-CARD)	MOUSE PADS-CLASS SET	33.98
08/08/2023	1200001988		08-08-2023_	24000687	9101988	WALMART (P-CARD)	NOTEBOOKS, PENS-CLASS SUPP	42.26
01/31/2024	1200002285		01-31-2024_	24002068	9100148	AMAZON.COM (P-CARD)	storage boxes for robot parts	59.18
01/31/2024	1200002285		01-31-2024_	24002068	9100148	AMAZON.COM (P-CARD)	RECHARG BATT/CHARGERS-ROBOTS CSD	55.92
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	RECHARGBLE BATTERIES CSD ROBOTS	82.59
							Total Payments:	**$273.93**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-273.93
			Total Journal Entries:	**-$273.93**
			Ending Balance:	**$274.00**	**$0.00**	**$0.00**	**$274.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1371-1100-42701-4-6412-0000000000	**CRL PKNS: CP TECH ENGR TECH SUPP**				
	Beginning Balance:	**$3,743.00**	**$0.00**	**$0.00**	**$3,743.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/25/2023	1200001921		07-25-2023_	24000394	9100148	AMAZON.COM (P-CARD)	CABLE MGMT ORG STU DESKS	340.89
12/08/2023	1200002177		12-08-2023_	24001510	9151037	ROBOTSHOP (P-CARD)	CLASSROOM SET OF 12 ROBOT MAKING SUPPLIE	3,401.56
							Total Payments:	**$3,742.45**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-3,742.45
			Total Journal Entries:	**-$3,742.45**

Ending Balance:	**$3,743.00**	**$0.00**	**$0.00**	**$3,743.00**
11-1371-3000-00815-1-6411-CURR1XPLTW	**GEN-PLTW-HARDIN-COMP SCI/ENG-GENERAL SUP**			
Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
11-1371-3000-00815-1-6412-CURR1XPLTW	**GEN-PLTW-HARDIN-COMP SCI/ENG-TECH SUPLLI**			
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
11-1371-3010-00815-1-6412-CURR1XPLTW	**GEN-PLTW-JEFFERSON-COMP SCI/ENG-TECH SUP**			
Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/12/2023	1200001892		06-12-2023_	24000349	9112604	PROJECT LEAD THE WAY I	PLTW participation for Jefferson	950.00
06/28/2023	1200001921		06-28-2023_	24000394	9112604	PROJECT LEAD THE WAY I	PLTW SUBSCRIPTION PURCHASE FOR 23-24	950.00
							Total Payments:	**$1,900.00**

Ending Balance:	**$1,900.00**	**$0.00**	**$1,900.00**	**$0.00**
11-1381-1050-00000-1-6151-0000000000	**GEN-ASBR L&C EXP DIST-SAL-CLASSI**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	24,401.79
			Total Journal Entries:	**$24,401.79**

Ending Balance:	**$0.00**	**$0.00**	**$24,401.79**	**-$24,401.79**
11-1381-1050-00000-1-6221-0000000000	**GEN-ASBR L&C EXP DIST-NON TEA RET**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	2,253.33
			Total Journal Entries:	**$2,253.33**

Ending Balance:	**$0.00**	**$0.00**	**$2,253.33**	**-$2,253.33**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1050-00000-1-6231-0000000000	**GEN-ASBR L&C EXP DIST-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,409.89	
	Total Journal Entries:			**$1,409.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,409.89**	**-$1,409.89**
11-1381-1050-00000-1-6232-0000000000	**GEN-ASBR L&C EXP DIST-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				329.73	
	Total Journal Entries:			**$329.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$329.73**	**-$329.73**
11-1381-1050-00000-1-6241-0000000000	**GEN-ASBR L&C EXP DIST-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				8,703.09	
	Total Journal Entries:			**$8,703.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,703.09**	**-$8,703.09**
11-1381-1050-00011-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				111.32	
	Total Journal Entries:			**$111.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$111.32**	**-$111.32**
11-1381-1050-42701-4-6411-0000000000	**CRL PKNS: CP CAREER ED GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				80.30	
	Total Journal Entries:			**$80.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$80.30**	**-$80.30**
11-1381-1050-42701-4-6412-0000000000	**CRL PKNS: CP CAREER ED TECH SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				109.97	
	Total Journal Entries:			**$109.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$109.97**	**-$109.97**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1075-00000-1-6151-0000000000	**GEN-ASBR L&C EXP DIST-SAL-CLASSI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				19,965.10	
	Total Journal Entries:			**$19,965.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$19,965.10**	**-$19,965.10**
11-1381-1075-00000-1-6221-0000000000	**GEN-ASBR L&C EXP DIST-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,843.64	
	Total Journal Entries:			**$1,843.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,843.64**	**-$1,843.64**
11-1381-1075-00000-1-6231-0000000000	**GEN-ASBR L&C EXP DIST-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,153.55	
	Total Journal Entries:			**$1,153.55**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,153.55**	**-$1,153.55**
11-1381-1075-00000-1-6232-0000000000	**GEN-ASBR L&C EXP DIST-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				269.77	
	Total Journal Entries:			**$269.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$269.77**	**-$269.77**
11-1381-1075-00000-1-6241-0000000000	**GEN-ASBR L&C EXP DIST-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				7,120.71	
	Total Journal Entries:			**$7,120.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,120.71**	**-$7,120.71**
11-1381-1075-00011-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				91.08	
	Total Journal Entries:			**$91.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$91.08**	**-$91.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1075-42701-4-6411-0000000000	**CRL PKNS: CP CAREER ED GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				65.70	
	Total Journal Entries:			**$65.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$65.70**	**-$65.70**
11-1381-1075-42701-4-6412-0000000000	**CRL PKNS: CP CAREER ED TECH SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				89.98	
	Total Journal Entries:			**$89.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$89.98**	**-$89.98**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1100-00000-1-6151-0000000000	**GEN-CAREER EDU-SAL-CLASSI**				
	Beginning Balance:	**$30,050.00**	**$0.00**	**$0.00**	**$30,050.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			806.01	
07/20/2023	651	24000127	PR Labor Dist			805.82	
08/04/2023	664	24000209	PR Labor Dist			1,795.96	
08/18/2023	697	24000286	PR Labor Dist			1,846.28	
09/05/2023	703	24000382	PR Labor Dist			1,846.28	
09/20/2023	737	24000517	PR Labor Dist			1,847.67	
10/05/2023	752	24000645	PR Labor Dist			1,846.72	
10/19/2023	775	24000759	PR Labor Dist			1,846.53	
11/03/2023	799	24000871	PR Labor Dist			1,871.17	
11/20/2023	816	24000995	PR Labor Dist			1,848.74	
12/05/2023	827	24001108	PR Labor Dist			1,858.88	
12/20/2023	836	24001249	PR Labor Dist			1,863.37	
01/05/2024	844	24001338	PR Labor Dist			1,852.49	
01/19/2024	856	24001438	PR Labor Dist			1,859.50	
02/05/2024	875	24001544	PR Labor Dist			1,860.84	
02/20/2024	887	24001671	PR Labor Dist			1,884.84	
03/05/2024	901	24001788	PR Labor Dist			1,855.39	
03/20/2024	918	24001929	PR Labor Dist			1,858.63	
04/04/2024	928	24002028	PR Labor Dist			1,855.63	
04/19/2024	936	24002124	PR Labor Dist			1,850.00	
05/03/2024	957	24002253	PR Labor Dist			1,867.51	
05/20/2024	962	24002362	PR Labor Dist			1,852.07	
06/05/2024	984	24002488	PR Labor Dist			2,852.39	
06/20/2024	1007	24002595	PR Labor Dist			2,834.17	
			Total Payroll:			**$44,366.89**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-44,366.89	
			Total Journal Entries:			**-$44,366.89**	
			Ending Balance:	**$30,050.00**	**$0.00**	**$0.00**	**$30,050.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1100-00000-1-6221-0000000000	**GEN-CAREER EDU-NON TEA RET**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			67.05	
07/20/2023	651	24000127	PR Labor Dist			67.04	
08/04/2023	664	24000209	PR Labor Dist			165.15	
08/18/2023	697	24000286	PR Labor Dist			168.35	
09/05/2023	703	24000382	PR Labor Dist			168.35	
09/20/2023	737	24000517	PR Labor Dist			168.43	
10/05/2023	752	24000645	PR Labor Dist			168.37	
10/19/2023	775	24000759	PR Labor Dist			168.36	
11/03/2023	799	24000871	PR Labor Dist			170.06	
11/20/2023	816	24000995	PR Labor Dist			168.52	
12/05/2023	827	24001108	PR Labor Dist			169.21	
12/20/2023	836	24001249	PR Labor Dist			169.51	
01/05/2024	844	24001338	PR Labor Dist			168.84	
01/19/2024	856	24001438	PR Labor Dist			176.95	
02/05/2024	875	24001544	PR Labor Dist			173.23	
02/20/2024	887	24001671	PR Labor Dist			174.88	
03/05/2024	901	24001788	PR Labor Dist			172.84	
03/20/2024	918	24001929	PR Labor Dist			173.07	
04/04/2024	928	24002028	PR Labor Dist			172.88	
04/19/2024	936	24002124	PR Labor Dist			172.48	
05/03/2024	957	24002253	PR Labor Dist			173.68	
05/20/2024	962	24002362	PR Labor Dist			172.62	
06/05/2024	984	24002488	PR Labor Dist			274.18	
06/20/2024	1007	24002595	PR Labor Dist			272.92	
			Total Payroll:			**$4,096.97**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-4,096.97	
			Total Journal Entries:			**-$4,096.97**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1100-00000-1-6231-0000000000	**GEN-CAREER EDU-SSN INS TAX**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			42.89	
07/20/2023	651	24000127	PR Labor Dist			42.88	
08/04/2023	664	24000209	PR Labor Dist			104.27	
08/18/2023	697	24000286	PR Labor Dist			107.54	
09/05/2023	703	24000382	PR Labor Dist			107.54	
09/20/2023	737	24000517	PR Labor Dist			107.63	
10/05/2023	752	24000645	PR Labor Dist			107.57	
10/19/2023	775	24000759	PR Labor Dist			107.56	
11/03/2023	799	24000871	PR Labor Dist			109.09	
11/20/2023	816	24000995	PR Labor Dist			107.70	
12/05/2023	827	24001108	PR Labor Dist			108.32	
12/20/2023	836	24001249	PR Labor Dist			108.60	
01/05/2024	844	24001338	PR Labor Dist			106.21	
01/19/2024	856	24001438	PR Labor Dist			106.64	
02/05/2024	875	24001544	PR Labor Dist			106.73	
02/20/2024	887	24001671	PR Labor Dist			108.21	
03/05/2024	901	24001788	PR Labor Dist			106.39	
03/20/2024	918	24001929	PR Labor Dist			106.59	
04/04/2024	928	24002028	PR Labor Dist			106.41	
04/19/2024	936	24002124	PR Labor Dist			106.06	
05/03/2024	957	24002253	PR Labor Dist			107.14	
05/20/2024	962	24002362	PR Labor Dist			106.19	
06/05/2024	984	24002488	PR Labor Dist			168.20	
06/20/2024	1007	24002595	PR Labor Dist			167.08	
			Total Payroll:			**$2,563.44**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-2,563.44	
			Total Journal Entries:			**-$2,563.44**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1100-00000-1-6232-0000000000	**GEN-CAREER EDU-MEDI INS TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			10.03	
07/20/2023	651	24000127	PR Labor Dist			10.03	
08/04/2023	664	24000209	PR Labor Dist			24.38	
08/18/2023	697	24000286	PR Labor Dist			25.15	
09/05/2023	703	24000382	PR Labor Dist			25.15	
09/20/2023	737	24000517	PR Labor Dist			25.16	
10/05/2023	752	24000645	PR Labor Dist			25.16	
10/19/2023	775	24000759	PR Labor Dist			25.16	
11/03/2023	799	24000871	PR Labor Dist			25.51	
11/20/2023	816	24000995	PR Labor Dist			25.18	
12/05/2023	827	24001108	PR Labor Dist			25.33	
12/20/2023	836	24001249	PR Labor Dist			25.39	
01/05/2024	844	24001338	PR Labor Dist			24.84	
01/19/2024	856	24001438	PR Labor Dist			24.93	
02/05/2024	875	24001544	PR Labor Dist			24.96	
02/20/2024	887	24001671	PR Labor Dist			25.31	
03/05/2024	901	24001788	PR Labor Dist			24.90	
03/20/2024	918	24001929	PR Labor Dist			24.93	
04/04/2024	928	24002028	PR Labor Dist			24.88	
04/19/2024	936	24002124	PR Labor Dist			24.81	
05/03/2024	957	24002253	PR Labor Dist			25.06	
05/20/2024	962	24002362	PR Labor Dist			24.84	
06/05/2024	984	24002488	PR Labor Dist			39.33	
06/20/2024	1007	24002595	PR Labor Dist			39.08	
			Total Payroll:			**$599.50**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-599.50	
			Total Journal Entries:			**-$599.50**	
			Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1100-00000-1-6241-0000000000	**GEN-CAREER EDU-EMP INS**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			188.81	
07/20/2023	651	24000127	PR Labor Dist			188.81	
08/04/2023	664	24000209	PR Labor Dist			629.27	
08/18/2023	697	24000286	PR Labor Dist			625.17	
09/05/2023	703	24000382	PR Labor Dist			625.17	
09/20/2023	737	24000517	PR Labor Dist			625.20	
10/05/2023	752	24000645	PR Labor Dist			625.20	
10/19/2023	775	24000759	PR Labor Dist			625.19	
11/03/2023	799	24000871	PR Labor Dist			625.22	
11/20/2023	816	24000995	PR Labor Dist			625.21	
12/05/2023	827	24001108	PR Labor Dist			625.20	
12/20/2023	836	24001249	PR Labor Dist			625.25	
01/05/2024	844	24001338	PR Labor Dist			626.12	
01/19/2024	856	24001438	PR Labor Dist			745.29	
02/05/2024	875	24001544	PR Labor Dist			685.70	
02/20/2024	887	24001671	PR Labor Dist			685.91	
03/05/2024	901	24001788	PR Labor Dist			685.72	
03/20/2024	918	24001929	PR Labor Dist			685.78	
04/04/2024	928	24002028	PR Labor Dist			685.78	
04/19/2024	936	24002124	PR Labor Dist			685.74	
05/03/2024	957	24002253	PR Labor Dist			685.79	
05/20/2024	962	24002362	PR Labor Dist			685.74	
06/05/2024	984	24002488	PR Labor Dist			1,166.31	
06/20/2024	1007	24002595	PR Labor Dist			1,166.22	
			Total Payroll:			**$15,823.80**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-15,823.80	
			Total Journal Entries:			**-$15,823.80**	
			Ending Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1381-1100-00011-1-6411-0000000000	**CAREER EDUC SPEC NEEDS:GENERAL SUPPLIES**				
	Beginning Balance:	**$203.00**	**$0.00**	**$0.00**	**$203.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 HP 962 TONER	59.95
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 HP962XL TONER	46.79
12/08/2023	1200002177		12-08-2023_	24001510	9100290	CDW GOVERNMENT (P-CA	BLACK INK JET CARTRIDGE	29.56
01/31/2024	1200002285		01-31-2024_	24002068	9102574	OFFICE ESSENTIALS (P-CA	BLACK FILE FOLDERS	29.91
03/09/2024	1200002323		03-09-2024_	24002296	9100148	AMAZON.COM (P-CARD)	DOOR FILE HANGER	14.79
03/11/2024	1200002323		03-11-2024_	24002296	9100290	CDW GOVERNMENT (P-CA	HP 962 INK CARTRIDGE	21.40
							Total Payments:	**$202.40**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-202.40
			Total Journal Entries:	**-$202.40**
			Ending Balance:	**$203.00** **$0.00** **$0.00** **$203.00**

11-1381-1100-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-1381-1100-42701-4-6411-0000000000	**CRL PKNS: CP CAREER ED GEN SUPP**				
	Beginning Balance:	**$146.00**	**$0.00**	**$0.00**	**$146.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/17/2023	1200001988		08-17-2023_	24000687	9101456	OFFICE DEPOT (P-CARD)	COLORD PAPER, FILE FOLDERS	101.37
08/17/2023	1200001988		08-17-2023_	24000687	9101456	OFFICE DEPOT (P-CARD)	2 REAMS COLORED PAPER	44.63
							Total Payments:	**$146.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-146.00
			Total Journal Entries:	**-$146.00**
			Ending Balance:	**$146.00** **$0.00** **$0.00** **$146.00**

11-1381-1100-42701-4-6412-0000000000	**CRL PKNS: CP CAREER ED TECH SUPP**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/10/2024	1200002344		04-10-2024_	24002444	9150093	MYPLAN.COM (P-CARD)	ONLINE ACE TESTG YRLY LIC 4/10-4/10/	199.95
							Total Payments:	**$199.95**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-199.95
			Total Journal Entries:	**-$199.95**
			Ending Balance:	**$200.00** **$0.00** **$0.00** **$200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1391-1050-00044-1-6343-0000000000	**GEN-OT CAREER EDUC-CAPS-TRVLA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				158.93	
	Total Journal Entries:			**$158.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$158.93**	**-$158.93**
11-1391-1050-00044-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,312.01	
	Total Journal Entries:			**$1,312.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,312.01**	**-$1,312.01**
11-1391-1050-42701-4-6411-0000000000	**CRL PKNS: OTH CAREER ED GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				48.34	
	Total Journal Entries:			**$48.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$48.34**	**-$48.34**
11-1391-1050-42701-4-6412-0000000000	**CRL PKNS: OTH CAREER EDUC TECH SUP/CTP A**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				3,551.87	
	Total Journal Entries:			**$3,551.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,551.87**	**-$3,551.87**
11-1391-1075-00044-1-6343-0000000000	**GEN-OT CAREER EDUC-CAPS-TRVLA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				130.03	
	Total Journal Entries:			**$130.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$130.03**	**-$130.03**
11-1391-1075-00044-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,073.46	
	Total Journal Entries:			**$1,073.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,073.46**	**-$1,073.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1391-1075-42701-4-6411-0000000000	**CRL PKNS: OTH CAREER ED GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description					
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP				39.55	
				Total Journal Entries:			**$39.55**	
				Ending Balance:	**$0.00**	**$0.00**	**$39.55**	**-$39.55**
11-1391-1075-42701-4-6412-0000000000	**CRL PKNS: OTH CAREER EDUC TECH SUP/CTP A**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description					
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP				2,906.08	
				Total Journal Entries:			**$2,906.08**	
				Ending Balance:	**$0.00**	**$0.00**	**$2,906.08**	**-$2,906.08**
11-1391-1100-00011-1-6411-0000000000	**GEN-OT CAREER EDC:L&C:GENERAL SUPPLIES**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
				Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-1391-1100-00044-1-6343-0000000000	**GEN-OT CAREER EDUC-CAPS-TRVLA**							
				Beginning Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/26/2023	1200001921		06-26-2023_	24000394	9082000	HOTELS (P-CARD)	J. MORESEMI HOTEL			288.96	
							Total Payments:			**$288.96**	

Journal Entries

Date	Reference	Batch	Description					
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP				-288.96	
				Total Journal Entries:			**-$288.96**	
				Ending Balance:	**$289.00**	**$0.00**	**$0.00**	**$289.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1391-1100-00044-1-6412-0000000000	**GEN-OT CAREER EDUC-CAPSTCH-AD COSTD**				
	Beginning Balance:	**$2,386.00**	**$0.00**	**$0.00**	**$2,386.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/27/2023	1200001921		07-27-2023_	24000394	9110133	GODADDY.COM (P-CARD)	SCCAPSTECH LINUX RENEWAL	215.88
07/27/2023	1200001921		07-27-2023_	24000394	9110133	GODADDY.COM (P-CARD)	SCCAPSTECH BACKUP AND SECURITY RNWL	275.76
09/29/2023	1200002125		09-29-2023_	24001287	9100148	AMAZON.COM (P-CARD)	DIGITAL CAMERA	1,056.00
10/01/2023	1200002125		10-01-2023_	24001287	9100148	AMAZON.COM (P-CARD)	WEARABLE MICROPHONE AND CARRYING CASE	558.88
10/10/2023	1200002125		10-10-2023_	24001287	9107415	PAYPAL (P-CARD)	Grok Academy Limited-Tech.	144.00
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	5-Mac Book Pro Chargers	134.95
							Total Payments:	**$2,385.47**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-2,385.47
			Total Journal Entries:	**-$2,385.47**
			Ending Balance:	**$2,386.00** **$0.00** **$0.00** **$2,386.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1391-1100-42701-4-6411-0000000000	**CRL PKNS: OTH CAREER ED GEN SUPP**				
	Beginning Balance:	**$88.00**	**$0.00**	**$0.00**	**$88.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202383	24003572	M7423575	24000529	104804	SCHOLASTIC INC	10 SCHOLASTIC ACTION MAGAZINES-ACADEMIC	87.89
							Total Payments:	**$87.89**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-87.89
			Total Journal Entries:	**-$87.89**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003572		24000535	104804	SCHOLASTIC INC
					Total Encumbrances:
					Ending Balance: **$88.00** **$0.00** **$0.00** **$88.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1391-1100-42701-4-6412-0000000000	**CRL PKNS: OTH CAREER EDUC TECH SUP/CTP A**				
	Beginning Balance:	**$6,458.00**	**$0.00**	**$0.00**	**$6,458.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/12/2024	1200002323		03-12-2024_	24002296	9101663	SCHILLER IMAGING GROU	SMART LUMINO SOFTWARE PACKAGE	27.45
04/17/2024	1200002344		04-17-2024_	24002444	9101602	RENAISSANCE LEARNING	RENAISSANCE STAR RDG/MATH 24-25	6,430.50
							Total Payments:	**$6,457.95**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-6,457.95
			Total Journal Entries:	**-$6,457.95**
			Ending Balance:	**$6,458.00** **$0.00** **$0.00** **$6,458.00**

11-1411-1050-00006-1-6319-0000000000	**GEN-BAND-EQUIPP-< $10-OT PROF SRVCS**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1411-1050-00006-1-6391-0000000000	**GEN-BAND-EQUIPP-< $10-OT PURCH SRVCS**			
Beginning Balance:	**$5,200.00**	**$0.00**	**$0.00**	**$5,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/28/2023	1200002073		08-28-2023_	24001026	9110654	MUSIC AND ARTS CENTER	REPAIRS	90.00
09/29/2023	1000202400	24003474	2023001	24000552	150417	EDWARDSVILLE HIGH SCH	SCHS ENTRY TIGER AMBUSH CLASSIC BAND	300.00
09/29/2023	1000202414	24003483	784	24000552	111929	STEPHANIE RENEE FROS	MARCHING VISUAL CHARGES	3,200.00
10/31/2023	1000202600	24003608	10232023_21	24000781	150083	RALLS COUNTY R-II SCHO	SCHS 2023 MARCHING BAND FASTIVAL	475.00
10/31/2023	1000202592	24003710	10232023_23	24000781	114112	CENTRAL SCHOOL DISTRI	REBEL FESTIVAL SCHS ENTRY	250.00
							Total Payments:	**$4,315.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003474		24000552	150417	EDWARDSVILLE HIGH SCHOOL BAND
09/29/2023	24003483		24000552	111929	STEPHANIE RENEE FROSCH
10/31/2023	24003608		24000781	150083	RALLS COUNTY R-II SCHOOL DISTR
10/31/2023	24003710		24000781	114112	CENTRAL SCHOOL DISTRICT R-III
					Total Encumbrances:
					Ending Balance: **$5,200.00** **$0.00** **$4,315.00** **$885.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1050-00006-1-6411-0000000000	**GEN-BAND-EQUIPP-< $10-GEN SUPP**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/26/2023	1200001892		05-26-2023_	24000349	9112718	MIDWEST SHEET MUSIC (P	XMAS FESTIVAL INV 128311	553.86
06/28/2023	1200001921		06-28-2023_	24000394	9150720	UPFRONT FOOTWEAR INC	BAND SHOES	113.85
07/16/2023	1200001921		07-16-2023_	24000394	9150831	DANCE SOPHISTICATES IN	BAND APPAREL	2,042.50
08/02/2023	1200001988		08-02-2023_	24000687	9150831	DANCE SOPHISTICATES IN	BAND APPAREL FINAL PAYMENT	2,042.50
08/28/2023	1200002073		08-28-2023_	24001026	9110654	MUSIC AND ARTS CENTER	DRUM HEADS	812.50
08/28/2023	1200002073		08-28-2023_	24001026	9110654	MUSIC AND ARTS CENTER	ROCK SHELL PACK	788.00
08/31/2023	1000202225	24003371	364123692	24000327	103319	J W PEPPER & SON INC	MUSIC PAST DUE FROM SEAN BIPPEN	151.99
08/31/2023	1000202225	24003372	364357821	24000327	103319	J W PEPPER & SON INC	MUSIC PAST DUE FROM SEAN BIPPEN	1,000.00
08/31/2023	1000202225	24003373	364238626	24000327	103319	J W PEPPER & SON INC	MUSIC PAST DUE FROM SEAN BIPPEN	71.99
09/11/2023	1200002073		09-11-2023_	24001026	9103423	AMERICAN BAND ACCESS	FLAGS, CORDS, BATONS, WHITLES	1,453.38
09/11/2023	1200002073		09-11-2023_	24001026	9150892	PATCHES4LESS (P-CARD)	PATCHES	272.00
09/29/2023	1000202405	VOID	INV03784410	24000552	110654	MUSIC AND ARTS CENTER	MUSIC INVOICE INV037844102	812.50
09/29/2023	1000202405	VOID	INV03771676	24000552	110654	MUSIC AND ARTS CENTER	HIP PIG SHELL KIT INVOICE INV037716768	788.00
09/29/2023	1200002125		09-29-2023_	24001287	9114244	PALEN MUSIC CENTER (P-	KEYBOARD INVOICE 5014926	936.00
10/02/2023	1000202405	VOID	INV03771676	24000615	110654	MUSIC AND ARTS CENTER	Void Check	-788.00
10/02/2023	1000202405	VOID	INV03784410	24000615	110654	MUSIC AND ARTS CENTER	Void Check	-812.50
10/12/2023	1200002125		10-12-2023_	24001287	9103319	J W PEPPER (P-CARD)	STORAGE BOXES	242.99
							Total Payments:	**$10,481.56**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003371		24000327	103319	J W PEPPER & SON INC
08/31/2023	24003372		24000327	103319	J W PEPPER & SON INC
08/31/2023	24003373		24000327	103319	J W PEPPER & SON INC
09/29/2023	24003386		24000552	110654	MUSIC AND ARTS CENTER
09/29/2023	24003387		24000552	110654	MUSIC AND ARTS CENTER

	Total Encumbrances:				
	Ending Balance:	**$10,000.00**	**$0.00**	**$10,481.56**	**-$481.56**
11-1411-1050-00006-1-6412-0000000000	**GEN-BAND-EQUIPP-< $10TCH-AD COST C**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/13/2023	1200002073		09-13-2023_	24001026	9100148	AMAZON.COM (P-CARD)	MACKIE PROFX30V3 30-CHANNEL USB MIXER	880.61
							Total Payments:	**$880.61**
							Ending Balance:	**$1,500.00**	**$0.00**	**$880.61**	**$619.39**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-1411-1050-00006-1-6431-0000000000	**GEN-BAND-EQUIPP-< $10-TEXTBOOK**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
		Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-1411-1050-00031-1-6161-0000000000	**GEN-E/A-SCH STUD ACTIVITY-P/T SAL-CLAS**					
		Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Payroll						
Date **Reference** **Batch** **Description**						
09/20/2023 737 24000517 PR Labor Dist					461.83	
10/05/2023 752 24000645 PR Labor Dist					301.60	
10/19/2023 775 24000759 PR Labor Dist					527.80	
11/03/2023 799 24000871 PR Labor Dist					772.85	
11/20/2023 816 24000995 PR Labor Dist					226.20	
12/05/2023 827 24001108 PR Labor Dist					339.30	
12/20/2023 836 24001249 PR Labor Dist					301.60	
01/19/2024 856 24001438 PR Labor Dist					150.80	
02/20/2024 887 24001671 PR Labor Dist					301.60	
03/05/2024 901 24001788 PR Labor Dist					471.25	
03/20/2024 918 24001929 PR Labor Dist					245.05	
04/04/2024 928 24002028 PR Labor Dist					546.65	
05/03/2024 957 24002253 PR Labor Dist					414.70	
05/20/2024 962 24002362 PR Labor Dist					452.40	
06/05/2024 984 24002488 PR Labor Dist					961.35	
06/20/2024 1007 24002595 PR Labor Dist					169.65	
		Total Payroll:			**$6,644.63**	
		Ending Balance:	**$10,000.00**	**$0.00**	**$6,644.63**	**$3,355.37**
11-1411-1050-00031-1-6211-0000000000	**GEN-E/A-SCH STUD ACTIVITY-TEA RET**					
		Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
		Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
11-1411-1050-00031-1-6221-0000000000	**GEN-E/A-SCH STUD ACT-NON TEA RETIREMENT**					
		Beginning Balance:	**$30.00**	**$0.00**	**$0.00**	**$30.00**
		Ending Balance:	**$30.00**	**$0.00**	**$0.00**	**$30.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1050-00031-1-6231-0000000000	**GEN-E/A-SCH STUD ACTIVITY-SSN INS TAX**				
	Beginning Balance:	**$550.00**	**$0.00**	**$0.00**	**$550.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			28.63	
10/05/2023	752	24000645	PR Labor Dist			18.70	
10/19/2023	775	24000759	PR Labor Dist			32.72	
11/03/2023	799	24000871	PR Labor Dist			47.91	
11/20/2023	816	24000995	PR Labor Dist			14.02	
12/05/2023	827	24001108	PR Labor Dist			21.04	
12/20/2023	836	24001249	PR Labor Dist			18.70	
01/19/2024	856	24001438	PR Labor Dist			9.35	
02/20/2024	887	24001671	PR Labor Dist			18.70	
03/05/2024	901	24001788	PR Labor Dist			29.22	
03/20/2024	918	24001929	PR Labor Dist			15.19	
04/04/2024	928	24002028	PR Labor Dist			33.89	
05/03/2024	957	24002253	PR Labor Dist			25.71	
05/20/2024	962	24002362	PR Labor Dist			28.05	
06/05/2024	984	24002488	PR Labor Dist			59.61	
06/20/2024	1007	24002595	PR Labor Dist			10.52	
			Total Payroll:			**$411.96**	
			Ending Balance:	**$550.00**	**$0.00**	**$411.96**	**$138.04**
11-1411-1050-00031-1-6232-0000000000	**GEN-E/A-SCH STUD ACTIVITY-MEDI INS TAX**				
	Beginning Balance:	**$145.00**	**$0.00**	**$0.00**	**$145.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			6.69	
10/05/2023	752	24000645	PR Labor Dist			4.37	
10/19/2023	775	24000759	PR Labor Dist			7.65	
11/03/2023	799	24000871	PR Labor Dist			11.21	
11/20/2023	816	24000995	PR Labor Dist			3.28	
12/05/2023	827	24001108	PR Labor Dist			4.92	
12/20/2023	836	24001249	PR Labor Dist			4.37	
01/19/2024	856	24001438	PR Labor Dist			2.19	
02/20/2024	887	24001671	PR Labor Dist			4.37	
03/05/2024	901	24001788	PR Labor Dist			6.84	
03/20/2024	918	24001929	PR Labor Dist			3.55	
04/04/2024	928	24002028	PR Labor Dist			7.93	
05/03/2024	957	24002253	PR Labor Dist			6.02	
05/20/2024	962	24002362	PR Labor Dist			6.56	
06/05/2024	984	24002488	PR Labor Dist			13.94	
06/20/2024	1007	24002595	PR Labor Dist			2.46	
			Total Payroll:			**$96.35**	
			Ending Balance:	**$145.00**	**$0.00**	**$96.35**	**$48.65**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1050-00031-1-6241-0000000000	**EXTRA ALLOWANCE:SCH:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
	Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-1411-1050-00060-1-6391-0000000000	**GEN-DIST FUNDED ATHLETICS-OT PURCH SRVC**				
	Beginning Balance:	**$6,660.00**	**$0.00**	**$0.00**	**$6,660.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/16/2024	1200002344		04-16-2024_	24002444	9082000	HOTELS (P-CARD)	HOTEL HOLIDAY INN	276.00
04/17/2024	1000203416	24004795	04152024_4	24002096	101369	DECA (STATE & NORTH CO	SCHS ICDC REGISTRATION	6,660.00
							Total Payments:	**$6,936.00**

Journal Entries

Date	Reference	Batch	Description	
04/29/2024	949	24002211	SCHS ICDC REGIST. J.SIMMONS	-2,240.00
06/05/2024	991	24002501	PERKINS REIMB HOTEL FOR SCHS W	-276.00
			Total Journal Entries:	**-$2,516.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/17/2024	24004795		24002112	101369	DECA (STATE & NORTH COUNTY)
					Total Encumbrances:

Ending Balance:	**$6,660.00**	**$0.00**	**$4,420.00**	**$2,240.00**

11-1411-1075-00006-1-6319-0000000000	**GEN-BAND-EQUIPP-< $10-OT PROF SRVCS**			
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/28/2023	1200001921		06-28-2023_	24000394	9150796	EVENT MEDIC NY INC (P-C	Camp Medic - 5 Days	4,298.00
							Total Payments:	**$4,298.00**

Ending Balance:	**$0.00**	**$0.00**	**$4,298.00**	**-$4,298.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1075-00006-1-6411-0000000000	**GEN-BAND-EQUIPP-< $10-GEN SUPP**				
	Beginning Balance:	**$13,000.00**	**$0.00**	**$0.00**	**$13,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	SOLAR GENERATOR	1,699.00
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	BLUETOOTH SPEAKER	129.90
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	MICROPHONE CABLES	11.99
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	SOLAR GENERATOR	996.84
07/14/2023	1200001921		07-14-2023_	24000394	9100148	AMAZON.COM (P-CARD)	CRAB CLAMP FOR MICROPHONES	24.52
07/18/2023	1200001921		07-18-2023_	24000394	9107415	PAYPAL (P-CARD)	LIBERTY ONE UNIVERSAL MARIMBA FRAME	1,499.90
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	SUBWOOFERS, MICROPHONES, CABLES, RATCHET	4,315.76
07/22/2023	1200001921		07-22-2023_	24000394	9100148	AMAZON.COM (P-CARD)	UTILITY CART, MIC MOUNT, BATTERIES, EXT	218.93
07/26/2023	1200001921		07-26-2023_	24000394	9100836	HOME DEPOT (P-CARD)	REFUND FOR HAMMERS	-31.88
07/26/2023	1200001921		07-26-2023_	24000394	9100836	HOME DEPOT (P-CARD)	PAINT, ANCHORS, PARACORD,STRING, BUCKET	104.51
07/27/2023	1200001921		07-27-2023_	24000394	9100148	AMAZON.COM (P-CARD)	TAPE MEASURES, WASHERS	174.86
07/27/2023	1200001988		07-27-2023_	24000687	9100836	HOME DEPOT (P-CARD)	DUCT TAPE, HAMMER, WIRE, STRIPING	138.70
07/28/2023	1200001988		07-28-2023_	24000687	9101988	WALMART (P-CARD)	Buns, spices, oil, pie filling, vegetabl	540.19
07/28/2023	1200001988		07-28-2023_	24000687	9112390	SAMS CLUB (PCARD)	FOOD-S: BACON, CORN, SODA, SOUP, HAMBURG	833.49
07/30/2023	1200001988		07-30-2023_	24000687	9112390	SAMS CLUB (PCARD)	FOOD-S: LUNCH MEAT, HOT DOGS, SOUR CREAM	703.42
07/31/2023	1200001988		07-31-2023_	24000687	9101988	WALMART (P-CARD)	FOOD-S: CELERY, PICKLES, PLATES, MILK, B	136.46
08/14/2023	1200001988		08-14-2023_	24000687	9114244	PALEN MUSIC CENTER (P-	CONCERT SNARE DRUM STANDS	179.98
08/14/2023	1200001988		08-14-2023_	24000687	9103319	J W PEPPER (P-CARD)	MARCHING BAND WARMUP MUSIC	234.38
08/21/2023	1200001988		08-21-2023_	24000687	9150628	CUSTOM MARCHING PRO	2023 FALL MARCHING BAND SHOW MUSIC	450.00
08/22/2023	1200001988		08-22-2023_	24000687	9100836	HOME DEPOT (P-CARD)	TAPE, ROPE, DOWEL, CABLE TIE, SCREWS	126.12
							Total Payments:	**$12,487.07**

	Ending Balance:	**$13,000.00**	**$0.00**	**$12,487.07**	**$512.93**
11-1411-1075-00006-1-6412-0000000000	**GEN-BAND-EQUIPP-< $10TCH-AD COST C**				
	Beginning Balance:	**$2,653.00**	**$0.00**	**$0.00**	**$2,653.00**
	Ending Balance:	**$2,653.00**	**$0.00**	**$0.00**	**$2,653.00**
11-1411-1075-00006-1-6491-0000000000	**GEN-BAND-EQUIPP-< $10-OT SUPP/MAT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1075-00031-1-6161-0000000000	**GEN-E/A-SCW SA-P/T SAL-CLASS**				
	Beginning Balance:	**$11,750.00**	**$0.00**	**$0.00**	**$11,750.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				2,818.30	
11/03/2023 799 24000871 PR Labor Dist				562.74	
11/20/2023 816 24000995 PR Labor Dist				562.74	
12/05/2023 827 24001108 PR Labor Dist				1,505.24	
12/20/2023 836 24001249 PR Labor Dist				1,505.24	
01/05/2024 844 24001338 PR Labor Dist				1,505.20	
01/19/2024 856 24001438 PR Labor Dist				187.58	
02/05/2024 875 24001544 PR Labor Dist				187.58	
02/20/2024 887 24001671 PR Labor Dist				187.58	
03/05/2024 901 24001788 PR Labor Dist				187.58	
03/20/2024 918 24001929 PR Labor Dist				1,130.06	
05/20/2024 962 24002362 PR Labor Dist				1,885.00	
	Total Payroll:			**$12,224.84**	
	Ending Balance:	**$11,750.00**	**$0.00**	**$12,224.84**	**-$474.84**
11-1411-1075-00031-1-6221-0000000000	**GEN-E/A-SCW SA-NON TEA RET**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				64.34	
11/03/2023 799 24000871 PR Labor Dist				25.74	
11/20/2023 816 24000995 PR Labor Dist				25.74	
12/05/2023 827 24001108 PR Labor Dist				25.74	
12/20/2023 836 24001249 PR Labor Dist				25.74	
01/05/2024 844 24001338 PR Labor Dist				25.73	
01/19/2024 856 24001438 PR Labor Dist				12.87	
02/05/2024 875 24001544 PR Labor Dist				12.87	
02/20/2024 887 24001671 PR Labor Dist				12.87	
03/05/2024 901 24001788 PR Labor Dist				12.87	
03/20/2024 918 24001929 PR Labor Dist				12.87	
	Total Payroll:			**$257.38**	
	Ending Balance:	**$200.00**	**$0.00**	**$257.38**	**-$57.38**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-1075-00031-1-6231-0000000000	**GEN-E/A-SCW SA-SSN INS TAX**				
	Beginning Balance:	**$535.00**	**$0.00**	**$0.00**	**$535.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				174.74	
11/03/2023 799 24000871 PR Labor Dist				34.89	
11/20/2023 816 24000995 PR Labor Dist				34.89	
12/05/2023 827 24001108 PR Labor Dist				93.33	
12/20/2023 836 24001249 PR Labor Dist				93.33	
01/05/2024 844 24001338 PR Labor Dist				93.33	
01/19/2024 856 24001438 PR Labor Dist				11.63	
02/05/2024 875 24001544 PR Labor Dist				11.63	
02/20/2024 887 24001671 PR Labor Dist				11.63	
03/05/2024 901 24001788 PR Labor Dist				11.63	
03/20/2024 918 24001929 PR Labor Dist				70.07	
05/20/2024 962 24002362 PR Labor Dist				116.87	
	Total Payroll:			**$757.97**	
	Ending Balance:	**$535.00**	**$0.00**	**$757.97**	**-$222.97**
11-1411-1075-00031-1-6232-0000000000	**GEN-E/A-SCW SA-MEDI INS TAX**				
	Beginning Balance:	**$145.00**	**$0.00**	**$0.00**	**$145.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				40.87	
11/03/2023 799 24000871 PR Labor Dist				8.16	
11/20/2023 816 24000995 PR Labor Dist				8.16	
12/05/2023 827 24001108 PR Labor Dist				21.83	
12/20/2023 836 24001249 PR Labor Dist				21.83	
01/05/2024 844 24001338 PR Labor Dist				21.83	
01/19/2024 856 24001438 PR Labor Dist				2.72	
02/05/2024 875 24001544 PR Labor Dist				2.72	
02/20/2024 887 24001671 PR Labor Dist				2.72	
03/05/2024 901 24001788 PR Labor Dist				2.72	
03/20/2024 918 24001929 PR Labor Dist				16.39	
05/20/2024 962 24002362 PR Labor Dist				27.33	
	Total Payroll:			**$177.28**	
	Ending Balance:	**$145.00**	**$0.00**	**$177.28**	**-$32.28**
11-1411-1075-00031-1-6241-0000000000	**EXTRA ALLOWANCE:SCW:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00006-1-6319-0000000000	**GEN-BAND-EQUIPP-SUPPL-OT PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/18/2024	1200002344		04-18-2024_	24002444	9106632	UMSL (P-CARD)	Jazz Band registration	395.00
							Total Payments:	**$395.00**
							Ending Balance:	**$0.00** **$0.00** **$395.00** **-$395.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00006-1-6332-0000000000	**GEN-BAND-EQUIPP-SUPPL-REP & MAINT**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2023	1200001892		06-21-2023_	24000349	9114244	PALEN MUSIC CENTER (P-	Euphonium repair	85.00
10/02/2023	1200002125		10-02-2023_	24001287	9114244	PALEN MUSIC CENTER (P-	Service on Clarinet	62.00
10/12/2023	1200002125		10-12-2023_	24001287	9114244	PALEN MUSIC CENTER (P-	Trombone chemical clean	120.00
11/01/2023	1200002173		11-01-2023_	24001472	9114244	PALEN MUSIC CENTER (P-	Bari Sax service and shop supplies	57.00
11/07/2023	1200002173		11-07-2023_	24001472	9114244	PALEN MUSIC CENTER (P-	Tenor Sax service and parts/shop supplie	87.00
11/13/2023	1200002173		11-13-2023_	24001472	9114244	PALEN MUSIC CENTER (P-	Tenor Sax service and shop supplies	143.00
11/21/2023	1200002173		11-21-2023_	24001472	9114244	PALEN MUSIC CENTER (P-	Trombone chemical cleaning	115.00
11/27/2023	1200002177		11-27-2023_	24001510	9110654	MUSIC AND ARTS CENTER	violin and cello repair	145.00
12/01/2023	1200002177		12-01-2023_	24001510	9114244	PALEN MUSIC CENTER (P-	Alto Sax repair	71.90
12/21/2023	1200002177		12-21-2023_	24001510	9110654	MUSIC AND ARTS CENTER	Viola Repair/triangle strikers/mallets	116.72
01/09/2024	1200002249		01-09-2024_	24001868	9114244	PALEN MUSIC CENTER (P-	Euphonium repair	200.00
01/11/2024	1200002249		01-11-2024_	24001868	9110654	MUSIC AND ARTS CENTER	40986123-Bass Repair	219.00
02/02/2024	1200002285		02-02-2024_	24002068	9114244	PALEN MUSIC CENTER (P-	Euphonium Repair/service	95.00
02/27/2024	1200002285		02-27-2024_	24002068	9114244	PALEN MUSIC CENTER (P-	Bass Clarinet service	57.00
03/04/2024	1200002323		03-04-2024_	24002296	9114244	PALEN MUSIC CENTER (P-	Clarinet service supplies	67.00
04/02/2024	1200002344		04-02-2024_	24002444	9114244	PALEN MUSIC CENTER (P-	Tenor Sax repair	65.00
							Total Payments:	**$1,705.62**
							Ending Balance:	**$2,000.00** **$0.00** **$1,705.62** **$294.38**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00006-1-6411-0000000000	**GEN-BAND-EQUIPP-SUPPL-GEN SUPP**				
	Beginning Balance:	**$6,224.00**	**$0.00**	**$0.00**	**$6,224.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2023	1200001892		06-21-2023_	24000349	9114244	PALEN MUSIC CENTER (P-	Euphonium supplies	10.00
09/14/2023	1200002073		09-14-2023_	24001026	9110654	MUSIC AND ARTS CENTER	clip-on tuner, chromatic tuner	35.25
10/02/2023	1200002125		10-02-2023_	24001287	9114244	PALEN MUSIC CENTER (P-	cork, pads, cleaning on Clarinet	25.00
10/04/2023	1200002125		10-04-2023_	24001287	9114244	PALEN MUSIC CENTER (P-	Tenor, Alto and Bari Sax reeds	214.11
10/09/2023	1200002125		10-09-2023_	24001287	9114244	PALEN MUSIC CENTER (P-	cork grease/valve oil/slide lube/reeds	228.45
10/12/2023	1200002125		10-12-2023_	24001287	9114244	PALEN MUSIC CENTER (P-	Trombone felts and corks	13.00
10/24/2023	1200002125		10-24-2023_	24001287	9114244	PALEN MUSIC CENTER (P-	Mallet Tour Bag/Practice pads	439.91
11/01/2023	1200002173		11-01-2023_	24001472	9101794	ST LOUIS SUBURBAN MUSI	2 Orchestra Auditions	30.00
11/01/2023	1200002173		11-01-2023_	24001472	9101794	ST LOUIS SUBURBAN MUSI	30 Concert/Jazz Band Auditions	450.00
01/04/2024	1200002249		01-04-2024_	24001868	9114244	PALEN MUSIC CENTER (P-	mouthpiece puller	113.60
01/09/2024	1200002249		01-09-2024_	24001868	9114244	PALEN MUSIC CENTER (P-	Euphonium parts	53.00
01/11/2024	1200002249		01-11-2024_	24001868	9110654	MUSIC AND ARTS CENTER	41839973-Power cord	1,249.39
01/24/2024	1200002249		01-24-2024_	24001868	9114244	PALEN MUSIC CENTER (P-	drum heads	82.96
02/01/2024	1200002285		02-01-2024_	24002068	9109087	LINDENWOOD CENTER (P-	2 Jazz Band Festival Fees	320.00
02/02/2024	1200002285		02-02-2024_	24002068	9114244	PALEN MUSIC CENTER (P-	Euphonium shop supplies	15.00
02/27/2024	1200002285		02-27-2024_	24002068	9114244	PALEN MUSIC CENTER (P-	Bass Clarinet parts	13.00
02/27/2024	1200002285		02-27-2024_	24002068	9101794	ST LOUIS SUBURBAN MUSI	Band Festival fee	75.00
02/27/2024	1200002285		02-27-2024_	24002068	9101794	ST LOUIS SUBURBAN MUSI	Orchestra Festival fee	75.00
03/04/2024	1200002323		03-04-2024_	24002296	9114244	PALEN MUSIC CENTER (P-	Sustain Pedal w/switchable polarity	122.95
04/02/2024	1200002344		04-02-2024_	24002444	9114244	PALEN MUSIC CENTER (P-	shop supplies	10.00
04/29/2024	1200002386		04-29-2024_	24002629	9103319	J W PEPPER (P-CARD)	Coconut Champagne eprint	62.19
04/29/2024	1200002386		04-29-2024_	24002629	9103319	J W PEPPER (P-CARD)	Mi Casa Su Casa Snare Drum duet	10.00
05/01/2024	1200002386		05-01-2024_	24002629	9110654	MUSIC AND ARTS CENTER	bass cowbell/senior cowbell/high pitch	472.42
05/02/2024	1200002386		05-02-2024_	24002629	9101794	ST LOUIS SUBURBAN MUSI	Solo/Ensemble Festival-Orchestra	105.00
							Total Payments:	**$4,225.23**

	Ending Balance:	**$6,224.00**	**$0.00**	**$4,225.23**	**$1,998.77**
11-1411-3000-00006-1-6412-0000000000	**BAND EQUIPP SUPPL TECH SUP/CTP ADM COSTS**				
	Beginning Balance:	**$1,576.00**	**$0.00**	**$0.00**	**$1,576.00**
	Ending Balance:	**$1,576.00**	**$0.00**	**$0.00**	**$1,576.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00006-1-6431-0000000000	**GEN-BAND-EQUIPP-SUPPL-TEXTBOOK**				
	Beginning Balance:	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2023	1200002125		09-28-2023_	24001287	9103319	J W PEPPER (P-CARD)	Wade In The Water	50.00
09/28/2023	1200002125		09-28-2023_	24001287	9103319	J W PEPPER (P-CARD)	DaysofWine&Roses/Rampage/Buckjump/RedBar	263.59
10/13/2023	1200002125		10-13-2023_	24001287	9103319	J W PEPPER (P-CARD)	Pevensey Castle	50.00
11/10/2023	1200002173		11-10-2023_	24001472	9103319	J W PEPPER (P-CARD)	The Chicken eprint	59.40
12/21/2023	1200002177		12-21-2023_	24001510	9103319	J W PEPPER (P-CARD)	Dragonstone,Incredibles,ArabianNights	456.40
01/25/2024	1200002249		01-25-2024_	24001868	9103319	J W PEPPER (P-CARD)	You've Got A Friend eprint	61.19
01/29/2024	1200002285		01-29-2024_	24002068	9103319	J W PEPPER (P-CARD)	Dragonstone Score	36.00
01/29/2024	1200002285		01-29-2024_	24002068	9103319	J W PEPPER (P-CARD)	Starfire March Score	24.00
01/31/2024	1200002285		01-31-2024_	24002068	9103319	J W PEPPER (P-CARD)	Starfire March	12.00
02/28/2024	1200002323		02-28-2024_	24002296	9103319	J W PEPPER (P-CARD)	Bond Theme,Birdland,BluesBrothers,Shake	333.40
							Total Payments:	**$1,345.98**
							Ending Balance:	**$1,300.00**	**$0.00**	**$1,345.98**	**-$45.98**
11-1411-3000-00006-1-6491-0000000000	**GEN-BAND-EQUIPP-SUPPL-OT SUPP/MAT**							
							Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
							Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00031-1-6161-0000000000	**GEN-DIN-AF SCHL ACT PAR-P/T SAL-CLASS**				
	Beginning Balance:	**$8,800.00**	**$0.00**	**$0.00**	**$8,800.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			150.80	
10/05/2023	752	24000645	PR Labor Dist			706.88	
10/19/2023	775	24000759	PR Labor Dist			1,168.70	
11/03/2023	799	24000871	PR Labor Dist			1,715.35	
11/20/2023	816	24000995	PR Labor Dist			442.98	
12/05/2023	827	24001108	PR Labor Dist			791.70	
12/20/2023	836	24001249	PR Labor Dist			584.35	
01/05/2024	844	24001338	PR Labor Dist			263.90	
01/19/2024	856	24001438	PR Labor Dist			395.86	
02/05/2024	875	24001544	PR Labor Dist			113.10	
02/20/2024	887	24001671	PR Labor Dist			716.30	
03/05/2024	901	24001788	PR Labor Dist			678.60	
03/20/2024	918	24001929	PR Labor Dist			697.45	
04/04/2024	928	24002028	PR Labor Dist			810.55	
04/19/2024	936	24002124	PR Labor Dist			377.00	
05/03/2024	957	24002253	PR Labor Dist			603.20	
05/20/2024	962	24002362	PR Labor Dist			612.63	
06/05/2024	984	24002488	PR Labor Dist			1,187.56	
06/20/2024	1007	24002595	PR Labor Dist			131.95	
			Total Payroll:			**$12,148.86**	
			Ending Balance:	**$8,800.00**	**$0.00**	**$12,148.86**	**-$3,348.86**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00031-1-6211-0000000000	**GEN-E/A:DIN:TEACHER RETIREMENT**				
	Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**
Payroll					
Date Reference Batch Description					
10/05/2023 752 24000645 PR Labor Dist				3.72	
10/19/2023 775 24000759 PR Labor Dist				7.41	
11/03/2023 799 24000871 PR Labor Dist				7.39	
11/20/2023 816 24000995 PR Labor Dist				3.71	
12/05/2023 827 24001108 PR Labor Dist				7.42	
12/20/2023 836 24001249 PR Labor Dist				3.71	
02/20/2024 887 24001671 PR Labor Dist				7.42	
03/05/2024 901 24001788 PR Labor Dist				3.72	
03/20/2024 918 24001929 PR Labor Dist				3.71	
04/04/2024 928 24002028 PR Labor Dist				3.71	
04/19/2024 936 24002124 PR Labor Dist				7.43	
05/03/2024 957 24002253 PR Labor Dist				3.71	
05/20/2024 962 24002362 PR Labor Dist				3.71	
06/05/2024 984 24002488 PR Labor Dist				3.71	
	Total Payroll:			**$70.48**	
	Ending Balance:	**$5.00**	**$0.00**	**$70.48**	**-$65.48**
11-1411-3000-00031-1-6221-0000000000	**GEN-DIN-AF SCHL ACT PAR-NON TEA RET**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Payroll					
Date Reference Batch Description					
10/05/2023 752 24000645 PR Labor Dist				16.88	
10/19/2023 775 24000759 PR Labor Dist				41.08	
11/03/2023 799 24000871 PR Labor Dist				84.27	
11/20/2023 816 24000995 PR Labor Dist				13.66	
12/05/2023 827 24001108 PR Labor Dist				42.69	
12/20/2023 836 24001249 PR Labor Dist				18.05	
01/05/2024 844 24001338 PR Labor Dist				25.50	
02/05/2024 875 24001544 PR Labor Dist				11.04	
02/20/2024 887 24001671 PR Labor Dist				40.27	
03/05/2024 901 24001788 PR Labor Dist				28.84	
03/20/2024 918 24001929 PR Labor Dist				17.40	
04/04/2024 928 24002028 PR Labor Dist				32.14	
04/19/2024 936 24002124 PR Labor Dist				25.35	
05/03/2024 957 24002253 PR Labor Dist				20.88	
05/20/2024 962 24002362 PR Labor Dist				13.93	
06/05/2024 984 24002488 PR Labor Dist				3.77	
	Total Payroll:			**$435.75**	
	Ending Balance:	**$300.00**	**$0.00**	**$435.75**	**-$135.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00031-1-6231-0000000000	**GEN-DIN-AF SCHL ACT PAR-SSN INS TAX**				
	Beginning Balance:	**$291.00**	**$0.00**	**$0.00**	**$291.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			9.35	
10/05/2023	752	24000645	PR Labor Dist			43.64	
10/19/2023	775	24000759	PR Labor Dist			71.86	
11/03/2023	799	24000871	PR Labor Dist			103.12	
11/20/2023	816	24000995	PR Labor Dist			26.89	
12/05/2023	827	24001108	PR Labor Dist			46.68	
12/20/2023	836	24001249	PR Labor Dist			35.23	
01/05/2024	844	24001338	PR Labor Dist			14.08	
01/19/2024	856	24001438	PR Labor Dist			24.54	
02/05/2024	875	24001544	PR Labor Dist			6.02	
02/20/2024	887	24001671	PR Labor Dist			41.86	
03/05/2024	901	24001788	PR Labor Dist			39.68	
03/20/2024	918	24001929	PR Labor Dist			41.80	
04/04/2024	928	24002028	PR Labor Dist			47.78	
04/19/2024	936	24002124	PR Labor Dist			22.17	
05/03/2024	957	24002253	PR Labor Dist			37.05	
05/20/2024	962	24002362	PR Labor Dist			37.74	
06/05/2024	984	24002488	PR Labor Dist			73.52	
06/20/2024	1007	24002595	PR Labor Dist			8.18	
			Total Payroll:			**$731.19**	
			Ending Balance:	**$291.00**	**$0.00**	**$731.19**	**-$440.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00031-1-6232-0000000000	**GEN-DIN-AF SCHL ACT PAR-MEDI INS TAX**				
	Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			2.19	
10/05/2023	752	24000645	PR Labor Dist			10.20	
10/19/2023	775	24000759	PR Labor Dist			16.80	
11/03/2023	799	24000871	PR Labor Dist			24.11	
11/20/2023	816	24000995	PR Labor Dist			6.29	
12/05/2023	827	24001108	PR Labor Dist			10.92	
12/20/2023	836	24001249	PR Labor Dist			8.24	
01/05/2024	844	24001338	PR Labor Dist			3.29	
01/19/2024	856	24001438	PR Labor Dist			5.74	
02/05/2024	875	24001544	PR Labor Dist			1.42	
02/20/2024	887	24001671	PR Labor Dist			9.79	
03/05/2024	901	24001788	PR Labor Dist			9.28	
03/20/2024	918	24001929	PR Labor Dist			9.78	
04/04/2024	928	24002028	PR Labor Dist			11.16	
04/19/2024	936	24002124	PR Labor Dist			5.18	
05/03/2024	957	24002253	PR Labor Dist			8.67	
05/20/2024	962	24002362	PR Labor Dist			8.83	
06/05/2024	984	24002488	PR Labor Dist			17.19	
06/20/2024	1007	24002595	PR Labor Dist			1.91	
			Total Payroll:			**$170.99**	
			Ending Balance:	**$125.00**	**$0.00**	**$170.99**	**-$45.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3000-00031-1-6241-0000000000	**GEN-DIN-AF SCHL ACT-EMPLOYEE INS**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Payroll

Date	Reference	Batch	Description		
10/05/2023	752	24000645	PR Labor Dist		58.32
10/19/2023	775	24000759	PR Labor Dist		147.76
11/03/2023	799	24000871	PR Labor Dist		296.31
11/20/2023	816	24000995	PR Labor Dist		50.65
12/05/2023	827	24001108	PR Labor Dist		178.49
12/20/2023	836	24001249	PR Labor Dist		78.47
01/05/2024	844	24001338	PR Labor Dist		115.11
02/05/2024	875	24001544	PR Labor Dist		51.72
02/20/2024	887	24001671	PR Labor Dist		182.63
03/05/2024	901	24001788	PR Labor Dist		129.40
03/20/2024	918	24001929	PR Labor Dist		71.68
04/04/2024	928	24002028	PR Labor Dist		140.26
04/19/2024	936	24002124	PR Labor Dist		110.97
05/03/2024	957	24002253	PR Labor Dist		78.86
05/20/2024	962	24002362	PR Labor Dist		52.95
06/05/2024	984	24002488	PR Labor Dist		17.95
			Total Payroll:		**$1,761.53**
			Ending Balance:	**$1,200.00**	**$0.00**	**$1,761.53**	**-$561.53**

11-1411-3010-00000-1-6319-0000000000			**GEN-STUD BODY JEFF-OT PROF SRVCS**					
						Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
04/03/2024	1200002344		04-03-2024_	24002444	9113674	AWE SHIRTS (P-CARD)	DRAWSTRING BAGS, T-SHIRTS LOVE AWARDS			297.00
04/04/2024	1200002344		04-04-2024_	24002444	9115051	24HOURWRISTBANDS (P-C	WRISTBANDS FOR MAP TESTING			148.50
04/16/2024	1200002344		04-16-2024_	24002444	9150557	STC MONOGRAMS (P-CAR	27 LOVE AWARDS TEES			270.00
							Total Payments:			**$715.50**
							Ending Balance:	**$800.00**	**$0.00**	**$715.50**	**$84.50**

11-1411-3010-00000-1-6391-0000000000			**GEN-STUD BODY JEFF-OT PURCH SRVCS**					
						Beginning Balance:	**$3,105.00**	**$0.00**	**$0.00**	**$3,105.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/06/2023	1200002073		09-06-2023_	24001026	9103364	FOX THEATER (P-CARD)	ticket deposit			1,600.00
							Total Payments:			**$1,600.00**
							Ending Balance:	**$3,105.00**	**$0.00**	**$1,600.00**	**$1,505.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3010-00000-1-6411-0000000000	**GEN-STUD BODY JEFF-GEN SUPP**				
	Beginning Balance:	**$12,895.00**	**$0.00**	**$0.00**	**$12,895.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/06/2023	1200002177		12-06-2023_	24001510	9101667	SCHOLASTIC INC (P-CARD	classroom library books	5,476.37
02/13/2024	1200002285		02-13-2024_	24002068	9112390	SAMS CLUB (PCARD)	CHEEZITS, WATER - PE PROGRAM PRIZES	24.60
02/13/2024	1200002285		02-13-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BEAD CORD, BEADS KIT, CLAY BEADS	49.97
02/14/2024	1200002285		02-14-2024_	24002068	9100148	AMAZON.COM (P-CARD)	PENS, STICKERS	28.57
03/12/2024	1200002323		03-12-2024_	24002296	9113674	AWE SHIRTS (P-CARD)	START SHIRTS	3,930.00
03/17/2024	1200002323		03-17-2024_	24002296	9100148	AMAZON.COM (P-CARD)	FIDGET SQUISH BALLS	13.99
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	MINI DUCKS, JOLLY RANCHER, DUM DUMS	207.53
03/23/2024	1200002323		03-23-2024_	24002296	9100148	AMAZON.COM (P-CARD)	TAKIS	17.99
04/04/2024	1200002344		04-04-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PENCIL TOP ERASERS	9.55
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SUNGLASSES, FIDGET KEYCHAIN, BEAD NECKLA	38.97
04/24/2024	1200002344		04-24-2024_	24002444	9112390	SAMS CLUB (PCARD)	CHIPS, TAKIS	123.84
							Total Payments:	**$9,921.38**

Journal Entries

Date	Reference	Batch	Description	
02/08/2024	881	24001594	CHARGED WRONG BUDGET STRP ON P	491.38
			Total Journal Entries:	**$491.38**
			Ending Balance:	**$10,412.76**

		Ending Balance:	**$12,895.00**	**$0.00**	**$2,482.24**

11-1411-3010-00006-1-6411-0000000000 **GEN-JEFF BAND-EQUIPP-GEN SUPP**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3010-00006-1-6411-0000000000	**GEN-JEFF BAND-EQUIPP-GEN SUPP**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	classroom binders	479.20
09/26/2023	1200002073		09-26-2023_	24001026	9110654	MUSIC AND ARTS CENTER	orch violin shoulder rest	20.32
11/28/2023	1200002177		11-28-2023_	24001510	9100148	AMAZON.COM (P-CARD)	plastic utility cart	80.10
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	headphones	298.00
11/30/2023	1000202711	24003860	5166059	24001000	114244	PALEN MUSIC CENTER INC	CLARINET REEDS	201.54
11/30/2023	1000202711	24003863	5186178	24001000	114244	PALEN MUSIC CENTER INC	CLARINET MOUTHPIECES	100.00
12/01/2023	1200002177		12-01-2023_	24001510	9100148	AMAZON.COM (P-CARD)	colored paper	15.82
12/03/2023	1200002177		12-03-2023_	24001510	9100148	AMAZON.COM (P-CARD)	wireless microphone system	458.95
12/04/2023	1200002177		12-04-2023_	24001510	9100148	AMAZON.COM (P-CARD)	bags, black gaffers tape, dry erase boar	395.54
12/15/2023	1000202870	24004097	5195106	24001149	114244	PALEN MUSIC CENTER INC	YAMAHA CLARINET MOUTHPIECES; #2.5 CLAR V	209.95
01/24/2024	1200002249		01-24-2024_	24001868	9100148	AMAZON.COM (P-CARD)	KEYBOARD PEDALS	149.50
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	LARGE BALLOONS	10.18
04/03/2024	1200002344		04-03-2024_	24002444	9103319	J W PEPPER (P-CARD)	VIOLIN STRINGS	371.90
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	BATERY CHARGER, GAFFERS TAPE	49.98
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	TAPE DISPENSER, TAPE REFILLS	22.07
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	RECHARGEABLE BATTERIES	22.24
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	FLOOR PIANO MAT, ALLEGRO, BOW STRAIGHT	619.68
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	DUCT TAPE, COLORED PAPER, PLAYDOH	210.85
05/17/2024	1200002386		05-17-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CRAYONS	4.88
05/18/2024	1200002386		05-18-2024_	24002629	9100148	AMAZON.COM (P-CARD)	HEADPHONES	393.30
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CELLO ENDPIN	29.35
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	STICKY NOTES, PAPER, HOLE REINFORCEMENT	18.55
05/19/2024	1200002386		05-19-2024_	24002629	9100148	AMAZON.COM (P-CARD)	EXPO MARKERS, CORRECTION TAPE, PENCILS	67.53
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	BACKDROP STANKD KIT	728.91
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	POCKET FOLDERS, RAFFLE TICKETS, COLOR PA	1,093.22
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	MARKERS, BINDERS	214.77
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	DRUM STICKS, TAPER CANDLES	303.41
05/23/2024	1200002386		05-23-2024_	24002629	9110654	MUSIC AND ARTS CENTER	VIOLIN CASES	649.87
05/23/2024	1200002386		05-23-2024_	24002629	9102814	DOLLAR TREE (P-CARD)	BINDERS	280.00
06/13/2024	1000203678	24004910	5364809	24002246	114244	PALEN MUSIC CENTER INC	STADIUM SHAKER	14.99
06/24/2024	1000203782	24005159	5397380	24002498	114244	PALEN MUSIC CENTER INC	GROVER CHIME MALLET	39.00
							Total Payments:	**$7,553.60**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3010-00006-1-6411-0000000000	**GEN-JEFF BAND-EQUIPP-GEN SUPP**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2023	24003860		24001000	114244	PALEN MUSIC CENTER INC
11/30/2023	24003863		24001000	114244	PALEN MUSIC CENTER INC
12/08/2023	24004095		24001171	114244	PALEN MUSIC CENTER INC
12/08/2023	24004096		24001171	114244	PALEN MUSIC CENTER INC
12/15/2023	24004097		24001149	114244	PALEN MUSIC CENTER INC
06/13/2024	24004910		24002263	114244	PALEN MUSIC CENTER INC
06/24/2024	24005159		24002498	114244	PALEN MUSIC CENTER INC

Total Encumbrances:				
Ending Balance:	**$9,000.00**	**$0.00**	**$7,553.60**	**$1,446.40**
11-1411-3010-00031-1-6161-0000000000 **GEN-JEF-AF SCHL ACT-P/T SAL-CLASS**				
Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payroll

Date	Reference	Batch	Description	
10/19/2023	775	24000759	PR Labor Dist	1,093.30
11/03/2023	799	24000871	PR Labor Dist	1,168.70
11/20/2023	816	24000995	PR Labor Dist	471.25
12/05/2023	827	24001108	PR Labor Dist	1,053.72
12/20/2023	836	24001249	PR Labor Dist	94.25
03/05/2024	901	24001788	PR Labor Dist	75.40
03/20/2024	918	24001929	PR Labor Dist	659.75
04/04/2024	928	24002028	PR Labor Dist	1,093.30
04/19/2024	936	24002124	PR Labor Dist	150.80
05/03/2024	957	24002253	PR Labor Dist	292.18
05/20/2024	962	24002362	PR Labor Dist	622.05
06/05/2024	984	24002488	PR Labor Dist	697.45
			Total Payroll:	**$7,472.15**

Ending Balance:	**$5,500.00**	**$0.00**	**$7,472.15**	**-$1,972.15**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3010-00031-1-6221-0000000000	**GEN-JEF-AF SCHL ACT-NON TEA RET**				
	Beginning Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				86.37	
11/03/2023 799 24000871 PR Labor Dist				84.62	
11/20/2023 816 24000995 PR Labor Dist				14.46	
12/05/2023 827 24001108 PR Labor Dist				21.38	
03/20/2024 918 24001929 PR Labor Dist				29.51	
04/04/2024 928 24002028 PR Labor Dist				4.17	
04/19/2024 936 24002124 PR Labor Dist				14.07	
05/03/2024 957 24002253 PR Labor Dist				18.90	
05/20/2024 962 24002362 PR Labor Dist				30.36	
06/05/2024 984 24002488 PR Labor Dist				5.97	
	Total Payroll:			**$309.81**	
	Ending Balance:	**$225.00**	**$0.00**	**$309.81**	**-$84.81**
11-1411-3010-00031-1-6231-0000000000	**GEN-JEF-AF SCHL ACT-SSN INS TAX**				
	Beginning Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				63.58	
11/03/2023 799 24000871 PR Labor Dist				66.42	
11/20/2023 816 24000995 PR Labor Dist				27.43	
12/05/2023 827 24001108 PR Labor Dist				60.54	
12/20/2023 836 24001249 PR Labor Dist				5.84	
03/05/2024 901 24001788 PR Labor Dist				4.67	
03/20/2024 918 24001929 PR Labor Dist				30.66	
04/04/2024 928 24002028 PR Labor Dist				66.36	
04/19/2024 936 24002124 PR Labor Dist				9.22	
05/03/2024 957 24002253 PR Labor Dist				12.16	
05/20/2024 962 24002362 PR Labor Dist				31.96	
06/05/2024 984 24002488 PR Labor Dist				41.35	
	Total Payroll:			**$420.19**	
	Ending Balance:	**$97.00**	**$0.00**	**$420.19**	**-$323.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1411-3010-00031-1-6232-0000000000	**GEN-JEF-AF SCHL ACT-MEDI INS TAX**				
	Beginning Balance:	**$70.00**	**$0.00**	**$0.00**	**$70.00**

Payroll

Date	Reference	Batch	Description		
10/19/2023	775	24000759	PR Labor Dist		14.86
11/03/2023	799	24000871	PR Labor Dist		15.53
11/20/2023	816	24000995	PR Labor Dist		6.41
12/05/2023	827	24001108	PR Labor Dist		14.16
12/20/2023	836	24001249	PR Labor Dist		1.37
03/05/2024	901	24001788	PR Labor Dist		1.09
03/20/2024	918	24001929	PR Labor Dist		7.17
04/04/2024	928	24002028	PR Labor Dist		15.52
04/19/2024	936	24002124	PR Labor Dist		2.15
05/03/2024	957	24002253	PR Labor Dist		2.85
05/20/2024	962	24002362	PR Labor Dist		7.48
06/05/2024	984	24002488	PR Labor Dist		9.68
			Total Payroll:		**$98.27**

	Ending Balance:	**$70.00**	**$0.00**	**$98.27**	**-$28.27**
11-1411-3010-00031-1-6241-0000000000	**GEN-JEF-AF SCHL ACT-EMPLOYEE INS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description		
10/19/2023	775	24000759	PR Labor Dist		332.86
11/03/2023	799	24000871	PR Labor Dist		316.57
11/20/2023	816	24000995	PR Labor Dist		67.86
12/05/2023	827	24001108	PR Labor Dist		100.00
03/20/2024	918	24001929	PR Labor Dist		202.82
04/04/2024	928	24002028	PR Labor Dist		27.99
04/19/2024	936	24002124	PR Labor Dist		54.34
05/03/2024	957	24002253	PR Labor Dist		117.69
05/20/2024	962	24002362	PR Labor Dist		164.13
06/05/2024	984	24002488	PR Labor Dist		37.24
			Total Payroll:		**$1,421.50**

	Ending Balance:	**$1,000.00**	**$0.00**	**$1,421.50**	**-$421.50**
11-1421-1050-00000-1-6391-0000000000	**GEN-SCHS-UNIFORMS-OT PURCH SRVCS**				
	Beginning Balance:	**$5,247.00**	**$0.00**	**$0.00**	**$5,247.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
04/15/2024	1200002344		04-15-2024_	24002444	9102466	BSN - SPORT SUPPLY GRO	B TRACK UNIFORMS		5,247.00	
							Total Payments:		**$5,247.00**	
							Ending Balance:	**$5,247.00**	**$0.00**	**$5,247.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00000-1-6491-0000000000	**GEN-SCHS-UNIFORMS-OT SUPP/MAT**				
	Beginning Balance:	**$15,500.00**	**$0.00**	**$0.00**	**$15,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/20/2023	1200002177		12-20-2023_	24001510	9102466	BSN - SPORT SUPPLY GRO	JERESEYS	5,881.00
12/20/2023	1200002177		12-20-2023_	24001510	9102466	BSN - SPORT SUPPLY GRO	TRACK UNIFORMS	5,000.00
04/22/2024	1200002344		04-22-2024_	24002444	9102466	BSN - SPORT SUPPLY GRO	PANTS AND SHORTS	282.00
							Total Payments:	**$11,163.00**

Ending Balance:	**$15,500.00**	**$0.00**	**$11,163.00**	**$4,337.00**

11-1421-1050-00031-1-6161-0000000000	**GEN-CLASSI ATHLETIC-P/T SAL-CLASS**			
Beginning Balance:	**$121,500.00**	**$0.00**	**$0.00**	**$121,500.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	3,700.00
08/18/2023	697	24000286	PR Labor Dist	4,534.27
09/05/2023	703	24000382	PR Labor Dist	4,534.27
09/20/2023	737	24000517	PR Labor Dist	5,125.13
10/05/2023	752	24000645	PR Labor Dist	5,246.04
10/19/2023	775	24000759	PR Labor Dist	5,308.60
11/03/2023	799	24000871	PR Labor Dist	10,029.52
11/20/2023	816	24000995	PR Labor Dist	9,450.84
12/05/2023	827	24001108	PR Labor Dist	8,754.86
12/20/2023	836	24001249	PR Labor Dist	8,962.09
01/05/2024	844	24001338	PR Labor Dist	10,096.12
01/19/2024	856	24001438	PR Labor Dist	5,930.51
02/05/2024	875	24001544	PR Labor Dist	6,716.42
02/20/2024	887	24001671	PR Labor Dist	5,918.78
03/05/2024	901	24001788	PR Labor Dist	6,690.73
03/20/2024	918	24001929	PR Labor Dist	5,791.82
04/04/2024	928	24002028	PR Labor Dist	1,702.25
04/19/2024	936	24002124	PR Labor Dist	1,702.25
05/03/2024	957	24002253	PR Labor Dist	3,079.72
05/20/2024	962	24002362	PR Labor Dist	3,220.51
06/05/2024	984	24002488	PR Labor Dist	462.53
06/20/2024	1007	24002595	PR Labor Dist	462.44
			Total Payroll:	**$117,419.70**

Journal Entries

Date	Reference	Batch	Description	
06/11/2024	999	24002548	MOVING SALARY EXPENDITURES TO	4,376.82
			Total Journal Entries:	**$4,376.82**

Ending Balance:	**$121,500.00**	**$0.00**	**$121,796.52**	**-$296.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00031-1-6211-0000000000	**GEN-CLASSI ATHLETIC-TEA RET**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			193.79	
09/05/2023	703	24000382	PR Labor Dist			193.79	
09/20/2023	737	24000517	PR Labor Dist			193.79	
10/05/2023	752	24000645	PR Labor Dist			193.79	
10/19/2023	775	24000759	PR Labor Dist			193.79	
11/03/2023	799	24000871	PR Labor Dist			193.65	
11/20/2023	816	24000995	PR Labor Dist			193.79	
12/05/2023	827	24001108	PR Labor Dist			193.79	
12/20/2023	836	24001249	PR Labor Dist			193.79	
01/05/2024	844	24001338	PR Labor Dist			193.80	
			Total Payroll:			**$1,937.77**	

Journal Entries

Date	Reference	Batch	Description				
06/11/2024	999	24002548	MOVING SALARY EXPENDITURES TO			423.21	
			Total Journal Entries:			**$423.21**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$2,360.98**	**$1,139.02**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00031-1-6221-0000000000	**GEN-CLASSI ATHLETIC-NON TEA RET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			100.70	
08/18/2023	697	24000286	PR Labor Dist			89.38	
09/05/2023	703	24000382	PR Labor Dist			89.53	
09/20/2023	737	24000517	PR Labor Dist			121.40	
10/05/2023	752	24000645	PR Labor Dist			139.53	
10/19/2023	775	24000759	PR Labor Dist			129.19	
11/03/2023	799	24000871	PR Labor Dist			306.62	
11/20/2023	816	24000995	PR Labor Dist			311.30	
12/05/2023	827	24001108	PR Labor Dist			262.86	
12/20/2023	836	24001249	PR Labor Dist			278.25	
01/05/2024	844	24001338	PR Labor Dist			292.80	
01/19/2024	856	24001438	PR Labor Dist			224.30	
02/05/2024	875	24001544	PR Labor Dist			216.56	
02/20/2024	887	24001671	PR Labor Dist			163.92	
03/05/2024	901	24001788	PR Labor Dist			204.36	
03/20/2024	918	24001929	PR Labor Dist			162.33	
04/04/2024	928	24002028	PR Labor Dist			35.61	
04/19/2024	936	24002124	PR Labor Dist			36.70	
05/03/2024	957	24002253	PR Labor Dist			36.00	
05/20/2024	962	24002362	PR Labor Dist			39.69	
			Total Payroll:			**$3,241.03**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$3,241.03**	**-$2,241.03**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00031-1-6231-0000000000	**GEN-CLASSI ATHLETIC-SSN INS TAX**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664	24000209 PR Labor Dist			229.40	
08/18/2023 697	24000286 PR Labor Dist			218.25	
09/05/2023 703	24000382 PR Labor Dist			218.10	
09/20/2023 737	24000517 PR Labor Dist			254.47	
10/05/2023 752	24000645 PR Labor Dist			262.05	
10/19/2023 775	24000759 PR Labor Dist			265.80	
11/03/2023 799	24000871 PR Labor Dist			556.90	
11/20/2023 816	24000995 PR Labor Dist			520.66	
12/05/2023 827	24001108 PR Labor Dist			478.07	
12/20/2023 836	24001249 PR Labor Dist			491.08	
01/05/2024 844	24001338 PR Labor Dist			560.44	
01/19/2024 856	24001438 PR Labor Dist			364.19	
02/05/2024 875	24001544 PR Labor Dist			412.65	
02/20/2024 887	24001671 PR Labor Dist			363.51	
03/05/2024 901	24001788 PR Labor Dist			411.36	
03/20/2024 918	24001929 PR Labor Dist			355.27	
04/04/2024 928	24002028 PR Labor Dist			104.89	
04/19/2024 936	24002124 PR Labor Dist			104.79	
05/03/2024 957	24002253 PR Labor Dist			190.26	
05/20/2024 962	24002362 PR Labor Dist			198.97	
06/05/2024 984	24002488 PR Labor Dist			28.68	
06/20/2024 1007	24002595 PR Labor Dist			28.67	
	Total Payroll:			**$6,618.46**	
Journal Entries					
Date Reference Batch	**Description**				
06/11/2024 999	24002548 MOVING SALARY EXPENDITURES TO			271.40	
	Total Journal Entries:			**$271.40**	
	Ending Balance:	**$6,500.00**	**$0.00**	**$6,889.86**	**-$389.86**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00031-1-6232-0000000000	**GEN-CLASSI ATHLETIC-MEDI INS TAX**				
	Beginning Balance:	**$1,575.00**	**$0.00**	**$0.00**	**$1,575.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			53.65	
08/18/2023	697	24000286	PR Labor Dist			65.10	
09/05/2023	703	24000382	PR Labor Dist			65.07	
09/20/2023	737	24000517	PR Labor Dist			73.58	
10/05/2023	752	24000645	PR Labor Dist			75.35	
10/19/2023	775	24000759	PR Labor Dist			76.23	
11/03/2023	799	24000871	PR Labor Dist			144.30	
11/20/2023	816	24000995	PR Labor Dist			135.83	
12/05/2023	827	24001108	PR Labor Dist			127.30	
12/20/2023	836	24001249	PR Labor Dist			128.92	
01/05/2024	844	24001338	PR Labor Dist			145.13	
01/19/2024	856	24001438	PR Labor Dist			85.17	
02/05/2024	875	24001544	PR Labor Dist			96.49	
02/20/2024	887	24001671	PR Labor Dist			85.01	
03/05/2024	901	24001788	PR Labor Dist			96.20	
03/20/2024	918	24001929	PR Labor Dist			83.08	
04/04/2024	928	24002028	PR Labor Dist			24.53	
04/19/2024	936	24002124	PR Labor Dist			24.50	
05/03/2024	957	24002253	PR Labor Dist			44.49	
05/20/2024	962	24002362	PR Labor Dist			46.54	
06/05/2024	984	24002488	PR Labor Dist			6.71	
06/20/2024	1007	24002595	PR Labor Dist			6.71	
			Total Payroll:			**$1,689.89**	

Journal Entries

Date	Reference	Batch	Description				
06/11/2024	999	24002548	MOVING SALARY EXPENDITURES TO			63.50	
			Total Journal Entries:			**$63.50**	
			Ending Balance:	**$1,575.00**	**$0.00**	**$1,753.39**	**-$178.39**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00031-1-6241-0000000000	**GEN-CLASSI ATHLETIC-EMP INS**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			0.42	
08/18/2023	697	24000286	PR Labor Dist			302.81	
09/05/2023	703	24000382	PR Labor Dist			305.49	
09/20/2023	737	24000517	PR Labor Dist			402.87	
10/05/2023	752	24000645	PR Labor Dist			455.93	
10/19/2023	775	24000759	PR Labor Dist			434.27	
11/03/2023	799	24000871	PR Labor Dist			692.75	
11/20/2023	816	24000995	PR Labor Dist			750.36	
12/05/2023	827	24001108	PR Labor Dist			614.79	
12/20/2023	836	24001249	PR Labor Dist			686.20	
01/05/2024	844	24001338	PR Labor Dist			865.97	
01/19/2024	856	24001438	PR Labor Dist			486.67	
02/05/2024	875	24001544	PR Labor Dist			529.95	
02/20/2024	887	24001671	PR Labor Dist			353.10	
03/05/2024	901	24001788	PR Labor Dist			283.85	
03/20/2024	918	24001929	PR Labor Dist			374.56	
04/04/2024	928	24002028	PR Labor Dist			106.05	
04/19/2024	936	24002124	PR Labor Dist			122.04	
05/03/2024	957	24002253	PR Labor Dist			111.81	
05/20/2024	962	24002362	PR Labor Dist			122.51	
06/05/2024	984	24002488	PR Labor Dist			0.13	
06/20/2024	1007	24002595	PR Labor Dist			0.13	
			Total Payroll:			**$8,002.66**	
			Ending Balance:	**$18,000.00**	**$0.00**	**$8,002.66**	**$9,997.34**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6161-0000000000	**GEN-SCHS ATHLETICS-P/T SAL-CLASS**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				646.10	
09/05/2023 703 24000382 PR Labor Dist				646.10	
09/20/2023 737 24000517 PR Labor Dist				880.70	
10/05/2023 752 24000645 PR Labor Dist				1,236.51	
10/19/2023 775 24000759 PR Labor Dist				966.72	
11/03/2023 799 24000871 PR Labor Dist				2,296.12	
11/20/2023 816 24000995 PR Labor Dist				923.71	
12/05/2023 827 24001108 PR Labor Dist				1,111.39	
12/20/2023 836 24001249 PR Labor Dist				1,162.22	
01/05/2024 844 24001338 PR Labor Dist				994.12	
01/19/2024 856 24001438 PR Labor Dist				899.30	
02/05/2024 875 24001544 PR Labor Dist				828.92	
03/05/2024 901 24001788 PR Labor Dist				203.32	
03/20/2024 918 24001929 PR Labor Dist				1,940.14	
04/04/2024 928 24002028 PR Labor Dist				1,083.85	
04/19/2024 936 24002124 PR Labor Dist				1,091.67	
05/03/2024 957 24002253 PR Labor Dist				1,087.76	
05/20/2024 962 24002362 PR Labor Dist				1,165.97	
	Total Payroll:			**$19,164.62**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$19,164.62**	**$835.38**
11-1421-1050-00060-1-6211-0000000000	**GEN-SCHS ATHLETICS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				16.10	
	Total Payroll:			**$16.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.10**	**-$16.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6221-0000000000	**GEN-SCHS ATHLETICS-NON TEA RET**				
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				3.76	
10/05/2023 752 24000645 PR Labor Dist				16.36	
10/19/2023 775 24000759 PR Labor Dist				12.60	
11/03/2023 799 24000871 PR Labor Dist				37.94	
11/20/2023 816 24000995 PR Labor Dist				11.80	
12/05/2023 827 24001108 PR Labor Dist				23.45	
12/20/2023 836 24001249 PR Labor Dist				20.65	
01/05/2024 844 24001338 PR Labor Dist				10.73	
01/19/2024 856 24001438 PR Labor Dist				34.87	
02/05/2024 875 24001544 PR Labor Dist				26.02	
03/05/2024 901 24001788 PR Labor Dist				6.97	
03/20/2024 918 24001929 PR Labor Dist				38.36	
04/04/2024 928 24002028 PR Labor Dist				4.56	
05/03/2024 957 24002253 PR Labor Dist				5.10	
05/20/2024 962 24002362 PR Labor Dist				4.37	
	Total Payroll:			**$257.54**	
	Ending Balance:	**$350.00**	**$0.00**	**$257.54**	**$92.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6231-0000000000	**GEN-SCHS ATHLETICS-SSN INS TAX**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			40.06	
09/05/2023	703	24000382	PR Labor Dist			40.06	
09/20/2023	737	24000517	PR Labor Dist			54.60	
10/05/2023	752	24000645	PR Labor Dist			76.67	
10/19/2023	775	24000759	PR Labor Dist			59.94	
11/03/2023	799	24000871	PR Labor Dist			142.36	
11/20/2023	816	24000995	PR Labor Dist			57.26	
12/05/2023	827	24001108	PR Labor Dist			68.92	
12/20/2023	836	24001249	PR Labor Dist			72.06	
01/05/2024	844	24001338	PR Labor Dist			61.64	
01/19/2024	856	24001438	PR Labor Dist			55.75	
02/05/2024	875	24001544	PR Labor Dist			51.39	
03/05/2024	901	24001788	PR Labor Dist			12.60	
03/20/2024	918	24001929	PR Labor Dist			120.28	
04/04/2024	928	24002028	PR Labor Dist			67.20	
04/19/2024	936	24002124	PR Labor Dist			67.68	
05/03/2024	957	24002253	PR Labor Dist			67.44	
05/20/2024	962	24002362	PR Labor Dist			72.29	
			Total Payroll:			**$1,188.20**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$1,188.20**	**$311.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6232-0000000000	**GEN-SCHS ATHLETICS-MEDI INS TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			9.37	
09/05/2023	703	24000382	PR Labor Dist			9.37	
09/20/2023	737	24000517	PR Labor Dist			12.77	
10/05/2023	752	24000645	PR Labor Dist			17.93	
10/19/2023	775	24000759	PR Labor Dist			14.01	
11/03/2023	799	24000871	PR Labor Dist			33.29	
11/20/2023	816	24000995	PR Labor Dist			13.40	
12/05/2023	827	24001108	PR Labor Dist			16.11	
12/20/2023	836	24001249	PR Labor Dist			16.85	
01/05/2024	844	24001338	PR Labor Dist			14.42	
01/19/2024	856	24001438	PR Labor Dist			13.04	
02/05/2024	875	24001544	PR Labor Dist			12.02	
03/05/2024	901	24001788	PR Labor Dist			2.94	
03/20/2024	918	24001929	PR Labor Dist			28.13	
04/04/2024	928	24002028	PR Labor Dist			15.71	
04/19/2024	936	24002124	PR Labor Dist			15.83	
05/03/2024	957	24002253	PR Labor Dist			15.77	
05/20/2024	962	24002362	PR Labor Dist			16.91	
			Total Payroll:			**$277.87**	
			Ending Balance:	**$500.00**	**$0.00**	**$277.87**	**$222.13**
11-1421-1050-00060-1-6241-0000000000	**GEN-SCHS-ATHLETICS-EMPLOYEE INS**				
	Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**

Payroll

Date	Reference	Batch	Description				
11/03/2023	799	24000871	PR Labor Dist			3.88	
12/05/2023	827	24001108	PR Labor Dist			1.56	
05/20/2024	962	24002362	PR Labor Dist			1.07	
			Total Payroll:			**$6.51**	
			Ending Balance:	**$600.00**	**$0.00**	**$6.51**	**$593.49**
11-1421-1050-00060-1-6319-0000000000	**GEN-SCHS ATHLETICS-OT PROF SRVCS**				
	Beginning Balance:	**$63,000.00**	**$0.00**	**$0.00**	**$63,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202220	24003288	3274	24000327	112573	GREATER ST LOUIS UMPIR	SOFTBALL UMPIRE ASSIGNORS 2023	2,948.50
09/18/2023	1200002073		09-18-2023_	24001026	9115331	ATHLETICO ATHLETIC TRAI	ATC 2023-24 SCHS	8,840.67
09/20/2023	1000202305	24003470	09182023_10	24000500	103246	ARTHUR A MEYERS JR	SCHS VB OFFICIAL 9-5-23	137.00
09/20/2023	1000202307	24003472	09182023_9	24000500	106905	CHARLES R MURRAY	SCHS VB OFFICIAL 8-29-23	150.00
09/20/2023	1000202309	24003473	09182023_8	24000500	115405	DAVID OSWALD	SCHS VB OFFICIAL 8-31-23	137.00
09/20/2023	1000202319	24003479	09182023_6	24000500	150896	MARK ZABEL	SCHS VB OFFICIAL 9-12-23	150.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6319-0000000000	**GEN-SCHS ATHLETICS-OT PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2023	1000202326	24003481	09182023_5	24000500	115421	RICHARD FARMER	SCHS VB OFFICIAL 8-31-23	150.00
09/20/2023	1000202333	24003486	09182023_4	24000500	115102	VINCENT HAWKINS	SCHS VB OFFICIAL 9-5-23	137.00
09/29/2023	1000202399	24003570	09222023_2	24000552	150906	DANIEL T THOMAN	VOLLEYBALL OFFICIALS 9-12-23	150.00
10/04/2023	1000202429	24003609	10022023_1	24000622	115421	RICHARD FARMER	VB OFFICIAL 9-25-23	150.00
10/04/2023	1000202421	24003623	10032023_5	24000629	103246	ARTHUR A MEYERS JR	VB OFFICIAL 9-28-23	137.00
10/04/2023	1000202433	24003626	10032023_3	24000629	150920	WILLIAM O FANKHAUSER	VB OFFICIAL 9-25-23	150.00
10/18/2023	1000202459	24003675	10162023_9	24000724	150940	CHRISTINE BESHER	VB OFFICIAL 10-11-23	137.00
10/18/2023	1000202465	24003676	10162023_7	24000724	104017	GEORGE RICHARDSON-OF	VB OFFICIAL 10-10-23	150.00
10/18/2023	1000202472	24003677	10162023_6	24000724	114743	MARK MCAFEE	VB OFFICIAL 10-10-23	150.00
10/31/2023	1000202598	24003638	10232023_4	24000781	108579	H & R SPORTS MANAGEME	SCHS BASKETBALL OFFICIALS 2023-24	1,221.00
10/31/2023	1000202587	24003713	10232023_18	24000781	103246	ARTHUR A MEYERS JR	VB OFFICIAL 10-12-23	150.00
10/31/2023	1000202595	24003718	10232023_16	24000781	150954	DUSTIN HENKE	VB OFFICIAL 10-12-23	150.00
10/31/2023	1000202604	24003722	10232023_17	24000781	150952	RICHARD KERKOVE	VB OFFICIAL 10-11-23	137.00
11/15/2023	1000202656	24003843	5480	24000962	100865	PATRICIA LINDENBUSCH-O	SCHEDULING OFFICIALS FOR SCHS	241.00
12/06/2023	1000202786	24003905	12042023_3	24001104	150974	JANICE TOMPKINS	VB OFFICIAL 8-29-23	150.00
12/14/2023	1200002177		12-14-2023_	24001510	9115331	ATHLETICO ATHLETIC TRAI	QTRLY ATC CONTRACT 2023-24 SCHS	8,840.67
12/15/2023	1000202888	24004165	12122023_12	24001209	110087	WILLIAM J HOPE	VOLLEYBALL OFFICIAL 9-16-23	301.00
01/12/2024	1000202963	VOID	01082024_1	24001358	112722	CARMELA L STILLMAN ****	VOLLEYBALL OFFICIAL 9-16-23	301.00
01/31/2024	1200002198		01-31-2024_	24001580	115817	ARBITERPAY TRUST ACCO	FUND ARBITER ACCT-SCHS	10,000.00
02/14/2024	1000203138	24004363	02122024_4	24001615	151067	KYLE BORGSMILLER	TOURN WORKER 1/12-1/13 SCHS INVITE	211.14
02/14/2024	1000203121	24004404	02122024_11	24001615	150581	ALICIA TOMICICH-WILEY -	SWIM OFFICIAL 12/14, 1/4, 1/11 AND 1/17	280.00
02/14/2024	1000203133	24004407	02122024_10	24001615	116035	IBRAHIM RAZIQ	TOURN WORKER SCHS INVITE 1/12-1/13	281.13
02/14/2024	1000203135	24004409	02122024_12	24001615	151086	JAMES KYLE EVANS-OFFIC	WRESTLING OFFICIAL 1/12-1/13	550.00
02/14/2024	1000203137	24004410	02122024_9	24001615	115463	JEFFREY B BOLIN-OFFICIA	WRESTLING OFFICIAL 1-12-24	550.00
02/14/2024	1000203138	24004411	02122024_8	24001615	151067	KYLE BORGSMILLER	WRESTLING EVENT WORKER 1-24-24	89.93
02/28/2024	1000203165	24004492	02262024_2	24001734	102913	HAROLD BLIGGENSTORFE	SWIM OFFICIAL 12/8, 12/12, 1/9 AND 1/18	280.00
03/19/2024	1200002323		03-19-2024_	24002296	9115331	ATHLETICO ATHLETIC TRAI	QTRLY ATC CONTRACT 2023-24 SCHS	8,840.67
03/31/2024	1200002283	24004285	98281789	24002066	151008	ARBITERSPORTS LLC (SE		5,000.00
04/11/2024	1000203351	24004582	3535	24001992	112573	GREATER ST LOUIS UMPIR	SCHS BASEBALL ASSIGNING FEE	123.75
05/28/2024	1000203564		01082024-1	24002440	112722	CARMELA L STILLMAN ****	REISSUE CK#202963 FOR VOLLEYBALL OFF	301.00
05/28/2024	1000202963	VOID	01082024_1	24002443	112722	CARMELA L STILLMAN ****	Void Check	-301.00
05/31/2024	1200002366		05072024_1	24002556	151008	ARBITERSPORTS LLC (SE	FUND SCHS ACCOUNT	2,500.00
							Total Payments:	**$53,872.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6319-0000000000	**GEN-SCHS ATHLETICS-OT PROF SRVCS**				

Journal Entries

Date	Reference	Batch	Description	
12/29/2023	848	24001402	CLEAN UP P/R LIAB, FEES/FINES,	10,000.00
			Total Journal Entries:	**$10,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003288		24000327	112573	GREATER ST LOUIS UMPIRE ASSIGN
09/20/2023	24003470		24000500	103246	ARTHUR A MEYERS JR
09/20/2023	24003472		24000500	106905	CHARLES R MURRAY
09/20/2023	24003473		24000500	115405	DAVID OSWALD
09/20/2023	24003479		24000500	150896	MARK ZABEL
09/20/2023	24003481		24000500	115421	RICHARD FARMER
09/20/2023	24003486		24000500	115102	VINCENT HAWKINS
09/29/2023	24003570		24000552	150906	DANIEL T THOMAN
10/04/2023	24003609		24000622	115421	RICHARD FARMER
10/04/2023	24003623		24000630	103246	ARTHUR A MEYERS JR
10/04/2023	24003626		24000630	150920	WILLIAM O FANKHAUSER
10/18/2023	24003675		24000731	150940	CHRISTINE BESHER
10/18/2023	24003676		24000731	104017	GEORGE RICHARDSON-OFFICIAL
10/18/2023	24003677		24000731	114743	MARK MCAFEE
10/31/2023	24003638		24000781	108579	H & R SPORTS MANAGEMENT LLC**N
10/31/2023	24003713		24000781	103246	ARTHUR A MEYERS JR
10/31/2023	24003718		24000781	150954	DUSTIN HENKE
10/31/2023	24003722		24000781	150952	RICHARD KERKOVE
11/15/2023	24003843		24000962	100865	PATRICIA LINDENBUSCH-OFFICIAL
12/06/2023	24003905		24001104	150974	JANICE TOMPKINS
12/15/2023	24004165		24001210	110087	WILLIAM J HOPE
01/12/2024	24004192		24001358	112722	CARMELA L STILLMAN ****NEED NE
02/14/2024	24004363		24001615	151067	KYLE BORGSMILLER
02/14/2024	24004404		24001615	150581	ALICIA TOMICICH-WILEY - SWIM O
02/14/2024	24004407		24001615	116035	IBRAHIM RAZIQ
02/14/2024	24004409		24001615	151086	JAMES KYLE EVANS-OFFICIAL
02/14/2024	24004410		24001615	115463	JEFFREY B BOLIN-OFFICIAL***NEE
02/14/2024	24004411		24001615	151067	KYLE BORGSMILLER
02/28/2024	24004492		24001734	102913	HAROLD BLIGGENSTORFER-OFFICIAL
04/10/2024	24004285		24002066	151008	ARBITERSPORTS LLC (SERVICES ON
04/11/2024	24004582		24001992	112573	GREATER ST LOUIS UMPIRE ASSIGN
05/16/2024	24004284		24002343	151008	ARBITERSPORTS LLC (SERVICES ON
					Total Encumbrances:
					Ending Balance: **$63,000.00** **$0.00** **$63,872.46** **-$872.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6333-0000000000	**GEN-SCHS ATHLETICS-RNTL-LAND & BLDGS**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/24/2023	1000202200		08-24-2023_	24000331	109087	LINDENWOOD UNIVERSIT	FACILITY USAGE FOR SCHS FOOTBALL 9/1/23			2,500.00	
							Total Payments:			**$2,500.00**	
							Ending Balance:	**$2,500.00**	**$0.00**	**$2,500.00**	**$0.00**
11-1421-1050-00060-1-6334-0000000000							**GEN-SCHS ATHLETICS-RNTL-EQUIPP**				
							Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**
							Ending Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6343-0000000000	**GEN-SCHS ATHLETICS-TRVL-STAFF**				
	Beginning Balance:	**$1,850.00**	**$0.00**	**$0.00**	**$1,850.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/26/2023	1200001892		05-26-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL COURTYARD MARRIOTT	310.30
05/26/2023	1200001892		05-26-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL COURTYARD MARRIOTT	310.30
05/26/2023	1200001892		05-26-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL COURTYARD MARRIOTT	310.30
05/26/2023	1200001892		05-26-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL COURTYARD MARRIOTT	310.30
11/03/2023	1200002173		11-03-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD-S SHAKESPEARES PIZZA	52.97
11/07/2023	1200002173		11-07-2023_	24001472	9082000	HOTELS (P-CARD)	HOTEL STONEY CREEK	309.90
12/16/2023	1200002177		12-16-2023_	24001510	9082000	HOTELS (P-CARD)	HOTEL-HAMPTON INN	129.14
12/16/2023	1200002177		12-16-2023_	24001510	9082000	HOTELS (P-CARD)	HOTEL-HAMPTON INN	129.14
12/16/2023	1200002177		12-16-2023_	24001510	9082000	HOTELS (P-CARD)	HOTEL-HAMPTON INN	129.14
01/09/2024	1200002249		01-09-2024_	24001868	9082000	HOTELS (P-CARD)	HOTEL P-HOLIDAY INN DEPOSIT	6.00
01/26/2024	1200002249		01-26-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD S SUBWAY	10.28
02/20/2024	1200002285		02-20-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD S HOOTERS	66.34
02/21/2024	1200002285		02-21-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD S HOOTERS	96.66
02/21/2024	1200002285		02-21-2024_	24002068	9081000	RESTAURANTS (P-CARD)	MIZZOU ARENA	22.00
02/22/2024	1200002285		02-22-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD S MIZZOU ARENA	48.00
02/22/2024	1200002285		02-22-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD S MIZZOU ARENA	19.00
02/23/2024	1200002285		02-23-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD S SHAKESPEARES	65.60
02/23/2024	1200002285		02-23-2024_	24002068	9082000	HOTELS (P-CARD)	HOTEL RESIDENCE INN	721.35
02/23/2024	1200002285		02-23-2024_	24002068	9082000	HOTELS (P-CARD)	HOTEL RESIDENCE INN	721.35
04/09/2024	1200002344		04-09-2024_	24002444	9082000	HOTELS (P-CARD)	HOTEL MARGARITAVILLE	399.19
04/17/2024	1100000377	24004762	04152024_2	24002094	151159	BENJAMIN OWENS - EMPL	MILAGE REIMBURSEMENT 4/6-4/9	174.90
05/23/2024	1200002386		05-23-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD S PIZZA HAUS	191.24
05/24/2024	1200002386		05-24-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD S CHIPOTLE	69.35
05/25/2024	1200002386		05-25-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD S BUFFALO WILD WINGS	17.99
05/25/2024	1200002386		05-25-2024_	24002629	9082000	HOTELS (P-CARD)	HOTEL COURTYARD MARRIOTT	318.86
05/25/2024	1200002386		05-25-2024_	24002629	9082000	HOTELS (P-CARD)	HOTEL COURTYARD MARRIOTT	318.86
05/25/2024	1200002386		05-25-2024_	24002629	9082000	HOTELS (P-CARD)	HOTEL COURTYARD MARRIOTT	318.86
05/25/2024	1200002386		05-25-2024_	24002629	9082000	HOTELS (P-CARD)	HOTEL COURTYARD MARRIOTT	318.86
05/25/2024	1200002386		05-25-2024_	24002629	9081000	RESTAURANTS (P-CARD)	BREAKFAST MCDONALDS	52.31
							Total Payments:	**$5,948.49**
							Ending Balance:	**$1,850.00**	**$0.00**	**$5,948.49**	**-$4,098.49**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6371-0000000000	**GEN-SCHS ATHLETICS-DUES & MEMB**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202218	24003237	08242023_1	24000327	100717	GATEWAY ATHLETIC CONF	GAC MEMBERSHIP DUES FOR SCHS	500.00
11/30/2023	1200002177		11-30-2023_	24001510	9113350	MISSOURI FOOTBALL COA	MEMBERSHIP FEES	125.00
01/29/2024	1200002285		01-29-2024_	24002068	9101319	MIAAA (P-CARD)	AD REGISTRATION MEMBERSHIP	150.00
							Total Payments:	**$775.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004163		24001210	151008	ARBITERSPORTS LLC (SERVICES ON

Total Encumbrances:

Ending Balance:	**$500.00**	**$0.00**	**$775.00**	**-$275.00**
11-1421-1050-00060-1-6391-0000000000	**GEN-SCHS ATHLETICS-OT PURCH SRVCS**			
Beginning Balance:	**$58,241.41**	**$0.00**	**$0.00**	**$58,241.41**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/26/2023	1200001892		05-26-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL COURTYARD MARRIOTT	310.30
05/26/2023	1200001892		05-26-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL COURTYARD MARRIOTT	310.30
05/26/2023	1200001892		05-26-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL COURTYARD MARRIOTT	310.30
05/26/2023	1200001892		05-26-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL COURTYARD MARRIOTT	310.30
05/26/2023	1200001892		05-26-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL COURTYARD MARRIOTT	310.30
05/26/2023	1200001892		05-26-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL COURTYARD MARRIOTT	310.30
07/31/2023	1000202082	24003062	2023F02945	24000149	112515	ASSIGNORSPLUS LLC	SCHS B SOCCER FALL 2023 OFFICIALS AND AS	5,094.00
07/31/2023	1000202087	24003063	SPRING	24000149	100363	CITY OF ST CHARLES MIS	BASEBALL 2023 FIELD LINING AND LIGHTS SC	1,279.00
08/01/2023	1200001988		08-01-2023_	24000687	9100867	NFHS (P-CARD)	FUNDAMENTAL COACHING	225.00
08/16/2023	1000202176	24003287	231634-01	24000266	116149	COOL TOUCH GRAPHICS**	WALL PICTURE DISPLAY DEPOSIT	439.25
08/17/2023	1200001988		08-17-2023_	24000687	9150414	MBCA (P-CARD) MO BASKE	COACHES CLINIC	437.63
08/31/2023	1000202222	24003370	08242023_8	24000327	108579	H & R SPORTS MANAGEME	2023 FOOTBALL OFFICIALS	6,455.00
09/07/2023	1200002073		09-07-2023_	24001026	9114382	BIG RIVER RACE MANAGE	XC MEET ENTRY	450.00
09/29/2023	1000202413	24003385	1604005	24000552	150843	START 2 FINISH LLC	XC MEET-FLEET FEET SCHS ENTRY	350.00
09/29/2023	1000202410	24003388	09222023_15	24000552	101768	ST CHARLES R-6 SCHOOL	C VOLLEYBALL TOURN SCHS ENTRY	130.00
09/29/2023	1000202398	24003471	1128	24000552	100314	CAVE SPRINGS GOLF CEN	SCHS SPRING 2023 DRIVING RANGE USAGE	1,486.00
09/29/2023	1000202403	24003475	10502023	24000552	106183	FULTON HIGH SCHOOL**N	XC MEET 9-16-23 SCHS ENTRY	100.00
09/29/2023	1000202411	24003482	09222023_12	24000552	101773	ST DOMINIC HIGH SCHOOL	ESPORTS CLASSIC 2023 SCHS ENTRY	80.00
09/29/2023	1000202415	24003485	2024-201	24000552	107824	TRXC TIMING LLC***NEED	XC PORT A POT AND OFFICER FEE FOR SCHS	820.00
09/29/2023	1000202410	24003563	09222023_4	24000552	101768	ST CHARLES R-6 SCHOOL	SCHS ENTRY 4 TEAMS CROSS COUNTRY	200.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6391-0000000000	**GEN-SCHS ATHLETICS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202402	24003571	09222023_1	24000552	106564	FORT ZUMWALT SCHOOL	V SOFTBALL TOURN SCHS ENTRY	325.69
10/04/2023	1000202422	24003603	10022023_2	24000622	102294	CHARLES OWENS - OFFICI	XC OFFICIAL 9-23-23	150.00
10/04/2023	1000202432	24003625	10032023_4	24000629	110087	WILLIAM J HOPE	VB OFFICIAL 9-28-23	137.00
10/25/2023	1200002125		10-25-2023_	24001287	9100867	NFHS (P-CARD)	SPORT COURSE	35.00
10/31/2023	1000202593	24003604	2023-CC1	24000781	100363	CITY OF ST CHARLES MIS	SCHS XC SHELTERS AND RANGERS 9-1-23	560.00
10/31/2023	1000202597	24003605	10232023_20	24000781	106564	FORT ZUMWALT SCHOOL	SCHS ENTRY SOFTBALL TOURN 2023	287.63
10/31/2023	1000202589	24003637	10232023_22	24000781	107193	BOWLING GREEN R-I SCH	BG XC INVITE SCHS ENTRY	200.00
10/31/2023	1000202609	24003665	10232023_19	24000781	103518	WARREN COUNTY R-III SC	FRESHMAN VB TOURN SCHS ENTRY	245.34
10/31/2023	1000202588	24003714	824796	24000781	115331	ATHLETICO MANAGEMENT,	CPR FOR COACHES 6-26, 7-25 INVOICE 82479	245.00
10/31/2023	1000202597	24003719	10232023_26	24000781	106564	FORT ZUMWALT SCHOOL	SCHS DANCE ROUTINE	160.00
10/31/2023	1000202601	24003721	10232023_24	24000781	109268	ORCHARD FARM R-V SCH	XC INVITATIONAL SCHS ENTRY 10-6-23	79.57
10/31/2023	1000202610	24003729	10232023_25	24000781	109454	WENTZVILLE SCHOOL DIS	SCHS DANCE ROUTINE	160.00
11/27/2023	1200002173		11-27-2023_	24001472	9151017	EVENTCONNECT SOFTWA	DEPOSIT-RESIDENCE INN	13.50
11/27/2023	1200002173		11-27-2023_	24001472	9151017	EVENTCONNECT SOFTWA	DEPOSIT- RESIDENCE INN	81.00
11/30/2023	1000202690	24003834	FALL	24001021	100363	CITY OF ST CHARLES MIS	SOFTBALL FIELD LINING SCHS	585.00
11/30/2023	1000202696	24003841	11212023_9	24001021	106564	FORT ZUMWALT SCHOOL	2023 LION THROWDOWN SCHS ENTRY TRACK	200.00
11/30/2023	1000202732	24003844	11212023_7	24001021	103518	WARREN COUNTY R-III SC	JV GAC VB TOURN SCHS ENTRY	230.97
11/30/2023	1000202733	24003845	11212023_8	24001021	103061	WEBSTER GROVES SCHO	2024 JV GOLF SCRAMBLE SCHS ENTRY	350.00
12/12/2023	1200002177		12-12-2023_	24001510	9101204	MSHSAA (P-CARD)	VB SETTLEMENT	2,777.40
12/12/2023	1200002177		12-12-2023_	24001510	9100867	NFHS (P-CARD)	COACHING COURSE	75.00
12/14/2023	1200002177		12-14-2023_	24001510	9150973	WONDER WOMEN WREST	TOURN ENTRY	300.00
12/15/2023	1000202851	24004012	12122023_8	24001209	100689	FRANCIS HOWELL SCHOO	20236 GAC XC SCHS ENTRY	386.22
12/15/2023	1000202850	24004099	12122023_5	24001209	106564	FORT ZUMWALT SCHOOL	SCHS ENTRY 12/1-12/2 WRESTLING TOURN GIR	500.00
12/15/2023	1000202857	24004100	12122023_6	24001209	109563	HARRISONVILLE HIGH SC	SCHS ENTRY 12/15-12/16 WRESTLING	400.00
12/15/2023	1000202863	24004101	12122023_4	24001209	106509	ROCKWOOD SCHOOL DIST	SCHS ENTRY 11/27-11/29 BBASKETBALL TOURN	109.25
12/15/2023	1000202867	24004102	12122023_3	24001209	109454	WENTZVILLE SCHOOL DIS	SCHS ENTRY 9-10 WRESTLING TOURN	225.00
12/15/2023	1000202841	24004163	INV56099	24001209	151008	ARBITERSPORTS LLC (SE	ARBITER PAY	1,500.00
12/15/2023	1200002177		12-15-2023_	24001510	9150973	WONDER WOMEN WREST	TOURN ENTRY	500.00
12/16/2023	1200002177		12-16-2023_	24001510	9082000	HOTELS (P-CARD)	HOTEL - HAMPTON INN	122.00
12/16/2023	1200002177		12-16-2023_	24001510	9082000	HOTELS (P-CARD)	HOTEL-HAMPTON INN	132.14
12/16/2023	1200002177		12-16-2023_	24001510	9082000	HOTELS (P-CARD)	HOTEL-HAMPTON INN	129.14
12/16/2023	1200002177		12-16-2023_	24001510	9082000	HOTELS (P-CARD)	HOTEL-HAMPTON INN	129.14
12/16/2023	1200002177		12-16-2023_	24001510	9082000	HOTELS (P-CARD)	HOTEL-HAMPTON INN	129.14
12/30/2023	1200002249		12-30-2023_	24001868	9082000	HOTELS (P-CARD)	TAX TO BE REFUNDED	359.26

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6391-0000000000	**GEN-SCHS ATHLETICS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/30/2023	1200002249		12-30-2023_	24001868	9082000	HOTELS (P-CARD)	TAX TO BE REFUNDED	282.44
12/30/2023	1200002249		12-30-2023_	24001868	9082000	HOTELS (P-CARD)	TAX TO BE REFUNDED	359.26
12/30/2023	1200002249		12-30-2023_	24001868	9082000	HOTELS (P-CARD)	TAX TO BE REFUNDED	359.26
12/30/2023	1200002249		12-30-2023_	24001868	9082000	HOTELS (P-CARD)	TAX TO BE REFUNDED	359.26
01/01/2024	1200002249		01-01-2024_	24001868	9082000	HOTELS (P-CARD)	TAX REFUND	-121.38
01/09/2024	1200002249		01-09-2024_	24001868	9082000	HOTELS (P-CARD)	HOTEL S DEPOSIT HOLIDAY INN	6.00
01/09/2024	1200002249		01-09-2024_	24001868	9082000	HOTELS (P-CARD)	HOTEL S- DEPOSIT HOLIDAY INN	6.00
01/09/2024	1200002249		01-09-2024_	24001868	9082000	HOTELS (P-CARD)	HOTEL S DEPOSIT HOLIDAY INN	6.00
01/09/2024	1200002249		01-09-2024_	24001868	9082000	HOTELS (P-CARD)	HOTEL S DEPOSIT HOLIDAY INN	6.00
01/09/2024	1200002249		01-09-2024_	24001868	9082000	HOTELS (P-CARD)	HOTEL S DEPOSIT HOLIDAY INN	6.00
01/09/2024	1200002249		01-09-2024_	24001868	9082000	HOTELS (P-CARD)	HOTEL S DEPOSIT HOLIDAY INN	6.00
01/17/2024	1200002249		01-17-2024_	24001868	9110296	TRACKWRESTLING.COM (	PROGRAM FOR SC INVITATIONAL	231.87
02/07/2024	1200002285		02-07-2024_	24002068	9101204	MSHSAA (P-CARD)	MUSIC INVOICE 24-W03481	228.00
02/08/2024	1000203038	24004244	01292024_7	24001485	100587	DUCHESNE HIGH SCHOOL	SCHS ENTRY 12/27-29 GIRLS HOLIDAY HOOPS	338.12
02/08/2024	1000203050	24004245	3449	24001485	112573	GREATER ST LOUIS UMPIR	SCHS ASSIGNER AND BOOKING FEE	400.00
02/08/2024	1000203087	24004246	01292024_5	24001485	103518	WARREN COUNTY R-III SC	JV WRESTLING TOURN SCHS ENTRY 11-25-23	300.00
02/08/2024	1000203045	24004271	01292024_11	24001485	106564	FORT ZUMWALT SCHOOL	SCHS ENTRY SWIM MEET 1-6-24	265.14
02/08/2024	1000203046	24004272	01292024_10	24001485	106564	FORT ZUMWALT SCHOOL	SCHS ENTRY G SWIM MEET 1-11-24	207.06
02/08/2024	1000203064	24004273	142024	24001485	101283	MARY INSTITUTE COUNTR	SCHS ENTRY MAUER HOLIDAY INVITATIONAL	473.37
02/08/2024	1000203074	24004274	01292024_8	24001485	110752	MERAMEC VALLEY R-III SC	SCHS ENTRY FOR 1-6-24 JV WRESTLING TOURN	250.00
02/08/2024	1000203044	24004280	GAC	24001485	106564	FORT ZUMWALT SCHOOL	SCHS ENTRY GAC B WRESTLING TOURN 1-6-24	194.01
02/08/2024	1000203044	24004281	GAC	24001485	106564	FORT ZUMWALT SCHOOL	SCHS ENTRY GAC G WRESTLING TOURN 1-5-24	198.05
02/20/2024	1200002285		02-20-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD S HOOTERS	72.14
02/20/2024	1200002285		02-20-2024_	24002068	9084000	GAS STATIONS (P-CARD)	GAS QT	29.01
02/20/2024	1200002285		02-20-2024_	24002068	9150413	CMC NEPTUNE (P-CARD)	EARLY RENEW CREDIT	-180.00
02/20/2024	1200002285		02-20-2024_	24002068	9150413	CMC NEPTUNE (P-CARD)	GAME TIME PROGRAM	2,300.00
02/20/2024	1200002285		02-20-2024_	24002068	9150037	MIDWEST THERAPY SERVI	SERVICE CALL	116.95
02/20/2024	1200002285		02-20-2024_	24002068	9107415	PAYPAL (P-CARD)	BASEBALL ENTRY FEE	375.00
02/21/2024	1200002285		02-21-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD S HOOTERS	97.47
02/22/2024	1200002285		02-22-2024_	24002068	9101204	MSHSAA (P-CARD)	WIND ENSEMBLE	75.00
02/23/2024	1200002285		02-23-2024_	24002068	9082000	HOTELS (P-CARD)	HOTEL RESIDENCE INN	721.35
02/23/2024	1200002285		02-23-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD S SHAKESPEARES	65.60
02/23/2024	1200002285		02-23-2024_	24002068	9084000	GAS STATIONS (P-CARD)	GAS QT	35.23
02/23/2024	1200002285		02-23-2024_	24002068	9084000	GAS STATIONS (P-CARD)	GAS QT	50.86
02/23/2024	1200002285		02-23-2024_	24002068	9082000	HOTELS (P-CARD)	HOTEL RESIDENCE INN	626.85
02/23/2024	1200002285		02-23-2024_	24002068	9082000	HOTELS (P-CARD)	HOTEL RESIDENCE INN	721.35

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6391-0000000000	**GEN-SCHS ATHLETICS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/23/2024	1200002285		02-23-2024_	24002068	9084000	GAS STATIONS (P-CARD)	GAS QT	20.00
03/14/2024	1000203235	24004193	INV0004	24001791	107867	NORTHWEST R-1 SCHOOL	SCHS ENTRY JV BBASKETBALL TOURN 12/4-12/	150.00
03/14/2024	1000203209	24004360	03042024_16	24001791	103623	CBC HIGH SCHOOL ***NEE	SCHS ENTRY 2024 WILCUTT BB TOURN	300.00
03/14/2024	1000203221	24004405	03042024_7	24001791	106564	FORT ZUMWALT SCHOOL	SCHS ENTRY WRESTLING TOURN 1-20-24	257.34
03/14/2024	1000203222	24004406	03042024_8	24001791	100689	FRANCIS HOWELL SCHOO	SCHS ENTRY QUAD GWRESTLING MEET 12-14-23	77.56
03/14/2024	1000203245	24004413	03042024_10	24001791	151070	ST CHARLES COUNTY MO	AD FOR PROGRAM BOOKLET	225.00
03/14/2024	1000203250	24004414	03042024_12	24001791	101773	ST DOMINIC HIGH SCHOOL	SCHS ENTRY JV BBASKETBALL TOURN 1/23-1/2	189.00
03/14/2024	1000203256	24004415	03042024_11	24001791	103518	WARREN COUNTY R-III SC	SCHS ENTRY HIM HARDY TOURN 1-27-24 WREST	166.58
03/14/2024	1000203257	24004416	03042024_13	24001791	109454	WENTZVILLE SCHOOL DIS	SCHS ENTRY GAC WRESTLING TOURN 1/19 GIRL	214.00
03/14/2024	1000203203	24004457	825343	24001791	115331	ATHLETICO MANAGEMENT,	SCHS EXTRA ATHLETIC TRAINER 825343	682.50
03/14/2024	1000203253	24004458	020124	24001791	150166	TOURNAMENT OF CHAMPI	SCHS GIRLS SOCCER ENTRY	300.00
03/14/2024	1000203231	24004459	03042024_4	24001791	109454	WENTZVILLE SCHOOL DIS	SCHS ENTRY VGIRLS WRESTLING 12-8-23	475.00
03/14/2024	1000203224	24004493	03042024_1	24001791	150569	HILLSBORO R-3 SCHOOLS	SCHS ENTRY BOYS AND GIRLS TRACK 5-3-24	350.00
03/14/2024	1000203246	24004501	03042024_18	24001791	114208	FOX C-6 SCHOOL DISTRIC	SCHS ENTRY WRESTLING	420.00
03/14/2024	1000203249	24004504	03042024_19	24001791	150041	ST CLAIR R-XIII SCHOOL DI	SCHS ENTRY WRESTLING 1-20-24	300.00
04/03/2024	1200002344		04-03-2024_	24002444	9101204	MSHSAA (P-CARD)	BAND COMPETITION	24.00
04/10/2024	1200002344		04-10-2024_	24002444	9100867	NFHS (P-CARD)	TRAINING	150.00
04/11/2024	1000203349	24004580	04022024_5	24001992	106564	FORT ZUMWALT SCHOOL	SCHS ENTRY LION THROWDOWN 4-1-24	200.00
04/11/2024	1000203350	24004581	04022024_3	24001992	106564	FORT ZUMWALT SCHOOL	SCHS ENTRY GAC GSWIMMING	497.17
04/11/2024	1000203373	24004585	04022024_1	24001992	101773	ST DOMINIC HIGH SCHOOL	SCHS ENTRY TRACK 4-5-24	300.00
04/30/2024	1200002386		04-30-2024_	24002629	9102932	ST PETERS GOLF COURSE	GAC GOLF	270.00
05/09/2024	1000203507	24004750	04222024_5	24002148	109268	ORCHARD FARM R-V SCH	SCHS V TRACK MEET ENTRY 3-20-24	211.50
05/09/2024	1000203520	24004753	04222024_6	24002148	101773	ST DOMINIC HIGH SCHOOL	SCHS ENTRY TRACK 3-30-24	250.00
05/09/2024	1000203531	24004754	04222024_7	24002148	103518	WARREN COUNTY R-III SC	SCHS GOLF TOURN ENTRY	250.00
05/09/2024	1000203506	24004755	04222024_9	24002148	109454	WENTZVILLE SCHOOL DIS	SCHS ENTRY TRACK B&G 3-22-24	500.00
05/09/2024	1000203471	24004761	2024S03088	24002148	112515	ASSIGNORSPLUS LLC	SCHS GIRLS SOCCER ASSIGNOR	588.50
05/09/2024	1000203514	24004764	04222024_3	24002148	150562	ROLLA PUBLIC SCHOOLS	SCHS ENTRY VB 9-30-23	350.00
05/09/2024	1000203484	24004854	24	24002148	106564	FORT ZUMWALT SCHOOL	SCHS ENTRY DISTRICT GOLF	250.00
05/09/2024	1000203528	24004855	04222024_11	24002148	104212	LINCOLN COUNTY R-III SC	SCHS ENTRY GOLF SCRAMBLE 4-3-24	300.00
05/10/2024	1200002386		05-10-2024_	24002629	9101204	MSHSAA (P-CARD)	REGISTRATION	4,160.74
05/23/2024	1200002386		05-23-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD S PIZZA HAUS	252.15

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6391-0000000000	**GEN-SCHS ATHLETICS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/24/2024	1200002386		05-24-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD S JIMMY JOHNS	185.03
05/24/2024	1200002386		05-24-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD S CHIPOTLE	191.30
05/25/2024	1200002386		05-25-2024_	24002629	9082000	HOTELS (P-CARD)	HOTEL COURTYARD MARRIOTT	318.86
05/25/2024	1200002386		05-25-2024_	24002629	9082000	HOTELS (P-CARD)	HOTEL COURTYARD MARIOTT	318.86
05/25/2024	1200002386		05-25-2024_	24002629	9082000	HOTELS (P-CARD)	HOTEL COURTYARD MARRIOTT	318.86
05/25/2024	1200002386		05-25-2024_	24002629	9082000	HOTELS (P-CARD)	HOTEL COURTYARD MARRIOTT	318.86
05/25/2024	1200002386		05-25-2024_	24002629	9082000	HOTELS (P-CARD)	HOTEL COURTYARD MARRIOTT	318.86
05/25/2024	1200002386		05-25-2024_	24002629	9082000	HOTELS (P-CARD)	HOTEL COURTYARD MARRIOTT	318.86
05/25/2024	1200002386		05-25-2024_	24002629	9082000	HOTELS (P-CARD)	HOTEL COURTYARD MARRIOTT	318.86
05/25/2024	1200002386		05-25-2024_	24002629	9081000	RESTAURANTS (P-CARD)	BREAKFAST MCDONALDS	150.71
06/13/2024	1100000416	24005069	06032024_1	24002472	151159	BENJAMIN OWENS - EMPL	MILAGE REIMBURSEMENT JEFF CITY STATE TRA	116.60
06/13/2024	1000203637	24004892	24	24002469	106564	FORT ZUMWALT SCHOOL	DISTRICT SCHS GOLF MEALS	120.00
06/13/2024	1000203637	24004893	FZE	24002469	106564	FORT ZUMWALT SCHOOL	SCHS ENTRY TRACK MEET	180.80
06/13/2024	1000203645	24004931	06032024_2	24002469	108579	H & R SPORTS MANAGEME	ASSIGNING SERVICES FOR SCHS	425.00
06/13/2024	1000203660	24004932	06032024_5	24002469	112861	LEBANON R3 SCHOOL DIS	SCHS BASKETBALL LADIES CLASSIC	300.00
06/13/2024	1000203677	24004933	06032024_1	24002469	109268	ORCHARD FARM R-V SCH	SCHS JV AND V TRACK MEET	481.88
06/13/2024	1000203663	24004962	24-64	24002469	115061	MANKOWICH WRESTLING	SCHS WRESTLING OFFICIALS ASSIGNOR	212.75
06/13/2024	1000203698	24004964	2025-91	24002469	107824	TRXC TIMING LLC***NEED	SCHS GAC NORTH TRACK MEET TIMING SYSTEM	2,205.08
06/13/2024	1000203623	24005008	1131	24002469	100314	CAVE SPRINGS GOLF CEN	SCHS SPRING GOLF 2024	1,230.00
06/13/2024	1000203693	24005096	5152024	24002469	102932	CITY OF ST PETERS MISS	SCHS 2024 GOLF TEAM MATCHES AND PRACTICE	2,686.00
06/24/2024	1000203749	24005292	3619	24002587	112573	GREATER ST LOUIS UMPIR	SCHS 2024 SPRING BASEBALL ASSIGNERS	151.25
06/24/2024	1000203744	24005332	06182024_36	24002587	100717	GATEWAY ATHLETIC CONF	GAC BASEBALL CLASSIC	31.22
							Total Payments:	**$64,593.88**

Journal Entries

Date	Reference	Batch	Description	
05/20/2024	963	24002373	SHARED EXP SCHS/SCW GOLF TOURN	690.72
			Total Journal Entries:	**$690.72**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003062		24000149	112515	ASSIGNORSPLUS LLC
07/31/2023	24003063		24000149	100363	CITY OF ST CHARLES MISSOURI
08/16/2023	24003287		24000266	116149	COOL TOUCH GRAPHICS***NEED W9*
08/31/2023	24003237		24000327	100717	GATEWAY ATHLETIC CONFERENCE
08/31/2023	24003370		24000327	108579	H & R SPORTS MANAGEMENT LLC**N
09/29/2023	24003385		24000552	100669	FLEET FEET SPORTS
09/29/2023	24003388		24000552	101768	ST CHARLES R-6 SCHOOL DISTRICT

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6391-0000000000	**GEN-SCHS ATHLETICS-OT PURCH SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003471		24000552	100314	CAVE SPRINGS GOLF CENTER***NEE
09/29/2023	24003475		24000552	106183	FULTON HIGH SCHOOL**NEED W-9**
09/29/2023	24003482		24000552	101773	ST DOMINIC HIGH SCHOOL
09/29/2023	24003485		24000552	107824	TRXC TIMING LLC***NEED W-9***
09/29/2023	24003563		24000552	101768	ST CHARLES R-6 SCHOOL DISTRICT
09/29/2023	24003571		24000552	106564	FORT ZUMWALT SCHOOL DISTRICT
10/04/2023	24003603		24000622	102294	CHARLES OWENS - OFFICIAL**NEED
10/04/2023	24003625		24000630	110087	WILLIAM J HOPE
10/31/2023	24003604		24000781	100363	CITY OF ST CHARLES MISSOURI
10/31/2023	24003605		24000781	106564	FORT ZUMWALT SCHOOL DISTRICT
10/31/2023	24003637		24000781	107193	BOWLING GREEN R-I SCHOOL DISTR
10/31/2023	24003665		24000781	103518	WARREN COUNTY R-III SCHOOL DIS
10/31/2023	24003714		24000781	115331	ATHLETICO MANAGEMENT, LLC
10/31/2023	24003719		24000781	106564	FORT ZUMWALT SCHOOL DISTRICT
10/31/2023	24003721		24000781	109268	ORCHARD FARM R-V SCHOOL DISTRI
10/31/2023	24003729		24000781	109454	WENTZVILLE SCHOOL DISTRICT
11/30/2023	24003841		24001021	106564	FORT ZUMWALT SCHOOL DISTRICT
11/30/2023	24003844		24001021	103518	WARREN COUNTY R-III SCHOOL DIS
11/30/2023	24003845		24001021	103061	WEBSTER GROVES SCHOOL DISTRIC
11/30/2023	24003834		24001021	100363	CITY OF ST CHARLES MISSOURI
12/15/2023	24004012		24001209	100689	FRANCIS HOWELL SCHOOL DISTRICT
12/15/2023	24004099		24001209	106564	FORT ZUMWALT SCHOOL DISTRICT
12/15/2023	24004100		24001209	109563	HARRISONVILLE HIGH SCHOOL
12/15/2023	24004101		24001209	106509	ROCKWOOD SCHOOL DISTRICT
12/15/2023	24004102		24001209	109454	WENTZVILLE SCHOOL DISTRICT
12/20/2023	24004055		24001278	106564	FORT ZUMWALT SCHOOL DISTRICT
02/08/2024	24004244		24001485	100587	DUCHESNE HIGH SCHOOL
02/08/2024	24004245		24001485	112573	GREATER ST LOUIS UMPIRE ASSIGN
02/08/2024	24004246		24001485	103518	WARREN COUNTY R-III SCHOOL DIS
02/08/2024	24004271		24001485	106564	FORT ZUMWALT SCHOOL DISTRICT
02/08/2024	24004272		24001485	106564	FORT ZUMWALT SCHOOL DISTRICT
02/08/2024	24004273		24001485	101283	MARY INSTITUTE COUNTRY DAY SCH
02/08/2024	24004274		24001485	110752	MERAMEC VALLEY R-III SCHOOL D*
02/08/2024	24004280		24001485	106564	FORT ZUMWALT SCHOOL DISTRICT
02/08/2024	24004281		24001485	106564	FORT ZUMWALT SCHOOL DISTRICT
03/14/2024	24004193		24001791	107867	NORTHWEST R-1 SCHOOL DISTRICT
03/14/2024	24004360		24001791	103623	CBC HIGH SCHOOL ***NEED W-9***
03/14/2024	24004405		24001791	106564	FORT ZUMWALT SCHOOL DISTRICT
03/14/2024	24004406		24001791	100689	FRANCIS HOWELL SCHOOL DISTRICT
03/14/2024	24004413		24001791	151070	ST CHARLES COUNTY MO AMATEUR S
03/14/2024	24004414		24001791	101773	ST DOMINIC HIGH SCHOOL

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11-1421-1050-00060-1-6391-0000000000	**GEN-SCHS ATHLETICS-OT PURCH SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/14/2024	24004415		24001791	103518	WARREN COUNTY R-III SCHOOL DIS
03/14/2024	24004416		24001791	109454	WENTZVILLE SCHOOL DISTRICT
03/14/2024	24004457		24001791	115331	ATHLETICO MANAGEMENT, LLC
03/14/2024	24004458		24001791	150166	TOURNAMENT OF CHAMPIONS
03/14/2024	24004459		24001791	109454	WENTZVILLE SCHOOL DISTRICT
03/14/2024	24004493		24001791	150569	HILLSBORO R-3 SCHOOLS
03/14/2024	24004501		24001791	114208	FOX C-6 SCHOOL DISTRICT
03/14/2024	24004504		24001791	150041	ST CLAIR R-XIII SCHOOL DISTRIC
04/11/2024	24004580		24001992	106564	FORT ZUMWALT SCHOOL DISTRICT
04/11/2024	24004581		24001992	106564	FORT ZUMWALT SCHOOL DISTRICT
04/11/2024	24004585		24001992	101773	ST DOMINIC HIGH SCHOOL
04/17/2024	24004762		24002094	151159	BENJAMIN OWENS - EMPLOYEE REIM
05/09/2024	24004750		24002148	109268	ORCHARD FARM R-V SCHOOL DISTRI
05/09/2024	24004753		24002148	101773	ST DOMINIC HIGH SCHOOL
05/09/2024	24004754		24002148	103518	WARREN COUNTY R-III SCHOOL DIS
05/09/2024	24004755		24002148	109454	WENTZVILLE SCHOOL DISTRICT
05/09/2024	24004761		24002148	112515	ASSIGNORSPLUS LLC
05/09/2024	24004764		24002148	150562	ROLLA PUBLIC SCHOOLS
05/09/2024	24004854		24002148	106564	FORT ZUMWALT SCHOOL DISTRICT
05/09/2024	24004855		24002148	104212	LINCOLN COUNTY R-III SCHOOL DI
06/13/2024	24005069		24002472	151159	BENJAMIN OWENS - EMPLOYEE REIM
06/13/2024	24004892		24002469	106564	FORT ZUMWALT SCHOOL DISTRICT
06/13/2024	24004893		24002469	106564	FORT ZUMWALT SCHOOL DISTRICT
06/13/2024	24004931		24002469	108579	H & R SPORTS MANAGEMENT LLC**N
06/13/2024	24004932		24002469	112861	LEBANON R3 SCHOOL DISTRICT
06/13/2024	24004933		24002469	109268	ORCHARD FARM R-V SCHOOL DISTRI
06/13/2024	24004962		24002469	115061	MANKOWICH WRESTLING SERVICES
06/13/2024	24004964		24002469	107824	TRXC TIMING LLC***NEED W-9***
06/13/2024	24005008		24002469	100314	CAVE SPRINGS GOLF CENTER***NEE
06/13/2024	24005096		24002469	102932	CITY OF ST PETERS MISSOURI
06/24/2024	24005292		24002587	112573	GREATER ST LOUIS UMPIRE ASSIGN
06/24/2024	24005332		24002591	100717	GATEWAY ATHLETIC CONFERENCE

Total Encumbrances:				
Ending Balance:	**$58,241.41**	**$0.00**	**$65,284.60**	**-$7,043.19**
11-1421-1050-00060-1-6411-0000000000 **GEN-SCHS ATHLETICS-GEN SUPP**				
Beginning Balance:	**$19,000.00**	**$0.00**	**$0.00**	**$19,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2023	1200001892		05-27-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD S MOD PIZZA	181.10
07/05/2023	1200001921		07-05-2023_	24000394	9101204	MSHSAA (P-CARD)	PLAQUES,MEDALS,MUSIC	226.09
07/31/2023	1200001988		07-31-2023_	24000687	9115847	HENRY SCHEIN (P-CARD)	ARCH PADS,STRAP PLANTAR	21.47

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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11-1421-1050-00060-1-6411-0000000000	**GEN-SCHS ATHLETICS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/03/2023	1200001988		08-03-2023_	24000687	9100148	AMAZON.COM (P-CARD)	LABELS	25.96
08/08/2023	1200001988		08-08-2023_	24000687	9102466	BSN - SPORT SUPPLY GRO	MASTERE LOCKERS	2,814.00
08/08/2023	1200001988		08-08-2023_	24000687	9102528	CROWN TROPHY (P-CARD)	AWARDS	92.60
08/08/2023	1200001988		08-08-2023_	24000687	9102528	CROWN TROPHY (P-CARD)	TROPHIES	130.00
08/08/2023	1200001988		08-08-2023_	24000687	9102528	CROWN TROPHY (P-CARD)	AWARDS	95.00
08/08/2023	1200001988		08-08-2023_	24000687	9102528	CROWN TROPHY (P-CARD)	MEDALS AND AWARDS	612.80
08/14/2023	1200001988		08-14-2023_	24000687	9100148	AMAZON.COM (P-CARD)	SIGH HOLDER	23.99
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	SIGN HOLDER	26.49
09/01/2023	1200002073		09-01-2023_	24001026	9084000	GAS STATIONS (P-CARD)	GAS QT	9.17
09/05/2023	1200002073		09-05-2023_	24001026	9100148	AMAZON.COM (P-CARD)	INK STAMPS	53.85
09/07/2023	1200002073		09-07-2023_	24001026	9100148	AMAZON.COM (P-CARD)	TRAINING BALLS	456.39
09/13/2023	1200002073		09-13-2023_	24001026	9115847	HENRY SCHEIN (P-CARD)	TAPE, SPLINTS, OXIMETER	725.39
09/13/2023	1200002073		09-13-2023_	24001026	9102026	G-SPORTS WRESTLING (P-	SCHEDULATORS	91.49
09/20/2023	1200002073		09-20-2023_	24001026	9100148	AMAZON.COM (P-CARD)	CIRCLE LABELS	42.95
09/21/2023	1200002073		09-21-2023_	24001026	9100148	AMAZON.COM (P-CARD)	LABELS	17.98
09/21/2023	1200002073		09-21-2023_	24001026	9100148	AMAZON.COM (P-CARD)	TAPE	15.29
10/20/2023	1200002125		10-20-2023_	24001287	9102528	CROWN TROPHY (P-CARD)	PLAQUE	50.00
10/30/2023	1200002173		10-30-2023_	24001472	9102466	BSN - SPORT SUPPLY GRO	HOMERUN FENCE	1,823.00
11/01/2023	1200002173		11-01-2023_	24001472	9116378	S & K MANUFACTURING (P	FLAG	20.45
11/03/2023	1200002173		11-03-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD S SHAKESPEARES PIZZA	105.02
11/07/2023	1200002173		11-07-2023_	24001472	9082000	HOTELS (P-CARD)	HOTEL STONEY CREEK	941.70
11/13/2023	1200002173		11-13-2023_	24001472	9102528	CROWN TROPHY (P-CARD)	AWARD PLATE	15.00
11/14/2023	1200002173		11-14-2023_	24001472	9100148	AMAZON.COM (P-CARD)	GATE	229.00
11/21/2023	1200002173		11-21-2023_	24001472	9102466	BSN - SPORT SUPPLY GRO	HEADGEAR AND MAT TAPE	595.00
12/07/2023	1200002177		12-07-2023_	24001510	9151035	SCHUTT SPORTS LLC (P-C	HELMETS INVOICE 2794383	7,682.19
01/11/2024	1200002249		01-11-2024_	24001868	9101988	WALMART (P-CARD)	FOOD S BAGELS, CREAM CHEESE	54.18
01/26/2024	1200002249		01-26-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD S SUBWAY	125.37
01/26/2024	1200002249		01-26-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD S SLIM CHICKENS	139.23
02/07/2024	1200002285		02-07-2024_	24002068	9100148	AMAZON.COM (P-CARD)	CERTIFICATE PAPER, HOLDERS	53.63
02/10/2024	1200002285		02-10-2024_	24002068	9100148	AMAZON.COM (P-CARD)	YARD SIGNS	34.99
02/12/2024	1200002285		02-12-2024_	24002068	9100148	AMAZON.COM (P-CARD)	PRESS BOX CHAIRS	129.99
02/23/2024	1200002285		02-23-2024_	24002068	9101055	JOSTENS NEFF (P-CARD)	STATE PATCHES	82.35
03/13/2024	1200002323		03-13-2024_	24002296	9100148	AMAZON.COM (P-CARD)	STOOLS	259.98
04/25/2024	1200002344		04-25-2024_	24002444	9112390	SAMS CLUB (PCARD)	WATER AND SODA	80.68
04/25/2024	1200002344		04-25-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD S CHICK-FIL-A	301.53
05/02/2024	1200002386		05-02-2024_	24002629	9101204	MSHSAA (P-CARD)	MUSIC AWARDS	33.55
05/02/2024	1200002386		05-02-2024_	24002629	9115334	PLAQUES & SUCH (P-CAR	PINS AND BARS	104.89
05/14/2024	1200002386		05-14-2024_	24002629	9115847	HENRY SCHEIN (P-CARD)	ARCH PADS	63.73
05/21/2024	1200002386		05-21-2024_	24002629	9111704	THE INSTRUMENTALIST (P	AWARDS	453.00
05/23/2024	1200002386		05-23-2024_	24002629	9115847	HENRY SCHEIN (P-CARD)	SPLINTS,SLINGS,TAPE,WRAPS	732.17
							Total Payments:	**$19,772.64**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1050-00060-1-6411-0000000000	**GEN-SCHS ATHLETICS-GEN SUPP**				
	Ending Balance:	**$19,000.00**	**$0.00**	**$19,772.64**	**-$772.64**
11-1421-1050-00060-1-6412-0000000000	**GEN-SCHS ATHLETICS-TECH SUP-AD COST**				
	Beginning Balance:	**$2,206.94**	**$0.00**	**$0.00**	**$2,206.94**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/01/2023	1200001988		08-01-2023_	24000687	9111872	IMPACT APPLICATION (P-C	1 YEAR SUBSCRIPTION - PKG 2 - SCH	730.00
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	WIRELESS MIC AND SPEAKER	276.94
08/31/2023	1200002073		08-31-2023_	24001026	9116411	GIPPER MEDIA (P-CARD)	ANNUAL PRO SUBSCRIPTION	1,200.00
03/14/2024	1200002323		03-14-2024_	24002296	9150190	RSCHOOLTODAY.COM (P-C	ACTIVITIES REGISTRATION AND SCHEDULER SU	920.00
							Total Payments:	**$3,126.94**

Ending Balance:	**$2,206.94**	**$0.00**	**$3,126.94**	**-$920.00**
11-1421-1050-00060-1-6491-0000000000	**GEN-SCHS ATHLETICS-OT SUPP/MAT**			
Beginning Balance:	**$430.00**	**$0.00**	**$0.00**	**$430.00**
Ending Balance:	**$430.00**	**$0.00**	**$0.00**	**$430.00**
11-1421-1050-42200-4-6211-0000000000	**ESSER III COMPENSATION:**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-1421-1050-42200-4-6221-0000000000	**ESSER III COMPENSATION**			
Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-1421-1075-00000-1-6411-0000000000	**GEN-SCW-UNIFORM A/C-GEN SUPP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202133	24003221	922043712	24000167	102466	BSN SPORTS LLC	FOOTBALL UNIFORM JERSEYS	15,000.00
							Total Payments:	**$15,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003221		24000167	102466	BSN SPORTS LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$15,000.00**	**-$15,000.00**
11-1421-1075-00000-1-6491-0000000000	**GEN-SCW-UNIFORM A/C-OT SUPP/MAT**			
Beginning Balance:	**$15,500.00**	**$0.00**	**$0.00**	**$15,500.00**
Ending Balance:	**$15,500.00**	**$0.00**	**$0.00**	**$15,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00031-1-6161-0000000000	**GEN-CLASSI ATHLETIC-P/T SAL-CLASS**				
	Beginning Balance:	**$120,000.00**	**$0.00**	**$0.00**	**$120,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
01/05/2024	6635	24001361	ADMIN RECEIPTS	1/5/24 PAYROLL RETURN-J.O'DELL	-442.70
				Total Receipts:	**-$442.70**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	800.00
08/18/2023	697	24000286	PR Labor Dist	4,944.15
09/05/2023	703	24000382	PR Labor Dist	4,944.15
09/20/2023	737	24000517	PR Labor Dist	7,256.78
10/05/2023	752	24000645	PR Labor Dist	5,094.68
10/19/2023	775	24000759	PR Labor Dist	5,008.66
11/03/2023	799	24000871	PR Labor Dist	9,468.64
11/20/2023	816	24000995	PR Labor Dist	11,085.10
12/05/2023	827	24001108	PR Labor Dist	10,222.66
12/20/2023	836	24001249	PR Labor Dist	10,222.66
01/05/2024	844	24001338	PR Labor Dist	14,254.61
01/19/2024	856	24001438	PR Labor Dist	9,198.21
02/05/2024	875	24001544	PR Labor Dist	9,319.42
02/20/2024	887	24001671	PR Labor Dist	9,409.35
03/05/2024	901	24001788	PR Labor Dist	9,511.01
03/20/2024	918	24001929	PR Labor Dist	9,323.37
04/04/2024	928	24002028	PR Labor Dist	4,159.23
04/19/2024	936	24002124	PR Labor Dist	4,127.95
05/03/2024	957	24002253	PR Labor Dist	5,903.12
05/20/2024	962	24002362	PR Labor Dist	3,714.70
06/05/2024	984	24002488	PR Labor Dist	189.88
06/20/2024	1007	24002595	PR Labor Dist	189.84
06/28/2024	1015	24002639	PR Labor Dist	1,600.00
			Total Payroll:	**$149,948.17**
			Ending Balance:	**$120,000.00**	**$0.00**	**$149,505.47**	**-$29,505.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00031-1-6211-0000000000	**GEN-CLASSI ATHLETIC-TEA RET**				
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			128.97	
09/05/2023	703	24000382	PR Labor Dist			128.97	
09/20/2023	737	24000517	PR Labor Dist			128.97	
10/05/2023	752	24000645	PR Labor Dist			128.97	
10/19/2023	775	24000759	PR Labor Dist			128.97	
11/03/2023	799	24000871	PR Labor Dist			203.54	
11/20/2023	816	24000995	PR Labor Dist			203.54	
12/05/2023	827	24001108	PR Labor Dist			203.54	
12/20/2023	836	24001249	PR Labor Dist			203.54	
01/05/2024	844	24001338	PR Labor Dist			336.54	
01/19/2024	856	24001438	PR Labor Dist			207.57	
02/05/2024	875	24001544	PR Labor Dist			207.57	
02/20/2024	887	24001671	PR Labor Dist			207.57	
03/05/2024	901	24001788	PR Labor Dist			207.57	
03/20/2024	918	24001929	PR Labor Dist			207.57	
04/04/2024	928	24002028	PR Labor Dist			133.00	
04/19/2024	936	24002124	PR Labor Dist			133.00	
05/03/2024	957	24002253	PR Labor Dist			133.00	
05/20/2024	962	24002362	PR Labor Dist			133.00	
06/28/2024	1015	24002639	PR Labor Dist			67.69	
			Total Payroll:			**$3,433.09**	
			Ending Balance:	**$7,000.00**	**$0.00**	**$3,433.09**	**$3,566.91**
11-1421-1075-00031-1-6221-0000000000	**GEN-CLASSI ATHLETIC-NON TEA RET**						
	Beginning Balance:	**$550.00**	**$0.00**	**$0.00**	**$550.00**

Payroll

Date	Reference	Batch	Description				
10/05/2023	752	24000645	PR Labor Dist			7.98	
01/05/2024	844	24001338	PR Labor Dist			79.54	
01/19/2024	856	24001438	PR Labor Dist			72.85	
02/05/2024	875	24001544	PR Labor Dist			83.19	
02/20/2024	887	24001671	PR Labor Dist			91.35	
03/05/2024	901	24001788	PR Labor Dist			100.09	
03/20/2024	918	24001929	PR Labor Dist			83.73	
04/04/2024	928	24002028	PR Labor Dist			74.69	
04/19/2024	936	24002124	PR Labor Dist			71.91	
05/03/2024	957	24002253	PR Labor Dist			32.88	
05/20/2024	962	24002362	PR Labor Dist			32.88	
			Total Payroll:			**$731.09**	
			Ending Balance:	**$550.00**	**$0.00**	**$731.09**	**-$181.09**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00031-1-6231-0000000000	**GEN-CLASSI ATHLETIC-SSN INS TAX**				
	Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			49.61	
08/18/2023 697 24000286	PR Labor Dist			278.10	
09/05/2023 703 24000382	PR Labor Dist			278.10	
09/20/2023 737 24000517	PR Labor Dist			421.48	
10/05/2023 752 24000645	PR Labor Dist			285.54	
10/19/2023 775 24000759	PR Labor Dist			282.10	
11/03/2023 799 24000871	PR Labor Dist			558.62	
11/20/2023 816 24000995	PR Labor Dist			658.84	
12/05/2023 827 24001108	PR Labor Dist			605.36	
12/20/2023 836 24001249	PR Labor Dist			605.36	
01/05/2024 844 24001338	PR Labor Dist			826.92	
01/19/2024 856 24001438	PR Labor Dist			541.86	
02/05/2024 875 24001544	PR Labor Dist			549.37	
02/20/2024 887 24001671	PR Labor Dist			554.95	
03/05/2024 901 24001788	PR Labor Dist			561.25	
03/20/2024 918 24001929	PR Labor Dist			549.60	
04/04/2024 928 24002028	PR Labor Dist			229.44	
04/19/2024 936 24002124	PR Labor Dist			227.50	
05/03/2024 957 24002253	PR Labor Dist			337.56	
05/20/2024 962 24002362	PR Labor Dist			201.88	
06/05/2024 984 24002488	PR Labor Dist			11.77	
06/20/2024 1007 24002595	PR Labor Dist			11.77	
06/28/2024 1015 24002639	PR Labor Dist			99.20	
	Total Payroll:			**$8,726.18**	
	Ending Balance:	**$8,500.00**	**$0.00**	**$8,726.18**	**-$226.18**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00031-1-6232-0000000000	**GEN-CLASSI ATHLETIC-MEDI INS TAX**				
	Beginning Balance:	**$2,050.00**	**$0.00**	**$0.00**	**$2,050.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				11.60	
08/18/2023 697 24000286 PR Labor Dist				71.68	
09/05/2023 703 24000382 PR Labor Dist				71.68	
09/20/2023 737 24000517 PR Labor Dist				105.21	
10/05/2023 752 24000645 PR Labor Dist				73.41	
10/19/2023 775 24000759 PR Labor Dist				72.61	
11/03/2023 799 24000871 PR Labor Dist				137.27	
11/20/2023 816 24000995 PR Labor Dist				160.71	
12/05/2023 827 24001108 PR Labor Dist				154.66	
12/20/2023 836 24001249 PR Labor Dist				148.21	
01/05/2024 844 24001338 PR Labor Dist				206.68	
01/19/2024 856 24001438 PR Labor Dist				133.37	
02/05/2024 875 24001544 PR Labor Dist				135.13	
02/20/2024 887 24001671 PR Labor Dist				136.43	
03/05/2024 901 24001788 PR Labor Dist				137.91	
03/20/2024 918 24001929 PR Labor Dist				135.18	
04/04/2024 928 24002028 PR Labor Dist				60.30	
04/19/2024 936 24002124 PR Labor Dist				59.85	
05/03/2024 957 24002253 PR Labor Dist				85.59	
05/20/2024 962 24002362 PR Labor Dist				53.86	
06/05/2024 984 24002488 PR Labor Dist				2.75	
06/20/2024 1007 24002595 PR Labor Dist				2.75	
06/28/2024 1015 24002639 PR Labor Dist				23.20	
	Total Payroll:			**$2,180.04**	
	Ending Balance:	**$2,050.00**	**$0.00**	**$2,180.04**	**-$130.04**
11-1421-1075-00031-1-6241-0000000000	**CLASSIFIED ATHLETIC:SCW:EMPLOYEE INS**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**
Payroll					
Date Reference Batch Description					
10/05/2023 752 24000645 PR Labor Dist				36.14	
01/05/2024 844 24001338 PR Labor Dist				173.42	
01/19/2024 856 24001438 PR Labor Dist				169.36	
02/05/2024 875 24001544 PR Labor Dist				199.10	
02/20/2024 887 24001671 PR Labor Dist				228.10	
03/05/2024 901 24001788 PR Labor Dist				253.99	
03/20/2024 918 24001929 PR Labor Dist				203.15	
04/04/2024 928 24002028 PR Labor Dist				165.13	
04/19/2024 936 24002124 PR Labor Dist				155.92	
	Total Payroll:			**$1,584.31**	
	Ending Balance:	**$4,000.00**	**$0.00**	**$1,584.31**	**$2,415.69**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6161-0000000000	**GEN-SCW ATHLETICS-P/T SAL-CLASS**				
	Beginning Balance:	**$41,850.00**	**$0.00**	**$0.00**	**$41,850.00**
Payroll					
Date Reference Batch Description					
09/05/2023 703 24000382 PR Labor Dist				36.44	
09/20/2023 737 24000517 PR Labor Dist				1,129.99	
10/05/2023 752 24000645 PR Labor Dist				1,145.63	
10/19/2023 775 24000759 PR Labor Dist				570.86	
11/03/2023 799 24000871 PR Labor Dist				1,595.28	
11/20/2023 816 24000995 PR Labor Dist				1,032.24	
12/05/2023 827 24001108 PR Labor Dist				82.11	
12/20/2023 836 24001249 PR Labor Dist				500.48	
01/05/2024 844 24001338 PR Labor Dist				1,243.38	
01/19/2024 856 24001438 PR Labor Dist				269.79	
02/05/2024 875 24001544 PR Labor Dist				1,653.93	
02/20/2024 887 24001671 PR Labor Dist				1,231.65	
03/05/2024 901 24001788 PR Labor Dist				1,595.28	
03/20/2024 918 24001929 PR Labor Dist				301.07	
04/04/2024 928 24002028 PR Labor Dist				563.04	
04/19/2024 936 24002124 PR Labor Dist				402.73	
05/03/2024 957 24002253 PR Labor Dist				371.45	
05/20/2024 962 24002362 PR Labor Dist				566.95	
06/05/2024 984 24002488 PR Labor Dist				480.93	
	Total Payroll:			**$14,773.23**	
	Ending Balance:	**$41,850.00**	**$0.00**	**$14,773.23**	**$27,076.77**
11-1421-1075-00060-1-6211-0000000000	**GEN-SCW ATHLETICS-TEA RET**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
	Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6221-0000000000	**GEN-SCW ATHLETICS-NON TEA RET**				
	Beginning Balance:	**$450.00**	**$0.00**	**$0.00**	**$450.00**
Payroll					
Date Reference Batch Description					
09/05/2023 703 24000382 PR Labor Dist				2.79	
09/20/2023 737 24000517 PR Labor Dist				22.29	
10/05/2023 752 24000645 PR Labor Dist				34.35	
10/19/2023 775 24000759 PR Labor Dist				16.91	
11/03/2023 799 24000871 PR Labor Dist				50.74	
11/20/2023 816 24000995 PR Labor Dist				21.98	
12/20/2023 836 24001249 PR Labor Dist				18.18	
01/05/2024 844 24001338 PR Labor Dist				34.19	
01/19/2024 856 24001438 PR Labor Dist				3.49	
02/05/2024 875 24001544 PR Labor Dist				43.73	
02/20/2024 887 24001671 PR Labor Dist				38.02	
03/05/2024 901 24001788 PR Labor Dist				44.72	
03/20/2024 918 24001929 PR Labor Dist				18.38	
04/04/2024 928 24002028 PR Labor Dist				19.31	
04/19/2024 936 24002124 PR Labor Dist				5.90	
05/03/2024 957 24002253 PR Labor Dist				14.81	
05/20/2024 962 24002362 PR Labor Dist				1.88	
06/05/2024 984 24002488 PR Labor Dist				7.78	
	Total Payroll:			**$399.45**	
	Ending Balance:	**$450.00**	**$0.00**	**$399.45**	**$50.55**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6231-0000000000	**GEN-SCW ATHLETICS-SSN INS TAX**				
	Beginning Balance:	**$679.00**	**$0.00**	**$0.00**	**$679.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			2.26	
09/20/2023	737	24000517	PR Labor Dist			70.04	
10/05/2023	752	24000645	PR Labor Dist			71.03	
10/19/2023	775	24000759	PR Labor Dist			33.20	
11/03/2023	799	24000871	PR Labor Dist			96.38	
11/20/2023	816	24000995	PR Labor Dist			64.01	
12/05/2023	827	24001108	PR Labor Dist			5.09	
12/20/2023	836	24001249	PR Labor Dist			30.44	
01/05/2024	844	24001338	PR Labor Dist			77.07	
01/19/2024	856	24001438	PR Labor Dist			16.72	
02/05/2024	875	24001544	PR Labor Dist			102.52	
02/20/2024	887	24001671	PR Labor Dist			76.36	
03/05/2024	901	24001788	PR Labor Dist			97.61	
03/20/2024	918	24001929	PR Labor Dist			18.66	
04/04/2024	928	24002028	PR Labor Dist			34.90	
04/19/2024	936	24002124	PR Labor Dist			24.96	
05/03/2024	957	24002253	PR Labor Dist			23.02	
05/20/2024	962	24002362	PR Labor Dist			35.16	
06/05/2024	984	24002488	PR Labor Dist			29.81	
			Total Payroll:			**$909.24**	
			Ending Balance:	**$679.00**	**$0.00**	**$909.24**	**-$230.24**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6232-0000000000	**GEN-SCW ATHLETICS-MEDI INS TAX**				
	Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**

Payroll

Date	Reference	Batch	Description	
09/05/2023	703	24000382	PR Labor Dist	0.53
09/20/2023	737	24000517	PR Labor Dist	16.36
10/05/2023	752	24000645	PR Labor Dist	16.61
10/19/2023	775	24000759	PR Labor Dist	7.77
11/03/2023	799	24000871	PR Labor Dist	22.57
11/20/2023	816	24000995	PR Labor Dist	14.96
12/05/2023	827	24001108	PR Labor Dist	1.19
12/20/2023	836	24001249	PR Labor Dist	7.12
01/05/2024	844	24001338	PR Labor Dist	18.03
01/19/2024	856	24001438	PR Labor Dist	3.92
02/05/2024	875	24001544	PR Labor Dist	23.98
02/20/2024	887	24001671	PR Labor Dist	17.86
03/05/2024	901	24001788	PR Labor Dist	22.82
03/20/2024	918	24001929	PR Labor Dist	4.36
04/04/2024	928	24002028	PR Labor Dist	8.16
04/19/2024	936	24002124	PR Labor Dist	5.85
05/03/2024	957	24002253	PR Labor Dist	5.39
05/20/2024	962	24002362	PR Labor Dist	8.23
06/05/2024	984	24002488	PR Labor Dist	6.97
			Total Payroll:	**$212.68**
			Ending Balance:	**$175.00**	**$0.00**	**$212.68**	**-$37.68**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6241-0000000000	**GEN-SCW ATHLETICS-EMPLOYEE INS**				
	Beginning Balance:	**$1,350.00**	**$0.00**	**$0.00**	**$1,350.00**

Payroll

Date	Reference	Batch	Description	
09/05/2023	703	24000382	PR Labor Dist	4.30
09/20/2023	737	24000517	PR Labor Dist	31.66
10/05/2023	752	24000645	PR Labor Dist	39.44
10/19/2023	775	24000759	PR Labor Dist	57.85
11/03/2023	799	24000871	PR Labor Dist	126.31
11/20/2023	816	24000995	PR Labor Dist	11.49
12/20/2023	836	24001249	PR Labor Dist	48.91
01/05/2024	844	24001338	PR Labor Dist	48.68
02/05/2024	875	24001544	PR Labor Dist	78.52
02/20/2024	887	24001671	PR Labor Dist	45.89
03/05/2024	901	24001788	PR Labor Dist	144.64
03/20/2024	918	24001929	PR Labor Dist	52.95
05/03/2024	957	24002253	PR Labor Dist	12.65
			Total Payroll:	**$703.29**
			Ending Balance:	**$1,350.00**	**$0.00**	**$703.29**	**$646.71**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6319-0000000000	**GEN-SCW ATHLETICS-OT PROF SRVCS**				
	Beginning Balance:	**$76,917.00**	**$0.00**	**$0.00**	**$76,917.00**

Receipts

Date	Receipt	Batch	Received From	Description	
01/08/2024	6630	24001346	ADMIN RECEIPTS	G/B-SCW CHAMPIONSHIP SIGNS	-2,845.00
				Total Receipts:	**-$2,845.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/28/2023	1200001892		05-28-2023_	24000349	9100272	BUDGET CAR RENTAL (P-C	RENTAL VANS FOR STATE TRACK TRIP	427.37
05/28/2023	1200001892		05-28-2023_	24000349	9100272	BUDGET CAR RENTAL (P-C	2 PASSENGER VANS	345.77
07/12/2023	1000202045	24003070	2023F02944	24000060	112515	ASSIGNORSPLUS LLC	VARSITY 3-MAN OFFICIALS	3,672.50
07/19/2023	1200001921		07-19-2023_	24000394	9114620	PERFORMANCE HEALTH S	MULITIPLE INVOICES(PAST DUE)	1,209.15
07/31/2023	1000202135	24003223	07312023_6	24000167	108579	H & R SPORTS MANAGEME	2023 FOOTBALL OFFICIALS	6,475.00
08/08/2023	1200001988		08-08-2023_	24000687	9114620	PERFORMANCE HEALTH S	YEARLY CALIBRATING AND 3/17 VG	218.99
08/31/2023	1000202250	24003314	3275	24000333	112573	GREATER ST LOUIS UMPIR	SCW-FALL SEASON SOFTBALL OFFICIALS-2023-	1,545.00
09/06/2023	1000202275	24003399	09052023_3	24000402	115405	DAVID OSWALD	VOLLEYBALL TOURNAMENT OFFICIAL 8/26/23	126.00
09/06/2023	1000202285	24003401	09052023_2	24000402	116363	SUSAN LYNN SANCHEZ	SCW VOLLEYBALL TOURNAMENT OFFICIAL 8/26/	126.00
09/06/2023	1000202286	24003403	09052023_1	24000402	150431	VINCENT SCOTT - W-9 VEN	SCW VOLLEYBALL TOURN OFFICIAL 8/26/23	126.00
09/18/2023	1200002073		09-18-2023_	24001026	9115331	ATHLETICO ATHLETIC TRAI	ATC 2023-24 SCW	8,840.66
09/20/2023	1000202307	24003448	09182023_1	24000507	106905	CHARLES R MURRAY	9TH GRADE VOLLEYBALL TOURN OFFICIAL	126.00
09/20/2023	1000202306	24003461	09182023_2	24000507	102294	CHARLES OWENS - OFFICI	SCW-XC OFFICIAL	150.00
09/20/2023	1000202305	24003490	09182023_5	24000507	103246	ARTHUR A MEYERS JR	SCW-V/JV/F VOLLEYBALL OFFICIAL 9/7/23	150.00
09/20/2023	1000202313	24003491	09182023_4	24000507	150450	GREGORY DAVID FISCHER	SCW-V/JV VOLLEYBALL OFFICIAL 8/31/23	137.00
09/20/2023	1000202318	24003494	09182023_6	24000507	114743	MARK MCAFEE	SCW-V/JV VOLLEYBALL OFFICIAL 8/31/23	137.00
09/20/2023	1000202327	24003500	09182023_10	24000507	114744	SASA VASILGEVIC	SCW-V/JV/F VOLLEYBALL OFFICIAL 9/7/23	150.00
09/29/2023	1000202350	24003566	09212023_2	24000540	115405	DAVID OSWALD	SCW-V/JV VOLLEYBALL OFFICIAL 9/18/23	137.00
09/29/2023	1000202384	24003568	09212023_3	24000540	104328	SCOTT THORPE	SCW-V/JV VOLLEYBALL OFFICIAL 9/18/23	137.00
09/29/2023	1000202365	24003493	09212023_4	24000542	101179	LUTHERAN HIGH SCHOOL-	SCW-OFFICIALS FEE FOR VOLLEYBALL TOURNAM	150.00
09/29/2023	1000202341	24003565	824797	24000542	115331	ATHLETICO MANAGEMENT,	SCW-CPR TRAINING 6/26 & 7/25/23	140.00
10/09/2023	1200002125		10-09-2023_	24001287	9104362	WAGNER PORTRAIT GROU	SHIPPING	49.98
10/31/2023	1000202525	24003629	10232023_12	24000785	108579	H & R SPORTS MANAGEME	SCW-OFFICIALS ASSGINER SERVICES 23-24 BA	1,334.25
10/31/2023	1000202559	24003642	10232023_1	24000785	104328	SCOTT THORPE	SCW-JV/V/C VOLLEYBALL 10/3	150.00
10/31/2023	1000202507	24003730	824911	24000785	115331	ATHLETICO MANAGEMENT,	SCW-2ND AT VB TOURN 9/9/23	192.50
10/31/2023	1000202538	24003734	10232023_2	24000785	114743	MARK MCAFEE		150.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6319-0000000000	**GEN-SCW ATHLETICS-OT PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2023	1000202539	24003735	10232023_7	24000785	102423	MIKE WALL-OFFICIAL/ANN	SCW-VARSITY FOOTBALL ANNOUNCING 8/25/23	232.04
10/31/2023	1000202553	24003738	10232023_4	24000785	150948	ROBYN BUTLER	SCW-VOLLEYBALL 10/12/23	150.00
10/31/2023	1000202559	24003739	10232023_5	24000785	104328	SCOTT THORPE	SCW-VOLLEYBALL 10/16/23	150.00
10/31/2023	1000202538	24003753	10232023_3	24000785	114743	MARK MCAFEE	SCW-V/JV/F VOLLEYBALL 10/12/23	150.00
11/07/2023	1200002173		11-07-2023_	24001472	9100560	THE DESIGN LINE INC (P-C	SET OF GYM SIGNAGE (INSURANCE TO COVER PT	2,000.00
11/15/2023	1000202643	24003812	11132023_3	24000956	104017	GEORGE RICHARDSON-OF	SCW-VOLLEYBALL OFFICIAL 10/3/23	150.00
11/15/2023	1000202644	24003847	11132023_4	24000956	150450	GREGORY DAVID FISCHER	SCW-VOLLEYBALL OFFICIAL 9/14/23	150.00
12/14/2023	1200002177		12-14-2023_	24001510	9115331	ATHLETICO ATHLETIC TRAI	QTRLY ATC CONTRACT 2023-24 SCW	8,840.66
12/15/2023	1000202890	24004001	iNV56109	24001215	151008	ARBITERSPORTS LLC (SE	SCW-ARBITERPAY UNLIMITED(1 YEAR)	1,500.00
12/15/2023	1000202901	24004087	12122023_5	24001215	104017	GEORGE RICHARDSON-OF	SCW-SWIM OFFICIAL 11/30/23	70.00
01/24/2024	1000203018	24004196	01232024_1	24001451	102423	MIKE WALL-OFFICIAL/ANN	SCW-VARSITY BOYS BASKETBALL V WRIGHT CIT	30.00
01/24/2024	1000203018	24004196	01232024_2	24001451	102423	MIKE WALL-OFFICIAL/ANN	SCW-VARSITY BOYS BASKETBALL V WRIGHT CIT	300.00
01/31/2024	1200002198		01-31-2024_	24001580	115817	ARBITERPAY TRUST ACCO	FUND ARBITER ACCT-SCW	10,000.00
02/08/2024	1000203030	24004194	INV56109	24001486	151008	ARBITERSPORTS LLC (SE	SCW-ARBITER PAY UNLIMITED PRICING (1 YEA	1,500.00
02/08/2024	1000203051	24004241	3450	24001486	112573	GREATER ST LOUIS UMPIR	SCW-SPRING 2024 ASSIGNER FEES	606.25
02/08/2024	1000203068	24004332	01292024_4	24001486	102423	MIKE WALL-OFFICIAL/ANN	SCW BASKETBALL ANNOUNCING 12/13/23	180.00
02/14/2024	1000203131	24004345	02122024_1	24001618	104017	GEORGE RICHARDSON-OF	SCW- SWIM MEET OFFICIAL 11/30/23	210.00
02/20/2024	1200002285		02-20-2024_	24002068	9150037	MIDWEST THERAPY SERVI	SERVICE FEE CALL/EQUIPMENT SAFETY	170.95
03/14/2024	1000203278	24004422	825344	24001815	115331	ATHLETICO MANAGEMENT,	SCW-ATHLETIC TRAINER FEES	1,102.50
03/19/2024	1200002323		03-19-2024_	24002296	9115331	ATHLETICO ATHLETIC TRAI	QTRLY ATC CONTRACT 2023-24 SCW	8,840.66
03/20/2024	1000203299	24004579	03182024_3	24001911	102423	MIKE WALL-OFFICIAL/ANN	SCW-VARSITY BOYS BASKETBALL OFFICIAL 1/2	450.00
03/31/2024	1200002283	24004285	98281789	24002066	151008	ARBITERSPORTS LLC (SE	PAYMENT FOR OFFICIALS	5,000.00
04/11/2024	1000203384	24004575	3536	24001969	112573	GREATER ST LOUIS UMPIR	SCW-UMPIRE ASSIGNING FEES	55.00
05/09/2024	1000203471	24004744	2024S03089	24002202	112515	ASSIGNORSPLUS LLC	SCW-GIRLS SOCCER ASSIGNOR FEES	530.50
05/09/2024	1000203472	24004784	825298	24002202	115331	ATHLETICO MANAGEMENT,	SCW-2ND AT @ WRESTLING MEET12/8/23	105.00
05/09/2024	1000203477	24004871	04292024_11	24002202	102294	CHARLES OWENS - OFFICI	SCW-TRACK OFFICIAL 4/3/24	350.00
05/09/2024	1000203501	24004872	04292024_12	24002202	102423	MIKE WALL-OFFICIAL/ANN	SCW-TRACK ANNOUNCER 4/3/24	140.76
05/21/2024	1200002386		05-21-2024_	24002629	9102638	ENTERPRISE RENT-A-CAR	CAR RENTAL FOR TRACK STATE	323.76
05/31/2024	1200002366		05072024_1	24002556	151008	ARBITERSPORTS LLC (SE	FUND SCW ACCOUNT	2,500.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6319-0000000000	**GEN-SCW ATHLETICS-OT PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203645	24004906	06032024_9	24002464	108579	H & R SPORTS MANAGEME	SCW-2023 ADDITIONAL ASSIGNOR FEES	392.50
06/13/2024	1000203663	24004996	24-65	24002464	115061	MANKOWICH WRESTLING	SCW-ARBITER FEE	160.75
06/13/2024	1000203623	24005056	1133	24002464	100314	CAVE SPRINGS GOLF CEN	SCW-TEAM BASKETS(BALLS)	1,365.00
06/13/2024	1000203693	24005057	2024	24002464	102932	CITY OF ST PETERS MISS	INDIVIDUAL COURSE USAGE (SPRING SEASON)	4,743.00
06/24/2024	1000203749	24005210	3620	24002593	112573	GREATER ST LOUIS UMPIR	SCW-SPRING BASEBALL SEASON UMPIRE ASSIGN	110.00
							Total Payments:	**$78,962.50**

Journal Entries

Date	Reference	Batch	Description	
12/29/2023	848	24001402	CLEAN UP P/R LIAB, FEES/FINES,	10,000.00
			Total Journal Entries:	**$10,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003070		24000060	112515	ASSIGNORSPLUS LLC
08/31/2023	24003314		24000333	112573	GREATER ST LOUIS UMPIRE ASSIGN
09/06/2023	24003399		24000402	115405	DAVID OSWALD
09/06/2023	24003401		24000402	116363	SUSAN LYNN SANCHEZ
09/06/2023	24003403		24000402	150431	VINCENT SCOTT - W-9 VENDOR
09/20/2023	24003448		24000507	106905	CHARLES R MURRAY
09/20/2023	24003461		24000507	102294	CHARLES OWENS - OFFICIAL**NEED
09/20/2023	24003490		24000507	103246	ARTHUR A MEYERS JR
09/20/2023	24003491		24000507	150450	GREGORY DAVID FISCHER
09/20/2023	24003494		24000507	114743	MARK MCAFEE
09/20/2023	24003500		24000507	114744	SASA VASILGEVIC
09/29/2023	24003566		24000540	115405	DAVID OSWALD
09/29/2023	24003568		24000540	104328	SCOTT THORPE
09/29/2023	24003493		24000542	101179	LUTHERAN HIGH SCHOOL-ST. CHARL
09/29/2023	24003565		24000542	115331	ATHLETICO MANAGEMENT, LLC
10/31/2023	24003629		24000785	108579	H & R SPORTS MANAGEMENT LLC**N
10/31/2023	24003642		24000785	104328	SCOTT THORPE
10/31/2023	24003730		24000785	115331	ATHLETICO MANAGEMENT, LLC
10/31/2023	24003734		24000785	114743	MARK MCAFEE
10/31/2023	24003735		24000785	102423	MIKE WALL-OFFICIAL/ANNOUNCER
10/31/2023	24003738		24000785	150948	ROBYN BUTLER
10/31/2023	24003739		24000785	104328	SCOTT THORPE
10/31/2023	24003753		24000785	114743	MARK MCAFEE
11/15/2023	24003812		24000956	104017	GEORGE RICHARDSON-OFFICIAL
11/15/2023	24003847		24000956	150450	GREGORY DAVID FISCHER
12/15/2023	24004001		24001215	151008	ARBITERSPORTS LLC (SERVICES ON
12/15/2023	24004087		24001215	104017	GEORGE RICHARDSON-OFFICIAL

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6319-0000000000	**GEN-SCW ATHLETICS-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/24/2024	24004196		24001451	102423	MIKE WALL-OFFICIAL/ANNOUNCER
01/31/2024	24004199		24001523	150865	VILLINGER PHOTOGRAPHY
02/08/2024	24004194		24001486	151008	ARBITERSPORTS LLC (SERVICES ON
02/08/2024	24004241		24001486	112573	GREATER ST LOUIS UMPIRE ASSIGN
02/08/2024	24004332		24001486	102423	MIKE WALL-OFFICIAL/ANNOUNCER
02/14/2024	24004345		24001618	104017	GEORGE RICHARDSON-OFFICIAL
03/14/2024	24004422		24001815	115331	ATHLETICO MANAGEMENT, LLC
03/20/2024	24004579		24001911	102423	MIKE WALL-OFFICIAL/ANNOUNCER
04/10/2024	24004285		24002066	151008	ARBITERSPORTS LLC (SERVICES ON
04/11/2024	24004575		24001969	112573	GREATER ST LOUIS UMPIRE ASSIGN
05/09/2024	24004784		24002202	115331	ATHLETICO MANAGEMENT, LLC
05/09/2024	24004871		24002202	102294	CHARLES OWENS - OFFICIAL**NEED
05/09/2024	24004872		24002202	102423	MIKE WALL-OFFICIAL/ANNOUNCER
05/09/2024	24004744		24002202	112515	ASSIGNORSPLUS LLC
06/13/2024	24004906		24002464	108579	H & R SPORTS MANAGEMENT LLC**N
06/13/2024	24004996		24002464	115061	MANKOWICH WRESTLING SERVICES
06/13/2024	24005056		24002464	100314	CAVE SPRINGS GOLF CENTER***NEE
06/24/2024	24005210		24002593	112573	GREATER ST LOUIS UMPIRE ASSIGN
06/24/2024	24005057		24002617	102932	CITY OF ST PETERS MISSOURI

Total Encumbrances:				
Ending Balance:	**$76,917.00**	**$0.00**	**$86,117.50**	**-$9,200.50**
11-1421-1075-00060-1-6333-0000000000 **GEN-SCW ATHLETICS-RNTL-LAND & BLDGS**				
Beginning Balance:	**$658.00**	**$0.00**	**$0.00**	**$658.00**
Ending Balance:	**$658.00**	**$0.00**	**$0.00**	**$658.00**
11-1421-1075-00060-1-6334-0000000000 **GEN-SCW ATHLETICS-RNTL-EQUIPP**				
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-1421-1075-00060-1-6343-0000000000 **GEN-SCW ATHLETICS-TRVL-STAFF**				
Beginning Balance:	**$12,331.00**	**$0.00**	**$0.00**	**$12,331.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2023	1200001892		05-27-2023_	24000349	9081000	RESTAURANTS (P-CARD)	STATE TRACK MEET MEALS-COACHES	26.25
05/27/2023	1200001892		05-27-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P: ICE CREAM-STATE TRACK	17.50
06/01/2023	1200001892		06-01-2023_	24000349	9150198	NATIONAL DANCE ALLIANC	Coach registration-dance camp	420.00
08/02/2023	1100000219	24003224	07312023_2	24000180	150406	KURT BLIGGENSTORFER -	MILEAGE REIMBURSEMENT	116.60
09/27/2023	1200002073		09-27-2023_	24001026	9108757	MHSBCA (P-CARD)	COACHES CLINIC FEE	60.00
11/04/2023	1200002173		11-04-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEAL FOR TEACHER DISTRICT CHOIR	19.05
11/04/2023	1200002173		11-04-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACH MEALS STATE TRACK	41.98

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6343-0000000000	**GEN-SCW ATHLETICS-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/04/2023	1200002173		11-04-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR COACHES XC MEET	24.38
11/07/2023	1200002173		11-07-2023_	24001472	9082000	HOTELS (P-CARD)	HOTEL ROOMS STATE XC MEET-STAFF	312.90
11/15/2023	1100000276	24003872	11132023_1	24000953	150979	JESSICA HOBAN - EMPLOY	SCW-MILEAGE REIMBURSEMENT	19.08
12/09/2023	1200002177		12-09-2023_	24001510	9082000	HOTELS (P-CARD)	1 DOUBLE ROOM-RAINES	205.80
01/05/2024	1200002249		01-05-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR COACHES	98.48
01/06/2024	1200002249		01-06-2024_	24001868	9150387	ABCA-AMER BASEBALL CO	FOOD-P: MEALS FOR COACHES	98.48
01/06/2024	1200002249		01-06-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-P: LUNCH FOR HONOR ORCHESTRA	13.04
01/07/2024	1200002249		01-07-2024_	24001868	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR COACHES CONFERENCE	-24.90
01/07/2024	1200002249		01-07-2024_	24001868	9082000	HOTELS (P-CARD)	2 HOTEL ROOMS FOR 3 NIGHTS	539.55
01/07/2024	1200002249		01-07-2024_	24001868	9082000	HOTELS (P-CARD)	HOTEL ROOM-GAYLORD TEXAN RESORT	514.65
01/19/2024	1200002249		01-19-2024_	24001868	9082000	HOTELS (P-CARD)	LODGING FOR 3 NIGHTS/MMEA CONFERENCE	540.70
01/24/2024	1100000327	24004237	01232024_2	24001453	103715	ANDREW SCOTT - REIMBU	MILEAGE REIMBURSEMENT	257.15
01/24/2024	1100000329	24004238	01232024_3	24001453	106863	BENJAMIN MEYER - REIMB	MILEAGE REIMBURSEMENT	223.13
01/24/2024	1200002249		01-24-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-P: TEACHER MEALS	23.32
01/25/2024	1200002249		01-25-2024_	24001868	9106348	MMEA MISSOURI MUSIC E	CONFERENCE REGISTRATION	100.00
01/25/2024	1200002249		01-25-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACH MEAL AT ALL STATE BAND	65.97
01/25/2024	1200002249		01-25-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES FOOD AT ALL STATE BAND	29.43
01/27/2024	1200002285		01-27-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES FOOD AT ALL STATE BAND	19.55
01/27/2024	1200002285		01-27-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEAL AT BAND STATE	23.24
02/14/2024	1100000336	24004344	02122024_2	24001617	106863	BENJAMIN MEYER - REIMB	MILEAGE REIMBURSEMENT	174.90
02/16/2024	1200002285		02-16-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEALS	47.45
02/16/2024	1200002285		02-16-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEALS	85.55
02/17/2024	1200002285		02-17-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEALS	132.65
02/17/2024	1200002285		02-17-2024_	24002068	9082000	HOTELS (P-CARD)	SALES TAX 2B REFUNDED-ES	135.78
02/17/2024	1200002285		02-17-2024_	24002068	9082000	HOTELS (P-CARD)	1 COACH ROOM	154.02
02/17/2024	1200002285		02-17-2024_	24002068	9082000	HOTELS (P-CARD)	1 COACH ROOM	154.02
02/17/2024	1200002285		02-17-2024_	24002068	9082000	HOTELS (P-CARD)	1 COACH HOTEL ROOM	154.02
02/17/2024	1200002285		02-17-2024_	24002068	9082000	HOTELS (P-CARD)	1 COACH ROOM	154.02
02/17/2024	1200002285		02-17-2024_	24002068	9082000	HOTELS (P-CARD)	SALES TAX 2B REFUNDED-ES	135.78
02/17/2024	1200002285		02-17-2024_	24002068	9082000	HOTELS (P-CARD)	1 BUS DRIVER ROOM	154.02
02/17/2024	1200002285		02-17-2024_	24002068	9082000	HOTELS (P-CARD)	SALES TAX 2B REFUNDED-ES	158.60
02/17/2024	1200002285		02-17-2024_	24002068	9082000	HOTELS (P-CARD)	SALES TAX 2B REFUNDED-ES	141.48
02/21/2024	1200002285		02-21-2024_	24002068	9082000	HOTELS (P-CARD)	SALES TAX REFUNDED-ES	-6.07
02/21/2024	1200002285		02-21-2024_	24002068	9082000	HOTELS (P-CARD)	SALES TAX REFUND-ES	-6.07

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6343-0000000000	**GEN-SCW ATHLETICS-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/21/2024	1200002285		02-21-2024_	24002068	9082000	HOTELS (P-CARD)	SALES TAX REFUNDED-ES	-6.32
02/21/2024	1200002285		02-21-2024_	24002068	9082000	HOTELS (P-CARD)	SALES TAX REFUND-ES	-7.09
02/21/2024	1200002285		02-21-2024_	24002068	9081000	RESTAURANTS (P-CARD)	TIP	193.37
02/21/2024	1200002285		02-21-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEAL	7.67
02/22/2024	1200002285		02-22-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEALS AT STATE WRESTLING	36.80
02/22/2024	1200002285		02-22-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEALS	21.00
02/22/2024	1200002285		02-22-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEALS	11.39
02/23/2024	1200002285		02-23-2024_	24002068	9102638	ENTERPRISE RENT-A-CAR	VAN RENTAL(STATE WRESTLING)	431.03
02/23/2024	1200002285		02-23-2024_	24002068	9081000	RESTAURANTS (P-CARD)	COACH MEAL	10.20
02/23/2024	1200002285		02-23-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEALS	21.77
02/24/2024	1200002285		02-24-2024_	24002068	9082000	HOTELS (P-CARD)	DANCE TEAM HOTEL ROOM	165.04
02/24/2024	1200002285		02-24-2024_	24002068	9081000	RESTAURANTS (P-CARD)	COACHES MEAL	14.82
02/26/2024	1200002285		02-26-2024_	24002068	9082000	HOTELS (P-CARD)	COACHES HOTEL ROOMS	1,251.60
02/27/2024	1200002285		02-27-2024_	24002068	9102638	ENTERPRISE RENT-A-CAR	VAN RENTAL STATE WRESTLING	533.36
02/28/2024	1100000344	24004485	02262024_1	24001731	150519	JACK WILLIAMSON - REIM	TRAVEL REIMBURSEMENT-SUPERVISION WINFIEL	25.55
02/29/2024	1200002323		02-29-2024_	24002296	9082000	HOTELS (P-CARD)	SALES TAX REFUND-COACH RM	-12.28
02/29/2024	1200002323		02-29-2024_	24002296	9082000	HOTELS (P-CARD)	SALES TAX REFUND-COACH RM	-12.28
02/29/2024	1200002323		02-29-2024_	24002296	9082000	HOTELS (P-CARD)	REFUND FOR TAX CHARGED-BUS DR RM	-12.28
02/29/2024	1200002323		02-29-2024_	24002296	9082000	HOTELS (P-CARD)	SALES TAX REFUND-COACH RM	-12.28
02/29/2024	1200002323		02-29-2024_	24002296	9082000	HOTELS (P-CARD)	SALES TAX REFUND-COACH RM	-12.28
04/18/2024	1200002344		04-18-2024_	24002444	9082000	HOTELS (P-CARD)	ADVISOR HOTEL ROOM	264.36
05/06/2024	1200002386		05-06-2024_	24002629	9151143	INNSBROOK GOLF COURS	FOOD-P: GOLF DISTRICT LUNCH	22.00
05/12/2024	1200002386		05-12-2024_	24002629	9151189	RIVERCUT GOLF COURSE	FOOD-P: COACHES LUNCH STATE GOLF TOURN	10.50
05/12/2024	1200002386		05-12-2024_	24002629	9151189	RIVERCUT GOLF COURSE	STATE SPECTATOR ENTRY FEE	25.00
05/12/2024	1200002386		05-12-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEALS STATE GOLF	55.59
05/13/2024	1200002386		05-13-2024_	24002629	9081000	RESTAURANTS (P-CARD)	COACHES MEALS	73.03
05/14/2024	1200002386		05-14-2024_	24002629	9082000	HOTELS (P-CARD)	COACHES HOTEL ROOM	592.80
05/14/2024	1200002386		05-14-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACH LUNCH	9.50
05/14/2024	1200002386		05-14-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACH DINNER	21.38
05/18/2024	1200002386		05-18-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES ICE CREAM	17.46
05/18/2024	1200002386		05-18-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEAL-STAQTE TRACK	75.25
05/18/2024	1200002386		05-18-2024_	24002629	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR COACHES-STATE TRACK	412.65
05/18/2024	1200002386		05-18-2024_	24002629	9082000	HOTELS (P-CARD)	COACHES HOTEL ROOM-STATE TRACK	412.65
05/19/2024	1200002386		05-19-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEALS STATE TRACK	34.96

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6343-0000000000	**GEN-SCW ATHLETICS-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/20/2024	1200002386		05-20-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEALS STATE TRACK	60.25
05/20/2024	1200002386		05-20-2024_	24002629	9150393	MOSEF (PCARD) MO SCHO	MOSEF SUMMER CONFERENCE REG FEE	41.50
06/13/2024	1000203670	24004995	06032024_20	24002464	101369	DECA (STATE & NORTH CO	SCW-ADVISOR CONFERENCE/HOTEL	455.00
06/13/2024	1000203670	24005100	06032024_31	24002464	101369	DECA (STATE & NORTH CO	SCW-ADVISOR ICDC CONFERENCE, HOTEL AND F	2,240.00
06/13/2024	1100000415	24005141	06032024_1	24002476	106863	BENJAMIN MEYER - REIMB	SCW-MILEAGE REIMBURSEMENT	349.80
							Total Payments:	**$13,377.95**

Payroll

Date	Reference	Batch	Description	
11/03/2023	799	24000871	PR Labor Dist	95.88
04/04/2024	928	24002028	PR Labor Dist	236.17
05/20/2024	962	24002362	PR Labor Dist	108.12
			Total Payroll:	**$440.17**

Journal Entries

Date	Reference	Batch	Description	
06/05/2024	990	24002500	TRANSFER FUNDS FOR DECA ICDC/S	-2,695.00
06/05/2024	992	24002502	TRANSFER FUNDS FOR SCW-FBLA HO	-264.36
			Total Journal Entries:	**-$2,959.36**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/02/2023	24003224		24000180	150406	KURT BLIGGENSTORFER - REIMBURS
11/15/2023	24003872		24000953	150979	JESSICA HOBAN - EMPLOYEE REIMB
11/29/2023	24003711		24001070	150937	ERIC SCHROER - REIMBURSEMENTS
11/29/2023	24003790		24001070	150854	DEAN GERARD HAYS
11/29/2023	24003791		24001070	150854	DEAN GERARD HAYS
01/24/2024	24004237		24001453	103715	ANDREW SCOTT - REIMBURSEMENTS
01/24/2024	24004238		24001453	106863	BENJAMIN MEYER - REIMBURSEMENT
02/14/2024	24004344		24001617	106863	BENJAMIN MEYER - REIMBURSEMENT
02/28/2024	24004485		24001731	150519	JACK WILLIAMSON - REIMBURSEMEN
04/11/2024	24004567		24002076	150937	ERIC SCHROER - REIMBURSEMENTS
06/13/2024	24004995		24002464	101369	DECA (STATE & NORTH COUNTY)
06/13/2024	24005100		24002464	101369	DECA (STATE & NORTH COUNTY)
06/13/2024	24005141		24002476	106863	BENJAMIN MEYER - REIMBURSEMENT
					Total Encumbrances:

Ending Balance:	**$12,331.00**	**$0.00**	**$10,858.76**	**$1,472.24**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6361-0000000000	**GEN-SCW ATHLETICS-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/23/2024	1200002386		05-23-2024_	24002629	9101928	UPS (P-CARD)	SHIPPING FOR RETURNED SHIRTS	13.90
05/23/2024	1200002386		05-23-2024_	24002629	9101928	UPS (P-CARD)	SHIPPING FOR RETURNED SHIRTS	16.74
05/26/2024	1200002386		05-26-2024_	24002629	9101928	UPS (P-CARD)	SHIPPING COSTS	8.45
							Total Payments:	**$39.09**
							Ending Balance:	**$39.09**

11-1421-1075-00060-1-6371-0000000000	**GEN-SCW ATHLETICS-DUES & MEMB**				
	Beginning Balance:	**$682.00**	**$0.00**	**$0.00**	**$682.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202134	24003174	07312023_5	24000167	100717	GATEWAY ATHLETIC CONF	GAC MEMBERSHIP DUES	500.00
08/31/2023	1000202247	24003320	08242023_6	24000333	150854	DEAN GERARD HAYS	SCW-MTCCCA MEMBERSHIP DUES	10.00
09/27/2023	1200002073		09-27-2023_	24001026	9108757	MHSBCA (P-CARD)	COACHES MEMBERSHIP	60.00
11/22/2023	1200002173		11-22-2023_	24001472	9107415	PAYPAL (P-CARD)	ASSOCIATION DUES	40.00
04/29/2024	1200002386		04-29-2024_	24002629	9150883	MO MILE SPLIT (P-CARD)	COACHES MEMBERSHIP	72.00
							Total Payments:	**$682.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003320		24000333	150854	DEAN GERARD HAYS

Total Encumbrances:				
Ending Balance:	**$682.00**	**$0.00**	**$682.00**	**$0.00**

11-1421-1075-00060-1-6391-0000000000	**GEN-SCW ATHLETICS-OT PURCH SRVCS**				
	Beginning Balance:	**$34,813.00**	**$0.00**	**$0.00**	**$34,813.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2023	1200001892		05-27-2023_	24000349	9082000	HOTELS (P-CARD)	REFUND FOR 2 UNUSED ROOMS	-321.00
05/27/2023	1200001892		05-27-2023_	24000349	9081000	RESTAURANTS (P-CARD)	STATE TRACK MEET MEALS-ATHLETE	64.86
05/27/2023	1200001892		05-27-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-S: ICE CREAM-STATE TRACK	15.00
06/23/2023	1200001892		06-23-2023_	24000349	9105986	NCA (P-CARD)	CHEER CAMP REFUND	-10.00
08/01/2023	1200001988		08-01-2023_	24000687	9150883	MO MILE SPLIT (P-CARD)	ENTRY FEE FOR FLEET FEET XC MEET	161.75
08/31/2023	1000202249	24003276	08242023_10	24000333	150845	JEFFERSON REORGANIZE	SCW-XC ENTRY FEE FOR FESTUS MEET	400.00
08/31/2023	1000202254	24003316	08242023_5	24000333	101768	ST CHARLES R-6 SCHOOL	SCW-ENTRY FEE FOR XC MEET-1ST CAP INVITE	300.00
09/06/2023	1200002073		09-06-2023_	24001026	9114382	BIG RIVER RACE MANAGE	FOREST PARK XC MEET ENTRY FEE	450.00
09/07/2023	1200002073		09-07-2023_	24001026	9101204	MSHSAA (P-CARD)	HIGH SCHOOL SPORTS REG AND LATE FEE	3,519.32

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6391-0000000000	**GEN-SCW ATHLETICS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/12/2023	1200002073		09-12-2023_	24001026	9150870	HUSKEY TRAILWAYS (P-CA	MARCHING BAND TRIP-TULSA OK	7,280.00
09/15/2023	1200002073		09-15-2023_	24001026	9150900	UNION BAND PARENTS CL	SCW-2023 ENTRY FEES-RENEGADE REVIEW	200.00
09/20/2023	1200002073		09-20-2023_	24001026	9104591	MISSOURI CHORAL DIREC	ALL DISTRICT CHOIR AUDITION FEE	17.00
09/29/2023	1000202372	24003497	09212023_7	24000542	103260	NOTRE DAME REGIONAL H	SCW-NOTRE DAME XC INVITE	300.00
09/29/2023	1000202348	24003555	1603813	24000542	150898	CITY OF COLUMBIA PARKS	SCW-GANS CREEK XC PAYMENT	300.00
09/29/2023	1000202355	24003556	09212023_11	24000542	100689	FRANCIS HOWELL SCHOO	SCW-SHARED TOURNAMENT COSTS	263.29
10/30/2023	1200002173		10-30-2023_	24001472	9150973	WONDER WOMEN WREST	WONDER WOMEN TOURNAMENT FEE	500.00
10/31/2023	1000202518	24003576	10232023_24	24000785	106564	FORT ZUMWALT SCHOOL		325.69
10/31/2023	1000202560	24003588	10232023_8	24000785	101768	ST CHARLES R-6 SCHOOL	SCW-VOLLEYBALL TOURNAMENT SHARE OF COST	177.00
10/31/2023	1000202574	24003602	10232023_15	24000785	109454	WENTZVILLE SCHOOL DIS	SCW-SOLO ENTRANCE FEE/KATE MATTHEWS	395.00
10/31/2023	1000202549	24003619	10232023_14	24000785	103106	PARKWAY SCHOOL DISTRI	SCW-JV GIRLS VOLLEYBALL 9/23 SHARE OF CO	228.75
10/31/2023	1000202560	24003620	10232023_13	24000785	101768	ST CHARLES R-6 SCHOOL	SCW-BOYS SOCCER TOURNAMENT SHARE OF COST	225.66
10/31/2023	1000202545	24003736	2650345	24000785	103260	NOTRE DAME REGIONAL H	SCW-CROSS COUNTRY INVITE	300.00
10/31/2023	1000202547	24003737	10232023_20	24000785	109268	ORCHARD FARM R-V SCH	SCW-CROSS COUNTRY INVITATIONAL FEE	79.57
10/31/2023	1000202536	VOID	10232023_6	24000785	101179	LUTHERAN HIGH SCHOOL-	SCW-VOLLYBALL JAMBOREE SHARE OF COST	150.00
11/04/2023	1200002173		11-04-2023_	24001472	9081000	RESTAURANTS (P-CARD)	TIP	218.99
11/04/2023	1200002173		11-04-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD-S: MEALS FOR ATHLETES XC STATE MEET	90.93
11/05/2023	1200002173		11-05-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD-S: STUDENT LUNCH DISTRCT CHOIR	8.59
11/07/2023	1200002173		11-07-2023_	24001472	9101794	ST LOUIS SUBURBAN MUSI	STL ALL SUBURBAN AUDITIOIN FEES	225.00
11/07/2023	1200002173		11-07-2023_	24001472	9101794	ST LOUIS SUBURBAN MUSI	DISTRICT ORCHESTRA AUDITIONS	30.00
11/07/2023	1200002173		11-07-2023_	24001472	9082000	HOTELS (P-CARD)	HOTEL ROOMS STATE XC MEET-STUDENT	469.35
11/16/2023	1200002173		11-16-2023_	24001472	9151003	MO-ASTA (P-CARD) MO AM	ALL STATE AUDITION-ORCHESTRA	70.00
11/29/2023	1200002177		11-29-2023_	24001510	9103260	NOTRE DAME REGIONAL H	SCW-XC MEET ENTRY FEE	300.00
11/30/2023	1000202723	24003873	11212023_5	24001022	150041	ST CLAIR R-XIII SCHOOL DI	SCW-ENTRANCE FEE-GIRLS WRESTLING SCRAMBL	200.00
12/11/2023	1000202536	VOID	10232023_6	24001193	101179	LUTHERAN HIGH SCHOOL-	Void Check-Duplicate Check	-150.00
12/15/2023	1000202896	24003991	FZE	24001215	106564	FORT ZUMWALT SCHOOL	SCW-SHARED COST FOR BASKETBALL JAMBOREE	87.00
12/15/2023	1000202899	24004002	12122023_9	24001215	100689	FRANCIS HOWELL SCHOO	SCW-GAC CROSS COUNTRY CHAMPIONSHIP-SHARE	386.22
12/15/2023	1000202897	VOID	12122023_8	24001215	106564	FORT ZUMWALT SCHOOL	SCW-WRESTLING TOURNAMENT ENTRY FEE	250.00

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6391-0000000000	**GEN-SCW ATHLETICS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2023	1000202893	24004085	12122023_7	24001215	151024	DE SMET JESUIT HIGH SC	SCW-FRESHMAN BASKETBALL TOURN-SHARED COS	100.25
12/15/2023	1000202897	VOID	12122023_6	24001215	106564	FORT ZUMWALT SCHOOL	SCW-GIRLS WRESTLING INVITATIONAL	250.00
12/15/2023	1000202910	24004088	12122023_4	24001215	150041	ST CLAIR R-XIII SCHOOL DI	SCW-GIRLS WRESTLING SCRAMBLE FEE	200.00
12/15/2023	1000202915	24004124	12122023_1	24001215	110916	WESTMINSTER CHRISTIAN	SCW-WRESTLING INVITE-SHARED COSTS	182.48
01/24/2024	1200002249		01-24-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-S: DINNER FOR STUDENT AT ALL STATE	19.93
01/25/2024	1200002249		01-25-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-S: STUDENT FOOD AT ALL STATE BAND	25.17
01/25/2024	1200002249		01-25-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-S: STUDENT FOOD AT ALL STATE BAND	9.50
01/25/2024	1200002249		01-25-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-S: STUDENT DRINK AT ALL STATE BAND	3.75
01/26/2024	1200002249		01-26-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-S: STUDENT FOOD AT ALL STATE BAND	4.75
01/31/2024	1200002285		01-31-2024_	24002068	9151069	MUSIC FOR ALL INC (P-CA	2024 ENTRY FEE STL SUPER REGIONAL	925.00
02/05/2024	1000202897	VOID	12122023_6	24001554	106564	FORT ZUMWALT SCHOOL	Void Check	-250.00
02/05/2024	1000202897	VOID	12122023_8	24001554	106564	FORT ZUMWALT SCHOOL	Void Check	-250.00
02/07/2024	1200002285		02-07-2024_	24002068	9101204	MSHSAA (P-CARD)	ENTRY FEES FOR CHOIR, ORCHESTRA, BAND	423.00
02/07/2024	1200002285		02-07-2024_	24002068	9150973	WONDER WOMEN WREST	WONDER WOMAN WRESTLING TOURN FEE	250.00
02/08/2024	1000203045	24004223	01292024_15	24001486	106564	FORT ZUMWALT SCHOOL	SCW-GIRLS VARSITY BBALL TOURN SHARE OF C	490.98
02/08/2024	1000203033	24004239	01292024_5	24001486	115093	CHAMINADE COLLEGE PR	SCW-WRESTLING TOURNAMENT SHARE OF COST	330.83
02/08/2024	1000203044	24004240	FZE	24001486	106564	FORT ZUMWALT SCHOOL	SCW TOURNAMENT SHARE OF COST	155.13
02/08/2024	1000203042	24004242	01292024_8	24001486	106509	ROCKWOOD SCHOOL DIST	SCW-SHARED TOURNAMENT EXPENSES	126.50
02/08/2024	1000203045	24004315	01292024_9	24001486	106564	FORT ZUMWALT SCHOOL	SCW-SHARED EXPENSESE FZN SWIM AND DIVE I	265.14
02/08/2024	1000203046	24004316	01292024_10	24001486	106564	FORT ZUMWALT SCHOOL	SCW-SHARED EXPENSES FZW SWIM AND DIVE IN	207.06
02/08/2024	1000203044	24004317	GAC	24001486	106564	FORT ZUMWALT SCHOOL	SCW-SHARED EXPENSE FZE GAC BOYS WRESTLIN	194.01
02/08/2024	1000203044	24004318	GAC	24001486	106564	FORT ZUMWALT SCHOOL	SCW-SHARED EXPENSE FZE GAC GIRLS WRESTLI	198.05
02/08/2024	1000203045	24004319	01292024_14	24001486	106564	FORT ZUMWALT SCHOOL	SCW-SHARED EXPENSE FZN GIRLS WRESTLING I	250.00
02/08/2024	1000203073	24004321	01292024_11	24001486	109454	WENTZVILLE SCHOOL DIS	SCW-SHARED WRESTLING TOURN EXPENSE	225.00
02/08/2024	1000203082	24004336	01292024_1	24001486	101773	ST DOMINIC HIGH SCHOOL	SCW-BOYS AND GIRLS BASKETBALL TOURNAMENT	543.38
02/17/2024	1200002285		02-17-2024_	24002068	9082000	HOTELS (P-CARD)	1 ATHLETE HOTEL ROOM	154.02
02/17/2024	1200002285		02-17-2024_	24002068	9082000	HOTELS (P-CARD)	SALES TAX 2B REFUNDED-ES	130.07

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02/17/2024	1200002285		02-17-2024_	24002068	9082000	HOTELS (P-CARD)	SALES TAX 2B REFUNDED-ES	130.07
02/17/2024	1200002285		02-17-2024_	24002068	9082000	HOTELS (P-CARD)	1 ATHLETE HOTEL ROOM	154.02
02/20/2024	1200002285		02-20-2024_	24002068	9101204	MSHSAA (P-CARD)	STUDENT MANAGER PASSES-STATE WRESTLING	102.27
02/20/2024	1200002285		02-20-2024_	24002068	9101204	MSHSAA (P-CARD)	STUDENT MANAGER PASSES-WRESTLING	102.27
02/21/2024	1200002285		02-21-2024_	24002068	9082000	HOTELS (P-CARD)	SALES TAX REFUND-ES	-5.81
02/21/2024	1200002285		02-21-2024_	24002068	9101204	MSHSAA (P-CARD)	DISTRICT MUSIC ENTRANCE FEE	75.00
02/21/2024	1200002285		02-21-2024_	24002068	9082000	HOTELS (P-CARD)	SALES TAX REFUND-ES	-5.81
02/21/2024	1200002285		02-21-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-S: STUDENT MEALS	31.05
02/21/2024	1200002285		02-21-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-S: ATHLETE MEAL	10.09
02/22/2024	1200002285		02-22-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-S: ATHLETE MEALS	27.74
02/23/2024	1200002285		02-23-2024_	24002068	9081000	RESTAURANTS (P-CARD)	STUDENT MEALS	41.04
02/24/2024	1200002285		02-24-2024_	24002068	9081000	RESTAURANTS (P-CARD)	DANCERS MEALS	47.68
02/25/2024	1200002285		02-25-2024_	24002068	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR DANCE TEAM	330.08
02/25/2024	1200002285		02-25-2024_	24002068	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR DANCE TEAM	330.08
02/26/2024	1200002285		02-26-2024_	24002068	9082000	HOTELS (P-CARD)	ATHLETES HOTEL ROOMS	625.80
02/29/2024	1200002323		02-29-2024_	24002296	9082000	HOTELS (P-CARD)	SALES TAX REFUND-ATH RM	-12.28
02/29/2024	1200002323		02-29-2024_	24002296	9082000	HOTELS (P-CARD)	SALES TAX REFUND-ATH RM	-12.28
03/14/2024	1000203283	24004367	13024	24001815	101283	MARY INSTITUTE COUNTR	SCW-WRESTLING INVITATIONAL SHARE OF COST	414.00
03/14/2024	1000203289	24004390	03052024_8	24001815	109454	WENTZVILLE SCHOOL DIS	SCW-GAC WRESTLING TOURN-GIRLS SHARE OF C	214.00
03/14/2024	1000203288	24004417	03052024_9	24001815	103518	WARREN COUNTY R-III SC	SCW-WRESTLING TOURNAMENT SHARE OF COSTS	166.58
03/14/2024	1000203282	24004454	03052024_6	24001815	109454	WENTZVILLE SCHOOL DIS	SCW-VARSITY GIRLS WRESTING INVITATIONAL	475.00
03/14/2024	1000203284	24004468	03052024_5	24001815	103724	MEHLVILLE SCHOOL DIST	SCW-GOLF INVITATIONAL FEE	325.00
03/14/2024	1000203281	24004486	03052024_4	24001815	150845	JEFFERSON REORGANIZE	SCW-MCCULLOUGH -DOUGLASS INVITATIONAL	30.00
03/14/2024	1000203287	24004520	03052024_2	24001815	114208	FOX C-6 SCHOOL DISTRIC	SCW-GIRLS WRESTLING TOURNAMENT FEE	770.00
04/11/2024	1000203378	24004573	04022024_3	24001969	112222	BOONVILLE R-I SCHOOL DI	SCW-SCRAMBLE TOURNAMENT FEE	210.00
04/11/2024	1000203382	24004574	04022024_4	24001969	150625	FR TOLTON CATHOLIC HIG	SCW-GOLF INVITATIONAL FEE	250.00
04/11/2024	1000203381	24004621	04022024_5	24001969	106564	FORT ZUMWALT SCHOOL	SCW-GAC SWIM CHAMPIONSHIP -SHARE OF COSTS	497.17
04/11/2024	1000203388	24004690	04022024_7	24001969	109454	WENTZVILLE SCHOOL DIS	SCW-VARSITY BOYS TRACK	250.00
04/11/2024	1000203394	24004691	04022024_6	24001969	103802	WRIGHT CITY R-2 SCHOOL	SCW-JV Track Invitational-BOYS	250.00
04/11/2024	1200002344		04-11-2024_	24002444	9101204	MSHSAA (P-CARD)	VOCAL SOLO-2	24.00
04/11/2024	1200002344		04-11-2024_	24002444	9101204	MSHSAA (P-CARD)	STATE MUSIC SOLO ENTRY FEES	12.00
04/11/2024	1200002344		04-11-2024_	24002444	9101204	MSHSAA (P-CARD)	TRUMPET SOLO	12.00
05/03/2024	1200002386		05-03-2024_	24002629	9151143	INNSBROOK GOLF COURS	18 HOLE ROUNDS	135.00
05/06/2024	1200002386		05-06-2024_	24002629	9151143	INNSBROOK GOLF COURS	FOOD-S: GOLF DISTRICT LUNCH	55.00

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Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/09/2024	1000203507	24004701	04292024_6	24002202	109268	ORCHARD FARM R-V SCH	SCW-TRACK MEET ENTRY FEE	211.50
05/09/2024	1000203484	24004726	FZE	24002202	106564	FORT ZUMWALT SCHOOL	SCW-SHARED EXPENSES BASEBALL TOURNAMENT	105.67
05/09/2024	1000203493	24004785	04292024_3	24002202	150164	JOHN BURROUGHS SCHO	SCW-TRACK MEET FEE-GIRLS ONLY	125.00
05/09/2024	1000203531	24004788	04292024_2	24002202	103518	WARREN COUNTY R-III SC	SCW-GOLF TOURNAMENT FEE	250.00
05/09/2024	1000203506	24004873	04292024_13	24002202	109454	WENTZVILLE SCHOOL DIS	SCW-TRACK ENTRANCE FEE-BOYS	250.00
05/12/2024	1200002386		05-12-2024_	24002629	9081000	RESTAURANTS (P-CARD)	TIP	159.70
05/13/2024	1200002386		05-13-2024_	24002629	9081000	RESTAURANTS (P-CARD)	TIP	124.19
05/14/2024	1200002386		05-14-2024_	24002629	9082000	HOTELS (P-CARD)	ATHLETE HOTEL ROOMS	592.80
05/14/2024	1200002386		05-14-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-S: ATHLETE DINNER	44.06
05/18/2024	1200002386		05-18-2024_	24002629	9081000	RESTAURANTS (P-CARD)	TIP	29.69
05/18/2024	1200002386		05-18-2024_	24002629	9081000	RESTAURANTS (P-CARD)	TIP	162.69
05/18/2024	1200002386		05-18-2024_	24002629	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR ATHLETES AT STATE TRACK	412.65
05/18/2024	1200002386		05-18-2024_	24002629	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR ATHLETE-STATE TRACK	412.65
05/19/2024	1200002386		05-19-2024_	24002629	9081000	RESTAURANTS (P-CARD)	TIP	73.03
05/20/2024	1200002386		05-20-2024_	24002629	9081000	RESTAURANTS (P-CARD)	TIP	52.68
05/21/2024	1200002386		05-21-2024_	24002629	9101204	MSHSAA (P-CARD)	STATE GOLF ENTRY FEE	325.00
06/13/2024	1000203637	24004901	FZE	24002464	106564	FORT ZUMWALT SCHOOL	SCW-FZE TRACK INVITE(GIRLS)	180.80
06/13/2024	1000203638	24004902	06032024_13	24002464	106564	FORT ZUMWALT SCHOOL	SCW-FZN TRACK MEET SHARED EXPENSES(GIRLS	308.81
06/13/2024	1000203647	24004903	06032024_14	24002464	110084	HANNIBAL SCHOOL DISTRI	SCW-GIRLS SOCCER INVITATIONAL FEE	200.00
06/13/2024	1000203641	24004934	06032024_4	24002464	100717	GATEWAY ATHLETIC CONF	SCW-GAC BASEBALL CLASSIC SHARED EXPENSES	31.22
06/13/2024	1000203697	24004935	06032024_1	24002464	104212	LINCOLN COUNTY R-III SC	SCW-TROJAN THROWDOWN FEE	240.00
06/13/2024	1000203697	24004935	06032024_3	24002464	104212	LINCOLN COUNTY R-III SC	SCW-TROJAN INV SHARE OF COSTS	293.00
06/13/2024	1000203697	24004935	06032024_2	24002464	104212	LINCOLN COUNTY R-III SC	SCW-JV TRACK INV BOYS/GIRLS	349.00
06/13/2024	1000203701	24004944	06032024_15	24002464	106355	SCHOOL DISTRICT OF WA	SCW-JV GOLF TOURNAMENT ENTRY FEE	365.00
06/13/2024	1000203652	24004966	06032024_17	24002464	150627	JEFFERSON CITY SCHOOL	SCW-JAYS BASEBALL CLASSIC	400.00
							Total Payments:	**$34,431.87**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003174		24000167	100717	GATEWAY ATHLETIC CONFERENCE
08/31/2023	24003276		24000333	150845	JEFFERSON REORGANIZED SCHOOL D
08/31/2023	24003316		24000333	101768	ST CHARLES R-6 SCHOOL DISTRICT
09/29/2023	24003497		24000542	103260	NOTRE DAME REGIONAL H.S.
09/29/2023	24003555		24000542	150898	CITY OF COLUMBIA PARKS & REC D
09/29/2023	24003556		24000542	100689	FRANCIS HOWELL SCHOOL DISTRICT

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Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003576		24000785	106564	FORT ZUMWALT SCHOOL DISTRICT
10/31/2023	24003588		24000785	101768	ST CHARLES R-6 SCHOOL DISTRICT
10/31/2023	24003602		24000785	109454	WENTZVILLE SCHOOL DISTRICT
10/31/2023	24003619		24000785	103106	PARKWAY SCHOOL DISTRICT
10/31/2023	24003620		24000785	101768	ST CHARLES R-6 SCHOOL DISTRICT
10/31/2023	24003736		24000785	103260	NOTRE DAME REGIONAL H.S.
10/31/2023	24003737		24000785	109268	ORCHARD FARM R-V SCHOOL DISTRI
10/31/2023	24003752		24000785	101179	LUTHERAN HIGH SCHOOL-ST. CHARL
11/30/2023	24003873		24001022	150041	ST CLAIR R-XIII SCHOOL DISTRIC
12/15/2023	24003991		24001215	106564	FORT ZUMWALT SCHOOL DISTRICT
12/15/2023	24004002		24001215	100689	FRANCIS HOWELL SCHOOL DISTRICT
12/15/2023	24004018		24001215	106564	FORT ZUMWALT SCHOOL DISTRICT
12/15/2023	24004086		24001215	106564	FORT ZUMWALT SCHOOL DISTRICT
12/15/2023	24004088		24001215	150041	ST CLAIR R-XIII SCHOOL DISTRIC
12/15/2023	24004124		24001215	110916	WESTMINSTER CHRISTIAN ACADEMY
02/08/2024	24004223		24001486	106564	FORT ZUMWALT SCHOOL DISTRICT
02/08/2024	24004239		24001486	115093	CHAMINADE COLLEGE PREPARATORY
02/08/2024	24004240		24001486	106564	FORT ZUMWALT SCHOOL DISTRICT
02/08/2024	24004242		24001486	106509	ROCKWOOD SCHOOL DISTRICT
02/08/2024	24004315		24001486	106564	FORT ZUMWALT SCHOOL DISTRICT
02/08/2024	24004316		24001486	106564	FORT ZUMWALT SCHOOL DISTRICT
02/08/2024	24004317		24001486	106564	FORT ZUMWALT SCHOOL DISTRICT
02/08/2024	24004318		24001486	106564	FORT ZUMWALT SCHOOL DISTRICT
02/08/2024	24004319		24001486	106564	FORT ZUMWALT SCHOOL DISTRICT
02/08/2024	24004321		24001486	109454	WENTZVILLE SCHOOL DISTRICT
02/08/2024	24004336		24001486	101773	ST DOMINIC HIGH SCHOOL
03/14/2024	24004454		24001815	109454	WENTZVILLE SCHOOL DISTRICT
03/14/2024	24004486		24001815	150845	JEFFERSON REORGANIZED SCHOOL D
03/14/2024	24004468		24001815	103724	MEHLVILLE SCHOOL DISTRICT**NEE
03/14/2024	24004520		24001815	114208	FOX C-6 SCHOOL DISTRICT
03/14/2024	24004367		24001815	101283	MARY INSTITUTE COUNTRY DAY SCH
03/14/2024	24004390		24001815	109454	WENTZVILLE SCHOOL DISTRICT
03/14/2024	24004417		24001815	103518	WARREN COUNTY R-III SCHOOL DIS
04/11/2024	24004573		24001969	112222	BOONVILLE R-I SCHOOL DISTRICT
04/11/2024	24004574		24001969	150625	FR TOLTON CATHOLIC HIGH SCHOOL
04/11/2024	24004085		24002076	151024	DE SMET JESUIT HIGH SCHOOL
04/11/2024	24004690		24001970	109454	WENTZVILLE SCHOOL DISTRICT
04/11/2024	24004691		24001970	103802	WRIGHT CITY R-2 SCHOOL DISTRIC
04/11/2024	24004621		24001969	106564	FORT ZUMWALT SCHOOL DISTRICT
05/09/2024	24004726		24002202	106564	FORT ZUMWALT SCHOOL DISTRICT
05/09/2024	24004785		24002202	150164	JOHN BURROUGHS SCHOOL

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05/09/2024	24004701		24002202	109268	ORCHARD FARM R-V SCHOOL DISTRI
05/09/2024	24004788		24002202	103518	WARREN COUNTY R-III SCHOOL DIS
05/09/2024	24004873		24002202	109454	WENTZVILLE SCHOOL DISTRICT
06/13/2024	24004901		24002464	106564	FORT ZUMWALT SCHOOL DISTRICT
06/13/2024	24004902		24002464	106564	FORT ZUMWALT SCHOOL DISTRICT
06/13/2024	24004903		24002464	110084	HANNIBAL SCHOOL DISTRICT # 60
06/13/2024	24004934		24002464	100717	GATEWAY ATHLETIC CONFERENCE
06/13/2024	24004935		24002464	104212	LINCOLN COUNTY R-III SCHOOL DI
06/13/2024	24004944		24002464	106355	SCHOOL DISTRICT OF WASHINGTON
06/13/2024	24004966		24002464	150627	JEFFERSON CITY SCHOOL DISTRICT

Total Encumbrances:				
Ending Balance:	**$34,813.00**	**$0.00**	**$34,431.87**	**$381.13**
11-1421-1075-00060-1-6411-0000000000	**GEN-SCW ATHLETICS-GEN SUPP**			
Beginning Balance:	**$58,920.00**	**$0.00**	**$0.00**	**$58,920.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/20/2023	1200001892		06-20-2023_	24000349	9101055	JOSTENS NEFF (P-CARD)	5" circle shape patch	62.15
06/28/2023	1200001921		06-28-2023_	24000394	9102466	BSN - SPORT SUPPLY GRO	UA GAMETIME BASEBALL JERSEY	72.89
06/29/2023	1200001921		06-29-2023_	24000394	9150797	ALL VOLLEYBALL (P-CARD)	VOLLEYBALLS/CART	1,354.65
07/18/2023	1200001921		07-18-2023_	24000394	9101975	VARSITY SPIRIT FASHIONS	CHEERLEADING UNIFORMS	386.70
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	12 PK TRAINING PENNIES	77.94
07/31/2023	1000202136	24003179	951814090	24000167	110596	RIDDELL ALL AMERICAN S	RECERTIFICATION OF HELMETS, FACE PROTECT	6,257.70
07/31/2023	1000202136	24003179	60485306	24000167	110596	RIDDELL ALL AMERICAN S	RECERTIFICATION OF HELMETS, FACE PROTECT	7,425.20
07/31/2023	1000202133	24003221	922043712	24000167	102466	BSN SPORTS LLC	FOOTBALL UNIFORM JERSEY CUSTOMIZATION	1,999.67
07/31/2023	1200001988		07-31-2023_	24000687	9150820	TOPSPINPRO (P-CARD)	TENNIS TOP SPIN PRO TRAINING AID	149.00
08/06/2023	1200001988		08-06-2023_	24000687	9100148	AMAZON.COM (P-CARD)	POP UP TENT FOR XC	189.95
08/08/2023	1200001988		08-08-2023_	24000687	9102528	CROWN TROPHY (P-CARD)	FALL TOURNAMENT TROPHY ORDER	565.40
08/08/2023	1200001988		08-08-2023_	24000687	9100148	AMAZON.COM (P-CARD)	PACK OF TENNIS GRIPS	42.95
08/24/2023	1200001988		08-24-2023_	24000687	9102687	MEDCO SUPPLY CO (P-CA	PREP PADS, ELASTIC TAPE, CONTACT SOLUTIO	746.50
08/24/2023	1200001988		08-24-2023_	24000687	9150384	CONCOURSE TEAM EXPR	GST FOOTBALLS	1,404.00
08/29/2023	1200002073		08-29-2023_	24001026	9108969	MARELLY PRODUCTS (P-C	SET OF AED PADS, LITHIUM BATTERIES	270.76
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	WALL ORGANIZER, MATS, SAFE, SIGN HOLDER	159.99
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	MAILING ENVELOPES	15.10
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	SIDEWALK SIGN, MONEY BAGS, SAFE, SIGN	555.96

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6411-0000000000	**GEN-SCW ATHLETICS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	TEA BAG ORGANIZER, SIGN HOLDER	86.97
08/30/2023	1200002073		08-30-2023_	24001026	9115847	HENRY SCHEIN (P-CARD)	BAND AIDS, SALINE, TRIP ANT OINT, SLINGS	2,366.71
08/31/2023	1000202245	24003312	922376293	24000333	102466	BSN SPORTS LLC	ELECTRIC BALL PUMP FOR STADIUM STORAGE A	136.31
08/31/2023	1000202245	24003313	922376292	24000333	102466	BSN SPORTS LLC	JV SOCCER UNIFORMS	723.63
08/31/2023	1000202253	24003315	08242023_4	24000333	150488	SIGNARAMA - ST CHARLES	STADIUM SIGNS	632.28
08/31/2023	1200002073		08-31-2023_	24001026	9102466	BSN - SPORT SUPPLY GRO	FOOTBALL PRACTICE JERSEYS, SOCCER BALLS	2,472.33
09/06/2023	1200002073		09-06-2023_	24001026	9100148	AMAZON.COM (P-CARD)	SET OF FURNITURE RISERS	15.99
09/07/2023	1200002073		09-07-2023_	24001026	9102466	BSN - SPORT SUPPLY GRO	V NECK TECH TEES	1,275.89
09/09/2023	1200002073		09-09-2023_	24001026	9110596	RIDDELL ALL AMERICAN (P	FOOTBALL HELMET DECALS	738.77
09/09/2023	1200002073		09-09-2023_	24001026	9102466	BSN - SPORT SUPPLY GRO	BASEBALLS	230.00
09/12/2023	1200002073		09-12-2023_	24001026	9107415	PAYPAL (P-CARD)	SHIPPING	1,652.00
09/13/2023	1200002073		09-13-2023_	24001026	9106389	STEVE WEISS MUCIC INC (	MALLETS, GONG ROLLERS, DRUM STICKS,	2,476.66
09/25/2023	1200002073		09-25-2023_	24001026	9102466	BSN - SPORT SUPPLY GRO	BASEBALLS, MACHINE BALLS, BAG ANCHORS	2,597.78
09/29/2023	1200002125		09-29-2023_	24001287	9114244	PALEN MUSIC CENTER (P-	MARCHING SNARE BOTTOM HEADS, TENOR HEAD	377.74
10/05/2023	1200002125		10-05-2023_	24001287	9112390	SAMS CLUB (PCARD)	HOMECOMING PARADE CANDY	157.76
10/14/2023	1200002125		10-14-2023_	24001287	9114620	PERFORMANCE HEALTH S	KLEENEX	4.62
10/16/2023	1200002125		10-16-2023_	24001287	9110797	AED SUPERSTORE (P-CAR	AED, ELECTRODE PADS, BATTERY	1,795.00
10/19/2023	1200002125		10-19-2023_	24001287	9103319	J W PEPPER (P-CARD)	MUSIC FOR ALL DISTRICT CHOIR	37.68
11/02/2023	1200002173		11-02-2023_	24001472	9102466	BSN - SPORT SUPPLY GRO	GYM MAT TAPE	229.60
11/02/2023	1200002173		11-02-2023_	24001472	9100148	AMAZON.COM (P-CARD)	AWARD CERTIFICATE PAPER	55.58
11/17/2023	1200002173		11-17-2023_	24001472	9100290	CDW GOVERNMENT (P-CA	BLACK TONER CARTRIDGE	80.66
12/01/2023	1200002177		12-01-2023_	24001510	9102466	BSN - SPORT SUPPLY GRO	BASKETBALL POSS ARROW	155.80
12/07/2023	1200002177		12-07-2023_	24001510	9100560	THE DESIGN LINE INC (P-C	ACHIEVEMENT BARS FOR BANNERS IN GYM	3,845.00
12/15/2023	1000202912	24004090	37621-37623	24001215	115521	VARSITY ATHLETIC APPAR	SCW-300 CHENILLE PATCHES	752.00
12/19/2023	1200002177		12-19-2023_	24001510	9151049	SIGNATURE CHAMPIONSHI	XC CHAMPIONSHIP RINGS	2,197.00
01/06/2024	1200002249		01-06-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-S: LUNCH FOR HONOR ORCHESTRA	20.00
01/10/2024	1200002249		01-10-2024_	24001868	9101055	JOSTENS NEFF (P-CARD)	SHIPPING	310.38
02/08/2024	1000203060	24004198	N003223983	24001486	101055	JOSTENS	SCW-CHENILLE MONOGRAM LETTER	807.19
02/13/2024	1200002285		02-13-2024_	24002068	9150384	CONCOURSE TEAM EXPR	MAT TAPE	708.00
02/16/2024	1200002285		02-16-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-S: ATHLETES MEALS	50.73
02/16/2024	1200002285		02-16-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-S: STUDENT MEALS	151.02
02/17/2024	1200002285		02-17-2024_	24002068	9081000	RESTAURANTS (P-CARD)	TIP	199.54
02/21/2024	1200002285		02-21-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-S: ATHLETE MEALS AT STATE	26.96

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6411-0000000000	**GEN-SCW ATHLETICS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/22/2024	1200002285		02-22-2024_	24002068	9112390	SAMS CLUB (PCARD)	GRANOLA BARS, MUFFINS	51.48
02/23/2024	1200002285		02-23-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-S: DANCERS MEALS	79.01
03/07/2024	1200002323		03-07-2024_	24002296	9100148	AMAZON.COM (P-CARD)	WILSON TENNIS BALLS	249.90
03/27/2024	1200002344		03-27-2024_	24002444	9100595	EL MEL INC (P-CARD)	DRY ZORB	189.00
04/03/2024	1200002344		04-03-2024_	24002444	9100595	EL MEL INC (P-CARD)	QUICK DRY	189.00
04/16/2024	1200002344		04-16-2024_	24002444	9150413	CMC NEPTUNE (P-CARD)	GAMETIME LEVEL 1 RENEWAL/GAME TIME STAT	2,210.00
04/19/2024	1200002344		04-19-2024_	24002444	9102466	BSN - SPORT SUPPLY GRO	JERSEYS	2,558.00
04/19/2024	1200002344		04-19-2024_	24002444	9102466	BSN - SPORT SUPPLY GRO	BATTERS BOX TEMPLATE	298.85
04/23/2024	1200002344		04-23-2024_	24002444	9100595	EL MEL INC (P-CARD)	QUICK DRY BAGS	126.00
04/26/2024	1200002344		04-26-2024_	24002444	9100595	EL MEL INC (P-CARD)	QUICK DRY(BASEBALL FIELDS)	189.00
05/02/2024	1200002386		05-02-2024_	24002629	9101204	MSHSAA (P-CARD)	MSHSAA MUSIC MEDALS	192.00
05/05/2024	1200002386		05-05-2024_	24002629	9151143	INNSBROOK GOLF COURS	18 HOLE ROUNDS	195.00
05/06/2024	1200002386		05-06-2024_	24002629	9151182	STRACKALINE (P-CARD)	YARDAGE BOOK/COURSE GUIDE	246.97
05/09/2024	1200002386		05-09-2024_	24002629	9101204	MSHSAA (P-CARD)	MUSIC MEDALS	95.94
05/12/2024	1200002386		05-12-2024_	24002629	9151189	RIVERCUT GOLF COURSE	CART FEE FOR PRACTICE ROUND	100.00
05/14/2024	1200002386		05-14-2024_	24002629	9111271	HUMMERT INTERNATIONA	QUICK DRY BAGS	528.00
05/20/2024	1200002386		05-20-2024_	24002629	9102826	NEFF COMPANY (P-CARD)	DANCE PATCHES, SOCCER PATCHES	550.52
06/13/2024	1000203622	24004905	inv-1020874	24002464	113835	CARROLL SEATING COMPA	BASEBALL BACKSTOP WITH INSTALLATION	2,637.50
							Total Payments:	**$59,790.26**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003179		24000167	110596	RIDDELL ALL AMERICAN SPORTS
07/31/2023	24003221		24000167	102466	BSN SPORTS LLC
07/31/2023	24003223		24000167	108579	H & R SPORTS MANAGEMENT LLC**N
08/31/2023	24003312		24000333	102466	BSN SPORTS LLC
08/31/2023	24003313		24000333	102466	BSN SPORTS LLC
08/31/2023	24003315		24000333	150488	SIGNARAMA - ST CHARLES
12/15/2023	24004090		24001215	115521	VARSITY ATHLETIC APPAREL INC
02/08/2024	24004198		24001486	101055	JOSTENS
06/13/2024	24004905		24002464	113835	CARROLL SEATING COMPANY INC

Total Encumbrances:

Ending Balance:	**$58,920.00**	**$0.00**	**$59,790.26**	**-$870.26**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1421-1075-00060-1-6412-0000000000	**GEN-SCW ATHLETICS-TECH SUP-AD COSTS**				
	Beginning Balance:	**$14,664.00**	**$0.00**	**$0.00**	**$14,664.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/24/2023	1200001921		07-24-2023_	24000394	9150190	RSCHOOLTODAY.COM (P-C	WEBSITE TRAINING	13.34
08/01/2023	1200001988		08-01-2023_	24000687	9111872	IMPACT APPLICATION (P-C	1 YEAR SUBSCRIPTION - PKG 2 - WEST	730.00
09/07/2023	1200002073		09-07-2023_	24001026	9109599	HUDL (P-CARD)	HUDL AD PACKAGE	13,000.00
03/14/2024	1200002323		03-14-2024_	24002296	9150190	RSCHOOLTODAY.COM (P-C	ACTIVITIES REGISTRATION AND SCHEDULER SU	920.00
							Total Payments:	**$14,663.34**
							Ending Balance:	**$14,664.00**	**$0.00**	**$14,663.34**	**$0.66**

11-1421-1075-00060-1-6486-0000000000	**GEN-SCW ATHLETICS-GASOLINE/DIESEL**							
							Beginning Balance:	**$102.00**	**$0.00**	**$0.00**	**$102.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/27/2023	1200001892		05-27-2023_	24000349	9084000	GAS STATIONS (P-CARD)	GAS FOR RENTAL CARS-STATE TRACK	9.63
05/27/2023	1200001892		05-27-2023_	24000349	9084000	GAS STATIONS (P-CARD)	GAS FOR RENTAL CARS-STATE TRACK	7.87
02/20/2024	1200002285		02-20-2024_	24002068	9084000	GAS STATIONS (P-CARD)	GAS FOR STATE TOURNAMENT	21.45
02/20/2024	1200002285		02-20-2024_	24002068	9084000	GAS STATIONS (P-CARD)	GAS FOR RENTAL VAN	62.23
05/18/2024	1200002386		05-18-2024_	24002629	9084000	GAS STATIONS (P-CARD)	GAS FOR 2 VEHICLES-STATE TRACK	26.79
05/18/2024	1200002386		05-18-2024_	24002629	9084000	GAS STATIONS (P-CARD)	GAS FOR 2 VEHICLES TO DRIVE TO STATE	52.35
05/19/2024	1200002386		05-19-2024_	24002629	9084000	GAS STATIONS (P-CARD)	GAS FOR 2 VEHICLES-STATE TRACK	27.30
							Total Payments:	**$207.62**
							Ending Balance:	**$102.00**	**$0.00**	**$207.62**	**-$105.62**

11-1421-1075-00060-1-6491-0000000000	**GEN-SCW ATHLETICS-OT SUPP/MAT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1911-1050-00815-1-6311-CURR1XVIRT	**GEN-VIRTUAL-SCH-VIRTUAL-VIRTUAL TUITION**				
	Beginning Balance:	**$36,450.01**	**$0.00**	**$0.00**	**$36,450.01**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/06/2023	1000202288	24003417	15115	24000419	108321	SPRINGFIELD PUBLIC SCH	Garmin 21950 and 21467	90.00
09/06/2023	1000202288	24003417	14929	24000419	108321	SPRINGFIELD PUBLIC SCH		859.50
12/15/2023	1000202908	24003916	15675	24001042	108321	SPRINGFIELD PUBLIC SCH	Traditional Virtual (Launch Teacher of R	11,925.00
02/08/2024	1000203095	24004339	16020	24001516	108321	SPRINGFIELD PUBLIC SCH	Traditional Virtual (Launch Teacher of R	795.00
05/09/2024	1000203519	24004743	16335	24002224	108321	SPRINGFIELD PUBLIC SCH		19,280.51
06/12/2024	1000203707	24005194	INV318192	24002528	110928	EDMENTUM INC	EdOptions Academy Invoice #INV318192	3,500.00
06/24/2024	1000203789	24005280	16666	24002551	108321	SPRINGFIELD PUBLIC SCH	CREDIT RECOVERY (LAUNCH TEACHER OF RECOR	1,101.60
							Total Payments:	**$37,551.61**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/06/2023	24003417		24000419	108321	SPRINGFIELD PUBLIC SCHOOLS
12/15/2023	24003916		24001042	108321	SPRINGFIELD PUBLIC SCHOOLS
02/08/2024	24004339		24001516	108321	SPRINGFIELD PUBLIC SCHOOLS
05/09/2024	24004743		24002224	108321	SPRINGFIELD PUBLIC SCHOOLS
06/12/2024	24005194		24002529	110928	EDMENTUM INC
06/24/2024	24005280		24002574	108321	SPRINGFIELD PUBLIC SCHOOLS
					Total Encumbrances:

Ending Balance:	**$36,450.01**	**$0.00**	**$37,551.61**	**-$1,101.60**

11-1911-1075-00815-1-6311-CURR1XVIRT	**GEN-VIRTUAL-SCW-VIRTUAL-VIRTUAL TUITION**			
Beginning Balance:	**$11,211.80**	**$0.00**	**$0.00**	**$11,211.80**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/06/2023	1000202288	24003417	15115	24000419	108321	SPRINGFIELD PUBLIC SCH	Traditional Virtual (Teacher of Record)	90.00
09/06/2023	1000202288	24003417	14929	24000419	108321	SPRINGFIELD PUBLIC SCH		859.50
12/15/2023	1000202908	24003916	15675	24001042	108321	SPRINGFIELD PUBLIC SCH		5,830.00
05/09/2024	1000203519	24004743	16335	24002224	108321	SPRINGFIELD PUBLIC SCH		4,432.30
							Total Payments:	**$11,211.80**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/06/2023	24003417		24000419	108321	SPRINGFIELD PUBLIC SCHOOLS
12/15/2023	24003916		24001042	108321	SPRINGFIELD PUBLIC SCHOOLS
05/09/2024	24004743		24002224	108321	SPRINGFIELD PUBLIC SCHOOLS
					Total Encumbrances:

Ending Balance:	**$11,211.80**	**$0.00**	**$11,211.80**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-1911-3000-00815-1-6311-CURR1XVIRT	**GEN-VIRTUAL-DIN-VIRTUAL-VIRTUAL TUITION**				
	Beginning Balance:	**$1,329.69**	**$0.00**	**$0.00**	**$1,329.69**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/09/2024	1000203519	24004743	16335	24002224	108321	SPRINGFIELD PUBLIC SCH	TRADITIONAL VIRTUAL (TEACHER OF RECORD)	1,329.69
							Total Payments:	**$1,329.69**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
05/09/2024	24004743		24002224	108321	SPRINGFIELD PUBLIC SCHOOLS		
						Total Encumbrances:	
						Ending Balance:	**$1,329.69**

11-1921-1050-00000-1-6311-0000000000	**GEN-AREA VOC FEES-SCHS-INSTR SVC/TUT**						
						Beginning Balance:	**$101,502.00**

Journal Entries

Date	Reference	Batch	Description	
02/20/2024	888	24001690	L&C SEMESTER 1 FY 23-24 SCHS/	62,712.50
02/22/2024	892	24001712	L&C SEMESTER 2 FY 23-24 SCHS/	60,550.00
05/21/2024	969	24002396	ACE TESTING BILLING FOR SCHS/S	1,050.00
			Total Journal Entries:	**$124,312.50**

Ending Balance:	**$101,502.00**	**$0.00**	**$124,312.50**	**-$22,810.50**

11-1921-1075-00000-1-6311-0000000000	**GEN-AREA VOC FEES-SCW-INSTR SVC/TUT**						
						Beginning Balance:	**$155,000.00**

Journal Entries

Date	Reference	Batch	Description	
02/20/2024	888	24001690	L&C SEMESTER 1 FY 23-24 SCHS/	64,875.00
02/22/2024	892	24001712	L&C SEMESTER 2 FY 23-24 SCHS/	62,712.50
05/21/2024	969	24002396	ACE TESTING BILLING FOR SCHS/S	1,225.00
			Total Journal Entries:	**$128,812.50**

Ending Balance:	**$155,000.00**	**$0.00**	**$128,812.50**	**$26,187.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1050-00000-3-6151-0000000000	**GEN-ATTEND-SCHS-SAL-CLASSI**				
	Beginning Balance:	**$22,000.00**	**$0.00**	**$0.00**	**$22,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			698.96	
08/18/2023	697	24000286	PR Labor Dist			1,132.98	
09/05/2023	703	24000382	PR Labor Dist			1,164.26	
09/20/2023	737	24000517	PR Labor Dist			1,144.72	
10/05/2023	752	24000645	PR Labor Dist			1,130.75	
10/19/2023	775	24000759	PR Labor Dist			1,140.67	
11/03/2023	799	24000871	PR Labor Dist			1,142.61	
11/20/2023	816	24000995	PR Labor Dist			1,141.91	
12/05/2023	827	24001108	PR Labor Dist			1,175.30	
12/20/2023	836	24001249	PR Labor Dist			1,141.36	
01/05/2024	844	24001338	PR Labor Dist			1,135.49	
01/19/2024	856	24001438	PR Labor Dist			1,137.45	
02/05/2024	875	24001544	PR Labor Dist			942.00	
02/20/2024	887	24001671	PR Labor Dist			1,159.80	
03/05/2024	901	24001788	PR Labor Dist			944.15	
03/20/2024	918	24001929	PR Labor Dist			1,149.60	
04/04/2024	928	24002028	PR Labor Dist			1,138.84	
04/19/2024	936	24002124	PR Labor Dist			1,018.73	
05/03/2024	957	24002253	PR Labor Dist			1,199.60	
05/20/2024	962	24002362	PR Labor Dist			1,162.73	
06/05/2024	984	24002488	PR Labor Dist			2,335.51	
06/20/2024	1007	24002595	PR Labor Dist			1,980.81	
			Total Payroll:			**$26,318.23**	
			Ending Balance:	**$22,000.00**	**$0.00**	**$26,318.23**	**-$4,318.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1050-00000-3-6221-0000000000	**GEN-ATTEND-SCHS-NON TEA RET**				
	Beginning Balance:	**$2,350.00**	**$0.00**	**$0.00**	**$2,350.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			78.13	
08/18/2023	697	24000286	PR Labor Dist			107.91	
09/05/2023	703	24000382	PR Labor Dist			110.05	
09/20/2023	737	24000517	PR Labor Dist			108.71	
10/05/2023	752	24000645	PR Labor Dist			107.75	
10/19/2023	775	24000759	PR Labor Dist			108.43	
11/03/2023	799	24000871	PR Labor Dist			106.12	
11/20/2023	816	24000995	PR Labor Dist			108.52	
12/05/2023	827	24001108	PR Labor Dist			110.81	
12/20/2023	836	24001249	PR Labor Dist			108.48	
01/05/2024	844	24001338	PR Labor Dist			108.08	
01/19/2024	856	24001438	PR Labor Dist			113.70	
02/05/2024	875	24001544	PR Labor Dist			97.55	
02/20/2024	887	24001671	PR Labor Dist			112.49	
03/05/2024	901	24001788	PR Labor Dist			97.70	
03/20/2024	918	24001929	PR Labor Dist			111.79	
04/04/2024	928	24002028	PR Labor Dist			111.05	
04/19/2024	936	24002124	PR Labor Dist			102.81	
05/03/2024	957	24002253	PR Labor Dist			115.22	
05/20/2024	962	24002362	PR Labor Dist			112.69	
06/05/2024	984	24002488	PR Labor Dist			226.07	
06/20/2024	1007	24002595	PR Labor Dist			201.74	
			Total Payroll:			**$2,565.80**	
			Ending Balance:	**$2,350.00**	**$0.00**	**$2,565.80**	**-$215.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1050-00000-3-6231-0000000000	**GEN-ATTEND-SCHS-SSN INS TAX**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			40.25	
08/18/2023	697	24000286	PR Labor Dist			67.16	
09/05/2023	703	24000382	PR Labor Dist			69.10	
09/20/2023	737	24000517	PR Labor Dist			67.89	
10/05/2023	752	24000645	PR Labor Dist			67.03	
10/19/2023	775	24000759	PR Labor Dist			67.64	
11/03/2023	799	24000871	PR Labor Dist			68.01	
11/20/2023	816	24000995	PR Labor Dist			67.72	
12/05/2023	827	24001108	PR Labor Dist			69.79	
12/20/2023	836	24001249	PR Labor Dist			67.68	
01/05/2024	844	24001338	PR Labor Dist			67.32	
01/19/2024	856	24001438	PR Labor Dist			67.44	
02/05/2024	875	24001544	PR Labor Dist			55.32	
02/20/2024	887	24001671	PR Labor Dist			68.83	
03/05/2024	901	24001788	PR Labor Dist			55.46	
03/20/2024	918	24001929	PR Labor Dist			68.19	
04/04/2024	928	24002028	PR Labor Dist			67.53	
04/19/2024	936	24002124	PR Labor Dist			60.08	
05/03/2024	957	24002253	PR Labor Dist			71.29	
05/20/2024	962	24002362	PR Labor Dist			69.01	
06/05/2024	984	24002488	PR Labor Dist			138.64	
06/20/2024	1007	24002595	PR Labor Dist			116.65	
			Total Payroll:			**$1,558.03**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$1,558.03**	**-$58.03**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1050-00000-3-6232-0000000000	**GEN-ATTEND-SCHS-MEDI INS TAX**				
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			9.41	
08/18/2023	697	24000286	PR Labor Dist			15.71	
09/05/2023	703	24000382	PR Labor Dist			16.16	
09/20/2023	737	24000517	PR Labor Dist			15.88	
10/05/2023	752	24000645	PR Labor Dist			15.68	
10/19/2023	775	24000759	PR Labor Dist			15.82	
11/03/2023	799	24000871	PR Labor Dist			15.92	
11/20/2023	816	24000995	PR Labor Dist			15.84	
12/05/2023	827	24001108	PR Labor Dist			16.32	
12/20/2023	836	24001249	PR Labor Dist			15.83	
01/05/2024	844	24001338	PR Labor Dist			15.74	
01/19/2024	856	24001438	PR Labor Dist			15.77	
02/05/2024	875	24001544	PR Labor Dist			12.94	
02/20/2024	887	24001671	PR Labor Dist			16.10	
03/05/2024	901	24001788	PR Labor Dist			12.97	
03/20/2024	918	24001929	PR Labor Dist			15.95	
04/04/2024	928	24002028	PR Labor Dist			15.79	
04/19/2024	936	24002124	PR Labor Dist			14.05	
05/03/2024	957	24002253	PR Labor Dist			16.67	
05/20/2024	962	24002362	PR Labor Dist			16.14	
06/05/2024	984	24002488	PR Labor Dist			32.42	
06/20/2024	1007	24002595	PR Labor Dist			27.28	
			Total Payroll:			**$364.39**	
			Ending Balance:	**$350.00**	**$0.00**	**$364.39**	**-$14.39**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1050-00000-3-6241-0000000000	**GEN-ATTEND-SCHS-EMP INS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**
Payroll					
Date Reference	**Batch Description**				
08/04/2023 664	24000209 PR Labor Dist			440.53	
08/18/2023 697	24000286 PR Labor Dist			440.53	
09/05/2023 703	24000382 PR Labor Dist			440.53	
09/20/2023 737	24000517 PR Labor Dist			440.53	
10/05/2023 752	24000645 PR Labor Dist			440.53	
10/19/2023 775	24000759 PR Labor Dist			440.53	
11/03/2023 799	24000871 PR Labor Dist			404.90	
11/20/2023 816	24000995 PR Labor Dist			440.53	
12/05/2023 827	24001108 PR Labor Dist			440.53	
12/20/2023 836	24001249 PR Labor Dist			440.53	
01/05/2024 844	24001338 PR Labor Dist			440.53	
01/19/2024 856	24001438 PR Labor Dist			520.53	
02/05/2024 875	24001544 PR Labor Dist			480.53	
02/20/2024 887	24001671 PR Labor Dist			480.53	
03/05/2024 901	24001788 PR Labor Dist			480.55	
03/20/2024 918	24001929 PR Labor Dist			480.55	
04/04/2024 928	24002028 PR Labor Dist			480.55	
04/19/2024 936	24002124 PR Labor Dist			480.55	
05/03/2024 957	24002253 PR Labor Dist			480.55	
05/20/2024 962	24002362 PR Labor Dist			480.55	
06/05/2024 984	24002488 PR Labor Dist			961.10	
06/20/2024 1007	24002595 PR Labor Dist			961.10	
	Total Payroll:			**$11,097.29**	
	Ending Balance:	**$12,000.00**	**$0.00**	**$11,097.29**	**$902.71**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1075-00000-3-6151-0000000000	**GEN-ATTEND-SCW-SAL-CLASSI**				
	Beginning Balance:	**$22,500.00**	**$0.00**	**$0.00**	**$22,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				1,175.69	
08/18/2023 697 24000286 PR Labor Dist				1,282.35	
09/05/2023 703 24000382 PR Labor Dist				1,420.38	
09/20/2023 737 24000517 PR Labor Dist				1,301.77	
10/05/2023 752 24000645 PR Labor Dist				1,229.64	
10/19/2023 775 24000759 PR Labor Dist				1,350.87	
11/03/2023 799 24000871 PR Labor Dist				1,288.30	
11/20/2023 816 24000995 PR Labor Dist				1,214.57	
12/05/2023 827 24001108 PR Labor Dist				1,233.12	
12/20/2023 836 24001249 PR Labor Dist				1,221.81	
01/05/2024 844 24001338 PR Labor Dist				1,173.73	
01/19/2024 856 24001438 PR Labor Dist				1,194.30	
02/05/2024 875 24001544 PR Labor Dist				1,215.29	
02/20/2024 887 24001671 PR Labor Dist				1,238.18	
03/05/2024 901 24001788 PR Labor Dist				1,198.35	
03/20/2024 918 24001929 PR Labor Dist				1,180.97	
04/04/2024 928 24002028 PR Labor Dist				1,230.94	
04/19/2024 936 24002124 PR Labor Dist				1,225.14	
05/03/2024 957 24002253 PR Labor Dist				1,204.87	
05/20/2024 962 24002362 PR Labor Dist				1,207.48	
06/05/2024 984 24002488 PR Labor Dist				2,358.47	
06/20/2024 1007 24002595 PR Labor Dist				2,409.59	
	Total Payroll:			**$29,555.81**	
	Ending Balance:	**$22,500.00**	**$0.00**	**$29,555.81**	**-$7,055.81**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1075-00000-3-6221-0000000000	**GEN-ATTEND-SCW-NON TEA RET**				
	Beginning Balance:	**$2,350.00**	**$0.00**	**$0.00**	**$2,350.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			108.61	
08/18/2023	697	24000286	PR Labor Dist			115.92	
09/05/2023	703	24000382	PR Labor Dist			125.39	
09/20/2023	737	24000517	PR Labor Dist			115.08	
10/05/2023	752	24000645	PR Labor Dist			110.79	
10/19/2023	775	24000759	PR Labor Dist			119.54	
11/03/2023	799	24000871	PR Labor Dist			112.97	
11/20/2023	816	24000995	PR Labor Dist			111.27	
12/05/2023	827	24001108	PR Labor Dist			112.55	
12/20/2023	836	24001249	PR Labor Dist			110.25	
01/05/2024	844	24001338	PR Labor Dist			106.16	
01/19/2024	856	24001438	PR Labor Dist			115.03	
02/05/2024	875	24001544	PR Labor Dist			112.14	
02/20/2024	887	24001671	PR Labor Dist			115.46	
03/05/2024	901	24001788	PR Labor Dist			110.35	
03/20/2024	918	24001929	PR Labor Dist			109.64	
04/04/2024	928	24002028	PR Labor Dist			114.97	
04/19/2024	936	24002124	PR Labor Dist			114.57	
05/03/2024	957	24002253	PR Labor Dist			112.31	
05/20/2024	962	24002362	PR Labor Dist			113.36	
06/05/2024	984	24002488	PR Labor Dist			222.84	
06/20/2024	1007	24002595	PR Labor Dist			226.35	
			Total Payroll:			**$2,715.55**	
			Ending Balance:	**$2,350.00**	**$0.00**	**$2,715.55**	**-$365.55**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1075-00000-3-6231-0000000000	**GEN-ATTEND-SCW-SSN INS TAX**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			72.76	
08/18/2023	697	24000286	PR Labor Dist			79.37	
09/05/2023	703	24000382	PR Labor Dist			87.93	
09/20/2023	737	24000517	PR Labor Dist			80.58	
10/05/2023	752	24000645	PR Labor Dist			76.11	
10/19/2023	775	24000759	PR Labor Dist			83.62	
11/03/2023	799	24000871	PR Labor Dist			79.76	
11/20/2023	816	24000995	PR Labor Dist			75.17	
12/05/2023	827	24001108	PR Labor Dist			76.32	
12/20/2023	836	24001249	PR Labor Dist			75.62	
01/05/2024	844	24001338	PR Labor Dist			72.65	
01/19/2024	856	24001438	PR Labor Dist			73.91	
02/05/2024	875	24001544	PR Labor Dist			75.23	
02/20/2024	887	24001671	PR Labor Dist			76.63	
03/05/2024	901	24001788	PR Labor Dist			74.18	
03/20/2024	918	24001929	PR Labor Dist			73.09	
04/04/2024	928	24002028	PR Labor Dist			76.18	
04/19/2024	936	24002124	PR Labor Dist			75.82	
05/03/2024	957	24002253	PR Labor Dist			74.57	
05/20/2024	962	24002362	PR Labor Dist			74.73	
06/05/2024	984	24002488	PR Labor Dist			145.95	
06/20/2024	1007	24002595	PR Labor Dist			149.12	
			Total Payroll:			**$1,829.30**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$1,829.30**	**-$329.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1075-00000-3-6232-0000000000	**GEN-ATTEND-SCW-MEDI INS TAX**				
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			17.02	
08/18/2023	697	24000286	PR Labor Dist			18.56	
09/05/2023	703	24000382	PR Labor Dist			20.56	
09/20/2023	737	24000517	PR Labor Dist			18.85	
10/05/2023	752	24000645	PR Labor Dist			17.80	
10/19/2023	775	24000759	PR Labor Dist			19.56	
11/03/2023	799	24000871	PR Labor Dist			18.65	
11/20/2023	816	24000995	PR Labor Dist			17.58	
12/05/2023	827	24001108	PR Labor Dist			17.85	
12/20/2023	836	24001249	PR Labor Dist			17.69	
01/05/2024	844	24001338	PR Labor Dist			16.99	
01/19/2024	856	24001438	PR Labor Dist			17.29	
02/05/2024	875	24001544	PR Labor Dist			17.59	
02/20/2024	887	24001671	PR Labor Dist			17.92	
03/05/2024	901	24001788	PR Labor Dist			17.35	
03/20/2024	918	24001929	PR Labor Dist			17.10	
04/04/2024	928	24002028	PR Labor Dist			17.82	
04/19/2024	936	24002124	PR Labor Dist			17.73	
05/03/2024	957	24002253	PR Labor Dist			17.44	
05/20/2024	962	24002362	PR Labor Dist			17.48	
06/05/2024	984	24002488	PR Labor Dist			34.13	
06/20/2024	1007	24002595	PR Labor Dist			34.87	
			Total Payroll:			**$427.83**	
			Ending Balance:	**$350.00**	**$0.00**	**$427.83**	**-$77.83**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2112-1075-00000-3-6241-0000000000	**GEN-ATTEND-SCW-EMP INS**				
	Beginning Balance:	**$11,945.00**	**$0.00**	**$0.00**	**$11,945.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			408.05	
08/18/2023	697	24000286	PR Labor Dist			408.05	
09/05/2023	703	24000382	PR Labor Dist			408.05	
09/20/2023	737	24000517	PR Labor Dist			376.39	
10/05/2023	752	24000645	PR Labor Dist			385.96	
10/19/2023	775	24000759	PR Labor Dist			392.17	
11/03/2023	799	24000871	PR Labor Dist			359.02	
11/20/2023	816	24000995	PR Labor Dist			408.05	
12/05/2023	827	24001108	PR Labor Dist			408.05	
12/20/2023	836	24001249	PR Labor Dist			385.80	
01/05/2024	844	24001338	PR Labor Dist			374.37	
01/19/2024	856	24001438	PR Labor Dist			483.05	
02/05/2024	875	24001544	PR Labor Dist			419.92	
02/20/2024	887	24001671	PR Labor Dist			445.55	
03/05/2024	901	24001788	PR Labor Dist			410.73	
03/20/2024	918	24001929	PR Labor Dist			417.91	
04/04/2024	928	24002028	PR Labor Dist			445.57	
04/19/2024	936	24002124	PR Labor Dist			445.57	
05/03/2024	957	24002253	PR Labor Dist			432.92	
05/20/2024	962	24002362	PR Labor Dist			445.57	
06/05/2024	984	24002488	PR Labor Dist			891.14	
06/20/2024	1007	24002595	PR Labor Dist			891.14	
				Total Payroll:		**$10,043.03**	
				Ending Balance:	**$11,945.00**	**$0.00**	**$10,043.03**	**$1,901.97**
11-2113-1050-12210-3-6343-0000000000	**GEN-SPED SO WORK-SCH-TRVL-STAFF**						
				Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
11/28/2023	1200002177		11-28-2023_	24001510	9113644	HEARTLAND PLAY THERAP	ETHICAL CORE COMP TRNING-D. TRANEN			75.00
							Total Payments:			**$75.00**
							Ending Balance:	**$250.00**	**$0.00**	**$75.00**	**$175.00**
11-2113-1050-12210-3-6411-0000000000						**GEN-SPED SO WORK-SCH-GEN SUPP**				
							Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/13/2023	1200002125		10-13-2023_	24001287	9113946	PLAYTHERAPYSUPPLY.CO	PLAY TX GAME - GRIEF			49.99
10/14/2023	1200002125		10-14-2023_	24001287	9100148	AMAZON.COM (P-CARD)	TX BOOKS - GRIEF			23.48
							Total Payments:			**$73.47**
							Ending Balance:	**$300.00**	**$0.00**	**$73.47**	**$226.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2113-1075-12210-3-6343-0000000000	**GEN-SPED SO WORK-SCW-TRVL STAFF**					
		Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payroll

Date	Reference	Batch	Description			
01/05/2024	844	24001338	PR Labor Dist			4.40
				Total Payroll:		**$4.40**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
12/15/2023	24003951		24001159	111859	ELLEN HEITZIG - REIMBURSEMENTS				
12/15/2023	24004060		24001159	111859	ELLEN HEITZIG - REIMBURSEMENTS				
						Total Encumbrances:			
						Ending Balance:	**$250.00**	**$0.00**	**$4.40**	**$245.60**
11-2113-1075-12210-3-6411-0000000000	**GEN-SPED SO WORK-SCW-GEN SUPP**								
						Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
						Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2113-3000-12210-3-6411-0000000000	**GEN-SPED SO WORK-DIN-GEN SUPP**								
						Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
						Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-2113-3010-12210-3-6343-0000000000	**GEN-SPED SO WORK-JEFF-TRVLA**								
						Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
						Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2113-3010-12210-3-6411-0000000000	**GEN-SPED SO WORK-JEFF-GEN SUPP**								
						Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
						Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2113-4040-12210-3-6343-0000000000	**GEN-SPED SO WORK-BLK-TRVL STAFF**								
						Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
						Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2113-4040-12210-3-6411-0000000000	**GEN-SPED SO WORK-BLK-GEN SUPP**								
						Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
						Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2113-4045-12210-3-6343-0000000000	**GEN-SPED SO WORK-COV-TRVL STAFF**								
						Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
						Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2113-4045-12210-3-6411-0000000000	**GEN-SPED SO WORK-COV-GEN SUPP**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/18/2023	1100000259	24003690	~240802011	24000744	116389	KATHERINE BANISTER - R	SOCIAL WRKR SUPPLIES- K. BANISTER	17.08
11/08/2023	1200002173		11-08-2023_	24001472	9100148	AMAZON.COM (P-CARD)	BK - TRAUMA	6.00
11/09/2023	1200002173		11-09-2023_	24001472	9100148	AMAZON.COM (P-CARD)	TX BK - K.BANISTER	10.00
11/10/2023	1200002173		11-10-2023_	24001472	9100148	AMAZON.COM (P-CARD)	FEEL LIKE A STORM CLOUD BOOK	5.40
							Total Payments:	**$38.48**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/18/2023	24003690		24000744	116389	KATHERINE BANISTER - REIMBURSE

Total Encumbrances:				
Ending Balance:	**$300.00**	**$0.00**	**$38.48**	**$261.52**
11-2113-4060-12210-3-6343-0000000000	**GEN-SPED SO WORK-HAR-TRVL STAFF**			
Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2113-4060-12210-3-6411-0000000000	**GEN-SPED SO WORK-HAR-GEN SUPP**			
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/18/2023	1100000259	24003690	~240802011	24000744	116389	KATHERINE BANISTER - R		17.09
11/08/2023	1200002173		11-08-2023_	24001472	9100148	AMAZON.COM (P-CARD)	BK - TRAUMA	6.00
							Total Payments:	**$23.09**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/18/2023	24003690		24000744	116389	KATHERINE BANISTER - REIMBURSE

Total Encumbrances:				
Ending Balance:	**$300.00**	**$0.00**	**$23.09**	**$276.91**
11-2113-4080-12210-3-6343-0000000000	**GEN-SPED SO WORK-LIN-TRVL STAFF**			
Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
11-2113-4080-12210-3-6411-0000000000	**GEN-SPED SO WORK-LIN-GEN SUPP**			
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2113-4120-00000-1-6151-0000000000	**GEN-SOC WKRS DISTRICT:CLASSIFIED**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/23/2024	1042	24002678	ADAMS-LAT				7,486.97
				Total Payroll:			**$7,486.97**
				Ending Balance:	**$0.00**	**$0.00**	**$7,486.97**	**-$7,486.97**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2113-4120-00000-1-6221-0000000000	**GEN-SOC WKRS DISTRICT:NON TEA RET**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
07/23/2024 1042 24002678 ADAMS-LAT					402.22	
		Total Payroll:			**$402.22**	
		Ending Balance:	**$0.00**	**$0.00**	**$402.22**	**-$402.22**
11-2113-4120-00000-1-6231-0000000000	**GEN-SOC WKRS DISTRICT:SSN INS TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
07/23/2024 1042 24002678 ADAMS-LAT					289.06	
		Total Payroll:			**$289.06**	
		Ending Balance:	**$0.00**	**$0.00**	**$289.06**	**-$289.06**
11-2113-4120-00000-1-6232-0000000000	**GEN-SOC WKRS DISTRICT:MEDICARE**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
07/23/2024 1042 24002678 ADAMS-LAT					67.60	
		Total Payroll:			**$67.60**	
		Ending Balance:	**$0.00**	**$0.00**	**$67.60**	**-$67.60**
11-2113-4120-00000-1-6241-0000000000	**GEN-SOC WKRS DISTRICT:EMP INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
09/25/2024 1105 24002696 ADAMS-0166					1,049.42	
		Total Payroll:			**$1,049.42**	
		Ending Balance:	**$0.00**	**$0.00**	**$1,049.42**	**-$1,049.42**
11-2113-4120-12210-3-6343-0000000000	**GEN-SPED SO WORK-MON-TRVL STAFF**					
		Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
		Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
11-2113-4120-12210-3-6411-0000000000	**GEN-SPED SO WORK-MON-GEN SUPP**					
		Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
		Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2113-4120-42207-4-6151-0000000000	**GEN-IMMEDIATE RESPONSIVE SRV:CLASSIFIED**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
07/23/2024 1042 24002678 ADAMS-LAT					44,053.74	
		Total Payroll:			**$44,053.74**	
		Ending Balance:	**$0.00**	**$0.00**	**$44,053.74**	**-$44,053.74**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2113-4120-42207-4-6221-0000000000	**GEN-IMMEDIATE RESPONSIVE SRV:NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/23/2024 1042 24002678 ADAMS-LAT				3,803.09	
	Total Payroll:			**$3,803.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,803.09**	**-$3,803.09**
11-2113-4120-42207-4-6231-0000000000	**GEN-IMMEDIATE RESPONSIVE SRV:SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/23/2024 1042 24002678 ADAMS-LAT				2,749.36	
	Total Payroll:			**$2,749.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,749.36**	**-$2,749.36**
11-2113-4120-42207-4-6232-0000000000	**GEN-IMMEDIATE RESPONSIVE SRV:MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/23/2024 1042 24002678 ADAMS-LAT				642.97	
	Total Payroll:			**$642.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$642.97**	**-$642.97**
11-2113-4120-42207-4-6241-0000000000	**GEN-IMMEDIATE RESPONSIVE SRV:EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/25/2024 1105 24002696 ADAMS-0166				9,617.84	
	Total Payroll:			**$9,617.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,617.84**	**-$9,617.84**
11-2113-4140-12210-3-6343-0000000000	**GEN-SPED SO WORK-NULL-TRVLA**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2113-4140-12210-3-6411-0000000000	**GEN-SPED SO WORK-NULL-GEN SUPP**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/18/2023	1100000259	24003690	~240802011	24000744	116389	KATHERINE BANISTER - R		17.08
11/08/2023	1200002173		11-08-2023_	24001472	9100148	AMAZON.COM (P-CARD)	BK - TRAUMA	5.96
11/09/2023	1200002173		11-09-2023_	24001472	9100148	AMAZON.COM (P-CARD)	TX BK - K. BANISTER	9.11
							Total Payments:	**$32.15**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/18/2023	24003690		24000744	116389	KATHERINE BANISTER - REIMBURSE

Total Encumbrances:				
Ending Balance:	**$300.00**	**$0.00**	**$32.15**	**$267.85**
11-2113-7500-12810-3-6343-0000000000 **GEN-SPED SO WORK-ECC-TRVL STAFF**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2113-7500-12810-3-6411-0000000000 **GEN-SPED SO WORK-ECC-GEN SUPP**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2114-1050-00000-1-6391-0000000000 **GEN-PUPIL ACCTG SRVCS-SCH-OT PURCH SRVC**				
Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2023	1000202892	24004162	CCLTE23	24001176	112899	CLAIM CARE INC	LOCAL TAX EFFORT SY23	3,812.07
04/11/2024	1000203379	24004705	FY24PPF	24002023	112899	CLAIM CARE INC	PBLIC PLACEMENT FUND	4,992.04
							Total Payments:	**$8,804.11**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004162		24001194	112899	CLAIM CARE INC
04/11/2024	24004705		24002023	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$4,000.00**	**$0.00**	**$8,804.11**	**-$4,804.11**
11-2114-1075-00000-1-6391-0000000000 **GEN-PUPIL ACCTG SRVCS-SCW-OT PURCH SRVC**				
Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/11/2024	1000203379	24004705	FY24PPF	24002023	112899	CLAIM CARE INC		4,992.04
							Total Payments:	**$4,992.04**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/11/2024	24004705		24002023	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$5,000.00**	**$0.00**	**$4,992.04**	**$7.96**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2114-3000-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-DIN-OT PURCH SRVC**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2023	1000202892	24004162	CCLTE23	24001176	112899	CLAIM CARE INC		3,756.81
04/11/2024	1000203379	24004705	FY24PPF	24002023	112899	CLAIM CARE INC		4,992.04
							Total Payments:	**$8,748.85**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004162		24001194	112899	CLAIM CARE INC
04/11/2024	24004705		24002023	112899	CLAIM CARE INC
					Total Encumbrances:

Ending Balance:	**$5,000.00**	**$0.00**	**$8,748.85**	**-$3,748.85**
11-2114-3010-00000-1-6391-0000000000 **GEN-PUPIL ACCTG SRVCS-JEF-OT PURCH SRVC**				
Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/11/2024	1000203379	24004705	FY24PPF	24002023	112899	CLAIM CARE INC		4,992.04
							Total Payments:	**$4,992.04**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/11/2024	24004705		24002023	112899	CLAIM CARE INC
					Total Encumbrances:

Ending Balance:	**$5,000.00**	**$0.00**	**$4,992.04**	**$7.96**
11-2114-4040-00000-1-6391-0000000000 **GEN-PUPIL ACCTG SRVCS-BLK-OT PURCH SRVC**				
Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/11/2024	1000203379	24004705	FY24PPF	24002023	112899	CLAIM CARE INC		4,992.04
							Total Payments:	**$4,992.04**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/11/2024	24004705		24002023	112899	CLAIM CARE INC
					Total Encumbrances:

Ending Balance:	**$2,700.00**	**$0.00**	**$4,992.04**	**-$2,292.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2114-4045-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-COV-OT PURCH SRVC**				
	Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2023	1000202892	24004162	CCLTE23	24001176	112899	CLAIM CARE INC		2,640.82
04/11/2024	1000203379	24004705	FY24PPF	24002023	112899	CLAIM CARE INC		4,992.04
							Total Payments:	**$7,632.86**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004162		24001194	112899	CLAIM CARE INC
04/11/2024	24004705		24002023	112899	CLAIM CARE INC
					Total Encumbrances:

Ending Balance:	**$2,700.00**	**$0.00**	**$7,632.86**	**-$4,932.86**
11-2114-4060-00000-1-6391-0000000000 **GEN-PUPIL ACCTG SRVCS-HAR-OT PURCH SRVC**				
Beginning Balance:	**$12,850.00**	**$0.00**	**$0.00**	**$12,850.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2023	1000202892	24004162	CCLTE23	24001176	112899	CLAIM CARE INC		5,306.19
04/11/2024	1000203379	24004705	FY24PPF	24002023	112899	CLAIM CARE INC		4,992.04
							Total Payments:	**$10,298.23**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004162		24001194	112899	CLAIM CARE INC
04/11/2024	24004705		24002023	112899	CLAIM CARE INC
					Total Encumbrances:

Ending Balance:	**$12,850.00**	**$0.00**	**$10,298.23**	**$2,551.77**
11-2114-4080-00000-1-6391-0000000000 **GEN-PUPIL ACCTG SRVCS-LIN-OT PURCH SRVC**				
Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/11/2024	1000203379	24004705	FY24PPF	24002023	112899	CLAIM CARE INC		4,992.04
							Total Payments:	**$4,992.04**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/11/2024	24004705		24002023	112899	CLAIM CARE INC
					Total Encumbrances:

Ending Balance:	**$2,700.00**	**$0.00**	**$4,992.04**	**-$2,292.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2114-4120-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-MON-OT PURCH SRVC**				
	Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2023	1000202892	24004162	CCLTE23	24001176	112899	CLAIM CARE INC		7,375.25
04/11/2024	1000203379	24004705	FY24PPF	24002023	112899	CLAIM CARE INC		4,992.04
							Total Payments:	**$12,367.29**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004162		24001194	112899	CLAIM CARE INC
04/11/2024	24004705		24002023	112899	CLAIM CARE INC

Total Encumbrances:

Ending Balance:	**$2,700.00**	**$0.00**	**$12,367.29**	**-$9,667.29**
11-2114-4140-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-NUL-OT PURCH SRVC**			
Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/11/2024	1000203379	24004705	FY24PPF	24002023	112899	CLAIM CARE INC		4,992.40
							Total Payments:	**$4,992.40**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/11/2024	24004705		24002023	112899	CLAIM CARE INC

Total Encumbrances:

Ending Balance:	**$2,700.00**	**$0.00**	**$4,992.40**	**-$2,292.40**
11-2114-7500-00000-1-6391-0000000000	**GEN-PUPIL ACCTG SRVCS-ECC-OT PURCH SRVC**			
Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/11/2024	1000203379	24004705	FY24PPF	24002023	112899	CLAIM CARE INC		4,991.73
							Total Payments:	**$4,991.73**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/11/2024	24004705		24002023	112899	CLAIM CARE INC

Total Encumbrances:

Ending Balance:	**$2,700.00**	**$0.00**	**$4,991.73**	**-$2,291.73**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-00000-3-6151-0000000000	**GEN-COUN SCHS-SAL-CLASSI**				
	Beginning Balance:	**$72,250.00**	**$0.00**	**$0.00**	**$72,250.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,713.02	
07/20/2023	651	24000127	PR Labor Dist			1,711.88	
08/04/2023	664	24000209	PR Labor Dist			3,027.10	
08/18/2023	697	24000286	PR Labor Dist			3,733.94	
09/05/2023	703	24000382	PR Labor Dist			4,562.15	
09/20/2023	737	24000517	PR Labor Dist			4,185.29	
10/05/2023	752	24000645	PR Labor Dist			3,948.50	
10/19/2023	775	24000759	PR Labor Dist			3,716.60	
11/03/2023	799	24000871	PR Labor Dist			1,793.94	
11/20/2023	816	24000995	PR Labor Dist			4,575.81	
12/05/2023	827	24001108	PR Labor Dist			3,058.75	
12/20/2023	836	24001249	PR Labor Dist			2,963.86	
01/05/2024	844	24001338	PR Labor Dist			2,888.41	
01/19/2024	856	24001438	PR Labor Dist			2,844.14	
02/05/2024	875	24001544	PR Labor Dist			3,006.61	
02/20/2024	887	24001671	PR Labor Dist			2,876.33	
03/05/2024	901	24001788	PR Labor Dist			2,841.36	
03/20/2024	918	24001929	PR Labor Dist			2,797.37	
04/04/2024	928	24002028	PR Labor Dist			2,839.42	
04/19/2024	936	24002124	PR Labor Dist			2,850.39	
05/03/2024	957	24002253	PR Labor Dist			2,819.36	
05/20/2024	962	24002362	PR Labor Dist			2,986.08	
06/05/2024	984	24002488	PR Labor Dist			4,074.30	
06/20/2024	1007	24002595	PR Labor Dist			4,143.27	
			Total Payroll:			**$75,957.88**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			20,461.05	
			Total Journal Entries:			**$20,461.05**	
			Ending Balance:	**$72,250.00**	**$0.00**	**$96,418.93**	**-$24,168.93**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-00000-3-6221-0000000000	**GEN-COUN SCHS-NON TEA RET**				
	Beginning Balance:	**$5,780.00**	**$0.00**	**$0.00**	**$5,780.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			147.70	
07/20/2023	651	24000127	PR Labor Dist			147.62	
08/04/2023	664	24000209	PR Labor Dist			268.03	
08/18/2023	697	24000286	PR Labor Dist			316.51	
09/05/2023	703	24000382	PR Labor Dist			373.33	
09/20/2023	737	24000517	PR Labor Dist			347.48	
10/05/2023	752	24000645	PR Labor Dist			328.43	
10/19/2023	775	24000759	PR Labor Dist			315.32	
11/03/2023	799	24000871	PR Labor Dist			150.14	
11/20/2023	816	24000995	PR Labor Dist			226.64	
12/05/2023	827	24001108	PR Labor Dist			226.29	
12/20/2023	836	24001249	PR Labor Dist			225.48	
01/05/2024	844	24001338	PR Labor Dist			221.47	
01/19/2024	856	24001438	PR Labor Dist			221.71	
02/05/2024	875	24001544	PR Labor Dist			230.04	
02/20/2024	887	24001671	PR Labor Dist			223.38	
03/05/2024	901	24001788	PR Labor Dist			218.97	
03/20/2024	918	24001929	PR Labor Dist			212.09	
04/04/2024	928	24002028	PR Labor Dist			220.85	
04/19/2024	936	24002124	PR Labor Dist			221.60	
05/03/2024	957	24002253	PR Labor Dist			219.48	
05/20/2024	962	24002362	PR Labor Dist			229.94	
06/05/2024	984	24002488	PR Labor Dist			338.50	
06/20/2024	1007	24002595	PR Labor Dist			343.23	
			Total Payroll:			**$5,974.23**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			1,820.14	
			Total Journal Entries:			**$1,820.14**	
			Ending Balance:	**$5,780.00**	**$0.00**	**$7,794.37**	**-$2,014.37**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-00000-3-6231-0000000000	**GEN-COUN SCHS-SSN INS TAX**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			106.21	
07/20/2023	651	24000127	PR Labor Dist			106.14	
08/04/2023	664	24000209	PR Labor Dist			186.90	
08/18/2023	697	24000286	PR Labor Dist			230.73	
09/05/2023	703	24000382	PR Labor Dist			282.08	
09/20/2023	737	24000517	PR Labor Dist			258.71	
10/05/2023	752	24000645	PR Labor Dist			244.10	
10/19/2023	775	24000759	PR Labor Dist			229.65	
11/03/2023	799	24000871	PR Labor Dist			110.53	
11/20/2023	816	24000995	PR Labor Dist			282.95	
12/05/2023	827	24001108	PR Labor Dist			188.86	
12/20/2023	836	24001249	PR Labor Dist			183.02	
01/05/2024	844	24001338	PR Labor Dist			177.84	
01/19/2024	856	24001438	PR Labor Dist			175.17	
02/05/2024	875	24001544	PR Labor Dist			185.25	
02/20/2024	887	24001671	PR Labor Dist			177.09	
03/05/2024	901	24001788	PR Labor Dist			175.00	
03/20/2024	918	24001929	PR Labor Dist			172.42	
04/04/2024	928	24002028	PR Labor Dist			174.81	
04/19/2024	936	24002124	PR Labor Dist			175.49	
05/03/2024	957	24002253	PR Labor Dist			173.56	
05/20/2024	962	24002362	PR Labor Dist			183.93	
06/05/2024	984	24002488	PR Labor Dist			250.12	
06/20/2024	1007	24002595	PR Labor Dist			254.41	
			Total Payroll:			**$4,684.97**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			1,249.15	
			Total Journal Entries:			**$1,249.15**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$5,934.12**	**-$1,934.12**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-00000-3-6232-0000000000	**GEN-COUN SCHS-MEDI INS TAX**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			24.84	
07/20/2023	651	24000127	PR Labor Dist			24.82	
08/04/2023	664	24000209	PR Labor Dist			43.71	
08/18/2023	697	24000286	PR Labor Dist			53.96	
09/05/2023	703	24000382	PR Labor Dist			65.97	
09/20/2023	737	24000517	PR Labor Dist			60.50	
10/05/2023	752	24000645	PR Labor Dist			57.09	
10/19/2023	775	24000759	PR Labor Dist			53.71	
11/03/2023	799	24000871	PR Labor Dist			25.85	
11/20/2023	816	24000995	PR Labor Dist			66.18	
12/05/2023	827	24001108	PR Labor Dist			44.17	
12/20/2023	836	24001249	PR Labor Dist			42.80	
01/05/2024	844	24001338	PR Labor Dist			41.59	
01/19/2024	856	24001438	PR Labor Dist			40.97	
02/05/2024	875	24001544	PR Labor Dist			43.33	
02/20/2024	887	24001671	PR Labor Dist			41.41	
03/05/2024	901	24001788	PR Labor Dist			40.92	
03/20/2024	918	24001929	PR Labor Dist			40.32	
04/04/2024	928	24002028	PR Labor Dist			40.88	
04/19/2024	936	24002124	PR Labor Dist			41.04	
05/03/2024	957	24002253	PR Labor Dist			40.59	
05/20/2024	962	24002362	PR Labor Dist			43.01	
06/05/2024	984	24002488	PR Labor Dist			58.50	
06/20/2024	1007	24002595	PR Labor Dist			59.50	
			Total Payroll:			**$1,095.66**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			292.14	
			Total Journal Entries:			**$292.14**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$1,387.80**	**-$387.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-00000-3-6241-0000000000	**GEN-COUN SCHS-EMP INS**				
	Beginning Balance:	**$25,900.00**	**$0.00**	**$0.00**	**$25,900.00**

Payroll

Date	Reference	Batch	Description		
07/06/2023	635	24000038	PR Labor Dist	440.82	
07/20/2023	651	24000127	PR Labor Dist	440.82	
08/04/2023	664	24000209	PR Labor Dist	881.43	
08/18/2023	697	24000286	PR Labor Dist	881.43	
09/05/2023	703	24000382	PR Labor Dist	881.43	
09/20/2023	737	24000517	PR Labor Dist	881.43	
10/05/2023	752	24000645	PR Labor Dist	840.39	
10/19/2023	775	24000759	PR Labor Dist	881.43	
11/03/2023	799	24000871	PR Labor Dist	395.22	
11/20/2023	816	24000995	PR Labor Dist	422.65	
12/05/2023	827	24001108	PR Labor Dist	442.03	
12/20/2023	836	24001249	PR Labor Dist	424.35	
01/05/2024	844	24001338	PR Labor Dist	441.32	
01/19/2024	856	24001438	PR Labor Dist	489.06	
02/05/2024	875	24001544	PR Labor Dist	447.97	
02/20/2024	887	24001671	PR Labor Dist	481.32	
03/05/2024	901	24001788	PR Labor Dist	452.04	
03/20/2024	918	24001929	PR Labor Dist	395.58	
04/04/2024	928	24002028	PR Labor Dist	481.35	
04/19/2024	936	24002124	PR Labor Dist	481.35	
05/03/2024	957	24002253	PR Labor Dist	481.35	
05/20/2024	962	24002362	PR Labor Dist	467.24	
06/05/2024	984	24002488	PR Labor Dist	961.98	
06/20/2024	1007	24002595	PR Labor Dist	961.98	
			Total Payroll:	**$14,355.97**	

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	6,084.72	
			Total Journal Entries:	**$6,084.72**	
			Ending Balance:	**$20,440.69**	**$5,459.31**

11-2122-1050-00000-3-6319-0000000000	**GEN-COUN SCHS-OT PROF SRVCS**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-00000-3-6343-0000000000	**GEN-COUN SCHS-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2023	1200001892		06-01-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL - TAN TAR A TRANEN	412.14
06/01/2023	1200001892		06-01-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL-TAN TAR A LALEY-REICHERT	420.36
06/01/2023	1200001892		06-01-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL MARGARITAVILLE TRANEN	412.14
06/01/2023	1200001892		06-01-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL REFUND	-412.14
							Total Payments:	**$832.50**

Ending Balance:	**$0.00**	**$0.00**	**$832.50**	**-$832.50**
11-2122-1050-00000-3-6363-0000000000	**GEN-COUN SCHS-PRINT & BIND**				
Beginning Balance:	**$140.00**	**$0.00**	**$0.00**	**$140.00**
Ending Balance:	**$140.00**	**$0.00**	**$0.00**	**$140.00**
11-2122-1050-00000-3-6411-0000000000	**GEN-COUN SCHS-GEN SUPP**				
Beginning Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	SALT LAMP BULBS	6.98
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	VACUUM MOP	99.00
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	LAMINATE SHEETS,DIVIDERS	70.56
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	TISSUES	38.28
09/06/2023	1100000238	24003374	08242023_1	24000335	113179	JULIA BASLER - REIMBURS	LABELS AND FOLDERS FOR THE COUNSELORS DE	129.74
09/19/2023	1200002073		09-19-2023_	24001026	9100148	AMAZON.COM (P-CARD)	DYMO PRINTER TAPE	41.48
02/12/2024	1200002285		02-12-2024_	24002068	9100290	CDW GOVERNMENT (P-CA	HP 85A BLK TONER	136.28
03/15/2024	1200002323		03-15-2024_	24002296	9101988	WALMART (P-CARD)	STORAGE CONTAINERS	100.08
03/16/2024	1200002323		03-16-2024_	24002296	9100148	AMAZON.COM (P-CARD)	TISSUES	33.90
03/17/2024	1200002323		03-17-2024_	24002296	9100148	AMAZON.COM (P-CARD)	SCOTCHGARD,MARKERS,PAPER	115.16
							Total Payments:	**$771.46**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/06/2023	24003374		24000335	113179	JULIA BASLER - REIMBURSEMENTS
					Total Encumbrances:

Ending Balance:	**$700.00**	**$0.00**	**$771.46**	**-$71.46**
11-2122-1050-00000-3-6412-0000000000	**COUNSELING:SCH:TECH SUP/CTM ADM COSTS**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1050-00011-1-6391-0000000000	**GEN-COUN VO TECH-OT-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				154.29	
	Total Journal Entries:			**$154.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$154.29**	**-$154.29**
11-2122-1050-00011-1-6411-0000000000	**GEN-COUN VO TECH-OT-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				3,423.94	
	Total Journal Entries:			**$3,423.94**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,423.94**	**-$3,423.94**
11-2122-1050-00011-1-6491-0000000000	**GEN-COUN VO TECH-OT-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				207.43	
	Total Journal Entries:			**$207.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$207.43**	**-$207.43**
11-2122-1050-00011-3-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				3,484.80	
	Total Journal Entries:			**$3,484.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,484.80**	**-$3,484.80**
11-2122-1050-01815-3-6319-0000000000	**GEN-CURRI-ASSES-SCH-OT PROF SRVCS**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
	Ending Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
11-2122-1050-42701-4-6361-0000000000	**CRL PKNS: COUNS COMMUNICAITONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				193.68	
	Total Journal Entries:			**$193.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$193.68**	**-$193.68**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00000-3-6151-0000000000	**GEN-COUN SCW-SAL-CLASSI**				
	Beginning Balance:	**$58,000.00**	**$0.00**	**$0.00**	**$58,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,499.96	
07/20/2023	651	24000127	PR Labor Dist			771.34	
08/04/2023	664	24000209	PR Labor Dist			2,509.55	
08/18/2023	697	24000286	PR Labor Dist			3,194.44	
09/05/2023	703	24000382	PR Labor Dist			4,576.20	
09/20/2023	737	24000517	PR Labor Dist			3,064.52	
10/05/2023	752	24000645	PR Labor Dist			3,001.29	
10/19/2023	775	24000759	PR Labor Dist			2,912.39	
11/03/2023	799	24000871	PR Labor Dist			2,712.39	
11/20/2023	816	24000995	PR Labor Dist			2,621.11	
12/05/2023	827	24001108	PR Labor Dist			2,595.14	
12/20/2023	836	24001249	PR Labor Dist			2,654.44	
01/05/2024	844	24001338	PR Labor Dist			1,143.31	
01/19/2024	856	24001438	PR Labor Dist			4,580.44	
02/05/2024	875	24001544	PR Labor Dist			2,700.36	
02/20/2024	887	24001671	PR Labor Dist			2,689.23	
03/05/2024	901	24001788	PR Labor Dist			2,634.15	
03/20/2024	918	24001929	PR Labor Dist			2,522.31	
04/04/2024	928	24002028	PR Labor Dist			2,669.26	
04/19/2024	936	24002124	PR Labor Dist			2,711.17	
05/03/2024	957	24002253	PR Labor Dist			2,844.21	
05/20/2024	962	24002362	PR Labor Dist			2,768.90	
06/05/2024	984	24002488	PR Labor Dist			3,870.42	
06/20/2024	1007	24002595	PR Labor Dist			4,089.52	
			Total Payroll:			**$67,336.05**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			16,740.86	
			Total Journal Entries:			**$16,740.86**	
			Ending Balance:	**$58,000.00**	**$0.00**	**$84,076.91**	**-$26,076.91**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00000-3-6221-0000000000	**GEN-COUN SCW-NON TEA RET**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			129.82	
07/20/2023	651	24000127	PR Labor Dist			79.84	
08/04/2023	664	24000209	PR Labor Dist			228.64	
08/18/2023	697	24000286	PR Labor Dist			275.63	
09/05/2023	703	24000382	PR Labor Dist			370.12	
09/20/2023	737	24000517	PR Labor Dist			266.72	
10/05/2023	752	24000645	PR Labor Dist			259.10	
10/19/2023	775	24000759	PR Labor Dist			253.86	
11/03/2023	799	24000871	PR Labor Dist			240.18	
11/20/2023	816	24000995	PR Labor Dist			236.30	
12/05/2023	827	24001108	PR Labor Dist			234.51	
12/20/2023	836	24001249	PR Labor Dist			238.59	
01/05/2024	844	24001338	PR Labor Dist			107.99	
01/19/2024	856	24001438	PR Labor Dist			380.31	
02/05/2024	875	24001544	PR Labor Dist			246.02	
02/20/2024	887	24001671	PR Labor Dist			245.25	
03/05/2024	901	24001788	PR Labor Dist			278.07	
03/20/2024	918	24001929	PR Labor Dist			233.18	
04/04/2024	928	24002028	PR Labor Dist			243.27	
04/19/2024	936	24002124	PR Labor Dist			246.14	
05/03/2024	957	24002253	PR Labor Dist			255.26	
05/20/2024	962	24002362	PR Labor Dist			250.10	
06/05/2024	984	24002488	PR Labor Dist			357.97	
06/20/2024	1007	24002595	PR Labor Dist			373.01	
			Total Payroll:			**$6,029.88**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			1,489.20	
			Total Journal Entries:			**$1,489.20**	
			Ending Balance:	**$5,500.00**	**$0.00**	**$7,519.08**	**-$2,019.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00000-3-6231-0000000000	**GEN-COUN SCW-SSN INS TAX**				
	Beginning Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			93.00	
07/20/2023	651	24000127	PR Labor Dist			47.82	
08/04/2023	664	24000209	PR Labor Dist			128.81	
08/18/2023	697	24000286	PR Labor Dist			171.27	
09/05/2023	703	24000382	PR Labor Dist			256.94	
09/20/2023	737	24000517	PR Labor Dist			163.21	
10/05/2023	752	24000645	PR Labor Dist			161.19	
10/19/2023	775	24000759	PR Labor Dist			155.97	
11/03/2023	799	24000871	PR Labor Dist			143.53	
11/20/2023	816	24000995	PR Labor Dist			135.72	
12/05/2023	827	24001108	PR Labor Dist			134.11	
12/20/2023	836	24001249	PR Labor Dist			137.79	
01/05/2024	844	24001338	PR Labor Dist			42.67	
01/19/2024	856	24001438	PR Labor Dist			246.33	
02/05/2024	875	24001544	PR Labor Dist			129.77	
02/20/2024	887	24001671	PR Labor Dist			129.08	
03/05/2024	901	24001788	PR Labor Dist			129.36	
03/20/2024	918	24001929	PR Labor Dist			119.22	
04/04/2024	928	24002028	PR Labor Dist			128.32	
04/19/2024	936	24002124	PR Labor Dist			130.93	
05/03/2024	957	24002253	PR Labor Dist			139.18	
05/20/2024	962	24002362	PR Labor Dist			134.50	
06/05/2024	984	24002488	PR Labor Dist			174.59	
06/20/2024	1007	24002595	PR Labor Dist			188.17	
			Total Payroll:			**$3,421.48**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			1,022.04	
			Total Journal Entries:			**$1,022.04**	
			Ending Balance:	**$5,300.00**	**$0.00**	**$4,443.52**	**$856.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00000-3-6232-0000000000	**GEN-COUN SCW-MEDI INS TAX**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			21.75	
07/20/2023	651	24000127	PR Labor Dist			11.18	
08/04/2023	664	24000209	PR Labor Dist			30.12	
08/18/2023	697	24000286	PR Labor Dist			40.05	
09/05/2023	703	24000382	PR Labor Dist			60.09	
09/20/2023	737	24000517	PR Labor Dist			38.17	
10/05/2023	752	24000645	PR Labor Dist			37.70	
10/19/2023	775	24000759	PR Labor Dist			36.47	
11/03/2023	799	24000871	PR Labor Dist			33.57	
11/20/2023	816	24000995	PR Labor Dist			31.74	
12/05/2023	827	24001108	PR Labor Dist			31.37	
12/20/2023	836	24001249	PR Labor Dist			32.23	
01/05/2024	844	24001338	PR Labor Dist			9.98	
01/19/2024	856	24001438	PR Labor Dist			57.61	
02/05/2024	875	24001544	PR Labor Dist			30.35	
02/20/2024	887	24001671	PR Labor Dist			30.19	
03/05/2024	901	24001788	PR Labor Dist			30.26	
03/20/2024	918	24001929	PR Labor Dist			27.88	
04/04/2024	928	24002028	PR Labor Dist			30.01	
04/19/2024	936	24002124	PR Labor Dist			30.62	
05/03/2024	957	24002253	PR Labor Dist			32.55	
05/20/2024	962	24002362	PR Labor Dist			31.45	
06/05/2024	984	24002488	PR Labor Dist			40.83	
06/20/2024	1007	24002595	PR Labor Dist			44.01	
			Total Payroll:			**$800.18**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			239.03	
			Total Journal Entries:			**$239.03**	
			Ending Balance:	**$1,200.00**	**$0.00**	**$1,039.21**	**$160.79**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00000-3-6241-0000000000	**GEN-COUN SCW-EMP INS**				
	Beginning Balance:	**$25,900.00**	**$0.00**	**$0.00**	**$25,900.00**

Payroll

Date	Reference	Batch	Description		
07/06/2023	635	24000038	PR Labor Dist		393.20
07/20/2023	651	24000127	PR Labor Dist		393.20
08/04/2023	664	24000209	PR Labor Dist		907.20
08/18/2023	697	24000286	PR Labor Dist		907.20
09/05/2023	703	24000382	PR Labor Dist		902.90
09/20/2023	737	24000517	PR Labor Dist		907.20
10/05/2023	752	24000645	PR Labor Dist		853.71
10/19/2023	775	24000759	PR Labor Dist		865.23
11/03/2023	799	24000871	PR Labor Dist		865.84
11/20/2023	816	24000995	PR Labor Dist		907.20
12/05/2023	827	24001108	PR Labor Dist		907.20
12/20/2023	836	24001249	PR Labor Dist		907.20
01/05/2024	844	24001338	PR Labor Dist		514.00
01/19/2024	856	24001438	PR Labor Dist		1,162.26
02/05/2024	875	24001544	PR Labor Dist		1,049.76
02/20/2024	887	24001671	PR Labor Dist		1,049.76
03/05/2024	901	24001788	PR Labor Dist		1,578.44
03/20/2024	918	24001929	PR Labor Dist		1,040.75
04/04/2024	928	24002028	PR Labor Dist		1,040.75
04/19/2024	936	24002124	PR Labor Dist		1,040.75
05/03/2024	957	24002253	PR Labor Dist		1,040.75
05/20/2024	962	24002362	PR Labor Dist		1,040.75
06/05/2024	984	24002488	PR Labor Dist		1,617.27
06/20/2024	1007	24002595	PR Labor Dist		1,617.27
			Total Payroll:		**$23,509.79**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		4,978.40
			Total Journal Entries:		**$4,978.40**
			Ending Balance:	**$25,900.00**	**$0.00**	**$28,488.19**	**-$2,588.19**
11-2122-1075-00000-3-6371-0000000000			**GEN-COUN SCW-DUES & MEMB**				
			Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/07/2023	1200001988		08-07-2023_	24000687	9108995	MOACAC (PCARD)	MOACAC MEMBERSHIP			25.00
08/16/2023	1200001988		08-16-2023_	24000687	9108995	MOACAC (PCARD)	MOACAC MEMBERSHIP RENEWAL			25.00
08/22/2023	1200001988		08-22-2023_	24000687	9108995	MOACAC (PCARD)	MEMBERSHIP RENEWAL			25.00
							Total Payments:			**$75.00**
							Ending Balance:	**$75.00**	**$0.00**	**$75.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00000-3-6391-0000000000	**GEN-COUN SCW-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-2122-1075-00000-3-6411-0000000000	**GEN-COUN SCW-GEN SUPP**				
	Beginning Balance:	**$1,425.00**	**$0.00**	**$0.00**	**$1,425.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/05/2023	1200001921		07-05-2023_	24000394	9104181	MINUTEMAN PRESS (P CA	ENVELOPES	156.21
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	STICKY NOTES, LABEL TAPE, ENV MOISTENER	173.28
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	POST ITS, LABEL MAKER, LABELS, FILE POCK	83.55
09/21/2023	1200002073		09-21-2023_	24001026	9100148	AMAZON.COM (P-CARD)	NAPKINS, POSTER, SHELF. LABELS	113.57
09/27/2023	1200002073		09-27-2023_	24001026	9100148	AMAZON.COM (P-CARD)	WHITE WOOD PAPER, TRIP, GRAD CAPS	59.84
10/09/2023	1200002125		10-09-2023_	24001287	9112390	SAMS CLUB (PCARD)	CHEEZITS, WATER, GRANOLA BARS, FRUIT SNA	61.16
12/19/2023	1200002177		12-19-2023_	24001510	9100148	AMAZON.COM (P-CARD)	24-25 PLANNER	23.69
01/23/2024	1200002249		01-23-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-S: PIZZAS FOR HARDIN HELPERS	96.00
02/05/2024	1200002285		02-05-2024_	24002068	9107002	COLLEGE BOARD (P-CARD	PSAT TEST BOOKLETS	609.84
							Total Payments:	**$1,377.14**

Journal Entries

Date	Reference	Batch	Description	
06/10/2024	995	24002525	USED WRONG ACCT FOR PSAT TESTI	-609.84
			Total Journal Entries:	**-$609.84**
			Ending Balance:	**$1,425.00** **$0.00** **$767.30** **$657.70**
11-2122-1075-00000-3-6412-0000000000	**COUNSELING:SCW:TECH SUP/CTM ADM COSTS**			
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00** **$0.00**
11-2122-1075-00011-1-6391-0000000000	**GEN-COUN VO TECH-OT-OT PURCH SRVCS**			
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	126.23
			Total Journal Entries:	**$126.23**
			Ending Balance:	**$0.00** **$0.00** **$126.23** **-$126.23**
11-2122-1075-00011-1-6411-0000000000	**GEN-COUN VO TECH-OT-GEN SUPP**			
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	2,801.41
			Total Journal Entries:	**$2,801.41**
			Ending Balance:	**$0.00** **$0.00** **$2,801.41** **-$2,801.41**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1075-00011-1-6491-0000000000	**GEN-COUN VO TECH-OT-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				169.71	
	Total Journal Entries:			**$169.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$169.71**	**-$169.71**
11-2122-1075-00011-3-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2,851.20	
	Total Journal Entries:			**$2,851.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,851.20**	**-$2,851.20**
11-2122-1075-01815-3-6319-0000000000	**GEN-CURRI-ASSES-SCW-OT PROF SRVCS**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
	Ending Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
11-2122-1075-42701-4-6361-0000000000	**CRL PKNS: COUNS COMMUNICAITONS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				158.47	
	Total Journal Entries:			**$158.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$158.47**	**-$158.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1100-00000-3-6151-0000000000	**GEN-COUN VO TECH-SAL-CLASSI**				
	Beginning Balance:	**$46,000.00**	**$0.00**	**$0.00**	**$46,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,965.60	
07/20/2023	651	24000127	PR Labor Dist			1,977.45	
08/04/2023	664	24000209	PR Labor Dist			1,970.87	
08/18/2023	697	24000286	PR Labor Dist			1,972.26	
09/05/2023	703	24000382	PR Labor Dist			1,998.39	
09/20/2023	737	24000517	PR Labor Dist			1,969.27	
10/05/2023	752	24000645	PR Labor Dist			1,967.87	
10/19/2023	775	24000759	PR Labor Dist			1,964.88	
11/03/2023	799	24000871	PR Labor Dist			1,970.26	
11/20/2023	816	24000995	PR Labor Dist			1,967.07	
12/05/2023	827	24001108	PR Labor Dist			1,967.27	
12/20/2023	836	24001249	PR Labor Dist			1,964.28	
01/05/2024	844	24001338	PR Labor Dist			1,963.08	
01/19/2024	856	24001438	PR Labor Dist			1,963.08	
02/05/2024	875	24001544	PR Labor Dist			1,963.08	
02/20/2024	887	24001671	PR Labor Dist			246.98	
03/05/2024	901	24001788	PR Labor Dist			143.64	
03/20/2024	918	24001929	PR Labor Dist			376.26	
04/04/2024	928	24002028	PR Labor Dist			944.43	
04/19/2024	936	24002124	PR Labor Dist			1,423.23	
05/03/2024	957	24002253	PR Labor Dist			1,152.31	
05/20/2024	962	24002362	PR Labor Dist			143.64	
06/05/2024	984	24002488	PR Labor Dist			1,258.84	
06/20/2024	1007	24002595	PR Labor Dist			1,967.87	
			Total Payroll:			**$37,201.91**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-37,201.91	
			Total Journal Entries:			**-$37,201.91**	
			Ending Balance:	**$46,000.00**	**$0.00**	**$0.00**	**$46,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1100-00000-3-6221-0000000000	**GEN-COUN VO TECH-NON TEA RET**				
	Beginning Balance:	**$3,600.00**	**$0.00**	**$0.00**	**$3,600.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			165.02	
07/20/2023	651	24000127	PR Labor Dist			165.84	
08/04/2023	664	24000209	PR Labor Dist			165.38	
08/18/2023	697	24000286	PR Labor Dist			165.48	
09/05/2023	703	24000382	PR Labor Dist			167.27	
09/20/2023	737	24000517	PR Labor Dist			165.27	
10/05/2023	752	24000645	PR Labor Dist			165.18	
10/19/2023	775	24000759	PR Labor Dist			164.97	
11/03/2023	799	24000871	PR Labor Dist			165.34	
11/20/2023	816	24000995	PR Labor Dist			165.12	
12/05/2023	827	24001108	PR Labor Dist			165.14	
12/20/2023	836	24001249	PR Labor Dist			164.93	
01/05/2024	844	24001338	PR Labor Dist			164.85	
01/19/2024	856	24001438	PR Labor Dist			170.34	
02/05/2024	875	24001544	PR Labor Dist			167.59	
02/20/2024	887	24001671	PR Labor Dist			49.87	
03/05/2024	901	24001788	PR Labor Dist			42.78	
03/20/2024	918	24001929	PR Labor Dist			58.74	
04/04/2024	928	24002028	PR Labor Dist			97.71	
04/19/2024	936	24002124	PR Labor Dist			130.56	
05/03/2024	957	24002253	PR Labor Dist			111.98	
05/20/2024	962	24002362	PR Labor Dist			42.78	
06/05/2024	984	24002488	PR Labor Dist			119.28	
06/20/2024	1007	24002595	PR Labor Dist			167.92	
			Total Payroll:			**$3,309.34**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-3,309.34	
			Total Journal Entries:			**-$3,309.34**	
			Ending Balance:	**$3,600.00**	**$0.00**	**$0.00**	**$3,600.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1100-00000-3-6231-0000000000	**GEN-COUN VO TECH-SSN INS TAX**				
	Beginning Balance:	**$2,650.00**	**$0.00**	**$0.00**	**$2,650.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			121.87	
07/20/2023	651	24000127	PR Labor Dist			122.60	
08/04/2023	664	24000209	PR Labor Dist			122.19	
08/18/2023	697	24000286	PR Labor Dist			122.28	
09/05/2023	703	24000382	PR Labor Dist			123.90	
09/20/2023	737	24000517	PR Labor Dist			122.09	
10/05/2023	752	24000645	PR Labor Dist			122.01	
10/19/2023	775	24000759	PR Labor Dist			121.82	
11/03/2023	799	24000871	PR Labor Dist			122.16	
11/20/2023	816	24000995	PR Labor Dist			121.96	
12/05/2023	827	24001108	PR Labor Dist			121.97	
12/20/2023	836	24001249	PR Labor Dist			121.79	
01/05/2024	844	24001338	PR Labor Dist			118.77	
01/19/2024	856	24001438	PR Labor Dist			118.77	
02/05/2024	875	24001544	PR Labor Dist			118.77	
02/20/2024	887	24001671	PR Labor Dist			12.37	
03/05/2024	901	24001788	PR Labor Dist			5.96	
03/20/2024	918	24001929	PR Labor Dist			20.38	
04/04/2024	928	24002028	PR Labor Dist			55.61	
04/19/2024	936	24002124	PR Labor Dist			85.30	
05/03/2024	957	24002253	PR Labor Dist			68.50	
05/20/2024	962	24002362	PR Labor Dist			5.96	
06/05/2024	984	24002488	PR Labor Dist			75.10	
06/20/2024	1007	24002595	PR Labor Dist			119.06	
			Total Payroll:			**$2,271.19**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-2,271.19	
			Total Journal Entries:			**-$2,271.19**	
			Ending Balance:	**$2,650.00**	**$0.00**	**$0.00**	**$2,650.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1100-00000-3-6232-0000000000	**GEN-COUN VO TECH-MEDI INS TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			28.50	
07/20/2023	651	24000127	PR Labor Dist			28.67	
08/04/2023	664	24000209	PR Labor Dist			28.58	
08/18/2023	697	24000286	PR Labor Dist			28.60	
09/05/2023	703	24000382	PR Labor Dist			28.98	
09/20/2023	737	24000517	PR Labor Dist			28.55	
10/05/2023	752	24000645	PR Labor Dist			28.53	
10/19/2023	775	24000759	PR Labor Dist			28.49	
11/03/2023	799	24000871	PR Labor Dist			28.57	
11/20/2023	816	24000995	PR Labor Dist			28.52	
12/05/2023	827	24001108	PR Labor Dist			28.53	
12/20/2023	836	24001249	PR Labor Dist			28.48	
01/05/2024	844	24001338	PR Labor Dist			27.78	
01/19/2024	856	24001438	PR Labor Dist			27.78	
02/05/2024	875	24001544	PR Labor Dist			27.78	
02/20/2024	887	24001671	PR Labor Dist			2.89	
03/05/2024	901	24001788	PR Labor Dist			1.39	
03/20/2024	918	24001929	PR Labor Dist			4.77	
04/04/2024	928	24002028	PR Labor Dist			13.01	
04/19/2024	936	24002124	PR Labor Dist			19.95	
05/03/2024	957	24002253	PR Labor Dist			16.02	
05/20/2024	962	24002362	PR Labor Dist			1.39	
06/05/2024	984	24002488	PR Labor Dist			17.56	
06/20/2024	1007	24002595	PR Labor Dist			27.85	
			Total Payroll:			**$531.17**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-531.17	
			Total Journal Entries:			**-$531.17**	
			Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1100-00000-3-6241-0000000000	**GEN-COUN VO TECH-EMP INS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payroll

Date	Reference	Batch	Description		
07/06/2023	635	24000038	PR Labor Dist		440.95
07/20/2023	651	24000127	PR Labor Dist		440.95
08/04/2023	664	24000209	PR Labor Dist		440.95
08/18/2023	697	24000286	PR Labor Dist		440.95
09/05/2023	703	24000382	PR Labor Dist		440.95
09/20/2023	737	24000517	PR Labor Dist		440.95
10/05/2023	752	24000645	PR Labor Dist		440.95
10/19/2023	775	24000759	PR Labor Dist		440.95
11/03/2023	799	24000871	PR Labor Dist		440.95
11/20/2023	816	24000995	PR Labor Dist		440.95
12/05/2023	827	24001108	PR Labor Dist		440.95
12/20/2023	836	24001249	PR Labor Dist		440.95
01/05/2024	844	24001338	PR Labor Dist		440.95
01/19/2024	856	24001438	PR Labor Dist		520.95
02/05/2024	875	24001544	PR Labor Dist		480.95
02/20/2024	887	24001671	PR Labor Dist		480.95
03/05/2024	901	24001788	PR Labor Dist		480.99
03/20/2024	918	24001929	PR Labor Dist		480.99
04/04/2024	928	24002028	PR Labor Dist		480.99
04/19/2024	936	24002124	PR Labor Dist		480.99
05/03/2024	957	24002253	PR Labor Dist		480.99
05/20/2024	962	24002362	PR Labor Dist		480.99
06/05/2024	984	24002488	PR Labor Dist		480.99
06/20/2024	1007	24002595	PR Labor Dist		480.99
			Total Payroll:		**$11,063.12**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		-11,063.12
			Total Journal Entries:		**-$11,063.12**
			Ending Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1100-00011-1-6391-0000000000	**GEN-COUN VO TECH-OT-OT PURCH SRVCS**				
	Beginning Balance:	**$355.00**	**$0.00**	**$0.00**	**$355.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/07/2024	1200002386		05-07-2024_	24002629	9081000	RESTAURANTS (P-CARD)	6PK BKD GDS-SENDG LEA RETIR GIFT	24.48
05/10/2024	1200002386		05-10-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-P CNTY WIDE COUNS LUNCH	256.04
							Total Payments:	**$280.52**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-280.52
			Total Journal Entries:	**-$280.52**
			Ending Balance:	**$355.00**	**$0.00**	**$0.00**	**$355.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1100-00011-1-6411-0000000000	**GEN-COUN VO TECH-OT-GEN SUPP**				
	Beginning Balance:	**$7,226.00**	**$0.00**	**$0.00**	**$7,226.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2023	1200001892		06-09-2023_	24000349	9108839	4 IMPRINT INC (P-CARD)	GUID PROMO CLNG SPRAY,WEBC CVR	1,131.50
08/21/2023	1200001988		08-21-2023_	24000687	9108839	4 IMPRINT INC (P-CARD)	L&C PROMO STICKERS	381.95
10/06/2023	1200002125		10-06-2023_	24001287	9104467	AMSTERDAM PRINTING &	PROMO PENS	378.12
11/09/2023	1200002173		11-09-2023_	24001472	9151018	QUALITY IMPRINT (P-CARD	PROMO LOGO KEY CLIPS	396.00
01/31/2024	1200002285		01-31-2024_	24002068	9102684	BAUDVILLE (P-CARD)	SRN SUPPLY-CERT SUPP, SEALS	132.06
02/01/2024	1200002285		02-01-2024_	24002068	9102574	OFFICE ESSENTIALS (P-CA	SRN SUPP-PAGE PROT, CERT HOLDERS	92.12
02/29/2024	1200002323		02-29-2024_	24002296	9112220	BELL BINDERS LLC (PCAR	PORTFOLIOS FOR STU REC NITE	3,497.73
05/16/2024	1200002386		05-16-2024_	24002629	9102574	OFFICE ESSENTIALS (P-CA	FILE FOLDERS FR 24-25	140.88
05/17/2024	1200002386		05-17-2024_	24002629	9112390	SAMS CLUB (PCARD)	MOBILE FILE CART-REGISTRAR	74.99
							Total Payments:	**$6,225.35**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-6,225.35
			Total Journal Entries:	**-$6,225.35**
			Ending Balance:	**$7,226.00**	**$0.00**	**$0.00**	**$7,226.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-1100-00011-1-6491-0000000000	**GEN-COUN VO TECH-OT-OT SUPP/MAT**				
	Beginning Balance:	**$378.00**	**$0.00**	**$0.00**	**$378.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/15/2023	1200002073		09-15-2023_	24001026	9101348	MIDTOWNE MARKET (P-CA	FOOD-P L&C COUNS LUNCHEON	377.14
						Total Payments:		**$377.14**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-377.14
			Total Journal Entries:	**-$377.14**
			Ending Balance:	**$378.00** **$0.00** **$0.00** **$378.00**

11-2122-1100-00011-3-6411-0000000000	**GEN-COUN-L&C PROJ-GEN SUPP**				
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/25/2023	1200002073		09-25-2023_	24001026	9101565	PRO ED INC (P-CARD)	OASIS TEST KITS	6,336.00
							Total Payments:	**$6,336.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-6,336.00
			Total Journal Entries:	**-$6,336.00**
			Ending Balance:	**$7,000.00** **$0.00** **$0.00** **$7,000.00**

11-2122-1100-42701-4-6361-0000000000	**CRL PKNS: COUNS COMMUNICAITONS**				
	Beginning Balance:	**$353.00**	**$0.00**	**$0.00**	**$353.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/18/2023	1200002177		12-18-2023_	24001510	9106611	UPS STORE (P-CARD)	OASIS TESTS MAILED	30.46
01/12/2024	1200002249		01-12-2024_	24001868	9106611	UPS STORE (P-CARD)	OASIS TESTS MAILED	36.36
01/18/2024	1200002249		01-18-2024_	24001868	9106611	UPS STORE (P-CARD)	OASIS TESTS MAILED	40.23
01/24/2024	1200002249		01-24-2024_	24001868	9106611	UPS STORE (P-CARD)	OASIS TESTS MAILED	23.00
01/31/2024	1200002285		01-31-2024_	24002068	9106611	UPS STORE (P-CARD)	MAILING COSTS OASIS TESTS	67.84
02/01/2024	1200002285		02-01-2024_	24002068	9106611	UPS STORE (P-CARD)	OASIS TESTS MAILED	14.27
02/08/2024	1200002285		02-08-2024_	24002068	9106611	UPS STORE (P-CARD)	MAILING COSTS OASIS TESTS	37.43
02/09/2024	1200002285		02-09-2024_	24002068	9106611	UPS STORE (P-CARD)	MAILING COST OASIS TESTS	36.51
02/14/2024	1200002285		02-14-2024_	24002068	9106611	UPS STORE (P-CARD)	MAILING COSTS OASIS TESTS	37.51
02/15/2024	1200002285		02-15-2024_	24002068	9106611	UPS STORE (P-CARD)	MAILING COSTS OASIS TESTS	14.27
02/23/2024	1200002285		02-23-2024_	24002068	9106611	UPS STORE (P-CARD)	MAILING COSTS OASIS TESTS	14.27
							Total Payments:	**$352.15**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-352.15
			Total Journal Entries:	**-$352.15**
			Ending Balance:	**$353.00** **$0.00** **$0.00** **$353.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3000-00000-3-6151-0000000000	**GEN-COUN DIN-SAL-CLASSI**				
	Beginning Balance:	**$32,000.00**	**$0.00**	**$0.00**	**$32,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,410.10	
07/20/2023	651	24000127	PR Labor Dist			1,326.67	
08/04/2023	664	24000209	PR Labor Dist			1,391.97	
08/18/2023	697	24000286	PR Labor Dist			1,340.38	
09/05/2023	703	24000382	PR Labor Dist			2,044.83	
09/20/2023	737	24000517	PR Labor Dist			1,556.38	
10/05/2023	752	24000645	PR Labor Dist			1,466.92	
10/19/2023	775	24000759	PR Labor Dist			1,406.47	
11/03/2023	799	24000871	PR Labor Dist			1,493.40	
11/20/2023	816	24000995	PR Labor Dist			1,443.15	
12/05/2023	827	24001108	PR Labor Dist			1,399.21	
12/20/2023	836	24001249	PR Labor Dist			1,382.02	
01/05/2024	844	24001338	PR Labor Dist			1,362.55	
01/19/2024	856	24001438	PR Labor Dist			1,337.69	
02/05/2024	875	24001544	PR Labor Dist			1,392.76	
02/20/2024	887	24001671	PR Labor Dist			1,395.19	
03/05/2024	901	24001788	PR Labor Dist			1,393.17	
03/20/2024	918	24001929	PR Labor Dist			1,372.21	
04/04/2024	928	24002028	PR Labor Dist			1,408.89	
04/19/2024	936	24002124	PR Labor Dist			1,356.64	
05/03/2024	957	24002253	PR Labor Dist			1,405.26	
05/20/2024	962	24002362	PR Labor Dist			1,417.75	
06/05/2024	984	24002488	PR Labor Dist			1,425.42	
06/20/2024	1007	24002595	PR Labor Dist			1,357.30	
			Total Payroll:			**$34,286.33**	
			Ending Balance:	**$32,000.00**	**$0.00**	**$34,286.33**	**-$2,286.33**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3000-00000-3-6221-0000000000	**GEN-COUN DIN-NON TEA RET**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Payroll					
Date Reference Batch	**Description**				
07/06/2023 635	24000038 PR Labor Dist			126.92	
07/20/2023 651	24000127 PR Labor Dist			121.19	
08/04/2023 664	24000209 PR Labor Dist			125.67	
08/18/2023 697	24000286 PR Labor Dist			122.13	
09/05/2023 703	24000382 PR Labor Dist			170.46	
09/20/2023 737	24000517 PR Labor Dist			136.95	
10/05/2023 752	24000645 PR Labor Dist			130.81	
10/19/2023 775	24000759 PR Labor Dist			126.67	
11/03/2023 799	24000871 PR Labor Dist			132.63	
11/20/2023 816	24000995 PR Labor Dist			129.18	
12/05/2023 827	24001108 PR Labor Dist			126.17	
12/20/2023 836	24001249 PR Labor Dist			124.99	
01/05/2024 844	24001338 PR Labor Dist			122.84	
01/19/2024 856	24001438 PR Labor Dist			127.44	
02/05/2024 875	24001544 PR Labor Dist			128.47	
02/20/2024 887	24001671 PR Labor Dist			128.64	
03/05/2024 901	24001788 PR Labor Dist			128.50	
03/20/2024 918	24001929 PR Labor Dist			127.06	
04/04/2024 928	24002028 PR Labor Dist			129.58	
04/19/2024 936	24002124 PR Labor Dist			125.99	
05/03/2024 957	24002253 PR Labor Dist			129.33	
05/20/2024 962	24002362 PR Labor Dist			130.18	
06/05/2024 984	24002488 PR Labor Dist			130.71	
06/20/2024 1007	24002595 PR Labor Dist			126.04	
	Total Payroll:			**$3,108.55**	
	Ending Balance:	**$3,000.00**	**$0.00**	**$3,108.55**	**-$108.55**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3000-00000-3-6231-0000000000	**GEN-COUN DIN-SSN INS TAX**				
	Beginning Balance:	**$2,110.00**	**$0.00**	**$0.00**	**$2,110.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			87.14	
07/20/2023	651	24000127	PR Labor Dist			81.96	
08/04/2023	664	24000209	PR Labor Dist			86.01	
08/18/2023	697	24000286	PR Labor Dist			82.81	
09/05/2023	703	24000382	PR Labor Dist			126.49	
09/20/2023	737	24000517	PR Labor Dist			96.21	
10/05/2023	752	24000645	PR Labor Dist			90.66	
10/19/2023	775	24000759	PR Labor Dist			86.91	
11/03/2023	799	24000871	PR Labor Dist			92.30	
11/20/2023	816	24000995	PR Labor Dist			89.19	
12/05/2023	827	24001108	PR Labor Dist			86.46	
12/20/2023	836	24001249	PR Labor Dist			85.40	
01/05/2024	844	24001338	PR Labor Dist			84.20	
01/19/2024	856	24001438	PR Labor Dist			82.65	
02/05/2024	875	24001544	PR Labor Dist			86.06	
02/20/2024	887	24001671	PR Labor Dist			86.21	
03/05/2024	901	24001788	PR Labor Dist			86.09	
03/20/2024	918	24001929	PR Labor Dist			84.79	
04/04/2024	928	24002028	PR Labor Dist			87.06	
04/19/2024	936	24002124	PR Labor Dist			83.82	
05/03/2024	957	24002253	PR Labor Dist			86.84	
05/20/2024	962	24002362	PR Labor Dist			87.61	
06/05/2024	984	24002488	PR Labor Dist			88.09	
06/20/2024	1007	24002595	PR Labor Dist			83.86	
			Total Payroll:			**$2,118.82**	
			Ending Balance:	**$2,110.00**	**$0.00**	**$2,118.82**	**-$8.82**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3000-00000-3-6232-0000000000	**GEN-COUN DIN-MEDI INS TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			20.38	
07/20/2023	651	24000127	PR Labor Dist			19.17	
08/04/2023	664	24000209	PR Labor Dist			20.12	
08/18/2023	697	24000286	PR Labor Dist			19.37	
09/05/2023	703	24000382	PR Labor Dist			29.58	
09/20/2023	737	24000517	PR Labor Dist			22.50	
10/05/2023	752	24000645	PR Labor Dist			21.20	
10/19/2023	775	24000759	PR Labor Dist			20.33	
11/03/2023	799	24000871	PR Labor Dist			21.59	
11/20/2023	816	24000995	PR Labor Dist			20.86	
12/05/2023	827	24001108	PR Labor Dist			20.22	
12/20/2023	836	24001249	PR Labor Dist			19.97	
01/05/2024	844	24001338	PR Labor Dist			19.70	
01/19/2024	856	24001438	PR Labor Dist			19.33	
02/05/2024	875	24001544	PR Labor Dist			20.13	
02/20/2024	887	24001671	PR Labor Dist			20.16	
03/05/2024	901	24001788	PR Labor Dist			20.13	
03/20/2024	918	24001929	PR Labor Dist			19.83	
04/04/2024	928	24002028	PR Labor Dist			20.36	
04/19/2024	936	24002124	PR Labor Dist			19.60	
05/03/2024	957	24002253	PR Labor Dist			20.31	
05/20/2024	962	24002362	PR Labor Dist			20.49	
06/05/2024	984	24002488	PR Labor Dist			20.60	
06/20/2024	1007	24002595	PR Labor Dist			19.61	
			Total Payroll:			**$495.54**	
			Ending Balance:	**$500.00**	**$0.00**	**$495.54**	**$4.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3000-00000-3-6241-0000000000	**GEN-COUN DIN-EMP INS**				
	Beginning Balance:	**$11,960.00**	**$0.00**	**$0.00**	**$11,960.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				440.63	
07/20/2023 651 24000127 PR Labor Dist				440.63	
08/04/2023 664 24000209 PR Labor Dist				440.63	
08/18/2023 697 24000286 PR Labor Dist				440.63	
09/05/2023 703 24000382 PR Labor Dist				440.63	
09/20/2023 737 24000517 PR Labor Dist				440.63	
10/05/2023 752 24000645 PR Labor Dist				440.63	
10/19/2023 775 24000759 PR Labor Dist				440.63	
11/03/2023 799 24000871 PR Labor Dist				440.63	
11/20/2023 816 24000995 PR Labor Dist				440.63	
12/05/2023 827 24001108 PR Labor Dist				440.63	
12/20/2023 836 24001249 PR Labor Dist				440.63	
01/05/2024 844 24001338 PR Labor Dist				428.76	
01/19/2024 856 24001438 PR Labor Dist				520.63	
02/05/2024 875 24001544 PR Labor Dist				480.63	
02/20/2024 887 24001671 PR Labor Dist				480.63	
03/05/2024 901 24001788 PR Labor Dist				480.65	
03/20/2024 918 24001929 PR Labor Dist				480.65	
04/04/2024 928 24002028 PR Labor Dist				480.65	
04/19/2024 936 24002124 PR Labor Dist				480.65	
05/03/2024 957 24002253 PR Labor Dist				480.65	
05/20/2024 962 24002362 PR Labor Dist				480.65	
06/05/2024 984 24002488 PR Labor Dist				480.65	
06/20/2024 1007 24002595 PR Labor Dist				480.65	
	Total Payroll:			**$11,043.41**	
	Ending Balance:	**$11,960.00**	**$0.00**	**$11,043.41**	**$916.59**
11-2122-3000-00000-3-6319-0000000000	**GEN-COUN DIN-OT PROF SRVCS**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3010-00000-3-6151-0000000000	**GEN-COUN JEFF-SAL-CLASSI**				
	Beginning Balance:	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				1,687.57	
07/20/2023 651 24000127 PR Labor Dist				1,697.16	
08/04/2023 664 24000209 PR Labor Dist				1,686.37	
08/18/2023 697 24000286 PR Labor Dist				1,858.99	
09/05/2023 703 24000382 PR Labor Dist				2,650.93	
09/20/2023 737 24000517 PR Labor Dist				2,348.12	
10/05/2023 752 24000645 PR Labor Dist				1,762.33	
10/19/2023 775 24000759 PR Labor Dist				1,692.19	
11/03/2023 799 24000871 PR Labor Dist				1,686.88	
11/20/2023 816 24000995 PR Labor Dist				1,695.79	
12/05/2023 827 24001108 PR Labor Dist				1,697.83	
12/20/2023 836 24001249 PR Labor Dist				1,658.48	
01/05/2024 844 24001338 PR Labor Dist				1,694.25	
01/19/2024 856 24001438 PR Labor Dist				1,708.10	
02/05/2024 875 24001544 PR Labor Dist				1,863.10	
02/20/2024 887 24001671 PR Labor Dist				1,694.76	
03/05/2024 901 24001788 PR Labor Dist				1,697.83	
03/20/2024 918 24001929 PR Labor Dist				1,716.14	
04/04/2024 928 24002028 PR Labor Dist				1,709.63	
04/19/2024 936 24002124 PR Labor Dist				1,767.63	
05/03/2024 957 24002253 PR Labor Dist				1,726.23	
05/20/2024 962 24002362 PR Labor Dist				1,685.86	
06/05/2024 984 24002488 PR Labor Dist				1,774.48	
06/20/2024 1007 24002595 PR Labor Dist				1,698.00	
	Total Payroll:			**$42,858.65**	
	Ending Balance:	**$40,000.00**	**$0.00**	**$42,858.65**	**-$2,858.65**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3010-00000-3-6221-0000000000	**GEN-COUN JEFF-NON TEA RET**				
	Beginning Balance:	**$3,200.00**	**$0.00**	**$0.00**	**$3,200.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			145.95	
07/20/2023	651	24000127	PR Labor Dist			146.61	
08/04/2023	664	24000209	PR Labor Dist			145.87	
08/18/2023	697	24000286	PR Labor Dist			157.71	
09/05/2023	703	24000382	PR Labor Dist			212.04	
09/20/2023	737	24000517	PR Labor Dist			191.26	
10/05/2023	752	24000645	PR Labor Dist			151.08	
10/19/2023	775	24000759	PR Labor Dist			146.27	
11/03/2023	799	24000871	PR Labor Dist			145.90	
11/20/2023	816	24000995	PR Labor Dist			146.51	
12/05/2023	827	24001108	PR Labor Dist			146.65	
12/20/2023	836	24001249	PR Labor Dist			143.95	
01/05/2024	844	24001338	PR Labor Dist			146.41	
01/19/2024	856	24001438	PR Labor Dist			152.85	
02/05/2024	875	24001544	PR Labor Dist			160.74	
02/20/2024	887	24001671	PR Labor Dist			149.19	
03/05/2024	901	24001788	PR Labor Dist			149.40	
03/20/2024	918	24001929	PR Labor Dist			150.65	
04/04/2024	928	24002028	PR Labor Dist			150.21	
04/19/2024	936	24002124	PR Labor Dist			152.84	
05/03/2024	957	24002253	PR Labor Dist			151.35	
05/20/2024	962	24002362	PR Labor Dist			148.58	
06/05/2024	984	24002488	PR Labor Dist			154.66	
06/20/2024	1007	24002595	PR Labor Dist			149.41	
			Total Payroll:			**$3,696.09**	
			Ending Balance:	**$3,200.00**	**$0.00**	**$3,696.09**	**-$496.09**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3010-00000-3-6231-0000000000	**GEN-COUN JEFF-SSN INS TAX**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			103.85	
07/20/2023	651	24000127	PR Labor Dist			104.45	
08/04/2023	664	24000209	PR Labor Dist			103.78	
08/18/2023	697	24000286	PR Labor Dist			114.48	
09/05/2023	703	24000382	PR Labor Dist			163.58	
09/20/2023	737	24000517	PR Labor Dist			144.81	
10/05/2023	752	24000645	PR Labor Dist			108.49	
10/19/2023	775	24000759	PR Labor Dist			104.14	
11/03/2023	799	24000871	PR Labor Dist			103.81	
11/20/2023	816	24000995	PR Labor Dist			104.36	
12/05/2023	827	24001108	PR Labor Dist			104.49	
12/20/2023	836	24001249	PR Labor Dist			102.05	
01/05/2024	844	24001338	PR Labor Dist			103.80	
01/19/2024	856	24001438	PR Labor Dist			104.66	
02/05/2024	875	24001544	PR Labor Dist			114.27	
02/20/2024	887	24001671	PR Labor Dist			103.84	
03/05/2024	901	24001788	PR Labor Dist			104.03	
03/20/2024	918	24001929	PR Labor Dist			105.16	
04/04/2024	928	24002028	PR Labor Dist			104.76	
04/19/2024	936	24002124	PR Labor Dist			108.40	
05/03/2024	957	24002253	PR Labor Dist			105.79	
05/20/2024	962	24002362	PR Labor Dist			103.28	
06/05/2024	984	24002488	PR Labor Dist			108.78	
06/20/2024	1007	24002595	PR Labor Dist			104.04	
			Total Payroll:			**$2,633.10**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$2,633.10**	**-$133.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-3010-00000-3-6232-0000000000	**GEN-COUN JEFF-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			24.29	
07/20/2023	651	24000127	PR Labor Dist			24.43	
08/04/2023	664	24000209	PR Labor Dist			24.27	
08/18/2023	697	24000286	PR Labor Dist			26.77	
09/05/2023	703	24000382	PR Labor Dist			38.26	
09/20/2023	737	24000517	PR Labor Dist			33.87	
10/05/2023	752	24000645	PR Labor Dist			25.37	
10/19/2023	775	24000759	PR Labor Dist			24.36	
11/03/2023	799	24000871	PR Labor Dist			24.28	
11/20/2023	816	24000995	PR Labor Dist			24.41	
12/05/2023	827	24001108	PR Labor Dist			24.44	
12/20/2023	836	24001249	PR Labor Dist			23.87	
01/05/2024	844	24001338	PR Labor Dist			24.28	
01/19/2024	856	24001438	PR Labor Dist			24.48	
02/05/2024	875	24001544	PR Labor Dist			26.72	
02/20/2024	887	24001671	PR Labor Dist			24.28	
03/05/2024	901	24001788	PR Labor Dist			24.33	
03/20/2024	918	24001929	PR Labor Dist			24.59	
04/04/2024	928	24002028	PR Labor Dist			24.50	
04/19/2024	936	24002124	PR Labor Dist			25.35	
05/03/2024	957	24002253	PR Labor Dist			24.74	
05/20/2024	962	24002362	PR Labor Dist			24.15	
06/05/2024	984	24002488	PR Labor Dist			25.44	
06/20/2024	1007	24002595	PR Labor Dist			24.33	
			Total Payroll:			**$615.81**	
			Ending Balance:	**$0.00**	**$0.00**	**$615.81**	**-$615.81**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2122-3010-00000-3-6241-0000000000	**GEN-COUN JEFF-EMP INS**					
		Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**
Payroll						
Date **Reference** **Batch** **Description**						
07/06/2023 635 24000038 PR Labor Dist					440.80	
07/20/2023 651 24000127 PR Labor Dist					440.80	
08/04/2023 664 24000209 PR Labor Dist					440.80	
08/18/2023 697 24000286 PR Labor Dist					440.80	
09/05/2023 703 24000382 PR Labor Dist					440.80	
09/20/2023 737 24000517 PR Labor Dist					440.80	
10/05/2023 752 24000645 PR Labor Dist					440.80	
10/19/2023 775 24000759 PR Labor Dist					440.80	
11/03/2023 799 24000871 PR Labor Dist					440.80	
11/20/2023 816 24000995 PR Labor Dist					440.80	
12/05/2023 827 24001108 PR Labor Dist					440.80	
12/20/2023 836 24001249 PR Labor Dist					440.80	
01/05/2024 844 24001338 PR Labor Dist					440.80	
01/19/2024 856 24001438 PR Labor Dist					520.80	
02/05/2024 875 24001544 PR Labor Dist					480.80	
02/20/2024 887 24001671 PR Labor Dist					480.80	
03/05/2024 901 24001788 PR Labor Dist					480.84	
03/20/2024 918 24001929 PR Labor Dist					480.84	
04/04/2024 928 24002028 PR Labor Dist					480.84	
04/19/2024 936 24002124 PR Labor Dist					461.18	
05/03/2024 957 24002253 PR Labor Dist					480.84	
05/20/2024 962 24002362 PR Labor Dist					480.84	
06/05/2024 984 24002488 PR Labor Dist					480.84	
06/20/2024 1007 24002595 PR Labor Dist					480.84	
		Total Payroll:			**$11,039.86**	
		Ending Balance:	**$12,000.00**	**$0.00**	**$11,039.86**	**$960.14**
11-2122-4040-00000-3-6411-0000000000	**GEN-COUN BLK-GEN SUPP**					
		Beginning Balance:	**$1,125.00**	**$0.00**	**$0.00**	**$1,125.00**
		Ending Balance:	**$1,125.00**	**$0.00**	**$0.00**	**$1,125.00**
11-2122-4045-00000-3-6411-0000000000	**GEN-COUN COV-GEN SUPP**					
		Beginning Balance:	**$1,125.00**	**$0.00**	**$0.00**	**$1,125.00**
		Ending Balance:	**$1,125.00**	**$0.00**	**$0.00**	**$1,125.00**
11-2122-4060-00000-3-6411-0000000000	**GEN-COUN HAR-GEN SUPP**					
		Beginning Balance:	**$1,125.00**	**$0.00**	**$0.00**	**$1,125.00**
		Ending Balance:	**$1,125.00**	**$0.00**	**$0.00**	**$1,125.00**
11-2122-4080-00000-3-6411-0000000000	**GEN-COUN LIN-GEN SUPP**					
		Beginning Balance:	**$1,125.00**	**$0.00**	**$0.00**	**$1,125.00**
		Ending Balance:	**$1,125.00**	**$0.00**	**$0.00**	**$1,125.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2122-4120-00000-3-6411-0000000000	**GEN-COUN MON-GEN SUPP**				
	Beginning Balance:	**$1,125.00**	**$0.00**	**$0.00**	**$1,125.00**
	Ending Balance:	**$1,125.00**	**$0.00**	**$0.00**	**$1,125.00**
11-2122-4140-00000-3-6411-0000000000	**GEN-COUN NULL-GEN SUPP**				
	Beginning Balance:	**$1,125.00**	**$0.00**	**$0.00**	**$1,125.00**
	Ending Balance:	**$1,125.00**	**$0.00**	**$0.00**	**$1,125.00**
11-2134-1050-00000-3-6319-0000000000	**GEN-NURSE SRVCS-SCH-OT PROF SRVCS**				
	Beginning Balance:	**$2,300.00**	**$0.00**	**$0.00**	**$2,300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202211	24003307	SRV-62529	24000313	101820	E3 GORDON STOWE	CALIBRATION FROM AUDIOMETERS	169.25
11/30/2023	1000202725	24003953	1008171	24001006	115985	SUPPLEMENTAL HEALTH C	NURSE SUB- E. DILLIARD	427.80
11/30/2023	1000202725	24003954	1001271	24001006	115985	SUPPLEMENTAL HEALTH C	NURSE SUB - E. DILLARD	1,303.20
05/01/2024	1000203454	24004870	1075178	24002180	115985	SUPPLEMENTAL HEALTH C	NURSE SUB - M. MORGAN	499.80
							Total Payments:	**$2,400.05**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003307		24000313	101820	E3 GORDON STOWE
11/30/2023	24003953		24001019	115985	SUPPLEMENTAL HEALTH CARE
11/30/2023	24003954		24001019	115985	SUPPLEMENTAL HEALTH CARE
05/01/2024	24004870		24002185	115985	SUPPLEMENTAL HEALTH CARE

Total Encumbrances:				
Ending Balance:	**$2,300.00**	**$0.00**	**$2,400.05**	**-$100.05**
11-2134-1050-00000-3-6343-0000000000 **GEN-NURSE SRVCS-SCH-TRVL-STAFF**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/23/2024	1200002249		01-23-2024_	24001868	9107415	PAYPAL (P-CARD)	MO COORDINATOR SCHOOL HEALTH COALITION	154.50
02/23/2024	1200002323		02-23-2024_	24002296	9082000	HOTELS (P-CARD)	CREDIT FOR TAX	-10.78
02/23/2024	1200002285		02-23-2024_	24002068	9082000	HOTELS (P-CARD)	CONFERENCE STAY IN OZARKS	145.47
							Total Payments:	**$289.19**

Ending Balance:	**$0.00**	**$0.00**	**$289.19**	**-$289.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1050-00000-3-6411-0000000000	**GEN-NURSE SRVCS-SCH-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/03/2023	1200001988		08-03-2023_	24000687	9100148	AMAZON.COM (P-CARD)	LOTION,TUMS,OINTMENTS	93.29
11/26/2023	1200002173		11-26-2023_	24001472	9100148	AMAZON.COM (P-CARD)	CREAM,WALL PRINT, PMS PILLS	177.08
01/20/2024	1200002249		01-20-2024_	24001868	9100148	AMAZON.COM (P-CARD)	GLOVES AND OINTMENT	50.33
02/28/2024	1200002323		02-28-2024_	24002296	9110797	AED SUPERSTORE (P-CAR	AED PADS	80.31
03/05/2024	1200002323		03-05-2024_	24002296	9110797	AED SUPERSTORE (P-CAR	TAX CREDIT	-29.58
04/04/2024	1200002344		04-04-2024_	24002444	9100148	AMAZON.COM (P-CARD)	TUMS,CRAMPCARE,HUMIDIPURE	173.05
04/04/2024	1200002344		04-04-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SIDE TABLES	108.24
04/04/2024	1200002344		04-04-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ARTIFICIAL PLANT, WATER FOUNTAIN	109.95
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PADS, PANTIES, LEGGINGS	585.56
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SALT PACKETS	7.99
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	MEDICAL BAG, STICKY NOTES	49.94
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	RECLINER CHAIR	149.99
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	BAND AIDS, ORGANIZER, C DROPS	399.06
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CURTAIN DIVIDERS	202.71
05/23/2024	1200002386		05-23-2024_	24002629	9100148	AMAZON.COM (P-CARD)	DEODORANT	30.59
							Total Payments:	**$2,188.51**
							Ending Balance:	**$2,000.00**	**$0.00**	**$2,188.51**	**-$188.51**

11-2134-1050-00011-3-6411-0000000000							**GEN-ASBR L&C EXP DIST-GEN SUPP**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	12.09
			Total Journal Entries:	**$12.09**
			Ending Balance:	**$0.00**	**$0.00**	**$12.09**	**-$12.09**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1050-00018-3-6151-0000000000	**GEN-NURSESER SCHS/ATRISK-SAL-CLASSI**				
	Beginning Balance:	**$48,500.00**	**$0.00**	**$0.00**	**$48,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,635.90	
08/18/2023	697	24000286	PR Labor Dist			2,454.16	
09/05/2023	703	24000382	PR Labor Dist			2,462.61	
09/20/2023	737	24000517	PR Labor Dist			2,457.50	
10/05/2023	752	24000645	PR Labor Dist			2,475.83	
10/19/2023	775	24000759	PR Labor Dist			2,454.16	
11/03/2023	799	24000871	PR Labor Dist			2,520.83	
11/20/2023	816	24000995	PR Labor Dist			2,519.16	
12/05/2023	827	24001108	PR Labor Dist			2,480.83	
12/20/2023	836	24001249	PR Labor Dist			2,454.49	
01/05/2024	844	24001338	PR Labor Dist			2,474.16	
01/19/2024	856	24001438	PR Labor Dist			2,454.16	
02/05/2024	875	24001544	PR Labor Dist			2,454.16	
02/20/2024	887	24001671	PR Labor Dist			2,464.16	
03/05/2024	901	24001788	PR Labor Dist			2,479.05	
03/20/2024	918	24001929	PR Labor Dist			2,466.61	
04/04/2024	928	24002028	PR Labor Dist			2,472.50	
04/19/2024	936	24002124	PR Labor Dist			2,594.84	
05/03/2024	957	24002253	PR Labor Dist			2,582.84	
05/20/2024	962	24002362	PR Labor Dist			2,582.73	
06/05/2024	984	24002488	PR Labor Dist			5,230.46	
06/20/2024	1007	24002595	PR Labor Dist			5,167.16	
			Total Payroll:			**$60,338.30**	
			Ending Balance:	**$48,500.00**	**$0.00**	**$60,338.30**	**-$11,838.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1050-00018-3-6221-0000000000	**GEN-NURSESER SCHS/ATRISK-NON TEA RET**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			221.57	
08/18/2023	697	24000286	PR Labor Dist			209.10	
09/05/2023	703	24000382	PR Labor Dist			209.68	
09/20/2023	737	24000517	PR Labor Dist			209.33	
10/05/2023	752	24000645	PR Labor Dist			210.59	
10/19/2023	775	24000759	PR Labor Dist			209.10	
11/03/2023	799	24000871	PR Labor Dist			210.75	
11/20/2023	816	24000995	PR Labor Dist			213.56	
12/05/2023	827	24001108	PR Labor Dist			210.93	
12/20/2023	836	24001249	PR Labor Dist			209.12	
01/05/2024	844	24001338	PR Labor Dist			210.47	
01/19/2024	856	24001438	PR Labor Dist			216.65	
02/05/2024	875	24001544	PR Labor Dist			212.88	
02/20/2024	887	24001671	PR Labor Dist			213.57	
03/05/2024	901	24001788	PR Labor Dist			214.58	
03/20/2024	918	24001929	PR Labor Dist			213.73	
04/04/2024	928	24002028	PR Labor Dist			214.14	
04/19/2024	936	24002124	PR Labor Dist			222.53	
05/03/2024	957	24002253	PR Labor Dist			221.70	
05/20/2024	962	24002362	PR Labor Dist			221.70	
06/05/2024	984	24002488	PR Labor Dist			447.86	
06/20/2024	1007	24002595	PR Labor Dist			443.51	
			Total Payroll:			**$5,167.05**	
			Ending Balance:	**$4,500.00**	**$0.00**	**$5,167.05**	**-$667.05**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1050-00018-3-6231-0000000000	**GEN-NURSESER SCHS/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$2,450.00**	**$0.00**	**$0.00**	**$2,450.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			154.04	
08/18/2023	697	24000286	PR Labor Dist			142.77	
09/05/2023	703	24000382	PR Labor Dist			143.29	
09/20/2023	737	24000517	PR Labor Dist			142.98	
10/05/2023	752	24000645	PR Labor Dist			144.12	
10/19/2023	775	24000759	PR Labor Dist			142.77	
11/03/2023	799	24000871	PR Labor Dist			147.68	
11/20/2023	816	24000995	PR Labor Dist			146.80	
12/05/2023	827	24001108	PR Labor Dist			144.42	
12/20/2023	836	24001249	PR Labor Dist			142.85	
01/05/2024	844	24001338	PR Labor Dist			143.57	
01/19/2024	856	24001438	PR Labor Dist			142.33	
02/05/2024	875	24001544	PR Labor Dist			142.33	
02/20/2024	887	24001671	PR Labor Dist			142.96	
03/05/2024	901	24001788	PR Labor Dist			143.88	
03/20/2024	918	24001929	PR Labor Dist			143.11	
04/04/2024	928	24002028	PR Labor Dist			143.47	
04/19/2024	936	24002124	PR Labor Dist			151.07	
05/03/2024	957	24002253	PR Labor Dist			150.32	
05/20/2024	962	24002362	PR Labor Dist			150.31	
06/05/2024	984	24002488	PR Labor Dist			304.65	
06/20/2024	1007	24002595	PR Labor Dist			300.73	
			Total Payroll:			**$3,510.45**	
			Ending Balance:	**$2,450.00**	**$0.00**	**$3,510.45**	**-$1,060.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1050-00018-3-6232-0000000000	**GEN-NURSESER SCHS/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$615.00**	**$0.00**	**$0.00**	**$615.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			36.02	
08/18/2023	697	24000286	PR Labor Dist			33.39	
09/05/2023	703	24000382	PR Labor Dist			33.52	
09/20/2023	737	24000517	PR Labor Dist			33.44	
10/05/2023	752	24000645	PR Labor Dist			33.70	
10/19/2023	775	24000759	PR Labor Dist			33.39	
11/03/2023	799	24000871	PR Labor Dist			34.54	
11/20/2023	816	24000995	PR Labor Dist			34.33	
12/05/2023	827	24001108	PR Labor Dist			33.78	
12/20/2023	836	24001249	PR Labor Dist			33.41	
01/05/2024	844	24001338	PR Labor Dist			33.58	
01/19/2024	856	24001438	PR Labor Dist			33.29	
02/05/2024	875	24001544	PR Labor Dist			33.29	
02/20/2024	887	24001671	PR Labor Dist			33.43	
03/05/2024	901	24001788	PR Labor Dist			33.64	
03/20/2024	918	24001929	PR Labor Dist			33.47	
04/04/2024	928	24002028	PR Labor Dist			33.55	
04/19/2024	936	24002124	PR Labor Dist			35.33	
05/03/2024	957	24002253	PR Labor Dist			35.16	
05/20/2024	962	24002362	PR Labor Dist			35.16	
06/05/2024	984	24002488	PR Labor Dist			71.26	
06/20/2024	1007	24002595	PR Labor Dist			70.34	
			Total Payroll:			**$821.02**	
			Ending Balance:	**$615.00**	**$0.00**	**$821.02**	**-$206.02**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1050-00018-3-6241-0000000000	**GEN-NURSESER SCHS/ATRISK-EMP INS**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist		641.15
08/18/2023	697	24000286	PR Labor Dist		641.15
09/05/2023	703	24000382	PR Labor Dist		641.14
09/20/2023	737	24000517	PR Labor Dist		641.14
10/05/2023	752	24000645	PR Labor Dist		641.16
10/19/2023	775	24000759	PR Labor Dist		641.15
11/03/2023	799	24000871	PR Labor Dist		594.42
11/20/2023	816	24000995	PR Labor Dist		641.16
12/05/2023	827	24001108	PR Labor Dist		641.17
12/20/2023	836	24001249	PR Labor Dist		641.16
01/05/2024	844	24001338	PR Labor Dist		641.15
01/19/2024	856	24001438	PR Labor Dist		771.15
02/05/2024	875	24001544	PR Labor Dist		706.15
02/20/2024	887	24001671	PR Labor Dist		706.14
03/05/2024	901	24001788	PR Labor Dist		706.19
03/20/2024	918	24001929	PR Labor Dist		706.21
04/04/2024	928	24002028	PR Labor Dist		706.22
04/19/2024	936	24002124	PR Labor Dist		706.23
05/03/2024	957	24002253	PR Labor Dist		706.21
05/20/2024	962	24002362	PR Labor Dist		706.21
06/05/2024	984	24002488	PR Labor Dist		1,412.44
06/20/2024	1007	24002595	PR Labor Dist		1,412.44
			Total Payroll:		**$16,251.54**
			Ending Balance:	**$18,000.00**	**$0.00**	**$16,251.54**	**$1,748.46**
11-2134-1050-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payroll

Date	Reference	Batch	Description		
11/03/2023	799	24000871	PR Labor Dist		227.00
11/20/2023	816	24000995	PR Labor Dist		4.56
05/03/2024	957	24002253	PR Labor Dist		20.00
			Total Payroll:		**$251.56**
			Ending Balance:	**$8,000.00**	**$0.00**	**$251.56**	**$7,748.44**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1050-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2023	799	24000871	PR Labor Dist			14.07	
05/03/2024	957	24002253	PR Labor Dist			1.24	
			Total Payroll:			**$15.31**	
			Ending Balance:	**$0.00**	**$0.00**	**$15.31**	**-$15.31**
11-2134-1050-00020-3-6232-0000000000		**GEN-SUB-NURSE-MEDI INS TAX**					
			Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**

Payroll

Date	Reference	Batch	Description				
11/03/2023	799	24000871	PR Labor Dist			3.29	
05/03/2024	957	24002253	PR Labor Dist			0.29	
			Total Payroll:			**$3.58**	
			Ending Balance:	**$125.00**	**$0.00**	**$3.58**	**$121.42**
11-2134-1050-00020-3-6241-0000000000		**GEN-SUB-NURSE-EMPLOYEE INS**					
			Beginning Balance:	**$15.00**	**$0.00**	**$0.00**	**$15.00**
			Ending Balance:	**$15.00**	**$0.00**	**$0.00**	**$15.00**
11-2134-1075-00000-3-6319-0000000000		**GEN-NURSE SRVCS-SCW-OT PROF SRVCS**					
			Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/31/2023	1000202106	24003164	920897	24000095	115985	SUPPLEMENTAL HEALTH C	SUB NURSE - S. PETERS			525.00
07/31/2023	1000202106	24003165	931287	24000095	115985	SUPPLEMENTAL HEALTH C	SUB NURSE - E. DILLARD			778.96
08/31/2023	1000202211	24003307	SRV-62529	24000313	101820	E3 GORDON STOWE				89.25
10/31/2023	1000202564	24003782	995118	24000810	115985	SUPPLEMENTAL HEALTH C	SUB NURSE- E. DILLARD			912.60
10/31/2023	1000202564	24003783	984448	24000810	115985	SUPPLEMENTAL HEALTH C	SUB NURSE - E. DILLARD			925.20
05/29/2024	1000203595	24005034	1080764	24002386	115985	SUPPLEMENTAL HEALTH C	NURSE SUB M. MORGAN			439.80
							Total Payments:			**$3,670.81**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
07/31/2023	24003164		24000095	115985	SUPPLEMENTAL HEALTH CARE				
07/31/2023	24003165		24000095	115985	SUPPLEMENTAL HEALTH CARE				
08/31/2023	24003307		24000313	101820	E3 GORDON STOWE				
10/31/2023	24003782		24000810	115985	SUPPLEMENTAL HEALTH CARE				
10/31/2023	24003783		24000810	115985	SUPPLEMENTAL HEALTH CARE				
05/29/2024	24005034		24002387	115985	SUPPLEMENTAL HEALTH CARE				
						Total Encumbrances:			
						Ending Balance:	**$6,000.00**	**$0.00**	**$3,670.81**	**$2,329.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-00000-3-6411-0000000000	**GEN-NURSE SRVCS-SCW-GEN SUPP**				
	Beginning Balance:	**$1,550.00**	**$0.00**	**$0.00**	**$1,550.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1200002125		09-29-2023_	24001287	9100148	AMAZON.COM (P-CARD)	LOCK BAG, SALINE, BAND AIDS, AQUAPHOR,	30.00
09/29/2023	1200002125		09-29-2023_	24001287	9100148	AMAZON.COM (P-CARD)	SALTINE CRACKERS	47.36
10/02/2023	1200002125		10-02-2023_	24001287	9100148	AMAZON.COM (P-CARD)	SALINE WOUND WASH SPRAY	31.57
10/02/2023	1200002125		10-02-2023_	24001287	9100148	AMAZON.COM (P-CARD)	SHARPS CONT, BURN RELIEF, PAIN RELIEF,	98.47
10/04/2023	1200002125		10-04-2023_	24001287	9100148	AMAZON.COM (P-CARD)	DESK ORGANIZER	53.97
10/05/2023	1200002125		10-05-2023_	24001287	9100148	AMAZON.COM (P-CARD)	SHELF, STOPWATCH	22.21
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS	4.98
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	HEAT PADS, BENADRYL, PILL COUNTER, MARKE	39.41
10/22/2023	1200002125		10-22-2023_	24001287	9100148	AMAZON.COM (P-CARD)	THROAT SPRAY, EYE DROPS, RICE, DRY ERASE	49.68
11/15/2023	1200002173		11-15-2023_	24001472	9100148	AMAZON.COM (P-CARD)	KETONE TEST STRIPS	4.99
11/15/2023	1200002173		11-15-2023_	24001472	9100148	AMAZON.COM (P-CARD)	CUPS, COMMAND STRIPS, TEST STRIPS	31.17
12/06/2023	1200002177		12-06-2023_	24001510	9100148	AMAZON.COM (P-CARD)	PADS	76.04
12/06/2023	1200002177		12-06-2023_	24001510	9100148	AMAZON.COM (P-CARD)	PADS, LEGGINGS, FEMININE WIPES, TAMPONS	519.96
12/10/2023	1200002177		12-10-2023_	24001510	9100148	AMAZON.COM (P-CARD)	PADS	16.13
12/12/2023	1200002177		12-12-2023_	24001510	9100148	AMAZON.COM (P-CARD)	LEGGINS	71.98
12/17/2023	1200002177		12-17-2023_	24001510	9100148	AMAZON.COM (P-CARD)	CUPS, HOOK, LIP BALM, SNACS	66.05
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	TUMS, BAGS, ALCOHOL PADS, COUGH DROPS,	46.48
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	MOUTHWASH, CUPS, PREP PADS	30.64
02/11/2024	1200002285		02-11-2024_	24002068	9100148	AMAZON.COM (P-CARD)	COUGH DROPS	32.70
02/28/2024	1200002323		02-28-2024_	24002296	9110797	AED SUPERSTORE (P-CAR	AED PADS	80.31
03/11/2024	1200002323		03-11-2024_	24002296	9100148	AMAZON.COM (P-CARD)	FLOSS, TOOTHBRUSHES, TOOTHPASTE, ORGANIZ	126.86
03/12/2024	1200002323		03-12-2024_	24002296	9100148	AMAZON.COM (P-CARD)	FOOD-S: GRAHAM CRACKERS	19.79
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	BATTERIES, ANTACIDS, DESK ORGANIZER	26.73
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	FOOD-S: CHEEZITS	6.48
							Total Payments:	**$1,533.96**
							Ending Balance:	**$1,550.00**	**$0.00**	**$1,533.96**	**$16.04**

11-2134-1075-00011-3-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	9.90
			Total Journal Entries:	**$9.90**
			Ending Balance:	**$0.00**	**$0.00**	**$9.90**	**-$9.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-00018-3-6151-0000000000	**GEN-NURSESER SCW AT RISK-SAL-CLASSI**				
	Beginning Balance:	**$72,500.00**	**$0.00**	**$0.00**	**$72,500.00**
Payroll					
Date Reference	**Batch Description**				
08/04/2023 664	24000209 PR Labor Dist			3,227.78	
08/18/2023 697	24000286 PR Labor Dist			3,046.04	
09/05/2023 703	24000382 PR Labor Dist			3,050.99	
09/20/2023 737	24000517 PR Labor Dist			4,151.03	
10/05/2023 752	24000645 PR Labor Dist			1,774.89	
10/19/2023 775	24000759 PR Labor Dist			527.47	
11/03/2023 799	24000871 PR Labor Dist			611.71	
11/20/2023 816	24000995 PR Labor Dist			473.06	
12/05/2023 827	24001108 PR Labor Dist			522.92	
12/20/2023 836	24001249 PR Labor Dist			459.62	
01/05/2024 844	24001338 PR Labor Dist			473.72	
01/19/2024 856	24001438 PR Labor Dist			451.86	
02/05/2024 875	24001544 PR Labor Dist			507.75	
02/20/2024 887	24001671 PR Labor Dist			446.32	
03/05/2024 901	24001788 PR Labor Dist			462.24	
03/20/2024 918	24001929 PR Labor Dist			446.05	
04/04/2024 928	24002028 PR Labor Dist			498.81	
04/19/2024 936	24002124 PR Labor Dist			449.93	
05/03/2024 957	24002253 PR Labor Dist			520.11	
05/20/2024 962	24002362 PR Labor Dist			474.66	
06/05/2024 984	24002488 PR Labor Dist			1,004.41	
06/20/2024 1007	24002595 PR Labor Dist			953.17	
	Total Payroll:			**$24,534.54**	
	Ending Balance:	**$72,500.00**	**$0.00**	**$24,534.54**	**$47,965.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-00018-3-6221-0000000000	**GEN-NURSESER SCW AT RISK-NON TEA RET**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			228.95	
08/18/2023	697	24000286	PR Labor Dist			216.48	
09/05/2023	703	24000382	PR Labor Dist			216.82	
09/20/2023	737	24000517	PR Labor Dist			292.29	
10/05/2023	752	24000645	PR Labor Dist			129.29	
10/19/2023	775	24000759	PR Labor Dist			49.64	
11/03/2023	799	24000871	PR Labor Dist			55.43	
11/20/2023	816	24000995	PR Labor Dist			45.91	
12/05/2023	827	24001108	PR Labor Dist			49.33	
12/20/2023	836	24001249	PR Labor Dist			45.00	
01/05/2024	844	24001338	PR Labor Dist			45.95	
01/19/2024	856	24001438	PR Labor Dist			46.54	
02/05/2024	875	24001544	PR Labor Dist			49.58	
02/20/2024	887	24001671	PR Labor Dist			45.37	
03/05/2024	901	24001788	PR Labor Dist			67.04	
03/20/2024	918	24001929	PR Labor Dist			45.34	
04/04/2024	928	24002028	PR Labor Dist			48.96	
04/19/2024	936	24002124	PR Labor Dist			45.62	
05/03/2024	957	24002253	PR Labor Dist			50.43	
05/20/2024	962	24002362	PR Labor Dist			47.32	
06/05/2024	984	24002488	PR Labor Dist			98.40	
06/20/2024	1007	24002595	PR Labor Dist			94.88	
			Total Payroll:			**$2,014.57**	
			Ending Balance:	**$5,500.00**	**$0.00**	**$2,014.57**	**$3,485.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-00018-3-6231-0000000000	**GEN-NURSESER SCW AT RISK-SSN INS TAX**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			199.24	
08/18/2023	697	24000286	PR Labor Dist			187.97	
09/05/2023	703	24000382	PR Labor Dist			188.28	
09/20/2023	737	24000517	PR Labor Dist			256.48	
10/05/2023	752	24000645	PR Labor Dist			109.16	
10/19/2023	775	24000759	PR Labor Dist			32.71	
11/03/2023	799	24000871	PR Labor Dist			37.93	
11/20/2023	816	24000995	PR Labor Dist			29.33	
12/05/2023	827	24001108	PR Labor Dist			32.42	
12/20/2023	836	24001249	PR Labor Dist			28.50	
01/05/2024	844	24001338	PR Labor Dist			29.37	
01/19/2024	856	24001438	PR Labor Dist			27.57	
02/05/2024	875	24001544	PR Labor Dist			31.49	
02/20/2024	887	24001671	PR Labor Dist			27.67	
03/05/2024	901	24001788	PR Labor Dist			28.66	
03/20/2024	918	24001929	PR Labor Dist			27.66	
04/04/2024	928	24002028	PR Labor Dist			30.93	
04/19/2024	936	24002124	PR Labor Dist			27.90	
05/03/2024	957	24002253	PR Labor Dist			32.24	
05/20/2024	962	24002362	PR Labor Dist			29.43	
06/05/2024	984	24002488	PR Labor Dist			62.27	
06/20/2024	1007	24002595	PR Labor Dist			59.10	
			Total Payroll:			**$1,516.31**	
			Ending Balance:	**$4,500.00**	**$0.00**	**$1,516.31**	**$2,983.69**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-00018-3-6232-0000000000	**GEN-NURSESER SCW AT RISK-MEDI INS TAX**				
	Beginning Balance:	**$1,115.00**	**$0.00**	**$0.00**	**$1,115.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			46.58	
08/18/2023	697	24000286	PR Labor Dist			43.95	
09/05/2023	703	24000382	PR Labor Dist			44.03	
09/20/2023	737	24000517	PR Labor Dist			59.98	
10/05/2023	752	24000645	PR Labor Dist			25.53	
10/19/2023	775	24000759	PR Labor Dist			7.65	
11/03/2023	799	24000871	PR Labor Dist			8.86	
11/20/2023	816	24000995	PR Labor Dist			6.86	
12/05/2023	827	24001108	PR Labor Dist			7.58	
12/20/2023	836	24001249	PR Labor Dist			6.66	
01/05/2024	844	24001338	PR Labor Dist			6.87	
01/19/2024	856	24001438	PR Labor Dist			6.45	
02/05/2024	875	24001544	PR Labor Dist			7.36	
02/20/2024	887	24001671	PR Labor Dist			6.47	
03/05/2024	901	24001788	PR Labor Dist			6.70	
03/20/2024	918	24001929	PR Labor Dist			6.47	
04/04/2024	928	24002028	PR Labor Dist			7.24	
04/19/2024	936	24002124	PR Labor Dist			6.52	
05/03/2024	957	24002253	PR Labor Dist			7.53	
05/20/2024	962	24002362	PR Labor Dist			6.89	
06/05/2024	984	24002488	PR Labor Dist			14.56	
06/20/2024	1007	24002595	PR Labor Dist			13.81	
			Total Payroll:			**$354.55**	
			Ending Balance:	**$1,115.00**	**$0.00**	**$354.55**	**$760.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-00018-3-6241-0000000000	**GEN-NURSESER SCW AT RISK-EMP INS**				
	Beginning Balance:	**$11,900.00**	**$0.00**	**$0.00**	**$11,900.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			211.09	
08/18/2023	697	24000286	PR Labor Dist			211.09	
09/05/2023	703	24000382	PR Labor Dist			211.09	
09/20/2023	737	24000517	PR Labor Dist			211.10	
10/05/2023	752	24000645	PR Labor Dist			211.09	
10/19/2023	775	24000759	PR Labor Dist			196.44	
11/03/2023	799	24000871	PR Labor Dist			196.45	
11/20/2023	816	24000995	PR Labor Dist			196.46	
12/05/2023	827	24001108	PR Labor Dist			196.45	
12/20/2023	836	24001249	PR Labor Dist			196.45	
01/05/2024	844	24001338	PR Labor Dist			496.47	
01/19/2024	856	24001438	PR Labor Dist			233.94	
02/05/2024	875	24001544	PR Labor Dist			215.19	
02/20/2024	887	24001671	PR Labor Dist			215.21	
03/05/2024	901	24001788	PR Labor Dist			515.22	
03/20/2024	918	24001929	PR Labor Dist			215.23	
04/04/2024	928	24002028	PR Labor Dist			215.23	
04/19/2024	936	24002124	PR Labor Dist			215.22	
05/03/2024	957	24002253	PR Labor Dist			215.23	
05/20/2024	962	24002362	PR Labor Dist			215.23	
06/05/2024	984	24002488	PR Labor Dist			430.44	
06/20/2024	1007	24002595	PR Labor Dist			430.43	
			Total Payroll:			**$5,650.75**	
			Ending Balance:	**$11,900.00**	**$0.00**	**$5,650.75**	**$6,249.25**
11-2134-1075-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**						
	Beginning Balance:	**$2,250.00**	**$0.00**	**$0.00**	**$2,250.00**		

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			506.10	
10/05/2023	752	24000645	PR Labor Dist			1,182.00	
11/03/2023	799	24000871	PR Labor Dist			1,235.50	
11/20/2023	816	24000995	PR Labor Dist			65.37	
03/05/2024	901	24001788	PR Labor Dist			222.00	
06/05/2024	984	24002488	PR Labor Dist			214.50	
06/20/2024	1007	24002595	PR Labor Dist			66.85	
06/28/2024	1015	24002639	PR Labor Dist			1,521.58	
			Total Payroll:			**$5,013.90**	
			Ending Balance:	**$2,250.00**	**$0.00**	**$5,013.90**	**-$2,763.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1075-00020-3-6221-0000000000	**GEN-SUB-NURSE-NT RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				1.29	
06/28/2024 1015 24002639 PR Labor Dist				104.38	
	Total Payroll:			**$105.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$105.67**	**-$105.67**
11-2134-1075-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				31.38	
10/05/2023 752 24000645 PR Labor Dist				73.28	
11/03/2023 799 24000871 PR Labor Dist				76.60	
11/20/2023 816 24000995 PR Labor Dist				3.59	
03/05/2024 901 24001788 PR Labor Dist				13.76	
06/05/2024 984 24002488 PR Labor Dist				13.30	
06/20/2024 1007 24002595 PR Labor Dist				4.15	
06/28/2024 1015 24002639 PR Labor Dist				94.34	
	Total Payroll:			**$310.40**	
	Ending Balance:	**$175.00**	**$0.00**	**$310.40**	**-$135.40**
11-2134-1075-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				7.34	
10/05/2023 752 24000645 PR Labor Dist				17.14	
11/03/2023 799 24000871 PR Labor Dist				17.91	
11/20/2023 816 24000995 PR Labor Dist				0.84	
03/05/2024 901 24001788 PR Labor Dist				3.22	
06/05/2024 984 24002488 PR Labor Dist				3.11	
06/20/2024 1007 24002595 PR Labor Dist				0.96	
06/28/2024 1015 24002639 PR Labor Dist				22.06	
	Total Payroll:			**$72.58**	
	Ending Balance:	**$40.00**	**$0.00**	**$72.58**	**-$32.58**
11-2134-1075-00020-3-6241-0000000000	**GEN-SUB-NURSE-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				0.01	
	Total Payroll:			**$0.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.01**	**-$0.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-1100-00011-3-6411-0000000000	**GEN-NURSE SERV-L&C-GEN SUPP**				
	Beginning Balance:	**$22.00**	**$0.00**	**$0.00**	**$22.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/27/2023	1200001988		08-27-2023_	24000687	9100148	AMAZON.COM (P-CARD)	BANDAGES FOR LE	21.99
							Total Payments:	**$21.99**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-21.99
			Total Journal Entries:	**-$21.99**
			Ending Balance:	**$22.00**	**$0.00**	**$0.00**	**$22.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-00000-3-6319-0000000000	**GEN-NURSE SRVCS-DIN-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202211	24003307	SRV-62529	24000313	101820	E3 GORDON STOWE		89.25
							Total Payments:	**$89.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
08/31/2023	24003307		24000313	101820	E3 GORDON STOWE	
					Total Encumbrances:	
					Ending Balance:	**$2,000.00**	**$0.00**	**$89.25**	**$1,910.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-00000-3-6411-0000000000	**GEN-NURSE SRVCS-DIN-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	ring cutter	7.51
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	desk hutch, cough drops	118.69
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	filefldrs,trplantibiotic,broom,hemostat	92.96
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	woundwash,fastfactsnurses,liqskin, burnje	350.32
10/12/2023	1200002125		10-12-2023_	24001287	9100148	AMAZON.COM (P-CARD)	sugar free halls cough drops	17.75
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	crackers/hand sanitizer/prep pads/Kotex/	212.85
10/23/2023	1200002125		10-23-2023_	24001287	9100148	AMAZON.COM (P-CARD)	cough drops	98.10
02/12/2024	1200002285		02-12-2024_	24002068	9100148	AMAZON.COM (P-CARD)	aspirin,cramprelief,throatspray,benadryl	71.43
02/16/2024	1200002285		02-16-2024_	24002068	9100148	AMAZON.COM (P-CARD)	gloves,bandaids,teststrips,eyechart	443.77
02/20/2024	1200002285		02-20-2024_	24002068	9104767	HOBBY LOBBY (P-CARD)	med storge for clinic	23.92
02/25/2024	1200002285		02-25-2024_	24002068	9100148	AMAZON.COM (P-CARD)	cough drops	65.40
02/28/2024	1200002323		02-28-2024_	24002296	9110797	AED SUPERSTORE (P-CAR	AED PADS	80.31
03/07/2024	1200002323		03-07-2024_	24002296	9100148	AMAZON.COM (P-CARD)	FEMINIE HYGIENE PRODUCTS PADS	41.88
03/08/2024	1200002323		03-08-2024_	24002296	9100148	AMAZON.COM (P-CARD)	PADS, LEGGINGS, PANTIES, PAIN MEDS	481.73
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	book shelf	59.99
04/15/2024	1200002344		04-15-2024_	24002444	9100148	AMAZON.COM (P-CARD)	4 stack wire baskets	36.07
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	massage chair/tums/visine/pillowcase/deo	396.72
							Total Payments:	**$2,599.40**
							Ending Balance:	**$2,000.00**	**$0.00**	**$2,599.40**	**-$599.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-00018-3-6151-0000000000	**GEN-NURSESER DIN/ATRISK-SAL-CLASSI**				
	Beginning Balance:	**$89,000.00**	**$0.00**	**$0.00**	**$89,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,730.81	
08/18/2023	697	24000286	PR Labor Dist			2,549.07	
09/05/2023	703	24000382	PR Labor Dist			2,557.52	
09/20/2023	737	24000517	PR Labor Dist			2,552.40	
10/05/2023	752	24000645	PR Labor Dist			2,570.74	
10/19/2023	775	24000759	PR Labor Dist			2,549.07	
11/03/2023	799	24000871	PR Labor Dist			2,615.74	
11/20/2023	816	24000995	PR Labor Dist			2,614.08	
12/05/2023	827	24001108	PR Labor Dist			2,575.74	
12/20/2023	836	24001249	PR Labor Dist			2,549.40	
01/05/2024	844	24001338	PR Labor Dist			2,569.07	
01/19/2024	856	24001438	PR Labor Dist			2,549.07	
02/05/2024	875	24001544	PR Labor Dist			2,549.07	
02/20/2024	887	24001671	PR Labor Dist			2,559.07	
03/05/2024	901	24001788	PR Labor Dist			2,573.96	
03/20/2024	918	24001929	PR Labor Dist			2,561.52	
04/04/2024	928	24002028	PR Labor Dist			2,567.40	
04/19/2024	936	24002124	PR Labor Dist			2,561.18	
05/03/2024	957	24002253	PR Labor Dist			2,549.18	
05/20/2024	962	24002362	PR Labor Dist			2,549.07	
06/05/2024	984	24002488	PR Labor Dist			5,163.14	
06/20/2024	1007	24002595	PR Labor Dist			5,099.76	
			Total Payroll:			**$61,716.06**	
			Ending Balance:	**$89,000.00**	**$0.00**	**$61,716.06**	**$27,283.94**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-00018-3-6221-0000000000	**GEN-NURSESER DIN/ATRISK-NON TEA RET**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			224.33	
08/18/2023	697	24000286	PR Labor Dist			211.86	
09/05/2023	703	24000382	PR Labor Dist			212.44	
09/20/2023	737	24000517	PR Labor Dist			212.09	
10/05/2023	752	24000645	PR Labor Dist			213.35	
10/19/2023	775	24000759	PR Labor Dist			211.86	
11/03/2023	799	24000871	PR Labor Dist			213.84	
11/20/2023	816	24000995	PR Labor Dist			216.31	
12/05/2023	827	24001108	PR Labor Dist			213.68	
12/20/2023	836	24001249	PR Labor Dist			211.88	
01/05/2024	844	24001338	PR Labor Dist			213.23	
01/19/2024	856	24001438	PR Labor Dist			219.41	
02/05/2024	875	24001544	PR Labor Dist			215.63	
02/20/2024	887	24001671	PR Labor Dist			220.69	
03/05/2024	901	24001788	PR Labor Dist			221.72	
03/20/2024	918	24001929	PR Labor Dist			220.86	
04/04/2024	928	24002028	PR Labor Dist			221.26	
04/19/2024	936	24002124	PR Labor Dist			220.84	
05/03/2024	957	24002253	PR Labor Dist			220.01	
05/20/2024	962	24002362	PR Labor Dist			220.00	
06/05/2024	984	24002488	PR Labor Dist			444.47	
06/20/2024	1007	24002595	PR Labor Dist			440.12	
			Total Payroll:			**$5,219.88**	
			Ending Balance:	**$5,500.00**	**$0.00**	**$5,219.88**	**$280.12**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-00018-3-6231-0000000000	**GEN-NURSESER DIN/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				159.74	
08/18/2023 697 24000286 PR Labor Dist				148.47	
09/05/2023 703 24000382 PR Labor Dist				148.99	
09/20/2023 737 24000517 PR Labor Dist				148.67	
10/05/2023 752 24000645 PR Labor Dist				149.81	
10/19/2023 775 24000759 PR Labor Dist				148.47	
11/03/2023 799 24000871 PR Labor Dist				153.39	
11/20/2023 816 24000995 PR Labor Dist				152.50	
12/05/2023 827 24001108 PR Labor Dist				150.12	
12/20/2023 836 24001249 PR Labor Dist				148.49	
01/05/2024 844 24001338 PR Labor Dist				131.21	
01/19/2024 856 24001438 PR Labor Dist				129.97	
02/05/2024 875 24001544 PR Labor Dist				129.97	
02/20/2024 887 24001671 PR Labor Dist				130.58	
03/05/2024 901 24001788 PR Labor Dist				141.43	
03/20/2024 918 24001929 PR Labor Dist				140.66	
04/04/2024 928 24002028 PR Labor Dist				141.02	
04/19/2024 936 24002124 PR Labor Dist				140.63	
05/03/2024 957 24002253 PR Labor Dist				139.90	
05/20/2024 962 24002362 PR Labor Dist				139.89	
06/05/2024 984 24002488 PR Labor Dist				283.82	
06/20/2024 1007 24002595 PR Labor Dist				279.88	
	Total Payroll:			**$3,437.61**	
	Ending Balance:	**$3,500.00**	**$0.00**	**$3,437.61**	**$62.39**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-00018-3-6232-0000000000	**GEN-NURSESER DIN/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$725.00**	**$0.00**	**$0.00**	**$725.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			37.36	
08/18/2023	697	24000286	PR Labor Dist			34.73	
09/05/2023	703	24000382	PR Labor Dist			34.84	
09/20/2023	737	24000517	PR Labor Dist			34.78	
10/05/2023	752	24000645	PR Labor Dist			35.04	
10/19/2023	775	24000759	PR Labor Dist			34.73	
11/03/2023	799	24000871	PR Labor Dist			35.88	
11/20/2023	816	24000995	PR Labor Dist			35.67	
12/05/2023	827	24001108	PR Labor Dist			35.12	
12/20/2023	836	24001249	PR Labor Dist			34.74	
01/05/2024	844	24001338	PR Labor Dist			30.68	
01/19/2024	856	24001438	PR Labor Dist			30.40	
02/05/2024	875	24001544	PR Labor Dist			30.40	
02/20/2024	887	24001671	PR Labor Dist			30.55	
03/05/2024	901	24001788	PR Labor Dist			33.08	
03/20/2024	918	24001929	PR Labor Dist			32.90	
04/04/2024	928	24002028	PR Labor Dist			32.99	
04/19/2024	936	24002124	PR Labor Dist			32.89	
05/03/2024	957	24002253	PR Labor Dist			32.72	
05/20/2024	962	24002362	PR Labor Dist			32.72	
06/05/2024	984	24002488	PR Labor Dist			66.38	
06/20/2024	1007	24002595	PR Labor Dist			65.46	
			Total Payroll:			**$804.06**	
			Ending Balance:	**$725.00**	**$0.00**	**$804.06**	**-$79.06**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-00018-3-6241-0000000000	**GEN-NURSESER DIN/ATRISK-EMP INS**				
	Beginning Balance:	**$15,150.00**	**$0.00**	**$0.00**	**$15,150.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist	586.52	
08/18/2023	697	24000286	PR Labor Dist	586.52	
09/05/2023	703	24000382	PR Labor Dist	586.55	
09/20/2023	737	24000517	PR Labor Dist	586.51	
10/05/2023	752	24000645	PR Labor Dist	586.53	
10/19/2023	775	24000759	PR Labor Dist	586.52	
11/03/2023	799	24000871	PR Labor Dist	544.49	
11/20/2023	816	24000995	PR Labor Dist	586.51	
12/05/2023	827	24001108	PR Labor Dist	586.52	
12/20/2023	836	24001249	PR Labor Dist	586.53	
01/05/2024	844	24001338	PR Labor Dist	586.52	
01/19/2024	856	24001438	PR Labor Dist	716.52	
02/05/2024	875	24001544	PR Labor Dist	651.52	
02/20/2024	887	24001671	PR Labor Dist	715.22	
03/05/2024	901	24001788	PR Labor Dist	715.33	
03/20/2024	918	24001929	PR Labor Dist	715.30	
04/04/2024	928	24002028	PR Labor Dist	715.28	
04/19/2024	936	24002124	PR Labor Dist	715.25	
05/03/2024	957	24002253	PR Labor Dist	715.29	
05/20/2024	962	24002362	PR Labor Dist	715.28	
06/05/2024	984	24002488	PR Labor Dist	1,430.55	
06/20/2024	1007	24002595	PR Labor Dist	1,430.55	
			Total Payroll:	**$15,645.81**	
			Ending Balance:	**$15,150.00**	**$0.00**	**$15,645.81**	**-$495.81**

11-2134-3000-00020-3-6161-0000000000			**GEN-SUB-NURSE-P/T SAL-CLASS**				
			Beginning Balance:	**$550.00**	**$0.00**	**$0.00**	**$550.00**

Payroll

Date	Reference	Batch	Description		
09/20/2023	737	24000517	PR Labor Dist	122.50	
11/03/2023	799	24000871	PR Labor Dist	691.50	
12/05/2023	827	24001108	PR Labor Dist	466.00	
04/19/2024	936	24002124	PR Labor Dist	211.50	
05/03/2024	957	24002253	PR Labor Dist	201.50	
			Total Payroll:	**$1,693.00**	
			Ending Balance:	**$550.00**	**$0.00**	**$1,693.00**	**-$1,143.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3000-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			7.60	
11/03/2023	799	24000871	PR Labor Dist			42.87	
12/05/2023	827	24001108	PR Labor Dist			28.89	
04/19/2024	936	24002124	PR Labor Dist			13.12	
05/03/2024	957	24002253	PR Labor Dist			12.49	
			Total Payroll:			**$104.97**	
			Ending Balance:	**$0.00**	**$0.00**	**$104.97**	**-$104.97**
11-2134-3000-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			1.78	
11/03/2023	799	24000871	PR Labor Dist			10.03	
12/05/2023	827	24001108	PR Labor Dist			6.76	
04/19/2024	936	24002124	PR Labor Dist			3.06	
05/03/2024	957	24002253	PR Labor Dist			2.92	
			Total Payroll:			**$24.55**	
			Ending Balance:	**$10.00**	**$0.00**	**$24.55**	**-$14.55**
11-2134-3000-00020-3-6241-0000000000	**GEN-SUB-NURSE-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
11-2134-3010-00000-3-6319-0000000000	**GEN-NURSE SRVCS-JEF-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	eyewash, benadryl, tissue			65.06
08/31/2023	1000202211	24003307	SRV-62529	24000313	101820	E3 GORDON STOWE				89.25
							Total Payments:			**$154.31**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
08/31/2023	24003307		24000313	101820	E3 GORDON STOWE				
					Total Encumbrances:				
					Ending Balance:	**$2,000.00**	**$0.00**	**$154.31**	**$1,845.69**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3010-00000-3-6411-0000000000	**GEN-NURSE SRVCS-JEF-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	pillow protectors	8.68
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	probe covers, magnetic clips, hydrocorti	39.82
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	ketone test strips, cough drops, paper c	128.10
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	cold packs, bandages, exam gloves	72.58
07/31/2023	1200001988		07-31-2023_	24000687	9100148	AMAZON.COM (P-CARD)	antacid	21.83
10/09/2023	1200002125		10-09-2023_	24001287	9100148	AMAZON.COM (P-CARD)	antiseptic spray, sting relief, ice wrap	81.18
12/02/2023	1200002177		12-02-2023_	24001510	9100148	AMAZON.COM (P-CARD)	PADS, PANTIES, LEGGINGS	277.63
12/03/2023	1200002177		12-03-2023_	24001510	9100148	AMAZON.COM (P-CARD)	PADS, SHORTS, LEGGINGS	242.66
12/03/2023	1200002177		12-03-2023_	24001510	9100148	AMAZON.COM (P-CARD)	PANTIES, FEMINNE WIPES	51.98
01/15/2024	1200002249		01-15-2024_	24001868	9100148	AMAZON.COM (P-CARD)	DENTAL FLOSSERS, COUGH DROPS	97.72
01/28/2024	1200002285		01-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	DENTAL CREAM, MONEY BAG WITH LOCK	56.37
02/07/2024	1200002285		02-07-2024_	24002068	9100148	AMAZON.COM (P-CARD)	STORAGE DRAWERS	100.98
02/28/2024	1200002323		02-28-2024_	24002296	9110797	AED SUPERSTORE (P-CAR	AED PADS	80.31
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	COTTON BALLS	28.46
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BANDAGES, MDS READY PACK, DISINFECTING W	127.93
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	SQUATTY POTTY, PENCIL BASKET, GLOVES	114.72
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	PAPER CUPS	36.97
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	DOVE DEODORANT	24.99
04/27/2024	1200002344		04-27-2024_	24002444	9100148	AMAZON.COM (P-CARD)	AIRFILTER, WALLBASKETS, DEODORANT	125.84
							Total Payments:	**$1,718.75**
							Ending Balance:	**$2,000.00**	**$0.00**	**$1,718.75**	**$281.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3010-00018-3-6151-0000000000	**GEN-NURSESER JEFF/ATRISK-SAL-CLASSI**				
	Beginning Balance:	**$71,500.00**	**$0.00**	**$0.00**	**$71,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,968.50	
08/18/2023	697	24000286	PR Labor Dist			2,917.19	
09/05/2023	703	24000382	PR Labor Dist			2,926.36	
09/20/2023	737	24000517	PR Labor Dist			2,925.29	
10/05/2023	752	24000645	PR Labor Dist			2,933.11	
10/19/2023	775	24000759	PR Labor Dist			3,000.76	
11/03/2023	799	24000871	PR Labor Dist			5,296.99	
11/20/2023	816	24000995	PR Labor Dist			5,057.50	
12/05/2023	827	24001108	PR Labor Dist			5,088.20	
12/20/2023	836	24001249	PR Labor Dist			5,011.73	
01/05/2024	844	24001338	PR Labor Dist			5,035.67	
01/19/2024	856	24001438	PR Labor Dist			5,003.82	
02/05/2024	875	24001544	PR Labor Dist			5,059.69	
02/20/2024	887	24001671	PR Labor Dist			5,003.26	
03/05/2024	901	24001788	PR Labor Dist			5,026.64	
03/20/2024	918	24001929	PR Labor Dist			5,004.21	
04/04/2024	928	24002028	PR Labor Dist			4,538.28	
04/19/2024	936	24002124	PR Labor Dist			5,007.94	
05/03/2024	957	24002253	PR Labor Dist			5,072.12	
05/20/2024	962	24002362	PR Labor Dist			5,026.61	
06/05/2024	984	24002488	PR Labor Dist			10,140.80	
06/20/2024	1007	24002595	PR Labor Dist			10,058.09	
			Total Payroll:			**$108,102.76**	
			Ending Balance:	**$71,500.00**	**$0.00**	**$108,102.76**	**-$36,602.76**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3010-00018-3-6221-0000000000	**GEN-NURSESER JEFF/ATRISK-NON TEA RET**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			250.65	
08/18/2023	697	24000286	PR Labor Dist			247.13	
09/05/2023	703	24000382	PR Labor Dist			247.76	
09/20/2023	737	24000517	PR Labor Dist			247.67	
10/05/2023	752	24000645	PR Labor Dist			248.21	
10/19/2023	775	24000759	PR Labor Dist			252.86	
11/03/2023	799	24000871	PR Labor Dist			396.19	
11/20/2023	816	24000995	PR Labor Dist			387.11	
12/05/2023	827	24001108	PR Labor Dist			389.21	
12/20/2023	836	24001249	PR Labor Dist			383.95	
01/05/2024	844	24001338	PR Labor Dist			385.61	
01/19/2024	856	24001438	PR Labor Dist			391.66	
02/05/2024	875	24001544	PR Labor Dist			391.62	
02/20/2024	887	24001671	PR Labor Dist			387.74	
03/05/2024	901	24001788	PR Labor Dist			409.93	
03/20/2024	918	24001929	PR Labor Dist			387.82	
04/04/2024	928	24002028	PR Labor Dist			352.55	
04/19/2024	936	24002124	PR Labor Dist			388.06	
05/03/2024	957	24002253	PR Labor Dist			392.48	
05/20/2024	962	24002362	PR Labor Dist			389.34	
06/05/2024	984	24002488	PR Labor Dist			784.70	
06/20/2024	1007	24002595	PR Labor Dist			779.03	
			Total Payroll:			**$8,491.28**	
			Ending Balance:	**$6,500.00**	**$0.00**	**$8,491.28**	**-$1,991.28**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3010-00018-3-6231-0000000000	**GEN-NURSESER JEFF/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			165.56	
08/18/2023	697	24000286	PR Labor Dist			162.37	
09/05/2023	703	24000382	PR Labor Dist			162.94	
09/20/2023	737	24000517	PR Labor Dist			162.87	
10/05/2023	752	24000645	PR Labor Dist			163.35	
10/19/2023	775	24000759	PR Labor Dist			167.55	
11/03/2023	799	24000871	PR Labor Dist			310.29	
11/20/2023	816	24000995	PR Labor Dist			295.07	
12/05/2023	827	24001108	PR Labor Dist			296.98	
12/20/2023	836	24001249	PR Labor Dist			292.37	
01/05/2024	844	24001338	PR Labor Dist			293.82	
01/19/2024	856	24001438	PR Labor Dist			291.40	
02/05/2024	875	24001544	PR Labor Dist			295.30	
02/20/2024	887	24001671	PR Labor Dist			291.81	
03/05/2024	901	24001788	PR Labor Dist			293.26	
03/20/2024	918	24001929	PR Labor Dist			291.86	
04/04/2024	928	24002028	PR Labor Dist			264.46	
04/19/2024	936	24002124	PR Labor Dist			292.10	
05/03/2024	957	24002253	PR Labor Dist			296.08	
05/20/2024	962	24002362	PR Labor Dist			293.26	
06/05/2024	984	24002488	PR Labor Dist			591.94	
06/20/2024	1007	24002595	PR Labor Dist			586.81	
			Total Payroll:			**$6,261.45**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$6,261.45**	**-$2,761.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3010-00018-3-6232-0000000000	**GEN-NURSESER JEFF/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			38.71	
08/18/2023	697	24000286	PR Labor Dist			37.97	
09/05/2023	703	24000382	PR Labor Dist			38.11	
09/20/2023	737	24000517	PR Labor Dist			38.08	
10/05/2023	752	24000645	PR Labor Dist			38.20	
10/19/2023	775	24000759	PR Labor Dist			39.18	
11/03/2023	799	24000871	PR Labor Dist			72.57	
11/20/2023	816	24000995	PR Labor Dist			69.01	
12/05/2023	827	24001108	PR Labor Dist			69.44	
12/20/2023	836	24001249	PR Labor Dist			68.38	
01/05/2024	844	24001338	PR Labor Dist			68.72	
01/19/2024	856	24001438	PR Labor Dist			68.15	
02/05/2024	875	24001544	PR Labor Dist			69.06	
02/20/2024	887	24001671	PR Labor Dist			68.24	
03/05/2024	901	24001788	PR Labor Dist			68.60	
03/20/2024	918	24001929	PR Labor Dist			68.26	
04/04/2024	928	24002028	PR Labor Dist			61.85	
04/19/2024	936	24002124	PR Labor Dist			68.32	
05/03/2024	957	24002253	PR Labor Dist			69.25	
05/20/2024	962	24002362	PR Labor Dist			68.58	
06/05/2024	984	24002488	PR Labor Dist			138.43	
06/20/2024	1007	24002595	PR Labor Dist			137.25	
			Total Payroll:			**$1,464.36**	
			Ending Balance:	**$900.00**	**$0.00**	**$1,464.36**	**-$564.36**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3010-00018-3-6241-0000000000	**GEN-NURSESER JEFF/ATRISK-EMP INS**				
	Beginning Balance:	**$20,500.00**	**$0.00**	**$0.00**	**$20,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			784.60	
08/18/2023	697	24000286	PR Labor Dist			784.60	
09/05/2023	703	24000382	PR Labor Dist			784.58	
09/20/2023	737	24000517	PR Labor Dist			784.61	
10/05/2023	752	24000645	PR Labor Dist			784.58	
10/19/2023	775	24000759	PR Labor Dist			784.60	
11/03/2023	799	24000871	PR Labor Dist			777.97	
11/20/2023	816	24000995	PR Labor Dist			785.67	
12/05/2023	827	24001108	PR Labor Dist			785.66	
12/20/2023	836	24001249	PR Labor Dist			785.66	
01/05/2024	844	24001338	PR Labor Dist			1,085.66	
01/19/2024	856	24001438	PR Labor Dist			948.19	
02/05/2024	875	24001544	PR Labor Dist			866.94	
02/20/2024	887	24001671	PR Labor Dist			866.92	
03/05/2024	901	24001788	PR Labor Dist			1,166.95	
03/20/2024	918	24001929	PR Labor Dist			866.95	
04/04/2024	928	24002028	PR Labor Dist			809.32	
04/19/2024	936	24002124	PR Labor Dist			866.99	
05/03/2024	957	24002253	PR Labor Dist			866.96	
05/20/2024	962	24002362	PR Labor Dist			866.97	
06/05/2024	984	24002488	PR Labor Dist			1,733.95	
06/20/2024	1007	24002595	PR Labor Dist			1,733.95	
			Total Payroll:			**$20,522.28**	
			Ending Balance:	**$20,500.00**	**$0.00**	**$20,522.28**	**-$22.28**
11-2134-3010-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			249.00	
11/03/2023	799	24000871	PR Labor Dist			337.60	
11/20/2023	816	24000995	PR Labor Dist			224.00	
12/05/2023	827	24001108	PR Labor Dist			669.50	
01/05/2024	844	24001338	PR Labor Dist			66.00	
01/19/2024	856	24001438	PR Labor Dist			344.00	
02/05/2024	875	24001544	PR Labor Dist			90.50	
03/05/2024	901	24001788	PR Labor Dist			436.00	
			Total Payroll:			**$2,416.60**	
			Ending Balance:	**$350.00**	**$0.00**	**$2,416.60**	**-$2,066.60**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-3010-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			15.44	
11/03/2023	799	24000871	PR Labor Dist			20.94	
11/20/2023	816	24000995	PR Labor Dist			13.89	
12/05/2023	827	24001108	PR Labor Dist			41.51	
01/05/2024	844	24001338	PR Labor Dist			4.09	
01/19/2024	856	24001438	PR Labor Dist			21.33	
02/05/2024	875	24001544	PR Labor Dist			5.61	
03/05/2024	901	24001788	PR Labor Dist			27.04	
			Total Payroll:			**$149.85**	
			Ending Balance:	**$0.00**	**$0.00**	**$149.85**	**-$149.85**
11-2134-3010-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			3.61	
11/03/2023	799	24000871	PR Labor Dist			4.90	
11/20/2023	816	24000995	PR Labor Dist			3.25	
12/05/2023	827	24001108	PR Labor Dist			9.71	
01/05/2024	844	24001338	PR Labor Dist			0.96	
01/19/2024	856	24001438	PR Labor Dist			4.99	
02/05/2024	875	24001544	PR Labor Dist			1.31	
03/05/2024	901	24001788	PR Labor Dist			6.32	
			Total Payroll:			**$35.05**	
			Ending Balance:	**$10.00**	**$0.00**	**$35.05**	**-$25.05**
11-2134-4040-00000-3-6319-0000000000	**GEN-NURSE SRVCS-BLK-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/31/2023	1000202211	24003307	SRV-62529	24000313	101820	E3 GORDON STOWE				89.25
							Total Payments:			**$89.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
08/31/2023	24003307		24000313	101820	E3 GORDON STOWE				
						Total Encumbrances:			
						Ending Balance:	**$2,000.00**	**$0.00**	**$89.25**	**$1,910.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4040-00000-3-6411-0000000000	**GEN-NURSE SRVCS-BLK-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	CLINIC: GLOVES	39.98
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	CLINIC:WRAPS,HYDPEROXIDE,BANDAIDS	210.98
07/14/2023	1200001921		07-14-2023_	24000394	9100148	AMAZON.COM (P-CARD)	CLINIC:BAGS, BOTTLE COVER	22.86
09/19/2023	1200002073		09-19-2023_	24001026	9100148	AMAZON.COM (P-CARD)	CLINIC: GAUZE,BAGS,LOTION	163.35
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	CLINIC:SANITIZER,THERMOMETER,CURTAIN	234.59
11/11/2023	1200002173		11-11-2023_	24001472	9100148	AMAZON.COM (P-CARD)	CLINIC: DIGITAL THERMOMETER	22.99
11/17/2023	1200002173		11-17-2023_	24001472	9100148	AMAZON.COM (P-CARD)	CLINIC: GAUZE ROLL	15.34
02/26/2024	1200002285		02-26-2024_	24002068	9150350	MACGILL SCHOOL NURSE	CLINIC COUGH DROPS	54.95
02/28/2024	1200002323		02-28-2024_	24002296	9110797	AED SUPERSTORE (P-CAR	AED PADS	80.34
03/15/2024	1200002323		03-15-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BAGS,NAILTRIMMER,GLASSES REPAIR,BANDAGE	133.48
03/17/2024	1200002323		03-17-2024_	24002296	9100148	AMAZON.COM (P-CARD)	CLINIC: STORAGE BINS, EMER MED BAG	407.56
03/19/2024	1200002323		03-19-2024_	24002296	9101208	WM V MACGILL AND CO (P-	CLINIC:OTOSCOPE,THERMOMETER,COVERS	501.00
04/12/2024	1200002344		04-12-2024_	24002444	9104524	SHRED-IT (P-CARD)	CLINIC: REPLACEMENT KEY FOR SHARPS BOX	20.95
							Total Payments:	**$1,908.37**
							Ending Balance:	**$2,000.00**	**$0.00**	**$1,908.37**	**$91.63**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4040-00018-3-6151-0000000000	**GEN-NURSESER BLK/ATRISK-SAL-CLASSI**				
	Beginning Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,196.76	
08/18/2023	697	24000286	PR Labor Dist			2,015.00	
09/05/2023	703	24000382	PR Labor Dist			2,015.00	
09/20/2023	737	24000517	PR Labor Dist			2,015.00	
10/05/2023	752	24000645	PR Labor Dist			2,015.00	
10/19/2023	775	24000759	PR Labor Dist			2,015.00	
11/03/2023	799	24000871	PR Labor Dist			2,015.00	
11/20/2023	816	24000995	PR Labor Dist			2,015.00	
12/05/2023	827	24001108	PR Labor Dist			2,015.00	
12/20/2023	836	24001249	PR Labor Dist			2,015.00	
01/05/2024	844	24001338	PR Labor Dist			2,015.00	
01/19/2024	856	24001438	PR Labor Dist			2,015.00	
02/05/2024	875	24001544	PR Labor Dist			2,015.00	
02/20/2024	887	24001671	PR Labor Dist			2,015.00	
03/05/2024	901	24001788	PR Labor Dist			2,015.00	
03/20/2024	918	24001929	PR Labor Dist			2,015.00	
04/04/2024	928	24002028	PR Labor Dist			2,015.00	
04/19/2024	936	24002124	PR Labor Dist			2,015.00	
05/03/2024	957	24002253	PR Labor Dist			2,015.00	
05/20/2024	962	24002362	PR Labor Dist			2,015.00	
06/05/2024	984	24002488	PR Labor Dist			4,030.00	
06/20/2024	1007	24002595	PR Labor Dist			4,030.00	
			Total Payroll:			**$48,541.76**	
			Ending Balance:	**$50,000.00**	**$0.00**	**$48,541.76**	**$1,458.24**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4040-00018-3-6221-0000000000	**GEN-NURSESER BLK/ATRISK-NON TEA RET**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				180.24	
08/18/2023 697 24000286 PR Labor Dist				167.79	
09/05/2023 703 24000382 PR Labor Dist				167.79	
09/20/2023 737 24000517 PR Labor Dist				167.79	
10/05/2023 752 24000645 PR Labor Dist				167.79	
10/19/2023 775 24000759 PR Labor Dist				167.79	
11/03/2023 799 24000871 PR Labor Dist				167.79	
11/20/2023 816 24000995 PR Labor Dist				167.79	
12/05/2023 827 24001108 PR Labor Dist				167.79	
12/20/2023 836 24001249 PR Labor Dist				167.79	
01/05/2024 844 24001338 PR Labor Dist				167.79	
01/19/2024 856 24001438 PR Labor Dist				173.28	
02/05/2024 875 24001544 PR Labor Dist				170.54	
02/20/2024 887 24001671 PR Labor Dist				170.54	
03/05/2024 901 24001788 PR Labor Dist				170.54	
03/20/2024 918 24001929 PR Labor Dist				170.54	
04/04/2024 928 24002028 PR Labor Dist				170.54	
04/19/2024 936 24002124 PR Labor Dist				170.54	
05/03/2024 957 24002253 PR Labor Dist				170.54	
05/20/2024 962 24002362 PR Labor Dist				170.54	
06/05/2024 984 24002488 PR Labor Dist				341.08	
06/20/2024 1007 24002595 PR Labor Dist				341.08	
	Total Payroll:			**$4,077.90**	
	Ending Balance:	**$4,500.00**	**$0.00**	**$4,077.90**	**$422.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4040-00018-3-6231-0000000000	**GEN-NURSESER BLK/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$2,231.00**	**$0.00**	**$0.00**	**$2,231.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			108.39	
08/18/2023	697	24000286	PR Labor Dist			97.14	
09/05/2023	703	24000382	PR Labor Dist			97.14	
09/20/2023	737	24000517	PR Labor Dist			97.14	
10/05/2023	752	24000645	PR Labor Dist			97.14	
10/19/2023	775	24000759	PR Labor Dist			97.14	
11/03/2023	799	24000871	PR Labor Dist			97.14	
11/20/2023	816	24000995	PR Labor Dist			97.14	
12/05/2023	827	24001108	PR Labor Dist			97.14	
12/20/2023	836	24001249	PR Labor Dist			97.14	
01/05/2024	844	24001338	PR Labor Dist			96.10	
01/19/2024	856	24001438	PR Labor Dist			96.10	
02/05/2024	875	24001544	PR Labor Dist			96.10	
02/20/2024	887	24001671	PR Labor Dist			96.10	
03/05/2024	901	24001788	PR Labor Dist			96.10	
03/20/2024	918	24001929	PR Labor Dist			96.10	
04/04/2024	928	24002028	PR Labor Dist			96.10	
04/19/2024	936	24002124	PR Labor Dist			96.10	
05/03/2024	957	24002253	PR Labor Dist			96.10	
05/20/2024	962	24002362	PR Labor Dist			96.10	
06/05/2024	984	24002488	PR Labor Dist			192.20	
06/20/2024	1007	24002595	PR Labor Dist			192.20	
			Total Payroll:			**$2,328.05**	
			Ending Balance:	**$2,231.00**	**$0.00**	**$2,328.05**	**-$97.05**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4040-00018-3-6232-0000000000	**GEN-NURSESER BLK/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$615.00**	**$0.00**	**$0.00**	**$615.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			25.40	
08/18/2023	697	24000286	PR Labor Dist			22.72	
09/05/2023	703	24000382	PR Labor Dist			22.72	
09/20/2023	737	24000517	PR Labor Dist			22.72	
10/05/2023	752	24000645	PR Labor Dist			22.72	
10/19/2023	775	24000759	PR Labor Dist			22.72	
11/03/2023	799	24000871	PR Labor Dist			22.72	
11/20/2023	816	24000995	PR Labor Dist			22.72	
12/05/2023	827	24001108	PR Labor Dist			22.72	
12/20/2023	836	24001249	PR Labor Dist			22.72	
01/05/2024	844	24001338	PR Labor Dist			22.48	
01/19/2024	856	24001438	PR Labor Dist			22.48	
02/05/2024	875	24001544	PR Labor Dist			22.48	
02/20/2024	887	24001671	PR Labor Dist			22.48	
03/05/2024	901	24001788	PR Labor Dist			22.48	
03/20/2024	918	24001929	PR Labor Dist			22.48	
04/04/2024	928	24002028	PR Labor Dist			22.48	
04/19/2024	936	24002124	PR Labor Dist			22.48	
05/03/2024	957	24002253	PR Labor Dist			22.48	
05/20/2024	962	24002362	PR Labor Dist			22.48	
06/05/2024	984	24002488	PR Labor Dist			44.96	
06/20/2024	1007	24002595	PR Labor Dist			44.96	
			Total Payroll:			**$544.60**	
			Ending Balance:	**$615.00**	**$0.00**	**$544.60**	**$70.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4040-00018-3-6241-0000000000	**GEN-NURSESER BLK/ATRISK-EMP INS**				
	Beginning Balance:	**$14,000.00**	**$0.00**	**$0.00**	**$14,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			514.44	
08/18/2023	697	24000286	PR Labor Dist			514.44	
09/05/2023	703	24000382	PR Labor Dist			514.44	
09/20/2023	737	24000517	PR Labor Dist			514.44	
10/05/2023	752	24000645	PR Labor Dist			514.44	
10/19/2023	775	24000759	PR Labor Dist			514.44	
11/03/2023	799	24000871	PR Labor Dist			514.44	
11/20/2023	816	24000995	PR Labor Dist			514.44	
12/05/2023	827	24001108	PR Labor Dist			514.44	
12/20/2023	836	24001249	PR Labor Dist			514.44	
01/05/2024	844	24001338	PR Labor Dist			514.44	
01/19/2024	856	24001438	PR Labor Dist			639.44	
02/05/2024	875	24001544	PR Labor Dist			576.94	
02/20/2024	887	24001671	PR Labor Dist			576.94	
03/05/2024	901	24001788	PR Labor Dist			576.98	
03/20/2024	918	24001929	PR Labor Dist			576.98	
04/04/2024	928	24002028	PR Labor Dist			576.98	
04/19/2024	936	24002124	PR Labor Dist			576.98	
05/03/2024	957	24002253	PR Labor Dist			576.98	
05/20/2024	962	24002362	PR Labor Dist			576.98	
06/05/2024	984	24002488	PR Labor Dist			1,153.96	
06/20/2024	1007	24002595	PR Labor Dist			1,153.96	
			Total Payroll:			**$13,221.96**	
			Ending Balance:	**$14,000.00**	**$0.00**	**$13,221.96**	**$778.04**
11-2134-4040-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**

Payroll

Date	Reference	Batch	Description				
03/20/2024	918	24001929	PR Labor Dist			192.00	
04/04/2024	928	24002028	PR Labor Dist			131.20	
04/19/2024	936	24002124	PR Labor Dist			113.20	
06/05/2024	984	24002488	PR Labor Dist			171.20	
			Total Payroll:			**$607.60**	
			Ending Balance:	**$1,300.00**	**$0.00**	**$607.60**	**$692.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4040-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payroll

Date	Reference	Batch	Description					
03/20/2024	918	24001929	PR Labor Dist				11.90	
04/04/2024	928	24002028	PR Labor Dist				8.14	
04/19/2024	936	24002124	PR Labor Dist				7.02	
06/05/2024	984	24002488	PR Labor Dist				10.61	
				Total Payroll:			**$37.67**	
				Ending Balance:	**$75.00**	**$0.00**	**$37.67**	**$37.33**
11-2134-4040-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**							
				Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Payroll

Date	Reference	Batch	Description					
03/20/2024	918	24001929	PR Labor Dist				2.78	
04/04/2024	928	24002028	PR Labor Dist				1.90	
04/19/2024	936	24002124	PR Labor Dist				1.64	
06/05/2024	984	24002488	PR Labor Dist				2.48	
				Total Payroll:			**$8.80**	
				Ending Balance:	**$20.00**	**$0.00**	**$8.80**	**$11.20**
11-2134-4040-00020-3-6241-0000000000	**GEN-NURSES-SUB-EMPLOYEE INS**							
				Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
				Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
11-2134-4045-00000-3-6319-0000000000	**GEN-NURSE SRVCS-COV-OT PROF SRVCS**							
				Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/31/2023	1000202211	24003307	SRV-62529	24000313	101820	E3 GORDON STOWE				89.25	
							Total Payments:			**$89.25**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name					
08/31/2023	24003307		24000313	101820	E3 GORDON STOWE					
						Total Encumbrances:				
						Ending Balance:	**$2,000.00**	**$0.00**	**$89.25**	**$1,910.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4045-00000-3-6411-0000000000	**GEN-NURSE SRVCS-COV-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/09/2023	1200001988		08-09-2023_	24000687	9100148	AMAZON.COM (P-CARD)	cough drops			39.44	
08/11/2023	1200001988		08-11-2023_	24000687	9100148	AMAZON.COM (P-CARD)	fabric cloth bin, student underwear			48.71	
08/11/2023	1200001988		08-11-2023_	24000687	9100148	AMAZON.COM (P-CARD)	vaseline, food storage bags			56.08	
09/14/2023	1200002073		09-14-2023_	24001026	9100148	AMAZON.COM (P-CARD)	saltine crackers, bandaids bulk			74.09	
09/14/2023	1200002073		09-14-2023_	24001026	9100148	AMAZON.COM (P-CARD)	cough drops, caster cups			43.19	
09/15/2023	1200002073		09-15-2023_	24001026	9100148	AMAZON.COM (P-CARD)	sugar free cough drops			40.72	
09/17/2023	1200002073		09-17-2023_	24001026	9100148	AMAZON.COM (P-CARD)	sugar free cough drops			4.96	
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	clinic clothes, kleenex			233.07	
01/07/2024	1200002249		01-07-2024_	24001868	9100148	AMAZON.COM (P-CARD)	ear scope			71.99	
01/07/2024	1200002249		01-07-2024_	24001868	9100148	AMAZON.COM (P-CARD)	gloves, microwave, heating pad			107.87	
02/08/2024	1200002285		02-08-2024_	24002068	9100148	AMAZON.COM (P-CARD)	cups tissues bandaids			102.51	
02/21/2024	1200002285		02-21-2024_	24002068	9100148	AMAZON.COM (P-CARD)	cough drop			32.70	
03/05/2024	1200002323		03-05-2024_	24002296	9110797	AED SUPERSTORE (P-CAR	AED PADS			93.00	
04/04/2024	1200002344		04-04-2024_	24002444	9100148	AMAZON.COM (P-CARD)	orajel, ointment, allergy relief			29.55	
04/04/2024	1200002344		04-04-2024_	24002444	9100148	AMAZON.COM (P-CARD)	vaseline tooth holder			33.69	
04/06/2024	1200002344		04-06-2024_	24002444	9100148	AMAZON.COM (P-CARD)	clothing, cream			89.54	
							Total Payments:			**$1,101.11**	
							Ending Balance:	**$2,000.00**	**$0.00**	**$1,101.11**	**$898.89**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4045-00018-3-6151-0000000000	**GEN-NURSESER COV/AT RISK-SAL-CLASSI**				
	Beginning Balance:	**$48,500.00**	**$0.00**	**$0.00**	**$48,500.00**
Payroll					
Date **Reference** **Batch** **Description**					
08/04/2023 664	24000209 PR Labor Dist			2,128.62	
08/18/2023 697	24000286 PR Labor Dist			1,946.88	
09/05/2023 703	24000382 PR Labor Dist			1,946.88	
09/20/2023 737	24000517 PR Labor Dist			1,946.88	
10/05/2023 752	24000645 PR Labor Dist			1,946.88	
10/19/2023 775	24000759 PR Labor Dist			1,946.88	
11/03/2023 799	24000871 PR Labor Dist			1,946.88	
11/20/2023 816	24000995 PR Labor Dist			1,946.88	
12/05/2023 827	24001108 PR Labor Dist			1,946.88	
12/20/2023 836	24001249 PR Labor Dist			1,946.88	
01/05/2024 844	24001338 PR Labor Dist			1,946.88	
01/19/2024 856	24001438 PR Labor Dist			1,946.88	
02/05/2024 875	24001544 PR Labor Dist			1,946.88	
02/20/2024 887	24001671 PR Labor Dist			1,946.88	
03/05/2024 901	24001788 PR Labor Dist			1,946.88	
03/20/2024 918	24001929 PR Labor Dist			1,946.88	
04/04/2024 928	24002028 PR Labor Dist			1,946.88	
04/19/2024 936	24002124 PR Labor Dist			1,425.38	
05/03/2024 957	24002253 PR Labor Dist			1,425.38	
05/20/2024 962	24002362 PR Labor Dist			1,441.60	
06/05/2024 984	24002488 PR Labor Dist			3,142.78	
06/20/2024 1007	24002595 PR Labor Dist			3,142.80	
	Total Payroll:			**$43,856.64**	
	Ending Balance:	**$48,500.00**	**$0.00**	**$43,856.64**	**$4,643.36**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4045-00018-3-6221-0000000000	**GEN-NURSESER COV/AT RISK-NON TEA RET**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist	176.21	
08/18/2023	697	24000286	PR Labor Dist	163.74	
09/05/2023	703	24000382	PR Labor Dist	163.74	
09/20/2023	737	24000517	PR Labor Dist	163.74	
10/05/2023	752	24000645	PR Labor Dist	163.74	
10/19/2023	775	24000759	PR Labor Dist	163.74	
11/03/2023	799	24000871	PR Labor Dist	163.74	
11/20/2023	816	24000995	PR Labor Dist	163.74	
12/05/2023	827	24001108	PR Labor Dist	163.74	
12/20/2023	836	24001249	PR Labor Dist	163.74	
01/05/2024	844	24001338	PR Labor Dist	163.74	
01/19/2024	856	24001438	PR Labor Dist	169.23	
02/05/2024	875	24001544	PR Labor Dist	166.48	
02/20/2024	887	24001671	PR Labor Dist	166.48	
03/05/2024	901	24001788	PR Labor Dist	166.48	
03/20/2024	918	24001929	PR Labor Dist	166.48	
04/04/2024	928	24002028	PR Labor Dist	166.48	
04/19/2024	936	24002124	PR Labor Dist	130.71	
05/03/2024	957	24002253	PR Labor Dist	130.71	
05/20/2024	962	24002362	PR Labor Dist	131.82	
06/05/2024	984	24002488	PR Labor Dist	281.44	
06/20/2024	1007	24002595	PR Labor Dist	281.45	
			Total Payroll:	**$3,771.37**	
			Ending Balance:	**$4,500.00**	**$0.00**	**$3,771.37**	**$728.63**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4045-00018-3-6231-0000000000	**GEN-NURSESER COV/AT RISK-SSN INS TAX**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			129.96	
08/18/2023	697	24000286	PR Labor Dist			118.69	
09/05/2023	703	24000382	PR Labor Dist			118.69	
09/20/2023	737	24000517	PR Labor Dist			118.69	
10/05/2023	752	24000645	PR Labor Dist			118.69	
10/19/2023	775	24000759	PR Labor Dist			118.69	
11/03/2023	799	24000871	PR Labor Dist			118.69	
11/20/2023	816	24000995	PR Labor Dist			118.69	
12/05/2023	827	24001108	PR Labor Dist			118.69	
12/20/2023	836	24001249	PR Labor Dist			118.69	
01/05/2024	844	24001338	PR Labor Dist			117.76	
01/19/2024	856	24001438	PR Labor Dist			117.76	
02/05/2024	875	24001544	PR Labor Dist			117.76	
02/20/2024	887	24001671	PR Labor Dist			117.76	
03/05/2024	901	24001788	PR Labor Dist			117.76	
03/20/2024	918	24001929	PR Labor Dist			117.76	
04/04/2024	928	24002028	PR Labor Dist			117.76	
04/19/2024	936	24002124	PR Labor Dist			85.43	
05/03/2024	957	24002253	PR Labor Dist			85.43	
05/20/2024	962	24002362	PR Labor Dist			86.43	
06/05/2024	984	24002488	PR Labor Dist			188.96	
06/20/2024	1007	24002595	PR Labor Dist			188.96	
			Total Payroll:			**$2,657.70**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$2,657.70**	**-$157.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4045-00018-3-6232-0000000000	**GEN-NURSESER COV/AT RISK-MEDI INS TAX**				
	Beginning Balance:	**$615.00**	**$0.00**	**$0.00**	**$615.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			30.39	
08/18/2023	697	24000286	PR Labor Dist			27.76	
09/05/2023	703	24000382	PR Labor Dist			27.76	
09/20/2023	737	24000517	PR Labor Dist			27.76	
10/05/2023	752	24000645	PR Labor Dist			27.76	
10/19/2023	775	24000759	PR Labor Dist			27.76	
11/03/2023	799	24000871	PR Labor Dist			27.76	
11/20/2023	816	24000995	PR Labor Dist			27.76	
12/05/2023	827	24001108	PR Labor Dist			27.76	
12/20/2023	836	24001249	PR Labor Dist			27.76	
01/05/2024	844	24001338	PR Labor Dist			27.54	
01/19/2024	856	24001438	PR Labor Dist			27.54	
02/05/2024	875	24001544	PR Labor Dist			27.54	
02/20/2024	887	24001671	PR Labor Dist			27.54	
03/05/2024	901	24001788	PR Labor Dist			27.54	
03/20/2024	918	24001929	PR Labor Dist			27.54	
04/04/2024	928	24002028	PR Labor Dist			27.54	
04/19/2024	936	24002124	PR Labor Dist			19.98	
05/03/2024	957	24002253	PR Labor Dist			19.98	
05/20/2024	962	24002362	PR Labor Dist			20.21	
06/05/2024	984	24002488	PR Labor Dist			44.20	
06/20/2024	1007	24002595	PR Labor Dist			44.20	
			Total Payroll:			**$621.58**	
			Ending Balance:	**$615.00**	**$0.00**	**$621.58**	**-$6.58**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4045-00018-3-6241-0000000000	**GEN-NURSESER COV/AT RISK-EMP INS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**
Payroll					
08/04/2023 664 24000209 PR Labor Dist				440.95	
08/18/2023 697 24000286 PR Labor Dist				440.95	
09/05/2023 703 24000382 PR Labor Dist				440.95	
09/20/2023 737 24000517 PR Labor Dist				440.95	
10/05/2023 752 24000645 PR Labor Dist				440.95	
10/19/2023 775 24000759 PR Labor Dist				440.95	
11/03/2023 799 24000871 PR Labor Dist				440.95	
11/20/2023 816 24000995 PR Labor Dist				440.95	
12/05/2023 827 24001108 PR Labor Dist				440.95	
12/20/2023 836 24001249 PR Labor Dist				440.95	
01/05/2024 844 24001338 PR Labor Dist				440.95	
01/19/2024 856 24001438 PR Labor Dist				520.95	
02/05/2024 875 24001544 PR Labor Dist				480.95	
02/20/2024 887 24001671 PR Labor Dist				480.95	
03/05/2024 901 24001788 PR Labor Dist				480.97	
03/20/2024 918 24001929 PR Labor Dist				480.97	
04/04/2024 928 24002028 PR Labor Dist				480.97	
04/19/2024 936 24002124 PR Labor Dist				480.97	
05/03/2024 957 24002253 PR Labor Dist				480.97	
05/20/2024 962 24002362 PR Labor Dist				480.97	
06/05/2024 984 24002488 PR Labor Dist				961.94	
06/20/2024 1007 24002595 PR Labor Dist				961.94	
	Total Payroll:			**$11,143.00**	
	Ending Balance:	**$12,000.00**	**$0.00**	**$11,143.00**	**$857.00**
11-2134-4045-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**
Payroll					
11/20/2023 816 24000995 PR Labor Dist				42.50	
01/05/2024 844 24001338 PR Labor Dist				84.00	
02/05/2024 875 24001544 PR Labor Dist				238.50	
02/20/2024 887 24001671 PR Labor Dist				49.00	
03/05/2024 901 24001788 PR Labor Dist				76.50	
03/20/2024 918 24001929 PR Labor Dist				81.00	
05/03/2024 957 24002253 PR Labor Dist				1,339.00	
05/20/2024 962 24002362 PR Labor Dist				1,897.00	
06/05/2024 984 24002488 PR Labor Dist				1,842.50	
06/20/2024 1007 24002595 PR Labor Dist				444.50	
	Total Payroll:			**$6,094.50**	
	Ending Balance:	**$225.00**	**$0.00**	**$6,094.50**	**-$5,869.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4045-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				2.64	
01/05/2024 844 24001338 PR Labor Dist				5.21	
02/05/2024 875 24001544 PR Labor Dist				14.79	
02/20/2024 887 24001671 PR Labor Dist				3.04	
03/05/2024 901 24001788 PR Labor Dist				4.74	
03/20/2024 918 24001929 PR Labor Dist				5.02	
05/03/2024 957 24002253 PR Labor Dist				83.02	
05/20/2024 962 24002362 PR Labor Dist				117.61	
06/05/2024 984 24002488 PR Labor Dist				114.24	
06/20/2024 1007 24002595 PR Labor Dist				27.56	
	Total Payroll:			**$377.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$377.87**	**-$377.87**
11-2134-4045-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				0.62	
01/05/2024 844 24001338 PR Labor Dist				1.22	
02/05/2024 875 24001544 PR Labor Dist				3.46	
02/20/2024 887 24001671 PR Labor Dist				0.71	
03/05/2024 901 24001788 PR Labor Dist				1.11	
03/20/2024 918 24001929 PR Labor Dist				1.17	
05/03/2024 957 24002253 PR Labor Dist				19.42	
05/20/2024 962 24002362 PR Labor Dist				27.50	
06/05/2024 984 24002488 PR Labor Dist				26.71	
06/20/2024 1007 24002595 PR Labor Dist				6.45	
	Total Payroll:			**$88.37**	
	Ending Balance:	**$10.00**	**$0.00**	**$88.37**	**-$78.37**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00000-3-6319-0000000000	**GEN-NURSE SRVCS-HAR-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202211	24003307	SRV-62529	24000313	101820	E3 GORDON STOWE		139.25
10/31/2023	1000202564	24003781	997781	24000810	115985	SUPPLEMENTAL HEALTH C	NURSE SUB - E. DILLARD	420.00
10/31/2023	1000202564	24003783	984448	24000810	115985	SUPPLEMENTAL HEALTH C		456.00
							Total Payments:	**$1,015.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003307		24000313	101820	E3 GORDON STOWE
10/31/2023	24003781		24000810	115985	SUPPLEMENTAL HEALTH CARE
10/31/2023	24003783		24000810	115985	SUPPLEMENTAL HEALTH CARE

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$1,015.25**	**$984.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00000-3-6411-0000000000	**GEN-NURSE SRVCS-HAR-GEN SUPP**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	antiseptic spray,disposable cups, cough			156.72	
06/28/2023	1200001921		06-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	bandages, kleenex			296.48	
07/05/2023	1200001921		07-05-2023_	24000394	9100148	AMAZON.COM (P-CARD)	baby wipes for clinic			28.99	
07/07/2023	1200001921		07-07-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Anbesol pain relief			6.87	
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Benadry, lotion, adhesive hooks			43.54	
09/07/2023	1200002073		09-07-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Clinic - 2 pulse oximeters			18.42	
10/18/2023	1200002125		10-18-2023_	24001287	9100148	AMAZON.COM (P-CARD)	fridge for clinic			199.99	
11/05/2023	1200002173		11-05-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Spray Bottles, rubbing alcohol			14.58	
11/12/2023	1200002173		11-12-2023_	24001472	9100148	AMAZON.COM (P-CARD)	cough drops			28.47	
12/10/2023	1200002177		12-10-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Clinic - Tooth Holders			15.99	
01/12/2024	1200002249		01-12-2024_	24001868	9100148	AMAZON.COM (P-CARD)	2 boxes of cough drops			65.40	
02/04/2024	1200002285		02-04-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Benadryl, Aquaphor, Plastic Cups - CLINI			59.64	
02/12/2024	1200002285		02-12-2024_	24002068	9110797	AED SUPERSTORE (P-CAR	iNVOICE FOR AED PADS			780.00	
03/05/2024	1200002323		03-05-2024_	24002296	9100148	AMAZON.COM (P-CARD)	2 packs of stickers for clinic			28.58	
03/05/2024	1200002323		03-05-2024_	24002296	9110797	AED SUPERSTORE (P-CAR	AED PADS			93.00	
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	3 germicidal wipes			36.75	
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	3 packIsopropyl Alcohol			11.99	
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Listerine, Gloves CLINIC			23.96	
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	New Skin Liquid Bandage			7.80	
04/15/2024	1200002344		04-15-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Contact solution, lancets cough drops			38.76	
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	disposable pillowcases			41.49	
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	hydrocortisone cream			16.98	
							Total Payments:			**$2,014.40**	
							Ending Balance:	**$1,900.00**	**$0.00**	**$2,014.40**	**-$114.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00018-3-6151-0000000000	**GEN-NURSESER HAR/AT RISK-SAL-CLASSI**				
	Beginning Balance:	**$81,000.00**	**$0.00**	**$0.00**	**$81,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,574.95	
08/18/2023	697	24000286	PR Labor Dist			2,393.21	
09/05/2023	703	24000382	PR Labor Dist			2,393.21	
09/20/2023	737	24000517	PR Labor Dist			2,393.21	
10/05/2023	752	24000645	PR Labor Dist			2,393.21	
10/19/2023	775	24000759	PR Labor Dist			2,802.05	
11/03/2023	799	24000871	PR Labor Dist			4,501.54	
11/20/2023	816	24000995	PR Labor Dist			4,752.35	
12/05/2023	827	24001108	PR Labor Dist			3,999.93	
12/20/2023	836	24001249	PR Labor Dist			3,999.93	
01/05/2024	844	24001338	PR Labor Dist			3,999.93	
01/19/2024	856	24001438	PR Labor Dist			3,999.93	
02/05/2024	875	24001544	PR Labor Dist			3,999.93	
02/20/2024	887	24001671	PR Labor Dist			3,999.93	
03/05/2024	901	24001788	PR Labor Dist			3,999.93	
03/20/2024	918	24001929	PR Labor Dist			3,999.93	
04/04/2024	928	24002028	PR Labor Dist			3,999.93	
04/19/2024	936	24002124	PR Labor Dist			4,128.50	
05/03/2024	957	24002253	PR Labor Dist			4,128.50	
05/20/2024	962	24002362	PR Labor Dist			4,128.50	
06/05/2024	984	24002488	PR Labor Dist			8,257.00	
06/20/2024	1007	24002595	PR Labor Dist			8,257.03	
			Total Payroll:			**$89,102.63**	
			Ending Balance:	**$81,000.00**	**$0.00**	**$89,102.63**	**-$8,102.63**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00018-3-6221-0000000000	**GEN-NURSESER HAR/AT RISK-NON TEA RET**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			206.83	
08/18/2023	697	24000286	PR Labor Dist			194.36	
09/05/2023	703	24000382	PR Labor Dist			194.36	
09/20/2023	737	24000517	PR Labor Dist			194.36	
10/05/2023	752	24000645	PR Labor Dist			194.36	
10/19/2023	775	24000759	PR Labor Dist			222.40	
11/03/2023	799	24000871	PR Labor Dist			337.20	
11/20/2023	816	24000995	PR Labor Dist			383.53	
12/05/2023	827	24001108	PR Labor Dist			331.91	
12/20/2023	836	24001249	PR Labor Dist			331.91	
01/05/2024	844	24001338	PR Labor Dist			331.91	
01/19/2024	856	24001438	PR Labor Dist			342.54	
02/05/2024	875	24001544	PR Labor Dist			337.23	
02/20/2024	887	24001671	PR Labor Dist			337.23	
03/05/2024	901	24001788	PR Labor Dist			337.23	
03/20/2024	918	24001929	PR Labor Dist			333.81	
04/04/2024	928	24002028	PR Labor Dist			337.23	
04/19/2024	936	24002124	PR Labor Dist			346.05	
05/03/2024	957	24002253	PR Labor Dist			346.05	
05/20/2024	962	24002362	PR Labor Dist			346.05	
06/05/2024	984	24002488	PR Labor Dist			692.10	
06/20/2024	1007	24002595	PR Labor Dist			692.10	
			Total Payroll:			**$7,370.75**	
			Ending Balance:	**$5,500.00**	**$0.00**	**$7,370.75**	**-$1,870.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00018-3-6231-0000000000	**GEN-NURSESER HAR/AT RISK-SSN INS TAX**				
	Beginning Balance:	**$2,850.00**	**$0.00**	**$0.00**	**$2,850.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664	24000209 PR Labor Dist			158.87	
08/18/2023 697	24000286 PR Labor Dist			147.60	
09/05/2023 703	24000382 PR Labor Dist			147.60	
09/20/2023 737	24000517 PR Labor Dist			147.60	
10/05/2023 752	24000645 PR Labor Dist			147.60	
10/19/2023 775	24000759 PR Labor Dist			172.95	
11/03/2023 799	24000871 PR Labor Dist			278.37	
11/20/2023 816	24000995 PR Labor Dist			293.87	
12/05/2023 827	24001108 PR Labor Dist			247.22	
12/20/2023 836	24001249 PR Labor Dist			247.82	
01/05/2024 844	24001338 PR Labor Dist			245.57	
01/19/2024 856	24001438 PR Labor Dist			245.57	
02/05/2024 875	24001544 PR Labor Dist			245.57	
02/20/2024 887	24001671 PR Labor Dist			245.57	
03/05/2024 901	24001788 PR Labor Dist			245.57	
03/20/2024 918	24001929 PR Labor Dist			245.83	
04/04/2024 928	24002028 PR Labor Dist			245.57	
04/19/2024 936	24002124 PR Labor Dist			253.54	
05/03/2024 957	24002253 PR Labor Dist			253.54	
05/20/2024 962	24002362 PR Labor Dist			253.54	
06/05/2024 984	24002488 PR Labor Dist			507.08	
06/20/2024 1007	24002595 PR Labor Dist			507.08	
	Total Payroll:			**$5,483.53**	
	Ending Balance:	**$2,850.00**	**$0.00**	**$5,483.53**	**-$2,633.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00018-3-6232-0000000000	**GEN-NURSESER HAR/AT RISK-MEDI INS TAX**				
	Beginning Balance:	**$725.00**	**$0.00**	**$0.00**	**$725.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist		37.15
08/18/2023	697	24000286	PR Labor Dist		34.52
09/05/2023	703	24000382	PR Labor Dist		34.52
09/20/2023	737	24000517	PR Labor Dist		34.52
10/05/2023	752	24000645	PR Labor Dist		34.52
10/19/2023	775	24000759	PR Labor Dist		40.45
11/03/2023	799	24000871	PR Labor Dist		65.10
11/20/2023	816	24000995	PR Labor Dist		68.73
12/05/2023	827	24001108	PR Labor Dist		57.82
12/20/2023	836	24001249	PR Labor Dist		57.96
01/05/2024	844	24001338	PR Labor Dist		57.43
01/19/2024	856	24001438	PR Labor Dist		57.43
02/05/2024	875	24001544	PR Labor Dist		57.43
02/20/2024	887	24001671	PR Labor Dist		57.43
03/05/2024	901	24001788	PR Labor Dist		57.43
03/20/2024	918	24001929	PR Labor Dist		57.49
04/04/2024	928	24002028	PR Labor Dist		57.43
04/19/2024	936	24002124	PR Labor Dist		59.30
05/03/2024	957	24002253	PR Labor Dist		59.30
05/20/2024	962	24002362	PR Labor Dist		59.30
06/05/2024	984	24002488	PR Labor Dist		118.60
06/20/2024	1007	24002595	PR Labor Dist		118.60
			Total Payroll:	**$1,282.46**	
			Ending Balance:	**$725.00**	**$0.00**	**$1,282.46**	**-$557.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00018-3-6241-0000000000	**GEN-NURSESER HAR/AT RISK-EMP INS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist	441.14	
08/18/2023	697	24000286	PR Labor Dist	441.14	
09/05/2023	703	24000382	PR Labor Dist	441.14	
09/20/2023	737	24000517	PR Labor Dist	441.14	
10/05/2023	752	24000645	PR Labor Dist	441.14	
10/19/2023	775	24000759	PR Labor Dist	441.14	
11/03/2023	799	24000871	PR Labor Dist	415.00	
11/20/2023	816	24000995	PR Labor Dist	839.59	
12/05/2023	827	24001108	PR Labor Dist	839.59	
12/20/2023	836	24001249	PR Labor Dist	839.59	
01/05/2024	844	24001338	PR Labor Dist	839.59	
01/19/2024	856	24001438	PR Labor Dist	994.59	
02/05/2024	875	24001544	PR Labor Dist	918.06	
02/20/2024	887	24001671	PR Labor Dist	918.06	
03/05/2024	901	24001788	PR Labor Dist	918.12	
03/20/2024	918	24001929	PR Labor Dist	868.18	
04/04/2024	928	24002028	PR Labor Dist	918.12	
04/19/2024	936	24002124	PR Labor Dist	918.12	
05/03/2024	957	24002253	PR Labor Dist	918.12	
05/20/2024	962	24002362	PR Labor Dist	918.12	
06/05/2024	984	24002488	PR Labor Dist	1,836.24	
06/20/2024	1007	24002595	PR Labor Dist	1,836.24	
			Total Payroll:	**$18,382.17**	
			Ending Balance:	**$12,000.00**	**$0.00**	**$18,382.17**	**-$6,382.17**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$2,250.00**	**$0.00**	**$0.00**	**$2,250.00**

Payroll

Date	Reference	Batch	Description		
10/19/2023	775	24000759	PR Labor Dist	330.50	
11/03/2023	799	24000871	PR Labor Dist	239.50	
11/20/2023	816	24000995	PR Labor Dist	730.50	
			Total Payroll:	**$1,300.50**	
			Ending Balance:	**$2,250.00**	**$0.00**	**$1,300.50**	**$949.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4060-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			20.50	
11/03/2023	799	24000871	PR Labor Dist			14.85	
11/20/2023	816	24000995	PR Labor Dist			45.29	
			Total Payroll:			**$80.64**	
			Ending Balance:	**$200.00**	**$0.00**	**$80.64**	**$119.36**
11-2134-4060-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			4.80	
11/03/2023	799	24000871	PR Labor Dist			3.47	
11/20/2023	816	24000995	PR Labor Dist			10.59	
			Total Payroll:			**$18.86**	
			Ending Balance:	**$75.00**	**$0.00**	**$18.86**	**$56.14**
11-2134-4060-00020-3-6241-0000000000	**GEN-SUB-NURSE-EMPLOYEE INS**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
11-2134-4080-00000-3-6319-0000000000	**GEN-NURSE SRVCS-LIN-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/31/2023	1000202211	24003307	SRV-62529	24000313	101820	E3 GORDON STOWE				89.25
							Total Payments:			**$89.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
08/31/2023	24003307		24000313	101820	E3 GORDON STOWE				
						Total Encumbrances:			
						Ending Balance:	**$2,000.00**	**$0.00**	**$89.25**	**$1,910.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4080-00000-3-6411-0000000000	**GEN-NURSE SRVCS-LIN-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2023	1200001988		08-24-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Sharps container-clinic	9.68
08/25/2023	1200001988		08-25-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Boys shorts, medium -clinic	19.99
08/25/2023	1200001988		08-25-2023_	24000687	9100148	AMAZON.COM (P-CARD)	gauze sponges, adhesive bandages	58.27
08/29/2023	1200002073		08-29-2023_	24001026	9150934	AED CENTER (P-CARD)	AED Batteries for District Clinics	349.61
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Cold compress, cold pack	22.00
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Boys large shorts for clinic	19.99
11/02/2023	1200002173		11-02-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Disposable paper cups for Clinic	19.99
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	pediatric pulse oximeter-Clinic	19.95
12/15/2023	1200002177		12-15-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Locked pouch for medicine	20.49
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Disposable cups	69.98
01/29/2024	1200002285		01-29-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Cups-attempted to deliver at 6 am	-34.99
01/30/2024	1200002285		01-30-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Disposable paper cups for clinic	69.98
02/14/2024	1200002285		02-14-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Calamine lotion; tooth keep chests	24.38
02/14/2024	1200002285		02-14-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Bactine; burn gel; oral pain relief gel	40.26
03/05/2024	1200002323		03-05-2024_	24002296	9110797	AED SUPERSTORE (P-CAR	AED PADS	93.00
04/21/2024	1200002344		04-21-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Nurse locked medicine bag	15.99
04/26/2024	1200002344		04-26-2024_	24002444	9101678	SCHOOL NURSE SUPPLY (	Calibration Key for digital thermometer	87.95
04/28/2024	1200002386		04-28-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Lens cleaning wipes, cups, gauze sponges	286.49
							Total Payments:	**$1,193.01**
							Ending Balance:	**$2,000.00**	**$0.00**	**$1,193.01**	**$806.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4080-00018-3-6151-0000000000	**GEN-NURSESER LINC/ATRISK-SAL-CLASSI**				
	Beginning Balance:	**$48,500.00**	**$0.00**	**$0.00**	**$48,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				2,128.62	
08/18/2023 697 24000286 PR Labor Dist				1,946.88	
09/05/2023 703 24000382 PR Labor Dist				1,946.88	
09/20/2023 737 24000517 PR Labor Dist				1,946.88	
10/05/2023 752 24000645 PR Labor Dist				1,946.88	
10/19/2023 775 24000759 PR Labor Dist				1,946.88	
11/03/2023 799 24000871 PR Labor Dist				1,946.88	
11/20/2023 816 24000995 PR Labor Dist				1,946.88	
12/05/2023 827 24001108 PR Labor Dist				1,946.88	
12/20/2023 836 24001249 PR Labor Dist				1,946.88	
01/05/2024 844 24001338 PR Labor Dist				1,946.88	
01/19/2024 856 24001438 PR Labor Dist				1,946.88	
02/05/2024 875 24001544 PR Labor Dist				1,946.88	
02/20/2024 887 24001671 PR Labor Dist				1,946.88	
03/05/2024 901 24001788 PR Labor Dist				1,946.88	
03/20/2024 918 24001929 PR Labor Dist				1,946.88	
04/04/2024 928 24002028 PR Labor Dist				1,946.88	
04/19/2024 936 24002124 PR Labor Dist				1,946.88	
05/03/2024 957 24002253 PR Labor Dist				1,946.88	
05/20/2024 962 24002362 PR Labor Dist				1,946.88	
06/05/2024 984 24002488 PR Labor Dist				3,893.76	
06/20/2024 1007 24002595 PR Labor Dist				3,893.64	
	Total Payroll:			**$46,906.74**	
	Ending Balance:	**$48,500.00**	**$0.00**	**$46,906.74**	**$1,593.26**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4080-00018-3-6221-0000000000	**GEN-NURSESER LINC/ATRISK-NON TEA RET**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			176.21	
08/18/2023	697	24000286	PR Labor Dist			163.74	
09/05/2023	703	24000382	PR Labor Dist			163.74	
09/20/2023	737	24000517	PR Labor Dist			163.74	
10/05/2023	752	24000645	PR Labor Dist			163.74	
10/19/2023	775	24000759	PR Labor Dist			163.74	
11/03/2023	799	24000871	PR Labor Dist			163.74	
11/20/2023	816	24000995	PR Labor Dist			163.74	
12/05/2023	827	24001108	PR Labor Dist			163.74	
12/20/2023	836	24001249	PR Labor Dist			163.74	
01/05/2024	844	24001338	PR Labor Dist			163.74	
01/19/2024	856	24001438	PR Labor Dist			169.23	
02/05/2024	875	24001544	PR Labor Dist			166.48	
02/20/2024	887	24001671	PR Labor Dist			166.48	
03/05/2024	901	24001788	PR Labor Dist			166.48	
03/20/2024	918	24001929	PR Labor Dist			166.48	
04/04/2024	928	24002028	PR Labor Dist			166.48	
04/19/2024	936	24002124	PR Labor Dist			166.48	
05/03/2024	957	24002253	PR Labor Dist			166.48	
05/20/2024	962	24002362	PR Labor Dist			166.48	
06/05/2024	984	24002488	PR Labor Dist			332.96	
06/20/2024	1007	24002595	PR Labor Dist			332.95	
			Total Payroll:			**$3,980.59**	
			Ending Balance:	**$4,500.00**	**$0.00**	**$3,980.59**	**$519.41**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4080-00018-3-6231-0000000000	**GEN-NURSESER LINC/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			103.81	
08/18/2023	697	24000286	PR Labor Dist			92.54	
09/05/2023	703	24000382	PR Labor Dist			92.54	
09/20/2023	737	24000517	PR Labor Dist			92.54	
10/05/2023	752	24000645	PR Labor Dist			92.54	
10/19/2023	775	24000759	PR Labor Dist			92.54	
11/03/2023	799	24000871	PR Labor Dist			92.54	
11/20/2023	816	24000995	PR Labor Dist			92.54	
12/05/2023	827	24001108	PR Labor Dist			92.54	
12/20/2023	836	24001249	PR Labor Dist			92.54	
01/05/2024	844	24001338	PR Labor Dist			91.11	
01/19/2024	856	24001438	PR Labor Dist			91.11	
02/05/2024	875	24001544	PR Labor Dist			91.11	
02/20/2024	887	24001671	PR Labor Dist			91.11	
03/05/2024	901	24001788	PR Labor Dist			91.11	
03/20/2024	918	24001929	PR Labor Dist			91.11	
04/04/2024	928	24002028	PR Labor Dist			91.11	
04/19/2024	936	24002124	PR Labor Dist			91.11	
05/03/2024	957	24002253	PR Labor Dist			91.11	
05/20/2024	962	24002362	PR Labor Dist			91.11	
06/05/2024	984	24002488	PR Labor Dist			182.22	
06/20/2024	1007	24002595	PR Labor Dist			182.21	
			Total Payroll:			**$2,212.20**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$2,212.20**	**$1,287.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4080-00018-3-6232-0000000000	**GEN-NURSESER LINC/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			24.27	
08/18/2023	697	24000286	PR Labor Dist			21.64	
09/05/2023	703	24000382	PR Labor Dist			21.64	
09/20/2023	737	24000517	PR Labor Dist			21.64	
10/05/2023	752	24000645	PR Labor Dist			21.64	
10/19/2023	775	24000759	PR Labor Dist			21.64	
11/03/2023	799	24000871	PR Labor Dist			21.64	
11/20/2023	816	24000995	PR Labor Dist			21.64	
12/05/2023	827	24001108	PR Labor Dist			21.64	
12/20/2023	836	24001249	PR Labor Dist			21.64	
01/05/2024	844	24001338	PR Labor Dist			21.31	
01/19/2024	856	24001438	PR Labor Dist			21.31	
02/05/2024	875	24001544	PR Labor Dist			21.31	
02/20/2024	887	24001671	PR Labor Dist			21.31	
03/05/2024	901	24001788	PR Labor Dist			21.31	
03/20/2024	918	24001929	PR Labor Dist			21.31	
04/04/2024	928	24002028	PR Labor Dist			21.31	
04/19/2024	936	24002124	PR Labor Dist			21.31	
05/03/2024	957	24002253	PR Labor Dist			21.31	
05/20/2024	962	24002362	PR Labor Dist			21.31	
06/05/2024	984	24002488	PR Labor Dist			42.62	
06/20/2024	1007	24002595	PR Labor Dist			42.62	
			Total Payroll:			**$517.37**	
			Ending Balance:	**$900.00**	**$0.00**	**$517.37**	**$382.63**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4080-00018-3-6241-0000000000	**GEN-NURSESER LINC/ATRISK-EMP INS**				
	Beginning Balance:	**$14,000.00**	**$0.00**	**$0.00**	**$14,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			523.45	
08/18/2023	697	24000286	PR Labor Dist			523.45	
09/05/2023	703	24000382	PR Labor Dist			523.45	
09/20/2023	737	24000517	PR Labor Dist			523.45	
10/05/2023	752	24000645	PR Labor Dist			523.45	
10/19/2023	775	24000759	PR Labor Dist			523.45	
11/03/2023	799	24000871	PR Labor Dist			523.45	
11/20/2023	816	24000995	PR Labor Dist			523.45	
12/05/2023	827	24001108	PR Labor Dist			523.45	
12/20/2023	836	24001249	PR Labor Dist			523.45	
01/05/2024	844	24001338	PR Labor Dist			523.45	
01/19/2024	856	24001438	PR Labor Dist			648.45	
02/05/2024	875	24001544	PR Labor Dist			585.95	
02/20/2024	887	24001671	PR Labor Dist			585.95	
03/05/2024	901	24001788	PR Labor Dist			585.97	
03/20/2024	918	24001929	PR Labor Dist			585.97	
04/04/2024	928	24002028	PR Labor Dist			585.97	
04/19/2024	936	24002124	PR Labor Dist			585.97	
05/03/2024	957	24002253	PR Labor Dist			585.97	
05/20/2024	962	24002362	PR Labor Dist			585.97	
06/05/2024	984	24002488	PR Labor Dist			1,171.94	
06/20/2024	1007	24002595	PR Labor Dist			1,171.94	
			Total Payroll:			**$13,438.00**	
			Ending Balance:	**$14,000.00**	**$0.00**	**$13,438.00**	**$562.00**
11-2134-4080-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**						
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**

Payroll

Date	Reference	Batch	Description				
11/03/2023	799	24000871	PR Labor Dist			224.50	
02/05/2024	875	24001544	PR Labor Dist			587.30	
03/05/2024	901	24001788	PR Labor Dist			186.00	
04/04/2024	928	24002028	PR Labor Dist			154.00	
04/19/2024	936	24002124	PR Labor Dist			237.00	
06/05/2024	984	24002488	PR Labor Dist			216.00	
06/20/2024	1007	24002595	PR Labor Dist			297.00	
			Total Payroll:			**$1,901.80**	
			Ending Balance:	**$350.00**	**$0.00**	**$1,901.80**	**-$1,551.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4080-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				13.92	
02/05/2024 875 24001544 PR Labor Dist				36.41	
03/05/2024 901 24001788 PR Labor Dist				11.53	
04/04/2024 928 24002028 PR Labor Dist				9.55	
04/19/2024 936 24002124 PR Labor Dist				14.69	
06/05/2024 984 24002488 PR Labor Dist				13.39	
06/20/2024 1007 24002595 PR Labor Dist				18.41	
	Total Payroll:			**$117.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$117.90**	**-$117.90**
11-2134-4080-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				3.25	
02/05/2024 875 24001544 PR Labor Dist				8.52	
03/05/2024 901 24001788 PR Labor Dist				2.70	
04/04/2024 928 24002028 PR Labor Dist				2.23	
04/19/2024 936 24002124 PR Labor Dist				3.44	
06/05/2024 984 24002488 PR Labor Dist				3.13	
06/20/2024 1007 24002595 PR Labor Dist				4.31	
	Total Payroll:			**$27.58**	
	Ending Balance:	**$10.00**	**$0.00**	**$27.58**	**-$17.58**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4120-00000-3-6319-0000000000	**GEN-NURSE SRVCS-MON-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
03/21/2024	7221	24001959	ADMIN RECEIPTS	REFUND FOR PCARD-MAXIM HEALTHC	-2,578.10
				Total Receipts:	**-$2,578.10**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202211	24003307	SRV-62529	24000313	101820	E3 GORDON STOWE		89.25
11/08/2023	1200002173		11-08-2023_	24001472	9113377	MAXIM STAFFING SOLUTIO	PRIV NURSE DUTY- R. DENNIS	1,719.90
11/08/2023	1200002173		11-08-2023_	24001472	9113377	MAXIM STAFFING SOLUTIO	PRIV DUTY NURSE - R. DENNIS	7,702.10
11/10/2023	1200002173		11-10-2023_	24001472	9113377	MAXIM STAFFING SOLUTIO	PRIV DUTY NURSE - R. DENNIS	5,636.40
02/10/2024	1200002285		02-10-2024_	24002068	9113377	MAXIM STAFFING SOLUTIO	PRIV DUTY NURSE - T. WHITE	2,578.10
							Total Payments:	**$17,725.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
08/31/2023	24003307		24000313	101820	E3 GORDON STOWE	
					Total Encumbrances:	
					Ending Balance:	**$2,000.00**	**$0.00**	**$15,147.65**	**-$13,147.65**

11-2134-4120-00000-3-6343-0000000000	**GEN-NURSE SRVCS-MON-TRVL-STAFF**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/18/2024	1200002249		01-18-2024_	24001868	9107415	PAYPAL (P-CARD)	MO COORDINATED SCHOOL HEALTH COALITION	154.50
							Total Payments:	**$154.50**
							Ending Balance:	**$0.00**	**$0.00**	**$154.50**	**-$154.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4120-00000-3-6411-0000000000	**GEN-NURSE SRVCS-MON-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/25/2023	1200001988		08-25-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Acetaminophen, Iburprofen, allergy med	61.27
08/25/2023	1200001988		08-25-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Peppermint candy	14.98
08/26/2023	1200001988		08-26-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Saltine crackers	29.84
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	ACCUMED FINGERTIP PULSE OXIMETER	27.99
11/02/2023	1200002173		11-02-2023_	24001472	9100148	AMAZON.COM (P-CARD)	ALCOHOL WIPES	4.49
11/02/2023	1200002173		11-02-2023_	24001472	9100148	AMAZON.COM (P-CARD)	EYE DROPS	16.06
11/04/2023	1200002173		11-04-2023_	24001472	9100148	AMAZON.COM (P-CARD)	CLINIC SUPPLIES-SALTINE CRAKERS	36.01
03/05/2024	1200002323		03-05-2024_	24002296	9110797	AED SUPERSTORE (P-CAR	AED PADS	186.00
04/17/2024	1200002344		04-17-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SHORTS, VOMIT BAGS, GROCERY BAGS	214.15
04/18/2024	1200002344		04-18-2024_	24002444	9101988	WALMART (P-CARD)	SHORTS	236.28
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ELECTRONIC THERMOMETER	329.99
							Total Payments:	**$1,157.06**
							Ending Balance:	**$2,000.00**	**$0.00**	**$1,157.06**	**$842.94**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4120-00018-3-6151-0000000000	**GEN-NURSESER MON/ATRISK-SAL-CLASSI**				
	Beginning Balance:	**$53,000.00**	**$0.00**	**$0.00**	**$53,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,593.99	
08/18/2023	697	24000286	PR Labor Dist			2,412.25	
09/05/2023	703	24000382	PR Labor Dist			2,412.25	
09/20/2023	737	24000517	PR Labor Dist			2,412.25	
10/05/2023	752	24000645	PR Labor Dist			2,412.25	
10/19/2023	775	24000759	PR Labor Dist			2,412.25	
11/03/2023	799	24000871	PR Labor Dist			2,412.25	
11/20/2023	816	24000995	PR Labor Dist			2,412.25	
12/05/2023	827	24001108	PR Labor Dist			2,412.25	
12/20/2023	836	24001249	PR Labor Dist			2,412.25	
01/05/2024	844	24001338	PR Labor Dist			2,412.25	
01/19/2024	856	24001438	PR Labor Dist			2,412.25	
02/05/2024	875	24001544	PR Labor Dist			2,412.25	
02/20/2024	887	24001671	PR Labor Dist			2,412.25	
03/05/2024	901	24001788	PR Labor Dist			2,412.25	
03/20/2024	918	24001929	PR Labor Dist			2,412.25	
04/04/2024	928	24002028	PR Labor Dist			2,412.25	
04/19/2024	936	24002124	PR Labor Dist			2,412.25	
05/03/2024	957	24002253	PR Labor Dist			2,412.25	
05/20/2024	962	24002362	PR Labor Dist			2,412.25	
06/05/2024	984	24002488	PR Labor Dist			4,824.50	
06/20/2024	1007	24002595	PR Labor Dist			4,824.50	
			Total Payroll:			**$58,075.74**	
			Ending Balance:	**$53,000.00**	**$0.00**	**$58,075.74**	**-$5,075.74**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4120-00018-3-6221-0000000000	**GEN-NURSESER MON/ATRISK-NON TEA RET**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			172.63	
08/18/2023	697	24000286	PR Labor Dist			160.16	
09/05/2023	703	24000382	PR Labor Dist			160.16	
09/20/2023	737	24000517	PR Labor Dist			160.16	
10/05/2023	752	24000645	PR Labor Dist			160.16	
10/19/2023	775	24000759	PR Labor Dist			160.16	
11/03/2023	799	24000871	PR Labor Dist			160.16	
11/20/2023	816	24000995	PR Labor Dist			160.16	
12/05/2023	827	24001108	PR Labor Dist			160.16	
12/20/2023	836	24001249	PR Labor Dist			160.16	
01/05/2024	844	24001338	PR Labor Dist			160.16	
01/19/2024	856	24001438	PR Labor Dist			160.16	
02/05/2024	875	24001544	PR Labor Dist			160.16	
02/20/2024	887	24001671	PR Labor Dist			160.16	
03/05/2024	901	24001788	PR Labor Dist			160.16	
03/20/2024	918	24001929	PR Labor Dist			160.16	
04/04/2024	928	24002028	PR Labor Dist			160.16	
04/19/2024	936	24002124	PR Labor Dist			160.16	
05/03/2024	957	24002253	PR Labor Dist			160.16	
05/20/2024	962	24002362	PR Labor Dist			160.16	
06/05/2024	984	24002488	PR Labor Dist			320.32	
06/20/2024	1007	24002595	PR Labor Dist			320.31	
			Total Payroll:			**$3,856.30**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$3,856.30**	**$143.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4120-00018-3-6231-0000000000	**GEN-NURSESER MON/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$3,010.00**	**$0.00**	**$0.00**	**$3,010.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			160.83	
08/18/2023	697	24000286	PR Labor Dist			149.56	
09/05/2023	703	24000382	PR Labor Dist			149.56	
09/20/2023	737	24000517	PR Labor Dist			149.56	
10/05/2023	752	24000645	PR Labor Dist			149.56	
10/19/2023	775	24000759	PR Labor Dist			149.56	
11/03/2023	799	24000871	PR Labor Dist			149.56	
11/20/2023	816	24000995	PR Labor Dist			149.56	
12/05/2023	827	24001108	PR Labor Dist			149.56	
12/20/2023	836	24001249	PR Labor Dist			149.92	
01/05/2024	844	24001338	PR Labor Dist			149.58	
01/19/2024	856	24001438	PR Labor Dist			149.58	
02/05/2024	875	24001544	PR Labor Dist			149.58	
02/20/2024	887	24001671	PR Labor Dist			149.58	
03/05/2024	901	24001788	PR Labor Dist			149.58	
03/20/2024	918	24001929	PR Labor Dist			149.58	
04/04/2024	928	24002028	PR Labor Dist			149.58	
04/19/2024	936	24002124	PR Labor Dist			149.58	
05/03/2024	957	24002253	PR Labor Dist			149.58	
05/20/2024	962	24002362	PR Labor Dist			149.58	
06/05/2024	984	24002488	PR Labor Dist			299.16	
06/20/2024	1007	24002595	PR Labor Dist			299.16	
			Total Payroll:			**$3,601.35**	
			Ending Balance:	**$3,010.00**	**$0.00**	**$3,601.35**	**-$591.35**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4120-00018-3-6232-0000000000	**GEN-NURSESER MON/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			37.61	
08/18/2023	697	24000286	PR Labor Dist			34.98	
09/05/2023	703	24000382	PR Labor Dist			34.98	
09/20/2023	737	24000517	PR Labor Dist			34.98	
10/05/2023	752	24000645	PR Labor Dist			34.98	
10/19/2023	775	24000759	PR Labor Dist			34.98	
11/03/2023	799	24000871	PR Labor Dist			34.98	
11/20/2023	816	24000995	PR Labor Dist			34.98	
12/05/2023	827	24001108	PR Labor Dist			34.98	
12/20/2023	836	24001249	PR Labor Dist			35.06	
01/05/2024	844	24001338	PR Labor Dist			34.98	
01/19/2024	856	24001438	PR Labor Dist			34.98	
02/05/2024	875	24001544	PR Labor Dist			34.98	
02/20/2024	887	24001671	PR Labor Dist			34.98	
03/05/2024	901	24001788	PR Labor Dist			34.98	
03/20/2024	918	24001929	PR Labor Dist			34.98	
04/04/2024	928	24002028	PR Labor Dist			34.98	
04/19/2024	936	24002124	PR Labor Dist			34.98	
05/03/2024	957	24002253	PR Labor Dist			34.98	
05/20/2024	962	24002362	PR Labor Dist			34.98	
06/05/2024	984	24002488	PR Labor Dist			69.96	
06/20/2024	1007	24002595	PR Labor Dist			69.96	
			Total Payroll:			**$842.23**	
			Ending Balance:	**$750.00**	**$0.00**	**$842.23**	**-$92.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4120-00018-3-6241-0000000000	**GEN-NURSESER MON/ATRISK-EMP INS**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			23.62	
08/18/2023	697	24000286	PR Labor Dist			23.62	
09/05/2023	703	24000382	PR Labor Dist			23.62	
09/20/2023	737	24000517	PR Labor Dist			23.62	
10/05/2023	752	24000645	PR Labor Dist			23.62	
10/19/2023	775	24000759	PR Labor Dist			23.62	
11/03/2023	799	24000871	PR Labor Dist			23.62	
11/20/2023	816	24000995	PR Labor Dist			23.62	
12/05/2023	827	24001108	PR Labor Dist			23.62	
12/20/2023	836	24001249	PR Labor Dist			23.62	
01/05/2024	844	24001338	PR Labor Dist			23.62	
01/19/2024	856	24001438	PR Labor Dist			23.62	
02/05/2024	875	24001544	PR Labor Dist			23.62	
02/20/2024	887	24001671	PR Labor Dist			23.62	
03/05/2024	901	24001788	PR Labor Dist			23.66	
03/20/2024	918	24001929	PR Labor Dist			23.66	
04/04/2024	928	24002028	PR Labor Dist			23.66	
04/19/2024	936	24002124	PR Labor Dist			23.66	
05/03/2024	957	24002253	PR Labor Dist			23.66	
05/20/2024	962	24002362	PR Labor Dist			23.66	
06/05/2024	984	24002488	PR Labor Dist			47.32	
06/20/2024	1007	24002595	PR Labor Dist			47.09	
			Total Payroll:			**$567.05**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$567.05**	**$1,932.95**
11-2134-4120-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payroll

Date	Reference	Batch	Description				
12/05/2023	827	24001108	PR Labor Dist			156.00	
01/19/2024	856	24001438	PR Labor Dist			336.50	
02/20/2024	887	24001671	PR Labor Dist			1,372.00	
03/20/2024	918	24001929	PR Labor Dist			702.50	
05/20/2024	962	24002362	PR Labor Dist			242.50	
06/20/2024	1007	24002595	PR Labor Dist			23.37	
06/28/2024	1015	24002639	PR Labor Dist			1,999.99	
			Total Payroll:			**$4,832.86**	
			Ending Balance:	**$8,000.00**	**$0.00**	**$4,832.86**	**$3,167.14**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2134-4120-00020-3-6221-0000000000	**GEN-SUB-NURSE-NON TEA RET**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date	**Reference**	**Batch**	**Description**			
06/20/2024	1007	24002595	PR Labor Dist		1.62	
06/28/2024	1015	24002639	PR Labor Dist		137.20	
			Total Payroll:		**$138.82**	
			Ending Balance:	**$0.00**	**$0.00**	**$138.82**	**-$138.82**
11-2134-4120-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date	**Reference**	**Batch**	**Description**			
12/05/2023	827	24001108	PR Labor Dist		9.67	
01/19/2024	856	24001438	PR Labor Dist		20.86	
02/20/2024	887	24001671	PR Labor Dist		85.06	
03/20/2024	918	24001929	PR Labor Dist		43.56	
05/20/2024	962	24002362	PR Labor Dist		15.04	
06/20/2024	1007	24002595	PR Labor Dist		1.45	
06/28/2024	1015	24002639	PR Labor Dist		124.00	
			Total Payroll:		**$299.64**	
			Ending Balance:	**$0.00**	**$0.00**	**$299.64**	**-$299.64**
11-2134-4120-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**					
		Beginning Balance:	**$110.00**	**$0.00**	**$0.00**	**$110.00**
Payroll						
Date	**Reference**	**Batch**	**Description**			
12/05/2023	827	24001108	PR Labor Dist		2.26	
01/19/2024	856	24001438	PR Labor Dist		4.88	
02/20/2024	887	24001671	PR Labor Dist		19.90	
03/20/2024	918	24001929	PR Labor Dist		10.19	
05/20/2024	962	24002362	PR Labor Dist		3.52	
06/20/2024	1007	24002595	PR Labor Dist		0.34	
06/28/2024	1015	24002639	PR Labor Dist		29.00	
			Total Payroll:		**$70.09**	
			Ending Balance:	**$110.00**	**$0.00**	**$70.09**	**$39.91**
11-2134-4120-00020-3-6241-0000000000	**GEN-SUB-NURSE-EMPLOYEE INS**					
		Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Payroll						
Date	**Reference**	**Batch**	**Description**			
06/20/2024	1007	24002595	PR Labor Dist		0.23	
			Total Payroll:		**$0.23**	
			Ending Balance:	**$40.00**	**$0.00**	**$0.23**	**$39.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4140-00000-3-6319-0000000000	**GEN-NURSE SRVCS-NULL-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202211	24003307	SRV-62529	24000313	101820	E3 GORDON STOWE		89.25
							Total Payments:	**$89.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003307		24000313	101820	E3 GORDON STOWE
					Total Encumbrances:
					Ending Balance: **$2,000.00** **$0.00** **$89.25** **$1,910.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4140-00000-3-6411-0000000000	**GEN-NURSE SRVCS-NULL-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/25/2023	1200001988		08-25-2023_	24000687	9100148	AMAZON.COM (P-CARD)	nurse restock	98.70
08/27/2023	1200001988		08-27-2023_	24000687	9100148	AMAZON.COM (P-CARD)	clinic restock	88.16
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	zip bags	7.89
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	cough drops	5.29
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	bandaids	26.94
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	small plastic bags	11.98
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	peppermints	11.98
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	disposable gloves	29.88
09/13/2023	1200002073		09-13-2023_	24001026	9100148	AMAZON.COM (P-CARD)	eye chart	8.99
09/13/2023	1200002073		09-13-2023_	24001026	9100148	AMAZON.COM (P-CARD)	iodized salt	6.99
11/16/2023	1200002173		11-16-2023_	24001472	9100148	AMAZON.COM (P-CARD)	nurse supplies	83.24
01/24/2024	1200002249		01-24-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Dental cotton rolls	10.89
01/24/2024	1200002249		01-24-2024_	24001868	9100148	AMAZON.COM (P-CARD)	nurse restock	41.14
01/24/2024	1200002249		01-24-2024_	24001868	9100148	AMAZON.COM (P-CARD)	nurse restock	35.65
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	nurse restock	11.34
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	nurse restock	7.39
02/21/2024	1200002285		02-21-2024_	24002068	9100148	AMAZON.COM (P-CARD)	paper cups	15.99
02/26/2024	1200002285		02-26-2024_	24002068	9100148	AMAZON.COM (P-CARD)	ziplock bags	7.98
02/26/2024	1200002285		02-26-2024_	24002068	9100148	AMAZON.COM (P-CARD)	disposable wipes	14.36
02/27/2024	1200002285		02-27-2024_	24002068	9100148	AMAZON.COM (P-CARD)	disposable gloves	16.94
02/27/2024	1200002285		02-27-2024_	24002068	9100148	AMAZON.COM (P-CARD)	disposable medicine cups	9.99
02/27/2024	1200002285		02-27-2024_	24002068	9100148	AMAZON.COM (P-CARD)	bandaids	35.92
02/27/2024	1200002285		02-27-2024_	24002068	9100148	AMAZON.COM (P-CARD)	tooth treasure chests	24.48
03/05/2024	1200002323		03-05-2024_	24002296	9110797	AED SUPERSTORE (P-CAR	AED PADS	93.00
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	pull ups for the clinic	45.14
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	first aid backpack	10.99
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	nurse restock	72.65
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	mini fridge	174.99
05/07/2024	1200002386		05-07-2024_	24002629	9100148	AMAZON.COM (P-CARD)	nurse restock	42.56
05/07/2024	1200002386		05-07-2024_	24002629	9100148	AMAZON.COM (P-CARD)	nurse restock	343.78
05/10/2024	1200002386		05-10-2024_	24002629	9100148	AMAZON.COM (P-CARD)	rubbing alcohol	16.25
							Total Payments:	**$1,411.47**
							Ending Balance:	**$2,000.00**	**$0.00**	**$1,411.47**	**$588.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4140-00018-3-6151-0000000000	**GEN-NURSESER NULL/ATRISK-SAL-CLASSI**				
	Beginning Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			181.74	
08/18/2023	697	24000286	PR Labor Dist			1,917.42	
09/05/2023	703	24000382	PR Labor Dist			1,917.42	
09/20/2023	737	24000517	PR Labor Dist			1,917.42	
10/05/2023	752	24000645	PR Labor Dist			1,917.42	
10/19/2023	775	24000759	PR Labor Dist			1,917.42	
11/03/2023	799	24000871	PR Labor Dist			1,917.42	
11/20/2023	816	24000995	PR Labor Dist			1,917.42	
12/05/2023	827	24001108	PR Labor Dist			1,917.42	
12/20/2023	836	24001249	PR Labor Dist			1,917.42	
01/05/2024	844	24001338	PR Labor Dist			1,917.42	
01/19/2024	856	24001438	PR Labor Dist			1,917.42	
02/05/2024	875	24001544	PR Labor Dist			1,917.42	
02/20/2024	887	24001671	PR Labor Dist			1,917.42	
03/05/2024	901	24001788	PR Labor Dist			3,522.78	
03/20/2024	918	24001929	PR Labor Dist			3,521.22	
04/04/2024	928	24002028	PR Labor Dist			1,157.91	
04/19/2024	936	24002124	PR Labor Dist			1,157.91	
05/03/2024	957	24002253	PR Labor Dist			1,157.91	
05/20/2024	962	24002362	PR Labor Dist			1,007.48	
06/05/2024	984	24002488	PR Labor Dist			2,315.82	
06/20/2024	1007	24002595	PR Labor Dist			1,975.41	
			Total Payroll:			**$40,924.64**	
			Ending Balance:	**$55,000.00**	**$0.00**	**$40,924.64**	**$14,075.36**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4140-00018-3-6221-0000000000	**GEN-NURSESER NULL/ATRISK-NON TEA RET**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			12.47	
08/18/2023	697	24000286	PR Labor Dist			133.08	
09/05/2023	703	24000382	PR Labor Dist			133.08	
09/20/2023	737	24000517	PR Labor Dist			133.08	
10/05/2023	752	24000645	PR Labor Dist			133.08	
10/19/2023	775	24000759	PR Labor Dist			133.08	
11/03/2023	799	24000871	PR Labor Dist			133.08	
11/20/2023	816	24000995	PR Labor Dist			133.08	
12/05/2023	827	24001108	PR Labor Dist			133.08	
12/20/2023	836	24001249	PR Labor Dist			133.08	
01/05/2024	844	24001338	PR Labor Dist			133.08	
01/19/2024	856	24001438	PR Labor Dist			133.08	
02/05/2024	875	24001544	PR Labor Dist			133.08	
02/20/2024	887	24001671	PR Labor Dist			133.08	
03/05/2024	901	24001788	PR Labor Dist			243.20	
03/20/2024	918	24001929	PR Labor Dist			241.56	
04/04/2024	928	24002028	PR Labor Dist			79.43	
04/19/2024	936	24002124	PR Labor Dist			145.29	
05/03/2024	957	24002253	PR Labor Dist			112.36	
05/20/2024	962	24002362	PR Labor Dist			102.04	
06/05/2024	984	24002488	PR Labor Dist			224.72	
06/20/2024	1007	24002595	PR Labor Dist			201.37	
			Total Payroll:			**$3,092.48**	
			Ending Balance:	**$5,500.00**	**$0.00**	**$3,092.48**	**$2,407.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4140-00018-3-6231-0000000000	**GEN-NURSESER NULL/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist		11.27
08/18/2023	697	24000286	PR Labor Dist		118.88
09/05/2023	703	24000382	PR Labor Dist		118.88
09/20/2023	737	24000517	PR Labor Dist		118.88
10/05/2023	752	24000645	PR Labor Dist		118.88
10/19/2023	775	24000759	PR Labor Dist		118.88
11/03/2023	799	24000871	PR Labor Dist		118.88
11/20/2023	816	24000995	PR Labor Dist		118.88
12/05/2023	827	24001108	PR Labor Dist		118.88
12/20/2023	836	24001249	PR Labor Dist		118.88
01/05/2024	844	24001338	PR Labor Dist		118.88
01/19/2024	856	24001438	PR Labor Dist		118.88
02/05/2024	875	24001544	PR Labor Dist		118.88
02/20/2024	887	24001671	PR Labor Dist		118.88
03/05/2024	901	24001788	PR Labor Dist		218.41
03/20/2024	918	24001929	PR Labor Dist		218.32
04/04/2024	928	24002028	PR Labor Dist		71.79
04/19/2024	936	24002124	PR Labor Dist		65.90
05/03/2024	957	24002253	PR Labor Dist		57.90
05/20/2024	962	24002362	PR Labor Dist		54.05
06/05/2024	984	24002488	PR Labor Dist		126.76
06/20/2024	1007	24002595	PR Labor Dist		105.65
			Total Payroll:		**$2,475.49**
			Ending Balance:	**$3,000.00**	**$0.00**	**$2,475.49**	**$524.51**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4140-00018-3-6232-0000000000	**GEN-NURSESER NULL/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2.63	
08/18/2023	697	24000286	PR Labor Dist			27.80	
09/05/2023	703	24000382	PR Labor Dist			27.80	
09/20/2023	737	24000517	PR Labor Dist			27.80	
10/05/2023	752	24000645	PR Labor Dist			27.80	
10/19/2023	775	24000759	PR Labor Dist			27.80	
11/03/2023	799	24000871	PR Labor Dist			27.80	
11/20/2023	816	24000995	PR Labor Dist			27.80	
12/05/2023	827	24001108	PR Labor Dist			27.80	
12/20/2023	836	24001249	PR Labor Dist			27.80	
01/05/2024	844	24001338	PR Labor Dist			27.80	
01/19/2024	856	24001438	PR Labor Dist			27.80	
02/05/2024	875	24001544	PR Labor Dist			27.80	
02/20/2024	887	24001671	PR Labor Dist			27.80	
03/05/2024	901	24001788	PR Labor Dist			51.08	
03/20/2024	918	24001929	PR Labor Dist			51.06	
04/04/2024	928	24002028	PR Labor Dist			16.79	
04/19/2024	936	24002124	PR Labor Dist			15.41	
05/03/2024	957	24002253	PR Labor Dist			13.54	
05/20/2024	962	24002362	PR Labor Dist			12.64	
06/05/2024	984	24002488	PR Labor Dist			29.64	
06/20/2024	1007	24002595	PR Labor Dist			24.71	
			Total Payroll:			**$578.90**	
			Ending Balance:	**$700.00**	**$0.00**	**$578.90**	**$121.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4140-00018-3-6241-0000000000	**GEN-NURSESER NULL/ATRISK-EMP INS**				
	Beginning Balance:	**$13,000.00**	**$0.00**	**$0.00**	**$13,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			23.40	
09/05/2023	703	24000382	PR Labor Dist			23.40	
09/20/2023	737	24000517	PR Labor Dist			23.40	
10/05/2023	752	24000645	PR Labor Dist			23.40	
10/19/2023	775	24000759	PR Labor Dist			23.40	
11/03/2023	799	24000871	PR Labor Dist			23.40	
11/20/2023	816	24000995	PR Labor Dist			23.40	
12/05/2023	827	24001108	PR Labor Dist			23.40	
12/20/2023	836	24001249	PR Labor Dist			23.40	
01/05/2024	844	24001338	PR Labor Dist			23.40	
01/19/2024	856	24001438	PR Labor Dist			23.40	
02/05/2024	875	24001544	PR Labor Dist			23.40	
02/20/2024	887	24001671	PR Labor Dist			23.40	
03/05/2024	901	24001788	PR Labor Dist			23.41	
04/19/2024	936	24002124	PR Labor Dist			961.90	
05/03/2024	957	24002253	PR Labor Dist			480.95	
05/20/2024	962	24002362	PR Labor Dist			480.95	
06/05/2024	984	24002488	PR Labor Dist			961.90	
06/20/2024	1007	24002595	PR Labor Dist			961.90	
			Total Payroll:			**$4,175.21**	
			Ending Balance:	**$13,000.00**	**$0.00**	**$4,175.21**	**$8,824.79**
11-2134-4140-00020-3-6161-0000000000	**GEN-SUB-NURSE-P/T SAL-CLASS**						
			Beginning Balance:	**$550.00**	**$0.00**	**$0.00**	**$550.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			220.50	
11/03/2023	799	24000871	PR Labor Dist			444.00	
12/20/2023	836	24001249	PR Labor Dist			179.20	
01/05/2024	844	24001338	PR Labor Dist			226.50	
04/04/2024	928	24002028	PR Labor Dist			930.80	
04/19/2024	936	24002124	PR Labor Dist			899.50	
			Total Payroll:			**$2,900.50**	
			Ending Balance:	**$550.00**	**$0.00**	**$2,900.50**	**-$2,350.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-4140-00020-3-6231-0000000000	**GEN-SUB-NURSE-SSN INS TAX**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			13.67	
11/03/2023	799	24000871	PR Labor Dist			27.53	
12/20/2023	836	24001249	PR Labor Dist			11.11	
01/05/2024	844	24001338	PR Labor Dist			14.05	
04/04/2024	928	24002028	PR Labor Dist			57.70	
04/19/2024	936	24002124	PR Labor Dist			55.77	
			Total Payroll:			**$179.83**	
			Ending Balance:	**$25.00**	**$0.00**	**$179.83**	**-$154.83**
11-2134-4140-00020-3-6232-0000000000	**GEN-SUB-NURSE-MEDI INS TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			3.20	
11/03/2023	799	24000871	PR Labor Dist			6.44	
12/20/2023	836	24001249	PR Labor Dist			2.60	
01/05/2024	844	24001338	PR Labor Dist			3.28	
04/04/2024	928	24002028	PR Labor Dist			13.50	
04/19/2024	936	24002124	PR Labor Dist			13.05	
			Total Payroll:			**$42.07**	
			Ending Balance:	**$10.00**	**$0.00**	**$42.07**	**-$32.07**
11-2134-4140-00020-3-6241-0000000000	**GEN-SUB-NURSE-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
11-2134-7500-00000-3-6319-0000000000	**GEN-NURSE SRVCS-ECC-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/31/2023	1000202211	24003307	SRV-62529	24000313	101820	E3 GORDON STOWE				248.85	
							Total Payments:			**$248.85**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
08/31/2023	24003307		24000313	101820	E3 GORDON STOWE				
						Total Encumbrances:			
						Ending Balance:	**$2,000.00**	**$0.00**	**$248.85**	**$1,751.15**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-00000-3-6411-0000000000	**GEN-NURSE SRVCS-ECC-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/09/2023	1200001988		08-09-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Gloves, steth carrying case, benadryl			101.93	
08/12/2023	1200001988		08-12-2023_	24000687	9101988	WALMART (P-CARD)	TYLENOL/TAMPONS/ALLERGY MED			23.25	
08/16/2023	1200001988		08-16-2023_	24000687	9110797	AED SUPERSTORE (P-CAR	SALES TAX - REQUESTED A REFUND			315.22	
08/30/2023	1200002073		08-30-2023_	24001026	9110797	AED SUPERSTORE (P-CAR	REFUND OF SALES TAX CHARGED			-23.22	
12/05/2023	1200002177		12-05-2023_	24001510	9150350	MACGILL SCHOOL NURSE	Audio Eartips/bandaages/tape/Saline			358.72	
12/18/2023	1200002177		12-18-2023_	24001510	9116368	BEVERLY HILLS PHARMAC	EMERGENCY ALBUTEROL REPLACEMENT			45.00	
02/12/2024	1200002285		02-12-2024_	24002068	9150350	MACGILL SCHOOL NURSE	AED PADS/EAR TIPS/SPONGES/TESTSTRIPS			312.70	
02/13/2024	1200002285		02-13-2024_	24002068	9100148	AMAZON.COM (P-CARD)	airfilter/cups/stool/gloves/zipties			212.66	
02/18/2024	1200002285		02-18-2024_	24002068	9112390	SAMS CLUB (PCARD)	FACIAL TISSUE/ZIP LOC BAGGIES			34.96	
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	toddler, handheld spacers with face mask			33.98	
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Bactine/bandages, face mask spacers			40.57	
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Alcohol Prep pads and 1 case exam gloves			53.13	
05/19/2024	1200002386		05-19-2024_	24002629	9112390	SAMS CLUB (PCARD)	Papertowels & mini bottles of water			28.96	
							Total Payments:			**$1,537.86**	
							Ending Balance:	**$2,000.00**	**$0.00**	**$1,537.86**	**$462.14**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-00018-3-6151-0000000000	**GEN-NURSESER ECC/ATRISK-SAL-CLASSI**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			165.99	
08/18/2023	697	24000286	PR Labor Dist			165.99	
09/05/2023	703	24000382	PR Labor Dist			165.99	
09/20/2023	737	24000517	PR Labor Dist			165.99	
10/05/2023	752	24000645	PR Labor Dist			165.99	
10/19/2023	775	24000759	PR Labor Dist			165.99	
11/03/2023	799	24000871	PR Labor Dist			165.99	
11/20/2023	816	24000995	PR Labor Dist			165.99	
12/05/2023	827	24001108	PR Labor Dist			165.99	
12/20/2023	836	24001249	PR Labor Dist			165.99	
01/05/2024	844	24001338	PR Labor Dist			165.99	
01/19/2024	856	24001438	PR Labor Dist			165.99	
02/05/2024	875	24001544	PR Labor Dist			165.99	
02/20/2024	887	24001671	PR Labor Dist			165.99	
03/05/2024	901	24001788	PR Labor Dist			165.99	
03/20/2024	918	24001929	PR Labor Dist			165.99	
04/04/2024	928	24002028	PR Labor Dist			165.99	
04/19/2024	936	24002124	PR Labor Dist			165.99	
05/03/2024	957	24002253	PR Labor Dist			165.99	
05/20/2024	962	24002362	PR Labor Dist			165.99	
06/05/2024	984	24002488	PR Labor Dist			331.98	
06/20/2024	1007	24002595	PR Labor Dist			320.92	
			Total Payroll:			**$3,972.70**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$3,972.70**	**$27.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-00018-3-6221-0000000000	**GEN-NURSESER ECC/ATRISK-NON TEA RET**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			13.63	
08/18/2023	697	24000286	PR Labor Dist			13.63	
09/05/2023	703	24000382	PR Labor Dist			13.63	
09/20/2023	737	24000517	PR Labor Dist			13.63	
10/05/2023	752	24000645	PR Labor Dist			13.63	
10/19/2023	775	24000759	PR Labor Dist			13.63	
11/03/2023	799	24000871	PR Labor Dist			13.63	
11/20/2023	816	24000995	PR Labor Dist			13.63	
12/05/2023	827	24001108	PR Labor Dist			13.63	
12/20/2023	836	24001249	PR Labor Dist			13.63	
01/05/2024	844	24001338	PR Labor Dist			13.63	
01/19/2024	856	24001438	PR Labor Dist			14.04	
02/05/2024	875	24001544	PR Labor Dist			13.83	
02/20/2024	887	24001671	PR Labor Dist			13.83	
03/05/2024	901	24001788	PR Labor Dist			13.83	
03/20/2024	918	24001929	PR Labor Dist			13.83	
04/04/2024	928	24002028	PR Labor Dist			13.83	
04/19/2024	936	24002124	PR Labor Dist			13.83	
05/03/2024	957	24002253	PR Labor Dist			13.83	
05/20/2024	962	24002362	PR Labor Dist			13.83	
06/05/2024	984	24002488	PR Labor Dist			27.66	
06/20/2024	1007	24002595	PR Labor Dist			26.91	
			Total Payroll:			**$329.18**	
			Ending Balance:	**$500.00**	**$0.00**	**$329.18**	**$170.82**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-00018-3-6231-0000000000	**GEN-NURSESER ECC/ATRISK-SSN INS TAX**				
	Beginning Balance:	**$291.00**	**$0.00**	**$0.00**	**$291.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			10.23	
08/18/2023	697	24000286	PR Labor Dist			10.23	
09/05/2023	703	24000382	PR Labor Dist			10.23	
09/20/2023	737	24000517	PR Labor Dist			10.23	
10/05/2023	752	24000645	PR Labor Dist			10.23	
10/19/2023	775	24000759	PR Labor Dist			10.23	
11/03/2023	799	24000871	PR Labor Dist			10.23	
11/20/2023	816	24000995	PR Labor Dist			10.23	
12/05/2023	827	24001108	PR Labor Dist			10.23	
12/20/2023	836	24001249	PR Labor Dist			10.25	
01/05/2024	844	24001338	PR Labor Dist			10.20	
01/19/2024	856	24001438	PR Labor Dist			10.20	
02/05/2024	875	24001544	PR Labor Dist			10.20	
02/20/2024	887	24001671	PR Labor Dist			10.20	
03/05/2024	901	24001788	PR Labor Dist			10.20	
03/20/2024	918	24001929	PR Labor Dist			10.20	
04/04/2024	928	24002028	PR Labor Dist			10.20	
04/19/2024	936	24002124	PR Labor Dist			10.20	
05/03/2024	957	24002253	PR Labor Dist			10.20	
05/20/2024	962	24002362	PR Labor Dist			10.20	
06/05/2024	984	24002488	PR Labor Dist			20.40	
06/20/2024	1007	24002595	PR Labor Dist			19.72	
			Total Payroll:			**$244.44**	
			Ending Balance:	**$291.00**	**$0.00**	**$244.44**	**$46.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-00018-3-6232-0000000000	**GEN-NURSESER ECC/ATRISK-MEDI INS TAX**				
	Beginning Balance:	**$55.00**	**$0.00**	**$0.00**	**$55.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2.39	
08/18/2023	697	24000286	PR Labor Dist			2.39	
09/05/2023	703	24000382	PR Labor Dist			2.39	
09/20/2023	737	24000517	PR Labor Dist			2.39	
10/05/2023	752	24000645	PR Labor Dist			2.39	
10/19/2023	775	24000759	PR Labor Dist			2.39	
11/03/2023	799	24000871	PR Labor Dist			2.39	
11/20/2023	816	24000995	PR Labor Dist			2.39	
12/05/2023	827	24001108	PR Labor Dist			2.39	
12/20/2023	836	24001249	PR Labor Dist			2.40	
01/05/2024	844	24001338	PR Labor Dist			2.39	
01/19/2024	856	24001438	PR Labor Dist			2.39	
02/05/2024	875	24001544	PR Labor Dist			2.39	
02/20/2024	887	24001671	PR Labor Dist			2.39	
03/05/2024	901	24001788	PR Labor Dist			2.39	
03/20/2024	918	24001929	PR Labor Dist			2.39	
04/04/2024	928	24002028	PR Labor Dist			2.39	
04/19/2024	936	24002124	PR Labor Dist			2.39	
05/03/2024	957	24002253	PR Labor Dist			2.39	
05/20/2024	962	24002362	PR Labor Dist			2.39	
06/05/2024	984	24002488	PR Labor Dist			4.78	
06/20/2024	1007	24002595	PR Labor Dist			4.61	
			Total Payroll:			**$57.20**	
			Ending Balance:	**$55.00**	**$0.00**	**$57.20**	**-$2.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-00018-3-6241-0000000000	**GEN-NURSESER ECC/ATRISK-EMP INS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payroll					
08/04/2023 664 24000209 PR Labor Dist				32.77	
08/18/2023 697 24000286 PR Labor Dist				32.77	
09/05/2023 703 24000382 PR Labor Dist				32.77	
09/20/2023 737 24000517 PR Labor Dist				32.77	
10/05/2023 752 24000645 PR Labor Dist				32.77	
10/19/2023 775 24000759 PR Labor Dist				32.77	
11/03/2023 799 24000871 PR Labor Dist				32.77	
11/20/2023 816 24000995 PR Labor Dist				32.77	
12/05/2023 827 24001108 PR Labor Dist				32.77	
12/20/2023 836 24001249 PR Labor Dist				32.77	
01/05/2024 844 24001338 PR Labor Dist				32.77	
01/19/2024 856 24001438 PR Labor Dist				38.71	
02/05/2024 875 24001544 PR Labor Dist				35.74	
02/20/2024 887 24001671 PR Labor Dist				35.74	
03/05/2024 901 24001788 PR Labor Dist				35.74	
03/20/2024 918 24001929 PR Labor Dist				35.74	
04/04/2024 928 24002028 PR Labor Dist				35.74	
04/19/2024 936 24002124 PR Labor Dist				35.74	
05/03/2024 957 24002253 PR Labor Dist				35.74	
05/20/2024 962 24002362 PR Labor Dist				35.74	
06/05/2024 984 24002488 PR Labor Dist				71.48	
06/20/2024 1007 24002595 PR Labor Dist				71.50	
	Total Payroll:			**$828.08**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$828.08**	**$171.92**
11-2134-7500-00020-3-6161-0000000000	**GEN-SUB-NURSE ECC-P/T SAL-CLASS**				
	Beginning Balance:	**$1,050.00**	**$0.00**	**$0.00**	**$1,050.00**
Payroll					
06/28/2024 1015 24002639 PR Labor Dist				1,448.43	
	Total Payroll:			**$1,448.43**	
	Ending Balance:	**$1,050.00**	**$0.00**	**$1,448.43**	**-$398.43**
11-2134-7500-00020-3-6231-0000000000	**GEN-SUB-NURSE ECC-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
06/28/2024 1015 24002639 PR Labor Dist				89.80	
	Total Payroll:			**$89.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$89.80**	**-$89.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2134-7500-00020-3-6232-0000000000	**GEN-SUB-NURSE ECC-MEDI INS TAX**					
		Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
Payroll						
Date **Reference** **Batch** **Description**						
06/28/2024 1015 24002639 PR Labor Dist					21.00	
		Total Payroll:			**$21.00**	
		Ending Balance:	**$25.00**	**$0.00**	**$21.00**	**$4.00**
11-2134-7500-12810-3-6151-0000000000	**GEN-ECSE-NURSE SRVCS-SAL-CLASSI**					
		Beginning Balance:	**$48,100.00**	**$0.00**	**$0.00**	**$48,100.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/04/2023 664 24000209 PR Labor Dist					2,068.09	
08/18/2023 697 24000286 PR Labor Dist					2,068.09	
09/05/2023 703 24000382 PR Labor Dist					2,068.09	
09/20/2023 737 24000517 PR Labor Dist					2,068.09	
10/05/2023 752 24000645 PR Labor Dist					2,068.09	
10/19/2023 775 24000759 PR Labor Dist					2,068.09	
11/03/2023 799 24000871 PR Labor Dist					2,068.09	
11/20/2023 816 24000995 PR Labor Dist					2,068.09	
12/05/2023 827 24001108 PR Labor Dist					2,068.09	
12/20/2023 836 24001249 PR Labor Dist					2,068.09	
01/05/2024 844 24001338 PR Labor Dist					2,068.09	
01/19/2024 856 24001438 PR Labor Dist					2,068.09	
02/05/2024 875 24001544 PR Labor Dist					2,068.09	
02/20/2024 887 24001671 PR Labor Dist					2,068.09	
03/05/2024 901 24001788 PR Labor Dist					2,068.09	
03/20/2024 918 24001929 PR Labor Dist					2,068.09	
04/04/2024 928 24002028 PR Labor Dist					2,068.09	
04/19/2024 936 24002124 PR Labor Dist					2,068.09	
05/03/2024 957 24002253 PR Labor Dist					2,068.09	
05/20/2024 962 24002362 PR Labor Dist					2,068.09	
06/05/2024 984 24002488 PR Labor Dist					4,136.18	
06/20/2024 1007 24002595 PR Labor Dist					3,998.38	
		Total Payroll:			**$49,496.36**	
		Ending Balance:	**$48,100.00**	**$0.00**	**$49,496.36**	**-$1,396.36**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-12810-3-6221-0000000000	**GEN-ECSE-NURSE SRVCS-NON TEA RET**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			169.81	
08/18/2023	697	24000286	PR Labor Dist			169.81	
09/05/2023	703	24000382	PR Labor Dist			169.81	
09/20/2023	737	24000517	PR Labor Dist			169.81	
10/05/2023	752	24000645	PR Labor Dist			169.81	
10/19/2023	775	24000759	PR Labor Dist			169.81	
11/03/2023	799	24000871	PR Labor Dist			169.81	
11/20/2023	816	24000995	PR Labor Dist			169.81	
12/05/2023	827	24001108	PR Labor Dist			169.81	
12/20/2023	836	24001249	PR Labor Dist			169.81	
01/05/2024	844	24001338	PR Labor Dist			169.81	
01/19/2024	856	24001438	PR Labor Dist			174.89	
02/05/2024	875	24001544	PR Labor Dist			172.35	
02/20/2024	887	24001671	PR Labor Dist			172.35	
03/05/2024	901	24001788	PR Labor Dist			172.35	
03/20/2024	918	24001929	PR Labor Dist			172.35	
04/04/2024	928	24002028	PR Labor Dist			172.35	
04/19/2024	936	24002124	PR Labor Dist			172.35	
05/03/2024	957	24002253	PR Labor Dist			172.35	
05/20/2024	962	24002362	PR Labor Dist			172.35	
06/05/2024	984	24002488	PR Labor Dist			344.70	
06/20/2024	1007	24002595	PR Labor Dist			335.25	
			Total Payroll:			**$4,101.55**	
			Ending Balance:	**$4,500.00**	**$0.00**	**$4,101.55**	**$398.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-12810-3-6231-0000000000	**GEN-ECSE-NURSE SRVCS-SSN INS TAX**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			127.51	
08/18/2023	697	24000286	PR Labor Dist			127.51	
09/05/2023	703	24000382	PR Labor Dist			127.51	
09/20/2023	737	24000517	PR Labor Dist			127.51	
10/05/2023	752	24000645	PR Labor Dist			127.51	
10/19/2023	775	24000759	PR Labor Dist			127.51	
11/03/2023	799	24000871	PR Labor Dist			127.51	
11/20/2023	816	24000995	PR Labor Dist			127.51	
12/05/2023	827	24001108	PR Labor Dist			127.51	
12/20/2023	836	24001249	PR Labor Dist			127.73	
01/05/2024	844	24001338	PR Labor Dist			127.08	
01/19/2024	856	24001438	PR Labor Dist			127.08	
02/05/2024	875	24001544	PR Labor Dist			127.08	
02/20/2024	887	24001671	PR Labor Dist			127.08	
03/05/2024	901	24001788	PR Labor Dist			127.08	
03/20/2024	918	24001929	PR Labor Dist			127.08	
04/04/2024	928	24002028	PR Labor Dist			127.08	
04/19/2024	936	24002124	PR Labor Dist			127.08	
05/03/2024	957	24002253	PR Labor Dist			127.08	
05/20/2024	962	24002362	PR Labor Dist			127.08	
06/05/2024	984	24002488	PR Labor Dist			254.16	
06/20/2024	1007	24002595	PR Labor Dist			245.62	
			Total Payroll:			**$3,045.90**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$3,045.90**	**$454.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-12810-3-6232-0000000000	**GEN-ECSE-NURSE SRVCS-MEDI INS TAX**				
	Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			29.82	
08/18/2023	697	24000286	PR Labor Dist			29.82	
09/05/2023	703	24000382	PR Labor Dist			29.82	
09/20/2023	737	24000517	PR Labor Dist			29.82	
10/05/2023	752	24000645	PR Labor Dist			29.82	
10/19/2023	775	24000759	PR Labor Dist			29.82	
11/03/2023	799	24000871	PR Labor Dist			29.82	
11/20/2023	816	24000995	PR Labor Dist			29.82	
12/05/2023	827	24001108	PR Labor Dist			29.82	
12/20/2023	836	24001249	PR Labor Dist			29.87	
01/05/2024	844	24001338	PR Labor Dist			29.72	
01/19/2024	856	24001438	PR Labor Dist			29.72	
02/05/2024	875	24001544	PR Labor Dist			29.72	
02/20/2024	887	24001671	PR Labor Dist			29.72	
03/05/2024	901	24001788	PR Labor Dist			29.72	
03/20/2024	918	24001929	PR Labor Dist			29.72	
04/04/2024	928	24002028	PR Labor Dist			29.72	
04/19/2024	936	24002124	PR Labor Dist			29.72	
05/03/2024	957	24002253	PR Labor Dist			29.72	
05/20/2024	962	24002362	PR Labor Dist			29.72	
06/05/2024	984	24002488	PR Labor Dist			59.44	
06/20/2024	1007	24002595	PR Labor Dist			57.45	
			Total Payroll:			**$712.34**	
			Ending Balance:	**$1,100.00**	**$0.00**	**$712.34**	**$387.66**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2134-7500-12810-3-6241-0000000000	**GEN-ECSE-NURSE SRVCS-EMP INS**				
	Beginning Balance:	**$11,900.00**	**$0.00**	**$0.00**	**$11,900.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			408.30	
08/18/2023	697	24000286	PR Labor Dist			408.30	
09/05/2023	703	24000382	PR Labor Dist			408.30	
09/20/2023	737	24000517	PR Labor Dist			408.30	
10/05/2023	752	24000645	PR Labor Dist			408.30	
10/19/2023	775	24000759	PR Labor Dist			408.30	
11/03/2023	799	24000871	PR Labor Dist			408.30	
11/20/2023	816	24000995	PR Labor Dist			408.30	
12/05/2023	827	24001108	PR Labor Dist			408.30	
12/20/2023	836	24001249	PR Labor Dist			408.30	
01/05/2024	844	24001338	PR Labor Dist			408.30	
01/19/2024	856	24001438	PR Labor Dist			482.36	
02/05/2024	875	24001544	PR Labor Dist			445.33	
02/20/2024	887	24001671	PR Labor Dist			445.33	
03/05/2024	901	24001788	PR Labor Dist			445.38	
03/20/2024	918	24001929	PR Labor Dist			445.38	
04/04/2024	928	24002028	PR Labor Dist			445.38	
04/19/2024	936	24002124	PR Labor Dist			445.38	
05/03/2024	957	24002253	PR Labor Dist			445.38	
05/20/2024	962	24002362	PR Labor Dist			445.38	
06/05/2024	984	24002488	PR Labor Dist			890.76	
06/20/2024	1007	24002595	PR Labor Dist			890.74	
			Total Payroll:			**$10,318.10**	
			Ending Balance:	**$11,900.00**	**$0.00**	**$10,318.10**	**$1,581.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2139-1075-00817-1-6131-0000000000	**STUD SERVICES:SCW:SUPPLEMENTAL PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2023	1200002073		09-20-2023_	24001026	9150796	EVENT MEDIC NY INC (P-C	TRAVELING NURSE FOR BAND FIELD TRIP-OK	2,864.00
							Total Payments:	**$2,864.00**

Payroll

Date	Reference	Batch	Description	
09/05/2023	703	24000382	PR Labor Dist	590.41
10/05/2023	752	24000645	PR Labor Dist	1,048.05
10/19/2023	775	24000759	PR Labor Dist	81.90
11/03/2023	799	24000871	PR Labor Dist	1,464.90
11/20/2023	816	24000995	PR Labor Dist	1,002.08
12/20/2023	836	24001249	PR Labor Dist	172.04
01/05/2024	844	24001338	PR Labor Dist	199.41
02/05/2024	875	24001544	PR Labor Dist	140.76
02/20/2024	887	24001671	PR Labor Dist	203.32
03/05/2024	901	24001788	PR Labor Dist	304.98
03/20/2024	918	24001929	PR Labor Dist	52.99
04/04/2024	928	24002028	PR Labor Dist	636.68
04/19/2024	936	24002124	PR Labor Dist	1,616.44
05/03/2024	957	24002253	PR Labor Dist	811.78
05/20/2024	962	24002362	PR Labor Dist	1,061.58
06/05/2024	984	24002488	PR Labor Dist	91.81
			Total Payroll:	**$9,479.13**

	Ending Balance:	**$0.00**	**$0.00**	**$12,343.13**	**-$12,343.13**
11-2139-1075-00817-1-6211-0000000000	**STUD SERVICES:SCW:TEA RETIREMENT**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2139-1075-00817-1-6221-0000000000	**STUD SERVICES:SCW:NON TEACHER RETIREMENT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
10/05/2023 752 24000645 PR Labor Dist				24.78	
10/19/2023 775 24000759 PR Labor Dist				7.55	
11/03/2023 799 24000871 PR Labor Dist				21.53	
11/20/2023 816 24000995 PR Labor Dist				17.80	
03/20/2024 918 24001929 PR Labor Dist				5.00	
04/04/2024 928 24002028 PR Labor Dist				36.26	
04/19/2024 936 24002124 PR Labor Dist				25.46	
05/03/2024 957 24002253 PR Labor Dist				42.21	
05/20/2024 962 24002362 PR Labor Dist				53.47	
06/05/2024 984 24002488 PR Labor Dist				4.82	
	Total Payroll:			**$238.88**	
	Ending Balance:	**$500.00**	**$0.00**	**$238.88**	**$261.12**
11-2139-1075-00817-1-6231-0000000000	**STUD SERVICES:SCW:SSN INS TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
09/05/2023 703 24000382 PR Labor Dist				36.61	
10/05/2023 752 24000645 PR Labor Dist				64.99	
10/19/2023 775 24000759 PR Labor Dist				5.08	
11/03/2023 799 24000871 PR Labor Dist				90.83	
11/20/2023 816 24000995 PR Labor Dist				62.13	
12/20/2023 836 24001249 PR Labor Dist				10.67	
01/05/2024 844 24001338 PR Labor Dist				12.36	
02/05/2024 875 24001544 PR Labor Dist				8.73	
02/20/2024 887 24001671 PR Labor Dist				12.61	
03/05/2024 901 24001788 PR Labor Dist				18.91	
03/20/2024 918 24001929 PR Labor Dist				3.29	
04/04/2024 928 24002028 PR Labor Dist				39.40	
04/19/2024 936 24002124 PR Labor Dist				100.12	
05/03/2024 957 24002253 PR Labor Dist				50.33	
05/20/2024 962 24002362 PR Labor Dist				65.65	
06/05/2024 984 24002488 PR Labor Dist				5.70	
	Total Payroll:			**$587.41**	
	Ending Balance:	**$500.00**	**$0.00**	**$587.41**	**-$87.41**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2139-1075-00817-1-6232-0000000000	**STUD SERVICES:SCW:MED INS TAX**				
	Beginning Balance:	**$115.00**	**$0.00**	**$0.00**	**$115.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			8.56	
10/05/2023	752	24000645	PR Labor Dist			15.20	
10/19/2023	775	24000759	PR Labor Dist			1.19	
11/03/2023	799	24000871	PR Labor Dist			21.24	
11/20/2023	816	24000995	PR Labor Dist			14.54	
12/20/2023	836	24001249	PR Labor Dist			2.49	
01/05/2024	844	24001338	PR Labor Dist			2.89	
02/05/2024	875	24001544	PR Labor Dist			2.04	
02/20/2024	887	24001671	PR Labor Dist			2.95	
03/05/2024	901	24001788	PR Labor Dist			4.42	
03/20/2024	918	24001929	PR Labor Dist			0.77	
04/04/2024	928	24002028	PR Labor Dist			9.23	
04/19/2024	936	24002124	PR Labor Dist			23.43	
05/03/2024	957	24002253	PR Labor Dist			11.77	
05/20/2024	962	24002362	PR Labor Dist			15.35	
06/05/2024	984	24002488	PR Labor Dist			1.33	
			Total Payroll:			**$137.40**	
			Ending Balance:	**$115.00**	**$0.00**	**$137.40**	**-$22.40**
11-2139-1075-00817-1-6241-0000000000	**STUD SERVICES:SCW:EMPLOYEE INS**						
			Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Payroll

Date	Reference	Batch	Description				
10/05/2023	752	24000645	PR Labor Dist			83.56	
10/19/2023	775	24000759	PR Labor Dist			28.22	
11/03/2023	799	24000871	PR Labor Dist			72.91	
11/20/2023	816	24000995	PR Labor Dist			66.85	
03/20/2024	918	24001929	PR Labor Dist			19.95	
04/04/2024	928	24002028	PR Labor Dist			130.53	
04/19/2024	936	24002124	PR Labor Dist			99.82	
05/03/2024	957	24002253	PR Labor Dist			147.70	
05/20/2024	962	24002362	PR Labor Dist			183.36	
06/05/2024	984	24002488	PR Labor Dist			21.41	
			Total Payroll:			**$854.31**	
			Ending Balance:	**$1,200.00**	**$0.00**	**$854.31**	**$345.69**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-1050-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-SCH-GEN SUPP**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2023	1200002073		09-22-2023_	24001026	9102002	WESTERN PSYCHOLOGIC	ADOS-2 PROTOCOL BKLTS	9.13
09/28/2023	1200002125		09-28-2023_	24001287	9103194	PEARSON EDUCATION (P-	CASL-2 RECORD FORMS	23.00
12/04/2023	1200002177		12-04-2023_	24001510	9101565	PRO ED INC (P-CARD)	TOLD P:5 EXAM REC BKLTS	27.72
12/11/2023	1200002177		12-11-2023_	24001510	9101565	PRO ED INC (P-CARD)	LANG DEV - PRIM TOLD P:5 KITS	85.80
01/12/2024	1200002249		01-12-2024_	24001868	9103194	PEARSON EDUCATION (P-	CELF 5 SCREENING FORMS	5.60
02/01/2024	1200002285		02-01-2024_	24002068	9101565	PRO ED INC (P-CARD)	TOLD 1:5 EXAM REC BKLTS	20.00
							Total Payments:	**$171.25**

Ending Balance:	**$2,500.00**	**$0.00**	**$171.25**	**$2,328.75**
11-2142-1050-12210-3-6412-0000000000 **GEN-SPED PSYCH SRVCS-SCHTCH-AD COST**				
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203674	24005014	55107523	24002380	107860	NCS PEARSON, INC	DALS DIGITAL RENEWAL	934.00
							Total Payments:	**$934.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005014		24002387	9107860	NCS PEARSON (P-CARD)
					Total Encumbrances:

Ending Balance:	**$1,000.00**	**$0.00**	**$934.00**	**$66.00**
11-2142-1075-12210-3-6411-0000000000 **GEN-SPED PSYCH SRVCS-SCW-GEN SUPP**				
Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2023	1200002073		09-22-2023_	24001026	9102002	WESTERN PSYCHOLOGIC	ADOS-2 PROTOCOL BKLTS	9.13
09/28/2023	1200002125		09-28-2023_	24001287	9103194	PEARSON EDUCATION (P-	CASL-2 RECORD FORMS	24.93
12/04/2023	1200002177		12-04-2023_	24001510	9101565	PRO ED INC (P-CARD)	TOLD P:5 EXAM REC BKLTS	27.72
12/11/2023	1200002177		12-11-2023_	24001510	9101565	PRO ED INC (P-CARD)	LANG DEV - PRIM TOLD P:5 KITS	85.80
01/12/2024	1200002249		01-12-2024_	24001868	9103194	PEARSON EDUCATION (P-	CELF 5 SCREENING FORMS	5.60
02/01/2024	1200002285		02-01-2024_	24002068	9101565	PRO ED INC (P-CARD)	TOLD 1:5 EXAM REC BKLTS	20.00
							Total Payments:	**$173.18**

Ending Balance:	**$2,500.00**	**$0.00**	**$173.18**	**$2,326.82**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-1075-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-SCWTCH-AD COST**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203674	24005014	55107523	24002380	107860	NCS PEARSON, INC		934.16
							Total Payments:	**$934.16**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005014		24002387	9107860	NCS PEARSON (P-CARD)

Total Encumbrances:				
Ending Balance:	**$1,000.00**	**$0.00**	**$934.16**	**$65.84**
11-2142-3000-00815-1-6319-CURR1XGFTT **GEN-PSYCH TEST-DIN-ASSMNT-GIFTED TESTING**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2142-3000-12210-3-6411-0000000000 **GEN-SPED PSYCH SRVCS-DIN-GEN SUPP**				
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2023	1200002073		09-22-2023_	24001026	9102002	WESTERN PSYCHOLOGIC	ADOS-2 PROTOCOL BKLTS	9.13
09/28/2023	1200002125		09-28-2023_	24001287	9103194	PEARSON EDUCATION (P-	CASL-2 RECORD FORMS	23.00
12/04/2023	1200002177		12-04-2023_	24001510	9101565	PRO ED INC (P-CARD)	TOLD P:5 EXAM REC BKLTS	27.72
12/11/2023	1200002177		12-11-2023_	24001510	9101565	PRO ED INC (P-CARD)	LANG DEV - PRIM TOLD P:5 KITS	85.80
01/12/2024	1200002249		01-12-2024_	24001868	9103194	PEARSON EDUCATION (P-	CELF 5 SCREENING FORMS	5.60
02/01/2024	1200002285		02-01-2024_	24002068	9101565	PRO ED INC (P-CARD)	TOLD 1:5 EXAM REC BKLTS	20.00
							Total Payments:	**$171.25**

Ending Balance:	**$1,000.00**	**$0.00**	**$171.25**	**$828.75**
11-2142-3000-12210-3-6412-0000000000 **GEN-SPED PSYCH SRVCS-DINTCH-AD COST**				
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203674	24005014	55107523	24002380	107860	NCS PEARSON, INC		1,866.00
							Total Payments:	**$1,866.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005014		24002387	9107860	NCS PEARSON (P-CARD)

Total Encumbrances:				
Ending Balance:	**$1,000.00**	**$0.00**	**$1,866.00**	**-$866.00**
11-2142-3010-00815-1-6319-CURR1XGFTT **GEN-PSYCH TEST-JEF-ASSMNT-GIFTED TESTING**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-3010-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-JEF-GEN SUPP**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2023	1200002073		09-22-2023_	24001026	9102002	WESTERN PSYCHOLOGIC	ADOS-2 PROTOCOL BKLTS	9.13
09/28/2023	1200002125		09-28-2023_	24001287	9103194	PEARSON EDUCATION (P-	CASL-2 RECORD FORMS	23.00
12/04/2023	1200002177		12-04-2023_	24001510	9101565	PRO ED INC (P-CARD)	TOLD P:5 EXAM REC BKLTS	27.72
12/11/2023	1200002177		12-11-2023_	24001510	9101565	PRO ED INC (P-CARD)	LANG DEV - PRIM TOLD P:5 KITS	85.80
01/12/2024	1200002249		01-12-2024_	24001868	9103194	PEARSON EDUCATION (P-	CELF 5 SCREENING FORMS	5.60
02/01/2024	1200002285		02-01-2024_	24002068	9101565	PRO ED INC (P-CARD)	TOLD 1:5 EXAM REC BKLTS	20.00
							Total Payments:	**$171.25**

Ending Balance:	**$2,500.00**	**$0.00**	**$171.25**	**$2,328.75**
11-2142-3010-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-JEFTCH-AD COST**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203674	24005014	55107523	24002380	107860	NCS PEARSON, INC		1,866.00
							Total Payments:	**$1,866.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005014		24002387	9107860	NCS PEARSON (P-CARD)
					Total Encumbrances:

Ending Balance:	**$1,000.00**	**$0.00**	**$1,866.00**	**-$866.00**
11-2142-4040-00815-1-6319-CURR1XGFTT	**GEN-PSYCH TEST-BLK-ASSMNT-GIFTED TESTING**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2142-4040-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-BLK-GEN SUPP**			
Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2023	1200002073		09-22-2023_	24001026	9102002	WESTERN PSYCHOLOGIC	ADOS-2 PROTOCOL BKLTS	9.13
09/28/2023	1200002125		09-28-2023_	24001287	9103194	PEARSON EDUCATION (P-	CASL-2 RECORD FORMS	23.21
12/04/2023	1200002177		12-04-2023_	24001510	9101565	PRO ED INC (P-CARD)	TOLD P:5 EXAM REC BKLTS	27.72
12/11/2023	1200002177		12-11-2023_	24001510	9101565	PRO ED INC (P-CARD)	LANG DEV-PRIM TOLD P:5 KITS	85.80
01/12/2024	1200002249		01-12-2024_	24001868	9103194	PEARSON EDUCATION (P-	CELF 5 SCREENING FORMS	5.60
02/01/2024	1200002285		02-01-2024_	24002068	9101565	PRO ED INC (P-CARD)	TOLD 1:5 EXAM REC BKLTS	20.20
							Total Payments:	**$171.66**

Ending Balance:	**$2,500.00**	**$0.00**	**$171.66**	**$2,328.34**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4040-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-BLKTCH-AD COST**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203674	24005014	55107523	24002380	107860	NCS PEARSON, INC		1,866.00
							Total Payments:	**$1,866.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005014		24002387	9107860	NCS PEARSON (P-CARD)

Total Encumbrances:				
Ending Balance:	**$1,000.00**	**$0.00**	**$1,866.00**	**-$866.00**

11-2142-4045-00815-1-6319-CURR1XGFTT	**GEN-PSYCH TEST-COV-ASSMNT-GIFTED TESTING**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2142-4045-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-COV-GEN SUPP**			
Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2023	1200002073		09-22-2023_	24001026	9102002	WESTERN PSYCHOLOGIC	ADOS-2 PROTOCOL BKLTS	9.13
09/28/2023	1200002125		09-28-2023_	24001287	9103194	PEARSON EDUCATION (P-	CASL-2 RECORD FORMS	23.00
10/10/2023	1200002125		10-10-2023_	24001287	9102002	WESTERN PSYCHOLOGIC	SAED-3 RATING SCALE	62.20
12/04/2023	1200002177		12-04-2023_	24001510	9101565	PRO ED INC (P-CARD)	TOLD P:5 EXAM REC BKLTS	27.72
12/11/2023	1200002177		12-11-2023_	24001510	9101565	PRO ED INC (P-CARD)	LANG DEV - PRIM TOLD P:5 KITS	85.80
01/12/2024	1200002249		01-12-2024_	24001868	9103194	PEARSON EDUCATION (P-	CELF 5 SCREENING FORMS	5.60
02/01/2024	1200002285		02-01-2024_	24002068	9101565	PRO ED INC (P-CARD)	TOLD 1:5 EXAM REC BKLTS	20.00
							Total Payments:	**$233.45**

Ending Balance:	**$2,500.00**	**$0.00**	**$233.45**	**$2,266.55**
11-2142-4045-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-COVTCH-AD COST**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203674	24005014	55107523	24002380	107860	NCS PEARSON, INC		1,866.00
							Total Payments:	**$1,866.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005014		24002387	9107860	NCS PEARSON (P-CARD)

Total Encumbrances:				
Ending Balance:	**$1,000.00**	**$0.00**	**$1,866.00**	**-$866.00**
11-2142-4060-00815-1-6319-CURR1XGFTT	**GEN-PSYCH TEST-HAR-ASSMNT-GIFTED TESTING**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4060-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-HAR-GEN SUPP**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2023	1200002073		09-22-2023_	24001026	9102002	WESTERN PSYCHOLOGIC	ADOS-2 PROTOCOL BKLTS	9.13
09/28/2023	1200002125		09-28-2023_	24001287	9103194	PEARSON EDUCATION (P-	CASL-2 RECORD FORMS	23.00
12/04/2023	1200002177		12-04-2023_	24001510	9101565	PRO ED INC (P-CARD)	TOLD P:5 EXAM REC BKLTS	27.72
12/11/2023	1200002177		12-11-2023_	24001510	9101565	PRO ED INC (P-CARD)	LANG DEV - PRIM TOLD P:5 KITS	85.80
01/12/2024	1200002249		01-12-2024_	24001868	9103194	PEARSON EDUCATION (P-	CELF 5 SCREENING FORMS	5.60
02/01/2024	1200002285		02-01-2024_	24002068	9101565	PRO ED INC (P-CARD)	TOLD 1:5 EXAM REC BKLTS	20.00
							Total Payments:	**$171.25**

Ending Balance:	**$2,500.00**	**$0.00**	**$171.25**	**$2,328.75**
11-2142-4060-12210-3-6412-0000000000 **GEN-SPED PSYCH SRVCS-HARTCH-AD COST**				
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203674	24005014	55107523	24002380	107860	NCS PEARSON, INC		1,866.00
							Total Payments:	**$1,866.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005014		24002387	9107860	NCS PEARSON (P-CARD)
					Total Encumbrances:

Ending Balance:	**$1,000.00**	**$0.00**	**$1,866.00**	**-$866.00**
11-2142-4080-00815-1-6319-CURR1XGFTT **GEN-PSYCH TEST-LIN-ASSMNT-GIFTED TESTING**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2142-4080-12210-3-6411-0000000000 **GEN-SPED PSYCH SRVCS-LIN-GEN SUPP**				
Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2023	1200002073		09-22-2023_	24001026	9102002	WESTERN PSYCHOLOGIC	ADOS-2 PROTOCOL BKLTS	9.13
09/28/2023	1200002125		09-28-2023_	24001287	9103194	PEARSON EDUCATION (P-	CASL-2 RECORD FORMS	23.00
12/04/2023	1200002177		12-04-2023_	24001510	9101565	PRO ED INC (P-CARD)	TOLD P:5 EXAM REC BKLTS	27.72
12/11/2023	1200002177		12-11-2023_	24001510	9101565	PRO ED INC (P-CARD)	LANG DEV - PRIM TOLD P:5 KITS	85.80
01/12/2024	1200002249		01-12-2024_	24001868	9103194	PEARSON EDUCATION (P-	CELF 5 SCREENING FORMS	5.60
02/01/2024	1200002285		02-01-2024_	24002068	9101565	PRO ED INC (P-CARD)	TOLD 1:5 EXAM REC BKLTS	20.00
							Total Payments:	**$171.25**

Ending Balance:	**$2,500.00**	**$0.00**	**$171.25**	**$2,328.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4080-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-LINTCH-AD COST**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203674	24005014	55107523	24002380	107860	NCS PEARSON, INC		1,866.00
							Total Payments:	**$1,866.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005014		24002387	9107860	NCS PEARSON (P-CARD)

Total Encumbrances:				
Ending Balance:	**$1,000.00**	**$0.00**	**$1,866.00**	**-$866.00**
11-2142-4120-00815-1-6319-CURR1XGFTT **GEN-PSYCH TEST-MON-ASSMNT-GIFTED TESTING**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2142-4120-12210-3-6411-0000000000 **GEN-SPED PSYCH SRVCS-MON-GEN SUPP**				
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2023	1200002073		09-22-2023_	24001026	9102002	WESTERN PSYCHOLOGIC	ADOS-2 PROTOCOL BKLTS	9.13
09/28/2023	1200002125		09-28-2023_	24001287	9103194	PEARSON EDUCATION (P-	CASL-2 RECORD FORMS	23.00
12/04/2023	1200002177		12-04-2023_	24001510	9101565	PRO ED INC (P-CARD)	TOLD P:5 EXAM REC BKLTS	27.72
12/11/2023	1200002177		12-11-2023_	24001510	9101565	PRO ED INC (P-CARD)	LANG DEV - PRIM TOLD P:5 KITS	85.80
01/12/2024	1200002249		01-12-2024_	24001868	9103194	PEARSON EDUCATION (P-	CELF 5 SCREENING FORMS	5.60
02/01/2024	1200002285		02-01-2024_	24002068	9101565	PRO ED INC (P-CARD)	TOLD 1:5 EXAM REC BKLTS	20.00
							Total Payments:	**$171.25**

Ending Balance:	**$1,500.00**	**$0.00**	**$171.25**	**$1,328.75**
11-2142-4120-12210-3-6412-0000000000 **GEN-SPED PSYCH SRVCS-MONTCH-AD COST**				
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203674	24005014	55107523	24002380	107860	NCS PEARSON, INC		1,866.00
							Total Payments:	**$1,866.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005014		24002387	9107860	NCS PEARSON (P-CARD)

Total Encumbrances:				
Ending Balance:	**$1,000.00**	**$0.00**	**$1,866.00**	**-$866.00**
11-2142-4140-00815-1-6319-CURR1XGFTT **GEN-PSYCH TEST-NUL-ASSMNT-GIFTED TESTING**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-4140-12210-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-NULL-GEN SUPP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2023	1200002073		09-22-2023_	24001026	9102002	WESTERN PSYCHOLOGIC	ADOS-2 PROTOCOL BKLTS	9.13
09/28/2023	1200002125		09-28-2023_	24001287	9103194	PEARSON EDUCATION (P-	CASL-2 RECORD FORMS	23.00
10/10/2023	1200002125		10-10-2023_	24001287	9102002	WESTERN PSYCHOLOGIC	SAED-3 RATING SCALE	61.00
12/04/2023	1200002177		12-04-2023_	24001510	9101565	PRO ED INC (P-CARD)	TOLD P:5 EXAM REC BKLTS	27.72
12/11/2023	1200002177		12-11-2023_	24001510	9101565	PRO ED INC (P-CARD)	LANG DEV - PRIM TOLD P:5 KITS	85.80
01/12/2024	1200002249		01-12-2024_	24001868	9103194	PEARSON EDUCATION (P-	CELF 5 SCREENING FORMS	5.60
02/01/2024	1200002285		02-01-2024_	24002068	9101565	PRO ED INC (P-CARD)	TOLD 1:5 EXAM REC BKLTS	20.00
							Total Payments:	**$232.25**
							Ending Balance:	**$2,000.00**	**$0.00**	**$232.25**	**$1,767.75**

11-2142-4140-12210-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-NULL-TECH SUP/CTP**										
							Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203674	24005014	55107523	24002380	107860	NCS PEARSON, INC		1,866.00
							Total Payments:	**$1,866.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
06/13/2024	24005014		24002387	9107860	NCS PEARSON (P-CARD)		
						Total Encumbrances:	
						Ending Balance:	**$1,000.00**	**$0.00**	**$1,866.00**	**-$866.00**

11-2142-7500-12810-3-6343-0000000000	**GEN-SPED PSYCH SRVCS-ECC-TRVL**										
							Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payroll

Date	Reference	Batch	Description		
06/05/2024	984	24002488	PR Labor Dist		81.30
				Total Payroll:	**$81.30**
				Ending Balance:	**$250.00**	**$0.00**	**$81.30**	**$168.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-7500-12810-3-6411-0000000000	**GEN-SPED PSYCH SRVCS-ECC-GEN SUPP**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/22/2023	1200001921		07-22-2023_	24000394	9101565	PRO ED INC (P-CARD)	DAYC-2 SCORING FORMS	158.40
09/08/2023	1200002073		09-08-2023_	24001026	9107860	NCS PEARSON (P-CARD)	PDMS-3 REC BKLT - KITS	978.60
09/21/2023	1200002073		09-21-2023_	24001026	9100148	AMAZON.COM (P-CARD)	6 PACK LABELMAKER TAPE	17.99
10/15/2023	1200002125		10-15-2023_	24001287	9103194	PEARSON EDUCATION (P-	WPPSI SCR REPT-BSRA KIT	314.10
10/19/2023	1200002125		10-19-2023_	24001287	9103194	PEARSON EDUCATION (P-	WPPSI-IV REC FRMS BSRA KIT	405.45
11/08/2023	1200002173		11-08-2023_	24001472	9111594	MULTI-HEALTH SYSTEMS (	CBRS PRNT - TCHR FORM	237.50
11/09/2023	1200002173		11-09-2023_	24001472	9111594	MULTI-HEALTH SYSTEMS (	CBRS PRNT-TCHR FORMS	-237.50
11/10/2023	1200002173		11-10-2023_	24001472	9111594	MULTI-HEALTH SYSTEMS (	CEC BEHV TCHR-PRNT FORMS	237.50
11/11/2023	1200002173		11-11-2023_	24001472	9103194	PEARSON EDUCATION (P-	BSRA-4 STIMULUS MANUAL	131.00
12/14/2023	1200002177		12-14-2023_	24001510	9101565	PRO ED INC (P-CARD)	DAYC-2 COG-ADAPT SCORING FORMS	213.40
03/05/2024	1200002323		03-05-2024_	24002296	9101565	PRO ED INC (P-CARD)	DAYC-2 SCOR FRMS - SOC EMO/COMMUNICA	213.40
04/24/2024	1200002344		04-24-2024_	24002444	9103194	PEARSON EDUCATION (P-	PDMS-2 EXAM RECORDS PROFILE FORMS	156.00
04/26/2024	1200002344		04-26-2024_	24002444	9103194	PEARSON EDUCATION (P-	Celf PreK-3 Record Forms	194.15
							Total Payments:	**$3,019.99**
							Ending Balance:	**$2,500.00**	**$0.00**	**$3,019.99**	**-$519.99**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2142-7500-12810-3-6412-0000000000	**GEN-SPED PSYCH SRVCS-ECC-TECH ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203674	24005014	55107523	24002380	107860	NCS PEARSON, INC		1,866.24
							Total Payments:	**$1,866.24**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005014		24002387	9107860	NCS PEARSON (P-CARD)
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$1,866.24**	**-$1,866.24**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-1075-12210-3-6151-0000000000	**GEN-SPED INTERP-SCW-SAL-CLASSI**				
	Beginning Balance:	**$95,067.00**	**$0.00**	**$0.00**	**$95,067.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,264.50	
08/18/2023	697	24000286	PR Labor Dist			2,394.93	
09/05/2023	703	24000382	PR Labor Dist			2,394.93	
09/20/2023	737	24000517	PR Labor Dist			2,394.93	
10/05/2023	752	24000645	PR Labor Dist			2,394.93	
10/19/2023	775	24000759	PR Labor Dist			2,394.93	
11/03/2023	799	24000871	PR Labor Dist			2,394.93	
11/20/2023	816	24000995	PR Labor Dist			2,394.93	
12/05/2023	827	24001108	PR Labor Dist			2,394.93	
12/20/2023	836	24001249	PR Labor Dist			2,394.93	
01/05/2024	844	24001338	PR Labor Dist			2,394.93	
01/19/2024	856	24001438	PR Labor Dist			2,394.93	
02/05/2024	875	24001544	PR Labor Dist			2,394.93	
02/20/2024	887	24001671	PR Labor Dist			2,394.93	
03/05/2024	901	24001788	PR Labor Dist			2,394.93	
03/20/2024	918	24001929	PR Labor Dist			2,394.93	
04/04/2024	928	24002028	PR Labor Dist			2,394.93	
04/19/2024	936	24002124	PR Labor Dist			2,394.93	
05/03/2024	957	24002253	PR Labor Dist			2,394.93	
05/20/2024	962	24002362	PR Labor Dist			2,647.60	
06/05/2024	984	24002488	PR Labor Dist			5,019.56	
06/20/2024	1007	24002595	PR Labor Dist			4,789.97	
06/28/2024	1015	24002639	PR Labor Dist			2,071.40	
			Total Payroll:			**$59,901.77**	
			Ending Balance:	**$95,067.00**	**$0.00**	**$59,901.77**	**$35,165.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-1075-12210-3-6221-0000000000	**GEN-SPED INTERP-SCW-NON TEA RET**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				183.30	
08/18/2023 697 24000286 PR Labor Dist				192.25	
09/05/2023 703 24000382 PR Labor Dist				192.25	
09/20/2023 737 24000517 PR Labor Dist				192.25	
10/05/2023 752 24000645 PR Labor Dist				192.25	
10/19/2023 775 24000759 PR Labor Dist				192.25	
11/03/2023 799 24000871 PR Labor Dist				192.25	
11/20/2023 816 24000995 PR Labor Dist				192.25	
12/05/2023 827 24001108 PR Labor Dist				192.25	
12/20/2023 836 24001249 PR Labor Dist				192.25	
01/05/2024 844 24001338 PR Labor Dist				191.63	
01/19/2024 856 24001438 PR Labor Dist				196.77	
02/05/2024 875 24001544 PR Labor Dist				194.20	
02/20/2024 887 24001671 PR Labor Dist				194.20	
03/05/2024 901 24001788 PR Labor Dist				194.20	
03/20/2024 918 24001929 PR Labor Dist				194.20	
04/04/2024 928 24002028 PR Labor Dist				194.20	
04/19/2024 936 24002124 PR Labor Dist				193.18	
05/03/2024 957 24002253 PR Labor Dist				192.86	
05/20/2024 962 24002362 PR Labor Dist				211.53	
06/05/2024 984 24002488 PR Labor Dist				404.16	
06/20/2024 1007 24002595 PR Labor Dist				387.27	
06/28/2024 1015 24002639 PR Labor Dist				142.10	
	Total Payroll:			**$4,804.05**	
	Ending Balance:	**$5,000.00**	**$0.00**	**$4,804.05**	**$195.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-1075-12210-3-6231-0000000000	**GEN-SPED INTERP-SCW-SSN INS TAX**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664	24000209 PR Labor Dist			118.49	
08/18/2023 697	24000286 PR Labor Dist			126.58	
09/05/2023 703	24000382 PR Labor Dist			126.58	
09/20/2023 737	24000517 PR Labor Dist			126.58	
10/05/2023 752	24000645 PR Labor Dist			126.58	
10/19/2023 775	24000759 PR Labor Dist			126.58	
11/03/2023 799	24000871 PR Labor Dist			126.58	
11/20/2023 816	24000995 PR Labor Dist			126.58	
12/05/2023 827	24001108 PR Labor Dist			126.58	
12/20/2023 836	24001249 PR Labor Dist			126.80	
01/05/2024 844	24001338 PR Labor Dist			125.53	
01/19/2024 856	24001438 PR Labor Dist			125.53	
02/05/2024 875	24001544 PR Labor Dist			125.53	
02/20/2024 887	24001671 PR Labor Dist			125.53	
03/05/2024 901	24001788 PR Labor Dist			125.53	
03/20/2024 918	24001929 PR Labor Dist			125.53	
04/04/2024 928	24002028 PR Labor Dist			125.53	
04/19/2024 936	24002124 PR Labor Dist			126.31	
05/03/2024 957	24002253 PR Labor Dist			126.56	
05/20/2024 962	24002362 PR Labor Dist			141.20	
06/05/2024 984	24002488 PR Labor Dist			265.30	
06/20/2024 1007	24002595 PR Labor Dist			251.94	
06/28/2024 1015	24002639 PR Labor Dist			128.43	
	Total Payroll:			**$3,176.38**	
	Ending Balance:	**$4,500.00**	**$0.00**	**$3,176.38**	**$1,323.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-1075-12210-3-6232-0000000000	**GEN-SPED INTERP-SCW-MEDI INS TAX**				
	Beginning Balance:	**$1,150.00**	**$0.00**	**$0.00**	**$1,150.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			27.71	
08/18/2023	697	24000286	PR Labor Dist			29.60	
09/05/2023	703	24000382	PR Labor Dist			29.60	
09/20/2023	737	24000517	PR Labor Dist			29.60	
10/05/2023	752	24000645	PR Labor Dist			29.60	
10/19/2023	775	24000759	PR Labor Dist			29.60	
11/03/2023	799	24000871	PR Labor Dist			29.60	
11/20/2023	816	24000995	PR Labor Dist			29.60	
12/05/2023	827	24001108	PR Labor Dist			29.60	
12/20/2023	836	24001249	PR Labor Dist			29.66	
01/05/2024	844	24001338	PR Labor Dist			29.36	
01/19/2024	856	24001438	PR Labor Dist			29.36	
02/05/2024	875	24001544	PR Labor Dist			29.36	
02/20/2024	887	24001671	PR Labor Dist			29.36	
03/05/2024	901	24001788	PR Labor Dist			29.36	
03/20/2024	918	24001929	PR Labor Dist			29.36	
04/04/2024	928	24002028	PR Labor Dist			29.36	
04/19/2024	936	24002124	PR Labor Dist			29.54	
05/03/2024	957	24002253	PR Labor Dist			29.59	
05/20/2024	962	24002362	PR Labor Dist			33.02	
06/05/2024	984	24002488	PR Labor Dist			62.05	
06/20/2024	1007	24002595	PR Labor Dist			58.92	
06/28/2024	1015	24002639	PR Labor Dist			30.04	
			Total Payroll:			**$742.85**	
			Ending Balance:	**$1,150.00**	**$0.00**	**$742.85**	**$407.15**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-1075-12210-3-6241-0000000000	**GEN-SPED INTERP-SCW-EMP INS**				
	Beginning Balance:	**$15,600.00**	**$0.00**	**$0.00**	**$15,600.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			483.60	
08/18/2023	697	24000286	PR Labor Dist			483.60	
09/05/2023	703	24000382	PR Labor Dist			483.60	
09/20/2023	737	24000517	PR Labor Dist			483.60	
10/05/2023	752	24000645	PR Labor Dist			483.60	
10/19/2023	775	24000759	PR Labor Dist			483.60	
11/03/2023	799	24000871	PR Labor Dist			483.60	
11/20/2023	816	24000995	PR Labor Dist			483.60	
12/05/2023	827	24001108	PR Labor Dist			483.60	
12/20/2023	836	24001249	PR Labor Dist			483.60	
01/05/2024	844	24001338	PR Labor Dist			474.57	
01/19/2024	856	24001438	PR Labor Dist			574.57	
02/05/2024	875	24001544	PR Labor Dist			524.57	
02/20/2024	887	24001671	PR Labor Dist			524.57	
03/05/2024	901	24001788	PR Labor Dist			524.61	
03/20/2024	918	24001929	PR Labor Dist			524.61	
04/04/2024	928	24002028	PR Labor Dist			524.61	
04/19/2024	936	24002124	PR Labor Dist			506.83	
05/03/2024	957	24002253	PR Labor Dist			501.16	
05/20/2024	962	24002362	PR Labor Dist			524.61	
06/05/2024	984	24002488	PR Labor Dist			1,049.22	
06/20/2024	1007	24002595	PR Labor Dist			1,029.36	
			Total Payroll:			**$12,119.29**	
			Ending Balance:	**$15,600.00**	**$0.00**	**$12,119.29**	**$3,480.71**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-1075-12210-3-6319-0000000000	**GEN-SPED INTERP-SCW-OT PROF SRVCS**				
	Beginning Balance:	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/18/2023	1000202464	24003688	HM050523	24000734	100689	FRANCIS HOWELL SCHOO	INTERPRETER - H. MARTINEZ	190.00
01/24/2024	1000203011	24004289	HMO1052024	24001444	100689	FRANCIS HOWELL SCHOO	DEAF INTERPRETER - AUG, SEPT, OCT, NOV-	21,600.80
03/20/2024	1000203308	24004596	HM03062024	24001898	100689	FRANCIS HOWELL SCHOO	INTERPRETER - H.M. DEC, JAN, FEB	18,465.20
05/29/2024	1000203571	24005011	HM05132024	24002379	100689	FRANCIS HOWELL SCHOO	APRIL INTERPRETER FOR H.M.	2,787.20
06/24/2024	1000203740	24005235	HM06072024	24002577	100689	FRANCIS HOWELL SCHOO	INTERPRETER - MARCH - APRIL - HM	8,361.60
							Total Payments:	**$51,404.80**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/18/2023	24003688		24000740	100689	FRANCIS HOWELL SCHOOL DISTRICT
01/24/2024	24004289		24001444	100689	FRANCIS HOWELL SCHOOL DISTRICT
03/20/2024	24004596		24001898	100689	FRANCIS HOWELL SCHOOL DISTRICT
05/29/2024	24005011		24002387	100689	FRANCIS HOWELL SCHOOL DISTRICT
06/24/2024	24005235		24002577	100689	FRANCIS HOWELL SCHOOL DISTRICT

Total Encumbrances:				
Ending Balance:	**$60,000.00**	**$0.00**	**$51,404.80**	**$8,595.20**
11-2152-3000-12210-3-6411-0000000000 **GEN-SPED INTERP-DIN-GEN SUPP**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2152-4040-12210-3-6151-0000000000 **GEN-SPED INTERP-BLK-SAL-CLASSI**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
03/20/2024	918	24001929	PR Labor Dist	808.15
04/04/2024	928	24002028	PR Labor Dist	1,603.35
04/19/2024	936	24002124	PR Labor Dist	998.20
05/03/2024	957	24002253	PR Labor Dist	1,426.60
05/20/2024	962	24002362	PR Labor Dist	1,512.70
06/05/2024	984	24002488	PR Labor Dist	665.70
			Total Payroll:	**$7,014.70**
			Ending Balance:	**$0.00**	**$0.00**	**$7,014.70**	**-$7,014.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-4040-12210-3-6221-0000000000	**GEN-SPED INTERP-BLK-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/20/2024 918 24001929 PR Labor Dist				69.84	
04/04/2024 928 24002028 PR Labor Dist				129.15	
04/19/2024 936 24002124 PR Labor Dist				84.96	
05/03/2024 957 24002253 PR Labor Dist				116.43	
05/20/2024 962 24002362 PR Labor Dist				123.05	
06/05/2024 984 24002488 PR Labor Dist				58.18	
	Total Payroll:			**$581.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$581.61**	**-$581.61**
11-2152-4040-12210-3-6231-0000000000	**GEN-SPED INTERP-BLK-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/20/2024 918 24001929 PR Labor Dist				50.11	
04/04/2024 928 24002028 PR Labor Dist				99.40	
04/19/2024 936 24002124 PR Labor Dist				61.89	
05/03/2024 957 24002253 PR Labor Dist				88.45	
05/20/2024 962 24002362 PR Labor Dist				93.78	
06/05/2024 984 24002488 PR Labor Dist				41.27	
	Total Payroll:			**$434.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$434.90**	**-$434.90**
11-2152-4040-12210-3-6232-0000000000	**GEN-SPED INTERP-BLK-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/20/2024 918 24001929 PR Labor Dist				11.72	
04/04/2024 928 24002028 PR Labor Dist				23.25	
04/19/2024 936 24002124 PR Labor Dist				14.47	
05/03/2024 957 24002253 PR Labor Dist				20.69	
05/20/2024 962 24002362 PR Labor Dist				21.93	
06/05/2024 984 24002488 PR Labor Dist				9.65	
	Total Payroll:			**$101.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$101.71**	**-$101.71**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-4040-12210-3-6241-0000000000	**GEN-SPED INTERP-BLK-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/20/2024 918 24001929 PR Labor Dist				210.05	
04/04/2024 928 24002028 PR Labor Dist				279.56	
04/19/2024 936 24002124 PR Labor Dist				240.58	
05/03/2024 957 24002253 PR Labor Dist				270.94	
05/20/2024 962 24002362 PR Labor Dist				281.42	
06/05/2024 984 24002488 PR Labor Dist				182.63	
	Total Payroll:			**$1,465.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,465.18**	**-$1,465.18**
11-2152-4045-12210-3-6151-0000000000	**GEN-SPED INTERP-COV-SAL-CLASSI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				985.60	
11/20/2023 816 24000995 PR Labor Dist				2,270.80	
12/05/2023 827 24001108 PR Labor Dist				2,585.45	
12/20/2023 836 24001249 PR Labor Dist				1,569.75	
01/05/2024 844 24001338 PR Labor Dist				2,565.50	
	Total Payroll:			**$9,977.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,977.10**	**-$9,977.10**
11-2152-4045-12210-3-6221-0000000000	**GEN-SPED INTERP-COV-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				81.85	
11/20/2023 816 24000995 PR Labor Dist				175.89	
12/05/2023 827 24001108 PR Labor Dist				198.15	
12/20/2023 836 24001249 PR Labor Dist				126.05	
01/05/2024 844 24001338 PR Labor Dist				196.74	
	Total Payroll:			**$778.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$778.68**	**-$778.68**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-4045-12210-3-6231-0000000000	**GEN-SPED INTERP-COV-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				61.11	
11/20/2023 816 24000995 PR Labor Dist				140.79	
12/05/2023 827 24001108 PR Labor Dist				160.30	
12/20/2023 836 24001249 PR Labor Dist				97.33	
01/05/2024 844 24001338 PR Labor Dist				159.06	
	Total Payroll:			**$618.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$618.59**	**-$618.59**
11-2152-4045-12210-3-6232-0000000000	**GEN-SPED INTERP-COV-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				14.29	
11/20/2023 816 24000995 PR Labor Dist				32.93	
12/05/2023 827 24001108 PR Labor Dist				37.49	
12/20/2023 836 24001249 PR Labor Dist				22.75	
01/05/2024 844 24001338 PR Labor Dist				37.20	
	Total Payroll:			**$144.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$144.66**	**-$144.66**
11-2152-4045-12210-3-6241-0000000000	**GEN-SPED INTERP-COV-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				207.71	
11/20/2023 816 24000995 PR Labor Dist				293.37	
12/05/2023 827 24001108 PR Labor Dist				303.35	
12/20/2023 836 24001249 PR Labor Dist				267.99	
01/05/2024 844 24001338 PR Labor Dist				302.62	
	Total Payroll:			**$1,375.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,375.04**	**-$1,375.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-4060-12210-3-6151-0000000000	**GEN-SPED INTERP-HAR-SAL-CLASSI**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				1,857.33	
11/03/2023 799 24000871 PR Labor Dist				3,782.80	
01/19/2024 856 24001438 PR Labor Dist				248.50	
02/05/2024 875 24001544 PR Labor Dist				1,751.05	
02/20/2024 887 24001671 PR Labor Dist				2,224.95	
03/05/2024 901 24001788 PR Labor Dist				2,392.25	
	Total Payroll:			**$12,256.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$12,256.88**	**-$12,256.88**
11-2152-4060-12210-3-6221-0000000000	**GEN-SPED INTERP-HAR-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				147.38	
11/03/2023 799 24000871 PR Labor Dist				282.32	
01/19/2024 856 24001438 PR Labor Dist				24.92	
02/05/2024 875 24001544 PR Labor Dist				141.18	
02/20/2024 887 24001671 PR Labor Dist				174.83	
03/05/2024 901 24001788 PR Labor Dist				186.79	
	Total Payroll:			**$957.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$957.42**	**-$957.42**
11-2152-4060-12210-3-6231-0000000000	**GEN-SPED INTERP-HAR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				115.16	
11/03/2023 799 24000871 PR Labor Dist				234.53	
01/19/2024 856 24001438 PR Labor Dist				15.40	
02/05/2024 875 24001544 PR Labor Dist				108.56	
02/20/2024 887 24001671 PR Labor Dist				137.95	
03/05/2024 901 24001788 PR Labor Dist				148.31	
	Total Payroll:			**$759.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$759.91**	**-$759.91**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-4060-12210-3-6232-0000000000	**GEN-SPED INTERP-HAR-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			26.93	
11/03/2023	799	24000871	PR Labor Dist			54.86	
01/19/2024	856	24001438	PR Labor Dist			3.61	
02/05/2024	875	24001544	PR Labor Dist			25.39	
02/20/2024	887	24001671	PR Labor Dist			32.26	
03/05/2024	901	24001788	PR Labor Dist			34.68	
			Total Payroll:			**$177.73**	
			Ending Balance:	**$0.00**	**$0.00**	**$177.73**	**-$177.73**
11-2152-4060-12210-3-6241-0000000000			**GEN-SPED INTERP-HAR-EMP INS**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			291.32	
11/03/2023	799	24000871	PR Labor Dist			332.94	
01/19/2024	856	24001438	PR Labor Dist			114.91	
02/05/2024	875	24001544	PR Labor Dist			307.22	
02/20/2024	887	24001671	PR Labor Dist			323.95	
03/05/2024	901	24001788	PR Labor Dist			331.07	
			Total Payroll:			**$1,701.41**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,701.41**	**-$1,701.41**
11-2152-4060-12210-3-6412-0000000000			**GEN-SPEECH PATH SRVCS-HAR-TECH SUP/CTP**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/20/2023	1200002173		11-20-2023_	24001472	9100895	APPLE.COM ONLINE STOR	1 TOUCHCHAT APP			299.99	
							Total Payments:			**$299.99**	
							Ending Balance:	**$0.00**	**$0.00**	**$299.99**	**-$299.99**
11-2152-4120-12210-3-6411-0000000000							**GEN-SPED INTERP-MON-GEN SUPP**				
							Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
							Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-7500-12810-3-6151-0000000000	**GEN-ECSE SPCH/PATH SRVCS-SAL-CLASSI**				
	Beginning Balance:	**$45,500.00**	**$0.00**	**$0.00**	**$45,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,052.75	
08/18/2023	697	24000286	PR Labor Dist			2,052.75	
09/05/2023	703	24000382	PR Labor Dist			2,052.75	
09/20/2023	737	24000517	PR Labor Dist			2,052.75	
10/05/2023	752	24000645	PR Labor Dist			2,052.75	
10/19/2023	775	24000759	PR Labor Dist			2,052.75	
11/03/2023	799	24000871	PR Labor Dist			2,052.75	
11/20/2023	816	24000995	PR Labor Dist			2,052.75	
12/05/2023	827	24001108	PR Labor Dist			2,052.75	
12/20/2023	836	24001249	PR Labor Dist			2,052.75	
01/05/2024	844	24001338	PR Labor Dist			2,052.75	
01/19/2024	856	24001438	PR Labor Dist			2,052.75	
02/05/2024	875	24001544	PR Labor Dist			2,052.75	
02/20/2024	887	24001671	PR Labor Dist			2,052.75	
03/05/2024	901	24001788	PR Labor Dist			2,052.75	
03/20/2024	918	24001929	PR Labor Dist			2,052.75	
04/04/2024	928	24002028	PR Labor Dist			2,052.75	
04/19/2024	936	24002124	PR Labor Dist			2,052.75	
05/03/2024	957	24002253	PR Labor Dist			2,052.75	
05/20/2024	962	24002362	PR Labor Dist			2,052.75	
06/05/2024	984	24002488	PR Labor Dist			4,105.50	
06/20/2024	1007	24002595	PR Labor Dist			4,105.50	
			Total Payroll:			**$49,266.00**	
			Ending Balance:	**$45,500.00**	**$0.00**	**$49,266.00**	**-$3,766.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-7500-12810-3-6221-0000000000	**GEN-ECSE SPCH/PATH SRVCS-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			140.82	
08/18/2023	697	24000286	PR Labor Dist			199.94	
09/05/2023	703	24000382	PR Labor Dist			170.38	
09/20/2023	737	24000517	PR Labor Dist			170.08	
10/05/2023	752	24000645	PR Labor Dist			169.79	
10/19/2023	775	24000759	PR Labor Dist			169.23	
11/03/2023	799	24000871	PR Labor Dist			167.91	
11/20/2023	816	24000995	PR Labor Dist			169.79	
12/05/2023	827	24001108	PR Labor Dist			169.23	
12/20/2023	836	24001249	PR Labor Dist			169.51	
01/05/2024	844	24001338	PR Labor Dist			169.23	
01/19/2024	856	24001438	PR Labor Dist			175.52	
02/05/2024	875	24001544	PR Labor Dist			172.48	
02/20/2024	887	24001671	PR Labor Dist			172.17	
03/05/2024	901	24001788	PR Labor Dist			171.87	
03/20/2024	918	24001929	PR Labor Dist			173.13	
04/04/2024	928	24002028	PR Labor Dist			172.48	
04/19/2024	936	24002124	PR Labor Dist			172.17	
05/03/2024	957	24002253	PR Labor Dist			171.87	
05/20/2024	962	24002362	PR Labor Dist			171.87	
06/05/2024	984	24002488	PR Labor Dist			346.26	
06/20/2024	1007	24002595	PR Labor Dist			344.41	
			Total Payroll:			**$4,110.14**	
			Ending Balance:	**$0.00**	**$0.00**	**$4,110.14**	**-$4,110.14**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-7500-12810-3-6231-0000000000	**GEN-ECSE SPCH/PATH SRVCS-SSN INS TAX**				
	Beginning Balance:	**$2,910.00**	**$0.00**	**$0.00**	**$2,910.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			127.27	
08/18/2023	697	24000286	PR Labor Dist			127.27	
09/05/2023	703	24000382	PR Labor Dist			127.27	
09/20/2023	737	24000517	PR Labor Dist			127.27	
10/05/2023	752	24000645	PR Labor Dist			127.27	
10/19/2023	775	24000759	PR Labor Dist			127.27	
11/03/2023	799	24000871	PR Labor Dist			127.27	
11/20/2023	816	24000995	PR Labor Dist			127.27	
12/05/2023	827	24001108	PR Labor Dist			127.27	
12/20/2023	836	24001249	PR Labor Dist			127.27	
01/05/2024	844	24001338	PR Labor Dist			127.27	
01/19/2024	856	24001438	PR Labor Dist			127.27	
02/05/2024	875	24001544	PR Labor Dist			127.27	
02/20/2024	887	24001671	PR Labor Dist			127.27	
03/05/2024	901	24001788	PR Labor Dist			127.27	
03/20/2024	918	24001929	PR Labor Dist			127.27	
04/04/2024	928	24002028	PR Labor Dist			127.27	
04/19/2024	936	24002124	PR Labor Dist			127.27	
05/03/2024	957	24002253	PR Labor Dist			127.27	
05/20/2024	962	24002362	PR Labor Dist			127.27	
06/05/2024	984	24002488	PR Labor Dist			254.54	
06/20/2024	1007	24002595	PR Labor Dist			254.54	
			Total Payroll:			**$3,054.48**	
			Ending Balance:	**$2,910.00**	**$0.00**	**$3,054.48**	**-$144.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-7500-12810-3-6232-0000000000	**GEN-ECSE SPCH/PATH SRVCS-MEDI INS TAX**				
	Beginning Balance:	**$8,730.00**	**$0.00**	**$0.00**	**$8,730.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			29.76	
08/18/2023	697	24000286	PR Labor Dist			29.76	
09/05/2023	703	24000382	PR Labor Dist			29.76	
09/20/2023	737	24000517	PR Labor Dist			29.77	
10/05/2023	752	24000645	PR Labor Dist			29.77	
10/19/2023	775	24000759	PR Labor Dist			29.76	
11/03/2023	799	24000871	PR Labor Dist			29.76	
11/20/2023	816	24000995	PR Labor Dist			29.77	
12/05/2023	827	24001108	PR Labor Dist			29.76	
12/20/2023	836	24001249	PR Labor Dist			29.76	
01/05/2024	844	24001338	PR Labor Dist			29.76	
01/19/2024	856	24001438	PR Labor Dist			29.77	
02/05/2024	875	24001544	PR Labor Dist			29.77	
02/20/2024	887	24001671	PR Labor Dist			29.76	
03/05/2024	901	24001788	PR Labor Dist			29.76	
03/20/2024	918	24001929	PR Labor Dist			29.76	
04/04/2024	928	24002028	PR Labor Dist			29.77	
04/19/2024	936	24002124	PR Labor Dist			29.76	
05/03/2024	957	24002253	PR Labor Dist			29.76	
05/20/2024	962	24002362	PR Labor Dist			29.76	
06/05/2024	984	24002488	PR Labor Dist			59.52	
06/20/2024	1007	24002595	PR Labor Dist			59.53	
			Total Payroll:			**$714.31**	
			Ending Balance:	**$8,730.00**	**$0.00**	**$714.31**	**$8,015.69**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-7500-12810-3-6241-0000000000	**GEN-ECSE SPCH/PATH SRVCS-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			864.00	
09/05/2023	703	24000382	PR Labor Dist			432.00	
09/20/2023	737	24000517	PR Labor Dist			427.67	
10/05/2023	752	24000645	PR Labor Dist			423.40	
10/19/2023	775	24000759	PR Labor Dist			415.16	
11/03/2023	799	24000871	PR Labor Dist			395.86	
11/20/2023	816	24000995	PR Labor Dist			423.40	
12/05/2023	827	24001108	PR Labor Dist			415.16	
12/20/2023	836	24001249	PR Labor Dist			419.24	
01/05/2024	844	24001338	PR Labor Dist			415.16	
01/19/2024	856	24001438	PR Labor Dist			506.86	
02/05/2024	875	24001544	PR Labor Dist			462.61	
02/20/2024	887	24001671	PR Labor Dist			458.05	
03/05/2024	901	24001788	PR Labor Dist			453.61	
03/20/2024	918	24001929	PR Labor Dist			472.00	
04/04/2024	928	24002028	PR Labor Dist			462.60	
04/19/2024	936	24002124	PR Labor Dist			458.05	
05/03/2024	957	24002253	PR Labor Dist			453.61	
05/20/2024	962	24002362	PR Labor Dist			453.61	
06/05/2024	984	24002488	PR Labor Dist			944.00	
06/20/2024	1007	24002595	PR Labor Dist			916.92	
				Total Payroll:		**$10,672.97**	
				Ending Balance:	**$0.00**	**$0.00**	**$10,672.97**	**-$10,672.97**

11-2152-7500-12810-3-6343-0000000000					**GEN-ECSE SPCH/PATH SRVCS-TRVLA**				
						Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/25/2023	1200001988		08-25-2023_	24000687	9150882	BRIGHT IDEAS MEDIA (P-C	AAC CONFERENCE - SLP C. CUSHMAN			79.00	
09/01/2023	1200002073		09-01-2023_	24001026	9115293	THOMPSON CENTER (P-C	AUTISM CONF. REG. FOR EMILY CARLTON			425.00	
09/06/2023	1200002073		09-06-2023_	24001026	9104706	PYRAMID EDUCATIONAL (P	BEYOND THE BASICS CONF. REG.-C. SYKES			79.00	
09/07/2023	1200002073		09-07-2023_	24001026	9150882	BRIGHT IDEAS MEDIA (P-C	AAC CONFERENCE REG. - L. MCPHERSON			79.00	
03/07/2024	1200002323		03-07-2024_	24002296	9106527	MISSOURI SPEECH-LANGU	MSHA CONVENTION-REG FEE-C. CUSHMAN			195.70	
							Total Payments:			**$857.70**	
							Ending Balance:	**$750.00**	**$0.00**	**$857.70**	**-$107.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2152-7500-12810-3-6411-0000000000	**GEN-ECSE SPCH/PATH SRVCS-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/03/2023	1200002073		09-03-2023_	24001026	9110014	HARBOR FREIGHT TOOLS	2- 40 BIN organizers for PECS	34.98
							Total Payments:	**$34.98**
							Ending Balance:	**$34.98**

11-2152-7500-12810-3-6411-0000000000	**$500.00**	**$0.00**	**$34.98**	**$465.02**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-1050-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-SCH-PRO SVCS-INSTR**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	140.25
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT THERAPIES - AUGUST	127.50
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	369.75
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	471.75
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	420.75
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	318.75
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	446.25
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	280.50
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	178.50
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	548.25
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		318.75
							Total Payments:	**$3,621.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC
					Total Encumbrances:
					Ending Balance:

	$5,500.00	**$0.00**	**$3,621.00**	**$1,879.00**
11-2162-1050-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-SCH-GEN SUPP**			
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
11-2162-1075-12210-3-6161-0000000000	**GEN-OCCUP THER SRVC-SCW-P/T SAL-CLASS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
06/20/2024	1007	24002595	PR Labor Dist	18.85
06/28/2024	1015	24002639	PR Labor Dist	960.60
			Total Payroll:	**$979.45**
			Ending Balance:	**$979.45**

$0.00	**$0.00**	**$979.45**	**-$979.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-1075-12210-3-6221-0000000000	**GEN-OCCUP THER SRVC-SCW-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				1.47	
06/28/2024 1015 24002639 PR Labor Dist				65.89	
	Total Payroll:			**$67.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$67.36**	**-$67.36**
11-2162-1075-12210-3-6231-0000000000	**GEN-OCCUP THER SRVC-SCW-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				1.17	
06/28/2024 1015 24002639 PR Labor Dist				59.55	
	Total Payroll:			**$60.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$60.72**	**-$60.72**
11-2162-1075-12210-3-6232-0000000000	**GEN-OCCUP THER SRVC-SCW-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				0.27	
06/28/2024 1015 24002639 PR Labor Dist				13.93	
	Total Payroll:			**$14.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.20**	**-$14.20**
11-2162-1075-12210-3-6241-0000000000	**GEN-OCCUP THER SRVC-SCW-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				2.53	
	Total Payroll:			**$2.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.53**	**-$2.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-1075-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-SCW-PRO SVCS-INSTR**				
	Beginning Balance:	**$5,250.00**	**$0.00**	**$0.00**	**$5,250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	2,499.75
07/17/2023	1200001921		07-17-2023_	24000394	9112655	SELECT REHABILITATION I	SHORT PAY BALANCE-APRIL 2023 INV INCORRE	76.00
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT THERAPIES - AUGUST	1,059.00
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	1,311.75
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	1,878.00
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	1,278.00
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	1,210.75
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	1,161.25
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	1,666.50
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	1,199.40
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	1,407.00
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		1,119.25
							Total Payments:	**$15,866.65**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:

Ending Balance:	**$5,250.00**	**$0.00**	**$15,866.65**	**-$10,616.65**

11-2162-1075-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-SCW-GEN SUPP**			
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/20/2024	1200002344		04-20-2024_	24002444	9100148	AMAZON.COM (P-CARD)	CLASSROOM TIMERS	27.88
							Total Payments:	**$27.88**
							Ending Balance:	**$1,500.00**	**$0.00**	**$27.88**	**$1,472.12**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-3000-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-DIN-PRO SVCS-INSTR**				
	Beginning Balance:	**$9,400.00**	**$0.00**	**$0.00**	**$9,400.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	681.75
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT TX - AUGUST	199.50
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	912.75
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	1,226.25
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	327.75
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	235.50
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	496.50
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	769.50
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	570.00
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	501.75
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		378.00
							Total Payments:	**$6,299.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:				
Ending Balance:	**$9,400.00**	**$0.00**	**$6,299.25**	**$3,100.75**
11-2162-3000-12210-3-6411-0000000000 **GEN-OCCUP THER SRVC-DIN-GEN SUPP**				
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
11-2162-3010-12210-1-6313-0000000000 **GEN-504 OT SRVCS-JEFF-PRO SVCS-PUPIL S**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	171.75
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	25.50
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	89.25
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	38.25
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	102.00
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	25.50
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		165.75
							Total Payments:	**$618.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$618.00**	**-$618.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-3010-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-JEFF-PRO SVCS-INST**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	3,816.00
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT THERAPIES - AUGUST	2,622.00
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	3,683.25
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	3,192.75
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	2,514.00
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	1,836.00
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	2,292.75
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	3,212.25
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	2,398.50
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	2,361.00
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		2,524.50
							Total Payments:	**$30,453.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:

Ending Balance:	**$20,000.00**	**$0.00**	**$30,453.00**	**-$10,453.00**
11-2162-4040-12210-1-6313-0000000000	**GEN-504 OT SRVCS-BLK-PRO SVCS-PUPIL SR**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	114.75
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	76.50
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	102.00
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	51.00
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	130.00
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	114.75
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	63.75
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	191.25
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		102.00
							Total Payments:	**$946.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$946.00**	**-$946.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4040-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-BLK-PRO SVCS-INSTR**				
	Beginning Balance:	**$26,347.00**	**$0.00**	**$0.00**	**$26,347.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	7,270.50
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT TX - AUGUST	4,263.00
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	7,461.00
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	6,733.50
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	7,070.25
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	4,121.25
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	5,248.50
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	6,735.75
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	4,547.35
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	6,173.25
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		4,628.25
							Total Payments:	**$64,252.60**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC
					Total Encumbrances:
					Ending Balance: **$26,347.00** **$0.00** **$64,252.60** **-$37,905.60**

11-2162-4040-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-BLK-GEN SUPP**			
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/12/2023	1200002125		10-12-2023_	24001287	9101171	LOVING GUIDANCE (P-CAR	STAR BREATHING TOOL - OT TX	30.00
10/12/2023	1200002125		10-12-2023_	24001287	9100148	AMAZON.COM (P-CARD)	BAL BEAM - OT THERAPIES	41.48
10/13/2023	1200002125		10-13-2023_	24001287	9100148	AMAZON.COM (P-CARD)	ADAPTIVE PENCIL GRIPS	9.99
10/13/2023	1200002125		10-13-2023_	24001287	9100148	AMAZON.COM (P-CARD)	ROLLING STOOL	91.00
10/13/2023	1200002125		10-13-2023_	24001287	9100148	AMAZON.COM (P-CARD)	MARKERS- BLOCK GAME	58.51
10/13/2023	1200002125		10-13-2023_	24001287	9100148	AMAZON.COM (P-CARD)	TIMERS-SCISSORS-GAME	72.90
10/13/2023	1200002125		10-13-2023_	24001287	9100148	AMAZON.COM (P-CARD)	FLEECE VEST OT TX	85.92
10/14/2023	1200002125		10-14-2023_	24001287	9100148	AMAZON.COM (P-CARD)	OT TX GAME	16.97
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	WRITING STYLUS	29.98
10/16/2023	1200002125		10-16-2023_	24001287	9100148	AMAZON.COM (P-CARD)	SLANT BRD FOR WRTING	35.99
10/16/2023	1200002125		10-16-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PAPER-MRKRS-TX PUTTY	308.65
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	NOISE REDUC EAR PROTECTION	32.58
10/20/2023	1200002125		10-20-2023_	24001287	9100148	AMAZON.COM (P-CARD)	WRITING STYLUS	29.98
							Total Payments:	**$843.95**
							Ending Balance: **$1,500.00** **$0.00** **$843.95** **$656.05**	

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4045-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-COV-PRO SVCS-INSTR**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	3,213.75
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT TX - AUGUST	3,848.25
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	4,700.25
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	5,842.50
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	4,776.75
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	3,209.25
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	3,229.50
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	4,438.50
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	4,180.50
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	5,980.50
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		4,667.25
							Total Payments:	**$48,087.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:				
Ending Balance:	**$20,000.00**	**$0.00**	**$48,087.00**	**-$28,087.00**

11-2162-4045-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-COV-GEN SUPP**			
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/13/2023	1200002125		10-13-2023_	24001287	9100148	AMAZON.COM (P-CARD)	MAGNT BLKS-SPINNERS- GAME	49.46
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	OT TX-BAL PAD-MRKRS-PEN ORNZR	367.74
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	WRITING STYLUS	29.98
10/20/2023	1200002125		10-20-2023_	24001287	9100148	AMAZON.COM (P-CARD)	OT TX REHAB STEP STOOLS	247.00
10/28/2023	1200002173		10-28-2023_	24001472	9100148	AMAZON.COM (P-CARD)	EAR PROTECTION	247.00
							Total Payments:	**$941.18**
							Ending Balance:	**$1,500.00**	**$0.00**	**$941.18**	**$558.82**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4060-12210-1-6313-0000000000	**GEN-504 OT SRVCS-HAR-PRO SVCS-PUPIL SR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX		102.00	
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L			12.75	
							Total Payments:		**$114.75**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$114.75**	**-$114.75**
11-2162-4060-12210-3-6161-0000000000					**GEN-OCCUP THER SRVC-HAR-P/T SAL-CLASS**				
					Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
					Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2162-4060-12210-3-6221-0000000000					**GEN-OCCUP THER SRVC-HAR-NON TEA RET**				
					Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
					Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
11-2162-4060-12210-3-6231-0000000000					**GEN-OCCUP THER SRVC-HAR-SSN INS TAX**				
					Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
					Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
11-2162-4060-12210-3-6232-0000000000					**GEN-OCCUP THER SRVC-HAR-MEDI INS TAX**				
					Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
					Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4060-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-HAR-PRO SVCS-INSTR**				
	Beginning Balance:	**$51,347.00**	**$0.00**	**$0.00**	**$51,347.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	5,704.50
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT THERAPIES - AUGUST	3,809.25
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	7,154.25
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	675.50
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	4,242.00
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	2,805.00
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	4,110.00
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	5,729.25
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	5,254.50
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	5,055.75
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		5,949.00
							Total Payments:	**$50,489.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:				
Ending Balance:	**$51,347.00**	**$0.00**	**$50,489.00**	**$858.00**
11-2162-4060-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-HAR-GEN SUPP**			
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2023	1200002125		10-06-2023_	24001287	9100148	AMAZON.COM (P-CARD)	WRITING STYLUS	29.98
10/13/2023	1200002125		10-13-2023_	24001287	9100148	AMAZON.COM (P-CARD)	SENSORY NECKLACE- ACTIVITY BKS	61.54
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	OT TX - SENSORY VEST	53.24
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	OT TX- CHAIR BANDS	18.94
10/16/2023	1200002125		10-16-2023_	24001287	9100148	AMAZON.COM (P-CARD)	TX VEST-PEN GRPS- STOOLS	519.55
10/24/2023	1200002125		10-24-2023_	24001287	9100148	AMAZON.COM (P-CARD)	NOISE REDUCT EAR PROTECTION	84.95
							Total Payments:	**$768.20**

Ending Balance:	**$1,500.00**	**$0.00**	**$768.20**	**$731.80**
11-2162-4080-12210-1-6313-0000000000	**GEN-504 OT SRVCS-LIN-PRO SVCS-PUPIL SR**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	38.25
							Total Payments:	**$38.25**

Ending Balance:	**$0.00**	**$0.00**	**$38.25**	**-$38.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4080-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-LIN-PRO SVCS-INSTR**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	1,261.50
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT THERAPIES - AUGUST	1,020.00
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	1,632.00
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	1,451.25
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	1,843.50
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	1,340.25
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	1,111.50
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	1,897.50
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	1,411.50
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	1,935.75
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		1,788.75
							Total Payments:	**$16,693.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:				
Ending Balance:	**$7,500.00**	**$0.00**	**$16,693.50**	**-$9,193.50**
11-2162-4080-12210-3-6411-0000000000 **GEN-OCCUP THER SRVC-LIN-GEN SUPP**				
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/13/2023	1200002125		10-13-2023_	24001287	9100148	AMAZON.COM (P-CARD)	MAGNET BLDG BLCKS - GAME	50.64
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	MARKERS	9.20
10/24/2023	1200002125		10-24-2023_	24001287	9100148	AMAZON.COM (P-CARD)	WRITING STYLUS	29.98
							Total Payments:	**$89.82**

Ending Balance:	**$1,500.00**	**$0.00**	**$89.82**	**$1,410.18**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4120-12210-1-6313-0000000000	**GEN-504 OT SRVCS-MON-PRO SVCS-PUPIL SR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT THERAPIES - AUGUST	10.50
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	63.00
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	84.00
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	63.00
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	46.50
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	82.50
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	51.00
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	114.75
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		63.75
							Total Payments:	**$579.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$579.00**	**-$579.00**
11-2162-4120-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-MON-PRO SVCS-INSTR**			
Beginning Balance:	**$26,000.00**	**$0.00**	**$0.00**	**$26,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	3,449.25
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT THERAPIES - AUGUST	3,138.00
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	3,231.00
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	3,639.75
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	2,255.25
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	1,686.75
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	3,727.50
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	2,234.75
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	3,753.75
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		3,461.25
							Total Payments:	**$30,577.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:

Ending Balance:	**$26,000.00**	**$0.00**	**$30,577.25**	**-$4,577.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-4120-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-MON-GEN SUPP**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	ROLLING STOOL-BRD GAME-PENCIL GRIPS	275.82
10/20/2023	1200002125		10-20-2023_	24001287	9100148	AMAZON.COM (P-CARD)	WRITING STYLUS	29.98
10/24/2023	1200002125		10-24-2023_	24001287	9100148	AMAZON.COM (P-CARD)	NOISE REDUCT EAR PROTECT	84.95
10/28/2023	1200002173		10-28-2023_	24001472	9100148	AMAZON.COM (P-CARD)	EAR PROTECTION	84.95
							Total Payments:	**$475.70**

Ending Balance:	**$1,500.00**	**$0.00**	**$475.70**	**$1,024.30**

11-2162-4140-12210-3-6312-0000000000	**GEN-OCCUP THER SRVC-NULL-PRO SVCS-INST**			
Beginning Balance:	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT THERAPIES - AUGUST	2,841.75
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	2,685.75
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	3,846.75
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	2,263.50
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	2,682.75
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	3,358.50
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	2,415.00
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	2,820.00
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		2,747.25
							Total Payments:	**$25,661.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:				
Ending Balance:	**$16,000.00**	**$0.00**	**$25,661.25**	**-$9,661.25**

11-2162-4140-12210-3-6411-0000000000	**GEN-OCCUP THER SRVC-NULL-GEN SUPP**			
Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/13/2023	1200002125		10-13-2023_	24001287	9100148	AMAZON.COM (P-CARD)	MAGNET BLDG TILES-GAMES-ACTIVITY BKS	67.65
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	OT TX- STOOL MRKRS-CDNG LBLS	226.02
10/20/2023	1200002125		10-20-2023_	24001287	9100148	AMAZON.COM (P-CARD)	WRITING STYLUS	29.98
10/26/2023	1200002125		10-26-2023_	24001287	9100148	AMAZON.COM (P-CARD)	NOISE REDUCTION EAR PROTECT	50.97
							Total Payments:	**$374.62**

Ending Balance:	**$850.00**	**$0.00**	**$374.62**	**$475.38**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-7500-12810-3-6151-0000000000	**GEN-ECSE OCCUP THER-SAL-CLASSI**				
	Beginning Balance:	**$86,000.00**	**$0.00**	**$0.00**	**$86,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				3,572.92	
08/18/2023 697 24000286 PR Labor Dist				3,572.92	
09/05/2023 703 24000382 PR Labor Dist				3,572.92	
09/20/2023 737 24000517 PR Labor Dist				3,572.92	
10/05/2023 752 24000645 PR Labor Dist				3,572.92	
10/19/2023 775 24000759 PR Labor Dist				3,572.92	
11/03/2023 799 24000871 PR Labor Dist				3,572.92	
11/20/2023 816 24000995 PR Labor Dist				3,572.92	
12/05/2023 827 24001108 PR Labor Dist				3,572.92	
12/20/2023 836 24001249 PR Labor Dist				3,572.92	
01/05/2024 844 24001338 PR Labor Dist				3,572.92	
01/19/2024 856 24001438 PR Labor Dist				3,572.92	
02/05/2024 875 24001544 PR Labor Dist				3,572.92	
02/20/2024 887 24001671 PR Labor Dist				3,572.92	
03/05/2024 901 24001788 PR Labor Dist				3,572.92	
03/20/2024 918 24001929 PR Labor Dist				3,572.92	
04/04/2024 928 24002028 PR Labor Dist				3,572.92	
04/19/2024 936 24002124 PR Labor Dist				3,572.92	
05/03/2024 957 24002253 PR Labor Dist				3,572.92	
05/20/2024 962 24002362 PR Labor Dist				3,572.92	
06/05/2024 984 24002488 PR Labor Dist				7,145.84	
06/20/2024 1007 24002595 PR Labor Dist				7,145.76	
	Total Payroll:			**$85,750.00**	
	Ending Balance:	**$86,000.00**	**$0.00**	**$85,750.00**	**$250.00**
11-2162-7500-12810-3-6161-0000000000	**GEN-ECSE OCCUP THER-P/T SAL-CLASS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				960.60	
	Total Payroll:			**$960.60**	
	Ending Balance:	**$500.00**	**$0.00**	**$960.60**	**-$460.60**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-7500-12810-3-6221-0000000000	**GEN-ECSE OCCUP THER-NON TEA RET**				
	Beginning Balance:	**$6,350.00**	**$0.00**	**$0.00**	**$6,350.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			275.28	
08/18/2023	697	24000286	PR Labor Dist			275.28	
09/05/2023	703	24000382	PR Labor Dist			275.28	
09/20/2023	737	24000517	PR Labor Dist			275.28	
10/05/2023	752	24000645	PR Labor Dist			275.28	
10/19/2023	775	24000759	PR Labor Dist			274.02	
11/03/2023	799	24000871	PR Labor Dist			274.26	
11/20/2023	816	24000995	PR Labor Dist			275.28	
12/05/2023	827	24001108	PR Labor Dist			275.28	
12/20/2023	836	24001249	PR Labor Dist			274.26	
01/05/2024	844	24001338	PR Labor Dist			274.26	
01/19/2024	856	24001438	PR Labor Dist			280.77	
02/05/2024	875	24001544	PR Labor Dist			278.03	
02/20/2024	887	24001671	PR Labor Dist			278.03	
03/05/2024	901	24001788	PR Labor Dist			278.03	
03/20/2024	918	24001929	PR Labor Dist			278.03	
04/04/2024	928	24002028	PR Labor Dist			276.12	
04/19/2024	936	24002124	PR Labor Dist			278.03	
05/03/2024	957	24002253	PR Labor Dist			278.03	
05/20/2024	962	24002362	PR Labor Dist			276.38	
06/05/2024	984	24002488	PR Labor Dist			556.06	
06/20/2024	1007	24002595	PR Labor Dist			555.87	
06/28/2024	1015	24002639	PR Labor Dist			65.90	
			Total Payroll:			**$6,703.04**	
			Ending Balance:	**$6,350.00**	**$0.00**	**$6,703.04**	**-$353.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-7500-12810-3-6231-0000000000	**GEN-ECSE OCCUP THER-SSN INS TAX**				
	Beginning Balance:	**$5,127.00**	**$0.00**	**$0.00**	**$5,127.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			221.52	
08/18/2023	697	24000286	PR Labor Dist			221.52	
09/05/2023	703	24000382	PR Labor Dist			221.52	
09/20/2023	737	24000517	PR Labor Dist			221.52	
10/05/2023	752	24000645	PR Labor Dist			221.52	
10/19/2023	775	24000759	PR Labor Dist			221.52	
11/03/2023	799	24000871	PR Labor Dist			221.52	
11/20/2023	816	24000995	PR Labor Dist			221.52	
12/05/2023	827	24001108	PR Labor Dist			221.52	
12/20/2023	836	24001249	PR Labor Dist			225.40	
01/05/2024	844	24001338	PR Labor Dist			221.68	
01/19/2024	856	24001438	PR Labor Dist			221.69	
02/05/2024	875	24001544	PR Labor Dist			221.69	
02/20/2024	887	24001671	PR Labor Dist			221.69	
03/05/2024	901	24001788	PR Labor Dist			221.69	
03/20/2024	918	24001929	PR Labor Dist			221.69	
04/04/2024	928	24002028	PR Labor Dist			221.68	
04/19/2024	936	24002124	PR Labor Dist			221.69	
05/03/2024	957	24002253	PR Labor Dist			221.69	
05/20/2024	962	24002362	PR Labor Dist			221.68	
06/05/2024	984	24002488	PR Labor Dist			443.38	
06/20/2024	1007	24002595	PR Labor Dist			443.37	
06/28/2024	1015	24002639	PR Labor Dist			59.56	
			Total Payroll:			**$5,382.26**	
			Ending Balance:	**$5,127.00**	**$0.00**	**$5,382.26**	**-$255.26**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-7500-12810-3-6232-0000000000	**GEN-ECSE OCCUP THER-MEDI INS TAX**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			51.81	
08/18/2023	697	24000286	PR Labor Dist			51.81	
09/05/2023	703	24000382	PR Labor Dist			51.81	
09/20/2023	737	24000517	PR Labor Dist			51.81	
10/05/2023	752	24000645	PR Labor Dist			51.81	
10/19/2023	775	24000759	PR Labor Dist			51.80	
11/03/2023	799	24000871	PR Labor Dist			51.81	
11/20/2023	816	24000995	PR Labor Dist			51.81	
12/05/2023	827	24001108	PR Labor Dist			51.81	
12/20/2023	836	24001249	PR Labor Dist			52.72	
01/05/2024	844	24001338	PR Labor Dist			51.85	
01/19/2024	856	24001438	PR Labor Dist			51.85	
02/05/2024	875	24001544	PR Labor Dist			51.85	
02/20/2024	887	24001671	PR Labor Dist			51.85	
03/05/2024	901	24001788	PR Labor Dist			51.85	
03/20/2024	918	24001929	PR Labor Dist			51.85	
04/04/2024	928	24002028	PR Labor Dist			51.84	
04/19/2024	936	24002124	PR Labor Dist			51.85	
05/03/2024	957	24002253	PR Labor Dist			51.85	
05/20/2024	962	24002362	PR Labor Dist			51.85	
06/05/2024	984	24002488	PR Labor Dist			103.70	
06/20/2024	1007	24002595	PR Labor Dist			103.70	
06/28/2024	1015	24002639	PR Labor Dist			13.93	
			Total Payroll:			**$1,258.82**	
			Ending Balance:	**$1,200.00**	**$0.00**	**$1,258.82**	**-$58.82**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-7500-12810-3-6241-0000000000	**GEN-ECSE OCCUP THER-EMP INS**				
	Beginning Balance:	**$12,500.00**	**$0.00**	**$0.00**	**$12,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			441.79	
08/18/2023	697	24000286	PR Labor Dist			441.79	
09/05/2023	703	24000382	PR Labor Dist			441.79	
09/20/2023	737	24000517	PR Labor Dist			441.79	
10/05/2023	752	24000645	PR Labor Dist			441.79	
10/19/2023	775	24000759	PR Labor Dist			423.18	
11/03/2023	799	24000871	PR Labor Dist			426.78	
11/20/2023	816	24000995	PR Labor Dist			441.79	
12/05/2023	827	24001108	PR Labor Dist			441.79	
12/20/2023	836	24001249	PR Labor Dist			426.78	
01/05/2024	844	24001338	PR Labor Dist			426.78	
01/19/2024	856	24001438	PR Labor Dist			521.79	
02/05/2024	875	24001544	PR Labor Dist			481.79	
02/20/2024	887	24001671	PR Labor Dist			481.79	
03/05/2024	901	24001788	PR Labor Dist			481.79	
03/20/2024	918	24001929	PR Labor Dist			481.79	
04/04/2024	928	24002028	PR Labor Dist			453.87	
04/19/2024	936	24002124	PR Labor Dist			481.79	
05/03/2024	957	24002253	PR Labor Dist			481.79	
05/20/2024	962	24002362	PR Labor Dist			457.64	
06/05/2024	984	24002488	PR Labor Dist			963.58	
06/20/2024	1007	24002595	PR Labor Dist			961.05	
			Total Payroll:			**$11,044.72**	
			Ending Balance:	**$12,500.00**	**$0.00**	**$11,044.72**	**$1,455.28**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2162-7500-12810-3-6312-0000000000	**GEN-ECSE OCCUP THER-PRO SVCS-INSTR IMPR**				
	Beginning Balance:	**$42,500.00**	**$0.00**	**$0.00**	**$42,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	7,389.00
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT TX - AUGUST	5,857.50
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	7,873.50
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	9,317.25
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	8,421.00
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	6,406.50
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	6,364.50
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	9,628.50
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	7,262.25
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	12,093.75
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		7,798.50
							Total Payments:	**$88,412.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:				
Ending Balance:	**$42,500.00**	**$0.00**	**$88,412.25**	**-$45,912.25**
11-2162-7500-12810-3-6411-0000000000	**GEN-ECSE OCCUP THER-GEN SUPP**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/05/2023	1200001921		07-05-2023_	24000394	9150748	THERAPY SHOPPE (P-CAR	animal weighted wraps, Fiddle Lap Pad	321.29
07/08/2023	1200001921		07-08-2023_	24000394	9100148	AMAZON.COM (P-CARD)	4 pack Max Scoop Rocker Floor Chairs	40.00
07/09/2023	1200001921		07-09-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Kick Bands/Chew Tools/Peg Brite light up	78.70
07/26/2023	1200001921		07-26-2023_	24000394	9104281	SOUTHPAW ENTERPRISES	OT TX- ADAPTIVE SCOOTER RAMP	497.00
07/30/2023	1200001988		07-30-2023_	24000687	9100148	AMAZON.COM (P-CARD)	MUNCHABLE BREAKAWAY NECKLACE CORDS	9.99
04/19/2024	1200002344		04-19-2024_	24002444	9114215	WPS EDU & PSYCHOLOGI	SPM-2 PRE K PRINT FORMS	91.30
							Total Payments:	**$1,038.28**

Ending Balance:	**$1,000.00**	**$0.00**	**$1,038.28**	**-$38.28**
11-2162-7500-42200-4-6221-0000000000	**ESSER III COMPENSATION**			
Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-1050-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-SCH-PRO SVCS-INSTR**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	455.00
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT THERAPIES - AUGUST	130.00
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	299.00
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	338.00
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	494.00
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	455.00
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	741.00
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	416.00
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	338.00
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	390.00
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		429.00
							Total Payments:	**$4,485.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:				
Ending Balance:	**$6,000.00**	**$0.00**	**$4,485.00**	**$1,515.00**
11-2172-1050-12210-3-6411-0000000000 **GEN-PHYS THER SRVC-SCH-GEN SUPP**				
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-1075-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-SCW-PRO SVCS-INSTR**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	234.00
07/12/2023	1200001921		07-12-2023_	24000394	9112655	SELECT REHABILITATION I	JULY OT PT THERAPIES	13.00
07/17/2023	1200001921		07-17-2023_	24000394	9112655	SELECT REHABILITATION I	SHORT PAY BALANCE-APRIL 2023 INV INCORRE	77.00
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT THERAPIES - AUGUST	195.00
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	299.00
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	611.00
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	78.00
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	273.00
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	195.00
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	351.00
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	13.00
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	208.00
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		213.50
							Total Payments:	**$2,760.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:				
Ending Balance:	**$8,000.00**	**$0.00**	**$2,760.50**	**$5,239.50**
11-2172-1075-12210-3-6411-0000000000 **GEN-PHYS THER SRVC-SCW-GEN SUPP**				
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-3000-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-DIN-PRO SVCS-INSTR**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	535.50
07/12/2023	1200001921		07-12-2023_	24000394	9112655	SELECT REHABILITATION I	JULY OT PT THERAPIES	104.00
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT TX - AUGUST	334.00
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	657.50
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	555.50
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	486.00
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	104.00
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	130.00
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	247.00
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	325.00
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	208.00
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		117.00
							Total Payments:	**$3,803.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:				
Ending Balance:	**$5,500.00**	**$0.00**	**$3,803.50**	**$1,696.50**
11-2172-3000-12210-3-6411-0000000000 **GEN-PHYS THER SRVC-DIN-GEN SUPP**				
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-3010-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-JEFF-PRO SVCS-INSTR**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	156.00
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT THERAPIES - AUGUST	258.50
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	314.00
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	165.00
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	180.50
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	195.50
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	138.50
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	230.00
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	130.00
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	182.00
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		13.00
							Total Payments:	**$1,963.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:				
Ending Balance:	**$3,000.00**	**$0.00**	**$1,963.00**	**$1,037.00**
11-2172-3010-12210-3-6411-0000000000 **GEN-PHYS THER SRVC-JEFF-GEN SUPP**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	MINI TRAMPOLINE - OT TX	75.00
11/08/2023	1200002173		11-08-2023_	24001472	9100148	AMAZON.COM (P-CARD)	STICKY NOTES-SENSORY STCKRS	5.29
11/08/2023	1200002173		11-08-2023_	24001472	9100148	AMAZON.COM (P-CARD)	STICKY NOTES	27.17
11/11/2023	1200002173		11-11-2023_	24001472	9100148	AMAZON.COM (P-CARD)	MATCHING GAME OT TX	161.32
							Total Payments:	**$268.78**

Ending Balance:	**$0.00**	**$0.00**	**$268.78**	**-$268.78**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-4040-12210-1-6313-0000000000	**GEN-504 PT SRVCS-BLK-PRO SVCS-PUPIL SR**				
	Beginning Balance:	**$3,550.00**	**$0.00**	**$0.00**	**$3,550.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	234.00
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT TX - AUGUST	52.00
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	39.00
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	13.00
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	169.00
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	143.00
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	76.50
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	169.00
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	156.00
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	221.00
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		195.00
							Total Payments:	**$1,467.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:

Ending Balance:	**$3,550.00**	**$0.00**	**$1,467.50**	**$2,082.50**

11-2172-4040-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-BLK-PRO SVCS-INSTR**			
Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	715.00
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT TX - AUGUST	416.00
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	663.00
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	775.00
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	702.00
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	455.00
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	832.00
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	585.00
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	676.00
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	481.00
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		663.00
							Total Payments:	**$6,963.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:

Ending Balance:	**$7,000.00**	**$0.00**	**$6,963.00**	**$37.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-4040-12210-3-6411-0000000000	**GEN-PHYS THER SRVC-BLK-GEN SUPP**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
11-2172-4045-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-COV-PRO SVCS-INSTR**				
	Beginning Balance:	**$15,200.00**	**$0.00**	**$0.00**	**$15,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	1,222.00
07/12/2023	1200001921		07-12-2023_	24000394	9112655	SELECT REHABILITATION I	JULY OT PT THERAPIES	195.00
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT TX - AUGUST	1,298.00
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	1,287.00
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	1,378.00
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	1,183.00
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	988.00
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	936.00
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	1,235.00
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	1,027.00
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	1,534.00
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		1,495.00
							Total Payments:	**$13,778.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:				
Ending Balance:	**$15,200.00**	**$0.00**	**$13,778.00**	**$1,422.00**
11-2172-4045-12210-3-6411-0000000000 **GEN-PHYS THER SRVC-COV-GEN SUPP**				
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/13/2023	1200002125		10-13-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PT TX PARALLEL BARS	72.00
							Total Payments:	**$72.00**

Ending Balance:	**$1,500.00**	**$0.00**	**$72.00**	**$1,428.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-4060-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-HAR-PRO SVCS-INSTR**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	923.00
07/12/2023	1200001921		07-12-2023_	24000394	9112655	SELECT REHABILITATION I	JULY OT PT THERAPIES	312.00
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT TX - AUGUST	501.50
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	1,181.00
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	6,397.50
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	657.00
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	348.00
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	617.50
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	743.50
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	456.00
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		104.00
							Total Payments:	**$12,241.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:				
Ending Balance:	**$15,000.00**	**$0.00**	**$12,241.00**	**$2,759.00**
11-2172-4060-12210-3-6411-0000000000 **GEN-PHYS THER SRVC-HAR-GEN SUPP**				
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-4080-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-LIN-PRO SVCS-INSTR**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	169.00
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT THERAPIES - AUGUST	68.00
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	364.00
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	398.00
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	484.50
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	208.00
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	208.00
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	364.00
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	117.00
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	117.00
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		221.00
							Total Payments:	**$2,718.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:				
Ending Balance:	**$3,500.00**	**$0.00**	**$2,718.50**	**$781.50**
11-2172-4080-12210-3-6411-0000000000 **GEN-PHYS THER SRVC-LIN-GEN SUPP**				
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
11-2172-4120-12210-1-6313-0000000000 **GEN-504 PT SRVCS-MON-PRO SVCS-PUPIL SR**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	59.25
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	84.00
							Total Payments:	**$143.25**
							Ending Balance:	**$0.00**	**$0.00**	**$143.25**	**-$143.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-4120-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-MON-PRO SVCS-INSTR**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	947.50
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT THERAPIES - AUGUST	464.50
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	543.00
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	605.00
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	546.50
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	182.00
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	2,174.25
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	26.00
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	13.00
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		26.00
							Total Payments:	**$5,527.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:				
Ending Balance:	**$7,500.00**	**$0.00**	**$5,527.75**	**$1,972.25**
11-2172-4120-12210-3-6411-0000000000 **GEN-PHYS THER SRVC-MON-GEN SUPP**				
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
11-2172-4140-12210-1-6313-0000000000 **GEN-504 PT SRVCS-NULL-PRO SVCS-PUPIL S**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	13.00
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	104.00
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	78.00
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	104.00
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	52.00
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	78.00
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	117.00
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	78.00
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	104.00
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		52.00
							Total Payments:	**$780.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$780.00**	**-$780.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-4140-12210-3-6312-0000000000	**GEN-PHYS THER SRVC-NULL-PRO SVCS-INSTR**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	2,594.25
07/12/2023	1200001921		07-12-2023_	24000394	9112655	SELECT REHABILITATION I	JULY OT PT THERAPIES	169.00
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT THERAPIES - AUGUST	1,001.00
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	754.00
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	5,055.25
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	845.00
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	507.00
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	390.00
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	793.00
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	429.00
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	598.00
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		650.00
							Total Payments:	**$13,785.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:				
Ending Balance:	**$5,000.00**	**$0.00**	**$13,785.50**	**-$8,785.50**
11-2172-4140-12210-3-6411-0000000000 **GEN-PHYS THER SRVC-NULL-GEN SUPP**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2172-7500-12810-3-6312-0000000000	**GEN-ECSE PHY THER-PRO SVCS-INSTR IMPRV**				
	Beginning Balance:	**$89,000.00**	**$0.00**	**$0.00**	**$89,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9112655	SELECT REHABILITATION I	MAY OT PT THERAPIES	8,987.00
07/12/2023	1200001921		07-12-2023_	24000394	9112655	SELECT REHABILITATION I	JULY OT PT THERAPIES	377.00
09/27/2023	1200002073		09-27-2023_	24001026	9112655	SELECT REHABILITATION I	OT PT TX - AUGUST	5,656.50
10/10/2023	1200002125		10-10-2023_	24001287	9112655	SELECT REHABILITATION I	SEPT OT PT TX	8,829.50
11/09/2023	1200002173		11-09-2023_	24001472	9112655	SELECT REHABILITATION I	OCT OT PT TX	11,492.50
12/12/2023	1200002177		12-12-2023_	24001510	9112655	SELECT REHABILITATION I	DEC OT PT TX	10,062.00
01/08/2024	1200002249		01-08-2024_	24001868	9112655	SELECT REHABILITATION I	DEC OT PT THERAPIES	7,683.50
02/08/2024	1200002285		02-08-2024_	24002068	9112655	SELECT REHABILITATION I	JAN OT PT THERAPIES	7,423.50
03/14/2024	1200002323		03-14-2024_	24002296	9112655	SELECT REHABILITATION I	FEB OT PT THERAPIES	11,583.50
04/05/2024	1200002344		04-05-2024_	24002444	9112655	SELECT REHABILITATION I	MARCH OT PT TX	7,526.50
05/10/2024	1200002386		05-10-2024_	24002629	9112655	SELECT REHABILITATION I	APRIL OT PT THERAPIES	11,497.00
06/24/2024	1000203791	24005315	SCH467	24002577	112655	SELECT REHABILITATION L		10,011.50
							Total Payments:	**$101,130.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005315		24002588	112655	SELECT REHABILITATION LLC

Total Encumbrances:				
Ending Balance:	**$89,000.00**	**$0.00**	**$101,130.00**	**-$12,130.00**
11-2172-7500-12810-3-6411-0000000000 **GEN-ECSE PHY THER-GEN SUPP**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2023	1200002125		10-04-2023_	24001287	9100148	AMAZON.COM (P-CARD)	BASKETBALLS	23.59
10/09/2023	1200002125		10-09-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PLAYGROUND BALLS	126.93
01/11/2024	1200002249		01-11-2024_	24001868	9151080	SCRIPP HESSCO (P-CARD)	Platform Training Stairs - OT TX	902.70
							Total Payments:	**$1,053.22**

Ending Balance:	**$500.00**	**$0.00**	**$1,053.22**	**-$553.22**
11-2182-1050-12210-3-6312-0000000000 **GEN-VISUAL TX SRVCS-SCH-PRO SVCS-INSTR**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2182-1075-12210-3-6312-0000000000 **GEN-VISUAL TX SRVCS-SCW-PRO SVCS-INSTR**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2182-3000-12210-3-6312-0000000000 **GEN-VISUAL TX SRVCS-DIN-PRO SVCS-INSTR**				
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2182-3010-12210-3-6312-0000000000 **GEN-VISUAL TX SRVCS-JEFF-PRO SVCS-INST**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2182-4045-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-COV-PRO SVCS-INSTR**					
		Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
		Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2182-4045-12210-3-6343-0000000000	**VISUAL TX SERVICES: COV TRAVEL: ALL STAF**					
		Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
		Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2182-4060-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-HAR-PRO SVCS-INSTR**					
		Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
		Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2182-4120-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-MON-PRO SVCS-INSTR**					
		Beginning Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**
		Ending Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**
11-2182-4140-12210-3-6312-0000000000	**GEN-VISUAL TX SRVCS-NULL-PRO SVCS-INST**					
		Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
		Ending Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
11-2182-7500-12810-3-6312-0000000000	**GEN-VISUAL TX SRVCS-ECC-PRO SVCS-INSTR**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
		Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2191-1050-00817-1-6343-0000000000	**GEN-STUD SRVCS-SCH-TRVL-STAFF**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/12/2023	1200002073		09-12-2023_	24001026	9150931	COMMUNITY SERVICE SU	COMMUNITY SERVICE SUMMIT		250.00	
							Total Payments:		**$250.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$250.00**	**-$250.00**
11-2191-1050-12210-1-6371-0000000000	**GEN-BEHAV COACH-SCH-DUES & MEMB**									
							Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
							Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
11-2191-1050-12210-1-6411-0000000000	**GEN-BEHAV COACH-SCH-GEN SUPP**									
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
							Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-1050-12210-1-6412-0000000000	**GEN-BEHAV COACH-SCH-TECH SUP-AD COST**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payments					
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**					
12/01/2023 1200002177	12-01-2023_ 24001510 9150542 BOOMERANG (P-CARD) REFUND PRO YEARLY SUBSCRIPTION			-17.33	
	Total Payments:			**-$17.33**	
Journal Entries					
Date **Reference** **Batch** **Description**					
06/30/2024 1110 24002699	CORRECT PCARD CODING FOR RFND-			17.33	
	Total Journal Entries:			**$17.33**	
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2191-1050-12210-3-6343-0000000000	**GEN-BEHAV THERPY SERV-SCH-TRVL-STAFF S**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
Payments					
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**					
08/09/2023 1200001988	08-09-2023_ 24000687 9108911 CRISIS PREVENTION INST TRAINING			1,587.00	
	Total Payments:			**$1,587.00**	
	Ending Balance:	**$50.00**	**$0.00**	**$1,587.00**	**-$1,537.00**
11-2191-1050-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-SCH-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payments					
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**					
09/26/2023 1200002073	09-26-2023_ 24001026 9100148 AMAZON.COM (P-CARD) LASER POINTER-SPEAKERS			13.26	
10/18/2023 1200002125	10-18-2023_ 24001287 9114799 SHAWNEE SCIENTIFIC (P- PEAK ASSESSMENT-2023			42.60	
01/06/2024 1200002249	01-06-2024_ 24001868 9108911 CRISIS PREVENTION INST Crisis Prevention Training			554.70	
	Total Payments:			**$610.56**	
	Ending Balance:	**$500.00**	**$0.00**	**$610.56**	**-$110.56**
11-2191-1075-00817-1-6343-0000000000	**GEN-STUD SRVCS-SCW-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**					
09/12/2023 1200002073	09-12-2023_ 24001026 9150931 COMMUNITY SERVICE SU COMMUNITY SERVICE SUMMIT			100.00	
	Total Payments:			**$100.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$100.00**	**-$100.00**
11-2191-1075-00817-1-6411-0000000000	**GEN-STUD SRVCS-SCW-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2191-1075-12210-1-6371-0000000000	**GEN-BEHAV COACH-SCW-DUES & MEMB**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
	Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-1075-12210-1-6411-0000000000	**GEN-BEHAV COACH-SCW-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2191-1075-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-SCW-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	LASER POINTER-SPEAKERS	13.32	
10/18/2023	1200002125		10-18-2023_	24001287	9114799	SHAWNEE SCIENTIFIC (P-	PEAK ASSESSMENT-2023	42.60	
01/06/2024	1200002249		01-06-2024_	24001868	9108911	CRISIS PREVENTION INST	Crisis Prevention Training	454.70	
							Total Payments:	**$510.62**	
							Ending Balance:	**$500.00**	**$0.00**	**$510.62**	**-$10.62**
11-2191-3000-00817-1-6411-0000000000							**GEN-STUD SRVCS-DIN-GEN SUPP**				
							Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
							Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2191-3000-12210-1-6371-0000000000							**GEN-BEHAV COACH-DIN-DUES & MEMB**				
							Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
							Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
11-2191-3000-12210-1-6411-0000000000							**GEN-BEHAV COACH-DIN-GEN SUPP**				
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
							Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2191-3000-12210-1-6412-0000000000							**GEN-BEHAV COACH-DIN-TECH SUP-AD COST**				
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
12/01/2023	1200002177		12-01-2023_	24001510	9150542	BOOMERANG (P-CARD)	REFUND PRO YEARLY SUBSCRIPTION	-17.33	
							Total Payments:	**-$17.33**	

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	1110	24002699	CORRECT PCARD CODING FOR RFND-	17.33	
			Total Journal Entries:	**$17.33**	
			Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2191-3000-12210-3-6343-0000000000			**GEN-BEHAV THERPY SERV-DIN-TRVL-STAFF S**				
			Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
08/09/2023	1200001988		08-09-2023_	24000687	9108911	CRISIS PREVENTION INST	TRAINING	1,587.00	
							Total Payments:	**$1,587.00**	
							Ending Balance:	**$200.00**	**$0.00**	**$1,587.00**	**-$1,387.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-3000-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-DIN-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	LASER POINTER-SPEAKERS	13.26
10/18/2023	1200002125		10-18-2023_	24001287	9114799	SHAWNEE SCIENTIFIC (P-	PEAK ASSESSMENT-2023	42.60
01/06/2024	1200002249		01-06-2024_	24001868	9108911	CRISIS PREVENTION INST	Crisis Prevention Training	554.70
						Total Payments:		**$610.56**

Ending Balance:	**$500.00**	**$0.00**	**$610.56**	**-$110.56**
11-2191-3010-00817-1-6343-0000000000	**GEN-STUD SRVCS-JEF-TRVL-STAFF**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/12/2023	1200002073		09-12-2023_	24001026	9150931	COMMUNITY SERVICE SU	COMMUNITY SERVICE SUMMIT	250.00
09/29/2023	1200002125		09-29-2023_	24001287	9150931	COMMUNITY SERVICE SU	COMMUNITY SERVICE SUMMIT	50.00
						Total Payments:		**$300.00**

Ending Balance:	**$0.00**	**$0.00**	**$300.00**	**-$300.00**
11-2191-3010-00817-1-6411-0000000000	**GEN-STUD SRVCS-JEF-GEN SUPP**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2191-3010-12210-1-6371-0000000000	**GEN-BEHAV COACH-JEF-DUES & MEMB**			
Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
11-2191-3010-12210-1-6411-0000000000	**GEN-BEHAV COACH-JEF-GEN SUPP**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2191-3010-12210-1-6412-0000000000	**GEN-BEHAV COACH-JEF-TECH SUP-AD COST**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/01/2023	1200002177		12-01-2023_	24001510	9150542	BOOMERANG (P-CARD)	REFUND PRO YEARLY SUBSCRIPTION	-17.33
						Total Payments:		**-$17.33**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	1110	24002699	CORRECT PCARD CODING FOR RFND-	17.33
			Total Journal Entries:	**$17.33**

Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2191-3010-12210-3-6343-0000000000	**GEN-BEHAV THERPY SERV-JEF-TRVL-STAFF S**			
Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
Ending Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-3010-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-JEF-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	LASER POINTER-SPEAKERS			13.26	
10/18/2023	1200002125		10-18-2023_	24001287	9114799	SHAWNEE SCIENTIFIC (P-	PEAK ASSESSMENT-2023			42.60	
01/06/2024	1200002249		01-06-2024_	24001868	9108911	CRISIS PREVENTION INST	Crisis Prevention Training			554.70	
							Total Payments:			**$610.56**	
							Ending Balance:	**$500.00**	**$0.00**	**$610.56**	**-$110.56**
11-2191-4040-00817-1-6343-0000000000	**GEN-STUD SRVCS-BLK-TRVL-STAFF**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/30/2023	1200002073		08-30-2023_	24001026	9103277	WEST COUNTY PSYCHOL	SUICIDE PREVENTION:COUNSELING INTERVENTI			75.00	
09/12/2023	1200002073		09-12-2023_	24001026	9150931	COMMUNITY SERVICE SU	COMMUNITY SERVICE SUMMIT			100.00	
							Total Payments:			**$175.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$175.00**	**-$175.00**
11-2191-4040-00817-1-6411-0000000000	**GEN-STUD SRVCS-BLK-GEN SUPP**										
							Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
							Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2191-4040-12210-1-6371-0000000000	**GEN-BEHAV COACH-BLK-DUES & MEMB**										
							Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
							Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
11-2191-4040-12210-1-6411-0000000000	**GEN-BEHAV COACH-BLK-GEN SUPP**										
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
							Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2191-4040-12210-1-6412-0000000000	**GEN-BEHAV COACH-BLK-TECH SUP-AD COST**										
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/01/2023	1200002177		12-01-2023_	24001510	9150542	BOOMERANG (P-CARD)	REFUND-SALES TAX-PRO YEARLY SUBSCRIPTION			-6.44	
12/01/2023	1200002177		12-01-2023_	24001510	9150542	BOOMERANG (P-CARD)	REFUND PRO YEARLY SUBSCRIPTION			-17.33	
							Total Payments:			**-$23.77**	

Journal Entries

Date	Reference	Batch	Description								
06/30/2024	1110	24002699	CORRECT PCARD CODING FOR RFND-							23.77	
							Total Journal Entries:			**$23.77**	
							Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-4040-12210-3-6151-0000000000	**GEN-BEHAV THERPY SERV-BLK-SAL-CLASSIFIED**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**
	Ending Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**
11-2191-4040-12210-3-6221-0000000000	**GEN-BEHAV THERPY SERV-BLK-NON TEA RETIRE**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2191-4040-12210-3-6231-0000000000	**GEN-BEHAV THERPY SERV-BLK-SSN INS TAX**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
	Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
11-2191-4040-12210-3-6232-0000000000	**GEN-BEHAV THERPY SERV-BLK-MED INS TAX**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
	Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-2191-4040-12210-3-6241-0000000000	**GEN-BEHAV THERPY SERV-BLK-EMPLOYEE INS**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
	Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
11-2191-4040-12210-3-6343-0000000000	**GEN-BEHAV THERPY SERV-BLK-TRVL-STAFF S**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/09/2023	1200001988		08-09-2023_	24000687	9108911	CRISIS PREVENTION INST	TRAINING			1,587.00	
							Total Payments:			**$1,587.00**	
							Ending Balance:	**$200.00**	**$0.00**	**$1,587.00**	**-$1,387.00**
11-2191-4040-12210-3-6411-0000000000							**GEN-BEHAV THERPY SERV-BLK-GEN SUPP**				
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	LASER POINTER - SPEAKERS			13.26	
10/18/2023	1200002125		10-18-2023_	24001287	9114799	SHAWNEE SCIENTIFIC (P-	PEAK ASSESSMENT-2023			42.60	
01/06/2024	1200002249		01-06-2024_	24001868	9108911	CRISIS PREVENTION INST	Crisis Prevention Training			554.70	
							Total Payments:			**$610.56**	
							Ending Balance:	**$500.00**	**$0.00**	**$610.56**	**-$110.56**
11-2191-4045-00817-1-6411-0000000000							**GEN-STUD SRVCS-COV-GEN SUPP**				
							Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
							Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2191-4045-12210-1-6371-0000000000							**GEN-BEHAV COACH-COV-DUES & MEMB**				
							Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
							Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2191-4045-12210-1-6411-0000000000							**GEN-BEHAV COACH-COV-GEN SUPP**				
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
							Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-4045-12210-3-6343-0000000000	**GEN-BEHAV THERPY SERV-COV-TRVL-STAFF S**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
11-2191-4045-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-COV-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	LASER POINTER - SPEAKERS		13.26
10/18/2023	1200002125		10-18-2023_	24001287	9114799	SHAWNEE SCIENTIFIC (P-	PEAK ASSESSMENT-2023		42.60
01/06/2024	1200002249		01-06-2024_	24001868	9108911	CRISIS PREVENTION INST	Crisis Prevention Training		554.70
							Total Payments:		**$610.56**
							Ending Balance:	**$500.00**	**$0.00**	**$610.56**	**-$110.56**
11-2191-4060-00817-1-6343-0000000000							**GEN-STUD SRVCS-HAR-TRVL-STAFF**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
09/18/2023	1200002073		09-18-2023_	24001026	9150931	COMMUNITY SERVICE SU	COMMUNITY SERVICE SUMMIT		50.00
							Total Payments:		**$50.00**
							Ending Balance:	**$0.00**	**$0.00**	**$50.00**	**-$50.00**
11-2191-4060-00817-1-6411-0000000000							**GEN-STUD SRVCS-HAR-GEN SUPP**				
							Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
							Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2191-4060-12210-1-6371-0000000000							**GEN-BEHAV COACH-HAR-DUES & MEMB**				
							Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
							Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
11-2191-4060-12210-1-6412-0000000000							**GEN-BEHAV COACH-HAR-TECH SUP-AD COST**				
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
12/01/2023	1200002177		12-01-2023_	24001510	9150542	BOOMERANG (P-CARD)	REFUND PRO YEARLY SUBSCRIPTION		-17.33
							Total Payments:		**-$17.33**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	1110	24002699	CORRECT PCARD CODING FOR RFND-		17.33
			Total Journal Entries:		**$17.33**
			Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2191-4060-12210-3-6343-0000000000			**GEN-BEHAV THERPY SERV-HAR-TRVL-STAFF S**				
			Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
			Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-4060-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-HAR-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	LASER POINTER-SPEAKERS			13.26	
10/18/2023	1200002125		10-18-2023_	24001287	9114799	SHAWNEE SCIENTIFIC (P-	PEAK ASSESSMENT-2023			42.60	
01/06/2024	1200002249		01-06-2024_	24001868	9108911	CRISIS PREVENTION INST	Crisis Prevention Training			554.70	
							Total Payments:			**$610.56**	
							Ending Balance:	**$0.00**	**$0.00**	**$610.56**	**-$610.56**
11-2191-4080-00817-1-6343-0000000000	**GEN-STUD SRVCS-LIN-TRVL-STAFF**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/12/2023	1200002073		09-12-2023_	24001026	9150931	COMMUNITY SERVICE SU	COMMUNITY SERVICE SUMMIT			100.00	
							Total Payments:			**$100.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$100.00**	**-$100.00**
11-2191-4080-00817-1-6411-0000000000	**GEN-STUD SRVCS-LIN-GEN SUPP**										
							Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
							Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2191-4080-00817-1-6412-0000000000	**STUD SERVICES:LIN:TECH SUP/CTP ADM COSTS**										
							Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
							Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-2191-4080-12210-1-6371-0000000000	**GEN-BEHAV COACH-LIN-DUES & MEMB**										
							Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
							Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
11-2191-4080-12210-1-6411-0000000000	**GEN-BEHAV COACH-LIN-GEN SUPP**										
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
							Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2191-4080-12210-1-6412-0000000000	**GEN-BEHAV COACH-LIN-TECH SUP-AD COST**										
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/01/2023	1200002177		12-01-2023_	24001510	9150542	BOOMERANG (P-CARD)	REFUND PRO YEARLY SUBSCRIPTION			-17.33	
							Total Payments:			**-$17.33**	

Journal Entries

Date	Reference	Batch	Description							
06/30/2024	1110	24002699	CORRECT PCARD CODING FOR RFND-						17.33	
							Total Journal Entries:		**$17.33**	
							Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2191-4080-12210-3-6151-0000000000	**GEN-BEHAV THERPY SERV-LIN-SAL-CLASSIFIED**										
							Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
							Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2191-4080-12210-3-6221-0000000000	**GEN-BEHAV THERPY SERV-LIN-NON TEA RETIRE**					
		Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
		Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-2191-4080-12210-3-6231-0000000000	**GEN-BEHAV THERPY SERV-LIN-SSN INS TAX**					
		Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
		Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-2191-4080-12210-3-6232-0000000000	**GEN-BEHAV THERPY SERV-LIN-MED INS TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
11-2191-4080-12210-3-6241-0000000000	**GEN-BEHAV THERPY SERV-LIN-EMPLOYEE INS**					
		Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
		Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-2191-4080-12210-3-6343-0000000000	**GEN-BEHAV THERPY SERV-LIN-TRVL-STAFF S**					
		Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
		Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
11-2191-4080-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-LIN-GEN SUPP**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/26/2023	1200002073	09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	LASER POINTER-SPEAKERS	13.26
10/18/2023	1200002125	10-18-2023_	24001287	9114799	SHAWNEE SCIENTIFIC (P-	PEAK ASSESSMENT-2023	42.60
01/06/2024	1200002249	01-06-2024_	24001868	9108911	CRISIS PREVENTION INST	Crisis Prevention Training	654.70
						Total Payments:	**$710.56**
						Ending Balance:	**$500.00**	**$0.00**	**$710.56**	**-$210.56**
11-2191-4120-00817-1-6343-0000000000	**GEN-STUD SRVCS-MON-TRVL-STAFF**						
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/12/2023	1200002073	09-12-2023_	24001026	9150931	COMMUNITY SERVICE SU	COMMUNITY SERVICE SUMMIT	100.00
09/29/2023	1200002125	09-29-2023_	24001287	9150931	COMMUNITY SERVICE SU	COMMUNITY SERVICE SUMMIT	50.00
						Total Payments:	**$150.00**
						Ending Balance:	**$0.00**	**$0.00**	**$150.00**	**-$150.00**
11-2191-4120-00817-1-6411-0000000000	**GEN-STUD SRVCS-MON-GEN SUPP**						
						Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
						Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2191-4120-12210-1-6371-0000000000	**GEN-BEHAV COACH-MON-DUES & MEMB**						
						Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
						Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2191-4120-12210-1-6411-0000000000	**GEN-BEHAV COACH-MON-GEN SUPP**						
						Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
						Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-4120-12210-3-6151-0000000000	**GEN-BEHAV THERPY SERV-MON-SAL-CLASSIFIED**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
	Ending Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
11-2191-4120-12210-3-6221-0000000000	**GEN-BEHAV THERPY SERV-MON-NON TEA RETIRE**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
	Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
11-2191-4120-12210-3-6232-0000000000	**GEN-BEHAV THERPY SERV-MON-MED INS TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
11-2191-4120-12210-3-6241-0000000000	**GEN-BEHAV THERPY SERV-MON-EMPLOYEE INS**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
	Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
11-2191-4120-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-MON-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/26/2023	1200002073	09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	LASER POINTER-SPEAKERS	13.26
10/18/2023	1200002125	10-18-2023_	24001287	9114799	SHAWNEE SCIENTIFIC (P-	PEAK ASSESSMENT-2023	42.60
01/06/2024	1200002249	01-06-2024_	24001868	9108911	CRISIS PREVENTION INST	Crisis Prevention Training	554.70
						Total Payments:	**$610.56**

Ending Balance:	**$500.00**	**$0.00**	**$610.56**	**-$110.56**
11-2191-4140-00817-1-6411-0000000000	**GEN-STUD SRVCS-NULL-GEN SUPP**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2191-4140-12210-1-6371-0000000000	**GEN-BEHAV COACH-NULL-DUES & MEMB**			
Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-2191-4140-12210-1-6411-0000000000	**GEN-BEHAV COACH-NULL-GEN SUPP**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2191-4140-12210-3-6343-0000000000	**GEN-BEHAV THERPY SERV-NUL-TRVL-STAFF S**			
Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
11-2191-4140-12210-3-6411-0000000000	**GEN-BEHAV THERPY SERV-NUL-GEN SUPP**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/26/2023	1200002073	09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	LASER POINTER-SPEAKERS	13.26
10/18/2023	1200002125	10-18-2023_	24001287	9114799	SHAWNEE SCIENTIFIC (P-	PEAK ASSESSMENT -2023	42.60
01/06/2024	1200002249	01-06-2024_	24001868	9108911	CRISIS PREVENTION INST	Crisis Prevention Training	554.70
						Total Payments:	**$610.56**

Ending Balance:	**$500.00**	**$0.00**	**$610.56**	**-$110.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-7500-00817-1-6343-0000000000	**GEN-STUD SRVCS-ECC-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2023	1200002073		09-21-2023_	24001026	9150931	COMMUNITY SERVICE SU	COMMUNITY SERVICE SUMMIT	50.00
							Total Payments:	**$50.00**
							Ending Balance:	**$0.00**	**$0.00**	**$50.00**	**-$50.00**

11-2191-7500-12810-3-6151-0000000000	**GEN-BEHAV THERPY SERV-ECC-SAL-CLASSI**				
	Beginning Balance:	**$58,000.00**	**$0.00**	**$0.00**	**$58,000.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	2,499.58
08/18/2023	697	24000286	PR Labor Dist	3,228.27
09/05/2023	703	24000382	PR Labor Dist	3,228.27
09/20/2023	737	24000517	PR Labor Dist	3,228.27
10/05/2023	752	24000645	PR Labor Dist	3,228.27
10/19/2023	775	24000759	PR Labor Dist	3,228.27
11/03/2023	799	24000871	PR Labor Dist	3,228.27
11/20/2023	816	24000995	PR Labor Dist	3,228.27
12/05/2023	827	24001108	PR Labor Dist	3,228.27
12/20/2023	836	24001249	PR Labor Dist	3,228.27
01/05/2024	844	24001338	PR Labor Dist	3,228.27
01/19/2024	856	24001438	PR Labor Dist	3,228.27
02/05/2024	875	24001544	PR Labor Dist	3,228.27
02/20/2024	887	24001671	PR Labor Dist	3,228.27
03/05/2024	901	24001788	PR Labor Dist	2,847.94
03/20/2024	918	24001929	PR Labor Dist	3,228.27
04/04/2024	928	24002028	PR Labor Dist	2,569.03
04/19/2024	936	24002124	PR Labor Dist	3,177.56
05/03/2024	957	24002253	PR Labor Dist	3,228.27
05/20/2024	962	24002362	PR Labor Dist	3,228.27
06/05/2024	984	24002488	PR Labor Dist	6,279.05
06/20/2024	1007	24002595	PR Labor Dist	6,456.72
			Total Payroll:	**$75,482.20**
			Ending Balance:	**$58,000.00**	**$0.00**	**$75,482.20**	**-$17,482.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-7500-12810-3-6221-0000000000	**GEN-BEHAV THERPY SERV-ECC-NON TEA RET**				
	Beginning Balance:	**$4,650.00**	**$0.00**	**$0.00**	**$4,650.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			199.42	
08/18/2023	697	24000286	PR Labor Dist			249.41	
09/05/2023	703	24000382	PR Labor Dist			249.41	
09/20/2023	737	24000517	PR Labor Dist			249.41	
10/05/2023	752	24000645	PR Labor Dist			249.41	
10/19/2023	775	24000759	PR Labor Dist			249.41	
11/03/2023	799	24000871	PR Labor Dist			249.41	
11/20/2023	816	24000995	PR Labor Dist			249.41	
12/05/2023	827	24001108	PR Labor Dist			249.13	
12/20/2023	836	24001249	PR Labor Dist			249.41	
01/05/2024	844	24001338	PR Labor Dist			249.41	
01/19/2024	856	24001438	PR Labor Dist			254.56	
02/05/2024	875	24001544	PR Labor Dist			251.98	
02/20/2024	887	24001671	PR Labor Dist			251.98	
03/05/2024	901	24001788	PR Labor Dist			225.89	
03/20/2024	918	24001929	PR Labor Dist			251.98	
04/04/2024	928	24002028	PR Labor Dist			206.76	
04/19/2024	936	24002124	PR Labor Dist			248.51	
05/03/2024	957	24002253	PR Labor Dist			251.98	
05/20/2024	962	24002362	PR Labor Dist			251.98	
06/05/2024	984	24002488	PR Labor Dist			491.79	
06/20/2024	1007	24002595	PR Labor Dist			503.98	
			Total Payroll:			**$5,884.63**	
			Ending Balance:	**$4,650.00**	**$0.00**	**$5,884.63**	**-$1,234.63**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-7500-12810-3-6231-0000000000	**GEN-BEHAV THERPY SERV-ECC-SSN INS TAX**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			140.77	
08/18/2023	697	24000286	PR Labor Dist			185.94	
09/05/2023	703	24000382	PR Labor Dist			185.94	
09/20/2023	737	24000517	PR Labor Dist			185.94	
10/05/2023	752	24000645	PR Labor Dist			185.94	
10/19/2023	775	24000759	PR Labor Dist			185.94	
11/03/2023	799	24000871	PR Labor Dist			185.94	
11/20/2023	816	24000995	PR Labor Dist			185.94	
12/05/2023	827	24001108	PR Labor Dist			186.09	
12/20/2023	836	24001249	PR Labor Dist			186.61	
01/05/2024	844	24001338	PR Labor Dist			184.16	
01/19/2024	856	24001438	PR Labor Dist			184.16	
02/05/2024	875	24001544	PR Labor Dist			184.16	
02/20/2024	887	24001671	PR Labor Dist			184.16	
03/05/2024	901	24001788	PR Labor Dist			160.58	
03/20/2024	918	24001929	PR Labor Dist			184.16	
04/04/2024	928	24002028	PR Labor Dist			143.29	
04/19/2024	936	24002124	PR Labor Dist			181.02	
05/03/2024	957	24002253	PR Labor Dist			184.16	
05/20/2024	962	24002362	PR Labor Dist			184.16	
06/05/2024	984	24002488	PR Labor Dist			357.32	
06/20/2024	1007	24002595	PR Labor Dist			368.34	
			Total Payroll:			**$4,314.72**	
			Ending Balance:	**$4,500.00**	**$0.00**	**$4,314.72**	**$185.28**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-7500-12810-3-6232-0000000000	**GEN-BEHAV THERPY SERV-ECC-MEDI INS TAX**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			32.92	
08/18/2023	697	24000286	PR Labor Dist			43.49	
09/05/2023	703	24000382	PR Labor Dist			43.49	
09/20/2023	737	24000517	PR Labor Dist			43.49	
10/05/2023	752	24000645	PR Labor Dist			43.49	
10/19/2023	775	24000759	PR Labor Dist			43.49	
11/03/2023	799	24000871	PR Labor Dist			43.49	
11/20/2023	816	24000995	PR Labor Dist			43.49	
12/05/2023	827	24001108	PR Labor Dist			43.52	
12/20/2023	836	24001249	PR Labor Dist			43.64	
01/05/2024	844	24001338	PR Labor Dist			43.07	
01/19/2024	856	24001438	PR Labor Dist			43.07	
02/05/2024	875	24001544	PR Labor Dist			43.07	
02/20/2024	887	24001671	PR Labor Dist			43.07	
03/05/2024	901	24001788	PR Labor Dist			37.56	
03/20/2024	918	24001929	PR Labor Dist			43.07	
04/04/2024	928	24002028	PR Labor Dist			33.51	
04/19/2024	936	24002124	PR Labor Dist			42.34	
05/03/2024	957	24002253	PR Labor Dist			43.07	
05/20/2024	962	24002362	PR Labor Dist			43.07	
06/05/2024	984	24002488	PR Labor Dist			83.57	
06/20/2024	1007	24002595	PR Labor Dist			86.14	
			Total Payroll:			**$1,009.12**	
			Ending Balance:	**$1,250.00**	**$0.00**	**$1,009.12**	**$240.88**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2191-7500-12810-3-6241-0000000000	**GEN-BEHAV THERPY SERV-ECC-EMP INS**				
	Beginning Balance:	**$11,375.00**	**$0.00**	**$0.00**	**$11,375.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			408.70	
08/18/2023	697	24000286	PR Labor Dist			408.70	
09/05/2023	703	24000382	PR Labor Dist			408.70	
09/20/2023	737	24000517	PR Labor Dist			408.70	
10/05/2023	752	24000645	PR Labor Dist			408.70	
10/19/2023	775	24000759	PR Labor Dist			408.70	
11/03/2023	799	24000871	PR Labor Dist			408.70	
11/20/2023	816	24000995	PR Labor Dist			408.70	
12/05/2023	827	24001108	PR Labor Dist			404.53	
12/20/2023	836	24001249	PR Labor Dist			408.70	
01/05/2024	844	24001338	PR Labor Dist			408.70	
01/19/2024	856	24001438	PR Labor Dist			483.70	
02/05/2024	875	24001544	PR Labor Dist			446.20	
02/20/2024	887	24001671	PR Labor Dist			446.20	
03/05/2024	901	24001788	PR Labor Dist			446.24	
03/20/2024	918	24001929	PR Labor Dist			446.24	
04/04/2024	928	24002028	PR Labor Dist			446.24	
04/19/2024	936	24002124	PR Labor Dist			446.24	
05/03/2024	957	24002253	PR Labor Dist			446.24	
05/20/2024	962	24002362	PR Labor Dist			446.24	
06/05/2024	984	24002488	PR Labor Dist			892.48	
06/20/2024	1007	24002595	PR Labor Dist			892.48	
				Total Payroll:		**$10,330.03**	
				Ending Balance:	**$11,375.00**	**$0.00**	**$10,330.03**	**$1,044.97**
11-2191-7500-12810-3-6371-0000000000	**GEN-BEHAV THERPY SERV-ECC-DUES & MEMB**						
				Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/09/2023	1200001988		08-09-2023_	24000687	9108911	CRISIS PREVENTION INST	Workbook and blended learning package			1,587.00	
10/04/2023	1200002125		10-04-2023_	24001287	9108911	CRISIS PREVENTION INST	CPI MEMBERSHIP K. LASK			200.00	
								Total Payments:		**$1,787.00**	
								Ending Balance:	**$1,500.00**	**$0.00**	**$1,787.00**	**-$287.00**
11-2191-7500-42200-4-6221-0000000000	**ESSER III COMPENSATION:**										
								Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
								Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2212-0125-00003-3-6319-0000000000	**GEN-MO OPTS PROG-SUCC-OT PROF SRVCS**										
								Beginning Balance:	**$3,415.00**	**$0.00**	**$0.00**	**$3,415.00**
								Ending Balance:	**$3,415.00**	**$0.00**	**$0.00**	**$3,415.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-0125-00085-1-6411-0000000000	**GEN-SUC-NON-G SCHOOL IMP GRNT: GEN SUPP**				
	Beginning Balance:	**$2,250.00**	**$0.00**	**$0.00**	**$2,250.00**
	Ending Balance:	**$2,250.00**	**$0.00**	**$0.00**	**$2,250.00**
11-2212-0125-00835-1-6312-CURR3INSRV	**GEN--SUC--INSTR PROG IMPROVEMENT SERV**				
	Beginning Balance:	**$3,800.00**	**$0.00**	**$0.00**	**$3,800.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1000202149	24003215	AS2023_326	24000143	110158	SCHOOL DISTRICT OF CLA	Adaptive Schools Registration 5 staff me	500.00
12/04/2023	1200002177		12-04-2023_	24001510	9151021	QASPIR CONSULTING LTD	Lindenwood Prg K-12	2,000.00
01/17/2024	1200002249		01-17-2024_	24001868	9151075	POWERCONNECT EVENTB	Regional PowerSchool Conf T Lauer	108.55
04/23/2024	1200002344		04-23-2024_	24002444	9151074	STEP UP CONSULTING (P-	MATT books 6-12 Science books	400.00
05/12/2024	1200002386		05-12-2024_	24002629	9151075	POWERCONNECT EVENTB	T Lauer refund PowerConnect conf	-108.55
							Total Payments:	**$2,900.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-2,900.00
			Total Journal Entries:	**-$2,900.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/02/2023	24003215		24000146	110158	SCHOOL DISTRICT OF CLAYTON
03/21/2024	24003220		24001961	116456	GREAT MINDS PBC
06/24/2024	24005002		24002617	150971	BILINGUAL STUDIOS LLC

Total Encumbrances:				
Ending Balance:	**$3,800.00**	**$0.00**	**$0.00**	**$3,800.00**
11-2212-0125-00835-1-6319-CURR3INSRV	**GEN--SUC--OTHER PROF SERV**			
Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/07/2023	1200002173		11-07-2023_	24001472	9107769	EDUCATIONPLUS (P-CARD	EdPlus Training	81.69
11/28/2023	1200002177		11-28-2023_	24001510	9107505	CHARACTER PLUS (P-CAR	2023-2024 Partnership Dues CharacterPlus	307.69
12/12/2023	1200002177		12-12-2023_	24001510	9106632	UMSL (P-CARD)	J Arico Gateway Writing Conf	150.00
							Total Payments:	**$539.38**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-539.38
			Total Journal Entries:	**-$539.38**

Ending Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-0125-00835-1-6343-CURR3INSRV	**GEN--SUC--TRAVEL**				
	Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/25/2023	1200001892		06-25-2023_	24000349	9081000	RESTAURANTS (P-CARD)	T. Lauer Philly conf dinner	17.18
03/04/2024	1200002323		03-04-2024_	24002296	9082000	HOTELS (P-CARD)	PBIS	900.00
03/11/2024	1200002323		03-11-2024_	24002296	9082000	HOTELS (P-CARD)	LFMO hotel C Settlemoir	261.32
04/17/2024	1100000380	24004657	03212024_3	24001962	150776	CANDICE SETTLEMOIR - R	C Settlemoir reimbursement LFMO conf fo	226.62
							Total Payments:	**$1,405.12**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-1,405.12
			Total Journal Entries:	**-$1,405.12**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/17/2024	24004657		24001967	150776	CANDICE SETTLEMOIR - REIMBURSE
					Total Encumbrances:

Ending Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**
11-2212-0125-00835-1-6391-CURR3INSRV **GEN--SUC--OTHER PURCH SERV**				
Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Journal Entries

Date	Reference	Batch	Description	
02/27/2024	895	24001747	JANUARY 2024 CATERING BILLS	24.00
03/29/2024	926	24002019	MARCH 2024 CHARTWELLS CATERING	267.25
03/29/2024	925	24002018	FEBRUARY 2024 CHARTWELLS CATER	180.50
06/11/2024	997	24002541	CHARTWELLS CATERING APR & MAY	1,300.50
06/28/2024	1023	24002664	JUNE 2024 CHARTWELLS CATERING	3,457.40
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-1,772.25
07/15/2024	1033	24002675	CORRECTION OF JUNE C&I CATERIN	-3,457.40
			Total Journal Entries:	**$0.00**

Ending Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**
11-2212-0125-00835-1-6411-CURR3INSRV **GEN--SUC--GENERAL SUPPLIES**				
Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**
Ending Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**
11-2212-0824-00024-3-6319-0000000000 **GEN-AP TEST-OT PROF SRVCS**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-00085-1-6151-0000000000	**GEN-SUC-NON-G SCHOOL IMP GRNT:CLASS SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				97.77	
	Total Journal Entries:			**$97.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$97.77**	**-$97.77**
11-2212-1050-00085-1-6221-0000000000	**GEN-SUC-NON-G SCHOOL IMP GRNT:NON TEA RE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				8.12	
	Total Journal Entries:			**$8.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.12**	**-$8.12**
11-2212-1050-00085-1-6231-0000000000	**GEN-SUC-NON-G SCHOOL IMP GRNT:SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				6.05	
	Total Journal Entries:			**$6.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.05**	**-$6.05**
11-2212-1050-00085-1-6232-0000000000	**GEN-SUC-NON-G SCHOOL IMP GRNT: MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1.41	
	Total Journal Entries:			**$1.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.41**	**-$1.41**
11-2212-1050-00085-1-6241-0000000000	**GEN-SUC-NON-G SCHOOL IMP GRNT:EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				20.56	
	Total Journal Entries:			**$20.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.56**	**-$20.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-00085-1-6411-0000000000	**GEN-SCH-NON-G SCHOOL IMP GRNT: GEN SUPP**				
	Beginning Balance:	**$5,575.00**	**$0.00**	**$0.00**	**$5,575.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BUILDING THINKING CLASSROOMS - PD BOOKS		613.44	
03/25/2024	1200002323		03-25-2024_	24002296	9100148	AMAZON.COM (P-CARD)	FLASH CARD DRY ERASE CARDS		15.98	
							Total Payments:		**$629.42**	
							Ending Balance:	**$5,575.00**	**$0.00**	**$629.42**	**$4,945.58**
11-2212-1050-00085-1-6412-0000000000							**GEN-SCH-NON-G SCHOOL IMP GRNT: TECH SUPP**			
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/09/2023	1200002125		10-09-2023_	24001287	9116195	MOTE TECHNOLOGIES INC	MOTE SUBSCRIPTION		675.00	
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	8 DOCUMENT CAMERAS		792.00	
							Total Payments:		**$1,467.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,467.00**	**-$1,467.00**
11-2212-1050-00835-1-6312-CURR3INSRV							**GEN--SCH--INSTR PROG IMPROVEMENT SERV**			
							Beginning Balance:	**$5,200.00**	**$0.00**	**$0.00**	**$5,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/02/2023	1000202149	24003215	AS2023_326	24000143	110158	SCHOOL DISTRICT OF CLA			250.00	
09/28/2023	1200002125		09-28-2023_	24001287	9107769	EDUCATIONPLUS (P-CARD	Ed Plus PD for Social Studies Writing		850.00	
12/04/2023	1200002177		12-04-2023_	24001510	9151021	QASPIR CONSULTING LTD	Lindenwood Prg K-12		1,500.00	
05/15/2024	1000203545	24004851	7028712808	24002294	115813	SAVVAS LEARNING COMPA	VIRTUAL AP&E PLATFORM ACTIVATION HUMANIT		2,425.00	
							Total Payments:		**$5,025.00**	

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		2,052.88
			Total Journal Entries:		**$2,052.88**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/02/2023	24003215		24000146	110158	SCHOOL DISTRICT OF CLAYTON
03/21/2024	24003220		24001961	116456	GREAT MINDS PBC
05/13/2024	24003549		24002310	9113613	VISTA HIGHER LEARNING (P-CARD)
05/15/2024	24004851		24002294	115813	SAVVAS LEARNING COMPANY LLC
					Total Encumbrances:
					Ending Balance:	**$5,200.00**	**$0.00**	**$7,077.88**	**-$1,877.88**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-00835-1-6319-CURR3INSRV	**GEN--SCH--OTHER PROF SERV**				
	Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1200001809	24003130	P107-2	24000143	109655	CHARTWELLS	Chartwells Cater Social Studies Rewrite	46.50
11/07/2023	1200002173		11-07-2023_	24001472	9107769	EDUCATIONPLUS (P-CARD	EdPlus Training	81.69
11/28/2023	1200002177		11-28-2023_	24001510	9107505	CHARACTER PLUS (P-CAR	2023-2024 Partnership Dues CharacterPlus	307.69
12/12/2023	1200002177		12-12-2023_	24001510	9106632	UMSL (P-CARD)	L Teague Gateway Writing conf	150.00
							Total Payments:	**$585.88**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	510.82
			Total Journal Entries:	**$510.82**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003130		24002650	109655	CHARTWELLS
					Total Encumbrances:
					Ending Balance: **$574.00** **$0.00** **$1,096.70** **-$522.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-00835-1-6343-CURR3INSRV	**GEN--SCH--TRAVEL**				
	Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/18/2023	1200002073		09-18-2023_	24001026	9107153	FLAM-FOREIGN LANGUAG	FLAM L Reese	150.00
11/02/2023	1200002173		11-02-2023_	24001472	9082000	HOTELS (P-CARD)	hotel MSCA conf Scaturro	228.36
11/08/2023	1200002173		11-08-2023_	24001472	9115816	GIFT STUDIES WEB (P-CAR	L Reese registration Summer Institute AP	663.00
11/28/2023	1200002177		11-28-2023_	24001510	9105362	MSCA (P-CARD)	J Basler MSCA registration	300.00
11/28/2023	1200002177		11-28-2023_	24001510	9105362	MSCA (P-CARD)	S Scatturo MSCA registration	300.00
12/07/2023	1100000301	24003983	11292023_3	24001073	113179	JULIA BASLER - REIMBURS	MSCA conf reimbursement meals	103.64
12/07/2023	1100000305	24003987	11292023_7	24001073	114107	SARAH SCATURRO - REIM	MSCA conf reimbursement mileage and meal	265.33
02/08/2024	1200002285		02-08-2024_	24002068	9106604	CUSTOM MEETING PLANN	A Russell registration	325.00
05/01/2024	1100000407	24003595	04232024_1	24002152	105248	LAURA REESE - EE REIMB	L Reese Lopez reimbursements food AP Spa	61.56
							Total Payments:	**$2,396.89**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	1,840.45
			Total Journal Entries:	**$1,840.45**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/07/2023	24003983		24001073	113179	JULIA BASLER - REIMBURSEMENTS
12/07/2023	24003987		24001073	114107	SARAH SCATURRO - REIMBURSEMENT
05/01/2024	24003595		24002152	105248	LAURA REESE - EE REIMBURSEMENT

Total Encumbrances:				
Ending Balance:	**$1,005.00**	**$0.00**	**$4,237.34**	**-$3,232.34**

11-2212-1050-00835-1-6391-CURR3INSRV	**GEN--SCH--OTHER PURCH SERV**			
Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	974.74
07/15/2024	1033	24002675	CORRECTION OF JUNE C&I CATERIN	142.00
			Total Journal Entries:	**$1,116.74**

Ending Balance:	**$73.00**	**$0.00**	**$1,116.74**	**-$1,043.74**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-00835-1-6411-CURR3INSRV	**GEN--SCH--GENERAL SUPPLIES**				
	Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	E Draper classroom assessment book	75.39
05/04/2024	1200002386		05-04-2024_	24002629	9100148	AMAZON.COM (P-CARD)	books for E Draper book study	79.43
05/08/2024	1200002386		05-08-2024_	24002629	9100290	CDW GOVERNMENT (P-CA	HP 212 TONER, YELLOW, CYAN, MAGEN	581.52
05/16/2024	1200002386		05-16-2024_	24002629	9100290	CDW GOVERNMENT (P-CA	HP 212 BLACK TONER	154.72
							Total Payments:	**$891.06**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	195.58
			Total Journal Entries:	**$195.58**
			Ending Balance:	**$1,086.64**

$923.00	**$0.00**	**$1,086.64**	**-$163.64**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-42200-4-6343-0000000000	**ESSER III:CURR DEV:SCH:TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/22/2024	1200002323		03-22-2024_	24002296	9113968	COLLEGEBOARDWORKSH	AP ANNUAL CONFERENCE	525.00
							Total Payments:	**$525.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	588.92
			Total Journal Entries:	**$588.92**
			Ending Balance:	**$1,113.92**

$0.00	**$0.00**	**$1,113.92**	**-$1,113.92**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-42200-4-6361-0000000000	**ESSER III:CURR DEV:SCH:COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	1176	24002715	SHOULD BE FY24 ESSER III NOT E	26.40
			Total Journal Entries:	**$26.40**
			Ending Balance:	**$26.40**

$0.00	**$0.00**	**$26.40**	**-$26.40**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1050-42200-4-6411-0000000000	**ESSER III:CURR DEV:SCH:GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	54.99
			Total Journal Entries:	**$54.99**
			Ending Balance:	**$54.99**

$0.00	**$0.00**	**$54.99**	**-$54.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1075-00085-1-6151-0000000000	**GEN-SUC-NON-G SCHOOL IMP GRNT:CLASS SAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				79.99	
	Total Journal Entries:			**$79.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$79.99**	**-$79.99**
11-2212-1075-00085-1-6221-0000000000	**GEN-SUC-NON-G SCHOOL IMP GRNT:NON TEA RE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				6.64	
	Total Journal Entries:			**$6.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.64**	**-$6.64**
11-2212-1075-00085-1-6231-0000000000	**GEN-SUC-NON-G SCHOOL IMP GRNT:SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				4.95	
	Total Journal Entries:			**$4.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.95**	**-$4.95**
11-2212-1075-00085-1-6232-0000000000	**GEN-SUC-NON-G SCHOOL IMP GRNT: MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1.16	
	Total Journal Entries:			**$1.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.16**	**-$1.16**
11-2212-1075-00085-1-6241-0000000000	**GEN-SUC-NON-G SCHOOL IMP GRNT:EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				16.83	
	Total Journal Entries:			**$16.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.83**	**-$16.83**
11-2212-1075-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-SCW-GEN SUPP**				
	Beginning Balance:	**$5,575.00**	**$0.00**	**$0.00**	**$5,575.00**
	Ending Balance:	**$5,575.00**	**$0.00**	**$0.00**	**$5,575.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1075-00835-1-6312-CURR3INSRV	**GEN--SCW--INSTR PROG IMPROVEMENT SERV**				
	Beginning Balance:	**$4,600.00**	**$0.00**	**$0.00**	**$4,600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1000202149	24003215	AS2023_326	24000143	110158	SCHOOL DISTRICT OF CLA		250.00
09/28/2023	1200002125		09-28-2023_	24001287	9107769	EDUCATIONPLUS (P-CARD	Ed Plus PD for Social Studies Writing	850.00
05/15/2024	1000203545	24004851	7028712808	24002294	115813	SAVVAS LEARNING COMPA	HIGH SCHOOL SS INTERACTIVE @ 2022 PROGRA	2,425.00
							Total Payments:	**$3,525.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	1,679.62
			Total Journal Entries:	**$1,679.62**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/02/2023	24003215		24000146	110158	SCHOOL DISTRICT OF CLAYTON
03/21/2024	24003220		24001961	116456	GREAT MINDS PBC
05/13/2024	24003549		24002310	9113613	VISTA HIGHER LEARNING (P-CARD)
05/15/2024	24004851		24002294	115813	SAVVAS LEARNING COMPANY LLC
06/24/2024	24005002		24002617	150971	BILINGUAL STUDIOS LLC

Total Encumbrances:				
Ending Balance:	**$4,600.00**	**$0.00**	**$5,204.62**	**-$604.62**

11-2212-1075-00835-1-6319-CURR3INSRV	**GEN--SCW--OTHER PROF SERV**			
Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1200001809	24003130	P107-2	24000143	109655	CHARTWELLS		46.50
11/07/2023	1200002173		11-07-2023_	24001472	9107769	EDUCATIONPLUS (P-CARD	EdPlus Training	81.69
11/28/2023	1200002177		11-28-2023_	24001510	9107505	CHARACTER PLUS (P-CAR	2023-2024 Partnership Dues CharacterPlus	307.70
							Total Payments:	**$435.89**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	417.94
			Total Journal Entries:	**$417.94**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003130		24002650	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$574.00**	**$0.00**	**$853.83**	**-$279.83**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1075-00835-1-6343-CURR3INSRV	**GEN--SCW--TRAVEL**				
	Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2023	1200002173		11-02-2023_	24001472	9082000	HOTELS (P-CARD)	J Kulage MSCA hotel	228.36
11/28/2023	1200002177		11-28-2023_	24001510	9105362	MSCA (P-CARD)	J Kulage MSCA registration	300.00
11/28/2023	1200002177		11-28-2023_	24001510	9105362	MSCA (P-CARD)	Y Curry MSCA registration	300.00
11/29/2023	1100000288	24003871	11132023_3	24000949	115270	YOLANDA CURRY - REIMB	MSCA Conf Y Curry reimbursement food and	227.19
11/29/2023	1100000285	24003913	11132023_6	24000949	150982	JESSIE KULAGE - EMPLOY	J Kulage MSCA conf reimbursement mileage	193.70
02/08/2024	1200002285		02-08-2024_	24002068	9106604	CUSTOM MEETING PLANN	L Teague registration	325.00
							Total Payments:	**$1,574.25**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	1,505.82
			Total Journal Entries:	**$1,505.82**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/29/2023	24003913		24000981	150982	JESSIE KULAGE - EMPLOYEE REIMB
11/29/2023	24003871		24000949	115270	YOLANDA CURRY - REIMBURSEMENTS
					Total Encumbrances:
					Ending Balance: **$1,005.00** **$0.00** **$3,080.07** **-$2,075.07**

11-2212-1075-00835-1-6391-CURR3INSRV	**GEN--SCW--OTHER PURCH SERV**			
Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/19/2023	1200001921		07-19-2023_	24000394	9081000	RESTAURANTS (P-CARD)	TIP	234.30
07/26/2023	1200001921		07-26-2023_	24000394	9081000	RESTAURANTS (P-CARD)	SALES TAX REFUND-KM	-9.48
							Total Payments:	**$224.82**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	797.51
			Total Journal Entries:	**$797.51**
			Ending Balance: **$73.00** **$0.00** **$1,022.33** **-$949.33**	

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1075-00835-1-6411-CURR3INSRV	**GEN--SCW--GENERAL SUPPLIES**				
	Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/18/2023	1200001921		07-18-2023_	24000394	9112390	SAMS CLUB (PCARD)	ORANGE JUICE, WATER	176.95
08/08/2023	1200001988		08-08-2023_	24000687	9081000	RESTAURANTS (P-CARD)	DONUTS FOR NTO HELPERS	55.55
							Total Payments:	**$232.50**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	160.02
			Total Journal Entries:	**$160.02**
			Ending Balance:	**$392.52**

11-2212-1075-42200-4-6343-0000000000	**ESSER III:CURR DEV:SUC:TRAVEL**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	481.84
			Total Journal Entries:	**$481.84**
			Ending Balance:	**$481.84**

11-2212-1075-42200-4-6361-0000000000	**ESSER III:CURR DEV:SCW:COMMUNICATION**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	1176	24002715	SHOULD BE FY24 ESSER III NOT E	21.60
			Total Journal Entries:	**$21.60**
			Ending Balance:	**$21.60**

11-2212-1075-42200-4-6411-0000000000	**ESSER III:CURR DEV:SCW:GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	45.00
			Total Journal Entries:	**$45.00**
			Ending Balance:	**$45.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1100-00835-1-6312-CURR3INSRV	**GEN--LC--INSTR PROG IMPROVEMENT SERV**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203703	24005115	124688	24002388	103277	WEST COUNTY PSYCHOL	Amy Maus presenter at All District PD No	832.50
							Total Payments:	**$832.50**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-832.50
			Total Journal Entries:	**-$832.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/21/2024	24003220		24001961	116456	GREAT MINDS PBC
06/13/2024	24005115		24002452	103277	WEST COUNTY PSYCHOLOGICAL ASSO

Total Encumbrances:

Ending Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**
11-2212-1100-00835-1-6319-CURR3INSRV **GEN--LC--OTHER PROF SERV**				
Beginning Balance:	**$581.00**	**$0.00**	**$0.00**	**$581.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/07/2023	1200002173		11-07-2023_	24001472	9107769	EDUCATIONPLUS (P-CARD	EdPlus Training	81.69
11/28/2023	1200002177		11-28-2023_	24001510	9107505	CHARACTER PLUS (P-CAR	2023-2024 Partnership Dues CharacterPlus	307.69
							Total Payments:	**$389.38**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-389.38
			Total Journal Entries:	**-$389.38**

Ending Balance:	**$581.00**	**$0.00**	**$0.00**	**$581.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-1100-00835-1-6343-CURR3INSRV	**GEN--LC--TRAVEL**				
	Beginning Balance:	**$1,006.00**	**$0.00**	**$0.00**	**$1,006.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/26/2023	1200001892		06-26-2023_	24000349	9081000	RESTAURANTS (P-CARD)	T. Lauer Philly conf dinner	36.43
08/02/2023	1100000214	24003133	07202023_22	24000129	150813	KATHERINE LASK - REIMB	PBIS reimbursement K Lask meals	63.51
11/29/2023	1100000283	24003911	11132023_4	24000949	113909	ELIZABETH HABERER - REI	MSCA conf Elizabeth Haberer reimbursemen	208.23
02/06/2024	1200002285		02-06-2024_	24002068	9082000	HOTELS (P-CARD)	L Lawrence Hotel Jeff City, will be reim	199.02
02/21/2024	1200002285		02-21-2024_	24002068	9082000	HOTELS (P-CARD)	L Teague Learn Forw Conf Lake	261.32
02/21/2024	1200002285		02-21-2024_	24002068	9082000	HOTELS (P-CARD)	A Russell Hotel Learn Forw Conf	261.32
03/04/2024	1200002323		03-04-2024_	24002296	9082000	HOTELS (P-CARD)	PBIS prepay hotel	650.00
03/08/2024	1200002323		03-08-2024_	24002296	9082000	HOTELS (P-CARD)	K Kellett LFMO conf hotel	261.32
							Total Payments:	**$1,941.15**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-1,941.15
			Total Journal Entries:	**-$1,941.15**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/29/2023	24003911		24000981	113909	ELIZABETH HABERER - REIMBURSEM
06/30/2024	24003133		24002650	150813	KATHERINE LASK - REIMBURSEMENT
					Total Encumbrances:

Ending Balance:	**$1,006.00**	**$0.00**	**$0.00**	**$1,006.00**
11-2212-1100-00835-1-6391-CURR3INSRV **GEN--LC--OTHER PURCH SERV**				
Beginning Balance:	**$74.00**	**$0.00**	**$0.00**	**$74.00**
Ending Balance:	**$74.00**	**$0.00**	**$0.00**	**$74.00**
11-2212-1100-00835-1-6411-CURR3INSRV **GEN--LC--GENERAL SUPPLIES**				
Beginning Balance:	**$924.00**	**$0.00**	**$0.00**	**$924.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/01/2024	1200002323		03-01-2024_	24002296	9100148	AMAZON.COM (P-CARD)	8 Common Core books	269.60
03/02/2024	1200002323		03-02-2024_	24002296	9100148	AMAZON.COM (P-CARD)	2 common core books	52.84
03/02/2024	1200002323		03-02-2024_	24002296	9100148	AMAZON.COM (P-CARD)	1 Common Core Math book	33.16
							Total Payments:	**$355.60**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-355.60
			Total Journal Entries:	**-$355.60**

Ending Balance:	**$924.00**	**$0.00**	**$0.00**	**$924.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3000-00000-3-6343-0000000000	**GEN-CURRI DEV-DIN-TRVL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/31/2023	1200001892		05-31-2023_	24000349	9082000	HOTELS (P-CARD)	Credit-Cromien did not attend PBIS Summe			-139.92	
							Total Payments:			**-$139.92**	
							Ending Balance:	**$0.00**	**$0.00**	**-$139.92**	**$139.92**
11-2212-3000-00085-1-6343-0000000000	**GEN-HMS-NON-G SCHOOL IMP GRANT: TRAVEL**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/10/2023	1200002125		10-10-2023_	24001287	9107769	EDUCATIONPLUS (P-CARD	WIDA ELD WORKSHOP - WINEBERG, SHAKE			85.00	
							Total Payments:			**$85.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$85.00**	**-$85.00**
11-2212-3000-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-DIN-GEN SUPP**										
							Beginning Balance:	**$5,575.00**	**$0.00**	**$0.00**	**$5,575.00**
							Ending Balance:	**$5,575.00**	**$0.00**	**$0.00**	**$5,575.00**
11-2212-3000-00085-1-6412-0000000000	**GEN-NON-G SCH IMPROVE: DIN TECH SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/09/2023	1200001892		06-09-2023_	24000349	9150088	NEARPOD (P-CARD)	FLOCABULARY PLUS ANNUAL SUB RNWL			3,335.00	
							Total Payments:			**$3,335.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,335.00**	**-$3,335.00**
11-2212-3000-00835-1-6312-CURR3INSRV	**GEN--DIN--INSTR PROG IMPROVEMENT SERV**										
							Beginning Balance:	**$4,600.00**	**$0.00**	**$0.00**	**$4,600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/02/2023	1000202149	24003215	AS2023_326	24000143	110158	SCHOOL DISTRICT OF CLA				250.00	
09/20/2023	1000202312	24003456	INV152731	24000455	116456	GREAT MINDS PBC	PD Getting Started w/ Geodes			487.50	
09/28/2023	1200002125		09-28-2023_	24001287	9107769	EDUCATIONPLUS (P-CARD	Ed Plus PD for Social Studies Writing			850.00	
10/24/2023	1200002125		10-24-2023_	24001287	9100274	BUREAU OF EDU & RESEA	A Watts virtual course nurse			279.00	
							Total Payments:			**$1,866.50**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/02/2023	24003215		24000146	110158	SCHOOL DISTRICT OF CLAYTON
09/20/2023	24003456		24000455	116456	GREAT MINDS PBC
03/21/2024	24003327		24001961	115182	VOYAGER SOPRIS LEARNING INC
03/21/2024	24003220		24001961	116456	GREAT MINDS PBC

Total Encumbrances:

Ending Balance:	**$4,600.00**	**$0.00**	**$1,866.50**	**$2,733.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3000-00835-1-6319-CURR3INSRV	**GEN--DIN--OTHER PROF SERV**				
	Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1200001809	24003130	P107-2	24000143	109655	CHARTWELLS		46.50
11/07/2023	1200002173		11-07-2023_	24001472	9107769	EDUCATIONPLUS (P-CARD	EdPlus Training	81.69
11/28/2023	1200002177		11-28-2023_	24001510	9107505	CHARACTER PLUS (P-CAR	2023-2024 Partnership Dues CharacterPlus	307.70
03/22/2024	1200002323		03-22-2024_	24002296	9105337	SOLUTION TREE (P-CARD)	C Cromien Standard Based Workshop	769.00
							Total Payments:	**$1,204.89**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003130		24002650	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$574.00**	**$0.00**	**$1,204.89**	**-$630.89**
11-2212-3000-00835-1-6343-CURR3INSRV	**GEN--DIN--TRAVEL**			
Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2023	1200002173		11-02-2023_	24001472	9082000	HOTELS (P-CARD)	MSCA conf J Locker	228.36
11/05/2023	1200002173		11-05-2023_	24001472	9082000	HOTELS (P-CARD)	charged for room incorrectly	111.00
11/05/2023	1200002173		11-05-2023_	24001472	9082000	HOTELS (P-CARD)	refund for incorrect room charge	-111.00
11/28/2023	1200002177		11-28-2023_	24001510	9105362	MSCA (P-CARD)	J Locker MSCA registration	300.00
11/29/2023	1100000284	24003912	11132023_5	24000949	150981	JEN LOCKER - EMPLOYEE	J Locker MSCA conf reimbursement food an	194.63
01/24/2024	1200002249		01-24-2024_	24001868	9082000	HOTELS (P-CARD)	L Lawrence hotel Powerful Learning Conf	233.74
02/08/2024	1200002285		02-08-2024_	24002068	9106604	CUSTOM MEETING PLANN	M Bowersox registration	325.00
03/08/2024	1200002323		03-08-2024_	24002296	9082000	HOTELS (P-CARD)	A Panhorst LFMO conf hotel	261.32
							Total Payments:	**$1,543.05**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/29/2023	24003912		24000981	150981	JEN LOCKER - EMPLOYEE REIMBURS

Total Encumbrances:				
Ending Balance:	**$1,005.00**	**$0.00**	**$1,543.05**	**-$538.05**
11-2212-3000-00835-1-6391-CURR3INSRV	**GEN--DIN--OTHER PURCH SERV**			
Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**
Ending Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**
11-2212-3000-00835-1-6411-CURR3INSRV	**GEN--DIN--GENERAL SUPPLIES**			
Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**
Ending Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3000-42200-4-6343-0000000000	**ESSER III:CURR DEV:DIN:TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/26/2023	1200001988		08-26-2023_	24000687	9150880	ALIVE & WELL COMMUNITI	CREDIT CARD PROCESSING FEE			6,174.25	
							Total Payments:			**$6,174.25**	
							Ending Balance:	**$0.00**	**$0.00**	**$6,174.25**	**-$6,174.25**
11-2212-3000-42200-4-6411-0000000000							**ESSER III:CURR DEV:DIN:GEN SUPPLIES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/05/2023	1200002073		09-05-2023_	24001026	9115476	WILSON LANGUAGE (P-CA	WRS STUDENT PORTFOLIOS			702.00	
							Total Payments:			**$702.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$702.00**	**-$702.00**
11-2212-3000-42200-4-6412-0000000000							**ESSER III:CURR DEV:DIN:TECH SUP-AD COSTS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/20/2023	1200001988		08-20-2023_	24000687	9114294	IXL LEARNING (P-CARD)	IXL SITE LICENSE - MATH AND ELA, PD			13,095.00	
08/22/2023	1200001988		08-22-2023_	24000687	9115993	QUIZIZZ (P-CARD)	SITEWIDE PLAN			2,750.00	
08/30/2023	1200002073		08-30-2023_	24001026	9150055	EDPUZZLE INC. (P-CARD)	PRO SCHOOL UNLIMITED YEARLY			1,370.00	
							Total Payments:			**$17,215.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$17,215.00**	**-$17,215.00**
11-2212-3010-00000-3-6312-0000000000							**GEN-CURRI DEV-JEFF-PRO SVCS-INS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/31/2023	1000202207	24003095	90754110	24000186	103197	CURRICULUM ASSOCIATE	Coverdell: i-Ready Assessment Reading Pe			2,857.16	
							Total Payments:			**$2,857.16**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
08/31/2023	24003095		24000186	103197	CURRICULUM ASSOCIATES LLC				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$2,857.16**	**-$2,857.16**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3010-00000-3-6343-0000000000	**GEN-CURRI DEV-JEFF-TRVL-STAFF S**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2023	1200001892		05-31-2023_	24000349	9082000	HOTELS (P-CARD)	PBIS LODGING REFUND	-132.00
05/31/2023	1200001892		05-31-2023_	24000349	9082000	HOTELS (P-CARD)	PBIS LODGING REFUND	-139.92
05/31/2023	1200001892		05-31-2023_	24000349	9082000	HOTELS (P-CARD)	PBIS LODGING REFUND	-132.00
05/31/2023	1200001892		05-31-2023_	24000349	9082000	HOTELS (P-CARD)	PBIS LODGING REFUND	-139.92
							Total Payments:	**-$543.84**

Ending Balance:	**$0.00**	**$0.00**	**-$543.84**	**$543.84**

11-2212-3010-00085-1-6343-0000000000	**GEN-NON-G SCHOOL IMPRV-JEF-TRVL-STAFF**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/26/2024	1200002249		01-26-2024_	24001868	9082000	HOTELS (P-CARD)	HOTEL STAY	144.47
06/10/2024	1100000434	24005199	06102024_3	24002524	150772	TIAH ARCHER - REIMBURS	PBIS REIMBURSEMENT MILES	169.60
06/12/2024	1100000417	24005190	06102024_4	24002524	150307	AMANDA DENSON - REIMB	PBIS REIMBURSEMENT MILES AND MEALS - AMA	511.25
06/12/2024	1100000418	24005191	06102024_7	24002524	151220	BRIDGET ZARINELLI - EE R	PBIS MILEAGE REIMBURSEMENT - BRIDGET ZAR	169.60
06/12/2024	1100000420	24005195	06102024_6	24002524	108547	HEATHER ZUCCARELLO -	PBIS MILEAGE REIMBURSEMENT - HEATHER ZUC	169.60
06/12/2024	1100000423	24005196	06102024_1	24002524	114379	JASON JOYNER - REIMBU	PBIS REIMBURSEMENT MILES - JASON JOYNER	169.60
06/12/2024	1100000430	24005197	06102024_5	24002524	105274	KIMBERLY BOYD - REIMBU	PBIS REIMBURSEMENT MILES - KIM BOYD	169.60
06/12/2024	1100000432	24005198	06102024_2	24002524	150806	NICOLE MCGOWEN - EMPL	PBIS REIMBURSEMENT MILES - NICOLE MCGOWE	169.60
							Total Payments:	**$1,673.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/10/2024	24005199		24002529	150772	TIAH ARCHER - REIMBURSEMENTS
06/12/2024	24005190		24002529	150307	AMANDA DENSON - REIMBURSEMENTS
06/12/2024	24005191		24002529	151220	BRIDGET ZARINELLI - EE REIMBUR
06/12/2024	24005195		24002529	108547	HEATHER ZUCCARELLO - REIMBURSE
06/12/2024	24005196		24002529	114379	JASON JOYNER - REIMBURSEMENTS
06/12/2024	24005197		24002529	105274	KIMBERLY BOYD - REIMBURSEMENTS
06/12/2024	24005198		24002529	150806	NICOLE MCGOWEN - EMPLOYEE REIM
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$1,673.32**	**-$1,673.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3010-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-JEF-GEN SUPP**				
	Beginning Balance:	**$5,575.00**	**$0.00**	**$0.00**	**$5,575.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	WALL MOUNTED CUBBIES	559.98
07/21/2023	1200001921		07-21-2023_	24000394	9100148	AMAZON.COM (P-CARD)	FLIP CHAIRS	357.00
07/21/2023	1200001921		07-21-2023_	24000394	9100148	AMAZON.COM (P-CARD)	BULLETIN BOARD	338.03
07/23/2023	1200001921		07-23-2023_	24000394	9100148	AMAZON.COM (P-CARD)	OOZE TUBE	9.99
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	SENSORY WALL	19.99
07/27/2023	1200001921		07-27-2023_	24000394	9100148	AMAZON.COM (P-CARD)	KINETIC SAND, PUZZLES, STRESS BALLS	416.14
07/27/2023	1200001921		07-27-2023_	24000394	9100148	AMAZON.COM (P-CARD)	MOBILE STORAGE	959.96
08/09/2023	1200001988		08-09-2023_	24000687	9100148	AMAZON.COM (P-CARD)	WALL MIRROR	15.97
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	TABLE LAMP	35.99
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	CHAIRS	189.99
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	TABLE LAMP	434.96
							Total Payments:	**$3,338.00**
							Ending Balance:	**$5,575.00**	**$0.00**	**$3,338.00**	**$2,237.00**

11-2212-3010-00835-1-6312-CURR3INSRV	**GEN--JEF--INSTR PROG IMPROVEMENT SERV**							
							Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2023	1000202312	24003456	INV152731	24000455	116456	GREAT MINDS PBC		487.50
09/28/2023	1200002125		09-28-2023_	24001287	9107769	EDUCATIONPLUS (P-CARD	Ed Plus PD for Social Studies Writing	850.00
12/04/2023	1200002177		12-04-2023_	24001510	9151021	QASPIR CONSULTING LTD	Lindenwood Prg K-12	600.00
							Total Payments:	**$1,937.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/20/2023	24003456		24000455	116456	GREAT MINDS PBC
03/21/2024	24003283		24001961	103085	CENGAGE LEARNING INC
03/21/2024	24003327		24001961	115182	VOYAGER SOPRIS LEARNING INC
03/21/2024	24003220		24001961	116456	GREAT MINDS PBC
					Total Encumbrances:
					Ending Balance:	**$3,750.00**	**$0.00**	**$1,937.50**	**$1,812.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3010-00835-1-6319-CURR3INSRV	**GEN--JEF--OTHER PROF SERV**				
	Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2023	1200001892		05-31-2023_	24000349	9115476	WILSON LANGUAGE (P-CA	A Gabris Wilson Lang Course	320.00
08/02/2023	1200001809	24003130	P107-2	24000143	109655	CHARTWELLS		46.50
11/07/2023	1200002173		11-07-2023_	24001472	9107769	EDUCATIONPLUS (P-CARD	EdPlus Trainging	81.69
11/28/2023	1200002177		11-28-2023_	24001510	9107505	CHARACTER PLUS (P-CAR	2023-2024 Partnership Dues CharacterPlus	307.69
							Total Payments:	**$755.88**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003130		24002650	109655	CHARTWELLS

Total Encumbrances:

Ending Balance:	**$574.00**	**$0.00**	**$755.88**	**-$181.88**
11-2212-3010-00835-1-6343-CURR3INSRV	**GEN--JEF--TRAVEL**			
Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2023	1200002173		11-02-2023_	24001472	9082000	HOTELS (P-CARD)	MSCA hotel S Doten	228.36
11/28/2023	1200002177		11-28-2023_	24001510	9105362	MSCA (P-CARD)	S Doten MSCA registration	300.00
11/28/2023	1200002177		11-28-2023_	24001510	9105362	MSCA (P-CARD)	K Millan MSCA registration	300.00
11/29/2023	1100000286	24003914	11132023_7	24000949	150983	SARAH DOTEN - EMPLOYE	Sarah Doten MSCA conf meal and mileage r	192.31
12/07/2023	1100000302	24003984	11292023_4	24001073	113843	KELLY MILLAN - REIMBURS	Reimbursement MSCA conf mileage and meal	243.06
12/07/2023	1100000304	24003986	11292023_6	24001073	150983	SARAH DOTEN - EMPLOYE	MSCA add on mexican meal	13.56
02/12/2024	1200002285		02-12-2024_	24002068	9106604	CUSTOM MEETING PLANN	K Kellett registration	325.00
							Total Payments:	**$1,602.29**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/29/2023	24003914		24000981	150983	SARAH DOTEN - EMPLOYEE REIMBUR
12/07/2023	24003984		24001073	113843	KELLY MILLAN - REIMBURSEMENTS
12/07/2023	24003986		24001073	150983	SARAH DOTEN - EMPLOYEE REIMBUR

Total Encumbrances:

Ending Balance:	**$1,005.00**	**$0.00**	**$1,602.29**	**-$597.29**
11-2212-3010-00835-1-6391-CURR3INSRV	**GEN--JEF--OTHER PURCH SERV**			
Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**
Ending Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**
11-2212-3010-00835-1-6411-CURR3INSRV	**GEN--JEF--GENERAL SUPPLIES**			
Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**
Ending Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3010-42200-4-6319-0000000000	**ESSER III:CURR DEV:JEF:OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/22/2024	1200002323		03-22-2024_	24002296	9107769	EDUCATIONPLUS (P-CARD	PD TRAINING	788.00
							Total Payments:	**$788.00**
							Ending Balance:	**$0.00** **$0.00** **$788.00** **-$788.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3010-42200-4-6411-0000000000	**ESSER III:CURR DEV:JEF:GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/09/2023	1200002125		10-09-2023_	24001287	9100148	AMAZON.COM (P-CARD)	WORD WALL SENTENCE STRIPS	11.99
10/09/2023	1200002125		10-09-2023_	24001287	9100148	AMAZON.COM (P-CARD)	ADJUSTABLE GARMENT ORGANIZER	25.88
01/15/2024	1200002249		01-15-2024_	24001868	9100148	AMAZON.COM (P-CARD)	GEOMETRIC SOLIDS	168.82
05/29/2024	1000203572	24004781	INV171177	24002326	116456	GREAT MINDS PBC	Wit & Wisdom Core Text Library Grade K (	53,496.79
06/24/2024	1000203790	24005082	6128286	24002573	101680	SCHOOL SPECIALTY LLC**	Jefferson - Trapezoid Activity Tables fo	13,380.68
06/24/2024	1000203735	24005086	90819933	24002573	103197	CURRICULUM ASSOCIATE	i-Ready	56,914.37
							Total Payments:	**$123,998.53**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24004781		24002326	116456	GREAT MINDS PBC
06/24/2024	24005082		24002573	101680	SCHOOL SPECIALTY LLC***NEED W-
06/24/2024	24005086		24002573	103197	CURRICULUM ASSOCIATES LLC
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$123,998.53** **-$123,998.53**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3010-42200-4-6412-0000000000	**ESSER III:CURR DEV:JEF:TECH SUP-AD COSTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2024	1000203572	24004781	INV171177	24002326	116456	GREAT MINDS PBC	Wit & Wisdom in Sync License (Print/Digi	19,095.37
							Total Payments:	**$19,095.37**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24004781		24002326	116456	GREAT MINDS PBC
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$19,095.37** **-$19,095.37**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-3010-42200-4-6431-0000000000	**ESSER III:CURR DEV:JEF:TEXTBOOKS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2024	1000203572	24004781	INV171177	24002326	116456	GREAT MINDS PBC	"Wit & Wisdom 2023 Grade 4 Teacher Editi	42,715.41
							Total Payments:	**$42,715.41**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24004781		24002326	116456	GREAT MINDS PBC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$42,715.41**	**-$42,715.41**
11-2212-4040-00000-3-6312-0000000000 **GEN-CURRI DEV-BLK-PRO SVCS-INST**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202207	24003095	90754110	24000186	103197	CURRICULUM ASSOCIATE		2,857.14
							Total Payments:	**$2,857.14**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003095		24000186	103197	CURRICULUM ASSOCIATES LLC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,857.14**	**-$2,857.14**
11-2212-4040-00000-3-6343-0000000000 **GEN-CURRI DEV-BLK-TRVL**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/30/2023	1200001892		05-30-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P STAFF DINNER @ CONFERENCE	221.72
05/31/2023	1200001892		05-31-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P DINNER STAFF CONFERENCE	680.26
06/01/2023	1200001892		06-01-2023_	24000349	9082000	HOTELS (P-CARD)	TAN-TAR-A PBIS CONFERENCE	271.92
06/01/2023	1200001892		06-01-2023_	24000349	9082000	HOTELS (P-CARD)	TAN-TAR-A PBIS CONFERENCE	271.92
06/01/2023	1200001892		06-01-2023_	24000349	9082000	HOTELS (P-CARD)	TAN-TAR-A PBIS CONFERENCE	271.92
06/01/2023	1200001892		06-01-2023_	24000349	9082000	HOTELS (P-CARD)	TAN-TAR-A- PBIS CONFERENCE	271.92
							Total Payments:	**$1,989.66**

Ending Balance:	**$0.00**	**$0.00**	**$1,989.66**	**-$1,989.66**
11-2212-4040-00085-1-6411-0000000000 **GEN-NON-G SCHOOL IMPRV-BLK-GEN SUPP**				
Beginning Balance:	**$5,575.00**	**$0.00**	**$0.00**	**$5,575.00**
Ending Balance:	**$5,575.00**	**$0.00**	**$0.00**	**$5,575.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4040-00835-1-6312-CURR3INSRV	**GEN--BLK--INSTR PROG IMPROVEMENT SERV**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/20/2023	1000202312	24003456	INV152731	24000455	116456	GREAT MINDS PBC			487.50	
09/27/2023	1200002073		09-27-2023_	24001026	9113613	VISTA HIGHER LEARNING (	ELL PD Aug 2023		125.00	
							Total Payments:		**$612.50**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/20/2023	24003456		24000455	116456	GREAT MINDS PBC
03/21/2024	24003283		24001961	103085	CENGAGE LEARNING INC
03/21/2024	24003327		24001961	115182	VOYAGER SOPRIS LEARNING INC
03/21/2024	24003220		24001961	116456	GREAT MINDS PBC

Total Encumbrances:				
Ending Balance:	**$3,750.00**	**$0.00**	**$612.50**	**$3,137.50**

11-2212-4040-00835-1-6319-CURR3INSRV	**GEN--BLK--OTHER PROF SERV**			
Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/02/2023	1200001809	24003130	P107-2	24000143	109655	CHARTWELLS			46.50	
08/02/2023	1200001809	24003131	P107-4	24000143	109655	CHARTWELLS	Chartwells Catering K-6 Math Leadership		81.86	
11/07/2023	1200002173		11-07-2023_	24001472	9107769	EDUCATIONPLUS (P-CARD	EdPlus Training		81.70	
11/28/2023	1200002177		11-28-2023_	24001510	9107505	CHARACTER PLUS (P-CAR	2023-2024 Partnership Dues CharacterPlus		307.70	
							Total Payments:		**$517.76**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003130		24002650	109655	CHARTWELLS
06/30/2024	24003131		24002650	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$574.00**	**$0.00**	**$517.76**	**$56.24**

11-2212-4040-00835-1-6343-CURR3INSRV	**GEN--BLK--TRAVEL**			
Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
02/08/2024	1200002285		02-08-2024_	24002068	9106604	CUSTOM MEETING PLANN	C Settlemoir registration		325.00	
03/04/2024	1200002323		03-04-2024_	24002296	9082000	HOTELS (P-CARD)	PBIS hotel		650.00	
03/11/2024	1200002323		03-11-2024_	24002296	9082000	HOTELS (P-CARD)	S Bertrand LFMO conf hotel		261.32	
04/12/2024	1200002344		04-12-2024_	24002444	9082000	HOTELS (P-CARD)	D Cheese MO School Librarian conf		296.34	
							Total Payments:		**$1,532.66**	
							Ending Balance:	**$1,005.00**	**$0.00**	**$1,532.66**	**-$527.66**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4040-00835-1-6391-CURR3INSRV	**GEN--BLK--OTHER PURCH SERV**				
	Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Journal Entries

Date	Reference	Batch	Description		
07/15/2024	1033	24002675	CORRECTION OF JUNE C&I CATERIN	473.62	
			Total Journal Entries:	**$473.62**	
			Ending Balance:	**$473.62**	**-$400.62**

11-2212-4040-00835-1-6411-CURR3INSRV	**GEN--BLK--GENERAL SUPPLIES**				
	Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
01/18/2024	1200002249		01-18-2024_	24001868	9151074	STEP UP CONSULTING (P-	Assessment books	427.00	
							Total Payments:	**$427.00**	
							Ending Balance:	**$427.00**	**$496.00**

11-2212-4040-42200-4-6319-0000000000	**ESSER III:CURR DEV:BLK:OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
06/12/2024	1000203714	24005108	INV58918	24002528	115476	WILSON LANGUAGE TRAIN	FUN1DEMOFACPRES Fundations Level 1 - 4 C	10,947.50	
							Total Payments:	**$10,947.50**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
06/12/2024	24005108		24002528	115476	WILSON LANGUAGE TRAINING CORP			
					Total Encumbrances:			
					Ending Balance:	**$0.00**	**$0.00**	**$10,947.50**	**-$10,947.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4040-42200-4-6411-0000000000	**ESSER III:CURR DEV:BLK:GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1200001988		07-31-2023_	24000687	9100148	AMAZON.COM (P-CARD)	SETT: STICKY NOTES, ADDING TAPE	209.93
07/31/2023	1200001988		07-31-2023_	24000687	9100148	AMAZON.COM (P-CARD)	SETT: PENS	47.08
08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	SETT:PAWPRINTS,MAGNETIC DOTS	137.54
08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	SETT:EASEL FLIP CHART PADS	67.58
08/02/2023	1200001988		08-02-2023_	24000687	9105440	STAPLES QUILL(PCARD)	SETT:MARKERS,CARDSTOCK,STICKYNOTES	166.64
08/07/2023	1200001988		08-07-2023_	24000687	9115476	WILSON LANGUAGE (P-CA	FUNDATIONS, ALPHA WALL STRIPS	1,426.68
08/14/2023	1200001988		08-14-2023_	24000687	9100148	AMAZON.COM (P-CARD)	LEAP FROM GLOBES KDG	149.97
08/23/2023	1200001988		08-23-2023_	24000687	9115476	WILSON LANGUAGE (P-CA	STUDENT PORTFOLIO AND READERS, LETR TILE	1,200.96
08/25/2023	1200001988		08-25-2023_	24000687	9101680	SCHOOL SPECIALTY (P-CA	SPRIRE WORKBOOKS STUDENT KITS	5,489.84
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	MAGNETIC WHITEBOARD RE-ORDERED	99.99
09/01/2023	1200002073		09-01-2023_	24001026	9100148	AMAZON.COM (P-CARD)	WHITEBOARD RETURNED	-99.99
09/15/2023	1200002073		09-15-2023_	24001026	9115476	WILSON LANGUAGE (P-CA	ALPHABET WALL STRIP, SOUND CARDS	132.84
09/17/2023	1200002073		09-17-2023_	24001026	9100148	AMAZON.COM (P-CARD)	WHITEBOARDS	309.59
09/18/2023	1200002073		09-18-2023_	24001026	9101680	SCHOOL SPECIALTY (P-CA	SPIRE WORKBOOKS	277.04
09/23/2023	1200002073		09-23-2023_	24001026	9103193	HOUGHTON MIFFLIN HARC	MIF STUDENT ACITIVITY CARDS	242.56
05/29/2024	1000203572	24004781	INV171177	24002326	116456	GREAT MINDS PBC	Wit & Wisdom Core Text Library Grade 1 (	18,567.88
06/24/2024	1000203735	24005086	90819933	24002573	103197	CURRICULUM ASSOCIATE		56,914.38
							Total Payments:	**$85,340.51**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24004781		24002326	116456	GREAT MINDS PBC
06/24/2024	24005086		24002573	103197	CURRICULUM ASSOCIATES LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$85,340.51**	**-$85,340.51**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4040-42200-4-6412-0000000000	**ESSER III:CURR DEV:BLK:TECH SUP-AD COSTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2023	1200002073		08-30-2023_	24001026	9150473	XTRAMATH (P-CARD)	TEACHER PREMIUM LICENSE	250.00
09/29/2023	1000202338	24003333	INV177882	24000408	115756	APERTURE EDUCATION LL	APERTURE SYSTEM: K-8, 12 MONTH PER STUDE	1,812.50
05/29/2024	1000203572	24004781	INV171177	24002326	116456	GREAT MINDS PBC	Wit & Wisdom in Sync License (Print/Digi	6,627.70
							Total Payments:	**$8,690.20**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	1176	24002715	SHOULD BE FY24 ESSER III NOT E	2,835.00
			Total Journal Entries:	**$2,835.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/08/2023	24003306		24000427	115756	APERTURE EDUCATION LLC
09/29/2023	24003334		24000408	115756	APERTURE EDUCATION LLC
05/29/2024	24004781		24002326	116456	GREAT MINDS PBC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$11,525.20**	**-$11,525.20**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4040-42200-4-6431-0000000000	**ESSER III:CURR DEV:BLK:TEXTBOOKS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2024	1000203572	24004781	INV171177	24002326	116456	GREAT MINDS PBC	Wit & Wisdom 2023 Grade 1 Teacher Editio	14,825.83
							Total Payments:	**$14,825.83**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24004781		24002326	116456	GREAT MINDS PBC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$14,825.83**	**-$14,825.83**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4045-00000-3-6312-0000000000	**GEN-CURRI DEV-COV-PRO SVCS-INST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202207	24003095	90754110	24000186	103197	CURRICULUM ASSOCIATE	Null: i-Ready Assessment Math Per Studen	2,857.14
							Total Payments:	**$2,857.14**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003095		24000186	103197	CURRICULUM ASSOCIATES LLC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,857.14**	**-$2,857.14**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4045-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-COV-GEN SUPP**				
	Beginning Balance:	**$5,575.00**	**$0.00**	**$0.00**	**$5,575.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/03/2023	1200001988		08-03-2023_	24000687	9100148	AMAZON.COM (P-CARD)	SI-lanyard command strips	126.95
08/27/2023	1200001988		08-27-2023_	24000687	9100148	AMAZON.COM (P-CARD)	SI-labels, aprons	43.32
02/02/2024	1200002285		02-02-2024_	24002068	9100148	AMAZON.COM (P-CARD)	blue tickets	45.22
02/22/2024	1200002285		02-22-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SEL Egg Chair	479.80
03/13/2024	1200002323		03-13-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Legos for Reset room-PBIS	91.07
03/13/2024	1200002323		03-13-2024_	24002296	9100148	AMAZON.COM (P-CARD)	envelopes-MAP	38.07
03/13/2024	1200002323		03-13-2024_	24002296	9100148	AMAZON.COM (P-CARD)	pbis school store	58.32
03/14/2024	1200002323		03-14-2024_	24002296	9100148	AMAZON.COM (P-CARD)	lego wall-reset room, ear protection	451.59
							Total Payments:	**$1,334.34**

Ending Balance:	**$5,575.00**	**$0.00**	**$1,334.34**	**$4,240.66**

11-2212-4045-00085-1-6412-0000000000	**GEN-NON-G SCHOOL IMPRV-COV-TECH SUP/CTP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202338	24003334	INV178186	24000408	115756	APERTURE EDUCATION LL	APERTURE SYSTEM: K-8, 12 MONTH PER STUDE	2,762.50
							Total Payments:	**$2,762.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003333		24000408	115756	APERTURE EDUCATION LLC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,762.50**	**-$2,762.50**

11-2212-4045-00835-1-6312-CURR3INSRV	**GEN--COV--INSTR PROG IMPROVEMENT SERV**			
Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2023	1000202312	24003456	INV152731	24000455	116456	GREAT MINDS PBC		487.50
09/27/2023	1200002073		09-27-2023_	24001026	9113613	VISTA HIGHER LEARNING (	ELL PD Aug 2023	125.00
12/04/2023	1200002177		12-04-2023_	24001510	9151021	QASPIR CONSULTING LTD	Lindenwood Prg K-12	1,800.00
							Total Payments:	**$2,412.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/20/2023	24003456		24000455	116456	GREAT MINDS PBC
03/21/2024	24003283		24001961	103085	CENGAGE LEARNING INC
03/21/2024	24003220		24001961	116456	GREAT MINDS PBC
03/21/2024	24003327		24001961	115182	VOYAGER SOPRIS LEARNING INC
					Total Encumbrances:

Ending Balance:	**$3,750.00**	**$0.00**	**$2,412.50**	**$1,337.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4045-00835-1-6319-CURR3INSRV	**GEN--COV--OTHER PROF SERV**				
	Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1200001809	24003130	P107-2	24000143	109655	CHARTWELLS		46.50
11/07/2023	1200002173		11-07-2023_	24001472	9107769	EDUCATIONPLUS (P-CARD	EdPlus Training	81.70
11/28/2023	1200002177		11-28-2023_	24001510	9107505	CHARACTER PLUS (P-CAR	2023-2024 Partnership Dues CharacterPlus	307.69
							Total Payments:	**$435.89**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003130		24002650	109655	CHARTWELLS

Total Encumbrances:				
Ending Balance:	**$574.00**	**$0.00**	**$435.89**	**$138.11**
11-2212-4045-00835-1-6343-CURR3INSRV **GEN--COV--TRAVEL**				
Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/04/2024	1200002323		03-04-2024_	24002296	9082000	HOTELS (P-CARD)	PBIS hotel	1,000.00
03/08/2024	1200002323		03-08-2024_	24002296	9082000	HOTELS (P-CARD)	L Teague LFMO conf hotel	261.32
							Total Payments:	**$1,261.32**
							Ending Balance:	**$1,005.00**	**$0.00**	**$1,261.32**	**-$256.32**
11-2212-4045-00835-1-6391-CURR3INSRV **GEN--COV--OTHER PURCH SERV**				
Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Journal Entries

Date	Reference	Batch	Description	
07/15/2024	1033	24002675	CORRECTION OF JUNE C&I CATERIN	473.63
			Total Journal Entries:	**$473.63**
			Ending Balance:	**$73.00**	**$0.00**	**$473.63**	**-$400.63**
11-2212-4045-00835-1-6411-CURR3INSRV **GEN--COV--GENERAL SUPPLIES**				
Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/18/2024	1200002249		01-18-2024_	24001868	9151074	STEP UP CONSULTING (P-	Assessment books	800.00
							Total Payments:	**$800.00**
							Ending Balance:	**$923.00**	**$0.00**	**$800.00**	**$123.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4045-42200-4-6319-0000000000	**ESSER III:CURR DEV:COV:OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/12/2024	1000203714	24005108	INV58918	24002528	115476	WILSON LANGUAGE TRAIN	FUN1LAUNCHINVS Fundations Level 1 Launch	10,947.50
							Total Payments:	**$10,947.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/12/2024	24005108		24002528	115476	WILSON LANGUAGE TRAINING CORP
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$10,947.50**	**-$10,947.50**
11-2212-4045-42200-4-6411-0000000000 **ESSER III:CURR DEV:COV:GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/19/2023	1200001988		08-19-2023_	24000687	9100148	AMAZON.COM (P-CARD)	ZIPPER POUCH, INDEX CARDS,	652.39
05/29/2024	1000203572	24004781	INV171177	24002326	116456	GREAT MINDS PBC	Wit & Wisdom Core Text Library Grade 2 (	22,524.97
06/24/2024	1000203735	24005086	90819933	24002573	103197	CURRICULUM ASSOCIATE		56,914.38
							Total Payments:	**$80,091.74**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24004781		24002326	116456	GREAT MINDS PBC
06/24/2024	24005086		24002573	103197	CURRICULUM ASSOCIATES LLC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$80,091.74**	**-$80,091.74**
11-2212-4045-42200-4-6412-0000000000 **ESSER III:CURR DEV:COV:TECH SUP-AD COSTS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2024	1000203572	24004781	INV171177	24002326	116456	GREAT MINDS PBC	Wit & Wisdom (InSync) Grades K-8 Digital	8,040.15
							Total Payments:	**$8,040.15**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	1176	24002715	SHOULD BE FY24 ESSER III NOT E	3,360.00
			Total Journal Entries:	**$3,360.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24004781		24002326	116456	GREAT MINDS PBC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$11,400.15**	**-$11,400.15**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4045-42200-4-6431-0000000000	**ESSER III:CURR DEV:COV:TEXTBOOKS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2024	1000203572	24004781	INV171177	24002326	116456	GREAT MINDS PBC	Wit & Wisdom 2023 Grade 2 Teacher Editio	17,985.43
							Total Payments:	**$17,985.43**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24004781		24002326	116456	GREAT MINDS PBC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$17,985.43**	**-$17,985.43**
11-2212-4060-00000-3-6312-0000000000 **GEN-CURRI DEV-HAR-PRO SVCS-INST**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202207	24003095	90754110	24000186	103197	CURRICULUM ASSOCIATE		2,857.14
							Total Payments:	**$2,857.14**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003095		24000186	103197	CURRICULUM ASSOCIATES LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$2,857.14**	**-$2,857.14**
11-2212-4060-00085-1-6411-0000000000 **GEN-NON-G SCHOOL IMPRV-HAR-GEN SUPP**				
Beginning Balance:	**$5,575.00**	**$0.00**	**$0.00**	**$5,575.00**
Ending Balance:	**$5,575.00**	**$0.00**	**$0.00**	**$5,575.00**
11-2212-4060-00835-1-6312-CURR3INSRV **GEN--HAR--INSTR PROG IMPROVEMENT SERV**				
Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2023	1000202312	24003456	INV152731	24000455	116456	GREAT MINDS PBC		487.50
09/27/2023	1200002073		09-27-2023_	24001026	9113613	VISTA HIGHER LEARNING (	ELL PD Aug 2023	125.00
12/04/2023	1200002177		12-04-2023_	24001510	9151021	QASPIR CONSULTING LTD	Lindenwood Prg K-12	1,800.00
							Total Payments:	**$2,412.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/20/2023	24003456		24000455	116456	GREAT MINDS PBC
03/21/2024	24003283		24001961	103085	CENGAGE LEARNING INC
03/21/2024	24003220		24001961	116456	GREAT MINDS PBC
03/21/2024	24003327		24001961	115182	VOYAGER SOPRIS LEARNING INC

Total Encumbrances:				
Ending Balance:	**$3,750.00**	**$0.00**	**$2,412.50**	**$1,337.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4060-00835-1-6319-CURR3INSRV	**GEN--HAR--OTHER PROF SERV**				
	Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1200001809	24003130	P107-2	24000143	109655	CHARTWELLS		46.50
11/07/2023	1200002173		11-07-2023_	24001472	9107769	EDUCATIONPLUS (P-CARD	EdPlus Training	81.70
11/28/2023	1200002177		11-28-2023_	24001510	9107505	CHARACTER PLUS (P-CAR	2023-2024 Partnership Dues CharacterPlus	307.69
							Total Payments:	**$435.89**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003130		24002650	109655	CHARTWELLS
					Total Encumbrances:
					Ending Balance: **$574.00** **$0.00** **$435.89** **$138.11**

11-2212-4060-00835-1-6343-CURR3INSRV	**GEN--HAR--TRAVEL**							
						Beginning Balance:	**$1,005.00**	**$0.00** **$0.00** **$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2023	1200002173		11-02-2023_	24001472	9082000	HOTELS (P-CARD)	MSCA conf L Rippy	228.36
11/28/2023	1200002177		11-28-2023_	24001510	9105362	MSCA (P-CARD)	L Rippy MSCA registration	300.00
12/07/2023	1100000303	24003985	11292023_5	24001073	150302	LYNNA RIPPY - REIMBURS	MSCA conf reimbursement mileage and meal	231.11
03/04/2024	1200002323		03-04-2024_	24002296	9082000	HOTELS (P-CARD)	PBIS	200.00
03/08/2024	1200002323		03-08-2024_	24002296	9082000	HOTELS (P-CARD)	A Russell LFMO conf hotel	261.32
							Total Payments:	**$1,220.79**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/07/2023	24003985		24001073	150302	LYNNA RIPPY - REIMBURSEMENTS
					Total Encumbrances:
					Ending Balance: **$1,005.00** **$0.00** **$1,220.79** **-$215.79**

11-2212-4060-00835-1-6391-CURR3INSRV	**GEN--HAR--OTHER PURCH SERV**							
						Beginning Balance:	**$73.00**	**$0.00** **$0.00** **$73.00**

Journal Entries

Date	Reference	Batch	Description	
07/15/2024	1033	24002675	CORRECTION OF JUNE C&I CATERIN	473.63
			Total Journal Entries:	**$473.63**
			Ending Balance: **$73.00** **$0.00** **$473.63** **-$400.63**	

11-2212-4060-00835-1-6411-CURR3INSRV	**GEN--HAR--GENERAL SUPPLIES**							
						Beginning Balance:	**$923.00**	**$0.00** **$0.00** **$923.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/18/2024	1200002249		01-18-2024_	24001868	9151074	STEP UP CONSULTING (P-	Assessment books	800.00
							Total Payments:	**$800.00**
							Ending Balance: **$923.00** **$0.00** **$800.00** **$123.00**	

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4060-42200-4-6319-0000000000	**ESSER III:CURR DEV:HAR:OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/12/2024	1000203714	24005108	INV58918	24002528	115476	WILSON LANGUAGE TRAIN	FUN2DEMOFACPRES Fundations Level 2 - 4 C	10,947.50
							Total Payments:	**$10,947.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/12/2024	24005108		24002528	115476	WILSON LANGUAGE TRAINING CORP

	Total Encumbrances:				
	Ending Balance:	**$0.00**	**$0.00**	**$10,947.50**	**-$10,947.50**
11-2212-4060-42200-4-6411-0000000000	**ESSER III:CURR DEV:HAR:GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2024	1000203572	24004781	INV171177	24002326	116456	GREAT MINDS PBC	Wit & Wisdom Core Text Library Grade 3 (	30,667.44
06/24/2024	1000203735	24005086	90819933	24002573	103197	CURRICULUM ASSOCIATE		56,914.38
							Total Payments:	**$87,581.82**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24004781		24002326	116456	GREAT MINDS PBC
06/24/2024	24005086		24002573	103197	CURRICULUM ASSOCIATES LLC

	Total Encumbrances:				
	Ending Balance:	**$0.00**	**$0.00**	**$87,581.82**	**-$87,581.82**
11-2212-4060-42200-4-6412-0000000000	**ESSER III:CURR DEV:HAR:TECH SUP-AD COSTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2024	1000203572	24004781	INV171177	24002326	116456	GREAT MINDS PBC	Wit & Wisdom (InSync) Grades K-8 Digital	10,946.56
							Total Payments:	**$10,946.56**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	1176	24002715	SHOULD BE FY24 ESSER III NOT E	3,570.00
			Total Journal Entries:	**$3,570.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24004781		24002326	116456	GREAT MINDS PBC

	Total Encumbrances:				
	Ending Balance:	**$0.00**	**$0.00**	**$14,516.56**	**-$14,516.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4060-42200-4-6431-0000000000	**ESSER III:CURR DEV:HAR:TEXTBOOKS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2024	1000203572	24004781	INV171177	24002326	116456	GREAT MINDS PBC	Wit & Wisdom 2023 Grade 2 Student Editio	24,486.92
							Total Payments:	**$24,486.92**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24004781		24002326	116456	GREAT MINDS PBC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$24,486.92**	**-$24,486.92**
11-2212-4080-00000-3-6312-0000000000	**GEN-CURRI DEV-LIN-PRO SVCS-INST**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202207	24003095	90754110	24000186	103197	CURRICULUM ASSOCIATE	Null: i-Ready Assessment Reading Per Stu	2,857.14
							Total Payments:	**$2,857.14**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003095		24000186	103197	CURRICULUM ASSOCIATES LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$2,857.14**	**-$2,857.14**
11-2212-4080-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-LIN-GEN SUPP**			
Beginning Balance:	**$5,575.00**	**$0.00**	**$0.00**	**$5,575.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2023	1200002125		10-04-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Math workbooks	49.47
10/04/2023	1200002125		10-04-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Math workbooks	33.00
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Measurement set	52.70
11/09/2023	1200002173		11-09-2023_	24001472	9100148	AMAZON.COM (P-CARD)	BINGO SET - PARENT INVOLVEMENT	269.94
04/25/2024	1200002344		04-25-2024_	24002444	9100556	DEMCO INC (P-CARD)	DRY ERASE TABLES	9,410.85
							Total Payments:	**$9,815.96**

Ending Balance:	**$5,575.00**	**$0.00**	**$9,815.96**	**-$4,240.96**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4080-00835-1-6312-CURR3INSRV	**GEN--LIN--INSTR PROG IMPROVEMENT SERV**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2023	1000202312	24003456	INV152731	24000455	116456	GREAT MINDS PBC		487.50
09/27/2023	1200002073		09-27-2023_	24001026	9113613	VISTA HIGHER LEARNING (	ELL PD Aug 2023	125.00
12/04/2023	1200002177		12-04-2023_	24001510	9151021	QASPIR CONSULTING LTD	Lindenwood Prg K-12	1,800.00
							Total Payments:	**$2,412.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/20/2023	24003456		24000455	116456	GREAT MINDS PBC
03/21/2024	24003283		24001961	103085	CENGAGE LEARNING INC
03/21/2024	24003327		24001961	115182	VOYAGER SOPRIS LEARNING INC
03/21/2024	24003220		24001961	116456	GREAT MINDS PBC

Total Encumbrances:

Ending Balance:	**$3,750.00**	**$0.00**	**$2,412.50**	**$1,337.50**
11-2212-4080-00835-1-6319-CURR3INSRV	**GEN--LIN--OTHER PROF SERV**			
Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1200001809	24003130	P107-2	24000143	109655	CHARTWELLS		46.50
11/07/2023	1200002173		11-07-2023_	24001472	9107769	EDUCATIONPLUS (P-CARD	EdPlus Training	81.70
11/28/2023	1200002177		11-28-2023_	24001510	9107505	CHARACTER PLUS (P-CAR	2023-2024 Partnership Dues CharacterPlus	307.69
							Total Payments:	**$435.89**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003130		24002650	109655	CHARTWELLS

Total Encumbrances:

Ending Balance:	**$574.00**	**$0.00**	**$435.89**	**$138.11**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4080-00835-1-6343-CURR3INSRV	**GEN--LIN--TRAVEL**				
	Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/30/2023	1200001892		05-30-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD P-Principal/staff conference meal	42.50
05/31/2023	1200001892		05-31-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD P-Principal/staff conference meal	42.88
06/01/2023	1200001892		06-01-2023_	24000349	9082000	HOTELS (P-CARD)	Hotel-Conference, Julie Williams	271.92
06/01/2023	1200001892		06-01-2023_	24000349	9082000	HOTELS (P-CARD)	Hotel-Conference, Chyenne Harrison	271.92
06/01/2023	1200001892		06-01-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD P-Principal/staff conference meal	28.05
11/28/2023	1200002177		11-28-2023_	24001510	9105362	MSCA (P-CARD)	E Haberer MSCA registration	300.00
12/07/2023	1100000300	24003982	11292023_2	24001073	113909	ELIZABETH HABERER - REI	MSCA add on mexican restaurant	22.80
01/29/2024	1200002285		01-29-2024_	24002068	9085000	AIRLINES (P-CARD)	A Sullivan SWA ESEA conf Portland	585.97
							Total Payments:	**$1,566.04**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/07/2023	24003982		24001073	113909	ELIZABETH HABERER - REIMBURSEM

Total Encumbrances:

Ending Balance:	**$1,005.00**	**$0.00**	**$1,566.04**	**-$561.04**
11-2212-4080-00835-1-6391-CURR3INSRV	**GEN--LIN--OTHER PURCH SERV**			
Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Journal Entries

Date	Reference	Batch	Description	
07/15/2024	1033	24002675	CORRECTION OF JUNE C&I CATERIN	473.63
			Total Journal Entries:	**$473.63**

Ending Balance:	**$73.00**	**$0.00**	**$473.63**	**-$400.63**
11-2212-4080-42200-4-6319-0000000000	**ESSER III:CURR DEV:LIN:OTH PROF SRVCS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/12/2024	1000203714	24005108	INV58918	24002528	115476	WILSON LANGUAGE TRAIN	FUN2LAUNCHINVS Fundations Level 2 Launch	10,947.50
							Total Payments:	**$10,947.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/12/2024	24005108		24002528	115476	WILSON LANGUAGE TRAINING CORP

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$10,947.50**	**-$10,947.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4080-42200-4-6411-0000000000	**ESSER III:CURR DEV:LIN:GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2024	1000203572	24004781	INV171177	24002326	116456	GREAT MINDS PBC	Wit & Wisdom Core Text Library Grade 4 (	12,784.44
06/24/2024	1000203735	24005086	90819933	24002573	103197	CURRICULUM ASSOCIATE		56,914.38
							Total Payments:	**$69,698.82**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24004781		24002326	116456	GREAT MINDS PBC
06/24/2024	24005086		24002573	103197	CURRICULUM ASSOCIATES LLC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$69,698.82**	**-$69,698.82**
11-2212-4080-42200-4-6412-0000000000	**ESSER III:CURR DEV:LIN:TECH SUP-AD COSTS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2024	1000203572	24004781	INV171177	24002326	116456	GREAT MINDS PBC	"Wit & Wisdom 2023 Grade K Student Editi	4,563.33
							Total Payments:	**$4,563.33**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	1176	24002715	SHOULD BE FY24 ESSER III NOT E	1,785.00
			Total Journal Entries:	**$1,785.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24004781		24002326	116456	GREAT MINDS PBC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$6,348.33**	**-$6,348.33**
11-2212-4080-42200-4-6431-0000000000	**ESSER III:CURR DEV:LIN:TEXTBOOKS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2024	1000203572	24004781	INV171177	24002326	116456	GREAT MINDS PBC	"Wit & Wisdom 2023 Grade 3 Teacher Editi	10,207.95
							Total Payments:	**$10,207.95**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24004781		24002326	116456	GREAT MINDS PBC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$10,207.95**	**-$10,207.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4120-00000-3-6312-0000000000	**GEN-CURRI DEV-MON-PRO SVCS-INST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202207	24003095	90754110	24000186	103197	CURRICULUM ASSOCIATE		2,857.14
							Total Payments:	**$2,857.14**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003095		24000186	103197	CURRICULUM ASSOCIATES LLC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,857.14**	**-$2,857.14**
11-2212-4120-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-MON-GEN SUPP**			
Beginning Balance:	**$5,575.00**	**$0.00**	**$0.00**	**$5,575.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/25/2024	1200002285		02-25-2024_	24002068	9100148	AMAZON.COM (P-CARD)	ELEPHANT, DOG, SLOTH MASKS	226.87
02/28/2024	1200002323		02-28-2024_	24002296	9100148	AMAZON.COM (P-CARD)	ROBES	62.99
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	STACKING CHAIRS	2,700.00
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	STUFFED ANIMAL HAMMOCK	102.44
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	WOOD LETTERS, WALL DECAL, PICTURE FRAMES	495.79
03/28/2024	1200002344		03-28-2024_	24002444	9100148	AMAZON.COM (P-CARD)	CHAIRS-LIBRARY	1,200.00
							Total Payments:	**$4,788.09**

Ending Balance:	**$5,575.00**	**$0.00**	**$4,788.09**	**$786.91**
11-2212-4120-00835-1-6312-CURR3INSRV	**GEN--MON--INSTR PROG IMPROVEMENT SERV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2023	1000202312	24003456	INV152731	24000455	116456	GREAT MINDS PBC		487.50
							Total Payments:	**$487.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/20/2023	24003456		24000455	116456	GREAT MINDS PBC
03/21/2024	24003283		24001961	103085	CENGAGE LEARNING INC
03/21/2024	24003327		24001961	115182	VOYAGER SOPRIS LEARNING INC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$487.50**	**-$487.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4120-00835-1-6319-CURR3INSRV	**GEN--MON--OTHER PROF SERV**				
	Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/07/2023	1200002173		11-07-2023_	24001472	9107769	EDUCATIONPLUS (P-CARD	EdPlus Training	81.69
11/28/2023	1200002177		11-28-2023_	24001510	9107505	CHARACTER PLUS (P-CAR	2023-2024 Partnership Dues CharacterPlus	307.69
							Total Payments:	**$389.38**

Ending Balance:	**$574.00**	**$0.00**	**$389.38**	**$184.62**

11-2212-4120-00835-1-6343-CURR3INSRV	**GEN--MON--TRAVEL**				
Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/28/2023	1200002177		11-28-2023_	24001510	9105362	MSCA (P-CARD)	B Nunn MSCA registration	300.00
12/07/2023	1100000298	24003981	11292023_1	24001073	150985	BETSY NUNN - EMPLOYEE	MSCA conf reimbursement mileage and meal	220.57
02/08/2024	1200002285		02-08-2024_	24002068	9106604	CUSTOM MEETING PLANN	A Panhorst registration	325.00
03/04/2024	1200002323		03-04-2024_	24002296	9082000	HOTELS (P-CARD)	PBIS hotel	150.00
03/11/2024	1200002323		03-11-2024_	24002296	9082000	HOTELS (P-CARD)	J Arico LFMO conf hotel	261.32
							Total Payments:	**$1,256.89**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/07/2023	24003981		24001073	150985	BETSY NUNN - EMPLOYEE REIMBURS

Total Encumbrances:				
Ending Balance:	**$1,005.00**	**$0.00**	**$1,256.89**	**-$251.89**

11-2212-4120-00835-1-6391-CURR3INSRV	**GEN--MON--OTHER PURCH SERV**				
Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Journal Entries

Date	Reference	Batch	Description	
07/15/2024	1033	24002675	CORRECTION OF JUNE C&I CATERIN	473.63
			Total Journal Entries:	**$473.63**

Ending Balance:	**$73.00**	**$0.00**	**$473.63**	**-$400.63**

11-2212-4120-00835-3-6312-CURR3INSRV	**GEN--MON--INSTR PROG IMPROVEMENT SERV**				
Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/27/2023	1200002073		09-27-2023_	24001026	9113613	VISTA HIGHER LEARNING (	ELL PD Aug 2023	125.00
							Total Payments:	**$125.00**

Ending Balance:	**$3,750.00**	**$0.00**	**$125.00**	**$3,625.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4120-42200-4-6319-0000000000	**ESSER III:CURR DEV:SUC:OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/12/2024	1000203714	24005108	INV58918	24002528	115476	WILSON LANGUAGE TRAIN	FUN3DEMOFACPRES Fundations Level 3 - 4 C	10,947.50
							Total Payments:	**$10,947.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/12/2024	24005108		24002528	115476	WILSON LANGUAGE TRAINING CORP

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$10,947.50**	**-$10,947.50**
11-2212-4120-42200-4-6343-0000000000	**ESSER III:CURR DEV:MON:TRAVEL**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/16/2023	1200002073		09-16-2023_	24001026	9107769	EDUCATIONPLUS (P-CARD	ELL TRAINING	42.50
11/17/2023	1200002173		11-17-2023_	24001472	9107769	EDUCATIONPLUS (P-CARD	MO ELIG QUAL DECSNS REG FEE- L.TILLEY	127.50
							Total Payments:	**$170.00**
							Ending Balance:	**$0.00**	**$0.00**	**$170.00**	**-$170.00**

11-2212-4120-42200-4-6411-0000000000	**ESSER III:CURR DEV:MON:GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2024	1000203572	24004781	INV171177	24002326	116456	GREAT MINDS PBC	Wit & Wisdom Core Text Library Grade 5 (	28,384.51
06/24/2024	1000203735	24005086	90819933	24002573	103197	CURRICULUM ASSOCIATE		56,914.38
							Total Payments:	**$85,298.89**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24004781		24002326	116456	GREAT MINDS PBC
06/24/2024	24005086		24002573	103197	CURRICULUM ASSOCIATES LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$85,298.89**	**-$85,298.89**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4120-42200-4-6412-0000000000	**ESSER III:CURR DEV:MON:TECH SUP-AD COSTS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/29/2023	1200002073		08-29-2023_	24001026	9150473	XTRAMATH (P-CARD)	ANNUAL PREMIUM LICENSE	500.00
10/27/2023	1200002173		10-27-2023_	24001472	9110928	EDMENTUM INC (P-CARD)	READING EGGS PROGRAM LICENSES	3,459.00
05/29/2024	1000203572	24004781	INV171177	24002326	116456	GREAT MINDS PBC	Wit & Wisdom 2023 Grade 1 Student Editio	10,131.68
							Total Payments:	**$14,090.68**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	1176	24002715	SHOULD BE FY24 ESSER III NOT E	3,570.00
			Total Journal Entries:	**$3,570.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24004781		24002326	116456	GREAT MINDS PBC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$17,660.68**	**-$17,660.68**
11-2212-4120-42200-4-6431-0000000000	**ESSER III:CURR DEV:MON:TEXTBOOKS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2024	1000203572	24004781	INV171177	24002326	116456	GREAT MINDS PBC	Wit & Wisdom 2023 Grade 3 Student Editio	22,664.07
							Total Payments:	**$22,664.07**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24004781		24002326	116456	GREAT MINDS PBC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$22,664.07**	**-$22,664.07**
11-2212-4140-00000-3-6312-0000000000	**GEN-CURRI DEV-NULL-PRO SVCS-INS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202207	24003095	90754110	24000186	103197	CURRICULUM ASSOCIATE	Harris: i-Ready Assessment Math Per Stud	2,857.14
							Total Payments:	**$2,857.14**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003095		24000186	103197	CURRICULUM ASSOCIATES LLC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,857.14**	**-$2,857.14**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4140-00085-1-6312-0000000000	**GEN-NON-G SCHOOL IMPRV-NUL-PRO SVCS-IN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/19/2024	1200002344		04-19-2024_	24002444	9151123	FACTS MANAGEMENT (P-C	Wilson Prof Dev	3,115.00
							Total Payments:	**$3,115.00**
							Ending Balance:	**$0.00**	**$0.00**	**$3,115.00**	**-$3,115.00**

11-2212-4140-00085-1-6411-0000000000 **GEN-NON-G SCHOOL IMPRV-NUL-GEN SUPP**				
Beginning Balance:	**$5,575.00**	**$0.00**	**$0.00**	**$5,575.00**
Ending Balance:	**$5,575.00**	**$0.00**	**$0.00**	**$5,575.00**
11-2212-4140-00835-1-6312-CURR3INSRV **GEN--NUL--INSTR PROG IMPROVEMENT SERV**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2023	1000202312	24003456	INV152731	24000455	116456	GREAT MINDS PBC		487.50
							Total Payments:	**$487.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/20/2023	24003456		24000455	116456	GREAT MINDS PBC
03/21/2024	24003283		24001961	103085	CENGAGE LEARNING INC
03/21/2024	24003327		24001961	115182	VOYAGER SOPRIS LEARNING INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$487.50**	**-$487.50**
11-2212-4140-00835-1-6319-CURR3INSRV **GEN--NUL--OTHER PROF SERV**				
Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/07/2023	1200002173		11-07-2023_	24001472	9107769	EDUCATIONPLUS (P-CARD	EdPlus Training	81.69
11/28/2023	1200002177		11-28-2023_	24001510	9107505	CHARACTER PLUS (P-CAR	2023-2024 Partnership Dues CharacterPlus	307.69
							Total Payments:	**$389.38**
							Ending Balance:	**$574.00**	**$0.00**	**$389.38**	**$184.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4140-00835-1-6343-CURR3INSRV	**GEN--NUL--TRAVEL**				
	Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2023	1200002173		11-02-2023_	24001472	9082000	HOTELS (P-CARD)	MSCA conf hotel S Fagan	228.36
11/28/2023	1200002177		11-28-2023_	24001510	9105362	MSCA (P-CARD)	S Fagan MSCA registration	300.00
11/29/2023	1100000287	24003915	11132023_8	24000949	150984	SHANNON FAGAN - EMPLO	S Fagan MSCA conf reimbursement food	44.73
12/07/2023	1100000306	24003988	11292023_8	24001073	150984	SHANNON FAGAN - EMPLO	MSCA additional reimbursement mexican re	28.68
03/04/2024	1200002323		03-04-2024_	24002296	9082000	HOTELS (P-CARD)	PBIS	400.00
03/08/2024	1200002323		03-08-2024_	24002296	9082000	HOTELS (P-CARD)	C Dannenbrink LFMO conf hotel	261.32
04/17/2024	1100000382	24004660	03212024_6	24001962	115233	CORI JOHNSON - REIMBU	C Johnson reimbursement LFMO conf	227.56
04/17/2024	1100000385	24004699	03212024_11	24001962	151138	ERIN MARTIN - REIMBURS	E Martin LFMO conf reimbursement food a	215.42
							Total Payments:	**$1,706.07**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/29/2023	24003915		24000981	150984	SHANNON FAGAN - EMPLOYEE REIMB
12/07/2023	24003988		24001073	150984	SHANNON FAGAN - EMPLOYEE REIMB
04/17/2024	24004660		24001967	115233	CORI JOHNSON - REIMBURSEMENTS
04/17/2024	24004699		24002005	151138	ERIN MARTIN - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$1,005.00**	**$0.00**	**$1,706.07**	**-$701.07**
11-2212-4140-00835-1-6391-CURR3INSRV	**GEN--NUL--OTHER PURCH SERV**			
Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/04/2024	1200002285		02-04-2024_	24002068	9100148	AMAZON.COM (P-CARD)	ELL Books Critical Data	49.80
							Total Payments:	**$49.80**

Journal Entries

Date	Reference	Batch	Description	
07/15/2024	1033	24002675	CORRECTION OF JUNE C&I CATERIN	473.63
			Total Journal Entries:	**$473.63**

Ending Balance:	**$73.00**	**$0.00**	**$523.43**	**-$450.43**
11-2212-4140-00835-3-6312-CURR3INSRV	**GEN--NUL--INSTR PROG IMPROVEMENT SERV**			
Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/27/2023	1200002073		09-27-2023_	24001026	9113613	VISTA HIGHER LEARNING (	ELL PD Aug 2023	125.00
							Total Payments:	**$125.00**

Ending Balance:	**$3,750.00**	**$0.00**	**$125.00**	**$3,625.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4140-00835-3-6343-CURR3INSRV	**GEN--NUL--TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
06/01/2023	1200001892		06-01-2023_	24000349	9082000	HOTELS (P-CARD)	PD at Lake of Ozarks			271.92
06/01/2023	1200001892		06-01-2023_	24000349	9082000	HOTELS (P-CARD)	PD at Lake of Ozarks			271.92
06/01/2023	1200001892		06-01-2023_	24000349	9082000	HOTELS (P-CARD)	PD at Lake of the Ozarks			429.42
06/01/2023	1200001892		06-01-2023_	24000349	9082000	HOTELS (P-CARD)	credit back from taxes charged			-8.53
06/01/2023	1200001892		06-01-2023_	24000349	9082000	HOTELS (P-CARD)	PD at Lake of the Ozarks			271.92
02/08/2024	1200002285		02-08-2024_	24002068	9106604	CUSTOM MEETING PLANN	E Martin registration			325.00
							Total Payments:			**$1,561.65**
							Ending Balance:	**$0.00**	**$0.00**	**$1,561.65**	**-$1,561.65**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4140-42200-4-6319-0000000000	**ESSER III:CURR DEV:NUL:OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
04/17/2024	1200002344		04-17-2024_	24002444	9116286	ROBINOWITZ EDUCATION	WRS			710.00
04/19/2024	1200002344		04-19-2024_	24002444	9151179	SPRINGER SCHOOL & CEN	WRS Virtual Course			710.00
04/23/2024	1200002344		04-23-2024_	24002444	9115476	WILSON LANGUAGE (P-CA	Just Words Training			223.84
04/29/2024	1200002386		04-29-2024_	24002629	9115476	WILSON LANGUAGE (P-CA	Public WRS Intro Course			750.00
05/06/2024	1200002386		05-06-2024_	24002629	9115476	WILSON LANGUAGE (P-CA	refund for charging tax			-16.48
06/12/2024	1000203714	24005108	INV58918	24002528	115476	WILSON LANGUAGE TRAIN	FUN3LAUNCHINVS Fundations Level 3 Launch			10,947.50
06/13/2024	1000203667	24004947	05032024_1	24002246	151186	MIRACLE BOUNCE LLC	STEM Activity/ Miracle Bounce			1,255.00
							Total Payments:			**$14,579.86**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/12/2024	24005108		24002528	115476	WILSON LANGUAGE TRAINING CORP
06/13/2024	24004947		24002297	151186	MIRACLE BOUNCE LLC
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$14,579.86** **-$14,579.86**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4140-42200-4-6343-0000000000	**ESSER III:CURR DEV:NUL:TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
05/01/2024	7504	24002198	ADMIN RECEIPTS	REFUND: CANCELLED WORKSHOP-O.M	-710.00
				Total Receipts:	**-$710.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202395	24003244	INV30780	24000452	115476	WILSON LANGUAGE TRAIN	WRS REGIONAL VIRTUAL WORKSHOP - JULIA BL	710.00
09/29/2023	1000202395	24003459	INV30783	24000452	115476	WILSON LANGUAGE TRAIN	Wilson Group Mastery Practicum - Julia	1,475.00
11/08/2023	1200002173		11-08-2023_	24001472	9114152	GREG TANG MATH (P-CAR	Math Workshop	558.00
03/14/2024	1000203234	24003395	22339	24001800	116277	NOBLE ACADEMY	Wilson Level 2 Mastery Practicum - Julia	1,475.00
							Total Payments:	**$4,218.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003244		24000452	115476	WILSON LANGUAGE TRAINING CORP
09/29/2023	24003459		24000452	115476	WILSON LANGUAGE TRAINING CORP
03/14/2024	24003395		24001800	116277	NOBLE ACADEMY
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$3,508.00** **-$3,508.00**

11-2212-4140-42200-4-6411-0000000000	**ESSER III:CURR DEV:NUL:GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/19/2024	1200002323		03-19-2024_	24002296	9115476	WILSON LANGUAGE (P-CA	WADE Examiners Recording Forms AB	71.00
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	29.73
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	16.88
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom book	6.99
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	22.25
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	47.56
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	46.96
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	6.97
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	29.22
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	6.11
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	10.33
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	6.35
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	6.05
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	21.92
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	17.88
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	25.20
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	44.28

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4140-42200-4-6411-0000000000	**ESSER III:CURR DEV:NUL:GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom	48.69
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	37.94
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	5.95
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	5.96
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	40.44
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	35.03
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	37.84
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	8.01
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	49.84
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	5.96
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	6.74
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	6.28
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	6.88
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	51.32
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	22.17
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	6.99
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	10.19
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	73.67
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	45.53
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	48.72
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	80.61
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	51.46
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	4.99
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	48.58
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	40.05
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	54.33
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	6.58
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	30.16
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	5.62
03/22/2024	1200002323		03-22-2024_	24002296	9150677	WIPEBOOK.COM (P-CARD)	Wipebook Flipcharts	731.39
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	40.38
03/22/2024	1200002323		03-22-2024_	24002296	9150925	SECRET STORIES (P-CARD	Phonics Flash Cards	316.35
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	56.79
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	6.23
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	45.15
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	6.98
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	63.92
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	52.73
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	42.64
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	17.78
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	45.91

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-4140-42200-4-6411-0000000000	**ESSER III:CURR DEV:NUL:GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	6.56
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	29.92
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	54.45
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	18.00
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	38.91
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	59.84
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	41.46
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	6.77
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	46.82
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	69.97
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	33.58
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	46.19
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	39.46
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	28.88
03/23/2024	1200002323		03-23-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	6.68
03/23/2024	1200002323		03-23-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	33.18
03/23/2024	1200002323		03-23-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	57.61
03/23/2024	1200002323		03-23-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	53.87
03/23/2024	1200002323		03-23-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	32.74
03/24/2024	1200002323		03-24-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	66.34
03/24/2024	1200002323		03-24-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	13.70
03/24/2024	1200002323		03-24-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	7.99
03/24/2024	1200002323		03-24-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	48.51
03/24/2024	1200002323		03-24-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	46.32
03/24/2024	1200002323		03-24-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	63.91
03/24/2024	1200002323		03-24-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	66.02
03/24/2024	1200002323		03-24-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	67.80
03/24/2024	1200002323		03-24-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	87.72
03/25/2024	1200002323		03-25-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	6.12
03/25/2024	1200002323		03-25-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	48.03
03/25/2024	1200002323		03-25-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	7.99
03/25/2024	1200002323		03-25-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom	65.24
03/25/2024	1200002323		03-25-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	44.68
03/25/2024	1200002323		03-25-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	45.64
03/25/2024	1200002323		03-25-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	14.06
03/25/2024	1200002323		03-25-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	54.71
03/26/2024	1200002323		03-26-2024_	24002296	9115476	WILSON LANGUAGE (P-CA	Fundations Student notebook	2,332.80
03/26/2024	1200002323		03-26-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	10.99
03/26/2024	1200002323		03-26-2024_	24002296	9100148	AMAZON.COM (P-CARD)	wit and wisdom books	32.45
03/26/2024	1200002323		03-26-2024_	24002296	9115476	WILSON LANGUAGE (P-CA	Sound Cards	119.88
03/27/2024	1200002344		03-27-2024_	24002444	9100242	THE BOOKSOURCE (P-CA	book bins	240.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available

11-2212-4140-42200-4-6411-0000000000 ESSER III:CURR DEV:NUL:GEN SUPPLIES

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/29/2024	1200002344		03-29-2024_	24002444	9100148	AMAZON.COM (P-CARD)	wit and wisdom books			20.45	
04/05/2024	1200002344		04-05-2024_	24002444	9100148	AMAZON.COM (P-CARD)	wit and wisdom book			12.39	
05/29/2024	1000203572	24004781	INV171177	24002326	116456	GREAT MINDS PBC	Wit & Wisdom Core Text Library Grade 6 (			18,339.59	
06/24/2024	1000203735	24005086	90819933	24002573	103197	CURRICULUM ASSOCIATE				56,914.38	
							Total Payments:			**$82,201.06**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
05/29/2024	24004781		24002326	116456	GREAT MINDS PBC				
06/24/2024	24005086		24002573	103197	CURRICULUM ASSOCIATES LLC				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$82,201.06**	**-$82,201.06**

11-2212-4140-42200-4-6412-0000000000 ESSER III:CURR DEV:NUL:TECH SUP-AD COSTS

Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/21/2024	1200002285		02-21-2024_	24002068	9101824	SUPER DUPER PUBLICATI	Hearbuilder subscription			199.00	
05/29/2024	1000203572	24004781	INV171177	24002326	116456	GREAT MINDS PBC	"Wit & Wisdom 2023 Grade K Teacher Editi			6,546.21	
							Total Payments:			**$6,745.21**	

Journal Entries

Date	Reference	Batch	Description						
06/30/2024	1176	24002715	SHOULD BE FY24 ESSER III NOT E					2,730.00	
			Total Journal Entries:					**$2,730.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
05/29/2024	24004781		24002326	116456	GREAT MINDS PBC				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$9,475.21**	**-$9,475.21**

11-2212-4140-42200-4-6431-0000000000 ESSER III:CURR DEV:NUL:TEXTBOOKS

Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/29/2024	1000203572	24004781	INV171177	24002326	116456	GREAT MINDS PBC	Wit & Wisdom 2023 Grade 4 Student Editio			14,643.54	
							Total Payments:			**$14,643.54**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
05/29/2024	24004781		24002326	116456	GREAT MINDS PBC				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$14,643.54**	**-$14,643.54**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-7500-00085-1-6319-0000000000	**GEN-NON-G SCHOOL IMPRV-ECC-OT PROF SRVC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/28/2023	1200002177		11-28-2023_	24001510	9101171	LOVING GUIDANCE (P-CAR	CONSCIOUS DISCIPLINE TRAINING	300.00
							Total Payments:	**$300.00**
							Ending Balance:	**$0.00**	**$0.00**	**$300.00**	**-$300.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-7500-00085-1-6343-0000000000	**GEN-NON-G SCHOOL IMPRV-ECC-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202379	24003406	3066	24000452	104423	COLUMBIA PUBLIC SCHOO		1,335.00
03/22/2024	1200002323		03-22-2024_	24002296	9101171	LOVING GUIDANCE (P-CAR	CONSCIOUS DISIPLINE TRAINING	300.00
06/26/2024	1100000453	24005252	06052024_3	24002585	111333	CATHERINE-REGAN SMITH	6/3/24 Dinner at Landshark - PBIS Confer	71.57
06/26/2024	1100000454	24005253	06052024_1	24002585	115559	CATHY SCHOENWETTER -	6/3/24 Dinner at Landshark Rest. - PBIS	244.59
							Total Payments:	**$1,951.16**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003406		24000452	104423	COLUMBIA PUBLIC SCHOOL DISTRIC
06/26/2024	24005252		24002585	111333	CATHERINE-REGAN SMITH - REIMBU
06/26/2024	24005253		24002585	115559	CATHY SCHOENWETTER - REIMBURSE
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$1,951.16**	**-$1,951.16**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-7500-00085-1-6411-0000000000	**GEN-NON-G SCHOOL IMPRV-ECC-GEN SUPP**				
	Beginning Balance:	**$5,575.00**	**$0.00**	**$0.00**	**$5,575.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/18/2024	1200002323		03-18-2024_	24002296	9151149	FUTURE PRO INC (P-CARD	REMOVEABLE GOAL PACKAGE	203.00
							Total Payments:	**$203.00**
							Ending Balance:	**$5,575.00**	**$0.00**	**$203.00**	**$5,372.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-7500-00835-1-6312-CURR3INSRV	**GEN--ECC--INSTR PROG IMPROVEMENT SERV**				
	Beginning Balance:	**$2,880.00**	**$0.00**	**$0.00**	**$2,880.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/26/2023	1200002073		09-26-2023_	24001026	9115476	WILSON LANGUAGE (P-CA	Fundations training for 3 teachers 10/3	960.00
09/26/2023	1200002073		09-26-2023_	24001026	9115476	WILSON LANGUAGE (P-CA	Fundations training 12/1/23 for 6	1,920.00
							Total Payments:	**$2,880.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/21/2024	24003327		24001961	115182	VOYAGER SOPRIS LEARNING INC
					Total Encumbrances:

Ending Balance:	**$2,880.00**	**$0.00**	**$2,880.00**	**$0.00**
11-2212-7500-00835-1-6319-CURR3INSRV	**GEN--ECC--OTHER PROF SERV**			
Beginning Balance:	**$574.00**	**$0.00**	**$0.00**	**$574.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202366	24003463	~75000821M	24000408	110257	MO ACCREDITATION PROG	Accreditation Renewal Fee	700.00
11/07/2023	1200002173		11-07-2023_	24001472	9107769	EDUCATIONPLUS (P-CARD	EdPlus Training	82.18
11/28/2023	1200002177		11-28-2023_	24001510	9107505	CHARACTER PLUS (P-CAR	2023-2024 Partnership Dues CharacterPlus	307.69
							Total Payments:	**$1,089.87**

Ending Balance:	**$574.00**	**$0.00**	**$1,089.87**	**-$515.87**
11-2212-7500-00835-1-6343-CURR3INSRV	**GEN--ECC--TRAVEL**			
Beginning Balance:	**$1,005.00**	**$0.00**	**$0.00**	**$1,005.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/04/2024	1200002323		03-04-2024_	24002296	9082000	HOTELS (P-CARD)	PBIS	1,000.00
03/08/2024	1200002323		03-08-2024_	24002296	9082000	HOTELS (P-CARD)	T Lauer LFMO conf hotel	261.32
04/17/2024	1100000381	24004658	03212024_4	24001962	111333	CATHERINE-REGAN SMITH	C Ragen-Smith LFMO conf reimbursement	192.71
							Total Payments:	**$1,454.03**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/17/2024	24004658		24001967	111333	CATHERINE-REGAN SMITH - REIMBU
					Total Encumbrances:

Ending Balance:	**$1,005.00**	**$0.00**	**$1,454.03**	**-$449.03**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2212-7500-00835-1-6391-CURR3INSRV	**GEN--ECC--OTHER PURCH SERV**				
	Beginning Balance:	**$73.00**	**$0.00**	**$0.00**	**$73.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/04/2024	1200002285		02-04-2024_	24002068	9100148	AMAZON.COM (P-CARD)	ELL Books Critical Data	70.00
							Total Payments:	**$70.00**

Journal Entries

Date	Reference	Batch	Description	
07/15/2024	1033	24002675	CORRECTION OF JUNE C&I CATERIN	473.63
			Total Journal Entries:	**$473.63**
			Ending Balance:	**$543.63**

				-$470.63	
11-2212-7500-00835-1-6411-CURR3INSRV	**GEN--ECC--GENERAL SUPPLIES**				
	Beginning Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**
	Ending Balance:	**$923.00**	**$0.00**	**$0.00**	**$923.00**
11-2212-7500-00835-3-6312-CURR3INSRV	**GEN--ECC--INSTR PROG IMPROVEMENT SERV**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**
	Ending Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**
11-2212-7500-00835-3-6343-CURR3INSRV	**GEN--ECC--TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2023	1200001892		06-01-2023_	24000349	9082000	HOTELS (P-CARD)	PBIS CONF. ROOM FOR LASK & HATHORN	271.92
06/01/2023	1200001892		06-01-2023_	24000349	9082000	HOTELS (P-CARD)	PBIS CONF ROOM - SMITH & SCHOENWETTER	271.92
06/01/2023	1200001892		06-01-2023_	24000349	9082000	HOTELS (P-CARD)	PBIS CONF. - ROOM FOR ANN WESTBROOK	271.92
							Total Payments:	**$815.76**
							Ending Balance:	**$0.00**	**$0.00**	**$815.76**	**-$815.76**

11-2212-7500-42200-4-6343-0000000000	**ESSER III:CURR DEV:ECC:TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	1176	24002715	SHOULD BE FY24 ESSER III NOT E	1,849.00
			Total Journal Entries:	**$1,849.00**
			Ending Balance:	**$0.00**	**$0.00**	**$1,849.00**	**-$1,849.00**

11-2212-7500-42200-4-6411-0000000000	**ESSER III:CURR DEV:ECC:GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	1176	24002715	SHOULD BE FY24 ESSER III NOT E	1,394.95
			Total Journal Entries:	**$1,394.95**
			Ending Balance:	**$0.00**	**$0.00**	**$1,394.95**	**-$1,394.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-0125-00835-1-6371-CURR3INSTR	**GEN--SUC--DUES & MEMBERSHIP**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2023	1000202185	24003286	08142023_1	24000262	101768	ST CHARLES R-6 SCHOOL	Tuition Fee CAPS Program 2023-2024	18,000.00
08/31/2023	1000202238	24003335	08242023_4	24000328	101768	ST CHARLES R-6 SCHOOL	CEA program Membership fee 2023-2024	1,250.00
							Total Payments:	**$19,250.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-19,250.00
			Total Journal Entries:	**-$19,250.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/16/2023	24003286		24000262	101768	ST CHARLES R-6 SCHOOL DISTRICT
08/31/2023	24003335		24000328	101768	ST CHARLES R-6 SCHOOL DISTRICT
					Total Encumbrances:

Ending Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**
11-2213-0125-00835-1-6391-CURR3INSTR	**GEN--SUC--OTHER PURCH SERV**			
Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Journal Entries

Date	Reference	Batch	Description	
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB	125.07
11/30/2023	831	24001144	CHARTWELLS CATERING-NOVEMBER 2	90.23
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-215.30
			Total Journal Entries:	**$0.00**

Ending Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**
11-2213-0125-00835-1-6411-CURR3INSTR	**GEN--SUC--GENERAL SUPPLIES**			
Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/24/2023	1200002125		10-24-2023_	24001287	9112851	NATL CNCL COMM BHVRL	YMHFA manuals	33.49
							Total Payments:	**$33.49**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-33.49
			Total Journal Entries:	**-$33.49**

Ending Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
11-2213-0125-46500-4-6343-0000000000	**GEN-TITLE IIA-TRVL-STAFF**			
Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1050-00044-1-6319-0000000000	**GEN-CAPS-OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	715.00	
			Total Journal Entries:	**$715.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$715.00**	**-$715.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1050-00044-1-6343-0000000000	**GEN-ASBR L&C EXP DIST-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/20/2023	1200002177		12-20-2023_	24001510	9151052	COMMUNITY VALUE ALLIA	GRANT WRITING CLASS INCL MEAL	384.38
							Total Payments:	**$384.38**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	53.35	
			Total Journal Entries:	**$53.35**	
			Ending Balance:	**$0.00**	**$0.00**	**$437.73**	**-$437.73**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1050-00835-1-6371-CURR3INSTR	**GEN--SCH--DUES & MEMBERSHIP**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2023	1000202185	24003286	08142023_1	24000262	101768	ST CHARLES R-6 SCHOOL		18,000.00
08/31/2023	1000202238	24003335	08242023_4	24000328	101768	ST CHARLES R-6 SCHOOL		1,250.00
							Total Payments:	**$19,250.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	21,175.00	
			Total Journal Entries:	**$21,175.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/16/2023	24003286		24000262	101768	ST CHARLES R-6 SCHOOL DISTRICT
08/31/2023	24003335		24000328	101768	ST CHARLES R-6 SCHOOL DISTRICT
					Total Encumbrances:
					Ending Balance:	**$18,000.00**	**$0.00**	**$40,425.00**	**-$22,425.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1050-00835-1-6391-CURR3INSTR	**GEN--SCH--OTHER PURCH SERV**				
	Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Journal Entries

Date	Reference	Batch	Description		
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB		125.10
11/30/2023	831	24001144	CHARTWELLS CATERING-NOVEMBER 2		90.23
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		291.66
			Total Journal Entries:		**$506.99**
			Ending Balance:	**$242.00**	**$0.00**	**$506.99**	**-$264.99**
11-2213-1050-00835-1-6411-CURR3INSTR	**GEN--SCH--GENERAL SUPPLIES**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
10/24/2023	1200002125		10-24-2023_	24001287	9112851	NATL CNCL COMM BHVRL	YMHFA manuals		33.53
							Total Payments:		**$33.53**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		36.86
			Total Journal Entries:		**$36.86**
			Ending Balance:	**$31.00**	**$0.00**	**$70.39**	**-$39.39**
11-2213-1050-42701-4-6319-0000000000	**CRL PKNS:OTHER PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		10,708.23
			Total Journal Entries:		**$10,708.23**
			Ending Balance:	**$0.00**	**$0.00**	**$10,708.23**	**-$10,708.23**
11-2213-1050-42701-4-6343-0000000000	**CRL PKNS: CP TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		13,241.31
			Total Journal Entries:		**$13,241.31**
			Ending Balance:	**$0.00**	**$0.00**	**$13,241.31**	**-$13,241.31**
11-2213-1050-42701-4-6371-0000000000	**CRL PKNS: CP DUES & MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		954.25
			Total Journal Entries:		**$954.25**
			Ending Balance:	**$0.00**	**$0.00**	**$954.25**	**-$954.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1050-42701-4-6411-0000000000	**CRL PKNS: CP GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		24.18
			Total Journal Entries:		**$24.18**
			Ending Balance:	**$0.00**	**$0.00**	**$24.18**	**-$24.18**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1050-46500-4-6343-0000000000	**GEN-EISENHOWER-SCHS-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/22/2024	1200002285		02-22-2024_	24002068	9151122	EVERGREEEN EDUCATION	AI CONFERENCE - S. REICHERT	429.00
03/14/2024	1000203214	24004480	INV46674	24001800	107769	EDUCATIONPLUS	RESTORATIVE PRACTICES TRAINING WITH JOHN	2,890.00
03/14/2024	1200002323		03-14-2024_	24002296	9151155	HUMANITX USA LIMITED (P	ADDIT UP MATH CONFERENCE	400.00
03/14/2024	1200002323		03-14-2024_	24002296	9151155	HUMANITX USA LIMITED (P	ADD IT UP MATH CONFERENCE	200.00
05/15/2024	1200002386		05-15-2024_	24002629	9151155	HUMANITX USA LIMITED (P	ADD IT UP CONFERENCE - SCH	200.00
							Total Payments:	**$4,119.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/14/2024	24004480		24001800	107769	EDUCATIONPLUS
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$4,119.00**	**-$4,119.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1050-46500-4-6411-0000000000	**GEN-EISENHOWER-SCHS-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/15/2024	1200002323		03-15-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BUILDING LEADERSHIP TEAMS - PD BOOKS	107.85
							Total Payments:	**$107.85**
							Ending Balance:	**$0.00**	**$0.00**	**$107.85**	**-$107.85**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1050-46900-4-6319-0000000000	**CRRSA EC PROF GRANT-PD REGISTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		1,974.12
			Total Journal Entries:		**$1,974.12**
			Ending Balance:	**$0.00**	**$0.00**	**$1,974.12**	**-$1,974.12**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1050-46900-4-6343-0000000000	**CRRSA EC PROF GRNT PROF DEV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,844.96	
	Total Journal Entries:			**$1,844.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,844.96**	**-$1,844.96**
11-2213-1050-46900-4-6412-0000000000	**CRRSA EC PROF GRANT-TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				383.90	
	Total Journal Entries:			**$383.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$383.90**	**-$383.90**
11-2213-1075-00044-1-6319-0000000000	**GEN-CAPS-OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				585.00	
	Total Journal Entries:			**$585.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$585.00**	**-$585.00**
11-2213-1075-00044-1-6343-0000000000	**GEN-ASBR L&C EXP DIST-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				43.65	
	Total Journal Entries:			**$43.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.65**	**-$43.65**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1075-00835-1-6371-CURR3INSTR	**GEN--SCW--DUES & MEMBERSHIP**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/16/2023	1000202185	24003286	08142023_1	24000262	101768	ST CHARLES R-6 SCHOOL				18,000.00	
08/31/2023	1000202238	24003335	08242023_4	24000328	101768	ST CHARLES R-6 SCHOOL				1,250.00	
							Total Payments:			**$19,250.00**	

Journal Entries

Date	Reference	Batch	Description								
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP							17,325.00	
							Total Journal Entries:			**$17,325.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
08/16/2023	24003286		24000262	101768	ST CHARLES R-6 SCHOOL DISTRICT				
08/31/2023	24003335		24000328	101768	ST CHARLES R-6 SCHOOL DISTRICT				
						Total Encumbrances:			
						Ending Balance:	**$18,000.00**	**$0.00**	**$36,575.00**	**-$18,575.00**

11-2213-1075-00835-1-6391-CURR3INSTR			**GEN--SCW--OTHER PURCH SERV**								
							Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Journal Entries

Date	Reference	Batch	Description								
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB							125.10	
11/30/2023	831	24001144	CHARTWELLS CATERING-NOVEMBER 2							135.23	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP							238.62	
							Total Journal Entries:			**$498.95**	
							Ending Balance:	**$242.00**	**$0.00**	**$498.95**	**-$256.95**

11-2213-1075-00835-1-6411-CURR3INSTR			**GEN--SCW--GENERAL SUPPLIES**								
							Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/24/2023	1200002125		10-24-2023_	24001287	9112851	NATL CNCL COMM BHVRL	YMHFA manuals			33.53	
							Total Payments:			**$33.53**	

Journal Entries

Date	Reference	Batch	Description								
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP							30.16	
							Total Journal Entries:			**$30.16**	
							Ending Balance:	**$31.00**	**$0.00**	**$63.69**	**-$32.69**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1075-42701-4-6319-0000000000	**CRL PKNS:OTHER PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				8,761.27	
	Total Journal Entries:			**$8,761.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,761.27**	**-$8,761.27**
11-2213-1075-42701-4-6343-0000000000	**CRL PKNS: CP TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				10,833.79	
	Total Journal Entries:			**$10,833.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$10,833.79**	**-$10,833.79**
11-2213-1075-42701-4-6371-0000000000	**CRL PKNS: CP DUES & MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				780.75	
	Total Journal Entries:			**$780.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$780.75**	**-$780.75**
11-2213-1075-42701-4-6411-0000000000	**CRL PKNS: CP GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				19.78	
	Total Journal Entries:			**$19.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$19.78**	**-$19.78**
11-2213-1075-46500-4-6343-0000000000	**GEN-EISENHOWER-SCW-TRVL-STAFF**				
	Beginning Balance:	**$1,997.00**	**$0.00**	**$0.00**	**$1,997.00**
	Ending Balance:	**$1,997.00**	**$0.00**	**$0.00**	**$1,997.00**
11-2213-1075-46900-4-6319-0000000000	**CRRSA EC PROF GRANT-PD REGISTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,615.18	
	Total Journal Entries:			**$1,615.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,615.18**	**-$1,615.18**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1075-46900-4-6343-0000000000	**CRRSA EC PROF GRNT PROF DEV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	1,509.51	
			Total Journal Entries:	**$1,509.51**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,509.51**	**-$1,509.51**
11-2213-1075-46900-4-6412-0000000000	**CRRSA EC PROF GRANT-TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	314.10	
			Total Journal Entries:	**$314.10**	
			Ending Balance:	**$0.00**	**$0.00**	**$314.10**	**-$314.10**
11-2213-1100-00044-1-6343-0000000000	**GEN-CAPS-PROF DEV-TRVL-STAFF**				
	Beginning Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2023	1200001892		05-31-2023_	24000349	9114224	ST CHARLES CHAMBER O	Chat GPT training	97.00
							Total Payments:	**$97.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-97.00	
			Total Journal Entries:	**-$97.00**	
			Ending Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**
11-2213-1100-00835-1-6371-CURR3INSTR	**GEN--LC--DUES & MEMBERSHIP**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2023	1000202185	24003286	08142023_1	24000262	101768	ST CHARLES R-6 SCHOOL		18,000.00
08/31/2023	1000202238	24003335	08242023_4	24000328	101768	ST CHARLES R-6 SCHOOL		1,250.00
							Total Payments:	**$19,250.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-19,250.00	
			Total Journal Entries:	**-$19,250.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/16/2023	24003286		24000262	101768	ST CHARLES R-6 SCHOOL DISTRICT
08/31/2023	24003335		24000328	101768	ST CHARLES R-6 SCHOOL DISTRICT
					Total Encumbrances:
					Ending Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-00835-1-6391-CURR3INSTR	**GEN--LC--OTHER PURCH SERV**				
	Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/15/2023	1200001988		08-15-2023_	24000687	9103085	CENGAGE LEARNING/GAL	PD Aug 16	99.66
							Total Payments:	**$99.66**

Journal Entries

Date	Reference	Batch	Description	
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB	125.09
11/30/2023	831	24001144	CHARTWELLS CATERING-NOVEMBER 2	90.23
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-314.98
			Total Journal Entries:	**-$99.66**
			Ending Balance:	**$242.00** **$0.00** **$0.00** **$242.00**

11-2213-1100-00835-1-6411-CURR3INSTR	**GEN--LC--GENERAL SUPPLIES**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/24/2023	1200002125		10-24-2023_	24001287	9112851	NATL CNCL COMM BHVRL	YMHFA manuals	33.53
							Total Payments:	**$33.53**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-33.53
			Total Journal Entries:	**-$33.53**
			Ending Balance:	**$31.00** **$0.00** **$0.00** **$31.00**

11-2213-1100-42701-4-6319-0000000000	**CRL PKNS:OTHER PROF SRVCS**				

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-42701-4-6319-0000000000	**CRL PKNS:OTHER PROF SRVCS**				
	Beginning Balance:	**$19,470.00**	**$0.00**	**$0.00**	**$19,470.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1200002073		08-31-2023_	24001026	9110023	ACTE - ASSOC CAREER &	REGIS VISION/CT EXPO	526.50
09/05/2023	1200002073		09-05-2023_	24001026	9110023	ACTE - ASSOC CAREER &	REGIST KBRENT-VISION/CTECH EXPO	595.00
09/06/2023	1200002073		09-06-2023_	24001026	9103159	JOHNSTONE SUPPLY (P-C	REGIST PD HVAC CLASS-JMORGAN	45.00
09/06/2023	1200002073		09-06-2023_	24001026	9110023	ACTE - ASSOC CAREER &	VISION/CAREER TECH REGISTR-CJOHNSON	595.00
09/08/2023	1200002073		09-08-2023_	24001026	9103159	JOHNSTONE SUPPLY (P-C	HVAC-FIRST AID PD CLASS-JMORGAN	90.00
10/06/2023	1200002125		10-06-2023_	24001287	9103159	JOHNSTONE SUPPLY (P-C	PD REG HVAC CPR CLASS	90.00
11/20/2023	1200002173		11-20-2023_	24001472	9110023	ACTE - ASSOC CAREER &	VISION/CAREER TECH EXPO CONF REG	835.00
11/30/2023	1000202708	24003906	11172023_2	24000993	102468	MCCTA	MCCTA 2024 WINTER CONF REGISTRATION-M. H	295.00
12/07/2023	1200002177		12-07-2023_	24001510	9110198	ESCO INSTITUTE (P-CARD)	NATL HVAC CONF REGISTRATION	370.00
01/05/2024	1200002249		01-05-2024_	24001868	9105023	ISTE (P-CARD)	REGIST AI EXPL FOR EDUC-PD-PCRAWFRD	249.00
01/10/2024	1200002249		01-10-2024_	24001868	9106604	CUSTOM MEETING PLANN	YOUNG YRS CONF REG-T HERBERT	270.00
01/17/2024	1200002249		01-17-2024_	24001868	9103277	WEST COUNTY PSYCHOL	PD PRESENTATION TO LC STAFF -ANXIETY	175.00
02/08/2024	1000203076	24004322	2024001	24001460	151002	RESULTS MATTER LEADER	LCCC EXEC LDRSHP PROF DEV 1/31, 2/6,4/16	3,200.00
03/14/2024	1000203273	24004440	2024005	24001608	151002	RESULTS MATTER LEADER	WORK GENIUS TEST CODES	875.00
03/14/2024	1000203265	24004494	~021224SKIL	24001608	101375	SKILLSUSA MISSOURI ASS	L&CCC STUDENT REGIST DISTRICT COMP	140.00
05/02/2024	1200002386		05-02-2024_	24002629	9151168	PRINT MANAGEMENT PAR	PROF DEV SPKR DOWNPAYMNT	8,000.00
05/09/2024	1000203522	24004779	04292024_13	24002207	109202	STATE OF MISSOURI	REGIST NTI-M.GALLAGHER, C.REAGAN	50.00
05/09/2024	1000203494	24004829	121	24002207	150138	KEITH MACK	PROF DEVELOPMENT FOR STAFF-CPR CLASS 4-8	525.00
05/09/2024	1000203518	24004830	115139-1164	24002207	101375	SKILLSUSA MISSOURI ASS	INV#115139SKILLS USA ADVISOR CONF FEES-L	401.00
06/13/2024	1000203691	24004946	863	24002438	101375	SKILLSUSA MISSOURI ASS	SKILLSUSA NATLS ADVISOR REGISTRATION-JRO	585.00
							Total Payments:	**$17,911.50**

Journal Entries

Date	Reference	Batch	Description	
10/13/2023	772	24000721	REGISTRATION ACCT NUMBER CORRE	1,513.00
01/24/2024	865	24001471	CORRECTIONS OF BUDGET STRIPS F	45.00
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-19,469.50
			Total Journal Entries:	**-$17,911.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-42701-4-6319-0000000000	**CRL PKNS:OTHER PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2023	24003906		24000993	102468	MCCTA
02/08/2024	24004322		24001460	151002	RESULTS MATTER LEADER DEVELOPM
03/14/2024	24004440		24001645	151002	RESULTS MATTER LEADER DEVELOPM
03/14/2024	24004494		24001648	101375	SKILLSUSA MISSOURI ASSOCIATION
05/09/2024	24004779		24002207	109202	STATE OF MISSOURI
05/09/2024	24004829		24002207	150138	KEITH MACK
05/09/2024	24004830		24002207	101375	SKILLSUSA MISSOURI ASSOCIATION
06/13/2024	24004946		24002438	101375	SKILLSUSA MISSOURI ASSOCIATION

Total Encumbrances:				
Ending Balance:	**$19,470.00**	**$0.00**	**$0.00**	**$19,470.00**
11-2213-1100-42701-4-6343-0000000000 **CRL PKNS: CP TRAVEL**				
Beginning Balance:	**$24,151.00**	**$0.00**	**$0.00**	**$24,151.00**

Receipts

Date	Receipt	Batch	Received From	Description	
12/19/2023	6562	24001272	LEWIS & CLARK RECEIPTS	MILEAGE OVERPYMT REIMB-MBESSEL	-57.24
				Total Receipts:	**-$57.24**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/12/2023	1100000322	24004113	01082024_1	24001356	114822	JESSIE SKEEN - REIMBUR	MILEAGE TO SOUTH TECH-E.DISTRICT ADVISO	24.59
07/05/2023	1200001921		07-05-2023_	24000394	9110023	ACTE - ASSOC CAREER &	MOACTE SUMR CONF REG-MHANLEY	230.00
07/07/2023	1200001921		07-07-2023_	24000394	9110023	ACTE - ASSOC CAREER &	REG FEE MOACTE SUMR CONF SSMITH	230.00
07/25/2023	1200001921		07-25-2023_	24000394	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL MOACTE SSMITH	27.60
07/25/2023	1200001921		07-25-2023_	24000394	9084000	GAS STATIONS (P-CARD)	MOACTE OOD TRVL GAS DIST VEHICL	35.32
07/26/2023	1200001921		07-26-2023_	24000394	9084000	GAS STATIONS (P-CARD)	MOACTE CONF-GAS-DIST VEHICLE	34.26
07/26/2023	1200001921		07-26-2023_	24000394	9082000	HOTELS (P-CARD)	HOTEL-OOD TRVL MOACTE SSMITH	449.36
08/03/2023	1200001988		08-03-2023_	24000687	9085000	AIRLINES (P-CARD)	AIRFARE-OOD TRVL MHANLEY	377.81
08/04/2023	1200001988		08-04-2023_	24000687	9110023	ACTE - ASSOC CAREER &	OOD TRVL CONF REG MHANLEY	695.00
08/16/2023	1200001988		08-16-2023_	24000687	9106143	COMMUNITY COUNCIL (P-	OOD TRVL REGIST-COMM CNCL PD-KBRENT	50.00
08/18/2023	1200001988		08-18-2023_	24000687	9113995	MOASSP (P-CARD)	TRANS FEE	308.00
08/21/2023	1200001988		08-21-2023_	24000687	9085000	AIRLINES (P-CARD)	OOD TRVL AIRFARE-LOBER-ACTE VISION	322.96
08/26/2023	1200001988		08-26-2023_	24000687	9085000	AIRLINES (P-CARD)	AIR TO PHX OOD TRVL-REARLY	336.39
09/05/2023	1200002073		09-05-2023_	24001026	9085000	AIRLINES (P-CARD)	AIRFARE VISION CT EXPO-K BRENT	312.91
09/05/2023	1200002073		09-05-2023_	24001026	9085000	AIRLINES (P-CARD)	AIRFARE VISION/CT EXPO-CJOHNSON	312.91

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-42701-4-6343-0000000000	**CRL PKNS: CP TRAVEL**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/25/2023	1200002125		09-25-2023_	24001287	9082000	HOTELS (P-CARD)	OOD TRVL-HOTEL 4 DAYS-BEST PRAC CONF	896.92
09/29/2023	1200002125		09-29-2023_	24001287	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL LUNCH	17.70
09/29/2023	1200002125		09-29-2023_	24001287	9083000	TAXI (P-CARD)	OOD TRVL-UBER TO SLC AIRPORT	20.97
09/29/2023	1200002125		09-29-2023_	24001287	9086000	PARKING FEES (P-CARD)	PRKG FEES 4 OOD TRVL 9/25-9/29-23	55.91
10/03/2023	1200002125		10-03-2023_	24001287	9082000	HOTELS (P-CARD)	HOTEL OOD TRVL-MCCTA CONF-MHANLEY	220.40
10/04/2023	1100000253	24003550	10022023_1	24000620	114822	JESSIE SKEEN - REIMBUR	MILEAGE TO SKILLS E.DIST ADV MTG 9/1/23	42.29
10/18/2023	1100000261	24003291	10162023_5	24000735	150802	MARTIN HANLEY - EMPLOY	MILEAGE REIMB OOD TRVL 10/1/23 MCCTA/MOA	116.60
10/18/2023	1100000260	24003645	10162023_3	24000735	114585	MARK BESSELMAN - REIM	MILEAGE TO AMERICAN WELDING ACADEMY-PD 1	57.24
11/14/2023	1200002173		11-14-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL 11/14 DIN THERBERT	28.58
11/15/2023	1100000278	24003816	11132023_1	24000948	114585	MARK BESSELMAN - REIM	MILAGE REIMB TO/FRM AM WELDG ACADEMY-PRO	48.97
11/15/2023	1200002173		11-15-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL 11/15 BRK THERBERT	20.58
11/15/2023	1200002173		11-15-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL 11/15 L/DIN THERBERT	44.61
11/16/2023	1200002173		11-16-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL 11/16 L/DIN THERBERT	34.63
11/16/2023	1200002173		11-16-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL 11/16 BRK-THERBERT	27.05
11/17/2023	1200002173		11-17-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL 11/18 L/DIN THERBERT	38.09
11/17/2023	1200002173		11-17-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL 11/17 BRK THERBERT	20.03
11/18/2023	1200002173		11-18-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL 11/18-THERBERT	28.90
11/28/2023	1200002177		11-28-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD-P WATERS KB, CJ	12.08
11/29/2023	1200002177		11-29-2023_	24001510	9111044	CVS PHARMACY (P-CARD)	FOOD-P WATERS KB, CJ	7.61
11/29/2023	1200002177		11-29-2023_	24001510	9083000	TAXI (P-CARD)	ACTE VIS CONF UBER-KB,CJ	12.90
11/29/2023	1200002177		11-29-2023_	24001510	9083000	TAXI (P-CARD)	ACTE VIS CONF UBER-KB, CJ	20.45
11/29/2023	1200002177		11-29-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD-P LUNCH KB,CJ,CL	91.22
11/29/2023	1200002177		11-29-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL DINR KB,CJ,	61.99
11/29/2023	1200002177		11-29-2023_	24001510	9083000	TAXI (P-CARD)	ACTE VIS CONF UBER KB,CJ	33.24
11/29/2023	1200002177		11-29-2023_	24001510	9083000	TAXI (P-CARD)	UBER-ACTE VISION CONF-AIRP - HOTEL	30.22
11/29/2023	1200002177		11-29-2023_	24001510	9083000	TAXI (P-CARD)	LYFT CL ACTE VIS CONF	28.78
11/29/2023	1200002177		11-29-2023_	24001510	9083000	TAXI (P-CARD)	LYFT CL ACTE VIS CONF	8.87
11/29/2023	1200002177		11-29-2023_	24001510	9083000	TAXI (P-CARD)	ACTE VIS CONF UBER-R.EARLY	19.13
11/30/2023	1200002177		11-30-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL DINR-KB,CJ,CL	70.14
11/30/2023	1200002177		11-30-2023_	24001510	9083000	TAXI (P-CARD)	ACTE VIS CONF UBER-KB, CJ	12.94

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-42701-4-6343-0000000000	**CRL PKNS: CP TRAVEL**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2023	1200002177		11-30-2023_	24001510	9083000	TAXI (P-CARD)	OOD TRVL UBER-KB, CJ	13.10
11/30/2023	1200002177		11-30-2023_	24001510	9083000	TAXI (P-CARD)	ACTE VIS CONF OOD TRVL-UBER KB,CJ	10.71
11/30/2023	1200002177		11-30-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL-BRK-KB, CJ	21.72
11/30/2023	1200002177		11-30-2023_	24001510	9083000	TAXI (P-CARD)	LYFT ACTE VIS CONF HOTEL TO CONF-KB, CJ	12.97
11/30/2023	1200002177		11-30-2023_	24001510	9083000	TAXI (P-CARD)	OOD TRVL LYFT CONF TO HOTEL KB,CJ	14.77
11/30/2023	1200002177		11-30-2023_	24001510	9083000	TAXI (P-CARD)	OOD TRVL UBER -KB TO CONF	13.11
11/30/2023	1200002177		11-30-2023_	24001510	9083000	TAXI (P-CARD)	UBER ACTE VIS CONF- KB, CJ	11.90
11/30/2023	1200002177		11-30-2023_	24001510	9083000	TAXI (P-CARD)	LYFT CL ACTE VIS CONF	24.62
12/01/2023	1200002177		12-01-2023_	24001510	9083000	TAXI (P-CARD)	OOD TRVL UBER-KBRENT, CJOHNSON	13.05
12/01/2023	1200002177		12-01-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL 12/1 DINR KB,CJ,CL	114.68
12/01/2023	1200002177		12-01-2023_	24001510	9083000	TAXI (P-CARD)	UBER ACTE VIS CONF-KB, CJ	31.46
12/01/2023	1200002177		12-01-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL LUNCH KB,CJ,CL	82.10
12/01/2023	1200002177		12-01-2023_	24001510	9082000	HOTELS (P-CARD)	FOOD-P KBRENT, CJOHNSON-WATERS	9.00
12/01/2023	1200002177		12-01-2023_	24001510	9083000	TAXI (P-CARD)	ACTE VIS CONF LYFT-KBRENT, CJOHNSON	11.95
12/01/2023	1200002177		12-01-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL BRK-KB,CJ	12.48
12/01/2023	1200002177		12-01-2023_	24001510	9083000	TAXI (P-CARD)	UBER ACTE VIS CONF-KB, CJ	13.49
12/01/2023	1200002177		12-01-2023_	24001510	9083000	TAXI (P-CARD)	OOD TRVL UBER- KB,CJ	11.97
12/01/2023	1200002177		12-01-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD-P DINR ACTE VIS CONF KB, CJ, RE, CL	122.03
12/01/2023	1200002177		12-01-2023_	24001510	9083000	TAXI (P-CARD)	LYFT CL CONF2HOTEL ACTE VIS CONF	7.16
12/02/2023	1200002177		12-02-2023_	24001510	9082000	HOTELS (P-CARD)	HOTEL ACTE VISION 11/28-12/2/23- KB, CJ	1,166.24
12/02/2023	1200002177		12-02-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL BRK-KB/CJ	26.12
12/02/2023	1200002177		12-02-2023_	24001510	9086000	PARKING FEES (P-CARD)	AIRPORT PKG 11/28-12/2/23	87.10
12/02/2023	1200002177		12-02-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD-P ACTE VIS CONF LUNCH 12/1 KB,CJ,CL	101.65
12/02/2023	1200002177		12-02-2023_	24001510	9083000	TAXI (P-CARD)	ACTE VIS CONF HOTEL TO AIRP-KB,CJ	39.70
12/02/2023	1200002177		12-02-2023_	24001510	9083000	TAXI (P-CARD)	ACTE VIS CONF UBER FOR KBRENT-CJOHNSON	11.91
12/02/2023	1200002177		12-02-2023_	24001510	9083000	TAXI (P-CARD)	UBER HOTEL TO AIRPORT	24.12
12/02/2023	1200002177		12-02-2023_	24001510	9083000	TAXI (P-CARD)	LYFT CL ACTE VIS CONF	13.22
12/02/2023	1200002177		12-02-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL CL 12/2 BRK	12.41
12/02/2023	1200002177		12-02-2023_	24001510	9083000	TAXI (P-CARD)	LYFT CL ACTE VIS CONF	10.28
12/02/2023	1200002177		12-02-2023_	24001510	9082000	HOTELS (P-CARD)	HOTEL CLOBER 11/28-12/2 ACTE VIS CONF	1,347.44
12/02/2023	1200002177		12-02-2023_	24001510	9082000	HOTELS (P-CARD)	CONF HOTEL GREEN FEE ~R.EARLY	10.86

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-42701-4-6343-0000000000	**CRL PKNS: CP TRAVEL**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/02/2023	1200002177		12-02-2023_	24001510	9083000	TAXI (P-CARD)	ACTE VIS CONF UBER R.EARLY	15.02
12/02/2023	1200002177		12-02-2023_	24001510	9082000	HOTELS (P-CARD)	ACTE VIS CONF HOTEL R.EARLY 11/29-12/2	807.15
12/06/2023	1100000295	24003918	12042023_1	24001115	150802	MARTIN HANLEY - EMPLOY	MILEAGE REIMB TO MCCTA REG FALL CONF-JEF	116.60
12/16/2023	1200002177		12-16-2023_	24001510	9082000	HOTELS (P-CARD)	HOTEL GREEN FEE REDUCED	-10.86
01/23/2024	1200002249		01-23-2024_	24001868	9082000	HOTELS (P-CARD)	HOTEL FOR NATL HVAC ED CONF	107.35
01/24/2024	1200002249		01-24-2024_	24001868	9082000	HOTELS (P-CARD)	HOTEL OOD TRVL-HANLEY MCCTA CONF	276.06
02/14/2024	1100000340	24004423	02122024_1	24001621	114585	MARK BESSELMAN - REIM	MILEAGE TO MO WELDING INSTITUTE 1/26/24	279.84
02/14/2024	1100000341	24003291	02092024_1	24001606	150802	MARTIN HANLEY - EMPLOY	MILEAGE MCCTA WINT CONF1-21-24	116.60
02/29/2024	1200002323		02-29-2024_	24002296	9085000	AIRLINES (P-CARD)	AIRFARE TO NATL HVAC ED CONF	506.46
03/06/2024	1200002323		03-06-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD-P 3/6 DINNER-THERBERT	43.53
03/07/2024	1200002323		03-07-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD-P BRKFST 3/7 THERBERT	12.00
03/09/2024	1200002323		03-09-2024_	24002296	9082000	HOTELS (P-CARD)	HOTEL-YNGR YRS CONF-THERBERT	395.97
03/09/2024	1200002323		03-09-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD-P BRKFST 3/9/24 THERBERT	13.00
03/09/2024	1200002323		03-09-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD-P 3/8 DINR THERBERT	28.89
03/20/2024	1100000364	24004624	03182024_1	24001906	105615	TIFANI HERBERT - REIMBU	MILEAGE TO YNGR YRS CONF 3/7-3/9/24-LAKE	169.60
03/28/2024	1200002344		03-28-2024_	24002444	9082000	HOTELS (P-CARD)	HOTEL-OOD TRVL MORGAN HVAC CONF	390.05
04/04/2024	1200002344		04-04-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-P DINNER SKILLS ADVISORS	143.16
04/05/2024	1200002344		04-05-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-P ST SKILLS MB/JC	21.67
04/05/2024	1200002344		04-05-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL ST SKILLS JSKEEN	6.16
04/05/2024	1200002344		04-05-2024_	24002444	9082000	HOTELS (P-CARD)	HOTEL OOD TRVL-ST SKILLS-JSKEEN	155.15
04/05/2024	1200002344		04-05-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL JSKEEN	9.53
04/06/2024	1200002344		04-06-2024_	24002444	9082000	HOTELS (P-CARD)	HOTEL-COFFEE	8.74
04/06/2024	1200002344		04-06-2024_	24002444	9082000	HOTELS (P-CARD)	FOOD-P OOD TRVL JSKEEN BRKFST	8.18
04/06/2024	1200002344		04-06-2024_	24002444	9082000	HOTELS (P-CARD)	HOTEL-MKOSTOS SKILLS ADV-STATE	310.30
04/06/2024	1200002344		04-06-2024_	24002444	9082000	HOTELS (P-CARD)	HOTEL JSKEEN STATE SKILLS ADV	310.30
04/06/2024	1200002344		04-06-2024_	24002444	9082000	HOTELS (P-CARD)	HOTEL MBESSELMAN-ST SKILLS ADV	310.30
04/06/2024	1200002344		04-06-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-P OOD TRVL SKILLS STATE	9.79
04/06/2024	1200002344		04-06-2024_	24002444	9082000	HOTELS (P-CARD)	HOTEL JCALLAHAN STATE SKILLS ADV	310.30

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-42701-4-6343-0000000000	**CRL PKNS: CP TRAVEL**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/17/2024	1100000396	24004623	04112024_2	24002080	150802	MARTIN HANLEY - EMPLOY	MILEAGE REIMB-MHANLEY-SKILLS STATE COMP	98.79
04/29/2024	1200002386		04-29-2024_	24002629	9085000	AIRLINES (P-CARD)	ADVISOR FLT SKILLSUSA NATLS-11	311.96
04/29/2024	1200002386		04-29-2024_	24002629	9085000	AIRLINES (P-CARD)	ADV FLT SKILLSUSA NATLS-13	311.96
04/29/2024	1200002386		04-29-2024_	24002629	9085000	AIRLINES (P-CARD)	ADV FLT SKILLSUSA NATLS-12	311.96
06/13/2024	1000203691	24004946	863	24002438	101375	SKILLSUSA MISSOURI ASS	HOTEL SKILLS NATIONALS SINGLE ROOMS-JROO	4,380.00
							Total Payments:	**$19,564.98**

Journal Entries

Date	Reference	Batch	Description	
10/13/2023	772	24000721	REGISTRATION ACCT NUMBER CORRE	-1,513.00
04/29/2024	948	24002210	MO DEC SCDC REG. J. SIMMONS	455.00
04/29/2024	950	24002212	SCHS SLC REGISTRATION W. KIRCH	75.00
04/29/2024	949	24002211	SCHS ICDC REGIST. J.SIMMONS	2,240.00
06/05/2024	992	24002502	TRANSFER FUNDS FOR SCW-FBLA HO	339.36
06/05/2024	991	24002501	PERKINS REIMB HOTEL FOR SCHS W	276.00
06/05/2024	990	24002500	TRANSFER FUNDS FOR DECA ICDC/S	2,695.00
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-24,075.10
			Total Journal Entries:	**-$19,507.74**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/04/2023	24003550		24000620	114822	JESSIE SKEEN - REIMBURSEMENTS
10/18/2023	24003645		24000735	114585	MARK BESSELMAN - REIMBURSEMENT
12/06/2023	24003918		24001115	150802	MARTIN HANLEY - EMPLOYEE REIMB
12/08/2023	24004113		24001356	114822	JESSIE SKEEN - REIMBURSEMENTS
02/07/2024	24003122		24001583	150802	MARTIN HANLEY - EMPLOYEE REIMB
02/07/2024	24003816		24001583	114585	MARK BESSELMAN - REIMBURSEMENT
02/14/2024	24004423		24001621	114585	MARK BESSELMAN - REIMBURSEMENT
03/20/2024	24004624		24001906	105615	TIFANI HERBERT - REIMBURSEMENT
04/10/2024	24003291		24002062	150802	MARTIN HANLEY - EMPLOYEE REIMB
04/17/2024	24004623		24002080	150802	MARTIN HANLEY - EMPLOYEE REIMB
06/13/2024	24004946		24002438	101375	SKILLSUSA MISSOURI ASSOCIATION
					Total Encumbrances:

Ending Balance:	**$24,151.00**	**$0.00**	**$0.00**	**$24,151.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-42701-4-6371-0000000000	**CRL PKNS: CP DUES & MEMBS**				
	Beginning Balance:	**$1,735.00**	**$0.00**	**$0.00**	**$1,735.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/06/2023	1200001921		07-06-2023_	24000394	9110023	ACTE - ASSOC CAREER &	ACTE RENEWAL FEES-SSMITH	165.00
08/02/2023	1100000221	24003121	394602	24000162	150802	MARTIN HANLEY - EMPLOY	ACTE RENEWAL FEES 2023-24	205.00
08/17/2023	1200001988		08-17-2023_	24000687	9110023	ACTE - ASSOC CAREER &	ACTE DUES-LOBER	135.00
09/05/2023	1200002073		09-05-2023_	24001026	9110023	ACTE - ASSOC CAREER &	KBRENT ACTE MEMBRSHP RENEWAL	135.00
09/06/2023	1200002073		09-06-2023_	24001026	9110023	ACTE - ASSOC CAREER &	ACTE MEMBRSHP-CJOHNSON	115.00
09/29/2023	1000202368	24003450	09202023_1	24000529	102468	MCCTA	ANNUAL PROF DEV FEE TO MCCTA	300.00
02/08/2024	1000203065	24004269	01232024_11	24001460	110770	MCRIA - MO COLLISION RE	MCRIA ANNUAL PROF MEMBRSHP FEE FOR 23/24	50.00
							Total Payments:	**$1,105.00**

Journal Entries

Date	Reference	Batch	Description	
11/15/2023	812	24000976	SKILLSUSA-CORRECTION OF WRONG	630.00
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-1,735.00
			Total Journal Entries:	**-$1,105.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/02/2023	24003121		24000162	150802	MARTIN HANLEY - EMPLOYEE REIMB
09/29/2023	24003450		24000529	102468	MCCTA
02/08/2024	24004269		24001460	110770	MCRIA - MO COLLISION REPAIR IN
					Total Encumbrances:

Ending Balance:	**$1,735.00**	**$0.00**	**$0.00**	**$1,735.00**
11-2213-1100-42701-4-6411-0000000000 **CRL PKNS: CP GEN SUPPLIES**				
Beginning Balance:	**$44.00**	**$0.00**	**$0.00**	**$44.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/07/2024	1200002249		01-07-2024_	24001868	9100148	AMAZON.COM (P-CARD)	PROF DEV TEAMWK BOOKS	43.96
							Total Payments:	**$43.96**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-43.96
			Total Journal Entries:	**-$43.96**

Ending Balance:	**$44.00**	**$0.00**	**$0.00**	**$44.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-46900-4-6319-0000000000	**CRRSA EC PROF GRANT-PD REGISTR**				
	Beginning Balance:	**$3,589.00**	**$0.00**	**$0.00**	**$3,589.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/28/2023	1200002073		08-28-2023_	24001026	9102831	NAEYC SALES (P-CARD)	REGISTR NAEYC ANNUAL CONF	530.00
08/28/2023	1200002073		08-28-2023_	24001026	9101171	LOVING GUIDANCE (P-CAR	PD REGIST CONCTG W/CHILDREN	489.30
08/31/2023	1200002073		08-31-2023_	24001026	9101171	LOVING GUIDANCE (P-CAR	CONS DISC REGISTRATIONS	2,570.00
							Total Payments:	**$3,589.30**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-3,589.30
			Total Journal Entries:	**-$3,589.30**
			Ending Balance:	**$3,589.00** **$0.00** **$0.00** **$3,589.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-46900-4-6343-0000000000	**CRRSA EC PROF GRNT PROF DEV**				
	Beginning Balance:	**$3,355.00**	**$0.00**	**$0.00**	**$3,355.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/28/2023	1200002073		08-28-2023_	24001026	9082000	HOTELS (P-CARD)	SRV FEE-HOTEL BKG-OOD TRVL -HERBERT	15.99
08/28/2023	1200002073		08-28-2023_	24001026	9082000	HOTELS (P-CARD)	OOD TRVL-HOTEL-NAEYC CONF	2,215.64
08/29/2023	1200002073		08-29-2023_	24001026	9085000	AIRLINES (P-CARD)	AIRFARE OOD TRVL THERBERT	362.76
08/29/2023	1200002073		08-29-2023_	24001026	9085000	AIRLINES (P-CARD)	AIRFARE OOD TRVL THERBERT	237.96
09/06/2023	1200002073		09-06-2023_	24001026	9082000	HOTELS (P-CARD)	HOTEL OOD TRVL THERBERT	522.12
							Total Payments:	**$3,354.47**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-3,354.47
			Total Journal Entries:	**-$3,354.47**
			Ending Balance:	**$3,355.00** **$0.00** **$0.00** **$3,355.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-1100-46900-4-6412-0000000000	**CRRSA EC PROF GRANT-TECH SUPPLIES**				
	Beginning Balance:	**$698.00**	**$0.00**	**$0.00**	**$698.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1200002073		08-31-2023_	24001026	9101171	LOVING GUIDANCE (P-CAR	CONS DISC WEBINAR/ECOURSE	698.00
							Total Payments:	**$698.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-698.00
			Total Journal Entries:	**-$698.00**
			Ending Balance:	**$698.00** **$0.00** **$0.00** **$698.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-3000-00835-1-6371-CURR3INSTR	**GEN--DIN--DUES & MEMBERSHIP**				
	Beginning Balance:	**$5,080.00**	**$0.00**	**$0.00**	**$5,080.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/27/2024	1200002323		02-27-2024_	24002296	9115816	GIFT STUDIES WEB (P-CAR	A Southard AP class	663.00
02/27/2024	1200002323		02-27-2024_	24002296	9115816	GIFT STUDIES WEB (P-CAR	H ROBINSON AP BIOLOGY SUMMER COURSE	663.00
03/04/2024	1200002323		03-04-2024_	24002296	9115816	GIFT STUDIES WEB (P-CAR	A PERKINS AP PSYCHOLOGY CLASS	663.00
06/13/2024	1000203634	24004990	INV47640	24002388	107769	EDUCATIONPLUS	EdPlus 2024-2025 membership	3,000.00
							Total Payments:	**$4,989.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24004990		24002388	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$5,080.00**	**$0.00**	**$4,989.00**	**$91.00**
11-2213-3000-00835-1-6391-CURR3INSTR **GEN--DIN--OTHER PURCH SERV**				
Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/15/2023	1200001988		08-15-2023_	24000687	9103085	CENGAGE LEARNING/GAL	PD Aug 16	99.76
							Total Payments:	**$99.76**

Journal Entries

Date	Reference	Batch	Description	
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB	125.07
11/30/2023	831	24001144	CHARTWELLS CATERING-NOVEMBER 2	152.73
			Total Journal Entries:	**$277.80**

Ending Balance:	**$242.00**	**$0.00**	**$377.56**	**-$135.56**
11-2213-3000-00835-1-6411-CURR3INSTR **GEN--DIN--GENERAL SUPPLIES**				
Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/24/2023	1200002125		10-24-2023_	24001287	9112851	NATL CNCL COMM BHVRL	YMHFA manuals	33.53
							Total Payments:	**$33.53**

Ending Balance:	**$31.00**	**$0.00**	**$33.53**	**-$2.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-3000-46500-4-6343-0000000000	**GEN-EISENHOWER-DIN-TRVL-STAFF**				
	Beginning Balance:	**$820.00**	**$0.00**	**$0.00**	**$820.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/20/2024	1200002323		03-20-2024_	24002296	9151156	ASSOC MIDDLE LEVEL ED	AMLE CONFERENCE	549.99
03/21/2024	1200002323		03-21-2024_	24002296	9151156	ASSOC MIDDLE LEVEL ED	AMLE CONFERENCE	2,499.95
04/08/2024	1200002344		04-08-2024_	24002444	9082000	HOTELS (P-CARD)	AMLE CONFERENCE HOTEL - HARDIN	885.27
04/08/2024	1200002344		04-08-2024_	24002444	9082000	HOTELS (P-CARD)	AMLE CONFERENCE HOTEL - HARDIN	885.27
04/08/2024	1200002344		04-08-2024_	24002444	9082000	HOTELS (P-CARD)	AMLE CONFERENCE HOTEL - HARDIN	885.27
							Total Payments:	**$5,705.75**

Ending Balance:	**$820.00**	**$0.00**	**$5,705.75**	**-$4,885.75**
11-2213-3000-46500-4-6411-0000000000	**GEN-EISENHOWER-DIN-GEN SUPP**			
Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
Ending Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
11-2213-3000-46500-4-6412-0000000000	**TITLE II A:DIN:TECH SUP/CTP ADM COSTS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/16/2024	1200002344		04-16-2024_	24002444	9150055	EDPUZZLE INC. (P-CARD)	UNLIMITED USE SUBSCRIPTION FOR HARDIN	1,764.00
04/30/2024	1200002386		04-30-2024_	24002629	9115993	QUIZIZZ (P-CARD)	QUIZIZZ SITEWIDE PLAN FOR HARDIN	3,139.00
							Total Payments:	**$4,903.00**

Ending Balance:	**$0.00**	**$0.00**	**$4,903.00**	**-$4,903.00**
11-2213-3010-00835-1-6371-CURR3INSTR	**GEN--JEF--DUES & MEMBERSHIP**			
Beginning Balance:	**$5,080.00**	**$0.00**	**$0.00**	**$5,080.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2023	1000202185	24003286	08142023_1	24000262	101768	ST CHARLES R-6 SCHOOL		2,010.00
06/13/2024	1000203634	24004990	INV47640	24002388	107769	EDUCATIONPLUS		3,000.00
							Total Payments:	**$5,010.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/16/2023	24003286		24000262	101768	ST CHARLES R-6 SCHOOL DISTRICT
06/13/2024	24004990		24002388	107769	EDUCATIONPLUS
					Total Encumbrances:

Ending Balance:	**$5,080.00**	**$0.00**	**$5,010.00**	**$70.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-3010-00835-1-6391-CURR3INSTR	**GEN--JEF--OTHER PURCH SERV**				
	Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/15/2023	1200001988		08-15-2023_	24000687	9103085	CENGAGE LEARNING/GAL	PD Aug 16	99.76
							Total Payments:	**$99.76**

Journal Entries

Date	Reference	Batch	Description	
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB	125.07
11/30/2023	831	24001144	CHARTWELLS CATERING-NOVEMBER 2	90.23
			Total Journal Entries:	**$215.30**
			Ending Balance:	**$242.00** **$0.00** **$315.06** **-$73.06**

11-2213-3010-00835-1-6411-CURR3INSTR	**GEN--JEF--GENERAL SUPPLIES**			
Beginning Balance:		**$31.00**	**$0.00**	**$0.00** **$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/24/2023	1200002125		10-24-2023_	24001287	9112851	NATL CNCL COMM BHVRL	YMHFA manuals	33.53
							Total Payments:	**$33.53**
							Ending Balance:	**$31.00** **$0.00** **$33.53** **-$2.53**

11-2213-3010-46500-4-6319-0000000000	**GEN-EISENHOWER-JEFF-OTH PROF SRVCS**			
Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/22/2024	1200002323		03-22-2024_	24002296	9107769	EDUCATIONPLUS (P-CARD	PD TRAINING	2,017.00
							Total Payments:	**$2,017.00**
							Ending Balance:	**$0.00** **$0.00** **$2,017.00** **-$2,017.00**

11-2213-3010-46500-4-6343-0000000000	**GEN-EISENHOWER-JEFF-TRVL-STAFF**			
Beginning Balance:		**$0.00**	**$0.00**	**$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2023	1200001892		05-31-2023_	24000349	9082000	HOTELS (P-CARD)	PBIS LODGING REFUND	-139.92
05/31/2023	1200001892		05-31-2023_	24000349	9082000	HOTELS (P-CARD)	PBIS LODGING REFUND	-132.00
							Total Payments:	**-$271.92**
							Ending Balance:	**$0.00** **$0.00** **-$271.92** **$271.92**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-3010-46500-4-6411-0000000000	**GEN-EISENHOWER-JEFF-GEN SUPP**				
	Beginning Balance:	**$550.00**	**$0.00**	**$0.00**	**$550.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/03/2024	1200002323		03-03-2024_	24002296	9100148	AMAZON.COM (P-CARD)	SHARPIE GEL PENS	7.37
03/03/2024	1200002323		03-03-2024_	24002296	9100148	AMAZON.COM (P-CARD)	HIGHLIGHTERS	19.05
03/03/2024	1200002323		03-03-2024_	24002296	9100148	AMAZON.COM (P-CARD)	SHIFTING THE BALANCE - BOOK STUDY	332.54
03/25/2024	1200002323		03-25-2024_	24002296	9151157	EPS OPERATIONS LLC (P-	CHART	103.09
							Total Payments:	**$462.05**
							Ending Balance:	**$550.00**	**$0.00**	**$462.05**	**$87.95**
11-2213-4040-00835-1-6371-CURR3INSTR	**GEN--BLK--DUES & MEMBERSHIP**				
	Beginning Balance:	**$5,080.00**	**$0.00**	**$0.00**	**$5,080.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203634	24004990	INV47640	24002388	107769	EDUCATIONPLUS		5,000.00
							Total Payments:	**$5,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
06/13/2024	24004990		24002388	107769	EDUCATIONPLUS		
						Total Encumbrances:	
						Ending Balance:	**$5,080.00**	**$0.00**	**$5,000.00**	**$80.00**
11-2213-4040-00835-1-6391-CURR3INSTR	**GEN--BLK--OTHER PURCH SERV**				
	Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/15/2023	1200001988		08-15-2023_	24000687	9103085	CENGAGE LEARNING/GAL	PD Aug 16	99.76
							Total Payments:	**$99.76**

Journal Entries

Date	Reference	Batch	Description		
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB		125.07
11/30/2023	831	24001144	CHARTWELLS CATERING-NOVEMBER 2		90.23
				Total Journal Entries:	**$215.30**
				Ending Balance:	**$242.00**	**$0.00**	**$315.06**	**-$73.06**
11-2213-4040-00835-1-6411-CURR3INSTR	**GEN--BLK--GENERAL SUPPLIES**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/24/2023	1200002125		10-24-2023_	24001287	9112851	NATL CNCL COMM BHVRL	YMHFA manuals	33.53
							Total Payments:	**$33.53**
							Ending Balance:	**$31.00**	**$0.00**	**$33.53**	**-$2.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4040-46500-4-6312-0000000000	**GEN-EISENHOWER-BLK-PRO SVCS-INSTR IMPR**				
	Beginning Balance:	**$2,640.00**	**$0.00**	**$0.00**	**$2,640.00**
	Ending Balance:	**$2,640.00**	**$0.00**	**$0.00**	**$2,640.00**
11-2213-4040-46500-4-6343-0000000000	**EISENHOWER:BLK:TRAVEL:ALL STAFF**				
	Beginning Balance:	**$539.00**	**$0.00**	**$0.00**	**$539.00**
	Ending Balance:	**$539.00**	**$0.00**	**$0.00**	**$539.00**
11-2213-4040-46500-4-6411-0000000000	**GEN-EISENHOWER-BLK-GEN SUPP**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/21/2024	1200002386		05-21-2024_	24002629	9100148	AMAZON.COM (P-CARD)	BINDERS	37.98
							Total Payments:	**$37.98**
							Ending Balance:	**$8,000.00**	**$0.00**	**$37.98**	**$7,962.02**

11-2213-4045-00835-1-6371-CURR3INSTR			**GEN--COV--DUES & MEMBERSHIP**					
							Beginning Balance:	**$5,080.00**	**$0.00**	**$0.00**	**$5,080.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2023	1000202185	24003286	08142023_1	24000262	101768	ST CHARLES R-6 SCHOOL		2,010.00
04/02/2024	1200002344		04-02-2024_	24002444	9151184	3RD ANNUAL COMPETENC	S Bertrand registration Competency Learn	475.00
05/20/2024	1200002386		05-20-2024_	24002629	9151184	3RD ANNUAL COMPETENC	refund 3rd annual competency conf	-475.00
06/13/2024	1000203634	24004990	INV47640	24002388	107769	EDUCATIONPLUS		2,500.00
							Total Payments:	**$4,510.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/16/2023	24003286		24000262	101768	ST CHARLES R-6 SCHOOL DISTRICT
06/13/2024	24004990		24002388	107769	EDUCATIONPLUS

							Total Encumbrances:	
							Ending Balance:	**$5,080.00**	**$0.00**	**$4,510.00**	**$570.00**
11-2213-4045-00835-1-6391-CURR3INSTR			**GEN--COV--OTHER PURCH SERV**					
							Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/15/2023	1200001988		08-15-2023_	24000687	9103085	CENGAGE LEARNING/GAL	PD Aug 16	99.76
							Total Payments:	**$99.76**

Journal Entries

Date	Reference	Batch	Description	
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB	125.07
11/30/2023	831	24001144	CHARTWELLS CATERING-NOVEMBER 2	90.23
			Total Journal Entries:	**$215.30**

Ending Balance:	**$242.00**	**$0.00**	**$315.06**	**-$73.06**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4045-00835-1-6411-CURR3INSTR	**GEN--COV--GENERAL SUPPLIES**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/24/2023	1200002125		10-24-2023_	24001287	9112851	NATL CNCL COMM BHVRL	YMHFA manuals	33.53
							Total Payments:	**$33.53**
							Ending Balance:	**$31.00**	**$0.00**	**$33.53**	**-$2.53**

11-2213-4045-46500-4-6312-0000000000 **GEN-EISENHOWER-COV-PRO SVCS-INSTR IMPR**				
Beginning Balance:	**$1,440.00**	**$0.00**	**$0.00**	**$1,440.00**
Ending Balance:	**$1,440.00**	**$0.00**	**$0.00**	**$1,440.00**
11-2213-4045-46500-4-6411-0000000000 **GEN-EISENHOWER-COV-GEN SUPP**				
Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
Ending Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
11-2213-4060-00835-1-6371-CURR3INSTR **GEN--HAR--DUES & MEMBERSHIP**				
Beginning Balance:	**$5,080.00**	**$0.00**	**$0.00**	**$5,080.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/29/2023	1200002073		08-29-2023_	24001026	9115252	FIRST FOR INSPIRATION &	Lego registration	372.00
06/13/2024	1000203634	24004990	INV47640	24002388	107769	EDUCATIONPLUS		3,355.90
							Total Payments:	**$3,727.90**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24004990		24002388	107769	EDUCATIONPLUS
					Total Encumbrances:

Ending Balance:	**$5,080.00**	**$0.00**	**$3,727.90**	**$1,352.10**
11-2213-4060-00835-1-6391-CURR3INSTR **GEN--HAR--OTHER PURCH SERV**				
Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/15/2023	1200001988		08-15-2023_	24000687	9103085	CENGAGE LEARNING/GAL	PD Aug 16	99.76
							Total Payments:	**$99.76**

Journal Entries

Date	Reference	Batch	Description	
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB	125.07
11/30/2023	831	24001144	CHARTWELLS CATERING-NOVEMBER 2	90.23
02/27/2024	895	24001747	JANUARY 2024 CATERING BILLS	50.00
			Total Journal Entries:	**$265.30**

Ending Balance:	**$242.00**	**$0.00**	**$365.06**	**-$123.06**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2213-4060-00835-1-6411-CURR3INSTR	**GEN--HAR--GENERAL SUPPLIES**					
		Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Payments						
Date	**Check/Claim**	**PO**	**Invoice**	**Batch**	**Vendor**	**Vendor Name**	**Description**				
10/24/2023	1200002125		10-24-2023_	24001287	9112851	NATL CNCL COMM BHVRL	YMHFA manuals			33.53	
							Total Payments:			**$33.53**	
							Ending Balance:	**$31.00**	**$0.00**	**$33.53**	**-$2.53**
11-2213-4060-46500-4-6411-0000000000	**GEN-EISENHOWER-HAR-GEN SUPP**					
		Beginning Balance:	**$8,639.00**	**$0.00**	**$0.00**	**$8,639.00**
		Ending Balance:	**$8,639.00**	**$0.00**	**$0.00**	**$8,639.00**
11-2213-4080-00835-1-6371-CURR3INSTR	**GEN--LIN--DUES & MEMBERSHIP**					
		Beginning Balance:	**$5,080.00**	**$0.00**	**$0.00**	**$5,080.00**
Payments						
Date	**Check/Claim**	**PO**	**Invoice**	**Batch**	**Vendor**	**Vendor Name**	**Description**				
08/29/2023	1200002073		08-29-2023_	24001026	9115252	FIRST FOR INSPIRATION &	Lego registration			372.00	
09/25/2023	1200002073		09-25-2023_	24001026	9150505	FIRST IN MISSOURI (P-CAR	stem			200.00	
04/24/2024	1200002344		04-24-2024_	24002444	9101180	MASA (P-CARD)	E Draper 24-25 Aspiring Superintendent c			624.00	
							Total Payments:			**$1,196.00**	
							Ending Balance:	**$5,080.00**	**$0.00**	**$1,196.00**	**$3,884.00**
11-2213-4080-00835-1-6391-CURR3INSTR	**GEN--LIN--OTHER PURCH SERV**					
		Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**
Payments						
Date	**Check/Claim**	**PO**	**Invoice**	**Batch**	**Vendor**	**Vendor Name**	**Description**				
08/15/2023	1200001988		08-15-2023_	24000687	9103085	CENGAGE LEARNING/GAL	PD Aug 16			99.76	
							Total Payments:			**$99.76**	
Journal Entries						
Date	**Reference**	**Batch**	**Description**								
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB							125.07	
11/30/2023	831	24001144	CHARTWELLS CATERING-NOVEMBER 2							90.23	
							Total Journal Entries:			**$215.30**	
							Ending Balance:	**$242.00**	**$0.00**	**$315.06**	**-$73.06**
11-2213-4080-00835-1-6411-CURR3INSTR	**GEN--LIN--GENERAL SUPPLIES**					
		Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**
Payments						
Date	**Check/Claim**	**PO**	**Invoice**	**Batch**	**Vendor**	**Vendor Name**	**Description**				
10/24/2023	1200002125		10-24-2023_	24001287	9112851	NATL CNCL COMM BHVRL	YMHFA manuals			33.53	
							Total Payments:			**$33.53**	
							Ending Balance:	**$31.00**	**$0.00**	**$33.53**	**-$2.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4080-46500-4-6411-0000000000	**GEN-EISENHOWER-LIN-GEN SUPP**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
11/20/2023	1200002173		11-20-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Teach Reading with Orton-Gillingham Book		36.90	
							Total Payments:		**$36.90**	
							Ending Balance:	**$8,000.00**	**$0.00**	**$7,963.10**
11-2213-4120-00835-1-6371-CURR3INSTR	**GEN--MON--DUES & MEMBERSHIP**									
							Beginning Balance:	**$5,080.00**	**$0.00**	**$5,080.00**
							Ending Balance:	**$5,080.00**	**$0.00**	**$5,080.00**
11-2213-4120-00835-1-6391-CURR3INSTR	**GEN--MON--OTHER PURCH SERV**									
							Beginning Balance:	**$242.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/15/2023	1200001988		08-15-2023_	24000687	9103085	CENGAGE LEARNING/GAL	PD Aug 16		99.76	
							Total Payments:		**$99.76**	

Journal Entries

Date	Reference	Batch	Description			
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB		125.07	
11/30/2023	831	24001144	CHARTWELLS CATERING-NOVEMBER 2		90.23	
			Total Journal Entries:		**$215.30**	
			Ending Balance:	**$242.00**	**$0.00**	**$315.06**	**-$73.06**
11-2213-4120-00835-1-6411-CURR3INSTR	**GEN--MON--GENERAL SUPPLIES**					
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/24/2023	1200002125		10-24-2023_	24001287	9112851	NATL CNCL COMM BHVRL	YMHFA manuals		33.53	
							Total Payments:		**$33.53**	
							Ending Balance:	**$31.00**	**$0.00**	**$33.53**	**-$2.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4120-46500-4-6343-0000000000	**GEN-EISENHOWER-MON-TRVL-STAFF**				
	Beginning Balance:	**$895.00**	**$0.00**	**$0.00**	**$895.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/25/2023	1200002125		10-25-2023_	24001287	9100274	BUREAU OF EDU & RESEA	SLP PDC PROMOTING RAPID CHANGE	159.00
11/17/2023	1200002173		11-17-2023_	24001472	9114152	GREG TANG MATH (P-CAR	TANG MATH REGISTRATION	837.00
03/14/2024	1000203215	24004424	10090	24001559	150632	EMMAS PROPERTIES LLC	CONDO RENTAL FOR PBIS CONFERENCE	1,500.00
03/14/2024	1200002323		03-14-2024_	24002296	9115763	GET YOUR VIRTUAL TEAC	GYTO CONFERENCES - MONROE STAFF	1,953.06
03/15/2024	1200002323		03-15-2024_	24002296	9085000	AIRLINES (P-CARD)	AIRFARE-GET YOUR TEACH ON	399.97
03/15/2024	1200002323		03-15-2024_	24002296	9085000	AIRLINES (P-CARD)	AIRFARE-GET YOUR TEACH ON	399.97
03/15/2024	1200002323		03-15-2024_	24002296	9085000	AIRLINES (P-CARD)	AIRFARE-GET YOUR TEACH ON	226.06
							Total Payments:	**$5,475.06**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/14/2024	24004424		24001611	150632	EMMAS PROPERTIES LLC

Total Encumbrances:				
Ending Balance:	**$895.00**	**$0.00**	**$5,475.06**	**-$4,580.06**

11-2213-4140-00835-1-6371-CURR3INSTR	**GEN--NUL--DUES & MEMBERSHIP**			
Beginning Balance:	**$5,080.00**	**$0.00**	**$0.00**	**$5,080.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/02/2024	1200002386		05-02-2024_	24002629	9107505	CHARACTER PLUS (P-CAR	CharacterPlus membership 24-25	4,000.00
							Total Payments:	**$4,000.00**
							Ending Balance:	**$5,080.00**	**$0.00**	**$4,000.00**	**$1,080.00**

11-2213-4140-00835-1-6391-CURR3INSTR	**GEN--NUL--OTHER PURCH SERV**			
Beginning Balance:	**$242.00**	**$0.00**	**$0.00**	**$242.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/15/2023	1200001988		08-15-2023_	24000687	9103085	CENGAGE LEARNING/GAL	PD Aug 16	99.76
							Total Payments:	**$99.76**

Journal Entries

Date	Reference	Batch	Description	
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB	125.07
11/30/2023	831	24001144	CHARTWELLS CATERING-NOVEMBER 2	90.23
			Total Journal Entries:	**$215.30**

Ending Balance:	**$242.00**	**$0.00**	**$315.06**	**-$73.06**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-4140-00835-1-6411-CURR3INSTR	**GEN--NUL--GENERAL SUPPLIES**				
	Beginning Balance:	**$31.00**	**$0.00**	**$0.00**	**$31.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/24/2023	1200002125		10-24-2023_	24001287	9112851	NATL CNCL COMM BHVRL	YMHFA manuals	33.53
							Total Payments:	**$33.53**
							Ending Balance:	**$31.00**	**$0.00**	**$33.53**	**-$2.53**

11-2213-4140-46500-4-6312-0000000000	**GEN-EISENHOWER-NULL-PRO SVCS-INSTR IMP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/27/2023	1200002173		11-27-2023_	24001472	9116118	AEP CONNECTIONS (P-CA	Professional Dev conference	190.00
11/30/2023	1000202686	24003948	1012	24001000	150205	BRZYCKI DEVELOPMENT	Culture/Leadership Training	1,000.00
11/30/2023	1000202693	24003949	0000033	24001000	150204	DR GETTEMEIER & ASSOC	Culture/Leadership Training	1,000.00
							Total Payments:	**$2,190.00**

Journal Entries

Date	Reference	Batch	Description	
03/13/2024	911	24001885	BUDGET STRIP CORRECTION	228.66
			Total Journal Entries:	**$228.66**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2023	24003948		24001005	150205	BRZYCKI DEVELOPMENT GROUP LLC
11/30/2023	24003949		24001005	150204	DR GETTEMEIER & ASSOCIATES LLC
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$2,418.66**	**-$2,418.66**

11-2213-4140-46500-4-6343-0000000000	**GEN-EISENHOWER-NULL-TRVL-STAFF**				
	Beginning Balance:	**$507.00**	**$0.00**	**$0.00**	**$507.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/22/2024	1200002323		03-22-2024_	24002296	9115476	WILSON LANGUAGE (P-CA	JUST WORDS LAUNCH	250.00
							Total Payments:	**$250.00**
							Ending Balance:	**$507.00**	**$0.00**	**$250.00**	**$257.00**

11-2213-4140-46500-4-6411-0000000000	**GEN-EISENHOWER-NULL-GEN SUPP**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/15/2024	1200002323		03-15-2024_	24002296	9150608	VENTRIS LEARNING (P-CA	UFLI Foundations	230.00
03/15/2024	1200002323		03-15-2024_	24002296	9150925	SECRET STORIES (P-CARD	Space Saver Classroom Kit	457.32
03/19/2024	1200002323		03-19-2024_	24002296	9115476	WILSON LANGUAGE (P-CA	Assessment Pack	146.88
							Total Payments:	**$834.20**
							Ending Balance:	**$8,000.00**	**$0.00**	**$834.20**	**$7,165.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-7500-00835-1-6319-CURR3INSTR	**GEN--ECC--PROF & TECH SERV**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2213-7500-00835-1-6371-CURR3INSTR	**GEN--ECC--DUES & MEMBERSHIP**				
	Beginning Balance:	**$5,080.00**	**$0.00**	**$0.00**	**$5,080.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2023	1000202434	24003614	10022023_1	24000624	150895	ELIZABETH MORGAN LUTE	CPR class ECC	1,200.00
10/04/2023	1000202435	24003615	10022023_2	24000624	150893	JOHN HERMAN	ECC CPR training	1,620.00
10/04/2023	1000202436	24003616	10022023_3	24000624	150894	ROBERT LORE	ECC CPR class	1,200.00
							Total Payments:	**$4,020.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/04/2023	24003614		24000624	150895	ELIZABETH MORGAN LUTER
10/04/2023	24003615		24000624	150893	JOHN HERMAN
10/04/2023	24003616		24000624	150894	ROBERT LORE

Total Encumbrances:				
Ending Balance:	**$5,080.00**	**$0.00**	**$4,020.00**	**$1,060.00**
11-2213-7500-00835-1-6391-CURR3INSTR **GEN--ECC--OTHER PURCH SERV**				
Beginning Balance:	**$246.00**	**$0.00**	**$0.00**	**$246.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/15/2023	1200001988		08-15-2023_	24000687	9103085	CENGAGE LEARNING/GAL	PD Aug 16	99.76
							Total Payments:	**$99.76**

Journal Entries

Date	Reference	Batch	Description	
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB	125.08
11/30/2023	831	24001144	CHARTWELLS CATERING-NOVEMBER 2	115.24
			Total Journal Entries:	**$240.32**

Ending Balance:	**$246.00**	**$0.00**	**$340.08**	**-$94.08**
11-2213-7500-00835-1-6411-CURR3INSTR **GEN--ECC--GENERAL SUPPLIES**				
Beginning Balance:	**$28.00**	**$0.00**	**$0.00**	**$28.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/24/2023	1200002125		10-24-2023_	24001287	9112851	NATL CNCL COMM BHVRL	YMHFA manuals	33.53
							Total Payments:	**$33.53**

Ending Balance:	**$28.00**	**$0.00**	**$33.53**	**-$5.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2213-7500-46500-4-6312-0000000000	**GEN-EISENHOWER T-IIA-ECC-PRO SVCS-INST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/23/2023	1200001988		08-23-2023_	24000687	9102707	KAPLAN EARLY LEARNING	E-DECA ANNUAL LICENSE	299.95
08/25/2023	1200001988		08-25-2023_	24000687	9102707	KAPLAN EARLY LEARNING	CONSCIOUS DISCIPLINE e-DECA CHILD RATING	1,125.00
							Total Payments:	**$1,424.95**

Ending Balance:	**$0.00**	**$0.00**	**$1,424.95**	**-$1,424.95**
11-2213-7500-46500-4-6343-0000000000 **GEN-EISENHOWER T-IIA-ECC-TRVL**				
Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202379	24003406	3066	24000452	104423	COLUMBIA PUBLIC SCHOO		2,415.00
06/26/2024	1100000455	24005254	06052024_2	24002585	112517	CHRISTINE WRIGHT - REIM	6/3/24 Dinner at Landshark Rest. - PBIS	250.89
							Total Payments:	**$2,665.89**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003406		24000452	104423	COLUMBIA PUBLIC SCHOOL DISTRIC
06/26/2024	24005254		24002585	112517	CHRISTINE WRIGHT - REIMBURSEME
					Total Encumbrances:

Ending Balance:	**$150.00**	**$0.00**	**$2,665.89**	**-$2,515.89**
11-2213-7500-46500-4-6411-0000000000 **TITLE II A:ECC:GENERAL SUPPLIES**				
Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-0125-00835-3-6312-CURR40DPDC	**GEN--SUC--INSTRUCTIONAL IMPROVEMENT**				
	Beginning Balance:	**$1,777.00**	**$0.00**	**$0.00**	**$1,777.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2023	1200001988		07-28-2023_	24000687	9107769	EDUCATIONPLUS (P-CARD	PC Oct 30	35.41
11/02/2023	1200002173		11-02-2023_	24001472	9101171	LOVING GUIDANCE (P-CAR	PD day	390.00
11/03/2023	1200002173		11-03-2023_	24001472	9114902	QUICK CARE OXYGEN (P-C	CPR maint	317.72
12/15/2023	1000202859	24004161	202382	24001196	151027	JOSEPH SANFELIPPO LLC	PD Day Main presenter J Sanfelippo	961.54
							Total Payments:	**$1,704.67**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-1,704.67
			Total Journal Entries:	**-$1,704.67**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004161		24001196	151027	JOSEPH SANFELIPPO LLC
					Total Encumbrances:
					Ending Balance: **$1,777.00** **$0.00** **$0.00** **$1,777.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-0125-00835-3-6343-CURR40BPDC	**GEN--SUC--TRAVEL: STAFF**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2023	1200001988		08-18-2023_	24000687	9107769	EDUCATIONPLUS (P-CARD	COACHING SUPPORT NATL BOARD KEARNS	212.50
05/21/2024	1200002386		05-21-2024_	24002629	9151155	HUMANITX USA LIMITED (P	B McCann Add It Up registration	200.00
06/24/2024	1100000437	24005244	06112024_9	24002544	150499	BRETT KOBERNUS - REIM	B Kobernus PBIS mileage	169.60
							Total Payments:	**$582.10**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-582.10
			Total Journal Entries:	**-$582.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005244		24002571	150499	BRETT KOBERNUS - REIMBURSEMENT
					Total Encumbrances:
					Ending Balance: **$1,000.00** **$0.00** **$0.00** **$1,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-0125-00835-3-6343-CURR40DPDC	**GEN--SUC--TRAVEL: STAFF**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/01/2024	1200002285		02-01-2024_	24002068	9150152	AMERICAN SCHOOL COUN	ASCA CONFERENCE FOX	399.00
							Total Payments:	**$399.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-399.00
			Total Journal Entries:	**-$399.00**
			Ending Balance:	**$2,500.00** **$0.00** **$0.00** **$2,500.00**

11-2214-0125-00835-3-6411-CURR40DPDC	**GEN--SUC--GENERAL SUPPLIES**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/27/2023	1200001921		07-27-2023_	24000394	9100148	AMAZON.COM (P-CARD)	candy NTO	32.95
07/27/2023	1200001921		07-27-2023_	24000394	9100148	AMAZON.COM (P-CARD)	candy NTOI	25.98
09/01/2023	1200002073		09-01-2023_	24001026	9113432	SCHED ORG (PCARD)	Sched renewal	123.08
10/06/2023	1200002125		10-06-2023_	24001287	9112390	SAMS CLUB (PCARD)	swag bag stuff PD Oct 30 2023	41.74
10/08/2023	1200002125		10-08-2023_	24001287	9100148	AMAZON.COM (P-CARD)	swag bag items PD day	71.99
10/08/2023	1200002125		10-08-2023_	24001287	9100148	AMAZON.COM (P-CARD)	swag bag items PD Day Oct 2023	19.77
10/17/2023	1200002125		10-17-2023_	24001287	9112390	SAMS CLUB (PCARD)	swag bag stuff	25.46
							Total Payments:	**$340.97**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-340.97
			Total Journal Entries:	**-$340.97**
			Ending Balance:	**$500.00** **$0.00** **$0.00** **$500.00**

11-2214-1050-00025-3-6343-0000000000	**GEN-PDC SCHS-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/15/2023	1200002073		09-15-2023_	24001026	9107415	PAYPAL (P-CARD)	REGISTRATION FEE	210.00
09/15/2023	1200002073		09-15-2023_	24001026	9107415	PAYPAL (P-CARD)	REGISTRATION FEES	210.00
10/17/2023	1200002125		10-17-2023_	24001287	9116118	AEP CONNECTIONS (P-CA	WBNR-EXEC FUNC SKLS-D. TRANEN	120.00
02/27/2024	1200002285		02-27-2024_	24002068	9151109	MEEHAN MENTAL HEALTH	GROW OUT OF PLYRM-D. TRANEN	119.00
							Total Payments:	**$659.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	137.50
			Total Journal Entries:	**$137.50**
			Ending Balance:	**$0.00** **$0.00** **$796.50** **-$796.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1050-00025-3-6411-0000000000	**GEN-PDC SCHS-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/07/2023	1200002173		11-07-2023_	24001472	9116379	LULU.COM (P-CARD)	EARNING INSTRUC CNTRL	4.00
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	FND OF COMPLEX OF LANG	7.02
05/06/2024	1200002386		05-06-2024_	24002629	9100148	AMAZON.COM (P-CARD)	INSTRUCTIONAL BOOKS	191.85
							Total Payments:	**$202.87**

Ending Balance:	**$0.00**	**$0.00**	**$202.87**	**-$202.87**
11-2214-1050-00835-3-6312-CURR40BPDC **GEN--SCH--INSTRUCTIONAL IMPROVEMENT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/22/2024	1200002386		05-22-2024_	24002629	9151204	MUSIC RHAPSODY INC (P-	Lynn Kleiner PD session	200.00
05/23/2024	1200002386		05-23-2024_	24002629	9115816	GIFT STUDIES WEB (P-CAR	L Graham AP Biology workshop	663.00
06/24/2024	1000203759	24005169	2794	24002543	151214	JOSH VARNER CONSULTIN		800.00
							Total Payments:	**$1,663.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	660.00
			Total Journal Entries:	**$660.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005169		24002543	151214	JOSH VARNER CONSULTING LLC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,323.00**	**-$2,323.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1050-00835-3-6312-CURR40DPDC	**GEN--SCH--INSTRUCTIONAL IMPROVEMENT**				
	Beginning Balance:	**$2,177.00**	**$0.00**	**$0.00**	**$2,177.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2023	1200001988		07-28-2023_	24000687	9107769	EDUCATIONPLUS (P-CARD	PD Oct 30	35.41
11/02/2023	1200002173		11-02-2023_	24001472	9101171	LOVING GUIDANCE (P-CAR	PD Day	390.00
11/03/2023	1200002173		11-03-2023_	24001472	9114902	QUICK CARE OXYGEN (P-C	CPR maint	317.69
12/15/2023	1000202859	24004161	202382	24001196	151027	JOSEPH SANFELIPPO LLC		961.53
03/14/2024	1000203277	24004382	02232024_1	24001721	150195	TIMOTHY BONO**NEED W-	Tim Bono Oct PD Day Certified Staff 2023	375.00
06/13/2024	1000203630	24005087	100	24002388	151203	DAVID MICHAEL WACYK	David Wacyk PD Day band November 2024	60.00
							Total Payments:	**$2,139.63**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	1,855.64
			Total Journal Entries:	**$1,855.64**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004161		24001196	151027	JOSEPH SANFELIPPO LLC
03/14/2024	24004382		24001721	150195	TIMOTHY BONO**NEED W-9***
06/13/2024	24005087		24002439	151203	DAVID MICHAEL WACYK
					Total Encumbrances:

Ending Balance:	**$2,177.00**	**$0.00**	**$3,995.27**	**-$1,818.27**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1050-00835-3-6343-CURR40BPDC	**GEN--SCH--TRAVEL: STAFF**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/15/2023	1200002125		10-15-2023_	24001287	9082000	HOTELS (P-CARD)	L Reese FLAM conf hotel	317.59
11/01/2023	1100000268	24003749	10232023_1	24000784	105248	LAURA REESE - EE REIMB	L Reese reimbursements food and mileage	320.04
01/05/2024	1200002249		01-05-2024_	24001868	9114724	MU CONFERENCE EVENTS	Write to Learn conf registration	558.00
01/05/2024	1200002249		01-05-2024_	24001868	9082000	HOTELS (P-CARD)	T Beye Write to Learn conf hotel	177.74
01/05/2024	1200002249		01-05-2024_	24001868	9082000	HOTELS (P-CARD)	J Hunter hotel Write to Learn conf	177.74
03/07/2024	1200002323		03-07-2024_	24002296	9082000	HOTELS (P-CARD)	refund tax hotel stay Holiday Inn J Hunt	-12.55
03/07/2024	1200002323		03-07-2024_	24002296	9082000	HOTELS (P-CARD)	T Beye hotel credit Holiday Inn, taxes	-12.55
03/08/2024	1200002323		03-08-2024_	24002296	9082000	HOTELS (P-CARD)	T Beye hotel charge Write to Learn conf	124.95
03/08/2024	1200002323		03-08-2024_	24002296	9082000	HOTELS (P-CARD)	J Hunter Write to learn conf hotel stay	124.95
04/17/2024	1100000389	24004664	03212024_7	24001962	150366	JULIE HUNTER - REIMBUR	J Hunter Write to Learn Conf reimburseme	158.14
							Total Payments:	**$1,934.05**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	320.16
			Total Journal Entries:	**$320.16**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/01/2023	24003749		24000784	105248	LAURA REESE - EE REIMBURSEMENT
04/17/2024	24004664		24001967	150366	JULIE HUNTER - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$3,000.00**	**$0.00**	**$2,254.21**	**$745.79**
11-2214-1050-00835-3-6343-CURR40DPDC **GEN--SCH--TRAVEL: STAFF**				
Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	219.45
			Total Journal Entries:	**$219.45**
			Ending Balance:	**$600.00**	**$0.00**	**$219.45**	**$380.55**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1050-00835-3-6411-CURR40BPDC	**GEN--SCH--GENERAL SUPPLIES**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9100148	AMAZON.COM (P-CARD)	book schs	7.06
06/22/2023	1200001892		06-22-2023_	24000349	9100148	AMAZON.COM (P-CARD)	book order schs	44.00
06/22/2023	1200001892		06-22-2023_	24000349	9100148	AMAZON.COM (P-CARD)	books SCHS J Hunter	126.38
06/22/2023	1200001892		06-22-2023_	24000349	9100148	AMAZON.COM (P-CARD)	book schs	5.51
06/22/2023	1200001892		06-22-2023_	24000349	9100148	AMAZON.COM (P-CARD)	books SCHS J Hunter	128.05
06/23/2023	1200001892		06-23-2023_	24000349	9100148	AMAZON.COM (P-CARD)	SCHS book purchase	8.09
06/24/2023	1200001892		06-24-2023_	24000349	9100148	AMAZON.COM (P-CARD)	book schs	5.53
06/24/2023	1200001892		06-24-2023_	24000349	9100148	AMAZON.COM (P-CARD)	book schs J Hunter	5.53
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Quick Writes books J. Hunter SCHS	45.00
							Total Payments:	**$375.15**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	22.46
			Total Journal Entries:	**$22.46**
			Ending Balance:	**$100.00**	**$0.00**	**$397.61**	**-$297.61**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1050-00835-3-6411-CURR40DPDC	**GEN--SCH--GENERAL SUPPLIES**				
	Beginning Balance:	**$1,392.00**	**$0.00**	**$0.00**	**$1,392.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/27/2023	1200001921		07-27-2023_	24000394	9100148	AMAZON.COM (P-CARD)	NTO candy	24.95
09/01/2023	1200002073		09-01-2023_	24001026	9113432	SCHED ORG (PCARD)	Sched renewal	123.08
09/06/2023	1100000233	24003324	08282023_1	24000353	106865	AMY DELANEY - REIMBUR	A Delaney reimbursement NTO supplies	26.94
09/13/2023	1200002073		09-13-2023_	24001026	9100148	AMAZON.COM (P-CARD)	books for DPDC reps	1,277.04
10/31/2023	1000202509	24003748	21925	24000783	104732	B-SHARP SCREEN PRINT &	TShirts for DPDC PD Day Oct 2023	349.50
							Total Payments:	**$1,801.51**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	265.05
			Total Journal Entries:	**$265.05**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/06/2023	24003324		24000353	106865	AMY DELANEY - REIMBURSEMENTS
10/31/2023	24003748		24000783	104732	B-SHARP SCREEN PRINT & EMBROID
					Total Encumbrances:
					Ending Balance:	**$1,392.00**	**$0.00**	**$2,066.56**	**-$674.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1075-00025-3-6343-0000000000	**GEN-PDC SCW-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/19/2024	1200002249		01-19-2024_	24001868	9082000	HOTELS (P-CARD)	CONFERENCE LODGING	355.03
01/24/2024	1200002249		01-24-2024_	24001868	9081000	RESTAURANTS (P-CARD)	CONFERENCE MEALS 4 DAYS	5.32
01/24/2024	1200002249		01-24-2024_	24001868	9101988	WALMART (P-CARD)	FOOD-P: MILK, SALSA, BANANA, BREAD, BBQ	54.63
01/24/2024	1200002249		01-24-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-P: STAFF MEAL AT CONFERENCE	9.39
01/25/2024	1200002249		01-25-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-P: DINNER FOR STAFF AT CONFERENCE	49.48
01/25/2024	1200002249		01-25-2024_	24001868	9106348	MMEA MISSOURI MUSIC E	CONFERENCE REGISTRATION	100.00
01/25/2024	1200002249		01-25-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-P: STAFF MEAL AT PD	11.88
01/26/2024	1200002249		01-26-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-P: STAFF MEAL AT CONFERENCE	19.99
01/26/2024	1200002249		01-26-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-P: STAFF MEAL AT CONF	37.71
01/27/2024	1200002285		01-27-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P: STAFF MEAL AT CONFERENCE	36.03
02/27/2024	1200002285		02-27-2024_	24002068	9151109	MEEHAN MENTAL HEALTH	GROW OUT OF PLYRM - E. HEITZIG	119.00
							Total Payments:	**$798.46**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	112.50
			Total Journal Entries:	**$112.50**
			Ending Balance:	**$910.96**

$0.00	**$0.00**	**$910.96**	**-$910.96**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1075-00025-3-6411-0000000000	**GEN-PDC SCW-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/07/2023	1200002173		11-07-2023_	24001472	9116379	LULU.COM (P-CARD)	EARNING INSTRUC CNTRL	4.00
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	FND OF COMPLEX OF LANG	7.00
							Total Payments:	**$11.00**
							Ending Balance:	**$0.00**	**$0.00**	**$11.00**	**-$11.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1075-00835-3-6312-CURR40BPDC	**GEN--SCW--INSTRUCTIONAL IMPROVEMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/22/2024	1200002386		05-22-2024_	24002629	9151204	MUSIC RHAPSODY INC (P-	Lynn Kleiner PD sessions	200.00
06/24/2024	1000203759	24005169	2794	24002543	151214	JOSH VARNER CONSULTIN		900.00
							Total Payments:	**$1,100.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	540.00
			Total Journal Entries:	**$540.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005169		24002543	151214	JOSH VARNER CONSULTING LLC
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$1,640.00** **-$1,640.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1075-00835-3-6312-CURR40DPDC	**GEN--SCW--INSTRUCTIONAL IMPROVEMENT**				
	Beginning Balance:	**$2,177.00**	**$0.00**	**$0.00**	**$2,177.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2023	1200001988		07-28-2023_	24000687	9107769	EDUCATIONPLUS (P-CARD	PD Oct 30	35.41
11/02/2023	1200002173		11-02-2023_	24001472	9101171	LOVING GUIDANCE (P-CAR	PD Day	390.00
11/03/2023	1200002173		11-03-2023_	24001472	9114902	QUICK CARE OXYGEN (P-C	CPR maint	317.69
12/15/2023	1000202859	24004161	202382	24001196	151027	JOSEPH SANFELIPPO LLC		961.53
02/28/2024	1000203173	24004477	02232024_1	24001717	150946	RONALD KLUTHO	Pronouncing Non English Names PD Oct Sup	350.00
03/14/2024	1000203277	24004382	02232024_1	24001721	150195	TIMOTHY BONO**NEED W-		375.00
							Total Payments:	**$2,429.63**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	1,518.25
			Total Journal Entries:	**$1,518.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004161		24001196	151027	JOSEPH SANFELIPPO LLC
02/28/2024	24004477		24001717	150946	RONALD KLUTHO
03/14/2024	24004382		24001721	150195	TIMOTHY BONO**NEED W-9***
					Total Encumbrances:
					Ending Balance: **$2,177.00** **$0.00** **$3,947.88** **-$1,770.88**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1075-00835-3-6343-CURR40BPDC	**GEN--SCW--TRAVEL: STAFF**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/10/2023	1200002125		10-10-2023_	24001287	9150960	BJC HEALTHCARE (P-CAR	K SALISBURY PD REGISTRATION	30.00
12/06/2023	1100000293	24003992	12042023_2	24001112	151009	JESSICA FRITZ - REIMBUR	REIMBURSEMENT FOR PD	45.00
12/06/2023	1100000294	24003993	12042023_3	24001112	111849	LAURA ANDERSON - REIM	REIMBURSEMENT FOR PD	45.00
02/14/2024	1100000335	24004365	02122024_1	24001617	103715	ANDREW SCOTT - REIMBU	MILEAGE REIMBURSEMENT	174.90
02/21/2024	1200002285		02-21-2024_	24002068	9082000	HOTELS (P-CARD)	L Anderson school nurse PD Lake Ozark MO	134.69
03/14/2024	1100000354	24004507	03052024_1	24001814	111849	LAURA ANDERSON - REIM	SCW-MILEAGE REIMBURSEMENT	169.60
							Total Payments:	**$599.19**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	261.94
			Total Journal Entries:	**$261.94**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/06/2023	24003992		24001112	151009	JESSICA FRITZ - REIMBURSEMENT
12/06/2023	24003993		24001112	111849	LAURA ANDERSON - REIMBURSEMENT
02/14/2024	24004365		24001617	103715	ANDREW SCOTT - REIMBURSEMENTS
03/14/2024	24004507		24001814	111849	LAURA ANDERSON - REIMBURSEMENT

Total Encumbrances:				
Ending Balance:	**$3,000.00**	**$0.00**	**$861.13**	**$2,138.87**
11-2214-1075-00835-3-6343-CURR40DPDC **GEN--SCW--TRAVEL: STAFF**				
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	179.55
			Total Journal Entries:	**$179.55**

Ending Balance:	**$1,000.00**	**$0.00**	**$179.55**	**$820.45**
11-2214-1075-00835-3-6411-CURR40BPDC **GEN--SCW--GENERAL SUPPLIES**				
Beginning Balance:	**$1,908.00**	**$0.00**	**$0.00**	**$1,908.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	18.38
			Total Journal Entries:	**$18.38**

Ending Balance:	**$1,908.00**	**$0.00**	**$18.38**	**$1,889.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-1075-00835-3-6411-CURR40DPDC	**GEN--SCW--GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/01/2023	1200002073		09-01-2023_	24001026	9113432	SCHED ORG (PCARD)	sched	123.08
							Total Payments:	**$123.08**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	216.86
			Total Journal Entries:	**$216.86**
			Ending Balance:	**$0.00** **$0.00** **$339.94** **-$339.94**
11-2214-1100-00835-3-6312-CURR40DPDC	**GEN--LC--INSTRUCTIONAL IMPROVEMENT**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2023	1200002173		11-02-2023_	24001472	9101171	LOVING GUIDANCE (P-CAR	PD Day	390.00
11/03/2023	1200002173		11-03-2023_	24001472	9114902	QUICK CARE OXYGEN (P-C	CPR maint	317.69
12/15/2023	1000202859	24004161	202382	24001196	151027	JOSEPH SANFELIPPO LLC		961.53
							Total Payments:	**$1,669.22**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-1,669.22
			Total Journal Entries:	**-$1,669.22**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004161		24001196	151027	JOSEPH SANFELIPPO LLC
					Total Encumbrances:
					Ending Balance: **$1,500.00** **$0.00** **$0.00** **$1,500.00**
11-2214-1100-00835-3-6343-CURR40BPDC	**GEN--LC--TRAVEL: STAFF**				
	Beginning Balance:	**$1,315.00**	**$0.00**	**$0.00**	**$1,315.00**
	Ending Balance:	**$1,315.00**	**$0.00**	**$0.00**	**$1,315.00**
11-2214-1100-00835-3-6343-CURR40DPDC	**GEN--LC--TRAVEL: STAFF**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-3000-00025-3-6343-0000000000	**GEN-PDC DIN-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/30/2023	1200001892		05-30-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD P-Dinner PBIS Sum Institute	287.00
05/30/2023	1200001892		05-30-2023_	24000349	9084000	GAS STATIONS (P-CARD)	QT Gas for PBIS Summer Institute	51.49
05/31/2023	1200001892		05-31-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD P-Dinner PBIS Summer Institute	364.83
06/01/2023	1200001892		06-01-2023_	24000349	9084000	GAS STATIONS (P-CARD)	Gas-Shell Oil PBIS Summer Institute	35.58
							Total Payments:	**$738.90**
							Ending Balance:	**$0.00**	**$0.00**	**$738.90**	**-$738.90**

11-2214-3000-00025-3-6411-0000000000	**GEN-PDC DIN-GEN SUPP**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/07/2023	1200002173		11-07-2023_	24001472	9116379	LULU.COM (P-CARD)	EARNING INSTRUC CNTRL	4.00
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	FND OF COMPLEX OF LANG	7.00
							Total Payments:	**$11.00**
							Ending Balance:	**$0.00**	**$0.00**	**$11.00**	**-$11.00**

11-2214-3000-00835-3-6151-CURR40DPDC	**GEN--DIN--CLASSIFIED SALARIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/05/2023	827	24001108	PR Labor Dist	50.00
			Total Payroll:	**$50.00**
			Ending Balance:	**$0.00**	**$0.00**	**$50.00**	**-$50.00**

11-2214-3000-00835-3-6221-CURR40DPDC	**GEN--DIN--NON TEA RET**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/05/2023	827	24001108	PR Labor Dist	3.93
			Total Payroll:	**$3.93**
			Ending Balance:	**$0.00**	**$0.00**	**$3.93**	**-$3.93**

11-2214-3000-00835-3-6231-CURR40DPDC	**GEN--DIN--SSN TAX**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/05/2023	827	24001108	PR Labor Dist	3.09
			Total Payroll:	**$3.09**
			Ending Balance:	**$0.00**	**$0.00**	**$3.09**	**-$3.09**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-3000-00835-3-6232-CURR40DPDC	**GEN--DIN--MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description						
12/05/2023	827	24001108	PR Labor Dist					0.72	
				Total Payroll:				**$0.72**	
				Ending Balance:	**$0.00**	**$0.00**		**$0.72**	**-$0.72**
11-2214-3000-00835-3-6241-CURR40DPDC				**GEN--DIN--EMP INS**					
				Beginning Balance:	**$0.00**	**$0.00**		**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description						
12/05/2023	827	24001108	PR Labor Dist					7.32	
				Total Payroll:				**$7.32**	
				Ending Balance:	**$0.00**	**$0.00**		**$7.32**	**-$7.32**
11-2214-3000-00835-3-6312-CURR40BPDC				**GEN--DIN--INSTRUCTIONAL IMPROVEMENT**					
				Beginning Balance:	**$0.00**	**$0.00**		**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
03/12/2024	1200002323		03-12-2024_	24002296	9151147	MODEL TEACHING COURS	B Betteridge virtual class		40.00	
05/23/2024	1200002386		05-23-2024_	24002629	9151208	THEATREFOLK LTD (P-CAR	J Greer Drama Teacher Academy		444.00	
							Total Payments:		**$484.00**	
							Ending Balance:	**$0.00**	**$484.00**	**-$484.00**
11-2214-3000-00835-3-6312-CURR40DPDC						**GEN--DIN--INSTRUCTIONAL IMPROVEMENT**				
							Beginning Balance:	**$2,177.00**	**$0.00**	**$0.00**	**$2,177.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/28/2023	1200001988		07-28-2023_	24000687	9107769	EDUCATIONPLUS (P-CARD	PD Oct 30		35.41	
11/02/2023	1200002173		11-02-2023_	24001472	9101171	LOVING GUIDANCE (P-CAR	PD Day		390.00	
11/03/2023	1200002173		11-03-2023_	24001472	9114902	QUICK CARE OXYGEN (P-C	CPR maint		317.69	
11/30/2023	1000202683	24003868	0007	24001027	150971	BILINGUAL STUDIOS LLC	PD Days 2023 Spanish Sessions Anne Trura		850.00	
12/15/2023	1000202859	24004161	202382	24001196	151027	JOSEPH SANFELIPPO LLC			961.53	
							Total Payments:		**$2,554.63**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
11/30/2023	24003868		24001027	150971	BILINGUAL STUDIOS LLC				
12/15/2023	24004161		24001196	151027	JOSEPH SANFELIPPO LLC				
						Total Encumbrances:			
						Ending Balance:	**$2,177.00**	**$0.00**	**$2,554.63**	**-$377.63**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-3000-00835-3-6343-CURR40BPDC	**GEN--DIN--TRAVEL: STAFF**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/29/2023	1200002177		11-29-2023_	24001510	9107415	PAYPAL (P-CARD)	Great Schools Partnership - Bowersox			175.00	
12/12/2023	1200002177		12-12-2023_	24001510	9151053	ROSEBROCK CONSULTING	Strengthening Constructed Response-Bower			99.00	
02/21/2024	1200002285		02-21-2024_	24002068	9151117	EVENTBRITE STATE OF BL	State of Black Educators Symposium			31.51	
06/24/2024	1100000446	24005269	06112024_11	24002544	150388	LETISHA ARNOLD - REIMB	L Arnold PBIS mileage reimbursement			169.60	
06/24/2024	1100000450	24005283	06112024_13	24002544	151235	STEPHANIE JEWETT - EE R	S Jewett PBIS mileage reimbursement			169.60	
							Total Payments:			**$644.71**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005269		24002574	150388	LETISHA ARNOLD - REIMBURSEMENT
06/24/2024	24005283		24002581	151235	STEPHANIE JEWETT - EE REIMBURS
					Total Encumbrances:

Ending Balance:	**$3,000.00**	**$0.00**	**$644.71**	**$2,355.29**
11-2214-3000-00835-3-6343-CURR40DPDC	**GEN--DIN--TRAVEL: STAFF**			
Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/12/2024	1200002285		02-12-2024_	24002068	9106604	CUSTOM MEETING PLANN	L Lawrence registration			250.00	
							Total Payments:			**$250.00**	

Ending Balance:	**$600.00**	**$0.00**	**$250.00**	**$350.00**
11-2214-3000-00835-3-6411-CURR40BPDC	**GEN--DIN--GENERAL SUPPLIES**			
Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
11-2214-3000-00835-3-6411-CURR40DPDC	**GEN--DIN--GENERAL SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/01/2023	1200002073		09-01-2023_	24001026	9113432	SCHED ORG (PCARD)	sched			123.08	
							Total Payments:			**$123.08**	

Ending Balance:	**$0.00**	**$0.00**	**$123.08**	**-$123.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-3010-00025-3-6343-0000000000	**GEN-PDC JEFF-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/06/2023	1100000235	24003332	08222023_3	24000307	114632	HEATHER MIEDERHOFF -	REIMBURSE -MATH INTERVENTION TRAINING			67.00
10/13/2023	1200002125		10-13-2023_	24001287	9150969	MO ASSOC OF SCHL PSYC	MASP CONFER REG FEE-J. PIETRUSINSKI			100.00
							Total Payments:			**$167.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/06/2023	24003332		24000307	114632	HEATHER MIEDERHOFF - REIMBURSE

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$167.00**	**-$167.00**
11-2214-3010-00025-3-6411-0000000000	**GEN-PDC JEFF-GEN SUPP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
11/07/2023	1200002173		11-07-2023_	24001472	9116379	LULU.COM (P-CARD)	EARNING INSTRUC CNTRL			6.43
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	FND OF COMPLEX OF LANG			7.00
							Total Payments:			**$13.43**
							Ending Balance:	**$0.00**	**$0.00**	**$13.43**	**-$13.43**
11-2214-3010-00835-3-6312-CURR40BPDC							**GEN--JEF--INSTRUCTIONAL IMPROVEMENT**			
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
05/22/2024	1200002386		05-22-2024_	24002629	9151204	MUSIC RHAPSODY INC (P-	Lynn Kleiner PD sessions			200.00
							Total Payments:			**$200.00**
							Ending Balance:	**$0.00**	**$0.00**	**$200.00**	**-$200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-3010-00835-3-6312-CURR40DPDC	**GEN--JEF--INSTRUCTIONAL IMPROVEMENT**				
	Beginning Balance:	**$2,177.00**	**$0.00**	**$0.00**	**$2,177.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2023	1200001988		07-28-2023_	24000687	9107769	EDUCATIONPLUS (P-CARD	PD Oct 30	35.41
11/02/2023	1200002173		11-02-2023_	24001472	9101171	LOVING GUIDANCE (P-CAR	PD Day	390.00
11/03/2023	1200002173		11-03-2023_	24001472	9114902	QUICK CARE OXYGEN (P-C	CPR maint	317.69
11/30/2023	1000202702	24003869	2316	24001027	150965	JACKSON ETIQUETTE LLC	PD Day Support Staff Oct 27,2023	1,700.00
12/15/2023	1000202859	24004161	202382	24001196	151027	JOSEPH SANFELIPPO LLC	Transpo	961.53
							Total Payments:	**$3,404.63**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2023	24003869		24001027	150965	JACKSON ETIQUETTE LLC
12/15/2023	24004161		24001196	151027	JOSEPH SANFELIPPO LLC

Total Encumbrances:				
Ending Balance:	**$2,177.00**	**$0.00**	**$3,404.63**	**-$1,227.63**

11-2214-3010-00835-3-6343-CURR40BPDC	**GEN--JEF--TRAVEL: STAFF**			
Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/08/2023	1200002177		12-08-2023_	24001510	9151042	AGATE (P-CARD)	A Leeper AGATE registration	425.00
01/06/2024	1200002249		01-06-2024_	24001868	9107769	EDUCATIONPLUS (P-CARD	RESTORATIVE PRACTICES ACADEMY	1,232.50
02/23/2024	1200002285		02-23-2024_	24002068	9082000	HOTELS (P-CARD)	AGATE conf A Leeper hotel	159.16
							Total Payments:	**$1,816.66**
							Ending Balance:	**$3,500.00**	**$0.00**	**$1,816.66**	**$1,683.34**

11-2214-3010-00835-3-6343-CURR40DPDC	**GEN--JEF--TRAVEL: STAFF**			
Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/07/2023	1200002125		10-07-2023_	24001287	9107769	EDUCATIONPLUS (P-CARD	PD - Mitchell, Marsh	85.00
02/12/2024	1200002285		02-12-2024_	24002068	9106604	CUSTOM MEETING PLANN	C Dannenbrink registration	250.00
							Total Payments:	**$335.00**
							Ending Balance:	**$600.00**	**$0.00**	**$335.00**	**$265.00**

11-2214-3010-00835-3-6411-CURR40DPDC	**GEN--JEF--GENERAL SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/01/2023	1200002073		09-01-2023_	24001026	9113432	SCHED ORG (PCARD)	sched	123.08
							Total Payments:	**$123.08**
							Ending Balance:	**$0.00**	**$0.00**	**$123.08**	**-$123.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4040-00025-3-6343-0000000000	**GEN-PDC BLK-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/12/2024	1100000326	24004227	~240802024	24001355	150409	PAYTON GOLOMSKI - REIM	REIMBURSE- P GOLOMSKI - LCSW TEST PREP	112.00
							Total Payments:	**$112.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/12/2024	24004227		24001355	150409	PAYTON GOLOMSKI - REIMBURSEMEN

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$112.00**	**-$112.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4040-00025-3-6411-0000000000	**GEN-PDC BLK-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/07/2023	1200002173		11-07-2023_	24001472	9116379	LULU.COM (P-CARD)	EARNING INSTRUC CNTRL-K.S.	4.29
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	FND OF COMPLEX OF LANG	7.00
11/08/2023	1200002173		11-08-2023_	24001472	9116379	LULU.COM (P-CARD)	REFUND - SALES TAX	-2.78
							Total Payments:	**$8.51**
							Ending Balance:	**$0.00**	**$0.00**	**$8.51**	**-$8.51**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4040-00835-3-6312-CURR40DPDC	**GEN--BLK--INSTRUCTIONAL IMPROVEMENT**				
	Beginning Balance:	**$2,177.00**	**$0.00**	**$0.00**	**$2,177.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2023	1200001988		07-28-2023_	24000687	9107769	EDUCATIONPLUS (P-CARD	PD Oct 30	35.41
11/02/2023	1200002173		11-02-2023_	24001472	9101171	LOVING GUIDANCE (P-CAR	PD Day	390.00
11/03/2023	1200002173		11-03-2023_	24001472	9114902	QUICK CARE OXYGEN (P-C	CPR maint	317.69
12/15/2023	1000202859	24004161	202382	24001196	151027	JOSEPH SANFELIPPO LLC		961.53
03/14/2024	1000203277	24004382	02232024_1	24001721	150195	TIMOTHY BONO**NEED W-		375.00
06/13/2024	1000203630	24005087	100	24002388	151203	DAVID MICHAEL WACYK		95.00
							Total Payments:	**$2,174.63**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004161		24001196	151027	JOSEPH SANFELIPPO LLC
03/14/2024	24004382		24001721	150195	TIMOTHY BONO**NEED W-9***
06/13/2024	24005087		24002439	151203	DAVID MICHAEL WACYK

Total Encumbrances:				
Ending Balance:	**$2,177.00**	**$0.00**	**$2,174.63**	**$2.37**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4040-00835-3-6343-CURR40BPDC	**GEN--BLK--TRAVEL: STAFF**				
	Beginning Balance:	**$2,760.00**	**$0.00**	**$0.00**	**$2,760.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/10/2023	1200002173		11-10-2023_	24001472	9104809	MISSOURI ASSN OF SCL LI	D Cheese registration MASL			355.00	
11/14/2023	1200002173		11-14-2023_	24001472	9105268	KAGAN PUBLISHING (P-CA	M Watson registration Kagan Cooperative			749.00	
							Total Payments:			**$1,104.00**	
							Ending Balance:	**$2,760.00**	**$0.00**	**$1,104.00**	**$1,656.00**
11-2214-4040-00835-3-6343-CURR40DPDC	**GEN--BLK--TRAVEL: STAFF**										
							Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
							Ending Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
11-2214-4040-00835-3-6411-CURR40DPDC	**GEN--BLK--GENERAL SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/07/2023	1200001988		08-07-2023_	24000687	9101456	OFFICE DEPOT (P-CARD)	NTO giveaways			25.12	
09/01/2023	1200002073		09-01-2023_	24001026	9113432	SCHED ORG (PCARD)	sched			123.08	
05/21/2024	1200002386		05-21-2024_	24002629	9100148	AMAZON.COM (P-CARD)	summer book studies			132.23	
							Total Payments:			**$280.43**	
							Ending Balance:	**$0.00**	**$0.00**	**$280.43**	**-$280.43**
11-2214-4045-00025-3-6312-0000000000	**GEN-PDC COV-PRO SVCS-INSTR IMPRV**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/16/2023	1200001988		08-16-2023_	24000687	9107769	EDUCATIONPLUS (P-CARD	John Converse PD			425.00	
09/27/2023	1200002073		09-27-2023_	24001026	9107769	EDUCATIONPLUS (P-CARD	Nov. Guest Speaker-John Converse PD			425.00	
							Total Payments:			**$850.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$850.00**	**-$850.00**
11-2214-4045-00025-3-6343-0000000000	**GEN-PDC COV-TRVL-STAFF**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/18/2024	1200002323		03-18-2024_	24002296	9101995	WASHINGTON U STL (P-CA	DUAL RELAT & ETHICS PD REG FEE-K.BANISTE			20.00	
							Total Payments:			**$20.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$20.00**	**-$20.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4045-00025-3-6411-0000000000	**GEN-PDC COV-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/07/2023	1200002173		11-07-2023_	24001472	9116379	LULU.COM (P-CARD)	EARNING INSTRUC CNTRL	4.00
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	FND OF COMPLEX OF LANG	7.00
							Total Payments:	**$11.00**

	Ending Balance:	**$0.00**	**$0.00**	**$11.00**	**-$11.00**
11-2214-4045-00835-3-6312-CURR40DPDC	**GEN--COV--INSTRUCTIONAL IMPROVEMENT**				
	Beginning Balance:	**$2,177.00**	**$0.00**	**$0.00**	**$2,177.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2023	1200001988		07-28-2023_	24000687	9107769	EDUCATIONPLUS (P-CARD	PD Oct 30	35.41
11/02/2023	1200002173		11-02-2023_	24001472	9101171	LOVING GUIDANCE (P-CAR	PD Day	390.00
11/03/2023	1200002173		11-03-2023_	24001472	9114902	QUICK CARE OXYGEN (P-C	CPR maint	317.69
12/15/2023	1000202859	24004161	202382	24001196	151027	JOSEPH SANFELIPPO LLC		961.53
03/14/2024	1000203277	24004382	02232024_1	24001721	150195	TIMOTHY BONO**NEED W-		375.00
06/13/2024	1000203630	24005087	100	24002388	151203	DAVID MICHAEL WACYK		95.00
							Total Payments:	**$2,174.63**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004161		24001196	151027	JOSEPH SANFELIPPO LLC
03/14/2024	24004382		24001721	150195	TIMOTHY BONO**NEED W-9***
06/13/2024	24005087		24002439	151203	DAVID MICHAEL WACYK

	Total Encumbrances:				
	Ending Balance:	**$2,177.00**	**$0.00**	**$2,174.63**	**$2.37**
11-2214-4045-00835-3-6343-CURR40BPDC	**GEN--COV--TRAVEL: STAFF**				
	Beginning Balance:	**$2,520.00**	**$0.00**	**$0.00**	**$2,520.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/06/2023	1100000237	24003325	08282023_2	24000353	113597	JESSICA LAWRENCE - REI	J Lawrence PBIS 2nd receipt food	32.43
09/18/2023	1200002073		09-18-2023_	24001026	9100274	BUREAU OF EDU & RESEA	K Anders Book&Build Virtual class	279.00
							Total Payments:	**$311.43**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/06/2023	24003325		24000353	113597	JESSICA LAWRENCE - REIMBURSEME

	Total Encumbrances:				
	Ending Balance:	**$2,520.00**	**$0.00**	**$311.43**	**$2,208.57**
11-2214-4045-00835-3-6343-CURR40DPDC	**GEN--COV--TRAVEL: STAFF**				
	Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
	Ending Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4045-00835-3-6411-CURR40DPDC	**GEN--COV--GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/07/2023	1200001988		08-07-2023_	24000687	9101456	OFFICE DEPOT (P-CARD)	NTO giveaways	25.12
09/01/2023	1200002073		09-01-2023_	24001026	9113432	SCHED ORG (PCARD)	sched	123.08
05/21/2024	1200002386		05-21-2024_	24002629	9100148	AMAZON.COM (P-CARD)	summer book studies	200.00
							Total Payments:	**$348.20**
							Ending Balance:	**$0.00**	**$0.00**	**$348.20**	**-$348.20**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4060-00025-3-6343-0000000000	**GEN-PDC HAR-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/18/2024	1200002323		03-18-2024_	24002296	9101995	WASHINGTON U STL (P-CA	DUAL RELAT & ETHICS PD REG FEE-K. BANIST	20.00
							Total Payments:	**$20.00**
							Ending Balance:	**$0.00**	**$0.00**	**$20.00**	**-$20.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4060-00025-3-6411-0000000000	**GEN-PDC HAR-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/07/2023	1200002173		11-07-2023_	24001472	9116379	LULU.COM (P-CARD)	EARNING INSTRUC CNTRL-K.S.	4.00
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	FND OF COMPLEX OF LANG	7.00
							Total Payments:	**$11.00**
							Ending Balance:	**$0.00**	**$0.00**	**$11.00**	**-$11.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4060-00835-3-6312-CURR40DPDC	**GEN--HAR--INSTRUCTIONAL IMPROVEMENT**				
	Beginning Balance:	**$2,177.00**	**$0.00**	**$0.00**	**$2,177.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2023	1200001988		07-28-2023_	24000687	9107769	EDUCATIONPLUS (P-CARD	PD Oct 30	35.41
11/02/2023	1200002173		11-02-2023_	24001472	9101171	LOVING GUIDANCE (P-CAR	PD Day	390.00
11/03/2023	1200002173		11-03-2023_	24001472	9114902	QUICK CARE OXYGEN (P-C	CPR maint	317.69
12/15/2023	1000202859	24004161	202382	24001196	151027	JOSEPH SANFELIPPO LLC		961.53
03/14/2024	1000203277	24004382	02232024_1	24001721	150195	TIMOTHY BONO**NEED W-		375.00
							Total Payments:	**$2,079.63**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004161		24001196	151027	JOSEPH SANFELIPPO LLC
03/14/2024	24004382		24001721	150195	TIMOTHY BONO**NEED W-9***
					Total Encumbrances:
					Ending Balance:	**$2,177.00**	**$0.00**	**$2,079.63**	**$97.37**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4060-00835-3-6343-CURR40BPDC	**GEN--HAR--TRAVEL: STAFF**				
	Beginning Balance:	**$3,120.00**	**$0.00**	**$0.00**	**$3,120.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/26/2023	1200002125		10-26-2023_	24001287	9107769	EDUCATIONPLUS (P-CARD	C Scott registration Innovate conf	175.31
12/08/2023	1200002177		12-08-2023_	24001510	9151042	AGATE (P-CARD)	M Whitrock registration AGATE conf	425.00
12/08/2023	1200002177		12-08-2023_	24001510	9151042	AGATE (P-CARD)	R Mandernach AGATE registration	425.00
12/08/2023	1200002177		12-08-2023_	24001510	9151042	AGATE (P-CARD)	K Kossakowski AGATE registration	425.00
02/21/2024	1200002285		02-21-2024_	24002068	9081000	RESTAURANTS (P-CARD)	AGATE Conference Dinner	77.10
02/22/2024	1200002285		02-22-2024_	24002068	9112271	INSTITUTE FOR EDUCATIO	H Abney virtual class registration	279.00
02/22/2024	1200002285		02-22-2024_	24002068	9081000	RESTAURANTS (P-CARD)	AGATE Conference Dinner	170.00
02/22/2024	1200002285		02-22-2024_	24002068	9081000	RESTAURANTS (P-CARD)	AGATE Conference Breakfast	40.39
02/22/2024	1200002285		02-22-2024_	24002068	9081000	RESTAURANTS (P-CARD)	AGATE Conference Lunch	96.04
02/23/2024	1200002285		02-23-2024_	24002068	9082000	HOTELS (P-CARD)	AGATE hotel 3 people	318.32
02/24/2024	1200002285		02-24-2024_	24002068	9081000	RESTAURANTS (P-CARD)	AGATE Conference Lunch	74.46
04/17/2024	1100000391	24004556	03212024_1	24001962	151107	KAYLEIGH KOSSAKOWSKI	AGATE reimbursement mileage 822 miles	435.66
06/24/2024	1100000441	24005268	06112024_10	24002544	151232	DAWN WIRT - EMPLOYEE	D Wirt PBIS reimbursement	77.41
							Total Payments:	**$3,018.69**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/17/2024	24004556		24001962	151107	KAYLEIGH KOSSAKOWSKI - EMPLOYE
06/24/2024	24005268		24002574	151232	DAWN WIRT - EMPLOYEE REIMBURSE

Total Encumbrances:				
Ending Balance:	**$3,120.00**	**$0.00**	**$3,018.69**	**$101.31**
11-2214-4060-00835-3-6343-CURR40DPDC **GEN--HAR--TRAVEL: STAFF**				
Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**
Ending Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**
11-2214-4060-00835-3-6411-CURR40DPDC **GEN--HAR--GENERAL SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/07/2023	1200001988		08-07-2023_	24000687	9101456	OFFICE DEPOT (P-CARD)	NTO giveaways	25.12
09/01/2023	1200002073		09-01-2023_	24001026	9113432	SCHED ORG (PCARD)	sched	123.08
05/21/2024	1200002386		05-21-2024_	24002629	9100148	AMAZON.COM (P-CARD)	summer book studies	200.00
							Total Payments:	**$348.20**
							Ending Balance:	**$0.00**	**$0.00**	**$348.20**	**-$348.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4080-00025-3-6411-0000000000	**GEN-PDC LIN-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/07/2023	1200002173		11-07-2023_	24001472	9116379	LULU.COM (P-CARD)	EARNING INSTRUC CNTRL	4.00
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	FND OF COMPLEX OF LANG	7.00
							Total Payments:	**$11.00**

Ending Balance:	**$0.00**	**$0.00**	**$11.00**	**-$11.00**
11-2214-4080-00835-3-6312-CURR40DPDC **GEN--LIN--INSTRUCTIONAL IMPROVEMENT**				
Beginning Balance:	**$2,177.00**	**$0.00**	**$0.00**	**$2,177.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2023	1200001988		07-28-2023_	24000687	9107769	EDUCATIONPLUS (P-CARD	PD Oct 30	35.41
11/02/2023	1200002173		11-02-2023_	24001472	9101171	LOVING GUIDANCE (P-CAR	PD Day	390.00
11/03/2023	1200002173		11-03-2023_	24001472	9114902	QUICK CARE OXYGEN (P-C	CPR maint	317.69
12/15/2023	1000202859	24004161	202382	24001196	151027	JOSEPH SANFELIPPO LLC		961.53
03/14/2024	1000203277	24004382	02232024_1	24001721	150195	TIMOTHY BONO**NEED W-		375.00
05/20/2024	1200002386		05-20-2024_	24002629	9151060	TRURAN TOGETHER LANG	Nov PD Ann Truran Sessions	500.00
06/13/2024	1000203659	24005088	Invoice	24002388	151170	LAUREN HAYS	L Hays PD Day presenter Nov 2024	75.83
							Total Payments:	**$2,655.46**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004161		24001196	151027	JOSEPH SANFELIPPO LLC
03/14/2024	24004382		24001721	150195	TIMOTHY BONO**NEED W-9***
06/13/2024	24005088		24002439	151170	LAUREN HAYS
					Total Encumbrances:

Ending Balance:	**$2,177.00**	**$0.00**	**$2,655.46**	**-$478.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4080-00835-3-6343-CURR40BPDC	**GEN--LIN--TRAVEL: STAFF**				
	Beginning Balance:	**$2,280.00**	**$0.00**	**$0.00**	**$2,280.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/09/2024	1200002249		01-09-2024_	24001868	9107769	EDUCATIONPLUS (P-CARD	K Elder Innovate registration	138.12
06/24/2024	1100000440	24005213	06112024_6	24002544	151223	DANIELLE HALAZ - EMPLO	D Halaz PBIS reimbursements	260.03
06/24/2024	1100000443	24005214	06112024_5	24002544	150535	GABRIELLE RHUBART - RE	G Rhubart PBIS reimbursement	236.35
06/24/2024	1100000445	24005215	06112024_7	24002544	110674	KRISTI LITTON - REIMBUR	K Litton PBIS reimbursements	274.91
06/24/2024	1100000449	24005216	06112024_8	24002544	151222	SARAH BAUMANN - EMPLO	S Bauman PBIS reimbursements	247.30
							Total Payments:	**$1,156.71**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005213		24002554	151223	DANIELLE HALAZ - EMPLOYEE REIM
06/24/2024	24005214		24002554	150535	GABRIELLE RHUBART - REIMBURSME
06/24/2024	24005215		24002554	110674	KRISTI LITTON - REIMBURSEMENTS
06/24/2024	24005216		24002554	151222	SARAH BAUMANN - EMPLOYEE REIMB
					Total Encumbrances:

Ending Balance:	**$2,280.00**	**$0.00**	**$1,156.71**	**$1,123.29**

11-2214-4080-00835-3-6411-CURR40DPDC	**GEN--LIN--GENERAL SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/07/2023	1200001988		08-07-2023_	24000687	9101456	OFFICE DEPOT (P-CARD)	NTO giveaways	25.12
09/01/2023	1200002073		09-01-2023_	24001026	9113432	SCHED ORG (PCARD)	sched	123.08
05/21/2024	1200002386		05-21-2024_	24002629	9100148	AMAZON.COM (P-CARD)	summer book studies	200.00
							Total Payments:	**$348.20**

Ending Balance:	**$0.00**	**$0.00**	**$348.20**	**-$348.20**

11-2214-4120-00025-3-6343-0000000000	**GEN-PDC MON-TRVL-STAFF**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/12/2024	1100000326	24004227	~240802024	24001355	150409	PAYTON GOLOMSKI - REIM		113.00
03/15/2024	1200002323		03-15-2024_	24002296	9085000	AIRLINES (P-CARD)	AIRFARE-GET YOUR TEACH ON	173.91
03/15/2024	1200002323		03-15-2024_	24002296	9082000	HOTELS (P-CARD)	HOTEL-GET YOUR TEACH ON	1,524.00
03/19/2024	1200002323		03-19-2024_	24002296	9082000	HOTELS (P-CARD)	TAXES FOR HOTEL STAY GET YOUR TEACH ON	95.25
03/19/2024	1200002323		03-19-2024_	24002296	9082000	HOTELS (P-CARD)	TAXES FOR HOTEL STAY GET YOUR TEACH ON	4.75
							Total Payments:	**$1,910.91**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/12/2024	24004227		24001355	150409	PAYTON GOLOMSKI - REIMBURSEMEN
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$1,910.91**	**-$1,910.91**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4120-00025-3-6411-0000000000	**GEN-PDC MON-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/07/2023	1200002173		11-07-2023_	24001472	9116379	LULU.COM (P-CARD)	EARNING INSTRUC CNTRL	4.00
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	FND OF COMPLEX OF LANG	7.00
							Total Payments:	**$11.00**
							Ending Balance:	**$0.00**	**$0.00**	**$11.00**	**-$11.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4120-00835-3-6312-CURR40DPDC	**GEN--MON--INSTRUCTIONAL IMPROVEMENT**				
	Beginning Balance:	**$2,177.00**	**$0.00**	**$0.00**	**$2,177.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2023	1200001988		07-28-2023_	24000687	9107769	EDUCATIONPLUS (P-CARD	PD Oct 30	35.41
11/02/2023	1200002173		11-02-2023_	24001472	9101171	LOVING GUIDANCE (P-CAR	PD Day	390.00
11/03/2023	1200002173		11-03-2023_	24001472	9114902	QUICK CARE OXYGEN (P-C	CPR maint	317.69
12/15/2023	1000202859	24004161	202382	24001196	151027	JOSEPH SANFELIPPO LLC		961.53
03/14/2024	1000203277	24004382	02232024_1	24001721	150195	TIMOTHY BONO**NEED W-		375.00
05/20/2024	1200002386		05-20-2024_	24002629	9151060	TRURAN TOGETHER LANG	Nov PD Ann Truran Sessions	400.00
06/13/2024	1000203659	24005088	Invoice	24002388	151170	LAUREN HAYS		90.00
							Total Payments:	**$2,569.63**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004161		24001196	151027	JOSEPH SANFELIPPO LLC
03/14/2024	24004382		24001721	150195	TIMOTHY BONO**NEED W-9***
06/13/2024	24005088		24002439	151170	LAUREN HAYS
					Total Encumbrances:
					Ending Balance:	**$2,177.00**	**$0.00**	**$2,569.63**	**-$392.63**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4120-00835-3-6343-CURR40BPDC	**GEN--MON--TRAVEL: STAFF**				
	Beginning Balance:	**$3,080.00**	**$0.00**	**$0.00**	**$3,080.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1100000208	24003132	07202023_20	24000129	102143	ELISHA NEMENS - REIMBU	E. Nemens meal reimbursement Get Your Le	92.62
08/02/2023	1100000215	24003134	07202023_21	24000129	115747	KATHLEEN ELFEN - REIMB	K Elfen meal reimbursement Get Your Lead	134.77
09/15/2023	1200002073		09-15-2023_	24001026	9107769	EDUCATIONPLUS (P-CARD	ELL TRAINING	510.00
							Total Payments:	**$737.39**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/16/2024	24003132		24002341	102143	ELISHA NEMENS - REIMBURSEMENTS
05/16/2024	24003134		24002341	115747	KATHLEEN ELFEN - REIMBURSEMENT
					Total Encumbrances:
					Ending Balance:	**$3,080.00**	**$0.00**	**$737.39**	**$2,342.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2214-4120-00835-3-6343-CURR40DPDC	**GEN--MON--TRAVEL: STAFF**					
		Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
		Ending Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
11-2214-4120-00835-3-6411-CURR40BPDC	**GEN--MON--GENERAL SUPPLIES**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	RESTRTVE PRCTCES BOOKS-ENEMY PIE,YOU GET			139.00	
							Total Payments:			**$139.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$139.00**	**-$139.00**
11-2214-4120-00835-3-6411-CURR40DPDC	**GEN--MON--GENERAL SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/07/2023	1200001988		08-07-2023_	24000687	9101456	OFFICE DEPOT (P-CARD)	NTO giveaways			25.12	
09/01/2023	1200002073		09-01-2023_	24001026	9113432	SCHED ORG (PCARD)	sched			123.08	
05/21/2024	1200002386		05-21-2024_	24002629	9100148	AMAZON.COM (P-CARD)	summer book studies			200.00	
							Total Payments:			**$348.20**	
							Ending Balance:	**$0.00**	**$0.00**	**$348.20**	**-$348.20**
11-2214-4140-00025-3-6343-0000000000	**GEN-PDC NULL-TRVL-STAFF**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/18/2024	1200002323		03-18-2024_	24002296	9101995	WASHINGTON U STL (P-CA	DUAL RELAT & ETHICS PD REG FEE			20.00	
							Total Payments:			**$20.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$20.00**	**-$20.00**
11-2214-4140-00025-3-6411-0000000000	**GEN-PDC NULL-GEN SUPP**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/07/2023	1200002173		11-07-2023_	24001472	9116379	LULU.COM (P-CARD)	EARNING INSTRUC CNTRL			4.00	
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	FND OF COMPLEX OF LANG			7.00	
							Total Payments:			**$11.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$11.00**	**-$11.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4140-00835-3-6312-CURR40DPDC	**GEN--NUL--INSTRUCTIONAL IMPROVEMENT**				
	Beginning Balance:	**$2,177.00**	**$0.00**	**$0.00**	**$2,177.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2023	1200001988		07-28-2023_	24000687	9107769	EDUCATIONPLUS (P-CARD	PD Oct 30	35.42
11/02/2023	1200002173		11-02-2023_	24001472	9101171	LOVING GUIDANCE (P-CAR	PD Day	390.00
11/03/2023	1200002173		11-03-2023_	24001472	9114902	QUICK CARE OXYGEN (P-C	CPR maint	317.69
12/15/2023	1000202859	24004161	202382	24001196	151027	JOSEPH SANFELIPPO LLC		961.53
03/14/2024	1000203277	24004382	02232024_1	24001721	150195	TIMOTHY BONO**NEED W-		375.00
05/20/2024	1200002386		05-20-2024_	24002629	9151060	TRURAN TOGETHER LANG	Nov PD Ann Truran sessions	400.00
06/13/2024	1000203659	24005088	Invoice	24002388	151170	LAUREN HAYS		90.00
							Total Payments:	**$2,569.64**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004161		24001196	151027	JOSEPH SANFELIPPO LLC
03/14/2024	24004382		24001721	150195	TIMOTHY BONO**NEED W-9***
06/13/2024	24005088		24002439	151170	LAUREN HAYS

Total Encumbrances:

Ending Balance:	**$2,177.00**	**$0.00**	**$2,569.64**	**-$392.64**
11-2214-4140-00835-3-6343-CURR40BPDC **GEN--NUL--TRAVEL: STAFF**				
Beginning Balance:	**$2,600.00**	**$0.00**	**$0.00**	**$2,600.00**
Ending Balance:	**$2,600.00**	**$0.00**	**$0.00**	**$2,600.00**
11-2214-4140-00835-3-6343-CURR40DPDC **GEN--NUL--TRAVEL: STAFF**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/08/2024	1200002285		02-08-2024_	24002068	9106604	CUSTOM MEETING PLANN	Cori Johnson registration	250.00
							Total Payments:	**$250.00**
							Ending Balance:	**$0.00**	**$0.00**	**$250.00**	**-$250.00**
11-2214-4140-00835-3-6411-CURR40BPDC **GEN--NUL--GENERAL SUPPLIES**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/08/2024	1200002285		02-08-2024_	24002068	9103571	GREENWOOD/HEINEMANN	Reading The Joy of Reading	39.95
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	4 books for ECC 7 Steps for Developing P	129.72
							Total Payments:	**$169.67**
							Ending Balance:	**$0.00**	**$0.00**	**$169.67**	**-$169.67**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-4140-00835-3-6411-CURR40DPDC	**GEN--NUL--GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/07/2023	1200001988		08-07-2023_	24000687	9101456	OFFICE DEPOT (P-CARD)	NTO giveaways	25.12
09/01/2023	1200002073		09-01-2023_	24001026	9113432	SCHED ORG (PCARD)	sched	123.08
05/21/2024	1200002386		05-21-2024_	24002629	9100148	AMAZON.COM (P-CARD)	summer book studies	200.00
							Total Payments:	**$348.20**

Ending Balance:	**$0.00**	**$0.00**	**$348.20**	**-$348.20**
11-2214-7500-00835-3-6151-CURR40DPDC	**GEN--ECC--CLASSIFIED SALARIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/05/2023	827	24001108	PR Labor Dist	83.33
			Total Payroll:	**$83.33**

Ending Balance:	**$0.00**	**$0.00**	**$83.33**	**-$83.33**
11-2214-7500-00835-3-6221-CURR40DPDC	**GEN--ECC--NON TEA RET**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/05/2023	827	24001108	PR Labor Dist	6.02
			Total Payroll:	**$6.02**

Ending Balance:	**$0.00**	**$0.00**	**$6.02**	**-$6.02**
11-2214-7500-00835-3-6231-CURR40DPDC	**GEN--ECC--SSN TAX**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/05/2023	827	24001108	PR Labor Dist	4.78
			Total Payroll:	**$4.78**

Ending Balance:	**$0.00**	**$0.00**	**$4.78**	**-$4.78**
11-2214-7500-00835-3-6232-CURR40DPDC	**GEN--ECC--MED TAX**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
12/05/2023	827	24001108	PR Labor Dist	1.12
			Total Payroll:	**$1.12**

Ending Balance:	**$0.00**	**$0.00**	**$1.12**	**-$1.12**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-7500-00835-3-6241-CURR40DPDC	**GEN--ECC--EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/05/2023	827	24001108	PR Labor Dist			4.42	
			Total Payroll:			**$4.42**	
			Ending Balance:	**$0.00**	**$0.00**	**$4.42**	**-$4.42**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-7500-00835-3-6312-CURR40DPDC	**GEN--ECC--INSTRUCTIONAL IMPROVEMENT**				
	Beginning Balance:	**$2,177.00**	**$0.00**	**$0.00**	**$2,177.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/28/2023	1200001988		07-28-2023_	24000687	9107769	EDUCATIONPLUS (P-CARD	PD Oct 30			35.48
10/18/2023	1200002125		10-18-2023_	24001287	9116482	DYSLEXIA ST LOUIS:LEAR	PD Day Oct 30 2023 Dyslexia			1,500.00
11/02/2023	1200002173		11-02-2023_	24001472	9101171	LOVING GUIDANCE (P-CAR	PD Day			390.00
11/03/2023	1200002173		11-03-2023_	24001472	9114902	QUICK CARE OXYGEN (P-C	CPR maint			317.69
12/15/2023	1000202859	24004161	202382	24001196	151027	JOSEPH SANFELIPPO LLC				961.63
							Total Payments:			**$3,204.80**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
12/15/2023	24004161		24001196	151027	JOSEPH SANFELIPPO LLC				
						Total Encumbrances:			
						Ending Balance:	**$2,177.00**	**$0.00**	**$3,204.80**	**-$1,027.80**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-7500-00835-3-6343-CURR40BPDC	**GEN--ECC--TRAVEL: STAFF**				
	Beginning Balance:	**$2,520.00**	**$0.00**	**$0.00**	**$2,520.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
02/15/2024	1200002285		02-15-2024_	24002068	9101171	LOVING GUIDANCE (P-CAR	Conscious Discipline 2 staff members			1,849.00
06/24/2024	1100000448	24005279	06112024_12	24002544	106430	RACHEL LEMKEMANN - RE	R Lemkemann PBIS food reimbursement			77.10
							Total Payments:			**$1,926.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
06/24/2024	24005179		24002617	106430	RACHEL LEMKEMANN - REIMBURSEME				
06/24/2024	24005279		24002574	106430	RACHEL LEMKEMANN - REIMBURSEME				
						Total Encumbrances:			
						Ending Balance:	**$2,520.00**	**$0.00**	**$1,926.10**	**$593.90**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-7500-00835-3-6343-CURR40DPDC	**GEN--ECC--TRAVEL: STAFF**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
02/08/2024	1200002285		02-08-2024_	24002068	9106604	CUSTOM MEETING PLANN	Katy Smith registration			250.00
							Total Payments:			**$250.00**
							Ending Balance:	**$1,000.00**	**$0.00**	**$250.00**	**$750.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-7500-00835-3-6411-CURR40BPDC	**GEN--ECC--GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/17/2024	1200002323		03-17-2024_	24002296	9100148	AMAZON.COM (P-CARD)	supplies ECC Amazon	87.12
							Total Payments:	**$87.12**
							Ending Balance:	**$0.00** **$0.00** **$87.12** **-$87.12**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2214-7500-00835-3-6411-CURR40DPDC	**GEN--ECC--GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/07/2023	1200001988		08-07-2023_	24000687	9101456	OFFICE DEPOT (P-CARD)	NTO giveaways	25.11
09/01/2023	1200002073		09-01-2023_	24001026	9113432	SCHED ORG (PCARD)	sched	123.04
05/21/2024	1200002386		05-21-2024_	24002629	9100148	AMAZON.COM (P-CARD)	summer book studies	200.00
							Total Payments:	**$348.15**
							Ending Balance:	**$0.00** **$0.00** **$348.15** **-$348.15**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2219-1075-46500-4-6312-0000000000	**GEN-TITLE II.A-SCW-PRO SVCS-INSTR IMPR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203702	24005113	CIOO159172	24002457	101995	WASHINGTON UNIVERSITY	MATH314 2 FACILITATORS	275.00
							Total Payments:	**$275.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005113		24002457	101995	WASHINGTON UNIVERSITY
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$275.00** **-$275.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2219-1075-46500-4-6343-0000000000	**GEN-TITLE II.A-SCW-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/08/2023	1200002177		12-08-2023_	24001510	9107769	EDUCATIONPLUS (P-CARD	RESTORATIVE PRACTICES ACADEMY	1,232.50
01/16/2024	1200002249		01-16-2024_	24001868	9107769	EDUCATIONPLUS (P-CARD	Restorative Practices conf SCW	1,232.50
04/29/2024	1200002386		04-29-2024_	24002629	9106604	CUSTOM MEETING PLANN	PBIS registrations	4,050.00
05/01/2024	1200002386		05-01-2024_	24002629	9106604	CUSTOM MEETING PLANN	additional PBIS registrations	250.00
06/13/2024	1000203702	24005114	CI00155823	24002457	101995	WASHINGTON UNIVERSITY	MATH314 PROFESSIONAL DEVELEPMENT	4,085.71
							Total Payments:	**$10,850.71**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005114		24002457	101995	WASHINGTON UNIVERSITY
06/30/2024	24005112		24002650	115813	SAVVAS LEARNING COMPANY LLC
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$10,850.71** **-$10,850.71**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2219-3000-46500-4-6312-0000000000	**GEN-TITLE II.A-DIN-PRO SVCS-INSTR IMPR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/13/2023	1200002177		12-13-2023_	24001510	9103277	WEST COUNTY PSYCHOL	ANXIETY & SUICIDE PREVENTION PRESENTATIO	175.00
06/13/2024	1000203702	24005113	CIOO159172	24002457	101995	WASHINGTON UNIVERSITY		275.00
							Total Payments:	**$450.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005113		24002457	101995	WASHINGTON UNIVERSITY
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$450.00** **-$450.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2219-3010-46500-4-6312-0000000000	**GEN-TITLE II.A-JEFF-PRO SVCS-INSTR IMP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/13/2023	1200002177		12-13-2023_	24001510	9103277	WEST COUNTY PSYCHOL	ANXIETY & SUICIDE PREVENTION PRESENTATIO	175.00
06/13/2024	1000203702	24005113	CIOO159172	24002457	101995	WASHINGTON UNIVERSITY		275.00
06/24/2024	1000203748	24004991	INV174853	24002551	116456	GREAT MINDS PBC		3,150.00
							Total Payments:	**$3,600.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005113		24002457	101995	WASHINGTON UNIVERSITY
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$3,600.00** **-$3,600.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2219-4040-46500-4-6312-0000000000	**GEN-TITLE II.A-BLK-PRO SVCS-INSTR IMPR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/13/2023	1200002177		12-13-2023_	24001510	9103277	WEST COUNTY PSYCHOL	ANXIETY & SUICIDE PREVENTION PRESENTATIO	175.00
06/13/2024	1000203702	24005113	CIOO159172	24002457	101995	WASHINGTON UNIVERSITY		275.00
06/24/2024	1000203748	24004991	INV174853	24002551	116456	GREAT MINDS PBC	Items on Quote 00352185 dated January 18	3,150.00
							Total Payments:	**$3,600.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005113		24002457	101995	WASHINGTON UNIVERSITY

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$3,600.00**	**-$3,600.00**
11-2219-4040-46500-4-6343-0000000000	**GEN-TITLE II.A-BLK-TRVL-STAFF**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2023	1000202894	24004057	INV45834	24001121	107769	EDUCATIONPLUS	COACHING FOR COLLABORATIVE TEAMS - BLACK	5,270.00
04/29/2024	1200002386		04-29-2024_	24002629	9106604	CUSTOM MEETING PLANN	PBIS registrations elem	8,775.00
05/01/2024	1200002386		05-01-2024_	24002629	9106604	CUSTOM MEETING PLANN	additional PBIS registration	200.00
06/13/2024	1000203702	24005114	CI00155823	24002457	101995	WASHINGTON UNIVERSITY		4,085.71
							Total Payments:	**$18,330.71**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004057		24001121	9107769	EDUCATIONPLUS (P-CARD)
06/13/2024	24005114		24002457	101995	WASHINGTON UNIVERSITY

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$18,330.71**	**-$18,330.71**
11-2219-4045-46500-4-6312-0000000000	**GEN-TITLE II.A-COV-PRO SVCS-INSTR IMPR**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203702	24005113	CIOO159172	24002457	101995	WASHINGTON UNIVERSITY		275.00
06/24/2024	1000203748	24004991	INV174853	24002551	116456	GREAT MINDS PBC		3,150.00
							Total Payments:	**$3,425.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005113		24002457	101995	WASHINGTON UNIVERSITY

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$3,425.00**	**-$3,425.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2219-4045-46500-4-6343-0000000000	**GEN-TITLE II.A-COV-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203702	24005114	CI00155823	24002457	101995	WASHINGTON UNIVERSITY		4,085.71
							Total Payments:	**$4,085.71**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005114		24002457	101995	WASHINGTON UNIVERSITY
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$4,085.71** **-$4,085.71**

11-2219-4060-46500-4-6312-0000000000	**GEN-TITLE II.A-HAR-PRO SVCS-INSTR IMPR**							
						Beginning Balance:	**$0.00**	**$0.00** **$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203702	24005113	CIOO159172	24002457	101995	WASHINGTON UNIVERSITY		275.00
06/24/2024	1000203748	24004991	INV174853	24002551	116456	GREAT MINDS PBC		3,150.00
							Total Payments:	**$3,425.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005113		24002457	101995	WASHINGTON UNIVERSITY
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$3,425.00** **-$3,425.00**

11-2219-4060-46500-4-6343-0000000000	**GEN-TITLE II.A-HAR-TRVL-STAFF**							
						Beginning Balance:	**$0.00**	**$0.00** **$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203702	24005114	CI00155823	24002457	101995	WASHINGTON UNIVERSITY		4,085.71
							Total Payments:	**$4,085.71**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005114		24002457	101995	WASHINGTON UNIVERSITY
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$4,085.71** **-$4,085.71**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2219-4080-46500-4-6343-0000000000	**GEN-TITLE II.A-COV-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/28/2023	1200002177		11-28-2023_	24001510	9085000	AIRLINES (P-CARD)	C Funke SWA flight Portland	315.53
11/28/2023	1200002177		11-28-2023_	24001510	9151061	ESEANETWORK.ORG (P-C	J Williams ESEA conf & hotel	1,426.00
11/28/2023	1200002177		11-28-2023_	24001510	9085000	AIRLINES (P-CARD)	J Williams SWA flight Portland	315.53
11/28/2023	1200002177		11-28-2023_	24001510	9151061	ESEANETWORK.ORG (P-C	C Funke ESEA conf regis & hotel	1,426.00
11/30/2023	1200002177		11-30-2023_	24001510	9085000	AIRLINES (P-CARD)	L Mertz SWA flight Portland conf	305.53
11/30/2023	1200002177		11-30-2023_	24001510	9151061	ESEANETWORK.ORG (P-C	L Mertz hotel & registration ESEA Assoc	1,426.00
02/06/2024	1200002285		02-06-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P Tax out of state travel	68.76
02/07/2024	1200002285		02-07-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P meals out of state travel	48.50
02/09/2024	1200002285		02-09-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P coffee out of state travel	3.00
02/09/2024	1200002285		02-09-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P Tax meal out of state travel	55.32
02/10/2024	1200002285		02-10-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P meal travel out of state	37.94
02/29/2024	1100000348	24004476	02212024_3	24001706	150314	JULIE WILLIAMS - REIMBU	Lyft/Uber reimbursement for Julie Willia	87.11
06/13/2024	1000203702	24005114	CI00155823	24002457	101995	WASHINGTON UNIVERSITY		4,085.71
06/24/2024	1000203748	24004991	INV174853	24002551	116456	GREAT MINDS PBC		3,150.00
							Total Payments:	**$12,750.93**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/29/2024	24004476		24001706	150314	JULIE WILLIAMS - REIMBURSEMENT
05/13/2024	24004474		24002310	151096	ASHTON SULLIVAN - EMPLOYEE REI
05/13/2024	24004475		24002310	151097	COLBI FUNKE - EMPLOYEE REIMBUR
06/13/2024	24005114		24002457	101995	WASHINGTON UNIVERSITY

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$12,750.93**	**-$12,750.93**
11-2219-4080-46500-4-6411-0000000000	**GEN-TITLE II.A-LIN-GEN SUPP**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/09/2024	1200002285		02-09-2024_	24002068	9151124	KISH RUSSELL LLC (P-CAR	COMPLIANCE MANUALS - FEDERAL PROGRAMS	526.00
							Total Payments:	**$526.00**
							Ending Balance:	**$0.00**	**$0.00**	**$526.00**	**-$526.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2219-4120-46500-4-6312-0000000000	**GEN-TITLE II.A-MON-PRO SVCS-INSTR IMPR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203702	24005113	CIOO159172	24002457	101995	WASHINGTON UNIVERSITY		275.00
06/24/2024	1000203748	24004991	INV174853	24002551	116456	GREAT MINDS PBC		3,150.00
							Total Payments:	**$3,425.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005113		24002457	101995	WASHINGTON UNIVERSITY
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$3,425.00** **-$3,425.00**

11-2219-4120-46500-4-6343-0000000000						**GEN-TITLE II.A-MON-TRVL-STAFF**		
							Beginning Balance:	**$0.00** **$0.00** **$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203702	24005114	CI00155823	24002457	101995	WASHINGTON UNIVERSITY		4,085.71
							Total Payments:	**$4,085.71**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005114		24002457	101995	WASHINGTON UNIVERSITY
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$4,085.71** **-$4,085.71**

11-2219-4140-46500-4-6312-0000000000						**GEN-TITLE II.A-NULL-PRO SVCS-INSTR IMP**		
							Beginning Balance:	**$0.00** **$0.00** **$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203702	24005113	CIOO159172	24002457	101995	WASHINGTON UNIVERSITY		275.00
06/24/2024	1000203748	24004991	INV174853	24002551	116456	GREAT MINDS PBC		3,150.00
							Total Payments:	**$3,425.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005113		24002457	101995	WASHINGTON UNIVERSITY
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$3,425.00** **-$3,425.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2219-4140-46500-4-6343-0000000000	**GEN-TITLE II.A-NULL-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203702	24005114	CI00155823	24002457	101995	WASHINGTON UNIVERSITY		4,085.74
							Total Payments:	**$4,085.74**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005114		24002457	101995	WASHINGTON UNIVERSITY

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$4,085.74**	**-$4,085.74**

11-2222-1050-00000-1-6411-0000000000	**GEN-LIB SVCS SCHS-GEN SUPP**			
Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/06/2023	1200002173		11-06-2023_	24001472	9100290	CDW GOVERNMENT (P-CA	BLACK TONER CARTRIDGE	83.26
11/16/2023	1200002173		11-16-2023_	24001472	9100290	CDW GOVERNMENT (P-CA	1 COMBO PACK TONER CARTRIDGES	427.31
01/28/2024	1200002285		01-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BOOKS AND MARKERS	96.41
01/28/2024	1200002285		01-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	MARKERS	17.36
04/03/2024	1200002344		04-03-2024_	24002444	9107415	PAYPAL (P-CARD)	YEARBOOK SCANNING	3,196.80
04/19/2024	1200002344		04-19-2024_	24002444	9107415	PAYPAL (P-CARD)	YEARBOOK SCANNING	622.00
							Total Payments:	**$4,443.14**

Ending Balance:	**$2,000.00**	**$0.00**	**$4,443.14**	**-$2,443.14**

11-2222-1050-00000-1-6412-0000000000	**GEN-LIB SVCS SCHS-TECH SUP-AD COSTS**			
Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2023	1200001921		07-14-2023_	24000394	9111593	FOLLETT SCHOOL SOLUTI	Destiny Renewal	1,378.35
10/07/2023	1200002125		10-07-2023_	24001287	9100604	EBSCO (P-CARD)	DIGITAL EDITION RENEWALS	655.68
02/21/2024	1200002285		02-21-2024_	24002068	9112903	TURNITIN LLC (PCARD)	TURNITIN FEEDBACK STUDIO AND ORIGINALITY	4,950.00
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	MOUSE	12.20
05/03/2024	1200002386		05-03-2024_	24002629	9116102	OVERDRIVE INC (P-CARD)	OVERDRIVE RENEWAL	750.00
05/16/2024	1200002386		05-16-2024_	24002629	9101439	NEW YORK TIMES (P-CAR	ANNUAL GROUP SUBSCRIPTION	826.80
							Total Payments:	**$8,573.03**

Ending Balance:	**$6,500.00**	**$0.00**	**$8,573.03**	**-$2,073.03**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-1050-00000-1-6441-0000000000	**GEN-LIB SVCS SCHS-LIB/REFERENCE**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/21/2023	1200002073		09-21-2023_	24001026	9100148	AMAZON.COM (P-CARD)	BOOKS	65.21
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	BOOK	15.28
01/27/2024	1200002249		01-27-2024_	24001868	9100148	AMAZON.COM (P-CARD)	BOOK	5.07
02/02/2024	1200002285		02-02-2024_	24002068	9100148	AMAZON.COM (P-CARD)	DVD FAHRENHEIT	5.99
02/25/2024	1200002285		02-25-2024_	24002068	9100148	AMAZON.COM (P-CARD)	LIBRARY BOOK	13.50
04/26/2024	1200002344		04-26-2024_	24002444	9103416	CHILDRENS PLUS (P-CARD	LIBRARY BOOKS	1,723.05
04/26/2024	1200002344		04-26-2024_	24002444	9103416	CHILDRENS PLUS (P-CARD	LIBRARY BOOKS	2,810.00
							Total Payments:	**$4,638.10**

Ending Balance:	**$10,000.00**	**$0.00**	**$4,638.10**	**$5,361.90**
11-2222-1050-00000-1-6451-0000000000 **GEN-LIB SVCS SCHS-RESOURCES MATS**				
Beginning Balance:	**$549.00**	**$0.00**	**$0.00**	**$549.00**
Ending Balance:	**$549.00**	**$0.00**	**$0.00**	**$549.00**
11-2222-1075-00000-1-6411-0000000000 **GEN-LIB SVCS SCW-GEN SUPP**				
Beginning Balance:	**$1,907.00**	**$0.00**	**$0.00**	**$1,907.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/28/2023	1200002073		08-28-2023_	24001026	9102574	OFFICE ESSENTIALS (P-CA	NAP-LAM LAMINATING FILM	556.40
09/15/2023	1200002073		09-15-2023_	24001026	9102574	OFFICE ESSENTIALS (P-CA	LAMINATING FILM	235.96
09/18/2023	1200002073		09-18-2023_	24001026	9102574	OFFICE ESSENTIALS (P-CA	REFUND-INCORRECT ITEM	-417.30
10/16/2023	1200002125		10-16-2023_	24001287	9100148	AMAZON.COM (P-CARD)	STAPLER, TAPE, BOOKMARKS, BOOK TAPE	156.18
03/21/2024	1200002323		03-21-2024_	24002296	9100290	CDW GOVERNMENT (P-CA	HP 89A BLACK TONER CARTRIDGE	140.08
							Total Payments:	**$671.32**

Ending Balance:	**$1,907.00**	**$0.00**	**$671.32**	**$1,235.68**
11-2222-1075-00000-1-6412-0000000000 **GEN-LIB SVCS SCW-TECH SUP-AD COSTS**				
Beginning Balance:	**$2,696.00**	**$0.00**	**$0.00**	**$2,696.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2023	1200001921		07-14-2023_	24000394	9111593	FOLLETT SCHOOL SOLUTI	Destiny Renewal	1,378.35
10/07/2023	1200002125		10-07-2023_	24001287	9100604	EBSCO (P-CARD)	DIGITAL EDITION RENEWALS	816.78
05/06/2024	1200002386		05-06-2024_	24002629	9116102	OVERDRIVE INC (P-CARD)	DIGITAL LIBRARY ANNUAL MEMBERSHIP SCW	500.00
05/16/2024	1200002386		05-16-2024_	24002629	9101439	NEW YORK TIMES (P-CAR	ANNUAL GROUP SUBSCRIPTION	826.80
							Total Payments:	**$3,521.93**

Ending Balance:	**$2,696.00**	**$0.00**	**$3,521.93**	**-$825.93**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-1075-00000-1-6441-0000000000	**GEN-LIB SVCS SCW-LIB/REFERENCE**				
	Beginning Balance:	**$13,397.00**	**$0.00**	**$0.00**	**$13,397.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/16/2023	1200002073		09-16-2023_	24001026	9100148	AMAZON.COM (P-CARD)	DVDS, PD BOOKS, BOOKS BY FORMER STUDENTS	70.58
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	DVDS, BOOKS	62.75
10/17/2023	1200002125		10-17-2023_	24001287	9116474	FOLLETT CONTENT SOLUT	NEW LIBRARY BOOKS-VARIOUS TITLES	130.00
10/25/2023	1200002125		10-25-2023_	24001287	9116474	FOLLETT CONTENT SOLUT	36 NEW BOOKS FOR LIBRARY	639.40
11/15/2023	1200002173		11-15-2023_	24001472	9111593	FOLLETT SCHOOL SOLUTI	NEW LIBRARY BOOKS	128.54
12/15/2023	1200002177		12-15-2023_	24001510	9105587	INFOBASE LEARNING (P-C	ISSUES AND CONTROVERSIES RENEWAL	703.57
12/15/2023	1200002177		12-15-2023_	24001510	9103085	CENGAGE LEARNING/GAL	GALE IN CONTEXT GLOBAL ISSUES YRLY RENEW	1,420.89
03/18/2024	1200002323		03-18-2024_	24002296	9116474	FOLLETT CONTENT SOLUT	AUDIOBOOKS FOR ENG CLASSES(5 TITLES OF 2	614.90
03/19/2024	1200002323		03-19-2024_	24002296	9103085	CENGAGE LEARNING/GAL	GALE IN CONTEXT: BIOGRAPHY RENEWAL	2,213.61
04/17/2024	1200002344		04-17-2024_	24002444	9116474	FOLLETT CONTENT SOLUT	LIBRARY BOOKS	1,145.60
05/08/2024	1200002386		05-08-2024_	24002629	9103085	CENGAGE LEARNING/GAL	GALE IN CONTEXT YEARLY RENEWALS	4,607.36
05/16/2024	1200002386		05-16-2024_	24002629	9116474	FOLLETT CONTENT SOLUT	BOOKS FOR LIBRARY	120.69
05/16/2024	1200002386		05-16-2024_	24002629	9116474	FOLLETT CONTENT SOLUT	BOOKS FOR LIBRARY	525.37
						Total Payments:		**$12,383.26**
						Ending Balance:	**$13,397.00**	**$0.00**	**$12,383.26**	**$1,013.74**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-3000-00000-1-6411-0000000000	**GEN-LIB SVCS DIN-GEN SUPP**				
	Beginning Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1200002125		09-29-2023_	24001287	9100556	DEMCO INC (P-CARD)	glue strips/book holder/label protectors	213.82
10/16/2023	1200002125		10-16-2023_	24001287	9109434	WALGREENS (P-CARD)	photo print	6.04
02/06/2024	1200002285		02-06-2024_	24002068	9109434	WALGREENS (P-CARD)	photos for book display	5.62
						Total Payments:		**$225.48**
						Ending Balance:	**$900.00**	**$0.00**	**$225.48**	**$674.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-3000-00000-1-6412-0000000000	**GEN-LIB SVCS DIN-TECH SUP-AD COSTS**				
	Beginning Balance:	**$1,818.00**	**$0.00**	**$0.00**	**$1,818.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2023	1200001921	07-14-2023_	24000394	9111593	FOLLETT SCHOOL SOLUTI	Destiny Renewal	1,393.05
09/07/2023	1200002073	09-07-2023_	24001026	9113148	SP * BLOXELS (PCARD)	RENEWAL CLASSROOM SEAT	36.00
10/09/2023	1200002125	10-09-2023_	24001287	9113282	WEVIDEO.COM (P-CARD)	WEVIDEO ANNUAL SUBSCRIPTION	299.00
04/16/2024	1200002344	04-16-2024_	24002444	9103085	CENGAGE LEARNING/GAL	GALE IN CONTEX SUBSCRIPTION FOR HARDIN	595.00
05/06/2024	1200002386	05-06-2024_	24002629	9116102	OVERDRIVE INC (P-CARD)	DIGITAL LIBRARY ANNUAL MEMBERSHIP HARDIN	500.00
						Total Payments:	**$2,823.05**
						Ending Balance: **$1,818.00** **$0.00** **$2,823.05**	**-$1,005.05**
11-2222-3000-00000-1-6441-0000000000		**GEN-LIB SVCS DIN-LIB/REFERENCE**					
						Beginning Balance: **$9,200.00** **$0.00** **$0.00**	**$9,200.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/27/2023	1200001921	07-27-2023_	24000394	9103416	CHILDRENS PLUS (P-CARD	AcrosstheDesert/AgentMostWanted /Dangerou	1,679.69
09/06/2023	1200002073	09-06-2023_	24001026	9101667	SCHOLASTIC INC (P-CARD	Scope Subscription	329.67
09/06/2023	1200002073	09-06-2023_	24001026	9101667	SCHOLASTIC INC (P-CARD	Science World Subscription	313.17
09/15/2023	1200002073	09-15-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Truman Nominees-Delicate,Sheets,Amari	36.47
09/16/2023	1200002073	09-16-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Truman Nominees-AfterMath, Shadow Prince	57.92
10/09/2023	1200002125	10-09-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Dia de los Muertos	7.59
10/09/2023	1200002125	10-09-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Latinitas	14.99
12/04/2023	1200002177	12-04-2023_	24001510	9103416	CHILDRENS PLUS (P-CARD	24 hours in Nowhere, Alice Austen lived	988.33
12/05/2023	1200002177	12-05-2023_	24001510	9116474	FOLLETT CONTENT SOLUT	Code of Honor	46.10
12/06/2023	1200002177	12-06-2023_	24001510	9116474	FOLLETT CONTENT SOLUT	As Good As Dead, Best Friends,Cobalt Pri	407.56
12/19/2023	1200002177	12-19-2023_	24001510	9116474	FOLLETT CONTENT SOLUT	Chalice of the Gods, Michael Vey the Tra	132.57
01/24/2024	1200002249	01-24-2024_	24001868	9111593	FOLLETT SCHOOL SOLUTI	Heros	91.00
						Total Payments:	**$4,105.06**
						Ending Balance: **$9,200.00** **$0.00** **$4,105.06**	**$5,094.94**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-3010-00000-1-6411-0000000000	**GEN-LIB SVCS JEFF-GEN SUPP**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/22/2024	1200002285		02-22-2024_	24002068	9100148	AMAZON.COM (P-CARD)	AMONG THE IMPOSTERS, LONGEST NIGHT	53.95
05/06/2024	1200002386		05-06-2024_	24002629	9100148	AMAZON.COM (P-CARD)	AND THEN BOOM!	16.45
							Total Payments:	**$70.40**

Journal Entries

Date	Reference	Batch	Description	
04/26/2024	947	24002197	JEFFERSON-MISKEYED BUDGET STRI	-53.95
			Total Journal Entries:	**-$53.95**
			Ending Balance:	**$200.00**	**$0.00**	**$16.45**	**$183.55**

11-2222-3010-00000-1-6412-0000000000	**GEN-LIB SVCS JEFF-TECH SUP-AD COSTS**			
Beginning Balance:	**$1,891.00**	**$0.00**	**$0.00**	**$1,891.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2023	1200001921		07-14-2023_	24000394	9111593	FOLLETT SCHOOL SOLUTI	Destiny Renewal	1,374.37
11/02/2023	1200002173		11-02-2023_	24001472	9111593	FOLLETT SCHOOL SOLUTI	LEXILES ONLINE FOR LIBRARIES	16.54
05/06/2024	1200002386		05-06-2024_	24002629	9116102	OVERDRIVE INC (P-CARD)	DIGITAL LIBRARY ANNUAL MEMBERSHIP JEFFER	500.00
							Total Payments:	**$1,890.91**
							Ending Balance:	**$1,891.00**	**$0.00**	**$1,890.91**	**$0.09**

11-2222-3010-00000-1-6441-0000000000	**GEN-LIB SVCS JEFF-LIB/REFERENCE**			
Beginning Balance:	**$7,425.00**	**$0.00**	**$0.00**	**$7,425.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/17/2023	1200001921		07-17-2023_	24000394	9111593	FOLLETT SCHOOL SOLUTI	library books	178.24
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	library books	169.23
08/19/2023	1200001988		08-19-2023_	24000687	9100148	AMAZON.COM (P-CARD)	library book	14.89
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	library books	303.13
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	library book	19.25
10/02/2023	1200002125		10-02-2023_	24001287	9100148	AMAZON.COM (P-CARD)	library book	6.13
10/03/2023	1200002125		10-03-2023_	24001287	9100148	AMAZON.COM (P-CARD)	library book	9.22
10/03/2023	1200002125		10-03-2023_	24001287	9100148	AMAZON.COM (P-CARD)	library book	24.08
10/04/2023	1200002125		10-04-2023_	24001287	9100148	AMAZON.COM (P-CARD)	library books	514.92
10/07/2023	1200002125		10-07-2023_	24001287	9100148	AMAZON.COM (P-CARD)	library book	14.83
10/09/2023	1200002125		10-09-2023_	24001287	9100148	AMAZON.COM (P-CARD)	library books	17.98
10/25/2023	1200002125		10-25-2023_	24001287	9100148	AMAZON.COM (P-CARD)	library books	115.02
11/06/2023	1200002173		11-06-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Library books	1,021.05
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	library books	57.59
11/22/2023	1200002173		11-22-2023_	24001472	9100556	DEMCO INC (P-CARD)	library	288.20
11/24/2023	1200002173		11-24-2023_	24001472	9100148	AMAZON.COM (P-CARD)	library books	97.86
11/27/2023	1200002173		11-27-2023_	24001472	9100148	AMAZON.COM (P-CARD)	library books	20.76

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-3010-00000-1-6441-0000000000	**GEN-LIB SVCS JEFF-LIB/REFERENCE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/29/2023	1200002177		11-29-2023_	24001510	9111593	FOLLETT SCHOOL SOLUTI	library books	1,351.54
12/14/2023	1200002177		12-14-2023_	24001510	9111593	FOLLETT SCHOOL SOLUTI	library books	358.17
12/19/2023	1200002177		12-19-2023_	24001510	9111593	FOLLETT SCHOOL SOLUTI	library books	21.52
12/26/2023	1200002177		12-26-2023_	24001510	9100148	AMAZON.COM (P-CARD)	GRAPHIC NOVEL- WINTER TURNING	22.49
01/28/2024	1200002285		01-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Prettiest, Floating Field, D&D book	123.41
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	EMILY WINDSNAP	15.99
02/02/2024	1200002285		02-02-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SWEET VALLEY TWINS, FIVE NIGHTS AT FREDD	46.98
02/04/2024	1200002285		02-04-2024_	24002068	9100148	AMAZON.COM (P-CARD)	WHO IS TAYLOR SWIFT, WAVERIDER	44.98
02/05/2024	1200002285		02-05-2024_	24002068	9100148	AMAZON.COM (P-CARD)	HEROES PEARL HARBOR	15.18
02/25/2024	1200002285		02-25-2024_	24002068	9100148	AMAZON.COM (P-CARD)	TALES FROM PIZZAPLEX, ELLA ENCHANTED	53.83
02/26/2024	1200002285		02-26-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BONE: TALL TALES	25.53
03/10/2024	1200002323		03-10-2024_	24002296	9100148	AMAZON.COM (P-CARD)	LIBRARY BOOKS, FUNSKOOK, MISS IMPOSSIBLE	79.19
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	LIBRARY BOOK-WITCH PART 2	13.98
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	LOUDER THAN HUNGER BOOK	16.99
03/25/2024	1200002323		03-25-2024_	24002296	9100148	AMAZON.COM (P-CARD)	LIBRARY BOOK, WITCH PART 2	15.71
03/29/2024	1200002344		03-29-2024_	24002444	9111593	FOLLETT SCHOOL SOLUTI	LAST TO EXIT, TUNDER, BELL WITCH, LIBRAR	879.06
04/01/2024	1200002344		04-01-2024_	24002444	9100148	AMAZON.COM (P-CARD)	LIBRARY BOOKS-WHO IS TAYLOR SWIFT	31.48
04/09/2024	1200002344		04-09-2024_	24002444	9111593	FOLLETT SCHOOL SOLUTI	THUNDER, WHERES WALDO, EMERALD GATE	477.30
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SQUAD UP, NIGHT WAR, CITY SPIES	86.27
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	DIARY OF A WIMPY KID, FRENCH	8.95
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	DIARY OF A WIMPY KID-FRENCH	29.55
05/15/2024	1200002386		05-15-2024_	24002629	9116474	FOLLETT CONTENT SOLUT	SQUAD UP, BRAVE, MAKING FRIENDS	215.98
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	LIBRARY BOOKS: AIR, THIRST, RAIN RISING	464.88
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	FIELD GUIDE SUPERNATURAL UNIVERSE	35.60
							Total Payments:	**$7,306.94**

Journal Entries

Date	Reference	Batch	Description	
04/26/2024	947	24002197	JEFFERSON-MISKEYED BUDGET STRI	53.95
			Total Journal Entries:	**$53.95**

Ending Balance:	**$7,425.00**	**$0.00**	**$7,360.89**	**$64.11**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4040-00000-1-6411-0000000000	**GEN-LIB SVCS BLK-GEN SUPP**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	LABELS, BOOK ADHESIVE, CHESS GAME			51.87
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	BOOK TAPE, LABEL PROTECTORS			47.96
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	STORAGE CONTAINER			41.55
							Total Payments:			**$141.38**
							Ending Balance:	**$150.00**	**$0.00**	**$141.38**	**$8.62**
11-2222-4040-00000-1-6412-0000000000							**GEN-LIB SVCS BLK-TECH SUP-AD COSTS**			
							Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Journal Entries

Date	Reference	Batch	Description			
10/06/2023	755	24000661	10/6/23 INCORRECT OBJECT CODE			1,182.33
			Total Journal Entries:			**$1,182.33**
			Ending Balance:	**$1,200.00**	**$0.00**	**$1,182.33**	**$17.67**
11-2222-4040-00000-1-6441-0000000000			**GEN-LIB SVCS BLK-LIB/REFERENCE**			
			Beginning Balance:	**$2,590.00**	**$0.00**	**$0.00**	**$2,590.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/14/2023	1200001921		07-14-2023_	24000394	9111593	FOLLETT SCHOOL SOLUTI	Destiny Renewal			1,182.33
04/18/2024	1200002344		04-18-2024_	24002444	9103416	CHILDRENS PLUS (P-CARD	LIBRARY BOOK ORDER			2,572.94
							Total Payments:			**$3,755.27**

Journal Entries

Date	Reference	Batch	Description			
10/06/2023	755	24000661	10/6/23 INCORRECT OBJECT CODE			-1,182.33
			Total Journal Entries:			**-$1,182.33**
			Ending Balance:	**$2,590.00**	**$0.00**	**$2,572.94**	**$17.06**
11-2222-4045-00000-1-6411-0000000000			**GEN-LIB-COV-GEN SUPP**			
			Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
			Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4045-00000-1-6412-0000000000	**GEN-LIB-COV-TECH SUP-AD COSTS**				
	Beginning Balance:	**$1,325.00**	**$0.00**	**$0.00**	**$1,325.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2023	1200002173		11-02-2023_	24001472	9111593	FOLLETT SCHOOL SOLUTI	LEXILES ONLINE FOR LIBRARIES	16.54
							Total Payments:	**$16.54**

Journal Entries

Date	Reference	Batch	Description	
10/06/2023	755	24000661	10/6/23 INCORRECT OBJECT CODE	1,374.37
			Total Journal Entries:	**$1,374.37**
			Ending Balance:	**$1,325.00** **$0.00** **$1,390.91** **-$65.91**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4045-00000-1-6441-0000000000	**GEN-LIB-COV-LIB/REFERENCE**				
	Beginning Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2023	1200001921		07-14-2023_	24000394	9111593	FOLLETT SCHOOL SOLUTI	Destiny Renewal	1,374.37
08/16/2023	1200001988		08-16-2023_	24000687	9103416	CHILDRENS PLUS (P-CARD	library books	115.18
03/18/2024	1200002323		03-18-2024_	24002296	9103416	CHILDRENS PLUS (P-CARD	books	2,019.71
							Total Payments:	**$3,509.26**

Journal Entries

Date	Reference	Batch	Description	
10/06/2023	755	24000661	10/6/23 INCORRECT OBJECT CODE	-1,374.37
			Total Journal Entries:	**-$1,374.37**
			Ending Balance:	**$2,200.00** **$0.00** **$2,134.89** **$65.11**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4060-00000-1-6411-0000000000	**GEN-LIB SVCS HAR-GEN SUPP**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Receipts

Date	Receipt	Batch	Received From	Description	
11/06/2023	6171	24000896	HARRIS RECEIPTS	Huff - Library Book	-14.95
05/09/2024	7569	24002289	HARRIS RECEIPTS	o'Mara - lost library book	-10.00
				Total Receipts:	**-$24.95**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/05/2023	1200002125		10-05-2023_	24001287	9101058	JUNIOR LIBRARY GUILD (P	Library Books	1,480.52
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Library - hand sanitizer	6.47
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Library - Book Jacket Covers	34.95
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Library - Lego Building Plates	16.49
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Library - tape, magnetic clips, linen ta	218.83
							Total Payments:	**$1,757.26**

Journal Entries

Date	Reference	Batch	Description	
04/30/2024	952	24002235	CORR. OF BUD STRP-JR LIBRARY G	-1,480.52
			Total Journal Entries:	**-$1,480.52**
			Ending Balance:	**$251.79**

11-2222-4060-00000-1-6412-0000000000	**GEN-LIB SVCS HAR-TECH SUP-AD COSTS**				
	Beginning Balance:	**$1,320.00**	**$0.00**	**$0.00**	**$1,320.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/12/2023	1200001988		08-12-2023_	24000687	9105587	INFOBASE LEARNING (P-C	THE WORLD ALMANAC FOR KIDS	927.04
11/02/2023	1200002173		11-02-2023_	24001472	9111593	FOLLETT SCHOOL SOLUTI	LEXILES ONLINE FOR LIBRARIES	16.54
							Total Payments:	**$943.58**

Journal Entries

Date	Reference	Batch	Description	
10/06/2023	755	24000661	10/6/23 INCORRECT OBJECT CODE	1,374.37
			Total Journal Entries:	**$1,374.37**
			Ending Balance:	**$2,317.95**

					-$997.95

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4060-00000-1-6441-0000000000	**GEN-LIB SVCS HAR-LIB/REFERENCE**				
	Beginning Balance:	**$9,940.00**	**$0.00**	**$0.00**	**$9,940.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2023	1200001921		07-14-2023_	24000394	9111593	FOLLETT SCHOOL SOLUTI	Destiny Renewal	1,374.37
02/15/2024	1200002285		02-15-2024_	24002068	9103416	CHILDRENS PLUS (P-CARD	Children's Plus library book order	2,284.47
05/10/2024	1200002386		05-10-2024_	24002629	9103416	CHILDRENS PLUS (P-CARD	Library Books	2,398.57
05/13/2024	1200002386		05-13-2024_	24002629	9103416	CHILDRENS PLUS (P-CARD	Library Books	2,398.57
							Total Payments:	**$8,455.98**

Journal Entries

Date	Reference	Batch	Description	
10/06/2023	755	24000661	10/6/23 INCORRECT OBJECT CODE	-1,374.37
04/30/2024	952	24002235	CORR. OF BUD STRP-JR LIBRARY G	1,480.52
			Total Journal Entries:	**$106.15**
			Ending Balance:	**$9,940.00** **$0.00** **$8,562.13** **$1,377.87**

11-2222-4080-00000-1-6412-0000000000	**GEN-LIB SVCS LIN-TECH SUP-AD COSTS**				
	Beginning Balance:	**$1,215.00**	**$0.00**	**$0.00**	**$1,215.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2023	1200002173		11-02-2023_	24001472	9111593	FOLLETT SCHOOL SOLUTI	LEXILES ONLINE FOR LIBRARIES	16.54
							Total Payments:	**$16.54**

Journal Entries

Date	Reference	Batch	Description	
10/06/2023	755	24000661	10/6/23 INCORRECT OBJECT CODE	1,374.37
			Total Journal Entries:	**$1,374.37**
			Ending Balance:	**$1,215.00** **$0.00** **$1,390.91** **-$175.91**

11-2222-4080-00000-1-6441-0000000000	**GEN-LIB SVCS LIN-LIB/REFERENCE**				
	Beginning Balance:	**$73.24**	**$0.00**	**$0.00**	**$73.24**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2023	1200001921		07-14-2023_	24000394	9111593	FOLLETT SCHOOL SOLUTI	Destiny Renewal	1,374.37
11/28/2023	1200002177		11-28-2023_	24001510	9101661	SCHNUCKS MARKET (P-CA	Balloons -National Award Celebration	50.96
11/28/2023	1200002177		11-28-2023_	24001510	9100247	BOUND TO STAY BOUND (P	Book-Shh, The Baby's Asleep	22.28
							Total Payments:	**$1,447.61**

Journal Entries

Date	Reference	Batch	Description	
10/06/2023	755	24000661	10/6/23 INCORRECT OBJECT CODE	-1,374.37
			Total Journal Entries:	**-$1,374.37**
			Ending Balance:	**$73.24** **$0.00** **$73.24** **$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4120-00000-1-6411-0000000000	**GEN-LIB SVCS MON-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/07/2024	1200002285		02-07-2024_	24002068	9100290	CDW GOVERNMENT (P-CA	BROTHER TONER BLK	107.04
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	BOOK BINDING TAPE, BOOK-FREESTYLE:AGRAPH	31.04
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	READING GENRE POSTER, TAPE DISPENSER	335.20
						Total Payments:		**$473.28**
						Ending Balance:	**$500.00** **$0.00** **$473.28**	**$26.72**

11-2222-4120-00000-1-6412-0000000000	**GEN-LIB SVCS MON-TECH SUP-AD COSTS**		
Beginning Balance:	**$12,100.00**	**$0.00**	**$0.00** **$12,100.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2023	1200002173		11-02-2023_	24001472	9111593	FOLLETT SCHOOL SOLUTI	LEXILES ONLINE FOR LIBRARIES	16.54
						Total Payments:		**$16.54**

Journal Entries

Date	Reference	Batch	Description	
10/06/2023	755	24000661	10/6/23 INCORRECT OBJECT CODE	1,374.37
			Total Journal Entries:	**$1,374.37**
			Ending Balance:	**$12,100.00** **$0.00** **$1,390.91** **$10,709.09**

11-2222-4120-00000-1-6441-0000000000	**GEN-LIB SVCS MON-LIB/REFERENCE**		
Beginning Balance:	**$5,390.00**	**$0.00**	**$0.00** **$5,390.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2023	1200001921		07-14-2023_	24000394	9111593	FOLLETT SCHOOL SOLUTI	Destiny Renewal	1,374.37
08/31/2023	1200002073		08-31-2023_	24001026	9101058	JUNIOR LIBRARY GUILD (P	JLG RENEWAL	1,520.44
10/09/2023	1200002125		10-09-2023_	24001287	9100148	AMAZON.COM (P-CARD)	BOOKS-PLACE TO HANG MOON, HIDDEN KNIFE	115.09
04/15/2024	1200002344		04-15-2024_	24002444	9103416	CHILDRENS PLUS (P-CARD	BOOKS-VIDEO GAME ENCYCLOPEDIA, WAVERIDER	1,876.58
04/16/2024	1200002344		04-16-2024_	24002444	9103416	CHILDRENS PLUS (P-CARD	BOOKS-COOL MEXICAN COOKING, HARRY PATTER	1,876.58
						Total Payments:		**$6,763.06**

Journal Entries

Date	Reference	Batch	Description	
10/06/2023	755	24000661	10/6/23 INCORRECT OBJECT CODE	-1,374.37
			Total Journal Entries:	**-$1,374.37**
			Ending Balance:	**$5,390.00** **$0.00** **$5,388.69** **$1.31**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2222-4140-00000-1-6411-0000000000	**GEN-LIB SVCS NULL-GEN SUPP**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/25/2023	1200001988		08-25-2023_	24000687	9101667	SCHOLASTIC INC (P-CARD	library books	125.46
							Total Payments:	**$125.46**
							Ending Balance:	**$1,500.00**	**$0.00**	**$125.46**	**$1,374.54**

11-2222-4140-00000-1-6412-0000000000	**GEN-LIB SVCS NULL-TECH SUP-AD COSTS**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Journal Entries

Date	Reference	Batch	Description	
10/06/2023	755	24000661	10/6/23 INCORRECT OBJECT CODE	1,182.33
			Total Journal Entries:	**$1,182.33**
			Ending Balance:	**$3,500.00**	**$0.00**	**$1,182.33**	**$2,317.67**

11-2222-4140-00000-1-6441-0000000000	**GEN-LIB SVCS NULL-LIB/REFERENCE**				
	Beginning Balance:	**$1,740.00**	**$0.00**	**$0.00**	**$1,740.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2023	1200001921		07-14-2023_	24000394	9111593	FOLLETT SCHOOL SOLUTI	Destiny Renewal	1,182.33
09/13/2023	1200002073		09-13-2023_	24001026	9101058	JUNIOR LIBRARY GUILD (P	P Category	236.64
09/14/2023	1200002073		09-14-2023_	24001026	9111593	FOLLETT SCHOOL SOLUTI	library books	101.50
11/09/2023	1200002173		11-09-2023_	24001472	9101215	MAIN STREET BOOKS (P-C	Library Books	45.00
							Total Payments:	**$1,565.47**

Journal Entries

Date	Reference	Batch	Description	
10/06/2023	755	24000661	10/6/23 INCORRECT OBJECT CODE	-1,182.33
			Total Journal Entries:	**-$1,182.33**
			Ending Balance:	**$1,740.00**	**$0.00**	**$383.14**	**$1,356.86**

11-2311-0800-00000-1-6315-0000000000	**GEN-BOARD OF EDUC SRVCS-AUDIT SRVCS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2023	1000202849	24004071	11-072-23	24001149	115900	FICK EGGEMEYER & WILLI	AUDIT OF FISCAL 2023 FINANCIAL STATEMENT	10,800.00
							Total Payments:	**$10,800.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
12/15/2023	24004071		24001149	115900	FICK EGGEMEYER & WILLIAMSON CP	
					Total Encumbrances:	
					Ending Balance:	**$12,000.00**	**$0.00**	**$10,800.00**	**$1,200.00**

11-2311-0800-00000-1-6316-0000000000	**GEN-BOARD OF EDUC SRVCS-DATAX PROC SRVCS**				
	Beginning Balance:	**$17,000.00**	**$0.00**	**$0.00**	**$17,000.00**
	Ending Balance:	**$17,000.00**	**$0.00**	**$0.00**	**$17,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2311-0800-00000-1-6317-0000000000	**GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS**				
	Beginning Balance:	**$70,828.00**	**$0.00**	**$0.00**	**$70,828.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1000202067	24003048	781237/7812	24000065	150512	SANDBERG PHOENIX***NE	Inv.#781237-Eilers Construction Bid Prot	2,688.67
07/12/2023	1000202068	24003094	99725	24000065	101324	TUETH KEENEY COOPER	Legal Fees 6/1/23-6/30/23	4,235.00
08/02/2023	1000202148	24003211	787126	24000153	150512	SANDBERG PHOENIX***NE	Legal Fees-Otis Elevator-Inv.#787126	368.10
08/16/2023	1000202186	24003282	100291	24000258	101324	TUETH KEENEY COOPER	Inv.#100291/Legal Fees 7/5/23-7/31/23	5,215.59
09/20/2023	1000202331	24003454	100694	24000504	101324	TUETH KEENEY COOPER	Legal Fees 8/2/23-8/30/23	6,429.00
10/18/2023	1000202482	24003658	801360	24000732	150512	SANDBERG PHOENIX***NE	Inv.#801360/Legal Fees 6/26/23-8/24/23 C	2,085.90
10/18/2023	1000202485	24003660	101815	24000732	101324	TUETH KEENEY COOPER	Inv.#101815-9/1/23-9/29/23 Legal Fees	5,010.63
11/01/2023	1000202585	24003797	806604	24000847	150512	SANDBERG PHOENIX***NE	Legal Fees-Crown Castle Cell Tower Lease	92.03
11/15/2023	1000202661	24003882	102736	24000971	101324	TUETH KEENEY COOPER	Legal Fees 10/2/23-10/30/23	3,746.00
12/15/2023	1000202911	24004133	103656	24001199	101324	TUETH KEENEY COOPER	Legal Fees 11/1/23-11/30/23	1,691.00
01/12/2024	1000202966	24004179	814881	24001333	150512	SANDBERG PHOENIX***NE	Legal Fees 11/1/23 Crown Castle Cell Tow	1,227.00
01/12/2024	1200002151		8053084	24001382	102710	GILMORE & BELL	LEGL SERVS-PREP & FILING OF THE ANNUAL R	1,000.00
01/24/2024	1000203025	24004248	104669	24001450	101324	TUETH KEENEY COOPER	Legal Fees 12/4/23-12/19/23-Inv.#104669	3,146.50
03/20/2024	1000203306	24004426	105570	24001912	101324	TUETH KEENEY COOPER	Legal Fees 1/4/24-1/26/24 Inv.#105570	521.00
03/20/2024	1000203306	24004638	106512	24001912	101324	TUETH KEENEY COOPER	Legal Fees 2/6/24-2/29/24 Invoice #10651	2,605.00
05/01/2024	1000203455	24004799	107606	24002204	101324	TUETH KEENEY COOPER	Legal Fees 3/1/24-3/29/24 Inv.#107606	2,884.00
05/29/2024	1000203596	24004953	108494	24002427	101324	TUETH KEENEY COOPER	Legal Services Fee 4/3/24-4/30/24	4,329.50
06/12/2024	1000203713	24005183	109570	24002538	101324	TUETH KEENEY COOPER	Legal Fees 5/1/24-5/31/24	4,142.50
							Total Payments:	**$51,417.42**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2311-0800-00000-1-6317-0000000000	**GEN-BOARD OF EDUC SRVCS-LEGAL SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003048		24000065	150512	SANDBERG PHOENIX***NEED W9****
07/12/2023	24003094		24000065	101324	TUETH KEENEY COOPER MOHAN & JA
08/02/2023	24003211		24000153	150512	SANDBERG PHOENIX***NEED W9****
08/16/2023	24003282		24000261	101324	TUETH KEENEY COOPER MOHAN & JA
09/20/2023	24003454		24000504	101324	TUETH KEENEY COOPER MOHAN & JA
10/18/2023	24003658		24000732	150512	SANDBERG PHOENIX***NEED W9****
10/18/2023	24003660		24000732	101324	TUETH KEENEY COOPER MOHAN & JA
11/01/2023	24003797		24000847	150512	SANDBERG PHOENIX***NEED W9****
11/15/2023	24003882		24000971	101324	TUETH KEENEY COOPER MOHAN & JA
12/15/2023	24004133		24001199	101324	TUETH KEENEY COOPER MOHAN & JA
01/12/2024	24004179		24001333	150512	SANDBERG PHOENIX***NEED W9****
01/24/2024	24004248		24001450	101324	TUETH KEENEY COOPER MOHAN & JA
03/20/2024	24004426		24001912	101324	TUETH KEENEY COOPER MOHAN & JA
03/20/2024	24004638		24001916	101324	TUETH KEENEY COOPER MOHAN & JA
05/01/2024	24004799		24002204	101324	TUETH KEENEY COOPER MOHAN & JA
05/29/2024	24004953		24002427	101324	TUETH KEENEY COOPER MOHAN & JA
06/12/2024	24005183		24002538	101324	TUETH KEENEY COOPER MOHAN & JA

Total Encumbrances:				
Ending Balance:	**$70,828.00**	**$0.00**	**$51,417.42**	**$19,410.58**
11-2311-0800-00000-1-6318-0000000000	**GEN-BOARD OF EDUC SRVCS-ELECTION SRVCS**			
Beginning Balance:	**$25,300.00**	**$0.00**	**$0.00**	**$25,300.00**

Receipts

Date	Receipt	Batch	Received From	Description	
06/28/2024	7894	24002654	ADMIN RECEIPTS	BALANCE OWED FROM ELECTION FOR	-1,081.94
				Total Receipts:	**-$1,081.94**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/24/2024	1000203023	24004275	121452	24001450	108930	SUBURBAN JOURNALS OF	4/2/24 Board Election Candidate Newspape	3,029.72
03/20/2024	1000203302	24004521	EA04022024	24001912	101743	ST CHARLES CO ELECTIO	4/2/24 Election Cost	18,841.75
							Total Payments:	**$21,871.47**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/24/2024	24004275		24001450	108930	SUBURBAN JOURNALS OF GTR STL**
03/20/2024	24004521		24001912	101743	ST CHARLES CO ELECTION AUTHORI

Total Encumbrances:				
Ending Balance:	**$25,300.00**	**$0.00**	**$20,789.53**	**$4,510.47**
11-2311-0800-00000-1-6319-0000000000	**GEN-BOARD OF EDUC SRVCS-OT PROF SRVCS**			
Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
Ending Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2311-0800-00000-1-6343-0000000000	**GEN-BOARD OF EDUC SRVCS-TRVL STAFF**				
	Beginning Balance:	**$2,300.00**	**$0.00**	**$0.00**	**$2,300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2023	1200001921		07-11-2023_	24000394	9082000	HOTELS (P-CARD)	2023 MSBA Conf Room Res Dep-Donna	200.00
07/11/2023	1200001921		07-11-2023_	24000394	9082000	HOTELS (P-CARD)	2023 MSBA Conf. Room Reservation-Ellen Z	200.00
07/11/2023	1200001921		07-11-2023_	24000394	9082000	HOTELS (P-CARD)	2023 MSBA Conf. Room Reservation-Ellen	200.00
07/11/2023	1200001921		07-11-2023_	24000394	9082000	HOTELS (P-CARD)	2023 MSBA Conf. Room Reservation-Donna T	200.00
09/21/2023	1200002073		09-21-2023_	24001026	9101379	MO SCHOOL BOARDS ASS	MSBA Regional Meeting Registration-BOE	90.00
10/27/2023	1200002173		10-27-2023_	24001472	9082000	HOTELS (P-CARD)	MSBA Conf. Lodging-Donna Towers	182.72
10/27/2023	1200002173		10-27-2023_	24001472	9082000	HOTELS (P-CARD)	MSBA Conf. Lodging-Heidi Sikma	182.72
10/27/2023	1200002173		10-27-2023_	24001472	9082000	HOTELS (P-CARD)	MSBA Conf. Lodging-M. Ellen Zerr	182.72
10/27/2023	1200002173		10-27-2023_	24001472	9082000	HOTELS (P-CARD)	MSBA Conf. Lodging-Karen O'Hearn	182.72
11/15/2023	1000202641	24003874	11142023_5	24000971	150994	DONNA TOWERS - REIMBU	MSBA Conf. Meal Reimbursement	11.73
11/15/2023	1000202646	24003875	11142023_3	24000971	150996	HEIDI SIKMA - REIMBURES	MSBA Conf. Meal Reimbursement-Heidi Sikm	10.04
11/15/2023	1000202647	24003877	11142023_2	24000971	150691	KAREN OHEARN	MSBA Conf. Meal Reimbursement-Karen O'He	26.60
11/15/2023	1000202650	24003879	11142023_4	24000971	150098	M. ELLEN ZERR - REIMBUR	MSBA Conf. Meal Reimbursement	21.08
03/04/2024	1200002323		03-04-2024_	24002296	9101379	MO SCHOOL BOARDS ASS	2024 Spring Virtual Meeting Registration	40.00
							Total Payments:	**$1,730.33**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/15/2023	24003874		24000971	150994	DONNA TOWERS - REIMBURSEMENT O
11/15/2023	24003875		24000971	150996	HEIDI SIKMA - REIMBURESEMENT O
11/15/2023	24003877		24000971	150691	KAREN OHEARN
11/15/2023	24003879		24000971	150098	M. ELLEN ZERR - REIMBURSEMENT
					Total Encumbrances:

Ending Balance:	**$2,300.00**	**$0.00**	**$1,730.33**	**$569.67**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2311-0800-00000-1-6371-0000000000	**GEN-BOARD OF EDUC SRVCS-DUES & MEMB**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2023	1000202181	24003219	INV-17812-B	24000258	101379	MO SCHOOL BOARDS ASS	2023-24 Full Policy Maintenance Dues/Inv	3,888.00
12/04/2023	1200002177		12-04-2023_	24001510	9114224	ST CHARLES CHAMBER O	2023-24 Membership Renewal	1,792.00
01/12/2024	1000202968	24004215	INV-SFUI49	24001333	150318	ST CHARLES COUNTY EDC	STEM Breakfast Development Sponsorship/I	750.00
03/12/2024	1200002323		03-12-2024_	24002296	9106143	COMMUNITY COUNCIL (P-	2024 Membership Fee	350.00
05/01/2024	1000203449	24004798	INV-25364-V	24002204	101379	MO SCHOOL BOARDS ASS	2024-25 MSBA Membership Fee	11,176.00
							Total Payments:	**$17,956.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/16/2023	24003219		24000258	101379	MO SCHOOL BOARDS ASSOC
01/12/2024	24004215		24001348	150318	ST CHARLES COUNTY EDC
05/01/2024	24004798		24002204	101379	MO SCHOOL BOARDS ASSOC

Total Encumbrances:				
Ending Balance:	**$18,000.00**	**$0.00**	**$17,956.00**	**$44.00**
11-2311-0800-00000-1-6391-0000000000	**GEN-BOARD OF EDUC SRVCS-OT PURCH SRVCS**			
Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Journal Entries

Date	Reference	Batch	Description	
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB	396.90
11/30/2023	831	24001144	CHARTWELLS CATERING-NOVEMBER 2	132.30
02/27/2024	894	24001746	DECEMBER 2023 CATERING BILLS	132.30
			Total Journal Entries:	**$661.50**

Ending Balance:	**$4,500.00**	**$0.00**	**$661.50**	**$3,838.50**
11-2311-0800-00000-1-6411-0000000000	**GEN-BOARD OF EDUC SRVCS-GEN SUPP**			
Beginning Balance:	**$5,600.00**	**$0.00**	**$0.00**	**$5,600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/05/2023	1200002125		10-05-2023_	24001287	9102528	CROWN TROPHY (P-CARD)	2023 engraved awards-Outstanding Seniors	5,285.00
02/06/2024	1200002285		02-06-2024_	24002068	9108072	FOOBADAP LLC (P-CARD)	BOE Recognition Apparel Order	188.91
02/07/2024	1200002285		02-07-2024_	24002068	9108072	FOOBADAP LLC (P-CARD)	BOE Apparel Order-Refund Tax	-188.91
02/16/2024	1200002285		02-16-2024_	24002068	9108072	FOOBADAP LLC (P-CARD)	BOE Apparel Order-Recognition-NO Tax	175.00
03/02/2024	1200002323		03-02-2024_	24002296	9112390	SAMS CLUB (PCARD)	BOE Candy for St. Pats Day Parade	107.08
03/14/2024	1200002323		03-14-2024_	24002296	9101348	MIDTOWNE MARKET (P-CA	BOE Recognition Dinner/Board Meeting	27.98
							Total Payments:	**$5,595.06**

Ending Balance:	**$5,600.00**	**$0.00**	**$5,595.06**	**$4.94**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2311-0800-00000-1-6491-0000000000	**GEN-BOARD OF EDUC SRVCS-OT SUPP/MAT**				
	Beginning Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/08/2023	1200001892		06-08-2023_	24000349	9081000	RESTAURANTS (P-CARD)	6/8/23 BOE Meeting Dinner-Sandwiches			174.96	
							Total Payments:			**$174.96**	
							Ending Balance:	**$2,400.00**	**$0.00**	**$174.96**	**$2,225.04**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2311-0800-00053-1-6351-0000000000	**GEN-DIST INSS-PROPERTY INS**				
	Beginning Balance:	**$490,745.00**	**$0.00**	**$0.00**	**$490,745.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/01/2024	1000203099	2024	ANNUAL	24001540	101382	MISSOURI UNITED SCHOO	SCHOOL BOARD LIABILITY			490,643.00	
							Total Payments:			**$490,643.00**	
							Ending Balance:	**$490,745.00**	**$0.00**	**$490,643.00**	**$102.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6151-0000000000	**GEN-EXEC ADMSER-SAL-CLASSI**				
	Beginning Balance:	**$327,000.00**	**$0.00**	**$0.00**	**$327,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			12,819.99	
07/20/2023	651	24000127	PR Labor Dist			12,904.03	
08/04/2023	664	24000209	PR Labor Dist			12,850.50	
08/18/2023	697	24000286	PR Labor Dist			12,843.14	
09/05/2023	703	24000382	PR Labor Dist			12,910.64	
09/20/2023	737	24000517	PR Labor Dist			13,276.60	
10/05/2023	752	24000645	PR Labor Dist			12,950.35	
10/19/2023	775	24000759	PR Labor Dist			13,031.33	
11/03/2023	799	24000871	PR Labor Dist			13,142.41	
11/20/2023	816	24000995	PR Labor Dist			13,089.26	
12/05/2023	827	24001108	PR Labor Dist			12,952.63	
12/20/2023	836	24001249	PR Labor Dist			13,014.89	
01/05/2024	844	24001338	PR Labor Dist			12,920.92	
01/19/2024	856	24001438	PR Labor Dist			12,871.77	
02/05/2024	875	24001544	PR Labor Dist			12,935.98	
02/20/2024	887	24001671	PR Labor Dist			12,969.24	
03/05/2024	901	24001788	PR Labor Dist			13,045.28	
03/20/2024	918	24001929	PR Labor Dist			12,919.45	
04/04/2024	928	24002028	PR Labor Dist			12,897.68	
04/19/2024	936	24002124	PR Labor Dist			13,097.49	
05/03/2024	957	24002253	PR Labor Dist			12,910.80	
05/20/2024	962	24002362	PR Labor Dist			12,942.79	
06/05/2024	984	24002488	PR Labor Dist			12,509.08	
06/20/2024	1007	24002595	PR Labor Dist			12,722.93	
			Total Payroll:			**$310,529.18**	
			Ending Balance:	**$327,000.00**	**$0.00**	**$310,529.18**	**$16,470.82**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6221-0000000000	**GEN-EXEC ADMSER-NON TEA RET**				
	Beginning Balance:	**$27,500.00**	**$0.00**	**$0.00**	**$27,500.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				1,060.54	
07/20/2023 651 24000127 PR Labor Dist				1,066.31	
08/04/2023 664 24000209 PR Labor Dist				1,062.64	
08/18/2023 697 24000286 PR Labor Dist				1,062.13	
09/05/2023 703 24000382 PR Labor Dist				1,066.77	
09/20/2023 737 24000517 PR Labor Dist				1,091.87	
10/05/2023 752 24000645 PR Labor Dist				1,069.48	
10/19/2023 775 24000759 PR Labor Dist				1,075.04	
11/03/2023 799 24000871 PR Labor Dist				1,078.18	
11/20/2023 816 24000995 PR Labor Dist				1,079.02	
12/05/2023 827 24001108 PR Labor Dist				1,069.65	
12/20/2023 836 24001249 PR Labor Dist				1,073.92	
01/05/2024 844 24001338 PR Labor Dist				1,067.46	
01/19/2024 856 24001438 PR Labor Dist				1,097.02	
02/05/2024 875 24001544 PR Labor Dist				1,084.97	
02/20/2024 887 24001671 PR Labor Dist				1,087.26	
03/05/2024 901 24001788 PR Labor Dist				1,092.45	
03/20/2024 918 24001929 PR Labor Dist				1,083.83	
04/04/2024 928 24002028 PR Labor Dist				1,082.35	
04/19/2024 936 24002124 PR Labor Dist				1,096.05	
05/03/2024 957 24002253 PR Labor Dist				1,083.24	
05/20/2024 962 24002362 PR Labor Dist				1,085.43	
06/05/2024 984 24002488 PR Labor Dist				1,055.69	
06/20/2024 1007 24002595 PR Labor Dist				1,070.35	
	Total Payroll:			**$25,841.65**	
	Ending Balance:	**$27,500.00**	**$0.00**	**$25,841.65**	**$1,658.35**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6231-0000000000	**GEN-EXEC ADMSER-SSN INS TAX**				
	Beginning Balance:	**$33,800.00**	**$0.00**	**$0.00**	**$33,800.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			756.73	
07/20/2023	651	24000127	PR Labor Dist			761.94	
08/04/2023	664	24000209	PR Labor Dist			758.62	
08/18/2023	697	24000286	PR Labor Dist			758.17	
09/05/2023	703	24000382	PR Labor Dist			762.35	
09/20/2023	737	24000517	PR Labor Dist			785.04	
10/05/2023	752	24000645	PR Labor Dist			764.82	
10/19/2023	775	24000759	PR Labor Dist			769.83	
11/03/2023	799	24000871	PR Labor Dist			777.32	
11/20/2023	816	24000995	PR Labor Dist			773.43	
12/05/2023	827	24001108	PR Labor Dist			764.95	
12/20/2023	836	24001249	PR Labor Dist			776.27	
01/05/2024	844	24001338	PR Labor Dist			753.37	
01/19/2024	856	24001438	PR Labor Dist			750.32	
02/05/2024	875	24001544	PR Labor Dist			754.31	
02/20/2024	887	24001671	PR Labor Dist			756.37	
03/05/2024	901	24001788	PR Labor Dist			761.09	
03/20/2024	918	24001929	PR Labor Dist			753.28	
04/04/2024	928	24002028	PR Labor Dist			751.94	
04/19/2024	936	24002124	PR Labor Dist			764.32	
05/03/2024	957	24002253	PR Labor Dist			752.75	
05/20/2024	962	24002362	PR Labor Dist			754.73	
06/05/2024	984	24002488	PR Labor Dist			727.85	
06/20/2024	1007	24002595	PR Labor Dist			741.09	
			Total Payroll:			**$18,230.89**	
			Ending Balance:	**$33,800.00**	**$0.00**	**$18,230.89**	**$15,569.11**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6232-0000000000	**GEN-EXEC ADMSER-MEDI INS TAX**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			176.97	
07/20/2023	651	24000127	PR Labor Dist			178.20	
08/04/2023	664	24000209	PR Labor Dist			177.42	
08/18/2023	697	24000286	PR Labor Dist			177.31	
09/05/2023	703	24000382	PR Labor Dist			178.28	
09/20/2023	737	24000517	PR Labor Dist			183.60	
10/05/2023	752	24000645	PR Labor Dist			178.86	
10/19/2023	775	24000759	PR Labor Dist			180.04	
11/03/2023	799	24000871	PR Labor Dist			181.81	
11/20/2023	816	24000995	PR Labor Dist			180.89	
12/05/2023	827	24001108	PR Labor Dist			178.90	
12/20/2023	836	24001249	PR Labor Dist			181.53	
01/05/2024	844	24001338	PR Labor Dist			176.19	
01/19/2024	856	24001438	PR Labor Dist			175.48	
02/05/2024	875	24001544	PR Labor Dist			176.41	
02/20/2024	887	24001671	PR Labor Dist			176.90	
03/05/2024	901	24001788	PR Labor Dist			177.99	
03/20/2024	918	24001929	PR Labor Dist			176.17	
04/04/2024	928	24002028	PR Labor Dist			175.85	
04/19/2024	936	24002124	PR Labor Dist			178.75	
05/03/2024	957	24002253	PR Labor Dist			176.05	
05/20/2024	962	24002362	PR Labor Dist			176.52	
06/05/2024	984	24002488	PR Labor Dist			170.22	
06/20/2024	1007	24002595	PR Labor Dist			173.32	
			Total Payroll:			**$4,263.66**	
			Ending Balance:	**$5,500.00**	**$0.00**	**$4,263.66**	**$1,236.34**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6241-0000000000	**GEN-EXEC ADMSER-EMP INS**				
	Beginning Balance:	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			2,730.90	
07/20/2023	651	24000127	PR Labor Dist			2,730.90	
08/04/2023	664	24000209	PR Labor Dist			2,730.90	
08/18/2023	697	24000286	PR Labor Dist			2,730.90	
09/05/2023	703	24000382	PR Labor Dist			2,730.90	
09/20/2023	737	24000517	PR Labor Dist			2,730.90	
10/05/2023	752	24000645	PR Labor Dist			2,730.90	
10/19/2023	775	24000759	PR Labor Dist			2,730.90	
11/03/2023	799	24000871	PR Labor Dist			2,663.06	
11/20/2023	816	24000995	PR Labor Dist			2,730.90	
12/05/2023	827	24001108	PR Labor Dist			2,730.90	
12/20/2023	836	24001249	PR Labor Dist			2,730.90	
01/05/2024	844	24001338	PR Labor Dist			2,730.90	
01/19/2024	856	24001438	PR Labor Dist			3,250.90	
02/05/2024	875	24001544	PR Labor Dist			2,990.90	
02/20/2024	887	24001671	PR Labor Dist			2,990.90	
03/05/2024	901	24001788	PR Labor Dist			2,991.39	
03/20/2024	918	24001929	PR Labor Dist			2,991.39	
04/04/2024	928	24002028	PR Labor Dist			2,991.39	
04/19/2024	936	24002124	PR Labor Dist			2,991.39	
05/03/2024	957	24002253	PR Labor Dist			2,991.39	
05/20/2024	962	24002362	PR Labor Dist			2,991.39	
06/05/2024	984	24002488	PR Labor Dist			2,991.39	
06/20/2024	1007	24002595	PR Labor Dist			2,991.39	

	Total Payroll:			**$68,597.68**	
	Ending Balance:	**$80,000.00**	**$0.00**	**$68,597.68**	**$11,402.32**
11-2321-0800-00000-1-6271-0000000000	**GEN-EXEC ADMSER-UNEMPL COMP**				
	Beginning Balance:	**$58,625.00**	**$0.00**	**$0.00**	**$58,625.00**
	Ending Balance:	**$58,625.00**	**$0.00**	**$0.00**	**$58,625.00**
11-2321-0800-00000-1-6319-0000000000	**GEN-EXEC ADMSER-OT PROF SRVCS**				

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6319-0000000000	**GEN-EXEC ADMSER-OT PROF SRVCS**				
	Beginning Balance:	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1200001837		~CP134B/033	24000217	101254	UNITED STATES TREASUR	TAX DEPOSIT PENALTY-03312023 941	5,771.33
07/12/2023	1000202062		2307-7123	24000046	111887	THE US OMNI GROUP	06/2023 NUMBER OF 457(b) PARTICIPANTS 1	4.00
07/12/2023	1000202063		10034162023	24000046	103812	UMB BANK NA	HSA FEES FOR JUNE 2023	286.15
07/12/2023	1000202063		10034152023	24000046	103812	UMB BANK NA	HSA FEES MAY 2023	277.30
08/16/2023	1000202187		10034172023	24000246	103812	UMB BANK NA	HSA FEES JULY 2023	283.20
09/20/2023	1000202328		2309-7123	24000474	111887	THE US OMNI GROUP	AUG 2023 NUMBER OF 457(b) PARTICIPANTS	4.00
09/20/2023	1000202332		10034182023	24000474	103812	UMB BANK NA	AUG 2023 HSA FEES	295.00
10/04/2023	1000202431		2308-7123	24000595	111887	THE US OMNI GROUP	JULY 2023 NUMBER OF 457(b) PARTICIPANTS	2.50
10/18/2023	1000202486		10034192023	24000711	103812	UMB BANK NA	HSA FEES FOR SEPT 2023	289.10
10/18/2023	1000202484		2310-7123	24000711	111887	THE US OMNI GROUP	09/2023 NUMBER OF 457(b) PARTICIPANTS	4.00
10/31/2023	1000202557		9002656592	24000636	112770	SAFEGUARD BUSINESS S	23-24 DEPOSIT TICKETS	2,499.01
11/08/2023	1000202636		2311-7123	24000915	111887	THE US OMNI GROUP	10/2023 NUMBER OF 457(b) PARTICIPANTS	2.50
12/21/2023	1000202944		2312-7123	24001168	111887	THE US OMNI GROUP	11/2023 NUMBER OF 457 (b) PARTICIPANTS	2.50
01/12/2024	1000202989		2401-7123	24001312	111887	THE US OMNI GROUP	DEC 2023 NUMBER OF 457(B) PARTICIPANTS	2.50
02/14/2024	1000203149		2402-7123	24001547	111887	THE US OMNI GROUP	01/2024 NUMBER OF 457(b) PARTICIPANTS	2.50
02/28/2024	1000203175	24004479	64711	24001675	109591	CBIZ FLEX	2023 ACA CHECKPOINT FEE	7,303.00
04/17/2024	1000203421		9004175834	24002044	112770	SAFEGUARD BUSINESS S	23-24 DEPOSIT TICKETS	94.44
05/29/2024	1000203565		67294	24002364	109591	CBIZ FLEX	2023 ACA 1095 MAILING FEE PER EE	3,881.50
							Total Payments:	**$21,004.53**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6319-0000000000	**GEN-EXEC ADMSER-OT PROF SRVCS**				

Journal Entries

Date	Reference	Batch	Description		
07/05/2023	636	24000043	JULY 2023 UMB ANAYLSIS CHARGES		4,666.44
07/07/2023	637	24000049	REVTRAK FEES		69.95
08/03/2023	662	24000201	AUGUST 20023 UMB ANALYSIS CHAR		3,344.32
08/07/2023	666	24000219	REVTRAK FEES FOR JULY POSTED I		69.95
09/05/2023	712	24000414	9/5/23 UMB ANALYSIS FEES		3,619.32
09/08/2023	725	24000439	REVTRAK FEES FOR AUGUST POSTE		69.95
10/03/2023	753	24000647	10/3/23 UMB ANALYSIS FEES		3,060.44
10/10/2023	756	24000667	REVTRAK FEES FOR SEPT POSTED I		69.95
11/02/2023	801	24000886	11/2/23 UMB ANALYSIS FEES		2,670.19
11/07/2023	808	24000908	OCTOBER REVTRAK CHARGES POSTED		69.95
12/04/2023	828	24001134	DECEMBER UMB ANALYSIS FEES		2,356.78
12/06/2023	833	24001157	NOVEMBER REVTRAK FEES POSTED I		69.95
12/29/2023	848	24001402	CLEAN UP P/R LIAB, FEES/FINES,		5.00
01/03/2024	845	24001342	JANUARY 2024 ANALYSIS FEES UMB		3,321.91
01/31/2024	879	24001584	CLEAN UP P/R LIAB. FOR JANUARY		1.00
02/02/2024	876	24001555	FEBRUARY 2024 ANALYSIS FEES-UM		5,136.21
02/29/2024	914	24001917	CLEAN UP P/R LIAB & LIFE INS P		1.00
03/04/2024	905	24001825	MARCH 2024 ANALYSIS FEES UMB		3,541.36
03/29/2024	944	24002182	CLEAN UP P/R LIAB & MISC BNK R		1.00
04/02/2024	927	24002025	APRIL 2024 ANALYSIS FEES UMB		3,490.63
04/30/2024	968	24002394	APRIL-CELL PH P/R LIAB & P/R P		1.00
05/02/2024	958	24002261	MAY 2024 ANALYSIS CHARGES		3,048.51
05/31/2024	1002	24002555	CLEAN UP P/R LIAB, FEES/FINES-		1.00
06/04/2024	993	24002509	JUNE 2024 ANALYSY CHARGES		2,699.69
06/28/2024	1031	24002673	CLEAN UP CELL PHN P/R LIAB,P/R		1.00
			Total Journal Entries:		**$41,386.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/28/2024	24004479		24001707	109591	CBIZ FLEX

Total Encumbrances:				
Ending Balance:	**$150,000.00**	**$0.00**	**$62,391.03**	**$87,608.97**
11-2321-0800-00000-1-6343-0000000000	**GEN-DIST ADMIN-TRVL-STAFF**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2321-0800-00000-1-6361-0000000000	**GEN-EXEC ADMSER-COMMUNICATION**			
Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/02/2023	1200001892		06-02-2023_	24000349	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 6/3/23	30.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6361-0000000000	**GEN-EXEC ADMSER-COMMUNICATION**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/06/2023	1200001892		06-06-2023_	24000349	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 6/24/23	30.00
06/13/2023	1200001892		06-13-2023_	24000349	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 6/17/23	30.00
06/20/2023	1200001892		06-20-2023_	24000349	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 6/10/23	30.00
06/27/2023	1200001892		06-27-2023_	24000349	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 5/27/23	30.00
07/06/2023	1200001921		07-06-2023_	24000394	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 7/22/23	30.00
07/11/2023	1200001921		07-11-2023_	24000394	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 7/15/23	30.00
07/18/2023	1200001921		07-18-2023_	24000394	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 7/1/23	30.00
07/25/2023	1200001921		07-25-2023_	24000394	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 7/8/23	30.00
07/31/2023	1200001834		~JULY2023P	24000217	101244	#MISSOURI DEPT OF REVE	STATE TAX FILING FEE- JULY 2023 PR	1.00
07/31/2023	1000202104		W4917	24000087	113190	PRESORT INC	JUNE 2023 PRESORT CHARGES	1,103.93
08/08/2023	1200001988		08-08-2023_	24000687	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 8/5/23	30.00
08/08/2023	1200001988		08-08-2023_	24000687	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 8/12/23	30.00
08/15/2023	1200001988		08-15-2023_	24000687	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 7/29/23	30.00
08/22/2023	1200001988		08-22-2023_	24000687	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 8/19/23	30.00
08/29/2023	1200002073		08-29-2023_	24001026	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 9/16/23	30.00
08/31/2023	1200001928		~AUG2023PR	24000457	101244	#MISSOURI DEPT OF REVE	STATE FILING FEES- AUG 2023 PR	1.50
08/31/2023	1000202233		W4963	24000228	113190	PRESORT INC	JULY 2023 PRESORT CHARGES	2,133.26
09/05/2023	1200002073		09-05-2023_	24001026	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 9/9/23	30.00
09/12/2023	1200002073		09-12-2023_	24001026	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 9/2/23	30.00
09/20/2023	1200002073		09-20-2023_	24001026	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 9/23/23	30.00
09/26/2023	1200002073		09-26-2023_	24001026	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 8/26/23	30.00
09/29/2023	1000202377		W5001	24000408	113190	PRESORT INC	AUG 2023 PRESORT CHARGES POSTAGE	672.70
10/03/2023	1200002125		10-03-2023_	24001287	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 9/30/23	30.00
10/11/2023	1200002125		10-11-2023_	24001287	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 10/7/23	30.00
10/18/2023	1200002125		10-18-2023_	24001287	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 10/14/23	30.00
10/24/2023	1200002125		10-24-2023_	24001287	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 10/21/23	30.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6361-0000000000	**GEN-EXEC ADMSER-COMMUNICATION**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2023	1000202552		W5035	24000599	113190	PRESORT INC	SEPTEMBER 2023 PRESORT POSTAGE	670.50
11/01/2023	1200002173		11-01-2023_	24001472	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 11/4/23	30.00
11/08/2023	1200002173		11-08-2023_	24001472	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 11/11/23	30.00
11/14/2023	1200002173		11-14-2023_	24001472	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 11/18/23	30.00
11/20/2023	1200002173		11-20-2023_	24001472	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 10/28/23	30.00
11/28/2023	1200002177		11-28-2023_	24001510	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 12/2/23	30.00
11/30/2023	1000202715		W5078	24001000	113190	PRESORT INC	OCT 2023 PRESORT/POSTAGE	696.96
12/05/2023	1200002177		12-05-2023_	24001510	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 11/25/23	30.00
12/12/2023	1200002177		12-12-2023_	24001510	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 12/9/23	30.00
12/15/2023	1000202873		W5112	24001149	113190	PRESORT INC	NOVEMBER 2023 PRESORT POSTAGE	868.77
12/19/2023	1200002177		12-19-2023_	24001510	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 12/16/23	30.00
01/02/2024	1200002249		01-02-2024_	24001868	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 12/23/23	30.00
01/02/2024	1200002249		01-02-2024_	24001868	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 1/20/24	32.90
01/10/2024	1200002249		01-10-2024_	24001868	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 1/13/24	32.90
01/12/2024	1000202975		W5142	24001382	113190	PRESORT INC	DEC 2023 PRESORT POSTAGE	622.01
01/17/2024	1200002249		01-17-2024_	24001868	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 01/06/24	32.90
01/24/2024	1200002249		01-24-2024_	24001868	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 12/30/23	32.90
01/30/2024	1200002285		01-30-2024_	24002068	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 1/27/24	32.90
02/06/2024	1200002285		02-06-2024_	24002068	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 2/10/24	32.90
02/13/2024	1200002285		02-13-2024_	24002068	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 2/3/24	32.90
02/20/2024	1200002285		02-20-2024_	24002068	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 2/24/24	32.90
02/27/2024	1200002285		02-27-2024_	24002068	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 2/17/24	32.90
03/05/2024	1200002323		03-05-2024_	24002296	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 3/16/24	32.90
03/13/2024	1200002323		03-13-2024_	24002296	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 3/2/24	32.90
03/14/2024	1000203240		W5184	24001559	113190	PRESORT INC	JANUARY 2024 PRESORT POSTAGE	639.45
03/19/2024	1200002323		03-19-2024_	24002296	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 3/9/24	32.90

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00000-1-6361-0000000000	**GEN-EXEC ADMSER-COMMUNICATION**				

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/03/2024	1200002344	04-03-2024_	24002444	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 4/20/24	32.90
04/03/2024	1200002344	04-03-2024_	24002444	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 4/13/24	32.90
04/09/2024	1200002344	04-09-2024_	24002444	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 4/6/24	32.90
04/11/2024	1000203370	W5236	24001920	113190	PRESORT INC	PRESORT POSTAGE FEBRUARY 2024	632.64
04/17/2024	1200002344	04-17-2024_	24002444	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 3/30/24	32.90
04/23/2024	1200002344	04-23-2024_	24002444	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 3/23/24	32.90
04/30/2024	1200002386	04-30-2024_	24002629	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 5/18/24	32.90
05/07/2024	1200002386	05-07-2024_	24002629	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 5/11/24	32.90
05/09/2024	1000203510	W5266	24002033	113190	PRESORT INC	PRESORT POSTAGE MARCH 2024	792.58
05/17/2024	1200002386	05-17-2024_	24002629	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 4/27/24	32.90
05/22/2024	1200002386	05-22-2024_	24002629	9101928	UPS (P-CARD)	WEEKLY SERVICE CHARGE 5/4/24	32.90
05/29/2024	1000203588	PERMIT408	24002345	101542	POSTMASTER	PERMIT #408 USPS MARKETING MAIL	320.00
06/13/2024	1000203682	W5317	24002246	113190	PRESORT INC	PRESORT POSTAGE APRIL 2024	825.21
06/24/2024	1000203785	W5345	24002498	113190	PRESORT INC	PRESORT POSTAGE MAY 2024	902.35
						Total Payments:	**$12,503.76**

Ending Balance:	**$15,000.00**	**$0.00**	**$12,503.76**	**$2,496.24**
11-2321-0800-00000-1-6363-0000000000	**GEN-EXEC ADMSER-PRINT & BIND**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2321-0800-00000-1-6371-0000000000	**GEN-EXEC ADMSER-DUES & MEMB**			
Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/20/2023	1200002177	12-20-2023_	24001510	9100148	AMAZON.COM (P-CARD)	2023 ANNUAL BUSINESS PRIME MEMBERSHIP	779.00
						Total Payments:	**$779.00**

Ending Balance:	**$800.00**	**$0.00**	**$779.00**	**$21.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0800-00012-1-6343-0000000000	**GEN-IN-DIST MONI TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/05/2024 984 24002488 PR Labor Dist				69.28	
	Total Payroll:			**$69.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$69.28**	**-$69.28**
11-2321-0800-00020-1-6161-0000000000	**GEN-SUBS-ADMIN-P/T SAL-CLASS**				
	Beginning Balance:	**$2,550.00**	**$0.00**	**$0.00**	**$2,550.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				666.25	
10/05/2023 752 24000645 PR Labor Dist				837.63	
	Total Payroll:			**$1,503.88**	
	Ending Balance:	**$2,550.00**	**$0.00**	**$1,503.88**	**$1,046.12**
11-2321-0800-00020-1-6231-0000000000	**GEN-SUBS-ADMIN-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				41.31	
10/05/2023 752 24000645 PR Labor Dist				51.93	
	Total Payroll:			**$93.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$93.24**	**-$93.24**
11-2321-0800-00020-1-6232-0000000000	**GEN-SUBS-ADMIN-MEDI INS TAX**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				9.66	
10/05/2023 752 24000645 PR Labor Dist				12.15	
	Total Payroll:			**$21.81**	
	Ending Balance:	**$20.00**	**$0.00**	**$21.81**	**-$1.81**
11-2321-0800-00020-1-6241-0000000000	**GEN-SUBS-ADMIN-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
	Ending Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
11-2321-0800-00053-1-6261-0000000000	**GEN-DIST INSS-WORKMEN COMP INS**				
	Beginning Balance:	**$401,514.00**	**$0.00**	**$0.00**	**$401,514.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
02/01/2024 1000203099 2024 ANNUAL 24001540 101382 MISSOURI UNITED SCHOO WORKERS COMPENSATION				401,255.00	
	Total Payments:			**$401,255.00**	
	Ending Balance:	**$401,514.00**	**$0.00**	**$401,255.00**	**$259.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2321-0800-00053-1-6352-0000000000	**GEN-DIST INSS-LIABILITY INS**					
		Beginning Balance:	**$32,373.00**	**$0.00**	**$0.00**	**$32,373.00**
Payments						
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**						
01/12/2024 1000202970 4946136 24001382 102799 ARTHUR J GALLAGHER & UMBRELLA POL#FCA4064211					34,030.41	
		Total Payments:			**$34,030.41**	
		Ending Balance:	**$32,373.00**	**$0.00**	**$34,030.41**	**-$1,657.41**
11-2321-0800-00053-1-6353-0000000000	**GEN-DIST INSS-FIDELITY BOND PREMIUM**					
		Beginning Balance:	**$435.00**	**$0.00**	**$0.00**	**$435.00**
Payments						
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**						
02/01/2024 1000203099 2024 ANNUAL 24001540 101382 MISSOURI UNITED SCHOO TREASURERS BOND					100.00	
		Total Payments:			**$100.00**	
		Ending Balance:	**$435.00**	**$0.00**	**$100.00**	**$335.00**
11-2321-0800-00099-1-6338-0000000000	**GEN-ADMIN CNTR SRVCS-RNTL-TECH REL E**					
		Beginning Balance:	**$75,600.00**	**$0.00**	**$0.00**	**$75,600.00**
		Ending Balance:	**$75,600.00**	**$0.00**	**$0.00**	**$75,600.00**
11-2321-0800-42200-4-6221-0000000000	**ESSER III COMPENSATION**					
		Beginning Balance:	**$650.00**	**$0.00**	**$0.00**	**$650.00**
		Ending Balance:	**$650.00**	**$0.00**	**$0.00**	**$650.00**
11-2321-0802-00000-1-6411-0000000000	**GEN-EXEC ADMN-GEN SUPP**					
		Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
		Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2321-0812-00000-1-6221-0000000000	**GEN-EXEC ADMN-NON TEA RETIREMENT**					
		Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
		Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
11-2321-0812-00000-1-6232-0000000000	**GEN-EXEC ADMN-MEDICARE INS TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
11-2321-0812-00000-1-6241-0000000000	**GEN-EXEC ADMN-EMPLOYEE INSURANCE**					
		Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
		Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0812-00000-1-6314-0000000000	**GEN-ADMIN-HR-PRO SVCS-STAFF SVCS**				
	Beginning Balance:	**$66,713.58**	**$0.00**	**$0.00**	**$66,713.58**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202126	24003172	INV75484	24000109	116298	VECTOR SOLUTIONS***NE	Employee Safety/Compliance Training	5,847.69
07/31/2023	1000202126	24003172	INV75484	24000109	116298	VECTOR SOLUTIONS***NE	Employee Safety/Compliance Training	-5,847.69
10/18/2023	1000202480	24003680	INV353535	24000743	113836	POWERSCHOOL GROUP L	TelentEd Perform10/23-10/24	16,287.48
10/31/2023	1200002173		10-31-2023_	24001472	9103879	UNIVERSITY OF MISSOURI	Education Job Fair	225.00
11/30/2023	1000202699	24003910	193443	24000982	115192	FRONTLINE EDUCATION	Applicant Tracking	5,212.17
03/14/2024	1000203272	24004484	INV373658	24001735	113836	POWERSCHOOL GROUP L	PowerSchool Contracts and Records	19,106.75
04/10/2024	1200002344		04-10-2024_	24002444	9101180	MASA (P-CARD)	Aspiring Superintendent Cohort Fee	624.00
06/13/2024	1000203639	24004941	199431	24002300	115192	FRONTLINE EDUCATION	Absence Management -Substitute Managemen	19,410.49
							Total Payments:	**$60,865.89**

Journal Entries

Date	Reference	Batch	Description	
07/31/2023	733	24000390	RECORD CK 10-202119 & 10-20212	5,847.69
			Total Journal Entries:	**$5,847.69**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003172		24000109	116298	VECTOR SOLUTIONS***NEED W-9***
10/18/2023	24003680		24000743	113836	POWERSCHOOL GROUP LLC***NEED W
11/30/2023	24003910		24000982	115192	FRONTLINE EDUCATION
03/14/2024	24004484		24001735	113836	POWERSCHOOL GROUP LLC***NEED W
06/13/2024	24004941		24002300	115192	FRONTLINE EDUCATION
					Total Encumbrances:

Ending Balance:	**$66,713.58**	**$0.00**	**$66,713.58**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0812-00000-1-6319-0000000000	**GEN-ADMIN-HR-OT PROF SRVCS**				
	Beginning Balance:	**$11,881.43**	**$0.00**	**$0.00**	**$11,881.43**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2023	1200001892		06-08-2023_	24000349	9115968	TOTAL ACCESS URGENT C	Drug/Alcohol Test	130.00
08/21/2023	1200001988		08-21-2023_	24000687	9114564	SOCIETY FOR HUMAN RES	Annual Membership Dues	244.00
09/29/2023	1000202392	24003469	4040823	24000471	101324	TUETH KEENEY COOPER	Tueth Keeney 23/24 Principals Academy	800.00
10/30/2023	1200002173		10-30-2023_	24001472	9114564	SOCIETY FOR HUMAN RES	2024 SHRM Membership	50.00
11/28/2023	1200002177		11-28-2023_	24001510	9108109	LABOR LAW CENTER (P-C	Labor Law Posters	333.80
12/15/2023	1000202852	24004098	193544	24001161	115192	FRONTLINE EDUCATION	Frontline Screenings Assessments for emp	4,313.63
02/08/2024	1000203084	24004243	5051	24001423	102875	THE SHIRT LADY***NEED	Employee Years Of Service Jackets 23/24	3,105.00
03/14/2024	1000203271	24004483	02262024_1	24001735	108267	PEGGY COCHRAN	Negotiations for Certified, Classified a	2,500.00
							Total Payments:	**$11,476.43**

Payroll

Date	Reference	Batch	Description	
08/18/2023	697	24000286	PR Labor Dist	90.00
09/05/2023	703	24000382	PR Labor Dist	45.00
10/05/2023	752	24000645	PR Labor Dist	105.00
10/19/2023	775	24000759	PR Labor Dist	15.00
11/03/2023	799	24000871	PR Labor Dist	15.00
12/20/2023	836	24001249	PR Labor Dist	15.00
02/20/2024	887	24001671	PR Labor Dist	15.00
03/05/2024	901	24001788	PR Labor Dist	30.00
03/20/2024	918	24001929	PR Labor Dist	15.00
04/04/2024	928	24002028	PR Labor Dist	15.00
04/19/2024	936	24002124	PR Labor Dist	30.00
05/03/2024	957	24002253	PR Labor Dist	15.00
06/05/2024	984	24002488	PR Labor Dist	15.00
			Total Payroll:	**$420.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003469		24000471	101324	TUETH KEENEY COOPER MOHAN & JA
12/15/2023	24004098		24001161	115192	FRONTLINE EDUCATION
02/08/2024	24004243		24001423	102875	THE SHIRT LADY***NEED W-9****
03/14/2024	24004483		24001735	108267	PEGGY COCHRAN
					Total Encumbrances:

Ending Balance:	**$11,881.43**	**$0.00**	**$11,896.43**	**-$15.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0812-00000-1-6343-0000000000	**GEN-ADMIN-HR-TRVL-STAFF**				
	Beginning Balance:	**$1,301.26**	**$0.00**	**$0.00**	**$1,301.26**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2023	1200001921		07-11-2023_	24000394	9082000	HOTELS (P-CARD)	2023 MSBA Conf. Room Reservation-Rodney	200.00
08/01/2023	1200001988		08-01-2023_	24000687	9082000	HOTELS (P-CARD)	Hotel for Admin. Conf.	224.54
08/29/2023	1200002073		08-29-2023_	24001026	9081000	RESTAURANTS (P-CARD)	H. Toads Dinner MOASPA Conf.	45.60
08/31/2023	1200002073		08-31-2023_	24001026	9082000	HOTELS (P-CARD)	Hotel for MOASPA Conference	399.90
10/27/2023	1200002173		10-27-2023_	24001472	9082000	HOTELS (P-CARD)	MSBA Conf. Lodging-Rodney Lewis	182.72
11/02/2023	1200002173		11-02-2023_	24001472	9082000	HOTELS (P-CARD)	Parking at Conference	10.00
11/15/2023	1100000280	24003880	11142023_3	24000970	114817	RODNEY LEWIS - REIMBUR	MSBA Mileage Reimbursement-Rodney Lewis	238.50
							Total Payments:	**$1,301.26**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/15/2023	24003880		24000970	114817	RODNEY LEWIS - REIMBURSEMENTS

Total Encumbrances:

Ending Balance:	**$1,301.26**	**$0.00**	**$1,301.26**	**$0.00**
11-2321-0812-00000-1-6361-0000000000	**GEN-ADMIN-HR-COMMUNICATION**			
Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-2321-0812-00000-1-6362-0000000000	**GEN-ADMIN-HR-ADVERTISING**			
Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-2321-0812-00000-1-6371-0000000000	**GEN-ADMIN-HR-DUES & MEMB**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/15/2023	1200001892		06-15-2023_	24000349	9113068	MO ASSOC. OF SCHOOL P	MOASPA Conference/Membership	350.00
08/30/2023	1200002073		08-30-2023_	24001026	9114564	SOCIETY FOR HUMAN RES	SHRM Membership Renewal	100.00
02/08/2024	1000203079	24004265	01182024_2	24001423	110026	SHRCSA***NEED W-9***	SHRCSA Annual Membership 23/24	125.00
04/03/2024	1200002344		04-03-2024_	24002444	9113229	AMERICAN ASSOC OF SCH	Annual AASPA Membership	275.00
							Total Payments:	**$850.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/08/2024	24004265		24001423	110026	SHRCSA***NEED W-9***

Total Encumbrances:

Ending Balance:	**$1,000.00**	**$0.00**	**$850.00**	**$150.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0812-00000-1-6391-0000000000	**GEN-ADMIN-HR-OT PURCH SRVCS**				
	Beginning Balance:	**$6,048.74**	**$0.00**	**$0.00**	**$6,048.74**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1200001921		07-12-2023_	24000394	9081000	RESTAURANTS (P-CARD)	MOASPA Meeting Meals	51.25
							Total Payments:	**$51.25**

Journal Entries

Date	Reference	Batch	Description	
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB	1,888.75
11/30/2023	831	24001144	CHARTWELLS CATERING-NOVEMBER 2	1,200.75
02/27/2024	895	24001747	JANUARY 2024 CATERING BILLS	422.50
02/27/2024	894	24001746	DECEMBER 2023 CATERING BILLS	360.00
03/29/2024	926	24002019	MARCH 2024 CHARTWELLS CATERING	398.00
03/29/2024	925	24002018	FEBRUARY 2024 CHARTWELLS CATER	741.00
06/11/2024	997	24002541	CHARTWELLS CATERING APR & MAY	913.50
			Total Journal Entries:	**$5,924.50**

Ending Balance:	**$6,048.74**	**$0.00**	**$5,975.75**	**$72.99**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0812-00000-1-6411-0000000000	**GEN-ADMIN-HR-GEN SUPP**				
	Beginning Balance:	**$5,302.30**	**$0.00**	**$0.00**	**$5,302.30**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/06/2023	1200001892		06-06-2023_	24000349	9102574	OFFICE ESSENTIALS (P-CA	3 Calendar Planners23/24	28.62
09/18/2023	1200002073		09-18-2023_	24001026	9102528	CROWN TROPHY (P-CARD)	Teacher Awards 23/24	706.50
09/29/2023	1000202390	24003468	5043	24000471	102875	THE SHIRT LADY***NEED	Years of Service Fleece Jackets	428.00
10/31/2023	1000202570	24003628	5047	24000663	102875	THE SHIRT LADY***NEED	25 Years of Service Jacket	40.00
11/17/2023	1200002173		11-17-2023_	24001472	9114158	WOLTMAN TROPHIES (P-C	Years of Service Awards	264.00
02/21/2024	1200002285		02-21-2024_	24002068	9102528	CROWN TROPHY (P-CARD)	20 Engraved crystal Retirement Awards	2,376.75
04/08/2024	1200002344		04-08-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	HP 80A TONER	103.16
04/29/2024	1200002386		04-29-2024_	24002629	9102574	OFFICE ESSENTIALS (P-CA	Office Supplies	384.49
05/08/2024	1200002386		05-08-2024_	24002629	9102528	CROWN TROPHY (P-CARD)	retiree crystal engraved books	624.00
05/13/2024	1200002386		05-13-2024_	24002629	9102574	OFFICE ESSENTIALS (P-CA	24/24 Planners	43.68
05/14/2024	1200002386		05-14-2024_	24002629	9103737	MICHAELS ARTS & CRAFT	Storage Basket	9.59
05/14/2024	1200002386		05-14-2024_	24002629	9103737	MICHAELS ARTS & CRAFT	Canvases	51.18
05/14/2024	1200002386		05-14-2024_	24002629	9103737	MICHAELS ARTS & CRAFT	Wall Decor, Frames, Canvas	242.33
							Total Payments:	**$5,302.30**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003468		24000471	102875	THE SHIRT LADY***NEED W-9****
10/31/2023	24003628		24000663	102875	THE SHIRT LADY***NEED W-9****
					Total Encumbrances:

Ending Balance:	**$5,302.30**	**$0.00**	**$5,302.30**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2321-0812-00000-1-6412-0000000000	**GEN-ADMIN-HR-TECH SUP-AD COSTS**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
		Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2321-0812-00000-1-6491-0000000000	**GEN-ADMIN-HR-OT SUPP/MAT**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2321-0814-00000-1-6319-0000000000	**GEN-ADMIN-SUPT-OT PROF SRVCS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
		Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-2321-0814-00000-1-6343-0000000000	**GEN-ADMIN-SUPT-TRVL-STAFF**					
		Beginning Balance:	**$12,500.00**	**$0.00**	**$0.00**	**$12,500.00**

Receipts

Date	Receipt	Batch	Received From	Description	
05/03/2024	7544	24002256	ADMIN RECEIPTS	REFUND-SPRING CONF MASA (J.SEFRI	-290.00
				Total Receipts:	**-$290.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/30/2023	1200001892		05-30-2023_	24000349	9081000	RESTAURANTS (P-CARD)	PBIS Spring Conf Dinner-COT	196.98
06/08/2023	1200001892		06-08-2023_	24000349	9106604	CUSTOM MEETING PLANN	2023 Coop Conf Reg-Sherri Bertrand	225.00
07/10/2023	1200001921		07-10-2023_	24000394	9101379	MO SCHOOL BOARDS ASS	2023 MSBA Conf. Registration-Admin/BOE	2,692.00
07/11/2023	1200001921		07-11-2023_	24000394	9082000	HOTELS (P-CARD)	2023 MSBA Conf. Room Reservation-Kelley	200.00
07/11/2023	1200001921		07-11-2023_	24000394	9082000	HOTELS (P-CARD)	2023 MSBA Conf. Room Deposit-Jason	200.00
07/11/2023	1200001921		07-11-2023_	24000394	9082000	HOTELS (P-CARD)	2023 MSBA Conf. Room Res Dep-Kelley P.	200.00
07/12/2023	1200001921		07-12-2023_	24000394	9106668	SOUTHWEST AIR (P-CARD)	2024 AASA Ntl. Conf. Flight-Jason	437.96
07/12/2023	1200001921		07-12-2023_	24000394	9106668	SOUTHWEST AIR (P-CARD)	AASA Conf. Flight Early Bird Ckin-Jason	25.00
07/12/2023	1200001921		07-12-2023_	24000394	9106668	SOUTHWEST AIR (P-CARD)	AASA Conf. Flight Early Bird Ckin-Jason	25.00
07/18/2023	1200001921		07-18-2023_	24000394	9113229	AMERICAN ASSOC OF SCH	NCE/AASA Conf. Registration-Jason Sefrit	765.00
08/01/2023	1200001988		08-01-2023_	24000687	9082000	HOTELS (P-CARD)	DESE School Admin. Conf. Room Res.-Jason	224.54
08/21/2023	1200001988		08-21-2023_	24000687	9101379	MO SCHOOL BOARDS ASS	2023 MSBA Board Election Webinar-Kelley	45.00
10/27/2023	1200002173		10-27-2023_	24001472	9082000	HOTELS (P-CARD)	MSBA Conf. Lodging-Jason Sefrit	182.72
10/27/2023	1200002173		10-27-2023_	24001472	9082000	HOTELS (P-CARD)	MSBA Conf. Lodging-Kelley Pendleton	374.08
11/01/2023	1200002173		11-01-2023_	24001472	9086000	PARKING FEES (P-CARD)	MSBA Conf. Marriott Parking Fee	15.00
11/01/2023	1200002173		11-01-2023_	24001472	9081000	RESTAURANTS (P-CARD)	MSBA Conf. Dinner-Kelley Pendleton	33.24
11/02/2023	1200002173		11-02-2023_	24001472	9086000	PARKING FEES (P-CARD)	MSBA Conf. Marriott Parking Fee-Jason	10.00
11/02/2023	1200002173		11-02-2023_	24001472	9081000	RESTAURANTS (P-CARD)	MSBA Conf. Lunch-Jason/Donna/Heidi/Kelle	74.14

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0814-00000-1-6343-0000000000	**GEN-ADMIN-SUPT-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/15/2023	1100000277	24003878	11142023_1	24000970	106882	KELLEY PENDLETON - REI	MSBA Conf. Mileage Reimbursement	243.80
12/15/2023	1100000308	24003951	~240802020	24001159	111859	ELLEN HEITZIG - REIMBUR	MEAL REIMBURSE-CTL CONF.-E. HEITZIG	33.00
12/15/2023	1100000308	24004060	~240802021	24001159	111859	ELLEN HEITZIG - REIMBUR	CARE TO LEARN CONF MILES-E. HEITZIG	233.20
01/12/2024	1000202964	24004213	01042024_3	24001333	101180	MASA-MISSOURI ASSOCIA	MASA Spring Conference Registration-Jaso	290.00
02/06/2024	1200002285		02-06-2024_	24002068	9081000	RESTAURANTS (P-CARD)	AASA Conf. Food-Jason Sefrit	20.99
02/16/2024	1200002285		02-16-2024_	24002068	9081000	RESTAURANTS (P-CARD)	AASA Ntl. Conf. Food-Jason Sefrit	40.88
02/17/2024	1200002285		02-17-2024_	24002068	9081000	RESTAURANTS (P-CARD)	AASA Ntl. Conf. Food-Jason Sefrit	33.15
02/17/2024	1200002285		02-17-2024_	24002068	9081000	RESTAURANTS (P-CARD)	AASA Ntl. Conf. Food-Jason Sefrit	38.81
02/18/2024	1200002285		02-18-2024_	24002068	9082000	HOTELS (P-CARD)	AASA Ntl. Conf. Room Reservation -Jason	1,420.60
04/22/2024	1200002344		04-22-2024_	24002444	9101379	MO SCHOOL BOARDS ASS	MSBA Board Secretary Workshop Reg.	100.00
05/02/2024	1200002386		05-02-2024_	24002629	9106604	CUSTOM MEETING PLANN	DESE COOP Conf.Registration-Rodney Lewis	250.00
05/02/2024	1200002386		05-02-2024_	24002629	9106604	CUSTOM MEETING PLANN	DESE COOP Conf. Reg-Jason/Earl	500.00
05/02/2024	1200002386		05-02-2024_	24002629	9106604	CUSTOM MEETING PLANN	DESE COOP Conf. Registration-Jeremy S.	250.00
05/29/2024	1000203568	24004967	INV48438	24002427	107769	EDUCATIONPLUS	2023-24 Supt. Roundtable Fee-Jason Sefri	140.00
							Total Payments:	**$9,520.09**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/15/2023	24003878		24000970	106882	KELLEY PENDLETON - REIMBURSEME
01/12/2024	24004213		24001348	101180	MASA-MISSOURI ASSOCIATION SCHO
05/29/2024	24004967		24002427	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$12,500.00**	**$0.00**	**$9,230.09**	**$3,269.91**
11-2321-0814-00000-1-6361-0000000000 **GEN-ADMIN-SUPT-COMMUNICATION**				
Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
11-2321-0814-00000-1-6363-0000000000 **GEN-ADMIN-SUPT-PRINT & BIND**				
Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
Ending Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0814-00000-1-6371-0000000000	**GEN-ADMIN-SUPT-DUES & MEMB**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1000202065	24003047	07102023_2	24000065	101180	MASA-MISSOURI ASSOCIA	Inv.#~MASA2023-24/2023-24 Membership Due	3,632.00
07/12/2023	1000202066	24003084	2023-194	24000065	105900	ROTARY CLUB OF ST CHA	Quarterly Dues July-Sept. 2023-Jason Sef	225.00
09/20/2023	1200002073		09-20-2023_	24001026	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-KP	38.91
10/18/2023	1000202463	24003582	INV45302	24000732	107769	EDUCATIONPLUS	EPA/EdPlus Membership-Kelley Pendleton/I	100.00
10/18/2023	1000202481	24003634	2023-262	24000732	105900	ROTARY CLUB OF ST CHA	Oct.-Dec. 2023 Quarterly Dues/Lunches-Dr	300.00
01/12/2024	1000202969	24004202	10623SCSD	24001333	103802	WRIGHT CITY R-2 SCHOOL	Tri-County Supt. Meeting Fee-Inv.#10623S	24.62
01/12/2024	1000202965	24004214	2024-042	24001333	105900	ROTARY CLUB OF ST CHA	Quarterly Dues/Lunches Jan.-March 2024-J	227.00
04/17/2024	1000203420	24004759	2024-108	24002092	105900	ROTARY CLUB OF ST CHA	Quarterly Dues April-June 2024	197.00
05/24/2024	1200002386		05-24-2024_	24002629	9151213	UNIVERSAL CLASS (P-CAR	Online Receptionist Training Class-Cindy	120.00
							Total Payments:	**$4,864.53**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003084		24000065	105900	ROTARY CLUB OF ST CHARLES
10/18/2023	24003582		24000732	107769	EDUCATIONPLUS
10/18/2023	24003634		24000732	105900	ROTARY CLUB OF ST CHARLES
10/25/2023	24003047		24000820	101180	MASA-MISSOURI ASSOCIATION SCHO
01/12/2024	24004202		24001333	103802	WRIGHT CITY R-2 SCHOOL DISTRIC
01/12/2024	24004214		24001348	105900	ROTARY CLUB OF ST CHARLES
04/17/2024	24004759		24002092	105900	ROTARY CLUB OF ST CHARLES

Total Encumbrances:				
Ending Balance:	**$8,000.00**	**$0.00**	**$4,864.53**	**$3,135.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0814-00000-1-6391-0000000000	**GEN-ADMIN-SUPT-OT PURCH SRVCS**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/06/2023	1200001892		06-06-2023_	24000349	9081000	RESTAURANTS (P-CARD)	Pizza/Salad-Administrators Lunch Meeting	175.24
07/11/2023	1200001921		07-11-2023_	24000394	9081000	RESTAURANTS (P-CARD)	12 Pizzas-Admin Retreat	163.00
09/01/2023	1200002073		09-01-2023_	24001026	9081000	RESTAURANTS (P-CARD)	Bus Driver Recognition	240.00
01/11/2024	1200002249		01-11-2024_	24001868	9081000	RESTAURANTS (P-CARD)	Coffee Truck Admin Staff Recognition	258.00
05/03/2024	1200002386		05-03-2024_	24002629	9101348	MIDTOWNE MARKET (P-CA	Staff Appreciation Week Cakes-All Staff	1,249.78
							Total Payments:	**$2,086.02**

Journal Entries

Date	Reference	Batch	Description	
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB	2,215.50
11/30/2023	831	24001144	CHARTWELLS CATERING-NOVEMBER 2	285.25
02/27/2024	894	24001746	DECEMBER 2023 CATERING BILLS	285.25
03/29/2024	925	24002018	FEBRUARY 2024 CHARTWELLS CATER	530.95
03/29/2024	926	24002019	MARCH 2024 CHARTWELLS CATERING	408.10
06/11/2024	997	24002541	CHARTWELLS CATERING APR & MAY	1,176.70
06/28/2024	1023	24002664	JUNE 2024 CHARTWELLS CATERING	175.00
			Total Journal Entries:	**$5,076.75**

	Ending Balance:	**$6,500.00**	**$0.00**	**$7,162.77**	**-$662.77**
11-2321-0814-00000-1-6411-0000000000	**GEN-ADMIN-SUPT-GEN SUPP**				

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0814-00000-1-6411-0000000000	**GEN-ADMIN-SUPT-GEN SUPP**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/16/2023	1200001892	06-16-2023_	24000349	9102574	OFFICE ESSENTIALS (P-CA	Tape,Bandages,Gel Pens	87.04
06/21/2023	1200001892	06-21-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Landscaping Pet Signs	39.50
07/10/2023	1200001921	07-10-2023_	24000394	9115287	ADVANTAGE PROMOTIONA	Opening Day T-Shirts-Administrators	1,117.31
07/12/2023	1200001921	07-12-2023_	24000394	9115287	ADVANTAGE PROMOTIONA	Insulated Snack Totes-Staff Opening Day	3,795.41
07/20/2023	1200001921	07-20-2023_	24000394	9102574	OFFICE ESSENTIALS (P-CA	Canon S35 Fax Toner Cartridge	178.15
07/25/2023	1200001921	07-25-2023_	24000394	9100290	CDW GOVERNMENT (P-CA	4 HP 212A TONER	757.54
08/14/2023	1200001988	08-14-2023_	24000687	9114731	GATEWAY RENTAL (P-CAR	4 Inflatables for 2023 Family Festival	991.19
09/05/2023	1200002073	09-05-2023_	24001026	9102528	CROWN TROPHY (P-CARD)	Engraved Nameplates/plaques-CO New Hire	50.75
10/06/2023	1200002125	10-06-2023_	24001287	9102528	CROWN TROPHY (P-CARD)	Engraved plaques-Admin new hires	67.25
10/10/2023	1200002125	10-10-2023_	24001287	9112390	SAMS CLUB (PCARD)	Inv.#086277-Minifridge/chocolate-Supt.	323.78
10/16/2023	1200002125	10-16-2023_	24001287	9102528	CROWN TROPHY (P-CARD)	Engraved nameplates/plaques-Admin	142.25
10/24/2023	1200002125	10-24-2023_	24001287	9102528	CROWN TROPHY (P-CARD)	Engraved Nameplates/Badges-CO New Hires	60.75
10/26/2023	1200002173	10-26-2023_	24001472	9112390	SAMS CLUB (PCARD)	Plastic silverware,plates,coffee-Admin	145.84
10/26/2023	1200002125	10-26-2023_	24001287	9115737	SECRETLABUS (P-CARD)	Desk Chairs-Jason/Chris/Kelley	1,784.00
11/21/2023	1200002173	11-21-2023_	24001472	9100290	CDW GOVERNMENT (P-CA	BLACK TONER CARTRIDGE AND CYAN TONER CAR	348.56
11/22/2023	1200002173	11-22-2023_	24001472	9150881	PHILIPS HEALTHCARE (P-C	DEFIBRILLATOR	1,458.60
12/08/2023	1200002177	12-08-2023_	24001510	9115287	ADVANTAGE PROMOTIONA	Bamboo Sticky Note/Phone Holder	478.86
12/21/2023	1200002177	12-21-2023_	24001510	9102528	CROWN TROPHY (P-CARD)	Engraved Nameplates/Badges/Plaques-CO	77.75
01/11/2024	1200002249	01-11-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Admin Letter Board Letters	3.00
02/03/2024	1200002285	02-03-2024_	24002068	9100148	AMAZON.COM (P-CARD)	AED/CPR Rescue Kit-Admin Bldg.	20.00
02/04/2024	1200002285	02-04-2024_	24002068	9100148	AMAZON.COM (P-CARD)	CPR Barrier-Admin Building	14.31
03/02/2024	1200002323	03-02-2024_	24002296	9112390	SAMS CLUB (PCARD)	Plastic Silverware-Admin Bldg.	27.96
03/05/2024	1200002323	03-05-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Adhesive Dots/4 Cork-White Boards	589.45
03/14/2024	1200002323	03-14-2024_	24002296	9081000	RESTAURANTS (P-CARD)	Admin Building Staff Appreciation Lunch	258.85
03/21/2024	1200002323	03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Medium Binder Clips	8.40
03/21/2024	1200002323	03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Binder Clips, Post-It Notes	37.86
04/15/2024	1200002344	04-15-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	4 PACK COLOR COMBO TONER HP 212A	736.24
05/13/2024	1200002386	05-13-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Retirement/Resignation Cards/Banner-CO	30.56
						Total Payments:	**$13,631.16**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0814-00000-1-6411-0000000000	**GEN-ADMIN-SUPT-GEN SUPP**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/29/2023	24003508		24001070	150881	PHILIPS HEALTHCARE

Total Encumbrances:				
Ending Balance:	**$15,000.00**	**$0.00**	**$13,631.16**	**$1,368.84**

11-2321-0814-00000-1-6412-0000000000	**GEN-ADMIN-SUPT-TECH SUP-AD COSTS**			
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/10/2023	1200002173		11-10-2023_	24001472	9101456	OFFICE DEPOT (P-CARD)	Fax Machine for Mailroom at CO	394.97

Total Payments:				**$394.97**
Ending Balance:	**$1,500.00**	**$0.00**	**$394.97**	**$1,105.03**

11-2321-0814-00000-1-6491-0000000000	**GEN-ADMIN-SUPT-OT SUPP/MAT**			
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0815-00835-1-6343-CURR3EDADM	**GEN--C&I--TRAVEL**				
	Beginning Balance:	**$1,090.00**	**$0.00**	**$0.00**	**$1,090.00**

Receipts

Date	Receipt	Batch	Received From	Description	
03/14/2024	7193	24001891	ADMIN RECEIPTS	REFUND FOR IREADY SYMP. TICKET-E.	-641.96
06/03/2024	7738	24002450	ADMIN RECEIPTS	EARL DRAPER HOTEL REIMB-IREADY I	-338.46
				Total Receipts:	**-$980.42**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2023	1200001892		05-31-2023_	24000349	9081000	RESTAURANTS (P-CARD)	coffee E. Draper PBIS	19.99
05/31/2023	1200001892		05-31-2023_	24000349	9081000	RESTAURANTS (P-CARD)	meal PBIS Earl, Jason, Jeremy	115.16
07/04/2023	1200001921		07-04-2023_	24000394	9081000	RESTAURANTS (P-CARD)	Team Lunch C&I	153.23
07/25/2023	1200001921		07-25-2023_	24000394	9085000	AIRLINES (P-CARD)	SWA E Draper to FL conference	316.96
08/01/2023	1200001988		08-01-2023_	24000687	9082000	HOTELS (P-CARD)	E Draper Hotel Lake Ozark	389.34
10/08/2023	1200002125		10-08-2023_	24001287	9081000	RESTAURANTS (P-CARD)	beverage starbucks E Draper Orlando conf	6.39
10/08/2023	1200002125		10-08-2023_	24001287	9081000	RESTAURANTS (P-CARD)	snack E Draper Orlando conf	9.05
10/08/2023	1200002125		10-08-2023_	24001287	9081000	RESTAURANTS (P-CARD)	dinner Orlando conf 10.7.23	20.56
10/09/2023	1200002125		10-09-2023_	24001287	9082000	HOTELS (P-CARD)	Orlando conf E Draper	283.29
10/09/2023	1200002125		10-09-2023_	24001287	9081000	RESTAURANTS (P-CARD)	dinner Paddlefish 10/9/23	49.54
10/10/2023	1200002125		10-10-2023_	24001287	9083000	TAXI (P-CARD)	Lyft to airport from hotel Orlando E Dra	34.21
10/10/2023	1200002125		10-10-2023_	24001287	9081000	RESTAURANTS (P-CARD)	airport dinner E Draper Orlando conf	16.36
02/29/2024	1200002323		02-29-2024_	24002296	9085000	AIRLINES (P-CARD)	E Draper airfare to Nashville conf	641.96
03/06/2024	1200002323		03-06-2024_	24002296	9081000	RESTAURANTS (P-CARD)	Meal Nashville conf Sherri & Earl	67.81
03/08/2024	1200002323		03-08-2024_	24002296	9082000	HOTELS (P-CARD)	hotel Nashville E Draper	338.46
06/24/2024	1100000442	24005193	06112024_1	24002544	113898	EARL DRAPER - REIMBUR	E Draper PBIS mileage reimbursement	169.60
							Total Payments:	**$2,631.91**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005193		24002544	113898	EARL DRAPER - REIMBURSEMENTS
06/30/2024	24003108		24002650	113898	EARL DRAPER - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$1,090.00**	**$0.00**	**$1,651.49**	**-$561.49**
11-2321-0815-00835-1-6371-CURR3EDADM **GEN--C&I--DUES AND MEMBERSHIPS**				
Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2023	1200002073		09-20-2023_	24001026	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-CK	38.91
12/18/2023	1200002177		12-18-2023_	24001510	9113450	CANVA FOR WORK MONTH	E Draper Canva Renewal	149.90
01/24/2024	1200002249		01-24-2024_	24001868	9104240	ASCD (P-CARD)	ASCD membership	89.00
							Total Payments:	**$277.81**
							Ending Balance:	**$600.00**	**$0.00**	**$277.81**	**$322.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0815-00835-1-6391-CURR3EDADM	**GEN--C&I--OTHER PURCH SERV**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/22/2023	1200001988		08-22-2023_	24000687	9102528	CROWN TROPHY (P-CARD)	name tag	10.25
08/27/2023	1200001988		08-27-2023_	24000687	9100148	AMAZON.COM (P-CARD)	rug Draper	250.98
							Total Payments:	**$261.23**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/21/2024	24003613		24001961	104785	CI SELECT
					Total Encumbrances:

Ending Balance:	**$1,500.00**	**$0.00**	**$261.23**	**$1,238.77**
11-2321-0815-00835-1-6411-CURR3EDADM **GEN--C&I--GENERAL SUPPLIES**				
Beginning Balance:	**$2,700.00**	**$0.00**	**$0.00**	**$2,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/27/2023	1200001921		07-27-2023_	24000394	9102528	CROWN TROPHY (P-CARD)	name tags C&I dept	41.00
07/28/2023	1200001988		07-28-2023_	24000687	9081000	RESTAURANTS (P-CARD)	deposit Mattinglys lunch	150.00
08/09/2023	1200001988		08-09-2023_	24000687	9081000	RESTAURANTS (P-CARD)	Coffee NTO	270.00
08/19/2023	1200001988		08-19-2023_	24000687	9081000	RESTAURANTS (P-CARD)	lunch Mattinglys	865.91
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	boxes Nedra storage	48.79
08/27/2023	1200001988		08-27-2023_	24000687	9100148	AMAZON.COM (P-CARD)	toolkit for office	19.99
09/13/2023	1200002073		09-13-2023_	24001026	9100148	AMAZON.COM (P-CARD)	shag rug for Dr D office	212.33
09/20/2023	1200002073		09-20-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	HP 305A TONER	320.54
09/24/2023	1200002073		09-24-2023_	24001026	9100148	AMAZON.COM (P-CARD)	light for E Draper	20.99
09/25/2023	1200002073		09-25-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Draper refund rug	-164.11
09/25/2023	1200002073		09-25-2023_	24001026	9100148	AMAZON.COM (P-CARD)	small rug Draper office refund	-86.87
10/02/2023	1200002125		10-02-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PAPER CLIPS AND STAMPER	16.15
10/06/2023	1200002125		10-06-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	TONER CARTRIDGES 1 BLACK AND 1 OF EACH	736.24
10/11/2023	1200002125		10-11-2023_	24001287	9100148	AMAZON.COM (P-CARD)	TV STAND	54.99
11/17/2023	1200002173		11-17-2023_	24001472	9100290	CDW GOVERNMENT (P-CA	BLACK TONER CARTRIDGE	167.93
12/06/2023	1000202777	24004054	INV45754	24001114	107769	EDUCATIONPLUS	CPU Band for Dr Drapers Office - EdPlus/	143.00
01/22/2024	1200002249		01-22-2024_	24001868	9100290	CDW GOVERNMENT (P-CA	HP 305X BLACK TONER CARTRIDGE	106.54
							Total Payments:	**$2,923.42**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/06/2023	24004054		24001114	104785	CI SELECT
					Total Encumbrances:

Ending Balance:	**$2,700.00**	**$0.00**	**$2,923.42**	**-$223.42**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0815-00835-1-6412-CURR3EDADM	**GEN--C&I--TECH SUPPLIES**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/15/2023	1200002073		09-15-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	BROTHER HL-L6400DW PRINTER	431.99
09/18/2023	1200002073		09-18-2023_	24001026	9100148	AMAZON.COM (P-CARD)	SCANSNAP IX1600 SCANNER	419.99
09/19/2023	1200002073		09-19-2023_	24001026	9100148	AMAZON.COM (P-CARD)	C&I TV lab	269.99
09/30/2023	1200002125		09-30-2023_	24001287	9113372	QUIZLET.COM (P-CARD)	Quizlet membership	35.99
11/09/2023	1200002173		11-09-2023_	24001472	9151031	MICROSOFT (P-CARD)	Calendar online for Jess, Sherri, Caitli	9.99
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	1 DESK SCANNER	399.99
05/08/2024	1200002386		05-08-2024_	24002629	9100290	CDW GOVERNMENT (P-CA	BROTHER PRINTER	434.87
							Total Payments:	**$2,002.81**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/21/2024	24003704		24001961	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$300.00**	**$0.00**	**$2,002.81**	**-$1,702.81**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0815-46500-4-6343-CURR3EDADM	**GEN-TITLE II.A-CURR-TRVL-STAFF**				
	Beginning Balance:	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/28/2023	1200002177		11-28-2023_	24001510	9151061	ESEANETWORK.ORG (P-C	J Sefrit ESEA conf & hotel registration	1,705.00
11/28/2023	1200002177		11-28-2023_	24001510	9085000	AIRLINES (P-CARD)	J Sefrit SWA Portland flight	293.09
11/28/2023	1200002177		11-28-2023_	24001510	9085000	AIRLINES (P-CARD)	E Draper SWA flight Portland conf	293.09
11/28/2023	1200002177		11-28-2023_	24001510	9151061	ESEANETWORK.ORG (P-C	E Draper ESEA hotel & conf registration	1,116.00
11/28/2023	1200002177		11-28-2023_	24001510	9151061	ESEANETWORK.ORG (P-C	E Draper hotel & conf registration ESEA	589.00
01/25/2024	1200002249		01-25-2024_	24001868	9104240	ASCD (P-CARD)	THE UNDERSTANDING BY DESIGN GUIDE	301.52
02/08/2024	1000203031	24004230	1013	24001406	150205	BRZYCKI DEVELOPMENT	LEADERSHIP TEAM TRAINING - PD	16,650.00
02/08/2024	1000203037	24004231	34	24001406	150204	DR GETTEMEIER & ASSOC	LEADERSHIP TEAM TRAINING - PD	16,650.00
04/11/2024	1000203364	24004668	202413	24001973	151115	MCTIGHE AND ASSOCIATE	CURRICULUM WRITING BOOTCAMP - PROFESSION	1,855.00
06/13/2024	1000203665	24004987	202424	24002457	151115	MCTIGHE AND ASSOCIATE	CURRICULUM WRITING BOOTCAMP - PD	1,855.00
							Total Payments:	**$41,307.70**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/08/2024	24004230		24001406	150205	BRZYCKI DEVELOPMENT GROUP LLC
02/08/2024	24004231		24001406	150204	DR GETTEMEIER & ASSOCIATES LLC
04/11/2024	24004668		24001973	151115	MCTIGHE AND ASSOCIATES LLC
06/13/2024	24004987		24002457	151115	MCTIGHE AND ASSOCIATES LLC

Total Encumbrances:				
Ending Balance:	**$45,000.00**	**$0.00**	**$41,307.70**	**$3,692.30**

11-2321-0816-00000-1-6317-0000000000	**GEN-EXEC ADMSER-LEGAL SERVICES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/12/2024	1000202976		817797	24001382	150512	SANDBERG PHOENIX***NE	LEGAL SERVICES ~8/31/23 RIVER CITY CHURC	25.56
06/13/2024	1000203687	24004913	814870	24002246	150512	SANDBERG PHOENIX***NE	LEGAL SERICES 11/30/23 COMPASS HEALTH AG	2,883.45
							Total Payments:	**$2,909.01**

Ending Balance:	**$0.00**	**$0.00**	**$2,909.01**	**-$2,909.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6319-0000000000	**GEN-ADMIN-BUSS-OT PROF SRVCS**				
	Beginning Balance:	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202098	24003093	1204	24000007	150351	LDR ADM SERVICES LLC	HOURS OF ACCTNG & AUDIT ASST WITH JIM TO	3,610.00
08/31/2023	1000202213		C-119225	24000245	150129	LINQ (ALIO)	ALIO SIGNTR CHNG MIKE THORNE TO JEREMY S	200.00
09/29/2023	1000202363	24003487	1216	24000408	150351	LDR ADM SERVICES LLC	ACCTNG & AUDIT ASSISTANCE WITH JIM TORTI	8,769.00
09/29/2023	1000202363	24003489	1227	24000408	150351	LDR ADM SERVICES LLC	ACCTG & AUDIT ASSIST WITH JIM TORTI AUGU	8,255.50
10/06/2023	1200002125		10-06-2023_	24001287	9101364	MOASBO (P-CARD)	MoASBO Fall Conf Registration	175.00
10/31/2023	1000202533	24003641	1241	24000599	150351	LDR ADM SERVICES LLC	ACCTNG & AUDIT ASSISTANCE WITH JIM TORTI	8,255.50
11/30/2023	1000202705	24003952	1254	24001000	150351	LDR ADM SERVICES LLC	ACCTNG & AUDIT ASSIST W/JIM TORTI OCT202	5,293.00
11/30/2023	1000202705		1241B	24001000	150351	LDR ADM SERVICES LLC	ACCTG & AUDIT ASSIST W/JIM SEPT CORRECT	39.50
12/15/2023	1000202865	24004114	1265	24001149	150351	LDR ADM SERVICES LLC	ACCTNG & AUDIT ASSISTANCE WITH JIM TORTI	2,962.50
01/12/2024	1000202974		1277	24001382	150351	LDR ADM SERVICES LLC	ACCTNG & AUDIT ASST W/ JIM TORTI DEC2023	948.00
01/12/2024	1000202971		C-121539	24001382	150129	LINQ (ALIO)	5 HRS REMOTE TRAINING ON LIFE OVER 50	1,200.00
01/30/2024	1200002285		01-30-2024_	24002068	9151078	TAX1099.COM (P-CARD)	1099-NEC PROCESSING/FILING	58.99
01/30/2024	1200002285		01-30-2024_	24002068	9151078	TAX1099.COM (P-CARD)	1099-MISC PROCESSING	6.57
01/31/2024	1200002285		01-31-2024_	24002068	9151078	TAX1099.COM (P-CARD)	1099-NEC PROCESSING/FILING	174.57
02/08/2024	1000203040	24004331	C-123047	24001391	150129	LINQ (ALIO)	LINQ ERP HOURLY REMOTE TRAINING Q-110144	2,400.00
03/14/2024	1000203229	24004535	1299	24001559	150351	LDR ADM SERVICES LLC	ACCTNG & AUDIT ASSISTANCE WITH JIM TORTI	2,686.00
03/14/2024	1000203229		1291	24001559	150351	LDR ADM SERVICES LLC	ACTNG & AUDIT ASSIST W/ JIM TORTI JAN 24	2,054.00
							Total Payments:	**$47,088.13**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003093		24000064	150351	LDR ADM SERVICES LLC
09/29/2023	24003487		24000473	150351	LDR ADM SERVICES LLC
09/29/2023	24003489		24000473	150351	LDR ADM SERVICES LLC
10/31/2023	24003641		24000686	150351	LDR ADM SERVICES LLC
11/30/2023	24003952		24001019	150351	LDR ADM SERVICES LLC
12/15/2023	24004114		24001182	150351	LDR ADM SERVICES LLC
02/08/2024	24004331		24001473	150129	LINQ (ALIO)
03/14/2024	24004535		24001803	150351	LDR ADM SERVICES LLC

Total Encumbrances:

Ending Balance:	**$45,000.00**	**$0.00**	**$47,088.13**	**-$2,088.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6332-0000000000	**GEN-ADMIN-BUSS-REP & MAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/09/2024	1000203511	24004813	7028	24002033	101559	PRESTIGE BUSINESS EQUI	ANNUAL SERVICE AGREEMENT FOR DUPLO PAPER	2,622.00
							Total Payments:	**$2,622.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/09/2024	24004813		24002128	101559	PRESTIGE BUSINESS EQUIPMENT LL

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$2,622.00**	**-$2,622.00**
11-2321-0816-00000-1-6337-0000000000	**GEN-ADMIN-BUS:TECH REL REPAIRS/MAINT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2023	1200002073		09-22-2023_	24001026	9150144	TIMECLOCK PLUS LLC (P-	HARDWARE SUPPORT & MAINTENANCE	6,321.53
							Total Payments:	**$6,321.53**

Ending Balance:	**$0.00**	**$0.00**	**$6,321.53**	**-$6,321.53**
11-2321-0816-00000-1-6343-0000000000	**GEN-ADMIN-BUSS-TRVL-STAFF**			
Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2023	1200001892		05-31-2023_	24000349	9081000	RESTAURANTS (P-CARD)	MOASBO Conference Dinner	123.31
07/10/2023	1200001921		07-10-2023_	24000394	9150840	MO DEPT OF LABOR (P-CA	Div of WC Conf Registration	200.00
07/10/2023	1200001921		07-10-2023_	24000394	9085000	AIRLINES (P-CARD)	TA AIRFARE TO ASBO CONF STL TO WASH DC	544.95
07/10/2023	1200001921		07-10-2023_	24000394	9085000	AIRLINES (P-CARD)	LD AIRFARE TO ASBO CONF STL TO WASH DC	544.95
08/07/2023	1200001988		08-07-2023_	24000687	9081000	RESTAURANTS (P-CARD)	Dinner MO Dept of Labor Conference	24.17
08/08/2023	1200001988		08-08-2023_	24000687	9081000	RESTAURANTS (P-CARD)	Dinner MO Dept of Labor Conference	22.11
08/09/2023	1200001988		08-09-2023_	24000687	9082000	HOTELS (P-CARD)	REFUND TAX - MO Dept of Labor	-15.54
08/09/2023	1200001988		08-09-2023_	24000687	9082000	HOTELS (P-CARD)	Hotel MO Dept of Labor Conference	272.62
09/06/2023	1100000239	24003319	KGMLGREIM	24000307	150716	KRISTA GURLEY - REIMBU	MILEAGE REIMB TO DEPT OF LABOR CONF AT L	169.60
09/06/2023	1100000241		TAMLGREIM	24000307	113270	TIWANA ADAMS - REIMBUR	MILEAGE REIMB FOR MOASBO SPRING CONF2023	174.90
10/05/2023	1200002125		10-05-2023_	24001287	9101379	MO SCHOOL BOARDS ASS	2023 MSBA Conf Registration-J. Jenkins	449.00
10/18/2023	1200002125		10-18-2023_	24001287	9082000	HOTELS (P-CARD)	Tax	1,600.08
10/18/2023	1200002125		10-18-2023_	24001287	9081000	RESTAURANTS (P-CARD)	Tip	24.75
10/19/2023	1200002125		10-19-2023_	24001287	9081000	RESTAURANTS (P-CARD)	Tax	16.96
10/19/2023	1200002125		10-19-2023_	24001287	9081000	RESTAURANTS (P-CARD)	Tip	24.75

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6343-0000000000	**GEN-ADMIN-BUSS-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/20/2023	1200002125		10-20-2023_	24001287	9081000	RESTAURANTS (P-CARD)	Tax	21.20
10/20/2023	1200002125		10-20-2023_	24001287	9081000	RESTAURANTS (P-CARD)	Tip	19.84
10/21/2023	1200002125		10-21-2023_	24001287	9081000	RESTAURANTS (P-CARD)	Tip	40.87
10/22/2023	1200002125		10-22-2023_	24001287	9081000	RESTAURANTS (P-CARD)	Tip	20.16
10/25/2023	1200002125		10-25-2023_	24001287	9081000	RESTAURANTS (P-CARD)	Dinner Food purchase	12.65
10/25/2023	1200002125		10-25-2023_	24001287	9081000	RESTAURANTS (P-CARD)	FOOD-P DINNER MOASBO CONFERENCE	23.48
10/27/2023	1200002173		10-27-2023_	24001472	9082000	HOTELS (P-CARD)	Hotel	347.24
10/27/2023	1200002173		10-27-2023_	24001472	9082000	HOTELS (P-CARD)	MSBA Conf. Lodging-Jeremy Shields	182.72
10/27/2023	1200002173		10-27-2023_	24001472	9082000	HOTELS (P-CARD)	MOASBO FALL CONFERENCE KELLY	275.44
11/01/2023	1100000267		KWMLGREIM	24000838	114022	KELLY WEBER - REIMBURS	MILEAGE TO MOASBO SUPPORT STAFF FALL CON	169.60
11/02/2023	1200002173		11-02-2023_	24001472	9082000	HOTELS (P-CARD)	Kansas City Marriott Parking Fee	10.00
11/04/2023	1200002173		11-04-2023_	24001472	9082000	HOTELS (P-CARD)	SALES TAX TO BE REFUNDED	681.21
11/04/2023	1200002173		11-04-2023_	24001472	9082000	HOTELS (P-CARD)	REFUND SALES TAX	-50.58
11/15/2023	1100000275	24003876	11142023_2	24000970	114982	JEREMY SHIELDS - REIMB	MSBA Mileage Reimbursement-Jeremy Shield	238.50
11/15/2023	1100000281		TAMLGREIM	24000951	113270	TIWANA ADAMS - REIMBUR	MILEAGE TO MOASBO SUPPORT STAFF FALL CON	169.60
11/15/2023	1100000274		JJMLGREIMB	24000951	150997	JENNIFER JENKINS - EMPL	MILEAGE TO MSBA ANNUAL CONFERENCE IN KC	238.50
01/05/2024	1200002249		01-05-2024_	24001868	9101364	MOASBO (P-CARD)	MOASBO CONF REGISTRATION	220.00
01/09/2024	1200002249		01-09-2024_	24001868	9101364	MOASBO (P-CARD)	MOASBO Annual Conference Registration	220.00
01/17/2024	1200002249		01-17-2024_	24001868	9101364	MOASBO (P-CARD)	JENKINS 2024 SPRING CONF REGISTRATION	220.00
01/24/2024	1200002249		01-24-2024_	24001868	9081000	RESTAURANTS (P-CARD)	Dinner During MUSIC Conference	55.71
01/25/2024	1200002249		01-25-2024_	24001868	9081000	RESTAURANTS (P-CARD)	Dinner MUSIC Conference	45.12
01/26/2024	1200002249		01-26-2024_	24001868	9082000	HOTELS (P-CARD)	Lodge of the Four Seasons	251.32
02/14/2024	1100000339	24004384	KGMLGREIM	24001578	150716	KRISTA GURLEY - REIMBU	MILEAGE REIMB TO MUSIC CONF AT LAKE OF T	169.60
02/16/2024	1200002285		02-16-2024_	24002068	9101364	MOASBO (P-CARD)	Spring Conference Registration	220.00
02/21/2024	1200002285		02-21-2024_	24002068	9109379	ASBO INTERNATIONAL (P-	Jeremy Shields ASBO Conference Registrat	299.00
04/24/2024	1200002344		04-24-2024_	24002444	9082000	HOTELS (P-CARD)	MOASBO Hotel	438.33
04/24/2024	1200002344		04-24-2024_	24002444	9082000	HOTELS (P-CARD)	Hotel MOASBO Conference	438.33
04/24/2024	1200002344		04-24-2024_	24002444	9082000	HOTELS (P-CARD)	3 NIGHTS MOASBO STAY KW	438.33
04/24/2024	1200002344		04-24-2024_	24002444	9082000	HOTELS (P-CARD)	Hotel-MOASBO Spring Conference	589.74
04/24/2024	1200002344		04-24-2024_	24002444	9082000	HOTELS (P-CARD)	JENKINS HOTEL ROOM FOR MOASBO CONF	438.33
05/01/2024	1100000406		KWMLGREIM	24002222	114022	KELLY WEBER - REIMBURS	MILEAGE REIMB TO SPRING MOASBO CONF	169.60
05/29/2024	1100000412	24004992	KG	24002364	150716	KRISTA GURLEY - REIMBU	MILEAGE REIMB TO MOASBO SPRING CONF AT L	169.60

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6343-0000000000	**GEN-ADMIN-BUSS-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/05/2024	1100000414		TA-MLGREIM	24002491	113270	TIWANA ADAMS - REIMBUR	MLG REIMB FOR MOASBO SPRING CONF APR2024	174.90
06/12/2024	1100000429		KW2MLGREI	24002492	114022	KELLY WEBER - REIMBURS	REMNDR OF MLG REIMB TO SPRING MOASBO CON	5.30
06/12/2024	1100000425	JJ	MLGREIMB	24002492	150997	JENNIFER JENKINS - EMPL	MLG REIMB TO SPRING MOASBO CONF AT LOTO	169.60
							Total Payments:	**$11,309.85**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/06/2023	24003319		24000307	150716	KRISTA GURLEY - REIMBURSEMENTS
11/15/2023	24003876		24000970	114982	JEREMY SHIELDS - REIMBURSEMENT
02/14/2024	24004384		24001601	150716	KRISTA GURLEY - REIMBURSEMENTS
05/29/2024	24004992		24002366	150716	KRISTA GURLEY - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$5,000.00**	**$0.00**	**$11,309.85**	**-$6,309.85**

11-2321-0816-00000-1-6361-0000000000	**GEN-ADMIN-BUSS-COMMUNICATION**			
Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1200001921		07-12-2023_	24000394	9150714	LEE ADV PHYX (P-CARD)	Lincoln RFP	1,555.93
01/08/2024	1200002249		01-08-2024_	24001868	9101364	MOASBO (P-CARD)	MOASBO Annual Conference	220.00
01/25/2024	1200002249		01-25-2024_	24001868	9106209	USPS (P-CARD)	STAMPS FOR W-2'S	918.00
							Total Payments:	**$2,693.93**

Ending Balance:	**$6,000.00**	**$0.00**	**$2,693.93**	**$3,306.07**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6362-0000000000	**GEN-ADMIN-BUSS-ADVERTISING**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
07/18/2023	5323	24000114	ADMIN RECEIPTS	REFUND DUP PMNT PO#23001993/2300	-3,184.68
				Total Receipts:	**-$3,184.68**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/07/2023	1200001892		06-07-2023_	24000349	9150714	LEE ADV PHYX (P-CARD)	Lincoln & SCH Press Box RFP	3,296.14
09/25/2023	1200002073		09-25-2023_	24001026	9113562	MISSOURI LAWYERS MEDI	MO Tax Rate Publication	278.70
10/09/2023	1200002125		10-09-2023_	24001287	9113562	MISSOURI LAWYERS MEDI	Lawncare RFP	139.40
01/08/2024	1200002249		01-08-2024_	24001868	9113562	MISSOURI LAWYERS MEDI	Statement of Revenue	80.96
02/06/2024	1200002285		02-06-2024_	24002068	9150714	LEE ADV PHYX (P-CARD)	RFP - Food Service	709.23
02/13/2024	1200002285		02-13-2024_	24002068	9150714	LEE ADV PHYX (P-CARD)	RFP - Cell Phone Tower	1,376.30
							Total Payments:	**$5,880.73**

Journal Entries

Date	Reference	Batch	Description	
05/20/2024	964	24002375	BUDGET STRIP CORRECTION-BILL P	2,172.11
			Total Journal Entries:	**$2,172.11**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/20/2024	24004993		24002374	150649	LEE ENTERPRISES INC
					Total Encumbrances:
					Ending Balance: **$9,000.00** **$0.00** **$4,868.16** **$4,131.84**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6371-0000000000	**GEN-ADMIN-BUSS-DUES & MEMB**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2023	1200001892		06-21-2023_	24000349	9109379	ASBO INTERNATIONAL (P-	DISTRICT MEMBERSHIP 2023-2024	499.00
07/10/2023	1200001921		07-10-2023_	24000394	9101364	MOASBO (P-CARD)	Tina Adams Annual Membership	125.00
07/10/2023	1200001921		07-10-2023_	24000394	9109379	ASBO INTERNATIONAL (P-	2023 ANNUAL CONF & EXPO 10/19-22/2023	975.00
07/11/2023	1200001921		07-11-2023_	24000394	9101364	MOASBO (P-CARD)	Jennifer Brinkmann Annual Membership	125.00
07/11/2023	1200001921		07-11-2023_	24000394	9101364	MOASBO (P-CARD)	Emily Humpherys Annual Membership	125.00
07/11/2023	1200001921		07-11-2023_	24000394	9101364	MOASBO (P-CARD)	Kelly Weber Annual Membership	125.00
07/11/2023	1200001921		07-11-2023_	24000394	9101364	MOASBO (P-CARD)	Krista Gurley Annual Membership	125.00
07/11/2023	1200001921		07-11-2023_	24000394	9101364	MOASBO (P-CARD)	2023-24 MEMBERSHIP RENEWAL -AR	125.00
07/13/2023	1200001921		07-13-2023_	24000394	9101364	MOASBO (P-CARD)	Jeremy Shields Annual Membership	125.00
07/13/2023	1200001921		07-13-2023_	24000394	9101364	MOASBO (P-CARD)	23/24 ANNUAL MEMBERSHIP RENEWAL-LD	125.00
08/03/2023	1200001988		08-03-2023_	24000687	9101364	MOASBO (P-CARD)	KW-MOASBO FALL CONF 10/25-27/23	175.00
08/08/2023	1200001988		08-08-2023_	24000687	9109379	ASBO INTERNATIONAL (P-	LD-REFUND FOR DISCOUNT ON 2023 ASBO CONF	-215.00
08/31/2023	1000202236	24003271	1502	24000282	114108	ROTARY CLUB OF ST CHA	Jeremy Shield Sunrise Breakfast	-200.00
08/31/2023	1000202236	24003271	1502	24000282	114108	ROTARY CLUB OF ST CHA	Jeremy Shield Sunrise Breakfast	200.00
09/20/2023	1200002073		09-20-2023_	24001026	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-KW	38.92
10/20/2023	1200002125		10-20-2023_	24001287	9113428	THE BUSINESS JOURNALS	J Shields Subscription Renewal	170.00
10/31/2023	1000202555		1602	24000599	114108	ROTARY CLUB OF ST CHA	SUNRISE BREAKFAST AND DUES	231.95
06/13/2024	1000203686	24004994	1802	24002246	114108	ROTARY CLUB OF ST CHA	BREAKFAST & DUES 4/1/24 JS	200.00
06/13/2024	1000203686	24005006	1702	24002246	114108	ROTARY CLUB OF ST CHA	BREAKFAST & DUES 1/1/24 JS	172.50
							Total Payments:	**$3,247.37**

Journal Entries

Date	Reference	Batch	Description	
12/29/2023	850	24001405	CORRECT ACCT CODE FOR CK# 10-0	200.00
			Total Journal Entries:	**$200.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003271		24000282	105900	ROTARY CLUB OF ST CHARLES
06/13/2024	24004994		24002366	114108	ROTARY CLUB OF ST CHARLES-SUNR
06/13/2024	24005006		24002385	114108	ROTARY CLUB OF ST CHARLES-SUNR
					Total Encumbrances:

Ending Balance:	**$2,500.00**	**$0.00**	**$3,447.37**	**-$947.37**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6391-0000000000	**GEN-ADMIN-BUSS-OT PURCH SRVCS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2023	1200001921		06-29-2023_	24000394	9081000	RESTAURANTS (P-CARD)	FOOD-P BUSINESS DEPT LUNCH FOR 8	301.06
10/06/2023	1200002125		10-06-2023_	24001287	9081000	RESTAURANTS (P-CARD)	Business Dept Lunch	207.60
02/15/2024	1200002285		02-15-2024_	24002068	9115968	TOTAL ACCESS URGENT C	Christopher Halbert	518.07
04/17/2024	1200002344		04-17-2024_	24002444	9081000	RESTAURANTS (P-CARD)	Lunch Nunn, Gurley, Jenkins	53.95
							Total Payments:	**$1,080.68**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24004913		24002265	150512	SANDBERG PHOENIX***NEED W9****

Total Encumbrances:

Ending Balance:	**$3,000.00**	**$0.00**	**$1,080.68**	**$1,919.32**
11-2321-0816-00000-1-6411-0000000000 **GEN-ADMIN-BUSS-GEN SUPP**				
Beginning Balance:	**$10,592.00**	**$0.00**	**$0.00**	**$10,592.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2023	1200001892		05-31-2023_	24000349	9101661	SCHNUCKS MARKET (P-CA	Candy	28.83
06/14/2023	1200001892		06-14-2023_	24000349	9101661	SCHNUCKS MARKET (P-CA	Candy	20.58
06/20/2023	1200001892		06-20-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Self Inking Stamps	64.95
06/22/2023	1200001892		06-22-2023_	24000349	9100290	CDW GOVERNMENT (P-CA	4 HP 414A TONER	372.98
06/29/2023	1200001921		06-29-2023_	24000394	9112390	SAMS CLUB (PCARD)	PICK UP FEE REFUND	-180.00
07/03/2023	1200001751		P104-7	24000009	109655	CHARTWELLS	SNACKS AND BEVERAGES FOR 10 @ HEALTH MTG	31.00
07/12/2023	1200001778		P107-3	24000046	109655	CHARTWELLS	25 BREAKFAST & LUNCH FOR SEC MTG 6/14/23	835.00
07/25/2023	1200001921		07-25-2023_	24000394	9100290	CDW GOVERNMENT (P-CA	1 HP 147A TONER	170.55
08/28/2023	1200002073		08-28-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Dividers, Pens, Deposit Bags	129.36
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Binders, Pens, Hanging Folders	96.76
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Trophy	26.99
09/01/2023	1200002073		09-01-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Notebook	5.95
09/19/2023	1200002073		09-19-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Expo Markers, Calculator, Eraser	60.62
09/23/2023	1200002073		09-23-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Earpods, Calculator	66.53
09/23/2023	1200002073		09-23-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Dry Erase Eraser	11.39
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Astro Brite Blue Paper	32.76
10/04/2023	1200002125		10-04-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Binder Dividers	22.44
10/04/2023	1200002125		10-04-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Batteries	11.62
10/05/2023	1200002125		10-05-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Desk Lamps	36.40
10/06/2023	1200002125		10-06-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	TONER CARTRIDGES 1 BLACK AND 2 OF EACH C	665.94
10/20/2023	1200002125		10-20-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Pens, Deposit Bags	110.31
11/01/2023	1200002173		11-01-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Hanging File Folders	23.99
11/06/2023	1200002173		11-06-2023_	24001472	9100148	AMAZON.COM (P-CARD)	File Folders	92.84

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6411-0000000000	**GEN-ADMIN-BUSS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/06/2023	1200002173		11-06-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Hanging File Folders	47.98
11/11/2023	1200002173		11-11-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Deposit Bags, Sticky Notes, Gloves	122.83
11/28/2023	1200002177		11-28-2023_	24001510	9100290	CDW GOVERNMENT (P-CA	BLACK TONER, MAGENTA TONER BUSINESS DEPT	180.36
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Gel Pens, Fireproof Boxes	109.04
11/30/2023	1000202717		0087883	24001000	114644	PTM DOCUMENT SYSTEM	FREIGHT	551.18
12/04/2023	1200002177		12-04-2023_	24001510	9112390	SAMS CLUB (PCARD)	PICK UP FEE REFUND JUN-NOV 2023	-120.00
12/11/2023	1200002177		12-11-2023_	24001510	9102574	OFFICE ESSENTIALS (P-CA	Truckload Paper	9,800.00
12/11/2023	1200002177		12-11-2023_	24001510	9102574	OFFICE ESSENTIALS (P-CA	Truckload Paper	9,800.00
12/11/2023	1200002177		12-11-2023_	24001510	9102574	OFFICE ESSENTIALS (P-CA	Truckload Paper	9,800.00
12/17/2023	1200002177		12-17-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Deposit Bags	159.92
01/23/2024	1200002249		01-23-2024_	24001868	9100290	CDW GOVERNMENT (P-CA	HP147A BLACK TONER (2)	347.64
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Binder Clips	17.34
02/08/2024	1200002285		02-08-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Blue Copy Paper	14.58
02/08/2024	1200002285		02-08-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Pens & Binder Clips	15.28
03/14/2024	1000203216	24004385	C-123226	24001559	150129	LINQ (ALIO)	W-2 PRESSURE SEAL Z-FOLD FORMS	1,245.27
03/20/2024	1200002323		03-20-2024_	24002296	9115737	SECRETLABUS (P-CARD)	2 Office Chairs	987.39
03/26/2024	1200002323		03-26-2024_	24002296	9115737	SECRETLABUS (P-CARD)	Tax Reimbursement - Secret Lab	-71.39
04/03/2024	1100000369	24004687	03202024_1	24001953	113894	HANNAH E WRIGHT - REIM	REIMB FOR APPLE WATCH SERIES 9 GPS, 41MM	434.71
04/05/2024	1200002344		04-05-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Presentation Book	20.85
04/27/2024	1200002344		04-27-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Electric Staples	29.90
05/09/2024	1200002386		05-09-2024_	24002629	9100290	CDW GOVERNMENT (P-CA	MICR TONER CARTRIDGE	401.46
							Total Payments:	**$36,632.13**

Journal Entries

Date	Reference	Batch	Description	
06/11/2024	997	24002541	CHARTWELLS CATERING APR & MAY	35.00
			Total Journal Entries:	**$35.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/07/2024	24004343		24001583	150129	LINQ (ALIO)
02/28/2024	24003839		24001758	150129	LINQ (ALIO)
03/14/2024	24004385		24001601	150129	LINQ (ALIO)
04/03/2024	24004687		24001970	113894	HANNAH E WRIGHT - REIMBURSEMEN

Total Encumbrances:

Ending Balance:	**$10,592.00**	**$0.00**	**$36,667.13**	**-$26,075.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2321-0816-00000-1-6412-0000000000	**GEN-ADMIN-BUSS-TECH SUP-AD COSTS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/08/2023	1200001988		08-08-2023_	24000687	9150144	TIMECLOCK PLUS LLC (P-	ANNUAL CLOCKABLE EE LICENSE 7/31/23-7/30	12,287.50
12/13/2023	1200002177		12-13-2023_	24001510	9150144	TIMECLOCK PLUS LLC (P-	PROF ANNUAL CLOCKABLE EE LICENS 15@16.06	240.92
							Total Payments:	**$12,528.42**
							Ending Balance:	**$1,000.00**	**$0.00**	**$12,528.42**	**-$11,528.42**
11-2321-0816-00000-1-6491-0000000000	**GEN-ADMIN-BUSS-OT SUPP/MAT**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2322-0810-00000-1-6343-0000000000	**GEN-PR-TRVL-STAFF**				
	Beginning Balance:	**$4,800.00**	**$0.00**	**$0.00**	**$4,800.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2023	1200001892		06-09-2023_	24000349	9150800	NSPRA (P-CARD) NATL SC	NSPR-20230608-131535	965.00
08/28/2023	1200002073		08-28-2023_	24001026	9115291	MO SCHOOL PUBLIC RELA	MOSPRA Conf. Registration Fees-Chris	225.00
08/28/2023	1200002073		08-28-2023_	24001026	9115291	MO SCHOOL PUBLIC RELA	MOSPRA Conf. Meal Payment-Chris	15.00
10/26/2023	1200002173		10-26-2023_	24001472	9081000	RESTAURANTS (P-CARD)	MOSPRA Fall Conf. Food-Chris Bennett	17.30
10/27/2023	1200002173		10-27-2023_	24001472	9082000	HOTELS (P-CARD)	MOSPRA Fall Conf. Lodging-Chris Bennett	249.00
11/15/2023	1100000279	24003810	11102023_1	24000945	110038	ROBERT CHRISTOPHER B	Chris Bennett Mileage Reimb.-MOSPRA Fall	233.20
02/07/2024	1200002285		02-07-2024_	24002068	9101180	MASA (P-CARD)	2024 MASA Spring Conf. Fee-Chris Bennett	301.60
03/19/2024	1200002323		03-19-2024_	24002296	9081000	RESTAURANTS (P-CARD)	TAX	18.93
03/20/2024	1200002323		03-20-2024_	24002296	9081000	RESTAURANTS (P-CARD)	TAX	22.12
03/20/2024	1200002323		03-20-2024_	24002296	9081000	RESTAURANTS (P-CARD)	TAX	13.00
03/22/2024	1200002323		03-22-2024_	24002296	9082000	HOTELS (P-CARD)	2024 MOSPRA Spring Conf.Room Reservation	413.16
04/17/2024	1100000398	24004758	04152024_2	24002093	110038	ROBERT CHRISTOPHER B	2024 MOSPRA Spring Conf. Mileage Reimbur	169.60
							Total Payments:	**$2,642.91**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/15/2023	24003810		24000945	110038	ROBERT CHRISTOPHER BENNETT - R
04/17/2024	24004758		24002093	110038	ROBERT CHRISTOPHER BENNETT - R

Total Encumbrances:				
Ending Balance:	**$4,800.00**	**$0.00**	**$2,642.91**	**$2,157.09**
11-2322-0810-00000-1-6361-0000000000 **GEN-PR-COMMUNICATION**				
Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2322-0810-00000-1-6371-0000000000	**GEN-PR-DUES & MEMB**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/28/2023	1200002073	08-28-2023_	24001026	9115291	MO SCHOOL PUBLIC RELA	Membership Renewal-Chris Bennett	125.00
10/30/2023	1200002173	10-30-2023_	24001472	9150968	OPEN AI - CHAT GPT (P-CA	Plus Subscription Renewal-Chris Bennett	20.00
						Total Payments:	**$145.00**
						Ending Balance: **$1,200.00** **$0.00** **$145.00** **$1,055.00**	

11-2322-0810-00000-1-6411-0000000000	**GEN-PR-GEN SUPP**				
Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**	

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/06/2024	1200002386	05-06-2024_	24002629	9151187	STICKER MULE, LLC (P-CA	Custom 3x3 SCSD Circle Stickers	196.00
						Total Payments:	**$196.00**
						Ending Balance: **$2,500.00** **$0.00** **$196.00** **$2,304.00**	

11-2322-0810-00000-1-6412-0000000000	**GEN-PR-TECH SUP-AD COSTS**				
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/02/2023	1200001892	06-02-2023_	24000349	9113450	CANVA FOR WORK MONTH	JUNE SUBSCRIPTION	12.95
07/02/2023	1200001921	07-02-2023_	24000394	9113450	CANVA FOR WORK MONTH	Monthly Subscription Renewal	12.95
08/02/2023	1200001988	08-02-2023_	24000687	9113450	CANVA FOR WORK MONTH	Monthly Subscription Fee	12.95
08/31/2023	1200002073	08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	REMOTE CONTROLLER	309.00
09/02/2023	1200002073	09-02-2023_	24001026	9113450	CANVA FOR WORK MONTH	Monthly Subscription Renewal-Chris	12.95
10/02/2023	1200002125	10-02-2023_	24001287	9113450	CANVA FOR WORK MONTH	Monthly Subscription Renewal	12.95
11/02/2023	1200002173	11-02-2023_	24001472	9113450	CANVA FOR WORK MONTH	Monthly Subscription Renewal	12.95
11/30/2023	1200002177	11-30-2023_	24001510	9150968	OPEN AI - CHAT GPT (P-CA	Monthly Subscription Fee	20.00
12/02/2023	1200002177	12-02-2023_	24001510	9113450	CANVA FOR WORK MONTH	Monthly Subscription Fee	12.95
12/30/2023	1200002249	12-30-2023_	24001868	9150968	OPEN AI - CHAT GPT (P-CA	Monthly subscription fee	20.00
01/02/2024	1200002249	01-02-2024_	24001868	9113450	CANVA FOR WORK MONTH	Monthly subscription renewal	12.95
01/30/2024	1200002285	01-30-2024_	24002068	9150968	OPEN AI - CHAT GPT (P-CA	ChatGPT Monthly Subscription Fee	20.00
02/02/2024	1200002285	02-02-2024_	24002068	9113450	CANVA FOR WORK MONTH	Monthly Subscription Renewal	12.95
02/29/2024	1200002323	02-29-2024_	24002296	9150968	OPEN AI - CHAT GPT (P-CA	Monthly Plus Subscription Fee	20.00
03/02/2024	1200002323	03-02-2024_	24002296	9113450	CANVA FOR WORK MONTH	Monthly Subscription Fee	12.95
03/30/2024	1200002344	03-30-2024_	24002444	9150968	OPEN AI - CHAT GPT (P-CA	Monthly Subscription March-April 2024	20.00
04/02/2024	1200002344	04-02-2024_	24002444	9113450	CANVA FOR WORK MONTH	Montly Subscription Fee	12.95
04/30/2024	1200002386	04-30-2024_	24002629	9150968	OPEN AI - CHAT GPT (P-CA	Monthly Subscription Fee	20.00
05/02/2024	1200002386	05-02-2024_	24002629	9113450	CANVA FOR WORK MONTH	Monthly Subscription Fee	12.95
						Total Payments:	**$584.40**
						Ending Balance: **$1,000.00** **$0.00** **$584.40** **$415.60**	

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2322-0815-00005-1-6491-0000000000	**GEN-OASIS-OT SUPP/MAT**				
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
	Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
11-2322-0815-00815-1-6391-CURR1XOASI	**GEN-OASIS-ADMIN-OASIS-NON-SCHOOL FOOD**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
04/24/2024	7454	24002170	ADMIN RECEIPTS	OASIS INSTITUTE-MARY DARTING	-350.00
				Total Receipts:	**-$350.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/05/2023	1200002177		12-05-2023_	24001510	9101348	MIDTOWNE MARKET (P-CA	Poinsettias for Oasis meeting	17.98
04/23/2024	1200002344		04-23-2024_	24002444	9081000	RESTAURANTS (P-CARD)	GRANDMAS COOKIES	31.12
							Total Payments:	**$49.10**

Journal Entries

Date	Reference	Batch	Description	
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB	103.75
02/27/2024	894	24001746	DECEMBER 2023 CATERING BILLS	312.00
02/27/2024	895	24001747	JANUARY 2024 CATERING BILLS	25.00
			Total Journal Entries:	**$440.75**

	Ending Balance:	**$0.00**	**$0.00**	**$139.85**	**-$139.85**
11-2322-0815-00815-1-6411-CURR1XOASI	**GEN-OASIS-ADMIN-OASIS-GENERAL SUPPLIES**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/19/2024	1200002344		04-19-2024_	24002444	9101215	MAIN STREET BOOKS (P-C	6 $5 GIFT CARDS	30.00
04/19/2024	1200002344		04-19-2024_	24002444	9101215	MAIN STREET BOOKS (P-C	10 $10 GIFT CARDS	100.00
04/19/2024	1200002344		04-19-2024_	24002444	9101215	MAIN STREET BOOKS (P-C	1 $20 GIFT CARD	20.00
							Total Payments:	**$150.00**

	Ending Balance:	**$1,000.00**	**$0.00**	**$150.00**	**$850.00**
11-2323-0812-00000-1-6319-0000000000	**GEN-STAFF RELA/NEGO-OT PROF SRVCS**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
11-2323-0812-00000-1-6391-0000000000	**GEN-STAFF RELA/NEGO-OT PURCH SRVCS**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0800-00000-1-6359-0000000000	**GEN-JUDG & SETTLE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
01/31/2024	1200002199		01-31-2024_	24001580	101253	#UNITED MISSOURI BANK	LATE PAY PENALTIES			1,840.12	
							Total Payments:			**$1,840.12**	

Journal Entries

Date	Reference	Batch	Description							
12/29/2023	848	24001402	CLEAN UP P/R LIAB, FEES/FINES,						7,081.13	
							Total Journal Entries:		**$7,081.13**	
							Ending Balance:	**$0.00**	**$0.00**	**$8,921.25**	**-$8,921.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0800-00000-1-6361-0000000000	**GEN-OTH EXEC ADM SRVCS-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			175.00	
07/20/2023	651	24000127	PR Labor Dist			175.00	
08/04/2023	664	24000209	PR Labor Dist			225.00	
08/18/2023	697	24000286	PR Labor Dist			225.00	
09/05/2023	703	24000382	PR Labor Dist			225.00	
09/20/2023	737	24000517	PR Labor Dist			375.00	
10/05/2023	752	24000645	PR Labor Dist			400.00	
10/19/2023	775	24000759	PR Labor Dist			400.00	
11/03/2023	799	24000871	PR Labor Dist			400.00	
11/20/2023	816	24000995	PR Labor Dist			400.00	
12/05/2023	827	24001108	PR Labor Dist			387.50	
12/20/2023	836	24001249	PR Labor Dist			387.50	
01/05/2024	844	24001338	PR Labor Dist			387.50	
01/19/2024	856	24001438	PR Labor Dist			400.00	
02/05/2024	875	24001544	PR Labor Dist			400.00	
02/20/2024	887	24001671	PR Labor Dist			400.00	
03/05/2024	901	24001788	PR Labor Dist			400.00	
03/20/2024	918	24001929	PR Labor Dist			400.00	
04/04/2024	928	24002028	PR Labor Dist			400.00	
04/19/2024	936	24002124	PR Labor Dist			400.00	
05/03/2024	957	24002253	PR Labor Dist			400.00	
05/20/2024	962	24002362	PR Labor Dist			100.00	
06/05/2024	984	24002488	PR Labor Dist			137.50	
06/20/2024	1007	24002595	PR Labor Dist			137.50	
			Total Payroll:			**$7,737.50**	

Journal Entries

Date	Reference	Batch	Description				
08/22/2024	1071	24002686	REALLOCATE ACCT CODE ERRORS AS			1,100.00	
			Total Journal Entries:			**$1,100.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$8,837.50**	**-$8,837.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6151-0000000000	**GEN-SPED SEC-SAL-CLASSI**				
	Beginning Balance:	**$155,000.00**	**$0.00**	**$0.00**	**$155,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			6,400.43	
07/20/2023	651	24000127	PR Labor Dist			6,440.25	
08/04/2023	664	24000209	PR Labor Dist			6,477.67	
08/18/2023	697	24000286	PR Labor Dist			6,394.18	
09/05/2023	703	24000382	PR Labor Dist			6,928.81	
09/20/2023	737	24000517	PR Labor Dist			6,981.25	
10/05/2023	752	24000645	PR Labor Dist			6,588.22	
10/19/2023	775	24000759	PR Labor Dist			6,610.38	
11/03/2023	799	24000871	PR Labor Dist			6,660.56	
11/20/2023	816	24000995	PR Labor Dist			6,466.71	
12/05/2023	827	24001108	PR Labor Dist			6,576.49	
12/20/2023	836	24001249	PR Labor Dist			6,552.55	
01/05/2024	844	24001338	PR Labor Dist			6,546.84	
01/19/2024	856	24001438	PR Labor Dist			6,425.04	
02/05/2024	875	24001544	PR Labor Dist			6,516.43	
02/20/2024	887	24001671	PR Labor Dist			6,620.48	
03/05/2024	901	24001788	PR Labor Dist			6,520.30	
03/20/2024	918	24001929	PR Labor Dist			6,647.13	
04/04/2024	928	24002028	PR Labor Dist			6,696.60	
04/19/2024	936	24002124	PR Labor Dist			6,361.42	
05/03/2024	957	24002253	PR Labor Dist			6,380.46	
05/20/2024	962	24002362	PR Labor Dist			9,018.08	
06/05/2024	984	24002488	PR Labor Dist			13,949.40	
06/20/2024	1007	24002595	PR Labor Dist			6,349.02	
			Total Payroll:			**$167,108.70**	
			Ending Balance:	**$155,000.00**	**$0.00**	**$167,108.70**	**-$12,108.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6221-0000000000	**GEN-SPED SEC-NON TEA RET**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				529.00	
07/20/2023 651 24000127 PR Labor Dist				531.73	
08/04/2023 664 24000209 PR Labor Dist				534.30	
08/18/2023 697 24000286 PR Labor Dist				528.57	
09/05/2023 703 24000382 PR Labor Dist				565.25	
09/20/2023 737 24000517 PR Labor Dist				568.85	
10/05/2023 752 24000645 PR Labor Dist				541.89	
10/19/2023 775 24000759 PR Labor Dist				543.41	
11/03/2023 799 24000871 PR Labor Dist				546.85	
11/20/2023 816 24000995 PR Labor Dist				533.55	
12/05/2023 827 24001108 PR Labor Dist				541.07	
12/20/2023 836 24001249 PR Labor Dist				539.43	
01/05/2024 844 24001338 PR Labor Dist				539.04	
01/19/2024 856 24001438 PR Labor Dist				547.14	
02/05/2024 875 24001544 PR Labor Dist				545.19	
02/20/2024 887 24001671 PR Labor Dist				552.32	
03/05/2024 901 24001788 PR Labor Dist				545.45	
03/20/2024 918 24001929 PR Labor Dist				554.15	
04/04/2024 928 24002028 PR Labor Dist				557.55	
04/19/2024 936 24002124 PR Labor Dist				534.55	
05/03/2024 957 24002253 PR Labor Dist				535.86	
05/20/2024 962 24002362 PR Labor Dist				677.01	
06/05/2024 984 24002488 PR Labor Dist				513.42	
06/20/2024 1007 24002595 PR Labor Dist				493.91	
	Total Payroll:			**$13,099.49**	
	Ending Balance:	**$4,500.00**	**$0.00**	**$13,099.49**	**-$8,599.49**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6231-0000000000	**GEN-SPED SEC-SSN INS TAX**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			394.04	
07/20/2023	651	24000127	PR Labor Dist			396.50	
08/04/2023	664	24000209	PR Labor Dist			398.82	
08/18/2023	697	24000286	PR Labor Dist			393.65	
09/05/2023	703	24000382	PR Labor Dist			426.79	
09/20/2023	737	24000517	PR Labor Dist			430.05	
10/05/2023	752	24000645	PR Labor Dist			405.68	
10/19/2023	775	24000759	PR Labor Dist			407.05	
11/03/2023	799	24000871	PR Labor Dist			410.17	
11/20/2023	816	24000995	PR Labor Dist			398.14	
12/05/2023	827	24001108	PR Labor Dist			404.95	
12/20/2023	836	24001249	PR Labor Dist			408.86	
01/05/2024	844	24001338	PR Labor Dist			398.06	
01/19/2024	856	24001438	PR Labor Dist			390.52	
02/05/2024	875	24001544	PR Labor Dist			396.19	
02/20/2024	887	24001671	PR Labor Dist			402.63	
03/05/2024	901	24001788	PR Labor Dist			396.42	
03/20/2024	918	24001929	PR Labor Dist			404.29	
04/04/2024	928	24002028	PR Labor Dist			407.36	
04/19/2024	936	24002124	PR Labor Dist			386.58	
05/03/2024	957	24002253	PR Labor Dist			387.75	
05/20/2024	962	24002362	PR Labor Dist			554.23	
06/05/2024	984	24002488	PR Labor Dist			859.97	
06/20/2024	1007	24002595	PR Labor Dist			388.74	
			Total Payroll:			**$10,247.44**	
			Ending Balance:	**$6,500.00**	**$0.00**	**$10,247.44**	**-$3,747.44**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6232-0000000000	**GEN-SPED SEC-MEDI INS TAX**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			92.15	
07/20/2023	651	24000127	PR Labor Dist			92.73	
08/04/2023	664	24000209	PR Labor Dist			93.28	
08/18/2023	697	24000286	PR Labor Dist			92.06	
09/05/2023	703	24000382	PR Labor Dist			99.81	
09/20/2023	737	24000517	PR Labor Dist			100.58	
10/05/2023	752	24000645	PR Labor Dist			94.88	
10/19/2023	775	24000759	PR Labor Dist			95.19	
11/03/2023	799	24000871	PR Labor Dist			95.93	
11/20/2023	816	24000995	PR Labor Dist			93.11	
12/05/2023	827	24001108	PR Labor Dist			94.70	
12/20/2023	836	24001249	PR Labor Dist			95.62	
01/05/2024	844	24001338	PR Labor Dist			93.09	
01/19/2024	856	24001438	PR Labor Dist			91.34	
02/05/2024	875	24001544	PR Labor Dist			92.66	
02/20/2024	887	24001671	PR Labor Dist			94.16	
03/05/2024	901	24001788	PR Labor Dist			92.71	
03/20/2024	918	24001929	PR Labor Dist			94.55	
04/04/2024	928	24002028	PR Labor Dist			95.26	
04/19/2024	936	24002124	PR Labor Dist			90.41	
05/03/2024	957	24002253	PR Labor Dist			90.69	
05/20/2024	962	24002362	PR Labor Dist			129.61	
06/05/2024	984	24002488	PR Labor Dist			201.12	
06/20/2024	1007	24002595	PR Labor Dist			90.91	
			Total Payroll:			**$2,396.55**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$2,396.55**	**-$896.55**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6241-0000000000	**GEN-SPED SEC-EMP INS**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,314.02	
07/20/2023	651	24000127	PR Labor Dist			1,314.02	
08/04/2023	664	24000209	PR Labor Dist			1,314.02	
08/18/2023	697	24000286	PR Labor Dist			1,314.02	
09/05/2023	703	24000382	PR Labor Dist			1,314.02	
09/20/2023	737	24000517	PR Labor Dist			1,314.02	
10/05/2023	752	24000645	PR Labor Dist			1,314.02	
10/19/2023	775	24000759	PR Labor Dist			1,314.02	
11/03/2023	799	24000871	PR Labor Dist			1,314.02	
11/20/2023	816	24000995	PR Labor Dist			1,314.02	
12/05/2023	827	24001108	PR Labor Dist			1,314.02	
12/20/2023	836	24001249	PR Labor Dist			1,314.02	
01/05/2024	844	24001338	PR Labor Dist			1,314.02	
01/19/2024	856	24001438	PR Labor Dist			1,554.02	
02/05/2024	875	24001544	PR Labor Dist			1,434.02	
02/20/2024	887	24001671	PR Labor Dist			1,434.02	
03/05/2024	901	24001788	PR Labor Dist			1,434.15	
03/20/2024	918	24001929	PR Labor Dist			1,434.15	
04/04/2024	928	24002028	PR Labor Dist			1,434.15	
04/19/2024	936	24002124	PR Labor Dist			1,434.15	
05/03/2024	957	24002253	PR Labor Dist			1,434.15	
05/20/2024	962	24002362	PR Labor Dist			953.79	
06/05/2024	984	24002488	PR Labor Dist			953.79	
06/20/2024	1007	24002595	PR Labor Dist			953.79	
			Total Payroll:			**$31,536.44**	
			Ending Balance:	**$35,000.00**	**$0.00**	**$31,536.44**	**$3,463.56**
11-2329-0802-12210-1-6343-0000000000	**GEN-SPED SEC-TRVL-STAFF**				
	Beginning Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/30/2023	1200001892		05-30-2023_	24000349	9081000	RESTAURANTS (P-CARD)	MEAL -PBIS CONF-J. MCCLARD	22.31
08/19/2023	1200001988		08-19-2023_	24000687	9082000	HOTELS (P-CARD)	LODGING FOR MO-CASE CONFERENCE	1,157.71
08/31/2023	1200002073		08-31-2023_	24001026	9107147	MO-CASE (PCARD)	MO CASE REG FEE - J. MCCLARD	150.00
09/24/2023	1200002073		09-24-2023_	24001026	9081000	RESTAURANTS (P-CARD)	MO CASE MEAL - (1)	21.90
09/24/2023	1200002073		09-24-2023_	24001026	9081000	RESTAURANTS (P-CARD)	MO CASE MEALS	124.95
09/25/2023	1200002073		09-25-2023_	24001026	9081000	RESTAURANTS (P-CARD)	MO CASE MEALS (3)	34.26
09/25/2023	1200002073		09-25-2023_	24001026	9081000	RESTAURANTS (P-CARD)	MO CASE MEALS (3)	88.93
09/26/2023	1200002073		09-26-2023_	24001026	9081000	RESTAURANTS (P-CARD)	MO CASE MEAL (1)	11.99

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6343-0000000000	**GEN-SPED SEC-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/12/2023	1200002125		10-12-2023_	24001287	9150755	MIDWEST PBIS NETWORK	REFUND-PBIS LDRSHIP FORUM FEE	-356.25
10/17/2023	1200002125		10-17-2023_	24001287	9116118	AEP CONNECTIONS (P-CA	WBNR EXEC FUNC SKLS-D. TRANEN	79.00
10/18/2023	1100000256	24003685	~240802009	24000744	150945	AHSLEY JONES - EMPLOY	MILEAGE MO CASE - A. JONES	169.60
10/18/2023	1100000257	24003687	~240802010	24000744	103472	CLARISSA BEYER - REIMB	MILEAGE-MEALS MO CASE C. BEYER	195.36
10/18/2023	1100000258	24003689	~240802007	24000744	111955	JULIET MCCLARD - REIMB	MILEAGE FALL MO CASE - J MCCLARD	169.60
10/18/2023	1100000262	24003694	~240802008	24000744	106140	PEGGY SHELTON - REIMB	MILEAGE - FALL MO CASE - P. SHELTON	169.60
10/20/2023	1200002125		10-20-2023_	24001287	9150969	MO ASSOC OF SCHL PSYC	MASP CONF REG FEE-A. WILEY	100.00
11/07/2023	1200002173		11-07-2023_	24001472	9082000	HOTELS (P-CARD)	LODGING-MASP CONF-A. WILEY	285.60
12/06/2023	1100000289	24003919	~240802017	24001131	111866	ALICIA WILEY - REIMBURS	MASP CONF- MEAL-MILES REIMBURSEMENT-A. W	268.44
01/19/2024	1200002249		01-19-2024_	24001868	9107147	MO-CASE (PCARD)	MO CASE SPRING REG FEES	1,272.04
01/23/2024	1200002249		01-23-2024_	24001868	9082000	HOTELS (P-CARD)	MO CASE CONF-LODGING-MCCLARD-JONES-SHELT	810.90
02/01/2024	1200002285		02-01-2024_	24002068	9107147	MO-CASE (PCARD)	MO CASE REG FEES-COFIELD - PIETRUSINSKI	424.90
02/10/2024	1200002285		02-10-2024_	24002068	9108911	CRISIS PREVENTION INST	CPI RECERT-SCHOENHERR-TROUT-LASK	469.90
02/27/2024	1200002285		02-27-2024_	24002068	9107769	EDUCATIONPLUS (P-CARD	REG FEE-PRG MON INSTR-N.GUDEHUS	127.50
03/05/2024	1200002323		03-05-2024_	24002296	9081000	RESTAURANTS (P-CARD)	MO CASE MEAL (2 STAFF)	23.65
03/05/2024	1200002323		03-05-2024_	24002296	9081000	RESTAURANTS (P-CARD)	MO CASE MEAL (3 STAFF)	44.55
03/06/2024	1200002323		03-06-2024_	24002296	9081000	RESTAURANTS (P-CARD)	MO CASE MEAL (3 STAFF)	106.00
03/06/2024	1200002323		03-06-2024_	24002296	9081000	RESTAURANTS (P-CARD)	MO CASE MEAL (3 STAFF)	37.27
03/06/2024	1200002323		03-06-2024_	24002296	9081000	RESTAURANTS (P-CARD)	MO CASE MEAL (5 STAFF)	109.33
03/07/2024	1200002323		03-07-2024_	24002296	9081000	RESTAURANTS (P-CARD)	MO CASE MEAL (3 STAFF)	52.04
03/07/2024	1200002323		03-07-2024_	24002296	9081000	RESTAURANTS (P-CARD)	MO CASE MEAL (6 STAFF)	128.12
03/07/2024	1200002323		03-07-2024_	24002296	9082000	HOTELS (P-CARD)	MO CASE LODGING-H. SCHILLER	124.22
03/07/2024	1200002323		03-07-2024_	24002296	9082000	HOTELS (P-CARD)	MO CASE LODGING - J. COFIELD	124.22
03/07/2024	1200002323		03-07-2024_	24002296	9082000	HOTELS (P-CARD)	MO CASE LODGING - J. PIETRUSINSKI	124.22
03/20/2024	1100000357	24004587	~240802032	24001896	150311	JASON TROUT - REIMBUR	CPI RECERT MEAL REIM - J. TROUT	15.84
03/20/2024	1100000361	24004588	~240802033	24001896	150813	KATHERINE LASK - REIMB	CPI RECERT MEAL REIMBURSE - K. LASK	18.11
03/20/2024	1100000355	24004597	~240802038	24001896	114249	HEATHER SCHILLER - REI	MO CASE MILEAGE REIMBURSEMENT - H. SCHIL	116.60
03/20/2024	1100000358	24004598	~240802039	24001896	114981	JENNIFER PIETRUSINSKI -	MO CASE MILEAGE REIMBURSEMENT - J. PIETR	116.60
03/20/2024	1100000359	24004599	~24004599	24001896	110177	JERA COFIELD - REIMBUR	MO CASE MILEAGE REIMBURSEMENT-J.COFIELD	116.60
03/20/2024	1100000360	24004600	~240802035	24001896	111955	JULIET MCCLARD - REIMB	MO CASE MILEAGE REIMBURSEMENT-J. MCCLARD	116.60

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6343-0000000000	**GEN-SPED SEC-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/22/2024	1200002344		04-22-2024_	24002444	9107147	MO-CASE (PCARD)	FALL MO CASE REG FEES-JONES-BEYER-SHELTO	1,555.74
05/10/2024	1200002386		05-10-2024_	24002629	9101995	WASHINGTON U STL (P-CA	Suicide Risk PD - K. Banister	35.00
05/23/2024	1200002386		05-23-2024_	24002629	9082000	HOTELS (P-CARD)	Transition Training-P. Shelton	345.82
06/12/2024	1100000424	24005185	~240802058	24002530	150311	JASON TROUT - REIMBUR	PBIS MEALS AND MILEAGE REIMBURSEMENT - J	204.34
06/12/2024	1100000427	24005187	~240802057	24002530	110436	KARL SCHOENHERR - REI	PBIS MEAL AND MILEAGE REIMBURSEMENT - K.	205.06
06/24/2024	1100000436	24005167	06112024_4	24002544	150945	AHSLEY JONES - EMPLOY	A Jones PBIS mileage reimbursement	169.60
06/24/2024	1100000439	24005168	06112024_3	24002544	103472	CLARISSA BEYER - REIMB	C Beyer PBIS mileage	169.60
							Total Payments:	**$9,857.37**

Payroll

Date	Reference	Batch	Description	
10/19/2023	775	24000759	PR Labor Dist	200.21
11/03/2023	799	24000871	PR Labor Dist	238.52
11/20/2023	816	24000995	PR Labor Dist	72.43
12/20/2023	836	24001249	PR Labor Dist	176.97
01/05/2024	844	24001338	PR Labor Dist	72.18
01/19/2024	856	24001438	PR Labor Dist	181.15
02/20/2024	887	24001671	PR Labor Dist	66.74
03/05/2024	901	24001788	PR Labor Dist	150.57
03/20/2024	918	24001929	PR Labor Dist	39.33
04/19/2024	936	24002124	PR Labor Dist	51.41
05/20/2024	962	24002362	PR Labor Dist	107.70
06/05/2024	984	24002488	PR Labor Dist	273.10
			Total Payroll:	**$1,630.31**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6343-0000000000	**GEN-SPED SEC-TRVL-STAFF**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/18/2023	24003685		24000744	150945	AHSLEY JONES - EMPLOYEE REIMBU
10/18/2023	24003687		24000744	103472	CLARISSA BEYER - REIMBURSEMENT
10/18/2023	24003689		24000744	111955	JULIET MCCLARD - REIMBURSEMENT
10/18/2023	24003694		24000744	106140	PEGGY SHELTON - REIMBURSEMENTS
12/06/2023	24003919		24001131	111866	ALICIA WILEY - REIMBURSEMENTS
03/20/2024	24004587		24001896	150311	JASON TROUT - REIMBURSEMENTS
03/20/2024	24004588		24001896	150813	KATHERINE LASK - REIMBURSEMENT
03/20/2024	24004597		24001896	114249	HEATHER SCHILLER - REIMBURSEME
03/20/2024	24004598		24001896	114981	JENNIFER PIETRUSINSKI - REIMBU
03/20/2024	24004599		24001896	110177	JERA COFIELD - REIMBURSEMENTS
03/20/2024	24004600		24001896	111955	JULIET MCCLARD - REIMBURSEMENT
06/12/2024	24005185		24002530	150311	JASON TROUT - REIMBURSEMENTS
06/12/2024	24005187		24002530	110436	KARL SCHOENHERR - REIMBURSEMEN
06/24/2024	24005167		24002544	150945	AHSLEY JONES - EMPLOYEE REIMBU
06/24/2024	24005168		24002544	103472	CLARISSA BEYER - REIMBURSEMENT

Total Encumbrances:				
Ending Balance:	**$11,000.00**	**$0.00**	**$11,487.68**	**-$487.68**
11-2329-0802-12210-1-6361-0000000000 **GEN-SPED SEC-COMMUNICATION**				
Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-2329-0802-12210-1-6362-0000000000 **GEN-SPED SEC-ADVERTISING**				
Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2329-0802-12210-1-6363-0000000000 **GEN-SPED SEC-PRINT & BIND**				
Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
11-2329-0802-12210-1-6371-0000000000 **GEN-SPED SEC-DUES & MEMB**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
06/28/2023	1200001921		06-28-2023_	24000394	9108911	CRISIS PREVENTION INST	CPI MEMBERSHIP J. TROUT		200.00
06/28/2023	1200001921		06-28-2023_	24000394	9108911	CRISIS PREVENTION INST	CPI MEMBERSHIP - K. SCHOENHERR		200.00
02/13/2024	1200002285		02-13-2024_	24002068	9108143	COUNCIL FOR EXCEPTION	MO CASE MEMBERSHIP FOR DR WESTBROOK		80.00
04/23/2024	1200002344		04-23-2024_	24002444	9108143	COUNCIL FOR EXCEPTION	CEC MEMBERSHIP-CASE RENEWAL- A. JONES		140.00
							Total Payments:		**$620.00**
							Ending Balance:	**$500.00**	**$0.00**	**$620.00**	**-$120.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6391-0000000000	**GEN-SPED SEC-OT PURCH SRVCS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Journal Entries

Date	Reference	Batch	Description				
02/27/2024	894	24001746	DECEMBER 2023 CATERING BILLS			55.00	
			Total Journal Entries:			**$55.00**	
			Ending Balance:	**$500.00**	**$0.00**	**$55.00**	**$445.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6411-0000000000	**GEN-SPED SEC-GEN SUPP**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/30/2023	1200001892		05-30-2023_	24000349	9100148	AMAZON.COM (P-CARD)	NOTEBOOK DIVIDERS	23.61
05/30/2023	1200001892		05-30-2023_	24000349	9100148	AMAZON.COM (P-CARD)	PENS-CORRECTION TAPE-NOTEBOOKS	73.72
06/26/2023	1200001892		06-26-2023_	24000349	9100148	AMAZON.COM (P-CARD)	STAPLER	15.74
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	HANGING FILE FOLDER	40.47
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	PENS-STICKY NOTES-NOTE DISPENSER	48.31
06/28/2023	1200001921		06-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	DOOR STOP FOR OFFICE DOOR	27.90
07/12/2023	1100000191	24003074	~240802005	24000055	150366	JULIE HUNTER - REIMBUR	ESY SUPPLY REIMBURSE- J. HUNTER	108.88
07/12/2023	1100000192	24003075	~240802002	24000055	103966	LAURA SPOTLOE-MURPHY	ESY SUPPLY REIMBURSEMENT - L. SPOTLOE	33.85
08/02/2023	1100000222	24003136	~240802006	24000121	150807	MELISSA REED-BIPPEN - E	ESY SUPPLY REIMBURSEMENT - M. BIPPEN	49.07
08/02/2023	1100000223	24003137	~240802003	24000121	150806	NICOLE MCGOWEN - EMPL	ESY SUPPLY REIMBURSEMENT	92.34
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	TAPE	10.83
09/27/2023	1200002073		09-27-2023_	24001026	9100148	AMAZON.COM (P-CARD)	TISSUES	31.49
10/11/2023	1200002125		10-11-2023_	24001287	9100148	AMAZON.COM (P-CARD)	IPAD CASE - SYLUS PENCIL	169.87
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	INK PENS	42.48
10/27/2023	1200002125		10-27-2023_	24001287	9100148	AMAZON.COM (P-CARD)	STYLUS PEN- CASE IPAD	89.03
11/14/2023	1200002173		11-14-2023_	24001472	9100148	AMAZON.COM (P-CARD)	NTBKS- FILE FLDRS	43.52
11/14/2023	1200002173		11-14-2023_	24001472	9100148	AMAZON.COM (P-CARD)	FILE FOLDERS - PENDAFLEX	33.97
11/15/2023	1200002173		11-15-2023_	24001472	9100148	AMAZON.COM (P-CARD)	STICKY NOTES - PENS	33.97
01/07/2024	1200002249		01-07-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Tissues	45.98
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	iPad Case	20.99
01/11/2024	1200002249		01-11-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Office Chair - P. Shelton	189.99
03/01/2024	1200002323		03-01-2024_	24002296	9100148	AMAZON.COM (P-CARD)	TISSUES	26.47
03/14/2024	1200002323		03-14-2024_	24002296	9100148	AMAZON.COM (P-CARD)	calculator	8.99
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SHARPIE INK PENS	30.12
04/23/2024	1200002344		04-23-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ENVELOPES	35.25
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	IEP BETTER APPROACH-C. BEYER	61.50
							Total Payments:	**$1,388.34**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003074		24000055	150366	JULIE HUNTER - REIMBURSEMENTS
07/12/2023	24003075		24000055	103966	LAURA SPOTLOE-MURPHY - REIMBUR
08/02/2023	24003136		24000121	150807	MELISSA REED-BIPPEN - EMPLOYEE
08/02/2023	24003137		24000121	150806	NICOLE MCGOWEN - EMPLOYEE REIM

Total Encumbrances:

Ending Balance:	**$8,000.00**	**$0.00**	**$1,388.34**	**$6,611.66**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-12210-1-6412-0000000000	**GEN-SPED SEC-TECH SUP-AD COSTS**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/18/2023	1200002173		11-18-2023_	24001472	9150542	BOOMERANG (P-CARD)	BOOMERANG APP SUBSCRIPT	179.76
11/27/2023	1200002177		11-27-2023_	24001510	9150542	BOOMERANG (P-CARD)	ANNUAL SUBSCRIPTION FOR BOOMERANG	179.76
							Total Payments:	**$359.52**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	1110	24002699	CORRECT PCARD CODING FOR RFND-	-179.76
			Total Journal Entries:	**-$179.76**
			Ending Balance:	**$3,500.00**	**$0.00**	**$179.76**	**$3,320.24**
11-2329-0802-12210-3-6343-0000000000	**GEN-SPED EXEC ADMIN SRVCS-TRVL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1100000193	24003080	~240802004	24000055	106140	PEGGY SHELTON - REIMB	TRANSITION TRAINING MEAL REIMBURSEMENT -	152.40
11/14/2023	1200002173		11-14-2023_	24001472	9082000	HOTELS (P-CARD)	SALES TAX CREDIT-LDGING MASP CONF	-23.74
12/06/2023	1100000292	24003920	~240802016	24001131	114981	JENNIFER PIETRUSINSKI -	MASP CONF. MEAL-MILEAGE REIMBURSEMENT-J.	268.44
03/20/2024	1100000362	24004604	~240802036	24001896	106140	PEGGY SHELTON - REIMB	MO CASE MILEAGE REIMBURSEMENT - P. SHELT	116.60
							Total Payments:	**$513.70**

Payroll

Date	Reference	Batch	Description	
10/19/2023	775	24000759	PR Labor Dist	145.66
12/20/2023	836	24001249	PR Labor Dist	111.25
04/19/2024	936	24002124	PR Labor Dist	144.75
06/20/2024	1007	24002595	PR Labor Dist	109.39
			Total Payroll:	**$511.05**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003080		24000055	106140	PEGGY SHELTON - REIMBURSEMENTS
12/06/2023	24003920		24001131	114981	JENNIFER PIETRUSINSKI - REIMBU
03/20/2024	24004604		24001896	106140	PEGGY SHELTON - REIMBURSEMENTS
06/24/2024	23001721		24002619	150311	JASON TROUT - REIMBURSEMENTS
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$1,024.75**	**-$1,024.75**
11-2329-0802-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-0802-43900-4-6343-0000000000	**ARP PROF DEV-TRVL-ADMIN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/08/2023	1200001892		06-08-2023_	24000349	9107147	MO-CASE (PCARD)	FALL MO CASE REG FEES-MCCLARD-BEYER-JONE			2,064.24	
06/28/2023	1200001921		06-28-2023_	24000394	9082000	HOTELS (P-CARD)	SALES TAX CREDIT			-19.64	
							Total Payments:			**$2,044.60**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,044.60**	**-$2,044.60**
11-2329-0802-43900-4-6412-0000000000							**GEN-SPED ARP IDEA 611:TECH SUP AD COSTS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/29/2023	1200001921		06-29-2023_	24000394	9100148	AMAZON.COM (P-CARD)	2 WIRELESS KEYBOARD			79.98	
06/29/2023	1200001921		06-29-2023_	24000394	9112602	N2Y (PCARD)	NEWS2YOU SUBSCRIPTON			9,770.66	
06/29/2023	1200001921		06-29-2023_	24000394	9114291	STAR AUTISM SUPPORT IN	STR ATSM SPPRT ONLN PRMRY ANNL RNWL			2,750.00	
07/01/2023	1200001921		07-01-2023_	24000394	9102553	DELL MARKETING (P-CARD	13 24IN MONITORS			3,250.00	
07/02/2023	1200001921		07-02-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 PRNTR, 7 EAR BUDS, 5 DCMNT SNNRS			3,291.77	
							Total Payments:			**$19,142.41**	
							Ending Balance:	**$0.00**	**$0.00**	**$19,142.41**	**-$19,142.41**
11-2329-0852-00000-1-6359-0000000000							**GEN-JUDGEMENT/SETTLEMNT-TRAN-JUD & SETT**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description			
07/11/2023	5304	24000066	ADMIN RECEIPTS	TRANSPORTATION DEPT BURST PIPE			-86,977.85
08/03/2023	5349	24000166	ADMIN RECEIPTS	VAN 13, GALLAGHER BASSETT			-3,438.93
10/24/2023	6084	24000797	ADMIN RECEIPTS	GALLAGHER BASSETT-BUS 23			-5,398.65
				Total Receipts:			**-$95,815.43**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/13/2023	1200001921		07-13-2023_	24000394	9116034	ELITE CUSTOMS & COLLISI	Van 13 Insurance Claim Repairs			4,438.93	
07/13/2023	1200001921		07-13-2023_	24000394	9116034	ELITE CUSTOMS & COLLISI	2004 Ford F250 Insurance Repairs			9,708.50	
10/24/2023	1200002125		10-24-2023_	24001287	9100326	CENTRAL STATES BUS SAL	Parts			6,265.86	
							Total Payments:			**$20,413.29**	
							Ending Balance:	**$0.00**	**$0.00**	**-$75,402.14**	**$75,402.14**
11-2329-0999-00000-1-6359-0000000000							**GEN-JUDGEMENT/SETTLEMNT-TRAN-JUD & SETT**				
							Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
							Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1050-00044-1-6151-0000000000	**ADMIN SRVS: CAPS SALARIES: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				70,444.35	
	Total Journal Entries:			**$70,444.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$70,444.35**	**-$70,444.35**
11-2329-1050-00044-1-6221-0000000000	**ADMIN SRVS: CAPS NON TEACHER RTMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				5,287.33	
	Total Journal Entries:			**$5,287.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,287.33**	**-$5,287.33**
11-2329-1050-00044-1-6231-0000000000	**ADMIN SRVS: CAPS SOC SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				4,183.48	
	Total Journal Entries:			**$4,183.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,183.48**	**-$4,183.48**
11-2329-1050-00044-1-6232-0000000000	**ADMIN SRVS: CAPS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				978.39	
	Total Journal Entries:			**$978.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$978.39**	**-$978.39**
11-2329-1050-00044-1-6241-0000000000	**ADMIN SRVS: CAPS EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				7,496.47	
	Total Journal Entries:			**$7,496.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,496.47**	**-$7,496.47**
11-2329-1050-00044-1-6319-0000000000	**GEN-ADMIN SRVS-CAPS-OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,801.25	
	Total Journal Entries:			**$1,801.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,801.25**	**-$1,801.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1050-00044-1-6333-0000000000	**GEN-ADMIN SRVS-CAPS-RENTALS-LAND&BLDGS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				203.50	
	Total Journal Entries:			**$203.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$203.50**	**-$203.50**
11-2329-1050-00044-1-6343-0000000000	**GEN-ASBR L&C EXP DIST-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				505.39	
	Total Journal Entries:			**$505.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$505.39**	**-$505.39**
11-2329-1050-00044-1-6361-0000000000	**GEN-ASBR L&C EXP DIST-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				37.40	
	Total Journal Entries:			**$37.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$37.40**	**-$37.40**
11-2329-1050-00044-1-6363-0000000000	**GEN-ASBR L&C EXP DIST-PRINT & BIND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				484.42	
	Total Journal Entries:			**$484.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$484.42**	**-$484.42**
11-2329-1050-00044-1-6371-0000000000	**GEN-ASBR L&C EXP DIST-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,454.63	
	Total Journal Entries:			**$1,454.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,454.63**	**-$1,454.63**
11-2329-1050-00044-1-6391-0000000000	**GEN-ASBR L&C EXP DIST-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				514.80	
	Total Journal Entries:			**$514.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$514.80**	**-$514.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1050-00044-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				7,161.69	
	Total Journal Entries:			**$7,161.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,161.69**	**-$7,161.69**
11-2329-1050-00044-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				148.18	
	Total Journal Entries:			**$148.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$148.18**	**-$148.18**
11-2329-1050-00044-1-6491-0000000000	**GEN-ASBR L&C EXP DIST-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				57.17	
	Total Journal Entries:			**$57.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$57.17**	**-$57.17**
11-2329-1050-00048-1-6151-0000000000	**CEA PROG SPECIALIST SALARIES: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				10,262.24	
	Total Journal Entries:			**$10,262.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$10,262.24**	**-$10,262.24**
11-2329-1050-00048-1-6221-0000000000	**GEN-ASBR L&C EXP DIST-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				844.59	
	Total Journal Entries:			**$844.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$844.59**	**-$844.59**
11-2329-1050-00048-1-6231-0000000000	**GEN-ASBR L&C EXP DIST-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				619.79	
	Total Journal Entries:			**$619.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$619.79**	**-$619.79**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1050-00048-1-6232-0000000000	**GEN-ASBR L&C EXP DIST-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		144.97
			Total Journal Entries:		**$144.97**
			Ending Balance:	**$0.00**	**$0.00**	**$144.97**	**-$144.97**

11-2329-1050-00048-1-6241-0000000000	**GEN-CEA PROG SPEC-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		2,090.35
			Total Journal Entries:		**$2,090.35**
			Ending Balance:	**$0.00**	**$0.00**	**$2,090.35**	**-$2,090.35**

11-2329-1075-00000-1-6359-0000000000	**GEN-INS PROCEEDS-JUD & SETTLE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
10/13/2023	5956	24000722	ADMIN RECEIPTS	SCW END ZONE CAMERA-GALLAGER B	-3,400.00
12/01/2023	6421	24001086	ADMIN RECEIPTS	SCW BURST FIRE SPRINKLER-GALLAG	-61,425.88
				Total Receipts:	**-$64,825.88**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1075-00000-1-6359-0000000000	**GEN-INS PROCEEDS-JUD & SETTLE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2023	1200001892		05-29-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Divider Tabs	47.96
05/30/2023	1200001892		05-30-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Binders	136.71
06/20/2023	1200001892		06-20-2023_	24000349	9100148	AMAZON.COM (P-CARD)	STOOLS-SCIENCE DEPT-FLOOD ITEMS	149.00
06/21/2023	1200001892		06-21-2023_	24000349	9100148	AMAZON.COM (P-CARD)	MATH DEPT FLOOD REPLACEMENT ITEMS	6.99
06/21/2023	1200001892		06-21-2023_	24000349	9100148	AMAZON.COM (P-CARD)	MATH DEPT FLOOD REPLACEMENT ITEMS	20.95
06/22/2023	1200001892		06-22-2023_	24000349	9100148	AMAZON.COM (P-CARD)	MATH DEPT FLOOD REPLACEMENT ITEMS	59.00
06/22/2023	1200001892		06-22-2023_	24000349	9100148	AMAZON.COM (P-CARD)	MATH DEPT FLOOD REPLACEMENT ITEMS	146.67
06/26/2023	1200001892		06-26-2023_	24000349	9101988	WALMART (P-CARD)	MATH DEPT FLOOD REPLCEMENT ITEMS	8.53
06/26/2023	1200001892		06-26-2023_	24000349	9100148	AMAZON.COM (P-CARD)	MATH DEPT FLOOD REPLACEMENT ITEMS	385.60
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	MATH DEPT FLOOD REPLACEMENT ITEMS	15.27
07/04/2023	1200001921		07-04-2023_	24000394	9100148	AMAZON.COM (P-CARD)	MATH DEPT FLOOD REPLACEMENT-AP PRE CALC	26.99
07/05/2023	1200001921		07-05-2023_	24000394	9100148	AMAZON.COM (P-CARD)	REFUND FOR AP CALC BOOKS	-3.60
07/31/2023	1000202097		15787	24000007	115460	INTERSTATE REST LLC/FIR	WATER DAMAGE TO SCW 5/22/23	3,512.96
07/31/2023	1000202097		19367	24000007	115460	INTERSTATE REST LLC/FIR	REPAIRS AT SCW FROM WATER DAMAGE	19,344.46
08/07/2023	1200001988		08-07-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Calculators replaced lost in SCW flood	2,271.28
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	TI 30XS Multiview Scientific Calculator	104.40
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Refund for calculator returns	-59.28
08/31/2023	1000202224		19904	24000245	115460	INTERSTATE REST LLC/FIR	EMERGENCY WATER MITIGATION FOR SCW	22,475.53
08/31/2023	1200002073		08-31-2023_	24001026	9116356	HD ENDZONEAM LLC (P-C	SONY HDR-CX405 ENZONE SYSTEM	3,400.00
09/06/2023	1100000234	24003336	08222023_2	24000307	150859	ANN RAKERS - REIMBURS	REIMB FOR WATER DAMAGE TO CLASSROOM ITEM	230.97
09/19/2023	1200002073		09-19-2023_	24001026	9106220	BEDFORD FREEMAN & WO	Replace Statistics books for SCW flood	1,591.30
09/20/2023	1200002073		09-20-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Calculators purchased from flood damage	8,120.20
09/28/2023	1200002125		09-28-2023_	24001287	9150951	3D MOLECULAR DESIGNS	Amino Acid Starter Kit© - SCW FLOOD	316.00
09/28/2023	1200002125		09-28-2023_	24001287	9150950	EMBI TEC (P-CARD)	Electrophoresis MiniLab	124.49
09/28/2023	1200002125		09-28-2023_	24001287	9150950	EMBI TEC (P-CARD)	MiniOne Electrophoresis Sys: SCW flood	1,395.64
09/28/2023	1200002125		09-28-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Human Anatomical Anatomy Skeleton	129.00
10/01/2023	1200002125		10-01-2023_	24001287	9100148	AMAZON.COM (P-CARD)	LED Digital Binocular: SCW Flood	988.68
							Total Payments:	**$64,945.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1075-00000-1-6359-0000000000	**GEN-INS PROCEEDS-JUD & SETTLE**				
Encumbrances					
Date PO Check Batch Vendor Vendor Name					
09/06/2023 24003336	24000312 150859 ANN RAKERS - REIMBURSEMENTS				
10/25/2023 24003416	24000820 106220 BEDFORD FREEMAN & WORTH PUBLIS				
	Total Encumbrances:				
	Ending Balance:	**$0.00**	**$0.00**	**$119.82**	**-$119.82**
11-2329-1075-00044-1-6151-0000000000	**ADMIN SRVS: CAPS SALARIES: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000	23-24 ASBR SPLIT EXP			57,636.28	
	Total Journal Entries:			**$57,636.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$57,636.28**	**-$57,636.28**
11-2329-1075-00044-1-6221-0000000000	**ADMIN SRVS: CAPS NON TEACHER RTMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000	23-24 ASBR SPLIT EXP			4,326.00	
	Total Journal Entries:			**$4,326.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,326.00**	**-$4,326.00**
11-2329-1075-00044-1-6231-0000000000	**ADMIN SRVS: CAPS SOC SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000	23-24 ASBR SPLIT EXP			3,422.85	
	Total Journal Entries:			**$3,422.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,422.85**	**-$3,422.85**
11-2329-1075-00044-1-6232-0000000000	**ADMIN SRVS: CAPS MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000	23-24 ASBR SPLIT EXP			800.50	
	Total Journal Entries:			**$800.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$800.50**	**-$800.50**
11-2329-1075-00044-1-6241-0000000000	**ADMIN SRVS: CAPS EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000	23-24 ASBR SPLIT EXP			6,133.48	
	Total Journal Entries:			**$6,133.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,133.48**	**-$6,133.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1075-00044-1-6319-0000000000	**GEN-ADMIN SRVS-CAPS-OTH PROF SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,473.75	
	Total Journal Entries:			**$1,473.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,473.75**	**-$1,473.75**
11-2329-1075-00044-1-6333-0000000000	**GEN-ADMIN SRVS-CAPS-RENTALS-LAND&BLDGS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				166.50	
	Total Journal Entries:			**$166.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$166.50**	**-$166.50**
11-2329-1075-00044-1-6343-0000000000	**GEN-ASBR L&C EXP DIST-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				413.50	
	Total Journal Entries:			**$413.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$413.50**	**-$413.50**
11-2329-1075-00044-1-6361-0000000000	**GEN-ASBR L&C EXP DIST-COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				30.60	
	Total Journal Entries:			**$30.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$30.60**	**-$30.60**
11-2329-1075-00044-1-6363-0000000000	**GEN-ASBR L&C EXP DIST-PRINT & BIND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				396.34	
	Total Journal Entries:			**$396.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$396.34**	**-$396.34**
11-2329-1075-00044-1-6371-0000000000	**GEN-ASBR L&C EXP DIST-DUES & MEMB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,190.15	
	Total Journal Entries:			**$1,190.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,190.15**	**-$1,190.15**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1075-00044-1-6391-0000000000	**GEN-ASBR L&C EXP DIST-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				421.20	
	Total Journal Entries:			**$421.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$421.20**	**-$421.20**
11-2329-1075-00044-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				5,859.56	
	Total Journal Entries:			**$5,859.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,859.56**	**-$5,859.56**
11-2329-1075-00044-1-6412-0000000000	**GEN-ASBR-L&C-TECH SUP-CTP ADM COST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				121.24	
	Total Journal Entries:			**$121.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$121.24**	**-$121.24**
11-2329-1075-00044-1-6491-0000000000	**GEN-ASBR L&C EXP DIST-OT SUPP/MAT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				46.78	
	Total Journal Entries:			**$46.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$46.78**	**-$46.78**
11-2329-1075-00048-1-6151-0000000000	**CEA PROG SPECIALIST SALARIES: CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				8,396.38	
	Total Journal Entries:			**$8,396.38**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,396.38**	**-$8,396.38**
11-2329-1075-00048-1-6221-0000000000	**GEN-ASBR L&C EXP DIST-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				691.02	
	Total Journal Entries:			**$691.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$691.02**	**-$691.02**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1075-00048-1-6231-0000000000	**GEN-ASBR L&C EXP DIST-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				507.10	
	Total Journal Entries:			**$507.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$507.10**	**-$507.10**
11-2329-1075-00048-1-6232-0000000000	**GEN-ASBR L&C EXP DIST-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				118.61	
	Total Journal Entries:			**$118.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$118.61**	**-$118.61**
11-2329-1075-00048-1-6241-0000000000	**GEN-CEA PROG SPEC-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,710.28	
	Total Journal Entries:			**$1,710.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,710.28**	**-$1,710.28**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6151-0000000000	**ADMIN SRVS: CAPS SALARIES: CLASS**				
	Beginning Balance:	**$113,500.00**	**$0.00**	**$0.00**	**$113,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			5,617.38	
07/20/2023	651	24000127	PR Labor Dist			5,616.54	
08/04/2023	664	24000209	PR Labor Dist			5,616.91	
08/18/2023	697	24000286	PR Labor Dist			5,619.42	
09/05/2023	703	24000382	PR Labor Dist			5,620.21	
09/20/2023	737	24000517	PR Labor Dist			5,612.79	
10/05/2023	752	24000645	PR Labor Dist			5,619.42	
10/19/2023	775	24000759	PR Labor Dist			5,619.42	
11/03/2023	799	24000871	PR Labor Dist			5,623.61	
11/20/2023	816	24000995	PR Labor Dist			5,780.93	
12/05/2023	827	24001108	PR Labor Dist			4,757.25	
12/20/2023	836	24001249	PR Labor Dist			4,761.53	
01/05/2024	844	24001338	PR Labor Dist			4,757.25	
01/19/2024	856	24001438	PR Labor Dist			4,757.25	
02/05/2024	875	24001544	PR Labor Dist			4,757.25	
02/20/2024	887	24001671	PR Labor Dist			4,757.25	
03/05/2024	901	24001788	PR Labor Dist			4,757.25	
03/20/2024	918	24001929	PR Labor Dist			4,757.25	
04/04/2024	928	24002028	PR Labor Dist			4,757.25	
04/19/2024	936	24002124	PR Labor Dist			4,757.25	
05/03/2024	957	24002253	PR Labor Dist			5,662.29	
05/20/2024	962	24002362	PR Labor Dist			5,662.29	
06/05/2024	984	24002488	PR Labor Dist			5,694.53	
06/20/2024	1007	24002595	PR Labor Dist			7,138.11	
			Total Payroll:			**$128,080.63**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-128,080.63	
			Total Journal Entries:			**-$128,080.63**	
			Ending Balance:	**$113,500.00**	**$0.00**	**$0.00**	**$113,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6221-0000000000	**ADMIN SRVS: CAPS NON TEACHER RTMT**				
	Beginning Balance:	**$7,350.00**	**$0.00**	**$0.00**	**$7,350.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			427.61	
07/20/2023	651	24000127	PR Labor Dist			427.55	
08/04/2023	664	24000209	PR Labor Dist			427.58	
08/18/2023	697	24000286	PR Labor Dist			427.75	
09/05/2023	703	24000382	PR Labor Dist			427.80	
09/20/2023	737	24000517	PR Labor Dist			427.29	
10/05/2023	752	24000645	PR Labor Dist			427.75	
10/19/2023	775	24000759	PR Labor Dist			427.74	
11/03/2023	799	24000871	PR Labor Dist			428.03	
11/20/2023	816	24000995	PR Labor Dist			438.83	
12/05/2023	827	24001108	PR Labor Dist			356.53	
12/20/2023	836	24001249	PR Labor Dist			356.65	
01/05/2024	844	24001338	PR Labor Dist			356.53	
01/19/2024	856	24001438	PR Labor Dist			362.02	
02/05/2024	875	24001544	PR Labor Dist			359.27	
02/20/2024	887	24001671	PR Labor Dist			359.27	
03/05/2024	901	24001788	PR Labor Dist			359.27	
03/20/2024	918	24001929	PR Labor Dist			359.27	
04/04/2024	928	24002028	PR Labor Dist			359.27	
04/19/2024	936	24002124	PR Labor Dist			359.27	
05/03/2024	957	24002253	PR Labor Dist			434.53	
05/20/2024	962	24002362	PR Labor Dist			434.53	
06/05/2024	984	24002488	PR Labor Dist			434.22	
06/20/2024	1007	24002595	PR Labor Dist			434.77	
			Total Payroll:			**$9,613.33**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-9,613.33	
			Total Journal Entries:			**-$9,613.33**	
			Ending Balance:	**$7,350.00**	**$0.00**	**$0.00**	**$7,350.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6231-0000000000	**ADMIN SRVS: CAPS SOC SEC INS TAX**				
	Beginning Balance:	**$10,051.00**	**$0.00**	**$0.00**	**$10,051.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			337.89	
07/20/2023	651	24000127	PR Labor Dist			337.84	
08/04/2023	664	24000209	PR Labor Dist			337.85	
08/18/2023	697	24000286	PR Labor Dist			338.01	
09/05/2023	703	24000382	PR Labor Dist			338.06	
09/20/2023	737	24000517	PR Labor Dist			337.60	
10/05/2023	752	24000645	PR Labor Dist			338.01	
10/19/2023	775	24000759	PR Labor Dist			338.01	
11/03/2023	799	24000871	PR Labor Dist			338.27	
11/20/2023	816	24000995	PR Labor Dist			348.03	
12/05/2023	827	24001108	PR Labor Dist			285.83	
12/20/2023	836	24001249	PR Labor Dist			293.40	
01/05/2024	844	24001338	PR Labor Dist			284.82	
01/19/2024	856	24001438	PR Labor Dist			284.82	
02/05/2024	875	24001544	PR Labor Dist			284.82	
02/20/2024	887	24001671	PR Labor Dist			284.82	
03/05/2024	901	24001788	PR Labor Dist			284.82	
03/20/2024	918	24001929	PR Labor Dist			284.82	
04/04/2024	928	24002028	PR Labor Dist			284.82	
04/19/2024	936	24002124	PR Labor Dist			284.82	
05/03/2024	957	24002253	PR Labor Dist			339.76	
05/20/2024	962	24002362	PR Labor Dist			339.76	
06/05/2024	984	24002488	PR Labor Dist			339.48	
06/20/2024	1007	24002595	PR Labor Dist			339.97	
			Total Payroll:			**$7,606.33**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-7,606.33	
			Total Journal Entries:			**-$7,606.33**	
			Ending Balance:	**$10,051.00**	**$0.00**	**$0.00**	**$10,051.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6232-0000000000	**ADMIN SRVS: CAPS MEDICARE INS TAX**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			79.03	
07/20/2023	651	24000127	PR Labor Dist			79.01	
08/04/2023	664	24000209	PR Labor Dist			79.02	
08/18/2023	697	24000286	PR Labor Dist			79.05	
09/05/2023	703	24000382	PR Labor Dist			79.07	
09/20/2023	737	24000517	PR Labor Dist			78.95	
10/05/2023	752	24000645	PR Labor Dist			79.05	
10/19/2023	775	24000759	PR Labor Dist			79.05	
11/03/2023	799	24000871	PR Labor Dist			79.11	
11/20/2023	816	24000995	PR Labor Dist			81.39	
12/05/2023	827	24001108	PR Labor Dist			66.85	
12/20/2023	836	24001249	PR Labor Dist			68.61	
01/05/2024	844	24001338	PR Labor Dist			66.61	
01/19/2024	856	24001438	PR Labor Dist			66.61	
02/05/2024	875	24001544	PR Labor Dist			66.61	
02/20/2024	887	24001671	PR Labor Dist			66.61	
03/05/2024	901	24001788	PR Labor Dist			66.61	
03/20/2024	918	24001929	PR Labor Dist			66.61	
04/04/2024	928	24002028	PR Labor Dist			66.61	
04/19/2024	936	24002124	PR Labor Dist			66.61	
05/03/2024	957	24002253	PR Labor Dist			79.46	
05/20/2024	962	24002362	PR Labor Dist			79.46	
06/05/2024	984	24002488	PR Labor Dist			79.39	
06/20/2024	1007	24002595	PR Labor Dist			79.51	
			Total Payroll:			**$1,778.89**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-1,778.89	
			Total Journal Entries:			**-$1,778.89**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6241-0000000000	**ADMIN SRVS: CAPS EMPLOYEE INS**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			618.73	
07/20/2023	651	24000127	PR Labor Dist			618.73	
08/04/2023	664	24000209	PR Labor Dist			618.71	
08/18/2023	697	24000286	PR Labor Dist			618.74	
09/05/2023	703	24000382	PR Labor Dist			618.72	
09/20/2023	737	24000517	PR Labor Dist			618.72	
10/05/2023	752	24000645	PR Labor Dist			618.74	
10/19/2023	775	24000759	PR Labor Dist			618.72	
11/03/2023	799	24000871	PR Labor Dist			618.71	
11/20/2023	816	24000995	PR Labor Dist			618.73	
12/05/2023	827	24001108	PR Labor Dist			442.31	
12/20/2023	836	24001249	PR Labor Dist			442.31	
01/05/2024	844	24001338	PR Labor Dist			442.31	
01/19/2024	856	24001438	PR Labor Dist			522.31	
02/05/2024	875	24001544	PR Labor Dist			482.31	
02/20/2024	887	24001671	PR Labor Dist			482.31	
03/05/2024	901	24001788	PR Labor Dist			482.40	
03/20/2024	918	24001929	PR Labor Dist			482.40	
04/04/2024	928	24002028	PR Labor Dist			482.40	
04/19/2024	936	24002124	PR Labor Dist			482.40	
05/03/2024	957	24002253	PR Labor Dist			674.81	
05/20/2024	962	24002362	PR Labor Dist			674.81	
06/05/2024	984	24002488	PR Labor Dist			674.81	
06/20/2024	1007	24002595	PR Labor Dist			674.81	
			Total Payroll:			**$13,629.95**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-13,629.95	
			Total Journal Entries:			**-$13,629.95**	
			Ending Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6319-0000000000	**GEN-ADMIN SRVS-CAPS-OTH PROF SRVCS**				
	Beginning Balance:	**$3,245.00**	**$0.00**	**$0.00**	**$3,245.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/19/2023	1200001892		06-19-2023_	24000349	9150132	AMERICAN CLEANERS (P-	Clean table cloth	15.00
08/30/2023	1200002073		08-30-2023_	24001026	9150927	PAY.GOV APPLICAITON US	purchase of 501 c 3	275.00
09/08/2023	1200002073		09-08-2023_	24001026	9150928	CONNECTIONS TO SUCCE	PD for CAPS Student	500.00
09/29/2023	1000202356	24003578	1308	24000558	150899	FROM THE HEART STUDIO	3-12x12 hardcover books	455.00
10/02/2023	1200002125		10-02-2023_	24001287	9115281	KALEO COACHING (P-CAR	Student Coaching	2,000.00
05/23/2024	1200002386		05-23-2024_	24002629	9150132	AMERICAN CLEANERS (P-	DRY CLEAN SERVICE	30.00
							Total Payments:	**$3,275.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-3,275.00
			Total Journal Entries:	**-$3,275.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003177		24000116	111139	GIBSON PRINTING***NEED W9***
07/31/2023	24003178		24000116	111139	GIBSON PRINTING***NEED W9***
09/29/2023	24003578		24000558	150899	FROM THE HEART STUDIOS LLC
					Total Encumbrances:

Ending Balance:	**$3,245.00**	**$0.00**	**$0.00**	**$3,245.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6343-0000000000	**ADMIN SRVS: CAPS TRAVEL: ALL STAFF**				
	Beginning Balance:	**$907.00**	**$0.00**	**$0.00**	**$907.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1100000230	24003092	07172023_1	24000101	115910	ERICA LAND - REIMBURSE	REIMBURSEMENT-HARBOR BREAKFAST	596.89
12/15/2023	1000202846	24004166	6333	24001163	115426	COTTLEVILLE WELDON SP	CHAMBER LUNCHES FOR 2024-E LAND	275.00
01/09/2024	1200002249		01-09-2024_	24001868	9114224	ST CHARLES CHAMBER O	CHAMBER LUNCH 1/17/24 E LAND	35.00
01/15/2024	1200002249		01-15-2024_	24001868	9114224	ST CHARLES CHAMBER O	DUPLICATE CHAMBER LUNCH CHG	-35.00
02/15/2024	1200002285		02-15-2024_	24002068	9106143	COMMUNITY COUNCIL (P-	MEMR NETWK LUNCHEON	20.00
05/21/2024	1200002386		05-21-2024_	24002629	9115426	COT/WELD SPG CHAM OF	CHAMBER LUNCH EL	27.00
							Total Payments:	**$918.89**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-918.89
			Total Journal Entries:	**-$918.89**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/02/2023	24003092		24000101	115910	ERICA LAND - REIMBURSEMENTS
12/15/2023	24004166		24001210	115426	COTTLEVILLE WELDON SPRING CHAM
					Total Encumbrances:

Ending Balance:	**$907.00**	**$0.00**	**$0.00**	**$907.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6363-0000000000	**GEN-ADMIN SRVS-CAPS-PRINT & BIND**				
	Beginning Balance:	**$511.00**	**$0.00**	**$0.00**	**$511.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202094	24003177	35982	24000116	111139	GIBSON PRINTING***NEED	2023 awards	188.00
07/31/2023	1000202094	24003178	36114	24000116	111139	GIBSON PRINTING***NEED	Business Cards	69.00
07/31/2023	1000202094	24003218	36134	24000139	111139	GIBSON PRINTING***NEED	1,000 Letterheads	254.00
02/22/2024	1200002285		02-22-2024_	24002068	9101456	OFFICE DEPOT (P-CARD)	COPIES/FLYERS	133.61
04/23/2024	1200002344		04-23-2024_	24002444	9111139	GIBSON PRINTING INC (P-	PRINT NAMETAGS, BUS CARDS	72.16
04/30/2024	1200002386		04-30-2024_	24002629	9111139	GIBSON PRINTING INC (P-	PC TRANS FEE	56.15
04/30/2024	1200002386		04-30-2024_	24002629	9111139	GIBSON PRINTING INC (P-	NAME BADGE/BUSINESS CARDS PRINTED WRONG	-72.16
05/14/2024	1200002386		05-14-2024_	24002629	9101456	OFFICE DEPOT (P-CARD)	EOY PROGRAM	180.00
							Total Payments:	**$880.76**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-880.76
			Total Journal Entries:	**-$880.76**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003218		24000146	111139	GIBSON PRINTING***NEED W9***
					Total Encumbrances:
					Ending Balance: **$511.00** **$0.00** **$0.00** **$511.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6371-0000000000	**GEN-ADMIN SRVS-CAPS-DUES & MEMB**				
	Beginning Balance:	**$2,445.00**	**$0.00**	**$0.00**	**$2,445.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/06/2023	1200001892		06-06-2023_	24000349	9116369	PROGRESS WEST 64 (P-C	Memberhip	300.00
06/15/2023	1200001892		06-15-2023_	24000349	9115426	COT/WELD SPG CHAM OF	chamber breakfast	20.80
06/15/2023	1200001892		06-15-2023_	24000349	9115426	COT/WELD SPG CHAM OF	CREDIT CARD SURCHARGE	20.80
06/15/2023	1200001892		06-15-2023_	24000349	9115426	COT/WELD SPG CHAM OF	CREDIT CARD SURCHARGE	20.80
07/06/2023	1200001921		07-06-2023_	24000394	9114648	OFALLON CHAMBER OF C	TEACHER APPREIATION LUNCH	26.00
07/18/2023	1200001921		07-18-2023_	24000394	9106143	COMMUNITY COUNCIL (P-	COMMUNITY COUNCIL LUNCH	20.00
07/21/2023	1200001921		07-21-2023_	24000394	9114648	OFALLON CHAMBER OF C	Teacher Appreciation Lunch	52.00
07/31/2023	1000202086	24003217	CAPS	24000139	114984	CAPS NETWORK INC	Annual Network Fee	1,500.00
08/30/2023	1200002073		08-30-2023_	24001026	9150318	EDC OF ST CHARLES COU	Service Fee	51.88
09/29/2023	1000202382	24003579	1501	24000558	114108	ROTARY CLUB OF ST CHA	Rotary Dues	200.00
10/02/2023	1200002125		10-02-2023_	24001287	9114224	ST CHARLES CHAMBER O	Lunch with Leaders-Chamber luncheon	60.00
02/08/2024	1000203077	24004282	1701	24001460	114108	ROTARY CLUB OF ST CHA	ROTARY FOUNDATION DUES 10/23-12/23	172.50
05/09/2024	1000203515	24004765	1801	24002207	114108	ROTARY CLUB OF ST CHA	ROTARY DUES APRIL 2024-JUNE 2024	200.00
							Total Payments:	**$2,644.78**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-2,644.78
			Total Journal Entries:	**-$2,644.78**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003217		24000146	114984	CAPS NETWORK INC
09/29/2023	24003579		24000558	114108	ROTARY CLUB OF ST CHARLES-SUNR
12/04/2023	24003997		24001117	114108	ROTARY CLUB OF ST CHARLES-SUNR
02/08/2024	24004282		24001460	114108	ROTARY CLUB OF ST CHARLES-SUNR
05/09/2024	24004765		24002207	114108	ROTARY CLUB OF ST CHARLES-SUNR

	Total Encumbrances:			
	Ending Balance:	**$2,445.00**	**$0.00**	**$0.00**	**$2,445.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00044-1-6391-0000000000	**GEN-ADMIN SRVS-CAPS-OT PURCH SRVCS**				
	Beginning Balance:	**$938.00**	**$0.00**	**$0.00**	**$938.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/24/2023	1200002125		10-24-2023_	24001287	9150539	CLIMB SO ILL, INC. (P-CAR	Gravity Lab-Group Participant	936.00
							Total Payments:	**$936.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-936.00
			Total Journal Entries:	**-$936.00**
			Ending Balance:	**$938.00**	**$0.00**	**$0.00**	**$938.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00048-1-6151-0000000000	**CEA PROG SPECIALIST SALARIES: CLASS**				
	Beginning Balance:	**$27,150.00**	**$0.00**	**$0.00**	**$27,150.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,290.20	
07/20/2023	651	24000127	PR Labor Dist			1,288.95	
08/04/2023	664	24000209	PR Labor Dist			1,289.50	
08/18/2023	697	24000286	PR Labor Dist			1,293.27	
09/05/2023	703	24000382	PR Labor Dist			1,294.45	
09/20/2023	737	24000517	PR Labor Dist			1,283.31	
10/05/2023	752	24000645	PR Labor Dist			1,293.27	
10/19/2023	775	24000759	PR Labor Dist			1,293.28	
11/03/2023	799	24000871	PR Labor Dist			1,299.55	
11/20/2023	816	24000995	PR Labor Dist			1,535.52	
12/20/2023	836	24001249	PR Labor Dist			6.42	
05/03/2024	957	24002253	PR Labor Dist			1,357.56	
05/20/2024	962	24002362	PR Labor Dist			1,357.56	
06/05/2024	984	24002488	PR Labor Dist			1,405.93	
06/20/2024	1007	24002595	PR Labor Dist			1,369.85	
			Total Payroll:			**$18,658.62**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-18,658.62	
			Total Journal Entries:			**-$18,658.62**	
			Ending Balance:	**$27,150.00**	**$0.00**	**$0.00**	**$27,150.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00048-1-6221-0000000000	**GEN-CEA PROG SPEC-NON TEA RET**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description	
07/06/2023	635	24000038	PR Labor Dist	106.62
07/20/2023	651	24000127	PR Labor Dist	106.53
08/04/2023	664	24000209	PR Labor Dist	106.57
08/18/2023	697	24000286	PR Labor Dist	106.83
09/05/2023	703	24000382	PR Labor Dist	106.91
09/20/2023	737	24000517	PR Labor Dist	106.15
10/05/2023	752	24000645	PR Labor Dist	106.83
10/19/2023	775	24000759	PR Labor Dist	106.84
11/03/2023	799	24000871	PR Labor Dist	107.26
11/20/2023	816	24000995	PR Labor Dist	123.44
12/20/2023	836	24001249	PR Labor Dist	0.19
05/03/2024	957	24002253	PR Labor Dist	112.88
05/20/2024	962	24002362	PR Labor Dist	112.88
06/05/2024	984	24002488	PR Labor Dist	112.43
06/20/2024	1007	24002595	PR Labor Dist	113.25
			Total Payroll:	**$1,535.61**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-1,535.61
			Total Journal Entries:	**-$1,535.61**

Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00048-1-6231-0000000000	**GEN-CEA PROG SPEC-SSN INS TAX**				
	Beginning Balance:	**$1,940.00**	**$0.00**	**$0.00**	**$1,940.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			78.08	
07/20/2023	651	24000127	PR Labor Dist			78.00	
08/04/2023	664	24000209	PR Labor Dist			78.04	
08/18/2023	697	24000286	PR Labor Dist			78.27	
09/05/2023	703	24000382	PR Labor Dist			78.35	
09/20/2023	737	24000517	PR Labor Dist			77.66	
10/05/2023	752	24000645	PR Labor Dist			78.27	
10/19/2023	775	24000759	PR Labor Dist			78.27	
11/03/2023	799	24000871	PR Labor Dist			78.66	
11/20/2023	816	24000995	PR Labor Dist			93.29	
12/20/2023	836	24001249	PR Labor Dist			0.48	
05/03/2024	957	24002253	PR Labor Dist			82.40	
05/20/2024	962	24002362	PR Labor Dist			82.40	
06/05/2024	984	24002488	PR Labor Dist			81.99	
06/20/2024	1007	24002595	PR Labor Dist			82.73	
			Total Payroll:			**$1,126.89**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-1,126.89	
			Total Journal Entries:			**-$1,126.89**	
			Ending Balance:	**$1,940.00**	**$0.00**	**$0.00**	**$1,940.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00048-1-6232-0000000000	**GEN-CEA PROG SPEC-MEDI INS TAX**				
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			18.26	
07/20/2023	651	24000127	PR Labor Dist			18.24	
08/04/2023	664	24000209	PR Labor Dist			18.25	
08/18/2023	697	24000286	PR Labor Dist			18.31	
09/05/2023	703	24000382	PR Labor Dist			18.32	
09/20/2023	737	24000517	PR Labor Dist			18.17	
10/05/2023	752	24000645	PR Labor Dist			18.31	
10/19/2023	775	24000759	PR Labor Dist			18.31	
11/03/2023	799	24000871	PR Labor Dist			18.40	
11/20/2023	816	24000995	PR Labor Dist			21.82	
12/20/2023	836	24001249	PR Labor Dist			0.12	
05/03/2024	957	24002253	PR Labor Dist			19.27	
05/20/2024	962	24002362	PR Labor Dist			19.27	
06/05/2024	984	24002488	PR Labor Dist			19.18	
06/20/2024	1007	24002595	PR Labor Dist			19.35	
			Total Payroll:			**$263.58**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-263.58	
			Total Journal Entries:			**-$263.58**	
			Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-1100-00048-1-6241-0000000000	**GEN-CEA PROG SPEC-EMP INS**				
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**

Payroll

Date	Reference	Batch	Description	
07/06/2023	635	24000038	PR Labor Dist	264.61
07/20/2023	651	24000127	PR Labor Dist	264.61
08/04/2023	664	24000209	PR Labor Dist	264.63
08/18/2023	697	24000286	PR Labor Dist	264.60
09/05/2023	703	24000382	PR Labor Dist	264.62
09/20/2023	737	24000517	PR Labor Dist	264.62
10/05/2023	752	24000645	PR Labor Dist	264.60
10/19/2023	775	24000759	PR Labor Dist	264.62
11/03/2023	799	24000871	PR Labor Dist	264.63
11/20/2023	816	24000995	PR Labor Dist	264.61
05/03/2024	957	24002253	PR Labor Dist	288.62
05/20/2024	962	24002362	PR Labor Dist	288.62
06/05/2024	984	24002488	PR Labor Dist	288.62
06/20/2024	1007	24002595	PR Labor Dist	288.62
			Total Payroll:	**$3,800.63**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-3,800.63
			Total Journal Entries:	**-$3,800.63**

Ending Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**
11-2329-1100-42200-4-6221-0000000000	**ESSER III COMPENSATION:**			
Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
Ending Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
11-2329-3000-00000-1-6359-0000000000	**GEN-JUDG & SETTLE-DIN**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
06/12/2024	7854	24002557	ADMIN RECEIPTS	G/B-HARDIN ART & SCIENCE WING	-23,504.21
				Total Receipts:	**-$23,504.21**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2024	1000203752	24005181	48093	24002498	115460	INTERSTATE REST LLC/FIR	EMERGENCY WATER MITIGATION FROM FLOOR DR	9,493.34
							Total Payments:	**$9,493.34**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
06/24/2024	24005181		24002519	115460	INTERSTATE REST LLC/FIRST ONSI	
					Total Encumbrances:	

Ending Balance:	**$0.00**	**$0.00**	**-$14,010.87**	**$14,010.87**
11-2329-4040-00000-1-6359-0000000000	**GEN-JUDG & SETTLE-BLK-JUD & SETTLE**			

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-4040-00000-1-6359-0000000000	**GEN-JUDG & SETTLE-BLK-JUD & SETTLE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/17/2024	1200002249		01-17-2024_	24001868	9116456	GREAT MINDS (P-CARD)	GEODES LEVEL K CLASSROOM KIT	4,027.55
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	PAPER TOWELS	39.99
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	CRAYONS,HEADPHONES,WIPES, MARKERS	201.78
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	PENCIL BOXES	65.97
01/20/2024	1200002249		01-20-2024_	24001868	9100148	AMAZON.COM (P-CARD)	DRY ERASE MARKERS	46.20
01/21/2024	1200002249		01-21-2024_	24001868	9100148	AMAZON.COM (P-CARD)	SANITIZER,KLEENEX,HEADPHONES,ERASERS	353.52
01/24/2024	1200002249		01-24-2024_	24001868	9100148	AMAZON.COM (P-CARD)	PINK HEADPHONES	69.95
01/25/2024	1200002249		01-25-2024_	24001868	9113966	HEGGERTY LITERACY RES	KINDERGARTEN CURRICULUM MANUAL	99.00
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	CREDIT FOR WRONG COLOR HEADPHONES	-59.90
02/05/2024	1200002285		02-05-2024_	24002068	9100148	AMAZON.COM (P-CARD)	FOLDERS, COLORING BOOKS	117.93
02/06/2024	1200002285		02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	ELMERS GLUE	43.39
02/14/2024	1200002285		02-14-2024_	24002068	9101680	SCHOOL SPECIALTY (P-CA	CHART PAPER UNRULED	150.24
02/17/2024	1200002285		02-17-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BLKFLD: LIBRARY BOOK	54.33
02/17/2024	1200002285		02-17-2024_	24002068	9100148	AMAZON.COM (P-CARD)	WOODEN TOWER GAME	21.99
02/18/2024	1200002285		02-18-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BLKFLD: EMERG VEHICLE	20.89
02/19/2024	1200002285		02-19-2024_	24002068	9101102	LAKESHORE LEARNING M	BLKFLD:BOOKS,MAZE,TILES,LETTERS	2,463.91
02/19/2024	1200002285		02-19-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BLKFLD: BOOKS, LETTERS&NUMBERS	530.25
02/20/2024	1200002285		02-20-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BLKFLD:DOLLHOUSE,CABINET	544.33
02/20/2024	1200002285		02-20-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BLKFLD: FILE BINS	140.36
02/21/2024	1200002285		02-21-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BLKFLD: LIB DIRT GIRL	12.99
02/21/2024	1200002285		02-21-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BLKFLD:PUNCH,STEMTOYS,PENS	161.42
02/21/2024	1200002285		02-21-2024_	24002068	9115476	WILSON LANGUAGE (P-CA	BLKFLD:WALLSTRIP, SOUND CARDS	201.96
02/21/2024	1200002285		02-21-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BLKFLD:MIRRORS,	358.92
02/22/2024	1200002285		02-22-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BLKFLD: RUG	374.99
02/23/2024	1200002285		02-23-2024_	24002068	9115733	FLYLEAF PUBLISHING (P-C	BLKFLD: READER SERIES BOOKS	332.42
02/23/2024	1200002285		02-23-2024_	24002068	9150140	WHOLE PHONICS (P-CARD	BLKFLD: LEVELED READER SETS	1,685.25
02/24/2024	1200002285		02-24-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BLKFLD: HEAT LIGHT KIT	39.60
02/24/2024	1200002285		02-24-2024_	24002068	9101102	LAKESHORE LEARNING M	BLKFLD: LGT TABLE, RACK, TWEEZER TONGS	172.96
02/26/2024	1200002285		02-26-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BLKFLD: THERMOMETER HUMIDITY GAUGE	29.58
02/26/2024	1200002285		02-26-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BLKFLD: DRY ERASE MAP	18.68
02/26/2024	1200002285		02-26-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BLKFLD:GAMES,BINS,TAPE,BOOKS	562.53

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-4040-00000-1-6359-0000000000	**GEN-JUDG & SETTLE-BLK-JUD & SETTLE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/26/2024	1200002285		02-26-2024_	24002068	9104312	DISCOUNT SCHOOL SUPPL	BLKFLD: CONSTRUCTION PAPER	75.05
02/26/2024	1200002285		02-26-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BLKFLD:TANK,THERMOMETER,HIDE,	366.14
02/26/2024	1200002285		02-26-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BLKFLD: DAY NIGHT TIMER	16.21
02/26/2024	1200002285		02-26-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BLKFLD: MAGNETIC TILES	23.11
02/26/2024	1200002285		02-26-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BLKFLD:CLIPBOARDS,CABINET,CLOCK,STICKERS	395.24
02/27/2024	1200002285		02-27-2024_	24002068	9104312	DISCOUNT SCHOOL SUPPL	BLKFLD: POCKET CHART W/DRY ERASE BRD	49.99
02/27/2024	1200002285		02-27-2024_	24002068	9114908	LEARNING WITHOUT TEAR	BLKFLD: DECODABLE BOOK SETS	196.90
02/27/2024	1200002285		02-27-2024_	24002068	9110766	STARFALL PUBLICATIONS (	BLKFLD: PHONICS & SIGHT WD BOOKS	131.67
02/27/2024	1200002285		02-27-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BLKFLD: BINDERS	51.38
02/28/2024	1100000345	24004481	02202024_1	24001687	150313	MARGARET BLACKBURN -	REIMB FOR PERSONAL ITEMS IN FLOODING AT	1,000.00
02/28/2024	1200002323		02-28-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BLKFLD24: MESH ZIPPERED BAGS	15.99
03/03/2024	1200002323		03-03-2024_	24002296	9100148	AMAZON.COM (P-CARD)	VEST,CRAFTSUPPLY,PENCILSHARPENER	371.32
03/04/2024	1200002323		03-04-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BLKFLD24: RUG HEBERLIE ROOM	15.63
03/05/2024	1200002323		03-05-2024_	24002296	9100148	AMAZON.COM (P-CARD)	CREDIT FOR LGT BOX & SHELVES NOT RECEIVE	-267.35
03/10/2024	1200002323		03-10-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BLKFLD24: LGT BOX, STORAGE SHELVES	425.06
03/13/2024	1200002323		03-13-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BLKFLD24LIB: BOOK	18.91
03/14/2024	1000203227		39208	24001559	115460	INTERSTATE REST LLC/FIR	BLACKHURST EMERGENCY WATER RESTORATION	6,546.64
03/15/2024	1200002323		03-15-2024_	24002296	9105268	KAGAN PUBLISHING (P-CA	BLKFLD24: TERAMMATS CLASS SET	19.00
03/17/2024	1200002323		03-17-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BLKFLD24: CLASS TIMERS	11.92
04/11/2024	1000203385	24004381	956001505	24001863	103193	HOUGHTON MIFFLIN HARC	9781328978530: 2018 MATH IN FOCUS STUDEN	2,398.81
04/11/2024	1000203393	24004383	INV53489	24001863	115476	WILSON LANGUAGE TRAIN	F2FSDTPK: FUNDATIONS STUDENT DURABLES K	1,717.20
04/11/2024	1000203357		40160	24001920	115460	INTERSTATE REST LLC/FIR	BLKHST EMERGENCY WATER MITIGATION SERVIC	10,058.52
04/22/2024	1200002344		04-22-2024_	24002444	9115068	BRAIN SPRING (P-CARD)	BLKPURCHASEDFLD: CARD PACK	37.95
							Total Payments:	**$36,558.27**

Journal Entries

Date	Reference	Batch	Description	
04/19/2024	941	24002139	1ST ONSITE-INS COVERED, BUDGET	3,168.00
			Total Journal Entries:	**$3,168.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-4040-00000-1-6359-0000000000	**GEN-JUDG & SETTLE-BLK-JUD & SETTLE**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/28/2024	24004481		24001707	150313	MARGARET BLACKBURN - REIMBURSE
04/11/2024	24004381		24001863	103193	HOUGHTON MIFFLIN HARCOURT - NW
04/11/2024	24004383		24001863	115476	WILSON LANGUAGE TRAINING CORP

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$39,726.27**	**-$39,726.27**

11-2329-7500-00000-1-6359-0000000000	**GEN-ECC-INS PROCEEDS-JUD & SETTLE**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	2 8x12 Alphabet & Shapes Rugs	799.90
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	1 Alphabet & Shape Rug 8x12	399.95
02/09/2024	1200002285		02-09-2024_	24002068	9100148	AMAZON.COM (P-CARD)	2 CARPETS 10X13 - COLORFUL DOT SPOTS	1,186.48
02/09/2024	1200002285		02-09-2024_	24002068	9100148	AMAZON.COM (P-CARD)	3 10 X 13 RUG - SIMPLE SHAPES	1,922.13
02/22/2024	1200002285		02-22-2024_	24002068	9102553	DELL MARKETING (P-CARD	DELL 3-CE;; 51 LITHIUM ION REPLACEMENT B	83.24
03/14/2024	1200002323		03-14-2024_	24002296	9100148	AMAZON.COM (P-CARD)	REFUND OF 3 LARGE RUGS-NEVER DELIVERED	-1,922.13
03/14/2024	1200002323		03-14-2024_	24002296	9100148	AMAZON.COM (P-CARD)	REFUND OF 2 LARGE RUGS - NEVER DELIVERED	-1,186.48
03/19/2024	1200002323		03-19-2024_	24002296	9112390	SAMS CLUB (PCARD)	3 CASES BOTTLED WATER / PEPPERMINT CANDY	41.92
03/19/2024	1200002323		03-19-2024_	24002296	9101988	WALMART (P-CARD)	2 BROOM/MOP SETS - ECC FLOOD	22.96
03/19/2024	1200002323		03-19-2024_	24002296	9101988	WALMART (P-CARD)	3 FABRIC STORAGE BINS - ECC FLOOD	14.64
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	MINI REFRIGERATOR - ECC FLOOD	164.42
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	ELEC. PENCIL SHARPENER/ELEC. STAPLER	36.92
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	WIRELESS DOORBELL/TIMER/STAPLER/PLA YSTIX	84.47
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	1 BOX FILE FOLDERS - ECC FLOOD	14.96
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	SANTA SUIT - ECC FLOOD	112.90
03/20/2024	1200002323		03-20-2024_	24002296	9103664	RED LEAF PRESS (P-CARD	LISA MURPHY ON PLAY BOOK	34.90
03/20/2024	1200002323		03-20-2024_	24002296	9110096	NATURE EXPLORE (P-CAR	PODS, CONES, BOTANICALS, AND SEASHELLS	92.00
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	POCKET CHART/STUFFED ANIMALS/DOLLS/TOYS	180.26
03/21/2024	1200002323		03-21-2024_	24002296	9101102	LAKESHORE LEARNING M	FLANNEL STORY BOARD - ECC FLOOD	80.49
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	2 PACK EASEL PADS - PAPER	23.56
03/21/2024	1200002323		03-21-2024_	24002296	9101102	LAKESHORE LEARNING M	SAND TIMERS, LETTER SETS, NUMBER SETS	146.98
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	PLAY ITEMS DAMAGED AT ECC	470.56

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-7500-00000-1-6359-0000000000	**GEN-ECC-INS PROCEEDS-JUD & SETTLE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/21/2024	1200002323		03-21-2024_	24002296	9115476	WILSON LANGUAGE (P-CA	FUNDATIONS PRE-K ACTIVITY SET	556.20
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	SMALL TABLE/CHAIRS - 6 CUBE SHELF	145.53
03/22/2024	1200002323		03-22-2024_	24002296	9151140	COMMERCIAL SITE FURNI	CUSTOM VINYL SEAT CUSHION-SAFE PLACE	181.31
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	TOWN ROAD RUG W/CARS-LIBRARY	25.99
04/03/2024	1100000372		04022024_1	24001953	106430	RACHEL LEMKEMANN - RE	REIMB FOR WATER DAMAGED PERSONAL ITEMS	977.13
04/03/2024	1100000374		03222024_1	24001953	114706	SHARON ELLIOTT - REIMB	REIMB FOR WATER DAMAGED PERSONAL ITEMS	44.95
04/03/2024	1100000370		03222024_1	24001953	151141	JENNIFER TAYLOR - EMPL	REIMB FOR WATER DAMAGED PERSONAL ITEMS	686.58
04/03/2024	1200002344		04-03-2024_	24002444	9100148	AMAZON.COM (P-CARD)	24 Tri-fold boards	103.37
04/03/2024	1200002344		04-03-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Senses at the Seashore book	8.36
04/03/2024	1200002344		04-03-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Tri-fold Boards/Easel Chart Pads	65.55
04/08/2024	1200002344		04-08-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Bucket balance/scale	24.27
04/11/2024	1000203357		40317	24001920	115460	INTERSTATE REST LLC/FIR	ECC EMRGNCY CONTENT UN-SALVAGE INVENTORY	6,649.39
04/11/2024	1000203357		40159	24001920	115460	INTERSTATE REST LLC/FIR	ECC EMERGENCY WATER MITIGATION SVCS	54,032.49
04/11/2024	1000203357		41222	24001920	115460	INTERSTATE REST LLC/FIR	REPAIRS FOR WATER DAMAGE/LOSS AT ECC	104,952.78
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	(2) 10 x 13 Color Dots Rugs	961.84
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	(3) 10 x 13 Simple Shapes Rugs	1,907.82
04/17/2024	1100000386		04042024_1	24002024	151144	JENNIFER PELPHREY - REI	ECC DAMAGED PERSONAL JACKET	194.32
04/17/2024	1100000397		04032024_1	24002024	106430	RACHEL LEMKEMANN - RE	REIMAINDER PERSONAL ITEMS DAMAGED AT ECC	22.87
04/24/2024	1200002344		04-24-2024_	24002444	9100148	AMAZON.COM (P-CARD)	1 softzone play activity mat/toy bins	189.99
05/02/2024	1200002386		05-02-2024_	24002629	9101171	LOVING GUIDANCE (P-CAR	REPLACE ECC DAMAGES	62.00
06/13/2024	1000203676	24004911	FR-FQ-4717-	24002246	102574	OFFICE ESSENTIALS INC	ARC BENCH, LINEAR CHAIR, THREE STEP, INS	12,765.00
06/13/2024	1000203676	24004912	FR-FQ-4716-	24002246	102574	OFFICE ESSENTIALS INC	ECC REPLACMENT OF WATER DAMAGED OFFICE F	17,598.73
06/24/2024	1000203779		FR-FQ-4685-	24002498	102574	OFFICE ESSENTIALS INC	ECC BURST WATER PIPE ITEM REPLACEMENTS	10,148.43
							Total Payments:	**$215,109.93**

Journal Entries

Date	Reference	Batch	Description	
04/17/2024	934	24002117	STL SPRINKLR MOVE FROM MAINT T	13,132.00
			Total Journal Entries:	**$13,132.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-7500-00000-1-6359-0000000000	**GEN-ECC-INS PROCEEDS-JUD & SETTLE**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24004911		24002265	102574	OFFICE ESSENTIALS INC
06/13/2024	24004912		24002265	102574	OFFICE ESSENTIALS INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$228,241.93**	**-$228,241.93**

11-2329-7500-12810-3-6151-0000000000	**GEN-ECSE SEC-SAL-CLASSI**			
Beginning Balance:	**$43,000.00**	**$0.00**	**$0.00**	**$43,000.00**

Payroll

Date	Reference	Batch	Description	
07/06/2023	635	24000038	PR Labor Dist	1,622.11
07/20/2023	651	24000127	PR Labor Dist	1,626.30
08/04/2023	664	24000209	PR Labor Dist	1,616.80
08/18/2023	697	24000286	PR Labor Dist	1,614.17
09/05/2023	703	24000382	PR Labor Dist	1,800.21
09/20/2023	737	24000517	PR Labor Dist	1,809.55
10/05/2023	752	24000645	PR Labor Dist	1,801.68
10/19/2023	775	24000759	PR Labor Dist	1,775.13
11/03/2023	799	24000871	PR Labor Dist	1,820.20
11/20/2023	816	24000995	PR Labor Dist	1,751.53
12/05/2023	827	24001108	PR Labor Dist	1,782.99
12/20/2023	836	24001249	PR Labor Dist	1,693.50
01/05/2024	844	24001338	PR Labor Dist	1,829.71
01/19/2024	856	24001438	PR Labor Dist	1,672.85
02/05/2024	875	24001544	PR Labor Dist	1,808.57
02/20/2024	887	24001671	PR Labor Dist	1,788.41
03/05/2024	901	24001788	PR Labor Dist	1,745.13
03/20/2024	918	24001929	PR Labor Dist	1,694.00
04/04/2024	928	24002028	PR Labor Dist	1,795.80
04/19/2024	936	24002124	PR Labor Dist	1,818.08
05/03/2024	957	24002253	PR Labor Dist	1,867.58
05/20/2024	962	24002362	PR Labor Dist	1,802.67
06/05/2024	984	24002488	PR Labor Dist	1,775.62
06/20/2024	1007	24002595	PR Labor Dist	1,811.53

Total Payroll:				**$42,124.12**
Ending Balance:	**$43,000.00**	**$0.00**	**$42,124.12**	**$875.88**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-7500-12810-3-6221-0000000000	**GEN-ECSE SEC-NON TEA RET**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			136.15	
07/20/2023	651	24000127	PR Labor Dist			136.45	
08/04/2023	664	24000209	PR Labor Dist			135.79	
08/18/2023	697	24000286	PR Labor Dist			135.61	
09/05/2023	703	24000382	PR Labor Dist			148.37	
09/20/2023	737	24000517	PR Labor Dist			149.01	
10/05/2023	752	24000645	PR Labor Dist			148.47	
10/19/2023	775	24000759	PR Labor Dist			146.65	
11/03/2023	799	24000871	PR Labor Dist			149.74	
11/20/2023	816	24000995	PR Labor Dist			145.03	
12/05/2023	827	24001108	PR Labor Dist			147.18	
12/20/2023	836	24001249	PR Labor Dist			141.06	
01/05/2024	844	24001338	PR Labor Dist			150.40	
01/19/2024	856	24001438	PR Labor Dist			144.22	
02/05/2024	875	24001544	PR Labor Dist			151.24	
02/20/2024	887	24001671	PR Labor Dist			149.85	
03/05/2024	901	24001788	PR Labor Dist			146.88	
03/20/2024	918	24001929	PR Labor Dist			143.38	
04/04/2024	928	24002028	PR Labor Dist			150.35	
04/19/2024	936	24002124	PR Labor Dist			151.89	
05/03/2024	957	24002253	PR Labor Dist			155.29	
05/20/2024	962	24002362	PR Labor Dist			150.82	
06/05/2024	984	24002488	PR Labor Dist			148.98	
06/20/2024	1007	24002595	PR Labor Dist			151.45	
			Total Payroll:			**$3,514.26**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$3,514.26**	**-$14.26**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-7500-12810-3-6231-0000000000	**GEN-ECSE SEC-SSN INS TAX**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			100.57	
07/20/2023	651	24000127	PR Labor Dist			100.83	
08/04/2023	664	24000209	PR Labor Dist			100.24	
08/18/2023	697	24000286	PR Labor Dist			100.08	
09/05/2023	703	24000382	PR Labor Dist			111.61	
09/20/2023	737	24000517	PR Labor Dist			112.19	
10/05/2023	752	24000645	PR Labor Dist			111.70	
10/19/2023	775	24000759	PR Labor Dist			110.06	
11/03/2023	799	24000871	PR Labor Dist			112.86	
11/20/2023	816	24000995	PR Labor Dist			108.60	
12/05/2023	827	24001108	PR Labor Dist			110.55	
12/20/2023	836	24001249	PR Labor Dist			105.00	
01/05/2024	844	24001338	PR Labor Dist			113.44	
01/19/2024	856	24001438	PR Labor Dist			103.72	
02/05/2024	875	24001544	PR Labor Dist			112.13	
02/20/2024	887	24001671	PR Labor Dist			110.88	
03/05/2024	901	24001788	PR Labor Dist			108.20	
03/20/2024	918	24001929	PR Labor Dist			105.03	
04/04/2024	928	24002028	PR Labor Dist			111.34	
04/19/2024	936	24002124	PR Labor Dist			112.72	
05/03/2024	957	24002253	PR Labor Dist			115.79	
05/20/2024	962	24002362	PR Labor Dist			111.77	
06/05/2024	984	24002488	PR Labor Dist			110.08	
06/20/2024	1007	24002595	PR Labor Dist			112.32	
			Total Payroll:			**$2,611.71**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$2,611.71**	**-$111.71**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-7500-12810-3-6232-0000000000	**GEN-ECSE SEC-MEDI INS TAX**				
	Beginning Balance:	**$650.00**	**$0.00**	**$0.00**	**$650.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			23.52	
07/20/2023	651	24000127	PR Labor Dist			23.59	
08/04/2023	664	24000209	PR Labor Dist			23.44	
08/18/2023	697	24000286	PR Labor Dist			23.41	
09/05/2023	703	24000382	PR Labor Dist			26.10	
09/20/2023	737	24000517	PR Labor Dist			26.24	
10/05/2023	752	24000645	PR Labor Dist			26.12	
10/19/2023	775	24000759	PR Labor Dist			25.74	
11/03/2023	799	24000871	PR Labor Dist			26.39	
11/20/2023	816	24000995	PR Labor Dist			25.40	
12/05/2023	827	24001108	PR Labor Dist			25.86	
12/20/2023	836	24001249	PR Labor Dist			24.56	
01/05/2024	844	24001338	PR Labor Dist			26.52	
01/19/2024	856	24001438	PR Labor Dist			24.25	
02/05/2024	875	24001544	PR Labor Dist			26.23	
02/20/2024	887	24001671	PR Labor Dist			25.94	
03/05/2024	901	24001788	PR Labor Dist			25.30	
03/20/2024	918	24001929	PR Labor Dist			24.56	
04/04/2024	928	24002028	PR Labor Dist			26.04	
04/19/2024	936	24002124	PR Labor Dist			26.37	
05/03/2024	957	24002253	PR Labor Dist			27.08	
05/20/2024	962	24002362	PR Labor Dist			26.14	
06/05/2024	984	24002488	PR Labor Dist			25.75	
06/20/2024	1007	24002595	PR Labor Dist			26.26	
			Total Payroll:			**$610.81**	
			Ending Balance:	**$650.00**	**$0.00**	**$610.81**	**$39.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2329-7500-12810-3-6241-0000000000	**GEN-ECSE SEC-EMP INS**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				363.45	
07/20/2023 651 24000127 PR Labor Dist				363.44	
08/04/2023 664 24000209 PR Labor Dist				363.43	
08/18/2023 697 24000286 PR Labor Dist				363.44	
09/05/2023 703 24000382 PR Labor Dist				363.43	
09/20/2023 737 24000517 PR Labor Dist				363.44	
10/05/2023 752 24000645 PR Labor Dist				363.42	
10/19/2023 775 24000759 PR Labor Dist				363.45	
11/03/2023 799 24000871 PR Labor Dist				363.43	
11/20/2023 816 24000995 PR Labor Dist				363.46	
12/05/2023 827 24001108 PR Labor Dist				363.44	
12/20/2023 836 24001249 PR Labor Dist				363.46	
01/05/2024 844 24001338 PR Labor Dist				363.45	
01/19/2024 856 24001438 PR Labor Dist				430.21	
02/05/2024 875 24001544 PR Labor Dist				396.81	
02/20/2024 887 24001671 PR Labor Dist				396.81	
03/05/2024 901 24001788 PR Labor Dist				396.87	
03/20/2024 918 24001929 PR Labor Dist				396.87	
04/04/2024 928 24002028 PR Labor Dist				396.88	
04/19/2024 936 24002124 PR Labor Dist				396.88	
05/03/2024 957 24002253 PR Labor Dist				396.87	
05/20/2024 962 24002362 PR Labor Dist				396.87	
06/05/2024 984 24002488 PR Labor Dist				396.88	
06/20/2024 1007 24002595 PR Labor Dist				396.85	
	Total Payroll:			**$9,123.54**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$9,123.54**	**$876.46**
11-2329-7500-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6151-0000000000	**GEN-ADMIN TECH SRVCS-SAL-CLASSI**				
	Beginning Balance:	**$1,147,000.00**	**$0.00**	**$0.00**	**$1,147,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				44,533.79	
07/20/2023 651 24000127 PR Labor Dist				47,586.31	
08/04/2023 664 24000209 PR Labor Dist				48,961.43	
08/18/2023 697 24000286 PR Labor Dist				49,343.29	
09/05/2023 703 24000382 PR Labor Dist				59,808.47	
09/20/2023 737 24000517 PR Labor Dist				54,321.72	
10/05/2023 752 24000645 PR Labor Dist				52,498.45	
10/19/2023 775 24000759 PR Labor Dist				48,946.95	
11/03/2023 799 24000871 PR Labor Dist				48,911.64	
11/20/2023 816 24000995 PR Labor Dist				49,783.79	
12/05/2023 827 24001108 PR Labor Dist				45,185.95	
12/20/2023 836 24001249 PR Labor Dist				44,165.06	
01/05/2024 844 24001338 PR Labor Dist				44,303.37	
01/19/2024 856 24001438 PR Labor Dist				44,037.67	
02/05/2024 875 24001544 PR Labor Dist				44,308.56	
02/20/2024 887 24001671 PR Labor Dist				45,597.10	
03/05/2024 901 24001788 PR Labor Dist				46,981.52	
03/20/2024 918 24001929 PR Labor Dist				49,864.22	
04/04/2024 928 24002028 PR Labor Dist				47,865.72	
04/19/2024 936 24002124 PR Labor Dist				47,044.20	
05/03/2024 957 24002253 PR Labor Dist				49,776.29	
05/20/2024 962 24002362 PR Labor Dist				46,644.66	
06/05/2024 984 24002488 PR Labor Dist				44,390.53	
06/20/2024 1007 24002595 PR Labor Dist				47,428.49	
	Total Payroll:			**$1,152,289.18**	
	Ending Balance:	**$1,147,000.00**	**$0.00**	**$1,152,289.18**	**-$5,289.18**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6211-0000000000	**ADMIN TECH SRVCS:TEACHER RETIREMENT**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			230.41	
07/20/2023	651	24000127	PR Labor Dist			354.10	
08/04/2023	664	24000209	PR Labor Dist			233.72	
08/18/2023	697	24000286	PR Labor Dist			289.88	
09/05/2023	703	24000382	PR Labor Dist			384.77	
09/20/2023	737	24000517	PR Labor Dist			246.77	
10/05/2023	752	24000645	PR Labor Dist			242.67	
10/19/2023	775	24000759	PR Labor Dist			233.38	
11/03/2023	799	24000871	PR Labor Dist			313.35	
11/20/2023	816	24000995	PR Labor Dist			258.86	
12/05/2023	827	24001108	PR Labor Dist			261.58	
12/20/2023	836	24001249	PR Labor Dist			257.14	
01/05/2024	844	24001338	PR Labor Dist			247.52	
01/19/2024	856	24001438	PR Labor Dist			257.08	
02/05/2024	875	24001544	PR Labor Dist			259.21	
02/20/2024	887	24001671	PR Labor Dist			262.41	
03/05/2024	901	24001788	PR Labor Dist			271.46	
03/20/2024	918	24001929	PR Labor Dist			269.50	
04/04/2024	928	24002028	PR Labor Dist			278.58	
04/19/2024	936	24002124	PR Labor Dist			250.74	
05/03/2024	957	24002253	PR Labor Dist			259.15	
05/20/2024	962	24002362	PR Labor Dist			248.98	
06/05/2024	984	24002488	PR Labor Dist			249.99	
06/20/2024	1007	24002595	PR Labor Dist			255.26	
			Total Payroll:			**$6,416.51**	
			Ending Balance:	**$6,000.00**	**$0.00**	**$6,416.51**	**-$416.51**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6221-0000000000	**GEN-ADMIN TECH SRVCS-NON TEA RET**				
	Beginning Balance:	**$82,800.00**	**$0.00**	**$0.00**	**$82,800.00**
Payroll					
Date Reference Batch	**Description**				
07/06/2023 635 24000038	PR Labor Dist			3,386.59	
07/20/2023 651 24000127	PR Labor Dist			3,508.25	
08/04/2023 664 24000209	PR Labor Dist			3,667.41	
08/18/2023 697 24000286	PR Labor Dist			3,630.43	
09/05/2023 703 24000382	PR Labor Dist			4,341.39	
09/20/2023 737 24000517	PR Labor Dist			4,002.53	
10/05/2023 752 24000645	PR Labor Dist			3,880.38	
10/19/2023 775 24000759	PR Labor Dist			3,643.34	
11/03/2023 799 24000871	PR Labor Dist			3,643.28	
11/20/2023 816 24000995	PR Labor Dist			3,516.33	
12/05/2023 827 24001108	PR Labor Dist			3,365.31	
12/20/2023 836 24001249	PR Labor Dist			3,298.43	
01/05/2024 844 24001338	PR Labor Dist			3,311.10	
01/19/2024 856 24001438	PR Labor Dist			3,364.56	
02/05/2024 875 24001544	PR Labor Dist			3,345.41	
02/20/2024 887 24001671	PR Labor Dist			3,430.33	
03/05/2024 901 24001788	PR Labor Dist			3,637.97	
03/20/2024 918 24001929	PR Labor Dist			3,717.87	
04/04/2024 928 24002028	PR Labor Dist			3,695.58	
04/19/2024 936 24002124	PR Labor Dist			3,537.07	
05/03/2024 957 24002253	PR Labor Dist			3,534.29	
05/20/2024 962 24002362	PR Labor Dist			3,509.79	
06/05/2024 984 24002488	PR Labor Dist			3,332.66	
06/20/2024 1007 24002595	PR Labor Dist			3,463.45	
	Total Payroll:			**$85,763.75**	
	Ending Balance:	**$82,800.00**	**$0.00**	**$85,763.75**	**-$2,963.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6231-0000000000	**GEN-ADMIN TECH SRVCS-SSN INS TAX**				
	Beginning Balance:	**$64,247.00**	**$0.00**	**$0.00**	**$64,247.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				2,660.27	
07/20/2023 651 24000127 PR Labor Dist				2,849.52	
08/04/2023 664 24000209 PR Labor Dist				2,934.78	
08/18/2023 697 24000286 PR Labor Dist				2,961.03	
09/05/2023 703 24000382 PR Labor Dist				3,609.87	
09/20/2023 737 24000517 PR Labor Dist				3,269.70	
10/05/2023 752 24000645 PR Labor Dist				3,147.21	
10/19/2023 775 24000759 PR Labor Dist				2,927.00	
11/03/2023 799 24000871 PR Labor Dist				2,924.52	
11/20/2023 816 24000995 PR Labor Dist				3,005.51	
12/05/2023 827 24001108 PR Labor Dist				2,720.46	
12/20/2023 836 24001249 PR Labor Dist				2,694.75	
01/05/2024 844 24001338 PR Labor Dist				2,666.22	
01/19/2024 856 24001438 PR Labor Dist				2,649.49	
02/05/2024 875 24001544 PR Labor Dist				2,666.30	
02/20/2024 887 24001671 PR Labor Dist				2,746.17	
03/05/2024 901 24001788 PR Labor Dist				2,832.37	
03/20/2024 918 24001929 PR Labor Dist				3,011.43	
04/04/2024 928 24002028 PR Labor Dist				2,887.17	
04/19/2024 936 24002124 PR Labor Dist				2,838.75	
05/03/2024 957 24002253 PR Labor Dist				3,008.64	
05/20/2024 962 24002362 PR Labor Dist				2,814.51	
06/05/2024 984 24002488 PR Labor Dist				2,674.38	
06/20/2024 1007 24002595 PR Labor Dist				2,862.62	
	Total Payroll:			**$69,362.67**	
	Ending Balance:	**$64,247.00**	**$0.00**	**$69,362.67**	**-$5,115.67**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6232-0000000000	**GEN-ADMIN TECH SRVCS-MEDI INS TAX**				
	Beginning Balance:	**$22,735.00**	**$0.00**	**$0.00**	**$22,735.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			622.16	
07/20/2023	651	24000127	PR Labor Dist			666.43	
08/04/2023	664	24000209	PR Labor Dist			686.36	
08/18/2023	697	24000286	PR Labor Dist			692.51	
09/05/2023	703	24000382	PR Labor Dist			844.25	
09/20/2023	737	24000517	PR Labor Dist			764.70	
10/05/2023	752	24000645	PR Labor Dist			736.02	
10/19/2023	775	24000759	PR Labor Dist			684.56	
11/03/2023	799	24000871	PR Labor Dist			683.96	
11/20/2023	816	24000995	PR Labor Dist			702.91	
12/05/2023	827	24001108	PR Labor Dist			636.23	
12/20/2023	836	24001249	PR Labor Dist			630.22	
01/05/2024	844	24001338	PR Labor Dist			623.57	
01/19/2024	856	24001438	PR Labor Dist			619.63	
02/05/2024	875	24001544	PR Labor Dist			623.56	
02/20/2024	887	24001671	PR Labor Dist			642.23	
03/05/2024	901	24001788	PR Labor Dist			662.44	
03/20/2024	918	24001929	PR Labor Dist			704.28	
04/04/2024	928	24002028	PR Labor Dist			675.24	
04/19/2024	936	24002124	PR Labor Dist			663.90	
05/03/2024	957	24002253	PR Labor Dist			703.64	
05/20/2024	962	24002362	PR Labor Dist			658.21	
06/05/2024	984	24002488	PR Labor Dist			625.46	
06/20/2024	1007	24002595	PR Labor Dist			669.51	
			Total Payroll:			**$16,221.98**	
			Ending Balance:	**$22,735.00**	**$0.00**	**$16,221.98**	**$6,513.02**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6241-0000000000	**GEN-ADMIN TECH SRVCS-EMP INS**				
	Beginning Balance:	**$230,000.00**	**$0.00**	**$0.00**	**$230,000.00**

Payroll

Date	Reference	Batch	Description		
07/06/2023	635	24000038	PR Labor Dist	7,636.99	
07/20/2023	651	24000127	PR Labor Dist	7,637.54	
08/04/2023	664	24000209	PR Labor Dist	7,640.12	
08/18/2023	697	24000286	PR Labor Dist	7,198.56	
09/05/2023	703	24000382	PR Labor Dist	8,079.86	
09/20/2023	737	24000517	PR Labor Dist	7,198.56	
10/05/2023	752	24000645	PR Labor Dist	7,238.56	
10/19/2023	775	24000759	PR Labor Dist	7,238.56	
11/03/2023	799	24000871	PR Labor Dist	8,101.80	
11/20/2023	816	24000995	PR Labor Dist	7,154.21	
12/05/2023	827	24001108	PR Labor Dist	7,154.21	
12/20/2023	836	24001249	PR Labor Dist	7,154.21	
01/05/2024	844	24001338	PR Labor Dist	8,898.82	
01/19/2024	856	24001438	PR Labor Dist	8,493.97	
02/05/2024	875	24001544	PR Labor Dist	7,787.93	
02/20/2024	887	24001671	PR Labor Dist	7,770.20	
03/05/2024	901	24001788	PR Labor Dist	9,503.41	
03/20/2024	918	24001929	PR Labor Dist	7,762.99	
04/04/2024	928	24002028	PR Labor Dist	9,536.57	
04/19/2024	936	24002124	PR Labor Dist	7,758.24	
05/03/2024	957	24002253	PR Labor Dist	7,742.40	
05/20/2024	962	24002362	PR Labor Dist	7,738.50	
06/05/2024	984	24002488	PR Labor Dist	7,322.23	
06/20/2024	1007	24002595	PR Labor Dist	8,200.53	
			Total Payroll:	**$187,948.97**	
			Ending Balance:	**$230,000.00**	**$0.00**	**$187,948.97**	**$42,051.03**

11-2331-0810-00000-1-6316-0000000000	**GEN-ADMIN TECH SRVCS-DATAX PROC SRVCS**								
						Beginning Balance:	**$8,250.00**	**$0.00**	**$0.00**	**$8,250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
06/21/2023	1200001892		06-21-2023_	24000349	9150733	FINALSITE.COM (P-CARD)	WEBSITE AND CONTENT MGMNT ANNL RNWL	16,102.00	
07/31/2023	1000202099	24003144	92372	24000115	150202	MICROFILM IMAGING SYST	Document scanning for blueprints to flas	1,035.58	
							Total Payments:	**$17,137.58**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
07/31/2023	24003144		24000115	150202	MICROFILM IMAGING SYSTEMS, INC			
						Total Encumbrances:		
						Ending Balance:	**$8,250.00**	**$0.00**	**$17,137.58**	**-$8,887.58**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6319-0000000000	**GEN-ADMIN TECH SRVCS-OT PROF SRVCS**				
	Beginning Balance:	**$43,850.00**	**$0.00**	**$0.00**	**$43,850.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2023	1200001892		06-13-2023_	24000349	9114843	EDUCATION FRAMEWORK	EDPRIVACY ANNUAL LICENSE RENEWAL	10,909.80
08/31/2023	1000202232	24003245	INV362482	24000341	113836	POWERSCHOOL GROUP L	SCHOOLOGY BLENDED LEARNING SERVICES TRAI	24,540.00
10/11/2023	1000202455	24003195	117106	24000691	112398	LVD CONCEPTS INC	Install 1 exterior camera near the main	1,555.00
12/15/2023	1000202874	24003990	4269408-01	24001211	101663	SCHILLERS AUDIO VISUAL	TECHNICAL REPAIR SERVICES COMPLETED 11/1	652.04
12/21/2023	1000202938	24003798	INV-232709	24001168	150961	MARCIA BRENNER ASSOCI	REPORT CREATOR PLUGIN FOR POWERSCHOOL -	3,000.00
04/19/2024	1200002344		04-19-2024_	24002444	9111747	DYNAMIC CONTROLS INC (	GENTEC TRAINING FOR FELIX CHANDLER, 2 DA	1,600.00
06/13/2024	1000203681	24005154	INV395949	24002339	113836	POWERSCHOOL GROUP L	POWERSCHOOL SIS TRAINING	19,300.00
06/13/2024	1000203681	24005155	INV394307	24002339	113836	POWERSCHOOL GROUP L	POWERSCHOOL SIS TRAINING	13,510.00
06/13/2024	1000203681	24005156	INV396269	24002339	113836	POWERSCHOOL GROUP L	POWER SCHOOL STUDENT KEYS TO OWNERSHIP T	2,400.00
							Total Payments:	**$77,466.84**

Journal Entries

Date	Reference	Batch	Description	
10/25/2023	796	24000822	CORRECT CODING FROM TECH TO SE	-1,550.00
			Total Journal Entries:	**-$1,550.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/11/2023	24003195		24000691	112398	LVD CONCEPTS INC
12/15/2023	24003990		24001211	101663	SCHILLERS AUDIO VISUAL
12/20/2023	24004140		24001278	150144	TIMECLOCK PLUS, LLC
12/21/2023	24003798		24001168	150961	MARCIA BRENNER ASSOCIATES LLC
06/13/2024	24005154		24002495	113836	POWERSCHOOL GROUP LLC***NEED W
06/13/2024	24005155		24002495	113836	POWERSCHOOL GROUP LLC***NEED W
06/13/2024	24005156		24002495	113836	POWERSCHOOL GROUP LLC***NEED W
					Total Encumbrances:

	Ending Balance:	**$43,850.00**	**$0.00**	**$75,916.84**	**-$32,066.84**
11-2331-0810-00000-1-6337-0000000000	**GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN**				

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6337-0000000000	**GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN**				
	Beginning Balance:	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202103	24003128	INV351661	24000115	113836	POWERSCHOOL GROUP L	POWERSCHOOL SIS	42,378.00
09/28/2023	1200002125		09-28-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	WINDOWS EDUCATION SOFTWARE RENEWALS	20,201.00
09/29/2023	1000202357	24003193	2240271	24000408	150587	HEARTLAND PAYMENT SY	18 CREDIT CARD READERS FOR SCHOOL BUCKS	2,322.00
09/29/2023	1000202375	24003580	INV367851	24000408	113836	POWERSCHOOL GROUP L	PS-UHC-O-ALD: ATTENDANCE LETTERS DEPLOYM	12,974.53
09/29/2023	1000202375		INV364538	24000408	113836	POWERSCHOOL GROUP L	SPECIAL PROGR TRNG8/11/23-8/10/24Q822938	965.00
10/31/2023	1000202551	24003756	INV368886	24000599	113836	POWERSCHOOL GROUP L	DIGITAL DOCUMENT SIGNATURE LICENSE/SUBSC	4,218.84
10/31/2023	1000202551	24003787	INV371494	24000798	113836	POWERSCHOOL GROUP L	Q-853758 AS DISCRIBED POWERSCHOOL SPECIA	7,288.15
11/30/2023	1000202714		INV372047	24001000	113836	POWERSCHOOL GROUP L	NAVIANCE 11/1/23 - 10/31/24 Q-855309	13,111.25
12/15/2023	1000202884	24004010	045-443843	24001211	109566	TYLER TECHNOLOGIES IN	MASS EXPORT OF SPED DOCUMENTS	2,560.00
12/15/2023	1000202872	24004107	INV373424	24001211	113836	POWERSCHOOL GROUP L	SPECIAL PROGRAMS CUSTOMIZATION	4,500.00
12/21/2023	1000202938	24003798	INV-232709	24001168	150961	MARCIA BRENNER ASSOCI	REPORT CREATOR PLUGIN FOR POWERSCHOOL SI	10,800.00
03/20/2024	1000203293	24004346	6052	24001886	112789	INFINITECH CONSULTING	PRODUCTION SUPPORT COVERAGE VMWARE 1 YEA	7,472.00
04/11/2024	1000203362	24004519	INV-240404	24001995	150961	MARCIA BRENNER ASSOCI	12 MONTH SUBCRIPTION FOR ATTENDANCE MONI	7,125.00
							Total Payments:	**$135,915.77**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003128		24000115	113836	POWERSCHOOL GROUP LLC***NEED W
08/31/2023	24003245		24000341	113836	POWERSCHOOL GROUP LLC***NEED W
09/29/2023	24003193		24000408	150587	HEARTLAND PAYMENT SYSTEMS LLC
09/29/2023	24003580		24000562	113836	POWERSCHOOL GROUP LLC***NEED W
10/25/2023	23001357		24000820	150587	HEARTLAND PAYMENT SYSTEMS LLC
10/31/2023	24003756		24000780	113836	POWERSCHOOL GROUP LLC***NEED W
10/31/2023	24003787		24000812	113836	POWERSCHOOL GROUP LLC***NEED W
12/15/2023	24004010		24001211	109566	TYLER TECHNOLOGIES INC
12/15/2023	24004107		24001211	113836	POWERSCHOOL GROUP LLC***NEED W
12/20/2023	24004159		24001278	113836	POWERSCHOOL GROUP LLC***NEED W
12/21/2023	24003798		24001168	150961	MARCIA BRENNER ASSOCIATES LLC
02/26/2024	23001670		24001729	112789	INFINITECH CONSULTING
02/26/2024	24003757		24001729	113836	POWERSCHOOL GROUP LLC***NEED W
02/26/2024	24003196		24001729	109566	TYLER TECHNOLOGIES INC
03/20/2024	24004346		24001886	112789	INFINITECH CONSULTING
04/11/2024	24004519		24001995	150961	MARCIA BRENNER ASSOCIATES LLC
					Total Encumbrances:

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6337-0000000000	**GEN-ADMIN TECH SRVCS-TECH REL REP/MAIN**				
	Ending Balance:	**$250,000.00**	**$0.00**	**$135,915.77**	**$114,084.23**
11-2331-0810-00000-1-6343-0000000000	**GEN-ADMIN TECH SRVCS-TRVL-STAFF**				
	Beginning Balance:	**$9,830.00**	**$0.00**	**$0.00**	**$9,830.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/16/2023	1200001921		07-16-2023_	24000394	9082000	HOTELS (P-CARD)	HOTEL FOR TANYA SANCHEZ	165.42
07/16/2023	1200001921		07-16-2023_	24000394	9082000	HOTELS (P-CARD)	HTL JOHN HENSON MIDWST TECH TALK CONFRNC	248.69
07/17/2023	1200001921		07-17-2023_	24000394	9082000	HOTELS (P-CARD)	REFUND OF TAX	-12.25
07/18/2023	1200001921		07-18-2023_	24000394	9082000	HOTELS (P-CARD)	HOTEL FOR FELIX FOR MDWST TCH TLK CNFRNC	211.85
07/18/2023	1200001921		07-18-2023_	24000394	9082000	HOTELS (P-CARD)	HOTEL WYATT MIDWEST TECH TLK CNFRNC	248.69
07/18/2023	1200001921		07-18-2023_	24000394	9082000	HOTELS (P-CARD)	HOTEL FOR ANTHONY FOR MDWST TCH TLK CONF	211.85
07/18/2023	1200001921		07-18-2023_	24000394	9082000	HOTELS (P-CARD)	HOTEL FOR KEVIN FOR MDWST TCH TLK CNFRNC	240.28
07/18/2023	1200001921		07-18-2023_	24000394	9082000	HOTELS (P-CARD)	HTL DAVE TAYLOR MIDWEST TECH TALK CONF	248.69
08/02/2023	1100000200	24003138	07262023_1	24000159	150635	ANTHONY DOLL - REIMBU	MILEAGE TO THE MIDWEST TECH TALK CONFERE	169.60
08/02/2023	1100000207	24003139	07262023_2	24000159	150814	DAVID TAYLOR - REIMBUR	MILEAGE FOR MIDWEST TECH TALK	169.60
08/02/2023	1100000209	24003141	07262023_3	24000159	150815	FELIX CHANDLER - REIMB	MILEAGE FOR MIDWEST TECH TALK	169.60
08/02/2023	1100000212	24003142	07262023_4	24000159	150380	JONATHAN HENSON - REI	MILEAGE TO THE MIDWEST TECH TALK CONFERE	169.60
08/02/2023	1100000218	24003143	07262023_5	24000159	109323	KEVIN RICHMILLER - REIM	MILEAGE TO THE MIDWEST TECH TALK CONFERE	169.60
08/02/2023	1100000227	24003145	07262023_6	24000159	150816	WYATT FISCHER - REIMBU	MILEAGE FOR MIDWEST TECH TALK	169.60
08/02/2023	1100000212	24003194	07262023_7	24000159	150380	JONATHAN HENSON - REI	FOOD AT MCDONALDS FOR MIDWEST TECH TECH	45.35
08/02/2023	1100000227	24003213	07262023_8	24000159	150816	WYATT FISCHER - REIMBU	FOOD AT FIRST WATCH WHILE AT MIDWEST TEC	35.82
09/14/2023	1200002073		09-14-2023_	24001026	9150921	MARCIA BRENNER (P-CAR	POWERSCHOOL CONFERENCE REGISTRATION	544.69
09/14/2023	1200002073		09-14-2023_	24001026	9085000	AIRLINES (P-CARD)	DELTA POWERSCHOOL FLIGHTS ALEX GREEN	381.40
02/13/2024	1200002285		02-13-2024_	24002068	9151055	ISTE (P-CARD)	T Lauer ISTE registration	555.00
02/13/2024	1200002285		02-13-2024_	24002068	9085000	AIRLINES (P-CARD)	T Lauer Southwest ticket	439.96
02/13/2024	1200002285		02-13-2024_	24002068	9150533	RIDGE EVENTS LLC (P-CA	2 REGISTRATIONS FOR 2024 MIDWEST TECH TA	720.00
02/14/2024	1200002285		02-14-2024_	24002068	9150533	RIDGE EVENTS LLC (P-CA	1 REGISTRATION FOR MIDWEST TECH TALKS	360.00
02/28/2024	1200002323		02-28-2024_	24002296	9101364	MOASBO (P-CARD)	REGISTRATION FOR MOASBO CONFRENCE	220.00
03/07/2024	1200002323		03-07-2024_	24002296	9081000	RESTAURANTS (P-CARD)	DINNER MO TECH TALK CONFRENCE	81.17
03/08/2024	1200002323		03-08-2024_	24002296	9082000	HOTELS (P-CARD)	HOTEL STAY FOR MWTT CONFRENCE	138.60

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6343-0000000000	**GEN-ADMIN TECH SRVCS-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/08/2024	1200002323		03-08-2024_	24002296	9082000	HOTELS (P-CARD)	TAX CHARGED, WILL BE REFUNDED	149.13
03/08/2024	1200002323		03-08-2024_	24002296	9082000	HOTELS (P-CARD)	REFUND FOR TAX CHARGED	-10.53
03/08/2024	1200002323		03-08-2024_	24002296	9082000	HOTELS (P-CARD)	TAX CHARGED WILL BE REFUNDED	149.13
03/08/2024	1200002323		03-08-2024_	24002296	9082000	HOTELS (P-CARD)	REFUND FOR TAX CHARGED	-10.53
03/12/2024	1200002323		03-12-2024_	24002296	9151146	KSPSUG (P-CARD)	REGISTRATION FEE FOR POWERSCHOOL CONFREN	550.00
04/17/2024	1100000375	24004770	04152024_3	24002101	150635	ANTHONY DOLL - REIMBU	MILEAGE TO MIDWEST TECH TALK CONFRENCE-C	116.60
04/17/2024	1100000383	24004771	04152024_2	24002101	150814	DAVID TAYLOR - REIMBUR	MILEAGE TO MIDWEST TECH TALK CONFRENCE-C	116.60
04/17/2024	1100000388	24004772	04152024_1	24002101	150380	JONATHAN HENSON - REI	MILEAGE TO MIDWEST TECH TALK CONFRENCE -	116.60
04/17/2024	1200002344		04-17-2024_	24002444	9082000	HOTELS (P-CARD)	HOTEL FOR DAVID TAYLOR AT MOASBO CONFERE	753.36
04/21/2024	1200002344		04-21-2024_	24002444	9081000	RESTAURANTS (P-CARD)	DINNER FOR POWERSCHOOL CONFRENCE TRACY A	42.18
04/22/2024	1200002344		04-22-2024_	24002444	9081000	RESTAURANTS (P-CARD)	DINNER POWERSCHOOL CONF TRACY, SARAH	54.85
04/24/2024	1200002344		04-24-2024_	24002444	9081000	RESTAURANTS (P-CARD)	DINNER POWERSCHOOL CONF TRACY, SARAH	34.86
04/24/2024	1200002344		04-24-2024_	24002444	9081000	RESTAURANTS (P-CARD)	DINNER POWERSCHOOL CONF TRACY, SARAH	25.47
04/24/2024	1200002344		04-24-2024_	24002444	9081000	RESTAURANTS (P-CARD)	DINNER POWERSCHOOL CONF TRACY, SARAH	14.70
04/25/2024	1200002344		04-25-2024_	24002444	9081000	RESTAURANTS (P-CARD)	DINNER POWERSCHOOL CONF TRACY, SARAH	25.23
04/25/2024	1200002344		04-25-2024_	24002444	9081000	RESTAURANTS (P-CARD)	BREAKFAST POWERSCHOOL CONF TRACY, SARAH	15.87
04/25/2024	1200002344		04-25-2024_	24002444	9082000	HOTELS (P-CARD)	HOTEL FOR OWERSCHOOL CONFRENCE SARAH	584.59
04/25/2024	1200002344		04-25-2024_	24002444	9082000	HOTELS (P-CARD)	HOTEL FOR OWERSCHOOL CONFRENCE TRACY	584.59
05/17/2024	1200002386		05-17-2024_	24002629	9150533	RIDGE EVENTS LLC (P-CA	2 MIDWEST TECH TALK CONFRENCE REGISTRATI	350.00
							Total Payments:	**$9,765.51**

Payroll

Date	Reference	Batch	Description	
08/18/2023	697	24000286	PR Labor Dist	155.02
09/05/2023	703	24000382	PR Labor Dist	47.81
09/20/2023	737	24000517	PR Labor Dist	39.59
10/05/2023	752	24000645	PR Labor Dist	37.58
11/20/2023	816	24000995	PR Labor Dist	218.74
04/19/2024	936	24002124	PR Labor Dist	387.13
			Total Payroll:	**$885.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6343-0000000000	**GEN-ADMIN TECH SRVCS-TRVL-STAFF**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/02/2023	24003138		24000159	150635	ANTHONY DOLL - REIMBURSEMENTS
08/02/2023	24003139		24000159	150814	DAVID TAYLOR - REIMBURSEMENTS
08/02/2023	24003141		24000159	150815	FELIX CHANDLER - REIMBURSEMENT
08/02/2023	24003142		24000159	150380	JONATHAN HENSON - REIMBURSEMEN
08/02/2023	24003143		24000159	109323	KEVIN RICHMILLER - REIMBURSEME
08/02/2023	24003145		24000159	150816	WYATT FISCHER - REIMBURSEMENTS
08/02/2023	24003213		24000159	150816	WYATT FISCHER - REIMBURSEMENTS
08/02/2023	24003194		24000159	150380	JONATHAN HENSON - REIMBURSEMEN
02/26/2024	24003866		24001729	9150533	RIDGE EVENTS LLC (P-CARD)
02/26/2024	24003867		24001729	9150533	RIDGE EVENTS LLC (P-CARD)
04/17/2024	24004770		24002101	150635	ANTHONY DOLL - REIMBURSEMENTS
04/17/2024	24004771		24002101	150814	DAVID TAYLOR - REIMBURSEMENTS
04/17/2024	24004772		24002101	150380	JONATHAN HENSON - REIMBURSEMEN
06/24/2024	24004979		24002617	150814	DAVID TAYLOR - REIMBURSEMENTS
06/24/2024	24004864		24002617	150533	MIDWEST TECH TALK - RIDGE EVEN
06/24/2024	24004982		24002617	101504	THOMAS GORMLEY - REIMBURSEMENT
06/24/2024	24004983		24002617	101504	THOMAS GORMLEY - REIMBURSEMENT
06/24/2024	24004984		24002617	103038	TRACY VOHSEN - REIMBURSEMENTS
06/24/2024	24004985		24002617	103038	TRACY VOHSEN - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$9,830.00**	**$0.00**	**$10,651.38**	**-$821.38**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6361-0000000000	**GEN-ADMIN TECH SRVCS-COMMU**				
	Beginning Balance:	**$113,450.00**	**$0.00**	**$0.00**	**$113,450.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2023	1200001892		06-09-2023_	24000349	9100656	FEDEX (P-CARD)	RETURN TO CDW 5/15/23	33.11
07/31/2023	1000202085	24003203	INV-216010	24000115	115033	BRIGHTLY SOFTWARE INC	BRIGHTLY ANNUAL SUB RENEWAL TECH HELP DE	7,009.68
08/02/2023	1200001988		08-02-2023_	24000687	9101785	WIRELESS USA SERVICE (	WALKIE BPR40 - WEST	225.00
08/02/2023	1200001988		08-02-2023_	24000687	9101785	WIRELESS USA SERVICE (	WALKIES BPR40 - 4 ECC	900.00
08/03/2023	1200001988		08-03-2023_	24000687	9114161	MOBILE BEACON (P-CARD)	MOBILE HOTSPOTS	5,400.00
10/23/2023	1200002125		10-23-2023_	24001287	9101785	WIRELESS USA SERVICE (	1 WALKIE TALKIE	225.00
10/23/2023	1200002125		10-23-2023_	24001287	9101785	WIRELESS USA SERVICE (	2 WALKIE TALKIES	450.00
10/23/2023	1200002125		10-23-2023_	24001287	9101785	WIRELESS USA SERVICE (	2 WALKIE TALKIES	450.00
12/15/2023	1000202872	24004013	INV374193	24001211	113836	POWERSCHOOL GROUP L	SCHOOL MESSENGER COMUNICATION	10,305.00
12/29/2023	1200002249		12-29-2023_	24001868	9100290	CDW GOVERNMENT (P-CA	REDSKY SERVICE FEE ANYWHERE NETWORK RENE	1,374.60
01/17/2024	1200002249		01-17-2024_	24001868	9100148	AMAZON.COM (P-CARD)	1 10 PACK OF MOTOROLA ANTENAS	32.99
01/24/2024	1000203026		INV23789	24001463	110924	PARCHMENT INC	K12 DIST RECORDS SRVCS 12/30/23-12/29/24	2,541.00
01/26/2024	1200002249		01-26-2024_	24001868	9110133	GODADDY.COM (P-CARD)	STANDARD WILDCARD RENEWAL 5 YR, STANDARD	2,349.94
02/06/2024	1200002285		02-06-2024_	24002068	9101785	WIRELESS USA SERVICE (	2 CP100D WALKIE TALKIES	620.00
02/15/2024	1200002285		02-15-2024_	24002068	9114161	MOBILE BEACON (P-CARD)	ANNUAL RENEWAL OF HOTSPOTS	3,120.00
03/15/2024	1200002323		03-15-2024_	24002296	9101785	WIRELESS USA SERVICE (	2 WALKIE TALKIES	450.00
05/09/2024	1000203513	24004773	MRS09194	24002208	116450	REDSKY TECHNOLOGIES I	ECRC CAL FOR 28,2024 3:15 PM FALSE EMERG	100.00
05/09/2024	1200002386		05-09-2024_	24002629	9106611	UPS STORE (P-CARD)	POSTAGE FOR RETURN OF TONER FOR BLACKHUR	45.49
06/13/2024	1000203620	24005150	INV-241160	24002339	115033	BRIGHTLY SOFTWARE INC	TRIP DIRECT AND TECHNOLOGY ESSENTIALS HE	7,304.62
							Total Payments:	**$42,936.43**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003203		24000124	115033	BRIGHTLY SOFTWARE INC
12/15/2023	24004013		24001211	113836	POWERSCHOOL GROUP LLC***NEED W
05/09/2024	24004773		24002208	116450	REDSKY TECHNOLOGIES INC
06/13/2024	24005150		24002495	115033	BRIGHTLY SOFTWARE INC
06/24/2024	24005225		24002619	151224	INCIDENT IQ LLC

Total Encumbrances:

Ending Balance:	**$113,450.00**	**$0.00**	**$42,936.43**	**$70,513.57**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00000-1-6371-0000000000	**GEN-ADMIN TECH SRVCS-DUES & MEMB**				
	Beginning Balance:	**$2,665.00**	**$0.00**	**$0.00**	**$2,665.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/05/2023	1200001921		07-05-2023_	24000394	9101364	MOASBO (P-CARD)	MOASBO MEMBERSHIP RENEWAL	125.00
01/30/2024	1200002285		01-30-2024_	24002068	9113234	INTERNATIONAL SOCIETY (	ANNUAL SMALL GROUP MEMBERSHIP RENEWAL	800.00
02/27/2024	1200002285		02-27-2024_	24002068	9101364	MOASBO (P-CARD)	REFUND OF ANNUAL MEMBERSHIP FEE	-125.00
02/27/2024	1200002285		02-27-2024_	24002068	9101364	MOASBO (P-CARD)	ANNUAL MEMBERSHIP FEE FOR MOASBO	125.00
							Total Payments:	**$925.00**
							Ending Balance: **$2,665.00** **$0.00** **$925.00**	**$1,740.00**

11-2331-0810-00000-1-6391-0000000000	**GEN-ADMIN TECH SRVCS-OT PURCH SRVCS**							
							Beginning Balance: **$1,200.00** **$0.00** **$0.00**	**$1,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/27/2023	1200002173		10-27-2023_	24001472	9081000	RESTAURANTS (P-CARD)	LUNCH FOR ESPORTS SET UP	162.71
							Total Payments:	**$162.71**

Journal Entries

Date	Reference	Batch	Description	
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB	1,610.00
			Total Journal Entries:	**$1,610.00**
			Ending Balance: **$1,200.00** **$0.00** **$1,772.71**	**-$572.71**

11-2331-0810-00000-1-6491-0000000000	**GEN-ADMIN TECH SRVCS-OT SUPP/MAT**							
							Beginning Balance: **$1,200.00** **$0.00** **$0.00**	**$1,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/23/2023	1200002177		12-23-2023_	24001510	9081000	RESTAURANTS (P-CARD)	TOASTED RAVS, WINGS, PIZZAS, POTSTICKERS	486.60
05/22/2024	1200002386		05-22-2024_	24002629	9081000	RESTAURANTS (P-CARD)	PIZZA FOR CHROMEBOOK TURN IN	30.75
							Total Payments:	**$517.35**
							Ending Balance: **$1,200.00** **$0.00** **$517.35**	**$682.65**

11-2331-0810-00011-1-6411-0000000000	**GEN-DATAX PROCESS-SCHOOLS-GEN SUPP**							
							Beginning Balance: **$32,366.00** **$0.00** **$0.00**	**$32,366.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/03/2023	1200001892		06-03-2023_	24000349	9081000	RESTAURANTS (P-CARD)	SERVICE FEE	605.64
06/07/2023	1200001892		06-07-2023_	24000349	9100148	AMAZON.COM (P-CARD)	1 PAIR OF SCISSORS	6.48
06/15/2023	1200001892		06-15-2023_	24000349	9100148	AMAZON.COM (P-CARD)	2 SETS OF KEYS FOR HUSKEY TOOL BOX	25.80
06/22/2023	1200001892		06-22-2023_	24000349	9100148	AMAZON.COM (P-CARD)	1 LABEL PRINTER, 3 PACKS OF LABELS	102.55
06/26/2023	1200001892		06-26-2023_	24000349	9100290	CDW GOVERNMENT (P-CA	1 TRIPP LITE 42U RACK	1,307.12

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00011-1-6411-0000000000	**GEN-DATAX PROCESS-SCHOOLS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/26/2023	1200001892		06-26-2023_	24000349	9100148	AMAZON.COM (P-CARD)	1 DESKTOP CALCULATOR	9.50
07/03/2023	1200001751		P104-7	24000009	109655	CHARTWELLS	SNACKS & BEVRGS FOR 15 @POWSCL TRNG 3/29	93.00
07/05/2023	1200001921		07-05-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 SET OF FILE FOLDER STORAGE	38.99
07/11/2023	1200001921		07-11-2023_	24000394	9102553	DELL MARKETING (P-CARD	25 LAPTOP BAGS	600.00
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 OUTTERBOX CASE FOR PHONE	39.90
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	2 DESK EDGE POWER STRIPS	73.58
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	FOLDING DESK FOR DANIELLE	52.49
07/26/2023	1200001921		07-26-2023_	24000394	9100148	AMAZON.COM (P-CARD)	10 EXTENSION CORD REELS	290.90
08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	1 SET OF POPCORN SEASONING	32.92
08/07/2023	1200001988		08-07-2023_	24000687	9081000	RESTAURANTS (P-CARD)	Chromebook passout dinner	102.12
08/08/2023	1200001988		08-08-2023_	24000687	9081000	RESTAURANTS (P-CARD)	Chromebook passout dinner	118.19
08/09/2023	1200001988		08-09-2023_	24000687	9081000	RESTAURANTS (P-CARD)	Chromebook passout dinner	91.22
08/10/2023	1200001988		08-10-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	240 RACEWAY FOR DAVID	5,361.60
08/16/2023	1200001988		08-16-2023_	24000687	9081000	RESTAURANTS (P-CARD)	Transaction fee	101.06
08/25/2023	1200001988		08-25-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	13, 2 CABLE RACEWAY	361.58
08/30/2023	1200002073		08-30-2023_	24001026	9100148	AMAZON.COM (P-CARD)	PURPLE SEAT CUSHION	24.60
08/31/2023	1200002073		08-31-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	40-LD10 RACEWAY	549.18
08/31/2023	1200002073		08-31-2023_	24001026	9100148	AMAZON.COM (P-CARD)	WIRELESS HEADPHONES	59.56
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	2-BROTHER TZEB31CS	39.68
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	CABLE ZIP TIES	9.99
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	SCOTCH TAPE	9.56
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	POST-IT NOTES	16.40
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	9v BATTERIES	26.81
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	BROTHER PTE550W LABEL PRINTER	211.44
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	5-PTOUCH TZE-FX251 TAPE	84.95
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	VELCRO CABLE TIES	12.79
09/06/2023	1200002073		09-06-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	40-LD10 RACEWAY	671.22
09/09/2023	1200002073		09-09-2023_	24001026	9100148	AMAZON.COM (P-CARD)	EXTENSION CORDS, PLATES, PLASTICWARE	297.05
09/12/2023	1200002073		09-12-2023_	24001026	9100836	HOME DEPOT (P-CARD)	KLEIN RATCHETING CRIMPER	29.97
09/13/2023	1200002073		09-13-2023_	24001026	9100836	HOME DEPOT (P-CARD)	STEEL RIP CLAW HAMMER	19.97
09/15/2023	1200002073		09-15-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	2-PANDUIT P1 CASSETTE TAPE ROLLS	77.28
09/19/2023	1200002073		09-19-2023_	24001026	9105084	MORENET (P-CARD)	FY'24 INTERNET CONNECTION	2,088.20
09/28/2023	1200002125		09-28-2023_	24001287	9100148	AMAZON.COM (P-CARD)	3 PREMIUM PROJECTOR LAMPS	382.20
10/04/2023	1200002125		10-04-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	15 OTTERBOX PROTECTIVE CASE FOR TABLETS	819.75
10/04/2023	1200002125		10-04-2023_	24001287	9100148	AMAZON.COM (P-CARD)	DUAL SECURITY KIOSK LOCKING HOLDER (2)	187.48
10/12/2023	1200002125		10-12-2023_	24001287	9101169	LOWES CREDIT SERVICES	PLS ANCHOR, TRUE RHS CLAMP	183.94

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00011-1-6411-0000000000	**GEN-DATAX PROCESS-SCHOOLS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	19 EXTENTION CORDS, 3 POWER STRIPS	1,080.99
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	2 HEAVY DUTY EXTENSION CORDS	25.66
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	33 gaming mouse pads	194.37
10/16/2023	1200002125		10-16-2023_	24001287	9100148	AMAZON.COM (P-CARD)	EXTENTION CORDS AND POWER STRIPS	345.68
10/18/2023	1200002125		10-18-2023_	24001287	9100836	HOME DEPOT (P-CARD)	6-10 OUTLET POWER STRIPS	962.52
10/23/2023	1200002125		10-23-2023_	24001287	9100148	AMAZON.COM (P-CARD)	VELCRO WRAPS, TAPE, SKIRTING CLIPS, STOR	569.21
10/23/2023	1200002125		10-23-2023_	24001287	9100148	AMAZON.COM (P-CARD)	3 TABLECLOTHS	75.53
10/26/2023	1200002125		10-26-2023_	24001287	9100148	AMAZON.COM (P-CARD)	EXTENSION CORDS, CABLE ADAPTER, POWER ST	66.90
10/26/2023	1200002125		10-26-2023_	24001287	9100148	AMAZON.COM (P-CARD)	EXTENSION CORDS, CABLE ADAPTER, POWER ST	601.90
11/01/2023	1200002173		11-01-2023_	24001472	9100148	AMAZON.COM (P-CARD)	LARGE PRINTER STAND TABLE	119.99
11/02/2023	1200002173		11-02-2023_	24001472	9100148	AMAZON.COM (P-CARD)	CHARGING CABLES, STORAGE BINS	424.44
11/16/2023	1200002173		11-16-2023_	24001472	9151022	PURELAND SUPPLY LLC (P	projector lamp bulb replacements	835.20
12/13/2023	1200002177		12-13-2023_	24001510	9100148	AMAZON.COM (P-CARD)	MINT GREEN GAMING CHAIR	648.00
12/17/2023	1200002177		12-17-2023_	24001510	9112305	IFIXIT (P-CARD)	BATTERY ADHESIVE	13.55
12/22/2023	1200002177		12-22-2023_	24001510	9100148	AMAZON.COM (P-CARD)	PLASTIC DESK FLOOR MAT	39.95
01/07/2024	1200002249		01-07-2024_	24001868	9100148	AMAZON.COM (P-CARD)	PAPER, BINDERS, DIVIDERS, TABS, PUSHPINS	85.72
01/09/2024	1200002249		01-09-2024_	24001868	9100148	AMAZON.COM (P-CARD)	CHAIR MAT	44.45
01/18/2024	1200002249		01-18-2024_	24001868	9100148	AMAZON.COM (P-CARD)	INDOOR CARPET RUNNER	59.99
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	2 PACKS OF WAITING ROOM CHAIRS (4 TOTAL)	248.88
01/20/2024	1200002249		01-20-2024_	24001868	9100148	AMAZON.COM (P-CARD)	STERILITE 3 DRAWER PLASTIC BIN	37.95
01/22/2024	1200002249		01-22-2024_	24001868	9100148	AMAZON.COM (P-CARD)	STAND, DRAWER ORGANIZER, BULLETIN BOARD,	269.75
01/23/2024	1200002249		01-23-2024_	24001868	9100290	CDW GOVERNMENT (P-CA	CELL PHONE SCREEN PROTECTOR	6.99
01/26/2024	1200002249		01-26-2024_	24001868	9114720	PURE SENSE TABLET CAS	10 BUDDY CASES FOR IPADS	299.50
01/30/2024	1200002285		01-30-2024_	24002068	9100148	AMAZON.COM (P-CARD)	IPAD SCREEN PROTECTOR, IPAD CASES	269.33
01/31/2024	1200002285		01-31-2024_	24002068	9100148	AMAZON.COM (P-CARD)	COLORING BOOKS, CALCULATORS, LIGHTBULBS	58.88
02/05/2024	1200002285		02-05-2024_	24002068	9100148	AMAZON.COM (P-CARD)	FELT CORK BOARDS	17.09
02/06/2024	1200002285		02-06-2024_	24002068	9100749	GRAINGER (P-CARD)	AIR HANDLER EQUIPMENT WRAP	131.44
02/12/2024	1200002285		02-12-2024_	24002068	9100290	CDW GOVERNMENT (P-CA	OTTERBOX IPAD CASE	54.65
02/22/2024	1200002285		02-22-2024_	24002068	9101169	LOWES CREDIT SERVICES	2 PACKS OF SCREWS AND 4 PACKS OF WALL AN	25.48
03/07/2024	1200002323		03-07-2024_	24002296	9151022	PURELAND SUPPLY LLC (P	9 DELL PROJECTOR LAMPS	1,252.80
03/10/2024	1200002323		03-10-2024_	24002296	9100148	AMAZON.COM (P-CARD)	MARKERS WET/DRY, DRY ERASE BOARD, WIPES	38.93

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00011-1-6411-0000000000	**GEN-DATAX PROCESS-SCHOOLS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/17/2024	1200002323		03-17-2024_	24002296	9100148	AMAZON.COM (P-CARD)	REPLACEMENT KEYS FOR TOOLBOX	27.10
04/02/2024	1200002344		04-02-2024_	24002444	9100148	AMAZON.COM (P-CARD)	STAIR CLIMBER HEAVY DUTY TROLLEY CART	129.82
04/05/2024	1200002344		04-05-2024_	24002444	9100148	AMAZON.COM (P-CARD)	WORK PLATFORM FOR LADDER SYSTEMS	47.43
04/05/2024	1200002344		04-05-2024_	24002444	9100148	AMAZON.COM (P-CARD)	KEY HOLDER, KEY CASE ORGANIZER	27.26
04/07/2024	1200002344		04-07-2024_	24002444	9100148	AMAZON.COM (P-CARD)	CARGO TOOL HOLDER POUCH	25.43
04/10/2024	1200002344		04-10-2024_	24002444	9101169	LOWES CREDIT SERVICES	STUD FINDER	54.98
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	EXPANSION KEYCHAIN SET	9.99
04/15/2024	1200002344		04-15-2024_	24002444	9115737	SECRETLABUS (P-CARD)	SECRETLAB TITAN EVO GAMING CHAIR	608.00
04/15/2024	1200002344		04-15-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	3 PANDUIT TAPE CASSETTE ROLLS	118.65
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	1 OTTERBOX PHONE CASE	16.65
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	6 PACK 9V BATTERIES	22.49
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	WOBBLE BOARD, SUNSHADE, SCREWS, PAINT SC	162.84
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	STEEL SCREWS 50PK	17.98
04/28/2024	1200002386		04-28-2024_	24002629	9100148	AMAZON.COM (P-CARD)	VELCRO CABLE TIES	54.90
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	FLOOR MAT, PASS THROUGH CONNECTORS, DATA	379.06
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	USB SHUTTLE DRIVE	7.91
05/02/2024	1200002386		05-02-2024_	24002629	9100148	AMAZON.COM (P-CARD)	BALANCE BOARD	179.95
05/07/2024	1200002386		05-07-2024_	24002629	9114720	PURE SENSE TABLET CAS	7 BUDDY CASES FOR IPADS	209.65
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CARRYING CASE FOR USB DRIVES	6.76
							Total Payments:	**$26,229.23**
							Ending Balance:	**$32,366.00**	**$0.00**	**$26,229.23**	**$6,136.77**

11-2331-0810-00011-1-6412-0000000000	**GEN-TECH TECH-DATA PROCESS: TECH SUPP**				
		Beginning Balance:	**$515,000.00**	**$0.00**	**$0.00**	**$515,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
05/14/2024	7638	24002325	ADMIN RECEIPTS	ODP REFUND-PO#24003266 (PRINTER)	-489.99
				Total Receipts:	**-$489.99**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/07/2023	1200001892		06-07-2023_	24000349	9100148	AMAZON.COM (P-CARD)	1 WIRLESS CHARGING STATION	28.49
06/07/2023	1200001892		06-07-2023_	24000349	9100148	AMAZON.COM (P-CARD)	1 PAIR OF EARBUDS	16.00
06/07/2023	1200001892		06-07-2023_	24000349	9100148	AMAZON.COM (P-CARD)	1 WRLS CHRGNG STTN, 1 WRLSS ERBD	63.38
06/21/2023	1200001892		06-21-2023_	24000349	9100290	CDW GOVERNMENT (P-CA	2 PANDUIT NETWORK TERM TOOLS	7.08

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00011-1-6412-0000000000	**GEN-TECH TECH-DATA PROCESS: TECH SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2023	1200001892		06-21-2023_	24000349	9111137	DATA MANAGEMENT (P-CA	ADDITIONAL EMPOLYEE LICENSES	1,750.55
06/24/2023	1200001892		06-24-2023_	24000349	9100148	AMAZON.COM (P-CARD)	1 BLUETOOTH BARCODE SCANNER	34.77
06/26/2023	1200001892		06-26-2023_	24000349	9100148	AMAZON.COM (P-CARD)	1 WIRELESS EARBUD	142.73
07/03/2023	1200001921		07-03-2023_	24000394	9102553	DELL MARKETING (P-CARD	1 OPTIPLEX SMALL FORM FACTOR 7010	935.71
07/06/2023	1200001921		07-06-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 HEADPHONE	12.99
07/17/2023	1200001921		07-17-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 WIRELESS MOUSE	39.99
07/24/2023	1200001921		07-24-2023_	24000394	9100290	CDW GOVERNMENT (P-CA	10 DISPLAY PORT CABLES	135.50
08/01/2023	1200001988		08-01-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	15 EPSON PROJECTOR BULBS	1,115.30
08/03/2023	1200001988		08-03-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	3-MooreCo Whiteboards	1,437.09
08/04/2023	1200001988		08-04-2023_	24000687	9102553	DELL MARKETING (P-CARD	DELL WIRELESS KEYBOARD AND MOUSE	65.00
08/06/2023	1200001988		08-06-2023_	24000687	9100148	AMAZON.COM (P-CARD)	LAPTOP COOLING PAD - CHRIS BENNETT	27.99
08/07/2023	1200001988		08-07-2023_	24000687	9112645	FLOCABULARY COM (P-CA	LITE ACCESS ANNUAL PLAN	138.00
08/10/2023	1200001988		08-10-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	18 U WALL-MOUNT RACK - MONRO	759.36
08/11/2023	1200001988		08-11-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	40 2' HDMI cables	281.94
08/12/2023	1200001988		08-12-2023_	24000687	9100148	AMAZON.COM (P-CARD)	3 PACKS FLASH DRIVES - LCCC	145.35
08/15/2023	1200001988		08-15-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	3 HDMI CABLES FOR PROJECTORS - LCCC	22.86
08/21/2023	1200001988		08-21-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	8 EPSON PROJECTOR LAMP	632.52
08/21/2023	1200001988		08-21-2023_	24000687	9100148	AMAZON.COM (P-CARD)	10 15 FT POWER CORDS	143.90
08/31/2023	1000202246	24003272	ZR00389215	24000360	100290	CDW GOVERNMENT LLC	AS WRITTEN IN ESTIMATE 0021169 GOOGLE W	24,740.00
08/31/2023	1000202246	24003274	ZR00381786	24000360	100290	CDW GOVERNMENT LLC	AS WRITTEN IN ESTIMATE 0020286 AIT-GOP-	2,700.00
08/31/2023	1000202231	24003266	30561939400	24000341	150842	ODP BUSINESS SOLUTION	PRINTER FOR HIGH	489.99
09/02/2023	1200002073		09-02-2023_	24001026	9102553	DELL MARKETING (P-CARD	50-USB-C 130 W AC ADAPTER	2,950.00
09/02/2023	1200002073		09-02-2023_	24001026	9102553	DELL MARKETING (P-CARD	200-USB-C 65 W AC ADAPTER	7,400.00
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	ASUS WIRELESS HEADPHONES	99.99
09/05/2023	1200002073		09-05-2023_	24001026	9100148	AMAZON.COM (P-CARD)	ASUS WIRELESS HEADSET	175.00
09/08/2023	1200002073		09-08-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	CREDIT FOR SHIPPING	-18.20
09/09/2023	1200002073		09-09-2023_	24001026	9100148	AMAZON.COM (P-CARD)	10-STARTECH 10' COMPUTER POWER CORDS	84.40
09/12/2023	1200002073		09-12-2023_	24001026	9150473	XTRAMATH (P-CARD)	TEACHER PREMIUM LICENSE RENEWAL	50.00
09/14/2023	1200002073		09-14-2023_	24001026	9100895	APPLE.COM ONLINE STOR	SALES TAX 2B REFUNDED	410.21
09/14/2023	1200002073		09-14-2023_	24001026	9100895	APPLE.COM ONLINE STOR	SALES TAX 2B REFUNDED	313.06
09/15/2023	1200002073		09-15-2023_	24001026	9100895	APPLE.COM ONLINE STOR	USM-C TO APPLE PENCIL ADAPTER	9.72
09/15/2023	1200002073		09-15-2023_	24001026	9100895	APPLE.COM ONLINE STOR	SALES TAX 2B REFUNDED	106.87
09/15/2023	1200002073		09-15-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	100-TRIPP LITE CAT6 RJ45	716.00
09/15/2023	1200002073		09-15-2023_	24001026	9100895	APPLE.COM ONLINE STOR	SALES TAX 2B REFUNDED	268.80

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00011-1-6412-0000000000	**GEN-TECH TECH-DATA PROCESS: TECH SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/15/2023	1200002073		09-15-2023_	24001026	9100895	APPLE.COM ONLINE STOR	SALES TAX 2B REFUNDED	313.06
09/15/2023	1200002073		09-15-2023_	24001026	9100895	APPLE.COM ONLINE STOR	SALES TAX 2B REFUNDED	484.70
09/15/2023	1200002073		09-15-2023_	24001026	9115887	PEARDECK.COM (P-CARD)	PREMIUM YEARLY HOLLANDER	374.99
09/18/2023	1200002073		09-18-2023_	24001026	9115887	PEARDECK.COM (P-CARD)	REFUND	-374.99
09/21/2023	1200002073		09-21-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	6-CISCO 7841 VOIP PHONES	1,429.86
09/26/2023	1200002073		09-26-2023_	24001026	9150587	HEARTLAND PAYMENT SY	10-HDW CHIPPER 3X CREDIT CARD READER	1,290.00
09/27/2023	1200002073		09-27-2023_	24001026	9150924	MYPROJECTORLAMPS.CO	2-DELL S500WI PROJECTOR BULBS	333.84
09/27/2023	1200002073		09-27-2023_	24001026	9115887	PEARDECK.COM (P-CARD)	EDU PREMIUM SUBSCRIPTION HOLLANDER	149.99
09/29/2023	1200002125		09-29-2023_	24001287	9115993	QUIZIZZ (P-CARD)	INDIVIDUAL PLAN HOLLANER	144.00
09/30/2023	1200002125		09-30-2023_	24001287	9100895	APPLE.COM ONLINE STOR	TAX REFUND CREDIT	-23.06
09/30/2023	1200002125		09-30-2023_	24001287	9100895	APPLE.COM ONLINE STOR	TAX REFUND CREDIT	-23.06
09/30/2023	1200002125		09-30-2023_	24001287	9100895	APPLE.COM ONLINE STOR	TAX REFUND CREDIT	-30.21
09/30/2023	1200002125		09-30-2023_	24001287	9100895	APPLE.COM ONLINE STOR	TAX REFUND CREDIT	-713.91
09/30/2023	1200002125		09-30-2023_	24001287	9100895	APPLE.COM ONLINE STOR	20 IPADS	9,693.91
09/30/2023	1200002125		09-30-2023_	24001287	9100895	APPLE.COM ONLINE STOR	TAX REFUND CREDIT	-35.70
09/30/2023	1200002125		09-30-2023_	24001287	9100895	APPLE.COM ONLINE STOR	TAX REFUND CREDIT	-28.39
10/05/2023	1200002125		10-05-2023_	24001287	9115028	GIMKIT PRO (P-CARD)	GIMKIT ANNUAL SUBSCRIPTIONS HOLLANDER	59.88
10/07/2023	1200002125		10-07-2023_	24001287	9112645	FLOCABULARY COM (P-CA	FLOCABULARY LITE ACCESS ANNUAL PLAN	120.00
10/10/2023	1200002125		10-10-2023_	24001287	9100148	AMAZON.COM (P-CARD)	2 USB WEBCAMS	36.84
10/10/2023	1200002125		10-10-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PORTABLE BLUETOOTH SPEAKER	179.90
10/13/2023	1200002125		10-13-2023_	24001287	9107946	B & H PHOTO (P-CARD)	3 KOPUL STUDIO CABLES, LAPTOP INTERFACE	113.25
10/16/2023	1200002125		10-16-2023_	24001287	9100148	AMAZON.COM (P-CARD)	USB C CABLES	16.90
10/17/2023	1200002125		10-17-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	6FT HIGH SPEED CABLE 4FT HIGH SPEED CABL	85.90
10/18/2023	1200002125		10-18-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	TRIPP LITE DISPLAYPORT 1.4 CABLE	485.80
10/19/2023	1200002125		10-19-2023_	24001287	9100148	AMAZON.COM (P-CARD)	6 KEYBOARDS AND 6 MICE	297.30
10/23/2023	1200002125		10-23-2023_	24001287	9107946	B & H PHOTO (P-CARD)	MICROPHONE CABLE	35.21
10/24/2023	1200002125		10-24-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	SOLID BULK CABLE 1000 FT	376.68
10/25/2023	1200002125		10-25-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	OM3 DUPLEX FIBER PATCH CABLE	184.38
10/25/2023	1200002125		10-25-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	WALL MOUNT CABINET HINGED DOOR	545.82
10/26/2023	1200002125		10-26-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	POWER SUPPLY, HOT PLUG	2,855.92
10/27/2023	1200002173		10-27-2023_	24001472	9100290	CDW GOVERNMENT (P-CA	BROTHER COLOR LASER PRINTER	671.99
11/03/2023	1200002173		11-03-2023_	24001472	9113372	QUIZLET.COM (P-CARD)	ANNUAL RENEWAL, BETTERIDGE	35.99

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00011-1-6412-0000000000	**GEN-TECH TECH-DATA PROCESS: TECH SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/08/2023	1200002173		11-08-2023_	24001472	9150738	MOSYLE CORPORATION (P	ADDITIONAL LICENSES FOR ENROLLED DEVICES	112.50
11/09/2023	1200002173		11-09-2023_	24001472	9115918	SEESAW LEARNING INC (P	SEESAW YEARLY SUBSCRIPTION, SLOMINSKI	180.00
11/15/2023	1200002173		11-15-2023_	24001472	9100148	AMAZON.COM (P-CARD)	ETHERNET CABLE 1000FT	188.00
11/22/2023	1200002173		11-22-2023_	24001472	9115993	QUIZIZZ (P-CARD)	12 MONTH INDIVID PREM PLAN, BETTERIDGE	144.00
11/28/2023	1200002177		11-28-2023_	24001510	9100290	CDW GOVERNMENT (P-CA	4 CAMERA MOUNTING KITS	479.20
11/30/2023	1200002177		11-30-2023_	24001510	9100148	AMAZON.COM (P-CARD)	1 6 FOOT HDMI CABLE	6.86
12/08/2023	1200002177		12-08-2023_	24001510	9100290	CDW GOVERNMENT (P-CA	3 GRAPHICS CARDS	573.09
12/09/2023	1200002177		12-09-2023_	24001510	9100148	AMAZON.COM (P-CARD)	SCANNER FOR NEW TECH PERSON	416.43
12/15/2023	1200002177		12-15-2023_	24001510	9112305	IFIXIT (P-CARD)	GALAXY NEW BATTERY	24.30
12/17/2023	1200002177		12-17-2023_	24001510	9113372	QUIZLET.COM (P-CARD)	ANNUAL SUBSCRIPTION HOLLANDER FOR QUIZLE	35.99
12/17/2023	1200002177		12-17-2023_	24001510	9100148	AMAZON.COM (P-CARD)	MOUSE, DIGITAL MOUSE WIRELESS KEYBOARD	226.35
12/20/2023	1200002177		12-20-2023_	24001510	9115028	GIMKIT PRO (P-CARD)	SOUDERS ANNUAL SUBSCRIPTION FOR GIMKIT	59.88
12/21/2023	1200002177		12-21-2023_	24001510	9100148	AMAZON.COM (P-CARD)	FITNESS WIRELESS EARBUDS	109.99
01/04/2024	1200002249		01-04-2024_	24001868	9100895	APPLE.COM ONLINE STOR	1 APPLE IPAD	414.00
01/04/2024	1200002249		01-04-2024_	24001868	9100895	APPLE.COM ONLINE STOR	3 APPLE IPADS	1,242.00
01/07/2024	1200002249		01-07-2024_	24001868	9100148	AMAZON.COM (P-CARD)	LAMP, SURGE PROTECTOR, EAR BUDS	74.57
01/07/2024	1200002249		01-07-2024_	24001868	9100148	AMAZON.COM (P-CARD)	OUTLET TIMER	17.99
01/10/2024	1200002249		01-10-2024_	24001868	9100290	CDW GOVERNMENT (P-CA	1 GRAPHICS CARD	180.47
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	8 EXTENSION CABLES	39.84
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	6 PROJECTOR LAMP BULBS	433.08
01/26/2024	1200002249		01-26-2024_	24001868	9115211	RAPTOR TECHNOLOGIES	DUPLEX SCANNER AND LABEL WRITER BUNDLE	870.00
01/29/2024	1200002285		01-29-2024_	24002068	9115955	COMPASS MICRO INC (P-C	8 REMOTE CONTROLS	106.00
02/04/2024	1200002285		02-04-2024_	24002068	9100895	APPLE.COM ONLINE STOR	6 PERSONALIZED 10.9 INCH IPADS	1,656.00
02/10/2024	1200002285		02-10-2024_	24002068	9100148	AMAZON.COM (P-CARD)	2 LOGITECH KEYBOARDS AND MOUSE COMBO	179.60
03/14/2024	1000203212	24004004	516627	24001782	111747	DYNAMIC CONTROLS INC	10 GENETEC LICENSES WITH SOFTWARE MAINTE	2,420.00
03/15/2024	1200002323		03-15-2024_	24002296	9102553	DELL MARKETING (P-CARD	DELL 32 USB-C HUB MONITOR	354.74
03/18/2024	1200002323		03-18-2024_	24002296	9100148	AMAZON.COM (P-CARD)	GO BOX	1,346.45
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	1 DESK SCANNER	399.99
04/02/2024	1200002344		04-02-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	10 3FT TRIPP LITE CABLES	185.70
04/03/2024	1200002344		04-03-2024_	24002444	9100148	AMAZON.COM (P-CARD)	USB BLUETOOTH ADAPTER	12.97
04/06/2024	1200002344		04-06-2024_	24002444	9151031	MICROSOFT (P-CARD)	POWER BI SUBSRIPTION FOR SHERRI BERTRAND	54.00
04/13/2024	1200002344		04-13-2024_	24002444	9100148	AMAZON.COM (P-CARD)	1 LOGITECH WIRELESS KEYBOARD AND MOUSE	199.99

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00011-1-6412-0000000000	**GEN-TECH TECH-DATA PROCESS: TECH SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/15/2024	1200002344		04-15-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	2 49" CURVED MONITORS	1,605.10
04/28/2024	1200002386		04-28-2024_	24002629	9100148	AMAZON.COM (P-CARD)	AUDIO MICROPHONE, BLUETOOTH ADAPTOR	107.90
04/30/2024	1200002386		04-30-2024_	24002629	9150738	MOSYLE CORPORATION (P	170 LICENSES FOR APPLE DEVICES	1,530.00
04/30/2024	1200002386		04-30-2024_	24002629	9100148	AMAZON.COM (P-CARD)	TRANSCEND DIGITAL STORAGE DRIVE, WIRELES	279.97
05/02/2024	1200002386		05-02-2024_	24002629	9150738	MOSYLE CORPORATION (P	30 ADDITIONAL LICENSES FOR APPLE DEVICES	270.00
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	NOISE CANCELING HEADPHONES	223.00
05/19/2024	1200002386		05-19-2024_	24002629	9102553	DELL MARKETING (P-CARD	225 CHROMEBOOKS	88,650.00
05/29/2024	1200002387		05-29-2024_	24002630	9102553	DELL MARKETING (P-CARD	225 CHROMEBOOKS	88,650.00
05/29/2024	1200002387		05-29-2024_	24002630	9102553	DELL MARKETING (P-CARD	225 CHROMEBOOKS	88,650.00
05/29/2024	1200002387		05-29-2024_	24002630	9102553	DELL MARKETING (P-CARD	225 CHROMEBOOKS	88,650.00
							Total Payments:	**$438,879.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/08/2023	24003268		24000230	100290	CDW GOVERNMENT LLC
08/31/2023	24003272		24000360	100290	CDW GOVERNMENT LLC
08/31/2023	24003274		24000360	100290	CDW GOVERNMENT LLC
08/31/2023	24003266		24000341	150842	ODP BUSINESS SOLUTIONS
02/26/2024	24003297		24001729	150587	HEARTLAND PAYMENT SYSTEMS LLC
03/14/2024	24004004		24001782	111747	DYNAMIC CONTROLS INC

Total Encumbrances:				
Ending Balance:	**$515,000.00**	**$0.00**	**$438,389.09**	**$76,610.91**

11-2331-0810-00810-1-6319-0000000000	**GEN-TECH CHROMEBOOKS-OT PROF SRVCS**			
Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Journal Entries

Date	Reference	Batch	Description	
07/07/2023	637	24000049	REVTRAK FEES	15.74
09/08/2023	725	24000439	REVTRAK FEES FOR AUGUST POSTE	3.59
			Total Journal Entries:	**$19.33**

Ending Balance:	**$1,200.00**	**$0.00**	**$19.33**	**$1,180.67**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-0810-00810-1-6412-0000000000	**GEN-TECH CHROMEBOOKSTCH-AD COST CO**				
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/15/2023	1200001892		06-15-2023_	24000349	9109339	SMARTSIGN (P-CARD)	ASST TGS HIGH, WEST, JEFFERSON	1,501.53
07/31/2023	1200001988		07-31-2023_	24000687	9115338	CHROMEBOOKPARTS.CO	DELL 11 3100 TOUCH CHROMEBOOK BEZEL - HD	199.90
12/06/2023	1000202838		12-06-2023_	24001153	150615	DENISE NASH	STU CHROMEBOOK CHARGER FEE REFUND-RANDY	35.00
							Total Payments:	**$1,736.43**
							Ending Balance:	**$7,000.00**	**$0.00**	**$1,736.43**	**$5,263.57**
11-2331-0810-42200-4-6211-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
	Ending Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
11-2331-0810-42200-4-6221-0000000000	**ESSER III COMPENSATION:ADM:NON TEACH RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
11-2331-0815-00011-1-6412-0000000000	**GEN-TECH CURR-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$30,460.00**	**$0.00**	**$0.00**	**$30,460.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2023	1200001892		06-13-2023_	24000349	9101533	PITSCO INC (P-CARD)	SCW Robotics Course Materials	3,825.99
07/28/2023	1200001921		07-28-2023_	24000394	9102553	DELL MARKETING (P-CARD	ADOBE CREATIVE CLOUD RENEWAL	11,920.00
							Total Payments:	**$15,745.99**
							Ending Balance:	**$30,460.00**	**$0.00**	**$15,745.99**	**$14,714.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-1050-00011-1-6411-0000000000	**GEN-TECH SCH-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/02/2023	1200001921		07-02-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 ELECTRICIAN SCISSORS	12.99
07/12/2023	1200001921		07-12-2023_	24000394	9100148	AMAZON.COM (P-CARD)	3 TV MOUNTS	83.97
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	IPAD CASE - SCH	39.99
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	3-REPLACEMENT WALKIE BATTERIES	109.47
10/18/2023	1200002125		10-18-2023_	24001287	9100148	AMAZON.COM (P-CARD)	WALKIE TALKIE BATTERY, LABEL MAKER	154.98
11/08/2023	1200002173		11-08-2023_	24001472	9100148	AMAZON.COM (P-CARD)	LED FLASHLIGHT 2PACK	12.99
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	COMPUTER PRIVACY SCREENS	58.99
03/01/2024	1200002323		03-01-2024_	24002296	9100148	AMAZON.COM (P-CARD)	REPLACEMENT BATTERIES FOR MOTOROLA	49.99
03/13/2024	1200002323		03-13-2024_	24002296	9100148	AMAZON.COM (P-CARD)	MICROWAVE	99.78
03/27/2024	1200002323		03-27-2024_	24002296	9100148	AMAZON.COM (P-CARD)	40 GALLON WHEELED STORAGE TOTES	59.98
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	3 PK FINE POINT BLACK PENS	12.77
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	3PK PENS	12.10
							Total Payments:	**$708.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	778.09
			Total Journal Entries:	**$778.09**
			Ending Balance:	**$0.00** **$0.00** **$1,486.09** **-$1,486.09**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-1050-00011-1-6412-0000000000	**GEN-TECH SCH-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2023	1200001892		06-08-2023_	24000349	9100148	AMAZON.COM (P-CARD)	5 WRLS MOUSE, 1 WRLS KEYBOARD	159.94
07/02/2023	1200001921		07-02-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 1TB FLASH DRIVE	21.99
07/10/2023	1200001921		07-10-2023_	24000394	9100148	AMAZON.COM (P-CARD)	2 43IN SMART TVS	775.98
07/10/2023	1200001921		07-10-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 50IN SMART TV	299.99
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 WIRELESS GAMING MOUSE	89.99
08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	2 TV MOUNTS	67.43
08/03/2023	1200001988		08-03-2023_	24000687	9100148	AMAZON.COM (P-CARD)	SCANSNAP DOCUMENT SCANNER - SCH	419.99
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	2-3.5MM AUX CABLES	20.88
09/05/2023	1200002073		09-05-2023_	24001026	9100148	AMAZON.COM (P-CARD)	2-24 PORT 100 WATT CHARGING STATION	77.56
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	MECHANICAL KEYBOARD	149.00
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	ENGRAVING PEN, USB C CHARGING CABLE, HEA	353.10
09/13/2023	1200002073		09-13-2023_	24001026	9100148	AMAZON.COM (P-CARD)	ROUTER ANTENNA, DESKTOP ANTENNA	22.90

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-1050-00011-1-6412-0000000000	**GEN-TECH SCH-DATA PROCESS: TECH SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2023	1200002125		09-28-2023_	24001287	9100148	AMAZON.COM (P-CARD)	BLUETOOTH COMPUTER SOUNDBAR	63.99
10/04/2023	1200002125		10-04-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PROJECTOR SCREEN	290.02
10/10/2023	1200002125		10-10-2023_	24001287	9100148	AMAZON.COM (P-CARD)	1 USB WEBCAM	17.99
10/18/2023	1200002125		10-18-2023_	24001287	9100148	AMAZON.COM (P-CARD)	AUDIO CABLE, FLASH DRIVES	41.63
10/19/2023	1200002125		10-19-2023_	24001287	9100148	AMAZON.COM (P-CARD)	2 CHARGING CABLES MALE TO MALE	18.23
10/31/2023	1200002173		10-31-2023_	24001472	9105171	SWEETWATER SOUND (P-	OMNIDIRECTIONAL ANTENNA	31.95
11/17/2023	1200002173		11-17-2023_	24001472	9100148	AMAZON.COM (P-CARD)	EMERGENCY SIREN/HORN	24.95
11/20/2023	1200002173		11-20-2023_	24001472	9100148	AMAZON.COM (P-CARD)	POWER SUPPLY CORD ADAPTOR	16.95
11/21/2023	1200002173		11-21-2023_	24001472	9100148	AMAZON.COM (P-CARD)	SOUNDBAR REPLACEMENT REMOTE	9.98
11/21/2023	1200002173		11-21-2023_	24001472	9100148	AMAZON.COM (P-CARD)	RECHARGEABLE ALARM WITH REMOTE	18.39
11/28/2023	1200002177		11-28-2023_	24001510	9100148	AMAZON.COM (P-CARD)	SOUNDBAR WALL MOUNTING BRACKET	14.86
11/30/2023	1200002177		11-30-2023_	24001510	9100148	AMAZON.COM (P-CARD)	RETURNED ELECTRIC SIREN	-24.95
12/17/2023	1200002177		12-17-2023_	24001510	9100148	AMAZON.COM (P-CARD)	LARGE MOUSE PAD DESK MAT	24.19
12/19/2023	1200002177		12-19-2023_	24001510	9100148	AMAZON.COM (P-CARD)	CONFRENCE CALL SPEAKERPHONE WITH 6 MICS	79.99
12/20/2023	1200002177		12-20-2023_	24001510	9102553	DELL MARKETING (P-CARD	DELL REPAIRS, SCREEN AND PANEL, MAIL IN	168.00
01/18/2024	1200002249		01-18-2024_	24001868	9100148	AMAZON.COM (P-CARD)	2 DOCUMENT CAMERAS, BOOK SCANNER	486.90
01/29/2024	1200002285		01-29-2024_	24002068	9100290	CDW GOVERNMENT (P-CA	BROTHER MULTIFUNCTION PRINTER	254.72
02/02/2024	1200002285		02-02-2024_	24002068	9100290	CDW GOVERNMENT (P-CA	BROTHER PRINTER	254.72
02/11/2024	1200002285		02-11-2024_	24002068	9100148	AMAZON.COM (P-CARD)	WIRELESS MOUSE	9.29
02/14/2024	1200002285		02-14-2024_	24002068	9100148	AMAZON.COM (P-CARD)	4 WIRELESS COMPUTER MOUSE	37.16
02/21/2024	1200002285		02-21-2024_	24002068	9100148	AMAZON.COM (P-CARD)	4 WIRELESS MOUSE	37.16
02/21/2024	1200002285		02-21-2024_	24002068	9100148	AMAZON.COM (P-CARD)	REFUND FOR 4 WIRELESS MOUSE	-37.16
03/11/2024	1200002323		03-11-2024_	24002296	9102553	DELL MARKETING (P-CARD	MAIL IN SUPPORT REPAIR SCREEN INCIDENT	168.00
03/12/2024	1200002323		03-12-2024_	24002296	9100148	AMAZON.COM (P-CARD)	2 FOOT BRAIDED AUXILIARY CABLES	17.96
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	LAPTOP INTERFACE DEVICE	59.99
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	35 FT CABLES, BRAIDED CABLES	61.44
04/03/2024	1200002344		04-03-2024_	24002444	9100148	AMAZON.COM (P-CARD)	2 ETHERNET EXTENSION CORDS 20FT	19.98
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	5 WIRELESS MOUSE	46.45
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	2 LOGITECH KEYBOARD AND MOUSE	399.98
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	2PK DISPLAY PORT CABLE	17.49

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-1050-00011-1-6412-0000000000	**GEN-TECH SCH-DATA PROCESS: TECH SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/23/2024	1200002344		04-23-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SUPPLY, BOSE PORTABLE BLUETOOTH SPEAKER	728.14
04/29/2024	1200002386		04-29-2024_	24002629	9100148	AMAZON.COM (P-CARD)	POWER SUPPLY ADAPTOR	14.98
06/13/2024	1000203631	24005151	10750063888	24002339	102553	DELL INC	REPAIR FOR BROKEN LAPTOP SCREEN	168.00
							Total Payments:	**$6,000.12**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	7.54
			Total Journal Entries:	**$7.54**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005151		24002495	9102553	DELL MARKETING (P-CARD)
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$6,007.66**	**-$6,007.66**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-1075-00011-1-6411-0000000000	**GEN-TECH SCW-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2023	1200001892		06-21-2023_	24000349	9100148	AMAZON.COM (P-CARD)	1 PACK OF LABELS	12.34
08/02/2023	1200001988		08-02-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	HP 85A BLACK TONER - 2 WEST	254.28
08/14/2023	1200001988		08-14-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	HP 212A TONERS	736.24
08/18/2023	1200001988		08-18-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	HP 305A, HP 414X TONERS - WEST	898.63
09/13/2023	1200002073		09-13-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	BROTHER TN760, HP 712 TONERS	129.31
09/13/2023	1200002073		09-13-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	HP 712 TONERS, HP 37Y TONER, HP 650A TON	704.36
09/26/2023	1200002073		09-26-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	HP 410A TONER	307.97
09/26/2023	1200002073		09-26-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	HP 410A TONER	85.73
09/28/2023	1200002125		09-28-2023_	24001287	9100148	AMAZON.COM (P-CARD)	SIT TO STAND DESK CONVERTER	129.99
10/18/2023	1200002125		10-18-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	TONER CARTRIDGE	138.75
12/19/2023	1200002177		12-19-2023_	24001510	9100290	CDW GOVERNMENT (P-CA	MAGENTA, YELLOW, CYAN AND BLACK TONER	383.84
02/01/2024	1200002285		02-01-2024_	24002068	9100290	CDW GOVERNMENT (P-CA	BROTHER HIGH YIELD BLK TONER	71.21
02/01/2024	1200002285		02-01-2024_	24002068	9100290	CDW GOVERNMENT (P-CA	LEXMARK 501 BLK TONER	69.07
02/09/2024	1200002285		02-09-2024_	24002068	9100290	CDW GOVERNMENT (P-CA	HP TONER, BLK, CYAN, YELLOW, MAGEN	756.19
02/12/2024	1200002285		02-12-2024_	24002068	9100148	AMAZON.COM (P-CARD)	1- 100 PACK AA BATTERIES	25.35
						Total Payments:		**$4,703.26**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	636.61
			Total Journal Entries:	**$636.61**
			Ending Balance:	**$5,339.87**

Budget	Encumbrance	Expenditures	Available
$0.00	**$0.00**	**$5,339.87**	**-$5,339.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-1075-00011-1-6412-0000000000	**GEN-TECH SCW-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2023	1200001921		06-29-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 USB DESK FAN	7.99
07/02/2023	1200001921		07-02-2023_	24000394	9100148	AMAZON.COM (P-CARD)	2 PACKS OF DISPLAY PORT CABLES	69.88
07/05/2023	1200001921		07-05-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 WIRED HEADSET	21.88
07/07/2023	1200001921		07-07-2023_	24000394	9100290	CDW GOVERNMENT (P-CA	1 BROTHER B/W PRINTER	211.19
07/17/2023	1200001921		07-17-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 WIRELESS DOCUMENT SCANNER	449.99
07/27/2023	1200001921		07-27-2023_	24000394	9100148	AMAZON.COM (P-CARD)	3 SND BRS, 1 FLSH DRV, 3 AUX CBLS	358.12
07/28/2023	1200001921		07-28-2023_	24000394	9102553	DELL MARKETING (P-CARD	1 34IN CURVED MONITOR	675.00
08/05/2023	1200001988		08-05-2023_	24000687	9100148	AMAZON.COM (P-CARD)	DISPLAY PORT CABLES - SCW	34.94
08/24/2023	1200001988		08-24-2023_	24000687	9102553	DELL MARKETING (P-CARD	2 32 IN CURVED GAMING MONITOR	585.36
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	SHURE WIRELESS MICROPHONE SYSTEM	299.00
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	FENDER PORTABLE PA SYSTEM BUNDLE	881.99
10/03/2023	1200002125		10-03-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	LOGITECH MARATHON MOUSE	69.70
10/19/2023	1200002125		10-19-2023_	24001287	9100148	AMAZON.COM (P-CARD)	30 WALL CHARGING BRICKS	209.70
11/17/2023	1200002173		11-17-2023_	24001472	9100148	AMAZON.COM (P-CARD)	MONOPRICE CABLE MALE TO MALE	10.75
12/09/2023	1200002177		12-09-2023_	24001510	9100148	AMAZON.COM (P-CARD)	MEMORY CARD READER, MINI HUM ELIMINATOR	39.54
02/17/2024	1200002285		02-17-2024_	24002068	9100148	AMAZON.COM (P-CARD)	3 3 IN 1 CABLES FOR XP-PEN ARTIST	59.97
02/25/2024	1200002285		02-25-2024_	24002068	9100148	AMAZON.COM (P-CARD)	WALKIE TALKIE EARPIECE	11.95
02/28/2024	1200002285		02-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	3 10 PACKS OF HEADPHONES	209.85
03/01/2024	1200002323		03-01-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BRAIDED USB CABLES	23.67
							Total Payments:	**$4,230.47**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	6.17
			Total Journal Entries:	**$6.17**
			Ending Balance:	**$4,236.64**

$0.00	**$0.00**	**$4,236.64**	**-$4,236.64**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-3000-00011-1-6411-0000000000	**GEN-TECH HMS-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/12/2023	1200002073		09-12-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	2 PACK HP 05A TONER	165.55
09/14/2023	1200002073		09-14-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	BROTHER DR 400 DRUM UNIT	163.93
09/14/2023	1200002073		09-14-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	BROTHER TN460 TONER	85.43
09/30/2023	1200002125		09-30-2023_	24001287	9100148	AMAZON.COM (P-CARD)	2 HEADPHONE EXTENTION CORDS	25.98
12/08/2023	1200002177		12-08-2023_	24001510	9100290	CDW GOVERNMENT (P-CA	BLACK TONER CARTRIDGE	114.08
02/27/2024	1200002285		02-27-2024_	24002068	9100148	AMAZON.COM (P-CARD)	2 packs of lens wipes/screen cleaners	15.98
03/09/2024	1200002323		03-09-2024_	24002296	9100148	AMAZON.COM (P-CARD)	10 PACK OF CLASSROOM HEADPHONES	59.97
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	1 SIT/STAND DESK	417.99
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	CRAFTSMAN TOOL SET	114.02
04/11/2024	1200002344		04-11-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	PROBE, HP 305A TONER CARTRIDGE	838.27
04/14/2024	1200002344		04-14-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ELECTRONIC WIPES, DESK BALANCE BOARD, HE	299.36
04/21/2024	1200002344		04-21-2024_	24002444	9100148	AMAZON.COM (P-CARD)	2 10 PACKS OF BULK HEADPHONES	165.90
							Total Payments:	**$2,466.46**
							Ending Balance:	**$0.00**	**$0.00**	**$2,466.46**	**-$2,466.46**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-3000-00011-1-6412-0000000000	**GEN-TECH HMS-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1200001988		07-31-2023_	24000687	9100148	AMAZON.COM (P-CARD)	1 HDMI EXTENSION CABLE	9.69
08/14/2023	1200001988		08-14-2023_	24000687	9100148	AMAZON.COM (P-CARD)	6FT HDMI CABLE ORDER - HARDIN	13.85
11/05/2023	1200002173		11-05-2023_	24001472	9100148	AMAZON.COM (P-CARD)	REDRAGON WIRED GAMING KEYBOARD	38.99
11/22/2023	1200002173		11-22-2023_	24001472	9100148	AMAZON.COM (P-CARD)	3 PACKS OF BUILD SHEETS FOR 3D PRINTER	116.04
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	BLUETOOTH MOUSE	10.49
02/17/2024	1200002285		02-17-2024_	24002068	9100148	AMAZON.COM (P-CARD)	14 LOGITECH KEYBOARDS	1,119.86
02/28/2024	1200002285		02-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	30 PACK CHILDRENS HEADPHONES	58.95
03/09/2024	1200002323		03-09-2024_	24002296	9100148	AMAZON.COM (P-CARD)	PORTABLE DVD DRIVE	96.90
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	10 LOGITECH COMPUTER MOUSE, 1 WIRELESS G	377.90
04/12/2024	1200002344		04-12-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	100PK RJ45 PLUGS CONDUCTOR CABLE	28.82
04/14/2024	1200002344		04-14-2024_	24002444	9100148	AMAZON.COM (P-CARD)	6 DOCUMENT CAMERAS, DISPLAYPORT CABLESPL	737.08
							Total Payments:	**$2,608.57**
							Ending Balance:	**$0.00**	**$0.00**	**$2,608.57**	**-$2,608.57**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-3010-00011-1-6411-0000000000	**GEN-TECH JEF-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	CABLE ZIP TIES, DESK ORGANIZER, KEYCHAIN			99.73	
08/01/2023	1200001988		08-01-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	1 HP 212A TONER			157.90	
08/01/2023	1200001988		08-01-2023_	24000687	9105639	TIGER DIRECT/GLOBALIND	18 PLASTIC STORAGE STACKING BINS			188.70	
08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	1 SCREEN CLEANER			11.87	
08/03/2023	1200001988		08-03-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	HP 05A TONER - JEFF			165.55	
08/04/2023	1200001988		08-04-2023_	24000687	9105639	TIGER DIRECT/GLOBALIND	PLASTIC STACKING BINS			47.59	
08/18/2023	1200001988		08-18-2023_	24000687	9100148	AMAZON.COM (P-CARD)	EXTENSION CORDS, VELCRO TAPE			29.86	
09/26/2023	1200002073		09-26-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	HP 212A TONER			193.84	
09/28/2023	1200002125		09-28-2023_	24001287	9100148	AMAZON.COM (P-CARD)	25 FOOT EXTENSION CORD			29.98	
10/10/2023	1200002125		10-10-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	YELLOW TONER CARTRIDGE			193.84	
10/12/2023	1200002125		10-12-2023_	24001287	9100148	AMAZON.COM (P-CARD)	POWER STRIP AND KEY HOLDER			32.68	
11/05/2023	1200002173		11-05-2023_	24001472	9100148	AMAZON.COM (P-CARD)	6 PACK OF GRAFFERS TAPE			49.75	
01/22/2024	1200002249		01-22-2024_	24001868	9100148	AMAZON.COM (P-CARD)	BATTERY ORGANIZER CASE			21.99	
01/22/2024	1200002249		01-22-2024_	24001868	9100148	AMAZON.COM (P-CARD)	POST IT NOTES			16.72	
02/07/2024	1200002285		02-07-2024_	24002068	9100290	CDW GOVERNMENT (P-CA	3 PACKS OF COLOR PRINTER INK			195.84	
02/07/2024	1200002285		02-07-2024_	24002068	9100290	CDW GOVERNMENT (P-CA	HP 711 BLACK INK CARTRIDGE			60.24	
02/07/2024	1200002285		02-07-2024_	24002068	9100148	AMAZON.COM (P-CARD)	6 PACK OF GAFFERS TAPE			51.28	
02/11/2024	1200002285		02-11-2024_	24002068	9100148	AMAZON.COM (P-CARD)	PROFESSIONAL STUDIO HEADPHONES			49.00	
02/29/2024	1200002323		02-29-2024_	24002296	9100290	CDW GOVERNMENT (P-CA	HP 58A TONER CARTRIDGE			99.39	
03/15/2024	1200002323		03-15-2024_	24002296	9100148	AMAZON.COM (P-CARD)	REPLACEMENT MOTOROLA BATTERY			31.99	
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	2 REPLACEMENT MOTOROLA BATTERIES			63.98	
03/19/2024	1200002323		03-19-2024_	24002296	9100290	CDW GOVERNMENT (P-CA	HP05A 2 PACK TONER CARTRIDGES			167.16	
04/04/2024	1200002344		04-04-2024_	24002444	9100148	AMAZON.COM (P-CARD)	CORDLESS SCREWDRIVER SET			59.00	
04/07/2024	1200002344		04-07-2024_	24002444	9100148	AMAZON.COM (P-CARD)	5 MOTOROLA BATTERIES			184.30	
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	500PK HEADPHONES			980.00	
04/17/2024	1200002344		04-17-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	HP212A TONER CARTRIDGES COLOR COMBOS			736.24	
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	10 ROLLS RAPTOR BADGE LABELS			78.95	
							Total Payments:			**$3,997.37**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,997.37**	**-$3,997.37**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-3010-00011-1-6412-0000000000	**GEN-TECH JEFF-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 SCANSNAP DOCUMENT SCANNER			363.00	
08/18/2023	1200001988		08-18-2023_	24000687	9100148	AMAZON.COM (P-CARD)	MOUSE			49.95	
08/18/2023	1200001988		08-18-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	TRIPP LITE DISPLAYPORT - JEFF			122.80	
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Motorola Walkie Cloning Cable			30.75	
09/14/2023	1200002073		09-14-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	BROTHER MFC-L5850DW PRINTER			479.99	
12/04/2023	1200002177		12-04-2023_	24001510	9100148	AMAZON.COM (P-CARD)	MINI MICROPHONE CABLE			57.83	
01/22/2024	1200002249		01-22-2024_	24001868	9100148	AMAZON.COM (P-CARD)	WIRELESS CHARGING PAD			34.99	
02/06/2024	1200002285		02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	1 MINI XLR MICROS SERIES MICROPHONES			29.00	
02/07/2024	1200002285		02-07-2024_	24002068	9100148	AMAZON.COM (P-CARD)	MICROPHONE CABLE, HEADPHONE ADAPTER			213.79	
02/26/2024	1200002285		02-26-2024_	24002068	9100290	CDW GOVERNMENT (P-CA	DOCUMENT CAMERA			527.01	
03/12/2024	1200002323		03-12-2024_	24002296	9100290	CDW GOVERNMENT (P-CA	TRIPP LITE HIGH SPEED HDMI CABLES			184.82	
04/07/2024	1200002344		04-07-2024_	24002444	9100148	AMAZON.COM (P-CARD)	MEMORY CARDS, EXTENTION CORD WITH POWER			69.89	
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	BLACKMAGIC DESIGN WEB PRESENTER			495.00	
							Total Payments:			**$2,658.82**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,658.82**	**-$2,658.82**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4040-00011-1-6411-0000000000	**GEN-TECH BLK-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/25/2023	1200001921		07-25-2023_	24000394	9100290	CDW GOVERNMENT (P-CA	1 HP 85A TONER			127.14	
08/14/2023	1200001988		08-14-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	HP 508A YELLOW TONER - BLK			190.10	
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	5-SURGE PROTECTOR POWER STRIPS			63.55	
09/26/2023	1200002073		09-26-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	HP 508A TONER			193.76	
11/02/2023	1200002173		11-02-2023_	24001472	9100290	CDW GOVERNMENT (P-CA	BLACK TONER CARTRIDGE			166.27	
01/08/2024	1200002249		01-08-2024_	24001868	9100290	CDW GOVERNMENT (P-CA	BROTHER TN450 BLACK TONER			52.95	
03/18/2024	1200002323		03-18-2024_	24002296	9100290	CDW GOVERNMENT (P-CA	HP 504A TONER, YELLOW AND BLACK			434.92	
04/25/2024	1200002344		04-25-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	HP 508A TONER, COLORS AND BLACK			741.03	
05/21/2024	1200002386		05-21-2024_	24002629	9100290	CDW GOVERNMENT (P-CA	REFUND FOR RETURNED TONER FOR BLACKHURST			-369.68	
							Total Payments:			**$1,600.04**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,600.04**	**-$1,600.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4040-00011-1-6412-0000000000	**GEN-TECH BLK-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/11/2023	1200001988		08-11-2023_	24000687	9100148	AMAZON.COM (P-CARD)	LOGITECH WIRELESS MOUSE/KEYBOARD	28.93
08/15/2023	1200001988		08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	LOGITECH WIRELESS MOUSE/KEYBOARD - BLK	32.99
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	LOGITECH MK540 KEYBOARD/MOUSE	49.90
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	2-3' USB CABLES	11.98
09/27/2023	1200002073		09-27-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	2-TRIPP LITE USB 3.0 DUAL HEAD DOCK STAT	324.40
11/13/2023	1200002173		11-13-2023_	24001472	9100290	CDW GOVERNMENT (P-CA	DUAL HEAD DOCKING STATION FOR LAPTOP	137.82
12/04/2023	1200002177		12-04-2023_	24001510	9100148	AMAZON.COM (P-CARD)	WIRELESS MOUSE AND KEYBOARD COMBO	79.99
12/20/2023	1200002177		12-20-2023_	24001510	9102553	DELL MARKETING (P-CARD	DELL MONITOR	438.59
12/20/2023	1200002177		12-20-2023_	24001510	9102553	DELL MARKETING (P-CARD	SLIM SOUND BAR	41.62
01/07/2024	1200002249		01-07-2024_	24001868	9100148	AMAZON.COM (P-CARD)	HEAD PHONE CABLES, EXTENSION CORDS	262.23
01/11/2024	1200002249		01-11-2024_	24001868	9100148	AMAZON.COM (P-CARD)	EXTENSION CORD, DOCKING STATION CABLES,	378.62
							Total Payments:	**$1,787.07**
							Ending Balance:	**$0.00**	**$0.00**	**$1,787.07**	**-$1,787.07**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4045-00011-1-6411-0000000000	**GEN-TECH COV-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	2-50 PACK HEADPHONES	249.30
04/22/2024	1200002344		04-22-2024_	24002444	9100148	AMAZON.COM (P-CARD)	2 CAN COMPRESSED AIR DUSTER	29.98
							Total Payments:	**$279.28**
							Ending Balance:	**$480.00**	**$0.00**	**$279.28**	**$200.72**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4045-00011-1-6412-0000000000	**GEN-TECH COV-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/04/2023	1200001921		07-04-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 LAPTOP BATTERY	44.94
09/04/2023	1200002073		09-04-2023_	24001026	9100148	AMAZON.COM (P-CARD)	LAPTOP BATTERY	44.94
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	USB TO RS232 ADAPTER CABLE	27.83
09/18/2023	1200002073		09-18-2023_	24001026	9100148	AMAZON.COM (P-CARD)	LAPTOP REPLACEMENT BATTERY	41.77
10/31/2023	1200002173		10-31-2023_	24001472	9100148	AMAZON.COM (P-CARD)	25 PACK HEADPHONES	76.85
11/27/2023	1200002173		11-27-2023_	24001472	9100148	AMAZON.COM (P-CARD)	DELL DVD-RAM	45.99
12/17/2023	1200002177		12-17-2023_	24001510	9100148	AMAZON.COM (P-CARD)	1 DVD PLAYER	45.99
03/23/2024	1200002323		03-23-2024_	24002296	9100148	AMAZON.COM (P-CARD)	TYPE C CHARGER CABLE	15.96
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	2 HDMI CABLES, 12 FOOT LONG	28.76
04/24/2024	1200002344		04-24-2024_	24002444	9100148	AMAZON.COM (P-CARD)	2 ETHERNET ADAPTER CABLES	23.37
							Total Payments:	**$396.40**
							Ending Balance:	**$0.00**	**$0.00**	**$396.40**	**-$396.40**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4060-00011-1-6411-0000000000	**GEN-TECH HAR-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1200001988		08-02-2023_	24000687	9100148	AMAZON.COM (P-CARD)	3M DUAL LOCK RECLOSABLE FASTENER - HARRI	22.25
08/03/2023	1200001988		08-03-2023_	24000687	9100148	AMAZON.COM (P-CARD)	SCOTCH TAPE - HARRIS	5.97
08/24/2023	1200001988		08-24-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	BROTHER TN223 TONER - HARRIS	227.43
10/11/2023	1200002125		10-11-2023_	24001287	9100148	AMAZON.COM (P-CARD)	16V ADAPTER POWER SUPPY, LABEL MAKER	43.98
10/12/2023	1200002125		10-12-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	4 PACK TONER CARTRIDGE	227.43
10/23/2023	1200002125		10-23-2023_	24001287	9100148	AMAZON.COM (P-CARD)	ROOM HEATER INDOOR USE	26.99
12/11/2023	1200002177		12-11-2023_	24001510	9100148	AMAZON.COM (P-CARD)	IPAD REPAIR KIT	18.99
01/17/2024	1200002249		01-17-2024_	24001868	9100148	AMAZON.COM (P-CARD)	5 PORT UNMANAGED SWITCH, CARD READER	32.26
01/22/2024	1200002249		01-22-2024_	24001868	9100290	CDW GOVERNMENT (P-CA	COLOR TONER YELL, MAGEN, CYAN	163.68
01/25/2024	1200002249		01-25-2024_	24001868	9100290	CDW GOVERNMENT (P-CA	BROTHER TN223 4PK TONER	227.43
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SIT/STAND DESK	417.99
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	1 16FT TAPE MEASURE	12.05
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	WRIST REST AND MOUSE PAD	29.94
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	HEADPHONE PLUG EXTRACTION KIT	7.99
04/12/2024	1200002344		04-12-2024_	24002444	9115737	SECRETLABUS (P-CARD)	SECRETLAB TITAN EVO GAMING CHAIR	578.00
04/25/2024	1200002344		04-25-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	ADHESIVE TAPE FOR LABEL MAKER	20.52
							Total Payments:	**$2,062.90**
							Ending Balance:	**$0.00**	**$0.00**	**$2,062.90**	**-$2,062.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4060-00011-1-6412-0000000000	**GEN-TECH HAR-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/08/2023	1200001988		08-08-2023_	24000687	9100148	AMAZON.COM (P-CARD)	PORTABLE BLUETOOTH SPEAKER - HARRIS	46.79
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	2-10' 3.5MM AUX CABLES	13.98
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	3.55MM AUX CABLE	9.89
09/20/2023	1200002073		09-20-2023_	24001026	9100148	AMAZON.COM (P-CARD)	2-TV WALL MOUNT BRACKET	32.96
09/22/2023	1200002073		09-22-2023_	24001026	9100148	AMAZON.COM (P-CARD)	2-INSIGNIA 55" F30 SMART TV	539.98
10/18/2023	1200002125		10-18-2023_	24001287	9100148	AMAZON.COM (P-CARD)	ADAPTER FOR SCANSNAP	23.98
10/22/2023	1200002125		10-22-2023_	24001287	9100148	AMAZON.COM (P-CARD)	1 BLUETOOTH DONGLE RECEIVER	9.99
11/13/2023	1200002173		11-13-2023_	24001472	9100148	AMAZON.COM (P-CARD)	POWERPOINT CLICKER	13.99
11/17/2023	1200002173		11-17-2023_	24001472	9100290	CDW GOVERNMENT (P-CA	DOCUMENT SCANNER FOR THE NURSE	488.59
12/10/2023	1200002177		12-10-2023_	24001510	9107415	PAYPAL (P-CARD)	ANNUAL SUBSCRIPTION FOR DIGITAL INSPIRAT	158.00
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	1 WIRELESS KEYBOARD	80.83
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	WIRELESS LOGITECH MOUSE, 2 SURGE PROTECT	104.87
						Total Payments:		**$1,523.85**
						Ending Balance:	**$0.00** **$0.00** **$1,523.85**	**-$1,523.85**

11-2331-4080-00011-1-6411-0000000000	**GEN-TECH LIN-DATA PROCESS: GEN SUPP**		
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/18/2023	1200002125		10-18-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	MOTOROLA BATTERY	110.92
						Total Payments:		**$110.92**
						Ending Balance:	**$0.00** **$0.00** **$110.92**	**-$110.92**

11-2331-4080-00011-1-6412-0000000000	**GEN-TECH LIN-DATA PROCESS: TECH SUPP**		
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/17/2024	1200002344		04-17-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	2 DELL SOUNDBARS	95.60
04/18/2024	1200002344		04-18-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	2 24" DELL MONITORS	399.34
04/21/2024	1200002344		04-21-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PORTABLE WIRELESS BLUETOOTH SPEAKER	89.95
04/26/2024	1200002344		04-26-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	2 DELL 24" MONITORS	399.34
						Total Payments:		**$984.23**
						Ending Balance:	**$0.00** **$0.00** **$984.23**	**-$984.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4120-00011-1-6411-0000000000	**GEN-TECH MON-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	1 PACK OF LABEL MAKER TAPE			18.59	
08/04/2023	1200001988		08-04-2023_	24000687	9100148	AMAZON.COM (P-CARD)	PALM REST, OVERSIZED MOUSEPAD - MONROE			47.94	
10/18/2023	1200002125		10-18-2023_	24001287	9100148	AMAZON.COM (P-CARD)	LED CLOCK/TIMER			99.89	
10/18/2023	1200002125		10-18-2023_	24001287	9100148	AMAZON.COM (P-CARD)	BIG AND TALL OFFICE CHAIR			215.64	
11/30/2023	1200002177		11-30-2023_	24001510	9100148	AMAZON.COM (P-CARD)	OVERSIZED DIGITAL CLOCK			99.89	
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	MOTOROLA BATTERIES			60.00	
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	MOTOROLA BATTERY			30.00	
01/30/2024	1200002285		01-30-2024_	24002068	9100290	CDW GOVERNMENT (P-CA	HP TONER MUTI PACK COLORS			260.27	
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	WALKIE BATTERIES			35.00	
03/03/2024	1200002323		03-03-2024_	24002296	9100148	AMAZON.COM (P-CARD)	LABEL MAKER AND TAPE REFILL			122.78	
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SIT/STAND DESK			379.99	
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	MULTI-BIT SCREWDRIVER, FOLDING KEY SET			31.96	
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	RADIALSTRIPPER TOOL, KNIFE STORAGE TOOL			61.87	
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	FULL SIZE DESK PAD			56.99	
							Total Payments:			**$1,520.81**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,520.81**	**-$1,520.81**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4120-00011-1-6412-0000000000	**GEN-TECH MON-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/17/2023	1200001921		07-17-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 WIRELESS KEYBOARD	119.99
08/04/2023	1200001988		08-04-2023_	24000687	9100148	AMAZON.COM (P-CARD)	BLUETOOTH ADAPTER, WIRELESS MOUSE	109.98
08/19/2023	1200001988		08-19-2023_	24000687	9100148	AMAZON.COM (P-CARD)	4PK LOGITECH WIRELESS MOUSE COMBO	162.80
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	IPEVO V4K DOCUMENT CAMERAS - MONROE	492.50
09/11/2023	1200002073		09-11-2023_	24001026	9100148	AMAZON.COM (P-CARD)	BLUETOOTH RECEIVER	12.14
09/29/2023	1200002125		09-29-2023_	24001287	9100148	AMAZON.COM (P-CARD)	BLUETOOTH SPEAKER AND MICROPHONE	668.00
10/03/2023	1200002125		10-03-2023_	24001287	9100148	AMAZON.COM (P-CARD)	BLUETOOTH ADAPTOR FOR PC DONGLE RECEIVER	12.99
11/13/2023	1200002173		11-13-2023_	24001472	9100290	CDW GOVERNMENT (P-CA	HMDI ALUMINUM PASS THROUGH WALL PLATE	24.54
11/16/2023	1200002173		11-16-2023_	24001472	9100148	AMAZON.COM (P-CARD)	2 WIRELESS MICROPHONES	89.90
11/16/2023	1200002173		11-16-2023_	24001472	9100148	AMAZON.COM (P-CARD)	PEAVEY VOCAL MICROPHONE	49.99
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	WIRELESS 2 MICROPHONE SYSTEM	84.95
12/09/2023	1200002177		12-09-2023_	24001510	9100148	AMAZON.COM (P-CARD)	2 PACK DYNAMIC CARDIOD MICROPHONES	69.99
12/18/2023	1200002177		12-18-2023_	24001510	9100148	AMAZON.COM (P-CARD)	USB CABLE 6 FT	15.59
12/19/2023	1200002177		12-19-2023_	24001510	9100148	AMAZON.COM (P-CARD)	10 6FT CABLES	79.90
12/20/2023	1200002177		12-20-2023_	24001510	9100148	AMAZON.COM (P-CARD)	2 PACK 30 FOOT CABLES	27.49
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	5 CABLES	27.80
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	WIRELESS MOUSE	9.98
02/05/2024	1200002285		02-05-2024_	24002068	9100148	AMAZON.COM (P-CARD)	REFUND FOR 2 WIRELESS MICROPHONES	-89.90
02/26/2024	1200002285		02-26-2024_	24002068	9100148	AMAZON.COM (P-CARD)	REFUND FOR SINGLE PEAVEY MICROPHONE	-49.99
03/06/2024	1200002323		03-06-2024_	24002296	9100148	AMAZON.COM (P-CARD)	WIRELESS MAGNETIC CHARGING STATION	99.98
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	LOGITECH KEYBOARD, 2 MONITOR ARMS	172.58
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	2 DISPLAYPORT CABLE 15FT	32.00
04/20/2024	1200002344		04-20-2024_	24002444	9100148	AMAZON.COM (P-CARD)	1 REPLACEMENT POWER CORD	16.28
04/24/2024	1200002344		04-24-2024_	24002444	9100148	AMAZON.COM (P-CARD)	5 DOCUMENT CAMERAS	470.20
							Total Payments:	**$2,709.68**

Ending Balance:	**$0.00**	**$0.00**	**$2,709.68**	**-$2,709.68**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-4140-00011-1-6411-0000000000	**GEN-TECH NUL-DATA PROCESS: GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	HP HEAVYWEIGHT COATED PAPER - NULL			73.00	
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	OVERSIZE PRINTER PAPER			223.53	
11/16/2023	1200002173		11-16-2023_	24001472	9100148	AMAZON.COM (P-CARD)	CLASSROOM PACK 100 CHILDREN'S HEADPHONES			129.95	
11/20/2023	1200002173		11-20-2023_	24001472	9100290	CDW GOVERNMENT (P-CA	SINGLE PACK YELLOW INK CARTRIDGE			29.73	
12/12/2023	1200002177		12-12-2023_	24001510	9100290	CDW GOVERNMENT (P-CA	MAGENTA INK CARTRIDGE, CYAN INK CARTRIDG			60.73	
							Total Payments:			**$516.94**	
							Ending Balance:	**$0.00**	**$0.00**	**$516.94**	**-$516.94**
11-2331-4140-00011-1-6412-0000000000							**GEN-TECH NUL-DATA PROCESS: TECH SUPP**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/14/2023	1200001988		08-14-2023_	24000687	9100148	AMAZON.COM (P-CARD)	LG 55 IN SMART TV - NULL			366.99	
08/18/2023	1200001988		08-18-2023_	24000687	9100148	AMAZON.COM (P-CARD)	MOUNTING DREAM TV WALL MOUNT - NULL			39.99	
10/20/2023	1200002125		10-20-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	LAPTOP DUAL HEAD DOCK STATION AUDIO USB			137.82	
12/20/2023	1200002177		12-20-2023_	24001510	9100148	AMAZON.COM (P-CARD)	25 FOSPOWER CABLES			247.25	
12/20/2023	1200002177		12-20-2023_	24001510	9100148	AMAZON.COM (P-CARD)	25 FOSPOWER CABLES			247.25	
01/07/2024	1200002249		01-07-2024_	24001868	9100148	AMAZON.COM (P-CARD)	HEADPHONE CABLES			174.26	
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	DOCKING STATION			147.51	
01/27/2024	1200002249		01-27-2024_	24001868	9102553	DELL MARKETING (P-CARD	SLIM SOUNDBAR			83.24	
01/27/2024	1200002249		01-27-2024_	24001868	9102553	DELL MARKETING (P-CARD	4 DELL 24 IN MONITORS			593.36	
01/28/2024	1200002285		01-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	DELL CURVED MONITOR 34 INCH			429.99	
02/08/2024	1200002285		02-08-2024_	24002068	9100148	AMAZON.COM (P-CARD)	DOCKING STATION, WIRELESS KEYBOARD AND M			347.47	
02/12/2024	1200002285		02-12-2024_	24002068	9100148	AMAZON.COM (P-CARD)	DOCKING STATION			147.51	
							Total Payments:			**$2,962.64**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,962.64**	**-$2,962.64**
11-2331-7500-00011-1-6411-0000000000							**GEN-TECH ECC-DATA PROCESS: GEN SUPP**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/04/2024	1200002344		04-04-2024_	24002444	9100148	AMAZON.COM (P-CARD)	2 RELACEMENT BATTERIES FOR MOTOROLA RADI			77.58	
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	1 HDMI FEMALE TO FEMALE WALL PLATE			6.99	
							Total Payments:			**$84.57**	
							Ending Balance:	**$0.00**	**$0.00**	**$84.57**	**-$84.57**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2331-7500-00011-1-6412-0000000000	**GEN-TECH ECC-DATA PROCESS: TECH SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202404	24003488	152090	24000579	103731	LIGHTSPEED TECHNOLOG	ITEM NH2.4V NIMH RECHARGEABLE BATTERY PA	16.00
10/06/2023	1200002125		10-06-2023_	24001287	9100148	AMAZON.COM (P-CARD)	2 WIRELESS BLUETOOTH BARCODE SCANNER	139.61
01/18/2024	1200002249		01-18-2024_	24001868	9100148	AMAZON.COM (P-CARD)	SCAN SNAP WIRELESS DOCUMENT SCANNER	399.99
03/15/2024	1200002323		03-15-2024_	24002296	9100148	AMAZON.COM (P-CARD)	FAX MACHINE	198.45
03/15/2024	1200002323		03-15-2024_	24002296	9100148	AMAZON.COM (P-CARD)	HOMEPHONE, PROJECTOR STAND, MINI PROJECT	494.95
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	2 55 INCH TVS	693.98
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	2 TV WALL MOUNTS	77.78
04/13/2024	1200002344		04-13-2024_	24002444	9100148	AMAZON.COM (P-CARD)	REFUND FOR RETURN OF MINI PROJECTOR AND	-478.00
							Total Payments:	**$1,542.76**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003488		24000579	103731	LIGHTSPEED TECHNOLOGY

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,542.76**	**-$1,542.76**
11-2411-0125-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**			
Beginning Balance:	**$550.00**	**$0.00**	**$0.00**	**$550.00**

Payroll

Date	Reference	Batch	Description	
11/03/2023	799	24000871	PR Labor Dist	199.33
02/05/2024	875	24001544	PR Labor Dist	99.45
05/20/2024	962	24002362	PR Labor Dist	82.55
			Total Payroll:	**$381.33**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-381.33
			Total Journal Entries:	**-$381.33**

Ending Balance:	**$550.00**	**$0.00**	**$0.00**	**$550.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-0125-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Payroll

Date	Reference	Batch	Description		
11/03/2023	799	24000871	PR Labor Dist	2.89	
02/05/2024	875	24001544	PR Labor Dist	1.44	
05/20/2024	962	24002362	PR Labor Dist	1.20	
			Total Payroll:	**$5.53**	

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-5.53	
			Total Journal Entries:	**-$5.53**	
			Ending Balance:	**$0.00**	**$10.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-0125-00835-1-6319-CURR3GENAD	**GEN--SUC--OTHER PROF SERV**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202370	24003547	09202023_1	24000531	108068	MTRSEF	Missour Tri County regional Science & En	111.15
12/15/2023	1000202847	24004160	INV45551	24001196	107769	EDUCATIONPLUS	2023-2024 EdPlus Dues remaining balance	820.68
							Total Payments:	**$931.83**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-931.83	
			Total Journal Entries:	**-$931.83**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003547		24000531	108068	MTRSEF
12/15/2023	24004160		24001196	107769	EDUCATIONPLUS
					Total Encumbrances:
					Ending Balance:

Budget	Encumbrance	Expenditures	Available
$723.00	**$0.00**	**$0.00**	**$723.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-0125-00835-1-6343-CURR3GENAD	**GEN--SUC--TRAVEL:ALL PD**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/06/2024	1200002285		02-06-2024_	24002068	9081000	RESTAURANTS (P-CARD)	E Draper dinner 7 people	100.00
02/06/2024	1200002285		02-06-2024_	24002068	9081000	RESTAURANTS (P-CARD)	E Draper Portland lunch	16.75
03/07/2024	1200002323		03-07-2024_	24002296	9083000	TAXI (P-CARD)	Uber airport to hotel Nashville trip	22.37
03/09/2024	1200002323		03-09-2024_	24002296	9083000	TAXI (P-CARD)	Uber hotel to airport Nashville	20.90
							Total Payments:	**$160.02**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-160.02
			Total Journal Entries:	**-$160.02**
			Ending Balance:	**$912.00** **$0.00** **$0.00** **$912.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-0125-00835-1-6391-CURR3GENAD	**GEN--SUC--OTHER PURCH SERV**				
	Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1000202150	24003135	99	24000143	101641	SHOW ME CURRICULUM A	SMCAA yearly membership 2023-2024 St Cha	48.08
							Total Payments:	**$48.08**

Journal Entries

Date	Reference	Batch	Description	
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB	40.00
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-88.08
			Total Journal Entries:	**-$48.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
06/30/2024	24003135		24002650	101641	SHOW ME CURRICULUM ADMIN ASSN	
					Total Encumbrances:	
					Ending Balance:	**$362.00** **$0.00** **$0.00** **$362.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-0125-00835-1-6411-CURR3GENAD	**GEN--SUC--GENERAL SUPPLIES**				
	Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2023	1200002125		10-06-2023_	24001287	9081000	RESTAURANTS (P-CARD)	4E Training	73.03
03/07/2024	1200002323		03-07-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Common Core books	76.00
							Total Payments:	**$149.03**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-149.03
			Total Journal Entries:	**-$149.03**
			Ending Balance:	**$204.00** **$0.00** **$0.00** **$204.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00000-1-6151-0000000000	**GEN-PRIN OFF SVS SCHS-SAL-CLASSI**				
	Beginning Balance:	**$137,500.00**	**$0.00**	**$0.00**	**$137,500.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635	24000038 PR Labor Dist			3,454.41	
07/20/2023 651	24000127 PR Labor Dist			3,464.92	
08/04/2023 664	24000209 PR Labor Dist			5,770.12	
08/18/2023 697	24000286 PR Labor Dist			4,803.50	
09/05/2023 703	24000382 PR Labor Dist			6,090.94	
09/20/2023 737	24000517 PR Labor Dist			6,155.83	
10/05/2023 752	24000645 PR Labor Dist			6,169.36	
10/19/2023 775	24000759 PR Labor Dist			6,146.26	
11/03/2023 799	24000871 PR Labor Dist			6,321.98	
11/20/2023 816	24000995 PR Labor Dist			6,029.98	
12/05/2023 827	24001108 PR Labor Dist			6,108.29	
12/20/2023 836	24001249 PR Labor Dist			6,057.96	
01/05/2024 844	24001338 PR Labor Dist			6,082.25	
01/19/2024 856	24001438 PR Labor Dist			6,018.04	
02/05/2024 875	24001544 PR Labor Dist			6,033.69	
02/20/2024 887	24001671 PR Labor Dist			6,099.08	
03/05/2024 901	24001788 PR Labor Dist			6,081.61	
03/20/2024 918	24001929 PR Labor Dist			6,043.10	
04/04/2024 928	24002028 PR Labor Dist			6,114.18	
04/19/2024 936	24002124 PR Labor Dist			6,091.13	
05/03/2024 957	24002253 PR Labor Dist			6,123.98	
05/20/2024 962	24002362 PR Labor Dist			6,122.87	
06/05/2024 984	24002488 PR Labor Dist			8,637.33	
06/20/2024 1007	24002595 PR Labor Dist			8,549.31	
	Total Payroll:			**$144,570.12**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001	24700000 23-24 ASBR SPLIT EXP			63,035.37	
	Total Journal Entries:			**$63,035.37**	
	Ending Balance:	**$137,500.00**	**$0.00**	**$207,605.49**	**-$70,105.49**
11-2411-1050-00000-1-6211-0000000000	**GEN-PRIN OFF SVS VO TECH-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001	24700000 23-24 ASBR SPLIT EXP			1,566.84	
	Total Journal Entries:			**$1,566.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,566.84**	**-$1,566.84**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00000-1-6221-0000000000	**GEN-PRIN OFF SVS SCHS-NON TEA RET**				
	Beginning Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			297.34	
07/20/2023	651	24000127	PR Labor Dist			298.06	
08/04/2023	664	24000209	PR Labor Dist			481.07	
08/18/2023	697	24000286	PR Labor Dist			384.57	
09/05/2023	703	24000382	PR Labor Dist			472.88	
09/20/2023	737	24000517	PR Labor Dist			535.66	
10/05/2023	752	24000645	PR Labor Dist			507.28	
10/19/2023	775	24000759	PR Labor Dist			506.25	
11/03/2023	799	24000871	PR Labor Dist			516.96	
11/20/2023	816	24000995	PR Labor Dist			498.27	
12/05/2023	827	24001108	PR Labor Dist			503.52	
12/20/2023	836	24001249	PR Labor Dist			500.18	
01/05/2024	844	24001338	PR Labor Dist			501.86	
01/19/2024	856	24001438	PR Labor Dist			513.91	
02/05/2024	875	24001544	PR Labor Dist			506.75	
02/20/2024	887	24001671	PR Labor Dist			511.24	
03/05/2024	901	24001788	PR Labor Dist			510.04	
03/20/2024	918	24001929	PR Labor Dist			507.40	
04/04/2024	928	24002028	PR Labor Dist			512.27	
04/19/2024	936	24002124	PR Labor Dist			510.68	
05/03/2024	957	24002253	PR Labor Dist			512.95	
05/20/2024	962	24002362	PR Labor Dist			512.78	
06/05/2024	984	24002488	PR Labor Dist			712.35	
06/20/2024	1007	24002595	PR Labor Dist			706.32	
			Total Payroll:			**$12,020.59**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			4,398.30	
			Total Journal Entries:			**$4,398.30**	
			Ending Balance:	**$11,000.00**	**$0.00**	**$16,418.89**	**-$5,418.89**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00000-1-6231-0000000000	**GEN-PRIN OFF SVS SCHS-SSN INS TAX**				
	Beginning Balance:	**$10,775.00**	**$0.00**	**$0.00**	**$10,775.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			209.79	
07/20/2023	651	24000127	PR Labor Dist			210.44	
08/04/2023	664	24000209	PR Labor Dist			351.35	
08/18/2023	697	24000286	PR Labor Dist			293.43	
09/05/2023	703	24000382	PR Labor Dist			373.26	
09/20/2023	737	24000517	PR Labor Dist			373.32	
10/05/2023	752	24000645	PR Labor Dist			376.14	
10/19/2023	775	24000759	PR Labor Dist			374.67	
11/03/2023	799	24000871	PR Labor Dist			385.67	
11/20/2023	816	24000995	PR Labor Dist			367.46	
12/05/2023	827	24001108	PR Labor Dist			372.32	
12/20/2023	836	24001249	PR Labor Dist			369.19	
01/05/2024	844	24001338	PR Labor Dist			368.38	
01/19/2024	856	24001438	PR Labor Dist			364.39	
02/05/2024	875	24001544	PR Labor Dist			365.37	
02/20/2024	887	24001671	PR Labor Dist			369.42	
03/05/2024	901	24001788	PR Labor Dist			368.34	
03/20/2024	918	24001929	PR Labor Dist			365.95	
04/04/2024	928	24002028	PR Labor Dist			370.36	
04/19/2024	936	24002124	PR Labor Dist			368.92	
05/03/2024	957	24002253	PR Labor Dist			370.97	
05/20/2024	962	24002362	PR Labor Dist			370.90	
06/05/2024	984	24002488	PR Labor Dist			523.85	
06/20/2024	1007	24002595	PR Labor Dist			518.39	
			Total Payroll:			**$8,782.28**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			3,667.09	
			Total Journal Entries:			**$3,667.09**	
			Ending Balance:	**$10,775.00**	**$0.00**	**$12,449.37**	**-$1,674.37**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00000-1-6232-0000000000	**GEN-PRIN OFF SVS SCHS-MEDI INS TAX**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			49.07	
07/20/2023	651	24000127	PR Labor Dist			49.22	
08/04/2023	664	24000209	PR Labor Dist			82.16	
08/18/2023	697	24000286	PR Labor Dist			68.62	
09/05/2023	703	24000382	PR Labor Dist			87.29	
09/20/2023	737	24000517	PR Labor Dist			87.30	
10/05/2023	752	24000645	PR Labor Dist			87.97	
10/19/2023	775	24000759	PR Labor Dist			87.63	
11/03/2023	799	24000871	PR Labor Dist			90.20	
11/20/2023	816	24000995	PR Labor Dist			85.94	
12/05/2023	827	24001108	PR Labor Dist			87.08	
12/20/2023	836	24001249	PR Labor Dist			86.34	
01/05/2024	844	24001338	PR Labor Dist			86.15	
01/19/2024	856	24001438	PR Labor Dist			85.22	
02/05/2024	875	24001544	PR Labor Dist			85.46	
02/20/2024	887	24001671	PR Labor Dist			86.39	
03/05/2024	901	24001788	PR Labor Dist			86.14	
03/20/2024	918	24001929	PR Labor Dist			85.58	
04/04/2024	928	24002028	PR Labor Dist			86.62	
04/19/2024	936	24002124	PR Labor Dist			86.29	
05/03/2024	957	24002253	PR Labor Dist			86.75	
05/20/2024	962	24002362	PR Labor Dist			86.73	
06/05/2024	984	24002488	PR Labor Dist			122.53	
06/20/2024	1007	24002595	PR Labor Dist			121.22	
			Total Payroll:			**$2,053.90**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			857.63	
			Total Journal Entries:			**$857.63**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$2,911.53**	**-$911.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00000-1-6241-0000000000	**GEN-PRIN OFF SVS SCHS-EMP INS**				
	Beginning Balance:	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			881.64	
07/20/2023	651	24000127	PR Labor Dist			881.64	
08/04/2023	664	24000209	PR Labor Dist			1,345.20	
08/18/2023	697	24000286	PR Labor Dist			904.67	
09/05/2023	703	24000382	PR Labor Dist			904.67	
09/20/2023	737	24000517	PR Labor Dist			1,756.20	
10/05/2023	752	24000645	PR Labor Dist			1,328.30	
10/19/2023	775	24000759	PR Labor Dist			1,336.27	
11/03/2023	799	24000871	PR Labor Dist			1,316.70	
11/20/2023	816	24000995	PR Labor Dist			1,336.27	
12/05/2023	827	24001108	PR Labor Dist			1,334.71	
12/20/2023	836	24001249	PR Labor Dist			1,336.27	
01/05/2024	844	24001338	PR Labor Dist			1,336.27	
01/19/2024	856	24001438	PR Labor Dist			1,576.27	
02/05/2024	875	24001544	PR Labor Dist			1,456.27	
02/20/2024	887	24001671	PR Labor Dist			1,456.27	
03/05/2024	901	24001788	PR Labor Dist			1,456.36	
03/20/2024	918	24001929	PR Labor Dist			1,456.36	
04/04/2024	928	24002028	PR Labor Dist			1,456.36	
04/19/2024	936	24002124	PR Labor Dist			1,456.36	
05/03/2024	957	24002253	PR Labor Dist			1,456.36	
05/20/2024	962	24002362	PR Labor Dist			1,455.29	
06/05/2024	984	24002488	PR Labor Dist			1,951.01	
06/20/2024	1007	24002595	PR Labor Dist			1,951.01	
			Total Payroll:			**$33,126.73**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			17,855.37	
			Total Journal Entries:			**$17,855.37**	
			Ending Balance:	**$28,000.00**	**$0.00**	**$50,982.10**	**-$22,982.10**
11-2411-1050-00000-1-6371-0000000000	**GEN-PRIN OFF SVS SCHS-DUES & MEMB**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		
11-2411-1050-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			209.73	
			Total Journal Entries:			**$209.73**	
			Ending Balance:	**$0.00**	**$0.00**	**$209.73**	**-$209.73**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description					
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP				13.01	
			Total Journal Entries:				**$13.01**	
			Ending Balance:	**$0.00**	**$0.00**	**$13.01**		**-$13.01**
11-2411-1050-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**							
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**			

Journal Entries

Date	Reference	Batch	Description					
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP				3.04	
			Total Journal Entries:				**$3.04**	
			Ending Balance:	**$0.00**	**$0.00**	**$3.04**		**-$3.04**
11-2411-1050-00835-1-6319-CURR3GENAD	**GEN--SCH--OTHER PROF SERV**							
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**			

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/29/2023	1000202370	24003547	09202023_1	24000531	108068	MTRSEF				111.15	
12/15/2023	1000202847	24004160	INV45551	24001196	107769	EDUCATIONPLUS				820.68	
						Total Payments:				**$931.83**	

Journal Entries

Date	Reference	Batch	Description					
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP				1,025.02	
			Total Journal Entries:				**$1,025.02**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003547		24000531	108068	MTRSEF
12/15/2023	24004160		24001196	107769	EDUCATIONPLUS

	Total Encumbrances:				
	Ending Balance:	**$723.00**	**$0.00**	**$1,956.85**	**-$1,233.85**
11-2411-1050-00835-1-6343-0000000000	**GEN-ASP ADMIN-SCH-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description					
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP				12.87	
			Total Journal Entries:				**$12.87**	
			Ending Balance:	**$0.00**	**$0.00**	**$12.87**		**-$12.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00835-1-6343-CURR3GENAD	**GEN--SCH--TRAVEL:ALL PD**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/07/2024	1200002285		02-07-2024_	24002068	9081000	RESTAURANTS (P-CARD)	Portland breakfast Draper,Nedra, Jason	21.25
02/07/2024	1200002285		02-07-2024_	24002068	9081000	RESTAURANTS (P-CARD)	Portland lunch 6 people	136.70
05/21/2024	1200002386		05-21-2024_	24002629	9082000	HOTELS (P-CARD)	Airbnb Williamson, Happel, Voekl PBIS	948.51
							Total Payments:	**$1,106.46**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	296.21
			Total Journal Entries:	**$296.21**
			Ending Balance:	**$912.00**	**$0.00**	**$1,402.67**	**-$490.67**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00835-1-6391-CURR3GENAD	**GEN--SCH--OTHER PURCH SERV**				
	Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1000202150	24003135	99	24000143	101641	SHOW ME CURRICULUM A		48.08
							Total Payments:	**$48.08**

Journal Entries

Date	Reference	Batch	Description	
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB	214.50
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	74.88
			Total Journal Entries:	**$289.38**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003135		24002650	101641	SHOW ME CURRICULUM ADMIN ASSN
					Total Encumbrances:
					Ending Balance:	**$362.00**	**$0.00**	**$337.46**	**$24.54**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1050-00835-1-6411-CURR3GENAD	**GEN--SCH--GENERAL SUPPLIES**				
	Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2023	1200002125		10-06-2023_	24001287	9081000	RESTAURANTS (P-CARD)	4E Training	73.03
03/07/2024	1200002323		03-07-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Supplies CIA	76.03
							Total Payments:	**$149.06**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	81.97
			Total Journal Entries:	**$81.97**
			Ending Balance:	**$204.00**	**$0.00**	**$231.03**	**-$27.03**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00000-1-6151-0000000000	**GEN-PRIN OFF SVS SC WEST-SAL-CLASSI**				
	Beginning Balance:	**$147,000.00**	**$0.00**	**$0.00**	**$147,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				3,298.40	
07/20/2023 651 24000127 PR Labor Dist				3,302.92	
08/04/2023 664 24000209 PR Labor Dist				6,039.24	
08/18/2023 697 24000286 PR Labor Dist				6,322.00	
09/05/2023 703 24000382 PR Labor Dist				6,923.14	
09/20/2023 737 24000517 PR Labor Dist				6,672.44	
10/05/2023 752 24000645 PR Labor Dist				6,378.84	
10/19/2023 775 24000759 PR Labor Dist				6,514.61	
11/03/2023 799 24000871 PR Labor Dist				7,139.53	
11/20/2023 816 24000995 PR Labor Dist				6,338.52	
12/05/2023 827 24001108 PR Labor Dist				6,249.18	
12/20/2023 836 24001249 PR Labor Dist				6,099.57	
01/05/2024 844 24001338 PR Labor Dist				6,429.24	
01/19/2024 856 24001438 PR Labor Dist				6,094.19	
02/05/2024 875 24001544 PR Labor Dist				6,110.16	
02/20/2024 887 24001671 PR Labor Dist				6,302.38	
03/05/2024 901 24001788 PR Labor Dist				6,235.67	
03/20/2024 918 24001929 PR Labor Dist				6,149.24	
04/04/2024 928 24002028 PR Labor Dist				6,444.45	
04/19/2024 936 24002124 PR Labor Dist				6,282.26	
05/03/2024 957 24002253 PR Labor Dist				6,192.86	
05/20/2024 962 24002362 PR Labor Dist				6,233.18	
06/05/2024 984 24002488 PR Labor Dist				9,487.75	
06/20/2024 1007 24002595 PR Labor Dist				9,366.86	
	Total Payroll:			**$152,606.63**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				51,574.39	
	Total Journal Entries:			**$51,574.39**	
	Ending Balance:	**$147,000.00**	**$0.00**	**$204,181.02**	**-$57,181.02**
11-2411-1075-00000-1-6211-0000000000	**GEN-PRIN OFF SVS VO TECH-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,281.96	
	Total Journal Entries:			**$1,281.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,281.96**	**-$1,281.96**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00000-1-6221-0000000000	**GEN-PRIN OFF SVS SC WEST-NON TEA RET**				
	Beginning Balance:	**$11,500.00**	**$0.00**	**$0.00**	**$11,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			286.64	
07/20/2023	651	24000127	PR Labor Dist			286.95	
08/04/2023	664	24000209	PR Labor Dist			532.18	
08/18/2023	697	24000286	PR Labor Dist			551.57	
09/05/2023	703	24000382	PR Labor Dist			592.82	
09/20/2023	737	24000517	PR Labor Dist			575.61	
10/05/2023	752	24000645	PR Labor Dist			555.47	
10/19/2023	775	24000759	PR Labor Dist			564.79	
11/03/2023	799	24000871	PR Labor Dist			607.02	
11/20/2023	816	24000995	PR Labor Dist			551.91	
12/05/2023	827	24001108	PR Labor Dist			546.58	
12/20/2023	836	24001249	PR Labor Dist			536.31	
01/05/2024	844	24001338	PR Labor Dist			557.89	
01/19/2024	856	24001438	PR Labor Dist			557.55	
02/05/2024	875	24001544	PR Labor Dist			547.84	
02/20/2024	887	24001671	PR Labor Dist			560.08	
03/05/2024	901	24001788	PR Labor Dist			556.45	
03/20/2024	918	24001929	PR Labor Dist			549.60	
04/04/2024	928	24002028	PR Labor Dist			570.78	
04/19/2024	936	24002124	PR Labor Dist			559.65	
05/03/2024	957	24002253	PR Labor Dist			553.52	
05/20/2024	962	24002362	PR Labor Dist			556.28	
06/05/2024	984	24002488	PR Labor Dist			842.38	
06/20/2024	1007	24002595	PR Labor Dist			834.09	
			Total Payroll:			**$13,433.96**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			3,598.60	
			Total Journal Entries:			**$3,598.60**	
			Ending Balance:	**$11,500.00**	**$0.00**	**$17,032.56**	**-$5,532.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00000-1-6231-0000000000	**GEN-PRIN OFF SVS SC WEST-SSN INS TAX**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			204.50	
07/20/2023	651	24000127	PR Labor Dist			204.78	
08/04/2023	664	24000209	PR Labor Dist			374.29	
08/18/2023	697	24000286	PR Labor Dist			391.82	
09/05/2023	703	24000382	PR Labor Dist			429.09	
09/20/2023	737	24000517	PR Labor Dist			413.54	
10/05/2023	752	24000645	PR Labor Dist			395.34	
10/19/2023	775	24000759	PR Labor Dist			403.75	
11/03/2023	799	24000871	PR Labor Dist			442.50	
11/20/2023	816	24000995	PR Labor Dist			392.83	
12/05/2023	827	24001108	PR Labor Dist			387.30	
12/20/2023	836	24001249	PR Labor Dist			378.02	
01/05/2024	844	24001338	PR Labor Dist			398.47	
01/19/2024	856	24001438	PR Labor Dist			377.69	
02/05/2024	875	24001544	PR Labor Dist			378.68	
02/20/2024	887	24001671	PR Labor Dist			390.60	
03/05/2024	901	24001788	PR Labor Dist			386.45	
03/20/2024	918	24001929	PR Labor Dist			381.09	
04/04/2024	928	24002028	PR Labor Dist			399.41	
04/19/2024	936	24002124	PR Labor Dist			389.35	
05/03/2024	957	24002253	PR Labor Dist			383.81	
05/20/2024	962	24002362	PR Labor Dist			386.31	
06/05/2024	984	24002488	PR Labor Dist			587.94	
06/20/2024	1007	24002595	PR Labor Dist			580.43	
			Total Payroll:			**$9,457.99**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			3,000.34	
			Total Journal Entries:			**$3,000.34**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$12,458.33**	**-$2,458.33**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00000-1-6232-0000000000	**GEN-PRIN OFF SVS SC WEST-MEDI INS TAX**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			47.82	
07/20/2023	651	24000127	PR Labor Dist			47.89	
08/04/2023	664	24000209	PR Labor Dist			87.54	
08/18/2023	697	24000286	PR Labor Dist			91.63	
09/05/2023	703	24000382	PR Labor Dist			100.36	
09/20/2023	737	24000517	PR Labor Dist			96.71	
10/05/2023	752	24000645	PR Labor Dist			92.46	
10/19/2023	775	24000759	PR Labor Dist			94.43	
11/03/2023	799	24000871	PR Labor Dist			103.48	
11/20/2023	816	24000995	PR Labor Dist			91.87	
12/05/2023	827	24001108	PR Labor Dist			90.58	
12/20/2023	836	24001249	PR Labor Dist			88.41	
01/05/2024	844	24001338	PR Labor Dist			93.18	
01/19/2024	856	24001438	PR Labor Dist			88.33	
02/05/2024	875	24001544	PR Labor Dist			88.56	
02/20/2024	887	24001671	PR Labor Dist			91.35	
03/05/2024	901	24001788	PR Labor Dist			90.38	
03/20/2024	918	24001929	PR Labor Dist			89.12	
04/04/2024	928	24002028	PR Labor Dist			93.42	
04/19/2024	936	24002124	PR Labor Dist			91.06	
05/03/2024	957	24002253	PR Labor Dist			89.77	
05/20/2024	962	24002362	PR Labor Dist			90.34	
06/05/2024	984	24002488	PR Labor Dist			137.50	
06/20/2024	1007	24002595	PR Labor Dist			135.74	
			Total Payroll:			**$2,211.93**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			701.70	
			Total Journal Entries:			**$701.70**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$2,913.63**	**-$913.63**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00000-1-6241-0000000000	**GEN-PRIN OFF SVS SC WEST-EMP INS**				
	Beginning Balance:	**$45,550.00**	**$0.00**	**$0.00**	**$45,550.00**

Payroll

Date	Reference	Batch	Description		
07/06/2023	635	24000038	PR Labor Dist		881.59
07/20/2023	651	24000127	PR Labor Dist		881.59
08/04/2023	664	24000209	PR Labor Dist		1,721.32
08/18/2023	697	24000286	PR Labor Dist		1,721.32
09/05/2023	703	24000382	PR Labor Dist		1,721.32
09/20/2023	737	24000517	PR Labor Dist		1,721.32
10/05/2023	752	24000645	PR Labor Dist		1,721.32
10/19/2023	775	24000759	PR Labor Dist		1,721.32
11/03/2023	799	24000871	PR Labor Dist		1,712.11
11/20/2023	816	24000995	PR Labor Dist		1,709.83
12/05/2023	827	24001108	PR Labor Dist		1,721.32
12/20/2023	836	24001249	PR Labor Dist		1,721.32
01/05/2024	844	24001338	PR Labor Dist		1,706.32
01/19/2024	856	24001438	PR Labor Dist		2,036.32
02/05/2024	875	24001544	PR Labor Dist		1,878.82
02/20/2024	887	24001671	PR Labor Dist		1,864.99
03/05/2024	901	24001788	PR Labor Dist		1,878.95
03/20/2024	918	24001929	PR Labor Dist		1,865.39
04/04/2024	928	24002028	PR Labor Dist		1,878.95
04/19/2024	936	24002124	PR Labor Dist		1,878.95
05/03/2024	957	24002253	PR Labor Dist		1,878.95
05/20/2024	962	24002362	PR Labor Dist		1,878.95
06/05/2024	984	24002488	PR Labor Dist		2,796.25
06/20/2024	1007	24002595	PR Labor Dist		2,796.25
			Total Payroll:		**$43,294.77**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		14,608.93
			Total Journal Entries:		**$14,608.93**
			Ending Balance:	**$45,550.00**	**$0.00**	**$57,903.70**	**-$12,353.70**
11-2411-1075-00000-1-6371-0000000000	**GEN-PRIN OFF SVS SC WEST-DUES & MEMB**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
07/06/2023	1200001921		07-06-2023_	24000394	9105878	NHS/NASC/NASSP (P-CAR	NASSP/MO IND MEMBERSHIPS	529.00	
							Total Payments:	**$529.00**	
							Ending Balance:	**$1,000.00**	**$0.00**	**$529.00**	**$471.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description					
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP				171.60	
				Total Journal Entries:			**$171.60**	
				Ending Balance:	**$0.00**	**$0.00**	**$171.60**	**-$171.60**
11-2411-1075-00020-1-6231-0000000000		**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**						
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description					
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP				10.64	
				Total Journal Entries:			**$10.64**	
				Ending Balance:	**$0.00**	**$0.00**	**$10.64**	**-$10.64**
11-2411-1075-00020-1-6232-0000000000		**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**						
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description					
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP				2.49	
				Total Journal Entries:			**$2.49**	
				Ending Balance:	**$0.00**	**$0.00**	**$2.49**	**-$2.49**
11-2411-1075-00835-1-6319-CURR3GENAD		**GEN--SCW--OTHER PROF SERV**						
				Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/29/2023	1000202370	24003547	09202023_1	24000531	108068	MTRSEF				111.15	
12/15/2023	1000202847	24004160	INV45551	24001196	107769	EDUCATIONPLUS				820.68	
							Total Payments:			**$931.83**	

Journal Entries

Date	Reference	Batch	Description					
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP				838.64	
				Total Journal Entries:			**$838.64**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
09/29/2023	24003547		24000531	108068	MTRSEF				
12/15/2023	24004160		24001196	107769	EDUCATIONPLUS				
						Total Encumbrances:			
						Ending Balance:	**$723.00**	**$0.00**	**$1,770.47**	**-$1,047.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00835-1-6343-0000000000	**GEN-ASP ADMIN-SCW-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		10.53
			Total Journal Entries:		**$10.53**
			Ending Balance:	**$0.00**	**$0.00**	**$10.53**	**-$10.53**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00835-1-6343-CURR3GENAD	**GEN--SCW--TRAVEL:ALL PD**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/08/2024	1200002285		02-08-2024_	24002068	9081000	RESTAURANTS (P-CARD)	lunch Portland 6 people	134.88
04/30/2024	1200002386		04-30-2024_	24002629	9082000	HOTELS (P-CARD)	Karl & Jason VRBO fee for PBIS	37.00
05/01/2024	1200002386		05-01-2024_	24002629	9082000	HOTELS (P-CARD)	Karl & Jason PBIS VRBO	366.80
							Total Payments:	**$538.68**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		242.36
			Total Journal Entries:		**$242.36**
			Ending Balance:	**$912.00**	**$0.00**	**$781.04**	**$130.96**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00835-1-6391-CURR3GENAD	**GEN--SCW--OTHER PURCH SERV**				
	Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1000202150	24003135	99	24000143	101641	SHOW ME CURRICULUM A		48.08
							Total Payments:	**$48.08**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		61.28
			Total Journal Entries:		**$61.28**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
06/30/2024	24003135		24002650	101641	SHOW ME CURRICULUM ADMIN ASSN		
					Total Encumbrances:		
					Ending Balance:	**$362.00**	**$0.00**	**$109.36**	**$252.64**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1075-00835-1-6411-CURR3GENAD	**GEN--SCW--GENERAL SUPPLIES**				
	Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2023	1200002125		10-06-2023_	24001287	9081000	RESTAURANTS (P-CARD)	4E Training	73.03
							Total Payments:	**$73.03**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	67.06
			Total Journal Entries:	**$67.06**
			Ending Balance:	**$204.00** **$0.00** **$140.09** **$63.91**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1100-00000-1-6151-0000000000	**GEN-PRIN OFF SVS VO TECH-SAL-CLASSI**				
	Beginning Balance:	**$109,000.00**	**$0.00**	**$0.00**	**$109,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			3,800.04	
07/20/2023	651	24000127	PR Labor Dist			3,859.80	
08/04/2023	664	24000209	PR Labor Dist			4,697.88	
08/18/2023	697	24000286	PR Labor Dist			4,679.85	
09/05/2023	703	24000382	PR Labor Dist			4,719.58	
09/20/2023	737	24000517	PR Labor Dist			4,896.97	
10/05/2023	752	24000645	PR Labor Dist			4,986.48	
10/19/2023	775	24000759	PR Labor Dist			4,773.73	
11/03/2023	799	24000871	PR Labor Dist			4,882.35	
11/20/2023	816	24000995	PR Labor Dist			4,846.58	
12/05/2023	827	24001108	PR Labor Dist			4,768.44	
12/20/2023	836	24001249	PR Labor Dist			4,733.60	
01/05/2024	844	24001338	PR Labor Dist			4,861.94	
01/19/2024	856	24001438	PR Labor Dist			4,685.12	
02/05/2024	875	24001544	PR Labor Dist			4,703.42	
02/20/2024	887	24001671	PR Labor Dist			4,758.67	
03/05/2024	901	24001788	PR Labor Dist			4,791.67	
03/20/2024	918	24001929	PR Labor Dist			4,826.81	
04/04/2024	928	24002028	PR Labor Dist			4,753.62	
04/19/2024	936	24002124	PR Labor Dist			4,736.45	
05/03/2024	957	24002253	PR Labor Dist			4,814.93	
05/20/2024	962	24002362	PR Labor Dist			4,850.49	
06/05/2024	984	24002488	PR Labor Dist			5,574.97	
06/20/2024	1007	24002595	PR Labor Dist			5,606.37	
			Total Payroll:			**$114,609.76**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-114,609.76	
			Total Journal Entries:			**-$114,609.76**	
			Ending Balance:	**$109,000.00**	**$0.00**	**$0.00**	**$109,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1100-00000-1-6211-0000000000	**GEN-PRIN OFF SVS VO TECH-TEA RET**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			116.99	
08/18/2023	697	24000286	PR Labor Dist			116.99	
09/05/2023	703	24000382	PR Labor Dist			117.01	
09/20/2023	737	24000517	PR Labor Dist			116.99	
10/05/2023	752	24000645	PR Labor Dist			116.99	
10/19/2023	775	24000759	PR Labor Dist			116.99	
11/03/2023	799	24000871	PR Labor Dist			117.22	
11/20/2023	816	24000995	PR Labor Dist			116.99	
12/05/2023	827	24001108	PR Labor Dist			117.02	
12/20/2023	836	24001249	PR Labor Dist			117.11	
01/05/2024	844	24001338	PR Labor Dist			116.25	
01/19/2024	856	24001438	PR Labor Dist			123.21	
02/05/2024	875	24001544	PR Labor Dist			119.54	
02/20/2024	887	24001671	PR Labor Dist			119.67	
03/05/2024	901	24001788	PR Labor Dist			119.54	
03/20/2024	918	24001929	PR Labor Dist			123.68	
04/04/2024	928	24002028	PR Labor Dist			119.57	
04/19/2024	936	24002124	PR Labor Dist			119.54	
05/03/2024	957	24002253	PR Labor Dist			119.73	
05/20/2024	962	24002362	PR Labor Dist			119.55	
06/05/2024	984	24002488	PR Labor Dist			239.14	
06/20/2024	1007	24002595	PR Labor Dist			239.08	
			Total Payroll:			**$2,848.80**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-2,848.80	
			Total Journal Entries:			**-$2,848.80**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1100-00000-1-6221-0000000000	**GEN-PRIN OFF SVS VO TECH-NON TEA RET**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			321.05	
07/20/2023	651	24000127	PR Labor Dist			325.14	
08/04/2023	664	24000209	PR Labor Dist			325.30	
08/18/2023	697	24000286	PR Labor Dist			324.06	
09/05/2023	703	24000382	PR Labor Dist			326.77	
09/20/2023	737	24000517	PR Labor Dist			338.97	
10/05/2023	752	24000645	PR Labor Dist			345.10	
10/19/2023	775	24000759	PR Labor Dist			330.51	
11/03/2023	799	24000871	PR Labor Dist			337.80	
11/20/2023	816	24000995	PR Labor Dist			335.50	
12/05/2023	827	24001108	PR Labor Dist			330.12	
12/20/2023	836	24001249	PR Labor Dist			327.67	
01/05/2024	844	24001338	PR Labor Dist			336.56	
01/19/2024	856	24001438	PR Labor Dist			335.12	
02/05/2024	875	24001544	PR Labor Dist			331.17	
02/20/2024	887	24001671	PR Labor Dist			334.86	
03/05/2024	901	24001788	PR Labor Dist			337.22	
03/20/2024	918	24001929	PR Labor Dist			336.69	
04/04/2024	928	24002028	PR Labor Dist			334.59	
04/19/2024	936	24002124	PR Labor Dist			333.44	
05/03/2024	957	24002253	PR Labor Dist			338.67	
05/20/2024	962	24002362	PR Labor Dist			341.24	
06/05/2024	984	24002488	PR Labor Dist			333.57	
06/20/2024	1007	24002595	PR Labor Dist			335.78	
			Total Payroll:			**$7,996.90**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-7,996.90	
			Total Journal Entries:			**-$7,996.90**	
			Ending Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1100-00000-1-6231-0000000000	**GEN-PRIN OFF SVS VO TECH-SSN INS TAX**				
	Beginning Balance:	**$8,350.00**	**$0.00**	**$0.00**	**$8,350.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			232.81	
07/20/2023	651	24000127	PR Labor Dist			236.52	
08/04/2023	664	24000209	PR Labor Dist			272.81	
08/18/2023	697	24000286	PR Labor Dist			271.69	
09/05/2023	703	24000382	PR Labor Dist			274.16	
09/20/2023	737	24000517	PR Labor Dist			285.15	
10/05/2023	752	24000645	PR Labor Dist			290.70	
10/19/2023	775	24000759	PR Labor Dist			277.51	
11/03/2023	799	24000871	PR Labor Dist			284.24	
11/20/2023	816	24000995	PR Labor Dist			282.03	
12/05/2023	827	24001108	PR Labor Dist			277.19	
12/20/2023	836	24001249	PR Labor Dist			277.87	
01/05/2024	844	24001338	PR Labor Dist			283.35	
01/19/2024	856	24001438	PR Labor Dist			272.39	
02/05/2024	875	24001544	PR Labor Dist			273.52	
02/20/2024	887	24001671	PR Labor Dist			276.95	
03/05/2024	901	24001788	PR Labor Dist			278.99	
03/20/2024	918	24001929	PR Labor Dist			281.16	
04/04/2024	928	24002028	PR Labor Dist			276.64	
04/19/2024	936	24002124	PR Labor Dist			275.57	
05/03/2024	957	24002253	PR Labor Dist			280.43	
05/20/2024	962	24002362	PR Labor Dist			282.64	
06/05/2024	984	24002488	PR Labor Dist			310.58	
06/20/2024	1007	24002595	PR Labor Dist			312.53	
			Total Payroll:			**$6,667.43**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-6,667.43	
			Total Journal Entries:			**-$6,667.43**	
			Ending Balance:	**$8,350.00**	**$0.00**	**$0.00**	**$8,350.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1100-00000-1-6232-0000000000	**GEN-PRIN OFF SVS VO TECH-MEDI INS TAX**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			54.44	
07/20/2023	651	24000127	PR Labor Dist			55.31	
08/04/2023	664	24000209	PR Labor Dist			63.80	
08/18/2023	697	24000286	PR Labor Dist			63.54	
09/05/2023	703	24000382	PR Labor Dist			64.12	
09/20/2023	737	24000517	PR Labor Dist			66.69	
10/05/2023	752	24000645	PR Labor Dist			67.99	
10/19/2023	775	24000759	PR Labor Dist			64.91	
11/03/2023	799	24000871	PR Labor Dist			66.49	
11/20/2023	816	24000995	PR Labor Dist			65.96	
12/05/2023	827	24001108	PR Labor Dist			64.82	
12/20/2023	836	24001249	PR Labor Dist			64.99	
01/05/2024	844	24001338	PR Labor Dist			66.27	
01/19/2024	856	24001438	PR Labor Dist			63.70	
02/05/2024	875	24001544	PR Labor Dist			63.97	
02/20/2024	887	24001671	PR Labor Dist			64.77	
03/05/2024	901	24001788	PR Labor Dist			65.25	
03/20/2024	918	24001929	PR Labor Dist			65.76	
04/04/2024	928	24002028	PR Labor Dist			64.70	
04/19/2024	936	24002124	PR Labor Dist			64.45	
05/03/2024	957	24002253	PR Labor Dist			65.58	
05/20/2024	962	24002362	PR Labor Dist			66.09	
06/05/2024	984	24002488	PR Labor Dist			72.64	
06/20/2024	1007	24002595	PR Labor Dist			73.09	
			Total Payroll:			**$1,559.33**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-1,559.33	
			Total Journal Entries:			**-$1,559.33**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1100-00000-1-6241-0000000000	**GEN-PRIN OFF SVS VO TECH-EMP INS**				
	Beginning Balance:	**$34,000.00**	**$0.00**	**$0.00**	**$34,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			881.81	
07/20/2023	651	24000127	PR Labor Dist			881.81	
08/04/2023	664	24000209	PR Labor Dist			1,292.34	
08/18/2023	697	24000286	PR Labor Dist			1,292.34	
09/05/2023	703	24000382	PR Labor Dist			1,292.35	
09/20/2023	737	24000517	PR Labor Dist			1,292.34	
10/05/2023	752	24000645	PR Labor Dist			1,292.34	
10/19/2023	775	24000759	PR Labor Dist			1,292.34	
11/03/2023	799	24000871	PR Labor Dist			1,292.33	
11/20/2023	816	24000995	PR Labor Dist			1,292.34	
12/05/2023	827	24001108	PR Labor Dist			1,292.35	
12/20/2023	836	24001249	PR Labor Dist			1,292.35	
01/05/2024	844	24001338	PR Labor Dist			1,284.66	
01/19/2024	856	24001438	PR Labor Dist			1,529.66	
02/05/2024	875	24001544	PR Labor Dist			1,407.16	
02/20/2024	887	24001671	PR Labor Dist			1,407.18	
03/05/2024	901	24001788	PR Labor Dist			1,407.23	
03/20/2024	918	24001929	PR Labor Dist			1,407.25	
04/04/2024	928	24002028	PR Labor Dist			1,407.25	
04/19/2024	936	24002124	PR Labor Dist			1,407.23	
05/03/2024	957	24002253	PR Labor Dist			1,407.24	
05/20/2024	962	24002362	PR Labor Dist			1,407.24	
06/05/2024	984	24002488	PR Labor Dist			1,852.58	
06/20/2024	1007	24002595	PR Labor Dist			1,852.58	
			Total Payroll:			**$32,464.30**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-32,464.30	
			Total Journal Entries:			**-$32,464.30**	
			Ending Balance:	**$34,000.00**	**$0.00**	**$0.00**	**$34,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-1100-00835-1-6319-CURR3GENAD	**GEN--LC--OTHER PROF SERV**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202370	24003547	09202023_1	24000531	108068	MTRSEF		111.15
12/15/2023	1000202847	24004160	INV45551	24001196	107769	EDUCATIONPLUS		820.68
							Total Payments:	**$931.83**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-931.83
			Total Journal Entries:	**-$931.83**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003547		24000531	108068	MTRSEF
12/15/2023	24004160		24001196	107769	EDUCATIONPLUS

Total Encumbrances:

Ending Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**
11-2411-1100-00835-1-6343-CURR3GENAD	**GEN--LC--TRAVEL:ALL PD**			
Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/08/2024	1200002285		02-08-2024_	24002068	9081000	RESTAURANTS (P-CARD)	dinner 2/7/24 Portland Jake's	243.55
02/09/2024	1200002285		02-09-2024_	24002068	9081000	RESTAURANTS (P-CARD)	dinner 2.9.24 Salty's	135.00
							Total Payments:	**$378.55**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-378.55
			Total Journal Entries:	**-$378.55**

Ending Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**
11-2411-1100-00835-1-6391-CURR3GENAD	**GEN--LC--OTHER PURCH SERV**			
Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1000202150	24003135	99	24000143	101641	SHOW ME CURRICULUM A		48.08
							Total Payments:	**$48.08**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-48.08
			Total Journal Entries:	**-$48.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003135		24002650	101641	SHOW ME CURRICULUM ADMIN ASSN

Total Encumbrances:

Ending Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2411-1100-00835-1-6411-CURR3GENAD	**GEN--LC--GENERAL SUPPLIES**					
		Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**
		Ending Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**
11-2411-1100-42200-4-6211-0000000000	**ESSER III COMPENSATION:**					
		Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
		Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
11-2411-3000-00000-1-6151-0000000000	**GEN-PRIN OFF SVS DIN-SAL-CLASSI**					
		Beginning Balance:	**$123,000.00**	**$0.00**	**$0.00**	**$123,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			3,747.56	
07/20/2023	651	24000127	PR Labor Dist			3,796.75	
08/04/2023	664	24000209	PR Labor Dist			4,920.59	
08/18/2023	697	24000286	PR Labor Dist			4,930.79	
09/05/2023	703	24000382	PR Labor Dist			5,841.62	
09/20/2023	737	24000517	PR Labor Dist			5,567.97	
10/05/2023	752	24000645	PR Labor Dist			5,131.71	
10/19/2023	775	24000759	PR Labor Dist			5,237.62	
11/03/2023	799	24000871	PR Labor Dist			5,362.64	
11/20/2023	816	24000995	PR Labor Dist			5,411.02	
12/05/2023	827	24001108	PR Labor Dist			5,045.38	
12/20/2023	836	24001249	PR Labor Dist			5,135.66	
01/05/2024	844	24001338	PR Labor Dist			5,013.99	
01/19/2024	856	24001438	PR Labor Dist			4,945.58	
02/05/2024	875	24001544	PR Labor Dist			4,949.38	
02/20/2024	887	24001671	PR Labor Dist			5,123.31	
03/05/2024	901	24001788	PR Labor Dist			5,213.42	
03/20/2024	918	24001929	PR Labor Dist			5,050.23	
04/04/2024	928	24002028	PR Labor Dist			5,250.92	
04/19/2024	936	24002124	PR Labor Dist			5,021.78	
05/03/2024	957	24002253	PR Labor Dist			5,251.69	
05/20/2024	962	24002362	PR Labor Dist			5,085.97	
06/05/2024	984	24002488	PR Labor Dist			6,376.96	
06/20/2024	1007	24002595	PR Labor Dist			6,259.80	
				Total Payroll:		**$123,672.34**	
				Ending Balance:	**$123,000.00**	**$0.00**	**$123,672.34**	**-$672.34**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3000-00000-1-6211-0000000000	**TEACHER RETIREMENT**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			109.71	
08/18/2023	697	24000286	PR Labor Dist			110.07	
09/05/2023	703	24000382	PR Labor Dist			148.78	
09/20/2023	737	24000517	PR Labor Dist			130.27	
10/05/2023	752	24000645	PR Labor Dist			108.54	
10/19/2023	775	24000759	PR Labor Dist			124.73	
11/03/2023	799	24000871	PR Labor Dist			132.68	
11/20/2023	816	24000995	PR Labor Dist			118.79	
12/05/2023	827	24001108	PR Labor Dist			115.81	
12/20/2023	836	24001249	PR Labor Dist			119.24	
01/05/2024	844	24001338	PR Labor Dist			110.47	
01/19/2024	856	24001438	PR Labor Dist			110.02	
02/05/2024	875	24001544	PR Labor Dist			109.34	
02/20/2024	887	24001671	PR Labor Dist			118.31	
03/05/2024	901	24001788	PR Labor Dist			112.07	
03/20/2024	918	24001929	PR Labor Dist			115.99	
04/04/2024	928	24002028	PR Labor Dist			116.41	
04/19/2024	936	24002124	PR Labor Dist			112.62	
05/03/2024	957	24002253	PR Labor Dist			120.66	
05/20/2024	962	24002362	PR Labor Dist			117.42	
06/05/2024	984	24002488	PR Labor Dist			221.76	
06/20/2024	1007	24002595	PR Labor Dist			224.01	
			Total Payroll:			**$2,807.70**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$2,807.70**	**$192.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3000-00000-1-6221-0000000000	**GEN-PRIN OFF SVS DIN-NON TEA RET**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			317.45	
07/20/2023	651	24000127	PR Labor Dist			320.83	
08/04/2023	664	24000209	PR Labor Dist			314.77	
08/18/2023	697	24000286	PR Labor Dist			315.22	
09/05/2023	703	24000382	PR Labor Dist			350.23	
09/20/2023	737	24000517	PR Labor Dist			341.13	
10/05/2023	752	24000645	PR Labor Dist			328.34	
10/19/2023	775	24000759	PR Labor Dist			319.30	
11/03/2023	799	24000871	PR Labor Dist			323.13	
11/20/2023	816	24000995	PR Labor Dist			337.37	
12/05/2023	827	24001108	PR Labor Dist			316.74	
12/20/2023	836	24001249	PR Labor Dist			320.89	
01/05/2024	844	24001338	PR Labor Dist			319.33	
01/19/2024	856	24001438	PR Labor Dist			324.48	
02/05/2024	875	24001544	PR Labor Dist			317.04	
02/20/2024	887	24001671	PR Labor Dist			327.46	
03/05/2024	901	24001788	PR Labor Dist			338.62	
03/20/2024	918	24001929	PR Labor Dist			320.46	
04/04/2024	928	24002028	PR Labor Dist			337.27	
04/19/2024	936	24002124	PR Labor Dist			323.10	
05/03/2024	957	24002253	PR Labor Dist			332.69	
05/20/2024	962	24002362	PR Labor Dist			322.58	
06/05/2024	984	24002488	PR Labor Dist			335.31	
06/20/2024	1007	24002595	PR Labor Dist			325.72	
			Total Payroll:			**$7,829.46**	
			Ending Balance:	**$8,000.00**	**$0.00**	**$7,829.46**	**$170.54**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3000-00000-1-6231-0000000000	**GEN-PRIN OFF SVS DIN-SSN INS TAX**				
	Beginning Balance:	**$9,100.00**	**$0.00**	**$0.00**	**$9,100.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			230.33	
07/20/2023	651	24000127	PR Labor Dist			233.39	
08/04/2023	664	24000209	PR Labor Dist			303.07	
08/18/2023	697	24000286	PR Labor Dist			303.70	
09/05/2023	703	24000382	PR Labor Dist			360.17	
09/20/2023	737	24000517	PR Labor Dist			343.40	
10/05/2023	752	24000645	PR Labor Dist			316.27	
10/19/2023	775	24000759	PR Labor Dist			323.16	
11/03/2023	799	24000871	PR Labor Dist			330.75	
11/20/2023	816	24000995	PR Labor Dist			333.67	
12/05/2023	827	24001108	PR Labor Dist			310.95	
12/20/2023	836	24001249	PR Labor Dist			320.32	
01/05/2024	844	24001338	PR Labor Dist			308.34	
01/19/2024	856	24001438	PR Labor Dist			304.08	
02/05/2024	875	24001544	PR Labor Dist			304.61	
02/20/2024	887	24001671	PR Labor Dist			315.02	
03/05/2024	901	24001788	PR Labor Dist			320.61	
03/20/2024	918	24001929	PR Labor Dist			310.83	
04/04/2024	928	24002028	PR Labor Dist			322.99	
04/19/2024	936	24002124	PR Labor Dist			308.91	
05/03/2024	957	24002253	PR Labor Dist			323.20	
05/20/2024	962	24002362	PR Labor Dist			313.01	
06/05/2024	984	24002488	PR Labor Dist			392.73	
06/20/2024	1007	24002595	PR Labor Dist			385.48	
			Total Payroll:			**$7,618.99**	
			Ending Balance:	**$9,100.00**	**$0.00**	**$7,618.99**	**$1,481.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3000-00000-1-6232-0000000000	**GEN-PRIN OFF SVS DIN-MEDI INS TAX**				
	Beginning Balance:	**$1,650.00**	**$0.00**	**$0.00**	**$1,650.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			53.87	
07/20/2023	651	24000127	PR Labor Dist			54.58	
08/04/2023	664	24000209	PR Labor Dist			70.88	
08/18/2023	697	24000286	PR Labor Dist			71.03	
09/05/2023	703	24000382	PR Labor Dist			84.23	
09/20/2023	737	24000517	PR Labor Dist			80.31	
10/05/2023	752	24000645	PR Labor Dist			73.97	
10/19/2023	775	24000759	PR Labor Dist			75.58	
11/03/2023	799	24000871	PR Labor Dist			77.35	
11/20/2023	816	24000995	PR Labor Dist			78.02	
12/05/2023	827	24001108	PR Labor Dist			72.73	
12/20/2023	836	24001249	PR Labor Dist			74.91	
01/05/2024	844	24001338	PR Labor Dist			72.10	
01/19/2024	856	24001438	PR Labor Dist			71.12	
02/05/2024	875	24001544	PR Labor Dist			71.24	
02/20/2024	887	24001671	PR Labor Dist			73.67	
03/05/2024	901	24001788	PR Labor Dist			74.98	
03/20/2024	918	24001929	PR Labor Dist			72.69	
04/04/2024	928	24002028	PR Labor Dist			75.54	
04/19/2024	936	24002124	PR Labor Dist			72.24	
05/03/2024	957	24002253	PR Labor Dist			75.58	
05/20/2024	962	24002362	PR Labor Dist			73.20	
06/05/2024	984	24002488	PR Labor Dist			91.85	
06/20/2024	1007	24002595	PR Labor Dist			90.15	
			Total Payroll:			**$1,781.82**	
			Ending Balance:	**$1,650.00**	**$0.00**	**$1,781.82**	**-$131.82**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2411-3000-00000-1-6241-0000000000	**GEN-PRIN OFF SVS DIN-EMP INS**					
		Beginning Balance:	**$26,150.00**	**$0.00**	**$0.00**	**$26,150.00**
Payroll						
Date **Reference** **Batch** **Description**						
07/06/2023 635 24000038 PR Labor Dist					881.81	
07/20/2023 651 24000127 PR Labor Dist					881.81	
08/04/2023 664 24000209 PR Labor Dist					904.82	
08/18/2023 697 24000286 PR Labor Dist					904.82	
09/05/2023 703 24000382 PR Labor Dist					904.82	
09/20/2023 737 24000517 PR Labor Dist					854.24	
10/05/2023 752 24000645 PR Labor Dist					879.52	
10/19/2023 775 24000759 PR Labor Dist					809.17	
11/03/2023 799 24000871 PR Labor Dist					822.06	
11/20/2023 816 24000995 PR Labor Dist					837.63	
12/05/2023 827 24001108 PR Labor Dist					871.85	
12/20/2023 836 24001249 PR Labor Dist					877.49	
01/05/2024 844 24001338 PR Labor Dist					885.72	
01/19/2024 856 24001438 PR Labor Dist					1,024.54	
02/05/2024 875 24001544 PR Labor Dist					905.22	
02/20/2024 887 24001671 PR Labor Dist					975.99	
03/05/2024 901 24001788 PR Labor Dist					984.20	
03/20/2024 918 24001929 PR Labor Dist					923.00	
04/04/2024 928 24002028 PR Labor Dist					971.78	
04/19/2024 936 24002124 PR Labor Dist					955.20	
05/03/2024 957 24002253 PR Labor Dist					948.18	
05/20/2024 962 24002362 PR Labor Dist					933.06	
06/05/2024 984 24002488 PR Labor Dist					1,007.24	
06/20/2024 1007 24002595 PR Labor Dist					1,007.91	
		Total Payroll:			**$21,952.08**	
		Ending Balance:	**$26,150.00**	**$0.00**	**$21,952.08**	**$4,197.92**
11-2411-3000-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2411-3000-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
11-2411-3000-00020-1-6241-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-EMPLOYEE INS**					
		Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
		Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-2411-3000-00061-1-6151-0000000000	**GEN-HMS PRIN OFF- SAL-CLASS**					
		Beginning Balance:	**$16,359.00**	**$0.00**	**$0.00**	**$16,359.00**
		Ending Balance:	**$16,359.00**	**$0.00**	**$0.00**	**$16,359.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3000-00061-1-6161-0000000000	**GEN-DIN PRIN OFF-PT-P/T SAL-CLASS**				
	Beginning Balance:	**$17,135.00**	**$0.00**	**$0.00**	**$17,135.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				47.13	
03/05/2024 901 24001788 PR Labor Dist				65.98	
03/20/2024 918 24001929 PR Labor Dist				122.53	
04/04/2024 928 24002028 PR Labor Dist				56.55	
05/03/2024 957 24002253 PR Labor Dist				65.98	
05/20/2024 962 24002362 PR Labor Dist				84.83	
06/05/2024 984 24002488 PR Labor Dist				18.85	
	Total Payroll:			**$461.85**	
	Ending Balance:	**$17,135.00**	**$0.00**	**$461.85**	**$16,673.15**
11-2411-3000-00061-1-6211-0000000000	**HMS PRINCIPAL OFF: PT TEACHER RTMT**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**
	Ending Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**
11-2411-3000-00061-1-6221-0000000000	**GEN-DIN PRIN OFF-PT-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				3.81	
03/05/2024 901 24001788 PR Labor Dist				5.40	
03/20/2024 918 24001929 PR Labor Dist				9.97	
04/04/2024 928 24002028 PR Labor Dist				4.63	
05/03/2024 957 24002253 PR Labor Dist				5.40	
05/20/2024 962 24002362 PR Labor Dist				6.94	
06/05/2024 984 24002488 PR Labor Dist				1.55	
	Total Payroll:			**$37.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$37.70**	**-$37.70**
11-2411-3000-00061-1-6231-0000000000	**GEN-DIN PRIN OFF-PT-SSN INS TAX**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				2.65	
03/05/2024 901 24001788 PR Labor Dist				3.72	
03/20/2024 918 24001929 PR Labor Dist				6.93	
04/04/2024 928 24002028 PR Labor Dist				3.18	
05/03/2024 957 24002253 PR Labor Dist				3.71	
05/20/2024 962 24002362 PR Labor Dist				4.78	
06/05/2024 984 24002488 PR Labor Dist				1.06	
	Total Payroll:			**$26.03**	
	Ending Balance:	**$3,750.00**	**$0.00**	**$26.03**	**$3,723.97**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3000-00061-1-6232-0000000000	**GEN-DIN PRIN OFF-PT-MEDI INS TAX**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**

Payroll

Date	Reference	Batch	Description		
01/05/2024	844	24001338	PR Labor Dist		0.62
03/05/2024	901	24001788	PR Labor Dist		0.87
03/20/2024	918	24001929	PR Labor Dist		1.62
04/04/2024	928	24002028	PR Labor Dist		0.74
05/03/2024	957	24002253	PR Labor Dist		0.87
05/20/2024	962	24002362	PR Labor Dist		1.12
06/05/2024	984	24002488	PR Labor Dist		0.25
			Total Payroll:		**$6.09**
			Ending Balance:	**$400.00**	**$0.00**	**$6.09**	**$393.91**
11-2411-3000-00061-1-6241-0000000000	**GEN-DIN PRIN OFF-PT-EE INS**				
	Beginning Balance:	**$11,900.00**	**$0.00**	**$0.00**	**$11,900.00**

Payroll

Date	Reference	Batch	Description		
01/05/2024	844	24001338	PR Labor Dist		10.15
03/05/2024	901	24001788	PR Labor Dist		15.68
03/20/2024	918	24001929	PR Labor Dist		28.06
04/04/2024	928	24002028	PR Labor Dist		13.59
05/03/2024	957	24002253	PR Labor Dist		15.84
05/20/2024	962	24002362	PR Labor Dist		20.14
06/05/2024	984	24002488	PR Labor Dist		4.60
			Total Payroll:		**$108.06**
			Ending Balance:	**$11,900.00**	**$0.00**	**$108.06**	**$11,791.94**
11-2411-3000-00835-1-6319-CURR3GENAD	**GEN--DIN--OTHER PROF SERV**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
09/29/2023	1000202370	24003547	09202023_1	24000531	108068	MTRSEF			111.15
12/15/2023	1000202847	24004160	INV45551	24001196	107769	EDUCATIONPLUS			820.68
							Total Payments:		**$931.83**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
09/29/2023	24003547		24000531	108068	MTRSEF			
12/15/2023	24004160		24001196	107769	EDUCATIONPLUS			
						Total Encumbrances:		
						Ending Balance:	**$723.00**	**$0.00**	**$931.83**	**-$208.83**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3000-00835-1-6343-CURR3GENAD	**GEN--DIN--TRAVEL:ALL PD**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/09/2024	1200002285		02-09-2024_	24002068	9081000	RESTAURANTS (P-CARD)	breakfast LEVY 2.9.24	20.00
02/09/2024	1200002285		02-09-2024_	24002068	9081000	RESTAURANTS (P-CARD)	lunch Portland 2.9.24 Mother's	66.00
02/10/2024	1200002285		02-10-2024_	24002068	9081000	RESTAURANTS (P-CARD)	lunch E Draper Portland airport	15.99
02/10/2024	1200002285		02-10-2024_	24002068	9081000	RESTAURANTS (P-CARD)	Breakfast 2.10.24 LEVY	7.19
05/20/2024	1200002386		05-20-2024_	24002629	9082000	HOTELS (P-CARD)	PBIS stay for Rodney, Earl, and Jason	533.81
							Total Payments:	**$642.99**

Ending Balance:	**$912.00**	**$0.00**	**$642.99**	**$269.01**
11-2411-3000-00835-1-6391-CURR3GENAD	**GEN--DIN--OTHER PURCH SERV**			
Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1000202150	24003135	99	24000143	101641	SHOW ME CURRICULUM A		48.08
							Total Payments:	**$48.08**

Journal Entries

Date	Reference	Batch	Description	
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB	90.70
			Total Journal Entries:	**$90.70**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003135		24002650	101641	SHOW ME CURRICULUM ADMIN ASSN
					Total Encumbrances:

Ending Balance:	**$362.00**	**$0.00**	**$138.78**	**$223.22**
11-2411-3000-00835-1-6411-CURR3GENAD	**GEN--DIN--GENERAL SUPPLIES**			
Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2023	1200002125		10-06-2023_	24001287	9081000	RESTAURANTS (P-CARD)	4E Training	73.03
03/07/2024	1200002323		03-07-2024_	24002296	9100148	AMAZON.COM (P-CARD)	CIA supplies	7.37
							Total Payments:	**$80.40**

Ending Balance:	**$204.00**	**$0.00**	**$80.40**	**$123.60**
11-2411-3000-42200-4-6211-0000000000	**ESSER III COMPENSATION:**			
Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00000-1-6151-0000000000	**GEN-PRIN OFF SVS JEFF-SAL-CLASSI**				
	Beginning Balance:	**$124,275.00**	**$0.00**	**$0.00**	**$124,275.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			3,870.92	
07/20/2023	651	24000127	PR Labor Dist			3,830.34	
08/04/2023	664	24000209	PR Labor Dist			5,194.78	
08/18/2023	697	24000286	PR Labor Dist			5,226.86	
09/05/2023	703	24000382	PR Labor Dist			5,293.49	
09/20/2023	737	24000517	PR Labor Dist			5,250.82	
10/05/2023	752	24000645	PR Labor Dist			5,202.43	
10/19/2023	775	24000759	PR Labor Dist			5,296.04	
11/03/2023	799	24000871	PR Labor Dist			5,347.76	
11/20/2023	816	24000995	PR Labor Dist			5,212.73	
12/05/2023	827	24001108	PR Labor Dist			5,266.27	
12/20/2023	836	24001249	PR Labor Dist			5,263.67	
01/05/2024	844	24001338	PR Labor Dist			3,013.65	
01/19/2024	856	24001438	PR Labor Dist			4,112.97	
02/05/2024	875	24001544	PR Labor Dist			3,015.87	
02/20/2024	887	24001671	PR Labor Dist			3,014.26	
03/05/2024	901	24001788	PR Labor Dist			3,034.02	
03/20/2024	918	24001929	PR Labor Dist			2,972.03	
04/04/2024	928	24002028	PR Labor Dist			3,042.53	
04/19/2024	936	24002124	PR Labor Dist			3,036.75	
05/03/2024	957	24002253	PR Labor Dist			4,302.46	
05/20/2024	962	24002362	PR Labor Dist			2,188.27	
06/05/2024	984	24002488	PR Labor Dist			2,813.91	
06/20/2024	1007	24002595	PR Labor Dist			2,768.45	
			Total Payroll:			**$97,571.28**	
			Ending Balance:	**$124,275.00**	**$0.00**	**$97,571.28**	**$26,703.72**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00000-1-6221-0000000000	**GEN-PRIN OFF SVS JEFF-NON TEA RET**				
	Beginning Balance:	**$8,050.00**	**$0.00**	**$0.00**	**$8,050.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			321.41	
07/20/2023	651	24000127	PR Labor Dist			318.63	
08/04/2023	664	24000209	PR Labor Dist			406.29	
08/18/2023	697	24000286	PR Labor Dist			408.49	
09/05/2023	703	24000382	PR Labor Dist			413.06	
09/20/2023	737	24000517	PR Labor Dist			410.14	
10/05/2023	752	24000645	PR Labor Dist			406.81	
10/19/2023	775	24000759	PR Labor Dist			413.23	
11/03/2023	799	24000871	PR Labor Dist			416.79	
11/20/2023	816	24000995	PR Labor Dist			407.52	
12/05/2023	827	24001108	PR Labor Dist			411.20	
12/20/2023	836	24001249	PR Labor Dist			411.02	
01/05/2024	844	24001338	PR Labor Dist			229.44	
01/19/2024	856	24001438	PR Labor Dist			233.07	
02/05/2024	875	24001544	PR Labor Dist			232.33	
02/20/2024	887	24001671	PR Labor Dist			232.23	
03/05/2024	901	24001788	PR Labor Dist			233.58	
03/20/2024	918	24001929	PR Labor Dist			229.33	
04/04/2024	928	24002028	PR Labor Dist			234.16	
04/19/2024	936	24002124	PR Labor Dist			233.77	
05/03/2024	957	24002253	PR Labor Dist			320.60	
05/20/2024	962	24002362	PR Labor Dist			214.73	
06/05/2024	984	24002488	PR Labor Dist			289.95	
06/20/2024	1007	24002595	PR Labor Dist			286.84	
			Total Payroll:			**$7,714.62**	
			Ending Balance:	**$8,050.00**	**$0.00**	**$7,714.62**	**$335.38**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00000-1-6231-0000000000	**GEN-PRIN OFF SVS JEFF-SSN INS TAX**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			239.25	
07/20/2023	651	24000127	PR Labor Dist			236.74	
08/04/2023	664	24000209	PR Labor Dist			321.19	
08/18/2023	697	24000286	PR Labor Dist			323.18	
09/05/2023	703	24000382	PR Labor Dist			327.31	
09/20/2023	737	24000517	PR Labor Dist			324.66	
10/05/2023	752	24000645	PR Labor Dist			321.66	
10/19/2023	775	24000759	PR Labor Dist			327.46	
11/03/2023	799	24000871	PR Labor Dist			330.66	
11/20/2023	816	24000995	PR Labor Dist			322.30	
12/05/2023	827	24001108	PR Labor Dist			325.62	
12/20/2023	836	24001249	PR Labor Dist			326.93	
01/05/2024	844	24001338	PR Labor Dist			186.85	
01/19/2024	856	24001438	PR Labor Dist			255.01	
02/05/2024	875	24001544	PR Labor Dist			186.98	
02/20/2024	887	24001671	PR Labor Dist			186.88	
03/05/2024	901	24001788	PR Labor Dist			188.11	
03/20/2024	918	24001929	PR Labor Dist			184.27	
04/04/2024	928	24002028	PR Labor Dist			188.64	
04/19/2024	936	24002124	PR Labor Dist			188.28	
05/03/2024	957	24002253	PR Labor Dist			266.75	
05/20/2024	962	24002362	PR Labor Dist			134.43	
06/05/2024	984	24002488	PR Labor Dist			171.99	
06/20/2024	1007	24002595	PR Labor Dist			169.17	
			Total Payroll:			**$6,034.32**	
			Ending Balance:	**$9,000.00**	**$0.00**	**$6,034.32**	**$2,965.68**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00000-1-6232-0000000000	**GEN-PRIN OFF SVS JEFF-MEDI INS TAX**				
	Beginning Balance:	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			55.95	
07/20/2023	651	24000127	PR Labor Dist			55.36	
08/04/2023	664	24000209	PR Labor Dist			75.12	
08/18/2023	697	24000286	PR Labor Dist			75.58	
09/05/2023	703	24000382	PR Labor Dist			76.55	
09/20/2023	737	24000517	PR Labor Dist			75.92	
10/05/2023	752	24000645	PR Labor Dist			75.22	
10/19/2023	775	24000759	PR Labor Dist			76.59	
11/03/2023	799	24000871	PR Labor Dist			77.34	
11/20/2023	816	24000995	PR Labor Dist			75.38	
12/05/2023	827	24001108	PR Labor Dist			76.16	
12/20/2023	836	24001249	PR Labor Dist			76.46	
01/05/2024	844	24001338	PR Labor Dist			43.70	
01/19/2024	856	24001438	PR Labor Dist			59.64	
02/05/2024	875	24001544	PR Labor Dist			43.73	
02/20/2024	887	24001671	PR Labor Dist			43.71	
03/05/2024	901	24001788	PR Labor Dist			44.00	
03/20/2024	918	24001929	PR Labor Dist			43.10	
04/04/2024	928	24002028	PR Labor Dist			44.12	
04/19/2024	936	24002124	PR Labor Dist			44.04	
05/03/2024	957	24002253	PR Labor Dist			62.38	
05/20/2024	962	24002362	PR Labor Dist			31.44	
06/05/2024	984	24002488	PR Labor Dist			40.22	
06/20/2024	1007	24002595	PR Labor Dist			39.56	
			Total Payroll:			**$1,411.27**	
			Ending Balance:	**$1,600.00**	**$0.00**	**$1,411.27**	**$188.73**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00000-1-6241-0000000000	**GEN-PRIN OFF SVS JEFF-EMP INS**				
	Beginning Balance:	**$26,150.00**	**$0.00**	**$0.00**	**$26,150.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			816.25	
07/20/2023	651	24000127	PR Labor Dist			816.25	
08/04/2023	664	24000209	PR Labor Dist			830.33	
08/18/2023	697	24000286	PR Labor Dist			830.33	
09/05/2023	703	24000382	PR Labor Dist			830.33	
09/20/2023	737	24000517	PR Labor Dist			830.33	
10/05/2023	752	24000645	PR Labor Dist			830.33	
10/19/2023	775	24000759	PR Labor Dist			830.33	
11/03/2023	799	24000871	PR Labor Dist			830.33	
11/20/2023	816	24000995	PR Labor Dist			830.33	
12/05/2023	827	24001108	PR Labor Dist			830.33	
12/20/2023	836	24001249	PR Labor Dist			830.33	
01/05/2024	844	24001338	PR Labor Dist			432.36	
01/19/2024	856	24001438	PR Labor Dist			513.43	
02/05/2024	875	24001544	PR Labor Dist			472.36	
02/20/2024	887	24001671	PR Labor Dist			472.36	
03/05/2024	901	24001788	PR Labor Dist			472.40	
03/20/2024	918	24001929	PR Labor Dist			472.40	
04/04/2024	928	24002028	PR Labor Dist			472.40	
04/19/2024	936	24002124	PR Labor Dist			472.40	
05/03/2024	957	24002253	PR Labor Dist			472.40	
05/20/2024	962	24002362	PR Labor Dist			943.35	
06/05/2024	984	24002488	PR Labor Dist			1,414.95	
06/20/2024	1007	24002595	PR Labor Dist			1,414.95	
				Total Payroll:		**$17,961.56**	
				Ending Balance:	**$26,150.00**	**$0.00**	**$17,961.56**	**$8,188.44**
11-2411-3010-00061-1-6151-0000000000	**GEN-JEF PRIN OFF- SAL-CLASS**				
	Beginning Balance:	**$22,760.00**	**$0.00**	**$0.00**	**$22,760.00**
	Ending Balance:	**$22,760.00**	**$0.00**	**$0.00**	**$22,760.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00061-1-6161-0000000000	**GEN-JEF PRIN OFF-PT-P/T SAL-CLASS**				
	Beginning Balance:	**$59,500.00**	**$0.00**	**$0.00**	**$59,500.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			1,599.88	
09/20/2023	737	24000517	PR Labor Dist			2,535.43	
10/05/2023	752	24000645	PR Labor Dist			2,234.35	
10/19/2023	775	24000759	PR Labor Dist			2,478.39	
11/03/2023	799	24000871	PR Labor Dist			3,506.39	
11/20/2023	816	24000995	PR Labor Dist			1,947.38	
12/05/2023	827	24001108	PR Labor Dist			2,427.46	
12/20/2023	836	24001249	PR Labor Dist			1,798.26	
01/05/2024	844	24001338	PR Labor Dist			3,890.44	
01/19/2024	856	24001438	PR Labor Dist			3,320.81	
02/05/2024	875	24001544	PR Labor Dist			3,808.86	
02/20/2024	887	24001671	PR Labor Dist			3,639.99	
03/05/2024	901	24001788	PR Labor Dist			3,701.16	
03/20/2024	918	24001929	PR Labor Dist			3,403.11	
04/04/2024	928	24002028	PR Labor Dist			3,740.70	
04/19/2024	936	24002124	PR Labor Dist			3,613.92	
05/03/2024	957	24002253	PR Labor Dist			3,613.80	
05/20/2024	962	24002362	PR Labor Dist			3,641.74	
06/05/2024	984	24002488	PR Labor Dist			4,532.24	
06/20/2024	1007	24002595	PR Labor Dist			3,818.60	
			Total Payroll:			**$63,252.91**	
			Ending Balance:	**$59,500.00**	**$0.00**	**$63,252.91**	**-$3,752.91**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00061-1-6221-0000000000	**GEN-JEF PRIN OFF-PT-NON TEA RET**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			51.40	
09/20/2023	737	24000517	PR Labor Dist			63.86	
10/05/2023	752	24000645	PR Labor Dist			56.69	
10/19/2023	775	24000759	PR Labor Dist			63.00	
11/03/2023	799	24000871	PR Labor Dist			94.36	
11/20/2023	816	24000995	PR Labor Dist			51.92	
12/05/2023	827	24001108	PR Labor Dist			64.12	
12/20/2023	836	24001249	PR Labor Dist			44.82	
01/05/2024	844	24001338	PR Labor Dist			235.00	
01/19/2024	856	24001438	PR Labor Dist			195.20	
02/05/2024	875	24001544	PR Labor Dist			218.45	
02/20/2024	887	24001671	PR Labor Dist			204.73	
03/05/2024	901	24001788	PR Labor Dist			212.07	
03/20/2024	918	24001929	PR Labor Dist			195.51	
04/04/2024	928	24002028	PR Labor Dist			211.45	
04/19/2024	936	24002124	PR Labor Dist			205.56	
05/03/2024	957	24002253	PR Labor Dist			215.48	
05/20/2024	962	24002362	PR Labor Dist			210.74	
06/05/2024	984	24002488	PR Labor Dist			259.19	
06/20/2024	1007	24002595	PR Labor Dist			225.58	
			Total Payroll:			**$3,079.13**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$3,079.13**	**-$1,079.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00061-1-6231-0000000000	**GEN-JEF PRIN OFF-PT-SSN INS TAX**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			99.20	
09/20/2023	737	24000517	PR Labor Dist			157.20	
10/05/2023	752	24000645	PR Labor Dist			138.54	
10/19/2023	775	24000759	PR Labor Dist			153.66	
11/03/2023	799	24000871	PR Labor Dist			217.40	
11/20/2023	816	24000995	PR Labor Dist			120.74	
12/05/2023	827	24001108	PR Labor Dist			150.51	
12/20/2023	836	24001249	PR Labor Dist			111.49	
01/05/2024	844	24001338	PR Labor Dist			241.21	
01/19/2024	856	24001438	PR Labor Dist			205.90	
02/05/2024	875	24001544	PR Labor Dist			236.16	
02/20/2024	887	24001671	PR Labor Dist			225.68	
03/05/2024	901	24001788	PR Labor Dist			229.46	
03/20/2024	918	24001929	PR Labor Dist			211.01	
04/04/2024	928	24002028	PR Labor Dist			231.93	
04/19/2024	936	24002124	PR Labor Dist			224.06	
05/03/2024	957	24002253	PR Labor Dist			224.05	
05/20/2024	962	24002362	PR Labor Dist			225.80	
06/05/2024	984	24002488	PR Labor Dist			281.01	
06/20/2024	1007	24002595	PR Labor Dist			236.75	
			Total Payroll:			**$3,921.76**	
			Ending Balance:	**$6,000.00**	**$0.00**	**$3,921.76**	**$2,078.24**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00061-1-6232-0000000000	**GEN-JEF PRIN OFF-PT-MEDI INS TAX**				
	Beginning Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			23.19	
09/20/2023	737	24000517	PR Labor Dist			36.76	
10/05/2023	752	24000645	PR Labor Dist			32.40	
10/19/2023	775	24000759	PR Labor Dist			35.94	
11/03/2023	799	24000871	PR Labor Dist			50.84	
11/20/2023	816	24000995	PR Labor Dist			28.23	
12/05/2023	827	24001108	PR Labor Dist			35.20	
12/20/2023	836	24001249	PR Labor Dist			26.07	
01/05/2024	844	24001338	PR Labor Dist			56.41	
01/19/2024	856	24001438	PR Labor Dist			48.15	
02/05/2024	875	24001544	PR Labor Dist			55.23	
02/20/2024	887	24001671	PR Labor Dist			52.78	
03/05/2024	901	24001788	PR Labor Dist			53.67	
03/20/2024	918	24001929	PR Labor Dist			49.35	
04/04/2024	928	24002028	PR Labor Dist			54.24	
04/19/2024	936	24002124	PR Labor Dist			52.41	
05/03/2024	957	24002253	PR Labor Dist			52.40	
05/20/2024	962	24002362	PR Labor Dist			52.81	
06/05/2024	984	24002488	PR Labor Dist			65.70	
06/20/2024	1007	24002595	PR Labor Dist			55.37	
			Total Payroll:			**$917.15**	
			Ending Balance:	**$900.00**	**$0.00**	**$917.15**	**-$17.15**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00061-1-6241-0000000000	**GEN-JEF PRIN OFF- PT EE INS**				
	Beginning Balance:	**$11,900.00**	**$0.00**	**$0.00**	**$11,900.00**

Payroll

Date	Reference	Batch	Description		
09/05/2023	703	24000382	PR Labor Dist		1.94
09/20/2023	737	24000517	PR Labor Dist		2.28
10/05/2023	752	24000645	PR Labor Dist		1.99
10/19/2023	775	24000759	PR Labor Dist		1.98
11/03/2023	799	24000871	PR Labor Dist		1.98
11/20/2023	816	24000995	PR Labor Dist		1.98
12/05/2023	827	24001108	PR Labor Dist		1.99
12/20/2023	836	24001249	PR Labor Dist		1.98
01/05/2024	844	24001338	PR Labor Dist		1.98
01/19/2024	856	24001438	PR Labor Dist		7.44
02/05/2024	875	24001544	PR Labor Dist		4.27
02/20/2024	887	24001671	PR Labor Dist		4.27
03/05/2024	901	24001788	PR Labor Dist		4.27
03/20/2024	918	24001929	PR Labor Dist		4.31
04/04/2024	928	24002028	PR Labor Dist		4.27
04/19/2024	936	24002124	PR Labor Dist		4.27
05/03/2024	957	24002253	PR Labor Dist		4.27
05/20/2024	962	24002362	PR Labor Dist		4.28
06/05/2024	984	24002488	PR Labor Dist		4.33
06/20/2024	1007	24002595	PR Labor Dist		4.33
			Total Payroll:		**$68.41**
			Ending Balance:	**$11,900.00**	**$0.00**	**$68.41**	**$11,831.59**

11-2411-3010-00835-1-6319-CURR3GENAD			**GEN--JEF--OTHER PROF SERV**					
						Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/29/2023	1000202370	24003547	09202023_1	24000531	108068	MTRSEF				111.15
12/15/2023	1000202847	24004160	INV45551	24001196	107769	EDUCATIONPLUS				820.68
							Total Payments:			**$931.83**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
09/29/2023	24003547		24000531	108068	MTRSEF				
12/15/2023	24004160		24001196	107769	EDUCATIONPLUS				
						Total Encumbrances:			
						Ending Balance:	**$723.00**	**$0.00**	**$931.83**	**-$208.83**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-3010-00835-1-6343-CURR3GENAD	**GEN--JEF--TRAVEL:ALL PD**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2023	1100000231	24003284	08142023_1	24000263	113898	EARL DRAPER - REIMBUR	Mileage reimbursement Commissioners Conf	169.60
02/08/2024	1200002285		02-08-2024_	24002068	9104240	ASCD (P-CARD)	books purchased at Portland Conf	60.11
02/14/2024	1200002285		02-14-2024_	24002068	9082000	HOTELS (P-CARD)	down payment VRBO for PBIS conf	319.12
							Total Payments:	**$548.83**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/16/2023	24003284		24000263	113898	EARL DRAPER - REIMBURSEMENTS
					Total Encumbrances:
					Ending Balance: **$912.00** **$0.00** **$548.83** **$363.17**

11-2411-3010-00835-1-6391-CURR3GENAD					**GEN--JEF--OTHER PURCH SERV**			
						Beginning Balance:	**$362.00**	**$0.00** **$0.00** **$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1000202150	24003135	99	24000143	101641	SHOW ME CURRICULUM A		48.08
							Total Payments:	**$48.08**

Journal Entries

Date	Reference	Batch	Description	
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB	87.50
			Total Journal Entries:	**$87.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003135		24002650	101641	SHOW ME CURRICULUM ADMIN ASSN
					Total Encumbrances:
					Ending Balance: **$362.00** **$0.00** **$135.58** **$226.42**

11-2411-3010-00835-1-6411-CURR3GENAD					**GEN--JEF--GENERAL SUPPLIES**			
						Beginning Balance:	**$204.00**	**$0.00** **$0.00** **$204.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2023	1200002125		10-06-2023_	24001287	9081000	RESTAURANTS (P-CARD)	4E Training	73.03
							Total Payments:	**$73.03**
							Ending Balance:	**$204.00** **$0.00** **$73.03** **$130.97**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00000-1-6151-0000000000	**GEN-PRIN OFF SVS BLKHRST-SAL-CLASSI**				
	Beginning Balance:	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,981.76	
07/20/2023	651	24000127	PR Labor Dist			1,973.85	
08/04/2023	664	24000209	PR Labor Dist			3,261.05	
08/18/2023	697	24000286	PR Labor Dist			3,255.86	
09/05/2023	703	24000382	PR Labor Dist			4,080.65	
09/20/2023	737	24000517	PR Labor Dist			3,828.47	
10/05/2023	752	24000645	PR Labor Dist			3,742.27	
10/19/2023	775	24000759	PR Labor Dist			3,779.12	
11/03/2023	799	24000871	PR Labor Dist			3,976.75	
11/20/2023	816	24000995	PR Labor Dist			3,707.21	
12/05/2023	827	24001108	PR Labor Dist			3,887.68	
12/20/2023	836	24001249	PR Labor Dist			3,532.28	
01/05/2024	844	24001338	PR Labor Dist			3,646.24	
01/19/2024	856	24001438	PR Labor Dist			3,387.77	
02/05/2024	875	24001544	PR Labor Dist			4,015.76	
02/20/2024	887	24001671	PR Labor Dist			3,716.74	
03/05/2024	901	24001788	PR Labor Dist			3,759.32	
03/20/2024	918	24001929	PR Labor Dist			3,663.97	
04/04/2024	928	24002028	PR Labor Dist			3,731.42	
04/19/2024	936	24002124	PR Labor Dist			3,588.45	
05/03/2024	957	24002253	PR Labor Dist			3,723.19	
05/20/2024	962	24002362	PR Labor Dist			3,580.58	
06/05/2024	984	24002488	PR Labor Dist			4,977.93	
06/20/2024	1007	24002595	PR Labor Dist			4,964.27	
			Total Payroll:			**$87,762.59**	
			Ending Balance:	**$80,000.00**	**$0.00**	**$87,762.59**	**-$7,762.59**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00000-1-6221-0000000000	**GEN-PRIN OFF SVS BLKHRST-NON TEA RET**				
	Beginning Balance:	**$5,700.00**	**$0.00**	**$0.00**	**$5,700.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			166.13	
07/20/2023	651	24000127	PR Labor Dist			165.59	
08/04/2023	664	24000209	PR Labor Dist			284.07	
08/18/2023	697	24000286	PR Labor Dist			283.72	
09/05/2023	703	24000382	PR Labor Dist			340.30	
09/20/2023	737	24000517	PR Labor Dist			301.42	
10/05/2023	752	24000645	PR Labor Dist			296.42	
10/19/2023	775	24000759	PR Labor Dist			295.91	
11/03/2023	799	24000871	PR Labor Dist			296.96	
11/20/2023	816	24000995	PR Labor Dist			298.75	
12/05/2023	827	24001108	PR Labor Dist			300.70	
12/20/2023	836	24001249	PR Labor Dist			287.14	
01/05/2024	844	24001338	PR Labor Dist			289.71	
01/19/2024	856	24001438	PR Labor Dist			296.52	
02/05/2024	875	24001544	PR Labor Dist			293.00	
02/20/2024	887	24001671	PR Labor Dist			295.42	
03/05/2024	901	24001788	PR Labor Dist			297.49	
03/20/2024	918	24001929	PR Labor Dist			298.69	
04/04/2024	928	24002028	PR Labor Dist			300.63	
04/19/2024	936	24002124	PR Labor Dist			294.74	
05/03/2024	957	24002253	PR Labor Dist			298.59	
05/20/2024	962	24002362	PR Labor Dist			297.31	
06/05/2024	984	24002488	PR Labor Dist			426.80	
06/20/2024	1007	24002595	PR Labor Dist			427.57	
			Total Payroll:			**$7,133.58**	
			Ending Balance:	**$5,700.00**	**$0.00**	**$7,133.58**	**-$1,433.58**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00000-1-6231-0000000000	**GEN-PRIN OFF SVS BLKHRST-SSN INS TAX**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			120.85	
07/20/2023	651	24000127	PR Labor Dist			120.36	
08/04/2023	664	24000209	PR Labor Dist			192.20	
08/18/2023	697	24000286	PR Labor Dist			191.88	
09/05/2023	703	24000382	PR Labor Dist			243.02	
09/20/2023	737	24000517	PR Labor Dist			227.38	
10/05/2023	752	24000645	PR Labor Dist			222.04	
10/19/2023	775	24000759	PR Labor Dist			224.32	
11/03/2023	799	24000871	PR Labor Dist			236.57	
11/20/2023	816	24000995	PR Labor Dist			219.87	
12/05/2023	827	24001108	PR Labor Dist			231.05	
12/20/2023	836	24001249	PR Labor Dist			209.01	
01/05/2024	844	24001338	PR Labor Dist			214.23	
01/19/2024	856	24001438	PR Labor Dist			198.20	
02/05/2024	875	24001544	PR Labor Dist			237.13	
02/20/2024	887	24001671	PR Labor Dist			218.60	
03/05/2024	901	24001788	PR Labor Dist			221.23	
03/20/2024	918	24001929	PR Labor Dist			215.32	
04/04/2024	928	24002028	PR Labor Dist			219.51	
04/19/2024	936	24002124	PR Labor Dist			210.64	
05/03/2024	957	24002253	PR Labor Dist			218.99	
05/20/2024	962	24002362	PR Labor Dist			210.15	
06/05/2024	984	24002488	PR Labor Dist			287.89	
06/20/2024	1007	24002595	PR Labor Dist			287.04	
			Total Payroll:			**$5,177.48**	
			Ending Balance:	**$6,500.00**	**$0.00**	**$5,177.48**	**$1,322.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00000-1-6232-0000000000	**GEN-PRIN OFF SVS BLKHRST-MEDI INS TAX**				
	Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			28.26	
07/20/2023	651	24000127	PR Labor Dist			28.15	
08/04/2023	664	24000209	PR Labor Dist			44.95	
08/18/2023	697	24000286	PR Labor Dist			44.87	
09/05/2023	703	24000382	PR Labor Dist			56.84	
09/20/2023	737	24000517	PR Labor Dist			53.18	
10/05/2023	752	24000645	PR Labor Dist			51.93	
10/19/2023	775	24000759	PR Labor Dist			52.46	
11/03/2023	799	24000871	PR Labor Dist			55.32	
11/20/2023	816	24000995	PR Labor Dist			51.43	
12/05/2023	827	24001108	PR Labor Dist			54.03	
12/20/2023	836	24001249	PR Labor Dist			48.88	
01/05/2024	844	24001338	PR Labor Dist			50.10	
01/19/2024	856	24001438	PR Labor Dist			46.36	
02/05/2024	875	24001544	PR Labor Dist			55.45	
02/20/2024	887	24001671	PR Labor Dist			51.13	
03/05/2024	901	24001788	PR Labor Dist			51.74	
03/20/2024	918	24001929	PR Labor Dist			50.35	
04/04/2024	928	24002028	PR Labor Dist			51.34	
04/19/2024	936	24002124	PR Labor Dist			49.26	
05/03/2024	957	24002253	PR Labor Dist			51.21	
05/20/2024	962	24002362	PR Labor Dist			49.14	
06/05/2024	984	24002488	PR Labor Dist			67.33	
06/20/2024	1007	24002595	PR Labor Dist			67.12	
			Total Payroll:			**$1,210.83**	
			Ending Balance:	**$1,100.00**	**$0.00**	**$1,210.83**	**-$110.83**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00000-1-6241-0000000000	**GEN-PRIN OFF SVS BLKHRST-EMP INS**				
	Beginning Balance:	**$44,650.00**	**$0.00**	**$0.00**	**$44,650.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			440.95	
07/20/2023	651	24000127	PR Labor Dist			440.95	
08/04/2023	664	24000209	PR Labor Dist			881.56	
08/18/2023	697	24000286	PR Labor Dist			881.56	
09/05/2023	703	24000382	PR Labor Dist			881.56	
09/20/2023	737	24000517	PR Labor Dist			881.56	
10/05/2023	752	24000645	PR Labor Dist			881.56	
10/19/2023	775	24000759	PR Labor Dist			881.56	
11/03/2023	799	24000871	PR Labor Dist			881.56	
11/20/2023	816	24000995	PR Labor Dist			881.56	
12/05/2023	827	24001108	PR Labor Dist			881.56	
12/20/2023	836	24001249	PR Labor Dist			881.56	
01/05/2024	844	24001338	PR Labor Dist			881.56	
01/19/2024	856	24001438	PR Labor Dist			1,041.56	
02/05/2024	875	24001544	PR Labor Dist			961.56	
02/20/2024	887	24001671	PR Labor Dist			961.56	
03/05/2024	901	24001788	PR Labor Dist			961.62	
03/20/2024	918	24001929	PR Labor Dist			961.62	
04/04/2024	928	24002028	PR Labor Dist			961.62	
04/19/2024	936	24002124	PR Labor Dist			961.62	
05/03/2024	957	24002253	PR Labor Dist			961.62	
05/20/2024	962	24002362	PR Labor Dist			961.62	
06/05/2024	984	24002488	PR Labor Dist			1,442.25	
06/20/2024	1007	24002595	PR Labor Dist			1,442.25	
				Total Payroll:		**$22,197.96**	
				Ending Balance:	**$44,650.00**	**$0.00**	**$22,197.96**	**$22,452.04**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00000-1-6371-0000000000	**GEN-PRIN OFF SVS BLKHRST-DUES & MEMB**				
	Beginning Balance:	**$55.00**	**$0.00**	**$0.00**	**$55.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/10/2023	1200002073		09-10-2023_	24001026	9112390	SAMS CLUB (PCARD)	ERROR:AUTO RENEW SAMS MEMBERSHIPS			425.00
09/14/2023	1200002073		09-14-2023_	24001026	9112390	SAMS CLUB (PCARD)	CREDIT:ERROR AUTORENEW MEMBERSHIPS			-425.00
09/20/2023	1200002073		09-20-2023_	24001026	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-SW			77.80
							Total Payments:			**$77.80**
							Ending Balance:	**$55.00**	**$0.00**	**$77.80**	**-$22.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payroll					
Date Reference Batch Description					
03/05/2024 901 24001788 PR Labor Dist				74.10	
03/20/2024 918 24001929 PR Labor Dist				61.53	
04/04/2024 928 24002028 PR Labor Dist				25.13	
04/19/2024 936 24002124 PR Labor Dist				40.30	
	Total Payroll:			**$201.06**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$201.06**	**$798.94**
11-2411-4040-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
Payroll					
Date Reference Batch Description					
03/05/2024 901 24001788 PR Labor Dist				4.59	
03/20/2024 918 24001929 PR Labor Dist				3.81	
04/04/2024 928 24002028 PR Labor Dist				1.56	
04/19/2024 936 24002124 PR Labor Dist				2.50	
	Total Payroll:			**$12.46**	
	Ending Balance:	**$75.00**	**$0.00**	**$12.46**	**$62.54**
11-2411-4040-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Payroll					
Date Reference Batch Description					
03/05/2024 901 24001788 PR Labor Dist				1.07	
03/20/2024 918 24001929 PR Labor Dist				0.89	
04/04/2024 928 24002028 PR Labor Dist				0.36	
04/19/2024 936 24002124 PR Labor Dist				0.58	
	Total Payroll:			**$2.90**	
	Ending Balance:	**$20.00**	**$0.00**	**$2.90**	**$17.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00061-1-6151-0000000000	**GEN-BLK PRIN OFF-PT-SAL-CLASSI**				
	Beginning Balance:	**$27,846.00**	**$0.00**	**$0.00**	**$27,846.00**

Receipts

Date	Receipt	Batch	Received From	Description	
12/21/2023	6594	24001293	ADMIN RECEIPTS	12/21/23 EMPLOYEE ACH RETURNED C.	148.45
12/22/2023	6595	24001295	ADMIN RECEIPTS	12/22/23 RE-SEND PAYROLL C.WOLFF	-148.45
				Total Receipts:	**$0.00**

Payroll

Date	Reference	Batch	Description	
09/20/2023	737	24000517	PR Labor Dist	301.25
10/05/2023	752	24000645	PR Labor Dist	358.75
10/19/2023	775	24000759	PR Labor Dist	417.50
11/03/2023	799	24000871	PR Labor Dist	688.25
11/20/2023	816	24000995	PR Labor Dist	233.00
12/05/2023	827	24001108	PR Labor Dist	413.46
12/20/2023	836	24001249	PR Labor Dist	160.75
01/05/2024	844	24001338	PR Labor Dist	356.80
01/19/2024	856	24001438	PR Labor Dist	75.25
02/05/2024	875	24001544	PR Labor Dist	309.06
02/20/2024	887	24001671	PR Labor Dist	398.25
03/05/2024	901	24001788	PR Labor Dist	317.75
03/20/2024	918	24001929	PR Labor Dist	184.00
04/04/2024	928	24002028	PR Labor Dist	264.50
04/19/2024	936	24002124	PR Labor Dist	314.00
05/03/2024	957	24002253	PR Labor Dist	240.50
05/20/2024	962	24002362	PR Labor Dist	153.50
			Total Payroll:	**$5,186.57**
			Ending Balance:	**$27,846.00** **$0.00** **$5,186.57** **$22,659.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00061-1-6161-0000000000	**GEN-PRIN OFF-PT PAR-P/T SAL-CLASS**				
	Beginning Balance:	**$18,250.00**	**$0.00**	**$0.00**	**$18,250.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			336.99	
10/05/2023	752	24000645	PR Labor Dist			300.89	
10/19/2023	775	24000759	PR Labor Dist			374.12	
11/03/2023	799	24000871	PR Labor Dist			413.31	
11/20/2023	816	24000995	PR Labor Dist			266.34	
12/05/2023	827	24001108	PR Labor Dist			254.48	
12/20/2023	836	24001249	PR Labor Dist			257.83	
01/05/2024	844	24001338	PR Labor Dist			320.75	
01/19/2024	856	24001438	PR Labor Dist			134.59	
02/05/2024	875	24001544	PR Labor Dist			324.10	
02/20/2024	887	24001671	PR Labor Dist			266.60	
03/05/2024	901	24001788	PR Labor Dist			315.59	
03/20/2024	918	24001929	PR Labor Dist			166.56	
04/04/2024	928	24002028	PR Labor Dist			284.91	
04/19/2024	936	24002124	PR Labor Dist			263.25	
05/03/2024	957	24002253	PR Labor Dist			247.78	
05/20/2024	962	24002362	PR Labor Dist			218.90	
06/05/2024	984	24002488	PR Labor Dist			305.79	
06/20/2024	1007	24002595	PR Labor Dist			128.66	
			Total Payroll:			**$5,181.44**	
			Ending Balance:	**$18,250.00**	**$0.00**	**$5,181.44**	**$13,068.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00061-1-6231-0000000000	**GEN-PRIN OFF-PT PAR-SSN INS TAX**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			39.57	
10/05/2023	752	24000645	PR Labor Dist			40.90	
10/19/2023	775	24000759	PR Labor Dist			49.09	
11/03/2023	799	24000871	PR Labor Dist			68.30	
11/20/2023	816	24000995	PR Labor Dist			30.96	
12/05/2023	827	24001108	PR Labor Dist			41.41	
12/20/2023	836	24001249	PR Labor Dist			25.96	
01/05/2024	844	24001338	PR Labor Dist			42.01	
01/19/2024	856	24001438	PR Labor Dist			13.01	
02/05/2024	875	24001544	PR Labor Dist			39.25	
02/20/2024	887	24001671	PR Labor Dist			41.22	
03/05/2024	901	24001788	PR Labor Dist			39.27	
03/20/2024	918	24001929	PR Labor Dist			21.74	
04/04/2024	928	24002028	PR Labor Dist			34.06	
04/19/2024	936	24002124	PR Labor Dist			35.79	
05/03/2024	957	24002253	PR Labor Dist			30.27	
05/20/2024	962	24002362	PR Labor Dist			23.09	
06/05/2024	984	24002488	PR Labor Dist			18.96	
06/20/2024	1007	24002595	PR Labor Dist			7.98	
			Total Payroll:			**$642.84**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$642.84**	**$3,357.16**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00061-1-6232-0000000000	**GEN-PRIN OFF-PT PAR-MEDI INS TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description		
09/20/2023	737	24000517	PR Labor Dist		9.26
10/05/2023	752	24000645	PR Labor Dist		9.56
10/19/2023	775	24000759	PR Labor Dist		11.47
11/03/2023	799	24000871	PR Labor Dist		15.97
11/20/2023	816	24000995	PR Labor Dist		7.24
12/05/2023	827	24001108	PR Labor Dist		9.69
12/20/2023	836	24001249	PR Labor Dist		6.07
01/05/2024	844	24001338	PR Labor Dist		9.83
01/19/2024	856	24001438	PR Labor Dist		3.04
02/05/2024	875	24001544	PR Labor Dist		9.18
02/20/2024	887	24001671	PR Labor Dist		9.64
03/05/2024	901	24001788	PR Labor Dist		9.19
03/20/2024	918	24001929	PR Labor Dist		5.09
04/04/2024	928	24002028	PR Labor Dist		7.97
04/19/2024	936	24002124	PR Labor Dist		8.37
05/03/2024	957	24002253	PR Labor Dist		7.08
05/20/2024	962	24002362	PR Labor Dist		5.40
06/05/2024	984	24002488	PR Labor Dist		4.43
06/20/2024	1007	24002595	PR Labor Dist		1.87
			Total Payroll:		**$150.35**
			Ending Balance:	**$500.00**	**$0.00**	**$150.35**	**$349.65**
11-2411-4040-00061-1-6241-0000000000	**GEN-BLK PRIN OFF-EMPLOYEE INS**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
	Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
11-2411-4040-00835-1-6319-CURR3GENAD	**GEN--BLK--OTHER PROF SERV**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
09/29/2023	1000202370	24003547	09202023_1	24000531	108068	MTRSEF			111.15
12/15/2023	1000202847	24004160	INV45551	24001196	107769	EDUCATIONPLUS			820.68
							Total Payments:		**$931.83**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
09/29/2023	24003547		24000531	108068	MTRSEF			
12/15/2023	24004160		24001196	107769	EDUCATIONPLUS			
						Total Encumbrances:		
						Ending Balance:	**$723.00**	**$0.00**	**$931.83**	**-$208.83**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4040-00835-1-6343-CURR3GENAD	**GEN--BLK--TRAVEL:ALL PD**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1100000195	24003097	07202023_1	24000129	150777	AMANDA JULIUS - REIMBU	PBIS reimbursement meal A Julius	23.07
08/02/2023	1100000196	24003098	07202023_2	24000129	108107	AMY PIEPER - REIMBURSE	PBIS reimbursement meal A Pieper	22.57
08/02/2023	1100000201	24003102	07202023_6	24000129	113263	ASHLEY DEEKEN - REIMBU	PBIS reimbursement meal A Deeken	9.50
08/02/2023	1100000210	24003109	07202023_13	24000129	107029	HEIDI REZSONYA - REIMBU	PBIS reimbursement miles & meals H Rezso	209.92
08/02/2023	1100000220	24003113	07202023_23	24000129	150312	LAURA DAVIS - REIMBURS	Reimbursements PBIS mileage & meals	194.75
02/07/2024	1200002285		02-07-2024_	24002068	9083000	TAXI (P-CARD)	airport to hotel 2.6.24	44.84
02/08/2024	1200002285		02-08-2024_	24002068	9083000	TAXI (P-CARD)	dinner to hotel Portland 2.7.24	17.42
02/08/2024	1200002285		02-08-2024_	24002068	9083000	TAXI (P-CARD)	Lyft to dinner	15.91
02/10/2024	1200002285		02-10-2024_	24002068	9083000	TAXI (P-CARD)	dinner to hotel Portland 2.9.24	25.99
02/10/2024	1200002285		02-10-2024_	24002068	9083000	TAXI (P-CARD)	hotel to airport Portland 2.10.24	42.00
02/10/2024	1200002285		02-10-2024_	24002068	9083000	TAXI (P-CARD)	HOTEL TO DINNER PORTLAND 2.9.24	25.87
02/14/2024	1200002285		02-14-2024_	24002068	9082000	HOTELS (P-CARD)	VRBO fee PBIS conf	105.00
							Total Payments:	**$736.84**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003097		24002650	150777	AMANDA JULIUS - REIMBURSEMENT
06/30/2024	24003098		24002650	108107	AMY PIEPER - REIMBURSEMENTS
06/30/2024	24003102		24002650	113263	ASHLEY DEEKEN - REIMBURSEMENTS
06/30/2024	24003109		24002650	107029	HEIDI REZSONYA - REIMBURSEMENT
06/30/2024	24003113		24002650	150312	LAURA DAVIS - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$912.00**	**$0.00**	**$736.84**	**$175.16**
11-2411-4040-00835-1-6391-CURR3GENAD	**GEN--BLK--OTHER PURCH SERV**			
Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1000202150	24003135	99	24000143	101641	SHOW ME CURRICULUM A		48.08
							Total Payments:	**$48.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003135		24002650	101641	SHOW ME CURRICULUM ADMIN ASSN

Total Encumbrances:				
Ending Balance:	**$362.00**	**$0.00**	**$48.08**	**$313.92**
11-2411-4040-00835-1-6411-CURR3GENAD	**GEN--BLK--GENERAL SUPPLIES**			
Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**
Ending Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00000-1-6151-0000000000	**GEN-PRIN OFF SVS CVRDELL-SAL-CLASSI**				
	Beginning Balance:	**$73,000.00**	**$0.00**	**$0.00**	**$73,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,707.73	
07/20/2023	651	24000127	PR Labor Dist			1,745.08	
08/04/2023	664	24000209	PR Labor Dist			2,999.97	
08/18/2023	697	24000286	PR Labor Dist			3,120.85	
09/05/2023	703	24000382	PR Labor Dist			3,406.26	
09/20/2023	737	24000517	PR Labor Dist			3,232.73	
10/05/2023	752	24000645	PR Labor Dist			3,207.17	
10/19/2023	775	24000759	PR Labor Dist			3,180.44	
11/03/2023	799	24000871	PR Labor Dist			3,276.41	
11/20/2023	816	24000995	PR Labor Dist			3,567.52	
12/05/2023	827	24001108	PR Labor Dist			3,204.67	
12/20/2023	836	24001249	PR Labor Dist			3,317.39	
01/05/2024	844	24001338	PR Labor Dist			3,132.14	
01/19/2024	856	24001438	PR Labor Dist			3,049.90	
02/05/2024	875	24001544	PR Labor Dist			3,126.90	
02/20/2024	887	24001671	PR Labor Dist			3,073.13	
03/05/2024	901	24001788	PR Labor Dist			3,416.89	
03/20/2024	918	24001929	PR Labor Dist			3,195.56	
04/04/2024	928	24002028	PR Labor Dist			3,207.30	
04/19/2024	936	24002124	PR Labor Dist			3,703.10	
05/03/2024	957	24002253	PR Labor Dist			3,170.36	
05/20/2024	962	24002362	PR Labor Dist			2,988.44	
06/05/2024	984	24002488	PR Labor Dist			4,742.70	
06/20/2024	1007	24002595	PR Labor Dist			4,373.01	
			Total Payroll:			**$77,145.65**	
			Ending Balance:	**$73,000.00**	**$0.00**	**$77,145.65**	**-$4,145.65**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00000-1-6221-0000000000	**GEN-PRIN OFF SVS CVRDELL-NON TEA RET**				
	Beginning Balance:	**$5,800.00**	**$0.00**	**$0.00**	**$5,800.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			145.10	
07/20/2023	651	24000127	PR Labor Dist			147.67	
08/04/2023	664	24000209	PR Labor Dist			263.93	
08/18/2023	697	24000286	PR Labor Dist			272.23	
09/05/2023	703	24000382	PR Labor Dist			291.81	
09/20/2023	737	24000517	PR Labor Dist			279.90	
10/05/2023	752	24000645	PR Labor Dist			278.15	
10/19/2023	775	24000759	PR Labor Dist			276.31	
11/03/2023	799	24000871	PR Labor Dist			282.90	
11/20/2023	816	24000995	PR Labor Dist			307.77	
12/05/2023	827	24001108	PR Labor Dist			277.98	
12/20/2023	836	24001249	PR Labor Dist			287.61	
01/05/2024	844	24001338	PR Labor Dist			273.00	
01/19/2024	856	24001438	PR Labor Dist			277.99	
02/05/2024	875	24001544	PR Labor Dist			277.95	
02/20/2024	887	24001671	PR Labor Dist			274.27	
03/05/2024	901	24001788	PR Labor Dist			300.38	
03/20/2024	918	24001929	PR Labor Dist			286.80	
04/04/2024	928	24002028	PR Labor Dist			283.47	
04/19/2024	936	24002124	PR Labor Dist			327.62	
05/03/2024	957	24002253	PR Labor Dist			280.94	
05/20/2024	962	24002362	PR Labor Dist			268.46	
06/05/2024	984	24002488	PR Labor Dist			423.01	
06/20/2024	1007	24002595	PR Labor Dist			396.36	
			Total Payroll:			**$6,781.61**	
			Ending Balance:	**$5,800.00**	**$0.00**	**$6,781.61**	**-$981.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00000-1-6231-0000000000	**GEN-PRIN OFF SVS CVRDELL-SSN INS TAX**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			94.37	
07/20/2023	651	24000127	PR Labor Dist			96.69	
08/04/2023	664	24000209	PR Labor Dist			170.48	
08/18/2023	697	24000286	PR Labor Dist			177.97	
09/05/2023	703	24000382	PR Labor Dist			195.67	
09/20/2023	737	24000517	PR Labor Dist			184.91	
10/05/2023	752	24000645	PR Labor Dist			183.33	
10/19/2023	775	24000759	PR Labor Dist			181.67	
11/03/2023	799	24000871	PR Labor Dist			187.62	
11/20/2023	816	24000995	PR Labor Dist			205.54	
12/05/2023	827	24001108	PR Labor Dist			183.17	
12/20/2023	836	24001249	PR Labor Dist			190.11	
01/05/2024	844	24001338	PR Labor Dist			182.14	
01/19/2024	856	24001438	PR Labor Dist			177.03	
02/05/2024	875	24001544	PR Labor Dist			181.81	
02/20/2024	887	24001671	PR Labor Dist			178.48	
03/05/2024	901	24001788	PR Labor Dist			199.79	
03/20/2024	918	24001929	PR Labor Dist			186.03	
04/04/2024	928	24002028	PR Labor Dist			186.80	
04/19/2024	936	24002124	PR Labor Dist			217.41	
05/03/2024	957	24002253	PR Labor Dist			184.51	
05/20/2024	962	24002362	PR Labor Dist			173.23	
06/05/2024	984	24002488	PR Labor Dist			280.62	
06/20/2024	1007	24002595	PR Labor Dist			257.70	
			Total Payroll:			**$4,457.08**	
			Ending Balance:	**$6,000.00**	**$0.00**	**$4,457.08**	**$1,542.92**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00000-1-6232-0000000000	**GEN-PRIN OFF SVS CVRDELL-MEDI INS TAX**				
	Beginning Balance:	**$950.00**	**$0.00**	**$0.00**	**$950.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			22.07	
07/20/2023	651	24000127	PR Labor Dist			22.61	
08/04/2023	664	24000209	PR Labor Dist			39.87	
08/18/2023	697	24000286	PR Labor Dist			41.63	
09/05/2023	703	24000382	PR Labor Dist			45.76	
09/20/2023	737	24000517	PR Labor Dist			43.25	
10/05/2023	752	24000645	PR Labor Dist			42.87	
10/19/2023	775	24000759	PR Labor Dist			42.49	
11/03/2023	799	24000871	PR Labor Dist			43.88	
11/20/2023	816	24000995	PR Labor Dist			48.07	
12/05/2023	827	24001108	PR Labor Dist			42.84	
12/20/2023	836	24001249	PR Labor Dist			44.46	
01/05/2024	844	24001338	PR Labor Dist			42.60	
01/19/2024	856	24001438	PR Labor Dist			41.41	
02/05/2024	875	24001544	PR Labor Dist			42.52	
02/20/2024	887	24001671	PR Labor Dist			41.74	
03/05/2024	901	24001788	PR Labor Dist			46.72	
03/20/2024	918	24001929	PR Labor Dist			43.49	
04/04/2024	928	24002028	PR Labor Dist			43.69	
04/19/2024	936	24002124	PR Labor Dist			50.84	
05/03/2024	957	24002253	PR Labor Dist			43.15	
05/20/2024	962	24002362	PR Labor Dist			40.51	
06/05/2024	984	24002488	PR Labor Dist			65.63	
06/20/2024	1007	24002595	PR Labor Dist			60.26	
			Total Payroll:			**$1,042.36**	
			Ending Balance:	**$950.00**	**$0.00**	**$1,042.36**	**-$92.36**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00000-1-6241-0000000000	**GEN-PRIN OFF SVS CVRDELL-EMP INS**				
	Beginning Balance:	**$34,700.00**	**$0.00**	**$0.00**	**$34,700.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			483.32	
07/20/2023	651	24000127	PR Labor Dist			483.32	
08/04/2023	664	24000209	PR Labor Dist			923.93	
08/18/2023	697	24000286	PR Labor Dist			923.93	
09/05/2023	703	24000382	PR Labor Dist			923.93	
09/20/2023	737	24000517	PR Labor Dist			923.93	
10/05/2023	752	24000645	PR Labor Dist			923.93	
10/19/2023	775	24000759	PR Labor Dist			923.93	
11/03/2023	799	24000871	PR Labor Dist			923.93	
11/20/2023	816	24000995	PR Labor Dist			995.57	
12/05/2023	827	24001108	PR Labor Dist			923.93	
12/20/2023	836	24001249	PR Labor Dist			951.62	
01/05/2024	844	24001338	PR Labor Dist			923.93	
01/19/2024	856	24001438	PR Labor Dist			1,103.93	
02/05/2024	875	24001544	PR Labor Dist			1,013.93	
02/20/2024	887	24001671	PR Labor Dist			1,013.93	
03/05/2024	901	24001788	PR Labor Dist			1,050.83	
03/20/2024	918	24001929	PR Labor Dist			1,074.24	
04/04/2024	928	24002028	PR Labor Dist			1,013.97	
04/19/2024	936	24002124	PR Labor Dist			1,161.72	
05/03/2024	957	24002253	PR Labor Dist			1,013.97	
05/20/2024	962	24002362	PR Labor Dist			1,013.97	
06/05/2024	984	24002488	PR Labor Dist			1,513.25	
06/20/2024	1007	24002595	PR Labor Dist			1,494.60	
			Total Payroll:			**$23,697.54**	
			Ending Balance:	**$34,700.00**	**$0.00**	**$23,697.54**	**$11,002.46**
11-2411-4045-00000-1-6371-0000000000	**GEN-PRIN OFF SVS CVRDELL-DUES & MEMB**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			51.14	
10/05/2023	752	24000645	PR Labor Dist			348.98	
10/19/2023	775	24000759	PR Labor Dist			375.23	
11/03/2023	799	24000871	PR Labor Dist			632.17	
11/20/2023	816	24000995	PR Labor Dist			254.00	
12/05/2023	827	24001108	PR Labor Dist			402.17	
12/20/2023	836	24001249	PR Labor Dist			253.68	
01/05/2024	844	24001338	PR Labor Dist			368.95	
01/19/2024	856	24001438	PR Labor Dist			132.00	
02/05/2024	875	24001544	PR Labor Dist			307.25	
02/20/2024	887	24001671	PR Labor Dist			402.80	
03/05/2024	901	24001788	PR Labor Dist			478.92	
03/20/2024	918	24001929	PR Labor Dist			278.50	
04/04/2024	928	24002028	PR Labor Dist			354.13	
04/19/2024	936	24002124	PR Labor Dist			301.25	
05/03/2024	957	24002253	PR Labor Dist			365.15	
05/20/2024	962	24002362	PR Labor Dist			416.73	
06/05/2024	984	24002488	PR Labor Dist			373.62	
06/20/2024	1007	24002595	PR Labor Dist			165.07	
			Total Payroll:			**$6,261.74**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$6,261.74**	**-$2,761.74**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			3.17	
10/05/2023	752	24000645	PR Labor Dist			21.64	
10/19/2023	775	24000759	PR Labor Dist			23.26	
11/03/2023	799	24000871	PR Labor Dist			39.20	
11/20/2023	816	24000995	PR Labor Dist			15.75	
12/05/2023	827	24001108	PR Labor Dist			24.93	
12/20/2023	836	24001249	PR Labor Dist			15.73	
01/05/2024	844	24001338	PR Labor Dist			22.87	
01/19/2024	856	24001438	PR Labor Dist			8.18	
02/05/2024	875	24001544	PR Labor Dist			19.05	
02/20/2024	887	24001671	PR Labor Dist			24.98	
03/05/2024	901	24001788	PR Labor Dist			29.69	
03/20/2024	918	24001929	PR Labor Dist			17.27	
04/04/2024	928	24002028	PR Labor Dist			21.95	
04/19/2024	936	24002124	PR Labor Dist			18.68	
05/03/2024	957	24002253	PR Labor Dist			22.64	
05/20/2024	962	24002362	PR Labor Dist			25.84	
06/05/2024	984	24002488	PR Labor Dist			23.16	
06/20/2024	1007	24002595	PR Labor Dist			10.24	
			Total Payroll:			**$388.23**	
			Ending Balance:	**$0.00**	**$0.00**	**$388.23**	**-$388.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				0.75	
10/05/2023 752 24000645 PR Labor Dist				5.06	
10/19/2023 775 24000759 PR Labor Dist				5.44	
11/03/2023 799 24000871 PR Labor Dist				9.17	
11/20/2023 816 24000995 PR Labor Dist				3.68	
12/05/2023 827 24001108 PR Labor Dist				5.83	
12/20/2023 836 24001249 PR Labor Dist				3.69	
01/05/2024 844 24001338 PR Labor Dist				5.35	
01/19/2024 856 24001438 PR Labor Dist				1.91	
02/05/2024 875 24001544 PR Labor Dist				4.46	
02/20/2024 887 24001671 PR Labor Dist				5.84	
03/05/2024 901 24001788 PR Labor Dist				6.94	
03/20/2024 918 24001929 PR Labor Dist				4.04	
04/04/2024 928 24002028 PR Labor Dist				5.13	
04/19/2024 936 24002124 PR Labor Dist				4.37	
05/03/2024 957 24002253 PR Labor Dist				5.30	
05/20/2024 962 24002362 PR Labor Dist				6.04	
06/05/2024 984 24002488 PR Labor Dist				5.42	
06/20/2024 1007 24002595 PR Labor Dist				2.40	
	Total Payroll:			**$90.82**	
	Ending Balance:	**$75.00**	**$0.00**	**$90.82**	**-$15.82**
11-2411-4045-00020-1-6241-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-EMPLOYEE INS**				
	Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**
	Ending Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**
11-2411-4045-00061-1-6151-0000000000	**GEN-COV PRIN OFF-PT-SAL-CLASSI**				
	Beginning Balance:	**$12,138.00**	**$0.00**	**$0.00**	**$12,138.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				515.45	
03/20/2024 918 24001929 PR Labor Dist				37.70	
04/19/2024 936 24002124 PR Labor Dist				37.70	
05/03/2024 957 24002253 PR Labor Dist				37.70	
	Total Payroll:			**$628.55**	
	Ending Balance:	**$12,138.00**	**$0.00**	**$628.55**	**$11,509.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00061-1-6161-0000000000	**GEN-COV PRIN OFF-PT-P/T SAL-CLASS**				
	Beginning Balance:	**$20,100.00**	**$0.00**	**$0.00**	**$20,100.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			967.57	
10/05/2023	752	24000645	PR Labor Dist			829.91	
10/19/2023	775	24000759	PR Labor Dist			910.32	
11/03/2023	799	24000871	PR Labor Dist			1,291.26	
11/20/2023	816	24000995	PR Labor Dist			694.47	
12/05/2023	827	24001108	PR Labor Dist			861.64	
12/20/2023	836	24001249	PR Labor Dist			614.40	
01/05/2024	844	24001338	PR Labor Dist			900.78	
01/19/2024	856	24001438	PR Labor Dist			363.81	
02/05/2024	875	24001544	PR Labor Dist			843.29	
02/20/2024	887	24001671	PR Labor Dist			878.21	
03/05/2024	901	24001788	PR Labor Dist			780.35	
03/20/2024	918	24001929	PR Labor Dist			757.47	
04/04/2024	928	24002028	PR Labor Dist			861.21	
04/19/2024	936	24002124	PR Labor Dist			809.87	
05/03/2024	957	24002253	PR Labor Dist			861.70	
05/20/2024	962	24002362	PR Labor Dist			854.93	
06/05/2024	984	24002488	PR Labor Dist			932.28	
06/20/2024	1007	24002595	PR Labor Dist			487.84	
			Total Payroll:			**$15,501.31**	
			Ending Balance:	**$20,100.00**	**$0.00**	**$15,501.31**	**$4,598.69**
11-2411-4045-00061-1-6211-0000000000	**GEN-COV PRIN OFF-PT-TEA RET**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
	Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-2411-4045-00061-1-6221-0000000000	**GEN-COV PRIN OFF-PT-NON TEA RET**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payroll

Date	Reference	Batch	Description				
03/20/2024	918	24001929	PR Labor Dist			4.55	
04/19/2024	936	24002124	PR Labor Dist			4.02	
05/03/2024	957	24002253	PR Labor Dist			4.12	
			Total Payroll:			**$12.69**	
			Ending Balance:	**$100.00**	**$0.00**	**$12.69**	**$87.31**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00061-1-6231-0000000000	**GEN-COV PRIN OFF-PT-SSN INS TAX**				
	Beginning Balance:	**$3,450.00**	**$0.00**	**$0.00**	**$3,450.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				59.99	
10/05/2023 752 24000645 PR Labor Dist				51.45	
10/19/2023 775 24000759 PR Labor Dist				56.44	
11/03/2023 799 24000871 PR Labor Dist				80.06	
11/20/2023 816 24000995 PR Labor Dist				43.06	
12/05/2023 827 24001108 PR Labor Dist				53.42	
12/20/2023 836 24001249 PR Labor Dist				38.10	
01/05/2024 844 24001338 PR Labor Dist				87.81	
01/19/2024 856 24001438 PR Labor Dist				22.56	
02/05/2024 875 24001544 PR Labor Dist				52.28	
02/20/2024 887 24001671 PR Labor Dist				54.45	
03/05/2024 901 24001788 PR Labor Dist				48.38	
03/20/2024 918 24001929 PR Labor Dist				49.30	
04/04/2024 928 24002028 PR Labor Dist				53.39	
04/19/2024 936 24002124 PR Labor Dist				52.55	
05/03/2024 957 24002253 PR Labor Dist				55.77	
05/20/2024 962 24002362 PR Labor Dist				53.00	
06/05/2024 984 24002488 PR Labor Dist				57.80	
06/20/2024 1007 24002595 PR Labor Dist				30.24	
	Total Payroll:			**$1,000.05**	
	Ending Balance:	**$3,450.00**	**$0.00**	**$1,000.05**	**$2,449.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00061-1-6232-0000000000	**GEN-COV PRIN OFF-PT-MEDI INS TAX**				
	Beginning Balance:	**$340.00**	**$0.00**	**$0.00**	**$340.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				14.03	
10/05/2023 752 24000645 PR Labor Dist				12.04	
10/19/2023 775 24000759 PR Labor Dist				13.20	
11/03/2023 799 24000871 PR Labor Dist				18.72	
11/20/2023 816 24000995 PR Labor Dist				10.07	
12/05/2023 827 24001108 PR Labor Dist				12.50	
12/20/2023 836 24001249 PR Labor Dist				8.91	
01/05/2024 844 24001338 PR Labor Dist				20.53	
01/19/2024 856 24001438 PR Labor Dist				5.28	
02/05/2024 875 24001544 PR Labor Dist				12.23	
02/20/2024 887 24001671 PR Labor Dist				12.74	
03/05/2024 901 24001788 PR Labor Dist				11.31	
03/20/2024 918 24001929 PR Labor Dist				11.53	
04/04/2024 928 24002028 PR Labor Dist				12.49	
04/19/2024 936 24002124 PR Labor Dist				12.29	
05/03/2024 957 24002253 PR Labor Dist				13.05	
05/20/2024 962 24002362 PR Labor Dist				12.39	
06/05/2024 984 24002488 PR Labor Dist				13.52	
06/20/2024 1007 24002595 PR Labor Dist				7.07	
	Total Payroll:			**$233.90**	
	Ending Balance:	**$340.00**	**$0.00**	**$233.90**	**$106.10**
11-2411-4045-00061-1-6241-0000000000	**GEN-COV PRIN OFF-PT-EMPLOYEE INS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
03/20/2024 918 24001929 PR Labor Dist				28.70	
04/19/2024 936 24002124 PR Labor Dist				20.86	
05/03/2024 957 24002253 PR Labor Dist				22.41	
	Total Payroll:			**$71.97**	
	Ending Balance:	**$500.00**	**$0.00**	**$71.97**	**$428.03**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4045-00835-1-6319-CURR3GENAD	**GEN--COV--OTHER PROF SERV**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202370	24003547	09202023_1	24000531	108068	MTRSEF		111.15
12/15/2023	1000202847	24004160	INV45551	24001196	107769	EDUCATIONPLUS		820.68
							Total Payments:	**$931.83**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003547		24000531	108068	MTRSEF
12/15/2023	24004160		24001196	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$723.00**	**$0.00**	**$931.83**	**-$208.83**
11-2411-4045-00835-1-6343-CURR3GENAD	**GEN--COV--TRAVEL:ALL PD**			
Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2024	1000203786	24005177	1164081	24002573	104423	COLUMBIA PUBLIC SCHOO	PROJECT CONSTRUCT SUMMER TRAINING	1,000.00
							Total Payments:	**$1,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005177		24002573	104423	COLUMBIA PUBLIC SCHOOL DISTRIC

Total Encumbrances:				
Ending Balance:	**$912.00**	**$0.00**	**$1,000.00**	**-$88.00**
11-2411-4045-00835-1-6391-CURR3GENAD	**GEN--COV--OTHER PURCH SERV**			
Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1000202150	24003135	99	24000143	101641	SHOW ME CURRICULUM A		48.08
							Total Payments:	**$48.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003135		24002650	101641	SHOW ME CURRICULUM ADMIN ASSN

Total Encumbrances:				
Ending Balance:	**$362.00**	**$0.00**	**$48.08**	**$313.92**
11-2411-4045-00835-1-6411-CURR3GENAD	**GEN--COV--GENERAL SUPPLIES**			
Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**
Ending Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00000-1-6151-0000000000	**GEN-PRIN OFF SVS HAR-SAL-CLASSI**				
	Beginning Balance:	**$93,500.00**	**$0.00**	**$0.00**	**$93,500.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				1,903.76	
07/20/2023 651 24000127 PR Labor Dist				1,891.14	
08/04/2023 664 24000209 PR Labor Dist				3,071.08	
08/18/2023 697 24000286 PR Labor Dist				3,072.21	
09/05/2023 703 24000382 PR Labor Dist				3,793.45	
09/20/2023 737 24000517 PR Labor Dist				3,686.88	
10/05/2023 752 24000645 PR Labor Dist				3,389.19	
10/19/2023 775 24000759 PR Labor Dist				3,235.51	
11/03/2023 799 24000871 PR Labor Dist				3,492.92	
11/20/2023 816 24000995 PR Labor Dist				3,374.63	
12/05/2023 827 24001108 PR Labor Dist				3,280.39	
12/20/2023 836 24001249 PR Labor Dist				3,237.58	
01/05/2024 844 24001338 PR Labor Dist				3,224.00	
01/19/2024 856 24001438 PR Labor Dist				3,156.61	
02/05/2024 875 24001544 PR Labor Dist				3,176.55	
02/20/2024 887 24001671 PR Labor Dist				3,494.43	
03/05/2024 901 24001788 PR Labor Dist				3,128.68	
03/20/2024 918 24001929 PR Labor Dist				3,121.47	
04/04/2024 928 24002028 PR Labor Dist				3,279.01	
04/19/2024 936 24002124 PR Labor Dist				3,231.24	
05/03/2024 957 24002253 PR Labor Dist				3,175.59	
05/20/2024 962 24002362 PR Labor Dist				3,220.63	
06/05/2024 984 24002488 PR Labor Dist				4,469.36	
06/20/2024 1007 24002595 PR Labor Dist				4,429.56	
	Total Payroll:			**$78,535.87**	
	Ending Balance:	**$93,500.00**	**$0.00**	**$78,535.87**	**$14,964.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00000-1-6221-0000000000	**GEN-PRIN OFF SVS HAR-NON TEA RET**				
	Beginning Balance:	**$6,150.00**	**$0.00**	**$0.00**	**$6,150.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			160.78	
07/20/2023	651	24000127	PR Labor Dist			159.91	
08/04/2023	664	24000209	PR Labor Dist			266.76	
08/18/2023	697	24000286	PR Labor Dist			266.83	
09/05/2023	703	24000382	PR Labor Dist			316.31	
09/20/2023	737	24000517	PR Labor Dist			309.00	
10/05/2023	752	24000645	PR Labor Dist			288.58	
10/19/2023	775	24000759	PR Labor Dist			278.03	
11/03/2023	799	24000871	PR Labor Dist			295.69	
11/20/2023	816	24000995	PR Labor Dist			287.58	
12/05/2023	827	24001108	PR Labor Dist			281.12	
12/20/2023	836	24001249	PR Labor Dist			278.17	
01/05/2024	844	24001338	PR Labor Dist			277.25	
01/19/2024	856	24001438	PR Labor Dist			283.25	
02/05/2024	875	24001544	PR Labor Dist			279.31	
02/20/2024	887	24001671	PR Labor Dist			301.11	
03/05/2024	901	24001788	PR Labor Dist			276.02	
03/20/2024	918	24001929	PR Labor Dist			275.53	
04/04/2024	928	24002028	PR Labor Dist			286.34	
04/19/2024	936	24002124	PR Labor Dist			283.05	
05/03/2024	957	24002253	PR Labor Dist			279.24	
05/20/2024	962	24002362	PR Labor Dist			282.33	
06/05/2024	984	24002488	PR Labor Dist			396.46	
06/20/2024	1007	24002595	PR Labor Dist			393.73	
			Total Payroll:			**$6,802.38**	
			Ending Balance:	**$6,150.00**	**$0.00**	**$6,802.38**	**-$652.38**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00000-1-6231-0000000000	**GEN-PRIN OFF SVS HAR-SSN INS TAX**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			112.65	
07/20/2023	651	24000127	PR Labor Dist			111.86	
08/04/2023	664	24000209	PR Labor Dist			185.02	
08/18/2023	697	24000286	PR Labor Dist			185.09	
09/05/2023	703	24000382	PR Labor Dist			229.81	
09/20/2023	737	24000517	PR Labor Dist			223.20	
10/05/2023	752	24000645	PR Labor Dist			204.74	
10/19/2023	775	24000759	PR Labor Dist			195.22	
11/03/2023	799	24000871	PR Labor Dist			211.18	
11/20/2023	816	24000995	PR Labor Dist			203.84	
12/05/2023	827	24001108	PR Labor Dist			198.00	
12/20/2023	836	24001249	PR Labor Dist			195.34	
01/05/2024	844	24001338	PR Labor Dist			193.57	
01/19/2024	856	24001438	PR Labor Dist			189.40	
02/05/2024	875	24001544	PR Labor Dist			190.63	
02/20/2024	887	24001671	PR Labor Dist			210.34	
03/05/2024	901	24001788	PR Labor Dist			187.66	
03/20/2024	918	24001929	PR Labor Dist			187.22	
04/04/2024	928	24002028	PR Labor Dist			196.98	
04/19/2024	936	24002124	PR Labor Dist			194.03	
05/03/2024	957	24002253	PR Labor Dist			190.57	
05/20/2024	962	24002362	PR Labor Dist			193.36	
06/05/2024	984	24002488	PR Labor Dist			270.78	
06/20/2024	1007	24002595	PR Labor Dist			268.31	
			Total Payroll:			**$4,728.80**	
			Ending Balance:	**$6,000.00**	**$0.00**	**$4,728.80**	**$1,271.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00000-1-6232-0000000000	**GEN-PRIN OFF SVS HAR-MEDI INS TAX**				
	Beginning Balance:	**$1,075.00**	**$0.00**	**$0.00**	**$1,075.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			26.34	
07/20/2023	651	24000127	PR Labor Dist			26.16	
08/04/2023	664	24000209	PR Labor Dist			43.27	
08/18/2023	697	24000286	PR Labor Dist			43.28	
09/05/2023	703	24000382	PR Labor Dist			53.74	
09/20/2023	737	24000517	PR Labor Dist			52.20	
10/05/2023	752	24000645	PR Labor Dist			47.88	
10/19/2023	775	24000759	PR Labor Dist			45.66	
11/03/2023	799	24000871	PR Labor Dist			49.38	
11/20/2023	816	24000995	PR Labor Dist			47.67	
12/05/2023	827	24001108	PR Labor Dist			46.30	
12/20/2023	836	24001249	PR Labor Dist			45.69	
01/05/2024	844	24001338	PR Labor Dist			45.27	
01/19/2024	856	24001438	PR Labor Dist			44.30	
02/05/2024	875	24001544	PR Labor Dist			44.59	
02/20/2024	887	24001671	PR Labor Dist			49.20	
03/05/2024	901	24001788	PR Labor Dist			43.89	
03/20/2024	918	24001929	PR Labor Dist			43.78	
04/04/2024	928	24002028	PR Labor Dist			46.07	
04/19/2024	936	24002124	PR Labor Dist			45.38	
05/03/2024	957	24002253	PR Labor Dist			44.57	
05/20/2024	962	24002362	PR Labor Dist			45.22	
06/05/2024	984	24002488	PR Labor Dist			63.33	
06/20/2024	1007	24002595	PR Labor Dist			62.75	
			Total Payroll:			**$1,105.92**	
			Ending Balance:	**$1,075.00**	**$0.00**	**$1,105.92**	**-$30.92**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00000-1-6241-0000000000	**GEN-PRIN OFF SVS HAR-EMP INS**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			440.91	
07/20/2023	651	24000127	PR Labor Dist			440.91	
08/04/2023	664	24000209	PR Labor Dist			818.98	
08/18/2023	697	24000286	PR Labor Dist			818.98	
09/05/2023	703	24000382	PR Labor Dist			818.98	
09/20/2023	737	24000517	PR Labor Dist			818.98	
10/05/2023	752	24000645	PR Labor Dist			818.98	
10/19/2023	775	24000759	PR Labor Dist			818.98	
11/03/2023	799	24000871	PR Labor Dist			818.98	
11/20/2023	816	24000995	PR Labor Dist			818.98	
12/05/2023	827	24001108	PR Labor Dist			818.98	
12/20/2023	836	24001249	PR Labor Dist			818.98	
01/05/2024	844	24001338	PR Labor Dist			818.98	
01/19/2024	856	24001438	PR Labor Dist			973.98	
02/05/2024	875	24001544	PR Labor Dist			896.48	
02/20/2024	887	24001671	PR Labor Dist			896.48	
03/05/2024	901	24001788	PR Labor Dist			896.54	
03/20/2024	918	24001929	PR Labor Dist			896.54	
04/04/2024	928	24002028	PR Labor Dist			896.54	
04/19/2024	936	24002124	PR Labor Dist			896.54	
05/03/2024	957	24002253	PR Labor Dist			896.54	
05/20/2024	962	24002362	PR Labor Dist			896.54	
06/05/2024	984	24002488	PR Labor Dist			1,312.15	
06/20/2024	1007	24002595	PR Labor Dist			1,312.15	
			Total Payroll:			**$20,661.08**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$20,661.08**	**$4,338.92**
11-2411-4060-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
	Beginning Balance:	**$550.00**	**$0.00**	**$0.00**	**$550.00**

Payroll

Date	Reference	Batch	Description				
05/20/2024	962	24002362	PR Labor Dist			33.15	
06/05/2024	984	24002488	PR Labor Dist			33.37	
			Total Payroll:			**$66.52**	
			Ending Balance:	**$550.00**	**$0.00**	**$66.52**	**$483.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
Payroll					
Date Reference Batch Description					
05/20/2024 962 24002362 PR Labor Dist				2.06	
06/05/2024 984 24002488 PR Labor Dist				2.07	
	Total Payroll:			**$4.13**	
	Ending Balance:	**$25.00**	**$0.00**	**$4.13**	**$20.87**
11-2411-4060-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
05/20/2024 962 24002362 PR Labor Dist				0.48	
06/05/2024 984 24002488 PR Labor Dist				0.48	
	Total Payroll:			**$0.96**	
	Ending Balance:	**$10.00**	**$0.00**	**$0.96**	**$9.04**
11-2411-4060-00020-1-6241-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-EMPLOYEE INS**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
11-2411-4060-00061-1-6151-0000000000	**GEN-HAR PRIN OFF-PT-SAL-CLASS**				
	Beginning Balance:	**$24,970.00**	**$0.00**	**$0.00**	**$24,970.00**
	Ending Balance:	**$24,970.00**	**$0.00**	**$0.00**	**$24,970.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00061-1-6161-0000000000	**GEN-HAR PRIN OFF-PT-P/T SAL-CLASS**				
	Beginning Balance:	**$32,100.00**	**$0.00**	**$0.00**	**$32,100.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			354.04	
09/20/2023	737	24000517	PR Labor Dist			1,767.07	
10/05/2023	752	24000645	PR Labor Dist			1,677.13	
10/19/2023	775	24000759	PR Labor Dist			1,422.79	
11/03/2023	799	24000871	PR Labor Dist			2,476.34	
11/20/2023	816	24000995	PR Labor Dist			1,204.13	
12/05/2023	827	24001108	PR Labor Dist			1,674.11	
12/20/2023	836	24001249	PR Labor Dist			1,213.71	
01/05/2024	844	24001338	PR Labor Dist			1,645.70	
01/19/2024	856	24001438	PR Labor Dist			740.16	
02/05/2024	875	24001544	PR Labor Dist			1,514.86	
02/20/2024	887	24001671	PR Labor Dist			1,636.04	
03/05/2024	901	24001788	PR Labor Dist			1,643.65	
03/20/2024	918	24001929	PR Labor Dist			1,313.86	
04/04/2024	928	24002028	PR Labor Dist			1,770.99	
04/19/2024	936	24002124	PR Labor Dist			1,517.53	
05/03/2024	957	24002253	PR Labor Dist			1,685.43	
05/20/2024	962	24002362	PR Labor Dist			1,704.77	
06/05/2024	984	24002488	PR Labor Dist			1,601.62	
06/20/2024	1007	24002595	PR Labor Dist			1,053.02	
				Total Payroll:		**$29,616.95**	
				Ending Balance:	**$32,100.00**	**$0.00**	**$29,616.95**	**$2,483.05**
11-2411-4060-00061-1-6221-0000000000	**GEN-HAR PRIN OFF-PT-NON TEA RET**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00061-1-6231-0000000000	**GEN-HAR PRIN OFF-PT-SSN INS TAX**				
	Beginning Balance:	**$5,600.00**	**$0.00**	**$0.00**	**$5,600.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			21.95	
09/20/2023	737	24000517	PR Labor Dist			109.56	
10/05/2023	752	24000645	PR Labor Dist			103.98	
10/19/2023	775	24000759	PR Labor Dist			88.22	
11/03/2023	799	24000871	PR Labor Dist			153.53	
11/20/2023	816	24000995	PR Labor Dist			74.66	
12/05/2023	827	24001108	PR Labor Dist			103.80	
12/20/2023	836	24001249	PR Labor Dist			75.24	
01/05/2024	844	24001338	PR Labor Dist			102.03	
01/19/2024	856	24001438	PR Labor Dist			45.88	
02/05/2024	875	24001544	PR Labor Dist			93.92	
02/20/2024	887	24001671	PR Labor Dist			101.43	
03/05/2024	901	24001788	PR Labor Dist			101.90	
03/20/2024	918	24001929	PR Labor Dist			81.45	
04/04/2024	928	24002028	PR Labor Dist			109.80	
04/19/2024	936	24002124	PR Labor Dist			94.09	
05/03/2024	957	24002253	PR Labor Dist			104.50	
05/20/2024	962	24002362	PR Labor Dist			105.69	
06/05/2024	984	24002488	PR Labor Dist			99.30	
06/20/2024	1007	24002595	PR Labor Dist			65.29	
			Total Payroll:			**$1,836.22**	
			Ending Balance:	**$5,600.00**	**$0.00**	**$1,836.22**	**$3,763.78**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00061-1-6232-0000000000	**GEN-HAR PRIN OFF-PT-MEDI INS TAX**				
	Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			5.14	
09/20/2023	737	24000517	PR Labor Dist			25.62	
10/05/2023	752	24000645	PR Labor Dist			24.31	
10/19/2023	775	24000759	PR Labor Dist			20.64	
11/03/2023	799	24000871	PR Labor Dist			35.90	
11/20/2023	816	24000995	PR Labor Dist			17.46	
12/05/2023	827	24001108	PR Labor Dist			24.27	
12/20/2023	836	24001249	PR Labor Dist			17.60	
01/05/2024	844	24001338	PR Labor Dist			23.87	
01/19/2024	856	24001438	PR Labor Dist			10.73	
02/05/2024	875	24001544	PR Labor Dist			21.97	
02/20/2024	887	24001671	PR Labor Dist			23.73	
03/05/2024	901	24001788	PR Labor Dist			23.83	
03/20/2024	918	24001929	PR Labor Dist			19.06	
04/04/2024	928	24002028	PR Labor Dist			25.68	
04/19/2024	936	24002124	PR Labor Dist			22.01	
05/03/2024	957	24002253	PR Labor Dist			24.45	
05/20/2024	962	24002362	PR Labor Dist			24.72	
06/05/2024	984	24002488	PR Labor Dist			23.22	
06/20/2024	1007	24002595	PR Labor Dist			15.26	
				Total Payroll:		**$429.47**	
				Ending Balance:	**$850.00**	**$0.00**	**$429.47**	**$420.53**
11-2411-4060-00061-1-6241-0000000000	**GEN-HAR PRIN OFF-PT-EMPLOYEE INS**				
	Beginning Balance:	**$140.00**	**$0.00**	**$0.00**	**$140.00**
	Ending Balance:	**$140.00**	**$0.00**	**$0.00**	**$140.00**
11-2411-4060-00835-1-6319-CURR3GENAD	**GEN--HAR--OTHER PROF SERV**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/29/2023	1000202370	24003547	09202023_1	24000531	108068	MTRSEF			111.15	
12/15/2023	1000202847	24004160	INV45551	24001196	107769	EDUCATIONPLUS			820.68	
							Total Payments:		**$931.83**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
09/29/2023	24003547		24000531	108068	MTRSEF				
12/15/2023	24004160		24001196	107769	EDUCATIONPLUS				
						Total Encumbrances:			
						Ending Balance:	**$723.00**	**$0.00**	**$931.83**	**-$208.83**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4060-00835-1-6343-CURR3GENAD	**GEN--HAR--TRAVEL:ALL PD**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1100000198	24003100	07202023_4	24000129	115691	ANNA MALKIN - REIMBURS	PBIS reimbursement food A Malkin	30.24
08/02/2023	1100000202	24003103	07202023_7	24000129	150773	BAILEY SHUMAKER - REIM	PBIS reimbursement food B Shumaker	49.42
08/02/2023	1100000204	24003105	07202023_9	24000129	150776	CANDICE SETTLEMOIR - R	reimbursement PBIS	192.67
06/24/2024	1000203786	24005178	1164089	24002573	104423	COLUMBIA PUBLIC SCHOO	PROJECT CONSTRUCT SUMMER TRAINING	1,000.00
							Total Payments:	**$1,272.33**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005178		24002573	104423	COLUMBIA PUBLIC SCHOOL DISTRIC
06/30/2024	24003100		24002650	115691	ANNA MALKIN - REIMBURSEMENTS
06/30/2024	24003103		24002650	150773	BAILEY SHUMAKER - REIMBURSEMEN
06/30/2024	24003105		24002650	150776	CANDICE SETTLEMOIR - REIMBURSE

Total Encumbrances:				
Ending Balance:	**$912.00**	**$0.00**	**$1,272.33**	**-$360.33**
11-2411-4060-00835-1-6391-CURR3GENAD **GEN--HAR--OTHER PURCH SERV**				
Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1000202150	24003135	99	24000143	101641	SHOW ME CURRICULUM A		48.08
							Total Payments:	**$48.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003135		24002650	101641	SHOW ME CURRICULUM ADMIN ASSN

Total Encumbrances:				
Ending Balance:	**$362.00**	**$0.00**	**$48.08**	**$313.92**
11-2411-4060-00835-1-6411-CURR3GENAD **GEN--HAR--GENERAL SUPPLIES**				
Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**
Ending Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00000-1-6151-0000000000	**GEN-PRIN OFF SVS LIN-SAL-CLASSI**				
	Beginning Balance:	**$41,000.00**	**$0.00**	**$0.00**	**$41,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,650.02	
07/20/2023	651	24000127	PR Labor Dist			1,669.67	
08/04/2023	664	24000209	PR Labor Dist			1,682.94	
08/18/2023	697	24000286	PR Labor Dist			1,677.16	
09/05/2023	703	24000382	PR Labor Dist			1,735.66	
09/20/2023	737	24000517	PR Labor Dist			1,855.47	
10/05/2023	752	24000645	PR Labor Dist			1,737.85	
10/19/2023	775	24000759	PR Labor Dist			1,787.14	
11/03/2023	799	24000871	PR Labor Dist			1,989.79	
11/20/2023	816	24000995	PR Labor Dist			1,800.09	
12/05/2023	827	24001108	PR Labor Dist			1,830.19	
12/20/2023	836	24001249	PR Labor Dist			1,829.73	
01/05/2024	844	24001338	PR Labor Dist			1,789.49	
01/19/2024	856	24001438	PR Labor Dist			1,677.16	
02/05/2024	875	24001544	PR Labor Dist			1,695.42	
02/20/2024	887	24001671	PR Labor Dist			1,812.42	
03/05/2024	901	24001788	PR Labor Dist			1,814.76	
03/20/2024	918	24001929	PR Labor Dist			1,649.55	
04/04/2024	928	24002028	PR Labor Dist			1,777.78	
04/19/2024	936	24002124	PR Labor Dist			1,674.98	
05/03/2024	957	24002253	PR Labor Dist			1,739.41	
05/20/2024	962	24002362	PR Labor Dist			1,765.15	
06/05/2024	984	24002488	PR Labor Dist			1,761.87	
06/20/2024	1007	24002595	PR Labor Dist			1,725.84	
			Total Payroll:			**$42,129.54**	
			Ending Balance:	**$41,000.00**	**$0.00**	**$42,129.54**	**-$1,129.54**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00000-1-6221-0000000000	**GEN-PRIN OFF SVS LIN-NON TEA RET**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			107.87	
07/20/2023	651	24000127	PR Labor Dist			109.22	
08/04/2023	664	24000209	PR Labor Dist			110.13	
08/18/2023	697	24000286	PR Labor Dist			109.74	
09/05/2023	703	24000382	PR Labor Dist			113.75	
09/20/2023	737	24000517	PR Labor Dist			121.97	
10/05/2023	752	24000645	PR Labor Dist			113.90	
10/19/2023	775	24000759	PR Labor Dist			117.28	
11/03/2023	799	24000871	PR Labor Dist			131.18	
11/20/2023	816	24000995	PR Labor Dist			118.17	
12/05/2023	827	24001108	PR Labor Dist			120.23	
12/20/2023	836	24001249	PR Labor Dist			120.20	
01/05/2024	844	24001338	PR Labor Dist			117.44	
01/19/2024	856	24001438	PR Labor Dist			109.74	
02/05/2024	875	24001544	PR Labor Dist			110.99	
02/20/2024	887	24001671	PR Labor Dist			119.01	
03/05/2024	901	24001788	PR Labor Dist			119.17	
03/20/2024	918	24001929	PR Labor Dist			107.84	
04/04/2024	928	24002028	PR Labor Dist			116.64	
04/19/2024	936	24002124	PR Labor Dist			109.59	
05/03/2024	957	24002253	PR Labor Dist			114.01	
05/20/2024	962	24002362	PR Labor Dist			115.77	
06/05/2024	984	24002488	PR Labor Dist			115.55	
06/20/2024	1007	24002595	PR Labor Dist			113.07	
			Total Payroll:			**$2,762.46**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$2,762.46**	**-$262.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00000-1-6231-0000000000	**GEN-PRIN OFF SVS LIN-SSN INS TAX**				
	Beginning Balance:	**$4,050.00**	**$0.00**	**$0.00**	**$4,050.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			101.07	
07/20/2023	651	24000127	PR Labor Dist			102.29	
08/04/2023	664	24000209	PR Labor Dist			103.12	
08/18/2023	697	24000286	PR Labor Dist			102.76	
09/05/2023	703	24000382	PR Labor Dist			106.38	
09/20/2023	737	24000517	PR Labor Dist			113.81	
10/05/2023	752	24000645	PR Labor Dist			106.52	
10/19/2023	775	24000759	PR Labor Dist			109.58	
11/03/2023	799	24000871	PR Labor Dist			122.14	
11/20/2023	816	24000995	PR Labor Dist			110.38	
12/05/2023	827	24001108	PR Labor Dist			112.25	
12/20/2023	836	24001249	PR Labor Dist			112.22	
01/05/2024	844	24001338	PR Labor Dist			109.72	
01/19/2024	856	24001438	PR Labor Dist			102.76	
02/05/2024	875	24001544	PR Labor Dist			103.89	
02/20/2024	887	24001671	PR Labor Dist			111.14	
03/05/2024	901	24001788	PR Labor Dist			111.29	
03/20/2024	918	24001929	PR Labor Dist			101.05	
04/04/2024	928	24002028	PR Labor Dist			109.00	
04/19/2024	936	24002124	PR Labor Dist			102.62	
05/03/2024	957	24002253	PR Labor Dist			106.62	
05/20/2024	962	24002362	PR Labor Dist			108.21	
06/05/2024	984	24002488	PR Labor Dist			108.01	
06/20/2024	1007	24002595	PR Labor Dist			105.78	
			Total Payroll:			**$2,582.61**	
			Ending Balance:	**$4,050.00**	**$0.00**	**$2,582.61**	**$1,467.39**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00000-1-6232-0000000000	**GEN-PRIN OFF SVS LIN-MEDI INS TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			23.64	
07/20/2023	651	24000127	PR Labor Dist			23.92	
08/04/2023	664	24000209	PR Labor Dist			24.12	
08/18/2023	697	24000286	PR Labor Dist			24.03	
09/05/2023	703	24000382	PR Labor Dist			24.88	
09/20/2023	737	24000517	PR Labor Dist			26.62	
10/05/2023	752	24000645	PR Labor Dist			24.91	
10/19/2023	775	24000759	PR Labor Dist			25.63	
11/03/2023	799	24000871	PR Labor Dist			28.57	
11/20/2023	816	24000995	PR Labor Dist			25.81	
12/05/2023	827	24001108	PR Labor Dist			26.25	
12/20/2023	836	24001249	PR Labor Dist			26.24	
01/05/2024	844	24001338	PR Labor Dist			25.66	
01/19/2024	856	24001438	PR Labor Dist			24.03	
02/05/2024	875	24001544	PR Labor Dist			24.30	
02/20/2024	887	24001671	PR Labor Dist			25.99	
03/05/2024	901	24001788	PR Labor Dist			26.03	
03/20/2024	918	24001929	PR Labor Dist			23.63	
04/04/2024	928	24002028	PR Labor Dist			25.49	
04/19/2024	936	24002124	PR Labor Dist			24.00	
05/03/2024	957	24002253	PR Labor Dist			24.93	
05/20/2024	962	24002362	PR Labor Dist			25.31	
06/05/2024	984	24002488	PR Labor Dist			25.26	
06/20/2024	1007	24002595	PR Labor Dist			24.74	
			Total Payroll:			**$603.99**	
			Ending Balance:	**$500.00**	**$0.00**	**$603.99**	**-$103.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00000-1-6241-0000000000	**GEN-PRIN OFF SVS LIN-EMP INS**				
	Beginning Balance:	**$1,700.00**	**$0.00**	**$0.00**	**$1,700.00**
Payroll					
Date Reference Batch	**Description**				
07/06/2023 635 24000038	PR Labor Dist			23.24	
07/20/2023 651 24000127	PR Labor Dist			23.24	
08/04/2023 664 24000209	PR Labor Dist			23.24	
08/18/2023 697 24000286	PR Labor Dist			23.24	
09/05/2023 703 24000382	PR Labor Dist			23.24	
09/20/2023 737 24000517	PR Labor Dist			23.24	
10/05/2023 752 24000645	PR Labor Dist			23.24	
10/19/2023 775 24000759	PR Labor Dist			23.24	
11/03/2023 799 24000871	PR Labor Dist			23.24	
11/20/2023 816 24000995	PR Labor Dist			23.24	
12/05/2023 827 24001108	PR Labor Dist			23.24	
12/20/2023 836 24001249	PR Labor Dist			23.24	
01/05/2024 844 24001338	PR Labor Dist			23.24	
01/19/2024 856 24001438	PR Labor Dist			23.24	
02/05/2024 875 24001544	PR Labor Dist			23.24	
02/20/2024 887 24001671	PR Labor Dist			23.24	
03/05/2024 901 24001788	PR Labor Dist			23.26	
03/20/2024 918 24001929	PR Labor Dist			23.26	
04/04/2024 928 24002028	PR Labor Dist			23.26	
04/19/2024 936 24002124	PR Labor Dist			23.26	
05/03/2024 957 24002253	PR Labor Dist			23.26	
05/20/2024 962 24002362	PR Labor Dist			23.26	
06/05/2024 984 24002488	PR Labor Dist			23.26	
06/20/2024 1007 24002595	PR Labor Dist			23.26	
	Total Payroll:			**$557.92**	
	Ending Balance:	**$1,700.00**	**$0.00**	**$557.92**	**$1,142.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
	Beginning Balance:	**$3,150.00**	**$0.00**	**$0.00**	**$3,150.00**
Payroll					
Date Reference Batch Description					
10/05/2023 752 24000645 PR Labor Dist				76.05	
11/03/2023 799 24000871 PR Labor Dist				63.70	
11/20/2023 816 24000995 PR Labor Dist				28.17	
12/05/2023 827 24001108 PR Labor Dist				117.22	
12/20/2023 836 24001249 PR Labor Dist				35.36	
01/05/2024 844 24001338 PR Labor Dist				31.63	
03/05/2024 901 24001788 PR Labor Dist				31.85	
03/20/2024 918 24001929 PR Labor Dist				31.85	
04/19/2024 936 24002124 PR Labor Dist				58.93	
	Total Payroll:			**$474.76**	
	Ending Balance:	**$3,150.00**	**$0.00**	**$474.76**	**$2,675.24**
11-2411-4080-00020-1-6221-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				1.93	
	Total Payroll:			**$1.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.93**	**-$1.93**
11-2411-4080-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/05/2023 752 24000645 PR Labor Dist				4.71	
11/03/2023 799 24000871 PR Labor Dist				3.95	
11/20/2023 816 24000995 PR Labor Dist				1.75	
12/05/2023 827 24001108 PR Labor Dist				7.27	
12/20/2023 836 24001249 PR Labor Dist				2.19	
01/05/2024 844 24001338 PR Labor Dist				1.96	
03/05/2024 901 24001788 PR Labor Dist				1.98	
03/20/2024 918 24001929 PR Labor Dist				1.97	
04/19/2024 936 24002124 PR Labor Dist				3.65	
	Total Payroll:			**$29.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.43**	**-$29.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
Payroll					
Date Reference Batch Description					
10/05/2023 752 24000645 PR Labor Dist				1.10	
11/03/2023 799 24000871 PR Labor Dist				0.93	
11/20/2023 816 24000995 PR Labor Dist				0.41	
12/05/2023 827 24001108 PR Labor Dist				1.70	
12/20/2023 836 24001249 PR Labor Dist				0.51	
01/05/2024 844 24001338 PR Labor Dist				0.46	
03/05/2024 901 24001788 PR Labor Dist				0.47	
03/20/2024 918 24001929 PR Labor Dist				0.46	
04/19/2024 936 24002124 PR Labor Dist				0.86	
	Total Payroll:			**$6.90**	
	Ending Balance:	**$50.00**	**$0.00**	**$6.90**	**$43.10**
11-2411-4080-00020-1-6241-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-EMPLOYEE INS**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
11-2411-4080-00061-1-6151-0000000000	**GEN-LIN PRIN OFF-PT-SAL-CLASSI**				
	Beginning Balance:	**$32,460.00**	**$0.00**	**$0.00**	**$32,460.00**
	Ending Balance:	**$32,460.00**	**$0.00**	**$0.00**	**$32,460.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00061-1-6161-0000000000	**GEN-LIN PRIN OFF-PT-P/T SAL-CLASS**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			942.17	
09/20/2023	737	24000517	PR Labor Dist			1,644.29	
10/05/2023	752	24000645	PR Labor Dist			1,806.88	
10/19/2023	775	24000759	PR Labor Dist			1,732.61	
11/03/2023	799	24000871	PR Labor Dist			2,504.07	
11/20/2023	816	24000995	PR Labor Dist			1,292.81	
12/05/2023	827	24001108	PR Labor Dist			1,776.49	
12/20/2023	836	24001249	PR Labor Dist			1,263.74	
01/05/2024	844	24001338	PR Labor Dist			1,762.00	
01/19/2024	856	24001438	PR Labor Dist			688.49	
02/05/2024	875	24001544	PR Labor Dist			1,692.29	
02/20/2024	887	24001671	PR Labor Dist			1,788.08	
03/05/2024	901	24001788	PR Labor Dist			1,881.95	
03/20/2024	918	24001929	PR Labor Dist			1,670.15	
04/04/2024	928	24002028	PR Labor Dist			2,021.47	
04/19/2024	936	24002124	PR Labor Dist			1,885.15	
05/03/2024	957	24002253	PR Labor Dist			2,058.32	
05/20/2024	962	24002362	PR Labor Dist			2,131.09	
06/05/2024	984	24002488	PR Labor Dist			2,039.17	
06/20/2024	1007	24002595	PR Labor Dist			872.72	
			Total Payroll:			**$33,453.94**	
			Ending Balance:	**$35,000.00**	**$0.00**	**$33,453.94**	**$1,546.06**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00061-1-6221-0000000000	**GEN-LIN PRIN OFF-PT-NON TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			64.63	
09/20/2023	737	24000517	PR Labor Dist			78.94	
10/05/2023	752	24000645	PR Labor Dist			67.89	
10/19/2023	775	24000759	PR Labor Dist			75.85	
11/03/2023	799	24000871	PR Labor Dist			114.00	
11/20/2023	816	24000995	PR Labor Dist			64.06	
12/05/2023	827	24001108	PR Labor Dist			75.11	
12/20/2023	836	24001249	PR Labor Dist			52.37	
01/05/2024	844	24001338	PR Labor Dist			74.89	
01/19/2024	856	24001438	PR Labor Dist			29.66	
02/05/2024	875	24001544	PR Labor Dist			74.02	
02/20/2024	887	24001671	PR Labor Dist			74.40	
03/05/2024	901	24001788	PR Labor Dist			74.60	
03/20/2024	918	24001929	PR Labor Dist			60.86	
04/04/2024	928	24002028	PR Labor Dist			74.40	
04/19/2024	936	24002124	PR Labor Dist			67.61	
05/03/2024	957	24002253	PR Labor Dist			76.74	
05/20/2024	962	24002362	PR Labor Dist			74.70	
06/05/2024	984	24002488	PR Labor Dist			77.51	
06/20/2024	1007	24002595	PR Labor Dist			38.02	
			Total Payroll:			**$1,390.26**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$1,390.26**	**$109.74**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00061-1-6231-0000000000	**GEN-LIN PRIN OFF-PT-SSN INS TAX**				
	Beginning Balance:	**$5,650.00**	**$0.00**	**$0.00**	**$5,650.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			58.41	
09/20/2023	737	24000517	PR Labor Dist			101.94	
10/05/2023	752	24000645	PR Labor Dist			112.03	
10/19/2023	775	24000759	PR Labor Dist			107.42	
11/03/2023	799	24000871	PR Labor Dist			155.25	
11/20/2023	816	24000995	PR Labor Dist			80.15	
12/05/2023	827	24001108	PR Labor Dist			110.14	
12/20/2023	836	24001249	PR Labor Dist			78.35	
01/05/2024	844	24001338	PR Labor Dist			109.24	
01/19/2024	856	24001438	PR Labor Dist			42.69	
02/05/2024	875	24001544	PR Labor Dist			104.93	
02/20/2024	887	24001671	PR Labor Dist			110.86	
03/05/2024	901	24001788	PR Labor Dist			116.68	
03/20/2024	918	24001929	PR Labor Dist			103.55	
04/04/2024	928	24002028	PR Labor Dist			125.34	
04/19/2024	936	24002124	PR Labor Dist			116.87	
05/03/2024	957	24002253	PR Labor Dist			127.61	
05/20/2024	962	24002362	PR Labor Dist			132.13	
06/05/2024	984	24002488	PR Labor Dist			126.43	
06/20/2024	1007	24002595	PR Labor Dist			54.11	
			Total Payroll:			**$2,074.13**	
			Ending Balance:	**$5,650.00**	**$0.00**	**$2,074.13**	**$3,575.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00061-1-6232-0000000000	**GEN-LIN PRIN OFF-PT-MEDI INS TAX**				
	Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			13.66	
09/20/2023	737	24000517	PR Labor Dist			23.85	
10/05/2023	752	24000645	PR Labor Dist			26.20	
10/19/2023	775	24000759	PR Labor Dist			25.12	
11/03/2023	799	24000871	PR Labor Dist			36.31	
11/20/2023	816	24000995	PR Labor Dist			18.75	
12/05/2023	827	24001108	PR Labor Dist			25.76	
12/20/2023	836	24001249	PR Labor Dist			18.32	
01/05/2024	844	24001338	PR Labor Dist			25.55	
01/19/2024	856	24001438	PR Labor Dist			9.98	
02/05/2024	875	24001544	PR Labor Dist			24.54	
02/20/2024	887	24001671	PR Labor Dist			25.93	
03/05/2024	901	24001788	PR Labor Dist			27.28	
03/20/2024	918	24001929	PR Labor Dist			24.21	
04/04/2024	928	24002028	PR Labor Dist			29.32	
04/19/2024	936	24002124	PR Labor Dist			27.34	
05/03/2024	957	24002253	PR Labor Dist			29.84	
05/20/2024	962	24002362	PR Labor Dist			30.90	
06/05/2024	984	24002488	PR Labor Dist			29.56	
06/20/2024	1007	24002595	PR Labor Dist			12.66	
			Total Payroll:			**$485.08**	
			Ending Balance:	**$850.00**	**$0.00**	**$485.08**	**$364.92**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00061-1-6241-0000000000	**GEN-LIN PRIN OFF-PT-EMP INS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description		
09/05/2023	703	24000382	PR Labor Dist	0.94	
09/20/2023	737	24000517	PR Labor Dist	0.94	
10/05/2023	752	24000645	PR Labor Dist	0.94	
10/19/2023	775	24000759	PR Labor Dist	0.94	
11/03/2023	799	24000871	PR Labor Dist	0.94	
11/20/2023	816	24000995	PR Labor Dist	0.94	
12/05/2023	827	24001108	PR Labor Dist	0.94	
12/20/2023	836	24001249	PR Labor Dist	0.94	
01/05/2024	844	24001338	PR Labor Dist	0.94	
01/19/2024	856	24001438	PR Labor Dist	0.94	
02/05/2024	875	24001544	PR Labor Dist	0.94	
02/20/2024	887	24001671	PR Labor Dist	0.94	
03/05/2024	901	24001788	PR Labor Dist	0.94	
03/20/2024	918	24001929	PR Labor Dist	0.94	
04/04/2024	928	24002028	PR Labor Dist	0.94	
04/19/2024	936	24002124	PR Labor Dist	0.94	
05/03/2024	957	24002253	PR Labor Dist	0.94	
05/20/2024	962	24002362	PR Labor Dist	0.94	
06/05/2024	984	24002488	PR Labor Dist	0.94	
06/20/2024	1007	24002595	PR Labor Dist	0.94	
			Total Payroll:	**$18.80**	
			Ending Balance:	**$500.00**	**$0.00**	**$18.80**	**$481.20**

11-2411-4080-00835-1-6319-CURR3GENAD			**GEN--LIN--OTHER PROF SERV**					
							Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/29/2023	1000202370	24003547	09202023_1	24000531	108068	MTRSEF				111.15	
12/15/2023	1000202847	24004160	INV45551	24001196	107769	EDUCATIONPLUS				820.68	
							Total Payments:			**$931.83**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
09/29/2023	24003547		24000531	108068	MTRSEF				
12/15/2023	24004160		24001196	107769	EDUCATIONPLUS				
						Total Encumbrances:			
						Ending Balance:	**$723.00**	**$0.00**	**$931.83**	**-$208.83**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4080-00835-1-6343-CURR3GENAD	**GEN--LIN--TRAVEL:ALL PD**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2024	1000203786	24005176	1164059	24002573	104423	COLUMBIA PUBLIC SCHOO	PROJECT CONSTRUCT SUMMER TRAINING	1,000.00
							Total Payments:	**$1,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005227		24002617	113898	EARL DRAPER - REIMBURSEMENTS
06/24/2024	24005176		24002573	104423	COLUMBIA PUBLIC SCHOOL DISTRIC
					Total Encumbrances:

Ending Balance:	**$912.00**	**$0.00**	**$1,000.00**	**-$88.00**

11-2411-4080-00835-1-6391-CURR3GENAD	**GEN--LIN--OTHER PURCH SERV**			
Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1000202150	24003135	99	24000143	101641	SHOW ME CURRICULUM A		48.08
							Total Payments:	**$48.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003135		24002650	101641	SHOW ME CURRICULUM ADMIN ASSN
					Total Encumbrances:

Ending Balance:	**$362.00**	**$0.00**	**$48.08**	**$313.92**

11-2411-4080-00835-1-6411-CURR3GENAD	**GEN--LIN--GENERAL SUPPLIES**			
Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/23/2024	1200002386		05-23-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Markers from Amazon for CSIP meeting	39.98
							Total Payments:	**$39.98**

Ending Balance:	**$204.00**	**$0.00**	**$39.98**	**$164.02**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00000-1-6151-0000000000	**GEN-PRIN OFF SVS MON-SAL-CLASSI**				
	Beginning Balance:	**$67,250.00**	**$0.00**	**$0.00**	**$67,250.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,433.99	
07/20/2023	651	24000127	PR Labor Dist			1,430.42	
08/04/2023	664	24000209	PR Labor Dist			2,579.27	
08/18/2023	697	24000286	PR Labor Dist			2,575.80	
09/05/2023	703	24000382	PR Labor Dist			3,623.46	
09/20/2023	737	24000517	PR Labor Dist			3,958.17	
10/05/2023	752	24000645	PR Labor Dist			3,356.43	
10/19/2023	775	24000759	PR Labor Dist			3,209.13	
11/03/2023	799	24000871	PR Labor Dist			3,096.31	
11/20/2023	816	24000995	PR Labor Dist			2,845.57	
12/05/2023	827	24001108	PR Labor Dist			3,028.21	
12/20/2023	836	24001249	PR Labor Dist			2,998.13	
01/05/2024	844	24001338	PR Labor Dist			3,214.05	
01/19/2024	856	24001438	PR Labor Dist			2,794.79	
02/05/2024	875	24001544	PR Labor Dist			2,742.05	
02/20/2024	887	24001671	PR Labor Dist			2,960.75	
03/05/2024	901	24001788	PR Labor Dist			3,060.53	
03/20/2024	918	24001929	PR Labor Dist			2,622.87	
04/04/2024	928	24002028	PR Labor Dist			2,721.82	
04/19/2024	936	24002124	PR Labor Dist			2,973.20	
05/03/2024	957	24002253	PR Labor Dist			3,581.79	
05/20/2024	962	24002362	PR Labor Dist			3,484.49	
06/05/2024	984	24002488	PR Labor Dist			4,566.80	
06/20/2024	1007	24002595	PR Labor Dist			4,167.64	
			Total Payroll:			**$73,025.67**	
			Ending Balance:	**$67,250.00**	**$0.00**	**$73,025.67**	**-$5,775.67**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00000-1-6211-0000000000	**GEN-PRIN OFF SVS:MON:TEA RET**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				181.21	
07/20/2023 651 24000127 PR Labor Dist				180.87	
08/04/2023 664 24000209 PR Labor Dist				183.43	
08/18/2023 697 24000286 PR Labor Dist				183.09	
09/05/2023 703 24000382 PR Labor Dist				263.55	
09/20/2023 737 24000517 PR Labor Dist				230.21	
10/05/2023 752 24000645 PR Labor Dist				194.73	
10/19/2023 775 24000759 PR Labor Dist				187.13	
11/03/2023 799 24000871 PR Labor Dist				188.34	
11/20/2023 816 24000995 PR Labor Dist				182.55	
12/05/2023 827 24001108 PR Labor Dist				186.03	
12/20/2023 836 24001249 PR Labor Dist				181.89	
01/05/2024 844 24001338 PR Labor Dist				184.31	
01/19/2024 856 24001438 PR Labor Dist				189.05	
02/05/2024 875 24001544 PR Labor Dist				184.19	
02/20/2024 887 24001671 PR Labor Dist				189.16	
03/05/2024 901 24001788 PR Labor Dist				192.04	
03/20/2024 918 24001929 PR Labor Dist				188.89	
04/04/2024 928 24002028 PR Labor Dist				192.17	
04/19/2024 936 24002124 PR Labor Dist				185.73	
05/03/2024 957 24002253 PR Labor Dist				190.24	
05/20/2024 962 24002362 PR Labor Dist				187.76	
06/05/2024 984 24002488 PR Labor Dist				187.21	
06/20/2024 1007 24002595 PR Labor Dist				187.21	
	Total Payroll:			**$4,600.99**	
	Ending Balance:	**$2,500.00**	**$0.00**	**$4,600.99**	**-$2,100.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00000-1-6221-0000000000	**GEN-PRIN OFF SVS MON-NON TEA RET**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			71.68	
08/18/2023	697	24000286	PR Labor Dist			71.68	
09/05/2023	703	24000382	PR Labor Dist			86.47	
09/20/2023	737	24000517	PR Labor Dist			82.71	
10/05/2023	752	24000645	PR Labor Dist			73.86	
10/19/2023	775	24000759	PR Labor Dist			76.42	
11/03/2023	799	24000871	PR Labor Dist			74.52	
11/20/2023	816	24000995	PR Labor Dist			72.44	
12/05/2023	827	24001108	PR Labor Dist			74.87	
12/20/2023	836	24001249	PR Labor Dist			73.32	
01/05/2024	844	24001338	PR Labor Dist			73.90	
01/19/2024	856	24001438	PR Labor Dist			72.58	
02/05/2024	875	24001544	PR Labor Dist			72.18	
02/20/2024	887	24001671	PR Labor Dist			73.78	
03/05/2024	901	24001788	PR Labor Dist			75.27	
03/20/2024	918	24001929	PR Labor Dist			73.54	
04/04/2024	928	24002028	PR Labor Dist			78.00	
04/19/2024	936	24002124	PR Labor Dist			74.38	
05/03/2024	957	24002253	PR Labor Dist			80.41	
05/20/2024	962	24002362	PR Labor Dist			74.90	
06/05/2024	984	24002488	PR Labor Dist			147.95	
06/20/2024	1007	24002595	PR Labor Dist			147.04	
			Total Payroll:			**$1,801.90**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$1,801.90**	**$2,198.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00000-1-6231-0000000000	**GEN-PRIN OFF SVS MON-SSN INS TAX**				
	Beginning Balance:	**$5,555.00**	**$0.00**	**$0.00**	**$5,555.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			88.91	
07/20/2023	651	24000127	PR Labor Dist			88.69	
08/04/2023	664	24000209	PR Labor Dist			159.92	
08/18/2023	697	24000286	PR Labor Dist			159.70	
09/05/2023	703	24000382	PR Labor Dist			224.66	
09/20/2023	737	24000517	PR Labor Dist			245.40	
10/05/2023	752	24000645	PR Labor Dist			208.10	
10/19/2023	775	24000759	PR Labor Dist			198.97	
11/03/2023	799	24000871	PR Labor Dist			191.97	
11/20/2023	816	24000995	PR Labor Dist			176.42	
12/05/2023	827	24001108	PR Labor Dist			187.75	
12/20/2023	836	24001249	PR Labor Dist			185.89	
01/05/2024	844	24001338	PR Labor Dist			193.54	
01/19/2024	856	24001438	PR Labor Dist			167.54	
02/05/2024	875	24001544	PR Labor Dist			164.29	
02/20/2024	887	24001671	PR Labor Dist			177.84	
03/05/2024	901	24001788	PR Labor Dist			184.03	
03/20/2024	918	24001929	PR Labor Dist			156.89	
04/04/2024	928	24002028	PR Labor Dist			163.03	
04/19/2024	936	24002124	PR Labor Dist			178.61	
05/03/2024	957	24002253	PR Labor Dist			216.34	
05/20/2024	962	24002362	PR Labor Dist			210.31	
06/05/2024	984	24002488	PR Labor Dist			271.69	
06/20/2024	1007	24002595	PR Labor Dist			246.94	
			Total Payroll:			**$4,447.43**	
			Ending Balance:	**$5,555.00**	**$0.00**	**$4,447.43**	**$1,107.57**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00000-1-6232-0000000000	**GEN-PRIN OFF SVS MON-MEDI INS TAX**				
	Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			20.79	
07/20/2023	651	24000127	PR Labor Dist			20.74	
08/04/2023	664	24000209	PR Labor Dist			37.40	
08/18/2023	697	24000286	PR Labor Dist			37.34	
09/05/2023	703	24000382	PR Labor Dist			52.54	
09/20/2023	737	24000517	PR Labor Dist			57.40	
10/05/2023	752	24000645	PR Labor Dist			48.67	
10/19/2023	775	24000759	PR Labor Dist			46.54	
11/03/2023	799	24000871	PR Labor Dist			44.90	
11/20/2023	816	24000995	PR Labor Dist			41.26	
12/05/2023	827	24001108	PR Labor Dist			43.92	
12/20/2023	836	24001249	PR Labor Dist			43.46	
01/05/2024	844	24001338	PR Labor Dist			45.27	
01/19/2024	856	24001438	PR Labor Dist			39.19	
02/05/2024	875	24001544	PR Labor Dist			38.42	
02/20/2024	887	24001671	PR Labor Dist			41.59	
03/05/2024	901	24001788	PR Labor Dist			43.04	
03/20/2024	918	24001929	PR Labor Dist			36.69	
04/04/2024	928	24002028	PR Labor Dist			38.13	
04/19/2024	936	24002124	PR Labor Dist			41.78	
05/03/2024	957	24002253	PR Labor Dist			50.60	
05/20/2024	962	24002362	PR Labor Dist			49.19	
06/05/2024	984	24002488	PR Labor Dist			63.55	
06/20/2024	1007	24002595	PR Labor Dist			57.75	
			Total Payroll:			**$1,040.16**	
			Ending Balance:	**$850.00**	**$0.00**	**$1,040.16**	**-$190.16**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00000-1-6241-0000000000	**GEN-PRIN OFF SVS MON-EMP INS**				
	Beginning Balance:	**$14,610.00**	**$0.00**	**$0.00**	**$14,610.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				440.67	
07/20/2023 651 24000127 PR Labor Dist				440.67	
08/04/2023 664 24000209 PR Labor Dist				463.66	
08/18/2023 697 24000286 PR Labor Dist				463.66	
09/05/2023 703 24000382 PR Labor Dist				463.66	
09/20/2023 737 24000517 PR Labor Dist				463.66	
10/05/2023 752 24000645 PR Labor Dist				463.66	
10/19/2023 775 24000759 PR Labor Dist				463.66	
11/03/2023 799 24000871 PR Labor Dist				463.66	
11/20/2023 816 24000995 PR Labor Dist				463.66	
12/05/2023 827 24001108 PR Labor Dist				463.66	
12/20/2023 836 24001249 PR Labor Dist				463.66	
01/05/2024 844 24001338 PR Labor Dist				463.66	
01/19/2024 856 24001438 PR Labor Dist				543.66	
02/05/2024 875 24001544 PR Labor Dist				503.66	
02/20/2024 887 24001671 PR Labor Dist				503.66	
03/05/2024 901 24001788 PR Labor Dist				503.73	
03/20/2024 918 24001929 PR Labor Dist				503.73	
04/04/2024 928 24002028 PR Labor Dist				503.73	
04/19/2024 936 24002124 PR Labor Dist				503.73	
05/03/2024 957 24002253 PR Labor Dist				503.73	
05/20/2024 962 24002362 PR Labor Dist				503.73	
06/05/2024 984 24002488 PR Labor Dist				526.74	
06/20/2024 1007 24002595 PR Labor Dist				526.74	
	Total Payroll:			**$11,608.44**	
	Ending Balance:	**$14,610.00**	**$0.00**	**$11,608.44**	**$3,001.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00020-1-6161-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				139.54	
11/03/2023 799 24000871 PR Labor Dist				403.00	
11/20/2023 816 24000995 PR Labor Dist				87.32	
12/05/2023 827 24001108 PR Labor Dist				397.15	
12/20/2023 836 24001249 PR Labor Dist				58.28	
01/05/2024 844 24001338 PR Labor Dist				166.18	
02/05/2024 875 24001544 PR Labor Dist				99.88	
02/20/2024 887 24001671 PR Labor Dist				110.07	
03/05/2024 901 24001788 PR Labor Dist				73.02	
03/20/2024 918 24001929 PR Labor Dist				97.04	
04/04/2024 928 24002028 PR Labor Dist				207.60	
04/19/2024 936 24002124 PR Labor Dist				234.05	
05/03/2024 957 24002253 PR Labor Dist				142.58	
05/20/2024 962 24002362 PR Labor Dist				293.21	
06/05/2024 984 24002488 PR Labor Dist				257.78	
06/20/2024 1007 24002595 PR Labor Dist				124.72	
	Total Payroll:			**$2,891.42**	
	Ending Balance:	**$3,000.00**	**$0.00**	**$2,891.42**	**$108.58**
11-2411-4120-00020-1-6221-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				2.15	
11/03/2023 799 24000871 PR Labor Dist				9.23	
11/20/2023 816 24000995 PR Labor Dist				2.24	
12/05/2023 827 24001108 PR Labor Dist				6.91	
01/05/2024 844 24001338 PR Labor Dist				4.64	
	Total Payroll:			**$25.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$25.17**	**-$25.17**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00020-1-6231-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			8.65	
11/03/2023	799	24000871	PR Labor Dist			24.98	
11/20/2023	816	24000995	PR Labor Dist			5.41	
12/05/2023	827	24001108	PR Labor Dist			24.61	
12/20/2023	836	24001249	PR Labor Dist			3.62	
01/05/2024	844	24001338	PR Labor Dist			10.30	
02/05/2024	875	24001544	PR Labor Dist			6.19	
02/20/2024	887	24001671	PR Labor Dist			6.82	
03/05/2024	901	24001788	PR Labor Dist			4.53	
03/20/2024	918	24001929	PR Labor Dist			6.02	
04/04/2024	928	24002028	PR Labor Dist			12.88	
04/19/2024	936	24002124	PR Labor Dist			14.51	
05/03/2024	957	24002253	PR Labor Dist			8.84	
05/20/2024	962	24002362	PR Labor Dist			18.18	
06/05/2024	984	24002488	PR Labor Dist			15.98	
06/20/2024	1007	24002595	PR Labor Dist			7.73	
			Total Payroll:			**$179.25**	
			Ending Balance:	**$0.00**	**$0.00**	**$179.25**	**-$179.25**
11-2411-4120-00020-1-6232-0000000000	**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
	Beginning Balance:	**$45.00**	**$0.00**	**$0.00**	**$45.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			2.01	
11/03/2023	799	24000871	PR Labor Dist			5.85	
11/20/2023	816	24000995	PR Labor Dist			1.26	
12/05/2023	827	24001108	PR Labor Dist			5.76	
12/20/2023	836	24001249	PR Labor Dist			0.84	
01/05/2024	844	24001338	PR Labor Dist			2.41	
02/05/2024	875	24001544	PR Labor Dist			1.45	
02/20/2024	887	24001671	PR Labor Dist			1.60	
03/05/2024	901	24001788	PR Labor Dist			1.06	
03/20/2024	918	24001929	PR Labor Dist			1.41	
04/04/2024	928	24002028	PR Labor Dist			3.01	
04/19/2024	936	24002124	PR Labor Dist			3.40	
05/03/2024	957	24002253	PR Labor Dist			2.07	
05/20/2024	962	24002362	PR Labor Dist			4.25	
06/05/2024	984	24002488	PR Labor Dist			3.74	
06/20/2024	1007	24002595	PR Labor Dist			1.81	
			Total Payroll:			**$41.93**	
			Ending Balance:	**$45.00**	**$0.00**	**$41.93**	**$3.07**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00020-1-6241-0000000000	**SUB:PRINCIPAL OFF/PLAYGR:MON:EMPLOYEE IN**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
11-2411-4120-00061-1-6151-0000000000	**GEN-MON PRIN OFF-PT-SAL-CLASS**				
	Beginning Balance:	**$5,544.00**	**$0.00**	**$0.00**	**$5,544.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			224.75	
10/05/2023	752	24000645	PR Labor Dist			374.25	
10/19/2023	775	24000759	PR Labor Dist			421.00	
11/03/2023	799	24000871	PR Labor Dist			559.00	
11/20/2023	816	24000995	PR Labor Dist			286.75	
12/05/2023	827	24001108	PR Labor Dist			282.75	
12/20/2023	836	24001249	PR Labor Dist			207.75	
01/05/2024	844	24001338	PR Labor Dist			332.50	
01/19/2024	856	24001438	PR Labor Dist			163.50	
02/05/2024	875	24001544	PR Labor Dist			374.50	
02/20/2024	887	24001671	PR Labor Dist			375.75	
03/05/2024	901	24001788	PR Labor Dist			420.00	
03/20/2024	918	24001929	PR Labor Dist			336.25	
04/04/2024	928	24002028	PR Labor Dist			423.00	
04/19/2024	936	24002124	PR Labor Dist			334.50	
05/03/2024	957	24002253	PR Labor Dist			409.75	
05/20/2024	962	24002362	PR Labor Dist			246.25	
06/05/2024	984	24002488	PR Labor Dist			407.50	
06/20/2024	1007	24002595	PR Labor Dist			205.00	
				Total Payroll:		**$6,384.75**	
				Ending Balance:	**$5,544.00**	**$0.00**	**$6,384.75**	**-$840.75**
11-2411-4120-00061-1-6161-0000000000	**GEN-MON PRIN OFF-PT-P/T SAL-CLASS**				
	Beginning Balance:	**$14,500.00**	**$0.00**	**$0.00**	**$14,500.00**
	Ending Balance:	**$14,500.00**	**$0.00**	**$0.00**	**$14,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00061-1-6231-0000000000	**GEN-MON PRIN OFF-PT-SSN INS TAX**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			13.93	
10/05/2023	752	24000645	PR Labor Dist			23.20	
10/19/2023	775	24000759	PR Labor Dist			26.10	
11/03/2023	799	24000871	PR Labor Dist			34.66	
11/20/2023	816	24000995	PR Labor Dist			17.78	
12/05/2023	827	24001108	PR Labor Dist			17.53	
12/20/2023	836	24001249	PR Labor Dist			12.88	
01/05/2024	844	24001338	PR Labor Dist			20.62	
01/19/2024	856	24001438	PR Labor Dist			10.14	
02/05/2024	875	24001544	PR Labor Dist			23.22	
02/20/2024	887	24001671	PR Labor Dist			23.30	
03/05/2024	901	24001788	PR Labor Dist			26.04	
03/20/2024	918	24001929	PR Labor Dist			20.85	
04/04/2024	928	24002028	PR Labor Dist			26.23	
04/19/2024	936	24002124	PR Labor Dist			20.74	
05/03/2024	957	24002253	PR Labor Dist			25.40	
05/20/2024	962	24002362	PR Labor Dist			15.27	
06/05/2024	984	24002488	PR Labor Dist			25.27	
06/20/2024	1007	24002595	PR Labor Dist			12.71	
			Total Payroll:			**$395.87**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$395.87**	**$604.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00061-1-6232-0000000000	**GEN-MON PRIN OFF-PT-MEDI INS TAX**				
	Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**

Payroll

Date	Reference	Batch	Description		
09/20/2023	737	24000517	PR Labor Dist		3.26
10/05/2023	752	24000645	PR Labor Dist		5.43
10/19/2023	775	24000759	PR Labor Dist		6.10
11/03/2023	799	24000871	PR Labor Dist		8.11
11/20/2023	816	24000995	PR Labor Dist		4.16
12/05/2023	827	24001108	PR Labor Dist		4.10
12/20/2023	836	24001249	PR Labor Dist		3.01
01/05/2024	844	24001338	PR Labor Dist		4.82
01/19/2024	856	24001438	PR Labor Dist		2.37
02/05/2024	875	24001544	PR Labor Dist		5.43
02/20/2024	887	24001671	PR Labor Dist		5.45
03/05/2024	901	24001788	PR Labor Dist		6.09
03/20/2024	918	24001929	PR Labor Dist		4.88
04/04/2024	928	24002028	PR Labor Dist		6.13
04/19/2024	936	24002124	PR Labor Dist		4.85
05/03/2024	957	24002253	PR Labor Dist		5.94
05/20/2024	962	24002362	PR Labor Dist		3.57
06/05/2024	984	24002488	PR Labor Dist		5.91
06/20/2024	1007	24002595	PR Labor Dist		2.97
			Total Payroll:	**$92.58**	
			Ending Balance:	**$175.00**	**$0.00**	**$92.58**	**$82.42**
11-2411-4120-00061-1-6241-0000000000	**GEN-MON PRIN OFF-PT-EMPLOYEE INS**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
	Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
11-2411-4120-00835-1-6319-CURR3GENAD	**GEN--MON--OTHER PROF SERV**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
09/29/2023	1000202370	24003547	09202023_1	24000531	108068	MTRSEF		111.15	
12/15/2023	1000202847	24004160	INV45551	24001196	107769	EDUCATIONPLUS		820.68	
							Total Payments:	**$931.83**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
09/29/2023	24003547		24000531	108068	MTRSEF			
12/15/2023	24004160		24001196	107769	EDUCATIONPLUS			
						Total Encumbrances:		
						Ending Balance:	**$723.00**	**$0.00**	**$931.83**	**-$208.83**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4120-00835-1-6343-CURR3GENAD	**GEN--MON--TRAVEL:ALL PD**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1100000199	24003101	07202023_5	24000129	150792	ANNA MORROW - EMPLOY	PBIS reimbursement food A Morrow	86.29
08/02/2023	1100000211	24003110	07202023_14	24000129	150795	JENNIFER MACE - EMPLOY	PBIS reimbursements mileage & meals J Ma	231.54
08/02/2023	1100000213	24003111	07202023_15	24000129	114608	KATE DRAVEN - REIMBURS	Reimbursement PBIS meals K Dravin	59.60
08/02/2023	1100000217	24003112	07202023_16	24000129	150791	KELLY SCHNEIDER - EMPL	PBIS reimbursement food K Schneider	47.97
08/02/2023	1100000225	24003114	07202023_18	24000129	150794	STEPHANIE MCINTRYRE -	PBIS reimbursements S McIntyre	46.85
08/02/2023	1100000226	24003115	07202023_19	24000129	150793	TATIANA CHAMOUN - EMPL	PBIS reimbursements meals T Chamoun	87.28
							Total Payments:	**$559.53**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003101		24002650	150792	ANNA MORROW - EMPLOYEE REIMBUR
06/30/2024	24003110		24002650	150795	JENNIFER MACE - EMPLOYEE REIMB
06/30/2024	24003111		24002650	114608	KATE DRAVEN - REIMBURSEMENTS
06/30/2024	24003112		24002650	150791	KELLY SCHNEIDER - EMPLOYEE REI
06/30/2024	24003114		24002650	150794	STEPHANIE MCINTRYRE - EMPLOYEE
06/30/2024	24003115		24002650	150793	TATIANA CHAMOUN - EMPLOYEE REI

Total Encumbrances:				
Ending Balance:	**$912.00**	**$0.00**	**$559.53**	**$352.47**
11-2411-4120-00835-1-6391-CURR3GENAD	**GEN--MON--OTHER PURCH SERV**			
Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1000202150	24003135	99	24000143	101641	SHOW ME CURRICULUM A		48.08
							Total Payments:	**$48.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003135		24002650	101641	SHOW ME CURRICULUM ADMIN ASSN

Total Encumbrances:				
Ending Balance:	**$362.00**	**$0.00**	**$48.08**	**$313.92**
11-2411-4120-00835-1-6411-CURR3GENAD	**GEN--MON--GENERAL SUPPLIES**			
Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**
Ending Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-00000-1-6151-0000000000	**GEN-PRIN OFC SVC NULL-SAL-CLASSI**				
	Beginning Balance:	**$64,000.00**	**$0.00**	**$0.00**	**$64,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,424.34	
07/20/2023	651	24000127	PR Labor Dist			1,426.37	
08/04/2023	664	24000209	PR Labor Dist			2,546.70	
08/18/2023	697	24000286	PR Labor Dist			2,546.70	
09/05/2023	703	24000382	PR Labor Dist			2,612.48	
09/20/2023	737	24000517	PR Labor Dist			2,971.48	
10/05/2023	752	24000645	PR Labor Dist			2,767.86	
10/19/2023	775	24000759	PR Labor Dist			2,718.71	
11/03/2023	799	24000871	PR Labor Dist			2,759.16	
11/20/2023	816	24000995	PR Labor Dist			2,694.64	
12/05/2023	827	24001108	PR Labor Dist			2,864.53	
12/20/2023	836	24001249	PR Labor Dist			2,743.26	
01/05/2024	844	24001338	PR Labor Dist			2,853.56	
01/19/2024	856	24001438	PR Labor Dist			2,582.69	
02/05/2024	875	24001544	PR Labor Dist			2,684.75	
02/20/2024	887	24001671	PR Labor Dist			2,770.78	
03/05/2024	901	24001788	PR Labor Dist			2,743.85	
03/20/2024	918	24001929	PR Labor Dist			2,659.44	
04/04/2024	928	24002028	PR Labor Dist			2,704.11	
04/19/2024	936	24002124	PR Labor Dist			2,713.45	
05/03/2024	957	24002253	PR Labor Dist			2,784.90	
05/20/2024	962	24002362	PR Labor Dist			2,599.51	
06/05/2024	984	24002488	PR Labor Dist			3,825.88	
06/20/2024	1007	24002595	PR Labor Dist			3,813.80	
			Total Payroll:			**$64,812.95**	
			Ending Balance:	**$64,000.00**	**$0.00**	**$64,812.95**	**-$812.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-00000-1-6221-0000000000	**GEN-PRIN OFC SVC NULL-NON TEA RET**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			124.63	
07/20/2023	651	24000127	PR Labor Dist			124.77	
08/04/2023	664	24000209	PR Labor Dist			194.76	
08/18/2023	697	24000286	PR Labor Dist			194.76	
09/05/2023	703	24000382	PR Labor Dist			199.28	
09/20/2023	737	24000517	PR Labor Dist			223.91	
10/05/2023	752	24000645	PR Labor Dist			209.94	
10/19/2023	775	24000759	PR Labor Dist			206.57	
11/03/2023	799	24000871	PR Labor Dist			209.35	
11/20/2023	816	24000995	PR Labor Dist			204.92	
12/05/2023	827	24001108	PR Labor Dist			216.57	
12/20/2023	836	24001249	PR Labor Dist			208.26	
01/05/2024	844	24001338	PR Labor Dist			215.81	
01/19/2024	856	24001438	PR Labor Dist			202.38	
02/05/2024	875	24001544	PR Labor Dist			206.81	
02/20/2024	887	24001671	PR Labor Dist			212.71	
03/05/2024	901	24001788	PR Labor Dist			252.02	
03/20/2024	918	24001929	PR Labor Dist			205.07	
04/04/2024	928	24002028	PR Labor Dist			208.14	
04/19/2024	936	24002124	PR Labor Dist			208.78	
05/03/2024	957	24002253	PR Labor Dist			213.68	
05/20/2024	962	24002362	PR Labor Dist			200.96	
06/05/2024	984	24002488	PR Labor Dist			278.22	
06/20/2024	1007	24002595	PR Labor Dist			277.40	
			Total Payroll:			**$4,999.70**	
			Ending Balance:	**$5,500.00**	**$0.00**	**$4,999.70**	**$500.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-00000-1-6231-0000000000	**GEN-PRIN OFC SVC NULL-SSN INS TAX**				
	Beginning Balance:	**$5,375.00**	**$0.00**	**$0.00**	**$5,375.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			88.02	
07/20/2023	651	24000127	PR Labor Dist			88.14	
08/04/2023	664	24000209	PR Labor Dist			157.61	
08/18/2023	697	24000286	PR Labor Dist			157.61	
09/05/2023	703	24000382	PR Labor Dist			161.68	
09/20/2023	737	24000517	PR Labor Dist			183.94	
10/05/2023	752	24000645	PR Labor Dist			171.31	
10/19/2023	775	24000759	PR Labor Dist			168.27	
11/03/2023	799	24000871	PR Labor Dist			170.78	
11/20/2023	816	24000995	PR Labor Dist			166.78	
12/05/2023	827	24001108	PR Labor Dist			177.31	
12/20/2023	836	24001249	PR Labor Dist			169.80	
01/05/2024	844	24001338	PR Labor Dist			176.63	
01/19/2024	856	24001438	PR Labor Dist			159.83	
02/05/2024	875	24001544	PR Labor Dist			166.17	
02/20/2024	887	24001671	PR Labor Dist			171.50	
03/05/2024	901	24001788	PR Labor Dist			169.83	
03/20/2024	918	24001929	PR Labor Dist			164.60	
04/04/2024	928	24002028	PR Labor Dist			167.37	
04/19/2024	936	24002124	PR Labor Dist			167.95	
05/03/2024	957	24002253	PR Labor Dist			172.38	
05/20/2024	962	24002362	PR Labor Dist			160.88	
06/05/2024	984	24002488	PR Labor Dist			236.92	
06/20/2024	1007	24002595	PR Labor Dist			236.16	
			Total Payroll:			**$4,011.47**	
			Ending Balance:	**$5,375.00**	**$0.00**	**$4,011.47**	**$1,363.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-00000-1-6232-0000000000	**GEN-PRIN OFC SVC NULL-MEDI INS TAX**				
	Beginning Balance:	**$1,050.00**	**$0.00**	**$0.00**	**$1,050.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			20.59	
07/20/2023	651	24000127	PR Labor Dist			20.61	
08/04/2023	664	24000209	PR Labor Dist			36.86	
08/18/2023	697	24000286	PR Labor Dist			36.86	
09/05/2023	703	24000382	PR Labor Dist			37.81	
09/20/2023	737	24000517	PR Labor Dist			43.02	
10/05/2023	752	24000645	PR Labor Dist			40.06	
10/19/2023	775	24000759	PR Labor Dist			39.35	
11/03/2023	799	24000871	PR Labor Dist			39.94	
11/20/2023	816	24000995	PR Labor Dist			39.00	
12/05/2023	827	24001108	PR Labor Dist			41.46	
12/20/2023	836	24001249	PR Labor Dist			39.71	
01/05/2024	844	24001338	PR Labor Dist			41.31	
01/19/2024	856	24001438	PR Labor Dist			37.38	
02/05/2024	875	24001544	PR Labor Dist			38.86	
02/20/2024	887	24001671	PR Labor Dist			40.11	
03/05/2024	901	24001788	PR Labor Dist			39.72	
03/20/2024	918	24001929	PR Labor Dist			38.50	
04/04/2024	928	24002028	PR Labor Dist			39.14	
04/19/2024	936	24002124	PR Labor Dist			39.28	
05/03/2024	957	24002253	PR Labor Dist			40.31	
05/20/2024	962	24002362	PR Labor Dist			37.63	
06/05/2024	984	24002488	PR Labor Dist			55.40	
06/20/2024	1007	24002595	PR Labor Dist			55.23	
			Total Payroll:			**$938.14**	
			Ending Balance:	**$1,050.00**	**$0.00**	**$938.14**	**$111.86**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-00000-1-6241-0000000000	**GEN-PRIN OFC SVC NULL-EMP INS**				
	Beginning Balance:	**$29,930.00**	**$0.00**	**$0.00**	**$29,930.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			393.18	
07/20/2023	651	24000127	PR Labor Dist			393.18	
08/04/2023	664	24000209	PR Labor Dist			393.69	
08/18/2023	697	24000286	PR Labor Dist			393.69	
09/05/2023	703	24000382	PR Labor Dist			393.69	
09/20/2023	737	24000517	PR Labor Dist			393.69	
10/05/2023	752	24000645	PR Labor Dist			393.69	
10/19/2023	775	24000759	PR Labor Dist			393.69	
11/03/2023	799	24000871	PR Labor Dist			393.69	
11/20/2023	816	24000995	PR Labor Dist			393.69	
12/05/2023	827	24001108	PR Labor Dist			393.69	
12/20/2023	836	24001249	PR Labor Dist			393.69	
01/05/2024	844	24001338	PR Labor Dist			993.69	
01/19/2024	856	24001438	PR Labor Dist			468.69	
02/05/2024	875	24001544	PR Labor Dist			431.19	
02/20/2024	887	24001671	PR Labor Dist			431.19	
03/05/2024	901	24001788	PR Labor Dist			1,031.25	
03/20/2024	918	24001929	PR Labor Dist			431.25	
04/04/2024	928	24002028	PR Labor Dist			431.25	
04/19/2024	936	24002124	PR Labor Dist			431.25	
05/03/2024	957	24002253	PR Labor Dist			431.25	
05/20/2024	962	24002362	PR Labor Dist			431.25	
06/05/2024	984	24002488	PR Labor Dist			431.78	
06/20/2024	1007	24002595	PR Labor Dist			431.78	
				Total Payroll:		**$11,099.08**	
				Ending Balance:	**$29,930.00**	**$0.00**	**$11,099.08**	**$18,830.92**
11-2411-4140-00000-1-6371-0000000000	**GEN-PRIN OFC SVC NULL-DUES & MEMB**						
				Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/20/2023	1200002073		09-20-2023_	24001026	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-KK			77.80	
							Total Payments:			**$77.80**	
							Ending Balance:	**$350.00**	**$0.00**	**$77.80**	**$272.20**
11-2411-4140-00020-1-6161-0000000000							**GEN-SUB-PRIN OFF/PLAYGR-P/T SAL-CLASS**				
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
							Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2411-4140-00020-1-6232-0000000000							**GEN-SUB-PRIN OFF/PLAYGR-MEDI INS TAX**				
							Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
							Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-00020-1-6241-0000000000	**SUB:PRINCIPAL OFF/PLAYGR:MON:EMPLOYEE IN**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
	Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
11-2411-4140-00061-1-6151-0000000000	**GEN-NUL PRIN OFF-PT-SAL-CLASS**				
	Beginning Balance:	**$26,920.00**	**$0.00**	**$0.00**	**$26,920.00**
	Ending Balance:	**$26,920.00**	**$0.00**	**$0.00**	**$26,920.00**
11-2411-4140-00061-1-6161-0000000000	**GEN-PRIN OFF-PT-P/T SAL-CLASS**				
	Beginning Balance:	**$27,150.00**	**$0.00**	**$0.00**	**$27,150.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			14.99	
09/20/2023	737	24000517	PR Labor Dist			1,377.73	
10/05/2023	752	24000645	PR Labor Dist			1,535.25	
10/19/2023	775	24000759	PR Labor Dist			1,664.45	
11/03/2023	799	24000871	PR Labor Dist			2,452.83	
11/20/2023	816	24000995	PR Labor Dist			1,002.87	
12/05/2023	827	24001108	PR Labor Dist			1,410.25	
12/20/2023	836	24001249	PR Labor Dist			987.08	
01/05/2024	844	24001338	PR Labor Dist			1,171.31	
01/19/2024	856	24001438	PR Labor Dist			542.72	
02/05/2024	875	24001544	PR Labor Dist			1,374.10	
02/20/2024	887	24001671	PR Labor Dist			1,420.13	
03/05/2024	901	24001788	PR Labor Dist			1,401.79	
03/20/2024	918	24001929	PR Labor Dist			1,143.18	
04/04/2024	928	24002028	PR Labor Dist			1,451.11	
04/19/2024	936	24002124	PR Labor Dist			1,317.33	
05/03/2024	957	24002253	PR Labor Dist			1,431.68	
05/20/2024	962	24002362	PR Labor Dist			1,446.24	
06/05/2024	984	24002488	PR Labor Dist			1,140.21	
06/20/2024	1007	24002595	PR Labor Dist			685.26	
			Total Payroll:			**$24,970.51**	
			Ending Balance:	**$27,150.00**	**$0.00**	**$24,970.51**	**$2,179.49**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-00061-1-6231-0000000000	**GEN-PRIN OFF-PT-SSN INS TAX**				
	Beginning Balance:	**$3,275.00**	**$0.00**	**$0.00**	**$3,275.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			0.93	
09/20/2023	737	24000517	PR Labor Dist			85.42	
10/05/2023	752	24000645	PR Labor Dist			95.18	
10/19/2023	775	24000759	PR Labor Dist			103.19	
11/03/2023	799	24000871	PR Labor Dist			152.08	
11/20/2023	816	24000995	PR Labor Dist			62.18	
12/05/2023	827	24001108	PR Labor Dist			87.44	
12/20/2023	836	24001249	PR Labor Dist			61.20	
01/05/2024	844	24001338	PR Labor Dist			72.62	
01/19/2024	856	24001438	PR Labor Dist			33.65	
02/05/2024	875	24001544	PR Labor Dist			85.20	
02/20/2024	887	24001671	PR Labor Dist			88.04	
03/05/2024	901	24001788	PR Labor Dist			86.91	
03/20/2024	918	24001929	PR Labor Dist			70.88	
04/04/2024	928	24002028	PR Labor Dist			89.97	
04/19/2024	936	24002124	PR Labor Dist			81.67	
05/03/2024	957	24002253	PR Labor Dist			88.77	
05/20/2024	962	24002362	PR Labor Dist			89.67	
06/05/2024	984	24002488	PR Labor Dist			70.69	
06/20/2024	1007	24002595	PR Labor Dist			42.49	
			Total Payroll:			**$1,548.18**	
			Ending Balance:	**$3,275.00**	**$0.00**	**$1,548.18**	**$1,726.82**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-00061-1-6232-0000000000	**GEN-PRIN OFF-PT-MEDI INS TAX**				
	Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**

Payroll

Date	Reference	Batch	Description		
09/05/2023	703	24000382	PR Labor Dist	0.22	
09/20/2023	737	24000517	PR Labor Dist	19.97	
10/05/2023	752	24000645	PR Labor Dist	22.27	
10/19/2023	775	24000759	PR Labor Dist	24.14	
11/03/2023	799	24000871	PR Labor Dist	35.56	
11/20/2023	816	24000995	PR Labor Dist	14.55	
12/05/2023	827	24001108	PR Labor Dist	20.45	
12/20/2023	836	24001249	PR Labor Dist	14.31	
01/05/2024	844	24001338	PR Labor Dist	16.99	
01/19/2024	856	24001438	PR Labor Dist	7.87	
02/05/2024	875	24001544	PR Labor Dist	19.92	
02/20/2024	887	24001671	PR Labor Dist	20.59	
03/05/2024	901	24001788	PR Labor Dist	20.32	
03/20/2024	918	24001929	PR Labor Dist	16.58	
04/04/2024	928	24002028	PR Labor Dist	21.04	
04/19/2024	936	24002124	PR Labor Dist	19.10	
05/03/2024	957	24002253	PR Labor Dist	20.76	
05/20/2024	962	24002362	PR Labor Dist	20.98	
06/05/2024	984	24002488	PR Labor Dist	16.53	
06/20/2024	1007	24002595	PR Labor Dist	9.94	
			Total Payroll:	**$362.09**	

	Ending Balance:	**$800.00**	**$0.00**	**$362.09**	**$437.91**
11-2411-4140-00061-1-6241-0000000000	**GEN-PRIN OFF-NUL-EMPLOYEE INS**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
	Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
11-2411-4140-00835-1-6319-CURR3GENAD	**GEN--NUL--OTHER PROF SERV**				
	Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
09/29/2023	1000202370	24003547	09202023_1	24000531	108068	MTRSEF		111.15	
12/15/2023	1000202847	24004160	INV45551	24001196	107769	EDUCATIONPLUS		820.68	
							Total Payments:	**$931.83**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
09/29/2023	24003547		24000531	108068	MTRSEF			
12/15/2023	24004160		24001196	107769	EDUCATIONPLUS			
						Total Encumbrances:		
						Ending Balance:	**$723.00**	**$0.00**	**$931.83**	**-$208.83**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-4140-00835-1-6343-CURR3GENAD	**GEN--NUL--TRAVEL:ALL PD**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2023	1100000232	24003285	08142023_2	24000263	111254	KATHERINE KIMSEY - REIM	Mileage reimbursement K Kimsey PBIS	169.60
05/20/2024	1200002386		05-20-2024_	24002629	9151184	3RD ANNUAL COMPETENC	3rd annual competency workshop	475.00
							Total Payments:	**$644.60**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/16/2023	24003285		24000263	111254	KATHERINE KIMSEY - REIMBURSEME

Total Encumbrances:				
Ending Balance:	**$912.00**	**$0.00**	**$644.60**	**$267.40**
11-2411-4140-00835-1-6391-CURR3GENAD	**GEN--NUL--OTHER PURCH SERV**			
Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1000202150	24003135	99	24000143	101641	SHOW ME CURRICULUM A		48.08
							Total Payments:	**$48.08**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003135		24002650	101641	SHOW ME CURRICULUM ADMIN ASSN

Total Encumbrances:				
Ending Balance:	**$362.00**	**$0.00**	**$48.08**	**$313.92**
11-2411-4140-00835-1-6411-CURR3GENAD	**GEN--NUL--GENERAL SUPPLIES**			
Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**
Ending Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**
11-2411-7500-00835-1-6319-CURR3GENAD	**GEN--ECC--OTHER PROF SERV**			
Beginning Balance:	**$723.00**	**$0.00**	**$0.00**	**$723.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202370	24003547	09202023_1	24000531	108068	MTRSEF		111.20
12/15/2023	1000202847	24004160	INV45551	24001196	107769	EDUCATIONPLUS		820.68
							Total Payments:	**$931.88**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003547		24000531	108068	MTRSEF
12/15/2023	24004160		24001196	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$723.00**	**$0.00**	**$931.88**	**-$208.88**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2411-7500-00835-1-6343-CURR3GENAD	**GEN--ECC--TRAVEL:ALL PD**				
	Beginning Balance:	**$912.00**	**$0.00**	**$0.00**	**$912.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1100000197	24003099	07202023_3	24000129	150479	ANN WESTBROOK - REIMB	PBIS reimbursement mileage & meals A Wes	208.99
08/02/2023	1100000203	24003104	07202023_8	24000129	114811	CANDICE HATHORN - REIM	PBIS reimbursement mileage & meals C Hat	225.04
08/02/2023	1100000205	24003106	07202023_10	24000129	111333	CATHERINE-REGAN SMITH	PBIS reimbursement mileage & meals K Smi	237.43
08/02/2023	1100000206	24003107	07202023_11	24000129	115559	CATHY SCHOENWETTER -	PBIS reimbursement meals & mileage C Sch	221.95
							Total Payments:	**$893.41**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003099		24002650	150479	ANN WESTBROOK - REIMBURSEMENTS
06/30/2024	24003104		24002650	114811	CANDICE HATHORN - REIMBURSEMEN
06/30/2024	24003106		24002650	111333	CATHERINE-REGAN SMITH - REIMBU
06/30/2024	24003107		24002650	115559	CATHY SCHOENWETTER - REIMBURSE

Total Encumbrances:				
Ending Balance:	**$912.00**	**$0.00**	**$893.41**	**$18.59**
11-2411-7500-00835-1-6391-CURR3GENAD	**GEN--ECC--OTHER PURCH SERV**			
Beginning Balance:	**$362.00**	**$0.00**	**$0.00**	**$362.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1000202150	24003135	99	24000143	101641	SHOW ME CURRICULUM A		48.04
							Total Payments:	**$48.04**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/30/2024	24003135		24002650	101641	SHOW ME CURRICULUM ADMIN ASSN

Total Encumbrances:				
Ending Balance:	**$362.00**	**$0.00**	**$48.04**	**$313.96**
11-2411-7500-00835-1-6411-CURR3GENAD	**GEN--ECC--GENERAL SUPPLIES**			
Beginning Balance:	**$204.00**	**$0.00**	**$0.00**	**$204.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/01/2023	1200002173		11-01-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Replace arrow sign broken @ PD day	93.90
03/01/2024	1200002323		03-01-2024_	24002296	9100148	AMAZON.COM (P-CARD)	2 Common Core books Amazon	128.44
03/01/2024	1200002323		03-01-2024_	24002296	9100148	AMAZON.COM (P-CARD)	supplies CIA pens	22.26
							Total Payments:	**$244.60**
							Ending Balance:	**$204.00**	**$0.00**	**$244.60**	**-$40.60**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1050-00000-1-6363-0000000000	**GEN-OT SCH ADM SVS SCHS-PRINT & BIND**				
	Beginning Balance:	**$3,997.00**	**$0.00**	**$0.00**	**$3,997.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202219	24003238	44899	24000327	100738	GOELLNER PRINTING INC	GRADUATION PROGRAMS	1,890.00
05/09/2024	1000203485	24004791	46209	24002148	100738	GOELLNER PRINTING INC	COMMENCEMENT TICKETS	376.75
06/13/2024	1000203653	24005053	782063	24002469	101055	JOSTENS	PRINTED AWARDS	327.66
06/13/2024	1000203696	24005099	100549	24002469	101884	THOMSON PRINTING***NE	SCHS GRADUATION PROGRAMS	312.00
06/24/2024	1000203745	24005291	46479	24002587	100738	GOELLNER PRINTING INC	SCHS GRAD PROGRAMS 2023-24	1,263.00
							Total Payments:	**$4,169.41**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005053		24002469	101055	JOSTENS
06/13/2024	24005099		24002469	101884	THOMSON PRINTING***NEED W-9**
06/24/2024	24005291		24002587	100738	GOELLNER PRINTING INC

	Total Encumbrances:				
	Ending Balance:	**$3,997.00**	**$0.00**	**$4,169.41**	**-$172.41**
11-2491-1050-00000-1-6391-0000000000	**GEN-OT SCH ADM SVS SCHS-OT PURCH SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1050-00000-1-6411-0000000000	**GEN-OT SCH ADM SVS SCHS-GEN SUPP**				
	Beginning Balance:	**$5,903.00**	**$0.00**	**$0.00**	**$5,903.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/06/2023	1200001921		07-06-2023_	24000394	9102616	LAWRENCE FLORIST (P-CA	GRADUATION FLOWERS	1,310.00
08/31/2023	1000202227	24003239	770200	24000327	101055	JOSTENS	GRADUATION AWARDS	519.54
09/03/2023	1200002073		09-03-2023_	24001026	9100148	AMAZON.COM (P-CARD)	ENVELOPES AND LABELS	109.37
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	PARCHMENT PAPER	62.96
09/15/2023	1200002073		09-15-2023_	24001026	9100148	AMAZON.COM (P-CARD)	ENVELOPES	44.99
02/08/2024	1000203060	24004326	32701430	24001485	101055	JOSTENS	DIPLOMAS AND STICKER SEALS	819.95
04/13/2024	1200002344		04-13-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ENVELOPES	44.99
04/17/2024	1200002344		04-17-2024_	24002444	9116089	AAFCS (P-CARD)	HONOR CORDS	67.30
04/30/2024	1200002386		04-30-2024_	24002629	9100148	AMAZON.COM (P-CARD)	ENVELOPES	27.42
06/24/2024	1000203760	24005302	34377734-34	24002587	101055	JOSTENS	SCHS GRAD BANNER N003279898	1,423.85
							Total Payments:	**$4,430.37**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003238		24000327	100738	GOELLNER PRINTING INC
08/31/2023	24003239		24000327	101055	JOSTENS
02/08/2024	24004326		24001485	101055	JOSTENS
05/09/2024	24004791		24002148	100738	GOELLNER PRINTING INC
06/24/2024	24005302		24002587	101055	JOSTENS

Total Encumbrances:				
Ending Balance:	**$5,903.00**	**$0.00**	**$4,430.37**	**$1,472.63**
11-2491-1050-42701-4-6151-0000000000	**CRL PKNS: PRINC OFC CLASS SALARY**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	1,952.43
			Total Journal Entries:	**$1,952.43**
			Ending Balance:	**$0.00**	**$0.00**	**$1,952.43**	**-$1,952.43**

11-2491-1050-42701-4-6211-0000000000 **CRL PKNS: OTH SUPRT SRVC TEACHER RTMT**

Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	276.47
			Total Journal Entries:	**$276.47**
			Ending Balance:	**$0.00**	**$0.00**	**$276.47**	**-$276.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1050-42701-4-6231-0000000000	**CRL PKNS: PRINC OFC SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				82.78	
	Total Journal Entries:			**$82.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$82.78**	**-$82.78**
11-2491-1050-42701-4-6232-0000000000	**CRL PKNS: PRINC OFC MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				19.35	
	Total Journal Entries:			**$19.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$19.35**	**-$19.35**
11-2491-1050-42701-4-6241-0000000000	**CRL PKNS: PRINC OFC EE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,003.62	
	Total Journal Entries:			**$1,003.62**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,003.62**	**-$1,003.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1075-00000-1-6411-0000000000	**GEN-OT SCH ADM SVS SCWEST-GEN SUPP**				
	Beginning Balance:	**$6,200.00**	**$0.00**	**$0.00**	**$6,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/18/2024	1200002386		05-18-2024_	24002629	9112319	HONORS GRAD (PCARD)	TRIMMED STOLES FOR GRADUATION	477.98
06/13/2024	1000203653	24005058	34196740	24002464	101055	JOSTENS	SCW-FACULTY RENTAL GOWNS-GRADUATION	1,567.16
06/13/2024	1000203653	24005059	34371448	24002464	101055	JOSTENS	SCW-DIPLOMAS	527.45
06/13/2024	1000203679	24005060	007897	24002464	101486	PARKVIEW GARDENS INC	SCW-PLANT RENTAL FOR GRADUATION	1,165.00
06/13/2024	1000203696	24005061	100437	24002464	101884	THOMSON PRINTING***NE	ROYAL FIBER WHITE-BURGUNDY INK GRADUATIO	880.00
06/13/2024	1000203696	24005062	100417	24002464	101884	THOMSON PRINTING***NE	SCW-GRADUATION TICKETS	236.00
06/13/2024	1000203653	24005145	34399748	24002464	101055	JOSTENS	SCW-DIPLOMAS	44.95
06/24/2024	1000203768	24005160	2691	24002593	110157	MARTIN TROPHY CO***NE	SCW-TOP 10% MEDALS 2024	88.00
06/24/2024	1000203760	24005162	34432770	24002593	101055	JOSTENS	SCW-DIPLOMA COVERS	1,123.45
06/24/2024	1000203760	24005163	34438520	24002593	101055	JOSTENS	SCW-DIPLOMAS	13.45
							Total Payments:	**$6,123.44**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005058		24002464	101055	JOSTENS
06/13/2024	24005059		24002464	101055	JOSTENS
06/13/2024	24005060		24002464	101486	PARKVIEW GARDENS INC
06/13/2024	24005061		24002464	101884	THOMSON PRINTING***NEED W-9**
06/13/2024	24005062		24002464	101884	THOMSON PRINTING***NEED W-9**
06/13/2024	24005145		24002465	101055	JOSTENS
06/24/2024	24005160		24002593	110157	MARTIN TROPHY CO***NEED W-9***
06/24/2024	24005162		24002593	101055	JOSTENS
06/24/2024	24005163		24002593	101055	JOSTENS

Total Encumbrances:				
Ending Balance:	**$6,200.00**	**$0.00**	**$6,123.44**	**$76.56**
11-2491-1075-00000-1-6412-0000000000 **GEN-OT ADM SVS SCW-TECH SUPP**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-2491-1075-42701-4-6151-0000000000 **CRL PKNS: PRINC OFC CLASS SALARY**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	1,597.44
			Total Journal Entries:	**$1,597.44**

Ending Balance:	**$0.00**	**$0.00**	**$1,597.44**	**-$1,597.44**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1075-42701-4-6211-0000000000	**CRL PKNS: OTH SUPRT SRVC TEACHER RTMT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				226.21	
	Total Journal Entries:			**$226.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$226.21**	**-$226.21**
11-2491-1075-42701-4-6231-0000000000	**CRL PKNS: PRINC OFC SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				67.72	
	Total Journal Entries:			**$67.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$67.72**	**-$67.72**
11-2491-1075-42701-4-6232-0000000000	**CRL PKNS: PRINC OFC MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				15.83	
	Total Journal Entries:			**$15.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$15.83**	**-$15.83**
11-2491-1075-42701-4-6241-0000000000	**CRL PKNS: PRINC OFC EE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				821.14	
	Total Journal Entries:			**$821.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$821.14**	**-$821.14**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1100-42701-4-6151-0000000000	**CRL PKNS: PRINC OFC CLASS SALARY**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			147.50	
08/18/2023	697	24000286	PR Labor Dist			147.50	
09/05/2023	703	24000382	PR Labor Dist			147.54	
09/20/2023	737	24000517	PR Labor Dist			147.50	
10/05/2023	752	24000645	PR Labor Dist			147.50	
10/19/2023	775	24000759	PR Labor Dist			147.50	
11/03/2023	799	24000871	PR Labor Dist			147.92	
11/20/2023	816	24000995	PR Labor Dist			147.50	
12/05/2023	827	24001108	PR Labor Dist			147.56	
12/20/2023	836	24001249	PR Labor Dist			147.72	
01/05/2024	844	24001338	PR Labor Dist			147.50	
01/19/2024	856	24001438	PR Labor Dist			148.23	
02/05/2024	875	24001544	PR Labor Dist			147.50	
02/20/2024	887	24001671	PR Labor Dist			147.74	
03/05/2024	901	24001788	PR Labor Dist			147.50	
03/20/2024	918	24001929	PR Labor Dist			155.08	
04/04/2024	928	24002028	PR Labor Dist			147.56	
04/19/2024	936	24002124	PR Labor Dist			147.50	
05/03/2024	957	24002253	PR Labor Dist			147.86	
05/20/2024	962	24002362	PR Labor Dist			147.54	
06/05/2024	984	24002488	PR Labor Dist			295.12	
06/20/2024	1007	24002595	PR Labor Dist			295.00	
			Total Payroll:			**$3,549.87**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-3,549.87	
			Total Journal Entries:			**-$3,549.87**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1100-42701-4-6211-0000000000	**CRL PKNS: OTH SUPRT SRVC TEACHER RTMT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			20.64	
08/18/2023	697	24000286	PR Labor Dist			20.64	
09/05/2023	703	24000382	PR Labor Dist			20.65	
09/20/2023	737	24000517	PR Labor Dist			20.64	
10/05/2023	752	24000645	PR Labor Dist			20.64	
10/19/2023	775	24000759	PR Labor Dist			20.64	
11/03/2023	799	24000871	PR Labor Dist			20.69	
11/20/2023	816	24000995	PR Labor Dist			20.64	
12/05/2023	827	24001108	PR Labor Dist			20.65	
12/20/2023	836	24001249	PR Labor Dist			20.67	
01/05/2024	844	24001338	PR Labor Dist			20.51	
01/19/2024	856	24001438	PR Labor Dist			21.75	
02/05/2024	875	24001544	PR Labor Dist			21.09	
02/20/2024	887	24001671	PR Labor Dist			21.11	
03/05/2024	901	24001788	PR Labor Dist			21.09	
03/20/2024	918	24001929	PR Labor Dist			21.83	
04/04/2024	928	24002028	PR Labor Dist			21.10	
04/19/2024	936	24002124	PR Labor Dist			21.09	
05/03/2024	957	24002253	PR Labor Dist			21.13	
05/20/2024	962	24002362	PR Labor Dist			21.10	
06/05/2024	984	24002488	PR Labor Dist			42.20	
06/20/2024	1007	24002595	PR Labor Dist			42.18	
			Total Payroll:			**$502.68**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-502.68	
			Total Journal Entries:			**-$502.68**	
			Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1100-42701-4-6231-0000000000	**CRL PKNS: PRINC OFC SOC SEC**				
	Beginning Balance:	**$198.00**	**$0.00**	**$0.00**	**$198.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist		6.38
08/18/2023	697	24000286	PR Labor Dist		6.38
09/05/2023	703	24000382	PR Labor Dist		6.38
09/20/2023	737	24000517	PR Labor Dist		6.38
10/05/2023	752	24000645	PR Labor Dist		6.38
10/19/2023	775	24000759	PR Labor Dist		6.38
11/03/2023	799	24000871	PR Labor Dist		6.41
11/20/2023	816	24000995	PR Labor Dist		6.38
12/05/2023	827	24001108	PR Labor Dist		6.38
12/20/2023	836	24001249	PR Labor Dist		6.39
01/05/2024	844	24001338	PR Labor Dist		6.15
01/19/2024	856	24001438	PR Labor Dist		6.19
02/05/2024	875	24001544	PR Labor Dist		6.15
02/20/2024	887	24001671	PR Labor Dist		6.16
03/05/2024	901	24001788	PR Labor Dist		6.15
03/20/2024	918	24001929	PR Labor Dist		6.62
04/04/2024	928	24002028	PR Labor Dist		6.15
04/19/2024	936	24002124	PR Labor Dist		6.15
05/03/2024	957	24002253	PR Labor Dist		6.18
05/20/2024	962	24002362	PR Labor Dist		6.15
06/05/2024	984	24002488	PR Labor Dist		12.31
06/20/2024	1007	24002595	PR Labor Dist		12.30
			Total Payroll:		**$150.50**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		-150.50
			Total Journal Entries:		**-$150.50**
			Ending Balance:	**$198.00**	**$0.00**	**$0.00**	**$198.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2491-1100-42701-4-6241-0000000000	**CRL PKNS: PRINC OFC EE INS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			72.44	
08/18/2023	697	24000286	PR Labor Dist			72.44	
09/05/2023	703	24000382	PR Labor Dist			72.43	
09/20/2023	737	24000517	PR Labor Dist			72.44	
10/05/2023	752	24000645	PR Labor Dist			72.44	
10/19/2023	775	24000759	PR Labor Dist			72.44	
11/03/2023	799	24000871	PR Labor Dist			72.45	
11/20/2023	816	24000995	PR Labor Dist			72.44	
12/05/2023	827	24001108	PR Labor Dist			72.43	
12/20/2023	836	24001249	PR Labor Dist			72.43	
01/05/2024	844	24001338	PR Labor Dist			71.09	
01/19/2024	856	24001438	PR Labor Dist			86.09	
02/05/2024	875	24001544	PR Labor Dist			78.59	
02/20/2024	887	24001671	PR Labor Dist			78.57	
03/05/2024	901	24001788	PR Labor Dist			78.61	
03/20/2024	918	24001929	PR Labor Dist			78.59	
04/04/2024	928	24002028	PR Labor Dist			78.59	
04/19/2024	936	24002124	PR Labor Dist			78.61	
05/03/2024	957	24002253	PR Labor Dist			78.60	
05/20/2024	962	24002362	PR Labor Dist			78.60	
06/05/2024	984	24002488	PR Labor Dist			157.22	
06/20/2024	1007	24002595	PR Labor Dist			157.22	
			Total Payroll:			**$1,824.76**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-1,824.76	
			Total Journal Entries:			**-$1,824.76**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2521-0800-00000-1-6151-0000000000	**GEN-DIRECTOR OF A/CING-SAL-CLASSI**				
	Beginning Balance:	**$109,000.00**	**$0.00**	**$0.00**	**$109,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			4,663.96	
07/20/2023	651	24000127	PR Labor Dist			4,663.96	
08/04/2023	664	24000209	PR Labor Dist			4,663.96	
08/18/2023	697	24000286	PR Labor Dist			4,663.96	
09/05/2023	703	24000382	PR Labor Dist			4,663.96	
09/20/2023	737	24000517	PR Labor Dist			7,678.62	
10/05/2023	752	24000645	PR Labor Dist			4,905.15	
10/19/2023	775	24000759	PR Labor Dist			4,905.15	
11/03/2023	799	24000871	PR Labor Dist			4,905.15	
11/20/2023	816	24000995	PR Labor Dist			4,905.15	
12/05/2023	827	24001108	PR Labor Dist			4,905.15	
12/20/2023	836	24001249	PR Labor Dist			4,905.15	
01/05/2024	844	24001338	PR Labor Dist			4,905.15	
01/19/2024	856	24001438	PR Labor Dist			4,905.15	
02/05/2024	875	24001544	PR Labor Dist			4,905.15	
02/20/2024	887	24001671	PR Labor Dist			4,905.15	
03/05/2024	901	24001788	PR Labor Dist			4,905.15	
03/20/2024	918	24001929	PR Labor Dist			4,905.15	
04/04/2024	928	24002028	PR Labor Dist			4,905.15	
04/19/2024	936	24002124	PR Labor Dist			4,905.15	
05/03/2024	957	24002253	PR Labor Dist			4,905.15	
05/20/2024	962	24002362	PR Labor Dist			4,905.15	
06/05/2024	984	24002488	PR Labor Dist			4,905.15	
06/20/2024	1007	24002595	PR Labor Dist			4,905.13	
			Total Payroll:			**$119,291.10**	
			Ending Balance:	**$109,000.00**	**$0.00**	**$119,291.10**	**-$10,291.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2521-0800-00000-1-6221-0000000000	**GEN-DIRECTOR OF A/CING-NON TEA RET**				
	Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			349.51	
07/20/2023	651	24000127	PR Labor Dist			349.51	
08/04/2023	664	24000209	PR Labor Dist			349.51	
08/18/2023	697	24000286	PR Labor Dist			349.51	
09/05/2023	703	24000382	PR Labor Dist			349.51	
09/20/2023	737	24000517	PR Labor Dist			556.32	
10/05/2023	752	24000645	PR Labor Dist			336.49	
10/19/2023	775	24000759	PR Labor Dist			396.86	
11/03/2023	799	24000871	PR Labor Dist			366.68	
11/20/2023	816	24000995	PR Labor Dist			366.68	
12/05/2023	827	24001108	PR Labor Dist			366.68	
12/20/2023	836	24001249	PR Labor Dist			366.68	
01/05/2024	844	24001338	PR Labor Dist			366.68	
01/19/2024	856	24001438	PR Labor Dist			372.16	
02/05/2024	875	24001544	PR Labor Dist			369.42	
02/20/2024	887	24001671	PR Labor Dist			369.42	
03/05/2024	901	24001788	PR Labor Dist			369.42	
03/20/2024	918	24001929	PR Labor Dist			369.42	
04/04/2024	928	24002028	PR Labor Dist			369.42	
04/19/2024	936	24002124	PR Labor Dist			369.42	
05/03/2024	957	24002253	PR Labor Dist			369.42	
05/20/2024	962	24002362	PR Labor Dist			369.42	
06/05/2024	984	24002488	PR Labor Dist			369.42	
06/20/2024	1007	24002595	PR Labor Dist			369.42	
			Total Payroll:			**$8,936.98**	
			Ending Balance:	**$8,500.00**	**$0.00**	**$8,936.98**	**-$436.98**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2521-0800-00000-1-6231-0000000000	**GEN-DIRECTOR OF A/CING-SSN INS TAX**				
	Beginning Balance:	**$8,350.00**	**$0.00**	**$0.00**	**$8,350.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			278.04	
07/20/2023	651	24000127	PR Labor Dist			278.04	
08/04/2023	664	24000209	PR Labor Dist			278.04	
08/18/2023	697	24000286	PR Labor Dist			278.04	
09/05/2023	703	24000382	PR Labor Dist			278.04	
09/20/2023	737	24000517	PR Labor Dist			464.95	
10/05/2023	752	24000645	PR Labor Dist			304.12	
10/19/2023	775	24000759	PR Labor Dist			304.12	
11/03/2023	799	24000871	PR Labor Dist			304.12	
11/20/2023	816	24000995	PR Labor Dist			304.12	
12/05/2023	827	24001108	PR Labor Dist			304.12	
12/20/2023	836	24001249	PR Labor Dist			304.12	
01/05/2024	844	24001338	PR Labor Dist			299.66	
01/19/2024	856	24001438	PR Labor Dist			299.66	
02/05/2024	875	24001544	PR Labor Dist			299.66	
02/20/2024	887	24001671	PR Labor Dist			299.66	
03/05/2024	901	24001788	PR Labor Dist			299.66	
03/20/2024	918	24001929	PR Labor Dist			299.66	
04/04/2024	928	24002028	PR Labor Dist			299.66	
04/19/2024	936	24002124	PR Labor Dist			299.66	
05/03/2024	957	24002253	PR Labor Dist			299.66	
05/20/2024	962	24002362	PR Labor Dist			299.66	
06/05/2024	984	24002488	PR Labor Dist			299.66	
06/20/2024	1007	24002595	PR Labor Dist			299.66	
			Total Payroll:			**$7,275.79**	
			Ending Balance:	**$8,350.00**	**$0.00**	**$7,275.79**	**$1,074.21**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2521-0800-00000-1-6232-0000000000	**GEN-DIRECTOR OF A/CING-MEDI INS TAX**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				65.02	
07/20/2023 651 24000127 PR Labor Dist				65.02	
08/04/2023 664 24000209 PR Labor Dist				65.02	
08/18/2023 697 24000286 PR Labor Dist				65.02	
09/05/2023 703 24000382 PR Labor Dist				65.02	
09/20/2023 737 24000517 PR Labor Dist				108.74	
10/05/2023 752 24000645 PR Labor Dist				71.12	
10/19/2023 775 24000759 PR Labor Dist				71.12	
11/03/2023 799 24000871 PR Labor Dist				71.12	
11/20/2023 816 24000995 PR Labor Dist				71.12	
12/05/2023 827 24001108 PR Labor Dist				71.12	
12/20/2023 836 24001249 PR Labor Dist				71.12	
01/05/2024 844 24001338 PR Labor Dist				70.08	
01/19/2024 856 24001438 PR Labor Dist				70.08	
02/05/2024 875 24001544 PR Labor Dist				70.08	
02/20/2024 887 24001671 PR Labor Dist				70.08	
03/05/2024 901 24001788 PR Labor Dist				70.08	
03/20/2024 918 24001929 PR Labor Dist				70.08	
04/04/2024 928 24002028 PR Labor Dist				70.08	
04/19/2024 936 24002124 PR Labor Dist				70.08	
05/03/2024 957 24002253 PR Labor Dist				70.08	
05/20/2024 962 24002362 PR Labor Dist				70.08	
06/05/2024 984 24002488 PR Labor Dist				70.08	
06/20/2024 1007 24002595 PR Labor Dist				70.08	
	Total Payroll:			**$1,701.52**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$1,701.52**	**-$201.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2521-0800-00000-1-6241-0000000000	**GEN-DIRECTOR OF A/CING-EMP INS**				
	Beginning Balance:	**$14,000.00**	**$0.00**	**$0.00**	**$14,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				475.74	
07/20/2023 651 24000127 PR Labor Dist				475.74	
08/04/2023 664 24000209 PR Labor Dist				475.74	
08/18/2023 697 24000286 PR Labor Dist				475.74	
09/05/2023 703 24000382 PR Labor Dist				475.74	
09/20/2023 737 24000517 PR Labor Dist				475.74	
10/19/2023 775 24000759 PR Labor Dist				885.00	
11/03/2023 799 24000871 PR Labor Dist				442.50	
11/20/2023 816 24000995 PR Labor Dist				442.50	
12/05/2023 827 24001108 PR Labor Dist				442.50	
12/20/2023 836 24001249 PR Labor Dist				442.50	
01/05/2024 844 24001338 PR Labor Dist				442.50	
01/19/2024 856 24001438 PR Labor Dist				522.50	
02/05/2024 875 24001544 PR Labor Dist				482.50	
02/20/2024 887 24001671 PR Labor Dist				482.50	
03/05/2024 901 24001788 PR Labor Dist				482.50	
03/20/2024 918 24001929 PR Labor Dist				482.50	
04/04/2024 928 24002028 PR Labor Dist				482.50	
04/19/2024 936 24002124 PR Labor Dist				482.50	
05/03/2024 957 24002253 PR Labor Dist				482.50	
05/20/2024 962 24002362 PR Labor Dist				482.50	
06/05/2024 984 24002488 PR Labor Dist				482.50	
06/20/2024 1007 24002595 PR Labor Dist				482.50	
	Total Payroll:			**$11,299.44**	
	Ending Balance:	**$14,000.00**	**$0.00**	**$11,299.44**	**$2,700.56**
11-2521-0800-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2522-0800-00000-1-6151-0000000000	**GEN-BUDGET SPEC-SAL-CLASSI**				
	Beginning Balance:	**$53,000.00**	**$0.00**	**$0.00**	**$53,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			2,273.83	
07/20/2023	651	24000127	PR Labor Dist			2,222.20	
08/04/2023	664	24000209	PR Labor Dist			2,256.07	
08/18/2023	697	24000286	PR Labor Dist			2,253.37	
09/05/2023	703	24000382	PR Labor Dist			2,319.76	
09/20/2023	737	24000517	PR Labor Dist			2,363.80	
10/05/2023	752	24000645	PR Labor Dist			2,280.46	
10/19/2023	775	24000759	PR Labor Dist			2,324.50	
11/03/2023	799	24000871	PR Labor Dist			2,337.37	
11/20/2023	816	24000995	PR Labor Dist			2,296.72	
12/05/2023	827	24001108	PR Labor Dist			2,325.18	
12/20/2023	836	24001249	PR Labor Dist			2,318.86	
01/05/2024	844	24001338	PR Labor Dist			2,311.65	
01/19/2024	856	24001438	PR Labor Dist			2,235.75	
02/05/2024	875	24001544	PR Labor Dist			2,256.07	
02/20/2024	887	24001671	PR Labor Dist			2,341.44	
03/05/2024	901	24001788	PR Labor Dist			2,362.45	
03/20/2024	918	24001929	PR Labor Dist			2,287.92	
04/04/2024	928	24002028	PR Labor Dist			2,239.81	
04/19/2024	936	24002124	PR Labor Dist			2,291.09	
05/03/2024	957	24002253	PR Labor Dist			2,228.31	
05/20/2024	962	24002362	PR Labor Dist			2,237.79	
06/05/2024	984	24002488	PR Labor Dist			2,320.44	
06/20/2024	1007	24002595	PR Labor Dist			2,336.02	
			Total Payroll:			**$55,020.86**	
			Ending Balance:	**$53,000.00**	**$0.00**	**$55,020.86**	**-$2,020.86**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2522-0800-00000-1-6221-0000000000	**GEN-BUDGET SPEC-NON TEA RET**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			186.17	
07/20/2023	651	24000127	PR Labor Dist			182.63	
08/04/2023	664	24000209	PR Labor Dist			184.95	
08/18/2023	697	24000286	PR Labor Dist			184.76	
09/05/2023	703	24000382	PR Labor Dist			189.32	
09/20/2023	737	24000517	PR Labor Dist			192.34	
10/05/2023	752	24000645	PR Labor Dist			186.62	
10/19/2023	775	24000759	PR Labor Dist			189.64	
11/03/2023	799	24000871	PR Labor Dist			190.53	
11/20/2023	816	24000995	PR Labor Dist			187.74	
12/05/2023	827	24001108	PR Labor Dist			189.69	
12/20/2023	836	24001249	PR Labor Dist			189.26	
01/05/2024	844	24001338	PR Labor Dist			188.76	
01/19/2024	856	24001438	PR Labor Dist			189.04	
02/05/2024	875	24001544	PR Labor Dist			187.69	
02/20/2024	887	24001671	PR Labor Dist			193.55	
03/05/2024	901	24001788	PR Labor Dist			194.99	
03/20/2024	918	24001929	PR Labor Dist			189.88	
04/04/2024	928	24002028	PR Labor Dist			186.58	
04/19/2024	936	24002124	PR Labor Dist			190.10	
05/03/2024	957	24002253	PR Labor Dist			185.79	
05/20/2024	962	24002362	PR Labor Dist			186.44	
06/05/2024	984	24002488	PR Labor Dist			192.11	
06/20/2024	1007	24002595	PR Labor Dist			193.18	
			Total Payroll:			**$4,531.76**	
			Ending Balance:	**$4,500.00**	**$0.00**	**$4,531.76**	**-$31.76**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2522-0800-00000-1-6231-0000000000	**GEN-BUDGET SPEC-SSN INS TAX**				
	Beginning Balance:	**$5,200.00**	**$0.00**	**$0.00**	**$5,200.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			138.96	
07/20/2023	651	24000127	PR Labor Dist			135.76	
08/04/2023	664	24000209	PR Labor Dist			137.86	
08/18/2023	697	24000286	PR Labor Dist			137.69	
09/05/2023	703	24000382	PR Labor Dist			141.81	
09/20/2023	737	24000517	PR Labor Dist			144.54	
10/05/2023	752	24000645	PR Labor Dist			139.37	
10/19/2023	775	24000759	PR Labor Dist			142.10	
11/03/2023	799	24000871	PR Labor Dist			142.90	
11/20/2023	816	24000995	PR Labor Dist			140.38	
12/05/2023	827	24001108	PR Labor Dist			142.15	
12/20/2023	836	24001249	PR Labor Dist			142.20	
01/05/2024	844	24001338	PR Labor Dist			140.41	
01/19/2024	856	24001438	PR Labor Dist			135.70	
02/05/2024	875	24001544	PR Labor Dist			136.96	
02/20/2024	887	24001671	PR Labor Dist			142.25	
03/05/2024	901	24001788	PR Labor Dist			143.56	
03/20/2024	918	24001929	PR Labor Dist			138.93	
04/04/2024	928	24002028	PR Labor Dist			135.95	
04/19/2024	936	24002124	PR Labor Dist			139.13	
05/03/2024	957	24002253	PR Labor Dist			135.24	
05/20/2024	962	24002362	PR Labor Dist			135.83	
06/05/2024	984	24002488	PR Labor Dist			140.95	
06/20/2024	1007	24002595	PR Labor Dist			141.92	
			Total Payroll:			**$3,352.55**	
			Ending Balance:	**$5,200.00**	**$0.00**	**$3,352.55**	**$1,847.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2522-0800-00000-1-6232-0000000000	**GEN-BUDGET SPEC-MEDI INS TAX**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			32.50	
07/20/2023	651	24000127	PR Labor Dist			31.75	
08/04/2023	664	24000209	PR Labor Dist			32.24	
08/18/2023	697	24000286	PR Labor Dist			32.20	
09/05/2023	703	24000382	PR Labor Dist			33.17	
09/20/2023	737	24000517	PR Labor Dist			33.80	
10/05/2023	752	24000645	PR Labor Dist			32.60	
10/19/2023	775	24000759	PR Labor Dist			33.23	
11/03/2023	799	24000871	PR Labor Dist			33.42	
11/20/2023	816	24000995	PR Labor Dist			32.83	
12/05/2023	827	24001108	PR Labor Dist			33.24	
12/20/2023	836	24001249	PR Labor Dist			33.26	
01/05/2024	844	24001338	PR Labor Dist			32.84	
01/19/2024	856	24001438	PR Labor Dist			31.74	
02/05/2024	875	24001544	PR Labor Dist			32.03	
02/20/2024	887	24001671	PR Labor Dist			33.27	
03/05/2024	901	24001788	PR Labor Dist			33.57	
03/20/2024	918	24001929	PR Labor Dist			32.49	
04/04/2024	928	24002028	PR Labor Dist			31.80	
04/19/2024	936	24002124	PR Labor Dist			32.54	
05/03/2024	957	24002253	PR Labor Dist			31.63	
05/20/2024	962	24002362	PR Labor Dist			31.77	
06/05/2024	984	24002488	PR Labor Dist			32.96	
06/20/2024	1007	24002595	PR Labor Dist			33.19	
			Total Payroll:			**$784.07**	
			Ending Balance:	**$750.00**	**$0.00**	**$784.07**	**-$34.07**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2522-0800-00000-1-6241-0000000000	**GEN-BUDGET SPEC-EMP INS**				
	Beginning Balance:	**$12,500.00**	**$0.00**	**$0.00**	**$12,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			441.05	
07/20/2023	651	24000127	PR Labor Dist			441.05	
08/04/2023	664	24000209	PR Labor Dist			441.05	
08/18/2023	697	24000286	PR Labor Dist			441.05	
09/05/2023	703	24000382	PR Labor Dist			441.05	
09/20/2023	737	24000517	PR Labor Dist			441.05	
10/05/2023	752	24000645	PR Labor Dist			441.05	
10/19/2023	775	24000759	PR Labor Dist			441.05	
11/03/2023	799	24000871	PR Labor Dist			441.05	
11/20/2023	816	24000995	PR Labor Dist			441.05	
12/05/2023	827	24001108	PR Labor Dist			441.05	
12/20/2023	836	24001249	PR Labor Dist			441.05	
01/05/2024	844	24001338	PR Labor Dist			441.05	
01/19/2024	856	24001438	PR Labor Dist			521.05	
02/05/2024	875	24001544	PR Labor Dist			481.05	
02/20/2024	887	24001671	PR Labor Dist			481.05	
03/05/2024	901	24001788	PR Labor Dist			481.12	
03/20/2024	918	24001929	PR Labor Dist			481.12	
04/04/2024	928	24002028	PR Labor Dist			481.12	
04/19/2024	936	24002124	PR Labor Dist			481.12	
05/03/2024	957	24002253	PR Labor Dist			481.12	
05/20/2024	962	24002362	PR Labor Dist			481.12	
06/05/2024	984	24002488	PR Labor Dist			481.12	
06/20/2024	1007	24002595	PR Labor Dist			481.12	
			Total Payroll:			**$11,065.76**	
			Ending Balance:	**$12,500.00**	**$0.00**	**$11,065.76**	**$1,434.24**
11-2522-0800-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2523-0800-00000-1-6151-0000000000	**GEN-ACCT PAY/REC SPECS-SAL-CLASSI**				
	Beginning Balance:	**$153,050.00**	**$0.00**	**$0.00**	**$153,050.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			6,449.18	
07/20/2023	651	24000127	PR Labor Dist			6,427.90	
08/04/2023	664	24000209	PR Labor Dist			6,385.38	
08/18/2023	697	24000286	PR Labor Dist			6,416.69	
09/05/2023	703	24000382	PR Labor Dist			6,574.92	
09/20/2023	737	24000517	PR Labor Dist			6,745.72	
10/05/2023	752	24000645	PR Labor Dist			7,103.22	
10/19/2023	775	24000759	PR Labor Dist			6,699.29	
11/03/2023	799	24000871	PR Labor Dist			7,083.43	
11/20/2023	816	24000995	PR Labor Dist			6,634.54	
12/05/2023	827	24001108	PR Labor Dist			6,487.88	
12/20/2023	836	24001249	PR Labor Dist			6,559.78	
01/05/2024	844	24001338	PR Labor Dist			6,524.28	
01/19/2024	856	24001438	PR Labor Dist			6,704.87	
02/05/2024	875	24001544	PR Labor Dist			6,587.11	
02/20/2024	887	24001671	PR Labor Dist			6,652.69	
03/05/2024	901	24001788	PR Labor Dist			6,452.25	
03/20/2024	918	24001929	PR Labor Dist			6,458.24	
04/04/2024	928	24002028	PR Labor Dist			6,588.62	
04/19/2024	936	24002124	PR Labor Dist			6,488.61	
05/03/2024	957	24002253	PR Labor Dist			6,543.93	
05/20/2024	962	24002362	PR Labor Dist			6,565.82	
06/05/2024	984	24002488	PR Labor Dist			6,478.25	
06/20/2024	1007	24002595	PR Labor Dist			6,382.30	
			Total Payroll:			**$157,994.90**	
			Ending Balance:	**$153,050.00**	**$0.00**	**$157,994.90**	**-$4,944.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2523-0800-00000-1-6221-0000000000	**GEN-ACCT PAY/REC SPECS-NON TEA RET**				
	Beginning Balance:	**$10,800.00**	**$0.00**	**$0.00**	**$10,800.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			461.96	
07/20/2023	651	24000127	PR Labor Dist			460.50	
08/04/2023	664	24000209	PR Labor Dist			457.58	
08/18/2023	697	24000286	PR Labor Dist			459.72	
09/05/2023	703	24000382	PR Labor Dist			470.59	
09/20/2023	737	24000517	PR Labor Dist			482.30	
10/05/2023	752	24000645	PR Labor Dist			506.82	
10/19/2023	775	24000759	PR Labor Dist			479.11	
11/03/2023	799	24000871	PR Labor Dist			505.47	
11/20/2023	816	24000995	PR Labor Dist			474.67	
12/05/2023	827	24001108	PR Labor Dist			464.62	
12/20/2023	836	24001249	PR Labor Dist			469.55	
01/05/2024	844	24001338	PR Labor Dist			467.12	
01/19/2024	856	24001438	PR Labor Dist			484.98	
02/05/2024	875	24001544	PR Labor Dist			474.16	
02/20/2024	887	24001671	PR Labor Dist			478.67	
03/05/2024	901	24001788	PR Labor Dist			464.92	
03/20/2024	918	24001929	PR Labor Dist			465.33	
04/04/2024	928	24002028	PR Labor Dist			474.27	
04/19/2024	936	24002124	PR Labor Dist			467.41	
05/03/2024	957	24002253	PR Labor Dist			471.20	
05/20/2024	962	24002362	PR Labor Dist			472.70	
06/05/2024	984	24002488	PR Labor Dist			466.70	
06/20/2024	1007	24002595	PR Labor Dist			460.12	
			Total Payroll:			**$11,340.47**	
			Ending Balance:	**$10,800.00**	**$0.00**	**$11,340.47**	**-$540.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2523-0800-00000-1-6231-0000000000	**GEN-ACCT PAY/REC SPECS-SSN INS TAX**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			384.52	
07/20/2023	651	24000127	PR Labor Dist			383.20	
08/04/2023	664	24000209	PR Labor Dist			380.56	
08/18/2023	697	24000286	PR Labor Dist			382.50	
09/05/2023	703	24000382	PR Labor Dist			392.31	
09/20/2023	737	24000517	PR Labor Dist			402.90	
10/05/2023	752	24000645	PR Labor Dist			425.06	
10/19/2023	775	24000759	PR Labor Dist			400.02	
11/03/2023	799	24000871	PR Labor Dist			423.84	
11/20/2023	816	24000995	PR Labor Dist			396.01	
12/05/2023	827	24001108	PR Labor Dist			386.92	
12/20/2023	836	24001249	PR Labor Dist			391.62	
01/05/2024	844	24001338	PR Labor Dist			384.71	
01/19/2024	856	24001438	PR Labor Dist			395.90	
02/05/2024	875	24001544	PR Labor Dist			388.61	
02/20/2024	887	24001671	PR Labor Dist			392.68	
03/05/2024	901	24001788	PR Labor Dist			380.25	
03/20/2024	918	24001929	PR Labor Dist			380.62	
04/04/2024	928	24002028	PR Labor Dist			388.70	
04/19/2024	936	24002124	PR Labor Dist			382.50	
05/03/2024	957	24002253	PR Labor Dist			385.94	
05/20/2024	962	24002362	PR Labor Dist			387.29	
06/05/2024	984	24002488	PR Labor Dist			381.86	
06/20/2024	1007	24002595	PR Labor Dist			375.91	
			Total Payroll:			**$9,374.43**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$9,374.43**	**$625.57**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2523-0800-00000-1-6232-0000000000	**GEN-ACCT PAY/REC SPECS-MEDI INS TAX**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			89.92	
07/20/2023	651	24000127	PR Labor Dist			89.62	
08/04/2023	664	24000209	PR Labor Dist			89.00	
08/18/2023	697	24000286	PR Labor Dist			89.45	
09/05/2023	703	24000382	PR Labor Dist			91.75	
09/20/2023	737	24000517	PR Labor Dist			94.23	
10/05/2023	752	24000645	PR Labor Dist			99.41	
10/19/2023	775	24000759	PR Labor Dist			93.56	
11/03/2023	799	24000871	PR Labor Dist			99.13	
11/20/2023	816	24000995	PR Labor Dist			92.62	
12/05/2023	827	24001108	PR Labor Dist			90.49	
12/20/2023	836	24001249	PR Labor Dist			91.59	
01/05/2024	844	24001338	PR Labor Dist			89.97	
01/19/2024	856	24001438	PR Labor Dist			92.59	
02/05/2024	875	24001544	PR Labor Dist			90.89	
02/20/2024	887	24001671	PR Labor Dist			91.84	
03/05/2024	901	24001788	PR Labor Dist			88.93	
03/20/2024	918	24001929	PR Labor Dist			89.02	
04/04/2024	928	24002028	PR Labor Dist			90.91	
04/19/2024	936	24002124	PR Labor Dist			89.46	
05/03/2024	957	24002253	PR Labor Dist			90.25	
05/20/2024	962	24002362	PR Labor Dist			90.58	
06/05/2024	984	24002488	PR Labor Dist			89.30	
06/20/2024	1007	24002595	PR Labor Dist			87.92	
			Total Payroll:			**$2,192.43**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$2,192.43**	**-$192.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2523-0800-00000-1-6241-0000000000	**GEN-ACCT PAY/REC SPECS-EMP INS**				
	Beginning Balance:	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			487.93	
07/20/2023	651	24000127	PR Labor Dist			487.93	
08/04/2023	664	24000209	PR Labor Dist			487.93	
08/18/2023	697	24000286	PR Labor Dist			487.93	
09/05/2023	703	24000382	PR Labor Dist			487.93	
09/20/2023	737	24000517	PR Labor Dist			487.93	
10/05/2023	752	24000645	PR Labor Dist			487.93	
10/19/2023	775	24000759	PR Labor Dist			487.93	
11/03/2023	799	24000871	PR Labor Dist			487.93	
11/20/2023	816	24000995	PR Labor Dist			487.93	
12/05/2023	827	24001108	PR Labor Dist			487.93	
12/20/2023	836	24001249	PR Labor Dist			487.93	
01/05/2024	844	24001338	PR Labor Dist			487.93	
01/19/2024	856	24001438	PR Labor Dist			567.93	
02/05/2024	875	24001544	PR Labor Dist			527.93	
02/20/2024	887	24001671	PR Labor Dist			527.93	
03/05/2024	901	24001788	PR Labor Dist			528.07	
03/20/2024	918	24001929	PR Labor Dist			528.07	
04/04/2024	928	24002028	PR Labor Dist			528.07	
04/19/2024	936	24002124	PR Labor Dist			528.07	
05/03/2024	957	24002253	PR Labor Dist			528.07	
05/20/2024	962	24002362	PR Labor Dist			528.07	
06/05/2024	984	24002488	PR Labor Dist			528.07	
06/20/2024	1007	24002595	PR Labor Dist			528.07	
			Total Payroll:			**$12,191.44**	
			Ending Balance:	**$40,000.00**	**$0.00**	**$12,191.44**	**$27,808.56**
11-2523-0800-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2524-0800-00000-1-6151-0000000000	**GEN-PAYROLL SPEC-SAL-CLASSI**				
	Beginning Balance:	**$96,000.00**	**$0.00**	**$0.00**	**$96,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			4,042.61	
07/20/2023	651	24000127	PR Labor Dist			4,043.47	
08/04/2023	664	24000209	PR Labor Dist			4,033.58	
08/18/2023	697	24000286	PR Labor Dist			4,037.61	
09/05/2023	703	24000382	PR Labor Dist			4,040.69	
09/20/2023	737	24000517	PR Labor Dist			4,033.58	
10/05/2023	752	24000645	PR Labor Dist			4,175.68	
10/19/2023	775	24000759	PR Labor Dist			4,085.07	
11/03/2023	799	24000871	PR Labor Dist			3,738.56	
11/20/2023	816	24000995	PR Labor Dist			3,425.77	
12/05/2023	827	24001108	PR Labor Dist			3,545.77	
12/20/2023	836	24001249	PR Labor Dist			3,601.88	
01/05/2024	844	24001338	PR Labor Dist			3,570.91	
01/19/2024	856	24001438	PR Labor Dist			3,569.15	
02/05/2024	875	24001544	PR Labor Dist			3,531.92	
02/20/2024	887	24001671	PR Labor Dist			3,592.23	
03/05/2024	901	24001788	PR Labor Dist			3,548.10	
03/20/2024	918	24001929	PR Labor Dist			3,649.29	
04/04/2024	928	24002028	PR Labor Dist			3,567.58	
04/19/2024	936	24002124	PR Labor Dist			3,566.63	
05/03/2024	957	24002253	PR Labor Dist			3,561.25	
05/20/2024	962	24002362	PR Labor Dist			3,545.77	
06/05/2024	984	24002488	PR Labor Dist			3,578.04	
06/20/2024	1007	24002595	PR Labor Dist			3,550.30	
			Total Payroll:			**$89,635.44**	
			Ending Balance:	**$96,000.00**	**$0.00**	**$89,635.44**	**$6,364.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2524-0800-00000-1-6221-0000000000	**GEN-PAYROLL SPEC-NON TEA RET**				
	Beginning Balance:	**$8,150.00**	**$0.00**	**$0.00**	**$8,150.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			337.69	
07/20/2023	651	24000127	PR Labor Dist			337.75	
08/04/2023	664	24000209	PR Labor Dist			337.07	
08/18/2023	697	24000286	PR Labor Dist			337.35	
09/05/2023	703	24000382	PR Labor Dist			337.55	
09/20/2023	737	24000517	PR Labor Dist			337.07	
10/05/2023	752	24000645	PR Labor Dist			346.82	
10/19/2023	775	24000759	PR Labor Dist			340.60	
11/03/2023	799	24000871	PR Labor Dist			316.83	
11/20/2023	816	24000995	PR Labor Dist			295.37	
12/05/2023	827	24001108	PR Labor Dist			303.61	
12/20/2023	836	24001249	PR Labor Dist			307.46	
01/05/2024	844	24001338	PR Labor Dist			305.33	
01/19/2024	856	24001438	PR Labor Dist			316.18	
02/05/2024	875	24001544	PR Labor Dist			308.15	
02/20/2024	887	24001671	PR Labor Dist			312.28	
03/05/2024	901	24001788	PR Labor Dist			309.25	
03/20/2024	918	24001929	PR Labor Dist			316.19	
04/04/2024	928	24002028	PR Labor Dist			310.59	
04/19/2024	936	24002124	PR Labor Dist			310.52	
05/03/2024	957	24002253	PR Labor Dist			310.15	
05/20/2024	962	24002362	PR Labor Dist			309.09	
06/05/2024	984	24002488	PR Labor Dist			311.30	
06/20/2024	1007	24002595	PR Labor Dist			309.40	
			Total Payroll:			**$7,663.60**	
			Ending Balance:	**$8,150.00**	**$0.00**	**$7,663.60**	**$486.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2524-0800-00000-1-6231-0000000000	**GEN-PAYROLL SPEC-SSN INS TAX**				
	Beginning Balance:	**$8,300.00**	**$0.00**	**$0.00**	**$8,300.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			239.03	
07/20/2023	651	24000127	PR Labor Dist			239.08	
08/04/2023	664	24000209	PR Labor Dist			238.47	
08/18/2023	697	24000286	PR Labor Dist			238.72	
09/05/2023	703	24000382	PR Labor Dist			238.91	
09/20/2023	737	24000517	PR Labor Dist			238.47	
10/05/2023	752	24000645	PR Labor Dist			247.28	
10/19/2023	775	24000759	PR Labor Dist			241.66	
11/03/2023	799	24000871	PR Labor Dist			220.18	
11/20/2023	816	24000995	PR Labor Dist			200.79	
12/05/2023	827	24001108	PR Labor Dist			208.22	
12/20/2023	836	24001249	PR Labor Dist			211.87	
01/05/2024	844	24001338	PR Labor Dist			209.17	
01/19/2024	856	24001438	PR Labor Dist			209.06	
02/05/2024	875	24001544	PR Labor Dist			206.76	
02/20/2024	887	24001671	PR Labor Dist			210.49	
03/05/2024	901	24001788	PR Labor Dist			207.76	
03/20/2024	918	24001929	PR Labor Dist			214.03	
04/04/2024	928	24002028	PR Labor Dist			208.96	
04/19/2024	936	24002124	PR Labor Dist			208.90	
05/03/2024	957	24002253	PR Labor Dist			208.57	
05/20/2024	962	24002362	PR Labor Dist			207.61	
06/05/2024	984	24002488	PR Labor Dist			209.61	
06/20/2024	1007	24002595	PR Labor Dist			207.89	
			Total Payroll:			**$5,271.49**	
			Ending Balance:	**$8,300.00**	**$0.00**	**$5,271.49**	**$3,028.51**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2524-0800-00000-1-6232-0000000000	**GEN-PAYROLL SPEC-MEDI INS TAX**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			55.90	
07/20/2023	651	24000127	PR Labor Dist			55.92	
08/04/2023	664	24000209	PR Labor Dist			55.77	
08/18/2023	697	24000286	PR Labor Dist			55.83	
09/05/2023	703	24000382	PR Labor Dist			55.88	
09/20/2023	737	24000517	PR Labor Dist			55.77	
10/05/2023	752	24000645	PR Labor Dist			57.83	
10/19/2023	775	24000759	PR Labor Dist			56.52	
11/03/2023	799	24000871	PR Labor Dist			51.49	
11/20/2023	816	24000995	PR Labor Dist			46.96	
12/05/2023	827	24001108	PR Labor Dist			48.70	
12/20/2023	836	24001249	PR Labor Dist			49.55	
01/05/2024	844	24001338	PR Labor Dist			48.92	
01/19/2024	856	24001438	PR Labor Dist			48.90	
02/05/2024	875	24001544	PR Labor Dist			48.35	
02/20/2024	887	24001671	PR Labor Dist			49.23	
03/05/2024	901	24001788	PR Labor Dist			48.58	
03/20/2024	918	24001929	PR Labor Dist			50.06	
04/04/2024	928	24002028	PR Labor Dist			48.87	
04/19/2024	936	24002124	PR Labor Dist			48.86	
05/03/2024	957	24002253	PR Labor Dist			48.78	
05/20/2024	962	24002362	PR Labor Dist			48.56	
06/05/2024	984	24002488	PR Labor Dist			49.02	
06/20/2024	1007	24002595	PR Labor Dist			48.62	
			Total Payroll:			**$1,232.87**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$1,232.87**	**$1,267.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2524-0800-00000-1-6241-0000000000	**GEN-PAYROLL SPEC-EMP INS**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			924.42	
07/20/2023	651	24000127	PR Labor Dist			924.42	
08/04/2023	664	24000209	PR Labor Dist			924.42	
08/18/2023	697	24000286	PR Labor Dist			924.42	
09/05/2023	703	24000382	PR Labor Dist			924.42	
09/20/2023	737	24000517	PR Labor Dist			924.42	
10/05/2023	752	24000645	PR Labor Dist			924.42	
10/19/2023	775	24000759	PR Labor Dist			924.42	
11/03/2023	799	24000871	PR Labor Dist			924.42	
11/20/2023	816	24000995	PR Labor Dist			924.42	
12/05/2023	827	24001108	PR Labor Dist			924.42	
12/20/2023	836	24001249	PR Labor Dist			924.42	
01/05/2024	844	24001338	PR Labor Dist			924.42	
01/19/2024	856	24001438	PR Labor Dist			1,104.42	
02/05/2024	875	24001544	PR Labor Dist			1,014.42	
02/20/2024	887	24001671	PR Labor Dist			1,014.42	
03/05/2024	901	24001788	PR Labor Dist			1,014.52	
03/20/2024	918	24001929	PR Labor Dist			1,014.52	
04/04/2024	928	24002028	PR Labor Dist			1,014.52	
04/19/2024	936	24002124	PR Labor Dist			1,014.52	
05/03/2024	957	24002253	PR Labor Dist			1,014.52	
05/20/2024	962	24002362	PR Labor Dist			1,014.52	
06/05/2024	984	24002488	PR Labor Dist			1,014.52	
06/20/2024	1007	24002595	PR Labor Dist			1,014.52	
			Total Payroll:			**$23,266.88**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$23,266.88**	**$1,733.12**
11-2524-0800-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
	Ending Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
11-2529-1050-00000-1-6319-0000000000	**IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS**				

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-1050-00000-1-6319-0000000000	**IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202112	24003180	11810770	24000120	112899	CLAIM CARE INC	DIRECT IEP TX PRG-REMIT 6.9.2023	131.96
10/16/2023	1000202461	24003697	CS2021-2022	24000734	112899	CLAIM CARE INC	FY 2021-22 COST STLMNT FOR DIR IEP SRVCE	2,290.00
10/18/2023	1000202461	24003686	11895053	24000734	112899	CLAIM CARE INC	DIR IEP TX PRG REMIT 10.6.23	295.00
11/30/2023	1000202691	24003785	11905468	24000960	112899	CLAIM CARE INC	DIRECT IEP TX - REMIT DATE 10.20.23	378.72
11/30/2023	1000202691	24003942	11916989	24000960	112899	CLAIM CARE INC	DIRECT IEP TX PRG. REMIT 11.10.23	619.00
12/06/2023	1000202772	24004059	11927220	24000994	112899	CLAIM CARE INC	DIR IEP TX PRG-REMIT 11.24.23	53.49
02/08/2024	1000203035	24004216	11938550	24001398	112899	CLAIM CARE INC	DIR IEP TX PRG - REMIT 12.15.23	718.23
02/08/2024	1000203035	24004217	11948672	24001398	112899	CLAIM CARE INC	DIRECT IEP PRG - REMIT 12.29.23	78.48
03/14/2024	1000203264	24004427	11969542	24001710	112899	CLAIM CARE INC	DIRECT IEP PRG-REMIT 1.26.24	71.08
03/14/2024	1000203264	24004432	11959354	24001710	112899	CLAIM CARE INC	DIRECT IEP PRG - REMIT 1.26.24	1,168.19
03/14/2024	1000203264	24004460	11980300	24001710	112899	CLAIM CARE INC	DIRECT IEP PRG - REMIT 2.9.24	357.00
03/14/2024	1000203264	24004510	11990567	24001710	112899	CLAIM CARE INC	DIRECT IEP PROG. REMIT 2.23.24	132.22
04/11/2024	1000203346	24004594	12001103	24001899	112899	CLAIM CARE INC	DIR IEP TX PRG- REMIT DATE 3.8.24	846.89
05/09/2024	1000203479	24004734	12011633	24002064	112899	CLAIM CARE INC	DIR IEP TX REMIT 3.29.24	361.67
05/09/2024	1000203479	24004801	12022171	24002064	112899	CLAIM CARE INC	DIRECT IEP THERAPY PRG - REMIT 4.12.24	317.15
06/13/2024	1000203626	24004955	12032191	24002380	112899	CLAIM CARE INC	DIRECT IEP TX PRG - REMIT 4.26.24	109.00
06/13/2024	1000203626	24005009	12042793	24002380	112899	CLAIM CARE INC	DIRECT IEP THERAPY - REMIT 5.10.24	750.00
06/13/2024	1000203626	24005091	12053169	24002380	112899	CLAIM CARE INC	DIRECT IEP PROGRAM - REMIT 5.24.24	190.80
06/24/2024	1000203733	24005234	12063781	24002577	112899	CLAIM CARE INC	DIRECT IEP PROG- REMIT 6.7.24	1,157.67
							Total Payments:	**$10,026.55**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-1050-00000-1-6319-0000000000	**IND SELF PYMT OF INS:SCH:OTH PURCH SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003180		24000120	112899	CLAIM CARE INC
10/17/2023	24003697		24000746	112899	CLAIM CARE INC
10/18/2023	24003686		24000740	112899	CLAIM CARE INC
11/30/2023	24003785		24000960	112899	CLAIM CARE INC
11/30/2023	24003942		24001005	112899	CLAIM CARE INC
12/06/2023	24004059		24001116	112899	CLAIM CARE INC
02/08/2024	24004216		24001398	112899	CLAIM CARE INC
02/08/2024	24004217		24001398	112899	CLAIM CARE INC
03/14/2024	24004427		24001710	112899	CLAIM CARE INC
03/14/2024	24004432		24001710	112899	CLAIM CARE INC
03/14/2024	24004460		24001710	112899	CLAIM CARE INC
03/14/2024	24004510		24001762	112899	CLAIM CARE INC
04/11/2024	24004594		24001899	112899	CLAIM CARE INC
05/09/2024	24004734		24002064	112899	CLAIM CARE INC
05/09/2024	24004801		24002128	112899	CLAIM CARE INC
06/13/2024	24004955		24002380	112899	CLAIM CARE INC
06/13/2024	24005009		24002387	112899	CLAIM CARE INC
06/13/2024	24005091		24002449	112899	CLAIM CARE INC
06/24/2024	24005234		24002577	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$12,000.00**	**$0.00**	**$10,026.55**	**$1,973.45**

11-2529-1075-00000-1-6319-0000000000 **IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-1075-00000-1-6319-0000000000	**IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202112	24003180	11810770	24000120	112899	CLAIM CARE INC		131.96
10/16/2023	1000202461	24003697	CS2021-2022	24000734	112899	CLAIM CARE INC		2,290.82
10/18/2023	1000202461	24003686	11895053	24000734	112899	CLAIM CARE INC		297.15
11/30/2023	1000202691	24003785	11905468	24000960	112899	CLAIM CARE INC		378.72
11/30/2023	1000202691	24003942	11916989	24000960	112899	CLAIM CARE INC		625.46
12/06/2023	1000202772	24004059	11927220	24000994	112899	CLAIM CARE INC		53.49
02/08/2024	1000203035	24004217	11948672	24001398	112899	CLAIM CARE INC		78.50
03/14/2024	1000203264	24004427	11969542	24001710	112899	CLAIM CARE INC		71.09
03/14/2024	1000203264	24004432	11959354	24001710	112899	CLAIM CARE INC		1,168.25
03/14/2024	1000203264	24004460	11980300	24001710	112899	CLAIM CARE INC		357.94
03/14/2024	1000203264	24004510	11990567	24001710	112899	CLAIM CARE INC		132.24
04/11/2024	1000203346	24004594	12001103	24001899	112899	CLAIM CARE INC		846.95
05/09/2024	1000203479	24004734	12011633	24002064	112899	CLAIM CARE INC		361.72
05/09/2024	1000203479	24004801	12022171	24002064	112899	CLAIM CARE INC		317.23
06/13/2024	1000203626	24004955	12032191	24002380	112899	CLAIM CARE INC		113.67
06/13/2024	1000203626	24005009	12042793	24002380	112899	CLAIM CARE INC		750.00
06/13/2024	1000203626	24005091	12053169	24002380	112899	CLAIM CARE INC		190.80
06/24/2024	1000203733	24005234	12063781	24002577	112899	CLAIM CARE INC		1,157.72
							Total Payments:	**$9,323.71**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003180		24000120	112899	CLAIM CARE INC
10/17/2023	24003697		24000746	112899	CLAIM CARE INC
10/18/2023	24003686		24000740	112899	CLAIM CARE INC
11/30/2023	24003785		24000960	112899	CLAIM CARE INC
11/30/2023	24003942		24001005	112899	CLAIM CARE INC
12/06/2023	24004059		24001116	112899	CLAIM CARE INC
02/08/2024	24004217		24001398	112899	CLAIM CARE INC
03/14/2024	24004427		24001710	112899	CLAIM CARE INC
03/14/2024	24004432		24001710	112899	CLAIM CARE INC
03/14/2024	24004460		24001710	112899	CLAIM CARE INC
03/14/2024	24004510		24001762	112899	CLAIM CARE INC
04/11/2024	24004594		24001899	112899	CLAIM CARE INC
05/09/2024	24004734		24002064	112899	CLAIM CARE INC
05/09/2024	24004801		24002128	112899	CLAIM CARE INC
06/13/2024	24004955		24002380	112899	CLAIM CARE INC
06/13/2024	24005009		24002387	112899	CLAIM CARE INC
06/13/2024	24005091		24002449	112899	CLAIM CARE INC
06/24/2024	24005234		24002577	112899	CLAIM CARE INC

Total Encumbrances:

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-1075-00000-1-6319-0000000000	**IND SELF PYMT OF INS:SCW:OTH PURCH SRVCS**				
	Ending Balance:	**$12,000.00**	**$0.00**	**$9,323.71**	**$2,676.29**
11-2529-3000-00000-1-6319-0000000000	**IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202112	24003180	11810770	24000120	112899	CLAIM CARE INC		131.96
10/16/2023	1000202461	24003697	CS2021-2022	24000734	112899	CLAIM CARE INC		2,290.00
10/18/2023	1000202461	24003686	11895053	24000734	112899	CLAIM CARE INC		295.00
11/30/2023	1000202691	24003785	11905468	24000960	112899	CLAIM CARE INC		378.72
11/30/2023	1000202691	24003942	11916989	24000960	112899	CLAIM CARE INC		619.00
12/06/2023	1000202772	24004059	11927220	24000994	112899	CLAIM CARE INC		53.49
02/08/2024	1000203035	24004216	11938550	24001398	112899	CLAIM CARE INC		718.20
02/08/2024	1000203035	24004217	11948672	24001398	112899	CLAIM CARE INC		78.48
03/14/2024	1000203264	24004427	11969542	24001710	112899	CLAIM CARE INC		71.08
03/14/2024	1000203264	24004432	11959354	24001710	112899	CLAIM CARE INC		1,168.19
03/14/2024	1000203264	24004460	11980300	24001710	112899	CLAIM CARE INC		357.00
03/14/2024	1000203264	24004510	11990567	24001710	112899	CLAIM CARE INC		132.22
04/11/2024	1000203346	24004594	12001103	24001899	112899	CLAIM CARE INC		846.89
05/09/2024	1000203479	24004734	12011633	24002064	112899	CLAIM CARE INC		361.67
05/09/2024	1000203479	24004801	12022171	24002064	112899	CLAIM CARE INC		317.15
06/13/2024	1000203626	24004955	12032191	24002380	112899	CLAIM CARE INC		109.00
06/13/2024	1000203626	24005009	12042793	24002380	112899	CLAIM CARE INC		750.00
06/13/2024	1000203626	24005091	12053169	24002380	112899	CLAIM CARE INC		190.80
06/24/2024	1000203733	24005234	12063781	24002577	112899	CLAIM CARE INC		1,157.67
							Total Payments:	**$10,026.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-3000-00000-1-6319-0000000000	**IND SELF PYMT OF INS:DIN:OTH PURCH SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003180		24000120	112899	CLAIM CARE INC
10/17/2023	24003697		24000746	112899	CLAIM CARE INC
10/18/2023	24003686		24000740	112899	CLAIM CARE INC
11/30/2023	24003785		24000960	112899	CLAIM CARE INC
11/30/2023	24003942		24001005	112899	CLAIM CARE INC
12/06/2023	24004059		24001116	112899	CLAIM CARE INC
02/08/2024	24004216		24001398	112899	CLAIM CARE INC
02/08/2024	24004217		24001398	112899	CLAIM CARE INC
03/14/2024	24004427		24001710	112899	CLAIM CARE INC
03/14/2024	24004432		24001710	112899	CLAIM CARE INC
03/14/2024	24004460		24001710	112899	CLAIM CARE INC
03/14/2024	24004510		24001762	112899	CLAIM CARE INC
04/11/2024	24004594		24001899	112899	CLAIM CARE INC
05/09/2024	24004734		24002064	112899	CLAIM CARE INC
05/09/2024	24004801		24002128	112899	CLAIM CARE INC
06/13/2024	24004955		24002380	112899	CLAIM CARE INC
06/13/2024	24005009		24002387	112899	CLAIM CARE INC
06/13/2024	24005091		24002449	112899	CLAIM CARE INC
06/24/2024	24005234		24002577	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$12,000.00**	**$0.00**	**$10,026.52**	**$1,973.48**

11-2529-3010-00000-1-6319-0000000000 **IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-3010-00000-1-6319-0000000000	**IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202112	24003180	11810770	24000120	112899	CLAIM CARE INC		131.96
10/16/2023	1000202461	24003697	CS2021-2022	24000734	112899	CLAIM CARE INC		2,290.00
10/18/2023	1000202461	24003686	11895053	24000734	112899	CLAIM CARE INC		295.00
11/30/2023	1000202691	24003785	11905468	24000960	112899	CLAIM CARE INC		378.72
11/30/2023	1000202691	24003942	11916989	24000960	112899	CLAIM CARE INC		619.00
12/06/2023	1000202772	24004059	11927220	24000994	112899	CLAIM CARE INC		53.49
02/08/2024	1000203035	24004216	11938550	24001398	112899	CLAIM CARE INC		718.20
02/08/2024	1000203035	24004217	11948672	24001398	112899	CLAIM CARE INC		78.48
03/14/2024	1000203264	24004427	11969542	24001710	112899	CLAIM CARE INC		71.08
03/14/2024	1000203264	24004432	11959354	24001710	112899	CLAIM CARE INC		1,168.19
03/14/2024	1000203264	24004460	11980300	24001710	112899	CLAIM CARE INC		357.00
03/14/2024	1000203264	24004510	11990567	24001710	112899	CLAIM CARE INC		132.22
04/11/2024	1000203346	24004594	12001103	24001899	112899	CLAIM CARE INC		846.89
05/09/2024	1000203479	24004734	12011633	24002064	112899	CLAIM CARE INC		361.67
05/09/2024	1000203479	24004801	12022171	24002064	112899	CLAIM CARE INC		317.15
06/13/2024	1000203626	24004955	12032191	24002380	112899	CLAIM CARE INC		109.00
06/13/2024	1000203626	24005009	12042793	24002380	112899	CLAIM CARE INC		750.00
06/13/2024	1000203626	24005091	12053169	24002380	112899	CLAIM CARE INC		191.78
06/24/2024	1000203733	24005234	12063781	24002577	112899	CLAIM CARE INC		1,157.67
							Total Payments:	**$10,027.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-3010-00000-1-6319-0000000000	**IND SELF PYMT OF INS:JEF:OTH PURCH SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003180		24000120	112899	CLAIM CARE INC
10/17/2023	24003697		24000746	112899	CLAIM CARE INC
10/18/2023	24003686		24000740	112899	CLAIM CARE INC
11/30/2023	24003785		24000960	112899	CLAIM CARE INC
11/30/2023	24003942		24001005	112899	CLAIM CARE INC
12/06/2023	24004059		24001116	112899	CLAIM CARE INC
02/08/2024	24004216		24001398	112899	CLAIM CARE INC
02/08/2024	24004217		24001398	112899	CLAIM CARE INC
03/14/2024	24004427		24001710	112899	CLAIM CARE INC
03/14/2024	24004432		24001710	112899	CLAIM CARE INC
03/14/2024	24004460		24001710	112899	CLAIM CARE INC
03/14/2024	24004510		24001762	112899	CLAIM CARE INC
04/11/2024	24004594		24001899	112899	CLAIM CARE INC
05/09/2024	24004734		24002064	112899	CLAIM CARE INC
05/09/2024	24004801		24002128	112899	CLAIM CARE INC
06/13/2024	24004955		24002380	112899	CLAIM CARE INC
06/13/2024	24005009		24002387	112899	CLAIM CARE INC
06/13/2024	24005091		24002449	112899	CLAIM CARE INC
06/24/2024	24005234		24002577	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$12,000.00**	**$0.00**	**$10,027.50**	**$1,972.50**

11-2529-4040-00000-1-6319-0000000000 **IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-4040-00000-1-6319-0000000000	**IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202112	24003180	11810770	24000120	112899	CLAIM CARE INC		131.99
10/16/2023	1000202461	24003697	CS2021-2022	24000734	112899	CLAIM CARE INC		2,290.00
10/18/2023	1000202461	24003686	11895053	24000734	112899	CLAIM CARE INC		295.00
11/30/2023	1000202691	24003785	11905468	24000960	112899	CLAIM CARE INC		378.72
11/30/2023	1000202691	24003942	11916989	24000960	112899	CLAIM CARE INC		619.00
12/06/2023	1000202772	24004059	11927220	24000994	112899	CLAIM CARE INC		53.49
02/08/2024	1000203035	24004216	11938550	24001398	112899	CLAIM CARE INC		718.20
02/08/2024	1000203035	24004217	11948672	24001398	112899	CLAIM CARE INC		78.48
03/14/2024	1000203264	24004427	11969542	24001710	112899	CLAIM CARE INC		71.08
03/14/2024	1000203264	24004432	11959354	24001710	112899	CLAIM CARE INC		1,168.19
03/14/2024	1000203264	24004460	11980300	24001710	112899	CLAIM CARE INC		357.00
03/14/2024	1000203264	24004510	11990567	24001710	112899	CLAIM CARE INC		132.22
04/11/2024	1000203346	24004594	12001103	24001899	112899	CLAIM CARE INC		846.89
05/09/2024	1000203479	24004734	12011633	24002064	112899	CLAIM CARE INC		361.67
05/09/2024	1000203479	24004801	12022171	24002064	112899	CLAIM CARE INC		317.15
06/13/2024	1000203626	24004955	12032191	24002380	112899	CLAIM CARE INC		109.00
06/13/2024	1000203626	24005009	12042793	24002380	112899	CLAIM CARE INC		750.00
06/13/2024	1000203626	24005091	12053169	24002380	112899	CLAIM CARE INC		190.80
06/24/2024	1000203733	24005234	12063781	24002577	112899	CLAIM CARE INC		1,157.67
							Total Payments:	**$10,026.55**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-4040-00000-1-6319-0000000000	**IND SELF PYMT OF INS:BLK:OTH PURCH SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003180		24000120	112899	CLAIM CARE INC
10/17/2023	24003697		24000746	112899	CLAIM CARE INC
10/18/2023	24003686		24000740	112899	CLAIM CARE INC
11/30/2023	24003785		24000960	112899	CLAIM CARE INC
11/30/2023	24003942		24001005	112899	CLAIM CARE INC
12/06/2023	24004059		24001116	112899	CLAIM CARE INC
02/08/2024	24004216		24001398	112899	CLAIM CARE INC
02/08/2024	24004217		24001398	112899	CLAIM CARE INC
03/14/2024	24004427		24001710	112899	CLAIM CARE INC
03/14/2024	24004432		24001710	112899	CLAIM CARE INC
03/14/2024	24004460		24001710	112899	CLAIM CARE INC
03/14/2024	24004510		24001762	112899	CLAIM CARE INC
04/11/2024	24004594		24001899	112899	CLAIM CARE INC
05/09/2024	24004734		24002064	112899	CLAIM CARE INC
05/09/2024	24004801		24002128	112899	CLAIM CARE INC
06/13/2024	24004955		24002380	112899	CLAIM CARE INC
06/13/2024	24005009		24002387	112899	CLAIM CARE INC
06/13/2024	24005091		24002449	112899	CLAIM CARE INC
06/24/2024	24005234		24002577	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$12,000.00**	**$0.00**	**$10,026.55**	**$1,973.45**

11-2529-4045-00000-1-6319-0000000000 **IND SELF PYMT OF INS:COV:OTH PURCH SRVCS**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-4045-00000-1-6319-0000000000	**IND SELF PYMT OF INS:COV:OTH PURCH SRVCS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202112	24003180	11810770	24000120	112899	CLAIM CARE INC		131.96
10/16/2023	1000202461	24003697	CS2021-2022	24000734	112899	CLAIM CARE INC		2,290.00
10/18/2023	1000202461	24003686	11895053	24000734	112899	CLAIM CARE INC		295.00
11/30/2023	1000202691	24003785	11905468	24000960	112899	CLAIM CARE INC		378.72
11/30/2023	1000202691	24003942	11916989	24000960	112899	CLAIM CARE INC		619.00
12/06/2023	1000202772	24004059	11927220	24000994	112899	CLAIM CARE INC		53.49
02/08/2024	1000203035	24004216	11938550	24001398	112899	CLAIM CARE INC		718.20
02/08/2024	1000203035	24004217	11948672	24001398	112899	CLAIM CARE INC		78.48
03/14/2024	1000203264	24004427	11969542	24001710	112899	CLAIM CARE INC		71.08
03/14/2024	1000203264	24004432	11959354	24001710	112899	CLAIM CARE INC		1,168.19
03/14/2024	1000203264	24004460	11980300	24001710	112899	CLAIM CARE INC		357.00
03/14/2024	1000203264	24004510	11990567	24001710	112899	CLAIM CARE INC		132.22
04/11/2024	1000203346	24004594	12001103	24001899	112899	CLAIM CARE INC		846.89
05/09/2024	1000203479	24004734	12011633	24002064	112899	CLAIM CARE INC		361.67
05/09/2024	1000203479	24004801	12022171	24002064	112899	CLAIM CARE INC		317.15
06/13/2024	1000203626	24004955	12032191	24002380	112899	CLAIM CARE INC		109.00
06/13/2024	1000203626	24005009	12042793	24002380	112899	CLAIM CARE INC		750.00
06/13/2024	1000203626	24005091	12053169	24002380	112899	CLAIM CARE INC		190.80
06/24/2024	1000203733	24005234	12063781	24002577	112899	CLAIM CARE INC		1,157.67
							Total Payments:	**$10,026.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-4045-00000-1-6319-0000000000	**IND SELF PYMT OF INS:COV:OTH PURCH SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003180		24000120	112899	CLAIM CARE INC
10/17/2023	24003697		24000746	112899	CLAIM CARE INC
10/18/2023	24003686		24000740	112899	CLAIM CARE INC
11/30/2023	24003785		24000960	112899	CLAIM CARE INC
11/30/2023	24003942		24001005	112899	CLAIM CARE INC
12/06/2023	24004059		24001116	112899	CLAIM CARE INC
02/08/2024	24004216		24001398	112899	CLAIM CARE INC
02/08/2024	24004217		24001398	112899	CLAIM CARE INC
03/14/2024	24004427		24001710	112899	CLAIM CARE INC
03/14/2024	24004432		24001710	112899	CLAIM CARE INC
03/14/2024	24004460		24001710	112899	CLAIM CARE INC
03/14/2024	24004510		24001762	112899	CLAIM CARE INC
04/11/2024	24004594		24001899	112899	CLAIM CARE INC
05/09/2024	24004734		24002064	112899	CLAIM CARE INC
05/09/2024	24004801		24002128	112899	CLAIM CARE INC
06/13/2024	24004955		24002380	112899	CLAIM CARE INC
06/13/2024	24005009		24002387	112899	CLAIM CARE INC
06/13/2024	24005091		24002449	112899	CLAIM CARE INC
06/24/2024	24005234		24002577	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$12,000.00**	**$0.00**	**$10,026.52**	**$1,973.48**

11-2529-4060-00000-1-6319-0000000000 **IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-4060-00000-1-6319-0000000000	**IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202112	24003180	11810770	24000120	112899	CLAIM CARE INC		131.96
10/16/2023	1000202461	24003697	CS2021-2022	24000734	112899	CLAIM CARE INC		2,290.00
10/18/2023	1000202461	24003686	11895053	24000734	112899	CLAIM CARE INC		295.00
11/30/2023	1000202691	24003785	11905468	24000960	112899	CLAIM CARE INC		378.72
11/30/2023	1000202691	24003942	11916989	24000960	112899	CLAIM CARE INC		619.00
12/06/2023	1000202772	24004059	11927220	24000994	112899	CLAIM CARE INC		53.49
02/08/2024	1000203035	24004216	11938550	24001398	112899	CLAIM CARE INC		718.20
02/08/2024	1000203035	24004217	11948672	24001398	112899	CLAIM CARE INC		78.48
03/14/2024	1000203264	24004427	11969542	24001710	112899	CLAIM CARE INC		71.08
03/14/2024	1000203264	24004432	11959354	24001710	112899	CLAIM CARE INC		1,168.19
03/14/2024	1000203264	24004460	11980300	24001710	112899	CLAIM CARE INC		357.00
03/14/2024	1000203264	24004510	11990567	24001710	112899	CLAIM CARE INC		132.22
04/11/2024	1000203346	24004594	12001103	24001899	112899	CLAIM CARE INC		846.89
05/09/2024	1000203479	24004734	12011633	24002064	112899	CLAIM CARE INC		361.67
05/09/2024	1000203479	24004801	12022171	24002064	112899	CLAIM CARE INC		317.15
06/13/2024	1000203626	24004955	12032191	24002380	112899	CLAIM CARE INC		109.00
06/13/2024	1000203626	24005009	12042793	24002380	112899	CLAIM CARE INC		750.00
06/13/2024	1000203626	24005091	12053169	24002380	112899	CLAIM CARE INC		190.80
06/24/2024	1000203733	24005234	12063781	24002577	112899	CLAIM CARE INC		1,157.67
							Total Payments:	**$10,026.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-4060-00000-1-6319-0000000000	**IND SELF PYMT OF INS:HAR:OTH PURCH SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003180		24000120	112899	CLAIM CARE INC
10/17/2023	24003697		24000746	112899	CLAIM CARE INC
10/18/2023	24003686		24000740	112899	CLAIM CARE INC
11/30/2023	24003785		24000960	112899	CLAIM CARE INC
11/30/2023	24003942		24001005	112899	CLAIM CARE INC
12/06/2023	24004059		24001116	112899	CLAIM CARE INC
02/08/2024	24004216		24001398	112899	CLAIM CARE INC
02/08/2024	24004217		24001398	112899	CLAIM CARE INC
03/14/2024	24004427		24001710	112899	CLAIM CARE INC
03/14/2024	24004432		24001710	112899	CLAIM CARE INC
03/14/2024	24004460		24001710	112899	CLAIM CARE INC
03/14/2024	24004510		24001762	112899	CLAIM CARE INC
04/11/2024	24004594		24001899	112899	CLAIM CARE INC
05/09/2024	24004734		24002064	112899	CLAIM CARE INC
05/09/2024	24004801		24002128	112899	CLAIM CARE INC
06/13/2024	24004955		24002380	112899	CLAIM CARE INC
06/13/2024	24005009		24002387	112899	CLAIM CARE INC
06/13/2024	24005091		24002449	112899	CLAIM CARE INC
06/24/2024	24005234		24002577	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$12,000.00**	**$0.00**	**$10,026.52**	**$1,973.48**

11-2529-4080-00000-1-6319-0000000000 **IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-4080-00000-1-6319-0000000000	**IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202112	24003180	11810770	24000120	112899	CLAIM CARE INC		131.96
10/16/2023	1000202461	24003697	CS2021-2022	24000734	112899	CLAIM CARE INC		2,290.00
10/18/2023	1000202461	24003686	11895053	24000734	112899	CLAIM CARE INC		295.00
11/30/2023	1000202691	24003785	11905468	24000960	112899	CLAIM CARE INC		378.72
11/30/2023	1000202691	24003942	11916989	24000960	112899	CLAIM CARE INC		619.00
12/06/2023	1000202772	24004059	11927220	24000994	112899	CLAIM CARE INC		53.49
02/08/2024	1000203035	24004216	11938550	24001398	112899	CLAIM CARE INC		718.20
02/08/2024	1000203035	24004217	11948672	24001398	112899	CLAIM CARE INC		78.48
03/14/2024	1000203264	24004427	11969542	24001710	112899	CLAIM CARE INC		71.08
03/14/2024	1000203264	24004432	11959354	24001710	112899	CLAIM CARE INC		1,168.19
03/14/2024	1000203264	24004460	11980300	24001710	112899	CLAIM CARE INC		357.00
03/14/2024	1000203264	24004510	11990567	24001710	112899	CLAIM CARE INC		132.22
04/11/2024	1000203346	24004594	12001103	24001899	112899	CLAIM CARE INC		846.89
05/09/2024	1000203479	24004734	12011633	24002064	112899	CLAIM CARE INC		361.67
05/09/2024	1000203479	24004801	12022171	24002064	112899	CLAIM CARE INC		317.15
06/13/2024	1000203626	24004955	12032191	24002380	112899	CLAIM CARE INC		109.00
06/13/2024	1000203626	24005009	12042793	24002380	112899	CLAIM CARE INC		755.29
06/13/2024	1000203626	24005091	12053169	24002380	112899	CLAIM CARE INC		190.80
06/24/2024	1000203733	24005234	12063781	24002577	112899	CLAIM CARE INC		1,157.67
							Total Payments:	**$10,031.81**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-4080-00000-1-6319-0000000000	**IND SELF PYMT OF INS:LIN:OTH PURCH SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003180		24000120	112899	CLAIM CARE INC
10/17/2023	24003697		24000746	112899	CLAIM CARE INC
10/18/2023	24003686		24000740	112899	CLAIM CARE INC
11/30/2023	24003785		24000960	112899	CLAIM CARE INC
11/30/2023	24003942		24001005	112899	CLAIM CARE INC
12/06/2023	24004059		24001116	112899	CLAIM CARE INC
02/08/2024	24004216		24001398	112899	CLAIM CARE INC
02/08/2024	24004217		24001398	112899	CLAIM CARE INC
03/14/2024	24004427		24001710	112899	CLAIM CARE INC
03/14/2024	24004432		24001710	112899	CLAIM CARE INC
03/14/2024	24004460		24001710	112899	CLAIM CARE INC
03/14/2024	24004510		24001762	112899	CLAIM CARE INC
04/11/2024	24004594		24001899	112899	CLAIM CARE INC
05/09/2024	24004734		24002064	112899	CLAIM CARE INC
05/09/2024	24004801		24002128	112899	CLAIM CARE INC
06/13/2024	24004955		24002380	112899	CLAIM CARE INC
06/13/2024	24005009		24002387	112899	CLAIM CARE INC
06/13/2024	24005091		24002449	112899	CLAIM CARE INC
06/24/2024	24005234		24002577	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$12,000.00**	**$0.00**	**$10,031.81**	**$1,968.19**

11-2529-4120-00000-1-6319-0000000000 **IND SELF PYMT OF INS:MON:OTH PURCH SRVCS**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-4120-00000-1-6319-0000000000	**IND SELF PYMT OF INS:MON:OTH PURCH SRVCS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202112	24003180	11810770	24000120	112899	CLAIM CARE INC		131.96
10/16/2023	1000202461	24003697	CS2021-2022	24000734	112899	CLAIM CARE INC		2,290.00
10/18/2023	1000202461	24003686	11895053	24000734	112899	CLAIM CARE INC		295.00
11/30/2023	1000202691	24003785	11905468	24000960	112899	CLAIM CARE INC		378.72
11/30/2023	1000202691	24003942	11916989	24000960	112899	CLAIM CARE INC		619.00
12/06/2023	1000202772	24004059	11927220	24000994	112899	CLAIM CARE INC		53.49
02/08/2024	1000203035	24004216	11938550	24001398	112899	CLAIM CARE INC		718.20
02/08/2024	1000203035	24004217	11948672	24001398	112899	CLAIM CARE INC		78.48
03/14/2024	1000203264	24004427	11969542	24001710	112899	CLAIM CARE INC		71.08
03/14/2024	1000203264	24004432	11959354	24001710	112899	CLAIM CARE INC		1,168.19
03/14/2024	1000203264	24004460	11980300	24001710	112899	CLAIM CARE INC		357.00
03/14/2024	1000203264	24004510	11990567	24001710	112899	CLAIM CARE INC		132.22
04/11/2024	1000203346	24004594	12001103	24001899	112899	CLAIM CARE INC		846.89
05/09/2024	1000203479	24004734	12011633	24002064	112899	CLAIM CARE INC		361.67
05/09/2024	1000203479	24004801	12022171	24002064	112899	CLAIM CARE INC		317.15
06/13/2024	1000203626	24004955	12032191	24002380	112899	CLAIM CARE INC		109.00
06/13/2024	1000203626	24005009	12042793	24002380	112899	CLAIM CARE INC		750.00
06/13/2024	1000203626	24005091	12053169	24002380	112899	CLAIM CARE INC		190.80
06/24/2024	1000203733	24005234	12063781	24002577	112899	CLAIM CARE INC		1,157.67
							Total Payments:	**$10,026.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-4120-00000-1-6319-0000000000	**IND SELF PYMT OF INS:MON:OTH PURCH SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003180		24000120	112899	CLAIM CARE INC
10/17/2023	24003697		24000746	112899	CLAIM CARE INC
10/18/2023	24003686		24000740	112899	CLAIM CARE INC
11/30/2023	24003785		24000960	112899	CLAIM CARE INC
11/30/2023	24003942		24001005	112899	CLAIM CARE INC
12/06/2023	24004059		24001116	112899	CLAIM CARE INC
02/08/2024	24004216		24001398	112899	CLAIM CARE INC
02/08/2024	24004217		24001398	112899	CLAIM CARE INC
03/14/2024	24004427		24001710	112899	CLAIM CARE INC
03/14/2024	24004432		24001710	112899	CLAIM CARE INC
03/14/2024	24004460		24001710	112899	CLAIM CARE INC
03/14/2024	24004510		24001762	112899	CLAIM CARE INC
04/11/2024	24004594		24001899	112899	CLAIM CARE INC
05/09/2024	24004734		24002064	112899	CLAIM CARE INC
05/09/2024	24004801		24002128	112899	CLAIM CARE INC
06/13/2024	24004955		24002380	112899	CLAIM CARE INC
06/13/2024	24005009		24002387	112899	CLAIM CARE INC
06/13/2024	24005091		24002449	112899	CLAIM CARE INC
06/24/2024	24005234		24002577	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$12,000.00**	**$0.00**	**$10,026.52**	**$1,973.48**

11-2529-4140-00000-1-6319-0000000000 **IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-4140-00000-1-6319-0000000000	**IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202112	24003180	11810770	24000120	112899	CLAIM CARE INC		131.96
10/16/2023	1000202461	24003697	CS2021-2022	24000734	112899	CLAIM CARE INC		2,290.00
10/18/2023	1000202461	24003686	11895053	24000734	112899	CLAIM CARE INC		295.00
11/30/2023	1000202691	24003785	11905468	24000960	112899	CLAIM CARE INC		379.08
11/30/2023	1000202691	24003942	11916989	24000960	112899	CLAIM CARE INC		619.00
12/06/2023	1000202772	24004059	11927220	24000994	112899	CLAIM CARE INC		53.53
02/08/2024	1000203035	24004216	11938550	24001398	112899	CLAIM CARE INC		718.20
02/08/2024	1000203035	24004217	11948672	24001398	112899	CLAIM CARE INC		78.48
03/14/2024	1000203264	24004427	11969542	24001710	112899	CLAIM CARE INC		71.08
03/14/2024	1000203264	24004432	11959354	24001710	112899	CLAIM CARE INC		1,168.19
03/14/2024	1000203264	24004460	11980300	24001710	112899	CLAIM CARE INC		357.00
03/14/2024	1000203264	24004510	11990567	24001710	112899	CLAIM CARE INC		132.22
04/11/2024	1000203346	24004594	12001103	24001899	112899	CLAIM CARE INC		846.89
05/09/2024	1000203479	24004734	12011633	24002064	112899	CLAIM CARE INC		361.67
05/09/2024	1000203479	24004801	12022171	24002064	112899	CLAIM CARE INC		317.15
06/13/2024	1000203626	24004955	12032191	24002380	112899	CLAIM CARE INC		109.00
06/13/2024	1000203626	24005009	12042793	24002380	112899	CLAIM CARE INC		750.00
06/13/2024	1000203626	24005091	12053169	24002380	112899	CLAIM CARE INC		190.80
06/24/2024	1000203733	24005234	12063781	24002577	112899	CLAIM CARE INC		1,157.67
							Total Payments:	**$10,026.92**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-4140-00000-1-6319-0000000000	**IND SELF PYMT OF INS:NUL:OTH PURCH SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003180		24000120	112899	CLAIM CARE INC
10/17/2023	24003697		24000746	112899	CLAIM CARE INC
10/18/2023	24003686		24000740	112899	CLAIM CARE INC
11/30/2023	24003785		24000960	112899	CLAIM CARE INC
11/30/2023	24003942		24001005	112899	CLAIM CARE INC
12/06/2023	24004059		24001116	112899	CLAIM CARE INC
02/08/2024	24004216		24001398	112899	CLAIM CARE INC
02/08/2024	24004217		24001398	112899	CLAIM CARE INC
03/14/2024	24004427		24001710	112899	CLAIM CARE INC
03/14/2024	24004432		24001710	112899	CLAIM CARE INC
03/14/2024	24004460		24001710	112899	CLAIM CARE INC
03/14/2024	24004510		24001762	112899	CLAIM CARE INC
04/11/2024	24004594		24001899	112899	CLAIM CARE INC
05/09/2024	24004734		24002064	112899	CLAIM CARE INC
05/09/2024	24004801		24002128	112899	CLAIM CARE INC
06/13/2024	24004955		24002380	112899	CLAIM CARE INC
06/13/2024	24005009		24002387	112899	CLAIM CARE INC
06/13/2024	24005091		24002449	112899	CLAIM CARE INC
06/24/2024	24005234		24002577	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$12,000.00**	**$0.00**	**$10,026.92**	**$1,973.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2529-7500-00000-1-6319-0000000000	**IND SELF PYMT OF INS:ECC:OTH PURCH SRVCS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/16/2023	1000202461	24003697	CS2021-2022	24000734	112899	CLAIM CARE INC				2,290.00
10/18/2023	1000202461	24003686	11895053	24000734	112899	CLAIM CARE INC				295.00
11/30/2023	1000202691	24003785	11905468	24000960	112899	CLAIM CARE INC				378.72
11/30/2023	1000202691	24003942	11916989	24000960	112899	CLAIM CARE INC				619.00
02/08/2024	1000203035	24004216	11938550	24001398	112899	CLAIM CARE INC				718.20
03/14/2024	1000203264	24004510	11990567	24001710	112899	CLAIM CARE INC				132.22
							Total Payments:			**$4,433.14**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/17/2023	24003697		24000746	112899	CLAIM CARE INC
10/18/2023	24003686		24000740	112899	CLAIM CARE INC
11/30/2023	24003785		24000960	112899	CLAIM CARE INC
11/30/2023	24003942		24001005	112899	CLAIM CARE INC
02/08/2024	24004216		24001398	112899	CLAIM CARE INC
03/14/2024	24004510		24001762	112899	CLAIM CARE INC

Total Encumbrances:				
Ending Balance:	**$12,000.00**	**$0.00**	**$4,433.14**	**$7,566.86**
11-2541-0805-00000-1-6343-0000000000	**GEN-CARE UPK BLDG SCHS-TRVL-STAFF**			
Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
11-2541-0805-00000-1-6371-0000000000	**GEN-CARE UPK BLDG SCHS-DUES & MEMB**			
Beginning Balance:	**$775.00**	**$0.00**	**$0.00**	**$775.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
06/07/2023	1200001892		06-07-2023_	24000349	9107861	MSPMA (P-CARD)	CREDIT CARD PROCESSING FEE			107.88
05/01/2024	1200002386		05-01-2024_	24002629	9112227	ROTTLER PEST AND LAWN	DW PEST CONTROL			1,159.00
							Total Payments:			**$1,266.88**
							Ending Balance:	**$775.00**	**$0.00**	**$1,266.88**	**-$491.88**
11-2542-0125-00061-1-6161-0000000000							**GEN-RES-CUSTODIAL PART-TIME-P/T SAL-CL**			
							Beginning Balance:	**$14,000.00**	**$0.00**	**$0.00**	**$14,000.00**

Payroll

Date	Reference	Batch	Description			
06/20/2024	1007	24002595	PR Labor Dist			217.50
			Total Payroll:			**$217.50**

Journal Entries

Date	Reference	Batch	Description			
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-217.50
			Total Journal Entries:			**-$217.50**
			Ending Balance:	**$14,000.00**	**$0.00**	**$0.00**	**$14,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0125-00061-1-6221-0000000000	**GEN-RES-CUSTODIAL PART-TIME-NON TEA RET**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				20.59	
	Total Payroll:			**$20.59**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-20.59	
	Total Journal Entries:			**-$20.59**	
	Ending Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**
11-2542-0125-00061-1-6231-0000000000	**GEN-RES-CUSTODIAL PART-TIME-SSN INS TAX**				
	Beginning Balance:	**$1,050.00**	**$0.00**	**$0.00**	**$1,050.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				13.48	
	Total Payroll:			**$13.48**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-13.48	
	Total Journal Entries:			**-$13.48**	
	Ending Balance:	**$1,050.00**	**$0.00**	**$0.00**	**$1,050.00**
11-2542-0125-00061-1-6232-0000000000	**GEN-RES-CUSTODIAL PART-TIME-MEDI TAXN**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				3.15	
	Total Payroll:			**$3.15**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-3.15	
	Total Journal Entries:			**-$3.15**	
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0125-00061-1-6241-0000000000	**GEN-RES-CUSTODIAL PART-TIME-EMP INS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				82.63	
	Total Payroll:			**$82.63**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-82.63	
	Total Journal Entries:			**-$82.63**	
	Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
11-2542-0800-00000-1-6151-0000000000	**GEN-MAINT-ADMIN CTR-SAL-CLASSI**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				1,565.77	
07/20/2023 651 24000127 PR Labor Dist				1,561.56	
08/04/2023 664 24000209 PR Labor Dist				1,575.55	
08/18/2023 697 24000286 PR Labor Dist				1,563.56	
09/05/2023 703 24000382 PR Labor Dist				1,576.00	
09/20/2023 737 24000517 PR Labor Dist				1,561.25	
10/05/2023 752 24000645 PR Labor Dist				1,561.72	
10/19/2023 775 24000759 PR Labor Dist				1,561.25	
11/03/2023 799 24000871 PR Labor Dist				1,561.25	
11/20/2023 816 24000995 PR Labor Dist				1,561.25	
12/05/2023 827 24001108 PR Labor Dist				1,561.72	
12/20/2023 836 24001249 PR Labor Dist				1,561.25	
01/05/2024 844 24001338 PR Labor Dist				1,561.72	
01/19/2024 856 24001438 PR Labor Dist				1,561.25	
02/05/2024 875 24001544 PR Labor Dist				1,561.25	
02/20/2024 887 24001671 PR Labor Dist				1,561.25	
03/05/2024 901 24001788 PR Labor Dist				1,561.25	
03/20/2024 918 24001929 PR Labor Dist				1,588.91	
04/04/2024 928 24002028 PR Labor Dist				1,561.56	
04/19/2024 936 24002124 PR Labor Dist				1,561.25	
05/03/2024 957 24002253 PR Labor Dist				1,561.25	
05/20/2024 962 24002362 PR Labor Dist				1,561.25	
06/05/2024 984 24002488 PR Labor Dist				1,561.72	
06/20/2024 1007 24002595 PR Labor Dist				1,561.33	
	Total Payroll:			**$37,536.12**	
	Ending Balance:	**$35,000.00**	**$0.00**	**$37,536.12**	**-$2,536.12**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6221-0000000000	**GEN-MAINT-ADMIN CTR-NON TEA RET**				
	Beginning Balance:	**$3,150.00**	**$0.00**	**$0.00**	**$3,150.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			137.59	
07/20/2023	651	24000127	PR Labor Dist			137.31	
08/04/2023	664	24000209	PR Labor Dist			138.27	
08/18/2023	697	24000286	PR Labor Dist			137.44	
09/05/2023	703	24000382	PR Labor Dist			138.30	
09/20/2023	737	24000517	PR Labor Dist			137.28	
10/05/2023	752	24000645	PR Labor Dist			137.32	
10/19/2023	775	24000759	PR Labor Dist			137.28	
11/03/2023	799	24000871	PR Labor Dist			137.28	
11/20/2023	816	24000995	PR Labor Dist			137.28	
12/05/2023	827	24001108	PR Labor Dist			137.32	
12/20/2023	836	24001249	PR Labor Dist			137.28	
01/05/2024	844	24001338	PR Labor Dist			137.32	
01/19/2024	856	24001438	PR Labor Dist			142.77	
02/05/2024	875	24001544	PR Labor Dist			140.03	
02/20/2024	887	24001671	PR Labor Dist			140.03	
03/05/2024	901	24001788	PR Labor Dist			140.03	
03/20/2024	918	24001929	PR Labor Dist			141.93	
04/04/2024	928	24002028	PR Labor Dist			140.05	
04/19/2024	936	24002124	PR Labor Dist			140.03	
05/03/2024	957	24002253	PR Labor Dist			140.03	
05/20/2024	962	24002362	PR Labor Dist			140.03	
06/05/2024	984	24002488	PR Labor Dist			140.06	
06/20/2024	1007	24002595	PR Labor Dist			140.03	
			Total Payroll:			**$3,332.29**	
			Ending Balance:	**$3,150.00**	**$0.00**	**$3,332.29**	**-$182.29**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6231-0000000000	**GEN-MAINT-ADMIN CTR-SSN INS TAX**				
	Beginning Balance:	**$1,701.00**	**$0.00**	**$0.00**	**$1,701.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				95.06	
07/20/2023 651 24000127 PR Labor Dist				94.80	
08/04/2023 664 24000209 PR Labor Dist				95.67	
08/18/2023 697 24000286 PR Labor Dist				94.93	
09/05/2023 703 24000382 PR Labor Dist				95.70	
09/20/2023 737 24000517 PR Labor Dist				94.78	
10/05/2023 752 24000645 PR Labor Dist				94.81	
10/19/2023 775 24000759 PR Labor Dist				94.78	
11/03/2023 799 24000871 PR Labor Dist				94.78	
11/20/2023 816 24000995 PR Labor Dist				94.78	
12/05/2023 827 24001108 PR Labor Dist				94.81	
12/20/2023 836 24001249 PR Labor Dist				94.78	
01/05/2024 844 24001338 PR Labor Dist				96.69	
01/19/2024 856 24001438 PR Labor Dist				96.66	
02/05/2024 875 24001544 PR Labor Dist				96.66	
02/20/2024 887 24001671 PR Labor Dist				96.66	
03/05/2024 901 24001788 PR Labor Dist				96.66	
03/20/2024 918 24001929 PR Labor Dist				98.38	
04/04/2024 928 24002028 PR Labor Dist				96.68	
04/19/2024 936 24002124 PR Labor Dist				96.66	
05/03/2024 957 24002253 PR Labor Dist				96.66	
05/20/2024 962 24002362 PR Labor Dist				96.66	
06/05/2024 984 24002488 PR Labor Dist				96.69	
06/20/2024 1007 24002595 PR Labor Dist				96.67	
	Total Payroll:			**$2,301.41**	
	Ending Balance:	**$1,701.00**	**$0.00**	**$2,301.41**	**-$600.41**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6232-0000000000	**GEN-MAINT-ADMIN CTR-MEDI INS TAX**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			22.23	
07/20/2023	651	24000127	PR Labor Dist			22.17	
08/04/2023	664	24000209	PR Labor Dist			22.37	
08/18/2023	697	24000286	PR Labor Dist			22.20	
09/05/2023	703	24000382	PR Labor Dist			22.38	
09/20/2023	737	24000517	PR Labor Dist			22.17	
10/05/2023	752	24000645	PR Labor Dist			22.17	
10/19/2023	775	24000759	PR Labor Dist			22.17	
11/03/2023	799	24000871	PR Labor Dist			22.17	
11/20/2023	816	24000995	PR Labor Dist			22.17	
12/05/2023	827	24001108	PR Labor Dist			22.17	
12/20/2023	836	24001249	PR Labor Dist			22.17	
01/05/2024	844	24001338	PR Labor Dist			22.61	
01/19/2024	856	24001438	PR Labor Dist			22.61	
02/05/2024	875	24001544	PR Labor Dist			22.61	
02/20/2024	887	24001671	PR Labor Dist			22.61	
03/05/2024	901	24001788	PR Labor Dist			22.61	
03/20/2024	918	24001929	PR Labor Dist			23.01	
04/04/2024	928	24002028	PR Labor Dist			22.61	
04/19/2024	936	24002124	PR Labor Dist			22.61	
05/03/2024	957	24002253	PR Labor Dist			22.61	
05/20/2024	962	24002362	PR Labor Dist			22.61	
06/05/2024	984	24002488	PR Labor Dist			22.61	
06/20/2024	1007	24002595	PR Labor Dist			22.61	
			Total Payroll:			**$538.26**	
			Ending Balance:	**$400.00**	**$0.00**	**$538.26**	**-$138.26**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6241-0000000000	**GEN-MAINT-ADMIN CTR-EMP INS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			440.78	
07/20/2023	651	24000127	PR Labor Dist			440.78	
08/04/2023	664	24000209	PR Labor Dist			440.78	
08/18/2023	697	24000286	PR Labor Dist			440.78	
09/05/2023	703	24000382	PR Labor Dist			440.78	
09/20/2023	737	24000517	PR Labor Dist			440.78	
10/05/2023	752	24000645	PR Labor Dist			440.78	
10/19/2023	775	24000759	PR Labor Dist			440.78	
11/03/2023	799	24000871	PR Labor Dist			440.78	
11/20/2023	816	24000995	PR Labor Dist			440.78	
12/05/2023	827	24001108	PR Labor Dist			440.78	
12/20/2023	836	24001249	PR Labor Dist			440.78	
01/05/2024	844	24001338	PR Labor Dist			440.78	
01/19/2024	856	24001438	PR Labor Dist			520.78	
02/05/2024	875	24001544	PR Labor Dist			480.78	
02/20/2024	887	24001671	PR Labor Dist			480.78	
03/05/2024	901	24001788	PR Labor Dist			480.78	
03/20/2024	918	24001929	PR Labor Dist			480.78	
04/04/2024	928	24002028	PR Labor Dist			480.78	
04/19/2024	936	24002124	PR Labor Dist			480.78	
05/03/2024	957	24002253	PR Labor Dist			480.78	
05/20/2024	962	24002362	PR Labor Dist			480.78	
06/05/2024	984	24002488	PR Labor Dist			480.78	
06/20/2024	1007	24002595	PR Labor Dist			480.78	
			Total Payroll:			**$11,058.72**	
			Ending Balance:	**$12,000.00**	**$0.00**	**$11,058.72**	**$941.28**
11-2542-0800-00000-1-6332-0000000000	**GEN-MAINT-ADMIN CTR-REP & MAINT**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2542-0800-00000-1-6335-0000000000	**GEN-MAINT-ADMIN CTR-WATER & SEWER**				
	Beginning Balance:	**$130,000.00**	**$0.00**	**$0.00**	**$130,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/12/2023	1000202055		55217~8/1/2	24000046	101365	MISSOURI AMERICAN WAT	WATER/FIRE SERVICE 6/30/23-8/1/23			70.10
07/12/2023	1000202048		42730-LCN~6	24000046	100363	CITY OF ST CHARLES MIS	WATER & SEWER 4/25/23-6/27/23 LINCOLN			1,165.60
07/12/2023	1000202048		51952-ADM~	24000046	100363	CITY OF ST CHARLES MIS	WATER & SEWER 4/26/23-6/30/23 ADMIN			508.05
08/02/2023	1000202140		144581-COV	24000081	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/1/23-7/3/23 COVERDELL			496.73

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6335-0000000000	**GEN-MAINT-ADMIN CTR-WATER & SEWER**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1000202140		51404-HRS~7	24000081	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/3/23-7/5/23 HARRIS	30.79
08/02/2023	1000202140		51406-HRS~7	24000081	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/3/23-7/5/23 HARRIS	2,477.49
08/02/2023	1000202145		22042~7/21/	24000081	101365	MISSOURI AMERICAN WAT	WATER 6/21/23-7/21/23	84.37
08/02/2023	1000202140		124158-L&C~	24000081	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/10/23-7/11/23 LEWIS & CL	48.46
08/02/2023	1000202140		47814-MON~	24000081	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/10/23-7/11/23 MONROE	717.77
08/02/2023	1000202140		47816-JEF~7	24000081	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/10/23-7/11/23 JEFFERSON	1,856.48
08/02/2023	1000202140		47818-L&C~7	24000081	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/10/23-7/11/23 LEWIS & CL	945.12
08/02/2023	1000202140		48380-SCW~	24000081	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/10/23-7/13/23 SCW	209.80
08/02/2023	1000202140		48382-SCW~	24000081	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/10/23-7/11/23 SCW	4,840.16
08/02/2023	1000202140		48384-SCW~	24000081	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/10/23-7/11/23 SCW	56.97
08/09/2023	1000202169		146230-SUC~	24000242	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/22/23-7/26/23 SUCCESS	78.72
08/09/2023	1000202169		20236-SCHS	24000242	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/22/23-7/26/23 SCHS	4,816.31
08/09/2023	1000202169		20860-SCHS	24000242	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/22/23-7/26/23 SCHS	105.00
08/09/2023	1000202169		40642-HDN~	24000242	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/22/23-7/26/23 HARDIN	1,973.92
08/09/2023	1000202169		40644-BLK~7	24000242	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/22/23-7/26/23 BLACKHURST	532.89
08/09/2023	1000202169		41594-SCHS	24000242	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/22/23-7/31/23 SCHS	75.92
08/09/2023	1000202169		51958-SCHS	24000242	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/22/23-7/26/23 SCHS	49.45
08/09/2023	1000202169		54244-SCHS	24000242	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/22/23-7/26/23 SCHS	91.28
08/09/2023	1000202172		55217~08/30	24000242	101365	MISSOURI AMERICAN WAT	FIRE SERVICE 8/2/23-8/30/23	70.10
08/16/2023	1000202175		45890-NULL~	24000273	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/30/23-7/31/23 NULL	258.68
08/16/2023	1000202175		48072-MNT~	24000273	100363	CITY OF ST CHARLES MIS	WATER & SEWER 5/19/23-7/21/23 MAINT/TRAN	87.76
09/06/2023	1000202273		31680-ECC~8	24000303	100363	CITY OF ST CHARLES MIS	WATER & SEWER 6/5/23-8/7/23 ECC	1,524.54
09/06/2023	1000202281		22042~08/21	24000303	101365	MISSOURI AMERICAN WAT	WATER 7/22/23-8/21/23	86.88
09/06/2023	1000202282		55217~9/29/	24000303	101365	MISSOURI AMERICAN WAT	FIRE SERVICE, FEES & ADJTMTS8/31-9/29/23	60.87
09/20/2023	1000202308		144581-COV	24000474	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/3/23-8/30/23 COVERDELL	263.77
09/20/2023	1000202308		42730-LCN~8	24000474	100363	CITY OF ST CHARLES MIS	WATER & SEWER 6/27/23-8/21/23 LINCOLN	241.69

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6335-0000000000	**GEN-MAINT-ADMIN CTR-WATER & SEWER**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2023	1000202308		51404-HRS~8	24000474	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/5/23-8/29/23 HARRIS	28.15
09/20/2023	1000202308		51406-HRS~8	24000474	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/5/23-8/29/23 HARRIS	1,856.16
09/20/2023	1000202308		51952-ADM~	24000474	100363	CITY OF ST CHARLES MIS	WATER & SEWER 6/3/23-8/24/23 ADMIN/BENTO	321.85
09/20/2023	1000202308		124158-L&C~	24000474	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/11/23-9/6/23 LEWIS&CLARK	46.81
09/20/2023	1000202308		47814-MON~	24000474	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/11/23-9/6/23 MONROE	1,365.66
09/20/2023	1000202308		47816-JEF~9	24000474	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/11/23-9/6/23 JEFFERSON	1,490.11
09/20/2023	1000202308		47818-L&C~9	24000474	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/11/23-9/6/23 LEWIS&CLARK	688.31
09/20/2023	1000202308		48380-SCW~	24000474	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/13/23-9/6/23 SCW	636.84
09/20/2023	1000202308		48382-SCW~	24000474	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/11/23-9/6/23 SCW	4,587.87
09/20/2023	1000202308		48384-SCW~	24000474	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/11/23-9/6/23 SCW	65.24
09/27/2023	1000202418		22042~9/20/	24000537	101365	MISSOURI AMERICAN WAT	WATER SERVICE 8/22/23-9/20/23	62.84
10/18/2023	1000202475		55217~10/30	24000711	101365	MISSOURI AMERICAN WAT	WATER/FIRE SERVICE 9/30/23-10/30/23	70.10
10/18/2023	1000202460		2023-000001	24000711	100363	CITY OF ST CHARLES MIS	2024 FIRE SPRINKLER FEE - 6"	2,725.00
10/18/2023	1000202460		146230-SUC~	24000711	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/26/23-9/27/23 SUCCESS	77.35
10/18/2023	1000202460		20236-SCHS	24000711	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/26/23-9/27/23 SCHS	4,283.89
10/18/2023	1000202460		20860-SCHS	24000711	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/26/23-9/27/23 SCHS	430.62
10/18/2023	1000202460		40642-HDN~	24000711	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/26/23-9/27/23 HARDIN	3,503.76
10/18/2023	1000202460		40644-BLK~9	24000711	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/26/23-9/27/23 BLACKHURST	835.93
10/18/2023	1000202460		41594-SCHS	24000711	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/31/23-9/27/23 SCHS	99.30
10/18/2023	1000202460		51958-SCHS	24000711	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/26/23-9/27/23 SCHS	48.79
10/18/2023	1000202460		54244-SCHS	24000711	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/26/23-9/27/23 SCHS	139.34
10/18/2023	1000202460		45890-NULL~	24000711	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/31/23-10/2/23 NULL	1,191.56
10/18/2023	1000202460		48072-MNT~	24000711	100363	CITY OF ST CHARLES MIS	WATER & SEWER 7/21/23-9/21/23 MAINT/TRAN	99.60
11/01/2023	1000202580		31680-ECC~1	24000828	100363	CITY OF ST CHARLES MIS	WATER & SEWER ECC 8/7/23-10/9/23	3,497.45
11/01/2023	1000202583		22042~10/19	24000828	101365	MISSOURI AMERICAN WAT	WATER 9/21/23-10/19/23	154.75
11/08/2023	1000202632		51952-ADM~	24000915	100363	CITY OF ST CHARLES MIS	WATER & SEWER 8/24/23-10/27/23 ADMIN	419.66

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6335-0000000000	**GEN-MAINT-ADMIN CTR-WATER & SEWER**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/08/2023	1000202632		42730-LCN~1	24000915	100363	CITY OF ST CHARLES MIS	WATER & SEWER 8/21/23-10/23/23	964.63
11/08/2023	1000202635		55217~11/29	24000915	101365	MISSOURI AMERICAN WAT	FIRE SERVICE 10/31/23 - 11/29/23	70.10
11/15/2023	1000202640		144581-COV	24000967	100363	CITY OF ST CHARLES MIS	WATER & SEWER 8/30/23-10/30/23	846.56
11/15/2023	1000202640		51404-HRS~1	24000967	100363	CITY OF ST CHARLES MIS	WATER & SEWER 8/29/23-10/31/23	30.79
11/15/2023	1000202640		51406-HRS~1	24000967	100363	CITY OF ST CHARLES MIS	WATER & SEWER 8/29/23-10/31/23	3,451.82
11/29/2023	1000202739		22042~11/20	24001003	101365	MISSOURI AMERICAN WAT	WATER 10/20/23 - 11/20/23	156.42
11/29/2023	1000202737		124158-L&C~	24001003	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/6/23-11/6/23	48.13
11/29/2023	1000202737		47814-MON~	24001003	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/6/23-11/6/23	1,993.62
11/29/2023	1000202737		47816-JEF~1	24001003	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/6/23-11/8/23	6,220.45
11/29/2023	1000202737		47818-L&C~1	24001003	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/6/23-11/8/23	908.18
11/29/2023	1000202737		48380-SCW~	24001003	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/6/23-11/8/23	360.62
11/29/2023	1000202737		48382-SCW~	24001003	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/6/23-11/7/23	4,524.04
11/29/2023	1000202737		48384-SCW~	24001003	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/6/23-11/6/23	89.96
12/06/2023	1000202837		146230-SUC~	24001153	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/27/23-11/20/23 SUCCESS	74.38
12/06/2023	1000202837		20236-SCHS	24001153	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/27/23-11/20/23 SCHS	2,780.48
12/06/2023	1000202837		20860-SCHS	24001153	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/27/23-11/20/23 SCHS	135.24
12/06/2023	1000202837		40644-BLK~1	24001153	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/27/23-11/20/23 BLACKHURS	952.63
12/06/2023	1000202837		40642-HDN~	24001153	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/27/23-11/20/23 HARDIN	2,439.53
12/06/2023	1000202837		41594-SCHS	24001153	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/27/23-11/20/23 SCHS	122.82
12/06/2023	1000202837		51958-SCHS	24001153	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/27/23-11/20/23 SCHS	45.82
12/06/2023	1000202837		54244-SCHS	24001153	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/27/23-11/20/23 SCHS	131.85
12/06/2023	1000202812		55217~12/28	24001139	101365	MISSOURI AMERICAN WAT	WATER/FIRE SERVICE 11/30/23-12/28/23	70.10
12/21/2023	1000202937		45890-NULL~	24001168	100363	CITY OF ST CHARLES MIS	WATER & SEWER 10/2/23-11/27/23 NULL	1,157.64
12/21/2023	1000202937		48072-MNT~	24001168	100363	CITY OF ST CHARLES MIS	WATER & SEWER 9/21/23-11/20/23 MAINT/TRA	197.02
12/21/2023	1000202937		31680-ECC~1	24001168	100363	CITY OF ST CHARLES MIS	WATER & SEWER 10/9/23 - 12/4/23 ECC	1,377.19
01/12/2024	1000202983		22042~12/19	24001312	101365	MISSOURI AMERICAN WAT	WATER 11/21/23 - 12/19/23	101.97
01/12/2024	1000202984		55217~01.30	24001312	101365	MISSOURI AMERICAN WAT	WATER/FIRE SERVICE 12/29/23-01/30/24	70.10
01/12/2024	1000202978		42730-LCN~1	24001312	100363	CITY OF ST CHARLES MIS	WATER & SEWER 10/23/23-12/18/23 LINCOLN	641.69
01/12/2024	1000202978		51952-ADM~	24001312	100363	CITY OF ST CHARLES MIS	WATER & SEWER 10/27/23-12/21/23 ADMIN	206.69

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6335-0000000000	**GEN-MAINT-ADMIN CTR-WATER & SEWER**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/24/2024	1000203028		124158-L&C~	24001467	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/6/23-1/10/24 LEWIS & CL	49.58
01/24/2024	1000203028		47814-MON~	24001467	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/6/23-1/9/24 MONROE	660.88
01/24/2024	1000203028		47816-JEF~1	24001467	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/8/23-1/9/24 JEFFERSON	2,526.58
01/24/2024	1000203028		47818-L&C~1	24001467	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/8/23-1/9/24 LEWIS & CLA	1,122.77
01/24/2024	1000203028		48380-SCW~	24001467	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/8/23-1/9/24 SCW	1,590.03
01/24/2024	1000203028		48382-SCW~	24001467	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/7/23-1/9/24 SCW	2,306.92
01/24/2024	1000203028		48384-SCW~	24001467	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/6/23-1/10/24 SCW	53.87
01/24/2024	1000203009		144581-COV	24001421	100363	CITY OF ST CHARLES MIS	WATER & SEWER 10/30/23-1/2/24 COVERDELL	716.49
01/24/2024	1000203009		51404-HRS~1	24001421	100363	CITY OF ST CHARLES MIS	WATER & SEWER 10/31/23-1/3/24 HARRIS	31.16
01/24/2024	1000203009		51406-HRS~1	24001421	100363	CITY OF ST CHARLES MIS	WATER & SEWER 10/31/23-1/3/24 HARRIS	2,588.83
01/24/2024	1000203019		22042~1/19/	24001421	101365	MISSOURI AMERICAN WAT	WATER 12/20/23-1/19/24	86.88
02/02/2024	1000203148		55217~2/28/	24001547	101365	MISSOURI AMERICAN WAT	FIRE SERVICE 1/31/24-2/28/24	70.10
02/14/2024	1000203145		146230-SUC~	24001547	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/20/23-1/29/24 SUCCESS	80.04
02/14/2024	1000203145		20236-SCHS	24001547	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/20/23-1/26/24 SCHS	2,088.61
02/14/2024	1000203145		20860-SCHS	24001547	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/20/23-1/26/24 SCHS	54.08
02/14/2024	1000203145		40642-HDN~	24001547	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/20/23-1/26/24 HARDIN	670.65
02/14/2024	1000203145		40644-BLK~1	24001547	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/20/23-1/26/24 BLACKHURS	850.76
02/14/2024	1000203145		41594-SCHS	24001547	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/20/23-1/29/24 SCHS	118.70
02/14/2024	1000203145		51958-SCHS	24001547	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/20/23-1/29/24 SCHS	51.49
02/14/2024	1000203145		54244-SCHS	24001547	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/20/23-1/29/24 SCHS	158.85
02/28/2024	1000203176		31680-ECC~2	24001675	100363	CITY OF ST CHARLES MIS	WATER & SEWER 12/4/23 - 2/5/24 ECC	565.69
02/28/2024	1000203176		45890-NULL~	24001675	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/27/23 - 2/1/24 NULL	1,199.47
02/28/2024	1000203176		48072-MNT~	24001675	100363	CITY OF ST CHARLES MIS	WATER & SEWER 11/20/23-1/19/24 MAINT/TRA	94.82
02/28/2024	1000203179		27659~2/19/	24001675	101365	MISSOURI AMERICAN WAT	FIRE SERVICE 1/20/24-2/19/24	1.77
02/28/2024	1000203180		22042~2/19/	24001675	101365	MISSOURI AMERICAN WAT	WATER SERVICE 1/20/24-2/19/24	114.52
03/06/2024	1000203198		42730-LCN~2	24001760	100363	CITY OF ST CHARLES MIS	WATER & SEWER 12/18/23-2/20/24 LINCOLN	1,640.83
03/06/2024	1000203198		51952-ADM~	24001760	100363	CITY OF ST CHARLES MIS	WATER & SEWER 12/21/23-02/23/24 ADMIN	190.48

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6335-0000000000	**GEN-MAINT-ADMIN CTR-WATER & SEWER**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/06/2024	1000203199		55217~3/27/	24001760	101365	MISSOURI AMERICAN WAT	FIRE SERVICE 2/29/24-3/27/24	70.10
03/20/2024	1000203290		124158-L&C~	24001869	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/10/24-3/4/24	46.66
03/20/2024	1000203290		144581-COV	24001869	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/2/24-2/26/24 COVERDELL	645.49
03/20/2024	1000203290		47814-MON~	24001869	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/9/24-3/4/24 MONROE	844.08
03/20/2024	1000203290		47816-JEF~3	24001869	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/9/24-3/4/24 JEFFERSON	92.34
03/20/2024	1000203290		47818-L&C~3	24001869	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/9/24-3/4/24 LEWIS & CLAR	898.32
03/20/2024	1000203290		48380-SCW~	24001869	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/9/24-3/4/24 SCW	55.02
03/20/2024	1000203290		48382-SCW~	24001869	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/9/24-3/4/24 SCW	1,527.26
03/20/2024	1000203290		48384-SCW~	24001869	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/10/24-3/4/24 SCW	48.14
03/20/2024	1000203290		51404-HRS~2	24001869	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/3/24-2/26/24 HARRIS	28.66
03/20/2024	1000203290		51406-HRS~2	24001869	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/3/24-2/26/24 HARRIS	2,739.63
04/03/2024	1000203336		55217~4/29/	24002001	101365	MISSOURI AMERICAN WAT	FIRE SERVICE 3/28/24-4/29/24	70.10
04/03/2024	1000203330		27659~3/19/	24001953	101365	MISSOURI AMERICAN WAT	FIRE SERVICE 2/20/24-3/19/24	0.89
04/03/2024	1000203331		22042~3/19/	24001953	101365	MISSOURI AMERICAN WAT	WATER SERVICE 2/20/24-3/19/24	171.93
04/17/2024	1000203407		146230-SUC~	24002024	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/29/24-3/25/24 SUCCESS	75.92
04/17/2024	1000203407		20236-SCHS	24002024	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/26/24-3/25/24 SCHS	2,490.79
04/17/2024	1000203407		20860-SCHS	24002024	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/26/24-3/25/24 SCHS	73.59
04/17/2024	1000203407		40642-HDN~	24002024	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/26/24-3/25/24 HARDIN	252.08
04/17/2024	1000203407		40644-BLK~3	24002024	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/26/24-3/25/24 BLACKHURST	825.34
04/17/2024	1000203407		41594-SCHS	24002024	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/29/24-3/25/24 SCHS	142.28
04/17/2024	1000203407		51958-SCHS	24002024	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/29/24-3/25/24 SCHS	47.36
04/17/2024	1000203407		54244-SCHS	24002024	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/29/24-3/25/24 SCHS	200.20
04/17/2024	1000203407		45890-NULL~	24002024	100363	CITY OF ST CHARLES MIS	WATER & SEWER 2/1/24-4/1/24 NULL	1,290.20
04/17/2024	1000203407		48072-MNT~	24002024	100363	CITY OF ST CHARLES MIS	WATER & SEWER 1/19/24-3/19/24 MAINT./TRA	177.76
05/01/2024	1000203438		31680-ECC~4	24002192	100363	CITY OF ST CHARLES MIS	WATER & SEWER 2/5/24-4/8/24	679.04
05/01/2024	1000203441		22042~4/17/	24002192	101365	MISSOURI AMERICAN WAT	WATER 3/20/24-4/17/24	142.36
05/01/2024	1000203442		27659~4/17/	24002192	101365	MISSOURI AMERICAN WAT	FIRE SERVICE 3/20/24-4/17/24	0.89
05/15/2024	1000203536		42730-LCN~4	24002233	100363	CITY OF ST CHARLES MIS	WATER & SEWER 2/20/24-4/22/24 LINCOLN	926.93

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6335-0000000000	**GEN-MAINT-ADMIN CTR-WATER & SEWER**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/15/2024	1000203536		51952-ADM~	24002233	100363	CITY OF ST CHARLES MIS	WATER & SEWER 2/23/24-4/23/24 ADMIN	278.50
05/15/2024	1000203542		55217~5/30/	24002233	101365	MISSOURI AMERICAN WAT	FIRE SERVICE 4/30/24-5/30/24	70.10
05/29/2024	1000203566		144581-COV	24002364	100363	CITY OF ST CHARLES MIS	WATER & SEWER 2/26/24-4/30/24	973.16
05/29/2024	1000203566		51404-HRS~4	24002364	100363	CITY OF ST CHARLES MIS	WATER & SEWER 2/26/24-4/29/24	39.58
05/29/2024	1000203566		51406-HRS~0	24002364	100363	CITY OF ST CHARLES MIS	WATER & SEWER 2/26/24-4/29/24	2,304.94
05/29/2024	1000203580		22042~5/17/	24002364	101365	MISSOURI AMERICAN WAT	WATER SERVICE 4/18/24-5/17/24	141.49
05/29/2024	1000203581		27659~5/17/	24002364	101365	MISSOURI AMERICAN WAT	FIRE SERVICE 4/18/24-5/17/24	1.78
05/29/2024	1000203566		124158-L&C~	24002364	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/4/24-5/3/24	80.74
05/29/2024	1000203566		47814-MON~	24002364	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/4/24-5/3/24	904.88
05/29/2024	1000203566		47816-JEF~5	24002364	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/4/24-5/3/24	2,243.58
05/29/2024	1000203566		47818-L&C~5	24002364	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/4/24-5/3/24	1,255.87
05/29/2024	1000203566		48380-SCW~	24002364	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/4/24-5/3/24	231.84
05/29/2024	1000203566		48382-SCW~	24002364	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/4/24-5/10/24	2,870.12
05/29/2024	1000203566		48384-SCW~	24002364	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/4/24-5/3/24	104.45
06/12/2024	1000203710		55217~6/27/	24002442	101365	MISSOURI AMERICAN WAT	FIRE SERVICE 5/31/24-6/27/24	70.10
06/26/2024	1000203822		146230-SUC~	24002614	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/25/24-5/24/24 SUCCESS	192.04
06/26/2024	1000203822		20236-SCHS	24002614	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/25/24-5/24/24 SCHS	2,925.62
06/26/2024	1000203822		20860-SCHS	24002614	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/25/24-5/24/24 SCHS	118.53
06/26/2024	1000203822		40642-HDN~	24002614	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/25/24-5/24/24 HARDIN	439.88
06/26/2024	1000203822		40644-BLK~5	24002614	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/25/24-5/24/24 BLACKHURST	1,034.98
06/26/2024	1000203822		41594-SCHS	24002614	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/25/24-5/24/24 SCHS	178.04
06/26/2024	1000203822		45890-NULL~	24002614	100363	CITY OF ST CHARLES MIS	WATER & SEWER 4/1/24-6/4/24 NULL	2,392.12
06/26/2024	1000203822		48072-MNT~	24002614	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/19-5/17/24 MAINT/TRANSP	186.32
06/26/2024	1000203822		51958-SCHS	24002614	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/25/24-5/24/24 SCHS	80.74
06/26/2024	1000203822		54244-SCHS	24002614	100363	CITY OF ST CHARLES MIS	WATER & SEWER 3/25/24-5/29/24 SCHS	196.32
06/26/2024	1000203841		31680-ECC~6	24002626	100363	CITY OF ST CHARLES MIS	WATER & SEWER 4/8/24 - 6/10/24	715.80
06/26/2024	1000203874		22042~6/19/	24002626	101365	MISSOURI AMERICAN WAT	WATER SERVICE 5/18/24 - 6/19/24	113.65
06/26/2024	1000203875		27659~6/19/	24002626	101365	MISSOURI AMERICAN WAT	FIRE SERVICE 5/18/24 - 6/19/24	1.78
							Total Payments:	**$137,118.24**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/28/2024	24003129		24001757	100363	CITY OF ST CHARLES MISSOURI

Total Encumbrances:				
Ending Balance:	**$130,000.00**	**$0.00**	**$137,118.24**	**-$7,118.24**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6336-0000000000	**GEN-MAINT-ADMIN CTR-TRASH REMOVAL**				
	Beginning Balance:	**$96,150.00**	**$0.00**	**$0.00**	**$96,150.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2023	1200001892		06-13-2023_	24000349	9107376	REPUBLIC SERV-JOHNNY	WASTE/RECYCLING JUNE 2023	8,819.34
07/17/2023	1200001921		07-17-2023_	24000394	9107376	REPUBLIC SERV-JOHNNY	TRASH/RECYCLE JULY 2023	11,633.93
08/15/2023	1200001988		08-15-2023_	24000687	9107376	REPUBLIC SERV-JOHNNY	TRASH & RECYCLE AUG 2023	7,942.42
09/18/2023	1200002073		09-18-2023_	24001026	9107376	REPUBLIC SERV-JOHNNY	WASTE/RECYCLING SEPT 2023	8,931.26
10/17/2023	1200002125		10-17-2023_	24001287	9107376	REPUBLIC SERV-JOHNNY	WASTE & RECYCLE 10/1/23-10/31/23	8,338.72
11/14/2023	1200002173		11-14-2023_	24001472	9107376	REPUBLIC SERV-JOHNNY	TRASH NOVEMBER 2023	9,280.12
12/19/2023	1200002177		12-19-2023_	24001510	9107376	REPUBLIC SERV-JOHNNY	TRASH & RECYCLING DEC 2023	7,930.18
01/12/2024	1200002249		01-12-2024_	24001868	9107376	REPUBLIC SERV-JOHNNY	WASTE & RECYCLE JAN 2023	7,894.87
02/15/2024	1200002285		02-15-2024_	24002068	9107376	REPUBLIC SERV-JOHNNY	TRASH & RECYCLE FEB 2024	8,178.90
03/19/2024	1200002323		03-19-2024_	24002296	9107376	REPUBLIC SERV-JOHNNY	WASTE & RECYCLE MAR 2024	8,678.96
04/15/2024	1200002344		04-15-2024_	24002444	9107376	REPUBLIC SERV-JOHNNY	WASTE & RECYCLE APRIL 2024	8,056.92
05/17/2024	1200002386		05-17-2024_	24002629	9107376	REPUBLIC SERV-JOHNNY	WASTE & RECYCLE MAY 2024	8,152.74
							Total Payments:	**$103,838.36**
							Ending Balance:	**$96,150.00**	**$0.00**	**$103,838.36**	**-$7,688.36**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6361-0000000000	**GEN-MAINT-ADMIN CTR-COMMUNICATION**				
	Beginning Balance:	**$120,000.00**	**$0.00**	**$0.00**	**$120,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
09/22/2023	5758	24000570	ADMIN RECEIPTS	SPRINT REFUND-INV# 151104968-132	-1,467.64
				Total Receipts:	**-$1,467.64**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/02/2023	1200001892		06-02-2023_	24000349	9105871	AT&T (P-CARD)	LONG DISTANCE ~5/4/23	3,354.13
06/08/2023	1200001892		06-08-2023_	24000349	9109224	T-MOBILE (P-CARD)	CELL PHONES ~5/21/23	5,864.58
06/12/2023	1200001892		06-12-2023_	24000349	9105871	AT&T (P-CARD)	T-1 LINES 5/19/23-6/18/23	3,244.16
06/27/2023	1200001892		06-27-2023_	24000349	9105871	AT&T (P-CARD)	LONG DISTANCE ~6/4/23	2,845.96
06/27/2023	1200001892		06-27-2023_	24000349	9105871	AT&T (P-CARD)	HVAC LINES ~6/1/23	2,434.14
07/12/2023	1200001921		07-12-2023_	24000394	9109224	T-MOBILE (P-CARD)	CELL PHONES ~6/21/23	2,240.04
07/17/2023	1200001921		07-17-2023_	24000394	9105871	AT&T (P-CARD)	T-1 LINES 6/19/23-7/18/23	3,244.16
07/27/2023	1200001921		07-27-2023_	24000394	9105871	AT&T (P-CARD)	LONG DISTANCE ~7/4/23	1,028.99
07/27/2023	1200001921		07-27-2023_	24000394	9105871	AT&T (P-CARD)	HVAC LINES ~7/1/23	2,455.68
08/10/2023	1200001988		08-10-2023_	24000687	9109224	T-MOBILE (P-CARD)	CELL PHONES ~7/21/23	2,244.87
08/15/2023	1200001988		08-15-2023_	24000687	9105871	AT&T (P-CARD)	T-1 LINES 7/19/23-8/18/23	3,252.22
08/28/2023	1200002073		08-28-2023_	24001026	9105871	AT&T (P-CARD)	LONG DISTANCE ~8/4/23	1,438.33
08/28/2023	1200002073		08-28-2023_	24001026	9105871	AT&T (P-CARD)	HVAC LINES ~8/1/23	2,455.68
09/13/2023	1200002073		09-13-2023_	24001026	9109224	T-MOBILE (P-CARD)	CELL PHONES ~8/21/23	2,550.38
09/15/2023	1200002073		09-15-2023_	24001026	9105871	AT&T (P-CARD)	T-1 LINES 8/19/23-9/18/23	3,249.20
09/28/2023	1200002125		09-28-2023_	24001287	9105871	AT&T (P-CARD)	LONG DISTANCE ~9/4/23	3,689.42
09/28/2023	1200002125		09-28-2023_	24001287	9105871	AT&T (P-CARD)	HVAC LINES ~10/1/23	2,455.68

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6361-0000000000	**GEN-MAINT-ADMIN CTR-COMMUNICATION**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/12/2023	1200002125		10-12-2023_	24001287	9109224	T-MOBILE (P-CARD)	CELL PHONES ~9/21/23			2,863.03	
10/16/2023	1200002125		10-16-2023_	24001287	9105871	AT&T (P-CARD)	T-1 LINES ~10/18/23			3,249.20	
10/26/2023	1200002125		10-26-2023_	24001287	9105871	AT&T (P-CARD)	LONG DISTANCE ~10/4/23			3,348.00	
10/26/2023	1200002125		10-26-2023_	24001287	9105871	AT&T (P-CARD)	HVAC LINES ~9/1/23			2,455.68	
11/08/2023	1200002173		11-08-2023_	24001472	9109224	T-MOBILE (P-CARD)	CELL PHONES~10/21/23			2,743.30	
11/14/2023	1200002173		11-14-2023_	24001472	9105871	AT&T (P-CARD)	T-1 LINES ~11/18/23			3,323.60	
11/28/2023	1200002177		11-28-2023_	24001510	9105871	AT&T (P-CARD)	LONG DISTANCE ~11/4/23			3,974.04	
11/28/2023	1200002177		11-28-2023_	24001510	9105871	AT&T (P-CARD)	HVAC LINES ~ 11/1/23			2,832.29	
12/09/2023	1200002177		12-09-2023_	24001510	9109224	T-MOBILE (P-CARD)	CELL PHONES ~11/21/23			2,270.22	
12/19/2023	1200002177		12-19-2023_	24001510	9105871	AT&T (P-CARD)	HVAC LINES ~12/1/23			2,647.16	
12/19/2023	1200002177		12-19-2023_	24001510	9105871	AT&T (P-CARD)	LONG DISTANCE ~12/4/23			2,938.43	
12/19/2023	1200002177		12-19-2023_	24001510	9105871	AT&T (P-CARD)	T-1 LINES 11/19/23-12/18/23			3,297.72	
01/10/2024	1200002249		01-10-2024_	24001868	9109224	T-MOBILE (P-CARD)	CELL PHONES~12/21/23			2,272.24	
01/12/2024	1200002249		01-12-2024_	24001868	9105871	AT&T (P-CARD)	T-1 LINES 12/19/23-1/18/24			3,297.72	
01/30/2024	1200002285		01-30-2024_	24002068	9105871	AT&T (P-CARD)	HVAC LINES ~1/1/24			2,659.14	
01/30/2024	1200002285		01-30-2024_	24002068	9105871	AT&T (P-CARD)	LONG DISTANCE ~1/4/24			2,135.24	
02/15/2024	1200002285		02-15-2024_	24002068	9105871	AT&T (P-CARD)	T-1 LINES~1/19/24			3,297.55	
02/16/2024	1200002285		02-16-2024_	24002068	9109224	T-MOBILE (P-CARD)	CELL PHONES~1/21/24			2,271.29	
02/27/2024	1200002285		02-27-2024_	24002068	9105871	AT&T (P-CARD)	LONG DISTANCE ~2/4/24			2,824.47	
02/27/2024	1200002285		02-27-2024_	24002068	9105871	AT&T (P-CARD)	HVAC LINES ~2/1/24			2,645.30	
03/16/2024	1200002323		03-16-2024_	24002296	9105871	AT&T (P-CARD)	T-1 LINES ~3/18/24			3,297.61	
03/22/2024	1200002323		03-22-2024_	24002296	9105871	AT&T (P-CARD)	LONG DISTANCE ~3/4/24			3,678.76	
03/22/2024	1200002323		03-22-2024_	24002296	9105871	AT&T (P-CARD)	7006~3/1/24			2,646.23	
04/04/2024	1200002344		04-04-2024_	24002444	9109224	T-MOBILE (P-CARD)	CELL PHONES ~2/21/24			2,139.02	
04/15/2024	1200002344		04-15-2024_	24002444	9105871	AT&T (P-CARD)	T-1 LINES ~4/18/24			3,297.61	
04/16/2024	1200002344		04-16-2024_	24002444	9109224	T-MOBILE (P-CARD)	CELL PHONES ~3/21/24			2,269.36	
04/26/2024	1200002344		04-26-2024_	24002444	9105871	AT&T (P-CARD)	HVAC LINES ~4/1/24			2,635.09	
04/26/2024	1200002344		04-26-2024_	24002444	9105871	AT&T (P-CARD)	LONG DISTANCE ~4/4/24			2,668.41	
05/13/2024	1200002386		05-13-2024_	24002629	9105871	AT&T (P-CARD)	T-1 LINES 4/19/24-5/18/24			3,290.65	
05/18/2024	1200002386		05-18-2024_	24002629	9109224	T-MOBILE (P-CARD)	CELL PHONES ~4/21/24			5,169.54	
05/23/2024	1200002386		05-23-2024_	24002629	9105871	AT&T (P-CARD)	HVAC LINES ~5/1/24			2,642.00	
							Total Payments:			**$139,127.52**	
							Ending Balance:	**$120,000.00**	**$0.00**	**$137,659.88**	**-$17,659.88**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6481-0000000000	**GEN-MAINT-ADMIN CTR-ELECTRIC**				
	Beginning Balance:	**$1,250,000.00**	**$0.00**	**$0.00**	**$1,250,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1200001777		79008~JUNE	24000046	100113	AMEREN MISSOURI	ELECTRIC JUNE 2023	108,706.98
08/09/2023	1200001851		79008~JULY	24000242	100113	AMEREN MISSOURI	ELECTRIC JULY 2023	135,465.68
09/06/2023	1200001894	79008~AUG	2	24000303	100113	AMEREN MISSOURI	ELECTRIC AUG 2023	146,777.77
11/06/2023	1200002019		79008~OCT2	24000854	100113	AMEREN MISSOURI	ELECTRIC OCT 2023	103,090.13
12/06/2023	1200002076	79008~NOV	2	24001094	100113	AMEREN MISSOURI	ELECTRIC NOV 2023	74,432.18
01/12/2024	1200002148		79008~DEC2	24001312	100113	AMEREN MISSOURI	ELECTRICITY DEC 2023	70,004.62
02/01/2024	1200002178	79008~JAN	2	24001540	100113	AMEREN MISSOURI	ELECTRIC JANUARY 2024	83,623.18
03/06/2024	1200002229	79008~FEB	2	24001760	100113	AMEREN MISSOURI	ELECTRIC FEB 2024	78,012.85
04/03/2024	1200002265	79008~MAR	2	24002001	100113	AMEREN MISSOURI	ELECTRIC MARCH 2024	74,578.09
05/01/2024	1200002306	79008~APR	2	24002192	100113	AMEREN MISSOURI	ELECTRIC APR 2024	60,827.81
06/12/2024	1200002345	79008~MAY	2	24002442	100113	AMEREN MISSOURI	ELECTRIC MAY 2024	76,445.66
							Total Payments:	**$1,011,964.95**

Journal Entries

Date	Reference	Batch	Description	
08/25/2023	702	24000339	CORRECT CODING FOR LORI H-ALLO	-12,960.70
04/29/2024	951	24002213	BUDGET STRIP CORRECTION	170,784.58
06/24/2024	1011	24002620	ELECTRIC BILL ADJ FOR ECSE ENR	24,445.62
			Total Journal Entries:	**$182,269.50**

	Ending Balance:	**$1,250,000.00**	**$0.00**	**$1,194,234.45**	**$55,765.55**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00000-1-6482-0000000000	**GEN-MAINT-ADMIN CTR-GAS-NATURAL**				
	Beginning Balance:	**$319,500.00**	**$0.00**	**$0.00**	**$319,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1000202154	13182	-	24000081	150352	WOODRIVER ENERGY LLC	NATURAL GAS JUNE 2023	4,595.61
09/06/2023	1000202287	13182	-	24000303	150352	WOODRIVER ENERGY LLC	NATURAL GAS JULY 2023	2,850.92
09/27/2023	1000202419	13182	-	24000537	150352	WOODRIVER ENERGY LLC	NATURAL GAS AUG 2023	5,199.29
11/01/2023	1000202586	13182	-	24000828	150352	WOODRIVER ENERGY LLC	NATURAL GAS SEPTEMBER 2023	5,225.33
11/29/2023	1000202740	13182	-	24001003	150352	WOODRIVER ENERGY LLC	NATURAL GAS OCTOBER 2023	7,954.47
01/12/2024	1000202990	13182	-	24001312	150352	WOODRIVER ENERGY LLC	NATURAL GAS NOV 2023 ECC	19,734.39
01/24/2024	1000203027	13182	-	24001463	150352	WOODRIVER ENERGY LLC	NATURAL GAS DECEMBER 2023	29,426.16
02/28/2024	1000203181	13182	-	24001675	150352	WOODRIVER ENERGY LLC	NATURAL GAS JANUARY 2024	49,480.42
04/03/2024	1000203338	13182	-	24002001	150352	WOODRIVER ENERGY LLC	NATURAL GAS FEBRUARY 2024	25,236.03
05/01/2024	1000203443	13182	-	24002192	150352	WOODRIVER ENERGY LLC	NATURAL GAS MARCH 2024	18,513.45
05/29/2024	1000203601	13182	-	24002364	150352	WOODRIVER ENERGY LLC	NATURAL GAS APRIL 2024	7,275.39
06/26/2024	1000203827	13182	-	24002614	150352	WOODRIVER ENERGY LLC	NATURAL GAS MAY 2024	3,390.79
							Total Payments:	**$178,882.25**

Journal Entries

Date	Reference	Batch	Description	
08/25/2023	701	24000338	CORRECT CODING FOR LORI H-ALLO	-721.28
06/24/2024	1012	24002621	GAS BILL ADJ FOR ECSE ENROLL R	7,391.27
			Total Journal Entries:	**$6,669.99**
			Ending Balance:	**$319,500.00**	**$0.00**	**$185,552.24**	**$133,947.76**
11-2542-0800-00010-1-6411-0000000000	**GEN-ADMIN-CONTINGENCY ACCOUN-GEN SUPP**				
	Beginning Balance:	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**
	Ending Balance:	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**
11-2542-0800-00053-1-6351-0000000000	**GEN-DIST INSS-PROPERTY INS**				
	Beginning Balance:	**$288,244.00**	**$0.00**	**$0.00**	**$288,244.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/01/2024	1000203099	2024	ANNUAL	24001540	101382	MISSOURI UNITED SCHOO	GENERAL LIABILITY	288,156.00
							Total Payments:	**$288,156.00**
							Ending Balance:	**$288,244.00**	**$0.00**	**$288,156.00**	**$88.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0800-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/12/2023	1000202061		SOL-10135-1	24000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/23-7/31/23			150.00	
08/09/2023	1000202173		SOL-10135-1	24000242	113914	SOLAR OCEAN 2 LLC	LEASE 8/1/23-8/31/23			150.00	
09/06/2023	1000202284		SOL-10135-1	24000303	113914	SOLAR OCEAN 2 LLC	LEASE 9/1/23-9/30/23			150.00	
10/04/2023	1000202430		SOL-10135-1	24000595	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 10/1/23 - 10/31/23			150.00	
11/01/2023	1000202612		SOL-10135-1	24000854	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 11/1/23-11/30/23			150.00	
12/06/2023	1000202827		SOL-10135-1	24001094	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/23 - 12/31/23			150.00	
01/12/2024	1000202986		SOL-10135-1	24001312	113914	SOLAR OCEAN 2 LLC	LEASE 1/1/24-1/31/24			150.00	
01/31/2024	1000203097		SOL-10135-1	24001525	113914	SOLAR OCEAN 2 LLC	2/1/24-2/29/24 MTHLY LEASE			150.00	
03/06/2024	1000203200		SOL-10135-1	24001760	113914	SOLAR OCEAN 2 LLC	LEASE 3/1/24-3/31/24			150.00	
04/03/2024	1000203337		SOL-10135-1	24002001	113914	SOLAR OCEAN 2 LLC	4/1/24-4/30/24 LEASE			150.00	
05/15/2024	1000203546		SOL-10135-1	24002233	113914	SOLAR OCEAN 2 LLC	5/1/24-5/31/24 MTHLY LEASE			150.00	
06/12/2024	1000203711		SOL-10135-1	24002442	113914	SOLAR OCEAN 2 LLC	LEASE: 6/1/24-6/30/24			150.00	
							Total Payments:			**$1,800.00**	
							Ending Balance:	**$30,000.00**	**$0.00**	**$1,800.00**	**$28,200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6151-0000000000	**GEN-CARE UPK BLDG FRNKLN-SAL-CLASS**				
	Beginning Balance:	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,687.15	
07/20/2023	651	24000127	PR Labor Dist			1,783.54	
08/04/2023	664	24000209	PR Labor Dist			1,719.22	
08/18/2023	697	24000286	PR Labor Dist			1,695.09	
09/05/2023	703	24000382	PR Labor Dist			1,707.41	
09/20/2023	737	24000517	PR Labor Dist			1,740.10	
10/05/2023	752	24000645	PR Labor Dist			1,770.11	
10/19/2023	775	24000759	PR Labor Dist			1,772.09	
11/03/2023	799	24000871	PR Labor Dist			1,814.51	
11/20/2023	816	24000995	PR Labor Dist			1,780.30	
12/05/2023	827	24001108	PR Labor Dist			1,757.88	
12/20/2023	836	24001249	PR Labor Dist			1,771.74	
01/05/2024	844	24001338	PR Labor Dist			1,753.27	
01/19/2024	856	24001438	PR Labor Dist			1,726.57	
02/05/2024	875	24001544	PR Labor Dist			1,719.91	
02/20/2024	887	24001671	PR Labor Dist			1,724.01	
03/05/2024	901	24001788	PR Labor Dist			1,549.92	
03/20/2024	918	24001929	PR Labor Dist			1,610.78	
04/04/2024	928	24002028	PR Labor Dist			1,731.19	
04/19/2024	936	24002124	PR Labor Dist			1,687.22	
05/03/2024	957	24002253	PR Labor Dist			1,721.95	
05/20/2024	962	24002362	PR Labor Dist			1,625.63	
06/05/2024	984	24002488	PR Labor Dist			1,582.87	
06/20/2024	1007	24002595	PR Labor Dist			1,547.46	
			Total Payroll:			**$40,979.92**	
			Ending Balance:	**$40,000.00**	**$0.00**	**$40,979.92**	**-$979.92**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6221-0000000000	**GEN-CARE UPK BLDG FRNKLN-NON TEA RE**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				145.92	
07/20/2023 651 24000127 PR Labor Dist				152.53	
08/04/2023 664 24000209 PR Labor Dist				148.12	
08/18/2023 697 24000286 PR Labor Dist				146.47	
09/05/2023 703 24000382 PR Labor Dist				147.31	
09/20/2023 737 24000517 PR Labor Dist				149.55	
10/05/2023 752 24000645 PR Labor Dist				151.61	
10/19/2023 775 24000759 PR Labor Dist				151.75	
11/03/2023 799 24000871 PR Labor Dist				154.66	
11/20/2023 816 24000995 PR Labor Dist				152.31	
12/05/2023 827 24001108 PR Labor Dist				150.77	
12/20/2023 836 24001249 PR Labor Dist				151.72	
01/05/2024 844 24001338 PR Labor Dist				150.46	
01/19/2024 856 24001438 PR Labor Dist				154.11	
02/05/2024 875 24001544 PR Labor Dist				150.91	
02/20/2024 887 24001671 PR Labor Dist				151.19	
03/05/2024 901 24001788 PR Labor Dist				139.25	
03/20/2024 918 24001929 PR Labor Dist				143.43	
04/04/2024 928 24002028 PR Labor Dist				151.69	
04/19/2024 936 24002124 PR Labor Dist				148.67	
05/03/2024 957 24002253 PR Labor Dist				151.05	
05/20/2024 962 24002362 PR Labor Dist				144.44	
06/05/2024 984 24002488 PR Labor Dist				141.51	
06/20/2024 1007 24002595 PR Labor Dist				139.08	
	Total Payroll:			**$3,568.51**	
	Ending Balance:	**$3,500.00**	**$0.00**	**$3,568.51**	**-$68.51**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6231-0000000000	**GEN-CARE UPK BLDG FRNKLN-SSN INS TAX**				
	Beginning Balance:	**$2,321.00**	**$0.00**	**$0.00**	**$2,321.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				104.47	
07/20/2023 651 24000127 PR Labor Dist				110.44	
08/04/2023 664 24000209 PR Labor Dist				106.46	
08/18/2023 697 24000286 PR Labor Dist				104.96	
09/05/2023 703 24000382 PR Labor Dist				105.72	
09/20/2023 737 24000517 PR Labor Dist				107.75	
10/05/2023 752 24000645 PR Labor Dist				109.61	
10/19/2023 775 24000759 PR Labor Dist				109.73	
11/03/2023 799 24000871 PR Labor Dist				112.36	
11/20/2023 816 24000995 PR Labor Dist				110.24	
12/05/2023 827 24001108 PR Labor Dist				108.85	
12/20/2023 836 24001249 PR Labor Dist				109.71	
01/05/2024 844 24001338 PR Labor Dist				108.57	
01/19/2024 856 24001438 PR Labor Dist				106.91	
02/05/2024 875 24001544 PR Labor Dist				106.50	
02/20/2024 887 24001671 PR Labor Dist				106.75	
03/05/2024 901 24001788 PR Labor Dist				95.96	
03/20/2024 918 24001929 PR Labor Dist				99.73	
04/04/2024 928 24002028 PR Labor Dist				107.20	
04/19/2024 936 24002124 PR Labor Dist				104.47	
05/03/2024 957 24002253 PR Labor Dist				106.63	
05/20/2024 962 24002362 PR Labor Dist				100.65	
06/05/2024 984 24002488 PR Labor Dist				98.00	
06/20/2024 1007 24002595 PR Labor Dist				95.81	
	Total Payroll:			**$2,537.48**	
	Ending Balance:	**$2,321.00**	**$0.00**	**$2,537.48**	**-$216.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6232-0000000000	**GEN-CARE UPK BLDG FRNKLN-MEDI TAX**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2023	1000202682	24003804	1559708	24000984	115929	AMERICAN BURGLARY AN	MONROE FIRE INSPECTION	649.00
11/30/2023	1000202680	24003822	32139	24000984	115959	ADVANCED ELEVATOR CO.	LIN CONTRACT ELEVATOR MAINTENANCE NOV 20	129.00
03/20/2024	1200002323		03-20-2024_	24002296	9115899	ST LOUIS RECHARGE AND	L&C FIRE EXTINGUISHER MOUNTS & EXTINGUIS	533.00
							Total Payments:	**$1,311.00**

Payroll

Date	Reference	Batch	Description	
07/06/2023	635	24000038	PR Labor Dist	24.43
07/20/2023	651	24000127	PR Labor Dist	25.83
08/04/2023	664	24000209	PR Labor Dist	24.90
08/18/2023	697	24000286	PR Labor Dist	24.55
09/05/2023	703	24000382	PR Labor Dist	24.73
09/20/2023	737	24000517	PR Labor Dist	25.20
10/05/2023	752	24000645	PR Labor Dist	25.63
10/19/2023	775	24000759	PR Labor Dist	25.66
11/03/2023	799	24000871	PR Labor Dist	26.28
11/20/2023	816	24000995	PR Labor Dist	25.78
12/05/2023	827	24001108	PR Labor Dist	25.46
12/20/2023	836	24001249	PR Labor Dist	25.66
01/05/2024	844	24001338	PR Labor Dist	25.39
01/19/2024	856	24001438	PR Labor Dist	25.00
02/05/2024	875	24001544	PR Labor Dist	24.91
02/20/2024	887	24001671	PR Labor Dist	24.97
03/05/2024	901	24001788	PR Labor Dist	22.44
03/20/2024	918	24001929	PR Labor Dist	23.32
04/04/2024	928	24002028	PR Labor Dist	25.07
04/19/2024	936	24002124	PR Labor Dist	24.43
05/03/2024	957	24002253	PR Labor Dist	24.94
05/20/2024	962	24002362	PR Labor Dist	23.54
06/05/2024	984	24002488	PR Labor Dist	22.92
06/20/2024	1007	24002595	PR Labor Dist	22.41
			Total Payroll:	**$593.45**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2023	24003804		24000984	115929	AMERICAN BURGLARY AND FIRE INC
11/30/2023	24003822		24000984	115959	ADVANCED ELEVATOR CO., INC.
					Total Encumbrances:

Ending Balance:	**$1,200.00**	**$0.00**	**$1,904.45**	**-$704.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6241-0000000000	**GEN-CARE UPK BLDG FRNKLN-EMP INS**				
	Beginning Balance:	**$13,000.00**	**$0.00**	**$0.00**	**$13,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			440.80	
07/20/2023	651	24000127	PR Labor Dist			440.80	
08/04/2023	664	24000209	PR Labor Dist			440.80	
08/18/2023	697	24000286	PR Labor Dist			440.80	
09/05/2023	703	24000382	PR Labor Dist			440.80	
09/20/2023	737	24000517	PR Labor Dist			440.80	
10/05/2023	752	24000645	PR Labor Dist			440.80	
10/19/2023	775	24000759	PR Labor Dist			440.80	
11/03/2023	799	24000871	PR Labor Dist			440.80	
11/20/2023	816	24000995	PR Labor Dist			440.80	
12/05/2023	827	24001108	PR Labor Dist			440.80	
12/20/2023	836	24001249	PR Labor Dist			440.80	
01/05/2024	844	24001338	PR Labor Dist			440.80	
01/19/2024	856	24001438	PR Labor Dist			520.80	
02/05/2024	875	24001544	PR Labor Dist			480.80	
02/20/2024	887	24001671	PR Labor Dist			480.80	
03/05/2024	901	24001788	PR Labor Dist			480.84	
03/20/2024	918	24001929	PR Labor Dist			480.84	
04/04/2024	928	24002028	PR Labor Dist			480.84	
04/19/2024	936	24002124	PR Labor Dist			480.84	
05/03/2024	957	24002253	PR Labor Dist			480.84	
05/20/2024	962	24002362	PR Labor Dist			480.84	
06/05/2024	984	24002488	PR Labor Dist			480.84	
06/20/2024	1007	24002595	PR Labor Dist			480.84	
			Total Payroll:			**$11,059.52**	
			Ending Balance:	**$13,000.00**	**$0.00**	**$11,059.52**	**$1,940.48**
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				
	Beginning Balance:	**$155,000.00**	**$0.00**	**$0.00**	**$155,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
06/06/2023	1200001892		06-06-2023_	24000349	9112227	ROTTLER PEST AND LAWN	DW PEST CONTROL	1,130.00	
07/05/2023	1200001921		07-05-2023_	24000394	9115899	ST LOUIS RECHARGE AND	MON/ANNUAL FIRE EXT & HOOD INSPECTIONS	447.70	
07/05/2023	1200001921		07-05-2023_	24000394	9112227	ROTTLER PEST AND LAWN	DW PEST CONTROL	1,106.00	
07/05/2023	1200001921		07-05-2023_	24000394	9115899	ST LOUIS RECHARGE AND	LIN ANNUAL FIRE EXT & HOOD INSPECTION	107.95	
07/05/2023	1200001921		07-05-2023_	24000394	9115899	ST LOUIS RECHARGE AND	COV/ ANNUAL INSPECTIONS FIRE EXT & HOODS	354.40	
07/05/2023	1200001921		07-05-2023_	24000394	9115899	ST LOUIS RECHARGE AND	HARR/ FIRE EXT & HOOD INSPECTIONS ANNUAL	466.90	
07/05/2023	1200001921		07-05-2023_	24000394	9115899	ST LOUIS RECHARGE AND	HARD/FIRE EXT & HOOD ANNUAL INSPECTION	574.60	

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/06/2023	1200001921		07-06-2023_	24000394	9115899	ST LOUIS RECHARGE AND	ECC/ANNUAL INSPECTION EXTINGUISHERS	45.00
07/11/2023	1200001921		07-11-2023_	24000394	9115899	ST LOUIS RECHARGE AND	BH/ANNUAL FIRE EXT & HOOD INSPECTIO	162.15
07/13/2023	1000202109	24003028	30238	24000082	115959	ADVANCED ELEVATOR CO.	LIN/ELEVATOR MAINTENANCE 05/23	129.00
07/13/2023	1200001921		07-13-2023_	24000394	9115899	ST LOUIS RECHARGE AND	L&C FIRE EXT & HOOD INSPECTIONS	536.00
07/13/2023	1200001921		07-13-2023_	24000394	9115899	ST LOUIS RECHARGE AND	ADMIN/ ANNUAL FIRE EXT & HOOD INSPECTION	126.20
07/13/2023	1200001921		07-13-2023_	24000394	9115899	ST LOUIS RECHARGE AND	SCH/ ANNUAL FIRE EXT & HOOD INSPECTION	619.10
07/13/2023	1200001921		07-13-2023_	24000394	9115899	ST LOUIS RECHARGE AND	CAPS/ANNUAL FIRE EXT & HOOD INSPECTIONS	329.00
07/17/2023	1200001921		07-17-2023_	24000394	9115899	ST LOUIS RECHARGE AND	SCW/FIRE EXT & HOOD INSPECTION	895.45
07/20/2023	1200001921		07-20-2023_	24000394	9150824	EFP ENGINEERED FIRE PR	NULL/FIRE SPRINKLER SYSTEMS INSPECTIONS	680.00
07/25/2023	1200001921		07-25-2023_	24000394	9115899	ST LOUIS RECHARGE AND	JEFFERSON/ANNUAL HYDRO TESTS	584.25
07/25/2023	1200001921		07-25-2023_	24000394	9115899	ST LOUIS RECHARGE AND	TRANSPORTATION ANNUAL HYDRO TESTS	940.30
07/31/2023	1000202127	24003166	3001	24000151	115959	ADVANCED ELEVATOR CO.	SCH REINSPECTED FIRE SERVICE WITH SUPERI	405.00
07/31/2023	1000202109	24003001	30089	24000082	115959	ADVANCED ELEVATOR CO.	SCH ELEVATOR MAINTENANCE APRIL 2023	466.00
07/31/2023	1000202127	24003167	3732	24000151	115959	ADVANCED ELEVATOR CO.	SCH UNIT 1224 REPLACED VALVE SEATS TO KE	975.71
07/31/2023	1000202109	24003002	29855	24000082	115959	ADVANCED ELEVATOR CO.	FOUND ELEVATOR AT 2R NOT RESPONDING . SA	1,620.00
07/31/2023	1000202127	24003168	3608	24000151	115959	ADVANCED ELEVATOR CO.	SCH UNIT MADE MOTIFICATIONS TO UNIT, UNI	1,134.00
07/31/2023	1000202109	24003003	3067	24000082	115959	ADVANCED ELEVATOR CO.	HARD/ELEVATOR MAINTENANCE 04/23	425.00
07/31/2023	1000202127	24003169	3003	24000151	115959	ADVANCED ELEVATOR CO.	L&C ANNUAL STATE INSPECTION WITH SUPERIO	263.00
07/31/2023	1000202109	24003004	30037	24000082	115959	ADVANCED ELEVATOR CO.	L&C ELEVATOR MAINTENANCE 04/23	129.00
07/31/2023	1000202109	24003005	30038	24000082	115959	ADVANCED ELEVATOR CO.	LIN/ELEVATOR MAINT 04/23	129.00
07/31/2023	1000202109	24003025	30165	24000082	115959	ADVANCED ELEVATOR CO.	SCW/DOOR STUCK OPEN AND ALARM BEEPING. T	1,161.00
07/31/2023	1000202109	24003026	30308	24000082	115959	ADVANCED ELEVATOR CO.	ADMIN/QUARTLY ELEVATOR MAINTENANCE	169.00
07/31/2023	1000202109	24003027	30381	24000082	115959	ADVANCED ELEVATOR CO.	HARD/ANNUAL STATE INSPECTION WITH SUPERI	263.00
07/31/2023	1000202109	24003029	30191	24000082	115959	ADVANCED ELEVATOR CO.	HARD/ELEVATOR MAINTENANCE 5/23	425.00
07/31/2023	1000202109	24003030	30305	24000082	115959	ADVANCED ELEVATOR CO.	SCW ELEVATOR MAINTENANCE 05/23	169.00
07/31/2023	1000202109	24003031	30348	24000082	115959	ADVANCED ELEVATOR CO.	SCH/ELEVATOR MAINTENANCE	466.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202109	24003032	30356	24000082	115959	ADVANCED ELEVATOR CO.	L&C ELEVATOR MAINTENANCE	129.00
07/31/2023	1000202109	24003033	30468	24000082	115959	ADVANCED ELEVATOR CO.	SCH/FOUND MULITPLE KEYSWITCH/BUTTONS WER	810.00
07/31/2023	1000202109	24003034	30474	24000082	115959	ADVANCED ELEVATOR CO.	SCH/REPAIRED AND INSTALLED ALL LOOSE SWI	2,673.00
07/31/2023	1000202109	24003035	1757	24000082	115959	ADVANCED ELEVATOR CO.	SCH/INTERMITTENT SHUTDOWNS ON ELEVATOR.	648.00
07/31/2023	1000202109	24003036	30389	24000082	115959	ADVANCED ELEVATOR CO.	SCH/ELEVATOR MAINTENANCE	668.00
07/31/2023	1000202109	24003037	30373	24000082	115959	ADVANCED ELEVATOR CO.	HARD/ ANNUAL STATE INSPECTION WITH SUPER	263.00
07/31/2023	1000202109	24003038	30390	24000082	115959	ADVANCED ELEVATOR CO.	SCH/ANNUAL INSPECTION WITH SUPERIOR 1226	263.00
07/31/2023	1000202109	24003039	30445	24000082	115959	ADVANCED ELEVATOR CO.	SCH/OIL SENSOR WAS NOT WORKING, ADJUSTED	1,053.00
07/31/2023	1000202109	24003040	30377	24000082	115959	ADVANCED ELEVATOR CO.	SCH UNIT 1224 ANNUAL INSPECTION WITH SUP	668.00
07/31/2023	1000202109	24003041	30388	24000082	115959	ADVANCED ELEVATOR CO.	HARD ANNUAL INSPECTION UNIT 15184	749.00
07/31/2023	1000202109	24003049	30884	24000082	115959	ADVANCED ELEVATOR CO.	LIN ELEVATOR MAINT JUN2023	129.00
07/31/2023	1000202109	24003050	30941	24000082	115959	ADVANCED ELEVATOR CO.	SCW//ELEVATOR MAINTENANCE JUNE2023	169.00
07/31/2023	1000202109	24003051	30943	24000082	115959	ADVANCED ELEVATOR CO.	ADMIN/QUARTERLY ELEVATOR MAINTENANCE JUN	169.00
07/31/2023	1000202109	24003052	30988	24000082	115959	ADVANCED ELEVATOR CO.	SCH/ELEVATOR MAINTENANCE	466.00
07/31/2023	1000202109	24003053	30996	24000082	115959	ADVANCED ELEVATOR CO.	L&C ELEVATOR MAINT JUNE 2023	129.00
08/01/2023	1200001988		08-01-2023_	24000687	9112227	ROTTLER PEST AND LAWN	DW PEST CONTROL	1,442.00
08/08/2023	1200001988		08-08-2023_	24000687	9115899	ST LOUIS RECHARGE AND	LIN/RECONDITIONED 10LB ABC EXT	116.00
08/08/2023	1200001988		08-08-2023_	24000687	9115899	ST LOUIS RECHARGE AND	JEFF/RECONDITIONED 5LB ABC EXTINGUISHER	716.00
08/08/2023	1200001988		08-08-2023_	24000687	9115899	ST LOUIS RECHARGE AND	TRANSPORTATION 5LB EXT BAG, 5LB/10LB BAG	349.50
08/31/2023	1000202201	24003249	4275	24000324	115959	ADVANCED ELEVATOR CO.	SCH FOUND CAR DOWN, WHILE TROUBLESHOOTIN	810.00
08/31/2023	1000202201	24003256	31268	24000324	115959	ADVANCED ELEVATOR CO.	ELEVATOR MAINTENANCE LINCOLN AUGUST 2023	129.00
08/31/2023	1000202201	24003257	31329	24000324	115959	ADVANCED ELEVATOR CO.	ELEVATOR MAINTENANCE SCW AUGUST 2023	169.00
08/31/2023	1000202201	24003258	31332	24000324	115959	ADVANCED ELEVATOR CO.	ELEVATOR MAINTENANCE ADMIN AUGUST 2023	169.00
08/31/2023	1000202201	24003259	31375	24000324	115959	ADVANCED ELEVATOR CO.	ELEVATOR MAINTENANCE SCH AUGUST 2023	466.00
08/31/2023	1000202201	24003260	31381	24000324	115959	ADVANCED ELEVATOR CO.	ELEVATOR MAINTENACE L&C AUGUST 2023	129.00
08/31/2023	1000202241	24003270	25925	24000324	113694	SUPERIOR ELEVATOR INS	SCH REINSPECTION CHARGE STATE ID 1225	125.00
08/31/2023	1000202241	24003275	25926	24000324	113694	SUPERIOR ELEVATOR INS	L&C ANNUAL INSPECTION WHEELCHAIR LIFT	170.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202201	24003292	4341	24000324	115959	ADVANCED ELEVATOR CO.	SCW/ELEVATOR STUCK WITH DOORS OPEN. INST	972.00
08/31/2023	1000202201	24003293	4710	24000324	115959	ADVANCED ELEVATOR CO.	HARDIN/REPLACED SWITCH 15184	1,296.00
08/31/2023	1000202201	24003294	4709	24000324	115959	ADVANCED ELEVATOR CO.	HARDIN/ASSISTED ABF IN FIRE SERVICE	891.00
08/31/2023	1000202201	24003303	4010	24000324	115959	ADVANCED ELEVATOR CO.	ADMIN/ANNUAL STATE INSPECTION & 5 YEAR Y	3,500.20
08/31/2023	1000202201	24003343	4058	24000324	115959	ADVANCED ELEVATOR CO.	ADMIN/FIRE ALARM TESTING ASSIST ABF	1,134.00
08/31/2023	1000202201	24003344	4758	24000324	115959	ADVANCED ELEVATOR CO.	SCW/DOOR WAS KNOCKED OFF TRACK, FIXED DO	1,296.00
08/31/2023	1000202201	24003345	4776	24000324	115959	ADVANCED ELEVATOR CO.	SCW/FIRE ALARM TESTING ASSIST W/ABF	1,134.00
08/31/2023	1000202201	24003346	4060	24000324	115959	ADVANCED ELEVATOR CO.	SCH/ASSIST ABF IN FIRE ALARM TESTING	1,134.00
08/31/2023	1000202201	24003347	4761	24000324	115959	ADVANCED ELEVATOR CO.	SCH/CAR SHUT DOWN AFTER FIRE ALARM TESTI	810.00
08/31/2023	1000202201	24003348	4747	24000324	115959	ADVANCED ELEVATOR CO.	SCH/CAR WAS OUT OF SERVICE, FOUND DIRT I	729.00
08/31/2023	1000202201	24003349	31213	24000324	115959	ADVANCED ELEVATOR CO.	HARD/CONTRACT ELEVATOR MAINTENANCE 08/01	425.00
08/31/2023	1000202201	24003350	30090	24000324	115959	ADVANCED ELEVATOR CO.	SCW CONTRACT ELEVATOR MAINTENANCE 04/01	169.00
08/31/2023	1000202201	24003351	30839	24000324	115959	ADVANCED ELEVATOR CO.	CONTRACT ELEVATOR MAINTENANCE HARDIN 07/	425.00
08/31/2023	1000202201	24003352	30547	24000324	115959	ADVANCED ELEVATOR CO.	HARDIN CONTRACT ELEVATOR MAINTENANCE 06/	425.00
08/31/2023	1000202201	24003353	30507	24000324	115959	ADVANCED ELEVATOR CO.	SCH 1224 INSTALLED NEW OIL LEVEL FLOAT A	891.00
08/31/2023	1000202239	24003357	27290	24000324	101782	ST LOUIS AUTOMATIC SPR	ECC/ANNUAL INSPECTION OF WET SPRINKLER,	282.00
08/31/2023	1000202239	24003358	27294	24000324	101782	ST LOUIS AUTOMATIC SPR	MON/ANNUAL INSPECTION OF WET FIRE SPRINK	282.00
08/31/2023	1000202239	24003359	27284	24000324	101782	ST LOUIS AUTOMATIC SPR	LIN/ANNUAL INSPECTION OF WET FIRE SPRINK	282.00
08/31/2023	1000202239	24003360	27293	24000324	101782	ST LOUIS AUTOMATIC SPR	SUCCESS/ANNUAL INPSPECTION OF WET FIRE S	282.00
08/31/2023	1000202239	24003361	27292	24000324	101782	ST LOUIS AUTOMATIC SPR	SCW/ANNUAL INSPECTION OF WET FIRE SPRINK	564.00
08/31/2023	1000202239	24003362	27283	24000324	101782	ST LOUIS AUTOMATIC SPR	L&C/ANNUAL INSPECTION OF WET FIRE SPRINK	282.00
08/31/2023	1000202239	24003363	27285	24000324	101782	ST LOUIS AUTOMATIC SPR	MAINT/ANNUAL INSPECTION OF WET FIRE SPRI	564.00
08/31/2023	1000202239	24003364	27291	24000324	101782	ST LOUIS AUTOMATIC SPR	SCH/ANNUAL INSPECTION OF WET FIRE SPRINK	564.00
08/31/2023	1000202239	24003365	27281	24000324	101782	ST LOUIS AUTOMATIC SPR	HARDIN/ANNUAL INSPECTION OF WET FIRE SPR	282.00
08/31/2023	1000202239	24003366	27278	24000324	101782	ST LOUIS AUTOMATIC SPR	COV/ANNUAL INSPECTION OF WET FIRE SPRIN	282.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202239	24003367	27279	24000324	101782	ST LOUIS AUTOMATIC SPR	ADMIN/ANNUAL INSPECTION OF WET FIRE SPRI	1,128.00
08/31/2023	1000202239	24003368	27282	24000324	101782	ST LOUIS AUTOMATIC SPR	HARR/ANNUAL INSPECTION OF WET FIRE SPRIN	282.00
09/05/2023	1200002073		09-05-2023_	24001026	9112227	ROTTLER PEST AND LAWN	ECC PEST CONTROL	60.00
09/05/2023	1200002073		09-05-2023_	24001026	9112227	ROTTLER PEST AND LAWN	DW PEST CONTROL	1,046.00
09/13/2023	1200002073		09-13-2023_	24001026	9115899	ST LOUIS RECHARGE AND	LIN/EXTINGUISHER MOUNT	577.00
09/29/2023	1000202335	24003380	4891	24000515	115959	ADVANCED ELEVATOR CO.	SCH FIRE ALARM TESTING	972.00
09/29/2023	1000202335	24003381	4969	24000515	115959	ADVANCED ELEVATOR CO.	HARDIN/REPPLACED T CABLE HANGER & INSTAL	3,557.42
09/29/2023	1000202387	24003392	27370	24000515	101782	ST LOUIS AUTOMATIC SPR	ADMIN ADD SPRINKLER HEAD IN CLOSET. SYST	1,067.00
09/29/2023	1000202335	24003407	31668	24000515	115959	ADVANCED ELEVATOR CO.	SCH CONTRACT ELEVATOR MAINTENANCE 09/01/	466.00
09/29/2023	1000202335	24003408	31676	24000515	115959	ADVANCED ELEVATOR CO.	L&C CONTRACT ELEVATOR MAINTENANCE 09/01	129.00
09/29/2023	1000202335	24003409	31617	24000515	115959	ADVANCED ELEVATOR CO.	ADMIN/ QUARTLY CONTRACT ELEVATOR MAINTEN	169.00
09/29/2023	1000202335	24003410	31614	24000515	115959	ADVANCED ELEVATOR CO.	SCW/ CONTRACT ELEVATOR MAINTENANCE CONTR	169.00
09/29/2023	1000202335	24003411	31558	24000515	115959	ADVANCED ELEVATOR CO.	LIN/CONTRACT ELEVATOR MAINTENANCE 09/01	129.00
09/29/2023	1000202335	24003420	4977	24000515	115959	ADVANCED ELEVATOR CO.	ADMIN/INSTALLED KELLEM GRIP ON THE CABLE	1,394.72
09/29/2023	1000202337	24003421	1561059	24000515	115929	AMERICAN BURGLARY AN	SCW FIRE INSPECTION	3,245.00
09/29/2023	1000202337	24003422	1561058	24000515	115929	AMERICAN BURGLARY AN	JEFFERSON/FIRE INSPECTION	1,622.00
09/29/2023	1000202337	24003423	1560931	24000515	115929	AMERICAN BURGLARY AN	COV/FIRE INSPECTION	811.00
09/29/2023	1000202337	24003424	1560978	24000515	115929	AMERICAN BURGLARY AN	HARRIS/FIRE INSPECTION	974.00
09/29/2023	1000202337	24003425	1560975	24000515	115929	AMERICAN BURGLARY AN	L&C/FIRE INSPECTION	2,813.00
09/29/2023	1000202337	24003426	1560800	24000515	115929	AMERICAN BURGLARY AN	ADMIN/FIRE INSPECTION	811.00
09/29/2023	1000202337	24003427	1560755	24000515	115929	AMERICAN BURGLARY AN	HARD/FIRE INSPECTION	995.00
09/29/2023	1000202337	24003428	1560801	24000515	115929	AMERICAN BURGLARY AN	BH/FIRE INSPECTION	768.00
09/29/2023	1000202387	24003445	27392	24000515	101782	ST LOUIS AUTOMATIC SPR	TRIPPED SOLENOID VALVE REPAIRED	652.00
09/29/2023	1000202388	24003447	26117	24000515	113694	SUPERIOR ELEVATOR INS	ADMIN/ANNUAL ELEVATOR INSPECTION & HYDRA	710.00
09/29/2023	1000202335	24003455	3685	24000515	115959	ADVANCED ELEVATOR CO.	LIN/PERFORMED ANNUAL INSPECTION WITH SU	587.00
09/29/2023	1000202335	24003569	31505	24000536	115959	ADVANCED ELEVATOR CO.	HARDIN ELEVATOR MAINTENANCE 09/01/2023	425.00
09/30/2023	1000202563	24003744	26404	24000799	113694	SUPERIOR ELEVATOR INS	SCW ANNUAL ELEVATOR SAFETY INSPECTION &	210.00
10/09/2023	1200002125		10-09-2023_	24001287	9112227	ROTTLER PEST AND LAWN	DW PEST CONTROL	1,130.00
10/31/2023	1000202506	24003592	1571131	24000799	115929	AMERICAN BURGLARY AN	SCH/INSPECTION OF FIRE SYSTEM 2023	3,461.00
10/31/2023	1000202505	24003651	31974	24000799	115959	ADVANCED ELEVATOR CO.	L&C CONTRACT ELEVATOR MAINTENANCE	129.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2023	1000202505	24003651	31872	24000799	115959	ADVANCED ELEVATOR CO.	L&C CONTRACT ELEVATOR MAINTENANCE	129.00
10/31/2023	1000202505	24003651	31927	24000799	115959	ADVANCED ELEVATOR CO.	L&C CONTRACT ELEVATOR MAINTENANCE	169.00
10/31/2023	1000202505	24003651	31925	24000799	115959	ADVANCED ELEVATOR CO.	L&C CONTRACT ELEVATOR MAINTENANCE	169.00
10/31/2023	1000202505	24003651	31968	24000799	115959	ADVANCED ELEVATOR CO.	L&C CONTRACT ELEVATOR MAINTENANCE	466.00
10/31/2023	1000202505	24003651	5804	24000799	115959	ADVANCED ELEVATOR CO.	L&C CONTRACT ELEVATOR MAINTENANCE	810.00
10/31/2023	1000202505	24003651	5488	24000799	115959	ADVANCED ELEVATOR CO.	L&C CONTRACT ELEVATOR MAINTENANCE	830.00
10/31/2023	1000202505	24003651	5803	24000799	115959	ADVANCED ELEVATOR CO.	L&C CONTRACT ELEVATOR MAINTENANCE	1,539.00
10/31/2023	1000202563	24003653	26077	24000799	113694	SUPERIOR ELEVATOR INS	ANNUAL SAFETY INSPECTION WHEEL CHAIR LIF	170.00
10/31/2023	1000202505	24003666	5823	24000799	115959	ADVANCED ELEVATOR CO.	SCH BLOWN FUSE & RESET SYSTEM	1,119.92
10/31/2023	1000202505	24003707	31818	24000799	115959	ADVANCED ELEVATOR CO.	HARDIN ELEVATOR CONTRACT MAINTENANCE 10/	425.00
10/31/2023	1000202505	24003740	5993	24000799	115959	ADVANCED ELEVATOR CO.	REPAIRED CIRCUIT BOARDS AT BENTON	2,690.77
11/02/2023	1200002173		11-02-2023_	24001472	9112227	ROTTLER PEST AND LAWN	DW PEST CONTROL	1,106.00
11/30/2023	1000202680	24003799	6255	24000984	115959	ADVANCED ELEVATOR CO.	SCH/RESET UNIT POSSIBLE BOARD GOING BAD	1,053.00
11/30/2023	1000202680	24003800	6153	24000984	115959	ADVANCED ELEVATOR CO.	ADMIN/REPLACED CPU BOARD, TROUBLESHOOTIN	12,146.99
11/30/2023	1000202682	24003801	1559707	24000984	115929	AMERICAN BURGLARY AN	FIRE INSPECTION FACILITIES/TRANSPORTATIO	487.00
11/30/2023	1000202682	24003802	1559706	24000984	115929	AMERICAN BURGLARY AN	FIRE INSPECTION NULL	490.00
11/30/2023	1000202682	24003805	15596667	24000984	115929	AMERICAN BURGLARY AN	ECC FIRE INPECTION	1,300.00
11/30/2023	1000202680	24003817	32246	24000984	115959	ADVANCED ELEVATOR CO.	L&C CONTRACT ELEVATOR MAINTENANCE	129.00
11/30/2023	1000202680	24003818	32240	24000984	115959	ADVANCED ELEVATOR CO.	SCH/CONTRACT ELEVATOR MAINTENANCE	466.00
11/30/2023	1000202680	24003819	32198	24000984	115959	ADVANCED ELEVATOR CO.	ADMIN/QUARTLY CONTRACT ELEVATOR MAINTENA	169.00
11/30/2023	1000202680	24003820	32196	24000984	115959	ADVANCED ELEVATOR CO.	SCW/CONTRACT ELEVATOR MAINTENANCE	169.00
11/30/2023	1000202680	24003821	32091	24000984	115959	ADVANCED ELEVATOR CO.	HARDIN/CONTRACT ELEVATOR MAINTENANCE NOV	425.00
11/30/2023	1000202682	24003823	1573010	24000984	115929	AMERICAN BURGLARY AN	LINCOLN INSPECTION OF FIRE SYSTEM	758.00
11/30/2023	1000202724	24003828	27746	24000984	101782	ST LOUIS AUTOMATIC SPR	SCH/INSTALL NEW SITE GLASAS ON BASEMENT	962.00
11/30/2023	1000202724	24003829	27748	24000984	101782	ST LOUIS AUTOMATIC SPR	LINCOLN/REPLACED SPRINKLER HEADS THAT AR	816.00
11/30/2023	1000202724	24003830	27745	24000984	101782	ST LOUIS AUTOMATIC SPR	L&C INSTALL NEW FLOW SWITCH IN EAST BUIL	927.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
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Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2023	1000202724	24003831	27738	24000984	101782	ST LOUIS AUTOMATIC SPR	L&C REPLACED DEFECTIVE 2"CONTROL VALVE I	672.00
11/30/2023	1000202724	24003832	27747	24000984	101782	ST LOUIS AUTOMATIC SPR	MAINTENANCE REMOVED OLD TRIM ON BOTH VAL	1,378.00
11/30/2023	1000202680	24003907	6404	24000984	115959	ADVANCED ELEVATOR CO.	SCH/ELEVATOR DOWN, DOOR WILL NOT OPEN, R	1,296.00
12/15/2023	1000202839	24004062	32533	24001201	115959	ADVANCED ELEVATOR CO.	SCH CONTRACT ELEVATOR MAINT 12/01	466.00
12/15/2023	1000202839	24004063	32490	24001201	115959	ADVANCED ELEVATOR CO.	ADMIN QUARTLY CONTRACT ELEVATOR MAINT 12	169.00
12/15/2023	1000202839	24004064	32486	24001201	115959	ADVANCED ELEVATOR CO.	SCW CONTRACT ELEVATOR MAINT 12/01	169.00
12/15/2023	1000202839	24004065	32431	24001201	115959	ADVANCED ELEVATOR CO.	LIN CONTRACT ELEVATOR MAINT 12/01	129.00
12/15/2023	1000202839	24004066	32383	24001201	115959	ADVANCED ELEVATOR CO.	HARD/CONTRACT ELEVATOR MAINT 12/03	425.00
12/15/2023	1000202839	24004081	6539	24001201	115959	ADVANCED ELEVATOR CO.	SCH/INSTALLED NEW BOARD & PULLED PROGRAM	4,141.92
12/15/2023	1000202839	24004082	6638	24001201	115959	ADVANCED ELEVATOR CO.	SCH SERVICE CALL CONT/PHIL CONT TO TROUB	4,293.00
12/15/2023	1000202839	24004115	32541	24001201	115959	ADVANCED ELEVATOR CO.	L&C CONTRACT ELEVATOR MAINTENANCE 12/01	129.00
01/04/2024	1200002249		01-04-2024_	24001868	9115899	ST LOUIS RECHARGE AND	RECHARGED HYDRO TEST, VOS COLLAR RING, D	335.20
01/04/2024	1200002249		01-04-2024_	24001868	9115899	ST LOUIS RECHARGE AND	SUCCESS/ANNUAL INSPECTION	194.10
01/09/2024	1200002249		01-09-2024_	24001868	9112227	ROTTLER PEST AND LAWN	JANUARY PEST CONTROL	2,282.00
02/01/2024	1200002285		02-01-2024_	24002068	9112227	ROTTLER PEST AND LAWN	DW PEST CONTROL	1,184.00
02/08/2024	1000203029	24004181	6676	24001476	115959	ADVANCED ELEVATOR CO.	SCH/REPLACED PROXIMITY SWITCH, WORKED FO	1,753.32
02/08/2024	1000203029	24004189	6867	24001476	115959	ADVANCED ELEVATOR CO.	SCH/REPLACED INTERMITTENT ISSUE WITH SWI	3,807.00
02/08/2024	1000203029	24004249	32777	24001476	115959	ADVANCED ELEVATOR CO.	SCH ELEVATOR MAINTENANCE JAN 2024	466.00
02/08/2024	1000203029	24004250	32783	24001476	115959	ADVANCED ELEVATOR CO.	L&C CONTRACT ELEVATOR MAINT JAN 2024	129.00
02/08/2024	1000203029	24004251	32741	24001476	115959	ADVANCED ELEVATOR CO.	ADMIN QUARTERLY MAINTENANCE ELEVATOR	169.00
02/08/2024	1000203029	24004252	32739	24001476	115959	ADVANCED ELEVATOR CO.	SCW CONTRACT ELEVATOR MAINTENANCE 01/24	169.00
02/08/2024	1000203029	24004253	32680	24001476	115959	ADVANCED ELEVATOR CO.	LIN ELEVATOR MAINTENANCE JAN 2024	129.00
02/08/2024	1000203029	24004254	32631	24001476	115959	ADVANCED ELEVATOR CO.	HARDIN ELEVATOR MAINTENANCE JAN 2024	425.00
02/08/2024	1000203029	24004255	6877	24001476	115959	ADVANCED ELEVATOR CO.	SCH ELEVATOR DOWN, REPAIRED AND ADJUSTED	810.00
02/08/2024	1000203069	24004262	B24-3027	24001476	109202	STATE OF MISSOURI	BOILER/PRESSURE VESSEL INSPECTION COV	110.00
03/04/2024	1200002323		03-04-2024_	24002296	9112227	ROTTLER PEST AND LAWN	DW PEST CONTROL	1,159.00
03/14/2024	1000203202	24004347	33102	24001795	115959	ADVANCED ELEVATOR CO.	L&C ELEVATOR MAINTENANCE 02/01/2024	129.00

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Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/14/2024	1000203202	24004348	33096	24001795	115959	ADVANCED ELEVATOR CO.	SCH ELEVATOR MAINTENANCE 02/01/2024	466.00
03/14/2024	1000203202	24004349	33063	24001795	115959	ADVANCED ELEVATOR CO.	ADMIN ELEVATOR MAINTENANCE 02/01/2024	169.00
03/14/2024	1000203202	24004350	33061	24001795	115959	ADVANCED ELEVATOR CO.	SCW ELEVATOR MAINTENANCE	169.00
03/14/2024	1000203202	24004351	33009	24001795	115959	ADVANCED ELEVATOR CO.	LINCOLN ELEVATOR MAINTENANCE 02/01/2024	129.00
03/14/2024	1000203202	24004352	32962	24001795	115959	ADVANCED ELEVATOR CO.	HARDIN ELEVATOR MAINTENANCE 02/01/2024	425.00
03/14/2024	1000203251	24004377	28350	24001795	101782	ST LOUIS AUTOMATIC SPR	TRAVELED TO JOBSITE: CUSTOMER CALLED TO	1,047.00
03/14/2024	1000203251	24004378	28349	24001795	101782	ST LOUIS AUTOMATIC SPR	TRAVELED TO JOBSITE: CUSTOMER CALLED TO	1,046.00
03/14/2024	1000203251	24004379	28347	24001795	101782	ST LOUIS AUTOMATIC SPR	TRAVELED TO JOBSITE: RECEIVED MULTIPLE C	1,766.00
03/14/2024	1000203202	24004523	33388	24001795	115959	ADVANCED ELEVATOR CO.	SCH CONTRACT ELEVATOR MAINTENANCE 03/01/	466.00
03/14/2024	1000203202	24004524	33396	24001795	115959	ADVANCED ELEVATOR CO.	L&C ELEVATOR MAINTENANCE CONTRACT 03/01/	129.00
03/14/2024	1000203202	24004525	33239	24001795	115959	ADVANCED ELEVATOR CO.	HARDIN CONTRACT ELEVATOR MAINTENANCE	425.00
03/14/2024	1000203202	24004526	33290	24001795	115959	ADVANCED ELEVATOR CO.	LINCOLN ELEVATOR CONTRACT MAINTENANCE	129.00
03/14/2024	1000203202	24004527	33343	24001795	115959	ADVANCED ELEVATOR CO.	SCW CONTRACT ELEVATOR MAINTENANCE 03/01/	169.00
03/14/2024	1000203202	24004528	33347	24001795	115959	ADVANCED ELEVATOR CO.	QUARTERLY CONTRACT ELEVATOR MAINTENANCE	169.00
04/02/2024	1200002344		04-02-2024_	24002444	9112227	ROTTLER PEST AND LAWN	DW PEST CONTROL	1,184.00
04/11/2024	1000203339	24004671	33523	24001980	115959	ADVANCED ELEVATOR CO.	CONTRACT ELEVATOR MAINTENANCE LINCOLN AP	129.00
04/11/2024	1000203339	24004672	33474	24001980	115959	ADVANCED ELEVATOR CO.	HARDIN CONTRACT ELEVATOR MAINTENANCE APR	425.00
04/11/2024	1000203339	24004673	33574	24001980	115959	ADVANCED ELEVATOR CO.	QUARTERLY CONTRACT MAINTENANCE ADMIN APR	169.00
04/11/2024	1000203339	24004674	33572	24001980	115959	ADVANCED ELEVATOR CO.	CONTRACT ELEVATOR MAINTENANCE SCW APRIL	169.00
04/11/2024	1000203339	24004675	33605	24001980	115959	ADVANCED ELEVATOR CO.	CONTRACT ELEVATOR MAINTENANCE APRIL 2024	466.00
04/11/2024	1000203339	24004676	33611	24001980	115959	ADVANCED ELEVATOR CO.	CONTRACT ELEVATOR MAINTENANCE L&C APRIL	129.00
05/09/2024	1000203470	24004833	33732	24002147	115959	ADVANCED ELEVATOR CO.	SCH PERFORMED ANNUAL TESTS ON CHAIR LIFT	382.00
05/09/2024	1000203470	24004834	33738	24002147	115959	ADVANCED ELEVATOR CO.	SCH PERFORMED ANNUAL TEST ON ELEVATOR WI	744.00
05/09/2024	1000203470	24004835	33741	24002147	115959	ADVANCED ELEVATOR CO.	SCH PERFORMED ANNUAL TESTS ON THE ELEVAT	744.00
06/13/2024	1000203614	24004921	33919	24002467	115959	ADVANCED ELEVATOR CO.	SCH CONTRACT ELEVATOR MAINTENANCE 05/01/	466.00
06/13/2024	1000203614	24004922	33925	24002467	115959	ADVANCED ELEVATOR CO.	L&C CONTRACT ELEVATOR MAINTENANCE 05/01/	129.00

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Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203614	24004923	33888	24002467	115959	ADVANCED ELEVATOR CO.	ADMIN QUARTERLY CONTRACT ELEVATOR MAINTE	169.00
06/13/2024	1000203614	24004924	33886	24002467	115959	ADVANCED ELEVATOR CO.	SCW CONTRACT ELEVATOR MAINTENANCE 05/01/	169.00
06/13/2024	1000203614	24004925	33795	24002467	115959	ADVANCED ELEVATOR CO.	HARDIN CONTRACT ELEVATOR MAINTENANCE 05/	425.00
06/13/2024	1000203614	24004926	33836	24002467	115959	ADVANCED ELEVATOR CO.	LIN/ CONTRACT ELEVATOR MAINTENANCE 05/01	129.00
06/13/2024	1000203614	24004969	34020	24002467	115959	ADVANCED ELEVATOR CO.	L&C PERFORMED ANNUAL INSPECTIONS ELEVATO	382.00
06/13/2024	1000203614	24004999	34027	24002467	115959	ADVANCED ELEVATOR CO.	PERFORMED ANNUAL ELEVATOR INSPECTION SCW	563.00
06/13/2024	1000203694	24005001	28015	24002467	113694	SUPERIOR ELEVATOR INS	HARD./ANNUAL SAFETY INSPECTION & HYDRAUL	640.00
06/13/2024	1000203614	24005117	34142	24002467	115959	ADVANCED ELEVATOR CO.	CONTRACT ELEVATOR MAINTENANCE LINCOLN 06	129.00
06/13/2024	1000203614	24005118	34241	24002467	115959	ADVANCED ELEVATOR CO.	CONTRACT ELEVATOR MAINTENANCE L&C 06/01/	129.00
06/13/2024	1000203614	24005119	34101	24002467	115959	ADVANCED ELEVATOR CO.	CONTRACT ELEVAGTOR MAINTENANCE HARDIN 06	425.00
06/13/2024	1000203614	24005120	34196	24002467	115959	ADVANCED ELEVATOR CO.	QUARTERLY CONTRACT ELEVATOR MAIENTENANCE	169.00
06/13/2024	1000203614	24005121	34192	24002467	115959	ADVANCED ELEVATOR CO.	CONTRACT ELEVATOR MAINTENANCE SCW 06/01/	169.00
06/13/2024	1000203614	24005122	34232	24002467	115959	ADVANCED ELEVATOR CO.	CONTRACT ELEVATOR MAINTENANCE SCH 06/01/	466.00
06/13/2024	1000203694	24005136	28122	24002467	113694	SUPERIOR ELEVATOR INS	ANNUAL ELEVATOR SAFETY INSPECTION & HYDR	240.00
06/13/2024	1000203694	24005137	28123	24002467	113694	SUPERIOR ELEVATOR INS	ANNUAL SAFETY INSPECTION WHEEL CHAIR LIF	200.00
06/13/2024	1000203694	24005138	28121	24002467	113694	SUPERIOR ELEVATOR INS	SCW ANNUAL ELEVATOR SAFETY INSPECTION &	240.00
							Total Payments:	**$153,520.77**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/13/2023	24003028		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003166		24000151	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003001		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003167		24000151	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003002		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003168		24000151	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003003		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003004		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003169		24000151	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003005		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003025		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003026		24000082	115959	ADVANCED ELEVATOR CO., INC.

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003027		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003029		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003030		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003031		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003032		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003033		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003034		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003035		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003036		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003037		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003038		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003039		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003040		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003041		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003049		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003050		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003051		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003052		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003053		24000082	115959	ADVANCED ELEVATOR CO., INC.
08/31/2023	24003249		24000324	115959	ADVANCED ELEVATOR CO., INC.
08/31/2023	24003256		24000324	115959	ADVANCED ELEVATOR CO., INC.
08/31/2023	24003257		24000324	115959	ADVANCED ELEVATOR CO., INC.
08/31/2023	24003258		24000324	115959	ADVANCED ELEVATOR CO., INC.
08/31/2023	24003259		24000324	115959	ADVANCED ELEVATOR CO., INC.
08/31/2023	24003260		24000324	115959	ADVANCED ELEVATOR CO., INC.
08/31/2023	24003270		24000324	113694	SUPERIOR ELEVATOR INSPECTIONS,
08/31/2023	24003275		24000324	113694	SUPERIOR ELEVATOR INSPECTIONS,
08/31/2023	24003292		24000324	115959	ADVANCED ELEVATOR CO., INC.
08/31/2023	24003293		24000324	115959	ADVANCED ELEVATOR CO., INC.
08/31/2023	24003294		24000324	115959	ADVANCED ELEVATOR CO., INC.
08/31/2023	24003303		24000324	115959	ADVANCED ELEVATOR CO., INC.
08/31/2023	24003343		24000324	115959	ADVANCED ELEVATOR CO., INC.
08/31/2023	24003344		24000324	115959	ADVANCED ELEVATOR CO., INC.
08/31/2023	24003345		24000324	115959	ADVANCED ELEVATOR CO., INC.
08/31/2023	24003346		24000324	115959	ADVANCED ELEVATOR CO., INC.
08/31/2023	24003347		24000324	115959	ADVANCED ELEVATOR CO., INC.
08/31/2023	24003348		24000324	115959	ADVANCED ELEVATOR CO., INC.
08/31/2023	24003349		24000324	115959	ADVANCED ELEVATOR CO., INC.
08/31/2023	24003350		24000324	115959	ADVANCED ELEVATOR CO., INC.
08/31/2023	24003351		24000324	115959	ADVANCED ELEVATOR CO., INC.
08/31/2023	24003352		24000324	115959	ADVANCED ELEVATOR CO., INC.

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003353		24000324	115959	ADVANCED ELEVATOR CO., INC.
08/31/2023	24003357		24000324	101782	ST LOUIS AUTOMATIC SPRINKLER C
08/31/2023	24003358		24000324	101782	ST LOUIS AUTOMATIC SPRINKLER C
08/31/2023	24003359		24000324	101782	ST LOUIS AUTOMATIC SPRINKLER C
08/31/2023	24003360		24000324	101782	ST LOUIS AUTOMATIC SPRINKLER C
08/31/2023	24003361		24000324	101782	ST LOUIS AUTOMATIC SPRINKLER C
08/31/2023	24003362		24000324	101782	ST LOUIS AUTOMATIC SPRINKLER C
08/31/2023	24003363		24000324	101782	ST LOUIS AUTOMATIC SPRINKLER C
08/31/2023	24003364		24000324	101782	ST LOUIS AUTOMATIC SPRINKLER C
08/31/2023	24003365		24000324	101782	ST LOUIS AUTOMATIC SPRINKLER C
08/31/2023	24003366		24000324	101782	ST LOUIS AUTOMATIC SPRINKLER C
08/31/2023	24003367		24000324	101782	ST LOUIS AUTOMATIC SPRINKLER C
08/31/2023	24003368		24000324	101782	ST LOUIS AUTOMATIC SPRINKLER C
09/29/2023	24003380		24000515	115959	ADVANCED ELEVATOR CO., INC.
09/29/2023	24003381		24000515	115959	ADVANCED ELEVATOR CO., INC.
09/29/2023	24003392		24000515	101782	ST LOUIS AUTOMATIC SPRINKLER C
09/29/2023	24003407		24000515	115959	ADVANCED ELEVATOR CO., INC.
09/29/2023	24003408		24000515	115959	ADVANCED ELEVATOR CO., INC.
09/29/2023	24003409		24000515	115959	ADVANCED ELEVATOR CO., INC.
09/29/2023	24003410		24000515	115959	ADVANCED ELEVATOR CO., INC.
09/29/2023	24003411		24000515	115959	ADVANCED ELEVATOR CO., INC.
09/29/2023	24003420		24000515	115959	ADVANCED ELEVATOR CO., INC.
09/29/2023	24003421		24000515	115929	AMERICAN BURGLARY AND FIRE INC
09/29/2023	24003422		24000515	115929	AMERICAN BURGLARY AND FIRE INC
09/29/2023	24003423		24000515	115929	AMERICAN BURGLARY AND FIRE INC
09/29/2023	24003424		24000515	115929	AMERICAN BURGLARY AND FIRE INC
09/29/2023	24003425		24000515	115929	AMERICAN BURGLARY AND FIRE INC
09/29/2023	24003426		24000515	115929	AMERICAN BURGLARY AND FIRE INC
09/29/2023	24003427		24000515	115929	AMERICAN BURGLARY AND FIRE INC
09/29/2023	24003428		24000515	115929	AMERICAN BURGLARY AND FIRE INC
09/29/2023	24003445		24000515	101782	ST LOUIS AUTOMATIC SPRINKLER C
09/29/2023	24003447		24000515	113694	SUPERIOR ELEVATOR INSPECTIONS,
09/29/2023	24003455		24000515	115959	ADVANCED ELEVATOR CO., INC.
09/29/2023	24003569		24000536	115959	ADVANCED ELEVATOR CO., INC.
10/23/2023	24003744		24000799	113694	SUPERIOR ELEVATOR INSPECTIONS,
10/31/2023	24003592		24000799	115929	AMERICAN BURGLARY AND FIRE INC
10/31/2023	24003651		24000799	115959	ADVANCED ELEVATOR CO., INC.
10/31/2023	24003653		24000799	113694	SUPERIOR ELEVATOR INSPECTIONS,
10/31/2023	24003666		24000799	115959	ADVANCED ELEVATOR CO., INC.
10/31/2023	24003707		24000799	115959	ADVANCED ELEVATOR CO., INC.
10/31/2023	24003740		24000799	115959	ADVANCED ELEVATOR CO., INC.

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/21/2023	24003803		24001020	115929	AMERICAN BURGLARY AND FIRE INC
11/30/2023	24003799		24000984	115959	ADVANCED ELEVATOR CO., INC.
11/30/2023	24003800		24000984	115959	ADVANCED ELEVATOR CO., INC.
11/30/2023	24003801		24000984	115929	AMERICAN BURGLARY AND FIRE INC
11/30/2023	24003802		24000984	115929	AMERICAN BURGLARY AND FIRE INC
11/30/2023	24003805		24000984	115929	AMERICAN BURGLARY AND FIRE INC
11/30/2023	24003817		24000984	115959	ADVANCED ELEVATOR CO., INC.
11/30/2023	24003818		24000984	115959	ADVANCED ELEVATOR CO., INC.
11/30/2023	24003819		24000984	115959	ADVANCED ELEVATOR CO., INC.
11/30/2023	24003820		24000984	115959	ADVANCED ELEVATOR CO., INC.
11/30/2023	24003821		24000984	115959	ADVANCED ELEVATOR CO., INC.
11/30/2023	24003823		24000984	115929	AMERICAN BURGLARY AND FIRE INC
11/30/2023	24003828		24000984	101782	ST LOUIS AUTOMATIC SPRINKLER C
11/30/2023	24003829		24000984	101782	ST LOUIS AUTOMATIC SPRINKLER C
11/30/2023	24003830		24000984	101782	ST LOUIS AUTOMATIC SPRINKLER C
11/30/2023	24003831		24000984	101782	ST LOUIS AUTOMATIC SPRINKLER C
11/30/2023	24003832		24000984	101782	ST LOUIS AUTOMATIC SPRINKLER C
11/30/2023	24003907		24000984	115959	ADVANCED ELEVATOR CO., INC.
12/15/2023	24004081		24001201	115959	ADVANCED ELEVATOR CO., INC.
12/15/2023	24004082		24001201	115959	ADVANCED ELEVATOR CO., INC.
02/08/2024	24004181		24001476	115959	ADVANCED ELEVATOR CO., INC.
02/08/2024	24004189		24001476	115959	ADVANCED ELEVATOR CO., INC.
02/08/2024	24004249		24001476	115959	ADVANCED ELEVATOR CO., INC.
02/08/2024	24004250		24001476	115959	ADVANCED ELEVATOR CO., INC.
02/08/2024	24004251		24001476	115959	ADVANCED ELEVATOR CO., INC.
02/08/2024	24004252		24001476	115959	ADVANCED ELEVATOR CO., INC.
02/08/2024	24004253		24001476	115959	ADVANCED ELEVATOR CO., INC.
02/08/2024	24004254		24001476	115959	ADVANCED ELEVATOR CO., INC.
02/08/2024	24004255		24001476	115959	ADVANCED ELEVATOR CO., INC.
02/08/2024	24004262		24001476	109202	STATE OF MISSOURI
03/14/2024	24004347		24001795	115959	ADVANCED ELEVATOR CO., INC.
03/14/2024	24004348		24001795	115959	ADVANCED ELEVATOR CO., INC.
03/14/2024	24004349		24001795	115959	ADVANCED ELEVATOR CO., INC.
03/14/2024	24004350		24001795	115959	ADVANCED ELEVATOR CO., INC.
03/14/2024	24004351		24001795	115959	ADVANCED ELEVATOR CO., INC.
03/14/2024	24004352		24001795	115959	ADVANCED ELEVATOR CO., INC.
03/14/2024	24004377		24001795	101782	ST LOUIS AUTOMATIC SPRINKLER C
03/14/2024	24004378		24001795	101782	ST LOUIS AUTOMATIC SPRINKLER C
03/14/2024	24004379		24001795	101782	ST LOUIS AUTOMATIC SPRINKLER C
03/14/2024	24004523		24001795	115959	ADVANCED ELEVATOR CO., INC.
03/14/2024	24004524		24001795	115959	ADVANCED ELEVATOR CO., INC.

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00000-1-6332-0000000000	**GEN-CARE UPK BLDG FRNKLN-REP & MAIN**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/14/2024	24004525		24001795	115959	ADVANCED ELEVATOR CO., INC.
03/14/2024	24004526		24001795	115959	ADVANCED ELEVATOR CO., INC.
03/14/2024	24004527		24001795	115959	ADVANCED ELEVATOR CO., INC.
03/14/2024	24004528		24001795	115959	ADVANCED ELEVATOR CO., INC.
04/11/2024	24004671		24001980	115959	ADVANCED ELEVATOR CO., INC.
04/11/2024	24004672		24001980	115959	ADVANCED ELEVATOR CO., INC.
04/11/2024	24004673		24001980	115959	ADVANCED ELEVATOR CO., INC.
04/11/2024	24004674		24001980	115959	ADVANCED ELEVATOR CO., INC.
04/11/2024	24004675		24001980	115959	ADVANCED ELEVATOR CO., INC.
04/11/2024	24004676		24001980	115959	ADVANCED ELEVATOR CO., INC.
05/09/2024	24004833		24002147	115959	ADVANCED ELEVATOR CO., INC.
05/09/2024	24004834		24002147	115959	ADVANCED ELEVATOR CO., INC.
05/09/2024	24004835		24002147	115959	ADVANCED ELEVATOR CO., INC.
06/13/2024	24004921		24002467	115959	ADVANCED ELEVATOR CO., INC.
06/13/2024	24004922		24002467	115959	ADVANCED ELEVATOR CO., INC.
06/13/2024	24004923		24002467	115959	ADVANCED ELEVATOR CO., INC.
06/13/2024	24004924		24002467	115959	ADVANCED ELEVATOR CO., INC.
06/13/2024	24004925		24002467	115959	ADVANCED ELEVATOR CO., INC.
06/13/2024	24004926		24002467	115959	ADVANCED ELEVATOR CO., INC.
06/13/2024	24004969		24002467	115959	ADVANCED ELEVATOR CO., INC.
06/13/2024	24004999		24002467	115959	ADVANCED ELEVATOR CO., INC.
06/13/2024	24005001		24002467	113694	SUPERIOR ELEVATOR INSPECTIONS,
06/13/2024	24005117		24002467	115959	ADVANCED ELEVATOR CO., INC.
06/13/2024	24005118		24002467	115959	ADVANCED ELEVATOR CO., INC.
06/13/2024	24005119		24002467	115959	ADVANCED ELEVATOR CO., INC.
06/13/2024	24005120		24002467	115959	ADVANCED ELEVATOR CO., INC.
06/13/2024	24005121		24002467	115959	ADVANCED ELEVATOR CO., INC.
06/13/2024	24005122		24002467	115959	ADVANCED ELEVATOR CO., INC.
06/13/2024	24005136		24002467	113694	SUPERIOR ELEVATOR INSPECTIONS,
06/13/2024	24005137		24002467	113694	SUPERIOR ELEVATOR INSPECTIONS,
06/13/2024	24005138		24002467	113694	SUPERIOR ELEVATOR INSPECTIONS,
06/24/2024	24004978		24002619	150864	JOHNSON CONTROLS US HOLDINGS I

Total Encumbrances:				
Ending Balance:	**$155,000.00**	**$0.00**	**$153,520.77**	**$1,479.23**
11-2542-0801-00000-1-6411-0000000000 **GEN-CARE UPK BLDG FRNKLN-GEN SUPP**				
Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00020-1-6161-0000000000	**GEN-CUSTODIAL SUBS-P/T SAL-CLASS**				
	Beginning Balance:	**$6,150.00**	**$0.00**	**$0.00**	**$6,150.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				476.23	
10/05/2023 752 24000645 PR Labor Dist				282.10	
10/19/2023 775 24000759 PR Labor Dist				350.35	
11/03/2023 799 24000871 PR Labor Dist				324.78	
11/20/2023 816 24000995 PR Labor Dist				90.35	
12/05/2023 827 24001108 PR Labor Dist				372.45	
12/20/2023 836 24001249 PR Labor Dist				354.47	
01/05/2024 844 24001338 PR Labor Dist				550.55	
02/05/2024 875 24001544 PR Labor Dist				265.42	
02/20/2024 887 24001671 PR Labor Dist				423.15	
03/05/2024 901 24001788 PR Labor Dist				467.57	
03/20/2024 918 24001929 PR Labor Dist				290.77	
04/04/2024 928 24002028 PR Labor Dist				179.62	
04/19/2024 936 24002124 PR Labor Dist				366.82	
05/03/2024 957 24002253 PR Labor Dist				357.07	
05/20/2024 962 24002362 PR Labor Dist				255.88	
06/05/2024 984 24002488 PR Labor Dist				208.00	
06/20/2024 1007 24002595 PR Labor Dist				510.87	
06/28/2024 1015 24002639 PR Labor Dist				85.15	
	Total Payroll:			**$6,211.60**	
	Ending Balance:	**$6,150.00**	**$0.00**	**$6,211.60**	**-$61.60**
11-2542-0801-00020-1-6221-0000000000	**GEN-CUSTODIAL SUBS-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				24.73	
	Total Payroll:			**$24.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$24.73**	**-$24.73**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00020-1-6231-0000000000	**GEN-CUSTODIAL SUBS-SSN INS TAX**				
	Beginning Balance:	**$970.00**	**$0.00**	**$0.00**	**$970.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				29.53	
10/05/2023 752 24000645 PR Labor Dist				17.49	
10/19/2023 775 24000759 PR Labor Dist				21.72	
11/03/2023 799 24000871 PR Labor Dist				20.14	
11/20/2023 816 24000995 PR Labor Dist				5.60	
12/05/2023 827 24001108 PR Labor Dist				23.09	
12/20/2023 836 24001249 PR Labor Dist				21.98	
01/05/2024 844 24001338 PR Labor Dist				34.13	
02/05/2024 875 24001544 PR Labor Dist				16.46	
02/20/2024 887 24001671 PR Labor Dist				26.24	
03/05/2024 901 24001788 PR Labor Dist				28.99	
03/20/2024 918 24001929 PR Labor Dist				18.03	
04/04/2024 928 24002028 PR Labor Dist				11.14	
04/19/2024 936 24002124 PR Labor Dist				22.74	
05/03/2024 957 24002253 PR Labor Dist				22.14	
05/20/2024 962 24002362 PR Labor Dist				15.86	
06/05/2024 984 24002488 PR Labor Dist				12.90	
06/20/2024 1007 24002595 PR Labor Dist				31.67	
06/28/2024 1015 24002639 PR Labor Dist				5.28	
	Total Payroll:			**$385.13**	
	Ending Balance:	**$970.00**	**$0.00**	**$385.13**	**$584.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0801-00020-1-6232-0000000000	**GEN-CUSTODIAL SUBS-MEDI INS TAX**				
	Beginning Balance:	**$340.00**	**$0.00**	**$0.00**	**$340.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				6.90	
10/05/2023 752 24000645 PR Labor Dist				4.09	
10/19/2023 775 24000759 PR Labor Dist				5.08	
11/03/2023 799 24000871 PR Labor Dist				4.71	
11/20/2023 816 24000995 PR Labor Dist				1.31	
12/05/2023 827 24001108 PR Labor Dist				5.40	
12/20/2023 836 24001249 PR Labor Dist				5.14	
01/05/2024 844 24001338 PR Labor Dist				7.98	
02/05/2024 875 24001544 PR Labor Dist				3.85	
02/20/2024 887 24001671 PR Labor Dist				6.14	
03/05/2024 901 24001788 PR Labor Dist				6.78	
03/20/2024 918 24001929 PR Labor Dist				4.22	
04/04/2024 928 24002028 PR Labor Dist				2.60	
04/19/2024 936 24002124 PR Labor Dist				5.32	
05/03/2024 957 24002253 PR Labor Dist				5.18	
05/20/2024 962 24002362 PR Labor Dist				3.71	
06/05/2024 984 24002488 PR Labor Dist				3.02	
06/20/2024 1007 24002595 PR Labor Dist				7.41	
06/28/2024 1015 24002639 PR Labor Dist				1.23	
	Total Payroll:			**$90.07**	
	Ending Balance:	**$340.00**	**$0.00**	**$90.07**	**$249.93**
11-2542-0801-00020-1-6241-0000000000	**GEN-CUSTODIAL SUBS-EMPLOYEE INS**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6151-0000000000	**GEN-CARE UPK BLDG MAINT-SAL-CLASSI**				
	Beginning Balance:	**$891,550.00**	**$0.00**	**$0.00**	**$891,550.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				34,694.89	
07/20/2023 651 24000127 PR Labor Dist				36,317.49	
08/04/2023 664 24000209 PR Labor Dist				38,485.40	
08/18/2023 697 24000286 PR Labor Dist				41,747.79	
09/05/2023 703 24000382 PR Labor Dist				45,257.23	
09/20/2023 737 24000517 PR Labor Dist				43,314.69	
10/05/2023 752 24000645 PR Labor Dist				40,277.75	
10/19/2023 775 24000759 PR Labor Dist				40,918.17	
11/03/2023 799 24000871 PR Labor Dist				41,855.79	
11/20/2023 816 24000995 PR Labor Dist				39,575.01	
12/05/2023 827 24001108 PR Labor Dist				38,708.93	
12/20/2023 836 24001249 PR Labor Dist				36,990.26	
01/05/2024 844 24001338 PR Labor Dist				38,116.51	
01/19/2024 856 24001438 PR Labor Dist				42,200.33	
02/05/2024 875 24001544 PR Labor Dist				40,405.88	
02/20/2024 887 24001671 PR Labor Dist				37,686.02	
03/05/2024 901 24001788 PR Labor Dist				37,908.22	
03/20/2024 918 24001929 PR Labor Dist				36,806.99	
04/04/2024 928 24002028 PR Labor Dist				38,568.70	
04/19/2024 936 24002124 PR Labor Dist				37,491.86	
05/03/2024 957 24002253 PR Labor Dist				36,167.69	
05/20/2024 962 24002362 PR Labor Dist				36,418.85	
06/05/2024 984 24002488 PR Labor Dist				36,459.69	
06/20/2024 1007 24002595 PR Labor Dist				36,426.86	
	Total Payroll:			**$932,801.00**	
	Ending Balance:	**$891,550.00**	**$0.00**	**$932,801.00**	**-$41,251.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6221-0000000000	**GEN-CARE UPK BLDG MAINT-NON TEA RET**				
	Beginning Balance:	**$71,100.00**	**$0.00**	**$0.00**	**$71,100.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			2,748.17	
07/20/2023	651	24000127	PR Labor Dist			2,845.74	
08/04/2023	664	24000209	PR Labor Dist			3,001.32	
08/18/2023	697	24000286	PR Labor Dist			3,225.12	
09/05/2023	703	24000382	PR Labor Dist			3,465.88	
09/20/2023	737	24000517	PR Labor Dist			3,422.22	
10/05/2023	752	24000645	PR Labor Dist			3,151.67	
10/19/2023	775	24000759	PR Labor Dist			3,196.43	
11/03/2023	799	24000871	PR Labor Dist			3,259.75	
11/20/2023	816	24000995	PR Labor Dist			3,105.15	
12/05/2023	827	24001108	PR Labor Dist			3,051.49	
12/20/2023	836	24001249	PR Labor Dist			2,933.58	
01/05/2024	844	24001338	PR Labor Dist			3,011.51	
01/19/2024	856	24001438	PR Labor Dist			3,367.12	
02/05/2024	875	24001544	PR Labor Dist			3,201.95	
02/20/2024	887	24001671	PR Labor Dist			3,019.00	
03/05/2024	901	24001788	PR Labor Dist			3,196.65	
03/20/2024	918	24001929	PR Labor Dist			2,959.40	
04/04/2024	928	24002028	PR Labor Dist			3,079.15	
04/19/2024	936	24002124	PR Labor Dist			3,004.96	
05/03/2024	957	24002253	PR Labor Dist			2,914.13	
05/20/2024	962	24002362	PR Labor Dist			2,926.91	
06/05/2024	984	24002488	PR Labor Dist			2,935.60	
06/20/2024	1007	24002595	PR Labor Dist			2,933.35	
			Total Payroll:			**$73,956.25**	
			Ending Balance:	**$71,100.00**	**$0.00**	**$73,956.25**	**-$2,856.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6231-0000000000	**GEN-CARE UPK BLDG MAINT-SSN INS TAX**				
	Beginning Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			2,118.07	
07/20/2023	651	24000127	PR Labor Dist			2,218.66	
08/04/2023	664	24000209	PR Labor Dist			2,353.09	
08/18/2023	697	24000286	PR Labor Dist			2,555.35	
09/05/2023	703	24000382	PR Labor Dist			2,772.91	
09/20/2023	737	24000517	PR Labor Dist			2,652.49	
10/05/2023	752	24000645	PR Labor Dist			2,464.20	
10/19/2023	775	24000759	PR Labor Dist			2,503.91	
11/03/2023	799	24000871	PR Labor Dist			2,562.06	
11/20/2023	816	24000995	PR Labor Dist			2,420.65	
12/05/2023	827	24001108	PR Labor Dist			2,367.61	
12/20/2023	836	24001249	PR Labor Dist			2,293.97	
01/05/2024	844	24001338	PR Labor Dist			2,324.32	
01/19/2024	856	24001438	PR Labor Dist			2,577.52	
02/05/2024	875	24001544	PR Labor Dist			2,466.27	
02/20/2024	887	24001671	PR Labor Dist			2,297.64	
03/05/2024	901	24001788	PR Labor Dist			2,309.39	
03/20/2024	918	24001929	PR Labor Dist			2,243.11	
04/04/2024	928	24002028	PR Labor Dist			2,352.35	
04/19/2024	936	24002124	PR Labor Dist			2,285.58	
05/03/2024	957	24002253	PR Labor Dist			2,203.49	
05/20/2024	962	24002362	PR Labor Dist			2,214.40	
06/05/2024	984	24002488	PR Labor Dist			2,221.60	
06/20/2024	1007	24002595	PR Labor Dist			2,219.54	
			Total Payroll:			**$56,998.18**	
			Ending Balance:	**$50,000.00**	**$0.00**	**$56,998.18**	**-$6,998.18**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6232-0000000000	**GEN-CARE UPK BLDG MAINT-MEDICARE TAX**				
	Beginning Balance:	**$15,550.00**	**$0.00**	**$0.00**	**$15,550.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			495.35	
07/20/2023	651	24000127	PR Labor Dist			518.87	
08/04/2023	664	24000209	PR Labor Dist			550.33	
08/18/2023	697	24000286	PR Labor Dist			597.63	
09/05/2023	703	24000382	PR Labor Dist			648.50	
09/20/2023	737	24000517	PR Labor Dist			620.35	
10/05/2023	752	24000645	PR Labor Dist			576.32	
10/19/2023	775	24000759	PR Labor Dist			585.59	
11/03/2023	799	24000871	PR Labor Dist			599.18	
11/20/2023	816	24000995	PR Labor Dist			566.13	
12/05/2023	827	24001108	PR Labor Dist			553.72	
12/20/2023	836	24001249	PR Labor Dist			536.49	
01/05/2024	844	24001338	PR Labor Dist			543.56	
01/19/2024	856	24001438	PR Labor Dist			602.82	
02/05/2024	875	24001544	PR Labor Dist			576.79	
02/20/2024	887	24001671	PR Labor Dist			537.37	
03/05/2024	901	24001788	PR Labor Dist			540.09	
03/20/2024	918	24001929	PR Labor Dist			524.61	
04/04/2024	928	24002028	PR Labor Dist			550.14	
04/19/2024	936	24002124	PR Labor Dist			534.53	
05/03/2024	957	24002253	PR Labor Dist			515.33	
05/20/2024	962	24002362	PR Labor Dist			517.87	
06/05/2024	984	24002488	PR Labor Dist			519.56	
06/20/2024	1007	24002595	PR Labor Dist			519.08	
			Total Payroll:			**$13,330.21**	
			Ending Balance:	**$15,550.00**	**$0.00**	**$13,330.21**	**$2,219.79**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6241-0000000000	**GEN-CARE UPK BLDG MAINT-EMP INS**				
	Beginning Balance:	**$165,000.00**	**$0.00**	**$0.00**	**$165,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			5,623.11	
07/20/2023	651	24000127	PR Labor Dist			5,625.28	
08/04/2023	664	24000209	PR Labor Dist			5,624.54	
08/18/2023	697	24000286	PR Labor Dist			5,624.54	
09/05/2023	703	24000382	PR Labor Dist			5,624.54	
09/20/2023	737	24000517	PR Labor Dist			6,932.61	
10/05/2023	752	24000645	PR Labor Dist			6,024.34	
10/19/2023	775	24000759	PR Labor Dist			6,036.53	
11/03/2023	799	24000871	PR Labor Dist			6,021.82	
11/20/2023	816	24000995	PR Labor Dist			6,049.09	
12/05/2023	827	24001108	PR Labor Dist			6,032.20	
12/20/2023	836	24001249	PR Labor Dist			6,032.19	
01/05/2024	844	24001338	PR Labor Dist			7,242.02	
01/19/2024	856	24001438	PR Labor Dist			7,152.02	
02/05/2024	875	24001544	PR Labor Dist			6,538.38	
02/20/2024	887	24001671	PR Labor Dist			6,591.28	
03/05/2024	901	24001788	PR Labor Dist			8,991.73	
03/20/2024	918	24001929	PR Labor Dist			6,602.51	
04/04/2024	928	24002028	PR Labor Dist			6,586.20	
04/19/2024	936	24002124	PR Labor Dist			6,581.55	
05/03/2024	957	24002253	PR Labor Dist			6,581.39	
05/20/2024	962	24002362	PR Labor Dist			6,591.77	
06/05/2024	984	24002488	PR Labor Dist			6,602.51	
06/20/2024	1007	24002595	PR Labor Dist			6,602.51	
			Total Payroll:			**$153,914.66**	
			Ending Balance:	**$165,000.00**	**$0.00**	**$153,914.66**	**$11,085.34**

11-2542-0805-00000-1-6319-0000000000 **GEN-CARE UPK BLDG MAINT-OT PROF SRV**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6319-0000000000	**GEN-CARE UPK BLDG MAINT-OT PROF SRV**				
	Beginning Balance:	**$7,850.00**	**$0.00**	**$0.00**	**$7,850.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2023	1200001921		07-13-2023_	24000394	9100363	CITY OF ST CHARLES (P-C	PERMIT FOR ADDING WALL AT JEFFERSON	50.00
07/13/2023	1200001921		07-13-2023_	24000394	9100363	CITY OF ST CHARLES (P-C	SERVICE FEE TRANSCATION 23-3876	2.00
08/03/2023	1200001988		08-03-2023_	24000687	9150436	J.J. KELLER & ASSOC (P-C	S&S FORKLIFT TRAINING	3,995.00
08/31/2023	1000202229	24003232	00164338	24000324	109202	STATE OF MISSOURI	L&C OPERATING CERTIFICATE 18581	25.00
09/29/2023	1000202369	24003446	000166018	24000515	109202	STATE OF MISSOURI	OPERATING CERTIFICATE 11214 BENTON	25.00
10/10/2023	1200002125		10-10-2023_	24001287	9116032	NEEC (P-CARD)	DANNY OSTHOFF ZOOM FOR ENERGY EFFICIENT	1,250.00
10/10/2023	1200002125		10-10-2023_	24001287	9116032	NEEC (P-CARD)	STEVIN WILSON ZOOM ENERGY EFFICIENT CLAS	1,250.00
10/31/2023	1000202542	24003776	000167568	24000799	109202	STATE OF MISSOURI	OPERATING CERTIFICATE 15187 PASSENGER HY	25.00
11/03/2023	1200002173		11-03-2023_	24001472	9150436	J.J. KELLER & ASSOC (P-C	FORKLIFT TRAINER MEALS & TRAVEL	638.02
11/08/2023	1200002173		11-08-2023_	24001472	9150980	THE ELECTRICAL BOARD (	STEVE WILSON VARIABLE FREQUENCY DRIVES 1	180.00
11/14/2023	1200002173		11-14-2023_	24001472	9150980	THE ELECTRICAL BOARD (	D OSTOFF & S WILSON ARC FLASH ELECTRICA	360.00
12/18/2023	1200002177		12-18-2023_	24001510	9107861	MSPMA (P-CARD)	LEAD WITH YOUR STRENGTHS CLASS	248.00
01/04/2024	1200002249		01-04-2024_	24001868	9107861	MSPMA (P-CARD)	DAVID OROSCO MODULE 4 TICKET	63.00
01/05/2024	1200002249		01-05-2024_	24001868	9107861	MSPMA (P-CARD)	JOSH ESTES MODULE 4 CERTIFICATION	63.00
02/13/2024	1200002285		02-13-2024_	24002068	9150436	J.J. KELLER & ASSOC (P-C	BACKHOE & SKID STEER	4,397.50
03/25/2024	1200002323		03-25-2024_	24002296	9107861	MSPMA (P-CARD)	FACILITY LIFE CYCLE & BUDGETING X1	63.00
04/16/2024	1200002344		04-16-2024_	24002444	9101364	MOASBO (P-CARD)	2024 SPRING CONFERENCE REGISTRATION S BE	375.00
05/09/2024	1000203502	24004858	000173522	24002217	109202	STATE OF MISSOURI	SCH OPERATING CERTIFICATE 1124,1225 1226	75.00
05/09/2024	1000203523	24004859	27853	24002217	113694	SUPERIOR ELEVATOR INS	ANNUAL ELEVATOR SAFETY INSPECTION & HYDR	680.00
05/09/2024	1000203489	24004882	20692205	24002217	101025	INTERFACE SECURITY SY	MONITORING FEES DW 05/01/2024-07/31/2024	1,316.19
06/24/2024	1000203775	24005224	000174864	24002594	109202	STATE OF MISSOURI	OPERATING CERTIFICATE 000174864 L&C	25.00
							Total Payments:	**$15,105.71**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6319-0000000000	**GEN-CARE UPK BLDG MAINT-OT PROF SRV**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003232		24000324	109202	STATE OF MISSOURI
09/29/2023	24003446		24000515	109202	STATE OF MISSOURI
10/31/2023	24003776		24000799	109202	STATE OF MISSOURI
05/09/2024	24004858		24002217	109202	STATE OF MISSOURI
05/09/2024	24004859		24002217	113694	SUPERIOR ELEVATOR INSPECTIONS,
05/09/2024	24004882		24002217	101025	INTERFACE SECURITY SYSTEMS LLC
06/24/2024	24005224		24002594	109202	STATE OF MISSOURI

Total Encumbrances:				
Ending Balance:	**$7,850.00**	**$0.00**	**$15,105.71**	**-$7,255.71**

11-2542-0805-00000-1-6332-0000000000	**GEN-CARE UPK BLDG MAINT-REP & MAINT**			
Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2023	1200001892		06-21-2023_	24000349	9150059	HARCO MIDWEST RESTOR	JEFFRESON BATHROOM FLOORS EPOXY	12,000.00
09/20/2023	1200002073		09-20-2023_	24001026	9101853	TECH ELECTRONICS (P-CA	CENTRAL MONITORING L&C FIRE ALARM	504.00
05/09/2024	1000203512	24004742	00921105	24002147	113553	PROFESSIONAL SERVICE I	FOLLOW UP LEAD IN DRINKING WATER TESTING	1,155.00
06/13/2024	1000203614	24004998	34018	24002467	115959	ADVANCED ELEVATOR CO.	ADMIN #11214 PERFORMED ANNUAL TEST ELEVA	563.00
							Total Payments:	**$14,222.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/09/2024	24004449		24002147	115815	MISSOURI FLOOR COMPANY INC
05/09/2024	24004742		24002147	113553	PROFESSIONAL SERVICE INDUSTRIE
05/17/2024	24004450		24002361	115815	MISSOURI FLOOR COMPANY INC
05/17/2024	24004445		24002360	115815	MISSOURI FLOOR COMPANY INC
05/17/2024	24004446		24002360	115815	MISSOURI FLOOR COMPANY INC
05/17/2024	24004448		24002361	115815	MISSOURI FLOOR COMPANY INC
05/17/2024	24004447		24002361	115815	MISSOURI FLOOR COMPANY INC
06/13/2024	24004998		24002467	115959	ADVANCED ELEVATOR CO., INC.

Total Encumbrances:				
Ending Balance:	**$15,000.00**	**$0.00**	**$14,222.00**	**$778.00**

11-2542-0805-00000-1-6334-0000000000	**GEN-CARE UPK BLDG MAINT-RNTL-EQ**			
Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
06/24/2024	7878	24002628	ADMIN RECEIPTS	GALLAGHER BASSETT-HARDIN MOLD/	-1,991.00
				Total Receipts:	**-$1,991.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6334-0000000000	**GEN-CARE UPK BLDG MAINT-RNTL-EQ**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2023	1200001892		06-21-2023_	24000349	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTERATION RENTAL SERVICE	445.20
07/09/2023	1200001921		07-09-2023_	24000394	9150481	PODS ENTERPRISES (P-C	HARDIN TEMPORARY STORAGE	258.00
07/12/2023	1200001921		07-12-2023_	24000394	9150481	PODS ENTERPRISES (P-C	HARDIN TEMPORARY STORAGE	258.00
07/31/2023	1000202116	24003056	2137903	24000082	108751	EQUIP RENTAL & SALES LL	LIFT RENTAL FOR MONROE BASKETBALL GOAL R	264.00
07/31/2023	1200001988		07-31-2023_	24000687	9150481	PODS ENTERPRISES (P-C	REPOSITIONING OF STORAGE CONTAINER HARDI	49.00
08/03/2023	1200001988		08-03-2023_	24000687	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTERATION RENTAL SERVICE	445.20
08/03/2023	1200001988		08-03-2023_	24000687	9114821	CULLIGAN (P-CARD)	08/01/23-08/31/23 CPOMMERCIAL ECC FILTER	445.20
08/11/2023	1200001988		08-11-2023_	24000687	9150481	PODS ENTERPRISES (P-C	HARD TEMP STORAGE	438.00
09/05/2023	1200002073		09-05-2023_	24001026	9114821	CULLIGAN (P-CARD)	ECC COMMERCIAL FILTERATION SYSTEM	445.20
09/11/2023	1200002073		09-11-2023_	24001026	9150481	PODS ENTERPRISES (P-C	HARDIN TEMPORARY STORAGE	438.00
10/11/2023	1200002125		10-11-2023_	24001287	9150481	PODS ENTERPRISES (P-C	HARD STORAGE FOR OCT	438.00
10/25/2023	1200002125		10-25-2023_	24001287	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTRATION RENTAL SERVICE ECC	445.20
10/31/2023	1000202529	24003612	25228	24000799	115460	INTERSTATE REST LLC/FIR	RENTAL OF FOUR HYDROXYL GENERATORS FOR D	5,099.95
11/07/2023	1200002173		11-07-2023_	24001472	9114821	CULLIGAN (P-CARD)	ECC COMMERCIAL FILTRATION RENTAL SERVICE	445.20
11/11/2023	1200002173		11-11-2023_	24001472	9150481	PODS ENTERPRISES (P-C	HARD/ TEMP STORAGE	438.00
12/04/2023	1200002177		12-04-2023_	24001510	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTRATION RENTAL SERVICE	445.20
12/11/2023	1200002177		12-11-2023_	24001510	9150481	PODS ENTERPRISES (P-C	HARDIN STORAGE	438.00
12/21/2023	1200002177		12-21-2023_	24001510	9150481	PODS ENTERPRISES (P-C	HARDIN PODS REMOVAL INVOICE	78.00
02/13/2024	1200002285		02-13-2024_	24002068	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTRATION 02/01-02/29	445.20
02/13/2024	1200002285		02-13-2024_	24002068	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTRATION RENTAL SERVICE 01/	445.20
03/15/2024	1200002323		03-15-2024_	24002296	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTRATION SERVICE ECC	445.20
04/23/2024	1200002344		04-23-2024_	24002444	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTRATION RENTAL SERVICE 04	445.20
05/03/2024	1200002386		05-03-2024_	24002629	9114821	CULLIGAN (P-CARD)	COMMERCIAL FILTRATION RENTAL SERVICE	445.20
06/12/2024	1200002363		FBN5061797	24002442	111258	#ENTERPRISE FLEET MAN	MAINTENANCE FLEET 6/1/24-6/30/24	10,783.03
							Total Payments:	**$24,322.38**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003056		24000082	108751	EQUIP RENTAL & SALES LLC
10/31/2023	24003612		24000799	115460	INTERSTATE REST LLC/FIRST ONSI

Total Encumbrances:				
Ending Balance:	**$9,000.00**	**$0.00**	**$22,331.38**	**-$13,331.38**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6343-0000000000	**GEN-CARE UPK BLDG MAINT-TRVL-STAFF**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/07/2023	1200001892		06-07-2023_	24000349	9107861	MSPMA (P-CARD)	MSPMA ANNUAL CONFERENCE SCOTT	125.00
09/24/2023	1200002073		09-24-2023_	24001026	9081000	RESTAURANTS (P-CARD)	SCOTT B MSPMA CONFERENCE BREAKFAST	17.58
09/26/2023	1200002073		09-26-2023_	24001026	9082000	HOTELS (P-CARD)	SCOTT B MSPMA HOTEL ROOM	486.00
10/04/2023	1100000254	24003594	15828	24000594	150786	SCOTT BENNETT - REIMBU	MILEAGE FOR MSPMA BRANSON MO	273.48
04/12/2024	1200002344		04-12-2024_	24002444	9082000	HOTELS (P-CARD)	DAVID O HOTEL STAY MSPMA LEE SUMMITT	129.74
04/24/2024	1200002344		04-24-2024_	24002444	9082000	HOTELS (P-CARD)	S BENNETT MOASBO CONFERENCE HOTEL	589.74
05/01/2024	1100000403	24004837	04222024_1	24002145	150693	DAVID OROSCO - REIMBU	MILEAGE TO MSPMA LEE SUMMITT	233.20
05/01/2024	1100000408	24004842	04222024_1	24002144	150786	SCOTT BENNETT - REIMBU	MILEAGE FOR MSPMA LEE SUMMITT	233.20
							Total Payments:	**$2,087.94**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/04/2023	24003594		24000594	150786	SCOTT BENNETT - REIMBURSEMENTS
05/01/2024	24004837		24002145	150693	DAVID OROSCO - REIMBURSEMENTS
05/01/2024	24004842		24002144	150786	SCOTT BENNETT - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$1,000.00**	**$0.00**	**$2,087.94**	**-$1,087.94**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6361-0000000000	**GEN-CARE UPK BLDG MAINT-COMMUNICATI**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/07/2023	1200001921		07-07-2023_	24000394	9109224	T-MOBILE (P-CARD)	GO TABS	386.40
08/04/2023	1200001988		08-04-2023_	24000687	9109224	T-MOBILE (P-CARD)	GEO TABS	383.57
08/26/2023	1200001988		08-26-2023_	24000687	9109224	T-MOBILE (P-CARD)	GEO TABS	370.53
10/26/2023	1200002125		10-26-2023_	24001287	9109224	T-MOBILE (P-CARD)	SEPT GEO TABS	752.14
10/27/2023	1200002173		10-27-2023_	24001472	9106611	UPS STORE (P-CARD)	PART RETURN	23.05
10/31/2023	1200002173		10-31-2023_	24001472	9106611	UPS STORE (P-CARD)	UPS RETURN LABEL FOR L&C EXHAUST FAN	34.96
11/29/2023	1200002177		11-29-2023_	24001510	9109224	T-MOBILE (P-CARD)	GEO TABS	368.00
01/08/2024	1200002249		01-08-2024_	24001868	9109224	T-MOBILE (P-CARD)	GEO TABS	368.00
01/31/2024	1200002285		01-31-2024_	24002068	9109224	T-MOBILE (P-CARD)	GEO TABS	368.00
03/07/2024	1200002323		03-07-2024_	24002296	9109224	T-MOBILE (P-CARD)	GEO TABS	356.10
04/06/2024	1200002344		04-06-2024_	24002444	9109224	T-MOBILE (P-CARD)	GEO TABS	349.60
04/23/2024	1200002344		04-23-2024_	24002444	9150436	J.J. KELLER & ASSOC (P-C	BACKHOE & SKID STEER TRAINING	4,397.50
05/02/2024	1200002386		05-02-2024_	24002629	9109224	T-MOBILE (P-CARD)	DW PEST CONTROL	349.60
							Total Payments:	**$8,507.45**
							Ending Balance:	**$15,000.00**	**$0.00**	**$8,507.45**	**$6,492.55**

11-2542-0805-00000-1-6362-0000000000	**GEN-CARE UPK BLDG MAINT-ADVERTISING**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203692	24004974	129265	24002467	108930	SUBURBAN JOURNALS OF	ADVERTISING FOR FUEL RFP	1,032.45
							Total Payments:	**$1,032.45**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24004974		24002467	108930	SUBURBAN JOURNALS OF GTR STL**
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$1,032.45**	**-$1,032.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6391-0000000000	**GEN-CARE UPK BLDG MAINT-OT PURCH SR**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2024	1000203734	24005222	65379	24002594	112282	CLAYTON ENGINEERING C	SITE FIRE SERVICE PLAN	320.00
							Total Payments:	**$320.00**

Journal Entries

Date	Reference	Batch	Description	
06/03/2024	980	24002471	MAINT/TRANS FOOD TRK 5/23/24	894.00
			Total Journal Entries:	**$894.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005222		24002594	112282	CLAYTON ENGINEERING COMPANY IN

Total Encumbrances:

Ending Balance:	**$2,000.00**	**$0.00**	**$1,214.00**	**$786.00**
11-2542-0805-00000-1-6411-0000000000 **GEN-CARE UPK BLDG MAINT-GEN SUPP**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2023	1000202692	24003657	7060988	24000984	105135	DAKTRONICS INC	ITEMS AS DESCRIBED IN QUOTE 00560460 SE	495.00
04/23/2024	1200002344		04-23-2024_	24002444	9114821	CULLIGAN (P-CARD)	40# PELLET SALT FOR WATER SOFTNER	106.40
							Total Payments:	**$601.40**

Journal Entries

Date	Reference	Batch	Description	
04/19/2024	941	24002139	1ST ONSITE-INS COVERED, BUDGET	-3,168.00
			Total Journal Entries:	**-$3,168.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2023	24003657		24000984	105135	DAKTRONICS INC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**-$2,566.60**	**$2,566.60**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00000-1-6412-0000000000	**GEN-CARE UPK BLDG MAINT-TECH SUP/CT**				
	Beginning Balance:	**$85,000.00**	**$0.00**	**$0.00**	**$85,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/07/2023	1200001988		08-07-2023_	24000687	9100148	AMAZON.COM (P-CARD)	WIRELESS SCANNER - MAINTENANCE	419.95
09/28/2023	1200002125		09-28-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	BROTHER LASER PRINTER	431.99
10/11/2023	1000202454	24003635	INV-224573	24000691	115033	BRIGHTLY SOFTWARE INC	INVENTORY DIRECT	6,833.16
10/11/2023	1000202454		INV-215265	24000691	115033	BRIGHTLY SOFTWARE INC	CAPITAL PREDICTOR ENTERPRISE IMPLEMENTAT	9,073.80
10/11/2023	1000202454		INV-223040	24000691	115033	BRIGHTLY SOFTWARE INC	ASSET ESSENTIALS INVENTORY & ADM FEE	-1,132.94
10/11/2023	1000202454		INV-223041	24000691	115033	BRIGHTLY SOFTWARE INC	ASSET ESSENTIALS CORE PLUS & CAPITAL PRE	18,697.01
11/21/2023	1200002173		11-21-2023_	24001472	9100148	AMAZON.COM (P-CARD)	WIRELESS KEYBOARD	107.99
11/30/2023	1000202742	24004005	227820	24001061	115033	BRIGHTLY SOFTWARE INC	CAPITOL PREDICTOR ENTERPRISE IMPLEMENTAT	9,073.80
							Total Payments:	**$43,504.76**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/11/2023	24003635		24000691	115033	BRIGHTLY SOFTWARE INC
11/30/2023	24004005		24001061	115033	BRIGHTLY SOFTWARE INC

Total Encumbrances:				
Ending Balance:	**$85,000.00**	**$0.00**	**$43,504.76**	**$41,495.24**
11-2542-0805-00000-1-6491-0000000000	**GEN-CARE UPK BLDG MAINT-OT SUPP/MAT**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2542-0805-00011-1-6300-BUDGETHOST	**11-2542-0805-00011-1-6300-BUDGETHOST**			
Beginning Balance:	**$2,074,000.00**	**$0.00**	**$0.00**	**$2,074,000.00**
Ending Balance:	**$2,074,000.00**	**$0.00**	**$0.00**	**$2,074,000.00**
11-2542-0805-00011-1-6332-GROUNDS000	**GEN-UPK BLDG-REP & MAINT GROUNDS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/06/2023	1200001892		06-06-2023_	24000349	9115656	KF LANDSCAPES/ELEVATE	LINCOLN MAINT ON LANDSCAPE FRONT & REAR	5,603.87
06/06/2023	1200001892		06-06-2023_	24000349	9115656	KF LANDSCAPES/ELEVATE	JEFF LANDSCAPE & MULCH	3,567.53
06/21/2023	1200001892		06-21-2023_	24000349	9101598	REINEKE DECORATING (P-	TRAFFIC PAINT	6,477.60
06/21/2023	1200001892		06-21-2023_	24000349	9115563	NELSON LAND SERVICE (P	MONTHLY MAINTENANCE FEES 4 OF 10	22,067.50
07/05/2023	1200001921		07-05-2023_	24000394	9115563	NELSON LAND SERVICE (P	MONTHLY MAINTENANCE FEES 5 OF 10 DW	22,067.50
07/13/2023	1200001921		07-13-2023_	24000394	9111351	RAMCO CONTRACTING LL	LIN CHAIN LINK FENCE	5,199.00
07/31/2023	1000202131	24003212	3999	24000151	108307	PROPERTY SERVICES IND	REPAIR PARKING LOT AT 3800 WEST CLAY TEA	5,836.28
08/01/2023	1200001988		08-01-2023_	24000687	9115563	NELSON LAND SERVICE (P	MONTHLY MAINTENANCE FEE 6 OF 10	22,067.50

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-GROUNDS000	**GEN-UPK BLDG-REP & MAINT GROUNDS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2023	1000202178	24003273	43145-1	24000233	116365	HANENKAMP ELECTRIC C	HARRIS SITE LIGHTING	5,000.00
08/17/2023	1200001988		08-17-2023_	24000687	9100785	HANSENS TREE SERVICE (	SCH. GRIND STUMOS & REMOVE	2,275.00
08/21/2023	1200001988		08-21-2023_	24000687	9150861	JOHNNY MURDOCK (P-CA	LIN HONEY BEE REMOVAL FROM HOLLOW TREE	1,000.00
08/23/2023	1200001988		08-23-2023_	24000687	9100785	HANSENS TREE SERVICE (	SCH/PRUNE & REMOVE LIMBS	845.00
08/24/2023	1200001988		08-24-2023_	24000687	9115656	KF LANDSCAPES/ELEVATE	HARRIS/TREE/SHRUB REMOVAL	5,829.21
08/31/2023	1000202223	24003251	43409-1F	24000324	116365	HANENKAMP ELECTRIC C	SCW SITE LIGHTING	9,976.00
09/11/2023	1200002073		09-11-2023_	24001026	9115563	NELSON LAND SERVICE (P	MONTHLY MAINTENANCE FEE 7 OF 10	22,067.50
09/25/2023	1200002073		09-25-2023_	24001026	9100785	HANSENS TREE SERVICE (	LIN/CUT LIMBS & CUT HONEYSUCKLE GROWTH	960.00
09/29/2023	1000202362	24003414	0039	24000515	150875	KS ASPHALT MAINTENANC	SEALING MONROE ELEMENTARY PLAYGROUND	4,600.00
10/09/2023	1200002125		10-09-2023_	24001287	9150051	HOSACK PLUMBING (P-CA	ECC MAIN LINE FLUSHED TAMPONS & WIPES	1,495.00
10/09/2023	1200002125		10-09-2023_	24001287	9100785	HANSENS TREE SERVICE (	BH/CUT & REMOVE STUMPS	3,600.00
10/09/2023	1200002125		10-09-2023_	24001287	9150051	HOSACK PLUMBING (P-CA	ECC FLUSHED MAINT SEWER LINE FROM OUTSID	1,495.00
10/11/2023	1200002125		10-11-2023_	24001287	9100785	HANSENS TREE SERVICE (	LIN/PRUNED TREES IN BACK FOR CLEARANCE	595.00
10/12/2023	1200002125		10-12-2023_	24001287	9100785	HANSENS TREE SERVICE (	REMOVE HAZARDOUS DEADWOOD AROUND PR	1,495.00
10/25/2023	1200002125		10-25-2023_	24001287	9115563	NELSON LAND SERVICE (P	MONTHLY MAINTENANCE 8 OF 10	22,892.50
10/31/2023	1000202535	24003669	17004	24000799	150935	LISCOMBE TREE SERVICE	JEFFERSON 2 OAK 2 SWEETGUM RAISE TE LOWE	2,400.00
11/02/2023	1200002173		11-02-2023_	24001472	9115563	NELSON LAND SERVICE (P	MONTHLY MAINTENANCE	22,067.50
11/08/2023	1200002173		11-08-2023_	24001472	9100785	HANSENS TREE SERVICE (	L&C GRIND STUMP & ROOTS AND REMOVE	1,190.00
11/16/2023	1200002173		11-16-2023_	24001472	9150051	HOSACK PLUMBING (P-CA	REPAIRED WATER MAIN BREAK 2670 ZUMBEHL	4,550.00
11/27/2023	1200002177		11-27-2023_	24001510	9100785	HANSENS TREE SERVICE (	SCH/REMOVE DEADWOOD	2,995.00
11/28/2023	1000202679		709	24001039	150186	IDEAL PLAY AND SURFACI	PLAYGROUND INSPECTION BLACKHURST	1,100.00
11/28/2023	1000202679		710	24001039	150186	IDEAL PLAY AND SURFACI	PLAYGROUND INSPECTION COVERDELL	2,050.00
11/28/2023	1000202679		711	24001039	150186	IDEAL PLAY AND SURFACI	PLAYGROUND INSPECTION LINCOLN	1,100.00
11/28/2023	1000202679		712	24001039	150186	IDEAL PLAY AND SURFACI	PLAYGROUND INSPECTION HARRIS	2,050.00
11/28/2023	1000202679		713	24001039	150186	IDEAL PLAY AND SURFACI	PLAYGROUND INSPECTION MONROE	1,100.00
11/28/2023	1000202679		714	24001039	150186	IDEAL PLAY AND SURFACI	PLAYGROUND INSPECTION NULL	1,100.00
11/28/2023	1000202679		715	24001039	150186	IDEAL PLAY AND SURFACI	PLAYGROUND INSPECTION BENTON/ADMIN	1,100.00
11/28/2023	1000202679		716	24001039	150186	IDEAL PLAY AND SURFACI	PLAYGROUND INSPECTION ECC	2,050.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-GROUNDS000	**GEN-UPK BLDG-REP & MAINT GROUNDS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2023	1000202744	24004006	4076	24001061	108307	PROPERTY SERVICES IND	PER CONTRACT ON NOV 16, 2023-SAW CUT WHE	3,602.78
11/30/2023	1000202716	24003827	4065	24000984	108307	PROPERTY SERVICES IND	SCH FABRICATE A NEW WATER HEATER COLLAR	2,356.68
11/30/2023	1000202716	24003898	4070	24000984	108307	PROPERTY SERVICES IND	HARRIS PLAYGROUND ADA APPROACH INSTALLAT	4,943.98
12/04/2023	1200002177		12-04-2023_	24001510	9100785	HANSENS TREE SERVICE (	PRUNE FOR CLEARANCE TWO AREAS BEHIND HAR	2,160.00
12/04/2023	1200002177		12-04-2023_	24001510	9115563	NELSON LAND SERVICE (P	MONTHLY MAINTENANCE FEES 10 OF 10	22,067.50
12/15/2023	1000202885	24003999	20236164	24001201	150407	UTILITY SAFETY AND DESI	LOCATE JEFFERSON WATER BREAK	580.00
12/18/2023	1200002177		12-18-2023_	24001510	9100785	HANSENS TREE SERVICE (	SCH/REMOVE PINE OAK, GRIND STUMP,	4,035.00
12/20/2023	1200002177		12-20-2023_	24001510	9115656	KF LANDSCAPES/ELEVATE	BH GRADE AREA DISTURBED BY SEWER REPAIR	2,968.79
01/04/2024	1200002249		01-04-2024_	24001868	9150051	HOSACK PLUMBING (P-CA	2660 ZUMBELL RD-EXCAVATED AREA AS NEEDED	12,740.00
01/04/2024	1200002249		01-04-2024_	24001868	9150051	HOSACK PLUMBING (P-CA	1950 ELM-EXCAVATED AREA AS NEEDED TO GAI	4,350.00
01/23/2024	1200002249		01-23-2024_	24001868	9150871	ALL STAR PUMPING & SEW	BH LOCATE SEWER LINES	420.00
01/29/2024	1200002285		01-29-2024_	24002068	9100785	HANSENS TREE SERVICE (	3800 WEST CLAY REMOVE 7 TREES FROM HILLS	2,125.00
02/01/2024	1200002285		02-01-2024_	24002068	9115812	LAWN SPRINKLERS ST LO	ECC SPRING ACTIVATION & BACKFLOW INSPECT	965.00
02/01/2024	1200002285		02-01-2024_	24002068	9115812	LAWN SPRINKLERS ST LO	SCW SOFTBALL FIELD SPRING ACTIVATION	2,005.00
02/01/2024	1200002285		02-01-2024_	24002068	9115812	LAWN SPRINKLERS ST LO	SCW BASEBALL FIELD SPRING ACTIVATION	1,350.00
02/01/2024	1200002285		02-01-2024_	24002068	9115812	LAWN SPRINKLERS ST LO	BACKFLOW INSPECTION HARDIN	115.00
02/01/2024	1200002285		02-01-2024_	24002068	9115812	LAWN SPRINKLERS ST LO	SCH SPRING ACTIVATION BACKFLOW INSPECTIO	1,055.00
02/01/2024	1200002285		02-01-2024_	24002068	9115812	LAWN SPRINKLERS ST LO	MONROE SPRING ACTIVATION & BACKFLOW INSP	1,170.00
02/08/2024	1000203059	24004203	12881	24001476	112488	J S AUBUCHON CONCRET	REMOVE & REPLACE CONCRETE BY HANDRAIL SC	2,830.00
03/14/2024	1000203242	24004491	4379	24001795	108307	PROPERTY SERVICES IND	BLACKHURST CORNER STEP REPAIR	975.00
04/15/2024	1200002344		04-15-2024_	24002444	9115563	NELSON LAND SERVICE (P	MONTHLY MAINT FEE 1 OF 10 (MARCH) DW LAW	21,987.80
04/15/2024	1200002344		04-15-2024_	24002444	9115563	NELSON LAND SERVICE (P	MONTHLY MAINTENANCE 2 OF 10 DW LAWN SERV	21,987.80
04/19/2024	1200002344		04-19-2024_	24002444	9151172	SILVERWING TRANSPORT	DIFFERENT LOCATION ON PARING LOT	1,248.00
05/01/2024	1200002386		05-01-2024_	24002629	9115563	NELSON LAND SERVICE (P	MONTHLY MAINTENANCE FEE 3 OF 10	21,987.80
05/08/2024	1200002386		05-08-2024_	24002629	9101169	LOWES CREDIT SERVICES	ECC BB HOOP REPAIR	8.96
05/24/2024	1200002386		05-24-2024_	24002629	9151173	LANDESIGN PLUS (P-CARD	DRAINAGE REPAIRS 3800 WEST CLAY	1,200.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-GROUNDS000	**GEN-UPK BLDG-REP & MAINT GROUNDS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
							Total Payments:	**$363,099.58**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003212		24000151	108307	PROPERTY SERVICES INDUSTRIES**
08/16/2023	24003273		24000233	116365	HANENKAMP ELECTRIC COMPANY
08/31/2023	24003251		24000324	116365	HANENKAMP ELECTRIC COMPANY
09/29/2023	24003414		24000515	150875	KS ASPHALT MAINTENANCE
10/31/2023	24003669		24000799	150935	LISCOMBE TREE SERVICE LLC
11/30/2023	24004006		24001061	108307	PROPERTY SERVICES INDUSTRIES**
11/30/2023	24003827		24000984	108307	PROPERTY SERVICES INDUSTRIES**
11/30/2023	24003898		24000984	108307	PROPERTY SERVICES INDUSTRIES**
12/15/2023	24003999		24001201	150407	UTILITY SAFETY AND DESIGN, INC
02/08/2024	24004203		24001476	112488	J S AUBUCHON CONCRETE CO **NEE
03/14/2024	24004491		24001795	108307	PROPERTY SERVICES INDUSTRIES**

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$363,099.58**	**-$363,099.58**

11-2542-0805-00011-1-6332-HVACSYST00	**GEN-UPK BLDG-REP & MAINT HVACSYST**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/30/2023	1200001892		05-30-2023_	24000349	9113490	TMI AFTERMARKET SOLUT	RTU-2 HARDIN UNIT NOT COMMUNICATING	2,312.72
08/03/2023	1200001988		08-03-2023_	24000687	9113490	TMI AFTERMARKET SOLUT	RTU-2 PUMP ALARM DOWN	465.00
08/03/2023	1200001988		08-03-2023_	24000687	9113490	TMI AFTERMARKET SOLUT	REPLACED COMPRESSOR IN JEFF GYM UNIT	9,985.00
08/31/2023	1000202208	24003369	119771	24000324	112749	DAIKIN TMI - THERMAL ME	HARDIN/REPLACING LEAKING LINE ON RC-1	22,083.00
09/05/2023	1200002073		09-05-2023_	24001026	9113490	TMI AFTERMARKET SOLUT	HARR/LOW SUPERHEAT & HIGH TEMP HP39	1,140.00
09/05/2023	1200002073		09-05-2023_	24001026	9113490	TMI AFTERMARKET SOLUT	ECC INVERTER COMPROSSOR ALARM ON RTU-6	903.75
09/05/2023	1200002073		09-05-2023_	24001026	9113490	TMI AFTERMARKET SOLUT	DOAS-1 WILL NOT POWER UP & COMMUNICATE	1,005.00
09/05/2023	1200002073		09-05-2023_	24001026	9113490	TMI AFTERMARKET SOLUT	ROOM A118 HP-24 REFRIGERANT ALL LEAKED O	1,291.50
09/25/2023	1200002073		09-25-2023_	24001026	9113490	TMI AFTERMARKET SOLUT	HARD/CLEANED COILS ON ROOF	1,136.14
09/25/2023	1200002073		09-25-2023_	24001026	9113490	TMI AFTERMARKET SOLUT	RTU-7 SERVICE THE GYM SHELTER ROOM	195.00
09/29/2023	1000202349	24003544	122606	24000515	112749	DAIKIN TMI - THERMAL ME	SCH GIRLS LOCKER ROOM/ REPLACE CONTROLLE	7,239.00
09/29/2023	1000202349	24003545	122618	24000515	112749	DAIKIN TMI - THERMAL ME	ECC/ REPLACE COMPRESSOR FOR RTU-6	8,856.00
10/25/2023	1200002125		10-25-2023_	24001287	9113490	TMI AFTERMARKET SOLUT	SCH RM A118 LOW ON REFRIGERANT	997.30

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-HVACSYST00	**GEN-UPK BLDG-REP & MAINT HVACSYST**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/26/2023	1200002125		10-26-2023_	24001287	9113490	TMI AFTERMARKET SOLUT	MON CIRCUIT #2 ON CHILLER	3,028.64
10/26/2023	1200002125		10-26-2023_	24001287	9113490	TMI AFTERMARKET SOLUT	MON/SUCTION LINE REPAIRS CIRCUIT #2	4,985.00
10/31/2023	1000202513	24003755	125143	24000799	112749	DAIKIN TMI - THERMAL ME	ECC/RTU-1 FREEZING ONE OF ITS REFRIGERAN	4,237.10
12/26/2023	1200002177		12-26-2023_	24001510	9113490	TMI AFTERMARKET SOLUT	MONROE/CHILLER #1 CONTACTOR AND TRANSDUC	5,700.00
12/28/2023	1200002249		12-28-2023_	24001868	9113490	TMI AFTERMARKET SOLUT	CREDIT FROM INVOICE 1520 BILLED ON 12/12	-5,700.00
12/28/2023	1200002249		12-28-2023_	24001868	9113490	TMI AFTERMARKET SOLUT	CREDIT FROM INVOICE 1521 ON 12/12/2023 D	-330.00
01/23/2024	1200002249		01-23-2024_	24001868	9113490	TMI AFTERMARKET SOLUT	MON/REPLACE YORK CHILLER COMPRESSOR	6,950.00
01/23/2024	1200002249		01-23-2024_	24001868	9113490	TMI AFTERMARKET SOLUT	FACILITIES REPLACE RUPP UNIT BLOWER WHEE	772.20
01/23/2024	1200002249		01-23-2024_	24001868	9113490	TMI AFTERMARKET SOLUT	FACILITIES REPLACE RUPP UNIT BLOWER WHEE	7,385.00
01/30/2024	1200002285		01-30-2024_	24002068	9113490	TMI AFTERMARKET SOLUT	RTU-23 STUCK IN HEAT. REPLACED T-STAT. G	1,080.00
03/07/2024	1200002323		03-07-2024_	24002296	9113490	TMI AFTERMARKET SOLUT	JEFFERSON RTU-23 ROOM 315 NOT HEATING. R	465.00
03/07/2024	1200002323		03-07-2024_	24002296	9113490	TMI AFTERMARKET SOLUT	RTU-1 INVERTER COMPRESSOR ALARM. ARRIVED	465.00
03/07/2024	1200002323		03-07-2024_	24002296	9113490	TMI AFTERMARKET SOLUT	L&C RTU- A3 OFFICE AREA NOT HEATING ADJU	1,742.07
03/07/2024	1200002323		03-07-2024_	24002296	9113490	TMI AFTERMARKET SOLUT	ECC/MAIN ENTRY FOYER VAV4-4 NOT KEEPING	397.50
03/07/2024	1200002323		03-07-2024_	24002296	9113490	TMI AFTERMARKET SOLUT	MONROE/CHILLER #2 ALARM MOTOR PROTECT.	465.00
03/14/2024	1000203204	24004256	11648	24001795	115947	AUTOMATIC CONTROLS E	RTU-C1b IN BUILDING C IS OVER 65K; DOES	376.00
03/19/2024	1200002323		03-19-2024_	24002296	9113490	TMI AFTERMARKET SOLUT	HP-32 RM 209 HAS REFRIGERANT LEAK	7,380.00
04/11/2024	1000203341	24004692	11976	24001980	115947	AUTOMATIC CONTROLS E	BLACKHURST FREEZER MONITORING PAY REQUES	5,160.00
04/25/2024	1200002344		04-25-2024_	24002444	9113490	TMI AFTERMARKET SOLUT	HARD/FC 2-3 ROOM COMM ERROR U4-01 LOST P	330.00
06/13/2024	1000203617	24005065	12184	24002467	115947	AUTOMATIC CONTROLS E	TRAVELED TO SITE TO TROUBLESHOOT ISSUES	1,276.46
							Total Payments:	**$103,774.38**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-HVACSYST00	**GEN-UPK BLDG-REP & MAINT HVACSYST**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003369		24000324	112749	DAIKIN TMI - THERMAL MECHANICS
09/29/2023	24003544		24000515	112749	DAIKIN TMI - THERMAL MECHANICS
09/29/2023	24003545		24000515	112749	DAIKIN TMI - THERMAL MECHANICS
10/31/2023	24003755		24000799	112749	DAIKIN TMI - THERMAL MECHANICS
03/14/2024	24004256		24001795	115947	AUTOMATIC CONTROLS EQUIPMENT S
04/11/2024	24004692		24001980	115947	AUTOMATIC CONTROLS EQUIPMENT S
06/13/2024	24005065		24002467	115947	AUTOMATIC CONTROLS EQUIPMENT S

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$103,774.38**	**-$103,774.38**
11-2542-0805-00011-1-6332-KITCHENS00 **GEN-UPK BLDG-REP & MAINT KITCHENS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/25/2023	1200001921		07-25-2023_	24000394	9150789	BLACKTHORN SERVICES (	NULL/INSPECT & CLEAN KITCHEN EXHAUST	325.00
07/25/2023	1200001921		07-25-2023_	24000394	9150789	BLACKTHORN SERVICES (	L&C INSPECT & CLEAN KITCH EXHAUST	325.00
07/25/2023	1200001921		07-25-2023_	24000394	9150789	BLACKTHORN SERVICES (	ST CHARLES HIGH CLEAN & INSPECT KITC EXH	525.00
07/25/2023	1200001921		07-25-2023_	24000394	9150789	BLACKTHORN SERVICES (	HARDIN INPECT & CLEAN EXHAUST	325.00
07/25/2023	1200001921		07-25-2023_	24000394	9150789	BLACKTHORN SERVICES (	JEFF/INSPECT & CLEAN KITCH EXHAUST	350.00
07/25/2023	1200001921		07-25-2023_	24000394	9150789	BLACKTHORN SERVICES (	ECC CLEAN & INSPECT KITCH EXHAUST	250.00
07/25/2023	1200001921		07-25-2023_	24000394	9150789	BLACKTHORN SERVICES (	COV INSPECT & CLEAN KITCH EXHAUST	325.00
07/25/2023	1200001921		07-25-2023_	24000394	9150789	BLACKTHORN SERVICES (	MON/INSPECT & CLEAN KITCH EXHAUST	325.00
07/25/2023	1200001921		07-25-2023_	24000394	9150789	BLACKTHORN SERVICES (	SCW CLEAN & INSPECT KITCH EXHAUST	525.00
07/25/2023	1200001921		07-25-2023_	24000394	9150789	BLACKTHORN SERVICES (	HARRIS/INSPECT & CLEAN KITCHEN EXHAUST	325.00
							Total Payments:	**$3,600.00**

Ending Balance:	**$0.00**	**$0.00**	**$3,600.00**	**-$3,600.00**
11-2542-0805-00011-1-6332-MAINT00000 **GEN-UPK BLDG-REP & MAINT MAINT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
06/24/2024	7878	24002628	ADMIN RECEIPTS	GALLAGHER BASSETT-HARDIN MOLD/	-24,504.21
				Total Receipts:	**-$24,504.21**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/06/2023	1200001892		06-06-2023_	24000349	9106375	FLOYD GLASS AND WINDO	SCW INSTALL WEATHER DEPENDENT	471.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-MAINT00000	**GEN-UPK BLDG-REP & MAINT MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/06/2023	1200001892		06-06-2023_	24000349	9106375	FLOYD GLASS AND WINDO	COV INSTALLED GLASS UNIT	617.17
06/21/2023	1200001892		06-21-2023_	24000349	9113835	CARROLL SEATING CO INC	DW BLEACHER INSPECTION	2,200.00
07/05/2023	1200001921		07-05-2023_	24000394	9150051	HOSACK PLUMBING (P-CA	CAMERA AND LOCATING WORK AT MON, BH &EC	1,350.00
07/31/2023	1000202132	24003185	2344	24000151	116162	TORRISI PLUMBING SERVI	FACILITIES/MAINT BACKFLOW TEST	180.00
07/31/2023	1000202132	24003186	2343	24000151	116162	TORRISI PLUMBING SERVI	JEFF BACKFLOW TEST 2023	180.00
07/31/2023	1000202132	24003187	2340	24000151	116162	TORRISI PLUMBING SERVI	MONROE BACKFLOW 2023	645.00
07/31/2023	1000202132	24003188	2339	24000151	116162	TORRISI PLUMBING SERVI	L&C BACKFLOW TEST 2023	180.00
07/31/2023	1000202117	24003010	81401	24000082	116175	GREASE MASTERS	ADMIN/PUMPED AND CLEANED GREASE TRAP	160.00
07/31/2023	1000202132	24003189	2341	24000151	116162	TORRISI PLUMBING SERVI	SCH BACKFLOW TESTING 2023	335.00
07/31/2023	1000202117	24003011	81393	24000082	116175	GREASE MASTERS	LIN/PUMPED AND CLEANED OUT GREASE TRAP	185.00
07/31/2023	1000202132	24003190	2342	24000151	116162	TORRISI PLUMBING SERVI	SCW BACKFLOW TESTING 2023	800.00
07/31/2023	1000202117	24003012	81395	24000082	116175	GREASE MASTERS	HARR/PUMPED AND CLEANED INSIDE GREASE TR	185.00
07/31/2023	1000202117	24003013	81394	24000082	116175	GREASE MASTERS	L&C PUMPED AND CLEANED INSIDE GREASE TRA	185.00
07/31/2023	1000202128	24003205	111514	24000151	112749	DAIKIN TMI - THERMAL ME	PM AGREEMENT TERM 5/01/2022 -04/30/2025	159,989.00
07/31/2023	1000202117	24003014	81396	24000082	116175	GREASE MASTERS	JEFF/PUMPED AND CLEANED INSIDE GREASE TR	185.00
07/31/2023	1000202132	24003206	2334	24000151	116162	TORRISI PLUMBING SERVI	BH BACKFLOW TESTING 2023	180.00
07/31/2023	1000202117	24003015	81397	24000082	116175	GREASE MASTERS	NULL/PUMPED AND CLEANED INSIDE GREAS TRA	185.00
07/31/2023	1000202132	24003207	2338	24000151	116162	TORRISI PLUMBING SERVI	HARRIS BACKFLOW TESTING 2023	180.00
07/31/2023	1000202117	24003016	81400	24000082	116175	GREASE MASTERS	SCH/PUMPED AND CLEANED INSIDE GREASE TRA	185.00
07/31/2023	1000202132	24003208	2337	24000151	116162	TORRISI PLUMBING SERVI	HARDIN BACKFLOW TESTING 2023	335.00
07/31/2023	1000202117	24003017	81398	24000082	116175	GREASE MASTERS	COV/PUMPED AND CLEANED INSIDE GREAS TRAP	185.00
07/31/2023	1000202132	24003209	2336	24000151	116162	TORRISI PLUMBING SERVI	ECC BACKFLOW TESTING 2023	1,110.00
07/31/2023	1000202121	24003018	3982	24000082	108307	PROPERTY SERVICES IND	HARD/HAUL AWAY ALL BROKEN CONCRETE, ASPH	2,000.00
07/31/2023	1000202132	24003210	2335	24000151	116162	TORRISI PLUMBING SERVI	COVERDELL BACKFLOW TESTING 2023	490.00
07/31/2023	1000202122	24003019	26917	24000082	101782	ST LOUIS AUTOMATIC SPR	SCW/REPLACED SPINKLER HEAD THAT WAS HIT	577.00
07/31/2023	1000202117	24003057	81141	24000082	116175	GREASE MASTERS	HARDIN/PUMPED, CLEANED AND RESEALED GREA	275.00
07/31/2023	1000202117	24003058	82662	24000082	116175	GREASE MASTERS	ECC PUMPED, CLEANED AND RESEALED GREASE	325.00
07/31/2023	1000202117	24003059	82663	24000082	116175	GREASE MASTERS	SCW/PUMPED,CLEANED & RELEASED GREASE TRA	325.00
07/31/2023	1000202117	24003060	82992	24000082	116175	GREASE MASTERS	MON/PUMPED, CLEANED & RELEASED GREASE TR	275.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-MAINT00000	**GEN-UPK BLDG-REP & MAINT MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202120	24003061	00880981	24000082	113553	PROFESSIONAL SERVICE I	HARDIN 2ND FLOOR MOLD	2,267.17
07/31/2023	1000202110	24003127	1019547	24000082	113835	CARROLL SEATING COMPA	REMOVAL OF THE ENTIRE GOAL & STRUCTURE I	3,200.00
07/31/2023	1200001988		07-31-2023_	24000687	9115899	ST LOUIS RECHARGE AND	NULL ANNUAL INSPECTION SUPPRESSION SYSTE	181.50
08/07/2023	1200001988		08-07-2023_	24000687	9110467	TREMCO(PCARD)	SCH/CLEAN LEAVES, DEBRIS & TRASH FROM RO	2,468.32
08/07/2023	1200001988		08-07-2023_	24000687	9110467	TREMCO(PCARD)	ADMIN/CLEAN LEAVES, TRASH & DEBRIS ROOF	725.00
08/16/2023	1200001988		08-16-2023_	24000687	9106375	FLOYD GLASS AND WINDO	MEASURED TOP WINDOW PAYNE RHONDAS OFFICE	335.00
08/23/2023	1200001988		08-23-2023_	24000687	9106375	FLOYD GLASS AND WINDO	INSTALLED GLASS NORTH SIDE OF ADMIN	430.86
08/31/2023	1000202209	24003304	264-101726	24000324	104095	OVERHEAD DOOR COMPA	HARDIN WOOD SHOP DOORS	5,289.00
08/31/2023	1000202235	24003323	00889139	24000324	113553	PROFESSIONAL SERVICE I	HARDIN MOLD 2ND FLOOR	811.91
08/31/2023	1200002073		08-31-2023_	24001026	9104095	OVERHEAD DOOR CO. OF	MAINT/FIRE DOOR DROP FAILED, REPAIRED	256.00
08/31/2023	1200002073		08-31-2023_	24001026	9104095	OVERHEAD DOOR CO. OF	TECH PERFORMED PLANNED MAINTENACE ON GAR	2,105.00
09/12/2023	1200002073		09-12-2023_	24001026	9150447	FIRETECH, LLC (P-CARD)	ANNUAL INSPECTION SUPPRESSION MDF TECH R	1,415.00
09/27/2023	1200002073		09-27-2023_	24001026	9106213	JOHNSON CONTROLS INC	TECH INSTALLED 3 SUPERVISED DEVICES TO M	2,988.60
09/29/2023	1000202361	24003413	22622	24000515	115460	INTERSTATE REST LLC/FIR	CLEANING EXHAUST SYSTEM AT MONROE ELEMEN	1,200.00
09/29/2023	1000202351	24003415	264-102013	24000515	104095	OVERHEAD DOOR COMPA	MONROE ADA TEACHER ACCESS	11,454.00
09/29/2023	1000202378	24003429	00891212	24000515	113553	PROFESSIONAL SERVICE I	BH LEAD IN WATER TESTING	2,265.00
09/29/2023	1000202378	24003430	00891231	24000515	113553	PROFESSIONAL SERVICE I	HARRIS/ LEAD WATER TESTING	3,275.00
09/29/2023	1000202378	24003431	00891253	24000515	113553	PROFESSIONAL SERVICE I	MON/LEAD WATER TESTING	3,230.00
09/29/2023	1000202378	24003432	00891283	24000515	113553	PROFESSIONAL SERVICE I	JEFFERSON/LEAD WATER TESTING	2,620.00
09/29/2023	1000202378	24003433	00891301	24000515	113553	PROFESSIONAL SERVICE I	COVERDELL/ LEAD WATER TESTING	2,670.00
09/29/2023	1000202378	24003434	00891332	24000515	113553	PROFESSIONAL SERVICE I	LIN/LEAD IN WATER TESTING	1,630.00
09/29/2023	1000202378	24003435	00891363	24000515	113553	PROFESSIONAL SERVICE I	NULL/LEAD IN WATER TESTING	2,365.00
09/29/2023	1000202378	24003436	00891377	24000515	113553	PROFESSIONAL SERVICE I	HARD/ LEAD IN WATER TESTING	2,770.00
09/29/2023	1000202378	24003437	00891386	24000515	113553	PROFESSIONAL SERVICE I	ECC/ LEAD IN WATER TESTING	3,760.00
09/29/2023	1000202378	24003438	00891408	24000515	113553	PROFESSIONAL SERVICE I	SCW/LEAD IN WATER TESTING	4,185.00
09/29/2023	1000202378	24003439	00891432	24000515	113553	PROFESSIONAL SERVICE I	L&C/ LEAD IN WATER TESTING	1,630.00
09/29/2023	1000202378	24003440	00891457	24000515	113553	PROFESSIONAL SERVICE I	ADMIN/LEAD IN WATER TESTING	1,580.00
09/29/2023	1000202378	24003441	00891490	24000515	113553	PROFESSIONAL SERVICE I	SCH/ LEAD IN WATER TESTING	3,255.00
09/29/2023	1000202378	24003442	00891559	24000515	113553	PROFESSIONAL SERVICE I	TRANSPORTATION & MAINTENANCE/LEAD IN WA	1,195.00
09/29/2023	1000202378	24003443	00891590	24000515	113553	PROFESSIONAL SERVICE I	L&C ANNEX LEAD IN WATER TESTING	1,075.00
09/29/2023	1000202378	24003444	00891612	24000515	113553	PROFESSIONAL SERVICE I	SUCCESS/ LEAD IN WATER TESTING	1,125.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-MAINT00000	**GEN-UPK BLDG-REP & MAINT MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/02/2023	1200002125		10-02-2023_	24001287	9104095	OVERHEAD DOOR CO. OF	INSTALLED FUSE & CHAIN ON BOTH SIDES OF	1,607.00
10/25/2023	1200002125		10-25-2023_	24001287	9104095	OVERHEAD DOOR CO. OF	REPAIR BAY 6 LINKS BROKE REPLACE	954.60
10/31/2023	1000202529	24003652	26067	24000799	115460	INTERSTATE REST LLC/FIR	REMEDIATION IN ROOM 224 HARDIN	12,501.45
10/31/2023	1000202511	24003741	10201418	24000799	113835	CARROLL SEATING COMPA	GRANDSTAND REPAIRS-REPLACING MISSING ALU	670.56
10/31/2023	1000202511	24003742	1020152	24000799	113835	CARROLL SEATING COMPA	CURTAIN REPAIRS AT HARDIN, SAFETY STRAP	2,541.67
11/09/2023	1200002173		11-09-2023_	24001472	9106375	FLOYD GLASS AND WINDO	SUCCUSS INSTALLED TEMPERED GLASS LEFT SI	1,368.86
11/13/2023	1200002173		11-13-2023_	24001472	9116290	CENTRAL POWER SYSTEM	MONROE GENERATOR REMOVE & REPLACE BATTER	339.64
11/13/2023	1200002173		11-13-2023_	24001472	9116290	CENTRAL POWER SYSTEM	COVERDELL GENERATOR REMOVE & REPLACE BAT	339.64
11/30/2023	1000202687	24003894	1020242	24000984	113835	CARROLL SEATING COMPA	JEFFERSON EMERGENCY BLEACHER REPAIRS	933.36
11/30/2023	1000202687	24003896	1020251	24000984	113835	CARROLL SEATING COMPA	ADD SPACERS TO RAFTERS,ADJUST LIMIT SWIT	2,321.17
12/15/2023	1000202858	24004068	31491	24001201	115460	INTERSTATE REST LLC/FIR	BH DUCTWORK CLEANING IN THE GYM	2,326.87
12/15/2023	1000202883	24004070	3274	24001201	116162	TORRISI PLUMBING SERVI	SCW/REPAIR 3 BACKFLOWS THAT FAILED DURIN	2,755.00
12/15/2023	1000202858	24004083	31625	24001201	115460	INTERSTATE REST LLC/FIR	REPAIRS AT HARDIN FOLLOWING MICROBIAL IN	8,923.68
12/20/2023	1200002177		12-20-2023_	24001510	9104095	OVERHEAD DOOR CO. OF	BID FOR GARAGE DOOR 20	483.50
01/23/2024	1200002249		01-23-2024_	24001868	9151056	ADVANCED ENVIRONMENT	LB PACK & DISPOSE HARDIN	7,583.00
01/25/2024	1000203085	24004183	3386	24001476	116162	TORRISI PLUMBING SERVI	ECC/REPAIRED THE BACKFLOW THAT FAILED DU	466.00
02/02/2024	1200002285		02-02-2024_	24002068	9151033	ALL ABOUT BLINDS ETC IN	BH BLINDS FOR GYMNASIUM	4,002.00
02/08/2024	1000203085	24004182	3385	24001476	116162	TORRISI PLUMBING SERVI	COV/REPAIRED THE BACKFLOW THAT FAILED DU	725.00
02/08/2024	1000203085	24004184	3387	24001476	116162	TORRISI PLUMBING SERVI	HARRIS/REPAIRED BACKFLOW THAT FAILED DUR	1,230.00
02/08/2024	1000203085	24004190	3378	24001476	116162	TORRISI PLUMBING SERVI	HARDIN/ SCHOOLS WERE SHUT DOWN DUE TO WA	12,898.34
02/08/2024	1000203085	24004191	3384	24001476	116162	TORRISI PLUMBING SERVI	SCH/REPAIRED BACKFLOW THAT FAILED DURING	8,298.00
02/13/2024	1200002285		02-13-2024_	24002068	9151059	EDELEN DOOR & WINDOW	3800 GARAGE DOOR, CUT COILS, RE-CONED SP	630.00
02/14/2024	1200002285		02-14-2024_	24002068	9150447	FIRETECH, LLC (P-CARD)	SEMI ANNUAL INSPECTION OF THE CLEAN AGEN	560.00
03/13/2024	1200002323		03-13-2024_	24002296	9151126	KIRKWOOD AUTO GLASS C	OFFICER LOVES OFFICE SCH TO HAVE FILM AP	580.41
03/14/2024	1000203241	24004429	00913499	24001795	113553	PROFESSIONAL SERVICE I	FOLLOW UP LEAD IN DRINKING 2=S WATER TES	1,740.00
03/14/2024	1000203241	24004438	00905801	24001795	113553	PROFESSIONAL SERVICE I	FOLLOW UP LEAD IN DRINKING WATER TESTING	6,677.50

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-MAINT00000	**GEN-UPK BLDG-REP & MAINT MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/14/2024	1000203252	24004465	N000259786	24001795	101853	TECH ELECTRONICS INC**	SYSTEM NORMAL UPON ARRIVAL. CAPTURED HIS	560.00
03/14/2024	1000203241	24004490	00915430	24001795	113553	PROFESSIONAL SERVICE I	ST CHARLES WEST MOLD AIR SAMPLING	1,217.69
03/14/2024	1000203251	24004500	28510	24001795	101782	ST LOUIS AUTOMATIC SPR	ECC/FLEX HEAD LEAKING, DRAINED SYSTEM AN	450.00
03/14/2024	1000203230	24004518	569	24001795	116464	LEAK STOPPERS ROOFIN	SUCCESS ROOF, USE SPUD BARS AND BROOMS T	1,750.00
03/15/2024	1200002323		03-15-2024_	24002296	9151059	EDELEN DOOR & WINDOW	REPAIR JACKSHAFT OPERATOR MAINT GARAGE D	2,400.00
03/15/2024	1200002323		03-15-2024_	24002296	9151059	EDELEN DOOR & WINDOW	3800 WEST CLAY PAIR OF TORSION SPRINGS	2,335.00
03/28/2024	1200002344		03-28-2024_	24002444	9116445	HERITAGE ENVIR SERVICE	WASTE DISPOSAL OF SCIENCE LAB CHEMICALS	5,116.89
04/02/2024	1200002344		04-02-2024_	24002444	9106375	FLOYD GLASS AND WINDO	REPLACED GLASS AT JEFFERSON	2,373.58
04/11/2024	1000203374	24004698	28859	24001981	101782	ST LOUIS AUTOMATIC SPR	REPLACED 180 FIRE SPRINKLER HEADS ECC	13,132.00
04/11/2024	1000203374	24004571	28633	24001980	101782	ST LOUIS AUTOMATIC SPR	PERFORMED FLOW TEST ON NEW HYDRANT LOCAT	584.00
04/11/2024	1000203374	24004681	28792	24001980	101782	ST LOUIS AUTOMATIC SPR	BH REPAIRED DRIPPING SPRINKLER HEAD	468.00
04/11/2024	1000203356	24004693	41042	24001980	115460	INTERSTATE REST LLC/FIR	MICROBIAL REMEDIATION IN OFFCIE'S J108 &	21,177.33
04/15/2024	1200002344		04-15-2024_	24002444	9107415	PAYPAL (P-CARD)	SCW ROOM #C107 POWER WASH 100 SQ AROUND	3,750.00
04/23/2024	1200002344		04-23-2024_	24002444	9151059	EDELEN DOOR & WINDOW	DOOR #3 HAS BAD RELAY IN OPERATOR SERVIC	245.00
05/09/2024	1000203503	24004449	42352	24002147	115815	MISSOURI FLOOR COMPA	SCW AUX GYM FLOOR MAINT: CLEAN, SCREEN &	5,400.00
05/09/2024	1000203512	24004840	00923648	24002147	113553	PROFESSIONAL SERVICE I	HARDIN ROOMS 224 & 253 INITAL FUNGAL EVA	905.71
05/09/2024	1000203512	24004841	00923647	24002147	113553	PROFESSIONAL SERVICE I	BH ROOMS 4 & 6 TUNNEL INITIAL EVALUATION	1,178.84
05/09/2024	1000203491	24004848	44018	24002147	115460	INTERSTATE REST LLC/FIR	MOLD REMEDIATION AT BH IN THE TUNNEL OF	16,032.57
06/13/2024	1000203695	24004928	N000274930	24002467	101853	TECH ELECTRONICS INC**	PREVENTATIVE INSPECTION OF FIRE ALARM FO	390.10
06/13/2024	1000203669	24005085	42387	24002467	115815	MISSOURI FLOOR COMPA	SCH CLEAN, ABRADE AND RECOAT HARDWOD FLO	9,500.00
06/13/2024	1000203629	24005107	3907	24002467	112749	DAIKIN TMI - THERMAL ME	PM AGREEMENT 05/01/2022-04/30/2025 ANNUA	159,989.00
06/13/2024	1000203644	24005125	88885	24002467	116175	GREASE MASTERS	NULL PUMPED & CLEANED INSIDE GREASE TRAP	185.00
06/13/2024	1000203644	24005126	88884	24002467	116175	GREASE MASTERS	L&C PUMPED AND CLEANED INSIDE GREASE TRA	215.00
06/13/2024	1000203644	24005127	88883	24002467	116175	GREASE MASTERS	HARRIS PUMPED AND CLEANED INSIDE GREASE	185.00
06/13/2024	1000203644	24005128	88968	24002467	116175	GREASE MASTERS	PUMPED AND CLEANED INSIDE GREASE TRAP, S	175.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-MAINT00000	**GEN-UPK BLDG-REP & MAINT MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203644	24005129	88967	24002467	116175	GREASE MASTERS	PUMPED AND CLEANED INSIDE GREASE TRAP	185.00
06/13/2024	1000203644	24005130	88966	24002467	116175	GREASE MASTERS	COV PUMPED AND CLEANED INSIDE GREASE TRA	200.00
06/13/2024	1000203644	24005131	88965	24002467	116175	GREASE MASTERS	JEFFERSON PUMPED AND CLEANED INSODE GREA	200.00
06/13/2024	1000203649	24005132	40091908	24002467	103331	INTEGRATED FACILITY SE	REPAIRED GAS LEAK @ L&C	3,740.45
06/13/2024	1000203683	24005133	00929765	24002467	113553	PROFESSIONAL SERVICE I	FOLLOW UP ON LEAD IN DRINKING WATER TEST	2,604.50
06/24/2024	1000203730	24005083	12271	24002594	151198	BLAST TECHNOLOGY INC	HARRIS/RESTROOM EPOXY FLOORING/3 BOYS AN	29,090.00
06/24/2024	1000203730	24005084	12272	24002594	151198	BLAST TECHNOLOGY INC	EPOXY FLOOR COATING COV/1 BOYS & 1 GIRLS	4,830.00
06/24/2024	1000203728	24005255	12268	24002594	115947	AUTOMATIC CONTROLS E	SUPPORT AGREEMENT 06/01/24-05/31/25 ACES	12,835.00
06/24/2024	1000203728	24005256	12269	24002594	115947	AUTOMATIC CONTROLS E	ENERGY CAP 03/01/24-5/31/25	11,363.00
06/24/2024	1000203802	24005258	4538	24002594	116162	TORRISI PLUMBING SERVI	242002 HARDIN BACKFLOW TESTING	380.00
06/24/2024	1000203802	24005259	4537	24002594	116162	TORRISI PLUMBING SERVI	242003 HARRIS BACFLOW TESTING	190.00
06/24/2024	1000203802	24005260	4536	24002594	116162	TORRISI PLUMBING SERVI	242005 L&C BACKFLOW TESTING	190.00
06/24/2024	1000203802	24005261	4533	24002594	116162	TORRISI PLUMBING SERVI	242008 SCH BACKFLOW TESTING	380.00
06/24/2024	1000203802	24005262	4535	24002594	116162	TORRISI PLUMBING SERVI	242006 MONROE BACKFLOW TESTING	760.00
06/24/2024	1000203802	24005263	4534	24002594	116162	TORRISI PLUMBING SERVI	242007 SCW BACKFLOW TESTING	950.00
06/24/2024	1000203802	24005264	4532	24002594	116162	TORRISI PLUMBING SERVI	241999 BH BACKFLOW TESTING	190.00
06/24/2024	1000203802	24005265	4530	24002594	116162	TORRISI PLUMBING SERVI	242001 ECC BACKFLOW TESTING	1,330.00
06/24/2024	1000203802	24005266	4531	24002594	116162	TORRISI PLUMBING SERVI	242000 COV BACKFLOW TESTING	570.00
06/24/2024	1000203747	24005340	92991	24002600	116175	GREASE MASTERS	HARDIN/PUMPED & CLEANED AND RESEALED GRE	300.00
06/24/2024	1000203747	24005341	92993	24002600	116175	GREASE MASTERS	SCW/PUMPED, CLEANED & RESEALED TRAP	350.00
06/24/2024	1000203747	24005342	92994	24002600	116175	GREASE MASTERS	MONROE/PUMPED, CLEANED AND RESEALED	300.00
06/24/2024	1000203747	24005343	92992	24002600	116175	GREASE MASTERS	BH/PUMPED, CLEANED AND RESEALED GREASE T	185.00
							Total Payments:	**$652,527.44**

Journal Entries

Date	Reference	Batch	Description	
04/17/2024	934	24002117	STL SPRINKLR MOVE FROM MAINT T	-13,132.00
			Total Journal Entries:	**-$13,132.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-MAINT00000	**GEN-UPK BLDG-REP & MAINT MAINT**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003185		24000151	116162	TORRISI PLUMBING SERVICES
07/31/2023	24003186		24000151	116162	TORRISI PLUMBING SERVICES
07/31/2023	24003187		24000151	116162	TORRISI PLUMBING SERVICES
07/31/2023	24003188		24000151	116162	TORRISI PLUMBING SERVICES
07/31/2023	24003010		24000082	116175	GREASE MASTERS
07/31/2023	24003011		24000082	116175	GREASE MASTERS
07/31/2023	24003189		24000151	116162	TORRISI PLUMBING SERVICES
07/31/2023	24003190		24000151	116162	TORRISI PLUMBING SERVICES
07/31/2023	24003012		24000082	116175	GREASE MASTERS
07/31/2023	24003013		24000082	116175	GREASE MASTERS
07/31/2023	24003014		24000082	116175	GREASE MASTERS
07/31/2023	24003205		24000151	112749	DAIKIN TMI - THERMAL MECHANICS
07/31/2023	24003206		24000151	116162	TORRISI PLUMBING SERVICES
07/31/2023	24003015		24000082	116175	GREASE MASTERS
07/31/2023	24003016		24000082	116175	GREASE MASTERS
07/31/2023	24003207		24000151	116162	TORRISI PLUMBING SERVICES
07/31/2023	24003017		24000082	116175	GREASE MASTERS
07/31/2023	24003208		24000151	116162	TORRISI PLUMBING SERVICES
07/31/2023	24003209		24000151	116162	TORRISI PLUMBING SERVICES
07/31/2023	24003018		24000082	108307	PROPERTY SERVICES INDUSTRIES**
07/31/2023	24003210		24000151	116162	TORRISI PLUMBING SERVICES
07/31/2023	24003019		24000082	101782	ST LOUIS AUTOMATIC SPRINKLER C
07/31/2023	24003057		24000082	116175	GREASE MASTERS
07/31/2023	24003058		24000082	116175	GREASE MASTERS
07/31/2023	24003059		24000082	116175	GREASE MASTERS
07/31/2023	24003060		24000082	116175	GREASE MASTERS
07/31/2023	24003061		24000082	113553	PROFESSIONAL SERVICE INDUSTRIE
07/31/2023	24003127		24000088	113835	CARROLL SEATING COMPANY INC
08/31/2023	24003304		24000324	104095	OVERHEAD DOOR COMPANY OF ST LO
08/31/2023	24003323		24000324	113553	PROFESSIONAL SERVICE INDUSTRIE
09/29/2023	24003413		24000515	115460	INTERSTATE REST LLC/FIRST ONSI
09/29/2023	24003415		24000515	104095	OVERHEAD DOOR COMPANY OF ST LO
09/29/2023	24003429		24000515	113553	PROFESSIONAL SERVICE INDUSTRIE
09/29/2023	24003430		24000515	113553	PROFESSIONAL SERVICE INDUSTRIE
09/29/2023	24003431		24000515	113553	PROFESSIONAL SERVICE INDUSTRIE
09/29/2023	24003432		24000515	113553	PROFESSIONAL SERVICE INDUSTRIE
09/29/2023	24003433		24000515	113553	PROFESSIONAL SERVICE INDUSTRIE
09/29/2023	24003434		24000515	113553	PROFESSIONAL SERVICE INDUSTRIE
09/29/2023	24003435		24000515	113553	PROFESSIONAL SERVICE INDUSTRIE
09/29/2023	24003436		24000515	113553	PROFESSIONAL SERVICE INDUSTRIE
09/29/2023	24003437		24000515	113553	PROFESSIONAL SERVICE INDUSTRIE

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-MAINT00000	**GEN-UPK BLDG-REP & MAINT MAINT**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003438		24000515	113553	PROFESSIONAL SERVICE INDUSTRIE
09/29/2023	24003439		24000515	113553	PROFESSIONAL SERVICE INDUSTRIE
09/29/2023	24003440		24000515	113553	PROFESSIONAL SERVICE INDUSTRIE
09/29/2023	24003441		24000515	113553	PROFESSIONAL SERVICE INDUSTRIE
09/29/2023	24003442		24000515	113553	PROFESSIONAL SERVICE INDUSTRIE
09/29/2023	24003444		24000515	113553	PROFESSIONAL SERVICE INDUSTRIE
10/31/2023	24003652		24000799	115460	INTERSTATE REST LLC/FIRST ONSI
10/31/2023	24003741		24000799	113835	CARROLL SEATING COMPANY INC
10/31/2023	24003742		24000799	113835	CARROLL SEATING COMPANY INC
11/21/2023	24003895		24001020	113835	CARROLL SEATING COMPANY INC
11/30/2023	24003894		24000984	113835	CARROLL SEATING COMPANY INC
11/30/2023	24003896		24000984	113835	CARROLL SEATING COMPANY INC
12/15/2023	24004068		24001201	115460	INTERSTATE REST LLC/FIRST ONSI
12/15/2023	24004070		24001201	116162	TORRISI PLUMBING SERVICES
01/25/2024	24004183		24001476	116162	TORRISI PLUMBING SERVICES
02/08/2024	24004182		24001476	116162	TORRISI PLUMBING SERVICES
02/08/2024	24004184		24001476	116162	TORRISI PLUMBING SERVICES
02/08/2024	24004190		24001476	116162	TORRISI PLUMBING SERVICES
02/08/2024	24004191		24001476	116162	TORRISI PLUMBING SERVICES
03/14/2024	24004429		24001795	113553	PROFESSIONAL SERVICE INDUSTRIE
03/14/2024	24004438		24001795	113553	PROFESSIONAL SERVICE INDUSTRIE
03/14/2024	24004465		24001795	101853	TECH ELECTRONICS INC***NEED W-
03/14/2024	24004490		24001795	113553	PROFESSIONAL SERVICE INDUSTRIE
03/14/2024	24004500		24001795	101782	ST LOUIS AUTOMATIC SPRINKLER C
03/14/2024	24004518		24001795	116464	LEAK STOPPERS ROOFING LLC
04/11/2024	24003391		24002076	150864	JOHNSON CONTROLS US HOLDINGS I
04/11/2024	24004571		24001980	101782	ST LOUIS AUTOMATIC SPRINKLER C
04/11/2024	24003006		24002076	113835	CARROLL SEATING COMPANY INC
04/11/2024	24004698		24002005	101782	ST LOUIS AUTOMATIC SPRINKLER C
04/11/2024	24004681		24001980	101782	ST LOUIS AUTOMATIC SPRINKLER C
04/11/2024	24004693		24001980	115460	INTERSTATE REST LLC/FIRST ONSI
04/11/2024	24003443		24002076	113553	PROFESSIONAL SERVICE INDUSTRIE
05/09/2024	24004840		24002147	113553	PROFESSIONAL SERVICE INDUSTRIE
05/09/2024	24004841		24002147	113553	PROFESSIONAL SERVICE INDUSTRIE
05/09/2024	24004848		24002147	115460	INTERSTATE REST LLC/FIRST ONSI
06/13/2024	24004928		24002467	101853	TECH ELECTRONICS INC***NEED W-
06/13/2024	24005085		24002467	115815	MISSOURI FLOOR COMPANY INC
06/13/2024	24005107		24002467	112749	DAIKIN TMI - THERMAL MECHANICS
06/13/2024	24005125		24002467	116175	GREASE MASTERS
06/13/2024	24005126		24002467	116175	GREASE MASTERS
06/13/2024	24005127		24002467	116175	GREASE MASTERS

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-MAINT00000	**GEN-UPK BLDG-REP & MAINT MAINT**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005128		24002467	116175	GREASE MASTERS
06/13/2024	24005129		24002467	116175	GREASE MASTERS
06/13/2024	24005130		24002467	116175	GREASE MASTERS
06/13/2024	24005131		24002467	116175	GREASE MASTERS
06/13/2024	24005132		24002467	103331	INTEGRATED FACILITY SERV **NEE
06/13/2024	24005133		24002467	113553	PROFESSIONAL SERVICE INDUSTRIE
06/24/2024	24005255		24002594	115947	AUTOMATIC CONTROLS EQUIPMENT S
06/24/2024	24005083		24002594	151198	BLAST TECHNOLOGY INC
06/24/2024	24005084		24002594	151198	BLAST TECHNOLOGY INC
06/24/2024	24005256		24002594	115947	AUTOMATIC CONTROLS EQUIPMENT S
06/24/2024	24005258		24002594	116162	TORRISI PLUMBING SERVICES
06/24/2024	24005259		24002594	116162	TORRISI PLUMBING SERVICES
06/24/2024	24005260		24002594	116162	TORRISI PLUMBING SERVICES
06/24/2024	24005261		24002594	116162	TORRISI PLUMBING SERVICES
06/24/2024	24005262		24002594	116162	TORRISI PLUMBING SERVICES
06/24/2024	24005263		24002594	116162	TORRISI PLUMBING SERVICES
06/24/2024	24005264		24002594	116162	TORRISI PLUMBING SERVICES
06/24/2024	24005265		24002594	116162	TORRISI PLUMBING SERVICES
06/24/2024	24005266		24002594	116162	TORRISI PLUMBING SERVICES
06/24/2024	24005340		24002600	116175	GREASE MASTERS
06/24/2024	24005341		24002600	116175	GREASE MASTERS
06/24/2024	24005342		24002600	116175	GREASE MASTERS
06/24/2024	24005343		24002600	116175	GREASE MASTERS

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$614,891.23**	**-$614,891.23**

11-2542-0805-00011-1-6332-PAINT00000	**GEN-UPK BLDG-REP & MAINT PAINT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/12/2023	1200001921		07-12-2023_	24000394	9101169	LOWES CREDIT SERVICES	L&C PROJECT EXTENSIONS, SECURE FIT FORM		239.49	
							Total Payments:		**$239.49**	
							Ending Balance:	**$0.00**	**$0.00**	**$239.49**	**-$239.49**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6332-PLUMBING00	**GEN-UPK BLDG-REP & MAINT PLUMBING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/14/2023	1200001988		08-14-2023_	24000687	9150051	HOSACK PLUMBING (P-CA	HARRIS/REPLACED 5 COMMERCIAL KITCHEN FAU	2,505.00
08/14/2023	1200001988		08-14-2023_	24000687	9150051	HOSACK PLUMBING (P-CA	NULL/CAMERA & CABLE WORK 2 DIFFERENT VIS	1,950.00
08/14/2023	1200001988		08-14-2023_	24000687	9150051	HOSACK PLUMBING (P-CA	SCW SHUT WATER DOWN ON SAT & INSTALLED 3	750.00
08/14/2023	1200001988		08-14-2023_	24000687	9150051	HOSACK PLUMBING (P-CA	BLACKHURST REPLACED SANITARY SEWER T	8,232.00
08/22/2023	1200001988		08-22-2023_	24000687	9150051	HOSACK PLUMBING (P-CA	HARRIS INSTALLED 2 COMMERCIAL FAUCETS	739.00
08/31/2023	1200002073		08-31-2023_	24001026	9150871	ALL STAR PUMPING & SEW	MON/REMOVE STUCK CABLE FROM CLEAN OUT IN	1,020.00
09/14/2023	1200002073		09-14-2023_	24001026	9150871	ALL STAR PUMPING & SEW	MON EMERGENCY EXCAVATION & REPAIR	9,000.00
10/27/2023	1200002173		10-27-2023_	24001472	9150051	HOSACK PLUMBING (P-CA	LIN/EXCAVATED ARE IN THE BACK OF SCHOO	11,850.00
12/04/2023	1200002177		12-04-2023_	24001510	9150051	HOSACK PLUMBING (P-CA	3601 DROSTE RD-REPAIRED 8 INCH WATER MAI	5,100.00
12/11/2023	1200002177		12-11-2023_	24001510	9150871	ALL STAR PUMPING & SEW	ECC/ CABLED CLEANOUT IN FLOOR FROM OFFIC	175.00
01/09/2024	1200002249		01-09-2024_	24001868	9101169	LOWES CREDIT SERVICES	JEFF CUSTODIAN ROOM 4TH HALL	27.99
02/13/2024	1200002285		02-13-2024_	24002068	9150871	ALL STAR PUMPING & SEW	HARDIN/ JETTED KITCHEN LINES FROM 3 CLEA	1,340.00
02/13/2024	1200002285		02-13-2024_	24002068	9150871	ALL STAR PUMPING & SEW	BLACKHURST BROKEN LINE IN RM 11 SINK	210.00
04/23/2024	1200002344		04-23-2024_	24002444	9150871	ALL STAR PUMPING & SEW	NULL CABLED BATHROOM LINE	350.00
05/16/2024	1000203549	24004949	699	24002335	151139	WIEDEMANN CONTRACTIN	JEFF FABRICATE SIX HAND WASH STATION SIN	6,470.00
							Total Payments:	**$49,718.99**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/16/2024	24004949		24002335	151139	WIEDEMANN CONTRACTING

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$49,718.99**	**-$49,718.99**

11-2542-0805-00011-1-6332-WAREHOUSE0	**GEN-UPK BLDG-REP & MAINT WAREHOUSE**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/23/2024	1200002344		04-23-2024_	24002444	9104349	BUCKEYE CLEANING CEN	NULL ADVANCE SC250M SCRUBBER INSTALLED S	107.50
							Total Payments:	**$107.50**
							Ending Balance:	**$0.00**	**$0.00**	**$107.50**	**-$107.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6400-BUDGETHOST	**11-2542-0805-00011-1-6400-BUDGETHOST**				
	Beginning Balance:	**$1,127,000.00**	**$0.00**	**$0.00**	**$1,127,000.00**
	Ending Balance:	**$1,127,000.00**	**$0.00**	**$0.00**	**$1,127,000.00**
11-2542-0805-00011-1-6411-ELECTRIC00	**GEN-UPK BLDG-GEN SUPP ELECTRIC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/06/2023	1200001892		06-06-2023_	24000349	9101169	LOWES CREDIT SERVICES	DW ELECTRIC SUPPLIES DECO PLATES, RIGID	78.36
06/07/2023	1200001892		06-07-2023_	24000349	9100148	AMAZON.COM (P-CARD)	LIGHTING CONTROLS DW	94.95
06/07/2023	1200001892		06-07-2023_	24000349	9100148	AMAZON.COM (P-CARD)	DW FIRE ALARMS	399.00
06/27/2023	1200001892		06-27-2023_	24000349	9101169	LOWES CREDIT SERVICES	L&C ELECTRIC FLEX TAPE GRAY	28.45
07/06/2023	1200001921		07-06-2023_	24000394	9101169	LOWES CREDIT SERVICES	MONROE ELECTRIC BLANK PLATES	48.24
07/11/2023	1200001921		07-11-2023_	24000394	9100148	AMAZON.COM (P-CARD)	ECC LIGHTING REPAIRS LED DRIVER	147.45
07/18/2023	1200001921		07-18-2023_	24000394	9101169	LOWES CREDIT SERVICES	DW ELECTRIC SUPPLIES SWITCH BOXES	277.01
07/31/2023	1200001988		07-31-2023_	24000687	9101169	LOWES CREDIT SERVICES	JEFFERSON ELECTRIC CABLE TIES/15A 125V I	224.78
08/01/2023	1200001988		08-01-2023_	24000687	9101169	LOWES CREDIT SERVICES	JEFF ELECTRIC, METAL MCONDUIT ADAPTER	121.66
08/09/2023	1200001988		08-09-2023_	24000687	9100381	COMMERCIAL ELECTRIC (	MOTOR FOR HARDIN STAFF RR	241.83
08/11/2023	1200001988		08-11-2023_	24000687	9100148	AMAZON.COM (P-CARD)	SCH HALL LIGHTING WO # 2902	445.00
08/21/2023	1200001988		08-21-2023_	24000687	9101169	LOWES CREDIT SERVICES	KITCHEN DOOR BELLS	89.94
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	NULL FIRE ALARM REPAIR WO # 3164	82.72
08/23/2023	1200001988		08-23-2023_	24000687	9101169	LOWES CREDIT SERVICES	SCW SHOP CLASS ELECTRIC WO # 2765	65.18
08/25/2023	1200001988		08-25-2023_	24000687	9100148	AMAZON.COM (P-CARD)	DW LIGHTING REPAIRS WO # 3163	317.52
08/26/2023	1200001988		08-26-2023_	24000687	9100148	AMAZON.COM (P-CARD)	TRANSPORTATION LIGHTING REPAIRS #3041	74.00
08/31/2023	1200002073		08-31-2023_	24001026	9101169	LOWES CREDIT SERVICES	L&C WO # 3114 COUPLINGS, IRON TEES	44.35
09/05/2023	1200002073		09-05-2023_	24001026	9105684	AMERICAN TIME & SIGNAL	SCW (3) ROUND SURFACE CLOCKS	555.94
09/11/2023	1200002073		09-11-2023_	24001026	9101169	LOWES CREDIT SERVICES	DOORBELL FOR COVERDELL EO # 3415	89.94
09/12/2023	1200002073		09-12-2023_	24001026	9101169	LOWES CREDIT SERVICES	SCHSCOREBOARD REPAIR	41.32
09/15/2023	1200002073		09-15-2023_	24001026	9101169	LOWES CREDIT SERVICES	DW ELECTRIC EXPOSED COVERS	64.46
09/26/2023	1200002073		09-26-2023_	24001026	9101169	LOWES CREDIT SERVICES	SCH ELECTRIC IN GALLEY QO # 3386	413.02
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	ELECTRICAL STOCK FUSES	15.98
10/02/2023	1200002125		10-02-2023_	24001287	9101169	LOWES CREDIT SERVICES	HARDIN WO # 3666 EXTERIOR LIGHT	18.38
10/10/2023	1200002125		10-10-2023_	24001287	9105684	AMERICAN TIME & SIGNAL	HARDIN CLOCK REPAIR/REPLACE	926.57
10/12/2023	1200002125		10-12-2023_	24001287	9101169	LOWES CREDIT SERVICES	SCW GYM CAMERA INSTALLED	353.58

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-ELECTRIC00	**GEN-UPK BLDG-GEN SUPP ELECTRIC**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/13/2023	1200002125		10-13-2023_	24001287	9101169	LOWES CREDIT SERVICES	SCW PLAY CAM IN GYM	128.44
10/16/2023	1200002125		10-16-2023_	24001287	9116311	MUSCO SPORTS LIGHTING	SCH PRESSBOX FIELD LIGHTING CONTROL	999.00
10/18/2023	1200002125		10-18-2023_	24001287	9101169	LOWES CREDIT SERVICES	SCW LIGHTING DIMMER WO #3908	89.90
11/02/2023	1200002173		11-02-2023_	24001472	9114978	EBAY (P-CARD)	SMOKE DECTPRS NULL & BH	765.00
11/08/2023	1200002173		11-08-2023_	24001472	9101169	LOWES CREDIT SERVICES	REPAIR ELECTRIC AT NULL WO # 3973	129.60
11/13/2023	1200002173		11-13-2023_	24001472	9100148	AMAZON.COM (P-CARD)	HARDIN FIRE DOORS ELECTROMAGNETIC DOOR H	213.40
11/13/2023	1200002173		11-13-2023_	24001472	9100148	AMAZON.COM (P-CARD)	L&C BAOMING LED BULB	158.00
11/14/2023	1200002173		11-14-2023_	24001472	9100148	AMAZON.COM (P-CARD)	LIGHTING DW	396.90
11/20/2023	1200002173		11-20-2023_	24001472	9100148	AMAZON.COM (P-CARD)	ECC LIGHTING WO #4363 SWITCH COVERS, CHI	35.97
11/25/2023	1200002173		11-25-2023_	24001472	9100148	AMAZON.COM (P-CARD)	SCW STAGE LIGHTING (LIGHT BULBS)	115.80
11/26/2023	1200002173		11-26-2023_	24001472	9100148	AMAZON.COM (P-CARD)	SCH LIGHTING REPAIRS WO # 4026, SINGLE P	103.58
11/26/2023	1200002173		11-26-2023_	24001472	9100148	AMAZON.COM (P-CARD)	SCW STAGE LIGHTING WO # 436	77.20
12/02/2023	1200002177		12-02-2023_	24001510	9100148	AMAZON.COM (P-CARD)	BH DRYER REPAIR NEED TIMER KNOB	32.97
12/07/2023	1200002177		12-07-2023_	24001510	9103864	WHOLESALE BATTERIES (	JLG LIFT BATTERIES	303.08
12/11/2023	1200002177		12-11-2023_	24001510	9101169	LOWES CREDIT SERVICES	MON ELECTRIC METAL RACEWAY 10-F	113.34
12/12/2023	1200002177		12-12-2023_	24001510	9103013	CITY LIGHTING (P-CARD)	SCH REPLACEMENT GLOBES	1,306.94
12/12/2023	1200002177		12-12-2023_	24001510	9100148	AMAZON.COM (P-CARD)	HARDIN FIRE DOOR MAGNETS ADDITION CAFE D	53.94
12/12/2023	1200002177		12-12-2023_	24001510	9101169	LOWES CREDIT SERVICES	SCREWS & STRANDED CU RED THIN	98.98
12/13/2023	1200002177		12-13-2023_	24001510	9101169	LOWES CREDIT SERVICES	DW LIGHTING TIMERS REPAIRS	9.96
12/14/2023	1200002177		12-14-2023_	24001510	9100148	AMAZON.COM (P-CARD)	JEFFERSON LIGHTING WO #4050 TOGGLER LIGH	9.69
12/20/2023	1200002177		12-20-2023_	24001510	9101169	LOWES CREDIT SERVICES	ELECTRIC DW WO 4793, WIRELESS WHITE PLUG	283.92
12/29/2023	1200002249		12-29-2023_	24001868	9105684	AMERICAN TIME & SIGNAL	CLOCK REPAIRS HARRIS & SCW WO # 4807	927.79
01/02/2024	1200002249		01-02-2024_	24001868	9114978	EBAY (P-CARD)	FIRE ALARM REPAIRS BH & NULL, SMOKE DETE	749.80
01/02/2024	1200002249		01-02-2024_	24001868	9110797	AED SUPERSTORE (P-CAR	TAX TO BE CREIDTED	71.48
01/02/2024	1200002249		01-02-2024_	24001868	9110797	AED SUPERSTORE (P-CAR	TAX TO BE CREDITED	71.51
01/08/2024	1200002249		01-08-2024_	24001868	9100148	AMAZON.COM (P-CARD)	HEATER ELECTRIC LINCOLN BOILER ROOM. CIR	71.95
01/09/2024	1200002249		01-09-2024_	24001868	9101169	LOWES CREDIT SERVICES	LINCOLN ELECTRIC HEATER INSTALLATION	23.44
01/09/2024	1200002249		01-09-2024_	24001868	9101169	LOWES CREDIT SERVICES	DISTRICT WIDE ELECTRIC WO # 4793	228.60
01/12/2024	1200002249		01-12-2024_	24001868	9100148	AMAZON.COM (P-CARD)	REPAIR INTERCOM AT LINCOLN WPO # 4910	74.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-ELECTRIC00	**GEN-UPK BLDG-GEN SUPP ELECTRIC**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/17/2024	1200002249		01-17-2024_	24001868	9101169	LOWES CREDIT SERVICES	ELECTRIC/DW WO #4793	134.16
01/24/2024	1200002249		01-24-2024_	24001868	9100148	AMAZON.COM (P-CARD)	REPAIR ECC WASHING MACHINE WO # 5059 DRA	43.99
01/25/2024	1200002249		01-25-2024_	24001868	9100836	HOME DEPOT (P-CARD)	JEFFERSON LIGHTING REPAIRS WO #5076	436.76
01/29/2024	1200002285		01-29-2024_	24002068	9100234	BLACKMORE & GLUNT INC	HARDIN WATER HEATER REPAIR WO #5118 PUMP	367.50
01/31/2024	1200002285		01-31-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SCW LIGHTING WO #4946	179.99
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	LIGHTING REPAIRS SCW ADVANCE LED DRIVER	186.00
02/02/2024	1200002285		02-02-2024_	24002068	9100148	AMAZON.COM (P-CARD)	LINCOLN INTERCOM REPAIRS WO 4910	77.86
02/07/2024	1200002285		02-07-2024_	24002068	9101169	LOWES CREDIT SERVICES	DW ELECTRIC WO #4793 GFCI & PLATES	216.84
02/13/2024	1200002285		02-13-2024_	24002068	9110797	AED SUPERSTORE (P-CAR	CREDIT FROM TAX (JAN)	-5.27
02/14/2024	1200002285		02-14-2024_	24002068	9101169	LOWES CREDIT SERVICES	DW ELECTRIC WO #4793 GFCI	228.60
03/12/2024	1200002323		03-12-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BH KITCHEN BREAKER CUTLER HAMMER BAB2060	180.84
03/14/2024	1200002323		03-14-2024_	24002296	9100148	AMAZON.COM (P-CARD)	SCW LIGHTING REPAIRS WO # 5632 ADVANCE L	186.00
03/17/2024	1200002323		03-17-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BH KITCHEN EQUIP REPAIR WO #5691 PENETRA	55.49
03/19/2024	1200002323		03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	SCW ELECTRIC KITCHEN 3-POLE BREAKER WO#5	110.00
03/21/2024	1200002323		03-21-2024_	24002296	9101169	LOWES CREDIT SERVICES	SCH ELECTRIC WO #35285 COVERS, BEAM CLAM	151.06
03/28/2024	1200002344		03-28-2024_	24002444	9101169	LOWES CREDIT SERVICES	SCW ELECTRIC WO # BLANK PLATES	39.68
04/09/2024	1200002344		04-09-2024_	24002444	9101169	LOWES CREDIT SERVICES	ELECTRIC SUPPLIES DW TRUSS COMBO, 10CT U	32.40
04/09/2024	1200002344		04-09-2024_	24002444	9100148	AMAZON.COM (P-CARD)	LIGHT SWITCH KEYS DW	130.68
04/12/2024	1200002344		04-12-2024_	24002444	9101169	LOWES CREDIT SERVICES	ELECTRIC ECC WO #5911	26.02
04/18/2024	1200002344		04-18-2024_	24002444	9105684	AMERICAN TIME & SIGNAL	SCW CLOCK REPAIRS WO #5897	739.00
04/18/2024	1200002344		04-18-2024_	24002444	9101169	LOWES CREDIT SERVICES	EXHAUST FAN REPAIR BH WO #5895	42.12
04/20/2024	1200002344		04-20-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SCW AUD LIGHTS WO # 6080	193.20
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SCH LIGHTS REPLACEMENT BULBS	445.00
04/26/2024	1200002344		04-26-2024_	24002444	9101169	LOWES CREDIT SERVICES	HARDIN ELECTRICAL REPAIR PVC JN	18.38
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SCW AUD LIGHTS	70.44
05/09/2024	1200002386		05-09-2024_	24002629	9101169	LOWES CREDIT SERVICES	ELECTRICAL DW CABLES TIES & WALL COVERS	61.26
05/14/2024	1200002386		05-14-2024_	24002629	9101169	LOWES CREDIT SERVICES	HARDING LIGHTING REPAIRS, KICKPLATES & H	60.98
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	JEFFERSON LIGHT DIMMER SWITCH WO # 6159,	201.56
05/16/2024	1200002386		05-16-2024_	24002629	9105684	AMERICAN TIME & SIGNAL	CLOCK REPAIRS SCH,HARDIN,HARRIS.	932.63

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-ELECTRIC00	**GEN-UPK BLDG-GEN SUPP ELECTRIC**				
Payments					
Date	**Check/Claim PO**	**Invoice**	**Batch**	**Vendor**	**Vendor Name**	**Description**				
						Total Payments:			**$18,446.98**	
						Ending Balance:	**$0.00**	**$0.00**	**$18,446.98**	**-$18,446.98**
11-2542-0805-00011-1-6411-GROUNDS000	**GEN-UPK BLDG-GEN SUPP GROUNDS**				
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date	**Check/Claim PO**	**Invoice**	**Batch**	**Vendor**	**Vendor Name**	**Description**				
06/01/2023	1200001892	06-01-2023_	24000349	9100595	EL MEL INC (P-CARD)	GROUNDS POLE PRUNER			689.99	
06/15/2023	1200001892	06-15-2023_	24000349	9112005	FARMERS COOP ELEVATO	NON-CASH CHARGE			367.22	
06/16/2023	1200001892	06-16-2023_	24000349	9107974	SHERWIN WILLIAMS (P-CA	RETURN STRIPPING AND ASPHALT PAINT			-3,412.50	
07/06/2023	1200001921	07-06-2023_	24000394	9101169	LOWES CREDIT SERVICES	ECC SWING PARTS			13.76	
07/07/2023	1200001921	07-07-2023_	24000394	9101169	LOWES CREDIT SERVICES	SP[RINKLER FOR JEFFERSON			24.98	
07/18/2023	1200001921	07-18-2023_	24000394	9150488	SIGN A RAMA - ST CHARLE	SIGNS FOR ENTRANCE AT BLACKHURST			72.45	
07/31/2023	1200001988	07-31-2023_	24000687	9101169	LOWES CREDIT SERVICES	ECC/SAND BOX FOR PLAYGOUND			589.00	
08/28/2023	1200002073	08-28-2023_	24001026	9101169	LOWES CREDIT SERVICES	LEAF BLOWER FOR ECC PLAYGROUND			139.00	
08/30/2023	1200002073	08-30-2023_	24001026	9101169	LOWES CREDIT SERVICES	TRIMMER FOR GROUNDS			44.96	
09/07/2023	1200002073	09-07-2023_	24001026	9100595	EL MEL INC (P-CARD)	WEED BARRIER FOR HARRIS PLAYGROUND #3333			76.80	
09/07/2023	1200002073	09-07-2023_	24001026	9100595	EL MEL INC (P-CARD)	WEED BARRIER FOR HARRIS PLAYGROUND			153.60	
09/11/2023	1200002073	09-11-2023_	24001026	9113383	SYDENSTRICKER NOBBE (	TURF CARE SPRAYER FOR FIELDS			1,529.00	
09/12/2023	1200002073	09-12-2023_	24001026	9100595	EL MEL INC (P-CARD)	ECC SANDBOX WEED BARIER & PINS TO KEEP I			30.00	
09/14/2023	1200002073	09-14-2023_	24001026	9100836	HOME DEPOT (P-CARD)	SAND FOR SAND BOX ECC			79.40	
09/14/2023	1200002073	09-14-2023_	24001026	9100836	HOME DEPOT (P-CARD)	ECC SAND FOR SAND BOX WO # 2494			119.10	
09/19/2023	1200002073	09-19-2023_	24001026	9101169	LOWES CREDIT SERVICES	PERMNT ASPHALT FOR COVERDELL POT HOLES			33.36	
09/28/2023	1200002125	09-28-2023_	24001287	9101169	LOWES CREDIT SERVICES	ASPHALT SEALER FOR BH			27.97	
10/18/2023	1200002125	10-18-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PLAYGROUND SIGNS FOR RULES DW			329.50	
11/01/2023	1200002173	11-01-2023_	24001472	9101169	LOWES CREDIT SERVICES	GROUNDS SPRAYER			16.98	
11/03/2023	1200002173	11-03-2023_	24001472	9101169	LOWES CREDIT SERVICES	PLYWOOD FOR SHED WO # 3664			64.10	
11/13/2023	1200002173	11-13-2023_	24001472	9101169	LOWES CREDIT SERVICES	LIN/PATCH SIDEWALK REPAIR MORTAR WO#4193			14.98	
11/14/2023	1200002173	11-14-2023_	24001472	9101169	LOWES CREDIT SERVICES	LIN PATCH CONCRETE WO #4193 MORTAR			14.98	
11/15/2023	1200002173	11-15-2023_	24001472	9101169	LOWES CREDIT SERVICES	SWING PARTS FOR ECC			22.94	
11/16/2023	1200002173	11-16-2023_	24001472	9151006	GO GLOBAL (P-CARD)	COVERS FOR SWING CHAINS @ ECC			44.93	
11/30/2023	1000202735 24003900	117959	24000984	115898	WILSON TRUCK SERVICE L	MULCH FOR NULL			1,356.00	
11/30/2023	1000202735 24003909	118055	24000984	115898	WILSON TRUCK SERVICE L	NULL 2ND LOAD OF MULCH			1,356.00	

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-GROUNDS000	**GEN-UPK BLDG-GEN SUPP GROUNDS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/01/2023	1200002177		12-01-2023_	24001510	9100148	AMAZON.COM (P-CARD)	REPLACEMENT STOP SIGN FOR SCW LOT	51.75
12/05/2023	1200002177		12-05-2023_	24001510	9100148	AMAZON.COM (P-CARD)	REPLACEMENT STOP SIGN AT SCW WO # 000000	59.49
12/08/2023	1200002177		12-08-2023_	24001510	9113383	SYDENSTRICKER NOBBE (	BACKPACK BLOWER	526.99
12/15/2023	1000202889	24004000	117978	24001201	115898	WILSON TRUCK SERVICE L	CERTIFIED ENGINEERED WOOD FIBER DELIVERE	1,356.00
01/08/2024	1200002249		01-08-2024_	24001868	9101169	LOWES CREDIT SERVICES	PITCHFORK FOR MULCH PLAYGROUND	54.98
01/11/2024	1200002249		01-11-2024_	24001868	9101169	LOWES CREDIT SERVICES	CREDIT TAX FROM INVOICE # 84386	-1.39
01/11/2024	1200002249		01-11-2024_	24001868	9101169	LOWES CREDIT SERVICES	TAX TO BE CREDITED	18.86
01/12/2024	1200002249		01-12-2024_	24001868	9104993	ULINE (P-CARD)	OUTDOOR TRASH CAN FOR ADMIN	1,116.80
01/23/2024	1200002249		01-23-2024_	24001868	9104993	ULINE (P-CARD)	OUTDOOR TRASH CANS FOR BH	1,996.80
01/25/2024	1200002249		01-25-2024_	24001868	9101169	LOWES CREDIT SERVICES	ADMIN CAULK FOR LEAKING DOWNSPOUT	17.56
02/08/2024	1000203089	24004167	118471	24001476	115898	WILSON TRUCK SERVICE L	MULCH FOR BLACKHURST	508.50
02/08/2024	1000203089	24004168	118470	24001476	115898	WILSON TRUCK SERVICE L	MULCH FOR BH	508.50
02/08/2024	1000203089	24004169	118479	24001476	115898	WILSON TRUCK SERVICE L	MULCH FOR BH	508.50
02/08/2024	1000203089	24004170	117710	24001476	115898	WILSON TRUCK SERVICE L	MULCH FOR BH	508.50
02/08/2024	1000203089	24004171	118525	24001476	115898	WILSON TRUCK SERVICE L	MULCH FOR BH 5 OF 5	508.50
02/08/2024	1000203089	24004263	118559	24001476	115898	WILSON TRUCK SERVICE L	HARRIS CERTIFIED ENGINEERED WOOD FIBER	1,356.00
02/08/2024	1000203089	24004264	118558	24001476	115898	WILSON TRUCK SERVICE L	HARRIS CERTIFIED ENGINEERED WOOD FIBER	1,356.00
02/09/2024	1200002285		02-09-2024_	24002068	9116024	SITEONE LANDSCAPE SUP	SOFTBALL & BASEBALL FIELDS FERTILIZER	176.00
03/05/2024	1200002323		03-05-2024_	24002296	9100595	EL MEL INC (P-CARD)	HERBICIDE FOR JV FIELD	149.94
03/07/2024	1200002323		03-07-2024_	24002296	9100595	EL MEL INC (P-CARD)	SEE FOR JV FIELD	380.00
03/13/2024	1200002323		03-13-2024_	24002296	9101169	LOWES CREDIT SERVICES	CONCRETE FOR FOR BASES FOR JV FIELD	14.10
03/14/2024	1000203259	24004356	118592	24001795	115898	WILSON TRUCK SERVICE L	MULCH FOR COVERDELL	1,356.00
03/14/2024	1000203259	24004380	118602	24001795	115898	WILSON TRUCK SERVICE L	COVERDELL PLAYGROUND MULCH	847.50
03/14/2024	1000203259	24004402	118446	24001795	115898	WILSON TRUCK SERVICE L	MULCH FOR COVERDELL	508.50
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	NO PETS SIGN ALLOWED FOR SCW ATHLETIC FI	36.02
03/22/2024	1200002323		03-22-2024_	24002296	9101169	LOWES CREDIT SERVICES	GATE DROP ROD FOR HARRIS FENCE	21.98
03/28/2024	1200002323		03-28-2024_	24002296	9100148	AMAZON.COM (P-CARD)	SIGNS FOR FIELD USE SCW	29.90
04/08/2024	1200002344		04-08-2024_	24002444	9101169	LOWES CREDIT SERVICES	ASPHALT FOR LINCOLN ALLEY	86.75
04/19/2024	1200002344		04-19-2024_	24002444	9101169	LOWES CREDIT SERVICES	ASPHALT FOR MAINT/TRANS SHOP	86.75
04/24/2024	1200002344		04-24-2024_	24002444	9100595	EL MEL INC (P-CARD)	PROMITAL FOR BALL FIELD	74.99
04/26/2024	1200002344		04-26-2024_	24002444	9101169	LOWES CREDIT SERVICES	CONCRETE FOR SIDEWALK L&C	7.98

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-GROUNDS000	**GEN-UPK BLDG-GEN SUPP GROUNDS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/26/2024	1200002344		04-26-2024_	24002444	9101169	LOWES CREDIT SERVICES	CONCRETE FOR SIDEWALK @ L&C	7.98
04/29/2024	1200002386		04-29-2024_	24002629	9101169	LOWES CREDIT SERVICES	JEFF STADIUM FROZE LINE REPAIR WO # 5920	19.98
05/08/2024	1200002386		05-08-2024_	24002629	9101169	LOWES CREDIT SERVICES	NULL SWING CHAINS	220.80
							Total Payments:	**$18,276.01**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2023	24003900		24000984	115898	WILSON TRUCK SERVICE LLC***NEE
11/30/2023	24003909		24000984	115898	WILSON TRUCK SERVICE LLC***NEE
12/15/2023	24004000		24001201	115898	WILSON TRUCK SERVICE LLC***NEE
02/08/2024	24004167		24001476	115898	WILSON TRUCK SERVICE LLC***NEE
02/08/2024	24004168		24001476	115898	WILSON TRUCK SERVICE LLC***NEE
02/08/2024	24004169		24001476	115898	WILSON TRUCK SERVICE LLC***NEE
02/08/2024	24004170		24001476	115898	WILSON TRUCK SERVICE LLC***NEE
02/08/2024	24004171		24001476	115898	WILSON TRUCK SERVICE LLC***NEE
02/08/2024	24004263		24001476	115898	WILSON TRUCK SERVICE LLC***NEE
02/08/2024	24004264		24001476	115898	WILSON TRUCK SERVICE LLC***NEE
03/14/2024	24004356		24001795	115898	WILSON TRUCK SERVICE LLC***NEE
03/14/2024	24004380		24001795	115898	WILSON TRUCK SERVICE LLC***NEE
03/14/2024	24004402		24001795	115898	WILSON TRUCK SERVICE LLC***NEE

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$18,276.01**	**-$18,276.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACMAINT0	**GEN-UPK BLDG-GEN SUPP HVACMAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2023	1200001892		05-31-2023_	24000349	9101169	LOWES CREDIT SERVICES	HVAC TOOLS/KOBALT 4 WAY , HOSE WASHERS	206.54
06/05/2023	1200001892		06-05-2023_	24000349	9101169	LOWES CREDIT SERVICES	HVAC REPAIR MAINT OFFIC AC UNIT FOR PLUM	463.58
06/06/2023	1200001892		06-06-2023_	24000349	9100836	HOME DEPOT (P-CARD)	PVC PIPE & FITTINGS FOR RTU CONDNSOR DRA	32.74
06/06/2023	1200001892		06-06-2023_	24000349	9101169	LOWES CREDIT SERVICES	PVC PIPE	36.89
06/06/2023	1200001892		06-06-2023_	24000349	9101169	LOWES CREDIT SERVICES	RETURN PVC PIPE (23866)	-36.89
06/09/2023	1200001892		06-09-2023_	24000349	9101169	LOWES CREDIT SERVICES	HVAC REPAIR L&C ANNEX GFO THERMOSTAT	37.00
06/12/2023	1200001892		06-12-2023_	24000349	9101929	UNITED REFRIGERATION (	HVAC TOOLS & SHOP MATERIAL STOCK, FILTEU	187.96
06/14/2023	1200001892		06-14-2023_	24000349	9101929	UNITED REFRIGERATION (	HVAC REPAIR ADMIN HP-16	17.85
06/21/2023	1200001892		06-21-2023_	24000349	9101929	UNITED REFRIGERATION (	FILTERS FOR L&C	22.59
06/23/2023	1200001892		06-23-2023_	24000349	9102535	BRAUER SUPPLY CO (P-CA	FLEXDUCT & NYLON CABLE TIES	203.68
06/23/2023	1200001892		06-23-2023_	24000349	9101929	UNITED REFRIGERATION (	CAPACITORS FOR JFF AND HVAC STOCK	24.68
06/23/2023	1200001892		06-23-2023_	24000349	9104268	CRESCENT PARTS & EQUI	FLEX DUCT FOR MONROE SERVER ROOM CHILLER	89.62
06/29/2023	1200001921		06-29-2023_	24000394	9101169	LOWES CREDIT SERVICES	HVAC REPAIR JEFFERSON RM 102	18.97
06/29/2023	1200001921		06-29-2023_	24000394	9101929	UNITED REFRIGERATION (	FILTERS FOR SCW HVAC	1,102.68
07/12/2023	1200001921		07-12-2023_	24000394	9102535	BRAUER SUPPLY CO (P-CA	LINCOLN FILTERS	15.36
07/31/2023	1200001988		07-31-2023_	24000687	9111893	RAMAIR (PCARD)	FILTERS FOR NULL	2,319.80
08/09/2023	1200001988		08-09-2023_	24000687	9101169	LOWES CREDIT SERVICES	SCREWS FOR BATHROOM WALLS	37.96
11/20/2023	1200002173		11-20-2023_	24001472	9101169	LOWES CREDIT SERVICES	TOOLS, TWISTER PROFLEX MINI, KT-WIRE STR	73.80
11/28/2023	1200002177		11-28-2023_	24001510	9101929	UNITED REFRIGERATION (	COMBUSTIBLE GAS LEAK DETECTOR	235.96
12/21/2023	1200002177		12-21-2023_	24001510	9101169	LOWES CREDIT SERVICES	HEATERS FOR DISTRICT WIDE	931.04
12/29/2023	1200002249		12-29-2023_	24001868	9100749	GRAINGER (P-CARD)	HVAC TOOLS UTILITY PUMP	374.86
01/15/2024	1200002249		01-15-2024_	24001868	9111294	MENARDS INC (P-CARD)	HVAC SPACE HEATERS FOR ALL SCHOOLS	1,237.92
01/15/2024	1200002249		01-15-2024_	24001868	9101169	LOWES CREDIT SERVICES	HVAC SPACE HEATERS FOR ALL SCHOOLS	1,934.66
02/12/2024	1200002285		02-12-2024_	24002068	9101169	LOWES CREDIT SERVICES	STUD TO MAKE SHIMS FOR DAN O HVAC	5.78
03/25/2024	1200002323		03-25-2024_	24002296	9101169	LOWES CREDIT SERVICES	HVAC TOOLS KOBALT	19.98
05/08/2024	1200002386		05-08-2024_	24002629	9104095	OVERHEAD DOOR CO. OF	SCH INTRUDER LOCKS	2,083.00
							Total Payments:	**$11,678.01**
							Ending Balance:	**$0.00**	**$0.00**	**$11,678.01**	**-$11,678.01**

11-2542-0805-00011-1-6411-HVACSYST00	**GEN-UPK BLDG-GEN SUPP HVACSYST**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACSYST00	**GEN-UPK BLDG-GEN SUPP HVACSYST**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/07/2023	1200001892		06-07-2023_	24000349	9113490	TMI AFTERMARKET SOLUT	HVAC REPAIR SCW RTU-2	190.57
06/08/2023	1200001892		06-08-2023_	24000349	9100381	COMMERCIAL ELECTRIC (	HARDIN STAFF RESTROOM REPLACE MOTOR	241.83
06/12/2023	1200001892		06-12-2023_	24000349	9113490	TMI AFTERMARKET SOLUT	SCW MECHANICAL ROOM STOPPER WITH HORN FL	300.50
06/15/2023	1200001892		06-15-2023_	24000349	9113490	TMI AFTERMARKET SOLUT	SCW FAN COIL UNIT REPLACE TRANSFORMER	1,202.47
06/21/2023	1200001892		06-21-2023_	24000349	9101658	S C ELECTRIC INC (P-CAR	HVAC REAPIR SCW FAN COIL UNITS FUSES	103.74
06/22/2023	1200001892		06-22-2023_	24000349	9100749	GRAINGER (P-CARD)	HVAC REPAIR SCW FUSES	585.20
06/27/2023	1200001892		06-27-2023_	24000349	9113490	TMI AFTERMARKET SOLUT	JEFFERSON RTU-13 LOW ON REFRIDGERANT	1,815.00
06/27/2023	1200001892		06-27-2023_	24000349	9101216	KOCH AIR (P-CARD)	HVAC REPAIR MAINT OFFICE	539.20
07/06/2023	1200001921		07-06-2023_	24000394	9101658	S C ELECTRIC INC (P-CAR	HVAC REPAIR SCW ENERGY RECOVERY UNITS 10	160.87
07/06/2023	1200001921		07-06-2023_	24000394	9101929	UNITED REFRIGERATION (	BLET REPLACEMENTS FOR FCU AT WEST	315.89
07/07/2023	1200001921		07-07-2023_	24000394	9101929	UNITED REFRIGERATION (	BELT REPLACEMENTS FOR WEST FCU	263.88
07/07/2023	1200001921		07-07-2023_	24000394	9104268	CRESCENT PARTS & EQUI	BELT REPLACEMENTS FOR SCW FCU	678.31
07/11/2023	1200001921		07-11-2023_	24000394	9101169	LOWES CREDIT SERVICES	HVAC REPAIR JEFFERSON ROOM 314	103.28
07/11/2023	1200001921		07-11-2023_	24000394	9100749	GRAINGER (P-CARD)	HVAC REPAIR SCW COIL UNIT REPAIRS	108.00
07/11/2023	1200001921		07-11-2023_	24000394	9102535	BRAUER SUPPLY CO (P-CA	ECC FILTERS FOR HVAC	201.96
07/12/2023	1200001921		07-12-2023_	24000394	9101929	UNITED REFRIGERATION (	HVAC REPAIR HARRIS CTU 2 & 6 RESET FAN	693.79
07/17/2023	1200001921		07-17-2023_	24000394	9101169	LOWES CREDIT SERVICES	COOLING UNIT NULL SERVER ROOM	699.99
07/19/2023	1200001921		07-19-2023_	24000394	9100749	GRAINGER (P-CARD)	HVAC REPAIR ADMIN HP 26 & 27	13.10
07/20/2023	1200001921		07-20-2023_	24000394	9100749	GRAINGER (P-CARD)	HVAC REAPAIR NULL UNIT VENTILATORS	487.75
07/24/2023	1200001921		07-24-2023_	24000394	9101169	LOWES CREDIT SERVICES	HVAC REPAIR ADMIN HP-27	16.81
07/25/2023	1200001921		07-25-2023_	24000394	9100749	GRAINGER (P-CARD)	HVAC REPAIR ADMIN HP 27 TUBING	18.30
07/31/2023	1200001988		07-31-2023_	24000687	9113490	TMI AFTERMARKET SOLUT	COMPRESSOR NULL ROOM 106	1,725.21
08/03/2023	1200001988		08-03-2023_	24000687	9113490	TMI AFTERMARKET SOLUT	ISSUES WITH HP-46 IN CLINIC AND COMM ERR	600.00
08/03/2023	1200001988		08-03-2023_	24000687	9113490	TMI AFTERMARKET SOLUT	WALL STAT HUMIDITY SENSOR REPLACED	1,556.81
08/03/2023	1200001988		08-03-2023_	24000687	9113490	TMI AFTERMARKET SOLUT	HARD/QUOTED REPLACING TRANSDUCER ON RTU-	1,485.00
08/08/2023	1200001988		08-08-2023_	24000687	9100749	GRAINGER (P-CARD)	HVAC REPAIR NULL & VAN STOCK FUSES	390.20
08/09/2023	1200001988		08-09-2023_	24000687	9101169	LOWES CREDIT SERVICES	L&C HVAC REPAIR WO # 2766 AHU-2 DELAY	42.40
08/09/2023	1200001988		08-09-2023_	24000687	9100381	COMMERCIAL ELECTRIC (	SCW MOTOR HVAC	488.96

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACSYST00	**GEN-UPK BLDG-GEN SUPP HVACSYST**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/09/2023	1200001988		08-09-2023_	24000687	9100381	COMMERCIAL ELECTRIC (	HVAC REPAIR L&C WO # 2766 AHU-2	844.92
08/14/2023	1200001988		08-14-2023_	24000687	9101929	UNITED REFRIGERATION (	HVAC REPAIR MONROE AHV-1 WORKORDER # 283	62.11
08/18/2023	1200001988		08-18-2023_	24000687	9101169	LOWES CREDIT SERVICES	HVAC MONROE REPAIR RTV 8, 9 ,20 & 21	35.44
08/21/2023	1200001988		08-21-2023_	24000687	9101929	UNITED REFRIGERATION (	HARDIN FILTER REPLACEMENTS AND DW SPARES	177.84
08/23/2023	1200001988		08-23-2023_	24000687	9100836	HOME DEPOT (P-CARD)	PVC FITTINGS FOR DISTRICT DRAIN LINES	13.92
08/23/2023	1200001988		08-23-2023_	24000687	9100836	HOME DEPOT (P-CARD)	PVC FITTINGS FOR DISTRICT DRAIN LINE REP	13.92
08/25/2023	1200001988		08-25-2023_	24000687	9100749	GRAINGER (P-CARD)	SCW COOLING TOWER WO # 3148	179.96
08/28/2023	1200002073		08-28-2023_	24001026	9113490	TMI AFTERMARKET SOLUT	HVAC REPAIR SCW RTU-9 COMNMONS WO # 3128	363.33
08/31/2023	1200002073		08-31-2023_	24001026	9113490	TMI AFTERMARKET SOLUT	MOTOR FOR HVAC SYSTEM	536.34
09/08/2023	1200002073		09-08-2023_	24001026	9113490	TMI AFTERMARKET SOLUT	THERMOSTATS FOR HVAC STOCK	400.66
09/08/2023	1200002073		09-08-2023_	24001026	9104268	CRESCENT PARTS & EQUI	HVAC FILTERS FOR HARRIS	61.80
09/08/2023	1200002073		09-08-2023_	24001026	9101929	UNITED REFRIGERATION (	HVAC FILTERS FOR HARRIS	214.44
09/13/2023	1200002073		09-13-2023_	24001026	9101658	S C ELECTRIC INC (P-CAR	LIN/HVAC REPAIR FUSES	68.81
09/13/2023	1200002073		09-13-2023_	24001026	9113490	TMI AFTERMARKET SOLUT	HVAC STOCK NON SPRING RETURN CONTROL	1,554.44
09/14/2023	1200002073		09-14-2023_	24001026	9113490	TMI AFTERMARKET SOLUT	SCW RTU 5 & 6	1,279.04
09/14/2023	1200002073		09-14-2023_	24001026	9113490	TMI AFTERMARKET SOLUT	FAN DELAYS FOR HVAC STOCK	188.30
09/20/2023	1200002073		09-20-2023_	24001026	9101929	UNITED REFRIGERATION (	L&C D BUILDING HVAC FAN REPAIR	62.14
09/26/2023	1200002073		09-26-2023_	24001026	9104391	THE TRANE COMPANY (P-	HVAC REPAIR LIN GYM WO # 3631	252.56
09/29/2023	1000202343	24003533	I000119211	24000515	100223	BEHRMANN COMPANY	SCW BOILER ACTUATOR	981.21
10/02/2023	1200002125		10-02-2023_	24001287	9113490	TMI AFTERMARKET SOLUT	L&C ET EX FN MOTOR	369.00
10/02/2023	1200002125		10-02-2023_	24001287	9113490	TMI AFTERMARKET SOLUT	HVAC REPAIR JEFF RTU 1 GYM WO # 3576 TIM	92.25
10/02/2023	1200002125		10-02-2023_	24001287	9113490	TMI AFTERMARKET SOLUT	HVAC REPAIR SCW RTU 5 & 6 WO # 3534	330.96
10/02/2023	1200002125		10-02-2023_	24001287	9113490	TMI AFTERMARKET SOLUT	HVAC REPAIR ECC VAV 3-6 WO # 3770	191.56
10/02/2023	1200002125		10-02-2023_	24001287	9100234	BLACKMORE & GLUNT INC	HVAC REPAIR ECC BOILER ROOM HWP-2 WO # 3	690.63
10/02/2023	1200002125		10-02-2023_	24001287	9101929	UNITED REFRIGERATION (	HVAC FILTERS FOR SCW	227.16
10/03/2023	1200002125		10-03-2023_	24001287	9100749	GRAINGER (P-CARD)	HVAC REPAIR ECC RM # 10	24.09
10/06/2023	1200002125		10-06-2023_	24001287	9101929	UNITED REFRIGERATION (	HVAC REPAIR SHOP STOCK SUPPLIES	195.81
10/09/2023	1200002125		10-09-2023_	24001287	9113490	TMI AFTERMARKET SOLUT	ECC RTU-5 ACTUATOR	204.88
10/12/2023	1200002125		10-12-2023_	24001287	9111893	RAMAIR (PCARD)	HVAC FILTERS FOR MONROE ELEM	1,867.20
10/16/2023	1200002125		10-16-2023_	24001287	9113490	TMI AFTERMARKET SOLUT	VALVE ACTUATORS FOR STOCK	648.53

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACSYST00	**GEN-UPK BLDG-GEN SUPP HVACSYST**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/16/2023	1200002125		10-16-2023_	24001287	9111893	RAMAIR (PCARD)	HVAC FILTERS DW STOCK CADE WILSON	2,009.72
10/16/2023	1200002125		10-16-2023_	24001287	9111893	RAMAIR (PCARD)	HVAC FILTERS DW STOCK CADE WILSON	3,000.00
10/19/2023	1200002125		10-19-2023_	24001287	9101929	UNITED REFRIGERATION (	MONROE FILTERS	457.56
10/25/2023	1200002125		10-25-2023_	24001287	9113490	TMI AFTERMARKET SOLUT	NULL RM # 114 CONDENSOR FAN SHAFT, BLOWE	379.95
11/02/2023	1200002173		11-02-2023_	24001472	9101929	UNITED REFRIGERATION (	FILTERS FOR L&C ANEX BUILDING	27.44
11/03/2023	1200002173		11-03-2023_	24001472	9100749	GRAINGER (P-CARD)	HVAC REPAIR MAINT/TRANS MAU-2	199.40
11/03/2023	1200002173		11-03-2023_	24001472	9101929	UNITED REFRIGERATION (	HVAC REPAIR SCH HP66	53.47
11/07/2023	1200002173		11-07-2023_	24001472	9113490	TMI AFTERMARKET SOLUT	SCH/ HP 39 RM A207 UNTI CONTROLLER	600.00
11/09/2023	1200002173		11-09-2023_	24001472	9101929	UNITED REFRIGERATION (	CAPACITOR FAN FOR SCW	27.52
11/16/2023	1200002173		11-16-2023_	24001472	9100381	COMMERCIAL ELECTRIC (	SCW FCU REPAIR 93, 18 MOTORS	1,847.72
11/21/2023	1200002173		11-21-2023_	24001472	9113490	TMI AFTERMARKET SOLUT	L&C ANNEX CONTROL IGNTION DIRECT UTEC	245.06
11/27/2023	1200002173		11-27-2023_	24001472	9101929	UNITED REFRIGERATION (	GLYCOL FOR HOT & COLD WATER LOOPS	8,820.58
11/28/2023	1200002177		11-28-2023_	24001510	9113490	TMI AFTERMARKET SOLUT	HARDIN BACK STAIRWELL CUH ELECTRIC HEATE	352.72
11/28/2023	1200002177		11-28-2023_	24001510	9113490	TMI AFTERMARKET SOLUT	SCW FCU ACTUATORS	1,568.54
12/06/2023	1200002177		12-06-2023_	24001510	9100749	GRAINGER (P-CARD)	SCW BOILER SYSTEM REPAIR, MINI BALL VALV	287.93
12/06/2023	1200002177		12-06-2023_	24001510	9100234	BLACKMORE & GLUNT INC	HARRIS BOILER REPAIR #1, CONDENSATE TRAP	618.57
12/08/2023	1200002177		12-08-2023_	24001510	9113490	TMI AFTERMARKET SOLUT	HARDIN BACK STAIRWELL CUH	85.56
12/11/2023	1200002177		12-11-2023_	24001510	9113490	TMI AFTERMARKET SOLUT	MON/YORK CHILLER #1 CIRCUIT #2 IS DOWN O	1,140.00
12/18/2023	1200002177		12-18-2023_	24001510	9113490	TMI AFTERMARKET SOLUT	DOUBLED BILL FOR HVAC INVOICES CREDITS O	6,030.00
12/18/2023	1200002177		12-18-2023_	24001510	9100749	GRAINGER (P-CARD)	HVAC REPAIR ADMIN STOREROOM LL VENTILATI	251.90
12/18/2023	1200002177		12-18-2023_	24001510	9100749	GRAINGER (P-CARD)	HVAC REPAIR ADMIN STOREROOM LL VENTILATI	102.90
12/19/2023	1200002177		12-19-2023_	24001510	9113490	TMI AFTERMARKET SOLUT	HVAC REPAIR ADMIN HP 26 RM 207 RHONDA'S	408.09
12/22/2023	1200002177		12-22-2023_	24001510	9101929	UNITED REFRIGERATION (	HVAC REPAIR TECH SERVICES GLASS HAMMOCK	147.56
12/26/2023	1200002177		12-26-2023_	24001510	9113490	TMI AFTERMARKET SOLUT	ECC/BAD ORDER POSSIBLY INSIDE THE BLOWER	330.00
01/04/2024	1200002249		01-04-2024_	24001868	9104391	THE TRANE COMPANY (P-	HVAC REPAIR LINCOLN RTU-6	420.27
01/05/2024	1200002249		01-05-2024_	24001868	9100749	GRAINGER (P-CARD)	HEATER FOR BH	1,099.55
01/10/2024	1200002249		01-10-2024_	24001868	9104268	CRESCENT PARTS & EQUI	SCW KITCHEN FCU REPAIR	180.77
01/11/2024	1200002249		01-11-2024_	24001868	9101169	LOWES CREDIT SERVICES	HVAC REPAIR COVERDELL	39.36
01/11/2024	1200002249		01-11-2024_	24001868	9101169	LOWES CREDIT SERVICES	HVAC REPAIR COVERDELL CHILLER	4.68

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACSYST00	**GEN-UPK BLDG-GEN SUPP HVACSYST**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/22/2024	1200002249		01-22-2024_	24001868	9101929	UNITED REFRIGERATION (	HVAC REPAIR L&C MACHINE SHOP	441.21
01/22/2024	1200002249		01-22-2024_	24001868	9113490	TMI AFTERMARKET SOLUT	HVAC ACTUATOR	2,037.25
01/23/2024	1200002249		01-23-2024_	24001868	9101169	LOWES CREDIT SERVICES	HVAC REPAIR L&C ET	36.04
01/24/2024	1200002249		01-24-2024_	24001868	9100234	BLACKMORE & GLUNT INC	HVAC REPAIR COVERDELL MAIN BOILER SYSTEM	108.44
01/25/2024	1200002249		01-25-2024_	24001868	9113490	TMI AFTERMARKET SOLUT	HARDIN REPAIR ALUMINUM PIPE LEAK ON VRV	5,564.00
01/29/2024	1200002285		01-29-2024_	24002068	9113490	TMI AFTERMARKET SOLUT	SCH NORTH STAIRWELL CY=UH REPAIR	274.03
01/29/2024	1200002285		01-29-2024_	24002068	9101929	UNITED REFRIGERATION (	HVAC REPAIR SCH A209 TUBING	50.16
02/01/2024	1200002285		02-01-2024_	24002068	9113490	TMI AFTERMARKET SOLUT	HAC REPAIR SCH NORTH GYM STAIRWELL CUH	158.02
02/05/2024	1200002285		02-05-2024_	24002068	9100749	GRAINGER (P-CARD)	HVAC REPAIR COVERDELL KITCHEN STORE ROOM	1,466.28
02/05/2024	1200002285		02-05-2024_	24002068	9101929	UNITED REFRIGERATION (	REPLACEMENT BELT FOR L&C EXHAUST FAN	9.15
02/07/2024	1200002285		02-07-2024_	24002068	9101169	LOWES CREDIT SERVICES	ADMIN HVAC REPAIR EXHAUST FOR LOWER LEVE	84.29
02/15/2024	1200002285		02-15-2024_	24002068	9100749	GRAINGER (P-CARD)	HVAC REPAIR SCW COOLING TOWER	18.77
02/15/2024	1200002285		02-15-2024_	24002068	9113490	TMI AFTERMARKET SOLUT	CONTROLLER HARDIN RTU-5 BURNER CONTROLLE	1,636.25
02/15/2024	1200002285		02-15-2024_	24002068	9100749	GRAINGER (P-CARD)	HVAC REPAIR SCW FCU-84C	61.71
02/16/2024	1200002285		02-16-2024_	24002068	9113490	TMI AFTERMARKET SOLUT	TRANSFORMER	255.51
02/20/2024	1200002285		02-20-2024_	24002068	9104391	THE TRANE COMPANY (P-	HVAC REPAIR HARDIN GIRLS RR BY RM 213	299.42
02/20/2024	1200002285		02-20-2024_	24002068	9101929	UNITED REFRIGERATION (	JEFFERSON RTV FILTERS	40.24
02/21/2024	1200002285		02-21-2024_	24002068	9113490	TMI AFTERMARKET SOLUT	BELT CONT LINK	579.10
02/22/2024	1200002285		02-22-2024_	24002068	9100381	COMMERCIAL ELECTRIC (	BLOWER MOTORS FOR SCW	1,279.07
02/23/2024	1200002285		02-23-2024_	24002068	9113490	TMI AFTERMARKET SOLUT	BLOWER ASSY	514.73
02/23/2024	1200002285		02-23-2024_	24002068	9101929	UNITED REFRIGERATION (	SCW AUDITORIUM AHU BELTS	48.80
02/29/2024	1200002323		02-29-2024_	24002296	9101929	UNITED REFRIGERATION (	NEW HVAC ADMIN ENROLLMENT OFFICE BY ALEX	67.04
03/05/2024	1200002323		03-05-2024_	24002296	9151105	MISSION FILTRATION (P-C	HVAC FILTERS DW	3,173.80
03/06/2024	1200002323		03-06-2024_	24002296	9101929	UNITED REFRIGERATION (	JEFFERSON RTU BELT REPLACEMENT	10.71
03/07/2024	1200002323		03-07-2024_	24002296	9113490	TMI AFTERMARKET SOLUT	HARDIN/RTU-12 NO HEATING, RESET THE CONT	1,290.00
03/08/2024	1200002323		03-08-2024_	24002296	9101169	LOWES CREDIT SERVICES	L&C PLUMBING HOT WATER HEATER FOR SUPERM	17.25
03/08/2024	1200002323		03-08-2024_	24002296	9101169	LOWES CREDIT SERVICES	L&C PLUMBING HOT WATER HEATER FOR SUPERM	46.36
03/08/2024	1200002323		03-08-2024_	24002296	9108849	WHOLESALE PLUMB SUPP	PRESS ELBOW FOR L&C HOT WATER HEATER IN	13.58
03/08/2024	1200002323		03-08-2024_	24002296	9113490	TMI AFTERMARKET SOLUT	MONROE RTU-21 POWERPACK AUTO SWITCH	2,073.14

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACSYST00	**GEN-UPK BLDG-GEN SUPP HVACSYST**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/08/2024	1200002323		03-08-2024_	24002296	9101169	LOWES CREDIT SERVICES	L&C PLUMBING HOT WATER HEATER FOR SUPERM	48.90
03/11/2024	1200002323		03-11-2024_	24002296	9113490	TMI AFTERMARKET SOLUT	FREIGHT FROM INVOICE #136599 VOLTAGE PHA	30.60
03/11/2024	1200002323		03-11-2024_	24002296	9113490	TMI AFTERMARKET SOLUT	SCH VOLTAGE PHASE MONITOR DOAS-4 & RTU-1	346.80
03/12/2024	1200002323		03-12-2024_	24002296	9100749	GRAINGER (P-CARD)	NEW HVAC ADMIN ENROLLMENT OFFICE FUSES	8.65
03/12/2024	1200002323		03-12-2024_	24002296	9101169	LOWES CREDIT SERVICES	NEW HVAC ENROLLMENT OFFICE, TUBING	20.96
03/13/2024	1200002323		03-13-2024_	24002296	9101169	LOWES CREDIT SERVICES	NEW HVAC ENROLLMENT OFFICE CABLE TIES, F	34.74
03/13/2024	1200002323		03-13-2024_	24002296	9101169	LOWES CREDIT SERVICES	ELECTRIC AT ADMIN NEW HVAC UNIT	104.28
03/14/2024	1000203206	24004257	000120660	24001795	100223	BEHRMANN COMPANY	SCW BOILER # 1 VALVE BODY, MAIN GAS	358.22
03/14/2024	1000203210	24004462	8571296	24001795	100359	CHEM AQUA INC	SCW REPAIR COOLING TOWER E-FLOW SWITCH	295.71
03/14/2024	1000203210	24004487	8443572	24001795	100359	CHEM AQUA INC	KOPKIT, PULSAFEEDER	389.07
03/15/2024	1200002323		03-15-2024_	24002296	9101169	LOWES CREDIT SERVICES	HVAC ADMIN ENROLLMENT OFFICE CONNECTOR L	70.78
03/15/2024	1200002323		03-15-2024_	24002296	9101929	UNITED REFRIGERATION (	HVAC TOOLS, HAND HELD VACUUM GAUGE	214.70
03/20/2024	1200002323		03-20-2024_	24002296	9113490	TMI AFTERMARKET SOLUT	HVAC TRANSFORMERS FOR FCU'S SCW	496.92
03/21/2024	1200002323		03-21-2024_	24002296	9108849	WHOLESALE PLUMB SUPP	HEATER REPAIR PER INSPECTION VIOLATION	1,529.30
03/22/2024	1200002323		03-22-2024_	24002296	9108849	WHOLESALE PLUMB SUPP	RETURN VALVE FOR MAIN HALL WATER HEATER	-341.42
03/26/2024	1200002323		03-26-2024_	24002296	9108849	WHOLESALE PLUMB SUPP	JEFFERSON PLUMBING REPAIR MAIN HALL WATE	98.31
03/26/2024	1200002323		03-26-2024_	24002296	9100234	BLACKMORE & GLUNT INC	JEFFERSON PLUMBING REPAIR WATER HEATER M	1,364.00
03/26/2024	1200002323		03-26-2024_	24002296	9101169	LOWES CREDIT SERVICES	JEFFERSON PLUMBING REPAIR MAIN HALL WATE	8.53
03/28/2024	1200002344		03-28-2024_	24002444	9101778	ST LOUIS BOILER SUPPLY	TOGGLE SWITCH HARRIS BOILER HVAC REPAIR	52.24
04/02/2024	1200002344		04-02-2024_	24002444	9101169	LOWES CREDIT SERVICES	HAC REPAIR BOILER INSPECTION REQUIREMENT	199.92
04/02/2024	1200002344		04-02-2024_	24002444	9100749	GRAINGER (P-CARD)	SQUARE HEAD PLUG, CAP, WROT COPPER	9.20
04/04/2024	1200002344		04-04-2024_	24002444	9101169	LOWES CREDIT SERVICES	HVAC REPAIR BH TUNNEL OUTDOOR CORD, 12 G	356.90
04/08/2024	1200002344		04-08-2024_	24002444	9101929	UNITED REFRIGERATION (	HVAC REPAIR SCW B114 # 5 PIPE DOPE & STA	28.07
04/08/2024	1200002344		04-08-2024_	24002444	9101929	UNITED REFRIGERATION (	BELTS FOR WEST ERUS	103.42
04/10/2024	1200002344		04-10-2024_	24002444	9100234	BLACKMORE & GLUNT INC	HVAC REPAIR ECC BOILER #2	636.84
04/11/2024	1000203343	24004626	000121728	24001980	100223	BEHRMANN COMPANY	L&C CATRIDGE, PUMP, GASKET	249.63
04/15/2024	1200002344		04-15-2024_	24002444	9100749	GRAINGER (P-CARD)	HVAC REPAIR BH LOUNGE RESTROOM EXHAUST	561.56

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACSYST00	**GEN-UPK BLDG-GEN SUPP HVACSYST**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/18/2024	1200002344		04-18-2024_	24002444	9101929	UNITED REFRIGERATION (	HVAC REPAIR SCW/ADMIN CONTACTORS	125.11
04/19/2024	1200002344		04-19-2024_	24002444	9100749	GRAINGER (P-CARD)	HVAC REPAIR HARDIN FACULTY RR BY OFFICE	665.71
04/25/2024	1200002344		04-25-2024_	24002444	9113490	TMI AFTERMARKET SOLUT	LINCOLN WALL SENSORS FOR THE OFFICE, LIB	330.00
04/25/2024	1200002344		04-25-2024_	24002444	9113490	TMI AFTERMARKET SOLUT	LIN/ADJUSTED COILS CLEANED DUCT WORK	870.00
04/25/2024	1200002344		04-25-2024_	24002444	9113490	TMI AFTERMARKET SOLUT	SCH CHOIR ROOM HP-3 HIGH PRESSURE ALARM.	2,026.35
04/25/2024	1200002344		04-25-2024_	24002444	9113490	TMI AFTERMARKET SOLUT	REPLACED BACNET CARD ON RTU 2. STARTED U	2,615.25
04/25/2024	1200002344		04-25-2024_	24002444	9113490	TMI AFTERMARKET SOLUT	HARDIN/REPLACE VAV BOX FOR THE CLINIC AT	1,753.06
04/29/2024	1200002386		04-29-2024_	24002629	9101929	UNITED REFRIGERATION (	ADMIN HP-20 ROTARY COMP, SPOUT OILER	661.46
04/30/2024	1200002386		04-30-2024_	24002629	9101169	LOWES CREDIT SERVICES	HVAC REPAIR GUIDANCE OFFICE HARDIN	19.44
05/01/2024	1200002386		05-01-2024_	24002629	9113490	TMI AFTERMARKET SOLUT	SCH NORTH STAIRWELL CUH 5KW ELEMENT	226.43
05/06/2024	1200002386		05-06-2024_	24002629	9113490	TMI AFTERMARKET SOLUT	MAINTENANCE RUPP BLOWER WHEEL & SHAFT	2,997.00
05/06/2024	1200002386		05-06-2024_	24002629	9113490	TMI AFTERMARKET SOLUT	MAINTENANCE RUPP BLOWER WHEEL & SHAFT	3,368.00
05/07/2024	1200002386		05-07-2024_	24002629	9101658	S C ELECTRIC INC (P-CAR	10 COUNT BOX OF FUSES, 1 FOR MONROE CHIL	257.40
05/09/2024	1000203475	24004836	000122061	24002147	100223	BEHRMANN COMPANY	HVAC REPAIR SCW SWITCH, FLAME AIR	169.83
05/10/2024	1200002386		05-10-2024_	24002629	9101658	S C ELECTRIC INC (P-CAR	FUSES USED IN MONROE CHILLER REPAIR & ST	257.40
05/13/2024	1200002386		05-13-2024_	24002629	9113490	TMI AFTERMARKET SOLUT	JEFFERSON RM #501 VAV-1 DAMPER ACTUATOR	183.60
05/13/2024	1200002386		05-13-2024_	24002629	9108849	WHOLESALE PLUMB SUPP	JEFF KITCH WATER HEATER REPAIR	173.60
05/14/2024	1200002386		05-14-2024_	24002629	9101929	UNITED REFRIGERATION (	BELTS FOR JEFFERSON RTU LIBRARY	22.00
05/15/2024	1200002386		05-15-2024_	24002629	9113490	TMI AFTERMARKET SOLUT	SCH HS DOAS-2 VOLTAGE PHASE MONITOR	198.90
05/15/2024	1200002386		05-15-2024_	24002629	9100749	GRAINGER (P-CARD)	FUSES FOR HVAC	94.32
05/16/2024	1200002386		05-16-2024_	24002629	9104391	THE TRANE COMPANY (P-	HVAC REPAIR L&C RTUA4	67.27
05/16/2024	1200002386		05-16-2024_	24002629	9101929	UNITED REFRIGERATION (	HVAC/KITCHEN REPAIR HARDIN WALK IN RECOV	328.21
05/20/2024	1200002386		05-20-2024_	24002629	9113490	TMI AFTERMARKET SOLUT	REPLACE NEW SHADES ON BOTH INCOMING LINE	735.00
05/21/2024	1200002386		05-21-2024_	24002629	9113490	TMI AFTERMARKET SOLUT	GRISWOLD 2-WAY UNIMIZER 1-1/4"FNPT	841.24
05/22/2024	1200002386		05-22-2024_	24002629	9101929	UNITED REFRIGERATION (	HVAC REPAIR SCW AHU-7 ADHESIVE BRUSH TOP	29.47
05/22/2024	1200002386		05-22-2024_	24002629	9108849	WHOLESALE PLUMB SUPP	HVAC REPAIR ACU-7	12.01
							Total Payments:	**$105,858.33**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-HVACSYST00	**GEN-UPK BLDG-GEN SUPP HVACSYST**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003533		24000515	100223	BEHRMANN COMPANY
03/14/2024	24004257		24001795	100223	BEHRMANN COMPANY
03/14/2024	24004462		24001795	100359	CHEM AQUA INC
03/14/2024	24004487		24001795	100359	CHEM AQUA INC
04/11/2024	24004626		24001980	100223	BEHRMANN COMPANY
05/09/2024	24004836		24002147	100223	BEHRMANN COMPANY

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$105,858.33**	**-$105,858.33**
11-2542-0805-00011-1-6411-KITCHENS00 **GEN-UPK BLDG-GEN SUPP KITCHENS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/30/2023	1200001892		05-30-2023_	24000349	9101929	UNITED REFRIGERATION (	SCH WALK IN FREEZER RECOVERY TANK FLUSH	344.05
05/30/2023	1200001892		05-30-2023_	24000349	9101169	LOWES CREDIT SERVICES	HARRIS GAS LINE FITTINGS & VALVE	28.01
05/30/2023	1200001892		05-30-2023_	24000349	9101929	UNITED REFRIGERATION (	KITCHEN SUPPLIES DW WATER FILTER SYSTEMS	478.04
06/01/2023	1200001892		06-01-2023_	24000349	9101169	LOWES CREDIT SERVICES	HARR OVEN GAS LINE & GAS LINE FITTINGS	43.96
06/01/2023	1200001892		06-01-2023_	24000349	9101929	UNITED REFRIGERATION (	SCH WALK IN FREEZER, ELECTRICAL WHIPS,FI	445.83
06/02/2023	1200001892		06-02-2023_	24000349	9100836	HOME DEPOT (P-CARD)	KITCHEN STOCK SUPPLIS GAS LINE FITTINGS	3.94
06/06/2023	1200001892		06-06-2023_	24000349	9101929	UNITED REFRIGERATION (	SCH WALK IN FREEZER LINE SET CLEANER	140.16
06/06/2023	1200001892		06-06-2023_	24000349	9101929	UNITED REFRIGERATION (	SCH WALK IN FREEZER LINE SET FITTINGS	46.36
06/08/2023	1200001892		06-08-2023_	24000349	9101929	UNITED REFRIGERATION (	SCH WALK IN FREEZER, 1 TXV, 3 -7/8" SECTI	216.36
06/08/2023	1200001892		06-08-2023_	24000349	9101169	LOWES CREDIT SERVICES	SCH WALK IN FREEZER LUMBER	11.36
06/09/2023	1200001892		06-09-2023_	24000349	9101929	UNITED REFRIGERATION (	KITCHEN EQUIP STOCK SUPPLIES, CLEANING T	202.80
06/09/2023	1200001892		06-09-2023_	24000349	9101929	UNITED REFRIGERATION (	SCH WALK IN FREEZER FLEXIBLE CONDUIT	24.19
06/09/2023	1200001892		06-09-2023_	24000349	9101169	LOWES CREDIT SERVICES	KITCHEN STOCK SUPPLIES ELECTRICAL CONNEC	28.76
06/12/2023	1200001892		06-12-2023_	24000349	9101929	UNITED REFRIGERATION (	SCH WALK IN FREEZER CONTROL WIRING	50.16
06/14/2023	1200001892		06-14-2023_	24000349	9101929	UNITED REFRIGERATION (	SCH WALK IN FREEZER LINE SETTINGS	25.26
06/15/2023	1200001892		06-15-2023_	24000349	9101929	UNITED REFRIGERATION (	LINCOLN REACH IN COOLER	126.28
06/16/2023	1200001892		06-16-2023_	24000349	9101169	LOWES CREDIT SERVICES	MONROE STEAM TABLE DRAIN LINE & FITTINGS	75.80
06/20/2023	1200001892		06-20-2023_	24000349	9101929	UNITED REFRIGERATION (	JEFFERSON WALK IN FREEZER LOW PRESSURE C	286.79

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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11-2542-0805-00011-1-6411-KITCHENS00	**GEN-UPK BLDG-GEN SUPP KITCHENS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/21/2023	1200001892		06-21-2023_	24000349	9101929	UNITED REFRIGERATION (	KITCH STOCK SUPPLIES DEFROST FAN DELAY S	239.76
06/22/2023	1200001892		06-22-2023_	24000349	9101929	UNITED REFRIGERATION (	SCH WALSK IN FREEZER ELECTRICAL CONDUIT	25.64
06/22/2023	1200001892		06-22-2023_	24000349	9101169	LOWES CREDIT SERVICES	KITCHEN MONROE STEAM TABLE	81.99
06/22/2023	1200001892		06-22-2023_	24000349	9101169	LOWES CREDIT SERVICES	KITCHEN EQUIP SOCKET ADAPTOR	4.98
06/23/2023	1200001892		06-23-2023_	24000349	9101929	UNITED REFRIGERATION (	KITCHEN EQUIP STOCK SUPPLIES 1"BALL DRIV	68.38
06/23/2023	1200001892		06-23-2023_	24000349	9101929	UNITED REFRIGERATION (	SCH WALK IN FREEZER HEX NUTS	71.62
06/23/2023	1200001892		06-23-2023_	24000349	9101929	UNITED REFRIGERATION (	SCH WALK IN FREEZER ELECTRICAL BUSHINGS	12.95
06/26/2023	1200001892		06-26-2023_	24000349	9101929	UNITED REFRIGERATION (	SCH WALK IN FREEZER DEFROST CLOCK & WIRE	150.14
06/26/2023	1200001892		06-26-2023_	24000349	9101929	UNITED REFRIGERATION (	JEFF WALK IN FREEZER TEMPERATURE CONTROL	212.96
06/26/2023	1200001892		06-26-2023_	24000349	9101169	LOWES CREDIT SERVICES	KITCHEN EQUIP DISPOSABLE GLOVES	26.98
06/26/2023	1200001892		06-26-2023_	24000349	9101169	LOWES CREDIT SERVICES	SCH WALK IN FREEZER CONTROL WIRING WIRE	172.58
06/27/2023	1200001892		06-27-2023_	24000349	9101929	UNITED REFRIGERATION (	ELECTRICAL FITTINGS WASLK IN FREEZER	4.62
06/27/2023	1200001892		06-27-2023_	24000349	9101169	LOWES CREDIT SERVICES	SCH WALK IN FREEZER ELECTRICAL CONNECTOR	3.28
06/29/2023	1200001921		06-29-2023_	24000394	9101929	UNITED REFRIGERATION (	JEFFERSON WALK IN FREEZER PRESSURE CONTR	150.78
06/29/2023	1200001921		06-29-2023_	24000394	9101929	UNITED REFRIGERATION (	JEFFERSON WALK IN FREEZER LOW PRESSURE C	275.43
06/29/2023	1200001921		06-29-2023_	24000394	9101929	UNITED REFRIGERATION (	DW KITCH EQUIP NITROSEN RESULATOR	209.52
06/30/2023	1200001921		06-30-2023_	24000394	9101929	UNITED REFRIGERATION (	SCH WALK IN FREEZER ELECTRICAL CONTACTOR	28.18
06/30/2023	1200001921		06-30-2023_	24000394	9101929	UNITED REFRIGERATION (	SCH WASLK IN FREEZER DRAIN LINES & FITTI	53.77
07/03/2023	1200001921		07-03-2023_	24000394	9101929	UNITED REFRIGERATION (	KITCHEN STOCK/RUN CAPACITORS & DEFROST C	294.32
07/06/2023	1200001921		07-06-2023_	24000394	9101929	UNITED REFRIGERATION (	KITCHEN RECOVERY TANK EXCHANGE	-50.33
07/06/2023	1200001921		07-06-2023_	24000394	9101169	LOWES CREDIT SERVICES	DW KITCHEN MAP GAS TORCH	67.98
07/07/2023	1200001921		07-07-2023_	24000394	9111489	PARTS TOWN LLC (P-CARD	L&C ICE MACHINE REPAIR, BIN CONTROL CONN	143.54
07/07/2023	1200001921		07-07-2023_	24000394	9101929	UNITED REFRIGERATION (	DW KITCHEN STOCK SUPPLIES, REFRIGERANT	554.67
07/07/2023	1200001921		07-07-2023_	24000394	9101929	UNITED REFRIGERATION (	SCH WALK IN FREEZER DEFROST CLOCK	271.96
07/10/2023	1200001921		07-10-2023_	24000394	9101929	UNITED REFRIGERATION (	KITCHEN STOCK SUPPLIES DEFROST CLOCKS	271.96
07/11/2023	1200001921		07-11-2023_	24000394	9101929	UNITED REFRIGERATION (	SCH WALK IN FREEZER, DEFROST CLOCK, CRAN	205.21

Account	Account Description	Budget	Encumbrance	Expenditures	Available
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Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1200001921		07-12-2023_	24000394	9101929	UNITED REFRIGERATION (	KITCHEN STOCK DEFROST CLOCK & TORCH TIP	331.10
07/12/2023	1200001921		07-12-2023_	24000394	9101169	LOWES CREDIT SERVICES	KITCHEN SUPPLIES, DRAIN LINE, FITTINGS &	114.98
07/13/2023	1200001921		07-13-2023_	24000394	9101929	UNITED REFRIGERATION (	JEFFERSON WALK IN FREEZER DEFROST CLOCKS	271.96
07/13/2023	1200001921		07-13-2023_	24000394	9100836	HOME DEPOT (P-CARD)	SCH STEAM WELL. DRAIN LINES & FITTINGS	125.52
07/14/2023	1200001921		07-14-2023_	24000394	9101929	UNITED REFRIGERATION (	KITCHEN SUPPLIES DFT/FD SWITCH	120.99
07/17/2023	1200001921		07-17-2023_	24000394	9150741	MELINK (P-CARD)	SCW EXHAUST HOOD, TEMP SENSOR	302.28
07/17/2023	1200001921		07-17-2023_	24000394	9101929	UNITED REFRIGERATION (	SCW WALK IN FREEZER DFT/FD SWITCH, HEAT	143.88
07/19/2023	1200001921		07-19-2023_	24000394	9100836	HOME DEPOT (P-CARD)	KITCHEN SUPPLIES/PAINT MARKER & SMALL GA	26.94
07/20/2023	1200001921		07-20-2023_	24000394	9101169	LOWES CREDIT SERVICES	MONROE STEAM WELL METAL BONDING AHESIVE	7.68
07/20/2023	1200001921		07-20-2023_	24000394	9101169	LOWES CREDIT SERVICES	WIRETIRES & RETAINING CLIPS FOR STOCK	16.20
07/21/2023	1200001921		07-21-2023_	24000394	9101169	LOWES CREDIT SERVICES	MONROE STEAM WELL BONDING EPOXY	6.98
07/21/2023	1200001921		07-21-2023_	24000394	9101169	LOWES CREDIT SERVICES	SCH GARBAGE DISPOSAL GASKET MATERIAL	10.80
07/25/2023	1200001921		07-25-2023_	24000394	9101929	UNITED REFRIGERATION (	SCH EXHAUST FAN, FAN BELT	9.00
07/26/2023	1200001921		07-26-2023_	24000394	9101169	LOWES CREDIT SERVICES	KITCHEN SUPPLIES, GREASE & GREASE GUN	34.94
07/26/2023	1200001921		07-26-2023_	24000394	9100836	HOME DEPOT (P-CARD)	SCH STEAM WELL , DRAIN FITTINGS	53.92
07/27/2023	1200001921		07-27-2023_	24000394	9101169	LOWES CREDIT SERVICES	KITCHEN EQUIPMENT, SCH -FF2 & HARDWARE	3.36
07/27/2023	1200001921		07-27-2023_	24000394	9101929	UNITED REFRIGERATION (	KITCHEN EQUIPMENT FAN BELTS	64.00
07/28/2023	1200001988		07-28-2023_	24000687	9101929	UNITED REFRIGERATION (	KITCHEN HUB PULLER	56.67
07/31/2023	1200001988		07-31-2023_	24000687	9101929	UNITED REFRIGERATION (	SCW EXHAUST FAN BELTS	26.19
07/31/2023	1200001988		07-31-2023_	24000687	9101169	LOWES CREDIT SERVICES	COV ICE MACHINE DRASIN LINE & FITTINGS	42.02
08/01/2023	1200001988		08-01-2023_	24000687	9101169	LOWES CREDIT SERVICES	KITCHEN SUPPLIES RAIN JACKET FOR JAROD	24.27
08/02/2023	1200001988		08-02-2023_	24000687	9101929	UNITED REFRIGERATION (	DW STOCK SUPPLIES R404A REFRIGERANT	480.00
08/03/2023	1200001988		08-03-2023_	24000687	9101929	UNITED REFRIGERATION (	RECOVERY TANK EXCHANGE	45.00
08/03/2023	1200001988		08-03-2023_	24000687	9101929	UNITED REFRIGERATION (	JEFFERSON WALK IN FREEZER FAN DELAY SWIT	114.32
08/03/2023	1200001988		08-03-2023_	24000687	9101929	UNITED REFRIGERATION (	JEFFERSON EXHAUST FAN & FAN BELTS	40.34
08/04/2023	1200001988		08-04-2023_	24000687	9101169	LOWES CREDIT SERVICES	CLEANING SUPPLIES FOR PREVENTIVE MAINT	21.30
08/04/2023	1200001988		08-04-2023_	24000687	9101929	UNITED REFRIGERATION (	HARRIS WALK IN FREEZER, EXHAUST FAN	106.29

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08/04/2023	1200001988		08-04-2023_	24000687	9101929	UNITED REFRIGERATION (	KITCHEN STOCK GREASE & EXHAUST FAN BELTS	74.99
08/04/2023	1200001988		08-04-2023_	24000687	9101169	LOWES CREDIT SERVICES	KITCHEN EQUIP HARRIS WALK IN FREEZER DOO	18.28
08/07/2023	1200001988		08-07-2023_	24000687	9101929	UNITED REFRIGERATION (	MONROE WALK IN FREEZER DEFROST TERMI	120.99
08/08/2023	1200001988		08-08-2023_	24000687	9101929	UNITED REFRIGERATION (	KITCH STOCK SUPPLIES, FAN BELTS & COIL C	57.98
08/10/2023	1200001988		08-10-2023_	24000687	9101929	UNITED REFRIGERATION (	SCW WALK IN FREEZER DRAIN PAN HEATR	504.32
08/10/2023	1200001988		08-10-2023_	24000687	9101169	LOWES CREDIT SERVICES	KITCHEN SUPPLIES DOOR SWEEPS	30.36
08/11/2023	1200001988		08-11-2023_	24000687	9101929	UNITED REFRIGERATION (	KITCHEN SUPPLIES/STOCK FAN BELTS	77.17
08/14/2023	1200001988		08-14-2023_	24000687	9101929	UNITED REFRIGERATION (	KITCHEN STOCK SUPPLIES EXHAUST FAN BELTS	63.80
08/14/2023	1200001988		08-14-2023_	24000687	9101169	LOWES CREDIT SERVICES	COV ICE MACHINE DRAIN FITTINGS & DISPOSA	90.24
08/15/2023	1200001988		08-15-2023_	24000687	9101929	UNITED REFRIGERATION (	SCH WALK IN FREEZER DOOR GASKET, DOOR C	285.71
08/16/2023	1200001988		08-16-2023_	24000687	9101169	LOWES CREDIT SERVICES	COV ICE MACHINE, SUPPLY LINE HOSE & FITT	58.78
08/17/2023	1200001988		08-17-2023_	24000687	9100749	GRAINGER (P-CARD)	WATER FILTER SYSTEM STOCK JAROD	624.99
08/17/2023	1200001988		08-17-2023_	24000687	9101169	LOWES CREDIT SERVICES	KITCHEN STOCK DOOR SWEEPS	62.80
08/17/2023	1200001988		08-17-2023_	24000687	9101929	UNITED REFRIGERATION (	KITCHEN STOCK SUPPLIES EXHAUST FANS	41.41
08/17/2023	1200001988		08-17-2023_	24000687	9101169	LOWES CREDIT SERVICES	MONROE WALK IN FREEZER FOAM SEALER	18.95
08/18/2023	1200001988		08-18-2023_	24000687	9101169	LOWES CREDIT SERVICES	LADDER FOR TRUCK # 15 JAROD DUKE	189.00
08/18/2023	1200001988		08-18-2023_	24000687	9101169	LOWES CREDIT SERVICES	KITCHEN SUPPLIES WATER SUPPLY FITTINGS	35.36
08/18/2023	1200001988		08-18-2023_	24000687	9101169	LOWES CREDIT SERVICES	TAX TO BE CREDITED	28.94
08/18/2023	1200001988		08-18-2023_	24000687	9101169	LOWES CREDIT SERVICES	KITCHEN SUPPLIES DRILL BITS	18.98
08/18/2023	1200001988		08-18-2023_	24000687	9101169	LOWES CREDIT SERVICES	KITCHEN STOCK SUPPLIES, ELECTRICAL BUSHI	88.10
08/21/2023	1200001988		08-21-2023_	24000687	9101929	UNITED REFRIGERATION (	KITCHEN SUPPLIES EXHAUST FAN BELTS	56.52
08/21/2023	1200001988		08-21-2023_	24000687	9101169	LOWES CREDIT SERVICES	TAX CREDIT FROM INVOICE # 94356	-2.13
08/21/2023	1200001988		08-21-2023_	24000687	9101929	UNITED REFRIGERATION (	HARRIS WALK IN FREEZER, COMPRESSOR, CONT	3,389.57
08/22/2023	1200001988		08-22-2023_	24000687	9101929	UNITED REFRIGERATION (	HARRIS WALK IN FREEZER, CRANKCASE HEATER	69.23
08/22/2023	1200001988		08-22-2023_	24000687	9101929	UNITED REFRIGERATION (	STOCK SUPPLIES/COMPRESSOR RELAYS	124.24
08/23/2023	1200001988		08-23-2023_	24000687	9101169	LOWES CREDIT SERVICES	KITCHEN SUPPLIES, GLOVES, DEGREASER	40.44

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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08/24/2023	1200001988		08-24-2023_	24000687	9101929	UNITED REFRIGERATION (	JEFF WALK IN FREEZSSER DRAIN PAN HEATER	66.71
08/24/2023	1200001988		08-24-2023_	24000687	9101929	UNITED REFRIGERATION (	KITCHEN STOCK SUPPLIES DEFROST CLOCK & S	294.06
08/25/2023	1200001988		08-25-2023_	24000687	9101169	LOWES CREDIT SERVICES	ALLEN WRENCH FOR SINKS & FAUCETS	165.01
08/30/2023	1200002073		08-30-2023_	24001026	9101929	UNITED REFRIGERATION (	STOCK KITCHEN SUPPLIES/1/2" SOFT COPPER	106.46
08/30/2023	1200002073		08-30-2023_	24001026	9101929	UNITED REFRIGERATION (	KITCHEN STOCK SUPPLIES REFRIGERANT STOC	65.78
08/30/2023	1200002073		08-30-2023_	24001026	9101169	LOWES CREDIT SERVICES	HARR WALK IN FREEZER ELECTRIC GREASE WO	20.26
08/30/2023	1200002073		08-30-2023_	24001026	9101929	UNITED REFRIGERATION (	HARR WALK IN FREEZER REFRIGE LINE FITTIN	23.45
08/31/2023	1200002073		08-31-2023_	24001026	9101929	UNITED REFRIGERATION (	KITCHEN STOCK SUPPLIES/AUXILLARY CONTACT	53.12
09/05/2023	1200002073		09-05-2023_	24001026	9101929	UNITED REFRIGERATION (	KITCHEN STOCK SUPPLIS/THERMOSTATS & DEFR	348.94
09/06/2023	1200002073		09-06-2023_	24001026	9101169	LOWES CREDIT SERVICES	KITCHEN STOCK SUPPLIES DISPOSABLE GLOVES	26.98
09/06/2023	1200002073		09-06-2023_	24001026	9101169	LOWES CREDIT SERVICES	KITCHEN SUPPLIES WALK IN FREEZER DOOR SW	54.84
09/08/2023	1200002073		09-08-2023_	24001026	9101169	LOWES CREDIT SERVICES	HARRIS ICE MACHINE DRFASIN LINES & FITTI	26.40
09/11/2023	1200002073		09-11-2023_	24001026	9101169	LOWES CREDIT SERVICES	HARRIS ICE MACHINE ADAPTER WO # 3338	8.62
09/11/2023	1200002073		09-11-2023_	24001026	9101169	LOWES CREDIT SERVICES	HARRIS ICE MACHINE DRAIN FITTINGS	6.86
09/12/2023	1200002073		09-12-2023_	24001026	9100836	HOME DEPOT (P-CARD)	HARRIS ICE MACHINE DRAIN HOSE & FITTINGS	59.22
09/12/2023	1200002073		09-12-2023_	24001026	9101929	UNITED REFRIGERATION (	KITCHEN STOCK SUPPLIES CHARGING HOSE, VA	46.91
09/14/2023	1200002073		09-14-2023_	24001026	9101929	UNITED REFRIGERATION (	KITCHEN STOCK SUPPLIES/HIGH TEMP SILICON	91.32
09/15/2023	1200002073		09-15-2023_	24001026	9101169	LOWES CREDIT SERVICES	L&C WELDING ELECTRIC POWER PLUG	16.25
09/15/2023	1200002073		09-15-2023_	24001026	9111489	PARTS TOWN LLC (P-CARD	PARTS FOR SCH MILK COOLER WO # 3011	1,032.82
09/15/2023	1200002073		09-15-2023_	24001026	9101169	LOWES CREDIT SERVICES	SCW HEAT LAMP & LAMP BULBS	35.94
09/15/2023	1200002073		09-15-2023_	24001026	9101169	LOWES CREDIT SERVICES	KITCHEN SUPPLIES, CLEANING BRUSH & WATER	9.46
09/18/2023	1200002073		09-18-2023_	24001026	9108896	MARKS PLUMBING PARTS	KITCHEN FAUCETS DUAL THREAD	43.71
09/18/2023	1200002073		09-18-2023_	24001026	9108896	MARKS PLUMBING PARTS	JEFF FAUCETS	651.69
09/18/2023	1200002073		09-18-2023_	24001026	9101929	UNITED REFRIGERATION (	KITCHEN STOCK SUPPLIES ICE MACHINE CLEAN	184.51
09/18/2023	1200002073		09-18-2023_	24001026	9101929	UNITED REFRIGERATION (	KITCHEN STOCK SUPPLIES, RELAY CAPACITOR	17.50
09/18/2023	1200002073		09-18-2023_	24001026	9101169	LOWES CREDIT SERVICES	SCW TEACHERS LOUNGE ICE MAKER	104.99

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09/19/2023	1200002073		09-19-2023_	24001026	9111489	PARTS TOWN LLC (P-CARD	PART FOR HARDIN KITCHEN SLICER	180.40
09/19/2023	1200002073		09-19-2023_	24001026	9100148	AMAZON.COM (P-CARD)	SCW ICE MAKER FOR TEACHERS LOUNGE	68.01
09/19/2023	1200002073		09-19-2023_	24001026	9101169	LOWES CREDIT SERVICES	KITCHEN STOCK SUPPLIES	37.96
09/19/2023	1200002073		09-19-2023_	24001026	9101929	UNITED REFRIGERATION (	SCW REACH IN FREEZER ELECTRICAL TERMINAL	16.50
09/19/2023	1200002073		09-19-2023_	24001026	9101169	LOWES CREDIT SERVICES	KITCHEN STOCK SUPPLIES GLOVES	17.98
09/20/2023	1200002073		09-20-2023_	24001026	9111489	PARTS TOWN LLC (P-CARD	FILTERS FOR DW ICE MACHINES	853.96
09/20/2023	1200002073		09-20-2023_	24001026	9101929	UNITED REFRIGERATION (	SCW REACH IN FREEZER 3-IN-1 HARD START K	17.50
09/22/2023	1200002073		09-22-2023_	24001026	9104268	CRESCENT PARTS & EQUI	KITCHEN STOCK SUPPLIES HEAT SHIELD	55.60
09/22/2023	1200002073		09-22-2023_	24001026	9101169	LOWES CREDIT SERVICES	KITCHEN STOCK DRILL BITS	27.44
09/27/2023	1200002073		09-27-2023_	24001026	9101929	UNITED REFRIGERATION (	SCH REACH IN COOLER REFRIGERANT LINE	6.71
09/27/2023	1200002073		09-27-2023_	24001026	9101929	UNITED REFRIGERATION (	KITCHEN SUPPLIES TANK EXCHANGE	24.31
09/28/2023	1200002125		09-28-2023_	24001287	9101169	LOWES CREDIT SERVICES	JEFF DOOR ALARM BATTERIES WO # 3650	31.36
09/28/2023	1200002125		09-28-2023_	24001287	9101169	LOWES CREDIT SERVICES	KITCHEN STOCK GLOVES	18.98
09/28/2023	1200002125		09-28-2023_	24001287	9101169	LOWES CREDIT SERVICES	SCH DOOR ALARM WO # 3652	27.98
09/28/2023	1200002125		09-28-2023_	24001287	9101929	UNITED REFRIGERATION (	KITCHEN SUPPLIES, REFRIGERANT LINE FITTI	170.56
09/29/2023	1200002125		09-29-2023_	24001287	9101929	UNITED REFRIGERATION (	HARRIS WALK IN FREEZER SINGLE USE UV LEA	113.12
10/02/2023	1200002125		10-02-2023_	24001287	9101929	UNITED REFRIGERATION (	KITCHEN HARRIS WALK IN FREEZER FITT	55.04
10/02/2023	1200002125		10-02-2023_	24001287	9101929	UNITED REFRIGERATION (	KITCHEN STOCK SUPPLIES REFRIGERANT LINES	40.01
10/03/2023	1200002125		10-03-2023_	24001287	9100836	HOME DEPOT (P-CARD)	KITCHEN EQUIP STORAGE BOX	7.98
10/03/2023	1200002125		10-03-2023_	24001287	9101929	UNITED REFRIGERATION (	HARRIS WALK IN FREEZER DFTS SWITCH WO #	40.36
10/04/2023	1200002125		10-04-2023_	24001287	9101929	UNITED REFRIGERATION (	CONTRACTOR ROOFTOP UMBRELLA	81.67
10/04/2023	1200002125		10-04-2023_	24001287	9101169	LOWES CREDIT SERVICES	HARRIS EQUIP DOOR BELL	46.37
10/04/2023	1200002125		10-04-2023_	24001287	9101929	UNITED REFRIGERATION (	HARRIS WALK IN FREEZER LINE SET CLEANER	837.02
10/05/2023	1200002125		10-05-2023_	24001287	9101169	LOWES CREDIT SERVICES	KITCHEN DISPOSABLE GLOVES	18.98
10/05/2023	1200002125		10-05-2023_	24001287	9101929	UNITED REFRIGERATION (	HARRIS WALK IN FREEZER REFRIGERANT LINE	124.77
10/06/2023	1200002125		10-06-2023_	24001287	9111489	PARTS TOWN LLC (P-CARD	KIT LOWER WATER PT FOR SCW DISHWASHER	578.29
10/06/2023	1200002125		10-06-2023_	24001287	9101929	UNITED REFRIGERATION (	KITCHEN STOCK RECOVERY TANK	86.67
10/09/2023	1200002125		10-09-2023_	24001287	9101169	LOWES CREDIT SERVICES	HARRIS DOOR BELL SCREWS, ANCHORS & DRILL	37.50

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10/09/2023	1200002125		10-09-2023_	24001287	9101929	UNITED REFRIGERATION (	KITCHEN STOCK SUPPLIES THERMOSTAT	108.65
10/10/2023	1200002125		10-10-2023_	24001287	9101929	UNITED REFRIGERATION (	KITCHEN STOCK SUPPLIES, VALV CORES, REFR	165.12
10/11/2023	1200002125		10-11-2023_	24001287	9101169	LOWES CREDIT SERVICES	KITCHEN SUPPLIES PLUMBERS PUTTY	2.78
10/12/2023	1200002125		10-12-2023_	24001287	9101929	UNITED REFRIGERATION (	KITCH SUPPLIES CONTACTOR	29.05
10/16/2023	1200002125		10-16-2023_	24001287	9101169	LOWES CREDIT SERVICES	KITCHEN STOCK SUPPLIES, DISPOSABLE GLOVE	26.46
10/16/2023	1200002125		10-16-2023_	24001287	9101169	LOWES CREDIT SERVICES	MONROE STEAM WELL DRAIN VALVE	33.65
10/17/2023	1200002125		10-17-2023_	24001287	9100836	HOME DEPOT (P-CARD)	MONROE STEAM WELL DRAIN LINE FITTINGS &	111.06
10/17/2023	1200002125		10-17-2023_	24001287	9101929	UNITED REFRIGERATION (	KITCHEN SUPPLIES, CLEANING WIPES & VACUU	34.11
10/17/2023	1200002125		10-17-2023_	24001287	9101169	LOWES CREDIT SERVICES	KITCH EQUIP MON STEAM WELL DRAIN LINE	45.46
10/18/2023	1200002125		10-18-2023_	24001287	9100836	HOME DEPOT (P-CARD)	HARRIS STEAM WELL REDUCING SUPPLY LINES	31.48
10/18/2023	1200002125		10-18-2023_	24001287	9100836	HOME DEPOT (P-CARD)	HARRIS STEAMER WATER SUPPLY LINE FITTIN	110.47
10/19/2023	1200002125		10-19-2023_	24001287	9101929	UNITED REFRIGERATION (	KITCHEN STOCK SUPPLIES ELECTRICAL CONTA	135.53
10/19/2023	1200002125		10-19-2023_	24001287	9101929	UNITED REFRIGERATION (	MONROE KITCH EQUIP WALK IN FREEZER WO# 3	119.72
10/19/2023	1200002125		10-19-2023_	24001287	9100836	HOME DEPOT (P-CARD)	KITCHEN SUPPLIES SUPPLY LINES & MOUNTS	7.48
10/20/2023	1200002125		10-20-2023_	24001287	9111489	PARTS TOWN LLC (P-CARD	REPAIR PART FOR SCW CONVECTION OVEN IGN	700.00
10/20/2023	1200002125		10-20-2023_	24001287	9101929	UNITED REFRIGERATION (	SCW KITCHEN EQUIP CONVECTION OVEN WO # 3	70.43
10/23/2023	1200002125		10-23-2023_	24001287	9100836	HOME DEPOT (P-CARD)	SCH STEAM WELL DRAIN LINE, FITTINGS & TH	117.71
10/23/2023	1200002125		10-23-2023_	24001287	9100836	HOME DEPOT (P-CARD)	SCH STEAM WELL DRAIN FITTINGS WO # 3988	25.04
10/23/2023	1200002125		10-23-2023_	24001287	9101169	LOWES CREDIT SERVICES	KITCHEN STOCK SUPPLIES DISPOSABLE GLOVES	18.98
10/23/2023	1200002125		10-23-2023_	24001287	9101929	UNITED REFRIGERATION (	KITCHEN STOCK VALVE CORES & FITTING CAPS	42.30
10/24/2023	1200002125		10-24-2023_	24001287	9101169	LOWES CREDIT SERVICES	COVERDELL WARMER OUTLET X2	11.96
10/24/2023	1200002125		10-24-2023_	24001287	9100836	HOME DEPOT (P-CARD)	MONROE STEMA WELL DRAIN FITTINGS	27.24
10/24/2023	1200002125		10-24-2023_	24001287	9101929	UNITED REFRIGERATION (	SCH STEAM WELL MAPP GAS, FLUX PASTE & ST	108.70
10/26/2023	1200002125		10-26-2023_	24001287	9101929	UNITED REFRIGERATION (	BH MILK COOLER SILICONE WO # 3812	22.10
10/26/2023	1200002125		10-26-2023_	24001287	9101169	LOWES CREDIT SERVICES	MONROE STEAM WELL INSULATION WO # 3833	11.06
10/30/2023	1200002173		10-30-2023_	24001472	9101929	UNITED REFRIGERATION (	KITCHEN STOCK SUPPLIES ELECTRICAL TERMIN	10.38

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Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2023	1200002173		11-02-2023_	24001472	9101929	UNITED REFRIGERATION (	SCH WALK IN FREEZER, REFRIGERANT, FILTER	570.23
11/03/2023	1200002173		11-03-2023_	24001472	9111489	PARTS TOWN LLC (P-CARD	LAMP OVEN FOR JEFF CONVENTION OVEN	344.10
11/06/2023	1200002173		11-06-2023_	24001472	9101169	LOWES CREDIT SERVICES	KITCHEN EQUIP SCREW EXTRACTOR KIT	14.98
11/06/2023	1200002173		11-06-2023_	24001472	9101169	LOWES CREDIT SERVICES	JEFFERSON WARMER DOOR EQUIP WO # 4122	27.30
11/06/2023	1200002173		11-06-2023_	24001472	9101169	LOWES CREDIT SERVICES	JEFFERSON WARMER, DOOR HARDWARE,	26.34
11/07/2023	1200002173		11-07-2023_	24001472	9108896	MARKS PLUMBING PARTS	SCW/POT FILLER UNIT	611.21
11/07/2023	1200002173		11-07-2023_	24001472	9108896	MARKS PLUMBING PARTS	SCW/WALL MOUNT & EYE WASH ADAPTORS	641.03
11/07/2023	1200002173		11-07-2023_	24001472	9108896	MARKS PLUMBING PARTS	SCW SERVING AREA FISCHER WALL M OUNT	279.28
11/10/2023	1200002173		11-10-2023_	24001472	9101169	LOWES CREDIT SERVICES	SCH TRAINING ROOM ICE MACHINE SUPPLY LIN	35.46
11/13/2023	1200002173		11-13-2023_	24001472	9101169	LOWES CREDIT SERVICES	SCH TRAINING ROOM ICE MACHINE WATER HOSE	66.60
11/13/2023	1200002173		11-13-2023_	24001472	9101929	UNITED REFRIGERATION (	HARD/FACS CLASSROOM REFRIGERATOR REFRIG	8.16
11/14/2023	1200002173		11-14-2023_	24001472	9101169	LOWES CREDIT SERVICES	STOCK DISPOSABLE GLOVES	18.98
11/15/2023	1200002173		11-15-2023_	24001472	9111489	PARTS TOWN LLC (P-CARD	jEFFERSON TABLE TOP WARMER WO #4168	55.00
11/16/2023	1200002173		11-16-2023_	24001472	9111489	PARTS TOWN LLC (P-CARD	REPLACEMENT BULBS FOR HARDIN TABLETOP WA	163.00
11/17/2023	1200002173		11-17-2023_	24001472	9101169	LOWES CREDIT SERVICES	HARDIN SPEED RAIL SCREWS	1.38
11/28/2023	1200002177		11-28-2023_	24001510	9101169	LOWES CREDIT SERVICES	RETURN DUPLICATE ICE MAKER SCW	-104.99
11/30/2023	1200002177		11-30-2023_	24001510	9101169	LOWES CREDIT SERVICES	DISPOSABLE GLOVES	18.98
12/04/2023	1200002177		12-04-2023_	24001510	9101169	LOWES CREDIT SERVICES	JEFF STEAM TABLE METAL GRINDING CUTTING	20.96
12/07/2023	1200002177		12-07-2023_	24001510	9101169	LOWES CREDIT SERVICES	JEFF STEAM TABLE DRAIN LINE FITTINGS 434	15.96
12/11/2023	1200002177		12-11-2023_	24001510	9108896	MARKS PLUMBING PARTS	HARRIS/FAUCET & PUSH BUTTON BUBBLER	1,590.57
12/11/2023	1200002177		12-11-2023_	24001510	9100836	HOME DEPOT (P-CARD)	HARRIS ICE MACHINE FEET EXTENSIONS & ANT	20.36
12/13/2023	1200002177		12-13-2023_	24001510	9101169	LOWES CREDIT SERVICES	SCH GARBAGE DISPOSAL FRUIT FLY SPRAY WO	4.98
12/14/2023	1200002177		12-14-2023_	24001510	9101169	LOWES CREDIT SERVICES	SCH COMBINATION OVER DRAIN LINE BRACKET	17.36
12/15/2023	1200002177		12-15-2023_	24001510	9101169	LOWES CREDIT SERVICES	DISPOSABLE GLOVES	18.98
12/18/2023	1200002177		12-18-2023_	24001510	9101169	LOWES CREDIT SERVICES	SCH GARBAGE DISPOSAL WATERS SUPPLY LINE	38.60
12/19/2023	1200002177		12-19-2023_	24001510	9101169	LOWES CREDIT SERVICES	SCH GARBAGE DISPOSAL DRAIN LINE FITTINGS	84.40
12/19/2023	1200002177		12-19-2023_	24001510	9101929	UNITED REFRIGERATION (	HARR WALK IN FREEZER TEMP CONTROL WO#486	108.65

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-KITCHENS00	**GEN-UPK BLDG-GEN SUPP KITCHENS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/20/2023	1200002177		12-20-2023_	24001510	9101169	LOWES CREDIT SERVICES	ADMIN REACH IN FREEZER GALVANIZED WIRE	5.99
12/22/2023	1200002177		12-22-2023_	24001510	9101929	UNITED REFRIGERATION (	SCH WALK IN FREEZER TORCH GAS & SOLENOID	53.93
12/23/2023	1200002177		12-23-2023_	24001510	9101169	LOWES CREDIT SERVICES	SCH WALK IN FREEZER ELECTRICAL WIRE	2.27
01/08/2024	1200002249		01-08-2024_	24001868	9101929	UNITED REFRIGERATION (	REFRIGERANT GAUGE GASKETS	4.28
01/09/2024	1200002249		01-09-2024_	24001868	9101929	UNITED REFRIGERATION (	SCH WALK IN FREEZER REFRIGERANT OIL ADDI	44.92
01/10/2024	1200002249		01-10-2024_	24001868	9101929	UNITED REFRIGERATION (	RECOVERY TANK EXCHANGE	61.00
01/12/2024	1200002249		01-12-2024_	24001868	9101169	LOWES CREDIT SERVICES	GLOVES	18.98
01/16/2024	1200002249		01-16-2024_	24001868	9101929	UNITED REFRIGERATION (	SCH WALK IN COOLER, LOW PRESSURE CONTROL	252.42
01/17/2024	1200002249		01-17-2024_	24001868	9101169	LOWES CREDIT SERVICES	NULL SINK DRAIN, CUTTING BIT & SANDING B	31.46
01/18/2024	1200002249		01-18-2024_	24001868	9101169	LOWES CREDIT SERVICES	ADMIN ICE MACHINE, SUPPLY LINE, SUPPLY L	109.29
01/19/2024	1200002249		01-19-2024_	24001868	9101169	LOWES CREDIT SERVICES	JIG SAW BLADES	23.96
01/19/2024	1200002249		01-19-2024_	24001868	9101169	LOWES CREDIT SERVICES	JIG SAW	59.00
01/22/2024	1200002249		01-22-2024_	24001868	9101169	LOWES CREDIT SERVICES	ADMIN ICE MACHINE SUPPLY LINE FITTINGS W	18.96
01/23/2024	1200002249		01-23-2024_	24001868	9100836	HOME DEPOT (P-CARD)	ADMIN ICE MACHINE FITTINGS & SUPPLY LIN	20.27
01/23/2024	1200002249		01-23-2024_	24001868	9101169	LOWES CREDIT SERVICES	ADMIN ICE MACHINE FLEX LINE & DRAIN LINE	45.01
01/24/2024	1200002249		01-24-2024_	24001868	9101169	LOWES CREDIT SERVICES	KITCHEN EQUIP CONSUMABLE & 1/2" CUT OFF	24.98
01/31/2024	1200002285		01-31-2024_	24002068	9101169	LOWES CREDIT SERVICES	CONSUMABLE & GLOVES	18.98
01/31/2024	1200002285		01-31-2024_	24002068	9101169	LOWES CREDIT SERVICES	COV SANITIZER FOR SMELL IN KITCHEN SEWER	20.96
02/01/2024	1200002285		02-01-2024_	24002068	9101169	LOWES CREDIT SERVICES	CONSUMABLE & CLEAR PVC PRIMER	9.68
02/02/2024	1200002285		02-02-2024_	24002068	9101169	LOWES CREDIT SERVICES	POWER CORD ADMIN ICE MACHINE	17.98
02/02/2024	1200002285		02-02-2024_	24002068	9101169	LOWES CREDIT SERVICES	ADMIN ICE MACHINE DRAIN LINE FITTINGS WO	6.93
02/05/2024	1200002285		02-05-2024_	24002068	9101929	UNITED REFRIGERATION (	RECOVERY TANK EXCHANGE	74.67
02/08/2024	1200002285		02-08-2024_	24002068	9101169	LOWES CREDIT SERVICES	CLR CLEANER & SCRUB BRUSH	9.86
02/08/2024	1200002285		02-08-2024_	24002068	9101169	LOWES CREDIT SERVICES	MONROE MILK COOLER, SPRAY METAL PRIMER &	25.46
02/12/2024	1200002285		02-12-2024_	24002068	9101169	LOWES CREDIT SERVICES	SCH GARBAGE DISPOSAL, DRAIN LINE FITTING	11.92
02/14/2024	1200002285		02-14-2024_	24002068	9111489	PARTS TOWN LLC (P-CARD	HARRIS STEAMER REPAIR PARTS	264.08
02/15/2024	1200002285		02-15-2024_	24002068	9101169	LOWES CREDIT SERVICES	BH NEW KITCHEN FAUCET FOR LIBRARY	39.98
02/21/2024	1200002285		02-21-2024_	24002068	9101929	UNITED REFRIGERATION (	HARRIS REACH IN FREEZER, LINE TAP VALVE,	307.50

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-KITCHENS00	**GEN-UPK BLDG-GEN SUPP KITCHENS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/22/2024	1200002285		02-22-2024_	24002068	9101169	LOWES CREDIT SERVICES	CONSUMABLE, DRILL BITS,DISPOSABLE GLOVES	34.54
02/23/2024	1200002285		02-23-2024_	24002068	9101929	UNITED REFRIGERATION (	JEFF REACH IN COOLER, OVERLOAD, RELAY ST	238.40
02/23/2024	1200002285		02-23-2024_	24002068	9101169	LOWES CREDIT SERVICES	SCW STADIUM LEAK COUPLINGS	31.82
02/23/2024	1200002285		02-23-2024_	24002068	9101169	LOWES CREDIT SERVICES	SCW ZEP ODOR ELIMINATOR LIQUID FOR SEWER	21.96
02/26/2024	1200002285		02-26-2024_	24002068	9101929	UNITED REFRIGERATION (	CONSUMABLE,CLEANING BRUSH, GASKET SCRAPE	33.73
02/26/2024	1200002285		02-26-2024_	24002068	9101929	UNITED REFRIGERATION (	HARDIN WALK IN COOLER VALVE PLATE KIT WO	161.84
02/27/2024	1200002285		02-27-2024_	24002068	9111489	PARTS TOWN LLC (P-CARD	SCW REACH-IN DRINK COOLER PART TEMP CONT	269.86
02/27/2024	1200002285		02-27-2024_	24002068	9101929	UNITED REFRIGERATION (	JEFFERSON REACH IN COOLER FILTER DRIER W	39.88
02/29/2024	1200002323		02-29-2024_	24002296	9101929	UNITED REFRIGERATION (	HARDIN WALK IN COOLER VALVE PLATE KIT RE	-149.84
02/29/2024	1200002323		02-29-2024_	24002296	9101929	UNITED REFRIGERATION (	HARDIN WALK IN COOLER COMPRESSOR, FILTER	1,563.03
03/04/2024	1200002323		03-04-2024_	24002296	9101929	UNITED REFRIGERATION (	HARDIN WALK IN COOLER REFRIGERANT, LINE	29.04
03/04/2024	1200002323		03-04-2024_	24002296	9101929	UNITED REFRIGERATION (	HARDIN WALK IN COOLER LINE REFRIGERANT L	14.71
03/04/2024	1200002323		03-04-2024_	24002296	9101929	UNITED REFRIGERATION (	HARDIN WALK IN COOLER REFRIGERANT LINE W	135.01
03/04/2024	1200002323		03-04-2024_	24002296	9101929	UNITED REFRIGERATION (	JEFFERSON WALK IN FREEZER, EVAPORATOR TA	730.08
03/04/2024	1200002323		03-04-2024_	24002296	9101929	UNITED REFRIGERATION (	HARDIN WALK IN COOLER COMPRESSOR CORE RE	-150.00
03/05/2024	1200002323		03-05-2024_	24002296	9101929	UNITED REFRIGERATION (	HARDIN WALK IN COOLER SIGHT GLASS WO 531	38.58
03/05/2024	1200002323		03-05-2024_	24002296	9101929	UNITED REFRIGERATION (	CONSUMABLE & ACCESS FITTINGS NO WO #	27.58
03/11/2024	1200002323		03-11-2024_	24002296	9101929	UNITED REFRIGERATION (	JEFFERSON REACH IN COOLER EVAP COIL & FI	1,325.19
03/11/2024	1200002323		03-11-2024_	24002296	9101169	LOWES CREDIT SERVICES	CONSUMABLE, DISPOSABLE GLOVES & SELF-TAP	26.96
03/12/2024	1200002323		03-12-2024_	24002296	9111489	PARTS TOWN LLC (P-CARD	SCW WALK IN COOLER DOOR CLOSER BODY ONLY	292.30
03/12/2024	1200002323		03-12-2024_	24002296	9101929	UNITED REFRIGERATION (	SANDING CLOTH, CONSUMABLE, BRAZING RODS	90.09
03/12/2024	1200002323		03-12-2024_	24002296	9101169	LOWES CREDIT SERVICES	SCW RUBBER CAPS FOR SCIENCE ROOM SINK DR	17.08
03/13/2024	1200002323		03-13-2024_	24002296	9101169	LOWES CREDIT SERVICES	SCW WALK IN FREEZER 1/8" DRILL BIT WO #5	13.96
03/14/2024	1200002323		03-14-2024_	24002296	9101169	LOWES CREDIT SERVICES	DRAIN LINE & FITTINGS WO # 4143	18.86
03/14/2024	1200002323		03-14-2024_	24002296	9101169	LOWES CREDIT SERVICES	SCW ICE MACHINE, POWER CORDS & SAFETY BR	41.52

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-KITCHENS00	**GEN-UPK BLDG-GEN SUPP KITCHENS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/19/2024	1200002323		03-19-2024_	24002296	9101929	UNITED REFRIGERATION (	HOSE GASKETS, CONSUMABLE, 6" AUXILLARY H	37.14
03/20/2024	1200002323		03-20-2024_	24002296	9111489	PARTS TOWN LLC (P-CARD	HARRIS CONVECTION OVEN PARTS SWITCH RELA	433.12
03/21/2024	1200002323		03-21-2024_	24002296	9101929	UNITED REFRIGERATION (	KITCHEN VACUUM PUMP	446.48
03/22/2024	1200002323		03-22-2024_	24002296	9101169	LOWES CREDIT SERVICES	CONSUMABLE, BATTERIES, DISPOSABLE GLOVES	36.94
03/29/2024	1200002344		03-29-2024_	24002444	9101929	UNITED REFRIGERATION (	CONSUMABLE, DRIVE BELT LUBE, ELECTRONIC	86.46
04/01/2024	1200002344		04-01-2024_	24002444	9101929	UNITED REFRIGERATION (	SCH WALK IN FREEZER, COIL CLEANER & FILT	50.53
04/02/2024	1200002344		04-02-2024_	24002444	9101929	UNITED REFRIGERATION (	SERVICE PORT CAPS & REFRIGERANT WO # 582	494.00
04/03/2024	1200002344		04-03-2024_	24002444	9101169	LOWES CREDIT SERVICES	JEFFERSON TABLE TOP WARMER ELECTRICAL OU	24.96
04/04/2024	1200002344		04-04-2024_	24002444	9101929	UNITED REFRIGERATION (	THERMOSTAT OR HARDIN STEAM WELL WO # 540	220.00
04/05/2024	1200002344		04-05-2024_	24002444	9111489	PARTS TOWN LLC (P-CARD	REPAIR ECC REACH IN FREEZER	430.82
04/06/2024	1200002344		04-06-2024_	24002444	9111489	PARTS TOWN LLC (P-CARD	SCW REPLACEMENT BULBS FOR TABLE TOP WARM	178.00
04/08/2024	1200002344		04-08-2024_	24002444	9101929	UNITED REFRIGERATION (	SCH DISH ROOM GARBAGE DISPOSAL, WIRE TER	77.26
04/09/2024	1200002344		04-09-2024_	24002444	9101929	UNITED REFRIGERATION (	CONSUMABLE, ICE MACHINE CLEANER, SINGLE	166.04
04/09/2024	1200002344		04-09-2024_	24002444	9101169	LOWES CREDIT SERVICES	CONSUMABLE & NITRO GLOVES	18.98
04/10/2024	1200002344		04-10-2024_	24002444	9113076	WEBSTAURANTSTORE C (	REPLACEMENT GARBAGE DISPOSAL FOR SCH	1,949.00
04/10/2024	1200002344		04-10-2024_	24002444	9111489	PARTS TOWN LLC (P-CARD	MILK COOLER THERMOMETER & TEMP RANCO WO	626.50
04/10/2024	1200002344		04-10-2024_	24002444	9101929	UNITED REFRIGERATION (	DISPOSAL, INSTALLATION TAPE, WIRE NUTS #	22.75
04/10/2024	1200002344		04-10-2024_	24002444	9101929	UNITED REFRIGERATION (	WAREHOUSE REFRIGERANT RECOVERY ON SCRAP	37.51
04/12/2024	1200002344		04-12-2024_	24002444	9101169	LOWES CREDIT SERVICES	SCH DISH ROOM GARBAGE DISPOSAL , DRAIN L	45.34
04/16/2024	1200002344		04-16-2024_	24002444	9101169	LOWES CREDIT SERVICES	ADMIN KITCHEN SHELVING HARDWARE WO#5930	4.86
04/18/2024	1200002344		04-18-2024_	24002444	9101929	UNITED REFRIGERATION (	t CONSUMABLE,ACID TESTER,ELECTRICAL CONN	77.54
04/23/2024	1200002344		04-23-2024_	24002444	9101929	UNITED REFRIGERATION (	SCW WALK IN FREEZER LINESET INSULATION,	149.85
04/24/2024	1200002344		04-24-2024_	24002444	9101929	UNITED REFRIGERATION (	SCW WALK IN FREEZER, EVAP COILS, LLS VAL	3,728.18
04/24/2024	1200002344		04-24-2024_	24002444	9111489	PARTS TOWN LLC (P-CARD	REPAIR HARRIS ICE MACHINE CAPACITOR	97.60
04/25/2024	1200002344		04-25-2024_	24002444	9101169	LOWES CREDIT SERVICES	CONSUMABLE & 1" HOLE SAW BLADE	13.48
04/25/2024	1200002344		04-25-2024_	24002444	9101929	UNITED REFRIGERATION (	SCW WALK IN FREEZER, DRAIN LINE, LINESET	180.59

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-KITCHENS00	**GEN-UPK BLDG-GEN SUPP KITCHENS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/25/2024	1200002344		04-25-2024_	24002444	9101929	UNITED REFRIGERATION (	SCW WALK IN FREEZER HARDWARE EXCHANGE	-11.33
04/26/2024	1200002344		04-26-2024_	24002444	9101929	UNITED REFRIGERATION (	SCW WALK IN FREEZER CONDUIT STRAPS , FOO	53.24
04/30/2024	1200002386		04-30-2024_	24002629	9111489	PARTS TOWN LLC (P-CARD	MOTOR FOR JEFFERSON STEAMER	677.49
04/30/2024	1200002386		04-30-2024_	24002629	9101929	UNITED REFRIGERATION (	CONSUMABLE & TORCH HEAD TIP	58.71
04/30/2024	1200002386		04-30-2024_	24002629	9101929	UNITED REFRIGERATION (	SCW WALK IN FREEZER DRAIN LINE ADAPTER,	42.57
05/02/2024	1200002386		05-02-2024_	24002629	9101929	UNITED REFRIGERATION (	CONSUMABLE, ELECTRIC CONTACT CLEANER & R	35.55
05/04/2024	1200002386		05-04-2024_	24002629	9111489	PARTS TOWN LLC (P-CARD	REPLACEMENT PARTS FOR HARRIS WALK IN FRE	189.12
05/08/2024	1200002386		05-08-2024_	24002629	9101929	UNITED REFRIGERATION (	COMPRESSOR STARTING COMPONENTS	345.24
05/08/2024	1200002386		05-08-2024_	24002629	9101929	UNITED REFRIGERATION (	SCW WALK IN FREEZER ROOF SEAL & DISPOSAB	42.19
05/08/2024	1200002386		05-08-2024_	24002629	9101169	LOWES CREDIT SERVICES	SCW WALK IN FREEZER COIL, MOUNTING & ROO	19.94
05/09/2024	1200002386		05-09-2024_	24002629	9111489	PARTS TOWN LLC (P-CARD	MILK COOLER AT COVERDELL TO BE CREDITED	965.50
05/09/2024	1200002386		05-09-2024_	24002629	9101929	UNITED REFRIGERATION (	REFRIGERANT LINE FITTINGS WO #5985	13.28
05/10/2024	1200002386		05-10-2024_	24002629	9100836	HOME DEPOT (P-CARD)	HARRIS OVEN REPAIR 3/14 UNION BL	15.94
05/10/2024	1200002386		05-10-2024_	24002629	9100836	HOME DEPOT (P-CARD)	HARRIS OVEN REPAIR COUPLINGS & BLK NIPPL	7.19
05/13/2024	1200002386		05-13-2024_	24002629	9101929	UNITED REFRIGERATION (	DIN WALK IN COOLER, REFRIGERANT LINES W	29.97
05/14/2024	1200002386		05-14-2024_	24002629	9111489	PARTS TOWN LLC (P-CARD	MILK COOLER, TEMP RANCO, THERMOMETER, MO	965.50
05/14/2024	1200002386		05-14-2024_	24002629	9101929	UNITED REFRIGERATION (	SCW WALK IN FREEZER, ELECTRICAL TERMINAL	30.19
05/14/2024	1200002386		05-14-2024_	24002629	9101929	UNITED REFRIGERATION (	NITROGEN TANK EXCHANGE, RECOVERY TANK EX	99.97
05/15/2024	1200002386		05-15-2024_	24002629	9101169	LOWES CREDIT SERVICES	SCW WALK IN FREEZER ROOFING SCREWS WO598	14.98
05/17/2024	1200002386		05-17-2024_	24002629	9101169	LOWES CREDIT SERVICES	SCW WALK IN FREEZER, BUSHINGS & OUTLET P	6.64
05/20/2024	1200002386		05-20-2024_	24002629	9101929	UNITED REFRIGERATION (	SCW WALK IN FREEZER ROOF SEAL WO # 5985	23.54
05/20/2024	1200002386		05-20-2024_	24002629	9101169	LOWES CREDIT SERVICES	HARDIN KITCHEN SHUT OFFS	41.96
05/22/2024	1200002386		05-22-2024_	24002629	9101169	LOWES CREDIT SERVICES	BH ICE MACHINE, DRAIN LINE & DRAIN LINE	8.25
05/23/2024	1200002386		05-23-2024_	24002629	9104349	BUCKEYE CLEANING CEN	PREV MAINT CONSUMABLES, MOTOR GREASE & M	70.47
							Total Payments:	**$48,771.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-KITCHENS00	**GEN-UPK BLDG-GEN SUPP KITCHENS**				

Journal Entries

Date	Reference	Batch	Description		
04/18/2024	937	24002130	MOVE PURCHASE FROM FND 11 TO F		-31,327.30
			Total Journal Entries:		**-$31,327.30**
			Ending Balance:	**$0.00**	**$0.00**	**$17,444.18**	**-$17,444.18**

11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				
		Beginning Balance:	**-$9,000.00**	**$0.00**	**$0.00**	**-$9,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
10/20/2023	6069	24000772	MAINTENANCE RECEIPTS	COVERDELL PTO REIMBURSEMENT FO	-264.00
				Total Receipts:	**-$264.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/30/2023	1200001892		05-30-2023_	24000349	9104095	OVERHEAD DOOR CO. OF	DOOR & HARDWARE FOR SCH RM B110	810.18
05/30/2023	1200001892		05-30-2023_	24000349	9104095	OVERHEAD DOOR CO. OF	CORES FOR LINCOLN	2,993.52
05/31/2023	1200001892		05-31-2023_	24000349	9101169	LOWES CREDIT SERVICES	TUBES FOR SHOP SAND	53.82
05/31/2023	1200001892		05-31-2023_	24000349	9101169	LOWES CREDIT SERVICES	SAND TUBES FOR SHOP	17.94
05/31/2023	1200001892		05-31-2023_	24000349	9101169	LOWES CREDIT SERVICES	COV BATHROOMS PRO FRONT TRIGGRT & MARNE	91.92
05/31/2023	1200001892		05-31-2023_	24000349	9101169	LOWES CREDIT SERVICES	DUST COVERS FOR LINCOLN CONSTRUCTION	29.88
06/02/2023	1200001892		06-02-2023_	24000349	9103864	WHOLESALE BATTERIES (	L&C FLOOR SCRUBBER BATTERIES	720.92
06/05/2023	1200001892		06-05-2023_	24000349	9101169	LOWES CREDIT SERVICES	JEFF SAW BLADES TO CUT METAL BRACKETS	41.94
06/06/2023	1200001892		06-06-2023_	24000349	9101169	LOWES CREDIT SERVICES	DUST COVERS FOR LINCOLN	27.92
06/07/2023	1200001892		06-07-2023_	24000349	9101169	LOWES CREDIT SERVICES	SCREWS FOR DOOR CLOSER AT JEFF RM 311B	1.26
06/08/2023	1200001892		06-08-2023_	24000349	9101169	LOWES CREDIT SERVICES	L&C AUTO SHOP PROJECT	514.05
06/08/2023	1200001892		06-08-2023_	24000349	9101169	LOWES CREDIT SERVICES	L&C AUTO SHOP PROJECT, FIBERGLASS HANDLE	229.11
06/09/2023	1200001892		06-09-2023_	24000349	9101169	LOWES CREDIT SERVICES	BITS FOR DOOR WORK IN DISTRICT, BATTERIE	116.89
06/09/2023	1200001892		06-09-2023_	24000349	9101169	LOWES CREDIT SERVICES	L&C AUTO SHOP PROJECT PURDY, CARPET KNIF	76.88
06/09/2023	1200001892		06-09-2023_	24000349	9100749	GRAINGER (P-CARD)	MULLION BASE CEMENT	23.00
06/14/2023	1200001892		06-14-2023_	24000349	9101169	LOWES CREDIT SERVICES	L&C AUTO SHOP PROJECT/DRYWALL,CUTOUT TOO	374.44
06/14/2023	1200001892		06-14-2023_	24000349	9100148	AMAZON.COM (P-CARD)	1 BROTHER TN630 TONER	39.98
06/15/2023	1200001892		06-15-2023_	24000349	9101169	LOWES CREDIT SERVICES	L&C AUTO SHOP/5 GAL BUCKETS,KOBALT POLES	302.58
06/16/2023	1200001892		06-16-2023_	24000349	9101169	LOWES CREDIT SERVICES	TAX TO BE CREDITED	42.49
06/17/2023	1200001892		06-17-2023_	24000349	9150560	EASY KEYS (P-CARD)	NULL CLINIC CABINET KEYS	18.41
06/20/2023	1200001892		06-20-2023_	24000349	9100290	CDW GOVERNMENT (P-CA	2 HP 305A TONER	410.15
06/21/2023	1200001892		06-21-2023_	24000349	9100836	HOME DEPOT (P-CARD)	L&C RESPO MASK FOR RUSS H AUTO SHOP PROJ	138.88

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2023	1200001892		06-23-2023_	24000349	9101169	LOWES CREDIT SERVICES	DOOR PULL HNADLE FOR SCH	6.96
06/23/2023	1200001892		06-23-2023_	24000349	9101169	LOWES CREDIT SERVICES	ECC/CAULK TOOL SET, KOBALT 3PK, 5 GALLO	331.96
06/24/2023	1200001892		06-24-2023_	24000349	9101169	LOWES CREDIT SERVICES	ECC/CAULK & SEALANT	40.02
06/29/2023	1200001921		06-29-2023_	24000394	9101169	LOWES CREDIT SERVICES	KEYS FOR PLUMBING ROOM	13.66
07/06/2023	1200001921		07-06-2023_	24000394	9100148	AMAZON.COM (P-CARD)	2 BROTHER TN630 TONER	79.96
07/07/2023	1200001921		07-07-2023_	24000394	9101169	LOWES CREDIT SERVICES	NULL PAN FOR UNDER FLOOR PAN	6.98
07/07/2023	1200001921		07-07-2023_	24000394	9101169	LOWES CREDIT SERVICES	NULL CEILING PATCH FOR HOLE IN CEILING	66.38
07/10/2023	1200001921		07-10-2023_	24000394	9101169	LOWES CREDIT SERVICES	SCH DOWNSPOUT REPAIR, FLEX BLACK TAPE	49.34
07/13/2023	1200001921		07-13-2023_	24000394	9101169	LOWES CREDIT SERVICES	JB WELD MINUTE WELD CABINET AT ADMIN	7.98
07/17/2023	1200001921		07-17-2023_	24000394	9111294	MENARDS INC (P-CARD)	DRYWALL REPAIRS BH	30.23
07/17/2023	1200001921		07-17-2023_	24000394	9107974	SHERWIN WILLIAMS (P-CA	REPAIR PATCH FOR DRYWALL REPAIRS	36.69
07/17/2023	1200001921		07-17-2023_	24000394	9101169	LOWES CREDIT SERVICES	DRYWALL REPAIR MONROE CLASS ROOM	45.40
07/17/2023	1200001921		07-17-2023_	24000394	9114162	FOUNDATION BUILDING M	CEILING TILE FOR ECC	1,238.00
07/17/2023	1200001921		07-17-2023_	24000394	9100836	HOME DEPOT (P-CARD)	COVE BASE JEFFERSON BATHROOM	739.16
07/21/2023	1200001921		07-21-2023_	24000394	9150560	EASY KEYS (P-CARD)	KEY FOR FIRE CABINET BEING MOVED FROM AD	195.45
07/21/2023	1200001921		07-21-2023_	24000394	9101169	LOWES CREDIT SERVICES	DRYWALL FOR JEFFERSON	183.48
07/21/2023	1200001921		07-21-2023_	24000394	9101169	LOWES CREDIT SERVICES	PARTS FOR WALL REPAIRS DW	26.12
07/21/2023	1200001921		07-21-2023_	24000394	9100148	AMAZON.COM (P-CARD)	RETRACTABLE BADGE/KEY HOLDER	79.85
07/25/2023	1200001921		07-25-2023_	24000394	9101169	LOWES CREDIT SERVICES	MAINT/STUD FINDER	39.98
07/26/2023	1200001921		07-26-2023_	24000394	9101169	LOWES CREDIT SERVICES	JEFFERSON WALL DRYWALL & DRYWALL SCREWS	451.52
07/27/2023	1200001921		07-27-2023_	24000394	9102574	OFFICE ESSENTIALS (P-CA	MAINT/FILE FOLDERS,BINDER CLIPS & TABS	90.55
07/27/2023	1200001921		07-27-2023_	24000394	9101169	LOWES CREDIT SERVICES	JEFF WALL PARTS DRYWALL	56.76
07/28/2023	1200001988		07-28-2023_	24000687	9150828	HORIZON SCIENTIFIC (P-C	REFRIGERATOR DOOR BRIDGE TEMPERED GLASS	224.65
07/31/2023	1000202111	24003044	8285559	24000082	100359	CHEM AQUA INC	WATER TREATMENT PROGRAM	742.19
07/31/2023	1000202114	24003081	ACR/264-101	24000082	104095	OVERHEAD DOOR COMPA	HARDIN MIDDLE DOOR 235 & HARDWARE	3,364.00
07/31/2023	1200001988		07-31-2023_	24000687	9101169	LOWES CREDIT SERVICES	HARR/ANCHORS	68.92
07/31/2023	1200001988		07-31-2023_	24000687	9101169	LOWES CREDIT SERVICES	JEFFERSON WALL DIE CAST MIXER	71.66
08/01/2023	1200001988		08-01-2023_	24000687	9101169	LOWES CREDIT SERVICES	JEFFERSON WALL DRYWALL SCREWS& TAPING KI	85.28
08/01/2023	1200001988		08-01-2023_	24000687	9101169	LOWES CREDIT SERVICES	SCREWS, ZINCS & TOGGLES	123.96
08/02/2023	1200001988		08-02-2023_	24000687	9101169	LOWES CREDIT SERVICES	GLUE FOR COVE BASE AT JEFFERSON	141.48

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Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2023	1200001988		08-04-2023_	24000687	9101169	LOWES CREDIT SERVICES	BRIDGE EXTERNAL HANDLE PER CRAIG OLSON	5.18
08/04/2023	1200001988		08-04-2023_	24000687	9101169	LOWES CREDIT SERVICES	BOXES FOR HARDIN STORE BOOKS ON 2ND FLOO	198.40
08/04/2023	1200001988		08-04-2023_	24000687	9100836	HOME DEPOT (P-CARD)	JEFF/ COVE BASE GLUE	20.85
08/07/2023	1200001988		08-07-2023_	24000687	9101169	LOWES CREDIT SERVICES	SCREWS & ANCHORS FOR PROJECTOR BOARDS	25.48
08/08/2023	1200001988		08-08-2023_	24000687	9101169	LOWES CREDIT SERVICES	LAG SCREW FASTNERS FOR PROJECTORS	12.50
08/10/2023	1200001988		08-10-2023_	24000687	9101169	LOWES CREDIT SERVICES	TAX TO BE CREDITED	77.40
08/10/2023	1200001988		08-10-2023_	24000687	9101169	LOWES CREDIT SERVICES	TAX CREDIT FROM INVOICE # 23446	-5.70
08/11/2023	1200001988		08-11-2023_	24000687	9101169	LOWES CREDIT SERVICES	CAULK GUN & PAINTERS TAPE	41.64
08/11/2023	1200001988		08-11-2023_	24000687	9114162	FOUNDATION BUILDING M	CEILING TILE FOR HARRIS TO BE CREDITED T	292.01
08/14/2023	1200001988		08-14-2023_	24000687	9101169	LOWES CREDIT SERVICES	WASHERS TO HANG PROJECTORS	14.00
08/15/2023	1200001988		08-15-2023_	24000687	9101169	LOWES CREDIT SERVICES	CARBIDE, TITANIUM FOR MONROE SAFE ROOM	136.92
08/15/2023	1200001988		08-15-2023_	24000687	9114597	ASAP LOCK & KEY (P-CAR	HARDIN ELEVATOR KEYS	55.00
08/15/2023	1200001988		08-15-2023_	24000687	9102574	OFFICE ESSENTIALS (P-CA	MAINT OFFICE SUPPLIES, STICKY NOTES, PEN	46.43
08/15/2023	1200001988		08-15-2023_	24000687	9101169	LOWES CREDIT SERVICES	MASONARY BITS TO HANG WHITE BOARDS	46.96
08/16/2023	1200001988		08-16-2023_	24000687	9101169	LOWES CREDIT SERVICES	SHOP/4 CASE CMB SET, APEC 5PC BTR BITER	438.96
08/17/2023	1200001988		08-17-2023_	24000687	9101169	LOWES CREDIT SERVICES	HAND TOOLS FOR KEVIN (NEW GUY)	132.88
08/17/2023	1200001988		08-17-2023_	24000687	9114162	FOUNDATION BUILDING M	REFUND INVOICE 22526188-00 TAX	-292.01
08/17/2023	1200001988		08-17-2023_	24000687	9114162	FOUNDATION BUILDING M	HARRIS CEILING TILE	269.99
08/18/2023	1200001988		08-18-2023_	24000687	9102574	OFFICE ESSENTIALS (P-CA	DRY ERASE MARKERS WERE ON BO	6.89
08/19/2023	1200001988		08-19-2023_	24000687	9102466	BSN - SPORT SUPPLY GRO	MIKE MATTHEWS CORRECTED SHIRT ORDER	92.50
08/22/2023	1200001988		08-22-2023_	24000687	9101169	LOWES CREDIT SERVICES	SANDING BELT, TOOL BAG & BATTERIES FOR T	492.90
08/23/2023	1200001988		08-23-2023_	24000687	9101169	LOWES CREDIT SERVICES	DW BOX FANS	249.90
08/23/2023	1200001988		08-23-2023_	24000687	9101169	LOWES CREDIT SERVICES	ANT KILLER WO # 2998,2804,3016	11.96
08/25/2023	1200001988		08-25-2023_	24000687	9101169	LOWES CREDIT SERVICES	HARDIN DEAD BOLTS WO #3050	60.01
08/25/2023	1200001988		08-25-2023_	24000687	9101169	LOWES CREDIT SERVICES	ECC PLAYGROUND BOLTS	12.26
08/26/2023	1200001988		08-26-2023_	24000687	9150560	EASY KEYS (P-CARD)	ECC FILING CABINET WO # 3057	18.53
08/28/2023	1200002073		08-28-2023_	24001026	9101169	LOWES CREDIT SERVICES	MAINT AIR WICK FOR OFFICES	23.96
08/29/2023	1200002073		08-29-2023_	24001026	9101169	LOWES CREDIT SERVICES	SCREWS & BITS FOR HARDIN PER SEIFERT	52.94
08/29/2023	1200002073		08-29-2023_	24001026	9114162	FOUNDATION BUILDING M	L&C CEILING TILE FOR CLASSROOM	135.74

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
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Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2023	1200002073		08-30-2023_	24001026	9101169	LOWES CREDIT SERVICES	WO # 3104 HARDIN DEAD BOLTS & MONROE TEA	37.96
08/30/2023	1200002073		08-30-2023_	24001026	9101169	LOWES CREDIT SERVICES	BH/LAG BOLTS TO HANG PROJECTORS	5.84
08/30/2023	1200002073		08-30-2023_	24001026	9101169	LOWES CREDIT SERVICES	FLASHLIGHTS FOR MAINT	40.96
08/31/2023	1000202206	24003231	8323943	24000324	100359	CHEM AQUA INC	WATER TREATMENT PROGRAM	742.19
08/31/2023	1000202209	24003355	264-101851	24000324	104095	OVERHEAD DOOR COMPA	18 MASTER 1KALF PAD LOCKS KEYED TO 0536	288.00
08/31/2023	1200002073		08-31-2023_	24001026	9104095	OVERHEAD DOOR CO. OF	CORES FOR REKEYING	2,686.15
08/31/2023	1200002073		08-31-2023_	24001026	9104095	OVERHEAD DOOR CO. OF	AUTO DOOR BOTTOM, JULIE M OFFICE	112.00
08/31/2023	1200002073		08-31-2023_	24001026	9104095	OVERHEAD DOOR CO. OF	CAPPING LOCK MACHINE FOR LOCK SMITH	1,801.19
08/31/2023	1200002073		08-31-2023_	24001026	9108896	MARKS PLUMBING PARTS	BH/CENTAL BRASS FOUNTAIN BUBBLER	410.81
08/31/2023	1200002073		08-31-2023_	24001026	9101169	LOWES CREDIT SERVICES	HARD/LUMBER FOR SHELF WO # 1670	44.46
09/01/2023	1200002073		09-01-2023_	24001026	9150560	EASY KEYS (P-CARD)	KEYS FOR TUFF SHEAD	21.93
09/05/2023	1200002073		09-05-2023_	24001026	9114821	CULLIGAN (P-CARD)	COMMERCIAL SERVICE CALL ECC	225.00
09/07/2023	1200002073		09-07-2023_	24001026	9150560	EASY KEYS (P-CARD)	SCH FILE CABINET KEY WO # 3129	21.93
09/07/2023	1200002073		09-07-2023_	24001026	9100836	HOME DEPOT (P-CARD)	COVE BASE JEFFERSON	847.76
09/11/2023	1200002073		09-11-2023_	24001026	9101169	LOWES CREDIT SERVICES	LINCOLN DOOR HANDLE DOOR # 6 WO 3405	57.93
09/12/2023	1200002073		09-12-2023_	24001026	9101169	LOWES CREDIT SERVICES	SCREWS FOR BH WO #3439	5.98
09/13/2023	1200002073		09-13-2023_	24001026	9111294	MENARDS INC (P-CARD)	WOOD STRIPS TO SUPPORT HOOKS FOR BACKPAC	80.37
09/13/2023	1200002073		09-13-2023_	24001026	9101169	LOWES CREDIT SERVICES	MON/HOOKS TO HANG BACKPACKS & COATS	91.54
09/14/2023	1200002073		09-14-2023_	24001026	9100836	HOME DEPOT (P-CARD)	SCH/FITTINGS FOR CHEM STATION LINE REPAI	7.44
09/15/2023	1200002073		09-15-2023_	24001026	9101169	LOWES CREDIT SERVICES	L&C TILE FOR BACK SPLASH	16.10
09/15/2023	1200002073		09-15-2023_	24001026	9101169	LOWES CREDIT SERVICES	CAULK GUN	21.98
09/15/2023	1200002073		09-15-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	BROTHER TN630 TONER	69.58
09/20/2023	1200002073		09-20-2023_	24001026	9114597	ASAP LOCK & KEY (P-CAR	HARDIN KEYS FOR BB HOOPS WO # 3403	49.00
09/20/2023	1200002073		09-20-2023_	24001026	9114162	FOUNDATION BUILDING M	REPLACEMENT CEILING TILES FOR JEFFERSON	457.23
09/21/2023	1200002073		09-21-2023_	24001026	9101169	LOWES CREDIT SERVICES	BH KITCHEN DOOR DRILL BIT FOR HOLE	36.96
09/26/2023	1200002073		09-26-2023_	24001026	9150910	FIRE SAFETY (P-CARD)	FIRE EXTINGUISHER CABINET FOR JEFFERSON	306.00
09/28/2023	1200002125		09-28-2023_	24001287	9101169	LOWES CREDIT SERVICES	CREDIT FOR JARODS PURCHASE INVOICE # 724	-3.86
09/28/2023	1200002125		09-28-2023_	24001287	9101169	LOWES CREDIT SERVICES	RED BULL FOR JAROD TO BE CREDITED	3.86
09/29/2023	1000202347	24003390	8364945	24000515	100359	CHEM AQUA INC	WATER TREATMENT PROGRAM	742.19

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09/29/2023	1000202353	24003535	RO131374	24000515	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,354.49
10/02/2023	1200002125		10-02-2023_	24001287	9101169	LOWES CREDIT SERVICES	HARRIS TV MOUNTED HARDWARE	76.96
10/02/2023	1200002125		10-02-2023_	24001287	9100836	HOME DEPOT (P-CARD)	HARRIS TV NUTS & BOLTS FOR MOUTNING	3.28
10/02/2023	1200002125		10-02-2023_	24001287	9101169	LOWES CREDIT SERVICES	SPRAY PAINT FOR BB HOOPS AT HARDIN	5.98
10/03/2023	1200002125		10-03-2023_	24001287	9101169	LOWES CREDIT SERVICES	ECC SUPPLIES, DUCT TAPE, ANCHORS	45.58
10/03/2023	1200002125		10-03-2023_	24001287	9100231	BILLS SERVICE CENTER IN	O RING TO REPAIR PROPANE TANK	9.50
10/04/2023	1200002125		10-04-2023_	24001287	9102466	BSN - SPORT SUPPLY GRO	CUSTODIAL SHIRTS	2,720.00
10/05/2023	1200002125		10-05-2023_	24001287	9101169	LOWES CREDIT SERVICES	KNIFE TO CUT CEILING TILE	19.96
10/05/2023	1200002125		10-05-2023_	24001287	9100595	EL MEL INC (P-CARD)	HAY BALES FOR COV HAYRIDE PTA TO PAY US	264.00
10/05/2023	1200002125		10-05-2023_	24001287	9101169	LOWES CREDIT SERVICES	CAUTION TAPE FOR BROKEN RAILING	12.98
10/05/2023	1200002125		10-05-2023_	24001287	9101169	LOWES CREDIT SERVICES	TARP & BUNGEE CORDS FOR PLUMBING TRUCK	39.96
10/10/2023	1200002125		10-10-2023_	24001287	9101169	LOWES CREDIT SERVICES	NULL CEILING TILE	17.96
10/10/2023	1200002125		10-10-2023_	24001287	9100148	AMAZON.COM (P-CARD)	SCH FIELD LIGHTING KEYS	28.00
10/11/2023	1200002125		10-11-2023_	24001287	9101169	LOWES CREDIT SERVICES	LIGHTBULBS FOR NULL	19.96
10/12/2023	1200002125		10-12-2023_	24001287	9101169	LOWES CREDIT SERVICES	SCREWS CAPS TO PLUG HOLES ON PLAYGROUND	8.75
10/12/2023	1200002125		10-12-2023_	24001287	9101169	LOWES CREDIT SERVICES	GATE HOOKS FOR SCW STADIUM	22.36
10/13/2023	1200002125		10-13-2023_	24001287	9101169	LOWES CREDIT SERVICES	TENSION WIRE FOR FENCE AT HARRIS 3939	66.86
10/16/2023	1200002125		10-16-2023_	24001287	9101169	LOWES CREDIT SERVICES	CONCRETEE BASES & SCREWS TO ANCHOR BENC	62.16
10/17/2023	1200002125		10-17-2023_	24001287	9100836	HOME DEPOT (P-CARD)	CRANK TOOL	20.65
10/19/2023	1200002125		10-19-2023_	24001287	9102574	OFFICE ESSENTIALS (P-CA	SHARPIES, HIGHTLIGHTERS, TAPE	63.78
10/19/2023	1200002125		10-19-2023_	24001287	9101169	LOWES CREDIT SERVICES	SCH REPAIR BATHROOM DOOR BOTTOM PIVOT KI	4.98
10/20/2023	1200002125		10-20-2023_	24001287	9101169	LOWES CREDIT SERVICES	MOUNTING TAPE FOR NULL KITCHEN PICTURES	18.98
10/22/2023	1200002125		10-22-2023_	24001287	9088888	VIOLATION (P-CARD)	JAROD CREDIT FOR PCARD PERSONAL USE	-2.52
10/22/2023	1200002125		10-22-2023_	24001287	9088888	VIOLATION (P-CARD)	JAROD USED PCARD FOR PERSONAL USE CREDIT	2.52
10/24/2023	1200002125		10-24-2023_	24001287	9150560	EASY KEYS (P-CARD)	KEYS FOR LIN TUFF SHED	35.48
10/24/2023	1200002125		10-24-2023_	24001287	9100836	HOME DEPOT (P-CARD)	WORK CART FOR SHOP	116.12
10/24/2023	1200002125		10-24-2023_	24001287	9101169	LOWES CREDIT SERVICES	INSTALL WHITEBOARD PANELING IN TOOL SHOP	127.30
10/25/2023	1200002125		10-25-2023_	24001287	9101169	LOWES CREDIT SERVICES	DW DOORS & DOOR HARDWARE	142.84
10/25/2023	1200002125		10-25-2023_	24001287	9150560	EASY KEYS (P-CARD)	SCH ELEVATOR KEYS	100.13
10/26/2023	1200002173		10-26-2023_	24001472	9100836	HOME DEPOT (P-CARD)	L&C STEP GRIPS	161.70

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Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/26/2023	1200002173		10-26-2023_	24001472	9104928	MARTIN DOOR ST PETERS	HARDIN 2ND FLOOR TEACHERS LOUNGE DOOR	4,133.00
10/26/2023	1200002125		10-26-2023_	24001287	9101169	LOWES CREDIT SERVICES	DRILL BITS & FITTINGS FOR DRILL	32.96
10/26/2023	1200002125		10-26-2023_	24001287	9100148	AMAZON.COM (P-CARD)	LIN SPRINKLER ROOM SIGN	9.42
10/27/2023	1200002173		10-27-2023_	24001472	9100148	AMAZON.COM (P-CARD)	LiNCOLN SIGN/ACCESS TO BASEMENT	7.78
10/30/2023	1200002173		10-30-2023_	24001472	9101169	LOWES CREDIT SERVICES	MON SCREWS WO # 3420	59.96
10/31/2023	1000202512	24003593	8401962	24000799	100359	CHEM AQUA INC	WATER TREATMENT PROGRAM	742.19
10/31/2023	1000202548	24003627	BAR264-4046	24000799	104095	OVERHEAD DOOR COMPA	COVERDELL CORES	5,092.78
11/01/2023	1200002173		11-01-2023_	24001472	9101169	LOWES CREDIT SERVICES	L&C STEP GRIPS	26.98
11/01/2023	1200002173		11-01-2023_	24001472	9101169	LOWES CREDIT SERVICES	PAPER TOWELS FOR SHOP	18.98
11/06/2023	1200002173		11-06-2023_	24001472	9101169	LOWES CREDIT SERVICES	ADHESIVE WO # 1610	5.38
11/07/2023	1200002173		11-07-2023_	24001472	9104095	OVERHEAD DOOR CO. OF	ELECTRIC STRIKE FOR SCH DOOR	683.06
11/07/2023	1200002173		11-07-2023_	24001472	9104095	OVERHEAD DOOR CO. OF	L&C DEAD BOLT FOR AUTO MECH ROOM	162.33
11/07/2023	1200002173		11-07-2023_	24001472	9104095	OVERHEAD DOOR CO. OF	WEATHERSTRIPPING FOR DOORS	28.04
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	SEASONING KIT FOR TRANS/MAINT POPCORN MA	46.22
11/07/2023	1200002173		11-07-2023_	24001472	9101169	LOWES CREDIT SERVICES	HARDIN HOOKS TO HANG ON HOCKEY GOAL	31.92
11/08/2023	1200002173		11-08-2023_	24001472	9101169	LOWES CREDIT SERVICES	JEFF CALM ROOM PUSH PLATES, DOOR SWEEPS	104.34
11/09/2023	1200002173		11-09-2023_	24001472	9101169	LOWES CREDIT SERVICES	REPLACE PLEXIGLASS IN GARAGE DOOR AT L&C	99.78
11/10/2023	1200002173		11-10-2023_	24001472	9104389	MASTER SIGNS (P-CARD)	NAME PLATES FOR SCOTT BENNETT	79.15
11/11/2023	1200002173		11-11-2023_	24001472	9104095	OVERHEAD DOOR CO. OF	MORTISE LOCK SCH WO # 3388	703.74
11/13/2023	1200002173		11-13-2023_	24001472	9104095	OVERHEAD DOOR CO. OF	MORTISE LOCK GIRLS PE ROOM SCH WO #3990	603.06
11/13/2023	1200002173		11-13-2023_	24001472	9100836	HOME DEPOT (P-CARD)	HARRIS PATCH WALL BEHIND TOILET WO#3930	17.28
11/14/2023	1200002173		11-14-2023_	24001472	9101169	LOWES CREDIT SERVICES	JEFF REPLACE DOWNSPOUT WO #4174	25.67
11/15/2023	1200002173		11-15-2023_	24001472	9150560	EASY KEYS (P-CARD)	SUCCESS FILE CABINET KEYS WO#4067	26.61
11/20/2023	1200002173		11-20-2023_	24001472	9101169	LOWES CREDIT SERVICES	WINTERIZING STADIUMS ANTIFREEZE	31.84
11/22/2023	1200002173		11-22-2023_	24001472	9101169	LOWES CREDIT SERVICES	SCW ANCHORS TO RELOCATE SHELVES WO 4187	34.96
11/28/2023	1200002177		11-28-2023_	24001510	9101169	LOWES CREDIT SERVICES	BH/INSTALL P TOWEL HOLDER WO # 4310	6.98
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	REPLACEMENT TIPS FOR DOOR STOPS LIN	19.98
11/30/2023	1000202688	24003824	8440677	24000984	100359	CHEM AQUA INC	WATER TREATMENT PROGRAM	742.19
11/30/2023	1000202710	24003837	ACR/264-102	24000984	104095	OVERHEAD DOOR COMPA	HARDIN EXIT DEVICE RETRO KIT GYM & CAFE	11,919.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
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Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2023	1200002177		11-30-2023_	24001510	9100749	GRAINGER (P-CARD)	TOOL BACKPACK FOR JOSH ESTES	127.00
11/30/2023	1200002177		11-30-2023_	24001510	9101169	LOWES CREDIT SERVICES	ADMIN CIRC OFFICE REPAIR RATTLING WINDOW	16.44
12/01/2023	1200002177		12-01-2023_	24001510	9101169	LOWES CREDIT SERVICES	DEWALT 20V MAX POWERSTACK 2-TOOL COMBO K	442.98
12/01/2023	1200002177		12-01-2023_	24001510	9101169	LOWES CREDIT SERVICES	NEW WHEELS FOR RISERS WO #4182	300.48
12/01/2023	1200002177		12-01-2023_	24001510	9104993	ULINE (P-CARD)	REFLECTIVE TAPE FOR SAFETY NOTICE AT JEF	236.21
12/01/2023	1200002177		12-01-2023_	24001510	9100290	CDW GOVERNMENT (P-CA	2 BLACK ORIGINAL TONER CARTRIDGE	233.98
12/03/2023	1200002177		12-03-2023_	24001510	9100148	AMAZON.COM (P-CARD)	LIN/CAUTION SIGNS FOR DOOR #6	15.20
12/05/2023	1200002177		12-05-2023_	24001510	9110938	STL SHIRT CO (P-CARD)	MAINT SHIRTS	2,280.00
12/05/2023	1200002177		12-05-2023_	24001510	9101169	LOWES CREDIT SERVICES	HAND HELD VACUUM FOR SHOP	49.99
12/05/2023	1200002177		12-05-2023_	24001510	9101169	LOWES CREDIT SERVICES	BRAKCETS FOR LOCKERS FOR POLICE TRAINING	14.64
12/05/2023	1200002177		12-05-2023_	24001510	9101169	LOWES CREDIT SERVICES	INSTALL ANGLE IRON SCW MEZZANINE	19.98
12/06/2023	1200002177		12-06-2023_	24001510	9101169	LOWES CREDIT SERVICES	BOLT CUTTER & BREAKER BAR	46.96
12/06/2023	1200002177		12-06-2023_	24001510	9101169	LOWES CREDIT SERVICES	SCW/DRILL HOLES FOR TOE KICK MEZZANINE	29.96
12/07/2023	1200002177		12-07-2023_	24001510	9101169	LOWES CREDIT SERVICES	SCREWS FOR STOP SIGN AT SCW	3.42
12/07/2023	1200002177		12-07-2023_	24001510	9100148	AMAZON.COM (P-CARD)	SIGNS FOR LINCOLN "WATCH YOUR STEP"	16.30
12/07/2023	1200002177		12-07-2023_	24001510	9102466	BSN - SPORT SUPPLY GRO	JAMES SHELL CUSTODIAN SHIRTS	80.00
12/07/2023	1200002177		12-07-2023_	24001510	9101169	LOWES CREDIT SERVICES	DRYWALL INSTALLS TOGELS	32.98
12/08/2023	1200002177		12-08-2023_	24001510	9100148	AMAZON.COM (P-CARD)	L&C DOOR REPAIRS WO # 4695	160.00
12/11/2023	1200002177		12-11-2023_	24001510	9104095	OVERHEAD DOOR CO. OF	SCH/REPLACE VON DUPRIN STRIKE ON INTERIO	43.76
12/11/2023	1200002177		12-11-2023_	24001510	9108896	MARKS PLUMBING PARTS	SCW C113 WATERSAVER SINGLE HOLE FAUCET	341.42
12/15/2023	1000202869	24004137	264-404732	24001201	104095	OVERHEAD DOOR COMPA	HARRIS NEW CORES & KEYS	7,688.84
12/16/2023	1200002177		12-16-2023_	24001510	9100148	AMAZON.COM (P-CARD)	MOBILE LOCKING CART FOR SCH WOOD SHOP	434.32
12/19/2023	1200002177		12-19-2023_	24001510	9100290	CDW GOVERNMENT (P-CA	YELLOW, CYAN, BLACK, MAGENTA TONER	148.83
12/20/2023	1200002177		12-20-2023_	24001510	9101169	LOWES CREDIT SERVICES	3/8" CHAIN FOR SKID STEER TIE DOWN	129.50
12/21/2023	1200002177		12-21-2023_	24001510	9081000	RESTAURANTS (P-CARD)	MAINTENANCE CHRISTMAS BREAKFAST	259.69
12/21/2023	1200002177		12-21-2023_	24001510	9102466	BSN - SPORT SUPPLY GRO	HARDIN PODS REMOVAL INVOICE	153.00
12/22/2023	1200002177		12-22-2023_	24001510	9101169	LOWES CREDIT SERVICES	BH REPLACE COUNTERTOP AND CABINET WO # 4	24.90

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/28/2023	1200002249		12-28-2023_	24001868	9101169	LOWES CREDIT SERVICES	L&C CEILING TILE REPAIRS FOR MECHANIC SH	83.40
12/31/2023	1200002249		12-31-2023_	24001868	9101169	LOWES CREDIT SERVICES	L&C CEILING REPAIRS IN MECH SHOP	139.84
01/02/2024	1200002249		01-02-2024_	24001868	9101169	LOWES CREDIT SERVICES	BH BRACKETS FOR SHELF & SCREWS	176.68
01/03/2024	1200002249		01-03-2024_	24001868	9100836	HOME DEPOT (P-CARD)	L&C FILTERS & CART, COVERALL & BOOTS FOR	299.50
01/04/2024	1200002249		01-04-2024_	24001868	9101169	LOWES CREDIT SERVICES	ADMIN STAFF LOUNGE PIPES RATTLING WO # 4	39.88
01/05/2024	1200002249		01-05-2024_	24001868	9101169	LOWES CREDIT SERVICES	SAFETY CHAINS FOR SCH	14.14
01/09/2024	1200002249		01-09-2024_	24001868	9101169	LOWES CREDIT SERVICES	AIRWICKS FOR OFFICES AND RESTROOMS MAINT	47.92
01/09/2024	1200002249		01-09-2024_	24001868	9110938	STL SHIRT CO (P-CARD)	TERRI PRUETT NEW SHIRTS FOR MAIL COURIER	239.50
01/11/2024	1200002249		01-11-2024_	24001868	9104095	OVERHEAD DOOR CO. OF	L&C CAPS OFFICE DOOT, FRAME & GLASS	460.00
01/11/2024	1200002249		01-11-2024_	24001868	9104095	OVERHEAD DOOR CO. OF	MONROE RM 191 DOOR, LOCKSET & CLOSER	3,498.00
01/11/2024	1200002249		01-11-2024_	24001868	9104095	OVERHEAD DOOR CO. OF	DOOR SWEEPS FOR ADMIN, ECC & STOCK	540.00
01/11/2024	1200002249		01-11-2024_	24001868	9108142	ST CHARLES OFFICE FUR	FACILITIES CONFERENCE ROOM TABLE	678.75
01/12/2024	1200002249		01-12-2024_	24001868	9104095	OVERHEAD DOOR CO. OF	BH CORES & KEYS	5,125.85
01/16/2024	1200002249		01-16-2024_	24001868	9081000	RESTAURANTS (P-CARD)	PIZZA FOR ECC FLOOD CLEAN UP CREW	47.47
01/16/2024	1200002249		01-16-2024_	24001868	9101169	LOWES CREDIT SERVICES	COVERDELL CLASSROOM INSULATION	41.16
01/17/2024	1200002249		01-17-2024_	24001868	9101169	LOWES CREDIT SERVICES	ECC FLOOD, HOOKS, GORILLA TAPE, WOOD SHI	43.25
01/17/2024	1200002249		01-17-2024_	24001868	9101169	LOWES CREDIT SERVICES	ECC/INSTALL DIGITAL WALL CLOCK WO # 4978	17.98
01/19/2024	1200002249		01-19-2024_	24001868	9102574	OFFICE ESSENTIALS (P-CA	2024 CALENDARS AT-A-GLANCE MAINT DEPT	62.67
01/21/2024	1200002249		01-21-2024_	24001868	9101169	LOWES CREDIT SERVICES	ECC FLOOD, GORILLA TAPE, RAM BOARD MULTI	373.68
01/21/2024	1200002249		01-21-2024_	24001868	9101169	LOWES CREDIT SERVICES	ECC FLOOD, 8 FOOT RUNNER FOR CLASSROOMS	119.92
01/25/2024	1200002249		01-25-2024_	24001868	9102466	BSN - SPORT SUPPLY GRO	JAMES SHELL CUST SHIRTS	80.00
01/25/2024	1200002249		01-25-2024_	24001868	9101169	LOWES CREDIT SERVICES	GLOVES FOR DAVE G	17.98
01/27/2024	1200002249		01-27-2024_	24001868	9100148	AMAZON.COM (P-CARD)	REPLACEMENT RETRACTABLE BADGE HOLDERS	127.76
01/29/2024	1200002285		01-29-2024_	24002068	9101169	LOWES CREDIT SERVICES	SHOP TOOLS 83-PC MECH SET	72.66
01/31/2024	1200002285		01-31-2024_	24002068	9100290	CDW GOVERNMENT (P-CA	BROTHER TONER BLK	69.58
02/05/2024	1200002285		02-05-2024_	24002068	9100836	HOME DEPOT (P-CARD)	CLIPS FOR WINDOW SCREENS 501,502 & 401	10.97
02/06/2024	1200002285		02-06-2024_	24002068	9101169	LOWES CREDIT SERVICES	MONROE ROPE FOR CONSTRUCTION ON WINDOW S	43.48

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Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/06/2024	1200002285		02-06-2024_	24002068	9101169	LOWES CREDIT SERVICES	PAPER TOWELS FOR BREAKROOM	33.48
02/07/2024	1200002285		02-07-2024_	24002068	9101169	LOWES CREDIT SERVICES	DOWNSPOUT OUTSIDE OF FOOD SERVICE WINDOW	104.97
02/08/2024	1000203034	24004338	8550523	24001498	100359	CHEM AQUA INC	WATER TREATMENT PROGRAM	742.19
02/08/2024	1000203080	24004174	75122	24001476	150488	SIGNARAMA - ST CHARLES	DW LED & WATER TESTING SIGNS	1,674.75
02/08/2024	1000203034	24004258	8514404	24001476	100359	CHEM AQUA INC	WATER TREATMENT PROGRAM MAINT	742.19
02/08/2024	1200002285		02-08-2024_	24002068	9150560	EASY KEYS (P-CARD)	KEYS FOR HARDIN CAFE CASH DRAWER WO # 53	35.48
02/08/2024	1200002285		02-08-2024_	24002068	9101169	LOWES CREDIT SERVICES	KEY FOR MARY KING SPED LOCKERS	9.67
02/08/2024	1200002285		02-08-2024_	24002068	9101169	LOWES CREDIT SERVICES	BUNGEE CORDS FOR SHOP	19.98
02/08/2024	1200002285		02-08-2024_	24002068	9101169	LOWES CREDIT SERVICES	ADMIN/WO #5086 HANGER FOR DOWN SPOT THAT	3.98
02/09/2024	1200002285		02-09-2024_	24002068	9101169	LOWES CREDIT SERVICES	LIN/HANDRAILS FOR STEPS BY DOOR 7 FOR SA	66.30
02/12/2024	1200002285		02-12-2024_	24002068	9101169	LOWES CREDIT SERVICES	LAG BOLTS AND WASHERS TO FIX CRAIGS WORK	5.44
02/13/2024	1200002285		02-13-2024_	24002068	9104095	OVERHEAD DOOR CO. OF	LOCK SHOP STOCK	4,800.39
02/13/2024	1200002285		02-13-2024_	24002068	9101169	LOWES CREDIT SERVICES	MONROE/WO #4969 PLYWOOD & BRACKETS TO BU	235.48
02/14/2024	1200002285		02-14-2024_	24002068	9150560	EASY KEYS (P-CARD)	SCW KEYS FOR LOCKERS	12.00
02/14/2024	1200002285		02-14-2024_	24002068	9101169	LOWES CREDIT SERVICES	LIN/WOOD PATCH FOR HANDRAIL INSTALL BY D	11.96
02/15/2024	1200002285		02-15-2024_	24002068	9114597	ASAP LOCK & KEY (P-CAR	HARDIN MILK COOLER KEYS	51.00
02/15/2024	1200002285		02-15-2024_	24002068	9101169	LOWES CREDIT SERVICES	CHAIN TO BLOCK TRAFFIC SCW	124.64
02/15/2024	1200002285		02-15-2024_	24002068	9101169	LOWES CREDIT SERVICES	WOOD FINISH FOR HANDRAILS INSTALLED FOR	24.48
02/16/2024	1200002285		02-16-2024_	24002068	9101169	LOWES CREDIT SERVICES	PARTS FOR REPAIR FLOOR IN TRANSPORTATION	18.46
02/20/2024	1200002285		02-20-2024_	24002068	9102466	BSN - SPORT SUPPLY GRO	THOMAS MONTICELLI NEW CUSTODIAN SHIRTS	90.00
02/22/2024	1200002285		02-22-2024_	24002068	9150560	EASY KEYS (P-CARD)	MONROE SHED KEYS	35.48
02/23/2024	1200002285		02-23-2024_	24002068	9101169	LOWES CREDIT SERVICES	DOOR STOPS FOR LINCOLN CUSTODIAN	20.94
03/05/2024	1200002323		03-05-2024_	24002296	9101169	LOWES CREDIT SERVICES	NULL/VELCRO FOR SIGNAGE IN CAFETERIA KIT	35.58
03/06/2024	1200002323		03-06-2024_	24002296	9111294	MENARDS INC (P-CARD)	MONROE TRIM FOR SHELVES	34.49
03/06/2024	1200002323		03-06-2024_	24002296	9101169	LOWES CREDIT SERVICES	BH/WHEEL, BOLTS & NUTS TO MAKE CABINET M	86.50
03/06/2024	1200002323		03-06-2024_	24002296	9101169	LOWES CREDIT SERVICES	MONROE/SHELVES WALL BRACKET COAT RODS	229.86
03/07/2024	1200002323		03-07-2024_	24002296	9101169	LOWES CREDIT SERVICES	BH WOOD TO BUILD CABINET	316.82
03/07/2024	1200002323		03-07-2024_	24002296	9101169	LOWES CREDIT SERVICES	MON/MATERIAL FOR COAT ROD & SHELVES. CAF	59.96
03/07/2024	1200002323		03-07-2024_	24002296	9100148	AMAZON.COM (P-CARD)	OTTERBOX CELL PHONE CASE	11.71

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03/08/2024	1200002323		03-08-2024_	24002296	9101169	LOWES CREDIT SERVICES	BATTERIES FOR SHOP & DEODORIZER FOR BATH	41.48
03/08/2024	1200002323		03-08-2024_	24002296	9102574	OFFICE ESSENTIALS (P-CA	MAINT/ STORAGE BOXES, BINDER CLIPS & PEN	110.22
03/11/2024	1200002323		03-11-2024_	24002296	9113076	WEBSTAURANTSTORE C (	SCH FILTERED BOTTLE FILLER (SCH TO PAY H	2,024.66
03/11/2024	1200002323		03-11-2024_	24002296	9100148	AMAZON.COM (P-CARD)	RESTROOM CLOSED CLEANING SIGNS	27.99
03/12/2024	1200002323		03-12-2024_	24002296	9104389	MASTER SIGNS (P-CARD)	DW EXTERIOR VINYL NUMBERS	3,686.90
03/13/2024	1200002323		03-13-2024_	24002296	9101169	LOWES CREDIT SERVICES	BH/WO 5229 BOLTS AND WASHERS FOR CABINET	8.48
03/14/2024	1000203210	24004488	8478170	24001795	100359	CHEM AQUA INC	WATER TREATMENT PROGRAM	742.19
03/14/2024	1000203210	24004517	8588147	24001795	100359	CHEM AQUA INC	WATER TREATMENT PROGRAM	742.19
03/15/2024	1200002323		03-15-2024_	24002296	9101169	LOWES CREDIT SERVICES	nt FLOOR GLUE FOR AD OFFICE AT SCW	20.46
03/18/2024	1200002323		03-18-2024_	24002296	9101169	LOWES CREDIT SERVICES	AD OFFICE SCW ADHESIVE FOR WALL BASE	46.80
03/20/2024	1200002323		03-20-2024_	24002296	9101169	LOWES CREDIT SERVICES	LOCKS FOR SCW MAIN GYM RR CEILING, SAFET	85.98
03/20/2024	1200002323		03-20-2024_	24002296	9104095	OVERHEAD DOOR CO. OF	CORE CAPS, THUMB TURN MORTISE, BRUSH DOO	1,240.63
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	REPLACEMENT LOCKS FOR ACCESS PANELS IN B	19.90
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	FENCE FASTENER CLIP FOR HANGING SIGNS	79.82
03/22/2024	1200002323		03-22-2024_	24002296	9114597	ASAP LOCK & KEY (P-CAR	KEYS FOR HARDIN ICE CREAM FREEZER	8.00
03/27/2024	1200002323		03-27-2024_	24002296	9101169	LOWES CREDIT SERVICES	COVE FOR STAIR TREAD @ HARDIN	20.72
03/27/2024	1200002323		03-27-2024_	24002296	9101169	LOWES CREDIT SERVICES	MOUNTING TAPE FOR BLIND @ HARDIN	22.98
03/29/2024	1200002344		03-29-2024_	24002444	9081000	RESTAURANTS (P-CARD)	PIZZA FOR MAINT STAFF FORKLIFT TRAINING.	55.62
03/29/2024	1200002344		03-29-2024_	24002444	9101169	LOWES CREDIT SERVICES	INSECT KILLER & PRO 8 PAT FRONT & KB 3-P	47.54
04/01/2024	1200002344		04-01-2024_	24002444	9101169	LOWES CREDIT SERVICES	TOUCH UP FOR C TOPS AT ECC	10.98
04/01/2024	1200002344		04-01-2024_	24002444	9101169	LOWES CREDIT SERVICES	SCREWS FOR PORTRAIT AT HARRIS	29.98
04/01/2024	1200002344		04-01-2024_	24002444	9101169	LOWES CREDIT SERVICES	WOOD & SCREWS FOR HARRIS PORTRAIT	51.96
04/01/2024	1200002344		04-01-2024_	24002444	9101169	LOWES CREDIT SERVICES	HARRIS WOOD TO HANG PORTRAIT	35.82
04/01/2024	1200002344		04-01-2024_	24002444	9101169	LOWES CREDIT SERVICES	SCW METAL LIP INSTALLED FOR SAFETY IN ME	39.96
04/03/2024	1200002344		04-03-2024_	24002444	9100148	AMAZON.COM (P-CARD)	REPLACEMENT PARTS FOR HARDIN BLINDS	27.98
04/03/2024	1200002344		04-03-2024_	24002444	9101169	LOWES CREDIT SERVICES	SHOP ANCHORS FOR HEAVY INSTALLATIONS	32.98
04/04/2024	1200002344		04-04-2024_	24002444	9101169	LOWES CREDIT SERVICES	DRILL BITS FOR BB HOOP AT ECC	9.98

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/04/2024	1200002344		04-04-2024_	24002444	9101169	LOWES CREDIT SERVICES	TAPCON 10 CT FOR BB HOOP AT ECC	35.96
04/04/2024	1200002344		04-04-2024_	24002444	9101169	LOWES CREDIT SERVICES	PAPER TOWELS FOR BREAKROOM	33.48
04/05/2024	1200002344		04-05-2024_	24002444	9101169	LOWES CREDIT SERVICES	SOCKETS GO TAKE OUT SEATS IN NEW COURIER	30.98
04/05/2024	1200002344		04-05-2024_	24002444	9101169	LOWES CREDIT SERVICES	MAX TASK LIGHT	119.00
04/06/2024	1200002344		04-06-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PROTECTIVE COVERING FOR SHARP EDGES ON S	47.94
04/10/2024	1200002344		04-10-2024_	24002444	9101169	LOWES CREDIT SERVICES	WATER KEY FOR TRUCK # 17	9.58
04/11/2024	1000203345	24004677	8625767	24001980	100359	CHEM AQUA INC	WATER TREATMENT PROGRAM	808.98
04/15/2024	1200002344		04-15-2024_	24002444	9114162	FOUNDATION BUILDING M	CEILING TILE DW	466.94
04/15/2024	1200002344		04-15-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	HP305A TONER CARTRIDGE	91.08
04/16/2024	1200002344		04-16-2024_	24002444	9101169	LOWES CREDIT SERVICES	COV BATHROOM STALL LATCH HARDWARE	15.70
04/17/2024	1200002344		04-17-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	TN630 TONER CARTRIDGE	69.58
04/18/2024	1200002344		04-18-2024_	24002444	9101169	LOWES CREDIT SERVICES	SHOP NAILS & SCREWS	135.98
04/19/2024	1200002344		04-19-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	HP 305A TONER CARTRIDGE	85.88
04/24/2024	1200002344		04-24-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SIGN TO KEEP DRIVERS FROM TRYING TO DELI	10.99
04/24/2024	1200002344		04-24-2024_	24002444	9101169	LOWES CREDIT SERVICES	HARDIN CHAIN FOR LADDER STORAGE SAFETY	8.24
04/25/2024	1200002344		04-25-2024_	24002444	9101169	LOWES CREDIT SERVICES	BH STAIN, SEALER & PUTTY FOR CABINET WO	113.38
04/25/2024	1200002344		04-25-2024_	24002444	9101169	LOWES CREDIT SERVICES	CHAIN UP VOLLEY POLES FOR SAFETY WASHERS	14.98
04/25/2024	1200002344		04-25-2024_	24002444	9101169	LOWES CREDIT SERVICES	L&C FIX PREP TABLE SCREWS	0.63
04/30/2024	1200002386		04-30-2024_	24002629	9116452	ELEVATORKEYS.COM (P-C	SCH ELEVATOR KEYS	44.38
05/01/2024	1200002386		05-01-2024_	24002629	9102574	OFFICE ESSENTIALS (P-CA	MAINTENANCE OFFICE SUPPLIES, EXPO MARKER	65.06
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	LINCOLN SIGN FOR BASEMENT DOOR IDENTIFIC	16.65
05/01/2024	1200002386		05-01-2024_	24002629	9101169	LOWES CREDIT SERVICES	HARRIS REPLACE BROKEN SHELF CLIPS COPY R	6.40
05/02/2024	1200002386		05-02-2024_	24002629	9114162	FOUNDATION BUILDING M	REPLACEMENT CEILING TILES FOR SCH WO#607	339.60
05/04/2024	1200002386		05-04-2024_	24002629	9100148	AMAZON.COM (P-CARD)	LIFTING STRIPS FOR WAREHOUSE	189.98
05/07/2024	1200002386		05-07-2024_	24002629	9110890	IDN-H HOFFMAN INC (P-CA	DOOR LEVERS FOR JEFF RM 319/321 HARDIN R	63.28
05/07/2024	1200002386		05-07-2024_	24002629	9101169	LOWES CREDIT SERVICES	HARDIN PACKING PAPER FOR PACKING SCIENCE	27.96
05/09/2024	1000203478	24004895	8666493	24002217	100359	CHEM AQUA INC	WATER TREATMENT PROGRAM	808.98
05/09/2024	1000203516	24004843	3261	24002147	150662	SHADE-GUARD	REINSTALLATION OF SHADE SAILS AT COVERDE	300.00
05/10/2024	1200002386		05-10-2024_	24002629	9100290	CDW GOVERNMENT (P-CA	BLACK TONER HP 78A	85.25
05/13/2024	1200002386		05-13-2024_	24002629	9101169	LOWES CREDIT SERVICES	COMPRESSOR FOR SHOP	65.98

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/13/2024	1200002386		05-13-2024_	24002629	9101169	LOWES CREDIT SERVICES	REPLACE MISSING DOOR STOP ON FLOOR LIN W	6.38
05/15/2024	1200002386		05-15-2024_	24002629	9111294	MENARDS INC (P-CARD)	HARRIS TRIM FOR PUZZLE FRAME	237.88
05/15/2024	1200002386		05-15-2024_	24002629	9101169	LOWES CREDIT SERVICES	ECC NEW WHEELS FOR A CABINET WO # 5980	56.44
05/15/2024	1200002386		05-15-2024_	24002629	9114162	FOUNDATION BUILDING M	REPLACEMENT CEILING TILES FOR JEFFERSON	335.98
05/16/2024	1200002386		05-16-2024_	24002629	9150560	EASY KEYS (P-CARD)	WALK IN COOLER/FREEZER KEYS, DANNY & JAR	133.05
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	ELEVATOR INSPECTION DISPLAY FRAMES	38.98
06/13/2024	1000203624	24005123	8704191	24002467	100359	CHEM AQUA INC	WATER TREATMENT PROGRAM	808.98
							Total Payments:	**$109,127.66**

Journal Entries

Date	Reference	Batch	Description	
12/05/2023	829	24001135	MAINT TO L&C-ANGLE IRON PURC.	40.00
03/14/2024	913	24001889	SCHS COST SHARE OF H2O BOTTLE	-1,012.33
			Total Journal Entries:	**-$972.33**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-MAINT00000	**GEN-UPK BLDG-GEN SUPP MAINT**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003044		24000082	100359	CHEM AQUA INC
07/31/2023	24003081		24000082	104095	OVERHEAD DOOR COMPANY OF ST LO
08/31/2023	24003231		24000324	100359	CHEM AQUA INC
08/31/2023	24003355		24000324	104095	OVERHEAD DOOR COMPANY OF ST LO
09/29/2023	24003390		24000515	100359	CHEM AQUA INC
09/29/2023	24003535		24000515	110727	ENERGY PETROLEUM CO
10/31/2023	24003593		24000799	100359	CHEM AQUA INC
10/31/2023	24003627		24000799	104095	OVERHEAD DOOR COMPANY OF ST LO
11/30/2023	24003824		24000984	100359	CHEM AQUA INC
11/30/2023	24003837		24000984	104095	OVERHEAD DOOR COMPANY OF ST LO
12/15/2023	24004062		24001201	115959	ADVANCED ELEVATOR CO., INC.
12/15/2023	24004063		24001201	115959	ADVANCED ELEVATOR CO., INC.
12/15/2023	24004064		24001201	115959	ADVANCED ELEVATOR CO., INC.
12/15/2023	24004065		24001201	115959	ADVANCED ELEVATOR CO., INC.
12/15/2023	24004066		24001201	115959	ADVANCED ELEVATOR CO., INC.
12/15/2023	24004083		24001201	115460	INTERSTATE REST LLC/FIRST ONSI
12/15/2023	24004115		24001201	115959	ADVANCED ELEVATOR CO., INC.
12/15/2023	24004137		24001201	104095	OVERHEAD DOOR COMPANY OF ST LO
02/08/2024	24004338		24001498	100359	CHEM AQUA INC
02/08/2024	24004174		24001476	150488	SIGNARAMA - ST CHARLES
02/08/2024	24004258		24001476	100359	CHEM AQUA INC
03/14/2024	24004488		24001795	100359	CHEM AQUA INC
03/14/2024	24004517		24001795	100359	CHEM AQUA INC
04/11/2024	24004677		24001980	100359	CHEM AQUA INC
05/09/2024	24004895		24002217	100359	CHEM AQUA INC
05/09/2024	24004843		24002147	150662	SHADE-GUARD
06/13/2024	24005123		24002467	100359	CHEM AQUA INC

Total Encumbrances:				
Ending Balance:	**-$9,000.00**	**$0.00**	**$107,891.33**	**-$116,891.33**
11-2542-0805-00011-1-6411-PAINT00000	**GEN-UPK BLDG-GEN SUPP PAINT**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/05/2023	1200001892		06-05-2023_	24000349	9101169	LOWES CREDIT SERVICES	DW PAINT & SUPPLIES, BUCKETS, BRUSHES &	429.28
06/05/2023	1200001892		06-05-2023_	24000349	9101169	LOWES CREDIT SERVICES	DW PAINT THINNER	16.98
06/05/2023	1200001892		06-05-2023_	24000349	9107974	SHERWIN WILLIAMS (P-CA	DW PAINT	871.23
06/07/2023	1200001892		06-07-2023_	24000349	9101169	LOWES CREDIT SERVICES	DW PAINT & ROLLERS	380.54
06/07/2023	1200001892		06-07-2023_	24000349	9107974	SHERWIN WILLIAMS (P-CA	L&C AUTO SHOP PAINT	298.03
06/13/2023	1200001892		06-13-2023_	24000349	9107974	SHERWIN WILLIAMS (P-CA	DW PAINT	1,761.73
06/15/2023	1200001892		06-15-2023_	24000349	9101169	LOWES CREDIT SERVICES	SCH EXIT 2 DOOR APINT MATERIALS	33.94

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-PAINT00000	**GEN-UPK BLDG-GEN SUPP PAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/15/2023	1200001892		06-15-2023_	24000349	9107974	SHERWIN WILLIAMS (P-CA	HARDIN PAINT	761.36
06/19/2023	1200001892		06-19-2023_	24000349	9101169	LOWES CREDIT SERVICES	L&C AUTO SHOP PAINT	385.17
06/20/2023	1200001892		06-20-2023_	24000349	9107974	SHERWIN WILLIAMS (P-CA	JEFFERSON PAINT FOR HALLS	249.43
06/22/2023	1200001892		06-22-2023_	24000349	9101169	LOWES CREDIT SERVICES	L&C CAULK GUN, OSICALL TOOL WALL BASE AD	551.50
06/23/2023	1200001892		06-23-2023_	24000349	9107974	SHERWIN WILLIAMS (P-CA	DW PAINT,CAULK & CAULK GUNS	1,016.88
06/23/2023	1200001892		06-23-2023_	24000349	9101169	LOWES CREDIT SERVICES	HARR/PAINT & SUPPLIES FOR HYDRANT	58.02
06/26/2023	1200001892		06-26-2023_	24000349	9101169	LOWES CREDIT SERVICES	HARR/PAINTERS TAPE, CONTRACTORS PAPER	264.92
06/26/2023	1200001892		06-26-2023_	24000349	9101169	LOWES CREDIT SERVICES	HASRRIS PAINT BRUSHES FIRE HYDRANT	9.98
06/28/2023	1200001921		06-28-2023_	24000394	9107974	SHERWIN WILLIAMS (P-CA	RUSS HEAD PREFILTERS FOR MASK FOR JOB AT	17.49
06/29/2023	1200001921		06-29-2023_	24000394	9100148	AMAZON.COM (P-CARD)	RESPIRATOR FILTERS FOR RUSS HEAD	59.92
07/01/2023	1200001921		07-01-2023_	24000394	9107974	SHERWIN WILLIAMS (P-CA	HARRIS PAINT	397.30
07/06/2023	1200001921		07-06-2023_	24000394	9101169	LOWES CREDIT SERVICES	L&C AUTOSHOP ZEP 128 OZ, SCORING KNIFE	136.22
07/06/2023	1200001921		07-06-2023_	24000394	9107974	SHERWIN WILLIAMS (P-CA	L&C AUTOSHOP/FULL FACE MED & FILTERS	380.29
07/07/2023	1200001921		07-07-2023_	24000394	9101169	LOWES CREDIT SERVICES	L&C PROJECT 6 FT BLUE/GREEN TA	122.28
07/07/2023	1200001921		07-07-2023_	24000394	9101169	LOWES CREDIT SERVICES	DOUBLE BILLED (CREDIT TO FOLLOW)	122.28
07/09/2023	1200001921		07-09-2023_	24000394	9101169	LOWES CREDIT SERVICES	FACE FILTERS FOR MASK L&C	220.82
07/10/2023	1200001921		07-10-2023_	24000394	9110014	HARBOR FREIGHT TOOLS	PAINT BRUSHES FOR VOLUNTEERS PAINTING DW	112.12
07/10/2023	1200001921		07-10-2023_	24000394	9101169	LOWES CREDIT SERVICES	PAINT FOR VOLUNTEERS PAINTING DW SHEDS	619.80
07/10/2023	1200001921		07-10-2023_	24000394	9101169	LOWES CREDIT SERVICES	PAINTING SUPPLIES FOR VOLUNTEERS	39.92
07/11/2023	1200001921		07-11-2023_	24000394	9107974	SHERWIN WILLIAMS (P-CA	DW PAINT	1,558.47
07/12/2023	1200001921		07-12-2023_	24000394	9101169	LOWES CREDIT SERVICES	CREDIT FOR DOUBLE CHARGE	-122.28
07/14/2023	1200001921		07-14-2023_	24000394	9100836	HOME DEPOT (P-CARD)	L&C CARTRIDGES FRO PROTECTIVE FACE MASKS	150.72
07/14/2023	1200001921		07-14-2023_	24000394	9101169	LOWES CREDIT SERVICES	L&C PROJECT WASH BUSH, LIBMAN SCRUBBI	118.54
07/16/2023	1200001921		07-16-2023_	24000394	9101169	LOWES CREDIT SERVICES	L&C PROJECT SUPPLIES, WIRE BRUSH, PROLIN	316.17
07/18/2023	1200001921		07-18-2023_	24000394	9100836	HOME DEPOT (P-CARD)	L&C PROJECT CARTRIDGES FOR PROTECTIVE FA	66.42
07/18/2023	1200001921		07-18-2023_	24000394	9101169	LOWES CREDIT SERVICES	L&C PROJECT MAX RECIP SAW, DW BATTERY	586.64
07/18/2023	1200001921		07-18-2023_	24000394	9101169	LOWES CREDIT SERVICES	ROLLERS FOR PAINTING AT MONROE	11.98
07/19/2023	1200001921		07-19-2023_	24000394	9101169	LOWES CREDIT SERVICES	PAINT SUPPLIES FOR SHOP KILZ	21.96

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-PAINT00000	**GEN-UPK BLDG-GEN SUPP PAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/19/2023	1200001921		07-19-2023_	24000394	9101169	LOWES CREDIT SERVICES	PAINT SUPPLIES FOR PAINTING WALLS	133.62
07/20/2023	1200001921		07-20-2023_	24000394	9101169	LOWES CREDIT SERVICES	TAX CREDIT FROM INVOICE # 23120	-15.78
07/20/2023	1200001921		07-20-2023_	24000394	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR JEFFERSON CLASSROOM	250.00
07/21/2023	1200001921		07-21-2023_	24000394	9150829	FLANAGAN PAINT & SUPPL	5 GAL PAINT FOR JEFFERSON ISS ROOM	219.95
07/24/2023	1200001921		07-24-2023_	24000394	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR NULL NURSES OFFICE	46.81
07/26/2023	1200001921		07-26-2023_	24000394	9101169	LOWES CREDIT SERVICES	L&C PROJECT SUPPLIES, ROLLERS, INDUSTRIA	172.54
07/26/2023	1200001921		07-26-2023_	24000394	9107974	SHERWIN WILLIAMS (P-CA	ADMIN PAINT FOR WALL REPAIR	46.81
07/31/2023	1200001988		07-31-2023_	24000687	9107974	SHERWIN WILLIAMS (P-CA	PAINT L&C	1,196.90
08/02/2023	1200001988		08-02-2023_	24000687	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR JEFFERSON HALLWAY	397.30
08/04/2023	1200001988		08-04-2023_	24000687	9107974	SHERWIN WILLIAMS (P-CA	BH PAINT	108.72
08/04/2023	1200001988		08-04-2023_	24000687	9107974	SHERWIN WILLIAMS (P-CA	L&C PAINT	198.65
08/04/2023	1200001988		08-04-2023_	24000687	9107974	SHERWIN WILLIAMS (P-CA	TRANSPORTATION OFFICE PAINT	39.73
08/05/2023	1200001988		08-05-2023_	24000687	9101169	LOWES CREDIT SERVICES	L&C PROJECT WO # 29327 PAINT SCREENS	213.78
08/05/2023	1200001988		08-05-2023_	24000687	9101169	LOWES CREDIT SERVICES	TAX TO BE CREDITED	18.31
08/07/2023	1200001988		08-07-2023_	24000687	9101169	LOWES CREDIT SERVICES	TAX CREDIT FROM INVOICE # 23440	-1.35
08/09/2023	1200001988		08-09-2023_	24000687	9107974	SHERWIN WILLIAMS (P-CA	JEFF APINT FOR DOOR TRIM TONY M	40.73
08/28/2023	1200002073		08-28-2023_	24001026	9101169	LOWES CREDIT SERVICES	DW PAINT SUPPLIES	16.24
09/12/2023	1200002073		09-12-2023_	24001026	9107974	SHERWIN WILLIAMS (P-CA	BH PAINT	97.00
09/13/2023	1200002073		09-13-2023_	24001026	9101169	LOWES CREDIT SERVICES	L&C PAINT	38.94
09/28/2023	1200002125		09-28-2023_	24001287	9101169	LOWES CREDIT SERVICES	QT OF SIKA CON BOND	10.88
11/07/2023	1200002173		11-07-2023_	24001472	9101169	LOWES CREDIT SERVICES	SPRAY CANS OF PAINT	34.44
11/09/2023	1200002173		11-09-2023_	24001472	9101169	LOWES CREDIT SERVICES	ADMIN PAINT FILLER	31.96
11/16/2023	1200002173		11-16-2023_	24001472	9101169	LOWES CREDIT SERVICES	WORK CART FOR RUSS H	114.00
11/21/2023	1200002173		11-21-2023_	24001472	9101169	LOWES CREDIT SERVICES	CEILING TILE PAINT FOR SCH TOM WRIGHT	30.92
11/22/2023	1200002173		11-22-2023_	24001472	9100836	HOME DEPOT (P-CARD)	L&C AUTO SHOP	35.92
11/29/2023	1200002177		11-29-2023_	24001510	9101169	LOWES CREDIT SERVICES	L&C	6.44
11/30/2023	1200002177		11-30-2023_	24001510	9101169	LOWES CREDIT SERVICES	L&C HEAVY DUTY COVERALL & CLOTHS	72.70
11/30/2023	1200002177		11-30-2023_	24001510	9101169	LOWES CREDIT SERVICES	HARRIS PAINT AND SPACKLING	284.78
11/30/2023	1200002177		11-30-2023_	24001510	9107974	SHERWIN WILLIAMS (P-CA	ADMIN PAINT	45.57
12/04/2023	1200002177		12-04-2023_	24001510	9107974	SHERWIN WILLIAMS (P-CA	HARRIS PAINT	597.10
12/04/2023	1200002177		12-04-2023_	24001510	9107974	SHERWIN WILLIAMS (P-CA	L&C COVERAL & PRE FILTERS	171.50
12/05/2023	1200002177		12-05-2023_	24001510	9101169	LOWES CREDIT SERVICES	TAX TO BE CREDITED	28.17

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-PAINT00000	**GEN-UPK BLDG-GEN SUPP PAINT**				

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/05/2023	1200002177	12-05-2023_	24001510	9101169	LOWES CREDIT SERVICES	ANTI SKID PAINT FOR STEP AT LINCOLN			9.98	
12/07/2023	1200002177	12-07-2023_	24001510	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR SCW & LINCOLN			81.46	
12/08/2023	1200002177	12-08-2023_	24001510	9101169	LOWES CREDIT SERVICES	TAX CREDIT FROM INVOICE # 76265			-2.07	
12/11/2023	1200002177	12-11-2023_	24001510	9101169	LOWES CREDIT SERVICES	PAINT PATCH UP FOR SCH TRAINING ROOM WO			20.62	
12/13/2023	1200002177	12-13-2023_	24001510	9101169	LOWES CREDIT SERVICES	PATCH & PAINT LIBRARY NULL WO 4217			14.56	
12/15/2023	1200002177	12-15-2023_	24001510	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR LINCOLN			40.73	
12/15/2023	1200002177	12-15-2023_	24001510	9101169	LOWES CREDIT SERVICES	L&C CEILING SUPPLIES, CAULK GUN, UTILITY			213.82	
01/03/2024	1200002249	01-03-2024_	24001868	9107974	SHERWIN WILLIAMS (P-CA	BH PAINT & SPACKLE WITH BRUSH			65.11	
01/10/2024	1200002249	01-10-2024_	24001868	9107974	SHERWIN WILLIAMS (P-CA	PAINT OFFICE ADMIN, OLD BREAK ROOM AND T			81.46	
01/26/2024	1200002249	01-26-2024_	24001868	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR MAINT OFFICES TOUCH UP WO # 49			44.18	
01/26/2024	1200002249	01-26-2024_	24001868	9107974	SHERWIN WILLIAMS (P-CA	SCW PAINT FOR GRAFFITI ON STORAGE CONTAI			26.39	
01/30/2024	1200002285	01-30-2024_	24002068	9107974	SHERWIN WILLIAMS (P-CA	SCW PAINT WO # 5101			244.38	
01/31/2024	1200002285	01-31-2024_	24002068	9101169	LOWES CREDIT SERVICES	PAINT BRUSH			12.28	
02/06/2024	1200002285	02-06-2024_	24002068	9101169	LOWES CREDIT SERVICES	LINCOLN PAINT			48.96	
02/09/2024	1200002285	02-09-2024_	24002068	9107974	SHERWIN WILLIAMS (P-CA	LINCOLN PAINT			56.56	
02/12/2024	1200002285	02-12-2024_	24002068	9107974	SHERWIN WILLIAMS (P-CA	ECC PAINT			62.45	
02/13/2024	1200002285	02-13-2024_	24002068	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR ECC			187.35	
02/16/2024	1200002285	02-16-2024_	24002068	9101169	LOWES CREDIT SERVICES	PAINT FOR SHOP			41.92	
02/20/2024	1200002285	02-20-2024_	24002068	9107974	SHERWIN WILLIAMS (P-CA	SCW PAINT			126.36	
03/05/2024	1200002323	03-05-2024_	24002296	9107974	SHERWIN WILLIAMS (P-CA	ECC PAINT BRUSHES			41.74	
03/08/2024	1200002323	03-08-2024_	24002296	9101169	LOWES CREDIT SERVICES	SCW PAINT			123.08	
04/24/2024	1200002344	04-24-2024_	24002444	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR LINCOLN			61.15	
04/25/2024	1200002344	04-25-2024_	24002444	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR ADMIN TRIM			43.49	
04/26/2024	1200002344	04-26-2024_	24002444	9107974	SHERWIN WILLIAMS (P-CA	JEFFERSON HALLWAYS AND CLASSROOMS PAINT			411.20	
04/29/2024	1200002386	04-29-2024_	24002629	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR SCW			1,840.60	
04/29/2024	1200002386	04-29-2024_	24002629	9101169	LOWES CREDIT SERVICES	CHARTWELLS PAINT FOR LANDING AND STAIRS			42.98	
05/01/2024	1200002386	05-01-2024_	24002629	9101169	LOWES CREDIT SERVICES	LIN PAINTING SUPPLIES WIPING CLOTHS & FR			39.46	
05/14/2024	1200002386	05-14-2024_	24002629	9107974	SHERWIN WILLIAMS (P-CA	PAINT FOR JEFFERSON CLASSROOMS			822.40	
						Total Payments:			**$21,511.93**	
						Ending Balance:	**$0.00**	**$0.00**	**$21,511.93**	**-$21,511.93**

11-2542-0805-00011-1-6411-PLUMBING00 **GEN-UPK BLDG-GEN SUPP PLUMBING**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-PLUMBING00	**GEN-UPK BLDG-GEN SUPP PLUMBING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
12/13/2023	6526	24001230	MAINTENANCE RECEIPTS	MARKS PLUMBING CREDIT	-102.39
02/21/2024	6990	24001697	MAINTENANCE RECEIPTS	CREDIT VALVE DRAIN	-481.52
				Total Receipts:	**-$583.91**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2023	1200001892		05-31-2023_	24000349	9101169	LOWES CREDIT SERVICES	JEFF TOOL/FOLDING NUT DRIVER	29.96
05/31/2023	1200001892		05-31-2023_	24000349	9101169	LOWES CREDIT SERVICES	TAX TO BE CREDITED	178.19
05/31/2023	1200001892		05-31-2023_	24000349	9101169	LOWES CREDIT SERVICES	TAX CREDITED FROM INVOICE # 47173	-13.12
06/01/2023	1200001892		06-01-2023_	24000349	9100836	HOME DEPOT (P-CARD)	JEFF BATHROOM FLOOR DRAINS	97.10
06/02/2023	1200001892		06-02-2023_	24000349	9101169	LOWES CREDIT SERVICES	JEFFERSON BATHROOM SHUT OFF VALVE	84.49
06/07/2023	1200001892		06-07-2023_	24000349	9108849	WHOLESALE PLUMB SUPP	ADMIN SEWER DRAIN COVER	33.11
06/07/2023	1200001892		06-07-2023_	24000349	9100148	AMAZON.COM (P-CARD)	EXTERNAL BATTERY CHARGER FOR PLUMBING	99.91
06/08/2023	1200001892		06-08-2023_	24000349	9101169	LOWES CREDIT SERVICES	JEFFERSON SUPPLY LINE CAPS	14.96
06/08/2023	1200001892		06-08-2023_	24000349	9101169	LOWES CREDIT SERVICES	JEFF CAPS FOR SUPPLY LINE	27.72
06/13/2023	1200001892		06-13-2023_	24000349	9101169	LOWES CREDIT SERVICES	JEFFERSON FAUCET FOR STAFF LOUNGE	39.98
06/21/2023	1200001892		06-21-2023_	24000349	9108896	MARKS PLUMBING PARTS	SIDE MOUNT OPERATOR	429.48
06/21/2023	1200001892		06-21-2023_	24000349	9108896	MARKS PLUMBING PARTS	JEFF DOOR LOCKING LATCHED FOR PARTITIONS	748.74
06/21/2023	1200001892		06-21-2023_	24000349	9100148	AMAZON.COM (P-CARD)	RETURNING EXTERNAL BATTERY FOR PLUMBING	-95.71
06/23/2023	1200001892		06-23-2023_	24000349	9101169	LOWES CREDIT SERVICES	HARRIS CLEAN OUT CAP FOR PVC	39.55
06/29/2023	1200001921		06-29-2023_	24000394	9101169	LOWES CREDIT SERVICES	TAX CREDIT ON INVOICE # 23985	-3.13
07/06/2023	1200001921		07-06-2023_	24000394	9108849	WHOLESALE PLUMB SUPP	HARD/DOME GRATE FOR DRAIN	33.21
07/06/2023	1200001921		07-06-2023_	24000394	9101169	LOWES CREDIT SERVICES	ADHESIVE FOR HARDIN DRAIN	9.98
07/14/2023	1200001921		07-14-2023_	24000394	9101169	LOWES CREDIT SERVICES	PLUMBING LATEX GLOVES	17.98
07/17/2023	1200001921		07-17-2023_	24000394	9101169	LOWES CREDIT SERVICES	SHUT OFF REDUCER FOR JEFFERSON	25.22
07/18/2023	1200001921		07-18-2023_	24000394	9101169	LOWES CREDIT SERVICES	JEFFERSON SHUT OFF CAPS FOR TOILETS	46.33
07/27/2023	1200001921		07-27-2023_	24000394	9101169	LOWES CREDIT SERVICES	JEFFERSON WATER PIPE ADAPTERS	65.82
07/31/2023	1000202123	24003020	0586327-IN	24000082	101778	ST LOUIS BOILER SUPPLY	SCH PLUMBING REPAIR WATER HEATER MAIN GY	234.18
08/01/2023	1200001988		08-01-2023_	24000687	9101169	LOWES CREDIT SERVICES	WASHERS FOR NEW SINKS AT JEFFERSON	10.62
08/01/2023	1200001988		08-01-2023_	24000687	9101169	LOWES CREDIT SERVICES	TAX CREDIT FROM INVOICE # 23641	-0.78
08/01/2023	1200001988		08-01-2023_	24000687	9101169	LOWES CREDIT SERVICES	ADMIN/PLUG FOR DRAIN	15.08

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-PLUMBING00	**GEN-UPK BLDG-GEN SUPP PLUMBING**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/01/2023	1200001988		08-01-2023_	24000687	9108849	WHOLESALE PLUMB SUPP	FAUCET VLAVES DW FOR ALL SLOP SINKS	201.32
08/03/2023	1200001988		08-03-2023_	24000687	9108896	MARKS PLUMBING PARTS	PLUMBING STOCK/RIDGID TOOL SET,BLADE CUT	932.94
08/03/2023	1200001988		08-03-2023_	24000687	9108896	MARKS PLUMBING PARTS	BRASS CLOSET BOLTS, TOILET FLANGE REPAIR	1,138.40
08/03/2023	1200001988		08-03-2023_	24000687	9108896	MARKS PLUMBING PARTS	TOOL FOR SNAKE	46.78
08/03/2023	1200001988		08-03-2023_	24000687	9108896	MARKS PLUMBING PARTS	JEFF/STAINLESS STEEL PARTITION	395.34
08/03/2023	1200001988		08-03-2023_	24000687	9101169	LOWES CREDIT SERVICES	ANCHORS FOR SINKS AT JEFFERSON	104.88
08/07/2023	1200001988		08-07-2023_	24000687	9113076	WEBSTAURANTSTORE C (	REPLACEMENT FAUCETS FOR ECC DUE TO LEAD	763.06
08/10/2023	1200001988		08-10-2023_	24000687	9101169	LOWES CREDIT SERVICES	DRASIN ADAPTERS FOR BATROOM SINKS JEFF	46.44
08/10/2023	1200001988		08-10-2023_	24000687	9101169	LOWES CREDIT SERVICES	JEFFERSON CRACK CAULK SEALER	21.74
08/12/2023	1200001988		08-12-2023_	24000687	9101169	LOWES CREDIT SERVICES	JEFFERSON BATROOM SINK ADAPTERS FOR SINK	78.90
08/13/2023	1200001988		08-13-2023_	24000687	9100836	HOME DEPOT (P-CARD)	JEFFERSON SUPPLY LINE FOR SINKS WO# 2798	135.02
08/17/2023	1200001988		08-17-2023_	24000687	9101169	LOWES CREDIT SERVICES	NULL COOPER ICE MAKER HOOK UP PER SCOTT	66.94
08/17/2023	1200001988		08-17-2023_	24000687	9101169	LOWES CREDIT SERVICES	WO # 2705 BH SINK AND CABINET DRAIN PART	33.62
08/21/2023	1200001988		08-21-2023_	24000687	9101169	LOWES CREDIT SERVICES	SCH FAUCET TOOL FOR LEAD INSPECTION	23.48
08/22/2023	1200001988		08-22-2023_	24000687	9101169	LOWES CREDIT SERVICES	SCH FAUCET KITCHEN SUPPLY LINES	62.88
08/23/2023	1200001988		08-23-2023_	24000687	9101169	LOWES CREDIT SERVICES	MON & JEFF PLUG FITTINGS FOR POT FILLTER	21.72
08/24/2023	1200001988		08-24-2023_	24000687	9100836	HOME DEPOT (P-CARD)	PVC PIPE & FITTINGS FOR DISTRICT DRAIN L	15.33
08/24/2023	1200001988		08-24-2023_	24000687	9101169	LOWES CREDIT SERVICES	JEFF PLUG FITTINGS FOR POT FILLERS	11.64
08/24/2023	1200001988		08-24-2023_	24000687	9108849	WHOLESALE PLUMB SUPP	MONROE KITCHEN FACUETS LEAD FAIL REPLACE	1,381.99
08/25/2023	1200001988		08-25-2023_	24000687	9101169	LOWES CREDIT SERVICES	MONROE KITCHEN SINKS & SUPPLY LINES	27.92
08/28/2023	1200002073		08-28-2023_	24001026	9108849	WHOLESALE PLUMB SUPP	MONROE FAUCET TO BE RETURNED	307.65
08/28/2023	1200002073		08-28-2023_	24001026	9101169	LOWES CREDIT SERVICES	WASHERS FOR SINK FAUCETS	2.88
08/29/2023	1200002073		08-29-2023_	24001026	9108849	WHOLESALE PLUMB SUPP	SCW PLUMBING REPAIR RM #C101 WO # 3147	111.38
08/30/2023	1200002073		08-30-2023_	24001026	9101169	LOWES CREDIT SERVICES	PLUMBING REPAIR SCW C101 WO # 3147	49.10
08/30/2023	1200002073		08-30-2023_	24001026	9101169	LOWES CREDIT SERVICES	RETURN JEFF PLUMBING WO # 2798	-42.20
08/30/2023	1200002073		08-30-2023_	24001026	9108849	WHOLESALE PLUMB SUPP	FAUCET CREDIT	-307.65

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-PLUMBING00	**GEN-UPK BLDG-GEN SUPP PLUMBING**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/30/2023	1200002073		08-30-2023_	24001026	9101169	LOWES CREDIT SERVICES	MONROE & JEFFERSON FAUCETS	94.44
08/30/2023	1200002073		08-30-2023_	24001026	9101169	LOWES CREDIT SERVICES	JEFF SINK SUPPLY LINES WO # 2798	42.20
08/30/2023	1200002073		08-30-2023_	24001026	9101169	LOWES CREDIT SERVICES	JEFFERSON SINK PLUMBING WO # 2798	52.40
08/30/2023	1200002073		08-30-2023_	24001026	9108849	WHOLESALE PLUMB SUPP	MONROE GARBAGE DISPOSAL	365.04
08/31/2023	1200002073		08-31-2023_	24001026	9108896	MARKS PLUMBING PARTS	NUT, BARRELL & SCREWS FOR BATHROOM STALL	132.02
08/31/2023	1200002073		08-31-2023_	24001026	9108896	MARKS PLUMBING PARTS	SHIPPING & HANDLING	1,103.14
08/31/2023	1200002073		08-31-2023_	24001026	9108896	MARKS PLUMBING PARTS	EXTENDER TEE & STAINLESS STEEL SUPPLY LI	188.39
08/31/2023	1200002073		08-31-2023_	24001026	9108896	MARKS PLUMBING PARTS	FACUETS FOR ECC & BH	862.09
08/31/2023	1200002073		08-31-2023_	24001026	9108896	MARKS PLUMBING PARTS	PARTS FOR PLUMBING SNAKE	226.91
08/31/2023	1200002073		08-31-2023_	24001026	9108896	MARKS PLUMBING PARTS	STUD NUT RINGS AND RUBBER SEALS JEFF RR	623.20
08/31/2023	1200002073		08-31-2023_	24001026	9101169	LOWES CREDIT SERVICES	MON/CAP & PLUG FOR POT FILLER VALVE	10.46
09/07/2023	1200002073		09-07-2023_	24001026	9100213	BATTERIES PLUS BULBS (	SENSOR TOILET FLUSH BATTERIES	152.68
09/08/2023	1200002073		09-08-2023_	24001026	9101169	LOWES CREDIT SERVICES	RETURN COVERDELL FAUCETS	-48.68
09/08/2023	1200002073		09-08-2023_	24001026	9101169	LOWES CREDIT SERVICES	COVERDELL BATHROOM SINKS VALVES	48.68
09/11/2023	1200002073		09-11-2023_	24001026	9108896	MARKS PLUMBING PARTS	WATER BOTTLE FILLER	771.88
09/11/2023	1200002073		09-11-2023_	24001026	9108896	MARKS PLUMBING PARTS	WATER FILTER REPLACEMENTS FOR SUCCESS	246.65
09/11/2023	1200002073		09-11-2023_	24001026	9108896	MARKS PLUMBING PARTS	JEFF/DECK MOUNT SINK FAUCET	995.00
09/11/2023	1200002073		09-11-2023_	24001026	9108896	MARKS PLUMBING PARTS	JEFF/CHICAGO SINGLE TOW HANDLES	937.29
09/11/2023	1200002073		09-11-2023_	24001026	9108849	WHOLESALE PLUMB SUPP	PLUMBING REPAIR SCH BUILDING C LEVEL WAT	67.65
09/11/2023	1200002073		09-11-2023_	24001026	9108849	WHOLESALE PLUMB SUPP	CREDIT FOR PLUMBING REPAIR SCH C BUILDIN	-23.85
09/13/2023	1200002073		09-13-2023_	24001026	9101169	LOWES CREDIT SERVICES	L&C SINK WASHER SEALS	12.98
09/14/2023	1200002073		09-14-2023_	24001026	9101169	LOWES CREDIT SERVICES	JEFFERSON SINK SUPPLY LINE	89.10
09/18/2023	1200002073		09-18-2023_	24001026	9108896	MARKS PLUMBING PARTS	SPRAY NOZZLE FOR POT FILLER	617.99
09/18/2023	1200002073		09-18-2023_	24001026	9150908	PLUMBERS SUPPLY (P-CA	COVERDELL BATHROOM SINKS VALVES TO BE CR	138.93
09/18/2023	1200002073		09-18-2023_	24001026	9101169	LOWES CREDIT SERVICES	JEFFERSON LIBRARY BACK ROOM SINK FAUCET	34.98
09/18/2023	1200002073		09-18-2023_	24001026	9150908	PLUMBERS SUPPLY (P-CA	RETURN PLUMBING PURCHASE	-138.93
09/19/2023	1200002073		09-19-2023_	24001026	9150908	PLUMBERS SUPPLY (P-CA	COVERDELL BATHROOM SINK VALVES	128.70
09/22/2023	1200002073		09-22-2023_	24001026	9101169	LOWES CREDIT SERVICES	SCW FAUCET SUPPLY LINES	149.79
09/26/2023	1200002073		09-26-2023_	24001026	9108896	MARKS PLUMBING PARTS	FAUCETS FOR ECH CLASSROOM AT SCW	695.56

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-PLUMBING00	**GEN-UPK BLDG-GEN SUPP PLUMBING**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/26/2023	1200002073		09-26-2023_	24001026	9108896	MARKS PLUMBING PARTS	STEMS FOR COMMODES & WATER FILTERS FOR D	843.68
09/27/2023	1200002073		09-27-2023_	24001026	9101169	LOWES CREDIT SERVICES	HARRIS CLASSROOM FACUETS SUPPLY LINES	55.94
09/28/2023	1200002125		09-28-2023_	24001287	9101169	LOWES CREDIT SERVICES	ADMIN PARTS FOR KITCH DRASIN & SINK FAUC	59.31
10/03/2023	1200002125		10-03-2023_	24001287	9101169	LOWES CREDIT SERVICES	PLUNGERS, LINCOLN SUPPLY LINE CONNECTORS	205.55
10/03/2023	1200002125		10-03-2023_	24001287	9101169	LOWES CREDIT SERVICES	LIN SINK FAUCET ADAPTER PARTS	159.31
10/09/2023	1200002125		10-09-2023_	24001287	9101169	LOWES CREDIT SERVICES	ECC NEW SUPPLY LINES FOR DRINKING FOUNTA	62.88
10/10/2023	1200002125		10-10-2023_	24001287	9101169	LOWES CREDIT SERVICES	ADMIN KITCHEN SEWER DRAIN FITTINGS	18.96
10/11/2023	1200002125		10-11-2023_	24001287	9100836	HOME DEPOT (P-CARD)	JEFF BRASS LINE CAPS FRO URINALS	13.72
10/12/2023	1200002125		10-12-2023_	24001287	9101169	LOWES CREDIT SERVICES	SCW STOOL CHAINS REPAIRED WO #3913	20.26
10/16/2023	1200002125		10-16-2023_	24001287	9101169	LOWES CREDIT SERVICES	HARD KITCH SINK DRAIN PIPES PARTS	77.14
10/17/2023	1200002125		10-17-2023_	24001287	9101169	LOWES CREDIT SERVICES	MONROE REPLACED FAUCET IN STAFF RR	79.00
10/24/2023	1200002125		10-24-2023_	24001287	9101169	LOWES CREDIT SERVICES	SCW BATHROOM SINK SUPPLY LINES	115.22
10/25/2023	1200002125		10-25-2023_	24001287	9108896	MARKS PLUMBING PARTS	URINAL FLANGES & VACUUM DAMPERS FOR PLUM	516.52
10/25/2023	1200002125		10-25-2023_	24001287	9108896	MARKS PLUMBING PARTS	CLEAN OUT WRENCH SET DAVE GILLIAM	358.19
10/25/2023	1200002125		10-25-2023_	24001287	9108896	MARKS PLUMBING PARTS	COMMODE FOR TOILET AT HARDIN AND	754.37
10/25/2023	1200002125		10-25-2023_	24001287	9108896	MARKS PLUMBING PARTS	CHROME BUBBLER COUNTER TOP DRINKING FOUN	1,189.88
10/25/2023	1200002125		10-25-2023_	24001287	9108896	MARKS PLUMBING PARTS	SCW DELTA HANDLES	500.60
10/25/2023	1200002125		10-25-2023_	24001287	9108896	MARKS PLUMBING PARTS	PLUMBING SUPPLIES, GASKETS & WALL SPONGE	282.06
10/26/2023	1200002125		10-26-2023_	24001287	9111824	LAMI WOOD PRODUCTS (P	NEW SINK & CABINET FOR NULL	651.00
10/26/2023	1200002125		10-26-2023_	24001287	9101169	LOWES CREDIT SERVICES	ECC WATER FOUNTAIN SUPPLY LINES	41.92
11/01/2023	1200002173		11-01-2023_	24001472	9101169	LOWES CREDIT SERVICES	L&C BOYS RR TOILET KIT WO # 4000	26.98
11/02/2023	1200002173		11-02-2023_	24001472	9101169	LOWES CREDIT SERVICES	NULL SINK PLUMBING PARTS	72.81
11/03/2023	1200002173		11-03-2023_	24001472	9101169	LOWES CREDIT SERVICES	SCW DRINKING FOUNTAIN PARTS WO #3379	15.53
11/06/2023	1200002173		11-06-2023_	24001472	9100213	BATTERIES PLUS BULBS (	BATTERIES FOR THE COMMODES	150.12
11/07/2023	1200002173		11-07-2023_	24001472	9108896	MARKS PLUMBING PARTS	L&C/AVORA WHITE TOILET	102.39
11/07/2023	1200002173		11-07-2023_	24001472	9108896	MARKS PLUMBING PARTS	PLUMBING STOCK	1,658.46
11/07/2023	1200002173		11-07-2023_	24001472	9108896	MARKS PLUMBING PARTS	L&C TOILET & TANK	224.86

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-PLUMBING00	**GEN-UPK BLDG-GEN SUPP PLUMBING**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/09/2023	1200002173		11-09-2023_	24001472	9101169	LOWES CREDIT SERVICES	PLUMBING SUPPLIES LOOSE BOLTS FOR L&C	16.76
11/09/2023	1200002173		11-09-2023_	24001472	9101169	LOWES CREDIT SERVICES	PLUMBING SUPPLIES BLACK GLOVES & CAULK F	25.96
11/13/2023	1200002173		11-13-2023_	24001472	9101169	LOWES CREDIT SERVICES	HARR SINK BATHROOM PARTS WO #4188 WASHER	93.40
11/15/2023	1200002173		11-15-2023_	24001472	9108896	MARKS PLUMBING PARTS	BATTERIES FOR PLUMBING	241.37
11/15/2023	1200002173		11-15-2023_	24001472	9108896	MARKS PLUMBING PARTS	COFFEE POT FILLER FOR SCW SNACK SHACK	493.76
11/15/2023	1200002173		11-15-2023_	24001472	9108896	MARKS PLUMBING PARTS	STOCK SLOAN REGAL 3.52 GPF CLOSET DIAPH	465.24
11/15/2023	1200002173		11-15-2023_	24001472	9101169	LOWES CREDIT SERVICES	UTILITY HOSE & METAL TWIST NOZZLE FOR TO	24.96
11/17/2023	1200002173		11-17-2023_	24001472	9101169	LOWES CREDIT SERVICES	STORM DRAIN PUMPING WATER OUT OF DRAIN	169.92
11/27/2023	1200002173		11-27-2023_	24001472	9101169	LOWES CREDIT SERVICES	REPAIR L&C WATER HEATER A,B,C BUILDINGS.	47.25
11/27/2023	1200002173		11-27-2023_	24001472	9101169	LOWES CREDIT SERVICES	FAILURE RETURN COUPLINGS THAT DID NOT FI	-56.68
11/27/2023	1200002173		11-27-2023_	24001472	9101169	LOWES CREDIT SERVICES	NEW FAUCET FOR COVERDELL CLASSROOM	99.48
11/27/2023	1200002173		11-27-2023_	24001472	9101169	LOWES CREDIT SERVICES	MONROE SINKS LEAD FAILURE COUPLINGS	74.64
11/27/2023	1200002173		11-27-2023_	24001472	9101169	LOWES CREDIT SERVICES	PLUMBING SUPPLY FAUCET NUT TOOL	34.98
11/28/2023	1200002177		11-28-2023_	24001510	9101169	LOWES CREDIT SERVICES	JEFF NEW SHUT OFF FOR LEAD FAILURE	99.80
11/29/2023	1200002177		11-29-2023_	24001510	9101169	LOWES CREDIT SERVICES	SCH/CAP PIPE FOR SEWER ON ROOF WO #4342	141.14
11/30/2023	1200002177		11-30-2023_	24001510	9101169	LOWES CREDIT SERVICES	SCH/ZIP TIES FOR VENT EXTENSION WO #4342	12.98
12/01/2023	1200002177		12-01-2023_	24001510	9101169	LOWES CREDIT SERVICES	SCH VENT COUPLER FOR PIPE A BUILDING WO	5.99
12/04/2023	1200002177		12-04-2023_	24001510	9108896	MARKS PLUMBING PARTS	HARRIS/FAUCETS	698.16
12/07/2023	1200002177		12-07-2023_	24001510	9101169	LOWES CREDIT SERVICES	CAULK FOR HARRIS BATHROOMS WO # 4688	39.38
12/07/2023	1200002177		12-07-2023_	24001510	9101169	LOWES CREDIT SERVICES	ECC SHOWER HEAD FOR NURSES OFFICE	34.98
12/07/2023	1200002177		12-07-2023_	24001510	9101169	LOWES CREDIT SERVICES	SUPPLY LINES FOR HARDIN BACKFLOW ROOM	51.66
12/11/2023	1200002177		12-11-2023_	24001510	9108896	MARKS PLUMBING PARTS	SCW FLUSH BATTERIES	1,758.90
12/12/2023	1200002177		12-12-2023_	24001510	9101169	LOWES CREDIT SERVICES	SCW BOYS LOCKER ROOM SEWER TRAP REPAIRED	41.92
12/14/2023	1200002177		12-14-2023_	24001510	9101169	LOWES CREDIT SERVICES	SCH DRINKING FOUNTAIN SEWER TRAP REPAIRE	47.75
12/14/2023	1200002177		12-14-2023_	24001510	9101169	LOWES CREDIT SERVICES	COV/SINK CAP FOR HANDICAP ROOM	10.47
12/18/2023	1200002177		12-18-2023_	24001510	9108896	MARKS PLUMBING PARTS	REPLACEMENT CHARGER FOR INSPECTION CAMER	115.19
12/18/2023	1200002177		12-18-2023_	24001510	9108896	MARKS PLUMBING PARTS	SLOAN CHROME STOCK	656.48

Account	Account Description	Budget	Encumbrance	Expenditures	Available
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Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/18/2023	1200002177		12-18-2023_	24001510	9108896	MARKS PLUMBING PARTS	SCW/AMERICAN STANDARD AFWALL FLOWSIE	299.78
12/18/2023	1200002177		12-18-2023_	24001510	9108896	MARKS PLUMBING PARTS	SCW/CHICAGO GOOSENECK FAUCET	695.56
12/20/2023	1200002177		12-20-2023_	24001510	9108896	MARKS PLUMBING PARTS	LEAD FAILURE MAINT SHOP	297.85
12/22/2023	1200002177		12-22-2023_	24001510	9101169	LOWES CREDIT SERVICES	HARRIS ELEM 2 CLASSROOM SINKS LEAD FAILU	81.68
12/22/2023	1200002177		12-22-2023_	24001510	9101169	LOWES CREDIT SERVICES	BH CLASSROOM WITH COUNTER & SINK LEAD FA	137.70
01/02/2024	1200002249		01-02-2024_	24001868	9101169	LOWES CREDIT SERVICES	COVERDELL HANDICAP SINK FAUCET PARTS	10.35
01/05/2024	1200002249		01-05-2024_	24001868	9101169	LOWES CREDIT SERVICES	JEFF BATHROOM SINK DRAIN SCREEN & CLIPS	7.14
01/09/2024	1200002249		01-09-2024_	24001868	9101169	LOWES CREDIT SERVICES	JEFF SINK DRAIN PARTS WO # 4942	30.59
01/09/2024	1200002249		01-09-2024_	24001868	9101169	LOWES CREDIT SERVICES	JEFF SLOP SINK PLUG WO # 4942	9.47
01/11/2024	1200002249		01-11-2024_	24001868	9101169	LOWES CREDIT SERVICES	NULL SINK DRAIN PLUMBERS PUTTY & SAND CL	17.06
01/16/2024	1200002249		01-16-2024_	24001868	9101169	LOWES CREDIT SERVICES	COV & ECC PIPE BURST , SHARK BITE GATE V	133.66
01/17/2024	1200002249		01-17-2024_	24001868	9101169	LOWES CREDIT SERVICES	HARDIN/SHUT OFF VALVES FOR BOYS LOCKER R	19.96
01/17/2024	1200002249		01-17-2024_	24001868	9101169	LOWES CREDIT SERVICES	SCH/CONCESSION STAND INSIDE NEW FAUCET,	93.13
01/18/2024	1200002249		01-18-2024_	24001868	9101169	LOWES CREDIT SERVICES	HARDIN BOYS LOCKER ROOM SINK REPAIR PART	97.88
01/19/2024	1200002249		01-19-2024_	24001868	9101169	LOWES CREDIT SERVICES	SUCCESS BOYS BATHROOM SINK REPLACEMENT F	32.98
01/19/2024	1200002249		01-19-2024_	24001868	9101169	LOWES CREDIT SERVICES	RETURN WATER BIT FROM INVOICE # 71686	-20.98
01/23/2024	1200002249		01-23-2024_	24001868	9108896	MARKS PLUMBING PARTS	HARRIS/CHICAGO SHORT CERMIC	548.52
01/23/2024	1200002249		01-23-2024_	24001868	9108896	MARKS PLUMBING PARTS	HARDIN/SINGLE HOLE TWO HANDLE	574.98
01/23/2024	1200002249		01-23-2024_	24001868	9108896	MARKS PLUMBING PARTS	HARR/FAUCET & PUSH BUTTON BUBBLER	1,047.24
01/23/2024	1200002249		01-23-2024_	24001868	9108896	MARKS PLUMBING PARTS	HARRIS/CHICAGO MVP PUSH BUBBLER	297.47
01/23/2024	1200002249		01-23-2024_	24001868	9108896	MARKS PLUMBING PARTS	HARDIN SUPPLY ROOM, ELKAY WATERSENTRY PL	638.48
01/25/2024	1200002249		01-25-2024_	24001868	9108849	WHOLESALE PLUMB SUPP	COVERDELL LEAK FROZEN PIPES COUPLINGS, P	45.94
01/25/2024	1200002249		01-25-2024_	24001868	9101169	LOWES CREDIT SERVICES	COV LEAK CLASS 148 WO 4998	41.79
01/26/2024	1200002249		01-26-2024_	24001868	9101169	LOWES CREDIT SERVICES	HARDIN HOT WATER TANK ELEMENT & WRENCH	22.96
01/31/2024	1200002285		01-31-2024_	24002068	9101169	LOWES CREDIT SERVICES	PVC CLEAN OUT & PROJECT SOURCE 3 FT TOIL	19.86
01/31/2024	1200002285		01-31-2024_	24002068	9101169	LOWES CREDIT SERVICES	NULL SINK	86.74

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Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/31/2024	1200002285		01-31-2024_	24002068	9101169	LOWES CREDIT SERVICES	HEATING ELEMENT HARDIN WATER TANK CUSTOD	13.98
02/01/2024	1200002285		02-01-2024_	24002068	9100234	BLACKMORE & GLUNT INC	JEFFERSON PLUMBING REPAIR WATER HEATER M	2,612.00
02/02/2024	1200002285		02-02-2024_	24002068	9101169	LOWES CREDIT SERVICES	JEFFERSON NEW SHUT OFFS FOR LEAD FAILURE	176.80
02/02/2024	1200002285		02-02-2024_	24002068	9101169	LOWES CREDIT SERVICES	BK RUBBER CAPS FOR DRAINS & CLEANOUT PLA	14.34
02/03/2024	1200002285		02-03-2024_	24002068	9101169	LOWES CREDIT SERVICES	HARRIS SHUT OFF VALVES 102 & 105 SUPPLY	77.28
02/05/2024	1200002285		02-05-2024_	24002068	9108849	WHOLESALE PLUMB SUPP	PLUMBING REPAIR WATER HEATER BY LOADING	14.26
02/05/2024	1200002285		02-05-2024_	24002068	9101169	LOWES CREDIT SERVICES	HARRIS OFFICE BATHROOM SINK DRAIN PARTS	43.08
02/05/2024	1200002285		02-05-2024_	24002068	9108849	WHOLESALE PLUMB SUPP	REPAIR SCW AD OFFICE DRAIN OUTSIDE	68.30
02/05/2024	1200002285		02-05-2024_	24002068	9101169	LOWES CREDIT SERVICES	SCW TRAINERS OFFICE SEWER PLUGS FOR WALL	9.59
02/05/2024	1200002285		02-05-2024_	24002068	9101169	LOWES CREDIT SERVICES	HARRIS ROOM 105 SINK NOZZLE WO # 5137	4.28
02/07/2024	1200002285		02-07-2024_	24002068	9101169	LOWES CREDIT SERVICES	SCW TRAINING ROOM NEW FAUCET	49.98
02/08/2024	1200002285		02-08-2024_	24002068	9101169	LOWES CREDIT SERVICES	LEAD FAILURE REPAIR , SUPPLY LINES & SHU	64.64
02/09/2024	1200002285		02-09-2024_	24002068	9101169	LOWES CREDIT SERVICES	CLEAR CONTAINER FOR EYE WASH STATION, BL	34.44
02/13/2024	1200002285		02-13-2024_	24002068	9108896	MARKS PLUMBING PARTS	PUSH BUTTON BUBBLER FOR CLASS ROOM #305	1,189.88
02/13/2024	1200002285		02-13-2024_	24002068	9108896	MARKS PLUMBING PARTS	HARRIS/WEST FAUCETS FOR CLASSROOMS	1,077.84
02/13/2024	1200002285		02-13-2024_	24002068	9108896	MARKS PLUMBING PARTS	PLUMBING STOCK, O RINGS, VACUUM BREAKER	1,563.48
02/13/2024	1200002285		02-13-2024_	24002068	9108896	MARKS PLUMBING PARTS	STOCK-SLOAN REGAL CLOSET DIAPH/HARRIS MV	389.85
02/13/2024	1200002285		02-13-2024_	24002068	9108896	MARKS PLUMBING PARTS	PLUMBING STOCK,CLOSET BOLTS, BLUE BIN BO	156.85
02/13/2024	1200002285		02-13-2024_	24002068	9108896	MARKS PLUMBING PARTS	BH CLASSROOM CHICAGO 4" DECK MOUNT FAUCE	757.29
02/13/2024	1200002285		02-13-2024_	24002068	9108896	MARKS PLUMBING PARTS	URINAL FOR L&C	449.65
02/13/2024	1200002285		02-13-2024_	24002068	9101169	LOWES CREDIT SERVICES	SHOP SEWER SMELL, AIR/FABRIC	21.96
02/14/2024	1200002285		02-14-2024_	24002068	9101169	LOWES CREDIT SERVICES	CREDIT FOR INVOICE 73279 SINK FOR NULL	-86.74
02/14/2024	1200002285		02-14-2024_	24002068	9101169	LOWES CREDIT SERVICES	SINK FOR COUNTERTOP NULL	86.92
02/15/2024	1200002285		02-15-2024_	24002068	9101169	LOWES CREDIT SERVICES	HARDIN GIRLS BATHROOM SINK SUPPLY LINES	50.68
02/23/2024	1200002285		02-23-2024_	24002068	9101169	LOWES CREDIT SERVICES	RETURN FROM RECEIPTS 73931 & 74088 WRONG	-32.56
02/23/2024	1200002285		02-23-2024_	24002068	9101169	LOWES CREDIT SERVICES	SCW STADIUM LEAK COUPLINGS WO # 5408	38.74

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02/23/2024	1200002285		02-23-2024_	24002068	9101169	LOWES CREDIT SERVICES	SCW STADIUM LEAK CAP WO #5408	20.56
02/23/2024	1200002285		02-23-2024_	24002068	9101169	LOWES CREDIT SERVICES	SCW STADIUM LEAK FITTINGS	25.75
02/26/2024	1200002285		02-26-2024_	24002068	9101169	LOWES CREDIT SERVICES	MATERIALS FOR WEST STADIUM BATHROOM	31.07
02/27/2024	1200002285		02-27-2024_	24002068	9101169	LOWES CREDIT SERVICES	ECC DRAIN PLUGS FOR THE LIBRARY	4.92
02/28/2024	1200002285		02-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	PARTITION FOR BOYS RESTROOM AT HARDIN	97.31
03/01/2024	1200002323		03-01-2024_	24002296	9104112	MILFORD SUPPLY CO (P-C	SCW PLUMBING WATER HEATER BY LOUNGE IGNI	165.00
03/01/2024	1200002323		03-01-2024_	24002296	9101169	LOWES CREDIT SERVICES	SCW PLUMBING WATER HEATER BY LOUNGE GORI	12.72
03/01/2024	1200002323		03-01-2024_	24002296	9101169	LOWES CREDIT SERVICES	JEFFERSON 4TH HALL GIRLS RESTROOM WATER	21.76
03/01/2024	1200002323		03-01-2024_	24002296	9101169	LOWES CREDIT SERVICES	HARRIS ROOM 206 NEW FAUCET & BUBBLER FOU	26.71
03/04/2024	1200002323		03-04-2024_	24002296	9100749	GRAINGER (P-CARD)	MONROE DRAIN STRAINER	136.72
03/05/2024	1200002323		03-05-2024_	24002296	9101169	LOWES CREDIT SERVICES	JEFFERSON/ELBOW FITTINGS FOR NEW WATER S	21.76
03/06/2024	1200002323		03-06-2024_	24002296	9101169	LOWES CREDIT SERVICES	L&C PLUMBING REPLACE SUPERMARKET WATER H	33.95
03/07/2024	1200002323		03-07-2024_	24002296	9108896	MARKS PLUMBING PARTS	BH & STOCK PUSH BUTTON BUBBLERS	892.41
03/07/2024	1200002323		03-07-2024_	24002296	9108896	MARKS PLUMBING PARTS	PLUMBING SUPPLIES CHICAGO SHORT CERAMIC	1,606.44
03/07/2024	1200002323		03-07-2024_	24002296	9108896	MARKS PLUMBING PARTS	RIDGID T-50 THREE BLADE CUTTER	88.23
03/07/2024	1200002323		03-07-2024_	24002296	9108896	MARKS PLUMBING PARTS	PLUMBING SUPPLIES, EYE WASH W/ADAPTORS,	1,639.86
03/07/2024	1200002323		03-07-2024_	24002296	9108896	MARKS PLUMBING PARTS	MONROE/SPOUT ADAPT & PRE RINSE SPRAY HO	30.68
03/07/2024	1200002323		03-07-2024_	24002296	9108896	MARKS PLUMBING PARTS	PLUMBING SUPPLIES, FLUSH BATTERIES, SLOA	1,703.48
03/07/2024	1200002323		03-07-2024_	24002296	9108896	MARKS PLUMBING PARTS	MONROE/FISHER 72" PRE-RINSE SPRAY HOSE	137.93
03/07/2024	1200002323		03-07-2024_	24002296	9101169	LOWES CREDIT SERVICES	DEODORIZER FOR SCSD SCHOOLS PIPES	43.92
03/07/2024	1200002323		03-07-2024_	24002296	9101169	LOWES CREDIT SERVICES	NULL KITCHEN SINK DRAIN PARTS WO # 5390	41.16
03/11/2024	1200002323		03-11-2024_	24002296	9101169	LOWES CREDIT SERVICES	TAX CHARGED TO BE CREDITED	5.16
03/12/2024	1200002323		03-12-2024_	24002296	9101169	LOWES CREDIT SERVICES	TAX CREDITED FROM INVOICE #98312	-0.38
03/13/2024	1200002323		03-13-2024_	24002296	9100148	AMAZON.COM (P-CARD)	HIGH AIR PRESSURE PLUNGER	35.98
03/13/2024	1200002323		03-13-2024_	24002296	9101169	LOWES CREDIT SERVICES	WO#5596 HARDIN LOWER BOYS RR URINAL SPRA	5.98
03/13/2024	1200002323		03-13-2024_	24002296	9101169	LOWES CREDIT SERVICES	ZEP DEODORIZER FOR SCHOOL DRAIN SMELLS	39.92
03/14/2024	1200002323		03-14-2024_	24002296	9101169	LOWES CREDIT SERVICES	LIQUID ODOR FOR DRAINS ADMIN & LINCOLN	21.96

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03/18/2024	1200002323		03-18-2024_	24002296	9108896	MARKS PLUMBING PARTS	MONROE/BRASS FINGER HOOK	73.85
03/18/2024	1200002323		03-18-2024_	24002296	9108896	MARKS PLUMBING PARTS	PLUMBING STOCK/FAUCETS, URINAL RUBBER GA	1,526.34
03/19/2024	1200002323		03-19-2024_	24002296	9101169	LOWES CREDIT SERVICES	SCW BOYS RESTROOM SEWER SMELL ZEP BATH D	9.98
03/20/2024	1200002323		03-20-2024_	24002296	9100749	GRAINGER (P-CARD)	HEATER SUPERMARKET CHECK VALVE	47.78
03/20/2024	1200002323		03-20-2024_	24002296	9101169	LOWES CREDIT SERVICES	SCH SUPPLIES FOR COMMONS DRINKING FOUNTA	40.15
03/22/2024	1200002323		03-22-2024_	24002296	9116396	GLOBAL INDUSTRIAL (P-CA	SCH DRINKING FOUNTAIN	1,130.01
03/27/2024	1200002323		03-27-2024_	24002296	9101169	LOWES CREDIT SERVICES	JEFF LEAD FAILURE 4TH HALLWAY WO #4379	50.08
03/27/2024	1200002323		03-27-2024_	24002296	9101169	LOWES CREDIT SERVICES	JEFF LEAD FAILURE HALL CLASSROOMS WO #43	87.82
03/28/2024	1200002344		03-28-2024_	24002444	9101169	LOWES CREDIT SERVICES	JEFFERSON RM #322 LEAD FAILURE PARTS WO	72.60
03/28/2024	1200002344		03-28-2024_	24002444	9101169	LOWES CREDIT SERVICES	LIN BOYS RR SINK DRAIN REPAIR	40.73
03/29/2024	1200002344		03-29-2024_	24002444	9101169	LOWES CREDIT SERVICES	SCW BACK PIPE CEILING REPAIR SPRAY	5.98
04/10/2024	1200002344		04-10-2024_	24002444	9101169	LOWES CREDIT SERVICES	CAULK AND TAPCON FOR SINK @ SUCCESS	13.76
04/11/2024	1200002344		04-11-2024_	24002444	9101169	LOWES CREDIT SERVICES	JEFFERSON CAULK FOR ALL THE NEW SINKS WO	11.48
04/18/2024	1200002344		04-18-2024_	24002444	9101169	LOWES CREDIT SERVICES	JEFFERSON ART CLASS SINK SCREENS	28.32
04/18/2024	1200002344		04-18-2024_	24002444	9108849	WHOLESALE PLUMB SUPP	LIN GYM SLOP FAUCET	103.33
04/18/2024	1200002344		04-18-2024_	24002444	9101169	LOWES CREDIT SERVICES	SCW ART CLASS SCREENS FOR SINK	35.40
04/19/2024	1200002344		04-19-2024_	24002444	9108849	WHOLESALE PLUMB SUPP	SCW WEST DRAIN COVER	68.30
04/22/2024	1200002344		04-22-2024_	24002444	9101169	LOWES CREDIT SERVICES	MONROE SMELL LIQUID CLEANER	10.98
04/22/2024	1200002344		04-22-2024_	24002444	9101169	LOWES CREDIT SERVICES	HARDIN NEW FAUCETS & SUPPLY LINES	110.54
04/22/2024	1200002344		04-22-2024_	24002444	9101169	LOWES CREDIT SERVICES	HARDIN DRILL BIT FOR INSTALL FAUCETS	34.98
04/23/2024	1200002344		04-23-2024_	24002444	9108896	MARKS PLUMBING PARTS	TOILET PARTS SLOAN OLD STYLE VACUUM BREA	136.32
04/23/2024	1200002344		04-23-2024_	24002444	9108896	MARKS PLUMBING PARTS	HARRIS POT FILLER UNIT	612.83
04/23/2024	1200002344		04-23-2024_	24002444	9108896	MARKS PLUMBING PARTS	TEE PUSH STOCK FOR PLUMBING	346.25
04/23/2024	1200002344		04-23-2024_	24002444	9108896	MARKS PLUMBING PARTS	PLUMBING SUPPLY STOCK, EYEWASH ADAPTERS	816.61
04/23/2024	1200002344		04-23-2024_	24002444	9108896	MARKS PLUMBING PARTS	SLOTLESS MALE AERATO FOR PLUMBING	27.24
04/23/2024	1200002344		04-23-2024_	24002444	9108896	MARKS PLUMBING PARTS	HARDIN/SINGLE HOLE TWO HANDLE	772.85
04/23/2024	1200002344		04-23-2024_	24002444	9108896	MARKS PLUMBING PARTS	JEFFERSON POT FILLER, BRONZE LEAD FREE B	701.08

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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04/25/2024	1200002344		04-25-2024_	24002444	9101169	LOWES CREDIT SERVICES	HARDIN BATHROOM SINK REPLACEMENTS & COUP	117.80
04/25/2024	1200002344		04-25-2024_	24002444	9101169	LOWES CREDIT SERVICES	HARDIN BATHROOM SINK REPLACEMENT FAUCETS	179.80
04/25/2024	1200002344		04-25-2024_	24002444	9101169	LOWES CREDIT SERVICES	BH LIQUID SANITIZER FOR THE BATHROOM DRA	10.98
04/26/2024	1200002344		04-26-2024_	24002444	9101169	LOWES CREDIT SERVICES	HARDIN BATHROOM SINK WATER SHUT OFF SUPP	97.68
04/26/2024	1200002344		04-26-2024_	24002444	9101169	LOWES CREDIT SERVICES	PLUMBING COPPER TUBING CUTTER	18.48
04/27/2024	1200002344		04-27-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ONE HIGH PRESSURE PLUNGER FOR EACH SCHOO	431.76
05/06/2024	1200002386		05-06-2024_	24002629	9101169	LOWES CREDIT SERVICES	NULL BOYS & GIRLS BATHROOM SINK SUPPLY L	32.68
05/08/2024	1200002386		05-08-2024_	24002629	9108896	MARKS PLUMBING PARTS	NULL REPLACEMENT BATHROOM FAUCETS	749.52
05/08/2024	1200002386		05-08-2024_	24002629	9101169	LOWES CREDIT SERVICES	JEFF BOYS BATHROOM 4TH HALL STALL REPAIR	18.54
05/10/2024	1200002386		05-10-2024_	24002629	9101169	LOWES CREDIT SERVICES	MONROE/SEWAGE GLOVES	17.98
05/10/2024	1200002386		05-10-2024_	24002629	9101169	LOWES CREDIT SERVICES	SCH KITCHEN SINK DRAIN REPAIR WO #6152	40.38
05/13/2024	1200002386		05-13-2024_	24002629	9101169	LOWES CREDIT SERVICES	JEFF BATHROOM SINK TOP EDGE CAULKED WITH	9.44
05/14/2024	1200002386		05-14-2024_	24002629	9101169	LOWES CREDIT SERVICES	BH SINK STRAINERS FOR KITCHEN, ART CLASS	35.40
05/22/2024	1200002386		05-22-2024_	24002629	9101169	LOWES CREDIT SERVICES	JEFF SEWER LID BOLTS FOR COURTYARD WO 62	4.32
05/22/2024	1200002386		05-22-2024_	24002629	9101169	LOWES CREDIT SERVICES	JEFF SEWER LID TO HOLD DOWN IN COURT YAR	17.16
05/23/2024	1200002386		05-23-2024_	24002629	9108849	WHOLESALE PLUMB SUPP	PLUMBING REPAIR MAINT & TRAN	36.78
05/23/2024	1200002386		05-23-2024_	24002629	9101169	LOWES CREDIT SERVICES	SCH BATHROOM BOYS WATER LINE CAPS WO #61	6.56
							Total Payments:	**$59,825.97**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003020		24000082	101778	ST LOUIS BOILER SUPPLY CO

Total Encumbrances:

	Budget	Encumbrance	Expenditures	Available
Ending Balance:	**$0.00**	**$0.00**	**$59,242.06**	**-$59,242.06**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-SNOWICE000	**GEN-UPK BLDG-GEN SUPP SNOWICE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/23/2024	1200002249		01-23-2024_	24001868	9115455	GUNTHER SALT (PCARD)	BULK ICE CONTROL SALT	1,810.25
01/23/2024	1200002249		01-23-2024_	24001868	9100148	AMAZON.COM (P-CARD)	NULL SALT SPREADER FOR SCHOOL GROUND	309.99
							Total Payments:	**$2,120.24**
							Ending Balance:	**$0.00**	**$0.00**	**$2,120.24**	**-$2,120.24**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-WAREHOUSE0	**GEN-UPK BLDG-GEN SUPP WAREHOUSE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
12/19/2023	6561	24001271	MAINTENANCE RECEIPTS	BUCKEYE REFUND CK # 169401	-453.80
				Total Receipts:	**-$453.80**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/30/2023	1200001892		05-30-2023_	24000349	9104349	BUCKEYE CLEANING CEN	TISSUE, TOWEL PEAKSERVE & TOWEL DUBLNATU	12,086.36
06/07/2023	1200001892		06-07-2023_	24000349	9101169	LOWES CREDIT SERVICES	WATER CANS FOR POURING WAX	17.96
06/21/2023	1200001892		06-21-2023_	24000349	9104349	BUCKEYE CLEANING CEN	ERASER SPONGE, MAXICLEAN	504.00
06/21/2023	1200001892		06-21-2023_	24000349	9104349	BUCKEYE CLEANING CEN	ERASER SPONGE	72.00
06/21/2023	1200001892		06-21-2023_	24000349	9104349	BUCKEYE CLEANING CEN	PAD REPLACEMENT BLACK	71.98
06/21/2023	1200001892		06-21-2023_	24000349	9104349	BUCKEYE CLEANING CEN	JUGGERNAUT	1,405.35
06/21/2023	1200001892		06-21-2023_	24000349	9104349	BUCKEYE CLEANING CEN	HANDLE 64"	89.64
06/21/2023	1200001892		06-21-2023_	24000349	9104349	BUCKEYE CLEANING CEN	HANDLE 60"	18.14
06/22/2023	1200001892		06-22-2023_	24000349	9101169	LOWES CREDIT SERVICES	SCH SIUMMER CLEANING COMET & ETTORE	15.96
06/22/2023	1200001892		06-22-2023_	24000349	9101169	LOWES CREDIT SERVICES	BONO FLOOR CLEANING ADMIN	20.98
06/22/2023	1200001892		06-22-2023_	24000349	9101169	LOWES CREDIT SERVICES	CUSTODIAL SUPPLY STOCK LYSOL	240.27
06/22/2023	1200001892		06-22-2023_	24000349	9101169	LOWES CREDIT SERVICES	LINCOLN CLEANING SUPPLIES LYSOL	53.88
06/23/2023	1200001892		06-23-2023_	24000349	9100836	HOME DEPOT (P-CARD)	REUSABLE GLOVES DEEP CLEAN	1.98
06/28/2023	1200001921		06-28-2023_	24000394	9101169	LOWES CREDIT SERVICES	WATERING CANS FOR WAX	8.98
07/03/2023	1200001921		07-03-2023_	24000394	9100148	AMAZON.COM (P-CARD)	RESUABLE GLOVES FOR DEEP CLEANING SCH	31.60
07/07/2023	1200001921		07-07-2023_	24000394	9101169	LOWES CREDIT SERVICES	SCW RAZOR BLADE SCARAPPER	49.80
07/14/2023	1200001921		07-14-2023_	24000394	9101169	LOWES CREDIT SERVICES	DRIVER BIT SET & IMPACT DRIVER SET FOR W	118.98
07/14/2023	1200001921		07-14-2023_	24000394	9101169	LOWES CREDIT SERVICES	SCW SQUEEGEE & EXTENSION POLES FOR WINDO	68.92
07/14/2023	1200001921		07-14-2023_	24000394	9101169	LOWES CREDIT SERVICES	ADMIN BUILDING WOOD FLOOR POLISH	19.98
07/19/2023	1200001921		07-19-2023_	24000394	9104349	BUCKEYE CLEANING CEN	TOWEL PEAK SERVE	3,085.80

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-WAREHOUSE0	**GEN-UPK BLDG-GEN SUPP WAREHOUSE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/19/2023	1200001921		07-19-2023_	24000394	9104349	BUCKEYE CLEANING CEN	FLOOR COATER REFILL	128.16
07/19/2023	1200001921		07-19-2023_	24000394	9104349	BUCKEYE CLEANING CEN	LINERS, MOPS, HANDLES FOR MOPS, DUSTERS	2,131.78
07/19/2023	1200001921		07-19-2023_	24000394	9104349	BUCKEYE CLEANING CEN	FLOOR COATER REFILL, GREEN CERT FOAM	3,888.36
07/19/2023	1200001921		07-19-2023_	24000394	9104349	BUCKEYE CLEANING CEN	MAROON PADS FOR SCRUBBERS, GUM TAR & OIL	2,179.44
07/19/2023	1200001921		07-19-2023_	24000394	9104349	BUCKEYE CLEANING CEN	TOWEL PEAK SERVE	3,085.80
07/19/2023	1200001921		07-19-2023_	24000394	9104349	BUCKEYE CLEANING CEN	FLOOR COATER REFILL	114.48
07/19/2023	1200001921		07-19-2023_	24000394	9110014	HARBOR FREIGHT TOOLS	WAREHOUSE TOOL/PRO CABLE TIE GUN	19.99
07/20/2023	1200001921		07-20-2023_	24000394	9106397	AAA VACUUM (P-CARD)	REPLACEMENT VACUUMS FOR BH & HARR	1,224.75
07/21/2023	1200001921		07-21-2023_	24000394	9100836	HOME DEPOT (P-CARD)	WOOD FLOOR POLISH FOR ADMIN	79.88
07/25/2023	1200001921		07-25-2023_	24000394	9101661	SCHNUCKS MARKET (P-CA	DISTALLED WATER FOR SCRUBBER SCW/NULL	13.40
07/27/2023	1200001921		07-27-2023_	24000394	9106397	AAA VACUUM (P-CARD)	BACKPACK VACUUM FOR ADMIN	400.97
07/27/2023	1200001921		07-27-2023_	24000394	9106397	AAA VACUUM (P-CARD)	CREDIT FOR CHARGING WRONG PRICE	-1.00
08/03/2023	1200001988		08-03-2023_	24000687	9104349	BUCKEYE CLEANING CEN	ARENA 300AP	1,426.95
08/04/2023	1200001988		08-04-2023_	24000687	9101169	LOWES CREDIT SERVICES	MOP BUCKETS FOR ECC	74.98
08/07/2023	1200001988		08-07-2023_	24000687	9104349	BUCKEYE CLEANING CEN	CLARION	1,493.10
08/12/2023	1200001988		08-12-2023_	24000687	9100148	AMAZON.COM (P-CARD)	ADMIN/ DISPOSABLE BAGS FOR FEMALE PRODUC	139.20
08/18/2023	1200001988		08-18-2023_	24000687	9101169	LOWES CREDIT SERVICES	TIDE, COLOROX FOR WAREHOUSE	177.24
08/18/2023	1200001988		08-18-2023_	24000687	9101169	LOWES CREDIT SERVICES	MOP HEAD FOR SCH	9.98
08/22/2023	1200001988		08-22-2023_	24000687	9101169	LOWES CREDIT SERVICES	GLOVES FOR ECC CUSTODIAN	38.94
08/28/2023	1200002073		08-28-2023_	24001026	9101169	LOWES CREDIT SERVICES	CLEANING PRODUCTS FOR L&C	63.94
08/28/2023	1200002073		08-28-2023_	24001026	9101169	LOWES CREDIT SERVICES	WAREHOSUE BLEACH & DETERGENT TAX TO BE C	514.19
08/28/2023	1200002073		08-28-2023_	24001026	9101169	LOWES CREDIT SERVICES	TAX CREDIT	-183.30
08/28/2023	1200002073		08-28-2023_	24001026	9101169	LOWES CREDIT SERVICES	DW CUSTODIAN BLEACH & ALL FREE	337.32
08/30/2023	1200002073		08-30-2023_	24001026	9100213	BATTERIES PLUS BULBS (	BATTERIES FOR CUSTODIANS	298.80
08/31/2023	1200002073		08-31-2023_	24001026	9104349	BUCKEYE CLEANING CEN	WAREHOUSE TOWEL, PWAKSERVE, LINER LL	23,392.15
08/31/2023	1200002073		08-31-2023_	24001026	9104349	BUCKEYE CLEANING CEN	WAREHOUSE DY-PHASE,WORK OUT	3,841.08
08/31/2023	1200002073		08-31-2023_	24001026	9104349	BUCKEYE CLEANING CEN	DUSTER, POLY WOOL	112.44
08/31/2023	1200002073		08-31-2023_	24001026	9104349	BUCKEYE CLEANING CEN	MOPS, GLOVES, TOWELS & DUSTERS	1,867.65
08/31/2023	1200002073		08-31-2023_	24001026	9104349	BUCKEYE CLEANING CEN	DW LINER, URINAL SCREENS, EREASER SPONGE	1,689.38
09/11/2023	1200002073		09-11-2023_	24001026	9104349	BUCKEYE CLEANING CEN	MOPS	185.76
09/11/2023	1200002073		09-11-2023_	24001026	9104349	BUCKEYE CLEANING CEN	CUSTODIAN SUPPLIES, TISSUE, MOPS, HANDLE	4,037.69

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-WAREHOUSE0	**GEN-UPK BLDG-GEN SUPP WAREHOUSE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/11/2023	1200002073		09-11-2023_	24001026	9104349	BUCKEYE CLEANING CEN	URINAL SCREENS & DUSTERS	189.48
09/18/2023	1200002073		09-18-2023_	24001026	9104349	BUCKEYE CLEANING CEN	VACUUM BAGS	95.00
09/18/2023	1200002073		09-18-2023_	24001026	9104349	BUCKEYE CLEANING CEN	BUCKETS, URINAL SCREENS	446.40
09/18/2023	1200002073		09-18-2023_	24001026	9104349	BUCKEYE CLEANING CEN	CUST SUPPLIES, LINERS, URINAL SCREENS	2,936.08
09/18/2023	1200002073		09-18-2023_	24001026	9104349	BUCKEYE CLEANING CEN	LINERS	181.12
09/18/2023	1200002073		09-18-2023_	24001026	9104349	BUCKEYE CLEANING CEN	REPLACED WORM/TORN SQUEEGEE BLADES SCW	193.50
09/18/2023	1200002073		09-18-2023_	24001026	9104349	BUCKEYE CLEANING CEN	BUCKETS FOR WAREHOUSE	73.35
09/18/2023	1200002073		09-18-2023_	24001026	9101169	LOWES CREDIT SERVICES	TAX CREDIT FROM INVOICE 95468	-24.37
09/25/2023	1200002073		09-25-2023_	24001026	9104349	BUCKEYE CLEANING CEN	GREEN CERT FOAM HAND WASH	2,709.28
09/25/2023	1200002073		09-25-2023_	24001026	9104349	BUCKEYE CLEANING CEN	TOWELS, TOILET BOWL BRUSHES & MOPS	6,299.04
09/25/2023	1200002073		09-25-2023_	24001026	9104349	BUCKEYE CLEANING CEN	WAREHOUSE LINERS	99.36
09/25/2023	1200002073		09-25-2023_	24001026	9104349	BUCKEYE CLEANING CEN	GREEN CERT FOAM	2,298.24
09/28/2023	1200002125		09-28-2023_	24001287	9150521	UNITED LABORATORIES (P	DEODORIZER FOR DRAINS	367.60
09/28/2023	1200002125		09-28-2023_	24001287	9101169	LOWES CREDIT SERVICES	MOP HEADS FOR SCH	29.94
10/11/2023	1200002125		10-11-2023_	24001287	9101169	LOWES CREDIT SERVICES	BLEACH FOR DW CUST	34.90
10/12/2023	1200002125		10-12-2023_	24001287	9106397	AAA VACUUM (P-CARD)	MONROE, SCW & STOCK VACUUMS	979.80
10/25/2023	1200002125		10-25-2023_	24001287	9104349	BUCKEYE CLEANING CEN	URINAL SCREENS & WAX LINERS	408.60
10/25/2023	1200002125		10-25-2023_	24001287	9104349	BUCKEYE CLEANING CEN	PEAKSERVE TOWELS & GALLON SLIM	6,774.40
10/26/2023	1200002125		10-26-2023_	24001287	9104349	BUCKEYE CLEANING CEN	TISSUE, TOWEL, LINER & PEAKSERVE	10,428.30
10/27/2023	1200002173		10-27-2023_	24001472	9100836	HOME DEPOT (P-CARD)	ADMIN FLOOR CARE	71.82
11/06/2023	1200002173		11-06-2023_	24001472	9101169	LOWES CREDIT SERVICES	ANT SPRAY FOR ECC	10.96
11/06/2023	1200002173		11-06-2023_	24001472	9104349	BUCKEYE CLEANING CEN	TOWEL PEAKSERVE, TOWEL,LINER LL	8,775.30
11/06/2023	1200002173		11-06-2023_	24001472	9104349	BUCKEYE CLEANING CEN	GREEN CERT FOAM	17,416.80
11/06/2023	1200002173		11-06-2023_	24001472	9104349	BUCKEYE CLEANING CEN	TISSUE 2PLY	3,546.18
11/06/2023	1200002173		11-06-2023_	24001472	9104349	BUCKEYE CLEANING CEN	CREDIT FOR FOAM CERT THAT WAS RETURNED	-14,901.04
11/15/2023	1200002173		11-15-2023_	24001472	9104349	BUCKEYE CLEANING CEN	28 RECEPTACLE QT	88.80
11/15/2023	1200002173		11-15-2023_	24001472	9104349	BUCKEYE CLEANING CEN	10 QT BUCKETS	20.00
11/17/2023	1200002173		11-17-2023_	24001472	9101169	LOWES CREDIT SERVICES	WAREHOUSE SUPPLIES FOR CUSTODIANS, TIDE,	545.64
12/06/2023	1200002177		12-06-2023_	24001510	9106397	AAA VACUUM (P-CARD)	SCH VACUUM REPAIR, BRUSHROLL SAINTAIRE P	34.95
12/11/2023	1200002177		12-11-2023_	24001510	9104349	BUCKEYE CLEANING CEN	TOWEL PEAKSERVE, TISSUE, LINERS,DUST PAN	14,012.38
12/11/2023	1200002177		12-11-2023_	24001510	9104349	BUCKEYE CLEANING CEN	STAR SPRAY AEROSOL, ECO FLOOR CLEANER	1,857.60
12/13/2023	1200002177		12-13-2023_	24001510	9101169	LOWES CREDIT SERVICES	ADMIN CARPET SHAMPOOER	164.99

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-WAREHOUSE0	**GEN-UPK BLDG-GEN SUPP WAREHOUSE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/20/2023	1200002177		12-20-2023_	24001510	9104349	BUCKEYE CLEANING CEN	URINAL SCREENS & WAX LINERS	269.10
12/20/2023	1200002177		12-20-2023_	24001510	9104993	ULINE (P-CARD)	SANITARY NAPKIN RECEPTACLES FOR NULL	127.01
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	NULL SANITARY WASTE CONTAINER FOR STAFF	38.98
01/11/2024	1200002249		01-11-2024_	24001868	9104349	BUCKEYE CLEANING CEN	GREEN CERT FOAM	3,959.92
01/11/2024	1200002249		01-11-2024_	24001868	9104349	BUCKEYE CLEANING CEN	TAMPONS FOR VENDING MACHINES DW	109.91
01/11/2024	1200002249		01-11-2024_	24001868	9104349	BUCKEYE CLEANING CEN	URINAL SCREENS	81.36
01/11/2024	1200002249		01-11-2024_	24001868	9104349	BUCKEYE CLEANING CEN	TOWEL, LINER,TISSUE FOR CUSTODIAL USE	12,063.67
01/11/2024	1200002249		01-11-2024_	24001868	9104349	BUCKEYE CLEANING CEN	LINER LL BLACK	35.27
01/12/2024	1200002249		01-12-2024_	24001868	9101169	LOWES CREDIT SERVICES	BLOWER FOR BH CUSTODIAN	219.00
01/23/2024	1200002249		01-23-2024_	24001868	9104349	BUCKEYE CLEANING CEN	RECEPTACLE GALLON SLIM BLACK	190.70
01/23/2024	1200002249		01-23-2024_	24001868	9104349	BUCKEYE CLEANING CEN	LINERS, TOWELS, TISSUE, DEODORIZER, DUST	13,620.22
01/23/2024	1200002249		01-23-2024_	24001868	9104349	BUCKEYE CLEANING CEN	URINAL SCREENS DW	140.04
01/23/2024	1200002249		01-23-2024_	24001868	9104349	BUCKEYE CLEANING CEN	LINERS	402.40
01/26/2024	1200002249		01-26-2024_	24001868	9101169	LOWES CREDIT SERVICES	LAUNDRY DETERGENT & BLEACH FOR CUSTODIAL	433.56
01/26/2024	1200002249		01-26-2024_	24001868	9101169	LOWES CREDIT SERVICES	TOM WRIGHT MOP HEADS	29.94
01/26/2024	1200002249		01-26-2024_	24001868	9101169	LOWES CREDIT SERVICES	MOP BUCKETS WITH WRINGERS FOR MARK SHEPH	239.94
02/01/2024	1200002285		02-01-2024_	24002068	9100213	BATTERIES PLUS BULBS (	CUSTODIAL & MAINTENANCE BATTERIES	720.00
02/06/2024	1200002285		02-06-2024_	24002068	9106397	AAA VACUUM (P-CARD)	BRUSH ROLLS FOR VACUUM REPAIRS	139.80
02/13/2024	1200002285		02-13-2024_	24002068	9104349	BUCKEYE CLEANING CEN	LINER LL	1,538.50
02/13/2024	1200002285		02-13-2024_	24002068	9104349	BUCKEYE CLEANING CEN	TOWELS, DOLLY ROUND FOR SCRUBBERS, OPTIF	1,949.41
02/13/2024	1200002285		02-13-2024_	24002068	9104349	BUCKEYE CLEANING CEN	URINAL MATS	667.68
02/13/2024	1200002285		02-13-2024_	24002068	9104349	BUCKEYE CLEANING CEN	MULTI PURPOSE CLEANER, HYDROGEN PEROX CL	5,323.80
02/13/2024	1200002285		02-13-2024_	24002068	9104349	BUCKEYE CLEANING CEN	MOP, TOWELS, TISSUE & BAGS FOR JANITORS	9,944.22
02/13/2024	1200002285		02-13-2024_	24002068	9104349	BUCKEYE CLEANING CEN	RECEPTACLE GALLON SLIM BLACK	76.30
02/14/2024	1200002285		02-14-2024_	24002068	9100836	HOME DEPOT (P-CARD)	LAUNDRY DETERGENT & DISINFECT	367.49
02/22/2024	1200002285		02-22-2024_	24002068	9100148	AMAZON.COM (P-CARD)	MOP HEADS FOR MARK SHEPHARD & TOM WRIGHT	100.64
02/23/2024	1200002285		02-23-2024_	24002068	9106397	AAA VACUUM (P-CARD)	BLACKHURST VACUUM REPAIR PARTS AND STOCK	872.55
03/05/2024	1200002323		03-05-2024_	24002296	9101169	LOWES CREDIT SERVICES	WOOD FLOOR CLEANER FOR ADMIN & DETERGENT	615.00
03/07/2024	1200002323		03-07-2024_	24002296	9104349	BUCKEYE CLEANING CEN	LINER, TOWEL, TISSUE DW CUSTODIAL SUPPLI	5,675.72

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-WAREHOUSE0	GEN-UPK BLDG-GEN SUPP WAREHOUSE				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/07/2024	1200002323		03-07-2024_	24002296	9104349	BUCKEYE CLEANING CEN	MULTIFOLD WHITE DW	750.00
03/07/2024	1200002323		03-07-2024_	24002296	9104349	BUCKEYE CLEANING CEN	RECEPTACLE 55 GALLON ROUND GRAY	390.00
03/07/2024	1200002323		03-07-2024_	24002296	9104349	BUCKEYE CLEANING CEN	TOWEL PEAKSERVE, DOLLY, ROUND, ABSORBENT	7,426.08
03/07/2024	1200002323		03-07-2024_	24002296	9104349	BUCKEYE CLEANING CEN	DUST PANS, DUST MOPS	1,201.44
03/07/2024	1200002323		03-07-2024_	24002296	9104349	BUCKEYE CLEANING CEN	DUST MOPS	709.92
03/07/2024	1200002323		03-07-2024_	24002296	9104349	BUCKEYE CLEANING CEN	CADDY BAG, YELLOW VINYL	265.35
03/13/2024	1200002323		03-13-2024_	24002296	9104349	BUCKEYE CLEANING CEN	LINERS,TOWELS,TISSUE, ERASER SPONGES	11,569.86
03/15/2024	1200002323		03-15-2024_	24002296	9104349	BUCKEYE CLEANING CEN	FEMALE PRODUCTS FOR BATHROOMS	105.00
03/15/2024	1200002323		03-15-2024_	24002296	9104349	BUCKEYE CLEANING CEN	DEODORIZER, FRESH LINEN AEROSOL	279.60
03/15/2024	1200002323		03-15-2024_	24002296	9101169	LOWES CREDIT SERVICES	FLOOR POLISH FOR ADMIN OFFICE	79.92
03/20/2024	1200002323		03-20-2024_	24002296	9104349	BUCKEYE CLEANING CEN	GREEN CERT FOAM, ECO NEUTRAL DISINF	5,131.92
03/27/2024	1200002323		03-27-2024_	24002296	9104349	BUCKEYE CLEANING CEN	SMART SCREEN LOCK	94.56
04/01/2024	1200002344		04-01-2024_	24002444	9104349	BUCKEYE CLEANING CEN	MOPS	435.78
04/03/2024	1200002344		04-03-2024_	24002444	9100836	HOME DEPOT (P-CARD)	WRONG CUSTOMER INFO INVOICE TO BE CREDIT	160.86
04/04/2024	1200002344		04-04-2024_	24002444	9101169	LOWES CREDIT SERVICES	PLUNGERS FOR SCH & STOCK	20.88
04/05/2024	1200002344		04-05-2024_	24002444	9101169	LOWES CREDIT SERVICES	COMET FOR TOM WRIGHT SCH	4.00
04/10/2024	1200002344		04-10-2024_	24002444	9100836	HOME DEPOT (P-CARD)	LAUNDRY DETERGENT & BLEACH	157.86
04/10/2024	1200002344		04-10-2024_	24002444	9100836	HOME DEPOT (P-CARD)	WRONG CUSTOMER INFO INVOICE TO BE CREDIT	-160.86
04/18/2024	1200002344		04-18-2024_	24002444	9101661	SCHNUCKS MARKET (P-CA	DISTILLED WATER FOR HARRIS AUTO SCRUBBER	17.28
04/23/2024	1200002344		04-23-2024_	24002444	9104349	BUCKEYE CLEANING CEN	HEPA FILTER VACRIDE	474.20
04/23/2024	1200002344		04-23-2024_	24002444	9104349	BUCKEYE CLEANING CEN	LINERS	21.06
04/23/2024	1200002344		04-23-2024_	24002444	9104349	BUCKEYE CLEANING CEN	RED BUFFING PADS	82.50
04/23/2024	1200002344		04-23-2024_	24002444	9104349	BUCKEYE CLEANING CEN	GLOVES,TOWEL PEAKSERVE, TISSUE, BUFFERIN	10,548.15
04/23/2024	1200002344		04-23-2024_	24002444	9104349	BUCKEYE CLEANING CEN	LINERS FOR CUSTODIAL USE	990.20
04/23/2024	1200002344		04-23-2024_	24002444	9104349	BUCKEYE CLEANING CEN	TOWEL, TISSUE, GLOVES, LINERS FOR CUSTOD	11,606.59
04/23/2024	1200002344		04-23-2024_	24002444	9104349	BUCKEYE CLEANING CEN	GLOVES BLUE POWDER FREE	620.10
04/23/2024	1200002344		04-23-2024_	24002444	9104349	BUCKEYE CLEANING CEN	LINERS & PUTTY KNIFE	5,302.50
04/23/2024	1200002344		04-23-2024_	24002444	9104349	BUCKEYE CLEANING CEN	URINAL SCREEN CITRUS	248.40
04/23/2024	1200002344		04-23-2024_	24002444	9104349	BUCKEYE CLEANING CEN	JEFFERSON FLOOR SCRUBBER MAINTENANCE & B	329.82
04/23/2024	1200002344		04-23-2024_	24002444	9104349	BUCKEYE CLEANING CEN	HVY WGT MOPS	418.74
05/08/2024	1200002386		05-08-2024_	24002629	9104349	BUCKEYE CLEANING CEN	TOWEL, TISSUE, LINER AND FACIAL TISSUE	9,977.35

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-0805-00011-1-6411-WAREHOUSE0	**GEN-UPK BLDG-GEN SUPP WAREHOUSE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/14/2024	1200002386		05-14-2024_	24002629	9101169	LOWES CREDIT SERVICES	MOVING BOXES FOR CURRICULUM SURPLUS BH			124.00	
05/15/2024	1200002386		05-15-2024_	24002629	9101169	LOWES CREDIT SERVICES	BOXES FOR SURPLUS BOOKS			124.00	
05/20/2024	1200002386		05-20-2024_	24002629	9104349	BUCKEYE CLEANING CEN	MOPS, SAFETY SCRAPERS			416.46	
05/20/2024	1200002386		05-20-2024_	24002629	9104349	BUCKEYE CLEANING CEN	PADS FOR SCRUBBERS & CIRENE			2,282.78	
05/20/2024	1200002386		05-20-2024_	24002629	9104349	BUCKEYE CLEANING CEN	LINERS			1,006.00	
05/20/2024	1200002386		05-20-2024_	24002629	9104349	BUCKEYE CLEANING CEN	SAFETY SCARPER, RETRACTABLE			53.79	
05/20/2024	1200002386		05-20-2024_	24002629	9104349	BUCKEYE CLEANING CEN	RECEPTACLE 41 QT SOFT-SIDED GRAY			176.60	
05/20/2024	1200002386		05-20-2024_	24002629	9104349	BUCKEYE CLEANING CEN	TOWELS, PADS FOR BUFFERS, GLOVES			7,929.13	
05/20/2024	1200002386		05-20-2024_	24002629	9104349	BUCKEYE CLEANING CEN	PAD MAROON			814.42	
05/21/2024	1200002386		05-21-2024_	24002629	9104349	BUCKEYE CLEANING CEN	LINERS BLACK			80.50	
05/22/2024	1200002386		05-22-2024_	24002629	9101169	LOWES CREDIT SERVICES	CREDIT FOR BOXES FOR JEFFERSON			-124.00	
05/22/2024	1200002386		05-22-2024_	24002629	9101169	LOWES CREDIT SERVICES	BOXES FOR TEACHER CHANGING CLASSROOMS AT			124.00	
05/24/2024	1200002386		05-24-2024_	24002629	9101169	LOWES CREDIT SERVICES	MOVING BOXES FOR SURPLUS CURRICULUM BOOK			124.00	
							Total Payments:			**$279,273.33**	
							Ending Balance:	**$0.00**	**$0.00**	**$278,819.53**	**-$278,819.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00000-1-6151-0000000000	**GEN-CARE UPK BLDG SCHS-SAL-CLASSI**				
	Beginning Balance:	**$377,000.00**	**$0.00**	**$0.00**	**$377,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			12,592.47	
07/20/2023	651	24000127	PR Labor Dist			14,412.63	
08/04/2023	664	24000209	PR Labor Dist			15,366.49	
08/18/2023	697	24000286	PR Labor Dist			17,916.36	
09/05/2023	703	24000382	PR Labor Dist			17,522.85	
09/20/2023	737	24000517	PR Labor Dist			17,090.53	
10/05/2023	752	24000645	PR Labor Dist			18,303.60	
10/19/2023	775	24000759	PR Labor Dist			17,482.59	
11/03/2023	799	24000871	PR Labor Dist			18,458.76	
11/20/2023	816	24000995	PR Labor Dist			17,381.95	
12/05/2023	827	24001108	PR Labor Dist			18,119.22	
12/20/2023	836	24001249	PR Labor Dist			17,171.95	
01/05/2024	844	24001338	PR Labor Dist			16,932.65	
01/19/2024	856	24001438	PR Labor Dist			16,950.75	
02/05/2024	875	24001544	PR Labor Dist			16,164.89	
02/20/2024	887	24001671	PR Labor Dist			14,678.42	
03/05/2024	901	24001788	PR Labor Dist			15,887.83	
03/20/2024	918	24001929	PR Labor Dist			14,258.77	
04/04/2024	928	24002028	PR Labor Dist			15,581.65	
04/19/2024	936	24002124	PR Labor Dist			15,632.08	
05/03/2024	957	24002253	PR Labor Dist			16,233.11	
05/20/2024	962	24002362	PR Labor Dist			16,142.19	
06/05/2024	984	24002488	PR Labor Dist			15,759.54	
06/20/2024	1007	24002595	PR Labor Dist			15,167.06	
			Total Payroll:			**$391,208.34**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			75,241.09	
			Total Journal Entries:			**$75,241.09**	
			Ending Balance:	**$377,000.00**	**$0.00**	**$466,449.43**	**-$89,449.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00000-1-6221-0000000000	**GEN-CARE UPK BLDG SCHS-NON TEA RET**				
	Beginning Balance:	**$31,100.00**	**$0.00**	**$0.00**	**$31,100.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,071.61	
07/20/2023	651	24000127	PR Labor Dist			1,196.57	
08/04/2023	664	24000209	PR Labor Dist			1,262.11	
08/18/2023	697	24000286	PR Labor Dist			1,530.23	
09/05/2023	703	24000382	PR Labor Dist			1,433.16	
09/20/2023	737	24000517	PR Labor Dist			1,403.51	
10/05/2023	752	24000645	PR Labor Dist			1,466.22	
10/19/2023	775	24000759	PR Labor Dist			1,423.63	
11/03/2023	799	24000871	PR Labor Dist			1,490.60	
11/20/2023	816	24000995	PR Labor Dist			1,416.70	
12/05/2023	827	24001108	PR Labor Dist			1,467.31	
12/20/2023	836	24001249	PR Labor Dist			1,402.27	
01/05/2024	844	24001338	PR Labor Dist			1,388.02	
01/19/2024	856	24001438	PR Labor Dist			1,433.08	
02/05/2024	875	24001544	PR Labor Dist			1,364.25	
02/20/2024	887	24001671	PR Labor Dist			1,229.31	
03/05/2024	901	24001788	PR Labor Dist			1,344.68	
03/20/2024	918	24001929	PR Labor Dist			1,200.57	
04/04/2024	928	24002028	PR Labor Dist			1,291.36	
04/19/2024	936	24002124	PR Labor Dist			1,294.77	
05/03/2024	957	24002253	PR Labor Dist			1,336.06	
05/20/2024	962	24002362	PR Labor Dist			1,329.84	
06/05/2024	984	24002488	PR Labor Dist			1,303.57	
06/20/2024	1007	24002595	PR Labor Dist			1,262.83	
			Total Payroll:			**$32,342.26**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			6,485.81	
			Total Journal Entries:			**$6,485.81**	
			Ending Balance:	**$31,100.00**	**$0.00**	**$38,828.07**	**-$7,728.07**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00000-1-6231-0000000000	**GEN-CARE UPK BLDG SCHS-SSN INS TAX**				
	Beginning Balance:	**$17,000.00**	**$0.00**	**$0.00**	**$17,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			774.36	
07/20/2023	651	24000127	PR Labor Dist			887.20	
08/04/2023	664	24000209	PR Labor Dist			946.33	
08/18/2023	697	24000286	PR Labor Dist			1,096.36	
09/05/2023	703	24000382	PR Labor Dist			1,078.02	
09/20/2023	737	24000517	PR Labor Dist			1,051.20	
10/05/2023	752	24000645	PR Labor Dist			1,126.42	
10/19/2023	775	24000759	PR Labor Dist			1,075.51	
11/03/2023	799	24000871	PR Labor Dist			1,136.05	
11/20/2023	816	24000995	PR Labor Dist			1,069.28	
12/05/2023	827	24001108	PR Labor Dist			1,115.00	
12/20/2023	836	24001249	PR Labor Dist			1,058.34	
01/05/2024	844	24001338	PR Labor Dist			1,037.02	
01/19/2024	856	24001438	PR Labor Dist			1,038.18	
02/05/2024	875	24001544	PR Labor Dist			989.43	
02/20/2024	887	24001671	PR Labor Dist			900.24	
03/05/2024	901	24001788	PR Labor Dist			976.44	
03/20/2024	918	24001929	PR Labor Dist			875.44	
04/04/2024	928	24002028	PR Labor Dist			957.46	
04/19/2024	936	24002124	PR Labor Dist			960.58	
05/03/2024	957	24002253	PR Labor Dist			997.87	
05/20/2024	962	24002362	PR Labor Dist			992.22	
06/05/2024	984	24002488	PR Labor Dist			968.50	
06/20/2024	1007	24002595	PR Labor Dist			931.77	
			Total Payroll:			**$24,039.22**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			4,665.73	
			Total Journal Entries:			**$4,665.73**	
			Ending Balance:	**$17,000.00**	**$0.00**	**$28,704.95**	**-$11,704.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00000-1-6232-0000000000	**GEN-CARE UPK BLDG SCHS-MEDI INS TAX**				
	Beginning Balance:	**$4,250.00**	**$0.00**	**$0.00**	**$4,250.00**

Payroll

Date	Reference	Batch	Description	
07/06/2023	635	24000038	PR Labor Dist	181.11
07/20/2023	651	24000127	PR Labor Dist	207.51
08/04/2023	664	24000209	PR Labor Dist	221.32
08/18/2023	697	24000286	PR Labor Dist	256.43
09/05/2023	703	24000382	PR Labor Dist	252.12
09/20/2023	737	24000517	PR Labor Dist	245.85
10/05/2023	752	24000645	PR Labor Dist	263.43
10/19/2023	775	24000759	PR Labor Dist	251.54
11/03/2023	799	24000871	PR Labor Dist	265.69
11/20/2023	816	24000995	PR Labor Dist	250.08
12/05/2023	827	24001108	PR Labor Dist	260.77
12/20/2023	836	24001249	PR Labor Dist	247.50
01/05/2024	844	24001338	PR Labor Dist	242.54
01/19/2024	856	24001438	PR Labor Dist	242.81
02/05/2024	875	24001544	PR Labor Dist	231.39
02/20/2024	887	24001671	PR Labor Dist	210.55
03/05/2024	901	24001788	PR Labor Dist	228.37
03/20/2024	918	24001929	PR Labor Dist	204.75
04/04/2024	928	24002028	PR Labor Dist	223.92
04/19/2024	936	24002124	PR Labor Dist	224.63
05/03/2024	957	24002253	PR Labor Dist	233.37
05/20/2024	962	24002362	PR Labor Dist	232.06
06/05/2024	984	24002488	PR Labor Dist	226.51
06/20/2024	1007	24002595	PR Labor Dist	217.91
			Total Payroll:	**$5,622.16**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	1,091.10
			Total Journal Entries:	**$1,091.10**
			Ending Balance:	**$4,250.00** **$0.00** **$6,713.26** **-$2,463.26**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00000-1-6241-0000000000	**GEN-CARE UPK BLDG SCHS-EMP INS**				
	Beginning Balance:	**$75,250.00**	**$0.00**	**$0.00**	**$75,250.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			3,033.92	
07/20/2023	651	24000127	PR Labor Dist			3,035.31	
08/04/2023	664	24000209	PR Labor Dist			3,037.07	
08/18/2023	697	24000286	PR Labor Dist			4,800.30	
09/05/2023	703	24000382	PR Labor Dist			3,475.26	
09/20/2023	737	24000517	PR Labor Dist			3,475.50	
10/05/2023	752	24000645	PR Labor Dist			3,478.77	
10/19/2023	775	24000759	PR Labor Dist			3,477.29	
11/03/2023	799	24000871	PR Labor Dist			3,477.50	
11/20/2023	816	24000995	PR Labor Dist			3,476.78	
12/05/2023	827	24001108	PR Labor Dist			3,477.63	
12/20/2023	836	24001249	PR Labor Dist			3,476.72	
01/05/2024	844	24001338	PR Labor Dist			3,508.22	
01/19/2024	856	24001438	PR Labor Dist			4,146.99	
02/05/2024	875	24001544	PR Labor Dist			3,828.82	
02/20/2024	887	24001671	PR Labor Dist			3,347.53	
03/05/2024	901	24001788	PR Labor Dist			3,821.29	
03/20/2024	918	24001929	PR Labor Dist			3,349.23	
04/04/2024	928	24002028	PR Labor Dist			3,349.88	
04/19/2024	936	24002124	PR Labor Dist			3,348.93	
05/03/2024	957	24002253	PR Labor Dist			3,349.62	
05/20/2024	962	24002362	PR Labor Dist			3,349.99	
06/05/2024	984	24002488	PR Labor Dist			3,349.81	
06/20/2024	1007	24002595	PR Labor Dist			3,348.43	
			Total Payroll:			**$83,820.79**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			19,338.10	
			Total Journal Entries:			**$19,338.10**	
			Ending Balance:	**$75,250.00**	**$0.00**	**$103,158.89**	**-$27,908.89**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00031-1-6161-0000000000	**GEN-E/A ALLOW-CUST SCHS-P/T SAL-CLASS**				
	Beginning Balance:	**$1,285.00**	**$0.00**	**$0.00**	**$1,285.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			55.02	
07/20/2023	651	24000127	PR Labor Dist			55.02	
08/04/2023	664	24000209	PR Labor Dist			55.02	
08/18/2023	697	24000286	PR Labor Dist			55.02	
09/05/2023	703	24000382	PR Labor Dist			55.02	
09/20/2023	737	24000517	PR Labor Dist			55.02	
10/05/2023	752	24000645	PR Labor Dist			55.02	
10/19/2023	775	24000759	PR Labor Dist			55.02	
11/03/2023	799	24000871	PR Labor Dist			55.02	
11/20/2023	816	24000995	PR Labor Dist			55.02	
12/05/2023	827	24001108	PR Labor Dist			55.02	
12/20/2023	836	24001249	PR Labor Dist			55.02	
01/05/2024	844	24001338	PR Labor Dist			55.02	
01/19/2024	856	24001438	PR Labor Dist			55.02	
02/05/2024	875	24001544	PR Labor Dist			55.02	
02/20/2024	887	24001671	PR Labor Dist			55.02	
03/05/2024	901	24001788	PR Labor Dist			55.02	
03/20/2024	918	24001929	PR Labor Dist			55.02	
04/04/2024	928	24002028	PR Labor Dist			55.02	
04/19/2024	936	24002124	PR Labor Dist			55.02	
05/03/2024	957	24002253	PR Labor Dist			55.02	
05/20/2024	962	24002362	PR Labor Dist			55.02	
06/05/2024	984	24002488	PR Labor Dist			55.02	
06/20/2024	1007	24002595	PR Labor Dist			54.90	
			Total Payroll:			**$1,320.36**	
			Ending Balance:	**$1,285.00**	**$0.00**	**$1,320.36**	**-$35.36**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00031-1-6221-0000000000	**GEN-E/A ALLOW-CUST SCHS-NON TEA RET**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			4.45	
07/20/2023	651	24000127	PR Labor Dist			4.35	
08/04/2023	664	24000209	PR Labor Dist			4.23	
08/18/2023	697	24000286	PR Labor Dist			4.36	
09/05/2023	703	24000382	PR Labor Dist			4.44	
09/20/2023	737	24000517	PR Labor Dist			4.42	
10/05/2023	752	24000645	PR Labor Dist			4.34	
10/19/2023	775	24000759	PR Labor Dist			4.35	
11/03/2023	799	24000871	PR Labor Dist			4.33	
11/20/2023	816	24000995	PR Labor Dist			4.38	
12/05/2023	827	24001108	PR Labor Dist			4.33	
12/20/2023	836	24001249	PR Labor Dist			4.39	
01/05/2024	844	24001338	PR Labor Dist			4.45	
01/19/2024	856	24001438	PR Labor Dist			4.54	
02/05/2024	875	24001544	PR Labor Dist			4.37	
02/20/2024	887	24001671	PR Labor Dist			4.41	
03/05/2024	901	24001788	PR Labor Dist			4.32	
03/20/2024	918	24001929	PR Labor Dist			4.35	
04/04/2024	928	24002028	PR Labor Dist			4.31	
04/19/2024	936	24002124	PR Labor Dist			4.38	
05/03/2024	957	24002253	PR Labor Dist			4.32	
05/20/2024	962	24002362	PR Labor Dist			4.30	
06/05/2024	984	24002488	PR Labor Dist			4.31	
06/20/2024	1007	24002595	PR Labor Dist			4.40	
			Total Payroll:			**$104.83**	
			Ending Balance:	**$150.00**	**$0.00**	**$104.83**	**$45.17**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00031-1-6231-0000000000	**GEN-E/A ALLOW-CUST SCHS-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch	**Description**				
07/06/2023 635	24000038 PR Labor Dist			3.39	
07/20/2023 651	24000127 PR Labor Dist			3.40	
08/04/2023 664	24000209 PR Labor Dist			3.40	
08/18/2023 697	24000286 PR Labor Dist			3.40	
09/05/2023 703	24000382 PR Labor Dist			3.39	
09/20/2023 737	24000517 PR Labor Dist			3.40	
10/05/2023 752	24000645 PR Labor Dist			3.40	
10/19/2023 775	24000759 PR Labor Dist			3.40	
11/03/2023 799	24000871 PR Labor Dist			3.40	
11/20/2023 816	24000995 PR Labor Dist			3.40	
12/05/2023 827	24001108 PR Labor Dist			3.40	
12/20/2023 836	24001249 PR Labor Dist			3.43	
01/05/2024 844	24001338 PR Labor Dist			3.38	
01/19/2024 856	24001438 PR Labor Dist			3.39	
02/05/2024 875	24001544 PR Labor Dist			3.39	
02/20/2024 887	24001671 PR Labor Dist			3.39	
03/05/2024 901	24001788 PR Labor Dist			3.39	
03/20/2024 918	24001929 PR Labor Dist			3.39	
04/04/2024 928	24002028 PR Labor Dist			3.39	
04/19/2024 936	24002124 PR Labor Dist			3.39	
05/03/2024 957	24002253 PR Labor Dist			3.39	
05/20/2024 962	24002362 PR Labor Dist			3.39	
06/05/2024 984	24002488 PR Labor Dist			3.39	
06/20/2024 1007	24002595 PR Labor Dist			3.38	
	Total Payroll:			**$81.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$81.47**	**-$81.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00031-1-6232-0000000000	**GEN-E/A ALLOW-CUST SCHS-MEDI INS TAX**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			0.79	
07/20/2023	651	24000127	PR Labor Dist			0.79	
08/04/2023	664	24000209	PR Labor Dist			0.80	
08/18/2023	697	24000286	PR Labor Dist			0.79	
09/05/2023	703	24000382	PR Labor Dist			0.79	
09/20/2023	737	24000517	PR Labor Dist			0.79	
10/05/2023	752	24000645	PR Labor Dist			0.79	
10/19/2023	775	24000759	PR Labor Dist			0.79	
11/03/2023	799	24000871	PR Labor Dist			0.79	
11/20/2023	816	24000995	PR Labor Dist			0.79	
12/05/2023	827	24001108	PR Labor Dist			0.79	
12/20/2023	836	24001249	PR Labor Dist			0.80	
01/05/2024	844	24001338	PR Labor Dist			0.80	
01/19/2024	856	24001438	PR Labor Dist			0.79	
02/05/2024	875	24001544	PR Labor Dist			0.79	
02/20/2024	887	24001671	PR Labor Dist			0.79	
03/05/2024	901	24001788	PR Labor Dist			0.79	
03/20/2024	918	24001929	PR Labor Dist			0.79	
04/04/2024	928	24002028	PR Labor Dist			0.79	
04/19/2024	936	24002124	PR Labor Dist			0.80	
05/03/2024	957	24002253	PR Labor Dist			0.79	
05/20/2024	962	24002362	PR Labor Dist			0.79	
06/05/2024	984	24002488	PR Labor Dist			0.79	
06/20/2024	1007	24002595	PR Labor Dist			0.79	
			Total Payroll:			**$19.00**	
			Ending Balance:	**$25.00**	**$0.00**	**$19.00**	**$6.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00031-1-6241-0000000000	**CARE UPK BLDG SERV:X/A SCH:EMPLOYEE INS**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			9.80	
07/20/2023	651	24000127	PR Labor Dist			8.41	
08/04/2023	664	24000209	PR Labor Dist			6.65	
08/18/2023	697	24000286	PR Labor Dist			8.62	
09/05/2023	703	24000382	PR Labor Dist			9.76	
09/20/2023	737	24000517	PR Labor Dist			9.52	
10/05/2023	752	24000645	PR Labor Dist			8.20	
10/19/2023	775	24000759	PR Labor Dist			8.38	
11/03/2023	799	24000871	PR Labor Dist			8.17	
11/20/2023	816	24000995	PR Labor Dist			8.89	
12/05/2023	827	24001108	PR Labor Dist			8.04	
12/20/2023	836	24001249	PR Labor Dist			8.95	
01/05/2024	844	24001338	PR Labor Dist			9.95	
01/19/2024	856	24001438	PR Labor Dist			11.18	
02/05/2024	875	24001544	PR Labor Dist			8.70	
02/20/2024	887	24001671	PR Labor Dist			9.36	
03/05/2024	901	24001788	PR Labor Dist			7.95	
03/20/2024	918	24001929	PR Labor Dist			8.41	
04/04/2024	928	24002028	PR Labor Dist			7.76	
04/19/2024	936	24002124	PR Labor Dist			8.71	
05/03/2024	957	24002253	PR Labor Dist			8.02	
05/20/2024	962	24002362	PR Labor Dist			7.65	
06/05/2024	984	24002488	PR Labor Dist			7.83	
06/20/2024	1007	24002595	PR Labor Dist			9.21	
			Total Payroll:			**$208.12**	
			Ending Balance:	**$300.00**	**$0.00**	**$208.12**	**$91.88**
11-2542-1050-00061-1-6161-0000000000	**GEN-ASBR-SUC-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			119.63	
			Total Journal Entries:			**$119.63**	
			Ending Balance:	**$0.00**	**$0.00**	**$119.63**	**-$119.63**
11-2542-1050-00061-1-6221-0000000000	**GEN-ASBR-SUC-NON TEA RET**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			11.32	
			Total Journal Entries:			**$11.32**	
			Ending Balance:	**$0.00**	**$0.00**	**$11.32**	**-$11.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00061-1-6231-0000000000	**GEN-ASBR-SUC-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				7.41	
	Total Journal Entries:			**$7.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.41**	**-$7.41**
11-2542-1050-00061-1-6232-0000000000	**GEN-ASBR-SUC-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1.73	
	Total Journal Entries:			**$1.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.73**	**-$1.73**
11-2542-1050-00061-1-6241-0000000000	**GEN-ASBR-SUC-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				45.45	
	Total Journal Entries:			**$45.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$45.45**	**-$45.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1000202061		SOL-10141-1	24000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/23-7/31/23	150.00
08/09/2023	1000202173		SOL-10141-1	24000242	113914	SOLAR OCEAN 2 LLC	LEASE 8/1/23-8/31/23	150.00
09/06/2023	1000202284		SOL-10141-1	24000303	113914	SOLAR OCEAN 2 LLC	LEASE 9/1/23-9/30/23	150.00
10/04/2023	1000202430		SOL-10141-1	24000595	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 10/1/23 - 10/31/23	150.00
11/01/2023	1000202612		SOL-10141-1	24000854	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 11/1/23-11/30/23	150.00
12/06/2023	1000202827		SOL-10141-1	24001094	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/23 - 12/31/23	150.00
01/12/2024	1000202986		SOL-10141-1	24001312	113914	SOLAR OCEAN 2 LLC	LEASE 1/1/24-1/31/24	150.00
01/31/2024	1000203097		SOL-10141-1	24001525	113914	SOLAR OCEAN 2 LLC	2/1/24-2/29/24 MTHLY LEASE	150.00
03/06/2024	1000203200		SOL-10141-1	24001760	113914	SOLAR OCEAN 2 LLC	LEASE 3/1/24-3/31/24	150.00
04/03/2024	1000203337		SOL-10141-1	24002001	113914	SOLAR OCEAN 2 LLC	4/1/24-4/30/24 LEASE	150.00
05/15/2024	1000203546		SOL-10141-1	24002233	113914	SOLAR OCEAN 2 LLC	5/1/24-5/31/24 MTHLY LEASE	150.00
06/12/2024	1000203711		SOL-10141-1	24002442	113914	SOLAR OCEAN 2 LLC	LEASE: 6/1/24-6/30/24	150.00
							Total Payments:	**$1,800.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	3,960.00
			Total Journal Entries:	**$3,960.00**
			Ending Balance:	**$0.00** **$0.00** **$5,760.00** **-$5,760.00**

11-2542-1050-01100-1-6335-ASBRSPLIT0	**GEN-ASBR-L&C HOUSE-WATER & SEWER**			
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	469.63
			Total Journal Entries:	**$469.63**
			Ending Balance:	**$0.00** **$0.00** **$469.63** **-$469.63**

11-2542-1050-01100-1-6481-ASBRSPLIT0	**GEN-ASBR-L&C HOUSE-ELECTRIC**			
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	490.50
			Total Journal Entries:	**$490.50**
			Ending Balance:	**$0.00** **$0.00** **$490.50** **-$490.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1050-01100-1-6482-ASBRSPLIT0	**GEN-ASBR-L&C HOUSE-GAS-NATURAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				244.28	
	Total Journal Entries:			**$244.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$244.28**	**-$244.28**
11-2542-1075-00000-1-6151-0000000000	**GEN-CARE UPK BLDG SCWEST-SAL-CLASS**				
	Beginning Balance:	**$220,550.00**	**$0.00**	**$0.00**	**$220,550.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				8,571.98	
07/20/2023 651 24000127 PR Labor Dist				9,087.75	
08/04/2023 664 24000209 PR Labor Dist				9,665.77	
08/18/2023 697 24000286 PR Labor Dist				9,328.92	
09/05/2023 703 24000382 PR Labor Dist				8,186.83	
09/20/2023 737 24000517 PR Labor Dist				8,590.36	
10/05/2023 752 24000645 PR Labor Dist				8,747.62	
10/19/2023 775 24000759 PR Labor Dist				8,260.66	
11/03/2023 799 24000871 PR Labor Dist				8,639.92	
11/20/2023 816 24000995 PR Labor Dist				11,279.51	
12/05/2023 827 24001108 PR Labor Dist				11,588.45	
12/20/2023 836 24001249 PR Labor Dist				11,263.24	
01/05/2024 844 24001338 PR Labor Dist				12,096.72	
01/19/2024 856 24001438 PR Labor Dist				11,065.64	
02/05/2024 875 24001544 PR Labor Dist				8,838.58	
02/20/2024 887 24001671 PR Labor Dist				8,712.42	
03/05/2024 901 24001788 PR Labor Dist				8,674.75	
03/20/2024 918 24001929 PR Labor Dist				9,573.13	
04/04/2024 928 24002028 PR Labor Dist				8,702.02	
04/19/2024 936 24002124 PR Labor Dist				8,507.98	
05/03/2024 957 24002253 PR Labor Dist				8,639.95	
05/20/2024 962 24002362 PR Labor Dist				8,719.12	
06/05/2024 984 24002488 PR Labor Dist				9,014.01	
06/20/2024 1007 24002595 PR Labor Dist				9,616.57	
	Total Payroll:			**$225,371.90**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				61,560.89	
	Total Journal Entries:			**$61,560.89**	
	Ending Balance:	**$220,550.00**	**$0.00**	**$286,932.79**	**-$66,382.79**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00000-1-6211-0000000000	**GEN-CARE UPK BLDG SCWEST-TEA RET**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			226.45	
07/20/2023	651	24000127	PR Labor Dist			280.28	
08/04/2023	664	24000209	PR Labor Dist			272.59	
08/18/2023	697	24000286	PR Labor Dist			281.22	
09/05/2023	703	24000382	PR Labor Dist			189.30	
09/20/2023	737	24000517	PR Labor Dist			188.46	
10/05/2023	752	24000645	PR Labor Dist			191.42	
10/19/2023	775	24000759	PR Labor Dist			191.08	
11/03/2023	799	24000871	PR Labor Dist			197.71	
11/20/2023	816	24000995	PR Labor Dist			191.42	
12/05/2023	827	24001108	PR Labor Dist			189.03	
12/20/2023	836	24001249	PR Labor Dist			189.96	
01/05/2024	844	24001338	PR Labor Dist			193.26	
01/19/2024	856	24001438	PR Labor Dist			288.30	
02/05/2024	875	24001544	PR Labor Dist			196.57	
02/20/2024	887	24001671	PR Labor Dist			196.53	
03/05/2024	901	24001788	PR Labor Dist			218.66	
03/20/2024	918	24001929	PR Labor Dist			199.22	
04/04/2024	928	24002028	PR Labor Dist			210.56	
04/19/2024	936	24002124	PR Labor Dist			201.09	
05/03/2024	957	24002253	PR Labor Dist			200.61	
05/20/2024	962	24002362	PR Labor Dist			203.41	
06/05/2024	984	24002488	PR Labor Dist			202.90	
06/20/2024	1007	24002595	PR Labor Dist			204.75	
			Total Payroll:			**$5,104.78**	
			Ending Balance:	**$8,000.00**	**$0.00**	**$5,104.78**	**$2,895.22**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00000-1-6221-0000000000	**GEN-CARE UPK BLDG SCWEST-NON TEA RE**				
	Beginning Balance:	**$16,500.00**	**$0.00**	**$0.00**	**$16,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			571.88	
07/20/2023	651	24000127	PR Labor Dist			569.06	
08/04/2023	664	24000209	PR Labor Dist			614.36	
08/18/2023	697	24000286	PR Labor Dist			584.96	
09/05/2023	703	24000382	PR Labor Dist			571.83	
09/20/2023	737	24000517	PR Labor Dist			600.15	
10/05/2023	752	24000645	PR Labor Dist			608.80	
10/19/2023	775	24000759	PR Labor Dist			575.61	
11/03/2023	799	24000871	PR Labor Dist			596.93	
11/20/2023	816	24000995	PR Labor Dist			812.65	
12/05/2023	827	24001108	PR Labor Dist			889.88	
12/20/2023	836	24001249	PR Labor Dist			839.72	
01/05/2024	844	24001338	PR Labor Dist			894.79	
01/19/2024	856	24001438	PR Labor Dist			761.65	
02/05/2024	875	24001544	PR Labor Dist			630.11	
02/20/2024	887	24001671	PR Labor Dist			621.31	
03/05/2024	901	24001788	PR Labor Dist			603.00	
03/20/2024	918	24001929	PR Labor Dist			678.59	
04/04/2024	928	24002028	PR Labor Dist			610.62	
04/19/2024	936	24002124	PR Labor Dist			604.02	
05/03/2024	957	24002253	PR Labor Dist			613.40	
05/20/2024	962	24002362	PR Labor Dist			616.87	
06/05/2024	984	24002488	PR Labor Dist			637.45	
06/20/2024	1007	24002595	PR Labor Dist			677.64	
			Total Payroll:			**$15,785.28**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			5,306.57	
			Total Journal Entries:			**$5,306.57**	
			Ending Balance:	**$16,500.00**	**$0.00**	**$21,091.85**	**-$4,591.85**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00000-1-6231-0000000000	**GEN-CARE UPK BLDG SCWEST-SSN INS TAX**				
	Beginning Balance:	**$14,650.00**	**$0.00**	**$0.00**	**$14,650.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			491.02	
07/20/2023	651	24000127	PR Labor Dist			523.00	
08/04/2023	664	24000209	PR Labor Dist			558.68	
08/18/2023	697	24000286	PR Labor Dist			537.93	
09/05/2023	703	24000382	PR Labor Dist			467.12	
09/20/2023	737	24000517	PR Labor Dist			492.09	
10/05/2023	752	24000645	PR Labor Dist			501.88	
10/19/2023	775	24000759	PR Labor Dist			471.71	
11/03/2023	799	24000871	PR Labor Dist			495.22	
11/20/2023	816	24000995	PR Labor Dist			658.89	
12/05/2023	827	24001108	PR Labor Dist			678.04	
12/20/2023	836	24001249	PR Labor Dist			657.89	
01/05/2024	844	24001338	PR Labor Dist			687.04	
01/19/2024	856	24001438	PR Labor Dist			640.06	
02/05/2024	875	24001544	PR Labor Dist			510.87	
02/20/2024	887	24001671	PR Labor Dist			503.09	
03/05/2024	901	24001788	PR Labor Dist			500.78	
03/20/2024	918	24001929	PR Labor Dist			556.34	
04/04/2024	928	24002028	PR Labor Dist			502.49	
04/19/2024	936	24002124	PR Labor Dist			490.44	
05/03/2024	957	24002253	PR Labor Dist			498.65	
05/20/2024	962	24002362	PR Labor Dist			503.55	
06/05/2024	984	24002488	PR Labor Dist			521.81	
06/20/2024	1007	24002595	PR Labor Dist			559.05	
			Total Payroll:			**$13,007.64**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			3,817.42	
			Total Journal Entries:			**$3,817.42**	
			Ending Balance:	**$14,650.00**	**$0.00**	**$16,825.06**	**-$2,175.06**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00000-1-6232-0000000000	**GEN-CARE UPK BLDG SCWEST-MEDI TAX**				
	Beginning Balance:	**$3,450.00**	**$0.00**	**$0.00**	**$3,450.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			114.83	
07/20/2023	651	24000127	PR Labor Dist			122.32	
08/04/2023	664	24000209	PR Labor Dist			130.66	
08/18/2023	697	24000286	PR Labor Dist			125.82	
09/05/2023	703	24000382	PR Labor Dist			109.25	
09/20/2023	737	24000517	PR Labor Dist			115.09	
10/05/2023	752	24000645	PR Labor Dist			117.37	
10/19/2023	775	24000759	PR Labor Dist			110.32	
11/03/2023	799	24000871	PR Labor Dist			115.82	
11/20/2023	816	24000995	PR Labor Dist			154.08	
12/05/2023	827	24001108	PR Labor Dist			158.57	
12/20/2023	836	24001249	PR Labor Dist			153.86	
01/05/2024	844	24001338	PR Labor Dist			160.67	
01/19/2024	856	24001438	PR Labor Dist			149.68	
02/05/2024	875	24001544	PR Labor Dist			119.48	
02/20/2024	887	24001671	PR Labor Dist			117.66	
03/05/2024	901	24001788	PR Labor Dist			117.11	
03/20/2024	918	24001929	PR Labor Dist			130.12	
04/04/2024	928	24002028	PR Labor Dist			117.52	
04/19/2024	936	24002124	PR Labor Dist			114.70	
05/03/2024	957	24002253	PR Labor Dist			116.62	
05/20/2024	962	24002362	PR Labor Dist			117.76	
06/05/2024	984	24002488	PR Labor Dist			122.04	
06/20/2024	1007	24002595	PR Labor Dist			130.74	
			Total Payroll:			**$3,042.09**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			892.72	
			Total Journal Entries:			**$892.72**	
			Ending Balance:	**$3,450.00**	**$0.00**	**$3,934.81**	**-$484.81**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00000-1-6241-0000000000	**GEN-CARE UPK BLDG SCWEST-EMP INS**				
	Beginning Balance:	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			2,234.78	
07/20/2023	651	24000127	PR Labor Dist			2,234.70	
08/04/2023	664	24000209	PR Labor Dist			2,237.88	
08/18/2023	697	24000286	PR Labor Dist			2,234.92	
09/05/2023	703	24000382	PR Labor Dist			2,235.05	
09/20/2023	737	24000517	PR Labor Dist			2,235.96	
10/05/2023	752	24000645	PR Labor Dist			2,235.27	
10/19/2023	775	24000759	PR Labor Dist			2,234.86	
11/03/2023	799	24000871	PR Labor Dist			2,234.92	
11/20/2023	816	24000995	PR Labor Dist			2,675.35	
12/05/2023	827	24001108	PR Labor Dist			3,469.87	
12/20/2023	836	24001249	PR Labor Dist			3,071.98	
01/05/2024	844	24001338	PR Labor Dist			3,150.42	
01/19/2024	856	24001438	PR Labor Dist			3,216.51	
02/05/2024	875	24001544	PR Labor Dist			2,485.65	
02/20/2024	887	24001671	PR Labor Dist			2,482.52	
03/05/2024	901	24001788	PR Labor Dist			2,482.82	
03/20/2024	918	24001929	PR Labor Dist			2,485.66	
04/04/2024	928	24002028	PR Labor Dist			2,482.53	
04/19/2024	936	24002124	PR Labor Dist			2,482.68	
05/03/2024	957	24002253	PR Labor Dist			2,482.35	
05/20/2024	962	24002362	PR Labor Dist			2,482.67	
06/05/2024	984	24002488	PR Labor Dist			2,482.80	
06/20/2024	1007	24002595	PR Labor Dist			2,485.36	
			Total Payroll:			**$60,537.51**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			15,822.08	
			Total Journal Entries:			**$15,822.08**	
			Ending Balance:	**$60,000.00**	**$0.00**	**$76,359.59**	**-$16,359.59**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00031-1-6161-0000000000	**GEN-E/A ALLOW-CUST SCHW-P/T SAL-CLASS**				
	Beginning Balance:	**$1,285.00**	**$0.00**	**$0.00**	**$1,285.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				55.02	
07/20/2023 651 24000127 PR Labor Dist				55.02	
08/04/2023 664 24000209 PR Labor Dist				55.02	
08/18/2023 697 24000286 PR Labor Dist				55.02	
09/05/2023 703 24000382 PR Labor Dist				55.02	
09/20/2023 737 24000517 PR Labor Dist				55.02	
10/05/2023 752 24000645 PR Labor Dist				55.02	
10/19/2023 775 24000759 PR Labor Dist				55.02	
11/03/2023 799 24000871 PR Labor Dist				55.02	
11/20/2023 816 24000995 PR Labor Dist				55.02	
12/05/2023 827 24001108 PR Labor Dist				55.02	
12/20/2023 836 24001249 PR Labor Dist				55.02	
01/05/2024 844 24001338 PR Labor Dist				55.02	
01/19/2024 856 24001438 PR Labor Dist				55.02	
02/05/2024 875 24001544 PR Labor Dist				55.02	
02/20/2024 887 24001671 PR Labor Dist				55.02	
03/05/2024 901 24001788 PR Labor Dist				55.02	
03/20/2024 918 24001929 PR Labor Dist				55.02	
04/04/2024 928 24002028 PR Labor Dist				55.02	
04/19/2024 936 24002124 PR Labor Dist				55.02	
05/03/2024 957 24002253 PR Labor Dist				55.02	
05/20/2024 962 24002362 PR Labor Dist				55.02	
06/05/2024 984 24002488 PR Labor Dist				55.02	
06/20/2024 1007 24002595 PR Labor Dist				54.90	
	Total Payroll:			**$1,320.36**	
	Ending Balance:	**$1,285.00**	**$0.00**	**$1,320.36**	**-$35.36**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00031-1-6221-0000000000	**GEN-E/A ALLOW-CUST SCHW-NON TEA RET**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			4.67	
07/20/2023	651	24000127	PR Labor Dist			4.68	
08/04/2023	664	24000209	PR Labor Dist			4.50	
08/18/2023	697	24000286	PR Labor Dist			4.67	
09/05/2023	703	24000382	PR Labor Dist			4.66	
09/20/2023	737	24000517	PR Labor Dist			4.61	
10/05/2023	752	24000645	PR Labor Dist			4.65	
10/19/2023	775	24000759	PR Labor Dist			4.67	
11/03/2023	799	24000871	PR Labor Dist			4.67	
11/20/2023	816	24000995	PR Labor Dist			4.68	
12/05/2023	827	24001108	PR Labor Dist			4.66	
12/20/2023	836	24001249	PR Labor Dist			4.69	
01/05/2024	844	24001338	PR Labor Dist			4.63	
01/19/2024	856	24001438	PR Labor Dist			4.85	
02/05/2024	875	24001544	PR Labor Dist			4.75	
02/20/2024	887	24001671	PR Labor Dist			4.73	
03/05/2024	901	24001788	PR Labor Dist			4.75	
03/20/2024	918	24001929	PR Labor Dist			4.59	
04/04/2024	928	24002028	PR Labor Dist			4.76	
04/19/2024	936	24002124	PR Labor Dist			4.75	
05/03/2024	957	24002253	PR Labor Dist			4.77	
05/20/2024	962	24002362	PR Labor Dist			4.76	
06/05/2024	984	24002488	PR Labor Dist			4.75	
06/20/2024	1007	24002595	PR Labor Dist			4.59	
			Total Payroll:			**$112.49**	
			Ending Balance:	**$150.00**	**$0.00**	**$112.49**	**$37.51**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00031-1-6231-0000000000	**GEN-E/A ALLOW-CUST SCHW-SSN INS TAX**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			2.62	
07/20/2023	651	24000127	PR Labor Dist			2.62	
08/04/2023	664	24000209	PR Labor Dist			2.78	
08/18/2023	697	24000286	PR Labor Dist			2.63	
09/05/2023	703	24000382	PR Labor Dist			2.63	
09/20/2023	737	24000517	PR Labor Dist			2.68	
10/05/2023	752	24000645	PR Labor Dist			2.64	
10/19/2023	775	24000759	PR Labor Dist			2.62	
11/03/2023	799	24000871	PR Labor Dist			2.63	
11/20/2023	816	24000995	PR Labor Dist			2.61	
12/05/2023	827	24001108	PR Labor Dist			2.63	
12/20/2023	836	24001249	PR Labor Dist			2.61	
01/05/2024	844	24001338	PR Labor Dist			2.62	
01/19/2024	856	24001438	PR Labor Dist			2.57	
02/05/2024	875	24001544	PR Labor Dist			2.58	
02/20/2024	887	24001671	PR Labor Dist			2.60	
03/05/2024	901	24001788	PR Labor Dist			2.59	
03/20/2024	918	24001929	PR Labor Dist			2.72	
04/04/2024	928	24002028	PR Labor Dist			2.57	
04/19/2024	936	24002124	PR Labor Dist			2.58	
05/03/2024	957	24002253	PR Labor Dist			2.56	
05/20/2024	962	24002362	PR Labor Dist			2.57	
06/05/2024	984	24002488	PR Labor Dist			2.59	
06/20/2024	1007	24002595	PR Labor Dist			2.70	
			Total Payroll:			**$62.95**	
			Ending Balance:	**$50.00**	**$0.00**	**$62.95**	**-$12.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00031-1-6232-0000000000	**GEN-E/A ALLOW-CUST SCHW-MEDI INS TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			0.62	
07/20/2023	651	24000127	PR Labor Dist			0.61	
08/04/2023	664	24000209	PR Labor Dist			0.65	
08/18/2023	697	24000286	PR Labor Dist			0.61	
09/05/2023	703	24000382	PR Labor Dist			0.62	
09/20/2023	737	24000517	PR Labor Dist			0.62	
10/05/2023	752	24000645	PR Labor Dist			0.62	
10/19/2023	775	24000759	PR Labor Dist			0.61	
11/03/2023	799	24000871	PR Labor Dist			0.61	
11/20/2023	816	24000995	PR Labor Dist			0.61	
12/05/2023	827	24001108	PR Labor Dist			0.62	
12/20/2023	836	24001249	PR Labor Dist			0.61	
01/05/2024	844	24001338	PR Labor Dist			0.61	
01/19/2024	856	24001438	PR Labor Dist			0.60	
02/05/2024	875	24001544	PR Labor Dist			0.60	
02/20/2024	887	24001671	PR Labor Dist			0.60	
03/05/2024	901	24001788	PR Labor Dist			0.61	
03/20/2024	918	24001929	PR Labor Dist			0.64	
04/04/2024	928	24002028	PR Labor Dist			0.60	
04/19/2024	936	24002124	PR Labor Dist			0.60	
05/03/2024	957	24002253	PR Labor Dist			0.60	
05/20/2024	962	24002362	PR Labor Dist			0.60	
06/05/2024	984	24002488	PR Labor Dist			0.60	
06/20/2024	1007	24002595	PR Labor Dist			0.63	
			Total Payroll:			**$14.70**	
			Ending Balance:	**$10.00**	**$0.00**	**$14.70**	**-$4.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00031-1-6241-0000000000	**CARE UPK BLDG SERV:XA SCW:EMPLOYEE INS**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			15.60	
07/20/2023	651	24000127	PR Labor Dist			15.68	
08/04/2023	664	24000209	PR Labor Dist			12.50	
08/18/2023	697	24000286	PR Labor Dist			15.46	
09/05/2023	703	24000382	PR Labor Dist			15.33	
09/20/2023	737	24000517	PR Labor Dist			14.42	
10/05/2023	752	24000645	PR Labor Dist			15.11	
10/19/2023	775	24000759	PR Labor Dist			15.52	
11/03/2023	799	24000871	PR Labor Dist			15.46	
11/20/2023	816	24000995	PR Labor Dist			15.71	
12/05/2023	827	24001108	PR Labor Dist			15.36	
12/20/2023	836	24001249	PR Labor Dist			15.82	
01/05/2024	844	24001338	PR Labor Dist			14.78	
01/19/2024	856	24001438	PR Labor Dist			19.55	
02/05/2024	875	24001544	PR Labor Dist			17.42	
02/20/2024	887	24001671	PR Labor Dist			17.08	
03/05/2024	901	24001788	PR Labor Dist			17.28	
03/20/2024	918	24001929	PR Labor Dist			14.44	
04/04/2024	928	24002028	PR Labor Dist			17.57	
04/19/2024	936	24002124	PR Labor Dist			17.42	
05/03/2024	957	24002253	PR Labor Dist			17.75	
05/20/2024	962	24002362	PR Labor Dist			17.43	
06/05/2024	984	24002488	PR Labor Dist			17.30	
06/20/2024	1007	24002595	PR Labor Dist			14.74	
			Total Payroll:			**$384.73**	
			Ending Balance:	**$400.00**	**$0.00**	**$384.73**	**$15.27**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00061-1-6161-0000000000	**GEN-P/T CUSTODIAL SCW-P/T SAL-CLASS**				
	Beginning Balance:	**$18,250.00**	**$0.00**	**$0.00**	**$18,250.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			852.64	
07/20/2023	651	24000127	PR Labor Dist			834.24	
08/04/2023	664	24000209	PR Labor Dist			924.89	
08/18/2023	697	24000286	PR Labor Dist			809.49	
09/05/2023	703	24000382	PR Labor Dist			911.51	
09/20/2023	737	24000517	PR Labor Dist			860.33	
10/05/2023	752	24000645	PR Labor Dist			849.63	
10/19/2023	775	24000759	PR Labor Dist			849.63	
11/03/2023	799	24000871	PR Labor Dist			839.59	
11/20/2023	816	24000995	PR Labor Dist			863.68	
12/05/2023	827	24001108	PR Labor Dist			852.31	
12/20/2023	836	24001249	PR Labor Dist			852.64	
01/05/2024	844	24001338	PR Labor Dist			852.31	
01/19/2024	856	24001438	PR Labor Dist			931.58	
			Total Payroll:			**$12,084.47**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			97.87	
			Total Journal Entries:			**$97.87**	
			Ending Balance:	**$18,250.00**	**$0.00**	**$12,182.34**	**$6,067.66**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00061-1-6221-0000000000	**GEN-P/T CUSTODIAL SCW-NON TEA RET**				
	Beginning Balance:	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			58.49	
07/20/2023	651	24000127	PR Labor Dist			57.23	
08/04/2023	664	24000209	PR Labor Dist			63.45	
08/18/2023	697	24000286	PR Labor Dist			55.53	
09/05/2023	703	24000382	PR Labor Dist			62.53	
09/20/2023	737	24000517	PR Labor Dist			59.02	
10/05/2023	752	24000645	PR Labor Dist			58.28	
10/19/2023	775	24000759	PR Labor Dist			58.28	
11/03/2023	799	24000871	PR Labor Dist			57.60	
11/20/2023	816	24000995	PR Labor Dist			59.25	
12/05/2023	827	24001108	PR Labor Dist			58.47	
12/20/2023	836	24001249	PR Labor Dist			58.49	
01/05/2024	844	24001338	PR Labor Dist			58.47	
01/19/2024	856	24001438	PR Labor Dist			63.91	
			Total Payroll:			**$829.00**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			9.27	
			Total Journal Entries:			**$9.27**	
			Ending Balance:	**$1,300.00**	**$0.00**	**$838.27**	**$461.73**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00061-1-6231-0000000000	**GEN-P/T CUSTODIAL SCW-SSN INS TAX**				
	Beginning Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			52.86	
07/20/2023	651	24000127	PR Labor Dist			51.72	
08/04/2023	664	24000209	PR Labor Dist			57.34	
08/18/2023	697	24000286	PR Labor Dist			50.19	
09/05/2023	703	24000382	PR Labor Dist			56.51	
09/20/2023	737	24000517	PR Labor Dist			53.34	
10/05/2023	752	24000645	PR Labor Dist			52.68	
10/19/2023	775	24000759	PR Labor Dist			52.68	
11/03/2023	799	24000871	PR Labor Dist			52.05	
11/20/2023	816	24000995	PR Labor Dist			53.55	
12/05/2023	827	24001108	PR Labor Dist			52.84	
12/20/2023	836	24001249	PR Labor Dist			52.86	
01/05/2024	844	24001338	PR Labor Dist			52.84	
01/19/2024	856	24001438	PR Labor Dist			57.76	
			Total Payroll:			**$749.22**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			6.07	
			Total Journal Entries:			**$6.07**	
			Ending Balance:	**$2,200.00**	**$0.00**	**$755.29**	**$1,444.71**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00061-1-6232-0000000000	**GEN-P/T CUSTODIAL SCW-MEDI INS TAX**				
	Beginning Balance:	**$525.00**	**$0.00**	**$0.00**	**$525.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			12.36	
07/20/2023	651	24000127	PR Labor Dist			12.10	
08/04/2023	664	24000209	PR Labor Dist			13.41	
08/18/2023	697	24000286	PR Labor Dist			11.74	
09/05/2023	703	24000382	PR Labor Dist			13.22	
09/20/2023	737	24000517	PR Labor Dist			12.47	
10/05/2023	752	24000645	PR Labor Dist			12.32	
10/19/2023	775	24000759	PR Labor Dist			12.32	
11/03/2023	799	24000871	PR Labor Dist			12.17	
11/20/2023	816	24000995	PR Labor Dist			12.52	
12/05/2023	827	24001108	PR Labor Dist			12.36	
12/20/2023	836	24001249	PR Labor Dist			12.36	
01/05/2024	844	24001338	PR Labor Dist			12.36	
01/19/2024	856	24001438	PR Labor Dist			13.51	
			Total Payroll:			**$175.22**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			1.42	
			Total Journal Entries:			**$1.42**	
			Ending Balance:	**$525.00**	**$0.00**	**$176.64**	**$348.36**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00061-1-6241-0000000000	**GEN-P/T CUSTODIAL SCW-EMP INS**				
	Beginning Balance:	**$11,900.00**	**$0.00**	**$0.00**	**$11,900.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			0.60	
07/20/2023	651	24000127	PR Labor Dist			0.60	
08/04/2023	664	24000209	PR Labor Dist			0.60	
08/18/2023	697	24000286	PR Labor Dist			0.60	
09/05/2023	703	24000382	PR Labor Dist			0.60	
09/20/2023	737	24000517	PR Labor Dist			0.60	
10/05/2023	752	24000645	PR Labor Dist			0.60	
10/19/2023	775	24000759	PR Labor Dist			0.60	
11/03/2023	799	24000871	PR Labor Dist			0.60	
11/20/2023	816	24000995	PR Labor Dist			0.60	
12/05/2023	827	24001108	PR Labor Dist			0.60	
12/20/2023	836	24001249	PR Labor Dist			0.60	
01/05/2024	844	24001338	PR Labor Dist			0.60	
01/19/2024	856	24001438	PR Labor Dist			0.60	
			Total Payroll:			**$8.40**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			37.18	
			Total Journal Entries:			**$37.18**	
			Ending Balance:	**$11,900.00**	**$0.00**	**$45.58**	**$11,854.42**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1000202061		SOL-10147-1	24000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/23-7/31/23	150.00
08/09/2023	1000202173		SOL-10147-1	24000242	113914	SOLAR OCEAN 2 LLC	LEASE 8/1/23-8/31/23	150.00
09/06/2023	1000202284		SOL-10147-1	24000303	113914	SOLAR OCEAN 2 LLC	LEASE 9/1/23-9/30/23	150.00
10/04/2023	1000202430		SOL-10147-1	24000595	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 10/1/23 - 10/31/23	150.00
11/01/2023	1000202612		SOL-10147-1	24000854	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 11/1/23-11/30/23	150.00
12/06/2023	1000202827		SOL-10147-1	24001094	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/23 - 12/31/23	150.00
01/12/2024	1000202986		SOL-10147-1	24001312	113914	SOLAR OCEAN 2 LLC	LEASE 1/1/24-1/31/24	150.00
01/31/2024	1000203097		SOL-10147-1	24001525	113914	SOLAR OCEAN 2 LLC	2/1/24-2/29/24 MTHLY LEASE	150.00
03/06/2024	1000203200		SOL-10147-1	24001760	113914	SOLAR OCEAN 2 LLC	LEASE 3/1/24-3/31/24	150.00
04/03/2024	1000203337		SOL-10147-1	24002001	113914	SOLAR OCEAN 2 LLC	4/1/24-4/30/24 LEASE	150.00
05/15/2024	1000203546		SOL-10147-1	24002233	113914	SOLAR OCEAN 2 LLC	5/1/24-5/31/24 MTHLY LEASE	150.00
06/12/2024	1000203711		SOL-10147-1	24002442	113914	SOLAR OCEAN 2 LLC	LEASE: 6/1/24-6/30/24	150.00
							Total Payments:	**$1,800.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	3,240.00
			Total Journal Entries:	**$3,240.00**
			Ending Balance:	**$0.00** **$0.00** **$5,040.00** **-$5,040.00**

11-2542-1075-01100-1-6335-ASBRSPLIT0	**GEN-ASBR-L&C HOUSE-WATER & SEWER**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	384.24
			Total Journal Entries:	**$384.24**
			Ending Balance:	**$0.00** **$0.00** **$384.24** **-$384.24**

11-2542-1075-01100-1-6481-ASBRSPLIT0	**GEN-ASBR-L&C HOUSE-ELECTRIC**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	401.31
			Total Journal Entries:	**$401.31**
			Ending Balance:	**$0.00** **$0.00** **$401.31** **-$401.31**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1075-01100-1-6482-ASBRSPLIT0	**GEN-ASBR-L&C HOUSE-GAS-NATURAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				199.85	
	Total Journal Entries:			**$199.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$199.85**	**-$199.85**
11-2542-1100-00000-1-6151-0000000000	**GEN-CARE UPK BLDG VOTECH-SAL-CLASS**				
	Beginning Balance:	**$120,000.00**	**$0.00**	**$0.00**	**$120,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				5,544.39	
07/20/2023 651 24000127 PR Labor Dist				5,600.99	
08/04/2023 664 24000209 PR Labor Dist				5,684.01	
08/18/2023 697 24000286 PR Labor Dist				5,415.82	
09/05/2023 703 24000382 PR Labor Dist				5,733.28	
09/20/2023 737 24000517 PR Labor Dist				5,584.93	
10/05/2023 752 24000645 PR Labor Dist				5,562.31	
10/19/2023 775 24000759 PR Labor Dist				5,404.38	
11/03/2023 799 24000871 PR Labor Dist				5,475.00	
11/20/2023 816 24000995 PR Labor Dist				5,171.19	
12/05/2023 827 24001108 PR Labor Dist				5,253.32	
12/20/2023 836 24001249 PR Labor Dist				5,171.44	
01/05/2024 844 24001338 PR Labor Dist				5,228.82	
01/19/2024 856 24001438 PR Labor Dist				5,223.54	
02/05/2024 875 24001544 PR Labor Dist				5,215.52	
02/20/2024 887 24001671 PR Labor Dist				5,476.07	
03/05/2024 901 24001788 PR Labor Dist				5,604.65	
03/20/2024 918 24001929 PR Labor Dist				5,530.87	
04/04/2024 928 24002028 PR Labor Dist				5,534.83	
04/19/2024 936 24002124 PR Labor Dist				5,190.77	
05/03/2024 957 24002253 PR Labor Dist				5,185.62	
05/20/2024 962 24002362 PR Labor Dist				5,157.89	
06/05/2024 984 24002488 PR Labor Dist				5,190.99	
06/20/2024 1007 24002595 PR Labor Dist				5,157.97	
	Total Payroll:			**$129,298.60**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-129,298.60	
	Total Journal Entries:			**-$129,298.60**	
	Ending Balance:	**$120,000.00**	**$0.00**	**$0.00**	**$120,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00000-1-6221-0000000000	**GEN-CARE UPK BLDG VOTECH-NON TEA RE**				
	Beginning Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			470.89	
07/20/2023	651	24000127	PR Labor Dist			474.78	
08/04/2023	664	24000209	PR Labor Dist			480.46	
08/18/2023	697	24000286	PR Labor Dist			462.07	
09/05/2023	703	24000382	PR Labor Dist			483.85	
09/20/2023	737	24000517	PR Labor Dist			473.67	
10/05/2023	752	24000645	PR Labor Dist			472.12	
10/19/2023	775	24000759	PR Labor Dist			461.29	
11/03/2023	799	24000871	PR Labor Dist			466.14	
11/20/2023	816	24000995	PR Labor Dist			445.30	
12/05/2023	827	24001108	PR Labor Dist			450.93	
12/20/2023	836	24001249	PR Labor Dist			445.31	
01/05/2024	844	24001338	PR Labor Dist			449.25	
01/19/2024	856	24001438	PR Labor Dist			465.35	
02/05/2024	875	24001544	PR Labor Dist			456.57	
02/20/2024	887	24001671	PR Labor Dist			474.44	
03/05/2024	901	24001788	PR Labor Dist			483.26	
03/20/2024	918	24001929	PR Labor Dist			478.20	
04/04/2024	928	24002028	PR Labor Dist			478.46	
04/19/2024	936	24002124	PR Labor Dist			454.86	
05/03/2024	957	24002253	PR Labor Dist			454.51	
05/20/2024	962	24002362	PR Labor Dist			452.61	
06/05/2024	984	24002488	PR Labor Dist			454.88	
06/20/2024	1007	24002595	PR Labor Dist			452.62	
			Total Payroll:			**$11,141.82**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-11,141.82	
			Total Journal Entries:			**-$11,141.82**	
			Ending Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00000-1-6231-0000000000	**GEN-CARE UPK BLDG VOTECH-SSN INS TAX**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			343.75	
07/20/2023	651	24000127	PR Labor Dist			347.26	
08/04/2023	664	24000209	PR Labor Dist			352.40	
08/18/2023	697	24000286	PR Labor Dist			335.78	
09/05/2023	703	24000382	PR Labor Dist			355.47	
09/20/2023	737	24000517	PR Labor Dist			346.27	
10/05/2023	752	24000645	PR Labor Dist			344.86	
10/19/2023	775	24000759	PR Labor Dist			335.07	
11/03/2023	799	24000871	PR Labor Dist			339.45	
11/20/2023	816	24000995	PR Labor Dist			320.61	
12/05/2023	827	24001108	PR Labor Dist			325.71	
12/20/2023	836	24001249	PR Labor Dist			321.59	
01/05/2024	844	24001338	PR Labor Dist			324.23	
01/19/2024	856	24001438	PR Labor Dist			323.90	
02/05/2024	875	24001544	PR Labor Dist			323.40	
02/20/2024	887	24001671	PR Labor Dist			339.56	
03/05/2024	901	24001788	PR Labor Dist			347.53	
03/20/2024	918	24001929	PR Labor Dist			342.95	
04/04/2024	928	24002028	PR Labor Dist			343.20	
04/19/2024	936	24002124	PR Labor Dist			321.87	
05/03/2024	957	24002253	PR Labor Dist			321.55	
05/20/2024	962	24002362	PR Labor Dist			319.83	
06/05/2024	984	24002488	PR Labor Dist			321.88	
06/20/2024	1007	24002595	PR Labor Dist			319.84	
			Total Payroll:			**$8,017.96**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-8,017.96	
			Total Journal Entries:			**-$8,017.96**	
			Ending Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00000-1-6232-0000000000	**GEN-CARE UPK BLDG VOTECH-MEDI TAX**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			80.39	
07/20/2023	651	24000127	PR Labor Dist			81.21	
08/04/2023	664	24000209	PR Labor Dist			82.42	
08/18/2023	697	24000286	PR Labor Dist			78.53	
09/05/2023	703	24000382	PR Labor Dist			83.13	
09/20/2023	737	24000517	PR Labor Dist			80.98	
10/05/2023	752	24000645	PR Labor Dist			80.65	
10/19/2023	775	24000759	PR Labor Dist			78.36	
11/03/2023	799	24000871	PR Labor Dist			79.38	
11/20/2023	816	24000995	PR Labor Dist			74.98	
12/05/2023	827	24001108	PR Labor Dist			76.17	
12/20/2023	836	24001249	PR Labor Dist			75.20	
01/05/2024	844	24001338	PR Labor Dist			75.82	
01/19/2024	856	24001438	PR Labor Dist			75.74	
02/05/2024	875	24001544	PR Labor Dist			75.63	
02/20/2024	887	24001671	PR Labor Dist			79.41	
03/05/2024	901	24001788	PR Labor Dist			81.27	
03/20/2024	918	24001929	PR Labor Dist			80.20	
04/04/2024	928	24002028	PR Labor Dist			80.26	
04/19/2024	936	24002124	PR Labor Dist			75.27	
05/03/2024	957	24002253	PR Labor Dist			75.19	
05/20/2024	962	24002362	PR Labor Dist			74.79	
06/05/2024	984	24002488	PR Labor Dist			75.27	
06/20/2024	1007	24002595	PR Labor Dist			74.79	
			Total Payroll:			**$1,875.04**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-1,875.04	
			Total Journal Entries:			**-$1,875.04**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-00000-1-6241-0000000000	**GEN-CARE UPK BLDG VOTECH-EMP INS**				
	Beginning Balance:	**$39,800.00**	**$0.00**	**$0.00**	**$39,800.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,322.28	
07/20/2023	651	24000127	PR Labor Dist			1,322.28	
08/04/2023	664	24000209	PR Labor Dist			1,322.28	
08/18/2023	697	24000286	PR Labor Dist			1,322.28	
09/05/2023	703	24000382	PR Labor Dist			1,322.28	
09/20/2023	737	24000517	PR Labor Dist			1,322.28	
10/05/2023	752	24000645	PR Labor Dist			1,322.28	
10/19/2023	775	24000759	PR Labor Dist			1,322.28	
11/03/2023	799	24000871	PR Labor Dist			1,322.28	
11/20/2023	816	24000995	PR Labor Dist			1,322.28	
12/05/2023	827	24001108	PR Labor Dist			1,322.28	
12/20/2023	836	24001249	PR Labor Dist			1,322.28	
01/05/2024	844	24001338	PR Labor Dist			1,322.28	
01/19/2024	856	24001438	PR Labor Dist			1,562.28	
02/05/2024	875	24001544	PR Labor Dist			1,442.28	
02/20/2024	887	24001671	PR Labor Dist			1,442.28	
03/05/2024	901	24001788	PR Labor Dist			1,442.58	
03/20/2024	918	24001929	PR Labor Dist			1,442.58	
04/04/2024	928	24002028	PR Labor Dist			1,442.58	
04/19/2024	936	24002124	PR Labor Dist			1,442.58	
05/03/2024	957	24002253	PR Labor Dist			1,442.58	
05/20/2024	962	24002362	PR Labor Dist			1,442.58	
06/05/2024	984	24002488	PR Labor Dist			1,442.58	
06/20/2024	1007	24002595	PR Labor Dist			1,442.58	
			Total Payroll:			**$33,177.12**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-33,177.12	
			Total Journal Entries:			**-$33,177.12**	
			Ending Balance:	**$39,800.00**	**$0.00**	**$0.00**	**$39,800.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-01100-1-6335-HOUSE23000	**GEN-L&C HOUSE-WATER & SEWER**				
	Beginning Balance:	**$840.00**	**$0.00**	**$0.00**	**$840.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/20/2023	1200001892		06-20-2023_	24000349	9100363	CITY OF ST CHARLES (P-C	WATER BILL 514 DOVE 4/4-5/30/23	35.14
08/16/2023	1000202175	24003267	~072123HOU	24000260	100363	CITY OF ST CHARLES MIS	FINAL WATER BILL 514 DOVE DR 5/30-7/19/2	804.09
							Total Payments:	**$839.23**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-839.23
			Total Journal Entries:	**-$839.23**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/16/2023	24003267		24000260	100363	CITY OF ST CHARLES MISSOURI
					Total Encumbrances:

Ending Balance:	**$840.00**	**$0.00**	**$0.00**	**$840.00**
11-2542-1100-01100-1-6335-HOUSE24000 **GEN-L&C HOUSE-WATER & SEWER**				
Beginning Balance:	**$60.00**	**$0.00**	**$0.00**	**$60.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/26/2024	1000203841		06132024_1	24002626	100363	CITY OF ST CHARLES MIS	WTR/SWR SVC 5/16/24-6/4/24 518 DOVE DR	14.64
							Total Payments:	**$14.64**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-14.64
			Total Journal Entries:	**-$14.64**

Ending Balance:	**$60.00**	**$0.00**	**$0.00**	**$60.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-01100-1-6481-HOUSE23000	**GEN-L&C HOUSE-ELECTRIC**				
	Beginning Balance:	**$476.00**	**$0.00**	**$0.00**	**$476.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1000202064	24003083	07102023_1	24000063	100113	AMEREN MISSOURI	ELEC SVC 5/3-6/20/23 514 DOVE DR.	128.47
08/02/2023	1000202138	24003229	~081023HOU	24000163	100113	AMEREN MISSOURI	FINAL ELEC BILL 514 DOVE DR SVC 6/20-7/1	138.83
							Total Payments:	**$267.30**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-267.30
			Total Journal Entries:	**-$267.30**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003083		24000063	100113	AMEREN MISSOURI
08/02/2023	24003229		24000163	100113	AMEREN MISSOURI
					Total Encumbrances:

Ending Balance:	**$476.00**	**$0.00**	**$0.00**	**$476.00**

11-2542-1100-01100-1-6481-HOUSE24000	**GEN-L&C HOUSE-ELECTRIC**			
Beginning Balance:	**$950.00**	**$0.00**	**$0.00**	**$950.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/01/2023	1000202579	24003682	~103023HOU	24000849	100113	AMEREN MISSOURI	TEMP ELEC SVC HOOKUP- 518 DOVE DR	255.00
04/23/2024	1200002344		04-23-2024_	24002444	9100113	AMEREN (PCARD)	PAST DUE-PYMT CREDIT TO WRONG ACCT	255.00
05/23/2024	1200002386		05-23-2024_	24002629	9100113	AMEREN (PCARD)	PERM SVC 4/26-5/16/24- 518 DOVE	21.85
06/26/2024	1000203832		06202024_1	24002626	100113	AMEREN MISSOURI	ELECTRIC SVC 5/16/24-6/17/24 518 DOVE DR	92.66
							Total Payments:	**$624.51**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-624.51
			Total Journal Entries:	**-$624.51**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/01/2023	24003682		24000849	100113	AMEREN MISSOURI
					Total Encumbrances:

Ending Balance:	**$950.00**	**$0.00**	**$0.00**	**$950.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-01100-1-6482-HOUSE23000	**GEN-L&C HOUSE-GAS-NATURAL**				
	Beginning Balance:	**$245.00**	**$0.00**	**$0.00**	**$245.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/14/2023	1200001892		06-14-2023_	24000349	9114322	SPIRE (P-CARD)	GAS BILL 514 DOVE 5/3-6/1/23	184.26
07/15/2023	1200001921		07-15-2023_	24000394	9114322	SPIRE (P-CARD)	514 DOVE DR SVC 6/2-6/30/23	36.59
03/07/2024	1200002323		03-07-2024_	24002296	9114322	SPIRE (P-CARD)	FINAL SVC 7/1-7/19/23 514 DOVE DR	23.65
						Total Payments:		**$244.50**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-244.50
			Total Journal Entries:	**-$244.50**
			Ending Balance:	**$245.00** **$0.00** **$0.00** **$245.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-1100-01100-1-6482-HOUSE24000	**GEN-L&C HOUSE-GAS-NATURAL**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/10/2024	1200002344		04-10-2024_	24002444	9114322	SPIRE (P-CARD)	GAS SVC 3/21-4/1/24	69.76
04/10/2024	1200002344		04-10-2024_	24002444	9114322	SPIRE (P-CARD)	PAST DUE AMT 25.00	25.00
05/07/2024	1200002386		05-07-2024_	24002629	9114322	SPIRE (P-CARD)	GAS SVC 4/2-5/1/24-518 DOVE	77.01
06/24/2024	1000203793	24005221	06132024_8	24002563	114322	SPIRE MISSOURI INC	GAS BILL SVC 5/2-6/3/24 FOR 518 DOVE DRI	27.86
						Total Payments:		**$199.63**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-199.63
			Total Journal Entries:	**-$199.63**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005221		24002563	114322	SPIRE MISSOURI INC
				Total Encumbrances:	
				Ending Balance:	**$500.00** **$0.00** **$0.00** **$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-00000-1-6151-0000000000	**GEN-CARE UPK BLDG DIN-SAL-CLASSI**				
	Beginning Balance:	**$161,000.00**	**$0.00**	**$0.00**	**$161,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			7,322.31	
07/20/2023	651	24000127	PR Labor Dist			7,165.16	
08/04/2023	664	24000209	PR Labor Dist			8,122.63	
08/18/2023	697	24000286	PR Labor Dist			7,716.82	
09/05/2023	703	24000382	PR Labor Dist			7,925.18	
09/20/2023	737	24000517	PR Labor Dist			7,056.23	
10/05/2023	752	24000645	PR Labor Dist			6,683.87	
10/19/2023	775	24000759	PR Labor Dist			6,739.27	
11/03/2023	799	24000871	PR Labor Dist			7,063.82	
11/20/2023	816	24000995	PR Labor Dist			6,583.82	
12/05/2023	827	24001108	PR Labor Dist			6,782.74	
12/20/2023	836	24001249	PR Labor Dist			6,638.56	
01/05/2024	844	24001338	PR Labor Dist			6,763.71	
01/19/2024	856	24001438	PR Labor Dist			6,863.43	
02/05/2024	875	24001544	PR Labor Dist			6,565.63	
02/20/2024	887	24001671	PR Labor Dist			6,638.11	
03/05/2024	901	24001788	PR Labor Dist			6,547.09	
03/20/2024	918	24001929	PR Labor Dist			6,636.34	
04/04/2024	928	24002028	PR Labor Dist			6,701.36	
04/19/2024	936	24002124	PR Labor Dist			6,649.53	
05/03/2024	957	24002253	PR Labor Dist			6,923.76	
05/20/2024	962	24002362	PR Labor Dist			4,989.96	
06/05/2024	984	24002488	PR Labor Dist			5,047.63	
06/20/2024	1007	24002595	PR Labor Dist			5,224.64	
			Total Payroll:			**$161,351.60**	
			Ending Balance:	**$161,000.00**	**$0.00**	**$161,351.60**	**-$351.60**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-00000-1-6221-0000000000	**GEN-CARE UPK BLDG DIN-NON TEA RET**				
	Beginning Balance:	**$13,200.00**	**$0.00**	**$0.00**	**$13,200.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			621.66	
07/20/2023	651	24000127	PR Labor Dist			610.90	
08/04/2023	664	24000209	PR Labor Dist			676.57	
08/18/2023	697	24000286	PR Labor Dist			648.72	
09/05/2023	703	24000382	PR Labor Dist			663.01	
09/20/2023	737	24000517	PR Labor Dist			603.41	
10/05/2023	752	24000645	PR Labor Dist			577.87	
10/19/2023	775	24000759	PR Labor Dist			581.67	
11/03/2023	799	24000871	PR Labor Dist			603.94	
11/20/2023	816	24000995	PR Labor Dist			571.01	
12/05/2023	827	24001108	PR Labor Dist			584.65	
12/20/2023	836	24001249	PR Labor Dist			574.75	
01/05/2024	844	24001338	PR Labor Dist			583.34	
01/19/2024	856	24001438	PR Labor Dist			612.14	
02/05/2024	875	24001544	PR Labor Dist			580.73	
02/20/2024	887	24001671	PR Labor Dist			585.70	
03/05/2024	901	24001788	PR Labor Dist			579.46	
03/20/2024	918	24001929	PR Labor Dist			585.58	
04/04/2024	928	24002028	PR Labor Dist			590.05	
04/19/2024	936	24002124	PR Labor Dist			586.49	
05/03/2024	957	24002253	PR Labor Dist			605.30	
05/20/2024	962	24002362	PR Labor Dist			439.71	
06/05/2024	984	24002488	PR Labor Dist			443.67	
06/20/2024	1007	24002595	PR Labor Dist			455.80	
			Total Payroll:			**$13,966.13**	
			Ending Balance:	**$13,200.00**	**$0.00**	**$13,966.13**	**-$766.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-00000-1-6231-0000000000	**GEN-CARE UPK BLDG DIN-SSN INS TAX**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			448.06	
07/20/2023	651	24000127	PR Labor Dist			438.32	
08/04/2023	664	24000209	PR Labor Dist			497.67	
08/18/2023	697	24000286	PR Labor Dist			472.52	
09/05/2023	703	24000382	PR Labor Dist			485.43	
09/20/2023	737	24000517	PR Labor Dist			431.55	
10/05/2023	752	24000645	PR Labor Dist			408.47	
10/19/2023	775	24000759	PR Labor Dist			411.90	
11/03/2023	799	24000871	PR Labor Dist			432.02	
11/20/2023	816	24000995	PR Labor Dist			402.27	
12/05/2023	827	24001108	PR Labor Dist			414.60	
12/20/2023	836	24001249	PR Labor Dist			405.66	
01/05/2024	844	24001338	PR Labor Dist			411.09	
01/19/2024	856	24001438	PR Labor Dist			417.28	
02/05/2024	875	24001544	PR Labor Dist			398.81	
02/20/2024	887	24001671	PR Labor Dist			403.30	
03/05/2024	901	24001788	PR Labor Dist			397.66	
03/20/2024	918	24001929	PR Labor Dist			403.20	
04/04/2024	928	24002028	PR Labor Dist			407.23	
04/19/2024	936	24002124	PR Labor Dist			404.02	
05/03/2024	957	24002253	PR Labor Dist			421.02	
05/20/2024	962	24002362	PR Labor Dist			303.95	
06/05/2024	984	24002488	PR Labor Dist			307.52	
06/20/2024	1007	24002595	PR Labor Dist			318.51	
			Total Payroll:			**$9,842.06**	
			Ending Balance:	**$9,000.00**	**$0.00**	**$9,842.06**	**-$842.06**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-00000-1-6232-0000000000	**GEN-CARE UPK BLDG DIN-MEDI INS TAX**				
	Beginning Balance:	**$2,100.00**	**$0.00**	**$0.00**	**$2,100.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			104.78	
07/20/2023	651	24000127	PR Labor Dist			102.51	
08/04/2023	664	24000209	PR Labor Dist			116.39	
08/18/2023	697	24000286	PR Labor Dist			110.51	
09/05/2023	703	24000382	PR Labor Dist			113.53	
09/20/2023	737	24000517	PR Labor Dist			100.93	
10/05/2023	752	24000645	PR Labor Dist			95.53	
10/19/2023	775	24000759	PR Labor Dist			96.33	
11/03/2023	799	24000871	PR Labor Dist			101.04	
11/20/2023	816	24000995	PR Labor Dist			94.08	
12/05/2023	827	24001108	PR Labor Dist			96.97	
12/20/2023	836	24001249	PR Labor Dist			94.87	
01/05/2024	844	24001338	PR Labor Dist			96.14	
01/19/2024	856	24001438	PR Labor Dist			97.59	
02/05/2024	875	24001544	PR Labor Dist			93.27	
02/20/2024	887	24001671	PR Labor Dist			94.32	
03/05/2024	901	24001788	PR Labor Dist			93.00	
03/20/2024	918	24001929	PR Labor Dist			94.29	
04/04/2024	928	24002028	PR Labor Dist			95.23	
04/19/2024	936	24002124	PR Labor Dist			94.49	
05/03/2024	957	24002253	PR Labor Dist			98.46	
05/20/2024	962	24002362	PR Labor Dist			71.08	
06/05/2024	984	24002488	PR Labor Dist			71.92	
06/20/2024	1007	24002595	PR Labor Dist			74.49	
			Total Payroll:			**$2,301.75**	
			Ending Balance:	**$2,100.00**	**$0.00**	**$2,301.75**	**-$201.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2542-3000-00000-1-6241-0000000000	**GEN-CARE UPK BLDG DIN-EMP INS**					
		Beginning Balance:	**$59,760.00**	**$0.00**	**$0.00**	**$59,760.00**
Payroll						
Date **Reference** **Batch** **Description**						
07/06/2023 635 24000038 PR Labor Dist					1,742.74	
07/20/2023 651 24000127 PR Labor Dist					1,742.74	
08/04/2023 664 24000209 PR Labor Dist					1,742.74	
08/18/2023 697 24000286 PR Labor Dist					1,742.74	
09/05/2023 703 24000382 PR Labor Dist					1,742.74	
09/20/2023 737 24000517 PR Labor Dist					1,742.74	
10/05/2023 752 24000645 PR Labor Dist					1,742.74	
10/19/2023 775 24000759 PR Labor Dist					1,742.74	
11/03/2023 799 24000871 PR Labor Dist					1,742.74	
11/20/2023 816 24000995 PR Labor Dist					1,742.74	
12/05/2023 827 24001108 PR Labor Dist					1,742.74	
12/20/2023 836 24001249 PR Labor Dist					1,742.74	
01/05/2024 844 24001338 PR Labor Dist					1,742.74	
01/19/2024 856 24001438 PR Labor Dist					2,062.74	
02/05/2024 875 24001544 PR Labor Dist					1,902.74	
02/20/2024 887 24001671 PR Labor Dist					1,902.74	
03/05/2024 901 24001788 PR Labor Dist					1,903.07	
03/20/2024 918 24001929 PR Labor Dist					1,903.07	
04/04/2024 928 24002028 PR Labor Dist					1,903.07	
04/19/2024 936 24002124 PR Labor Dist					1,903.07	
05/03/2024 957 24002253 PR Labor Dist					1,903.07	
05/20/2024 962 24002362 PR Labor Dist					1,422.37	
06/05/2024 984 24002488 PR Labor Dist					1,422.37	
06/20/2024 1007 24002595 PR Labor Dist					1,422.37	
		Total Payroll:			**$42,306.30**	
		Ending Balance:	**$59,760.00**	**$0.00**	**$42,306.30**	**$17,453.70**
11-2542-3000-00031-1-6161-0000000000	**GEN-E/A ALLOW-CUST DIN-P/T SAL-CLASS**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
		Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2542-3000-00031-1-6221-0000000000	**GEN-E/A ALLOW-CUST DIN-NON TEA RET**					
		Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
		Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
11-2542-3000-00031-1-6232-0000000000	**GEN-E/A ALLOW-CUST DIN-MEDI INS TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
11-2542-3000-00031-1-6241-0000000000	**GEN-E/A ALLOW-CUST DIN-EE INS**					
		Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
		Ending Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3000-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/12/2023	1000202061		SOL-10139-1	24000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/23-7/31/23			450.00	
08/09/2023	1000202173		SOL-10139-1	24000242	113914	SOLAR OCEAN 2 LLC	LEASE 8/1/23-8/31/23			450.00	
09/06/2023	1000202284		SOL-10139-1	24000303	113914	SOLAR OCEAN 2 LLC	LEASE 9/1/23-9/30/23			450.00	
10/04/2023	1000202430		SOL-10139-1	24000595	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 10/1/23 - 10/31/23			450.00	
11/01/2023	1000202612		SOL-10139-1	24000854	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 11/1/23-11/30/23			450.00	
12/06/2023	1000202827		SOL-10139-1	24001094	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/23 - 12/31/23			450.00	
01/12/2024	1000202986		SOL-10139-1	24001312	113914	SOLAR OCEAN 2 LLC	LEASE 1/1/24-1/31/24			450.00	
01/31/2024	1000203097		SOL-10139-1	24001525	113914	SOLAR OCEAN 2 LLC	2/1/24-2/29/24 MTHLY LEASE			450.00	
03/06/2024	1000203200		SOL-10139-1	24001760	113914	SOLAR OCEAN 2 LLC	LEASE 3/1/24-3/31/24			450.00	
04/03/2024	1000203337		SOL-10139-1	24002001	113914	SOLAR OCEAN 2 LLC	4/1/24-4/30/24 LEASE			450.00	
05/15/2024	1000203546		SOL-10139-1	24002233	113914	SOLAR OCEAN 2 LLC	5/1/24-5/31/24 MTHLY LEASE			450.00	
06/12/2024	1000203711		SOL-10139-1	24002442	113914	SOLAR OCEAN 2 LLC	LEASE: 6/1/24-6/30/24			450.00	
							Total Payments:			**$5,400.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$5,400.00**	**-$5,400.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00000-1-6151-0000000000	**GEN-CARE UPK BLDG JEFFSN-SAL-CLASS**				
	Beginning Balance:	**$206,000.00**	**$0.00**	**$0.00**	**$206,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			8,943.25	
07/20/2023	651	24000127	PR Labor Dist			8,629.31	
08/04/2023	664	24000209	PR Labor Dist			10,461.28	
08/18/2023	697	24000286	PR Labor Dist			10,042.58	
09/05/2023	703	24000382	PR Labor Dist			10,410.00	
09/20/2023	737	24000517	PR Labor Dist			8,970.41	
10/05/2023	752	24000645	PR Labor Dist			9,252.67	
10/19/2023	775	24000759	PR Labor Dist			9,156.02	
11/03/2023	799	24000871	PR Labor Dist			10,894.14	
11/20/2023	816	24000995	PR Labor Dist			9,328.04	
12/05/2023	827	24001108	PR Labor Dist			10,075.67	
12/20/2023	836	24001249	PR Labor Dist			8,669.74	
01/05/2024	844	24001338	PR Labor Dist			8,037.38	
01/19/2024	856	24001438	PR Labor Dist			8,954.73	
02/05/2024	875	24001544	PR Labor Dist			6,832.33	
02/20/2024	887	24001671	PR Labor Dist			7,497.72	
03/05/2024	901	24001788	PR Labor Dist			7,504.10	
03/20/2024	918	24001929	PR Labor Dist			7,220.38	
04/04/2024	928	24002028	PR Labor Dist			5,929.14	
04/19/2024	936	24002124	PR Labor Dist			9,436.65	
05/03/2024	957	24002253	PR Labor Dist			5,892.11	
05/20/2024	962	24002362	PR Labor Dist			6,488.06	
06/05/2024	984	24002488	PR Labor Dist			6,458.85	
06/20/2024	1007	24002595	PR Labor Dist			5,738.34	
			Total Payroll:			**$200,822.90**	
			Ending Balance:	**$206,000.00**	**$0.00**	**$200,822.90**	**$5,177.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00000-1-6221-0000000000	**GEN-CARE UPK BLDG JEFFSN-NON TEA RE**				
	Beginning Balance:	**$14,800.00**	**$0.00**	**$0.00**	**$14,800.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			763.51	
07/20/2023	651	24000127	PR Labor Dist			741.97	
08/04/2023	664	24000209	PR Labor Dist			867.66	
08/18/2023	697	24000286	PR Labor Dist			838.95	
09/05/2023	703	24000382	PR Labor Dist			864.12	
09/20/2023	737	24000517	PR Labor Dist			765.40	
10/05/2023	752	24000645	PR Labor Dist			784.76	
10/19/2023	775	24000759	PR Labor Dist			778.14	
11/03/2023	799	24000871	PR Labor Dist			897.35	
11/20/2023	816	24000995	PR Labor Dist			789.89	
12/05/2023	827	24001108	PR Labor Dist			841.20	
12/20/2023	836	24001249	PR Labor Dist			744.73	
01/05/2024	844	24001338	PR Labor Dist			671.93	
01/19/2024	856	24001438	PR Labor Dist			647.09	
02/05/2024	875	24001544	PR Labor Dist			600.24	
02/20/2024	887	24001671	PR Labor Dist			645.88	
03/05/2024	901	24001788	PR Labor Dist			646.32	
03/20/2024	918	24001929	PR Labor Dist			626.86	
04/04/2024	928	24002028	PR Labor Dist			500.66	
04/19/2024	936	24002124	PR Labor Dist			493.60	
05/03/2024	957	24002253	PR Labor Dist			502.82	
05/20/2024	962	24002362	PR Labor Dist			543.70	
06/05/2024	984	24002488	PR Labor Dist			541.69	
06/20/2024	1007	24002595	PR Labor Dist			492.27	
			Total Payroll:			**$16,590.74**	
			Ending Balance:	**$14,800.00**	**$0.00**	**$16,590.74**	**-$1,790.74**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00000-1-6231-0000000000	**GEN-CARE UPK BLDG JEFFSN-SSN INS TAX**				
	Beginning Balance:	**$10,500.00**	**$0.00**	**$0.00**	**$10,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			552.52	
07/20/2023	651	24000127	PR Labor Dist			533.05	
08/04/2023	664	24000209	PR Labor Dist			646.64	
08/18/2023	697	24000286	PR Labor Dist			620.67	
09/05/2023	703	24000382	PR Labor Dist			643.45	
09/20/2023	737	24000517	PR Labor Dist			554.21	
10/05/2023	752	24000645	PR Labor Dist			571.71	
10/19/2023	775	24000759	PR Labor Dist			565.71	
11/03/2023	799	24000871	PR Labor Dist			673.46	
11/20/2023	816	24000995	PR Labor Dist			576.37	
12/05/2023	827	24001108	PR Labor Dist			622.72	
12/20/2023	836	24001249	PR Labor Dist			536.52	
01/05/2024	844	24001338	PR Labor Dist			498.31	
01/19/2024	856	24001438	PR Labor Dist			555.19	
02/05/2024	875	24001544	PR Labor Dist			423.61	
02/20/2024	887	24001671	PR Labor Dist			464.87	
03/05/2024	901	24001788	PR Labor Dist			465.25	
03/20/2024	918	24001929	PR Labor Dist			447.67	
04/04/2024	928	24002028	PR Labor Dist			367.61	
04/19/2024	936	24002124	PR Labor Dist			585.06	
05/03/2024	957	24002253	PR Labor Dist			365.31	
05/20/2024	962	24002362	PR Labor Dist			402.27	
06/05/2024	984	24002488	PR Labor Dist			400.44	
06/20/2024	1007	24002595	PR Labor Dist			355.78	
			Total Payroll:			**$12,428.40**	
			Ending Balance:	**$10,500.00**	**$0.00**	**$12,428.40**	**-$1,928.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00000-1-6232-0000000000	**GEN-CARE UPK BLDG JEFFSN-MEDI TAX**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			129.21	
07/20/2023	651	24000127	PR Labor Dist			124.66	
08/04/2023	664	24000209	PR Labor Dist			151.23	
08/18/2023	697	24000286	PR Labor Dist			145.15	
09/05/2023	703	24000382	PR Labor Dist			150.49	
09/20/2023	737	24000517	PR Labor Dist			129.60	
10/05/2023	752	24000645	PR Labor Dist			133.70	
10/19/2023	775	24000759	PR Labor Dist			132.29	
11/03/2023	799	24000871	PR Labor Dist			157.50	
11/20/2023	816	24000995	PR Labor Dist			134.78	
12/05/2023	827	24001108	PR Labor Dist			145.62	
12/20/2023	836	24001249	PR Labor Dist			125.48	
01/05/2024	844	24001338	PR Labor Dist			116.54	
01/19/2024	856	24001438	PR Labor Dist			129.84	
02/05/2024	875	24001544	PR Labor Dist			99.07	
02/20/2024	887	24001671	PR Labor Dist			108.72	
03/05/2024	901	24001788	PR Labor Dist			108.81	
03/20/2024	918	24001929	PR Labor Dist			104.70	
04/04/2024	928	24002028	PR Labor Dist			85.97	
04/19/2024	936	24002124	PR Labor Dist			136.83	
05/03/2024	957	24002253	PR Labor Dist			85.44	
05/20/2024	962	24002362	PR Labor Dist			94.07	
06/05/2024	984	24002488	PR Labor Dist			93.65	
06/20/2024	1007	24002595	PR Labor Dist			83.21	
			Total Payroll:			**$2,906.56**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$2,906.56**	**-$406.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00000-1-6241-0000000000	**GEN-CARE UPK BLDG JEFFSN-EMP INS**				
	Beginning Balance:	**$59,800.00**	**$0.00**	**$0.00**	**$59,800.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			2,190.45	
07/20/2023	651	24000127	PR Labor Dist			2,190.49	
08/04/2023	664	24000209	PR Labor Dist			2,190.74	
08/18/2023	697	24000286	PR Labor Dist			2,190.76	
09/05/2023	703	24000382	PR Labor Dist			2,190.32	
09/20/2023	737	24000517	PR Labor Dist			2,190.85	
10/05/2023	752	24000645	PR Labor Dist			2,190.88	
10/19/2023	775	24000759	PR Labor Dist			2,190.84	
11/03/2023	799	24000871	PR Labor Dist			2,190.63	
11/20/2023	816	24000995	PR Labor Dist			2,190.30	
12/05/2023	827	24001108	PR Labor Dist			2,190.37	
12/20/2023	836	24001249	PR Labor Dist			2,190.29	
01/05/2024	844	24001338	PR Labor Dist			1,760.39	
01/19/2024	856	24001438	PR Labor Dist			2,081.36	
02/05/2024	875	24001544	PR Labor Dist			1,920.47	
02/20/2024	887	24001671	PR Labor Dist			1,920.47	
03/05/2024	901	24001788	PR Labor Dist			1,920.78	
03/20/2024	918	24001929	PR Labor Dist			1,920.78	
04/04/2024	928	24002028	PR Labor Dist			1,439.94	
04/19/2024	936	24002124	PR Labor Dist			1,439.94	
05/03/2024	957	24002253	PR Labor Dist			1,439.94	
05/20/2024	962	24002362	PR Labor Dist			1,439.94	
06/05/2024	984	24002488	PR Labor Dist			1,439.94	
06/20/2024	1007	24002595	PR Labor Dist			1,439.94	
			Total Payroll:			**$46,450.81**	
			Ending Balance:	**$59,800.00**	**$0.00**	**$46,450.81**	**$13,349.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00031-1-6161-0000000000	**GEN-E/A ALLOW-CUST JEF-P/T SAL-CLASS**				
	Beginning Balance:	**$1,285.00**	**$0.00**	**$0.00**	**$1,285.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				55.02	
07/20/2023 651 24000127 PR Labor Dist				55.02	
08/04/2023 664 24000209 PR Labor Dist				55.02	
08/18/2023 697 24000286 PR Labor Dist				55.02	
09/05/2023 703 24000382 PR Labor Dist				55.02	
09/20/2023 737 24000517 PR Labor Dist				55.02	
10/05/2023 752 24000645 PR Labor Dist				55.02	
10/19/2023 775 24000759 PR Labor Dist				55.02	
11/03/2023 799 24000871 PR Labor Dist				55.01	
11/20/2023 816 24000995 PR Labor Dist				55.01	
12/05/2023 827 24001108 PR Labor Dist				55.01	
12/20/2023 836 24001249 PR Labor Dist				54.99	
	Total Payroll:			**$660.18**	
	Ending Balance:	**$1,285.00**	**$0.00**	**$660.18**	**$624.82**
11-2542-3010-00031-1-6221-0000000000	**GEN-E/A ALLOW-CUST JEF-NON TEA RET**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				4.52	
07/20/2023 651 24000127 PR Labor Dist				4.52	
08/04/2023 664 24000209 PR Labor Dist				4.50	
08/18/2023 697 24000286 PR Labor Dist				4.50	
09/05/2023 703 24000382 PR Labor Dist				4.53	
09/20/2023 737 24000517 PR Labor Dist				4.49	
10/05/2023 752 24000645 PR Labor Dist				4.49	
10/19/2023 775 24000759 PR Labor Dist				4.49	
11/03/2023 799 24000871 PR Labor Dist				4.51	
11/20/2023 816 24000995 PR Labor Dist				4.53	
12/05/2023 827 24001108 PR Labor Dist				4.52	
12/20/2023 836 24001249 PR Labor Dist				4.53	
	Total Payroll:			**$54.13**	
	Ending Balance:	**$150.00**	**$0.00**	**$54.13**	**$95.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00031-1-6231-0000000000	**GEN-E/A ALLOW-CUST JEF-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				3.36	
07/20/2023 651 24000127 PR Labor Dist				3.36	
08/04/2023 664 24000209 PR Labor Dist				3.36	
08/18/2023 697 24000286 PR Labor Dist				3.36	
09/05/2023 703 24000382 PR Labor Dist				3.36	
09/20/2023 737 24000517 PR Labor Dist				3.36	
10/05/2023 752 24000645 PR Labor Dist				3.36	
10/19/2023 775 24000759 PR Labor Dist				3.36	
11/03/2023 799 24000871 PR Labor Dist				3.36	
11/20/2023 816 24000995 PR Labor Dist				3.36	
12/05/2023 827 24001108 PR Labor Dist				3.36	
12/20/2023 836 24001249 PR Labor Dist				3.39	
	Total Payroll:			**$40.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$40.35**	**-$40.35**
11-2542-3010-00031-1-6232-0000000000	**GEN-E/A ALLOW-CUST JEF-MEDI INS TAX**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				0.79	
07/20/2023 651 24000127 PR Labor Dist				0.79	
08/04/2023 664 24000209 PR Labor Dist				0.79	
08/18/2023 697 24000286 PR Labor Dist				0.79	
09/05/2023 703 24000382 PR Labor Dist				0.79	
09/20/2023 737 24000517 PR Labor Dist				0.79	
10/05/2023 752 24000645 PR Labor Dist				0.79	
10/19/2023 775 24000759 PR Labor Dist				0.79	
11/03/2023 799 24000871 PR Labor Dist				0.79	
11/20/2023 816 24000995 PR Labor Dist				0.79	
12/05/2023 827 24001108 PR Labor Dist				0.79	
12/20/2023 836 24001249 PR Labor Dist				0.79	
	Total Payroll:			**$9.48**	
	Ending Balance:	**$25.00**	**$0.00**	**$9.48**	**$15.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00031-1-6241-0000000000	**CARE UPK BLDG SERV:X/A JEF:EMPLOYEE INS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description		
07/06/2023	635	24000038	PR Labor Dist		10.89
07/20/2023	651	24000127	PR Labor Dist		10.85
08/04/2023	664	24000209	PR Labor Dist		10.60
08/18/2023	697	24000286	PR Labor Dist		10.58
09/05/2023	703	24000382	PR Labor Dist		11.02
09/20/2023	737	24000517	PR Labor Dist		10.49
10/05/2023	752	24000645	PR Labor Dist		10.46
10/19/2023	775	24000759	PR Labor Dist		10.50
11/03/2023	799	24000871	PR Labor Dist		10.71
11/20/2023	816	24000995	PR Labor Dist		11.04
12/05/2023	827	24001108	PR Labor Dist		10.97
12/20/2023	836	24001249	PR Labor Dist		11.05
			Total Payroll:		**$129.16**
			Ending Balance:	**$3,000.00**	**$0.00**	**$129.16**	**$2,870.84**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-3010-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1000202061		SOL-10142-1	24000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/23-7/31/23	150.00
08/09/2023	1000202173		SOL-10142-1	24000242	113914	SOLAR OCEAN 2 LLC	LEASE 8/1/23-8/31/23	150.00
09/06/2023	1000202284		SOL-10142-1	24000303	113914	SOLAR OCEAN 2 LLC	LEASE 9/1/23-9/30/23	150.00
10/04/2023	1000202430		SOL-10142-1	24000595	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 10/1/23 - 10/31/23	150.00
11/01/2023	1000202612		SOL-10142-1	24000854	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 11/1/23-11/30/23	150.00
12/06/2023	1000202827		SOL-10142-1	24001094	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/23 - 12/31/23	150.00
01/12/2024	1000202986		SOL-10142-1	24001312	113914	SOLAR OCEAN 2 LLC	LEASE 1/1/24-1/31/24	150.00
01/31/2024	1000203097		SOL-10142-1	24001525	113914	SOLAR OCEAN 2 LLC	2/1/24-2/29/24 MTHLY LEASE	150.00
03/06/2024	1000203200		SOL-10142-1	24001760	113914	SOLAR OCEAN 2 LLC	LEASE 3/1/24-3/31/24	150.00
04/03/2024	1000203337		SOL-10142-1	24002001	113914	SOLAR OCEAN 2 LLC	4/1/24-4/30/24 LEASE	150.00
05/15/2024	1000203546		SOL-10142-1	24002233	113914	SOLAR OCEAN 2 LLC	5/1/24-5/31/24 MTHLY LEASE	150.00
06/12/2024	1000203711		SOL-10142-1	24002442	113914	SOLAR OCEAN 2 LLC	LEASE: 6/1/24-6/30/24	150.00
							Total Payments:	**$1,800.00**
							Ending Balance:	**$0.00**	**$0.00**	**$1,800.00**	**-$1,800.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00000-1-6151-0000000000	**GEN-CARE UPK BLDG BLKHST-SAL-CLASS**				
	Beginning Balance:	**$72,000.00**	**$0.00**	**$0.00**	**$72,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			3,180.96	
07/20/2023	651	24000127	PR Labor Dist			3,203.97	
08/04/2023	664	24000209	PR Labor Dist			3,217.25	
08/18/2023	697	24000286	PR Labor Dist			3,159.42	
09/05/2023	703	24000382	PR Labor Dist			3,985.08	
09/20/2023	737	24000517	PR Labor Dist			3,360.04	
10/05/2023	752	24000645	PR Labor Dist			3,215.71	
10/19/2023	775	24000759	PR Labor Dist			3,206.99	
11/03/2023	799	24000871	PR Labor Dist			3,202.42	
11/20/2023	816	24000995	PR Labor Dist			3,201.82	
12/05/2023	827	24001108	PR Labor Dist			3,171.14	
12/20/2023	836	24001249	PR Labor Dist			1,581.39	
01/05/2024	844	24001338	PR Labor Dist			1,615.66	
01/19/2024	856	24001438	PR Labor Dist			1,595.37	
02/05/2024	875	24001544	PR Labor Dist			1,562.33	
02/20/2024	887	24001671	PR Labor Dist			3,035.63	
03/05/2024	901	24001788	PR Labor Dist			3,349.02	
03/20/2024	918	24001929	PR Labor Dist			3,925.58	
04/04/2024	928	24002028	PR Labor Dist			3,303.86	
04/19/2024	936	24002124	PR Labor Dist			3,194.84	
05/03/2024	957	24002253	PR Labor Dist			3,241.98	
05/20/2024	962	24002362	PR Labor Dist			3,240.13	
06/05/2024	984	24002488	PR Labor Dist			3,263.76	
06/20/2024	1007	24002595	PR Labor Dist			3,126.47	
			Total Payroll:			**$72,140.82**	
			Ending Balance:	**$72,000.00**	**$0.00**	**$72,140.82**	**-$140.82**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00000-1-6221-0000000000	**GEN-CARE UPK BLDG BLKHST-NON TEA RE**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			274.29	
07/20/2023	651	24000127	PR Labor Dist			275.87	
08/04/2023	664	24000209	PR Labor Dist			276.78	
08/18/2023	697	24000286	PR Labor Dist			272.82	
09/05/2023	703	24000382	PR Labor Dist			329.46	
09/20/2023	737	24000517	PR Labor Dist			286.58	
10/05/2023	752	24000645	PR Labor Dist			276.68	
10/19/2023	775	24000759	PR Labor Dist			276.08	
11/03/2023	799	24000871	PR Labor Dist			275.77	
11/20/2023	816	24000995	PR Labor Dist			275.72	
12/05/2023	827	24001108	PR Labor Dist			273.62	
12/20/2023	836	24001249	PR Labor Dist			134.38	
01/05/2024	844	24001338	PR Labor Dist			136.73	
01/19/2024	856	24001438	PR Labor Dist			140.48	
02/05/2024	875	24001544	PR Labor Dist			135.64	
02/20/2024	887	24001671	PR Labor Dist			236.71	
03/05/2024	901	24001788	PR Labor Dist			278.79	
03/20/2024	918	24001929	PR Labor Dist			318.76	
04/04/2024	928	24002028	PR Labor Dist			248.25	
04/19/2024	936	24002124	PR Labor Dist			240.78	
05/03/2024	957	24002253	PR Labor Dist			244.01	
05/20/2024	962	24002362	PR Labor Dist			243.88	
06/05/2024	984	24002488	PR Labor Dist			245.51	
06/20/2024	1007	24002595	PR Labor Dist			236.09	
			Total Payroll:			**$5,933.68**	
			Ending Balance:	**$6,500.00**	**$0.00**	**$5,933.68**	**$566.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00000-1-6231-0000000000	**GEN-CARE UPK BLDG BLKHST-SSN INS TAX**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			195.06	
07/20/2023	651	24000127	PR Labor Dist			196.50	
08/04/2023	664	24000209	PR Labor Dist			197.32	
08/18/2023	697	24000286	PR Labor Dist			193.74	
09/05/2023	703	24000382	PR Labor Dist			244.93	
09/20/2023	737	24000517	PR Labor Dist			206.17	
10/05/2023	752	24000645	PR Labor Dist			197.22	
10/19/2023	775	24000759	PR Labor Dist			196.68	
11/03/2023	799	24000871	PR Labor Dist			196.40	
11/20/2023	816	24000995	PR Labor Dist			196.36	
12/05/2023	827	24001108	PR Labor Dist			194.46	
12/20/2023	836	24001249	PR Labor Dist			96.97	
01/05/2024	844	24001338	PR Labor Dist			99.10	
01/19/2024	856	24001438	PR Labor Dist			97.84	
02/05/2024	875	24001544	PR Labor Dist			95.79	
02/20/2024	887	24001671	PR Labor Dist			187.13	
03/05/2024	901	24001788	PR Labor Dist			206.56	
03/20/2024	918	24001929	PR Labor Dist			241.08	
04/04/2024	928	24002028	PR Labor Dist			203.76	
04/19/2024	936	24002124	PR Labor Dist			197.00	
05/03/2024	957	24002253	PR Labor Dist			199.93	
05/20/2024	962	24002362	PR Labor Dist			199.82	
06/05/2024	984	24002488	PR Labor Dist			201.27	
06/20/2024	1007	24002595	PR Labor Dist			192.76	
			Total Payroll:			**$4,433.85**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$4,433.85**	**-$433.85**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00000-1-6232-0000000000	**GEN-CARE UPK BLDG BLKHST-MEDI TAX**				
	Beginning Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			45.63	
07/20/2023	651	24000127	PR Labor Dist			45.95	
08/04/2023	664	24000209	PR Labor Dist			46.14	
08/18/2023	697	24000286	PR Labor Dist			45.30	
09/05/2023	703	24000382	PR Labor Dist			57.28	
09/20/2023	737	24000517	PR Labor Dist			48.22	
10/05/2023	752	24000645	PR Labor Dist			46.13	
10/19/2023	775	24000759	PR Labor Dist			45.99	
11/03/2023	799	24000871	PR Labor Dist			45.94	
11/20/2023	816	24000995	PR Labor Dist			45.92	
12/05/2023	827	24001108	PR Labor Dist			45.47	
12/20/2023	836	24001249	PR Labor Dist			22.68	
01/05/2024	844	24001338	PR Labor Dist			23.18	
01/19/2024	856	24001438	PR Labor Dist			22.88	
02/05/2024	875	24001544	PR Labor Dist			22.40	
02/20/2024	887	24001671	PR Labor Dist			43.76	
03/05/2024	901	24001788	PR Labor Dist			48.31	
03/20/2024	918	24001929	PR Labor Dist			56.38	
04/04/2024	928	24002028	PR Labor Dist			47.65	
04/19/2024	936	24002124	PR Labor Dist			46.08	
05/03/2024	957	24002253	PR Labor Dist			46.76	
05/20/2024	962	24002362	PR Labor Dist			46.73	
06/05/2024	984	24002488	PR Labor Dist			47.07	
06/20/2024	1007	24002595	PR Labor Dist			45.08	
			Total Payroll:			**$1,036.93**	
			Ending Balance:	**$900.00**	**$0.00**	**$1,036.93**	**-$136.93**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00000-1-6241-0000000000	**GEN-CARE UPK BLDG BLKHST-EMP INS**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			818.88	
07/20/2023	651	24000127	PR Labor Dist			818.88	
08/04/2023	664	24000209	PR Labor Dist			818.88	
08/18/2023	697	24000286	PR Labor Dist			818.88	
09/05/2023	703	24000382	PR Labor Dist			818.88	
09/20/2023	737	24000517	PR Labor Dist			818.88	
10/05/2023	752	24000645	PR Labor Dist			818.88	
10/19/2023	775	24000759	PR Labor Dist			818.88	
11/03/2023	799	24000871	PR Labor Dist			818.88	
11/20/2023	816	24000995	PR Labor Dist			818.88	
12/05/2023	827	24001108	PR Labor Dist			818.88	
12/20/2023	836	24001249	PR Labor Dist			378.18	
01/05/2024	844	24001338	PR Labor Dist			978.18	
01/19/2024	856	24001438	PR Labor Dist			453.18	
02/05/2024	875	24001544	PR Labor Dist			415.68	
02/20/2024	887	24001671	PR Labor Dist			415.68	
03/05/2024	901	24001788	PR Labor Dist			1,017.73	
03/20/2024	918	24001929	PR Labor Dist			824.39	
04/04/2024	928	24002028	PR Labor Dist			416.43	
04/19/2024	936	24002124	PR Labor Dist			416.43	
05/03/2024	957	24002253	PR Labor Dist			416.43	
05/20/2024	962	24002362	PR Labor Dist			416.43	
06/05/2024	984	24002488	PR Labor Dist			416.43	
06/20/2024	1007	24002595	PR Labor Dist			416.43	
			Total Payroll:			**$15,989.28**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$15,989.28**	**$9,010.72**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00061-1-6161-0000000000	**GEN-BLK-CUSTODIAL PART-TIME-P/T SAL-CL**				
	Beginning Balance:	**$22,000.00**	**$0.00**	**$0.00**	**$22,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			978.77	
07/20/2023	651	24000127	PR Labor Dist			1,061.76	
08/04/2023	664	24000209	PR Labor Dist			880.16	
08/18/2023	697	24000286	PR Labor Dist			969.14	
09/05/2023	703	24000382	PR Labor Dist			1,004.25	
09/20/2023	737	24000517	PR Labor Dist			978.22	
10/05/2023	752	24000645	PR Labor Dist			966.11	
10/19/2023	775	24000759	PR Labor Dist			978.22	
11/03/2023	799	24000871	PR Labor Dist			990.93	
11/20/2023	816	24000995	PR Labor Dist			977.31	
12/05/2023	827	24001108	PR Labor Dist			973.08	
12/20/2023	836	24001249	PR Labor Dist			977.92	
01/05/2024	844	24001338	PR Labor Dist			978.23	
01/19/2024	856	24001438	PR Labor Dist			2,331.06	
02/05/2024	875	24001544	PR Labor Dist			2,397.19	
02/20/2024	887	24001671	PR Labor Dist			1,738.97	
03/05/2024	901	24001788	PR Labor Dist			970.05	
03/20/2024	918	24001929	PR Labor Dist			967.93	
04/04/2024	928	24002028	PR Labor Dist			969.14	
04/19/2024	936	24002124	PR Labor Dist			966.42	
05/03/2024	957	24002253	PR Labor Dist			977.92	
05/20/2024	962	24002362	PR Labor Dist			967.63	
06/05/2024	984	24002488	PR Labor Dist			2,777.41	
06/20/2024	1007	24002595	PR Labor Dist			2,572.77	
			Total Payroll:			**$30,350.59**	
			Ending Balance:	**$22,000.00**	**$0.00**	**$30,350.59**	**-$8,350.59**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00061-1-6221-0000000000	**GEN-BLK-CUSTODIAL PART-TIME-NON TEA RET**				
	Beginning Balance:	**$1,550.00**	**$0.00**	**$0.00**	**$1,550.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			67.14	
07/20/2023	651	24000127	PR Labor Dist			72.84	
08/04/2023	664	24000209	PR Labor Dist			60.38	
08/18/2023	697	24000286	PR Labor Dist			66.48	
09/05/2023	703	24000382	PR Labor Dist			68.89	
09/20/2023	737	24000517	PR Labor Dist			67.11	
10/05/2023	752	24000645	PR Labor Dist			66.28	
10/19/2023	775	24000759	PR Labor Dist			67.11	
11/03/2023	799	24000871	PR Labor Dist			67.98	
11/20/2023	816	24000995	PR Labor Dist			67.04	
12/05/2023	827	24001108	PR Labor Dist			66.75	
12/20/2023	836	24001249	PR Labor Dist			67.09	
01/05/2024	844	24001338	PR Labor Dist			67.11	
01/19/2024	856	24001438	PR Labor Dist			159.91	
02/05/2024	875	24001544	PR Labor Dist			164.45	
02/20/2024	887	24001671	PR Labor Dist			119.29	
03/05/2024	901	24001788	PR Labor Dist			66.55	
03/20/2024	918	24001929	PR Labor Dist			66.40	
04/04/2024	928	24002028	PR Labor Dist			66.48	
04/19/2024	936	24002124	PR Labor Dist			66.30	
05/03/2024	957	24002253	PR Labor Dist			67.09	
05/20/2024	962	24002362	PR Labor Dist			66.38	
06/05/2024	984	24002488	PR Labor Dist			223.46	
06/20/2024	1007	24002595	PR Labor Dist			209.42	
			Total Payroll:			**$2,147.93**	
			Ending Balance:	**$1,550.00**	**$0.00**	**$2,147.93**	**-$597.93**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00061-1-6231-0000000000	**GEN-BLK-CUSTODIAL PART-TIME-SSN INS TAX**				
	Beginning Balance:	**$2,300.00**	**$0.00**	**$0.00**	**$2,300.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			60.68	
07/20/2023	651	24000127	PR Labor Dist			65.83	
08/04/2023	664	24000209	PR Labor Dist			54.57	
08/18/2023	697	24000286	PR Labor Dist			60.09	
09/05/2023	703	24000382	PR Labor Dist			62.26	
09/20/2023	737	24000517	PR Labor Dist			60.65	
10/05/2023	752	24000645	PR Labor Dist			59.90	
10/19/2023	775	24000759	PR Labor Dist			60.65	
11/03/2023	799	24000871	PR Labor Dist			61.44	
11/20/2023	816	24000995	PR Labor Dist			60.59	
12/05/2023	827	24001108	PR Labor Dist			60.33	
12/20/2023	836	24001249	PR Labor Dist			60.63	
01/05/2024	844	24001338	PR Labor Dist			60.65	
01/19/2024	856	24001438	PR Labor Dist			144.53	
02/05/2024	875	24001544	PR Labor Dist			148.62	
02/20/2024	887	24001671	PR Labor Dist			107.82	
03/05/2024	901	24001788	PR Labor Dist			60.14	
03/20/2024	918	24001929	PR Labor Dist			60.01	
04/04/2024	928	24002028	PR Labor Dist			60.09	
04/19/2024	936	24002124	PR Labor Dist			59.92	
05/03/2024	957	24002253	PR Labor Dist			60.63	
05/20/2024	962	24002362	PR Labor Dist			59.99	
06/05/2024	984	24002488	PR Labor Dist			142.60	
06/20/2024	1007	24002595	PR Labor Dist			129.91	
			Total Payroll:			**$1,822.53**	
			Ending Balance:	**$2,300.00**	**$0.00**	**$1,822.53**	**$477.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00061-1-6232-0000000000	**GEN-BLK-CUSTODIAL PART-TIME-MEDI TAXN**				
	Beginning Balance:	**$550.00**	**$0.00**	**$0.00**	**$550.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			14.19	
07/20/2023	651	24000127	PR Labor Dist			15.40	
08/04/2023	664	24000209	PR Labor Dist			12.76	
08/18/2023	697	24000286	PR Labor Dist			14.05	
09/05/2023	703	24000382	PR Labor Dist			14.56	
09/20/2023	737	24000517	PR Labor Dist			14.18	
10/05/2023	752	24000645	PR Labor Dist			14.01	
10/19/2023	775	24000759	PR Labor Dist			14.18	
11/03/2023	799	24000871	PR Labor Dist			14.37	
11/20/2023	816	24000995	PR Labor Dist			14.17	
12/05/2023	827	24001108	PR Labor Dist			14.11	
12/20/2023	836	24001249	PR Labor Dist			14.18	
01/05/2024	844	24001338	PR Labor Dist			14.18	
01/19/2024	856	24001438	PR Labor Dist			33.80	
02/05/2024	875	24001544	PR Labor Dist			34.76	
02/20/2024	887	24001671	PR Labor Dist			25.21	
03/05/2024	901	24001788	PR Labor Dist			14.07	
03/20/2024	918	24001929	PR Labor Dist			14.03	
04/04/2024	928	24002028	PR Labor Dist			14.05	
04/19/2024	936	24002124	PR Labor Dist			14.01	
05/03/2024	957	24002253	PR Labor Dist			14.18	
05/20/2024	962	24002362	PR Labor Dist			14.03	
06/05/2024	984	24002488	PR Labor Dist			33.35	
06/20/2024	1007	24002595	PR Labor Dist			30.39	
			Total Payroll:			**$426.22**	
			Ending Balance:	**$550.00**	**$0.00**	**$426.22**	**$123.78**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00061-1-6241-0000000000	**GEN-BLK-CUSTODIAL PART-TIME-EE INS**				
	Beginning Balance:	**$11,930.00**	**$0.00**	**$0.00**	**$11,930.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			0.87	
07/20/2023	651	24000127	PR Labor Dist			0.87	
08/04/2023	664	24000209	PR Labor Dist			0.87	
08/18/2023	697	24000286	PR Labor Dist			0.87	
09/05/2023	703	24000382	PR Labor Dist			0.87	
09/20/2023	737	24000517	PR Labor Dist			0.87	
10/05/2023	752	24000645	PR Labor Dist			0.87	
10/19/2023	775	24000759	PR Labor Dist			0.87	
11/03/2023	799	24000871	PR Labor Dist			0.87	
11/20/2023	816	24000995	PR Labor Dist			0.87	
12/05/2023	827	24001108	PR Labor Dist			0.87	
12/20/2023	836	24001249	PR Labor Dist			0.87	
01/05/2024	844	24001338	PR Labor Dist			0.87	
01/19/2024	856	24001438	PR Labor Dist			0.87	
02/05/2024	875	24001544	PR Labor Dist			0.87	
06/05/2024	984	24002488	PR Labor Dist			480.65	
06/20/2024	1007	24002595	PR Labor Dist			480.65	
				Total Payroll:		**$974.35**	
				Ending Balance:	**$11,930.00**	**$0.00**	**$974.35**	**$10,955.65**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4040-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/12/2023	1000202061		SOL-10136-1	24000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/23-7/31/23			150.00
08/09/2023	1000202173		SOL-10136-1	24000242	113914	SOLAR OCEAN 2 LLC	LEASE 8/1/23-8/31/23			150.00
09/06/2023	1000202284		SOL-10136-1	24000303	113914	SOLAR OCEAN 2 LLC	LEASE 9/1/23-9/30/23			150.00
10/04/2023	1000202430		SOL-10136-1	24000595	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 10/1/23 - 10/31/23			150.00
11/01/2023	1000202612		SOL-10136-1	24000854	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 11/1/23-11/30/23			150.00
12/06/2023	1000202827		SOL-10136-1	24001094	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/23 - 12/31/23			150.00
01/12/2024	1000202986		SOL-10136-1	24001312	113914	SOLAR OCEAN 2 LLC	LEASE 1/1/24-1/31/24			150.00
01/31/2024	1000203097		SOL-10136-1	24001525	113914	SOLAR OCEAN 2 LLC	2/1/24-2/29/24 MTHLY LEASE			150.00
03/06/2024	1000203200		SOL-10136-1	24001760	113914	SOLAR OCEAN 2 LLC	LEASE 3/1/24-3/31/24			150.00
04/03/2024	1000203337		SOL-10136-1	24002001	113914	SOLAR OCEAN 2 LLC	4/1/24-4/30/24 LEASE			150.00
05/15/2024	1000203546		SOL-10136-1	24002233	113914	SOLAR OCEAN 2 LLC	5/1/24-5/31/24 MTHLY LEASE			150.00
06/12/2024	1000203711		SOL-10136-1	24002442	113914	SOLAR OCEAN 2 LLC	LEASE: 6/1/24-6/30/24			150.00
							Total Payments:			**$1,800.00**
							Ending Balance:	**$0.00**	**$0.00**	**$1,800.00**	**-$1,800.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00000-1-6151-0000000000	**GEN-CARE UPK BLDG SVCS COVRD-SAL-CLASS**				
	Beginning Balance:	**$106,500.00**	**$0.00**	**$0.00**	**$106,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			3,443.91	
07/20/2023	651	24000127	PR Labor Dist			3,437.93	
08/04/2023	664	24000209	PR Labor Dist			3,453.05	
08/18/2023	697	24000286	PR Labor Dist			3,447.54	
09/05/2023	703	24000382	PR Labor Dist			5,419.58	
09/20/2023	737	24000517	PR Labor Dist			3,724.76	
10/05/2023	752	24000645	PR Labor Dist			3,473.90	
10/19/2023	775	24000759	PR Labor Dist			3,573.82	
11/03/2023	799	24000871	PR Labor Dist			3,900.12	
11/20/2023	816	24000995	PR Labor Dist			3,589.73	
12/05/2023	827	24001108	PR Labor Dist			3,654.20	
12/20/2023	836	24001249	PR Labor Dist			3,575.03	
01/05/2024	844	24001338	PR Labor Dist			3,709.13	
01/19/2024	856	24001438	PR Labor Dist			3,509.28	
02/05/2024	875	24001544	PR Labor Dist			3,572.31	
02/20/2024	887	24001671	PR Labor Dist			3,579.57	
03/05/2024	901	24001788	PR Labor Dist			3,625.76	
03/20/2024	918	24001929	PR Labor Dist			3,595.30	
04/04/2024	928	24002028	PR Labor Dist			3,490.59	
04/19/2024	936	24002124	PR Labor Dist			3,458.00	
05/03/2024	957	24002253	PR Labor Dist			3,450.54	
05/20/2024	962	24002362	PR Labor Dist			3,655.97	
06/05/2024	984	24002488	PR Labor Dist			3,647.57	
06/20/2024	1007	24002595	PR Labor Dist			3,541.22	
			Total Payroll:			**$87,528.81**	
			Ending Balance:	**$106,500.00**	**$0.00**	**$87,528.81**	**$18,971.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00000-1-6221-0000000000	**GEN-CARE UPK BLDG SVCS COVRD-NON TEA RE**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				258.89	
07/20/2023 651 24000127 PR Labor Dist				258.48	
08/04/2023 664 24000209 PR Labor Dist				259.52	
08/18/2023 697 24000286 PR Labor Dist				259.14	
09/05/2023 703 24000382 PR Labor Dist				394.42	
09/20/2023 737 24000517 PR Labor Dist				278.15	
10/05/2023 752 24000645 PR Labor Dist				260.95	
10/19/2023 775 24000759 PR Labor Dist				267.80	
11/03/2023 799 24000871 PR Labor Dist				290.18	
11/20/2023 816 24000995 PR Labor Dist				268.89	
12/05/2023 827 24001108 PR Labor Dist				273.31	
12/20/2023 836 24001249 PR Labor Dist				267.88	
01/05/2024 844 24001338 PR Labor Dist				277.09	
01/19/2024 856 24001438 PR Labor Dist				268.52	
02/05/2024 875 24001544 PR Labor Dist				270.27	
02/20/2024 887 24001671 PR Labor Dist				270.77	
03/05/2024 901 24001788 PR Labor Dist				273.93	
03/20/2024 918 24001929 PR Labor Dist				271.84	
04/04/2024 928 24002028 PR Labor Dist				264.66	
04/19/2024 936 24002124 PR Labor Dist				262.42	
05/03/2024 957 24002253 PR Labor Dist				261.91	
05/20/2024 962 24002362 PR Labor Dist				276.00	
06/05/2024 984 24002488 PR Labor Dist				275.43	
06/20/2024 1007 24002595 PR Labor Dist				268.13	
	Total Payroll:			**$6,578.58**	
	Ending Balance:	**$9,000.00**	**$0.00**	**$6,578.58**	**$2,421.42**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00000-1-6231-0000000000	**GEN-CARE UPK BLDG SVCS COVRD-SSN INS TA**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
Payroll					
Date Reference Batch	**Description**				
07/06/2023 635	24000038 PR Labor Dist			203.46	
07/20/2023 651	24000127 PR Labor Dist			203.09	
08/04/2023 664	24000209 PR Labor Dist			204.03	
08/18/2023 697	24000286 PR Labor Dist			203.69	
09/05/2023 703	24000382 PR Labor Dist			325.95	
09/20/2023 737	24000517 PR Labor Dist			220.87	
10/05/2023 752	24000645 PR Labor Dist			205.32	
10/19/2023 775	24000759 PR Labor Dist			211.51	
11/03/2023 799	24000871 PR Labor Dist			231.74	
11/20/2023 816	24000995 PR Labor Dist			212.50	
12/05/2023 827	24001108 PR Labor Dist			216.49	
12/20/2023 836	24001249 PR Labor Dist			211.59	
01/05/2024 844	24001338 PR Labor Dist			219.28	
01/19/2024 856	24001438 PR Labor Dist			206.89	
02/05/2024 875	24001544 PR Labor Dist			210.81	
02/20/2024 887	24001671 PR Labor Dist			211.25	
03/05/2024 901	24001788 PR Labor Dist			214.11	
03/20/2024 918	24001929 PR Labor Dist			212.23	
04/04/2024 928	24002028 PR Labor Dist			205.73	
04/19/2024 936	24002124 PR Labor Dist			203.71	
05/03/2024 957	24002253 PR Labor Dist			203.25	
05/20/2024 962	24002362 PR Labor Dist			215.99	
06/05/2024 984	24002488 PR Labor Dist			215.47	
06/20/2024 1007	24002595 PR Labor Dist			208.88	
	Total Payroll:			**$5,177.84**	
	Ending Balance:	**$6,000.00**	**$0.00**	**$5,177.84**	**$822.16**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00000-1-6232-0000000000	**GEN-CARE UPK BLDG SVCS COVRD-MEDI TAX**				
	Beginning Balance:	**$1,350.00**	**$0.00**	**$0.00**	**$1,350.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				47.58	
07/20/2023 651 24000127 PR Labor Dist				47.50	
08/04/2023 664 24000209 PR Labor Dist				47.72	
08/18/2023 697 24000286 PR Labor Dist				47.64	
09/05/2023 703 24000382 PR Labor Dist				76.23	
09/20/2023 737 24000517 PR Labor Dist				51.66	
10/05/2023 752 24000645 PR Labor Dist				48.02	
10/19/2023 775 24000759 PR Labor Dist				49.47	
11/03/2023 799 24000871 PR Labor Dist				54.20	
11/20/2023 816 24000995 PR Labor Dist				49.69	
12/05/2023 827 24001108 PR Labor Dist				50.63	
12/20/2023 836 24001249 PR Labor Dist				49.48	
01/05/2024 844 24001338 PR Labor Dist				51.29	
01/19/2024 856 24001438 PR Labor Dist				48.38	
02/05/2024 875 24001544 PR Labor Dist				49.30	
02/20/2024 887 24001671 PR Labor Dist				49.40	
03/05/2024 901 24001788 PR Labor Dist				50.08	
03/20/2024 918 24001929 PR Labor Dist				49.64	
04/04/2024 928 24002028 PR Labor Dist				48.11	
04/19/2024 936 24002124 PR Labor Dist				47.64	
05/03/2024 957 24002253 PR Labor Dist				47.53	
05/20/2024 962 24002362 PR Labor Dist				50.51	
06/05/2024 984 24002488 PR Labor Dist				50.39	
06/20/2024 1007 24002595 PR Labor Dist				48.85	
	Total Payroll:			**$1,210.94**	
	Ending Balance:	**$1,350.00**	**$0.00**	**$1,210.94**	**$139.06**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00000-1-6241-0000000000	**GEN-CARE UPK BLDG SVCS COVRD-EMP INS**				
	Beginning Balance:	**$30,400.00**	**$0.00**	**$0.00**	**$30,400.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				506.43	
07/20/2023 651 24000127 PR Labor Dist				506.43	
08/04/2023 664 24000209 PR Labor Dist				506.43	
08/18/2023 697 24000286 PR Labor Dist				506.43	
09/05/2023 703 24000382 PR Labor Dist				506.43	
09/20/2023 737 24000517 PR Labor Dist				506.43	
10/05/2023 752 24000645 PR Labor Dist				506.43	
10/19/2023 775 24000759 PR Labor Dist				506.43	
11/03/2023 799 24000871 PR Labor Dist				506.43	
11/20/2023 816 24000995 PR Labor Dist				506.43	
12/05/2023 827 24001108 PR Labor Dist				506.43	
12/20/2023 836 24001249 PR Labor Dist				506.43	
01/05/2024 844 24001338 PR Labor Dist				506.43	
01/19/2024 856 24001438 PR Labor Dist				606.43	
02/05/2024 875 24001544 PR Labor Dist				556.43	
02/20/2024 887 24001671 PR Labor Dist				556.43	
03/05/2024 901 24001788 PR Labor Dist				556.67	
03/20/2024 918 24001929 PR Labor Dist				556.67	
04/04/2024 928 24002028 PR Labor Dist				556.67	
04/19/2024 936 24002124 PR Labor Dist				556.67	
05/03/2024 957 24002253 PR Labor Dist				556.67	
05/20/2024 962 24002362 PR Labor Dist				556.67	
06/05/2024 984 24002488 PR Labor Dist				556.67	
06/20/2024 1007 24002595 PR Labor Dist				556.67	
	Total Payroll:			**$12,756.24**	
	Ending Balance:	**$30,400.00**	**$0.00**	**$12,756.24**	**$17,643.76**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00061-1-6161-0000000000	**GEN-COV-CUSTODIAL PART-TIME-P/T SAL-CL**				
	Beginning Balance:	**$16,500.00**	**$0.00**	**$0.00**	**$16,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			743.37	
07/20/2023	651	24000127	PR Labor Dist			743.37	
08/04/2023	664	24000209	PR Labor Dist			743.66	
08/18/2023	697	24000286	PR Labor Dist			790.78	
09/05/2023	703	24000382	PR Labor Dist			1,226.85	
09/20/2023	737	24000517	PR Labor Dist			810.98	
10/05/2023	752	24000645	PR Labor Dist			781.71	
10/19/2023	775	24000759	PR Labor Dist			750.39	
11/03/2023	799	24000871	PR Labor Dist			877.12	
11/20/2023	816	24000995	PR Labor Dist			790.78	
12/05/2023	827	24001108	PR Labor Dist			831.46	
12/20/2023	836	24001249	PR Labor Dist			813.90	
01/05/2024	844	24001338	PR Labor Dist			675.47	
01/19/2024	856	24001438	PR Labor Dist			755.37	
02/05/2024	875	24001544	PR Labor Dist			832.05	
02/20/2024	887	24001671	PR Labor Dist			764.15	
03/05/2024	901	24001788	PR Labor Dist			751.86	
03/20/2024	918	24001929	PR Labor Dist			775.86	
04/04/2024	928	24002028	PR Labor Dist			847.27	
04/19/2024	936	24002124	PR Labor Dist			835.56	
05/03/2024	957	24002253	PR Labor Dist			882.39	
05/20/2024	962	24002362	PR Labor Dist			751.86	
06/05/2024	984	24002488	PR Labor Dist			750.98	
06/20/2024	1007	24002595	PR Labor Dist			778.57	
			Total Payroll:			**$19,305.76**	
			Ending Balance:	**$16,500.00**	**$0.00**	**$19,305.76**	**-$2,805.76**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00061-1-6221-0000000000	**GEN-COV-CUSTODIAL PART-TIME-NON TEA RET**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			51.00	
07/20/2023	651	24000127	PR Labor Dist			51.00	
08/04/2023	664	24000209	PR Labor Dist			51.02	
08/18/2023	697	24000286	PR Labor Dist			54.25	
09/05/2023	703	24000382	PR Labor Dist			84.16	
09/20/2023	737	24000517	PR Labor Dist			55.63	
10/05/2023	752	24000645	PR Labor Dist			53.63	
10/19/2023	775	24000759	PR Labor Dist			51.48	
11/03/2023	799	24000871	PR Labor Dist			60.17	
11/20/2023	816	24000995	PR Labor Dist			54.25	
12/05/2023	827	24001108	PR Labor Dist			57.04	
12/20/2023	836	24001249	PR Labor Dist			55.83	
01/05/2024	844	24001338	PR Labor Dist			46.34	
01/19/2024	856	24001438	PR Labor Dist			51.82	
02/05/2024	875	24001544	PR Labor Dist			57.08	
02/20/2024	887	24001671	PR Labor Dist			52.42	
03/05/2024	901	24001788	PR Labor Dist			51.58	
03/20/2024	918	24001929	PR Labor Dist			53.22	
04/04/2024	928	24002028	PR Labor Dist			58.12	
04/19/2024	936	24002124	PR Labor Dist			57.32	
05/03/2024	957	24002253	PR Labor Dist			60.53	
05/20/2024	962	24002362	PR Labor Dist			51.58	
06/05/2024	984	24002488	PR Labor Dist			51.52	
06/20/2024	1007	24002595	PR Labor Dist			53.41	
			Total Payroll:			**$1,324.40**	
			Ending Balance:	**$1,250.00**	**$0.00**	**$1,324.40**	**-$74.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00061-1-6231-0000000000	**GEN-COV-CUSTODIAL PART-TIME-SSN INS TAX**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			46.09	
07/20/2023	651	24000127	PR Labor Dist			46.09	
08/04/2023	664	24000209	PR Labor Dist			46.11	
08/18/2023	697	24000286	PR Labor Dist			49.03	
09/05/2023	703	24000382	PR Labor Dist			76.06	
09/20/2023	737	24000517	PR Labor Dist			50.28	
10/05/2023	752	24000645	PR Labor Dist			48.47	
10/19/2023	775	24000759	PR Labor Dist			46.52	
11/03/2023	799	24000871	PR Labor Dist			54.38	
11/20/2023	816	24000995	PR Labor Dist			49.03	
12/05/2023	827	24001108	PR Labor Dist			51.55	
12/20/2023	836	24001249	PR Labor Dist			50.46	
01/05/2024	844	24001338	PR Labor Dist			41.88	
01/19/2024	856	24001438	PR Labor Dist			46.83	
02/05/2024	875	24001544	PR Labor Dist			51.59	
02/20/2024	887	24001671	PR Labor Dist			47.38	
03/05/2024	901	24001788	PR Labor Dist			46.62	
03/20/2024	918	24001929	PR Labor Dist			48.10	
04/04/2024	928	24002028	PR Labor Dist			52.53	
04/19/2024	936	24002124	PR Labor Dist			51.80	
05/03/2024	957	24002253	PR Labor Dist			54.71	
05/20/2024	962	24002362	PR Labor Dist			46.62	
06/05/2024	984	24002488	PR Labor Dist			46.56	
06/20/2024	1007	24002595	PR Labor Dist			48.27	
			Total Payroll:			**$1,196.96**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$1,196.96**	**$303.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00061-1-6232-0000000000	**GEN-COV-CUSTODIAL PART-TIME-MEDI TAXN**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			10.78	
07/20/2023	651	24000127	PR Labor Dist			10.78	
08/04/2023	664	24000209	PR Labor Dist			10.78	
08/18/2023	697	24000286	PR Labor Dist			11.47	
09/05/2023	703	24000382	PR Labor Dist			17.79	
09/20/2023	737	24000517	PR Labor Dist			11.76	
10/05/2023	752	24000645	PR Labor Dist			11.33	
10/19/2023	775	24000759	PR Labor Dist			10.88	
11/03/2023	799	24000871	PR Labor Dist			12.72	
11/20/2023	816	24000995	PR Labor Dist			11.47	
12/05/2023	827	24001108	PR Labor Dist			12.06	
12/20/2023	836	24001249	PR Labor Dist			11.80	
01/05/2024	844	24001338	PR Labor Dist			9.79	
01/19/2024	856	24001438	PR Labor Dist			10.95	
02/05/2024	875	24001544	PR Labor Dist			12.06	
02/20/2024	887	24001671	PR Labor Dist			11.08	
03/05/2024	901	24001788	PR Labor Dist			10.90	
03/20/2024	918	24001929	PR Labor Dist			11.25	
04/04/2024	928	24002028	PR Labor Dist			12.29	
04/19/2024	936	24002124	PR Labor Dist			12.12	
05/03/2024	957	24002253	PR Labor Dist			12.79	
05/20/2024	962	24002362	PR Labor Dist			10.90	
06/05/2024	984	24002488	PR Labor Dist			10.89	
06/20/2024	1007	24002595	PR Labor Dist			11.29	
			Total Payroll:			**$279.93**	
			Ending Balance:	**$250.00**	**$0.00**	**$279.93**	**-$29.93**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00061-1-6241-0000000000	**GEN-COV-CUSTODIAL PART-TIME-EMP INS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
07/06/2023 635 24000038 PR Labor Dist				0.54	
07/20/2023 651 24000127 PR Labor Dist				0.54	
08/04/2023 664 24000209 PR Labor Dist				0.54	
08/18/2023 697 24000286 PR Labor Dist				0.54	
09/05/2023 703 24000382 PR Labor Dist				0.54	
09/20/2023 737 24000517 PR Labor Dist				0.54	
10/05/2023 752 24000645 PR Labor Dist				0.54	
10/19/2023 775 24000759 PR Labor Dist				0.54	
11/03/2023 799 24000871 PR Labor Dist				0.54	
11/20/2023 816 24000995 PR Labor Dist				0.54	
12/05/2023 827 24001108 PR Labor Dist				0.54	
12/20/2023 836 24001249 PR Labor Dist				0.54	
01/05/2024 844 24001338 PR Labor Dist				0.54	
01/19/2024 856 24001438 PR Labor Dist				0.54	
02/05/2024 875 24001544 PR Labor Dist				0.54	
02/20/2024 887 24001671 PR Labor Dist				0.54	
03/05/2024 901 24001788 PR Labor Dist				0.54	
03/20/2024 918 24001929 PR Labor Dist				0.54	
04/04/2024 928 24002028 PR Labor Dist				0.54	
04/19/2024 936 24002124 PR Labor Dist				0.54	
05/03/2024 957 24002253 PR Labor Dist				0.54	
05/20/2024 962 24002362 PR Labor Dist				0.54	
06/05/2024 984 24002488 PR Labor Dist				0.54	
06/20/2024 1007 24002595 PR Labor Dist				0.54	
	Total Payroll:			**$12.96**	
	Ending Balance:	**$500.00**	**$0.00**	**$12.96**	**$487.04**
11-2542-4045-00096-1-6171-0000000000	**GEN-COV-SICK LEAVE P/O-INCEN PAY-CL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
06/20/2024 1007 24002595 PR Labor Dist				9,926.75	
	Total Payroll:			**$9,926.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,926.75**	**-$9,926.75**
11-2542-4045-00096-1-6231-0000000000	**GEN-COV-SICK LEAVE P/O-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
06/20/2024 1007 24002595 PR Labor Dist				615.46	
	Total Payroll:			**$615.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$615.46**	**-$615.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4045-00096-1-6232-0000000000	**GEN-COV-SICK LEAVE P/O-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
06/20/2024	1007	24002595	PR Labor Dist			143.94	
			Total Payroll:			**$143.94**	
			Ending Balance:	**$0.00**	**$0.00**	**$143.94**	**-$143.94**

11-2542-4045-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**							
				Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/12/2023	1000202061		SOL-10137-1	24000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/23-7/31/23			150.00	
08/09/2023	1000202173		SOL-10137-1	24000242	113914	SOLAR OCEAN 2 LLC	LEASE 8/1/23-8/31/23			150.00	
09/06/2023	1000202284		SOL-10137-1	24000303	113914	SOLAR OCEAN 2 LLC	LEASE 9/1/23-9/30/23			150.00	
10/04/2023	1000202430		SOL-10137-1	24000595	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 10/1/23 - 10/31/23			150.00	
11/01/2023	1000202612		SOL-10137-1	24000854	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 11/1/23-11/30/23			150.00	
12/06/2023	1000202827		SOL-10137-1	24001094	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/23 - 12/31/23			150.00	
01/12/2024	1000202986		SOL-10137-1	24001312	113914	SOLAR OCEAN 2 LLC	LEASE 1/1/24-1/31/24			150.00	
01/31/2024	1000203097		SOL-10137-1	24001525	113914	SOLAR OCEAN 2 LLC	2/1/24-2/29/24 MTHLY LEASE			150.00	
03/06/2024	1000203200		SOL-10137-1	24001760	113914	SOLAR OCEAN 2 LLC	LEASE 3/1/24-3/31/24			150.00	
04/03/2024	1000203337		SOL-10137-1	24002001	113914	SOLAR OCEAN 2 LLC	4/1/24-4/30/24 LEASE			150.00	
05/15/2024	1000203546		SOL-10137-1	24002233	113914	SOLAR OCEAN 2 LLC	5/1/24-5/31/24 MTHLY LEASE			150.00	
06/12/2024	1000203711		SOL-10137-1	24002442	113914	SOLAR OCEAN 2 LLC	LEASE: 6/1/24-6/30/24			150.00	
							Total Payments:			**$1,800.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,800.00**	**-$1,800.00**

11-2542-4045-42300-4-6231-0000000000	**ESSER II SS INS TAX**							
				Beginning Balance:	**$120.00**	**$0.00**	**$0.00**	**$120.00**
				Ending Balance:	**$120.00**	**$0.00**	**$0.00**	**$120.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-00000-1-6151-0000000000	**GEN-CARE UPK BLDG HAR-SAL-CLASSI**				
	Beginning Balance:	**$114,000.00**	**$0.00**	**$0.00**	**$114,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			5,944.88	
07/20/2023	651	24000127	PR Labor Dist			6,603.68	
08/04/2023	664	24000209	PR Labor Dist			7,163.71	
08/18/2023	697	24000286	PR Labor Dist			6,754.73	
09/05/2023	703	24000382	PR Labor Dist			6,646.58	
09/20/2023	737	24000517	PR Labor Dist			5,538.58	
10/05/2023	752	24000645	PR Labor Dist			5,566.42	
10/19/2023	775	24000759	PR Labor Dist			5,547.62	
11/03/2023	799	24000871	PR Labor Dist			5,902.32	
11/20/2023	816	24000995	PR Labor Dist			5,448.48	
12/05/2023	827	24001108	PR Labor Dist			5,607.19	
12/20/2023	836	24001249	PR Labor Dist			5,564.36	
01/05/2024	844	24001338	PR Labor Dist			5,368.04	
01/19/2024	856	24001438	PR Labor Dist			6,328.20	
02/05/2024	875	24001544	PR Labor Dist			5,358.06	
02/20/2024	887	24001671	PR Labor Dist			4,588.36	
03/05/2024	901	24001788	PR Labor Dist			4,561.06	
03/20/2024	918	24001929	PR Labor Dist			3,645.50	
04/04/2024	928	24002028	PR Labor Dist			3,923.28	
04/19/2024	936	24002124	PR Labor Dist			3,102.85	
05/03/2024	957	24002253	PR Labor Dist			4,767.69	
05/20/2024	962	24002362	PR Labor Dist			4,582.54	
06/05/2024	984	24002488	PR Labor Dist			4,555.13	
06/20/2024	1007	24002595	PR Labor Dist			4,552.67	
			Total Payroll:			**$127,621.93**	
			Ending Balance:	**$114,000.00**	**$0.00**	**$127,621.93**	**-$13,621.93**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-00000-1-6221-0000000000	**GEN-CARE UPK BLDG HAR-NON TEA RET**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			498.37	
07/20/2023	651	24000127	PR Labor Dist			543.56	
08/04/2023	664	24000209	PR Labor Dist			581.98	
08/18/2023	697	24000286	PR Labor Dist			553.92	
09/05/2023	703	24000382	PR Labor Dist			546.51	
09/20/2023	737	24000517	PR Labor Dist			470.50	
10/05/2023	752	24000645	PR Labor Dist			472.40	
10/19/2023	775	24000759	PR Labor Dist			471.11	
11/03/2023	799	24000871	PR Labor Dist			495.45	
11/20/2023	816	24000995	PR Labor Dist			464.31	
12/05/2023	827	24001108	PR Labor Dist			475.19	
12/20/2023	836	24001249	PR Labor Dist			472.26	
01/05/2024	844	24001338	PR Labor Dist			458.79	
01/19/2024	856	24001438	PR Labor Dist			541.13	
02/05/2024	875	24001544	PR Labor Dist			466.35	
02/20/2024	887	24001671	PR Labor Dist			413.54	
03/05/2024	901	24001788	PR Labor Dist			411.67	
03/20/2024	918	24001929	PR Labor Dist			348.86	
04/04/2024	928	24002028	PR Labor Dist			285.23	
04/19/2024	936	24002124	PR Labor Dist			278.71	
05/03/2024	957	24002253	PR Labor Dist			392.92	
05/20/2024	962	24002362	PR Labor Dist			478.99	
06/05/2024	984	24002488	PR Labor Dist			411.26	
06/20/2024	1007	24002595	PR Labor Dist			411.09	
			Total Payroll:			**$10,944.10**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$10,944.10**	**-$944.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-00000-1-6231-0000000000	**GEN-CARE UPK BLDG HAR-SSN INS TAX**				
	Beginning Balance:	**$5,840.00**	**$0.00**	**$0.00**	**$5,840.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			360.40	
07/20/2023	651	24000127	PR Labor Dist			401.25	
08/04/2023	664	24000209	PR Labor Dist			435.97	
08/18/2023	697	24000286	PR Labor Dist			410.61	
09/05/2023	703	24000382	PR Labor Dist			403.91	
09/20/2023	737	24000517	PR Labor Dist			335.21	
10/05/2023	752	24000645	PR Labor Dist			336.94	
10/19/2023	775	24000759	PR Labor Dist			335.78	
11/03/2023	799	24000871	PR Labor Dist			357.76	
11/20/2023	816	24000995	PR Labor Dist			329.63	
12/05/2023	827	24001108	PR Labor Dist			339.47	
12/20/2023	836	24001249	PR Labor Dist			336.81	
01/05/2024	844	24001338	PR Labor Dist			322.32	
01/19/2024	856	24001438	PR Labor Dist			381.85	
02/05/2024	875	24001544	PR Labor Dist			321.70	
02/20/2024	887	24001671	PR Labor Dist			273.97	
03/05/2024	901	24001788	PR Labor Dist			272.28	
03/20/2024	918	24001929	PR Labor Dist			215.52	
04/04/2024	928	24002028	PR Labor Dist			235.69	
04/19/2024	936	24002124	PR Labor Dist			184.82	
05/03/2024	957	24002253	PR Labor Dist			288.04	
05/20/2024	962	24002362	PR Labor Dist			276.55	
06/05/2024	984	24002488	PR Labor Dist			274.86	
06/20/2024	1007	24002595	PR Labor Dist			274.71	
			Total Payroll:			**$7,706.05**	
			Ending Balance:	**$5,840.00**	**$0.00**	**$7,706.05**	**-$1,866.05**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-00000-1-6232-0000000000	**GEN-CARE UPK BLDG HAR-MEDI INS TAX**				
	Beginning Balance:	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			84.29	
07/20/2023	651	24000127	PR Labor Dist			93.84	
08/04/2023	664	24000209	PR Labor Dist			101.95	
08/18/2023	697	24000286	PR Labor Dist			96.03	
09/05/2023	703	24000382	PR Labor Dist			94.47	
09/20/2023	737	24000517	PR Labor Dist			78.39	
10/05/2023	752	24000645	PR Labor Dist			78.81	
10/19/2023	775	24000759	PR Labor Dist			78.53	
11/03/2023	799	24000871	PR Labor Dist			83.68	
11/20/2023	816	24000995	PR Labor Dist			77.09	
12/05/2023	827	24001108	PR Labor Dist			79.40	
12/20/2023	836	24001249	PR Labor Dist			78.77	
01/05/2024	844	24001338	PR Labor Dist			75.38	
01/19/2024	856	24001438	PR Labor Dist			89.30	
02/05/2024	875	24001544	PR Labor Dist			75.23	
02/20/2024	887	24001671	PR Labor Dist			64.08	
03/05/2024	901	24001788	PR Labor Dist			63.68	
03/20/2024	918	24001929	PR Labor Dist			50.40	
04/04/2024	928	24002028	PR Labor Dist			55.12	
04/19/2024	936	24002124	PR Labor Dist			43.23	
05/03/2024	957	24002253	PR Labor Dist			67.37	
05/20/2024	962	24002362	PR Labor Dist			64.68	
06/05/2024	984	24002488	PR Labor Dist			64.28	
06/20/2024	1007	24002595	PR Labor Dist			64.25	
			Total Payroll:			**$1,802.25**	
			Ending Balance:	**$1,400.00**	**$0.00**	**$1,802.25**	**-$402.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-00000-1-6241-0000000000	**GEN-CARE UPK BLDG HAR-EMP INS**				
	Beginning Balance:	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				1,321.90	
07/20/2023 651 24000127 PR Labor Dist				1,321.90	
08/04/2023 664 24000209 PR Labor Dist				1,321.90	
08/18/2023 697 24000286 PR Labor Dist				1,321.90	
09/05/2023 703 24000382 PR Labor Dist				1,321.90	
09/20/2023 737 24000517 PR Labor Dist				1,321.90	
10/05/2023 752 24000645 PR Labor Dist				1,321.90	
10/19/2023 775 24000759 PR Labor Dist				1,321.90	
11/03/2023 799 24000871 PR Labor Dist				1,321.90	
11/20/2023 816 24000995 PR Labor Dist				1,321.90	
12/05/2023 827 24001108 PR Labor Dist				1,321.90	
12/20/2023 836 24001249 PR Labor Dist				1,321.90	
01/05/2024 844 24001338 PR Labor Dist				1,321.90	
01/19/2024 856 24001438 PR Labor Dist				1,561.90	
02/05/2024 875 24001544 PR Labor Dist				1,441.90	
02/20/2024 887 24001671 PR Labor Dist				1,441.90	
03/05/2024 901 24001788 PR Labor Dist				1,442.22	
03/20/2024 918 24001929 PR Labor Dist				1,442.22	
04/04/2024 928 24002028 PR Labor Dist				961.50	
04/19/2024 936 24002124 PR Labor Dist				961.50	
05/03/2024 957 24002253 PR Labor Dist				961.50	
05/20/2024 962 24002362 PR Labor Dist				2,403.39	
06/05/2024 984 24002488 PR Labor Dist				1,442.13	
06/20/2024 1007 24002595 PR Labor Dist				1,442.13	
	Total Payroll:			**$32,686.99**	
	Ending Balance:	**$40,000.00**	**$0.00**	**$32,686.99**	**$7,313.01**
11-2542-4060-00061-1-6161-0000000000	**GEN-O/T-CUSTODIAL-HAR-P/T SAL-CLASS**				
	Beginning Balance:	**$6,800.00**	**$0.00**	**$0.00**	**$6,800.00**
Payroll					
Date Reference Batch Description					
04/19/2024 936 24002124 PR Labor Dist				63.75	
05/03/2024 957 24002253 PR Labor Dist				615.06	
05/20/2024 962 24002362 PR Labor Dist				614.04	
06/05/2024 984 24002488 PR Labor Dist				561.51	
06/20/2024 1007 24002595 PR Labor Dist				286.88	
	Total Payroll:			**$2,141.24**	
	Ending Balance:	**$6,800.00**	**$0.00**	**$2,141.24**	**$4,658.76**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-00061-1-6211-0000000000	**GEN-O/T-CUSTODIAL-HAR-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
04/19/2024 936 24002124 PR Labor Dist				6.16	
05/03/2024 957 24002253 PR Labor Dist				59.48	
05/20/2024 962 24002362 PR Labor Dist				59.38	
06/05/2024 984 24002488 PR Labor Dist				54.30	
06/20/2024 1007 24002595 PR Labor Dist				27.74	
	Total Payroll:			**$207.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$207.06**	**-$207.06**
11-2542-4060-00061-1-6221-0000000000	**GEN-O/T-CUSTODIAL-HAR-NON TEA RET**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2542-4060-00061-1-6231-0000000000	**GEN-O/T-CUSTODIAL-HAR-SSN INS TAX**				
	Beginning Balance:	**$1,725.00**	**$0.00**	**$0.00**	**$1,725.00**
Payroll					
04/19/2024 936 24002124 PR Labor Dist				3.95	
05/03/2024 957 24002253 PR Labor Dist				38.13	
05/20/2024 962 24002362 PR Labor Dist				38.07	
06/05/2024 984 24002488 PR Labor Dist				34.81	
06/20/2024 1007 24002595 PR Labor Dist				17.79	
	Total Payroll:			**$132.75**	
	Ending Balance:	**$1,725.00**	**$0.00**	**$132.75**	**$1,592.25**
11-2542-4060-00061-1-6232-0000000000	**GEN-O/T-CUSTODIAL-HAR-MEDI INS TAX**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**
Payroll					
04/19/2024 936 24002124 PR Labor Dist				0.92	
05/03/2024 957 24002253 PR Labor Dist				8.92	
05/20/2024 962 24002362 PR Labor Dist				8.90	
06/05/2024 984 24002488 PR Labor Dist				8.14	
06/20/2024 1007 24002595 PR Labor Dist				4.16	
	Total Payroll:			**$31.04**	
	Ending Balance:	**$400.00**	**$0.00**	**$31.04**	**$368.96**
11-2542-4060-00061-1-6241-0000000000	**O/T:CUSTIODIAL:HAR:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
	Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4060-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/12/2023	1000202061		SOL-10140-1	24000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/23-7/31/23			150.00	
08/09/2023	1000202173		SOL-10140-1	24000242	113914	SOLAR OCEAN 2 LLC	LEASE 8/1/23-8/31/23			150.00	
09/06/2023	1000202284		SOL-10140-1	24000303	113914	SOLAR OCEAN 2 LLC	LEASE 9/1/23-9/30/23			150.00	
10/04/2023	1000202430		SOL-10140-1	24000595	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 10/1/23 - 10/31/23			150.00	
11/01/2023	1000202612		SOL-10140-1	24000854	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 11/1/23-11/30/23			150.00	
12/06/2023	1000202827		SOL-10140-1	24001094	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/23 - 12/31/23			150.00	
01/12/2024	1000202986		SOL-10140-1	24001312	113914	SOLAR OCEAN 2 LLC	LEASE 1/1/24-1/31/24			150.00	
01/31/2024	1000203097		SOL-10140-1	24001525	113914	SOLAR OCEAN 2 LLC	2/1/24-2/29/24 MTHLY LEASE			150.00	
03/06/2024	1000203200		SOL-10140-1	24001760	113914	SOLAR OCEAN 2 LLC	LEASE 3/1/24-3/31/24			150.00	
04/03/2024	1000203337		SOL-10140-1	24002001	113914	SOLAR OCEAN 2 LLC	4/1/24-4/30/24 LEASE			150.00	
05/15/2024	1000203546		SOL-10140-1	24002233	113914	SOLAR OCEAN 2 LLC	5/1/24-5/31/24 MTHLY LEASE			150.00	
06/12/2024	1000203711		SOL-10140-1	24002442	113914	SOLAR OCEAN 2 LLC	LEASE: 6/1/24-6/30/24			150.00	
							Total Payments:			**$1,800.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,800.00**	**-$1,800.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4080-00000-1-6151-0000000000	**GEN-CARE UPK BLDG LINCLN-SAL-CLASS**				
	Beginning Balance:	**$64,000.00**	**$0.00**	**$0.00**	**$64,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			2,904.62	
07/20/2023	651	24000127	PR Labor Dist			2,924.58	
08/04/2023	664	24000209	PR Labor Dist			3,013.33	
08/18/2023	697	24000286	PR Labor Dist			2,990.55	
09/05/2023	703	24000382	PR Labor Dist			3,102.90	
09/20/2023	737	24000517	PR Labor Dist			2,932.71	
10/05/2023	752	24000645	PR Labor Dist			2,939.27	
10/19/2023	775	24000759	PR Labor Dist			2,910.18	
11/03/2023	799	24000871	PR Labor Dist			2,918.91	
11/20/2023	816	24000995	PR Labor Dist			2,874.21	
12/05/2023	827	24001108	PR Labor Dist			3,060.07	
12/20/2023	836	24001249	PR Labor Dist			2,912.07	
01/05/2024	844	24001338	PR Labor Dist			2,928.97	
01/19/2024	856	24001438	PR Labor Dist			3,166.06	
02/05/2024	875	24001544	PR Labor Dist			2,908.35	
02/20/2024	887	24001671	PR Labor Dist			2,960.41	
03/05/2024	901	24001788	PR Labor Dist			2,976.87	
03/20/2024	918	24001929	PR Labor Dist			2,912.24	
04/04/2024	928	24002028	PR Labor Dist			2,938.78	
04/19/2024	936	24002124	PR Labor Dist			2,990.07	
05/03/2024	957	24002253	PR Labor Dist			2,935.01	
05/20/2024	962	24002362	PR Labor Dist			3,066.15	
06/05/2024	984	24002488	PR Labor Dist			2,925.14	
06/20/2024	1007	24002595	PR Labor Dist			2,894.64	
			Total Payroll:			**$71,086.09**	
			Ending Balance:	**$64,000.00**	**$0.00**	**$71,086.09**	**-$7,086.09**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4080-00000-1-6221-0000000000	**GEN-CARE UPK BLDG LINCLN-NON TEA RE**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			259.63	
07/20/2023	651	24000127	PR Labor Dist			260.99	
08/04/2023	664	24000209	PR Labor Dist			267.08	
08/18/2023	697	24000286	PR Labor Dist			265.52	
09/05/2023	703	24000382	PR Labor Dist			273.23	
09/20/2023	737	24000517	PR Labor Dist			261.55	
10/05/2023	752	24000645	PR Labor Dist			262.00	
10/19/2023	775	24000759	PR Labor Dist			260.00	
11/03/2023	799	24000871	PR Labor Dist			260.60	
11/20/2023	816	24000995	PR Labor Dist			257.54	
12/05/2023	827	24001108	PR Labor Dist			270.29	
12/20/2023	836	24001249	PR Labor Dist			260.13	
01/05/2024	844	24001338	PR Labor Dist			261.29	
01/19/2024	856	24001438	PR Labor Dist			288.53	
02/05/2024	875	24001544	PR Labor Dist			265.37	
02/20/2024	887	24001671	PR Labor Dist			268.94	
03/05/2024	901	24001788	PR Labor Dist			270.06	
03/20/2024	918	24001929	PR Labor Dist			265.63	
04/04/2024	928	24002028	PR Labor Dist			267.45	
04/19/2024	936	24002124	PR Labor Dist			270.98	
05/03/2024	957	24002253	PR Labor Dist			267.19	
05/20/2024	962	24002362	PR Labor Dist			276.19	
06/05/2024	984	24002488	PR Labor Dist			266.51	
06/20/2024	1007	24002595	PR Labor Dist			264.43	
			Total Payroll:			**$6,391.13**	
			Ending Balance:	**$6,000.00**	**$0.00**	**$6,391.13**	**-$391.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4080-00000-1-6231-0000000000	**GEN-CARE UPK BLDG LINCLN-SSN INS TAX**				
	Beginning Balance:	**$3,350.00**	**$0.00**	**$0.00**	**$3,350.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			179.32	
07/20/2023	651	24000127	PR Labor Dist			180.55	
08/04/2023	664	24000209	PR Labor Dist			186.05	
08/18/2023	697	24000286	PR Labor Dist			184.64	
09/05/2023	703	24000382	PR Labor Dist			191.60	
09/20/2023	737	24000517	PR Labor Dist			181.06	
10/05/2023	752	24000645	PR Labor Dist			181.46	
10/19/2023	775	24000759	PR Labor Dist			179.65	
11/03/2023	799	24000871	PR Labor Dist			180.19	
11/20/2023	816	24000995	PR Labor Dist			177.43	
12/05/2023	827	24001108	PR Labor Dist			188.95	
12/20/2023	836	24001249	PR Labor Dist			179.78	
01/05/2024	844	24001338	PR Labor Dist			180.36	
01/19/2024	856	24001438	PR Labor Dist			195.06	
02/05/2024	875	24001544	PR Labor Dist			179.08	
02/20/2024	887	24001671	PR Labor Dist			182.30	
03/05/2024	901	24001788	PR Labor Dist			183.32	
03/20/2024	918	24001929	PR Labor Dist			179.32	
04/04/2024	928	24002028	PR Labor Dist			180.96	
04/19/2024	936	24002124	PR Labor Dist			184.15	
05/03/2024	957	24002253	PR Labor Dist			180.73	
05/20/2024	962	24002362	PR Labor Dist			188.86	
06/05/2024	984	24002488	PR Labor Dist			180.12	
06/20/2024	1007	24002595	PR Labor Dist			178.23	
			Total Payroll:			**$4,383.17**	
			Ending Balance:	**$3,350.00**	**$0.00**	**$4,383.17**	**-$1,033.17**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4080-00000-1-6232-0000000000	**GEN-CARE UPK BLDG LINCLN-MEDI TAX**				
	Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			41.94	
07/20/2023	651	24000127	PR Labor Dist			42.22	
08/04/2023	664	24000209	PR Labor Dist			43.51	
08/18/2023	697	24000286	PR Labor Dist			43.18	
09/05/2023	703	24000382	PR Labor Dist			44.81	
09/20/2023	737	24000517	PR Labor Dist			42.35	
10/05/2023	752	24000645	PR Labor Dist			42.44	
10/19/2023	775	24000759	PR Labor Dist			42.01	
11/03/2023	799	24000871	PR Labor Dist			42.14	
11/20/2023	816	24000995	PR Labor Dist			41.49	
12/05/2023	827	24001108	PR Labor Dist			44.19	
12/20/2023	836	24001249	PR Labor Dist			42.04	
01/05/2024	844	24001338	PR Labor Dist			42.18	
01/19/2024	856	24001438	PR Labor Dist			45.61	
02/05/2024	875	24001544	PR Labor Dist			41.88	
02/20/2024	887	24001671	PR Labor Dist			42.63	
03/05/2024	901	24001788	PR Labor Dist			42.88	
03/20/2024	918	24001929	PR Labor Dist			41.94	
04/04/2024	928	24002028	PR Labor Dist			42.32	
04/19/2024	936	24002124	PR Labor Dist			43.07	
05/03/2024	957	24002253	PR Labor Dist			42.27	
05/20/2024	962	24002362	PR Labor Dist			44.17	
06/05/2024	984	24002488	PR Labor Dist			42.13	
06/20/2024	1007	24002595	PR Labor Dist			41.68	
			Total Payroll:			**$1,025.08**	
			Ending Balance:	**$800.00**	**$0.00**	**$1,025.08**	**-$225.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4080-00000-1-6241-0000000000	**GEN-CARE UPK BLDG LINCLN-EMP INS**				
	Beginning Balance:	**$29,800.00**	**$0.00**	**$0.00**	**$29,800.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				881.22	
07/20/2023 651 24000127 PR Labor Dist				881.22	
08/04/2023 664 24000209 PR Labor Dist				881.22	
08/18/2023 697 24000286 PR Labor Dist				881.22	
09/05/2023 703 24000382 PR Labor Dist				881.22	
09/20/2023 737 24000517 PR Labor Dist				881.22	
10/05/2023 752 24000645 PR Labor Dist				881.22	
10/19/2023 775 24000759 PR Labor Dist				881.22	
11/03/2023 799 24000871 PR Labor Dist				881.22	
11/20/2023 816 24000995 PR Labor Dist				881.22	
12/05/2023 827 24001108 PR Labor Dist				881.22	
12/20/2023 836 24001249 PR Labor Dist				881.22	
01/05/2024 844 24001338 PR Labor Dist				881.22	
01/19/2024 856 24001438 PR Labor Dist				1,041.22	
02/05/2024 875 24001544 PR Labor Dist				961.22	
02/20/2024 887 24001671 PR Labor Dist				961.22	
03/05/2024 901 24001788 PR Labor Dist				961.42	
03/20/2024 918 24001929 PR Labor Dist				961.42	
04/04/2024 928 24002028 PR Labor Dist				961.42	
04/19/2024 936 24002124 PR Labor Dist				961.42	
05/03/2024 957 24002253 PR Labor Dist				961.42	
05/20/2024 962 24002362 PR Labor Dist				961.42	
06/05/2024 984 24002488 PR Labor Dist				961.42	
06/20/2024 1007 24002595 PR Labor Dist				961.42	
	Total Payroll:			**$22,110.88**	
	Ending Balance:	**$29,800.00**	**$0.00**	**$22,110.88**	**$7,689.12**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4120-00000-1-6151-0000000000	**GEN-CARE UPK BLDG MON-SAL-CLASSI**				
	Beginning Balance:	**$191,000.00**	**$0.00**	**$0.00**	**$191,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			5,236.21	
07/20/2023	651	24000127	PR Labor Dist			5,190.43	
08/04/2023	664	24000209	PR Labor Dist			5,441.97	
08/18/2023	697	24000286	PR Labor Dist			6,854.42	
09/05/2023	703	24000382	PR Labor Dist			10,904.13	
09/20/2023	737	24000517	PR Labor Dist			8,672.20	
10/05/2023	752	24000645	PR Labor Dist			7,786.36	
10/19/2023	775	24000759	PR Labor Dist			7,176.91	
11/03/2023	799	24000871	PR Labor Dist			9,170.16	
11/20/2023	816	24000995	PR Labor Dist			7,974.92	
12/05/2023	827	24001108	PR Labor Dist			8,478.43	
12/20/2023	836	24001249	PR Labor Dist			7,503.87	
01/05/2024	844	24001338	PR Labor Dist			8,154.92	
01/19/2024	856	24001438	PR Labor Dist			7,905.31	
02/05/2024	875	24001544	PR Labor Dist			8,303.29	
02/20/2024	887	24001671	PR Labor Dist			17,467.23	
03/05/2024	901	24001788	PR Labor Dist			8,817.80	
03/20/2024	918	24001929	PR Labor Dist			8,471.37	
04/04/2024	928	24002028	PR Labor Dist			9,234.89	
04/19/2024	936	24002124	PR Labor Dist			8,742.40	
05/03/2024	957	24002253	PR Labor Dist			8,252.96	
05/20/2024	962	24002362	PR Labor Dist			8,082.91	
06/05/2024	984	24002488	PR Labor Dist			6,566.51	
06/20/2024	1007	24002595	PR Labor Dist			7,030.75	
			Total Payroll:			**$197,420.35**	
			Ending Balance:	**$191,000.00**	**$0.00**	**$197,420.35**	**-$6,420.35**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4120-00000-1-6221-0000000000	**GEN-CARE UPK BLDG MON-NON TEA RET**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			449.75	
07/20/2023	651	24000127	PR Labor Dist			446.61	
08/04/2023	664	24000209	PR Labor Dist			463.87	
08/18/2023	697	24000286	PR Labor Dist			560.76	
09/05/2023	703	24000382	PR Labor Dist			838.57	
09/20/2023	737	24000517	PR Labor Dist			685.46	
10/05/2023	752	24000645	PR Labor Dist			604.11	
10/19/2023	775	24000759	PR Labor Dist			576.03	
11/03/2023	799	24000871	PR Labor Dist			712.75	
11/20/2023	816	24000995	PR Labor Dist			630.76	
12/05/2023	827	24001108	PR Labor Dist			665.30	
12/20/2023	836	24001249	PR Labor Dist			598.46	
01/05/2024	844	24001338	PR Labor Dist			643.11	
01/19/2024	856	24001438	PR Labor Dist			642.45	
02/05/2024	875	24001544	PR Labor Dist			656.24	
02/20/2024	887	24001671	PR Labor Dist			727.57	
03/05/2024	901	24001788	PR Labor Dist			806.99	
03/20/2024	918	24001929	PR Labor Dist			700.90	
04/04/2024	928	24002028	PR Labor Dist			753.28	
04/19/2024	936	24002124	PR Labor Dist			719.50	
05/03/2024	957	24002253	PR Labor Dist			685.92	
05/20/2024	962	24002362	PR Labor Dist			674.25	
06/05/2024	984	24002488	PR Labor Dist			577.09	
06/20/2024	1007	24002595	PR Labor Dist			608.94	
			Total Payroll:			**$15,428.67**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$15,428.67**	**-$5,428.67**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4120-00000-1-6231-0000000000	**GEN-CARE UPK BLDG MON-SSN INS TAX**				
	Beginning Balance:	**$6,200.00**	**$0.00**	**$0.00**	**$6,200.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			317.38	
07/20/2023	651	24000127	PR Labor Dist			314.54	
08/04/2023	664	24000209	PR Labor Dist			330.13	
08/18/2023	697	24000286	PR Labor Dist			417.71	
09/05/2023	703	24000382	PR Labor Dist			668.78	
09/20/2023	737	24000517	PR Labor Dist			530.40	
10/05/2023	752	24000645	PR Labor Dist			475.48	
10/19/2023	775	24000759	PR Labor Dist			437.71	
11/03/2023	799	24000871	PR Labor Dist			561.27	
11/20/2023	816	24000995	PR Labor Dist			487.17	
12/05/2023	827	24001108	PR Labor Dist			518.39	
12/20/2023	836	24001249	PR Labor Dist			457.97	
01/05/2024	844	24001338	PR Labor Dist			495.54	
01/19/2024	856	24001438	PR Labor Dist			480.84	
02/05/2024	875	24001544	PR Labor Dist			499.58	
02/20/2024	887	24001671	PR Labor Dist			1,064.73	
03/05/2024	901	24001788	PR Labor Dist			528.46	
03/20/2024	918	24001929	PR Labor Dist			506.97	
04/04/2024	928	24002028	PR Labor Dist			554.32	
04/19/2024	936	24002124	PR Labor Dist			523.79	
05/03/2024	957	24002253	PR Labor Dist			493.43	
05/20/2024	962	24002362	PR Labor Dist			482.89	
06/05/2024	984	24002488	PR Labor Dist			388.88	
06/20/2024	1007	24002595	PR Labor Dist			417.66	
			Total Payroll:			**$11,954.02**	
			Ending Balance:	**$6,200.00**	**$0.00**	**$11,954.02**	**-$5,754.02**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4120-00000-1-6232-0000000000	**GEN-CARE UPK BLDG MON-MEDI INS TAX**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			74.23	
07/20/2023	651	24000127	PR Labor Dist			73.57	
08/04/2023	664	24000209	PR Labor Dist			77.20	
08/18/2023	697	24000286	PR Labor Dist			97.69	
09/05/2023	703	24000382	PR Labor Dist			156.40	
09/20/2023	737	24000517	PR Labor Dist			124.06	
10/05/2023	752	24000645	PR Labor Dist			111.20	
10/19/2023	775	24000759	PR Labor Dist			102.37	
11/03/2023	799	24000871	PR Labor Dist			131.27	
11/20/2023	816	24000995	PR Labor Dist			113.94	
12/05/2023	827	24001108	PR Labor Dist			121.24	
12/20/2023	836	24001249	PR Labor Dist			107.10	
01/05/2024	844	24001338	PR Labor Dist			115.90	
01/19/2024	856	24001438	PR Labor Dist			112.46	
02/05/2024	875	24001544	PR Labor Dist			116.85	
02/20/2024	887	24001671	PR Labor Dist			249.00	
03/05/2024	901	24001788	PR Labor Dist			123.59	
03/20/2024	918	24001929	PR Labor Dist			118.57	
04/04/2024	928	24002028	PR Labor Dist			129.64	
04/19/2024	936	24002124	PR Labor Dist			122.51	
05/03/2024	957	24002253	PR Labor Dist			115.41	
05/20/2024	962	24002362	PR Labor Dist			112.94	
06/05/2024	984	24002488	PR Labor Dist			90.94	
06/20/2024	1007	24002595	PR Labor Dist			97.68	
			Total Payroll:			**$2,795.76**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$2,795.76**	**-$1,295.76**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4120-00000-1-6241-0000000000	**GEN-CARE UPK BLDG MON-EMP INS**				
	Beginning Balance:	**$39,800.00**	**$0.00**	**$0.00**	**$39,800.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,322.22	
07/20/2023	651	24000127	PR Labor Dist			1,322.22	
08/04/2023	664	24000209	PR Labor Dist			1,322.22	
08/18/2023	697	24000286	PR Labor Dist			1,322.22	
09/05/2023	703	24000382	PR Labor Dist			1,322.22	
09/20/2023	737	24000517	PR Labor Dist			1,322.22	
10/05/2023	752	24000645	PR Labor Dist			1,324.23	
10/19/2023	775	24000759	PR Labor Dist			1,322.89	
11/03/2023	799	24000871	PR Labor Dist			1,322.89	
11/20/2023	816	24000995	PR Labor Dist			1,322.89	
12/05/2023	827	24001108	PR Labor Dist			1,322.89	
12/20/2023	836	24001249	PR Labor Dist			1,322.89	
01/05/2024	844	24001338	PR Labor Dist			1,322.89	
01/19/2024	856	24001438	PR Labor Dist			1,562.89	
02/05/2024	875	24001544	PR Labor Dist			1,422.86	
02/20/2024	887	24001671	PR Labor Dist			1,906.96	
03/05/2024	901	24001788	PR Labor Dist			3,107.21	
03/20/2024	918	24001929	PR Labor Dist			1,907.21	
04/04/2024	928	24002028	PR Labor Dist			1,907.21	
04/19/2024	936	24002124	PR Labor Dist			1,907.21	
05/03/2024	957	24002253	PR Labor Dist			1,907.21	
05/20/2024	962	24002362	PR Labor Dist			1,907.21	
06/05/2024	984	24002488	PR Labor Dist			1,906.51	
06/20/2024	1007	24002595	PR Labor Dist			1,906.51	
			Total Payroll:			**$38,543.88**	
			Ending Balance:	**$39,800.00**	**$0.00**	**$38,543.88**	**$1,256.12**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4120-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/12/2023	1000202061		SOL-10145-1	24000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/23-7/31/23			150.00	
08/09/2023	1000202173		SOL-10145-1	24000242	113914	SOLAR OCEAN 2 LLC	LEASE 8/1/23-8/31/23			150.00	
09/06/2023	1000202284		SOL-10145-1	24000303	113914	SOLAR OCEAN 2 LLC	LEASE 9/1/23-9/30/23			150.00	
10/04/2023	1000202430		SOL-10145-1	24000595	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 10/1/23 - 10/31/23			150.00	
11/01/2023	1000202612		SOL-10145-1	24000854	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 11/1/23-11/30/23			150.00	
12/06/2023	1000202827		SOL-10145-1	24001094	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/23 - 12/31/23			150.00	
01/12/2024	1000202986		SOL-10145-1	24001312	113914	SOLAR OCEAN 2 LLC	LEASE 1/1/24-1/31/24			150.00	
01/31/2024	1000203097		SOL-10145-1	24001525	113914	SOLAR OCEAN 2 LLC	2/1/24-2/29/24 MTHLY LEASE			150.00	
03/06/2024	1000203200		SOL-10145-1	24001760	113914	SOLAR OCEAN 2 LLC	LEASE 3/1/24-3/31/24			150.00	
04/03/2024	1000203337		SOL-10145-1	24002001	113914	SOLAR OCEAN 2 LLC	4/1/24-4/30/24 LEASE			150.00	
05/15/2024	1000203546		SOL-10145-1	24002233	113914	SOLAR OCEAN 2 LLC	5/1/24-5/31/24 MTHLY LEASE			150.00	
06/12/2024	1000203711		SOL-10145-1	24002442	113914	SOLAR OCEAN 2 LLC	LEASE: 6/1/24-6/30/24			150.00	
							Total Payments:			**$1,800.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,800.00**	**-$1,800.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4140-00000-1-6151-0000000000	**GEN-CARE UPK BLDG NULL-SAL-CLASSI**				
	Beginning Balance:	**$104,250.00**	**$0.00**	**$0.00**	**$104,250.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				4,816.61	
07/20/2023 651 24000127 PR Labor Dist				4,858.88	
08/04/2023 664 24000209 PR Labor Dist				5,224.33	
08/18/2023 697 24000286 PR Labor Dist				4,878.21	
09/05/2023 703 24000382 PR Labor Dist				5,753.80	
09/20/2023 737 24000517 PR Labor Dist				5,078.13	
10/05/2023 752 24000645 PR Labor Dist				4,954.64	
10/19/2023 775 24000759 PR Labor Dist				5,066.49	
11/03/2023 799 24000871 PR Labor Dist				5,003.39	
11/20/2023 816 24000995 PR Labor Dist				5,053.31	
12/05/2023 827 24001108 PR Labor Dist				5,502.13	
12/20/2023 836 24001249 PR Labor Dist				5,123.62	
01/05/2024 844 24001338 PR Labor Dist				5,206.77	
01/19/2024 856 24001438 PR Labor Dist				4,775.91	
02/05/2024 875 24001544 PR Labor Dist				6,613.39	
02/20/2024 887 24001671 PR Labor Dist				5,303.00	
03/05/2024 901 24001788 PR Labor Dist				6,700.48	
03/20/2024 918 24001929 PR Labor Dist				5,545.59	
04/04/2024 928 24002028 PR Labor Dist				5,634.01	
04/19/2024 936 24002124 PR Labor Dist				5,624.88	
05/03/2024 957 24002253 PR Labor Dist				5,398.69	
05/20/2024 962 24002362 PR Labor Dist				5,631.95	
06/05/2024 984 24002488 PR Labor Dist				5,711.01	
06/20/2024 1007 24002595 PR Labor Dist				5,478.21	
	Total Payroll:			**$128,937.43**	
	Ending Balance:	**$104,250.00**	**$0.00**	**$128,937.43**	**-$24,687.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4140-00000-1-6221-0000000000	**GEN-CARE UPK BLDG NULL-NON TEA RET**				
	Beginning Balance:	**$5,850.00**	**$0.00**	**$0.00**	**$5,850.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			390.79	
07/20/2023	651	24000127	PR Labor Dist			393.68	
08/04/2023	664	24000209	PR Labor Dist			418.75	
08/18/2023	697	24000286	PR Labor Dist			395.01	
09/05/2023	703	24000382	PR Labor Dist			455.08	
09/20/2023	737	24000517	PR Labor Dist			408.73	
10/05/2023	752	24000645	PR Labor Dist			400.26	
10/19/2023	775	24000759	PR Labor Dist			407.93	
11/03/2023	799	24000871	PR Labor Dist			403.60	
11/20/2023	816	24000995	PR Labor Dist			407.03	
12/05/2023	827	24001108	PR Labor Dist			437.81	
12/20/2023	836	24001249	PR Labor Dist			411.85	
01/05/2024	844	24001338	PR Labor Dist			417.55	
01/19/2024	856	24001438	PR Labor Dist			398.97	
02/05/2024	875	24001544	PR Labor Dist			519.53	
02/20/2024	887	24001671	PR Labor Dist			434.27	
03/05/2024	901	24001788	PR Labor Dist			632.28	
03/20/2024	918	24001929	PR Labor Dist			497.04	
04/04/2024	928	24002028	PR Labor Dist			477.73	
04/19/2024	936	24002124	PR Labor Dist			477.10	
05/03/2024	957	24002253	PR Labor Dist			461.59	
05/20/2024	962	24002362	PR Labor Dist			477.58	
06/05/2024	984	24002488	PR Labor Dist			483.02	
06/20/2024	1007	24002595	PR Labor Dist			467.04	
			Total Payroll:			**$10,674.22**	
			Ending Balance:	**$5,850.00**	**$0.00**	**$10,674.22**	**-$4,824.22**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4140-00000-1-6231-0000000000	**GEN-CARE UPK BLDG NULL-SSN INS TAX**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			293.01	
07/20/2023	651	24000127	PR Labor Dist			295.63	
08/04/2023	664	24000209	PR Labor Dist			318.29	
08/18/2023	697	24000286	PR Labor Dist			296.82	
09/05/2023	703	24000382	PR Labor Dist			351.11	
09/20/2023	737	24000517	PR Labor Dist			309.23	
10/05/2023	752	24000645	PR Labor Dist			301.57	
10/19/2023	775	24000759	PR Labor Dist			308.51	
11/03/2023	799	24000871	PR Labor Dist			304.59	
11/20/2023	816	24000995	PR Labor Dist			307.68	
12/05/2023	827	24001108	PR Labor Dist			335.51	
12/20/2023	836	24001249	PR Labor Dist			312.04	
01/05/2024	844	24001338	PR Labor Dist			315.33	
01/19/2024	856	24001438	PR Labor Dist			288.62	
02/05/2024	875	24001544	PR Labor Dist			402.54	
02/20/2024	887	24001671	PR Labor Dist			321.31	
03/05/2024	901	24001788	PR Labor Dist			403.04	
03/20/2024	918	24001929	PR Labor Dist			336.35	
04/04/2024	928	24002028	PR Labor Dist			341.82	
04/19/2024	936	24002124	PR Labor Dist			341.26	
05/03/2024	957	24002253	PR Labor Dist			327.24	
05/20/2024	962	24002362	PR Labor Dist			341.70	
06/05/2024	984	24002488	PR Labor Dist			346.60	
06/20/2024	1007	24002595	PR Labor Dist			332.17	
			Total Payroll:			**$7,831.97**	
			Ending Balance:	**$5,000.00**	**$0.00**	**$7,831.97**	**-$2,831.97**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4140-00000-1-6232-0000000000	**GEN-CARE UPK BLDG NULL-MEDI INS TAX**				
	Beginning Balance:	**$1,150.00**	**$0.00**	**$0.00**	**$1,150.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			68.53	
07/20/2023	651	24000127	PR Labor Dist			69.13	
08/04/2023	664	24000209	PR Labor Dist			74.44	
08/18/2023	697	24000286	PR Labor Dist			69.42	
09/05/2023	703	24000382	PR Labor Dist			82.11	
09/20/2023	737	24000517	PR Labor Dist			72.32	
10/05/2023	752	24000645	PR Labor Dist			70.52	
10/19/2023	775	24000759	PR Labor Dist			72.15	
11/03/2023	799	24000871	PR Labor Dist			71.24	
11/20/2023	816	24000995	PR Labor Dist			71.96	
12/05/2023	827	24001108	PR Labor Dist			78.47	
12/20/2023	836	24001249	PR Labor Dist			72.98	
01/05/2024	844	24001338	PR Labor Dist			73.74	
01/19/2024	856	24001438	PR Labor Dist			67.50	
02/05/2024	875	24001544	PR Labor Dist			94.15	
02/20/2024	887	24001671	PR Labor Dist			75.14	
03/05/2024	901	24001788	PR Labor Dist			94.28	
03/20/2024	918	24001929	PR Labor Dist			78.67	
04/04/2024	928	24002028	PR Labor Dist			79.95	
04/19/2024	936	24002124	PR Labor Dist			79.81	
05/03/2024	957	24002253	PR Labor Dist			76.53	
05/20/2024	962	24002362	PR Labor Dist			79.92	
06/05/2024	984	24002488	PR Labor Dist			81.06	
06/20/2024	1007	24002595	PR Labor Dist			77.68	
			Total Payroll:			**$1,831.70**	
			Ending Balance:	**$1,150.00**	**$0.00**	**$1,831.70**	**-$681.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-4140-00000-1-6241-0000000000	**GEN-CARE UPK BLDG NULL-EMP INS**				
	Beginning Balance:	**$29,900.00**	**$0.00**	**$0.00**	**$29,900.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			881.70	
07/20/2023	651	24000127	PR Labor Dist			881.70	
08/04/2023	664	24000209	PR Labor Dist			881.70	
08/18/2023	697	24000286	PR Labor Dist			881.70	
09/05/2023	703	24000382	PR Labor Dist			881.70	
09/20/2023	737	24000517	PR Labor Dist			881.70	
10/05/2023	752	24000645	PR Labor Dist			881.70	
10/19/2023	775	24000759	PR Labor Dist			881.70	
11/03/2023	799	24000871	PR Labor Dist			881.70	
11/20/2023	816	24000995	PR Labor Dist			881.70	
12/05/2023	827	24001108	PR Labor Dist			881.70	
12/20/2023	836	24001249	PR Labor Dist			881.70	
01/05/2024	844	24001338	PR Labor Dist			881.70	
01/19/2024	856	24001438	PR Labor Dist			1,041.70	
02/05/2024	875	24001544	PR Labor Dist			961.70	
02/20/2024	887	24001671	PR Labor Dist			1,031.09	
03/05/2024	901	24001788	PR Labor Dist			2,520.49	
03/20/2024	918	24001929	PR Labor Dist			1,703.34	
04/04/2024	928	24002028	PR Labor Dist			1,332.64	
04/19/2024	936	24002124	PR Labor Dist			1,332.64	
05/03/2024	957	24002253	PR Labor Dist			1,332.64	
05/20/2024	962	24002362	PR Labor Dist			1,332.64	
06/05/2024	984	24002488	PR Labor Dist			1,332.64	
06/20/2024	1007	24002595	PR Labor Dist			1,332.64	
			Total Payroll:			**$26,716.26**	
			Ending Balance:	**$29,900.00**	**$0.00**	**$26,716.26**	**$3,183.74**
11-2542-4140-00061-1-6161-0000000000	**GEN-O/T-CUSTODIAL-NULL-P/T SAL-CLASS**				
	Beginning Balance:	**$5,250.00**	**$0.00**	**$0.00**	**$5,250.00**
	Ending Balance:	**$5,250.00**	**$0.00**	**$0.00**	**$5,250.00**
11-2542-4140-00061-1-6221-0000000000	**GEN-O/T-CUSTODIAL-NULL-NON TEA RET**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2542-4140-00061-1-6231-0000000000	**GEN-O/T-CUSTODIAL-NULL-SSN INS TAX**				
	Beginning Balance:	**$873.00**	**$0.00**	**$0.00**	**$873.00**
	Ending Balance:	**$873.00**	**$0.00**	**$0.00**	**$873.00**
11-2542-4140-00061-1-6232-0000000000	**GEN-O/T-CUSTODIAL-NULL-MEDI INS TAX**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2542-4140-00061-1-6241-0000000000	**GEN-O/T-CUSTODIAL-NULL-EMP INS**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
		Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2542-4140-00099-1-6334-0000000000	**GEN-E PANEL-DIST MONITOR-RNTL-EQUIP**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/12/2023	1000202061		SOL-10138-1	24000046	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 7/1/23-7/31/23			150.00	
08/09/2023	1000202173		SOL-10138-1	24000242	113914	SOLAR OCEAN 2 LLC	LEASE 8/1/23-8/31/23			150.00	
09/06/2023	1000202284		SOL-10138-1	24000303	113914	SOLAR OCEAN 2 LLC	LEASE 9/1/23-9/30/23			150.00	
10/04/2023	1000202430		SOL-10138-1	24000595	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 10/1/23 - 10/31/23			150.00	
11/01/2023	1000202612		SOL-10138-1	24000854	113914	SOLAR OCEAN 2 LLC	MONTHLY LEASE 11/1/23-11/30/23			150.00	
12/06/2023	1000202827		SOL-10138-1	24001094	113914	SOLAR OCEAN 2 LLC	MTHLY LEASE 12/1/23 - 12/31/23			150.00	
01/12/2024	1000202986		SOL-10138-1	24001312	113914	SOLAR OCEAN 2 LLC	LEASE 1/1/24-1/31/24			150.00	
01/31/2024	1000203097		SOL-10138-1	24001525	113914	SOLAR OCEAN 2 LLC	2/1/24-2/29/24 MTHLY LEASE			150.00	
03/06/2024	1000203200		SOL-10138-1	24001760	113914	SOLAR OCEAN 2 LLC	LEASE 3/1/24-3/31/24			150.00	
04/03/2024	1000203337		SOL-10138-1	24002001	113914	SOLAR OCEAN 2 LLC	4/1/24-4/30/24 LEASE			150.00	
05/15/2024	1000203546		SOL-10138-1	24002233	113914	SOLAR OCEAN 2 LLC	5/1/24-5/31/24 MTHLY LEASE			150.00	
06/12/2024	1000203711		SOL-10138-1	24002442	113914	SOLAR OCEAN 2 LLC	LEASE: 6/1/24-6/30/24			150.00	
								Total Payments:		**$1,800.00**	
								Ending Balance:	**$0.00**	**$0.00**	**$1,800.00**	**-$1,800.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-00000-1-6151-0000000000	**GEN-CARE UPK BLDG ECC-SAL-CLASSI**				
	Beginning Balance:	**$100,500.00**	**$0.00**	**$0.00**	**$100,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			4,453.68	
07/20/2023	651	24000127	PR Labor Dist			4,378.55	
08/04/2023	664	24000209	PR Labor Dist			5,081.39	
08/18/2023	697	24000286	PR Labor Dist			4,493.14	
09/05/2023	703	24000382	PR Labor Dist			4,413.58	
09/20/2023	737	24000517	PR Labor Dist			4,622.47	
10/05/2023	752	24000645	PR Labor Dist			4,390.10	
10/19/2023	775	24000759	PR Labor Dist			4,611.38	
11/03/2023	799	24000871	PR Labor Dist			4,888.82	
11/20/2023	816	24000995	PR Labor Dist			3,559.53	
12/05/2023	827	24001108	PR Labor Dist			3,736.39	
12/20/2023	836	24001249	PR Labor Dist			3,410.41	
01/05/2024	844	24001338	PR Labor Dist			3,689.94	
01/19/2024	856	24001438	PR Labor Dist			3,303.66	
02/05/2024	875	24001544	PR Labor Dist			3,627.57	
02/20/2024	887	24001671	PR Labor Dist			3,701.18	
03/05/2024	901	24001788	PR Labor Dist			3,592.22	
03/20/2024	918	24001929	PR Labor Dist			3,478.76	
04/04/2024	928	24002028	PR Labor Dist			3,311.76	
04/19/2024	936	24002124	PR Labor Dist			3,646.66	
05/03/2024	957	24002253	PR Labor Dist			3,699.42	
05/20/2024	962	24002362	PR Labor Dist			3,484.97	
06/05/2024	984	24002488	PR Labor Dist			3,291.78	
06/20/2024	1007	24002595	PR Labor Dist			2,905.68	
			Total Payroll:			**$93,773.04**	
			Ending Balance:	**$100,500.00**	**$0.00**	**$93,773.04**	**$6,726.96**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-00000-1-6221-0000000000	**GEN-CARE UPK BLDG ECC-NON TEA RET**				
	Beginning Balance:	**$6,550.00**	**$0.00**	**$0.00**	**$6,550.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			380.97	
07/20/2023	651	24000127	PR Labor Dist			375.83	
08/04/2023	664	24000209	PR Labor Dist			424.04	
08/18/2023	697	24000286	PR Labor Dist			383.67	
09/05/2023	703	24000382	PR Labor Dist			378.22	
09/20/2023	737	24000517	PR Labor Dist			392.56	
10/05/2023	752	24000645	PR Labor Dist			376.63	
10/19/2023	775	24000759	PR Labor Dist			391.80	
11/03/2023	799	24000871	PR Labor Dist			410.83	
11/20/2023	816	24000995	PR Labor Dist			304.54	
12/05/2023	827	24001108	PR Labor Dist			316.68	
12/20/2023	836	24001249	PR Labor Dist			294.32	
01/05/2024	844	24001338	PR Labor Dist			313.50	
01/19/2024	856	24001438	PR Labor Dist			297.98	
02/05/2024	875	24001544	PR Labor Dist			314.70	
02/20/2024	887	24001671	PR Labor Dist			319.76	
03/05/2024	901	24001788	PR Labor Dist			312.28	
03/20/2024	918	24001929	PR Labor Dist			304.49	
04/04/2024	928	24002028	PR Labor Dist			293.04	
04/19/2024	936	24002124	PR Labor Dist			316.01	
05/03/2024	957	24002253	PR Labor Dist			319.63	
05/20/2024	962	24002362	PR Labor Dist			304.93	
06/05/2024	984	24002488	PR Labor Dist			291.67	
06/20/2024	1007	24002595	PR Labor Dist			265.19	
			Total Payroll:			**$8,083.27**	
			Ending Balance:	**$6,550.00**	**$0.00**	**$8,083.27**	**-$1,533.27**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-00000-1-6231-0000000000	**GEN-CARE UPK BLDG ECC-SSN INS TAX**				
	Beginning Balance:	**$4,550.00**	**$0.00**	**$0.00**	**$4,550.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			270.88	
07/20/2023	651	24000127	PR Labor Dist			266.21	
08/04/2023	664	24000209	PR Labor Dist			309.79	
08/18/2023	697	24000286	PR Labor Dist			273.31	
09/05/2023	703	24000382	PR Labor Dist			268.39	
09/20/2023	737	24000517	PR Labor Dist			281.33	
10/05/2023	752	24000645	PR Labor Dist			266.93	
10/19/2023	775	24000759	PR Labor Dist			280.65	
11/03/2023	799	24000871	PR Labor Dist			297.85	
11/20/2023	816	24000995	PR Labor Dist			215.44	
12/05/2023	827	24001108	PR Labor Dist			226.40	
12/20/2023	836	24001249	PR Labor Dist			206.19	
01/05/2024	844	24001338	PR Labor Dist			221.66	
01/19/2024	856	24001438	PR Labor Dist			197.71	
02/05/2024	875	24001544	PR Labor Dist			217.79	
02/20/2024	887	24001671	PR Labor Dist			222.36	
03/05/2024	901	24001788	PR Labor Dist			215.60	
03/20/2024	918	24001929	PR Labor Dist			208.56	
04/04/2024	928	24002028	PR Labor Dist			198.21	
04/19/2024	936	24002124	PR Labor Dist			218.98	
05/03/2024	957	24002253	PR Labor Dist			222.25	
05/20/2024	962	24002362	PR Labor Dist			208.95	
06/05/2024	984	24002488	PR Labor Dist			196.98	
06/20/2024	1007	24002595	PR Labor Dist			173.03	
			Total Payroll:			**$5,665.45**	
			Ending Balance:	**$4,550.00**	**$0.00**	**$5,665.45**	**-$1,115.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-00000-1-6232-0000000000	**GEN-CARE UPK BLDG ECC-MEDI INS TAX**				
	Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			63.35	
07/20/2023	651	24000127	PR Labor Dist			62.26	
08/04/2023	664	24000209	PR Labor Dist			72.45	
08/18/2023	697	24000286	PR Labor Dist			63.92	
09/05/2023	703	24000382	PR Labor Dist			62.77	
09/20/2023	737	24000517	PR Labor Dist			65.80	
10/05/2023	752	24000645	PR Labor Dist			62.42	
10/19/2023	775	24000759	PR Labor Dist			65.64	
11/03/2023	799	24000871	PR Labor Dist			69.66	
11/20/2023	816	24000995	PR Labor Dist			50.38	
12/05/2023	827	24001108	PR Labor Dist			52.94	
12/20/2023	836	24001249	PR Labor Dist			48.22	
01/05/2024	844	24001338	PR Labor Dist			51.84	
01/19/2024	856	24001438	PR Labor Dist			46.24	
02/05/2024	875	24001544	PR Labor Dist			50.94	
02/20/2024	887	24001671	PR Labor Dist			52.00	
03/05/2024	901	24001788	PR Labor Dist			50.42	
03/20/2024	918	24001929	PR Labor Dist			48.78	
04/04/2024	928	24002028	PR Labor Dist			46.35	
04/19/2024	936	24002124	PR Labor Dist			51.21	
05/03/2024	957	24002253	PR Labor Dist			51.98	
05/20/2024	962	24002362	PR Labor Dist			48.87	
06/05/2024	984	24002488	PR Labor Dist			46.07	
06/20/2024	1007	24002595	PR Labor Dist			40.47	
			Total Payroll:			**$1,324.98**	
			Ending Balance:	**$1,100.00**	**$0.00**	**$1,324.98**	**-$224.98**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-00000-1-6241-0000000000	**GEN-CARE UPK BLDG ECC-EMP INS**				
	Beginning Balance:	**$30,150.00**	**$0.00**	**$0.00**	**$30,150.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				1,101.58	
07/20/2023 651 24000127 PR Labor Dist				1,101.59	
08/04/2023 664 24000209 PR Labor Dist				1,101.60	
08/18/2023 697 24000286 PR Labor Dist				1,101.59	
09/05/2023 703 24000382 PR Labor Dist				1,101.58	
09/20/2023 737 24000517 PR Labor Dist				1,101.58	
10/05/2023 752 24000645 PR Labor Dist				1,101.60	
10/19/2023 775 24000759 PR Labor Dist				1,101.60	
11/03/2023 799 24000871 PR Labor Dist				1,101.59	
11/20/2023 816 24000995 PR Labor Dist				881.25	
12/05/2023 827 24001108 PR Labor Dist				881.25	
12/20/2023 836 24001249 PR Labor Dist				881.25	
01/05/2024 844 24001338 PR Labor Dist				881.25	
01/19/2024 856 24001438 PR Labor Dist				1,041.25	
02/05/2024 875 24001544 PR Labor Dist				961.25	
02/20/2024 887 24001671 PR Labor Dist				961.25	
03/05/2024 901 24001788 PR Labor Dist				961.46	
03/20/2024 918 24001929 PR Labor Dist				961.46	
04/04/2024 928 24002028 PR Labor Dist				961.46	
04/19/2024 936 24002124 PR Labor Dist				961.46	
05/03/2024 957 24002253 PR Labor Dist				961.46	
05/20/2024 962 24002362 PR Labor Dist				961.46	
06/05/2024 984 24002488 PR Labor Dist				961.46	
06/20/2024 1007 24002595 PR Labor Dist				961.46	
	Total Payroll:			**$24,094.74**	
	Ending Balance:	**$30,150.00**	**$0.00**	**$24,094.74**	**$6,055.26**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-12810-3-6481-0000000000	**ECSE: CARE UPK BLDG ELECTRIC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/06/2023	1200001894	79008~AUG	2	24000303	100113	AMEREN MISSOURI	ELECTRIC AUG 2023 ECC	8,599.81
10/04/2023	1200001966		79008~SEPT	24000595	100113	AMEREN MISSOURI	ELECTRIC SEPT 2023 ECC	180,427.86
11/06/2023	1200002019		79008~OCT2	24000854	100113	AMEREN MISSOURI	ECC ELECTRIC OCT 2023	6,187.75
12/06/2023	1200002076	79008~NOV	2	24001094	100113	AMEREN MISSOURI	ELECTRIC NOV 2023 ECC	3,348.08
01/12/2024	1200002148		79008~DEC2	24001312	100113	AMEREN MISSOURI	ELECTRICITY DEC 2023 ECC	2,895.01
02/01/2024	1200002178	79008~JAN	2	24001540	100113	AMEREN MISSOURI	ELECTRIC JANUARY 2024 ECC	2,399.28
03/06/2024	1200002229	79008~FEB	2	24001760	100113	AMEREN MISSOURI	ELECTRIC FEB 2024 ECC	2,562.57
04/03/2024	1200002265	79008~MAR	2	24002001	100113	AMEREN MISSOURI	ELECTRIC MARCH 2024 ECC	2,773.20
05/01/2024	1200002306	79008~APR	2	24002192	100113	AMEREN MISSOURI	ELECTRIC APR 2024 ECC	3,039.87
06/12/2024	1200002345	79008~MAY	2	24002442	100113	AMEREN MISSOURI	ELECTRIC MAY 2024 ECC	3,794.31
							Total Payments:	**$216,027.74**

Journal Entries

Date	Reference	Batch	Description	
08/25/2023	702	24000339	CORRECT CODING FOR LORI H-ALLO	12,960.70
04/29/2024	951	24002213	BUDGET STRIP CORRECTION	-170,784.58
06/24/2024	1011	24002620	ELECTRIC BILL ADJ FOR ECSE ENR	-24,445.62
			Total Journal Entries:	**-$182,269.50**
			Ending Balance:	**$33,758.24**

Budget	Encumbrance	Expenditures	Available
$0.00	**$0.00**	**$33,758.24**	**-$33,758.24**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2542-7500-12810-3-6482-0000000000	**ECSE: CARE UPK BLDG GAS: NATURAL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/06/2023	1000202287	13182	-	24000303	150352	WOODRIVER ENERGY LLC	NATURAL GAS JULY 2023 ECC	436.16
09/27/2023	1000202419	13182	-	24000537	150352	WOODRIVER ENERGY LLC	NATURAL GAS AUG 2023 ECC	727.77
11/01/2023	1000202586	13182	-	24000828	150352	WOODRIVER ENERGY LLC	ECC NATURAL GAS SEPTEMBER 2023	891.79
11/29/2023	1000202740	13182	-	24001003	150352	WOODRIVER ENERGY LLC	NATURAL GAS OCTOBER 2023 ECC	1,286.04
01/12/2024	1000202990	13182	-	24001312	150352	WOODRIVER ENERGY LLC	NATURAL GAS NOV 2023 ECC	2,159.99
01/24/2024	1000203027	13182	-	24001463	150352	WOODRIVER ENERGY LLC	NATURAL GAS DECEMBER 2023 ECC	2,412.91
02/28/2024	1000203181	13182	-	24001675	150352	WOODRIVER ENERGY LLC	NATURAL GAS JANUARY 2024 ECC	4,571.35
04/03/2024	1000203338	13182	-	24002001	150352	WOODRIVER ENERGY LLC	NATURAL GAS FEBRUARY 2024 ECC	1,969.45
05/01/2024	1000203443	13182	-	24002192	150352	WOODRIVER ENERGY LLC	NATURAL GAS MARCH 2024 ECC	1,256.56
05/29/2024	1000203601	13182	-	24002364	150352	WOODRIVER ENERGY LLC	NATURAL GAS APRIL 2024 ECC	648.50
06/26/2024	1000203827	13182	-	24002614	150352	WOODRIVER ENERGY LLC	NATURAL GAS MAY 2024 ECC	516.46
							Total Payments:	**$16,876.98**

Journal Entries

Date	Reference	Batch	Description	
08/25/2023	701	24000338	CORRECT CODING FOR LORI H-ALLO	721.28
06/24/2024	1012	24002621	GAS BILL ADJ FOR ECSE ENROLL R	-7,391.27
			Total Journal Entries:	**-$6,669.99**
			Ending Balance:	**$0.00** **$0.00** **$10,206.99** **-$10,206.99**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2543-0805-00000-1-6332-0000000000	**GEN-GROUNDS-MAINT-REP & MAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2023	1200002173		11-02-2023_	24001472	9115656	KF LANDSCAPES/ELEVATE	LINCOLN RETAINING WALL REBUILD	14,830.26
03/14/2024	1000203233	24004261	Q174382	24001795	151057	MOTOR SERVICE INC	RELOCATION OF 40' CONTAINER BH TO SCSD S	350.00
05/09/2024	1000203488	24004847	43145-2F	24002147	116365	HANENKAMP ELECTRIC C	SITE LIGHTING REPAIR JULY 2023 HARRIS EL	15,900.00
							Total Payments:	**$31,080.26**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/14/2024	24004261		24001795	151057	MOTOR SERVICE INC
05/09/2024	24004847		24002147	116365	HANENKAMP ELECTRIC COMPANY
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$31,080.26** **-$31,080.26**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2543-0805-00000-1-6334-0000000000	**GEN-GROUNDS-MAINT-RNTL-EQUIPP**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/07/2024	1200002285		02-07-2024_	24002068	9104095	OVERHEAD DOOR CO. OF	REPAIR GARAGE DOOR IN MAINTENANCE	864.00
							Total Payments:	**$864.00**
							Ending Balance:	**$864.00**

11-2543-0805-00000-1-6391-0000000000	**GEN-GROUNDS-MAINT-OT PURCH SRVCS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2543-0805-00000-1-6411-0000000000	**GEN-GROUNDS-MAINT-GEN SUPP**				
	Beginning Balance:	**$2,250.00**	**$0.00**	**$0.00**	**$2,250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/13/2023	1200002125		10-13-2023_	24001287	9111294	MENARDS INC (P-CARD)	BLOCK BASES TO BOLT BENCHES DOWN FOR STU	64.90
10/31/2023	1000202577	24003745	117874	24000799	115898	WILSON TRUCK SERVICE L	MULCH FOR PLAYGROUNDS	1,525.50
11/27/2023	1200002177		11-27-2023_	24001510	9113383	SYDENSTRICKER NOBBE (	SALES TAX REFUND	-160.75
12/01/2023	1200002177		12-01-2023_	24001510	9104993	ULINE (P-CARD)	SNOW SHOVELS	314.53
01/26/2024	1200002249		01-26-2024_	24001868	9101169	LOWES CREDIT SERVICES	ST CHARLES WEST ART CLASS SINK POT CLEAN	9.97
							Total Payments:	**$1,754.15**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003745		24000799	115898	WILSON TRUCK SERVICE LLC***NEE
					Total Encumbrances:
					Ending Balance: **$2,250.00** **$0.00** **$1,754.15** **$495.85**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6319-0000000000	**GEN-EQUIPPMENT REPAIR-OT PROF SRVCS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/05/2023	1200002073		09-05-2023_	24001026	9101025	INTERFACE SECURITY SY	MONITORING SERVICES BH	89.47
10/31/2023	1000202542	24003584	000166474	24000799	109202	STATE OF MISSOURI	LIN OPERATING CERTIFICATE 24704 PLATFORM	25.00
04/11/2024	1000203365	24004682	B24-4587	24001980	109202	STATE OF MISSOURI	BOILER/PRESSURE VESSEL INSPECTION COVERD	160.00
04/11/2024	1000203365	24004683	B24-4626	24001980	109202	STATE OF MISSOURI	BOILER/PRESSURE VESSEL INSPECTION JEFFER	160.00
04/11/2024	1000203365	24004684	B24-4646	24001980	109202	STATE OF MISSOURI	BOILER/PRESSURE VESSEL INSPECTION HARDIN	160.00
04/11/2024	1000203365	24004685	B24-4557	24001980	109202	STATE OF MISSOURI	BOILER/PRESSURE VESSEL INSPECTION ADMIN	40.00
04/11/2024	1000203365	24004686	B24-4570	24001980	109202	STATE OF MISSOURI	BOILER/PRESSURE VESSEL INSPECTION L&C &	280.00
06/13/2024	1000203668	24004973	000174106	24002467	109202	STATE OF MISSOURI	OPERATING CERTIFICATE STAIRWAY LIFT 173	25.00
06/13/2024	1000203668	24005134	000174568	24002467	109202	STATE OF MISSOURI	OPERATING CERTIFICATE INVOICE 000174568	25.00
06/13/2024	1000203668	24005135	000174569	24002467	109202	STATE OF MISSOURI	OPERATING CERTIFICATE INVOICE 000174569	25.00
							Total Payments:	**$989.47**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003584		24000799	109202	STATE OF MISSOURI
04/03/2024	24004439		24002004	109202	STATE OF MISSOURI
04/11/2024	24004682		24001980	109202	STATE OF MISSOURI
04/11/2024	24004683		24001980	109202	STATE OF MISSOURI
04/11/2024	24004684		24001980	109202	STATE OF MISSOURI
04/11/2024	24004685		24001980	109202	STATE OF MISSOURI
04/11/2024	24004686		24001980	109202	STATE OF MISSOURI
06/13/2024	24004973		24002467	109202	STATE OF MISSOURI
06/13/2024	24005134		24002467	109202	STATE OF MISSOURI
06/13/2024	24005135		24002467	109202	STATE OF MISSOURI

	Total Encumbrances:				
	Ending Balance:	**$3,000.00**	**$0.00**	**$989.47**	**$2,010.53**
11-2545-0805-00000-1-6332-0000000000	**GEN-EQUIPPMENT REPAIR-REP & MAINT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/22/2023	1200001892		06-22-2023_	24000349	9103864	WHOLESALE BATTERIES (	GROUNDS TRUCK BATTERY	135.25
07/31/2023	1000202125	24003046	217221208-0	24000082	106571	UNITED RENTALS (NORTH	REPAIR VERTICAL LIFT	1,078.03
08/03/2023	1200001988		08-03-2023_	24000687	9104349	BUCKEYE CLEANING CEN	REPLACED SQUEEGEE BLADES & SOLUTION	134.00
08/31/2023	1000202205	24003261	R116006653:	24000324	116290	CENTRAL POWER SYSTEM	MON/PERFORMED ANNUAL PM SERVICE ON GENER	620.45

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6332-0000000000	**GEN-EQUIPPMENT REPAIR-REP & MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202205	24003262	R116006652:	24000324	116290	CENTRAL POWER SYSTEM	COV/PERFORMED ANNUAL PM SERVICE ON GENER	408.09
08/31/2023	1000202205	24003263	R116006651:	24000324	116290	CENTRAL POWER SYSTEM	ECC/PERFORMED ANNUAL PM SERVICE GENERATO	413.00
09/05/2023	1200002073		09-05-2023_	24001026	9101572	PUNDMANN FORD (P-CAR	VAN 13 BRAKES FIXED	782.31
09/05/2023	1200002073		09-05-2023_	24001026	9108904	MISSOURI WINDSHIELD R	REPLACE JARODS VAN BACK WINDOW	325.00
10/25/2023	1200002125		10-25-2023_	24001287	9104349	BUCKEYE CLEANING CEN	MAINT/REPLACED BLADES SWITCH & PAD CLIP	402.36
10/25/2023	1200002125		10-25-2023_	24001287	9104349	BUCKEYE CLEANING CEN	L&C CLEANED AND FLIPPED BLADES TOMCAT	108.75
11/21/2023	1200002173		11-21-2023_	24001472	9108750	PURCELL TIRE & RUBBER	REPLACE BACKHOE LEFT FRONT TIRE	649.19
11/22/2023	1200002173		11-22-2023_	24001472	9116468	PLAZA TIRE SERVICE (P-C	DUMP TRUCK FRONT TIRES	460.90
12/01/2023	1200002177		12-01-2023_	24001510	9116468	PLAZA TIRE SERVICE (P-C	BOX TRUCK TIRE REPAIR	39.84
12/11/2023	1200002177		12-11-2023_	24001510	9104349	BUCKEYE CLEANING CEN	TOMCAT MINI REPAIR AT LINCOLN, CLOG IN H	1,139.40
12/15/2023	1000202877	24004069	27965	24001201	101782	ST LOUIS AUTOMATIC SPR	ANNUAL TEST OF (15) FIRE HYDRANTS	1,692.00
01/11/2024	1200002249		01-11-2024_	24001868	9104349	BUCKEYE CLEANING CEN	SCW/FLOOR SCRUBBER REPLACED BROKEN PAD C	125.00
01/12/2024	1200002249		01-12-2024_	24001868	9101572	PUNDMANN FORD (P-CAR	GROUNDS TRUCK REPLACE RIGHT BRAKE LINE,	1,637.84
01/23/2024	1200002249		01-23-2024_	24001868	9104349	BUCKEYE CLEANING CEN	HARDIN/FLOOR SCRUBBER PREVENTATIVE MAINT	760.36
01/23/2024	1200002249		01-23-2024_	24001868	9104349	BUCKEYE CLEANING CEN	SCH/SCRUBBER LEAKS AT DECK WHEN NOT U=IN	248.09
01/23/2024	1200002249		01-23-2024_	24001868	9100969	CARDINAL TOWING/A & A T	TOW GROUNDS TRUCK TO BE REPAIRED BROKEN	150.70
01/23/2024	1200002249		01-23-2024_	24001868	9100969	CARDINAL TOWING/A & A T	TOWED VAN 15 STARTER OUT	150.70
01/23/2024	1200002249		01-23-2024_	24001868	9101572	PUNDMANN FORD (P-CAR	REPLACED STARTER MOTOR JARODS VAN	375.42
01/23/2024	1200002249		01-23-2024_	24001868	9104349	BUCKEYE CLEANING CEN	SCH/TORNADO REWORKED POWER CORD TO MALE	125.00
01/29/2024	1200002285		01-29-2024_	24002068	9113383	SYDENSTRICKER NOBBE (	REPAIR BACKPACK BLOWER	69.50
01/29/2024	1200002285		01-29-2024_	24002068	9105629	KOHRS TRUCK & AUTO RE	NEW TIRES FOR DUMP TRUCK	922.70
02/08/2024	1200002285		02-08-2024_	24002068	9100595	EL MEL INC (P-CARD)	FUEL OIL FOR GROUNDS EQUIPMENT	29.90
02/13/2024	1200002285		02-13-2024_	24002068	9114821	CULLIGAN (P-CARD)	COMMERCIAL SERVICE CALL ECC FILTRATION S	225.00
03/19/2024	1200002323		03-19-2024_	24002296	9116468	PLAZA TIRE SERVICE (P-C	4 NEW TIRES FOR VAN #9	797.88
04/04/2024	1200002344		04-04-2024_	24002444	9151064	COMMERCIAL VAN INTERI	PARTITION FOR NEW MAIL VAN	1,831.68
04/15/2024	1200002344		04-15-2024_	24002444	9116468	PLAZA TIRE SERVICE (P-C	REPAIR FOOD TRUCK VAN TIRE (BOB)	26.84
05/03/2024	1200002386		05-03-2024_	24002629	9104349	BUCKEYE CLEANING CEN	BH/ PREVENTATIVE MAINTENANCE ON SCRUBBER	107.50
05/09/2024	1000203481	24004782	216090	24002033	151063	EKOS INC	EKOS GSS FUEL SITE MODULE ANNUAL (PRORAT	895.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6332-0000000000	**GEN-EQUIPPMENT REPAIR-REP & MAINT**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/20/2024	1200002386		05-20-2024_	24002629	9104349	BUCKEYE CLEANING CEN	HARRIS REPAIR TOMCAT REPLACED BATTERIES	1,186.12
05/20/2024	1200002386		05-20-2024_	24002629	9104349	BUCKEYE CLEANING CEN	BH SCRUBBER/ REPLACED WEAK BATTERIES, WO	1,324.59
							Total Payments:	**$19,378.39**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003046		24000082	106571	UNITED RENTALS (NORTH AMERICA)
08/31/2023	24003261		24000324	116290	CENTRAL POWER SYSTEMS & SVS***
08/31/2023	24003262		24000324	116290	CENTRAL POWER SYSTEMS & SVS***
08/31/2023	24003263		24000324	116290	CENTRAL POWER SYSTEMS & SVS***
12/15/2023	24004069		24001201	101782	ST LOUIS AUTOMATIC SPRINKLER C
05/09/2024	24004782		24002098	151063	EKOS INC
					Total Encumbrances:

Ending Balance:	**$10,000.00**	**$0.00**	**$19,378.39**	**-$9,378.39**

11-2545-0805-00000-1-6334-0000000000 **GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6334-0000000000	**GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP**				
	Beginning Balance:	**$120,000.00**	**$0.00**	**$0.00**	**$120,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/06/2023	1200001892		06-06-2023_	24000349	9108751	EQUIP RENTAL AND SALES	CONCRETE SAW FOR HARRIS PLAYGROUND	109.30
07/31/2023	1200001807	24003201	FBN4792235	24000144	111258	#ENTERPRISE FLEET MAN	MAINT/FLEET	9,596.77
08/31/2023	1200001889	24003302	FBN4816689	24000325	111258	#ENTERPRISE FLEET MAN	MAINT FLEET	9,596.77
09/29/2023	1200001934	24003464	FBN4840800	24000476	111258	#ENTERPRISE FLEET MAN	MAINT/FLEET	9,443.74
09/29/2023	1000202361	24003466	17338	24000515	115460	INTERSTATE REST LLC/FIR	BH/ EQUIPMENT RENTAL OF TWO HYDROXYL'S F	3,497.29
10/20/2023	1200002102		FBN4865275	24001154	111258	#ENTERPRISE FLEET MAN	MAINT/FLEET	9,443.74
10/31/2023	1000202573	24003778	225705902-0	24000799	106571	UNITED RENTALS (NORTH	LIFT FOR HARDIN/SCH REPAIRS FOR CARROLL	1,464.15
10/31/2023	1000202573	24003779	225705902-0	24000799	106571	UNITED RENTALS (NORTH	SCISSOR LIFT RENTAL FOR SCH	-92.58
10/31/2023	1000202573	24003779	225740959-0	24000799	106571	UNITED RENTALS (NORTH	SCISSOR LIFT RENTAL FOR SCH	-76.02
10/31/2023	1000202573	24003779	225740959-0	24000799	106571	UNITED RENTALS (NORTH	SCISSOR LIFT RENTAL FOR SCH	1,237.84
11/30/2023	1200002050	24003893	FBN4\884499	24000983	111258	#ENTERPRISE FLEET MAN	MAINT/FLEET	9,221.50
11/30/2023	1000202730	24003908	226291504-0	24000984	106571	UNITED RENTALS (NORTH	SCISSOR LIFT FOR SCH CARROLL SEATING	1,145.06
12/15/2023	1200002103		FBN4914464	24001229	111258	#ENTERPRISE FLEET MAN	MAINT/FLEET	9,194.25
01/29/2024	1200002174	VOID	44348-01052	24001499	111258	#ENTERPRISE FLEET MAN	Void Check	-10,511.32
01/31/2024	1200002176		444348-0105	24001501	111258	#ENTERPRISE FLEET MAN	MAINT FLEET VOID & REISSUE CK12-00002174	10,511.32
02/08/2024	1200002174	VOID	44348-01052	24001474	111258	#ENTERPRISE FLEET MAN	MAINTENANCE FLEET	10,511.32
02/08/2024	1000203086	24004330	228713700-0	24001476	106571	UNITED RENTALS (NORTH	SCW RENT SCISSOR LIFT TO HANG SIGNS	673.63
02/14/2024	1200002200	24004401	FBN4953285	24001547	111258	#ENTERPRISE FLEET MAN	MAINT FLEET FOR REMAINDER OF FY24 (FEB-J	9,250.19
03/20/2024	1200002250	24004401	FBN4988464	24001869	111258	#ENTERPRISE FLEET MAN	MAINT FLEET FOR REMAINDER OF FY24 (FEB-J	9,239.39
04/17/2024	1200002282	24004401	FBN5001124	24002024	111258	#ENTERPRISE FLEET MAN	MAINT FLEET FOR REMAINDER OF FY24 (FEB-J	12,899.58
05/15/2024	1200002322	24004401	FBN5036275	24002233	111258	#ENTERPRISE FLEET MAN	MAINT FLEET FOR REMAINDER OF FY24 (FEB-J	10,783.03
							Total Payments:	**$117,138.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6334-0000000000	**GEN-EQUIPPMENT REPAIR-RNTL-EQUIPP**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003201		24000144	111258	#ENTERPRISE FLEET MANAGEMENT
08/31/2023	24003302		24000325	111258	#ENTERPRISE FLEET MANAGEMENT
09/29/2023	24003464		24000476	111258	#ENTERPRISE FLEET MANAGEMENT
09/29/2023	24003466		24000515	115460	INTERSTATE REST LLC/FIRST ONSI
10/31/2023	24003778		24000799	106571	UNITED RENTALS (NORTH AMERICA)
10/31/2023	24003779		24000799	106571	UNITED RENTALS (NORTH AMERICA)
11/21/2023	24003855		24001020	106571	UNITED RENTALS (NORTH AMERICA)
11/30/2023	24003893		24000983	111258	#ENTERPRISE FLEET MANAGEMENT
11/30/2023	24003908		24000984	106571	UNITED RENTALS (NORTH AMERICA)
02/08/2024	24004327		24001474	111258	#ENTERPRISE FLEET MANAGEMENT
02/08/2024	24004330		24001476	106571	UNITED RENTALS (NORTH AMERICA)
05/16/2024	24004401		24002343	111258	#ENTERPRISE FLEET MANAGEMENT

Total Encumbrances:				
Ending Balance:	**$120,000.00**	**$0.00**	**$117,138.95**	**$2,861.05**

11-2545-0805-00000-1-6411-0000000000 **GEN-EQUIPPMENT REPAIR-GEN SUPP**

Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2023	1200001892		06-23-2023_	24000349	9105189	CARQUEST/ADVANCE AUT	WAREHOUSE VEHICLES OIL FILTERS	1,039.74
06/23/2023	1200001892		06-23-2023_	24000349	9105189	CARQUEST/ADVANCE AUT	OIL FILTERS FOR TRUCK 17	29.74
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	NULL SHAMPOOER REPAIR PART WATER TANK CP	11.55
09/05/2023	1200002073		09-05-2023_	24001026	9101570	PRAXAIR DIST US #484 (P-	TANK FOR FORK LIFT TO HOLD PROPANE	138.90
09/14/2023	1200002073		09-14-2023_	24001026	9104389	MASTER SIGNS (P-CARD)	VEHICLE DECALS FOR JOB ADVERTISEMENT IN	1,470.00
09/26/2023	1200002073		09-26-2023_	24001026	9103864	WHOLESALE BATTERIES (	MONROE SCRUBBER BATTERIES WO # 3630	320.90
09/27/2023	1200002073		09-27-2023_	24001026	9101169	LOWES CREDIT SERVICES	BH CORD FOR SHAMPOO MACHINE	28.68
10/19/2023	1200002125		10-19-2023_	24001287	9110567	AUTO ZONE (P-CARD)	WIPER BLADES & WINDSHIELD FLUID FOR MAIN	259.41
10/24/2023	1200002125		10-24-2023_	24001287	9113025	MOORE TRAILER (PCARD)	HEAVY DUTY SOLID SHANK TRAILER MOUNT FRO	71.95
10/25/2023	1200002125		10-25-2023_	24001287	9113025	MOORE TRAILER (PCARD)	HEAVY DUTY 2 5/16" BALL FOR LARGE TRAILE	33.95
10/31/2023	1200002173		10-31-2023_	24001472	9110567	AUTO ZONE (P-CARD)	TRUCK BATTERY #11	235.98
11/01/2023	1200002173		11-01-2023_	24001472	9116468	PLAZA TIRE SERVICE (P-C	4 NEW TIRES TRUCK # 6 DAVE G	993.76
11/09/2023	1200002173		11-09-2023_	24001472	9107165	FABICK (P-CARD)	HYDRAULIC FLUID FOR BACK HOE	106.68
11/21/2023	1200002173		11-21-2023_	24001472	9113383	SYDENSTRICKER NOBBE (	SALES TAX TO BE REFUNDED	160.75
11/27/2023	1200002173		11-27-2023_	24001472	9113383	SYDENSTRICKER NOBBE (	OIL & FILTERS FOR MOWER	151.72
11/30/2023	1200002177		11-30-2023_	24001510	9113383	SYDENSTRICKER NOBBE (	RECOILER FOR BACK PACK BLOWER	67.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6411-0000000000	**GEN-EQUIPPMENT REPAIR-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/08/2023	1200002177		12-08-2023_	24001510	9100148	AMAZON.COM (P-CARD)	JLG LIFT REPAIR	101.99
12/11/2023	1200002177		12-11-2023_	24001510	9110567	AUTO ZONE (P-CARD)	PAINT PATCH UP FOR SCH TRAINING ROOM WO	213.98
12/19/2023	1200002177		12-19-2023_	24001510	9113025	MOORE TRAILER (PCARD)	CHAIN BINDERS FOR BOBCAT	281.55
01/02/2024	1200002249		01-02-2024_	24001868	9101169	LOWES CREDIT SERVICES	PARTS FOR TRAILER	26.88
01/02/2024	1200002249		01-02-2024_	24001868	9101169	LOWES CREDIT SERVICES	PARTS FOR TRAILER	66.58
01/08/2024	1200002249		01-08-2024_	24001868	9101169	LOWES CREDIT SERVICES	SPARK PLUG FOR SNOWBLOWER	7.98
01/10/2024	1200002249		01-10-2024_	24001868	9100595	EL MEL INC (P-CARD)	CARBURETORS FOR SNOW BLOWERS	157.20
01/29/2024	1200002285		01-29-2024_	24002068	9113383	SYDENSTRICKER NOBBE (	BATTERY FOR ZERO TURN MOWER	79.13
02/07/2024	1200002285		02-07-2024_	24002068	9103864	WHOLESALE BATTERIES (	REPLACEMENT BATTERIES FOR BOX TRUCK	299.30
02/13/2024	1200002285		02-13-2024_	24002068	9104349	BUCKEYE CLEANING CEN	SCRUBBER BATTERY	2,990.00
02/15/2024	1200002285		02-15-2024_	24002068	9101169	LOWES CREDIT SERVICES	SAW BLADES FOR RECIP SAW	12.48
03/07/2024	1200002323		03-07-2024_	24002296	9110567	AUTO ZONE (P-CARD)	MAIL COURIER VAN BRAKE LIGHT	9.99
03/15/2024	1200002323		03-15-2024_	24002296	9116290	CENTRAL POWER SYSTEM	MONROE HAS LOW COOLANT ALARM PER CUSTOME	234.93
04/10/2024	1200002344		04-10-2024_	24002444	9100836	HOME DEPOT (P-CARD)	RUBBER FLOOR MATS & JUMBO BUNGEE FOR NEW	34.41
04/11/2024	1000203356	24004570	40226	24001980	115460	INTERSTATE REST LLC/FIR	RENTAL OF TWO HYDROXYL GENERATORS FOR BH	3,168.00
							Total Payments:	**$12,805.11**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/11/2024	24004570		24001980	115460	INTERSTATE REST LLC/FIRST ONSI

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$12,805.11**	**-$10,805.11**

11-2545-0805-00000-1-6486-0000000000 **GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL**

Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202130	24003170	RO125388	24000151	110727	ENERGY PETROLEUM CO	MAINT/GAS	512.13
07/31/2023	1000202115	24003007	RO122516	24000082	110727	ENERGY PETROLEUM CO	MAINT GAS	1,432.78
07/31/2023	1000202115	24003008	RO117547	24000082	110727	ENERGY PETROLEUM CO	MAIN/GAS	2,966.29
07/31/2023	1000202115	24003009	RO123218	24000082	110727	ENERGY PETROLEUM CO	MAINT/GAS	397.37
07/31/2023	1000202115	24003054	RO123946	24000082	110727	ENERGY PETROLEUM CO	MAINT/GAS	950.31
07/31/2023	1000202115	24003118	RO124654	24000082	110727	ENERGY PETROLEUM CO	MAINT/GAS	596.64
08/31/2023	1000202214	24003226	RO126124	24000324	110727	ENERGY PETROLEUM CO	MAINT/GAS	756.32
08/31/2023	1000202214	24003264	RO126850	24000324	110727	ENERGY PETROLEUM CO	MAINT/GAS	485.11
08/31/2023	1000202214	24003269	283956	24000324	110727	ENERGY PETROLEUM CO	MAINT/GAS	499.54
08/31/2023	1000202214	24003295	RO128311	24000324	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,175.67

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6486-0000000000	**GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202214	24003354	RO129032	24000324	110727	ENERGY PETROLEUM CO	MAINT GAS	567.31
09/29/2023	1000202353	24003382	RO129783	24000515	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,073.51
09/29/2023	1000202353	24003412	RO130558	24000515	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,467.14
09/29/2023	1000202353	24003534	RO132762	24000515	110727	ENERGY PETROLEUM CO	MAINT GAS	2,416.54
10/03/2023	1200002125		10-03-2023_	24001287	9100595	EL MEL INC (P-CARD)	PROPANE FOR FORKLIFT	25.00
10/31/2023	1000202516	24003583	RO133869	24000799	110727	ENERGY PETROLEUM CO	MAINT/GAS	502.91
10/31/2023	1000202516	24003586	294894	24000799	110727	ENERGY PETROLEUM CO	MAINT/GAS	3,961.83
10/31/2023	1000202516	24003611	RO135042	24000799	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,470.63
10/31/2023	1000202516	24003667	RO136221	24000799	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,707.27
10/31/2023	1000202516	24003668	RO137367	24000799	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,351.92
10/31/2023	1000202516	24003743	RO138528	24000799	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,436.71
11/30/2023	1000202694	24003825	RO140942	24000984	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,215.85
11/30/2023	1000202694	24003826	RO139564	24000984	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,499.15
11/30/2023	1000202694	24003897	RO142138	24000984	110727	ENERGY PETROLEUM CO	MAINT/GAS	2,169.49
12/01/2023	1200002177		12-01-2023_	24001510	9100595	EL MEL INC (P-CARD)	FORKLIFT PROPANE	50.00
12/15/2023	1000202848	24003923	RO143338	24001201	110727	ENERGY PETROLEUM CO	MAINT GAS	1,641.42
12/15/2023	1000202848	24003998	RO144463	24001201	110727	ENERGY PETROLEUM CO	MIANT GAS 11/21/2023	2,816.78
12/15/2023	1000202848	24004067	RO145733	24001201	110727	ENERGY PETROLEUM CO	MAINT/GAS	717.28
12/15/2023	1000202848	24004116	RO146814	24001201	110727	ENERGY PETROLEUM CO	MAINT/GAS	1,700.70
02/08/2024	1000203041	24004173	RO148031	24001476	110727	ENERGY PETROLEUM CO	MAINT/GAS 12/12/2023	2,231.37
02/08/2024	1000203041	24004228	RO151555	24001476	110727	ENERGY PETROLEUM CO	MAINT/GAS 01/02/2024	612.02
02/08/2024	1000203041	24004328	RO163396	24001476	110727	ENERGY PETROLEUM CO	MAINT/GAS 01/17/2024	2,484.42
03/14/2024	1000203217	24004534	RO180421	24001804	110727	ENERGY PETROLEUM CO	MAINT/GAS 02/29/2024	1,399.34
03/14/2024	1000203217	24004259	RO149139	24001795	110727	ENERGY PETROLEUM CO	MAINT GAS 12/19	2,489.09
03/14/2024	1000203217	24004260	338900	24001795	110727	ENERGY PETROLEUM CO	MAINT/GAS 01/08/2024	1,758.10
03/14/2024	1000203217	24004353	342762	24001795	110727	ENERGY PETROLEUM CO	MAINT/GAS 01/29/2024	3,519.96
03/14/2024	1000203217	24004463	RO166819	24001795	110727	ENERGY PETROLEUM CO	MAINT/GAS 02/06	3,692.16
03/14/2024	1000203217	24004464	RO167931	24001795	110727	ENERGY PETROLEUM CO	MAINT/GAS 02/13/2024	1,557.50
03/14/2024	1000203217	24004489	356729	24001795	110727	ENERGY PETROLEUM CO	MAINT/GAS 02/16/2024	547.21
03/14/2024	1000203217	24004529	RO180009	24001795	110727	ENERGY PETROLEUM CO	MAINT/GAS 02/27	449.24
03/15/2024	1200002323		03-15-2024_	24002296	9101570	PRAXAIR DIST US #484 (P-	CYLINDERS FOR FORKLIFT	320.35
04/11/2024	1000203347	24004627	RO181135	24001980	110727	ENERGY PETROLEUM CO	MAINT/GAS 03/05/2024	716.23
04/11/2024	1000203347	24004628	RO181529	24001980	110727	ENERGY PETROLEUM CO	MAINT/GAS 03/07/2024	1,215.46
04/11/2024	1000203347	24004629	RO182229	24001980	110727	ENERGY PETROLEUM CO	MAINT/GAS 03/12/2024	1,320.68
04/11/2024	1000203347	24004645	R0182632	24001980	110727	ENERGY PETROLEUM CO	MAINT/GAS 03/14/2024	1,053.83
04/11/2024	1000203347	24004678	RO183357	24001980	110727	ENERGY PETROLEUM CO	MAINT/GAS 03/19	1,995.97
04/11/2024	1000203347	24004679	RO183753	24001980	110727	ENERGY PETROLEUM CO	MAINT/GAS 03/21/2024	1,382.94
04/11/2024	1000203347	24004680	RO184440	24001980	110727	ENERGY PETROLEUM CO	MAINT/GAS 03/26/2024	762.05
05/08/2024	1200002386		05-08-2024_	24002629	9100595	EL MEL INC (P-CARD)	PROPANE FOR FORKLIFT	75.00
05/09/2024	1000203482	24004857	RO188162	24002217	110727	ENERGY PETROLEUM CO	MAINT/GAS 04/18/2024	1,103.85
05/09/2024	1000203482	24004741	RO185935	24002147	110727	ENERGY PETROLEUM CO	MAINT/GAS 04/04/2024	2,310.10

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6486-0000000000	**GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/09/2024	1000203482	24004896	RO188829	24002217	110727	ENERGY PETROLEUM CO	MAINT GAS 04/23/2024	2,555.67
05/09/2024	1000203482	24004838	RO186569	24002147	110727	ENERGY PETROLEUM CO	MAINT/GAS 04/09/24	1,877.20
05/09/2024	1000203482	24004839	RO187037	24002147	110727	ENERGY PETROLEUM CO	MAINT/GAS 04/11/2024	1,026.07
06/13/2024	1000203635	24004927	RO189925	24002467	110727	ENERGY PETROLEUM CO	MAINT/GAS 04/30/2024	1,298.78
06/13/2024	1000203635	24004970	RO191418	24002467	110727	ENERGY PETROLEUM CO	MAINT/GAS 05/09/2024	1,550.03
06/13/2024	1000203635	24004971	RO190999	24002467	110727	ENERGY PETROLEUM CO	MAINT/ GAS 05/072024	2,221.56
06/13/2024	1000203635	24004972	RO192130	24002467	110727	ENERGY PETROLEUM CO	MAINT/GAS 05/14/2024	1,925.52
06/13/2024	1000203635	24005000	RO192520	24002467	110727	ENERGY PETROLEUM CO	MAINT/GAS 05/16/2024	1,059.67
06/13/2024	1000203635	24005066	RO193211	24002467	110727	ENERGY PETROLEUM CO	MAINT/GAS 05/21/2024	1,709.11
06/13/2024	1000203635	24005092	RO193621	24002467	110727	ENERGY PETROLEUM CO	MAINT/GAS 05/23/2024	1,202.52
06/13/2024	1000203635	24005124	RO194315	24002467	110727	ENERGY PETROLEUM CO	MAINT/GAS 05/28/2024	489.45
06/24/2024	1000203739	24005223	RO195388	24002594	110727	ENERGY PETROLEUM CO	MAINT/GAS 06/04/2024	528.25
06/24/2024	1000203739	24005257	RO196473	24002594	110727	ENERGY PETROLEUM CO	MAINT/GAS 06/11/2024	1,118.10
06/24/2024	1000203739	24005339	RO197553	24002600	110727	ENERGY PETROLEUM CO	MAINT/GAS	544.04
							Total Payments:	**$95,666.44**

Journal Entries

Date	Reference	Batch	Description	
09/29/2023	760	24000677	1ST QTR FUEL CHGS SPEC ED BUS/	-12,919.18
01/12/2024	852	24001412	2ND QTR TRANS BUSES 1-13, AND	-15,989.74
01/17/2024	853	24001419	DIESEL USED BY MAINTENANCE 2ND	1,114.61
04/12/2024	933	24002083	3RD QTR FUEL/TRANSP DIESEL EXP	-308.80
04/24/2024	943	24002172	TRANS SPEC ED 1-13/TRANS 16-23	-17,621.27
07/09/2024	1029	24002671	FUEL SP ED BUS 1-13/TRANS BUS	-20,082.17
			Total Journal Entries:	**-$65,806.55**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/07/2023	24003055		24000051	110727	ENERGY PETROLEUM CO
07/31/2023	24003170		24000151	110727	ENERGY PETROLEUM CO
07/31/2023	24003007		24000082	110727	ENERGY PETROLEUM CO
07/31/2023	24003008		24000082	110727	ENERGY PETROLEUM CO
07/31/2023	24003009		24000082	110727	ENERGY PETROLEUM CO
07/31/2023	24003054		24000082	110727	ENERGY PETROLEUM CO
07/31/2023	24003118		24000082	110727	ENERGY PETROLEUM CO
08/22/2023	24003296		24000305	110727	ENERGY PETROLEUM CO
08/24/2023	24003250		24000326	110727	ENERGY PETROLEUM CO
08/31/2023	24003226		24000324	110727	ENERGY PETROLEUM CO
08/31/2023	24003264		24000324	110727	ENERGY PETROLEUM CO
08/31/2023	24003269		24000324	110727	ENERGY PETROLEUM CO
08/31/2023	24003295		24000324	110727	ENERGY PETROLEUM CO
08/31/2023	24003354		24000324	110727	ENERGY PETROLEUM CO
09/29/2023	24003382		24000515	110727	ENERGY PETROLEUM CO

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6486-0000000000	**GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003412		24000515	110727	ENERGY PETROLEUM CO
09/29/2023	24003534		24000515	110727	ENERGY PETROLEUM CO
10/31/2023	24003583		24000799	110727	ENERGY PETROLEUM CO
10/31/2023	24003586		24000799	110727	ENERGY PETROLEUM CO
10/31/2023	24003611		24000799	110727	ENERGY PETROLEUM CO
10/31/2023	24003667		24000799	110727	ENERGY PETROLEUM CO
10/31/2023	24003668		24000799	110727	ENERGY PETROLEUM CO
10/31/2023	24003743		24000799	110727	ENERGY PETROLEUM CO
11/30/2023	24003825		24000984	110727	ENERGY PETROLEUM CO
11/30/2023	24003826		24000984	110727	ENERGY PETROLEUM CO
11/30/2023	24003897		24000984	110727	ENERGY PETROLEUM CO
12/15/2023	24003998		24001201	110727	ENERGY PETROLEUM CO
12/15/2023	24003923		24001201	110727	ENERGY PETROLEUM CO
12/15/2023	24004067		24001201	110727	ENERGY PETROLEUM CO
12/15/2023	24004116		24001201	110727	ENERGY PETROLEUM CO
02/08/2024	24004173		24001476	110727	ENERGY PETROLEUM CO
02/08/2024	24004228		24001476	110727	ENERGY PETROLEUM CO
02/08/2024	24004328		24001476	110727	ENERGY PETROLEUM CO
03/14/2024	24004534		24001804	110727	ENERGY PETROLEUM CO
03/14/2024	24004259		24001795	110727	ENERGY PETROLEUM CO
03/14/2024	24004260		24001795	110727	ENERGY PETROLEUM CO
03/14/2024	24004353		24001795	110727	ENERGY PETROLEUM CO
03/14/2024	24004463		24001795	110727	ENERGY PETROLEUM CO
03/14/2024	24004464		24001795	110727	ENERGY PETROLEUM CO
03/14/2024	24004489		24001795	110727	ENERGY PETROLEUM CO
03/14/2024	24004529		24001795	110727	ENERGY PETROLEUM CO
04/03/2024	24004354		24002004	110727	ENERGY PETROLEUM CO
04/11/2024	24004627		24001980	110727	ENERGY PETROLEUM CO
04/11/2024	24004628		24001980	110727	ENERGY PETROLEUM CO
04/11/2024	24004629		24001980	110727	ENERGY PETROLEUM CO
04/11/2024	24004645		24001980	110727	ENERGY PETROLEUM CO
04/11/2024	24004678		24001980	110727	ENERGY PETROLEUM CO
04/11/2024	24004679		24001980	110727	ENERGY PETROLEUM CO
04/11/2024	24004680		24001980	110727	ENERGY PETROLEUM CO
05/09/2024	24004857		24002217	110727	ENERGY PETROLEUM CO
05/09/2024	24004896		24002217	110727	ENERGY PETROLEUM CO
05/09/2024	24004838		24002147	110727	ENERGY PETROLEUM CO
05/09/2024	24004839		24002147	110727	ENERGY PETROLEUM CO
05/09/2024	24004741		24002147	110727	ENERGY PETROLEUM CO
06/13/2024	24004927		24002467	110727	ENERGY PETROLEUM CO
06/13/2024	24004970		24002467	110727	ENERGY PETROLEUM CO

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-0805-00000-1-6486-0000000000	**GEN-EQUIPPMENT REPAIR-GASOLINE/DIESEL**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24004971		24002467	110727	ENERGY PETROLEUM CO
06/13/2024	24004972		24002467	110727	ENERGY PETROLEUM CO
06/13/2024	24005000		24002467	110727	ENERGY PETROLEUM CO
06/13/2024	24005066		24002467	110727	ENERGY PETROLEUM CO
06/13/2024	24005092		24002467	110727	ENERGY PETROLEUM CO
06/13/2024	24005124		24002467	110727	ENERGY PETROLEUM CO
06/24/2024	24005223		24002594	110727	ENERGY PETROLEUM CO
06/24/2024	24005257		24002594	110727	ENERGY PETROLEUM CO
06/24/2024	24005339		24002600	110727	ENERGY PETROLEUM CO

Total Encumbrances:				
Ending Balance:	**$30,000.00**	**$0.00**	**$29,859.89**	**$140.11**
11-2545-1050-00011-1-6332-0000000000 **GEN-ASBR L&C EXP DIST-REP & MAINT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			911.55	
			Total Journal Entries:			**$911.55**	
			Ending Balance:	**$0.00**	**$0.00**	**$911.55**	**-$911.55**
11-2545-1050-00011-1-6411-0000000000			**GEN-ASBR L&C EXP DIST-GEN SUPP**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			302.69	
			Total Journal Entries:			**$302.69**	
			Ending Balance:	**$0.00**	**$0.00**	**$302.69**	**-$302.69**
11-2545-1050-00011-1-6486-0000000000			**GEN-ASBR L&C EXP DIST-GASOLINE/DIESEL**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			1,260.98	
			Total Journal Entries:			**$1,260.98**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,260.98**	**-$1,260.98**
11-2545-1075-00011-1-6332-0000000000			**GEN-ASBR L&C EXP DIST-REP & MAINT**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			745.81	
			Total Journal Entries:			**$745.81**	
			Ending Balance:	**$0.00**	**$0.00**	**$745.81**	**-$745.81**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-1075-00011-1-6411-0000000000	**GEN-ASBR L&C EXP DIST-GEN SUPP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			247.65	
			Total Journal Entries:			**$247.65**	
			Ending Balance:	**$0.00**	**$0.00**	**$247.65**	**-$247.65**
11-2545-1075-00011-1-6486-0000000000	**GEN-ASBR L&C EXP DIST-GASOLINE/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			1,031.71	
			Total Journal Entries:			**$1,031.71**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,031.71**	**-$1,031.71**
11-2545-1100-00011-1-6319-0000000000	**GEN-VEHICLES-L&C-OT PROF SRVCS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-2545-1100-00011-1-6332-0000000000	**GEN-VEHICLES-L&C-REP & MAINT**				
	Beginning Balance:	**$3,903.00**	**$0.00**	**$0.00**	**$3,903.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2023	1200001892		06-08-2023_	24000349	9113383	SYDENSTRICKER NOBBE (	BATT STARTER REPAIR-SKID STEER	1,289.22
01/09/2024	1200002249		01-09-2024_	24001868	9114755	FORKLIFT AMERICA (P-CA	FKLIFT MAINT-OILCHG, GREASE, LUBE	125.00
01/09/2024	1200002249		01-09-2024_	24001868	9114129	ALS AUTOMOTIVE (P-CARD	OIL FILTER- RO 17	3.79
01/30/2024	1200002285		01-30-2024_	24002068	9151103	POMPS TIRE (P-CARD)	TIRE SERVICE REPAIR ON LG L&C TRUCK	239.35
							Total Payments:	**$1,657.36**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-1,657.36	
			Total Journal Entries:			**-$1,657.36**	
			Ending Balance:	**$3,903.00**	**$0.00**	**$0.00**	**$3,903.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2545-1100-00011-1-6411-0000000000	**VEHICLES:L&C:GENERAL SUPPLIES**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/06/2023	1200002177		12-06-2023_	24001510	9114129	ALS AUTOMOTIVE (P-CARD	CAM POSITION SENSOR	50.94
01/09/2024	1200002249		01-09-2024_	24001868	9114129	ALS AUTOMOTIVE (P-CARD	BATTERY, WIPER BLD FOR L&C TRK	133.97
03/20/2024	1200002323		03-20-2024_	24002296	9101988	WALMART (P-CARD)	L&C TRAILER TIRES	359.96
03/21/2024	1200002323		03-21-2024_	24002296	9101169	LOWES CREDIT SERVICES	TRAILER HITCH PIN	5.47
							Total Payments:	**$550.34**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-550.34
			Total Journal Entries:	**-$550.34**
			Ending Balance:	**$1,500.00** **$0.00** **$0.00** **$1,500.00**

11-2545-1100-00011-1-6486-0000000000	**GEN-VEHICLES-L&C-GASOLINE/DIESEL**			
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/22/2023	1200002073		09-22-2023_	24001026	9100431	DELTA GASES (P-CARD)	PROPANE GAS FOR FKLIFT	71.48
12/18/2023	1200002177		12-18-2023_	24001510	9100431	DELTA GASES (P-CARD)	PROPANE-FKLIFT	71.48
04/04/2024	1200002344		04-04-2024_	24002444	9100431	DELTA GASES (P-CARD)	CC FEE	1.29
							Total Payments:	**$144.25**

Journal Entries

Date	Reference	Batch	Description	
09/29/2023	758	24000669	1ST QTR FUEL CHARGES L&C	374.24
09/29/2023	771	24000720	9/29/23 DIESEL FUEL L&C 1ST QT	114.73
01/17/2024	854	24001420	L&C FUEL CHARGES 2ND QTR 23-24	346.40
02/27/2024	893	24001741	2ND QTR DIESEL EXPENSES LEWIS	44.10
04/12/2024	933	24002083	3RD QTR FUEL/TRANSP DIESEL EXP	491.84
04/19/2024	940	24002138	DIESEL FOR LEWIS AND CLARK-3RD	203.86
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-2,292.69
07/09/2024	1030	24002672	DIESEL USED BY L&CCC 4TH QTR 2	53.60
07/11/2024	1032	24002674	FUEL COST-L&CCC	519.67
			Total Journal Entries:	**-$144.25**
			Ending Balance:	**$2,000.00** **$0.00** **$0.00** **$2,000.00**

11-2546-0800-00000-1-6319-0000000000	**GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS**			

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-0800-00000-1-6319-0000000000	**GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1000202147	24003204	07252023_2	24000153	150823	RYAN NACKE	Board Meeting Security 7/13/23	150.00
09/20/2023	1100000247	24003532	09182023_1	24000508	113438	WENDY SANGINITI - SECU	Board Meeting Security 9/14/23 / Inv.#09	150.00
10/18/2023	1100000263	24003679	10162023_1	24000737	113438	WENDY SANGINITI - SECU	Board Meeting Security 10/12/23	150.00
11/15/2023	1100000282	24003881	11142023_4	24000970	111653	TONIA CULP***NEED W-9***	11/9/23 Board Meeting Security	150.00
01/12/2024	1100000324	24004180	01042024_1	24001332	113438	WENDY SANGINITI - SECU	12/14/23 BOE Meeting Security	150.00
01/24/2024	1100000332	24004276	01232024_1	24001449	111653	TONIA CULP***NEED W-9***	1/11/24 BOE Meeting Security	150.00
03/20/2024	1100000366	24004522	WS020824	24001910	113438	WENDY SANGINITI - SECU	BOE Security 2/8/24- Inv.#WS020824	150.00
03/20/2024	1100000366	24004639	WS031424	24001910	113438	WENDY SANGINITI - SECU	3/14/24 BOE Meeting Security	150.00
04/17/2024	1100000400	24004760	04152024_1	24002093	111653	TONIA CULP***NEED W-9***	4/2/24 Election Security	475.00
04/17/2024	1100000400	24004790	04152024_3	24002093	111653	TONIA CULP***NEED W-9***	4/11/24 Board Meeting Security	150.00
05/29/2024	1100000413	24004954	05242024_1	24002426	113438	WENDY SANGINITI - SECU	5/9/24 Board Meeting Security	150.00
06/12/2024	1100000421	24005172	06102024_2	24002537	112328	JASON CHAPPLE-SECURIT	SCW/SCHS Graduation Security 6/1/24	350.00
06/12/2024	1100000422	24005173	06102024_4	24002537	115848	JASON D LOVE JR - SECU	SCHS/SCW Graduation Security 6/1/24	375.00
06/12/2024	1000203709	24005174	06102024_1	24002537	150522	MIKE MYERS-SECURITY	SCHS/SCW Graduation Security 6/1/24	350.00
06/12/2024	1100000435	24005175	06102024_3	24002537	111653	TONIA CULP***NEED W-9***	SCHS/SCW Graduation Security 6/1/24	350.00
06/26/2024	1100000452	24005338	06202024_1	24002602	113438	WENDY SANGINITI - SECU	Board Meeting Security 6/13/24	150.00
							Total Payments:	**$3,550.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/02/2023	24003204		24000153	150823	RYAN NACKE
09/20/2023	24003532		24000508	113438	WENDY SANGINITI - SECURITY
10/18/2023	24003679		24000737	113438	WENDY SANGINITI - SECURITY
11/15/2023	24003881		24000970	111653	TONIA CULP***NEED W-9***
01/12/2024	24004180		24001332	113438	WENDY SANGINITI - SECURITY
01/24/2024	24004276		24001449	111653	TONIA CULP***NEED W-9***
03/20/2024	24004522		24001910	113438	WENDY SANGINITI - SECURITY
03/20/2024	24004639		24001916	113438	WENDY SANGINITI - SECURITY
04/17/2024	24004760		24002093	111653	TONIA CULP***NEED W-9***
04/17/2024	24004790		24002102	111653	TONIA CULP***NEED W-9***
05/29/2024	24004954		24002426	113438	WENDY SANGINITI - SECURITY
06/12/2024	24005172		24002537	112328	JASON CHAPPLE-SECURITY
06/12/2024	24005173		24002537	115848	JASON D LOVE JR - SECURITY
06/12/2024	24005174		24002537	150522	MIKE MYERS-SECURITY
06/12/2024	24005175		24002537	111653	TONIA CULP***NEED W-9***
06/26/2024	24005338		24002602	113438	WENDY SANGINITI - SECURITY

Total Encumbrances:

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-0800-00000-1-6319-0000000000	**GEN-SECURITY RESOURCE OFFR-OT PROF SRVCS**				
	Ending Balance:	**$2,000.00**	**$0.00**	**$3,550.00**	**-$1,550.00**
11-2546-0801-00000-1-6319-0000000000	**GEN-SECURITYSER-OT PROF SRVCS**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/24/2023	1200001988		08-24-2023_	24000687	9101853	TECH ELECTRONICS (P-CA	SUCC/MONITORING FEES 11/04/2023-11/03/26	480.00
09/05/2023	1200002073		09-05-2023_	24001026	9101025	INTERFACE SECURITY SY	DW MONITORING FEES 08/01/23-10/31/2023	1,162.47
10/25/2023	1200002125		10-25-2023_	24001287	9101025	INTERFACE SECURITY SY	MONITORING FEES	1,258.11
11/30/2023	1000202728	24003833	000237489	24000984	101853	TECH ELECTRONICS INC**	MONITORING AT L&C 11/30/2023-11/29/2024	900.00
12/15/2023	1000202881	24004117	000243195	24001201	101853	TECH ELECTRONICS INC**	CENTRAL MON COVERDELL 01/01/2024-12/31/2	348.00
02/08/2024	1000203057	24004329	20635417	24001476	101025	INTERFACE SECURITY SY	MONITORING FEES 02/01/24-4/30/24 DW	1,316.19
05/09/2024	1000203525	24004844	000271877	24002147	101853	TECH ELECTRONICS INC**	MAINTENANCE CENTRAL MONITORING FIRE ALAR	348.00
							Total Payments:	**$5,812.77**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2023	24003833		24000984	101853	TECH ELECTRONICS INC***NEED W-
12/15/2023	24004117		24001201	101853	TECH ELECTRONICS INC***NEED W-
02/08/2024	24004329		24001476	101025	INTERFACE SECURITY SYSTEMS LLC
05/09/2024	24004844		24002147	101853	TECH ELECTRONICS INC***NEED W-

Total Encumbrances:

Ending Balance:	**$5,000.00**	**$0.00**	**$5,812.77**	**-$812.77**
11-2546-0805-00000-1-6319-0000000000 **GEN-SECURITY SYSTEM-MAINT-OT PROF SRVCS**				
Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/04/2023	1200001988		08-04-2023_	24000687	9107851	HACKETT SECURITY INC (	3800 MONITORING 08/01-01/31/2024	240.00
10/31/2023	1000202566	24003670	000233695	24000799	101853	TECH ELECTRONICS INC**	CENTRAL MONITORING FOR SUCCESS CAMPUS 11	348.00
11/30/2023	1000202728	24003899	000238942	24000984	101853	TECH ELECTRONICS INC**	MONITORING FIRE ALARM AT ECC 12/08/2023-	900.00
01/24/2024	1200002249		01-24-2024_	24001868	9107851	HACKETT SECURITY INC (	3800 WEST CLAY MONTOTORING 02/01/20204-7	240.00
							Total Payments:	**$1,728.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003670		24000799	101853	TECH ELECTRONICS INC***NEED W-
11/30/2023	24003899		24000984	101853	TECH ELECTRONICS INC***NEED W-

Total Encumbrances:

Ending Balance:	**$2,000.00**	**$0.00**	**$1,728.00**	**$272.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-0810-00000-1-6316-0000000000	**GEN-TECH SECUR-DATAX PROC SRVCS**				
	Beginning Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202088	24003140	515802	24000115	111747	DYNAMIC CONTROLS INC	M6218-50760 Monroe, Issue swith SMC, Fou	142.00
09/20/2023	1000202310		516137	24000474	111747	DYNAMIC CONTROLS INC	REPLACE BADGE READER AT HARRIS	648.04
09/20/2023	1000202310		516178	24000474	111747	DYNAMIC CONTROLS INC	REPLACE READER & INTERCOM AT MONROE	1,742.00
10/31/2023	1000202514	24003746	516280	24000599	111747	DYNAMIC CONTROLS INC	MONROE DOOR ISSUE PROJECT# 50760	288.88
10/31/2023	1000202514	24003747	516282	24000599	111747	DYNAMIC CONTROLS INC	2N INTERCOME ISSUE AT TRANSPORTATION BUI	284.00
12/15/2023	1000202881	24004138	N000239933	24001211	101853	TECH ELECTRONICS INC**	MAINTENANCE DONE TO TIE THE INTRUDER ALE	616.00
12/15/2023	1000202881	24004139	N000236212	24001211	101853	TECH ELECTRONICS INC**	SERVICE TECH ON SITE TO REPLACE SPEAKER	1,310.72
03/14/2024	1000203212	24004106	516633	24001782	111747	DYNAMIC CONTROLS INC	BLACKHURST CLINIC INSTALL CARD READERS,	7,287.00
03/14/2024	1000203212	24004177	516531	24001782	111747	DYNAMIC CONTROLS INC	SERVICE TECH ON SITE TO REPAIR EXTERIOR	284.00
04/11/2024	1000203361	24004572	117452	24001995	112398	LVD CONCEPTS INC	INSTALLATION OF CONTACTS ON 2 DOUBLE DOO	125.00
06/13/2024	1000203632	24005153	517274	24002339	111747	DYNAMIC CONTROLS INC	TECHNICIAN TO FIX THE DOORS AT JEFFERSON	162.94
							Total Payments:	**$12,890.58**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003140		24000115	111747	DYNAMIC CONTROLS INC
10/31/2023	24003746		24000779	111747	DYNAMIC CONTROLS INC
10/31/2023	24003747		24000779	111747	DYNAMIC CONTROLS INC
12/15/2023	24004138		24001211	101853	TECH ELECTRONICS INC***NEED W-
12/15/2023	24004139		24001211	101853	TECH ELECTRONICS INC***NEED W-
03/14/2024	24004177		24001782	111747	DYNAMIC CONTROLS INC
03/14/2024	24004106		24001782	111747	DYNAMIC CONTROLS INC
04/11/2024	24004572		24001995	112398	LVD CONCEPTS INC
06/13/2024	24005153		24002495	111747	DYNAMIC CONTROLS INC

Total Encumbrances:				
Ending Balance:	**$11,000.00**	**$0.00**	**$12,890.58**	**-$1,890.58**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-0810-00000-1-6319-0000000000	**GEN-TECH SECUR-OT PROF SRVCS**				
	Beginning Balance:	**$3,616.00**	**$0.00**	**$0.00**	**$3,616.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2023	1000202556	24003758	21-1773	24000798	114580	SAFEDEFEND LLC***NEED	1-VOICE MODULE, BUILD OUT, INSTAL, SUPRT	2,060.66
							Total Payments:	**$2,060.66**

Journal Entries

Date	Reference	Batch	Description	
10/25/2023	796	24000822	CORRECT CODING FROM TECH TO SE	1,550.00
			Total Journal Entries:	**$1,550.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003758		24000798	114580	SAFEDEFEND LLC***NEED W-9***
02/26/2024	24003838		24001729	114580	SAFEDEFEND LLC***NEED W-9***
					Total Encumbrances:

Ending Balance:	**$3,616.00**	**$0.00**	**$3,610.66**	**$5.34**
11-2546-0810-00000-1-6337-0000000000	**GEN-TECH SECUR-TECH REL REP**			
Beginning Balance:	**$40,735.00**	**$0.00**	**$0.00**	**$40,735.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/21/2023	1000202943	24004178	21-1781	24001168	114580	SAFEDEFEND LLC***NEED	483 BOXES PROSUPPORT GOLD PLAN, 156 ACTI	48,335.00
06/24/2024	1000203815	24005157	79202	24002605	115211	RAPTOR TECHNOLOGIES	RAPTOR ANNUAL VISTOR MANAGEMENT ACCESS F	9,240.00
							Total Payments:	**$57,575.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/21/2023	24004178		24001259	114580	SAFEDEFEND LLC***NEED W-9***
02/26/2024	24003857		24001729	114580	SAFEDEFEND LLC***NEED W-9***
06/24/2024	24005157		24002605	9115211	RAPTOR TECHNOLOGIES LLC (P-CAR
					Total Encumbrances:

Ending Balance:	**$40,735.00**	**$0.00**	**$57,575.00**	**-$16,840.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-0810-00000-1-6411-0000000000	**GEN-TECH SECUR-GEN SUPP**				
	Beginning Balance:	**$71,864.00**	**$0.00**	**$0.00**	**$71,864.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	6 PACKS OF ID BADGE HOLDERS			73.02	
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	BADGE ID SLOT PUNCH			39.98	
02/09/2024	1200002285		02-09-2024_	24002068	9100148	AMAZON.COM (P-CARD)	10 PACKS OF ID CARD HOLDERS			90.70	
02/12/2024	1200002285		02-12-2024_	24002068	9100148	AMAZON.COM (P-CARD)	2 PACKS HEAVY DUTY RETRACTABLE BADGE HOL			48.97	
02/23/2024	1200002285		02-23-2024_	24002068	9151110	IDSUPPLY (P-CARD)	500 ID/BADGE LANYARDS			455.00	
02/29/2024	1200002323		02-29-2024_	24002296	9100148	AMAZON.COM (P-CARD)	RETRACTABLE BADGE HOLDERS, KEYCHAIN BADG			46.83	
03/15/2024	1200002323		03-15-2024_	24002296	9100148	AMAZON.COM (P-CARD)	REFUND FOR RETURNED BADGE CLIP HOLDERS			-14.99	
03/15/2024	1200002323		03-15-2024_	24002296	9100148	AMAZON.COM (P-CARD)	REFUND FOR RETURNED BADGE CLIP HOLDERS			-14.99	
							Total Payments:			**$724.52**	
							Ending Balance:	**$71,864.00**	**$0.00**	**$724.52**	**$71,139.48**
11-2546-0810-00000-1-6412-0000000000							**GEN-TECH SECURTCH-AD COSTS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/27/2024	1200002285		02-27-2024_	24002068	9151111	DUO SECURITY LLC (P-CA	DUO ADVANTAGE ANNUAL RENEWAL			1,440.00	
							Total Payments:			**$1,440.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,440.00**	**-$1,440.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-0810-42200-4-6316-0000000000	**ESSER III:TECH SECURITY:DATA PROC SRVCS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202088	23000319	515818	24000115	111747	DYNAMIC CONTROLS INC	FURNISH AND INSTALL 1 ACESS SYSTEM PANEL	22,292.00
07/31/2023	1000202088	23001175	515820	24000115	111747	DYNAMIC CONTROLS INC	COVERDELL:UTILIZE AN AVAILABLE READER PO	11,474.00
07/31/2023	1000202088	23001176	515821	24000115	111747	DYNAMIC CONTROLS INC	HARDIN: UTILIZE TWO READER PROTS ON THE	7,294.00
07/31/2023	1000202088	23001177	515822	24000115	111747	DYNAMIC CONTROLS INC	JEFFERSON: FURNISH AND INSTALL (1) TWO R	9,064.00
07/31/2023	1000202088	23001179	515823	24000115	111747	DYNAMIC CONTROLS INC	LEWIS & CLARK: FURNISH AND INSTALL (1) T	4,629.00
07/31/2023	1000202088	23001180	515824	24000115	111747	DYNAMIC CONTROLS INC	WEST HIGH SCHOOL: FURNISH AND INSTALL TW	22,147.00
08/31/2023	1000202210	23001178	515955	24000341	111747	DYNAMIC CONTROLS INC	NULL: UTILIZE AND AVAILABLE READER PORT	3,100.00
01/24/2024	1000203010	23001178	516407	24001421	111747	DYNAMIC CONTROLS INC	NULL: UTILIZE AND AVAILABLE READER PORT	1,234.00
							Total Payments:	**$81,234.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	23001175		24000115	111747	DYNAMIC CONTROLS INC
07/31/2023	23001176		24000115	111747	DYNAMIC CONTROLS INC
07/31/2023	23001177		24000115	111747	DYNAMIC CONTROLS INC
07/31/2023	23001179		24000115	111747	DYNAMIC CONTROLS INC
07/31/2023	23001180		24000115	111747	DYNAMIC CONTROLS INC
01/24/2024	23001178		24001421	111747	DYNAMIC CONTROLS INC
03/07/2024	23000319		24001844	111747	DYNAMIC CONTROLS INC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$81,234.00**	**-$81,234.00**

11-2546-1050-00000-1-6319-0000000000 **GEN-SECURTIY SRVCS-OT PROF SRVCS**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-1050-00000-1-6319-0000000000	**GEN-SECURTIY SRVCS-OT PROF SRVCS**				
	Beginning Balance:	**$151,000.00**	**$0.00**	**$0.00**	**$151,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2023	1100000244	24003476	09182023_1	24000502	115848	JASON D LOVE JR - SECU	FOOTBALL SECURITY 8-25-23	500.00
09/29/2023	1100000248	24003560	09222023_2	24000554	115848	JASON D LOVE JR - SECU	SECURITY FOOTBALL 9-8-23	1,550.00
09/29/2023	1100000250	24003564	09222023_1	24000554	111653	TONIA CULP***NEED W-9***	FOOTBALL SECURITY 9/8 AND 9/15	400.00
09/29/2023	1000202385		~Y3PAY2-09/	24000408	100363	CITY OF ST CHARLES MIS	SCHS QTRLY SRO OCT 2023-DEC 2023	44,231.81
11/01/2023	1100000266	24003720	10242023_2	24000800	115848	JASON D LOVE JR - SECU	9-25 VB AND JV FOOTBALL SECURITY	1,650.00
11/01/2023	1100000269	24003727	10242023_1	24000800	111653	TONIA CULP***NEED W-9***	10-6 AND 10-13 FOOTBALL SECURITY	400.00
11/01/2023	1100000270	24003728	10242023_3	24000800	113438	WENDY SANGINITI - SECU	FOOTBALL SECURITY 10-13-23	200.00
11/15/2023	1100000273	24003842	11132023_1	24000961	115848	JASON D LOVE JR - SECU	SECURITY SOCCER 10-16-23	1,200.00
11/15/2023	1000202659	24003725	11132023_1	24000962	150509	TANNER KISTNER - SECUR	10-13 FOOTBALL SECURITY	200.00
12/06/2023	1100000290	24004008	12042023_2	24001119	112328	JASON CHAPPLE-SECURIT	SECURITY 11-21-23 BASKETBALL TURKEY TIP	300.00
12/06/2023	1100000297	24004009	12042023_3	24001119	111653	TONIA CULP***NEED W-9***	SECURITY 11-18-23 WRESTLING	600.00
12/06/2023	1100000291	24004072	12042023_1	24001119	115848	JASON D LOVE JR - SECU	SECURITY 11-21-23 BASKETBALL	800.00
12/06/2023	1000202790	24004015	12042023_2	24001104	108646	JEFF HAISLIP-SECURITY	SECURITY BASKETBALL 11-21-23	275.00
12/06/2023	1000202799	24004016	12042023_1	24001104	150510	KEVIN L. EUTON-SECURIT	SECURITY WRESTLING 11-18-23	375.00
12/15/2023	1000202876		~Y3PAY3-12/	24001149	100363	CITY OF ST CHARLES MIS	QTRLY SRO JAN 2024-MAR 2024	44,231.81
01/12/2024	1100000321	24004221	01082024_2	24001359	115848	JASON D LOVE JR - SECU	SECURITY BASKETBALL 12-12-23	725.00
01/12/2024	1100000323	24004222	01082024_3	24001359	111653	TONIA CULP***NEED W-9***	SECURITY BASKETBALL 12-1-23	325.00
01/31/2024	1100000333	24004340	01292024_2	24001503	115848	JASON D LOVE JR - SECU	SECURITY BASKETBALL 1/3/24	1,850.00
01/31/2024	1100000334	24004341	01292024_1	24001503	111653	TONIA CULP***NEED W-9***	SECURITY BASKETBALL 1-5-24	1,025.00
02/08/2024	1000203061	24004325	01292024_15	24001485	150510	KEVIN L. EUTON-SECURIT	SECURITY WRESTLING 1-13-24	300.00
03/07/2024	1100000351	24004502	03042024_2	24001796	150510	KEVIN L. EUTON-SECURIT	SECURITY BASKETBALL 2-23-24	200.00
03/07/2024	1100000352	24004503	03042024_3	24001796	110845	LISA SCHWEPPE - SECURI	SECURITY BASKETBALL 2-23-24	200.00
03/07/2024	1100000353	24004505	03042024_1	24001796	113438	WENDY SANGINITI - SECU	SECURITY BASKETBALL 2-23-24	200.00
03/20/2024	1000203303		~Y3PAY4-3/2	24001869	100363	CITY OF ST CHARLES MIS	QTRLY SRO APR 2024-JUN 2024	44,231.82
03/20/2024	1100000356	24004583	03152024_2	24001892	115848	JASON D LOVE JR - SECU	BASKETBALL SECURITY 2-13-24	1,250.00
03/20/2024	1100000365	24004586	03152024_1	24001892	111653	TONIA CULP***NEED W-9***	BASKETBALL SECURITY 3-1-24	475.00
05/15/2024	1100000410	24004950	05132024_1	24002315	115848	JASON D LOVE JR - SECU	SECURITY FOR PROM	200.00
06/26/2024	1000203826		~Y1PAY1-07/	24002614	100363	CITY OF ST CHARLES MIS	QUARTERLY SRO JULY 2024-SEPT 2024	45,337.61
						Total Payments:		**$193,233.05**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-1050-00000-1-6319-0000000000	**GEN-SECURTIY SRVCS-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/20/2023	24003476		24000502	115848	JASON D LOVE JR - SECURITY
09/29/2023	24003560		24000554	115848	JASON D LOVE JR - SECURITY
09/29/2023	24003564		24000554	111653	TONIA CULP***NEED W-9***
11/01/2023	24003720		24000800	115848	JASON D LOVE JR - SECURITY
11/01/2023	24003727		24000800	111653	TONIA CULP***NEED W-9***
11/01/2023	24003728		24000800	113438	WENDY SANGINITI - SECURITY
11/15/2023	24003842		24000961	115848	JASON D LOVE JR - SECURITY
11/15/2023	24003725		24000962	150509	TANNER KISTNER - SECURITY
12/06/2023	24004008		24001119	112328	JASON CHAPPLE-SECURITY
12/06/2023	24004009		24001119	111653	TONIA CULP***NEED W-9***
12/06/2023	24004072		24001119	115848	JASON D LOVE JR - SECURITY
12/06/2023	24004015		24001104	108646	JEFF HAISLIP-SECURITY
12/06/2023	24004016		24001104	150510	KEVIN L. EUTON-SECURITY
01/12/2024	24004221		24001359	115848	JASON D LOVE JR - SECURITY
01/12/2024	24004222		24001359	111653	TONIA CULP***NEED W-9***
01/31/2024	24004340		24001503	115848	JASON D LOVE JR - SECURITY
01/31/2024	24004341		24001503	111653	TONIA CULP***NEED W-9***
02/08/2024	24004325		24001485	150510	KEVIN L. EUTON-SECURITY
03/07/2024	24004502		24001796	150510	KEVIN L. EUTON-SECURITY
03/07/2024	24004503		24001796	110845	LISA SCHWEPPE - SECURITY
03/07/2024	24004505		24001796	113438	WENDY SANGINITI - SECURITY
03/20/2024	24004583		24001892	115848	JASON D LOVE JR - SECURITY
03/20/2024	24004586		24001892	111653	TONIA CULP***NEED W-9***
05/15/2024	24004950		24002315	115848	JASON D LOVE JR - SECURITY

Total Encumbrances:				
Ending Balance:	**$151,000.00**	**$0.00**	**$193,233.05**	**-$42,233.05**
11-2546-1075-00000-1-6319-0000000000	**GEN-SECURTIY SRVCS-OT PROF SRVCS**			
Beginning Balance:	**$155,000.00**	**$0.00**	**$0.00**	**$155,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1100000194	24003073	07102023_3	24000059	111653	TONIA CULP***NEED W-9***	SCW GRADUATION SECURITY	175.00
09/06/2023	1100000236	24003400	09052023_1	24000401	112328	JASON CHAPPLE-SECURIT	SCW VARISTY FOOTBALL 8/25/23 SECURITY	200.00
09/20/2023	1000202320	24003462	09182023_3	24000507	150887	MATTHEW MILLER	SCW-SECURITY FOOTBALL 9/1/23	200.00
09/20/2023	1000202322	24003496	09182023_8	24000507	150886	NATHAN STRODE	SCW-ATHLETIC SECURITY FOOTBALL GAME	200.00
09/29/2023	1000202385		~Y3PAY2-09/	24000408	100363	CITY OF ST CHARLES MIS	SCW QTRLY SRO OCT 2023-DEC 2023	44,231.82
10/04/2023	1000202425	24003599	10022023_1	24000621	150522	MIKE MYERS-SECURITY	SCW-SOCCER 9/19/23	475.00
10/04/2023	1100000252	24003598	10022023_2	24000616	112328	JASON CHAPPLE-SECURIT	SCW-FRESHMAN XC 9/5/23	825.00
10/04/2023	1100000255	24003601	10022023_1	24000616	113438	WENDY SANGINITI - SECU	SCW-VARSITY FOOTBALL 9/21/23	175.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-1075-00000-1-6319-0000000000	**GEN-SECURTIY SRVCS-OT PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/15/2023	1000202654	24003792	11132023_1	24000956	150522	MIKE MYERS-SECURITY	SCW HOMECOMING SECURITY 10/7/23	250.00
11/15/2023	1000202658	24003793	11132023_7	24000956	150958	STEPHEN DYER	SCW-VARSITY FOOTBALL SECURITY 10/6/23	200.00
11/15/2023	1100000272	24003848	11132023_5	24000956	112328	JASON CHAPPLE-SECURIT	SCW-SECURITY C FOOTBALL 10/16/23	1,050.00
11/15/2023	1000202648	24003850	11132023_6	24000956	150510	KEVIN L. EUTON-SECURIT	SCW-HOMECOMING FOOTBALL SECURITY 10/6/23	350.00
12/06/2023	1100000290	24004019	12042023_1	24001112	112328	JASON CHAPPLE-SECURIT	SCW-DISTRICT SOCCER FINALS 11/6/23	400.00
12/15/2023	1000202876		~Y3PAY3-12/	24001149	100363	CITY OF ST CHARLES MIS	QTRLY SRO JAN 2024-MAR 2024	44,231.82
01/12/2024	1100000320	24004195	01082024_1	24001352	112328	JASON CHAPPLE-SECURIT	SCW-WARRIOR CLASSIC BASKETBALL SECURITY	1,150.00
01/24/2024	1000203013	24004320	01232024_3	24001451	108646	JEFF HAISLIP-SECURITY	SCW BASKETBALL SECURITY 1/16/24	200.00
02/08/2024	1000203067	24004335	01292024_2	24001486	150522	MIKE MYERS-SECURITY	SCW-WRESTLING SECURITY 1/13/24	625.00
02/12/2024	1100000342	24004389	02122024_3	24001617	113438	WENDY SANGINITI - SECU	SCW-SECURITY BASEKETBALL 2/2/24	250.00
02/14/2024	1100000338	24004366	02122024_3	24001617	112328	JASON CHAPPLE-SECURIT	SCW- GIRLS WRESTLING 1/12/24	1,300.00
02/14/2024	1000203136	24004388	02122024_2	24001618	108646	JEFF HAISLIP-SECURITY	SCW-SECURITY BASKETBALL 2/2/24	250.00
02/28/2024	1000203166	24004451	02262024_3	24001731	108646	JEFF HAISLIP-SECURITY	SCW-GIRLS WRESTLING SECURITY 2/9/24	250.00
02/28/2024	1000203167	24004452	022624_1	24001731	150510	KEVIN L. EUTON-SECURIT	SCW WRESTLING DISTRICTS 2/9 -2/10/24	600.00
02/28/2024	1100000347	24004478	02262024_2	24001731	111653	TONIA CULP***NEED W-9***	SCW-ATHLETIC SECURTIY 2/10/24 WRESTLING	250.00
03/20/2024	1100000367	24004576	03182024_3	24001903	112328	JASON CHAPPLE-SECURIT	SCW-JV/V BBALL SECURITY 2/2/24	1,700.00
03/20/2024	1000203303		~Y3PAY4-3/2	24001869	100363	CITY OF ST CHARLES MIS	QTRLY SRO APR 2024-JUN 2024	44,231.82
03/20/2024	1000203294	24004577	03182024_1	24001911	108646	JEFF HAISLIP-SECURITY	SCW-DISTRICT BASKETBALL SECURITY 2/27/24	400.00
03/20/2024	1000203298	24004578	03182024_2	24001911	150522	MIKE MYERS-SECURITY	SCW-BASKETBALL SECURITY 3/2/24	150.00
06/26/2024	1000203826		~Y1PAY1-07/	24002614	100363	CITY OF ST CHARLES MIS	QUARTERLY SRO JULY 2024-SEPT 2024	45,337.62
							Total Payments:	**$189,658.08**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-1075-00000-1-6319-0000000000	**GEN-SECURTIY SRVCS-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003073		24000059	111653	TONIA CULP***NEED W-9***
09/06/2023	24003400		24000401	112328	JASON CHAPPLE-SECURITY
09/20/2023	24003462		24000507	150887	MATTHEW MILLER
09/20/2023	24003496		24000507	150886	NATHAN STRODE
10/04/2023	24003598		24000616	112328	JASON CHAPPLE-SECURITY
10/04/2023	24003599		24000621	150522	MIKE MYERS-SECURITY
10/04/2023	24003601		24000616	113438	WENDY SANGINITI - SECURITY
11/15/2023	24003792		24000956	150522	MIKE MYERS-SECURITY
11/15/2023	24003793		24000956	150958	STEPHEN DYER
11/15/2023	24003848		24000956	112328	JASON CHAPPLE-SECURITY
11/15/2023	24003850		24000956	150510	KEVIN L. EUTON-SECURITY
12/06/2023	24004019		24001112	112328	JASON CHAPPLE-SECURITY
01/12/2024	24004195		24001352	112328	JASON CHAPPLE-SECURITY
01/24/2024	24004320		24001451	108646	JEFF HAISLIP-SECURITY
02/08/2024	24004335		24001486	150522	MIKE MYERS-SECURITY
02/12/2024	24004389		24001617	113438	WENDY SANGINITI - SECURITY
02/14/2024	24004366		24001617	112328	JASON CHAPPLE-SECURITY
02/14/2024	24004388		24001618	108646	JEFF HAISLIP-SECURITY
02/28/2024	24004451		24001731	108646	JEFF HAISLIP-SECURITY
02/28/2024	24004452		24001731	150510	KEVIN L. EUTON-SECURITY
02/28/2024	24004478		24001731	111653	TONIA CULP***NEED W-9***
03/20/2024	24004576		24001903	112328	JASON CHAPPLE-SECURITY
03/20/2024	24004577		24001911	108646	JEFF HAISLIP-SECURITY
03/20/2024	24004578		24001911	150522	MIKE MYERS-SECURITY

Total Encumbrances:				
Ending Balance:	**$155,000.00**	**$0.00**	**$189,658.08**	**-$34,658.08**
11-2546-4040-00061-1-6231-0000000000 **GEN-SECURITY-BLK-P/T-SSN INS TAX**				
Beginning Balance:	**$120.00**	**$0.00**	**$0.00**	**$120.00**
Ending Balance:	**$120.00**	**$0.00**	**$0.00**	**$120.00**
11-2546-4040-00061-1-6232-0000000000 **GEN-SECURITY-BLK-P/T-MEDI INS TAX**				
Beginning Balance:	**$30.00**	**$0.00**	**$0.00**	**$30.00**
Ending Balance:	**$30.00**	**$0.00**	**$0.00**	**$30.00**
11-2546-4045-00061-1-6161-0000000000 **GEN-SECURITY-COV-P/T-P/T SAL-CLASS**				
Beginning Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**
Ending Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**
11-2546-4045-00061-1-6231-0000000000 **GEN-SECURITY-COV-P/T-SSN INS TAX**				
Beginning Balance:	**$120.00**	**$0.00**	**$0.00**	**$120.00**
Ending Balance:	**$120.00**	**$0.00**	**$0.00**	**$120.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-2546-4045-00061-1-6232-0000000000	**GEN-SECURITY-COV-P/T-MEDI INS TAX**					
		Beginning Balance:	**$30.00**	**$0.00**	**$0.00**	**$30.00**
		Ending Balance:	**$30.00**	**$0.00**	**$0.00**	**$30.00**
11-2546-4120-00061-1-6161-0000000000	**GEN-O/T-GROUNDS-MON-P/T SAL-CLASS**					
		Beginning Balance:	**$8,300.00**	**$0.00**	**$0.00**	**$8,300.00**
Payroll						
Date	**Reference**	**Batch**	**Description**			
09/20/2023	737	24000517	PR Labor Dist		440.10	
10/05/2023	752	24000645	PR Labor Dist		429.65	
10/19/2023	775	24000759	PR Labor Dist		492.35	
11/03/2023	799	24000871	PR Labor Dist		733.30	
11/20/2023	816	24000995	PR Labor Dist		331.61	
12/05/2023	827	24001108	PR Labor Dist		483.44	
12/20/2023	836	24001249	PR Labor Dist		322.39	
01/05/2024	844	24001338	PR Labor Dist		472.07	
01/19/2024	856	24001438	PR Labor Dist		188.40	
02/05/2024	875	24001544	PR Labor Dist		419.51	
02/20/2024	887	24001671	PR Labor Dist		468.38	
03/05/2024	901	24001788	PR Labor Dist		464.07	
03/20/2024	918	24001929	PR Labor Dist		371.26	
04/04/2024	928	24002028	PR Labor Dist		475.75	
04/19/2024	936	24002124	PR Labor Dist		414.90	
05/03/2024	957	24002253	PR Labor Dist		465.30	
05/20/2024	962	24002362	PR Labor Dist		459.77	
06/05/2024	984	24002488	PR Labor Dist		449.01	
06/20/2024	1007	24002595	PR Labor Dist		229.27	
			Total Payroll:		**$8,110.53**	
			Ending Balance:	**$8,300.00**	**$0.00**	**$8,110.53**	**$189.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-4120-00061-1-6231-0000000000	**GEN-O/T-GROUNDS-MON-SSN INS TAX**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			27.29	
10/05/2023	752	24000645	PR Labor Dist			26.64	
10/19/2023	775	24000759	PR Labor Dist			30.53	
11/03/2023	799	24000871	PR Labor Dist			45.46	
11/20/2023	816	24000995	PR Labor Dist			20.56	
12/05/2023	827	24001108	PR Labor Dist			29.97	
12/20/2023	836	24001249	PR Labor Dist			19.99	
01/05/2024	844	24001338	PR Labor Dist			29.27	
01/19/2024	856	24001438	PR Labor Dist			11.68	
02/05/2024	875	24001544	PR Labor Dist			26.01	
02/20/2024	887	24001671	PR Labor Dist			29.04	
03/05/2024	901	24001788	PR Labor Dist			28.77	
03/20/2024	918	24001929	PR Labor Dist			23.01	
04/04/2024	928	24002028	PR Labor Dist			29.49	
04/19/2024	936	24002124	PR Labor Dist			25.73	
05/03/2024	957	24002253	PR Labor Dist			28.85	
05/20/2024	962	24002362	PR Labor Dist			28.51	
06/05/2024	984	24002488	PR Labor Dist			27.84	
06/20/2024	1007	24002595	PR Labor Dist			14.22	
			Total Payroll:			**$502.86**	
			Ending Balance:	**$750.00**	**$0.00**	**$502.86**	**$247.14**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-4120-00061-1-6232-0000000000	**GEN-O/T-GROUNDS-MON-MEDI INS TAX**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			6.38	
10/05/2023	752	24000645	PR Labor Dist			6.23	
10/19/2023	775	24000759	PR Labor Dist			7.14	
11/03/2023	799	24000871	PR Labor Dist			10.63	
11/20/2023	816	24000995	PR Labor Dist			4.81	
12/05/2023	827	24001108	PR Labor Dist			7.01	
12/20/2023	836	24001249	PR Labor Dist			4.67	
01/05/2024	844	24001338	PR Labor Dist			6.85	
01/19/2024	856	24001438	PR Labor Dist			2.73	
02/05/2024	875	24001544	PR Labor Dist			6.08	
02/20/2024	887	24001671	PR Labor Dist			6.79	
03/05/2024	901	24001788	PR Labor Dist			6.73	
03/20/2024	918	24001929	PR Labor Dist			5.38	
04/04/2024	928	24002028	PR Labor Dist			6.90	
04/19/2024	936	24002124	PR Labor Dist			6.01	
05/03/2024	957	24002253	PR Labor Dist			6.74	
05/20/2024	962	24002362	PR Labor Dist			6.67	
06/05/2024	984	24002488	PR Labor Dist			6.51	
06/20/2024	1007	24002595	PR Labor Dist			3.32	
				Total Payroll:		**$117.58**	
				Ending Balance:	**$200.00**	**$0.00**	**$117.58**	**$82.42**
11-2546-4120-00061-1-6241-0000000000	**GEN-O/T-GROUNDS-MON-EMPLOYEE INS**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-4140-00061-1-6161-0000000000	**GEN-O/T-GROUNDS-NUL-P/T SAL-CLASS**				
	Beginning Balance:	**$1,950.00**	**$0.00**	**$0.00**	**$1,950.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			148.29	
10/05/2023	752	24000645	PR Labor Dist			135.44	
10/19/2023	775	24000759	PR Labor Dist			163.81	
11/03/2023	799	24000871	PR Labor Dist			251.87	
11/20/2023	816	24000995	PR Labor Dist			116.70	
12/05/2023	827	24001108	PR Labor Dist			167.02	
12/20/2023	836	24001249	PR Labor Dist			117.77	
01/05/2024	844	24001338	PR Labor Dist			169.16	
01/19/2024	856	24001438	PR Labor Dist			69.59	
02/05/2024	875	24001544	PR Labor Dist			116.44	
02/20/2024	887	24001671	PR Labor Dist			151.23	
03/05/2024	901	24001788	PR Labor Dist			149.63	
03/20/2024	918	24001929	PR Labor Dist			137.58	
04/04/2024	928	24002028	PR Labor Dist			174.79	
04/19/2024	936	24002124	PR Labor Dist			147.75	
05/03/2024	957	24002253	PR Labor Dist			173.18	
05/20/2024	962	24002362	PR Labor Dist			165.95	
06/05/2024	984	24002488	PR Labor Dist			152.04	
06/20/2024	1007	24002595	PR Labor Dist			84.05	
			Total Payroll:			**$2,792.29**	
			Ending Balance:	**$1,950.00**	**$0.00**	**$2,792.29**	**-$842.29**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-4140-00061-1-6231-0000000000	**GEN-O/T-GROUNDS-NUL-SSN INS TAX**				
	Beginning Balance:	**$420.00**	**$0.00**	**$0.00**	**$420.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			9.19	
10/05/2023	752	24000645	PR Labor Dist			8.40	
10/19/2023	775	24000759	PR Labor Dist			10.16	
11/03/2023	799	24000871	PR Labor Dist			15.62	
11/20/2023	816	24000995	PR Labor Dist			7.24	
12/05/2023	827	24001108	PR Labor Dist			10.36	
12/20/2023	836	24001249	PR Labor Dist			7.30	
01/05/2024	844	24001338	PR Labor Dist			10.49	
01/19/2024	856	24001438	PR Labor Dist			4.31	
02/05/2024	875	24001544	PR Labor Dist			7.22	
02/20/2024	887	24001671	PR Labor Dist			9.38	
03/05/2024	901	24001788	PR Labor Dist			9.28	
03/20/2024	918	24001929	PR Labor Dist			8.53	
04/04/2024	928	24002028	PR Labor Dist			10.84	
04/19/2024	936	24002124	PR Labor Dist			9.16	
05/03/2024	957	24002253	PR Labor Dist			10.74	
05/20/2024	962	24002362	PR Labor Dist			10.29	
06/05/2024	984	24002488	PR Labor Dist			9.43	
06/20/2024	1007	24002595	PR Labor Dist			5.21	
			Total Payroll:			**$173.15**	
			Ending Balance:	**$420.00**	**$0.00**	**$173.15**	**$246.85**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2546-4140-00061-1-6232-0000000000	**GEN-O/T-GROUNDS-NUL-MEDI INS TAX**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payroll

Date	Reference	Batch	Description		
09/20/2023	737	24000517	PR Labor Dist		2.15
10/05/2023	752	24000645	PR Labor Dist		1.96
10/19/2023	775	24000759	PR Labor Dist		2.38
11/03/2023	799	24000871	PR Labor Dist		3.65
11/20/2023	816	24000995	PR Labor Dist		1.69
12/05/2023	827	24001108	PR Labor Dist		2.42
12/20/2023	836	24001249	PR Labor Dist		1.71
01/05/2024	844	24001338	PR Labor Dist		2.45
01/19/2024	856	24001438	PR Labor Dist		1.01
02/05/2024	875	24001544	PR Labor Dist		1.69
02/20/2024	887	24001671	PR Labor Dist		2.19
03/05/2024	901	24001788	PR Labor Dist		2.17
03/20/2024	918	24001929	PR Labor Dist		1.99
04/04/2024	928	24002028	PR Labor Dist		2.53
04/19/2024	936	24002124	PR Labor Dist		2.14
05/03/2024	957	24002253	PR Labor Dist		2.51
05/20/2024	962	24002362	PR Labor Dist		2.40
06/05/2024	984	24002488	PR Labor Dist		2.21
06/20/2024	1007	24002595	PR Labor Dist		1.22
			Total Payroll:		**$40.47**
			Ending Balance:	**$100.00**	**$0.00**	**$40.47**	**$59.53**

11-2551-0817-00000-1-6341-0000000000					**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				
					Beginning Balance:	**$1,065,000.00**	**$0.00**	**$0.00**	**$1,065,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
07/31/2023	1000202090	24003149	2023.00.590	24000095	104473	EXPRESS MEDICAL TRANS	CAB SERVICES FOR MV /OUTPLACED		3,862.18
07/31/2023	1000202091	24003150	000014	24000095	100689	FRANCIS HOWELL SCHOO	-R. FERGUSON		87.62
07/31/2023	1000202095	24003153	HAZ0523	24000095	100809	HAZELWOOD SCHOOL DIS	SHARED CAB COST		201.92
07/31/2023	1000202095	24003154	HAZ0523A	24000095	100809	HAZELWOOD SCHOOL DIS	SHARED CAB COST		196.00
07/31/2023	1000202095	24003155	HAZ0523B	24000095	100809	HAZELWOOD SCHOOL DIS	SHARED CAB COST		84.88
07/31/2023	1000202107	24003157	061623	24000095	107194	LINCOLN COUNTY R-IV SC	SHARED CAB COST		2,100.00
07/31/2023	1000202107	24003158	0601623	24000095	107194	LINCOLN COUNTY R-IV SC	SHARED CAB COST		138.03
07/31/2023	1000202101	24003160	OFSD040523	24000095	109268	ORCHARD FARM R-V SCH	SHARED CAB COST		434.00
07/31/2023	1000202101	24003161	OFSD040523	24000095	109268	ORCHARD FARM R-V SCH	SHARED CAB COST		518.00
07/31/2023	1000202102	24003162	SC5.23F	24000095	103106	PARKWAY SCHOOL DISTRI	SHARED CAB COST FOR FOSTER		25.00
07/31/2023	1000202108	24003173	STCS	24000095	116444	ZIPCARE TRANSPORTATIO	CAB SERVICES FOR MV AND OUTPLACED		1,445.50
09/29/2023	1000202386	24003509	20230223	24000493	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICES-J.BONDS 6-23		112.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202386	24003510	20230224	24000493	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICES - A.SPEED -06/23	882.00
09/29/2023	1000202386	24003511	20230266	24000493	101776	ST CHARLES YELLOW CAB	MKV CAB SERVICE - ARNOLD - 8/23	315.00
09/29/2023	1000202386	24003512	20230267	24000493	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICE - J. BONDS 8/23	512.00
09/29/2023	1000202386	24003513	20230268	24000493	101776	ST CHARLES YELLOW CAB	MKV CAB SERVICE-BOUNDS/BALLARD 08/23	750.00
09/29/2023	1000202386	24003514	20230269	24000493	101776	ST CHARLES YELLOW CAB	MKV CAB SERVICE-BRANYON/ELLIS 08/23	144.00
09/29/2023	1000202386	24003515	20230270	24000493	101776	ST CHARLES YELLOW CAB	MCV CAB SERVICE - C. HARPER 8/23	540.00
09/29/2023	1000202386	24003517	20230272	24000493	101776	ST CHARLES YELLOW CAB	MKV CAB SERVICE - J. JAMERSON 8/23	420.00
09/29/2023	1000202386	24003518	20230273	24000493	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICE J.LEE 08/23	832.00
09/29/2023	1000202386	24003519	20230274	24000493	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICE - G.LESIRE 8/23	640.00
09/29/2023	1000202386	24003520	20230275	24000493	101776	ST CHARLES YELLOW CAB	MKV CAB SERVICE-C. MADISON 08/23	608.00
09/29/2023	1000202386	24003522	20230277	24000493	101776	ST CHARLES YELLOW CAB	MKV CAB SERVICE-I. SEAY 08/23	114.00
09/29/2023	1000202396	24003525	STCS	24000493	116444	ZIPCARE TRANSPORTATIO	MV/FOSTER CAB SERVICE AUG.23	3,058.75
09/29/2023	1000202354	24003530	2023.00.721	24000493	104473	EXPRESS MEDICAL TRANS	MKV/OUTPLACED TRANSPORTATION	34,081.68
09/29/2023	1000202407	24003575	STC0823	24000576	107091	RITENOUR SCHOOL DISTR	SHARED CAB COSTS - RITENOUR	159.01
10/31/2023	1000202520	24003759	FZSD0823	24000810	106564	FORT ZUMWALT SCHOOL	DISTRICT SHARED COSTS	882.99
10/31/2023	1000202520	24003760	FZSD0823A	24000810	106564	FORT ZUMWALT SCHOOL	DISTRICT SHARED CAB COSTS	354.35
10/31/2023	1000202522	24003761	000538	24000810	100689	FRANCIS HOWELL SCHOO	SHARED DISTRICT COSTS FOR CAB SERVICES	825.92
10/31/2023	1000202562	24003762	20230300	24000810	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICE-J.BOND	1,216.00
10/31/2023	1000202562	24003763	20230301	24000810	101776	ST CHARLES YELLOW CAB	HOMELESS CAB SERVICES BOUNDS/BALLARD	2,000.00
10/31/2023	1000202562	24003764	20230302	24000810	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICES J.BRADFORD	510.00
10/31/2023	1000202562	24003765	20230303	24000810	101776	ST CHARLES YELLOW CAB	CAB SERVICES SPECIAL REQUEST	12.00
10/31/2023	1000202562	24003766	20230304	24000810	101776	ST CHARLES YELLOW CAB	HOMELESS CAB SERVICES ELLIS/BRANYON	348.00
10/31/2023	1000202562	24003767	20230305	24000810	101776	ST CHARLES YELLOW CAB	HOMELESS CAB SERVICE HARPER	1,620.00
10/31/2023	1000202562	24003769	20230307	24000810	101776	ST CHARLES YELLOW CAB	HOMELESS CAB SERVICE JAMERSON	924.00
10/31/2023	1000202562	24003770	20230308	24000810	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICE J.LEE	1,976.00
10/31/2023	1000202562	24003771	20230309	24000810	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICES G.LESIRE	1,440.00
10/31/2023	1000202562	24003772	20230310	24000810	101776	ST CHARLES YELLOW CAB	HOMELESS CAB SERVICE C.MADISON	1,444.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2023	1000202562	24003774	20230312	24000810	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICE A.SPEED	697.00
10/31/2023	1000202575	24003775	WSD1023	24000810	109454	WENTZVILLE SCHOOL DIS	SHARED COST OF HOMELESS CAB SERVICES K.	329.62
10/31/2023	1000202517	24003780	2023.00.802	24000810	104473	EXPRESS MEDICAL TRANS	HOMELESS/FOSTER/OUTPLACED CAB SERVICES S	95,980.17
10/31/2023	1000202578	24003784	STCS	24000810	116444	ZIPCARE TRANSPORTATIO	HOMESLESS AND FOSTER CAB SERVICES	4,153.25
11/20/2023	1000202722	24003935	20230336	24001006	101776	ST CHARLES YELLOW CAB	HOMELESS CAB SERVICE JACOBSON OCT 23	756.00
11/30/2023	1000202698	24003924	000604	24001006	100689	FRANCIS HOWELL SCHOO	SHARED CAB COSTS	2,394.01
11/30/2023	1000202698	24003925	000564	24001006	100689	FRANCIS HOWELL SCHOO	SHARED CAB COSTS	3,074.39
11/30/2023	1000202707	24003926	STC00123-24	24001006	103724	MEHLVILLE SCHOOL DIST	SHARED TRANSPORTAION COSTS	179.31
11/30/2023	1000202718	24003927	RIV0923	24001006	102916	RIVERVIEW GARDENS SC	SHARED CAB COST	158.50
11/30/2023	1000202722	24003928	20230328	24001006	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICES OCT 23	713.00
11/30/2023	1000202722	24003929	20230329	24001006	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICES BOND/LEE OCT 23	2,276.00
11/30/2023	1000202722	24003930	20230330	24001006	101776	ST CHARLES YELLOW CAB	HOMELESS CAB SERVICES BOUNDS/BALLARD OCT	1,850.00
11/30/2023	1000202722	24003931	20230331	24001006	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICES BRADFORD OCT 23	630.00
11/30/2023	1000202722	24003933	20230334	24001006	101776	ST CHARLES YELLOW CAB	HOMELESS CAB SERVICE HARPER OCT 23	1,215.00
11/30/2023	1000202722	24003936	20230337	24001006	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICE LESIRE OCT 23	1,360.00
11/30/2023	1000202722	24003937	20230338	24001006	101776	ST CHARLES YELLOW CAB	HOMELESS CAB SERVICE MADISON OCT 23	1,444.00
11/30/2023	1000202734	24003939	WENT0923B	24001006	109454	WENTZVILLE SCHOOL DIS	SHARED CAB COSTS	604.36
11/30/2023	1000202734	24003940	WENT0923	24001006	109454	WENTZVILLE SCHOOL DIS	SHARED CAB COSTS	329.62
11/30/2023	1000202734	24003941	WENT0923A	24001006	109454	WENTZVILLE SCHOOL DIS	SHARED CAB COSTS	367.57
11/30/2023	1000202695	24003943	2023.00.896	24001006	104473	EXPRESS MEDICAL TRANS	HOMELESS/FOSTER/OUTPLACED CAB SERVICE OC	72,420.38
11/30/2023	1000202697	24003944	FTZ0923	24001006	106564	FORT ZUMWALT SCHOOL	SHARED CAB COSTS-SEPT 23	4,999.20
11/30/2023	1000202700	24003945	17174	24001006	151005	HOPSKIPDRIVE	HOMELESS/FOSTER CAB SERVICES OCT 23	4,269.19
11/30/2023	1000202736	24003946	STCS	24001006	116444	ZIPCARE TRANSPORTATIO	HOMELESS/FOSTER CAB SERVICE OCT 23	6,434.50
12/15/2023	1000202895	24004108	2023.00.936	24001176	104473	EXPRESS MEDICAL TRANS	HOMELESS/FOSTER/OUTPLACE CAB SERVICES	67,442.74
12/15/2023	1000202898	24004109	FZ1023	24001176	106564	FORT ZUMWALT SCHOOL	SHARED HOMELES COSTS 10/23	3,877.44
12/15/2023	1000202902	24004110	17746	24001176	151005	HOPSKIPDRIVE	HOMELESS AND FOSTER CAB SERVICE	11,865.42
12/15/2023	1000202916	24004112	stcs1123	24001176	116444	ZIPCARE TRANSPORTATIO	HOMELESS/FOSTER CAB SERVICE	7,114.25
12/15/2023	1000202898	24004141	FZ1123H	24001176	106564	FORT ZUMWALT SCHOOL	SHARED HOMELESS CAB SERVICE	3,054.98
12/15/2023	1000202898	24004142	FZ1123F	24001176	106564	FORT ZUMWALT SCHOOL	SHARED FOSTER CAB SERVICE	644.27

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2023	1000202909	24004143	20230361	24001176	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICE J. BALLINGER	874.00
12/15/2023	1000202909	24004144	20230362	24001176	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICE J. BONDS	1,152.00
12/15/2023	1000202909	24004145	20230363	24001176	101776	ST CHARLES YELLOW CAB	HOMELESS CAB SERVICE BOUNDS/BALLARD	1,850.00
12/15/2023	1000202909	24004146	20230364	24001176	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICE J. BRADFORD	1,110.00
12/15/2023	1000202909	24004147	20230365	24001176	101776	ST CHARLES YELLOW CAB	HOMELESS TRANSPRTATION HARPER	1,440.00
12/15/2023	1000202909	24004148	20230366	24001176	101776	ST CHARLES YELLOW CAB	HOMELES TRANSPORTATION JAMERSON	648.00
12/15/2023	1000202909	24004149	20230367	24001176	101776	ST CHARLES YELLOW CAB	FOSTER TRANSPORTATION LEE	456.00
12/15/2023	1000202909	24004150	20230368	24001176	101776	ST CHARLES YELLOW CAB	FOSTER TRANSPORTATION	1,200.00
12/15/2023	1000202909	24004151	20230369	24001176	101776	ST CHARLES YELLOW CAB	HOMELESS TRANSPORTATION MADISON	1,444.00
12/15/2023	1000202909	24004153	20230371	24001176	101776	ST CHARLES YELLOW CAB	HOMELESS TRANSPORTATION MINION	12.00
12/15/2023	1000202909	24004154	20230372	24001176	101776	ST CHARLES YELLOW CAB	HOMELESS TRANSPORTATION - RODRIGUEZ	575.00
12/15/2023	1000202909	24004155	20230373	24001176	101776	ST CHARLES YELLOW CAB	HOMELESS TRANSPORTAITON SAGO	50.00
12/15/2023	1000202914	24004156	WENT0923C	24001176	109454	WENTZVILLE SCHOOL DIS	SHARED CAB SERVICES	1,503.71
02/08/2024	1000203043	24004294	2023.00.967	24001465	104473	EXPRESS MEDICAL TRANS	OUTPLACED/HMLS/FOSTER CAB SERVICE DEC. 2	55,078.54
02/08/2024	1000203047	24004295	INV-000667	24001465	100689	FRANCIS HOWELL SCHOO	SPLIT COST FOR HMLSS CAB SERVICE DEC23	2,234.67
02/08/2024	1000203047	24004296	INV-000637	24001465	100689	FRANCIS HOWELL SCHOO	SPLIT COST FOR HMLS CAB SERVICE NOV 23	2,584.66
02/08/2024	1000203054	24004297	HAZ1223	24001465	100809	HAZELWOOD SCHOOL DIS	SPLIT COST OF HMLS TRANSPORTATION - NOV	447.60
02/08/2024	1000203055	24004298	18545	24001465	151005	HOPSKIPDRIVE	HOMLS/FOSTER CAB SERVICE DEC 23	10,584.43
02/08/2024	1000203081	24004299	20230405	24001465	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICE J.BALLINGER	667.00
02/08/2024	1000203081	24004300	20230406	24001465	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICE J. BOND	928.00
02/08/2024	1000203081	24004301	20230407	24001465	101776	ST CHARLES YELLOW CAB	HOMLESS CAB SERVICE BALLARD/BOUNDS	1,500.00
02/08/2024	1000203081	24004302	20230408	24001465	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICE J.BRADFORD	750.00
02/08/2024	1000203081	24004303	20230409	24001465	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICE C.HARPER	990.00
02/08/2024	1000203081	24004304	20230410	24001465	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICE J.JAMERSON	612.00
02/08/2024	1000203081	24004305	20230411	24001465	101776	ST CHARLES YELLOW CAB	FOSTER CAB SRVICE J.LEE	1,216.00
02/08/2024	1000203081	24004306	20230412	24001465	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICE	972.00
02/08/2024	1000203081	24004307	20230413	24001465	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICE C. MADISON	1,140.00
02/08/2024	1000203081	24004309	20230415	24001465	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICE V. RODRIGUEZ	750.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/08/2024	1000203088	24004310	WENT0124B	24001465	109454	WENTZVILLE SCHOOL DIS	SPLIT COST FOR HMLS TRANSPRTATION-SEPT 2	1,418.68
02/08/2024	1000203088	24004311	WENT0124A	24001465	109454	WENTZVILLE SCHOOL DIS	SPLIT COST FOR FOSTER TRANSPORTATION SEP	702.56
02/08/2024	1000203088	24004312	WENT0124	24001465	109454	WENTZVILLE SCHOOL DIS	SPLIT COST FOR HMLS TRANSPORTATION SEPT2	1,642.27
02/08/2024	1000203090	24004313	STCS122023	24001465	116444	ZIPCARE TRANSPORTATIO	HMLS/FOSTER CAB SERVICE DEC. 23	6,473.00
03/14/2024	1000203220	24004536	FZ0124	24001812	106564	FORT ZUMWALT SCHOOL	SHARED CAB COSTS	624.13
03/14/2024	1000203220	24004537	FZH1223	24001812	106564	FORT ZUMWALT SCHOOL	SHARED HMLS CAB COSTS	2,428.16
03/14/2024	1000203223	24004538	000698	24001812	100689	FRANCIS HOWELL SCHOO	SHARED HMLS CAB COST	2,964.46
03/14/2024	1000203237	24004539	OFSD111223	24001812	109268	ORCHARD FARM R-V SCH	SHARED HMLS CAB COSTS	296.00
03/14/2024	1000203248	24004540	20240102	24001812	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICES J. BALLINGER	575.00
03/14/2024	1000203248	24004541	20240103	24001812	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICES J. BONDS	832.00
03/14/2024	1000203248	24004542	20240104	24001812	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICE BOUNDS/BALLARD	1,250.00
03/14/2024	1000203248	24004543	20240105	24001812	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICES	780.00
03/14/2024	1000203248	24004544	20240106	24001812	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICES HARPER	990.00
03/14/2024	1000203248	24004545	20240107	24001812	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICES J. JAMERSON	540.00
03/14/2024	1000203248	24004546	20240108	24001812	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICES J. LEE	387.00
03/14/2024	1000203248	24004547	20240109	24001812	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICES G. LESIRE	1,080.00
03/14/2024	1000203248	24004548	20240110	24001812	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICES C MADISON	1,064.00
03/14/2024	1000203248	24004550	20240112	24001812	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICES V. RODRIGUEZ	650.00
03/14/2024	1000203248	24004551	20240113	24001812	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICES	914.00
03/14/2024	1000203258	24004552	WENTF1023	24001812	109454	WENTZVILLE SCHOOL DIS	SHARED CAB SERVICE COSTS	1,158.36
03/14/2024	1000203258	24004553	WENTF1123	24001812	109454	WENTZVILLE SCHOOL DIS	SHARED CAB COSTS	1,365.08
03/14/2024	1000203258	24004554	WENTH1123	24001812	109454	WENTZVILLE SCHOOL DIS	SHARED CAB COST	377.57
03/14/2024	1000203218	24004557	2024.013	24001812	104473	EXPRESS MEDICAL TRANS	HMLS/FOSTER/OUTPLACED CAB SERVICES	51,972.38
03/14/2024	1000203225	24004558	19148	24001812	151005	HOPSKIPDRIVE	HMLS/FOSTER CAB SERVICES	14,131.24
03/14/2024	1000203260	24004559	STCS012024	24001812	116444	ZIPCARE TRANSPORTATIO	HMLS/FOST CAB SERVICE	7,782.50
03/15/2024	1000203304	24004612	20240144	24001900	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICES	850.00
03/15/2024	1000203304	24004613	20240145	24001900	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICES	1,026.00
03/20/2024	1000203292	24004606	19804	24001900	151005	HOPSKIPDRIVE	HMLS, FOSTER. OUTPLACED TRANSPORTAION	34,260.38
03/20/2024	1000203304	24004607	20240139	24001900	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICE	829.00
03/20/2024	1000203304	24004608	20240140	24001900	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICE	536.00
03/20/2024	1000203304	24004609	20240141	24001900	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICE	1,750.00
03/20/2024	1000203304	24004610	20240142	24001900	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERCVICE	72.00
03/20/2024	1000203304	24004611	20240143	24001900	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICE	1,161.00

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Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/20/2024	1000203304	24004614	20240146	24001900	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICES	760.00
03/20/2024	1000203304	24004615	20240147	24001900	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICES	344.00
03/20/2024	1000203304	24004616	20240148	24001900	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICES	1,400.00
03/20/2024	1000203304	24004618	20240151	24001900	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICES	108.00
03/20/2024	1000203304	24004619	20240152	24001900	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICES	912.00
03/20/2024	1000203304	24004620	20240153	24001900	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICES	40.00
03/20/2024	1000203291	24004641	2024.053	24001900	104473	EXPRESS MEDICAL TRANS	OUTPLACED, HMLS, FOSTER CAB SERVICES	56,793.76
03/20/2024	1000203307	24004642	STCS022024	24001900	116444	ZIPCARE TRANSPORTATIO	FOSTER & HMLS CAB SERVICES	9,791.75
04/11/2024	1000203380	24004593	FZH0124	24002023	106564	FORT ZUMWALT SCHOOL	SHARED HMLS CAB COST	2,357.35
04/11/2024	1000203392	24004634	20240149	24002023	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICES	1,444.00
04/11/2024	1000203380	24004706	FZH0224	24002023	106564	FORT ZUMWALT SCHOOL	SHARED CAB COST FOR HMLS	3,339.80
04/11/2024	1000203380	24004707	FZF0224	24002023	106564	FORT ZUMWALT SCHOOL	SHARED COST FOR CAB SERVICES FOSTER	402.67
04/11/2024	1000203383	24004708	000725	24002023	100689	FRANCIS HOWELL SCHOO	SHARED CAB COST -HMLS	3,045.12
04/11/2024	1000203389	24004710	OFH0124	24002023	109268	ORCHARD FARM R-V SCH	SHARED CAB COSTS FOR HMLS	108.00
04/11/2024	1000203391	24004715	UCITY0224	24002023	105361	SCHOOL DISTRICT OF UNI	SHARED COST - HMLS CAB SERVICE	460.00
05/01/2024	1000203452	24004814	20240169	24002180	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICES	610.00
05/01/2024	1000203452	24004815	20240170	24002180	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICE	792.00
05/01/2024	1000203452	24004816	20240171	24002180	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICE	1,400.00
05/01/2024	1000203452	24004817	20240172	24002180	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICE	192.00
05/01/2024	1000203452	24004818	20240173	24002180	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICE	765.00
05/01/2024	1000203452	24004819	20240174	24002180	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICE	360.00
05/01/2024	1000203452	24004820	20240175	24002180	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICE	884.00
05/01/2024	1000203452	24004821	20240176	24002180	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICE	1,026.00
05/01/2024	1000203452	24004822	20240177	24002180	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICE	1,000.00
05/01/2024	1000203452	24004823	20240178	24002180	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICE	1,140.00
05/01/2024	1000203452	24004825	20240180	24002180	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICE	312.00
05/01/2024	1000203452	24004826	20240181	24002180	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICES	725.00
05/01/2024	1000203447	24004866	000757	24002180	100689	FRANCIS HOWELL SCHOO	SHARED HMLS CAB COST	1,991.23
05/01/2024	1000203447	24004867	000747	24002180	100689	FRANCIS HOWELL SCHOO	SHARED HMLS CAB COST	67.70
05/01/2024	1000203451	24004868	UCITY0324	24002180	105361	SCHOOL DISTRICT OF UNI	HMLS SHARED COST FOR CAB SERVICES	690.00
05/01/2024	1000203453	24004869	STCHARLES	24002180	109214	ST LOUIS PUBLIC SCHOOL	SHARED FOSTER CAB SERVICES	41.62
05/01/2024	1000203445	24004886	2024.068	24002180	104473	EXPRESS MEDICAL TRANS	HMLS, FOSTER, OUTPLACED CAB COSTS	41,068.81
05/01/2024	1000203446	24004887	FZH0324	24002180	106564	FORT ZUMWALT SCHOOL	SHARED HMLS CAB COSTS	4,423.60
05/01/2024	1000203448	24004888	20467	24002180	151005	HOPSKIPDRIVE	HMLS AND FOSTER CAB COST	32,935.98
05/01/2024	1000203456	24004890	STCS032024	24002180	116444	ZIPCARE TRANSPORTATIO	HMLS AND FOSTER CAB COSTS	6,203.00
05/29/2024	1000203569	24004957	2024.133	24002386	104473	EXPRESS MEDICAL TRANS	HMLS/FOSTER CAB SERVICES	58,940.35
05/29/2024	1000203573	24004958	21159	24002386	151005	HOPSKIPDRIVE	HMLS/FOSTER CAB SERVICES	56,290.78

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Payments

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05/29/2024	1000203602	24004959	STC042024	24002386	116444	ZIPCARE TRANSPORTATIO	HMLS/FOSTER CAB SERVICES	10,089.75
05/29/2024	1000203585	24005017	OF020324H	24002386	109268	ORCHARD FARM R-V SCH	SHARED CAB COST FEB/MARCH	203.00
05/29/2024	1000203591	24005021	RIV0224H	24002386	102916	RIVERVIEW GARDENS SC	SHARED HMLS CAB COST	1,440.00
05/29/2024	1000203593	24005022	20240203	24002386	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICE	2,092.00
05/29/2024	1000203593	24005023	20240200	24002386	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICE	828.00
05/29/2024	1000203593	24005024	20240201	24002386	101776	ST CHARLES YELLOW CAB	FOSTER CAB SERVICES	567.00
05/29/2024	1000203593	24005025	20240202	24002386	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICES	1,950.00
05/29/2024	1000203593	24005026	20240204	24002386	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICES	1,419.00
05/29/2024	1000203593	24005027	20240205	24002386	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICES	658.00
05/29/2024	1000203593	24005028	20240206	24002386	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICES	34.00
05/29/2024	1000203593	24005029	20240207	24002386	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICES	38.00
05/29/2024	1000203593	24005030	20240208	24002386	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICES	1,482.00
05/29/2024	1000203593	24005032	20240210	24002386	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICES	468.00
05/29/2024	1000203593	24005033	20240211	24002386	101776	ST CHARLES YELLOW CAB	HMLS CAB SERVICES	1,025.00
06/24/2024	1000203816	24005051	STC1023	24002586	107091	RITENOUR SCHOOL DISTR	SHARED HMLS CAB COST, OCT 23	615.55
06/24/2024	1000203808	24005202	FZ0424H	24002586	106564	FORT ZUMWALT SCHOOL	SHARED HMLS CAB COST	5,059.90
06/24/2024	1000203810	24005203	HAZH0524	24002586	100809	HAZELWOOD SCHOOL DIS	SHARED FOSTER CAB COST	69.90
06/24/2024	1000203810	24005204	HAZF0524	24002586	100809	HAZELWOOD SCHOOL DIS	SHARED FOSTER CAB COST	192.90
06/24/2024	1000203817	24005208	06182024_34	24002586	102916	RIVERVIEW GARDENS SC	SHARED HMLS CAB COST	581.00
06/24/2024	1000203819	24005209	METRO	24002586	109214	ST LOUIS PUBLIC SCHOOL	SHARED HMLS CAB COSTS	255.95
06/24/2024	1000203809	24005285	000820	24002586	100689	FRANCIS HOWELL SCHOO	SHARED HMLS CAB COST	469.14
06/24/2024	1000203807	24005320	2024.180	24002586	104473	EXPRESS MEDICAL TRANS	OUTPLACE/HMLS/FOSTER CAB COST	47,318.34
06/24/2024	1000203808	24005321	FZ0524H	24002586	106564	FORT ZUMWALT SCHOOL	SHARED HMLS CAB COST	6,220.18
06/24/2024	1000203811	24005323	21869	24002586	151005	HOPSKIPDRIVE	HMLS/FOSTER CAB COST	46,480.58
06/24/2024	1000203812	24005324	LIN040524	24002586	104212	LINCOLN COUNTY R-III SC	HMLS CAB COST-APRIL 2024	3,222.00
06/24/2024	1000203813	24005325	SC4.24	24002586	103106	PARKWAY SCHOOL DISTRI	SHARED HMLS CAB COST	504.50
06/24/2024	1000203813	24005326	SC5.24	24002586	103106	PARKWAY SCHOOL DISTRI	SHARED HMLS CAB COST	728.50
06/24/2024	1000203818	24005327	20240238	24002586	101776	ST CHARLES YELLOW CAB	FOSTER CAB COST - iNVOICE 20240231	420.00
06/24/2024	1000203818	24005327	20240232	24002586	101776	ST CHARLES YELLOW CAB	FOSTER CAB COST	486.00
06/24/2024	1000203818	24005327	20240235	24002586	101776	ST CHARLES YELLOW CAB	FOSTER CAB COST - iNVOICE 20240231	628.00
06/24/2024	1000203818	24005327	20240231	24002586	101776	ST CHARLES YELLOW CAB	FOSTER CAB COST - iNVOICE 20240231	749.00
06/24/2024	1000203818	24005327	20240239	24002586	101776	ST CHARLES YELLOW CAB	FOSTER CAB COST - iNVOICE 20240231	887.00
06/24/2024	1000203818	24005327	20240234	24002586	101776	ST CHARLES YELLOW CAB	FOSTER CAB COST - iNVOICE 20240231	1,182.00
06/24/2024	1000203818	24005327	20240237	24002586	101776	ST CHARLES YELLOW CAB	FOSTER CAB COST - iNVOICE 20240231	1,292.00
06/24/2024	1000203818	24005327	20240236	24002586	101776	ST CHARLES YELLOW CAB	FOSTER CAB COST - iNVOICE 20240231	1,620.00
06/24/2024	1000203818	24005327	20240233	24002586	101776	ST CHARLES YELLOW CAB	FOSTER CAB COST	1,850.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

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11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2024	1000203820	24005328	WEN1223012	24002586	109454	WENTZVILLE SCHOOL DIS	SHARED HMLS CAB COST-JAN 24	4,379.45
06/24/2024	1000203821	24005329	STC052024	24002586	116444	ZIPCARE TRANSPORTATIO	HMLS/FOSTER CAB COST	11,272.25
							Total Payments:	**$1,054,044.79**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003149		24000095	104473	EXPRESS MEDICAL TRANSPORTERS I
07/31/2023	24003150		24000095	100689	FRANCIS HOWELL SCHOOL DISTRICT
07/31/2023	24003153		24000095	100809	HAZELWOOD SCHOOL DISTRICT
07/31/2023	24003154		24000095	100809	HAZELWOOD SCHOOL DISTRICT
07/31/2023	24003155		24000095	100809	HAZELWOOD SCHOOL DISTRICT
07/31/2023	24003157		24000095	107194	LINCOLN COUNTY R-IV SCHOOL DIS
07/31/2023	24003158		24000095	107194	LINCOLN COUNTY R-IV SCHOOL DIS
07/31/2023	24003160		24000095	109268	ORCHARD FARM R-V SCHOOL DISTRI
07/31/2023	24003161		24000095	109268	ORCHARD FARM R-V SCHOOL DISTRI
07/31/2023	24003162		24000095	103106	PARKWAY SCHOOL DISTRICT
07/31/2023	24003173		24000108	116444	ZIPCARE TRANSPORTATION LLC
09/29/2023	24003509		24000493	101776	ST CHARLES YELLOW CAB
09/29/2023	24003510		24000493	101776	ST CHARLES YELLOW CAB
09/29/2023	24003511		24000493	101776	ST CHARLES YELLOW CAB
09/29/2023	24003512		24000493	101776	ST CHARLES YELLOW CAB
09/29/2023	24003513		24000493	101776	ST CHARLES YELLOW CAB
09/29/2023	24003514		24000493	101776	ST CHARLES YELLOW CAB
09/29/2023	24003515		24000493	101776	ST CHARLES YELLOW CAB
09/29/2023	24003517		24000493	101776	ST CHARLES YELLOW CAB
09/29/2023	24003518		24000493	101776	ST CHARLES YELLOW CAB
09/29/2023	24003519		24000493	101776	ST CHARLES YELLOW CAB
09/29/2023	24003520		24000493	101776	ST CHARLES YELLOW CAB
09/29/2023	24003522		24000493	101776	ST CHARLES YELLOW CAB
09/29/2023	24003525		24000493	116444	ZIPCARE TRANSPORTATION LLC
09/29/2023	24003530		24000493	104473	EXPRESS MEDICAL TRANSPORTERS I
09/29/2023	24003575		24000576	107091	RITENOUR SCHOOL DISTRICT
10/31/2023	24003759		24000810	106564	FORT ZUMWALT SCHOOL DISTRICT
10/31/2023	24003760		24000810	106564	FORT ZUMWALT SCHOOL DISTRICT
10/31/2023	24003761		24000810	100689	FRANCIS HOWELL SCHOOL DISTRICT
10/31/2023	24003762		24000810	101776	ST CHARLES YELLOW CAB
10/31/2023	24003763		24000810	101776	ST CHARLES YELLOW CAB
10/31/2023	24003764		24000810	101776	ST CHARLES YELLOW CAB
10/31/2023	24003765		24000810	101776	ST CHARLES YELLOW CAB
10/31/2023	24003766		24000810	101776	ST CHARLES YELLOW CAB
10/31/2023	24003767		24000810	101776	ST CHARLES YELLOW CAB
10/31/2023	24003769		24000810	101776	ST CHARLES YELLOW CAB

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003770		24000810	101776	ST CHARLES YELLOW CAB
10/31/2023	24003771		24000810	101776	ST CHARLES YELLOW CAB
10/31/2023	24003772		24000810	101776	ST CHARLES YELLOW CAB
10/31/2023	24003774		24000810	101776	ST CHARLES YELLOW CAB
10/31/2023	24003775		24000810	109454	WENTZVILLE SCHOOL DISTRICT
10/31/2023	24003780		24000810	104473	EXPRESS MEDICAL TRANSPORTERS I
10/31/2023	24003784		24000810	116444	ZIPCARE TRANSPORTATION LLC
11/20/2023	24003935		24001006	101776	ST CHARLES YELLOW CAB
11/30/2023	24003924		24001006	100689	FRANCIS HOWELL SCHOOL DISTRICT
11/30/2023	24003925		24001006	100689	FRANCIS HOWELL SCHOOL DISTRICT
11/30/2023	24003926		24001006	103724	MEHLVILLE SCHOOL DISTRICT**NEE
11/30/2023	24003927		24001006	102916	RIVERVIEW GARDENS SCHOOL DIST*
11/30/2023	24003928		24001006	101776	ST CHARLES YELLOW CAB
11/30/2023	24003929		24001006	101776	ST CHARLES YELLOW CAB
11/30/2023	24003930		24001006	101776	ST CHARLES YELLOW CAB
11/30/2023	24003931		24001006	101776	ST CHARLES YELLOW CAB
11/30/2023	24003933		24001006	101776	ST CHARLES YELLOW CAB
11/30/2023	24003936		24001006	101776	ST CHARLES YELLOW CAB
11/30/2023	24003937		24001006	101776	ST CHARLES YELLOW CAB
11/30/2023	24003939		24001006	109454	WENTZVILLE SCHOOL DISTRICT
11/30/2023	24003940		24001006	109454	WENTZVILLE SCHOOL DISTRICT
11/30/2023	24003941		24001006	109454	WENTZVILLE SCHOOL DISTRICT
11/30/2023	24003943		24001006	104473	EXPRESS MEDICAL TRANSPORTERS I
11/30/2023	24003944		24001006	106564	FORT ZUMWALT SCHOOL DISTRICT
11/30/2023	24003945		24001006	151005	HOPSKIPDRIVE
11/30/2023	24003946		24001006	116444	ZIPCARE TRANSPORTATION LLC
12/15/2023	24004108		24001176	104473	EXPRESS MEDICAL TRANSPORTERS I
12/15/2023	24004109		24001176	106564	FORT ZUMWALT SCHOOL DISTRICT
12/15/2023	24004110		24001176	151005	HOPSKIPDRIVE
12/15/2023	24004112		24001176	116444	ZIPCARE TRANSPORTATION LLC
12/15/2023	24004141		24001192	106564	FORT ZUMWALT SCHOOL DISTRICT
12/15/2023	24004142		24001192	106564	FORT ZUMWALT SCHOOL DISTRICT
12/15/2023	24004143		24001192	101776	ST CHARLES YELLOW CAB
12/15/2023	24004144		24001192	101776	ST CHARLES YELLOW CAB
12/15/2023	24004145		24001192	101776	ST CHARLES YELLOW CAB
12/15/2023	24004146		24001192	101776	ST CHARLES YELLOW CAB
12/15/2023	24004147		24001192	101776	ST CHARLES YELLOW CAB
12/15/2023	24004148		24001192	101776	ST CHARLES YELLOW CAB
12/15/2023	24004149		24001192	101776	ST CHARLES YELLOW CAB
12/15/2023	24004150		24001192	101776	ST CHARLES YELLOW CAB
12/15/2023	24004151		24001192	101776	ST CHARLES YELLOW CAB

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004153		24001192	101776	ST CHARLES YELLOW CAB
12/15/2023	24004154		24001192	101776	ST CHARLES YELLOW CAB
12/15/2023	24004155		24001192	101776	ST CHARLES YELLOW CAB
12/15/2023	24004156		24001192	109454	WENTZVILLE SCHOOL DISTRICT
02/08/2024	24004294		24001465	104473	EXPRESS MEDICAL TRANSPORTERS I
02/08/2024	24004295		24001465	100689	FRANCIS HOWELL SCHOOL DISTRICT
02/08/2024	24004296		24001465	100689	FRANCIS HOWELL SCHOOL DISTRICT
02/08/2024	24004297		24001465	100809	HAZELWOOD SCHOOL DISTRICT
02/08/2024	24004298		24001465	151005	HOPSKIPDRIVE
02/08/2024	24004299		24001465	101776	ST CHARLES YELLOW CAB
02/08/2024	24004300		24001465	101776	ST CHARLES YELLOW CAB
02/08/2024	24004301		24001465	101776	ST CHARLES YELLOW CAB
02/08/2024	24004302		24001465	101776	ST CHARLES YELLOW CAB
02/08/2024	24004303		24001465	101776	ST CHARLES YELLOW CAB
02/08/2024	24004304		24001465	101776	ST CHARLES YELLOW CAB
02/08/2024	24004305		24001465	101776	ST CHARLES YELLOW CAB
02/08/2024	24004306		24001465	101776	ST CHARLES YELLOW CAB
02/08/2024	24004307		24001465	101776	ST CHARLES YELLOW CAB
02/08/2024	24004309		24001465	101776	ST CHARLES YELLOW CAB
02/08/2024	24004310		24001465	109454	WENTZVILLE SCHOOL DISTRICT
02/08/2024	24004311		24001465	109454	WENTZVILLE SCHOOL DISTRICT
02/08/2024	24004312		24001465	109454	WENTZVILLE SCHOOL DISTRICT
02/08/2024	24004313		24001465	116444	ZIPCARE TRANSPORTATION LLC
03/14/2024	24004536		24001812	106564	FORT ZUMWALT SCHOOL DISTRICT
03/14/2024	24004537		24001812	106564	FORT ZUMWALT SCHOOL DISTRICT
03/14/2024	24004538		24001812	100689	FRANCIS HOWELL SCHOOL DISTRICT
03/14/2024	24004539		24001812	109268	ORCHARD FARM R-V SCHOOL DISTRI
03/14/2024	24004540		24001812	101776	ST CHARLES YELLOW CAB
03/14/2024	24004541		24001812	101776	ST CHARLES YELLOW CAB
03/14/2024	24004542		24001812	101776	ST CHARLES YELLOW CAB
03/14/2024	24004543		24001812	101776	ST CHARLES YELLOW CAB
03/14/2024	24004544		24001812	101776	ST CHARLES YELLOW CAB
03/14/2024	24004545		24001812	101776	ST CHARLES YELLOW CAB
03/14/2024	24004546		24001812	101776	ST CHARLES YELLOW CAB
03/14/2024	24004547		24001812	101776	ST CHARLES YELLOW CAB
03/14/2024	24004548		24001812	101776	ST CHARLES YELLOW CAB
03/14/2024	24004550		24001812	101776	ST CHARLES YELLOW CAB
03/14/2024	24004551		24001812	101776	ST CHARLES YELLOW CAB
03/14/2024	24004552		24001812	109454	WENTZVILLE SCHOOL DISTRICT
03/14/2024	24004553		24001812	109454	WENTZVILLE SCHOOL DISTRICT
03/14/2024	24004554		24001812	109454	WENTZVILLE SCHOOL DISTRICT

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/14/2024	24004557		24001816	104473	EXPRESS MEDICAL TRANSPORTERS I
03/14/2024	24004558		24001816	151005	HOPSKIPDRIVE
03/14/2024	24004559		24001816	116444	ZIPCARE TRANSPORTATION LLC
03/15/2024	24004612		24001900	101776	ST CHARLES YELLOW CAB
03/15/2024	24004613		24001900	101776	ST CHARLES YELLOW CAB
03/20/2024	24004606		24001900	151005	HOPSKIPDRIVE
03/20/2024	24004607		24001900	101776	ST CHARLES YELLOW CAB
03/20/2024	24004608		24001900	101776	ST CHARLES YELLOW CAB
03/20/2024	24004609		24001900	101776	ST CHARLES YELLOW CAB
03/20/2024	24004610		24001900	101776	ST CHARLES YELLOW CAB
03/20/2024	24004611		24001900	101776	ST CHARLES YELLOW CAB
03/20/2024	24004614		24001900	101776	ST CHARLES YELLOW CAB
03/20/2024	24004615		24001900	101776	ST CHARLES YELLOW CAB
03/20/2024	24004616		24001900	101776	ST CHARLES YELLOW CAB
03/20/2024	24004618		24001900	101776	ST CHARLES YELLOW CAB
03/20/2024	24004619		24001900	101776	ST CHARLES YELLOW CAB
03/20/2024	24004620		24001900	101776	ST CHARLES YELLOW CAB
03/20/2024	24004641		24001916	104473	EXPRESS MEDICAL TRANSPORTERS I
03/20/2024	24004642		24001916	116444	ZIPCARE TRANSPORTATION LLC
04/11/2024	24004634		24002023	101776	ST CHARLES YELLOW CAB
04/11/2024	24004593		24002023	106564	FORT ZUMWALT SCHOOL DISTRICT
04/11/2024	24004706		24002023	106564	FORT ZUMWALT SCHOOL DISTRICT
04/11/2024	24004707		24002023	106564	FORT ZUMWALT SCHOOL DISTRICT
04/11/2024	24004708		24002023	100689	FRANCIS HOWELL SCHOOL DISTRICT
04/11/2024	24004710		24002023	109268	ORCHARD FARM R-V SCHOOL DISTRI
04/11/2024	24004715		24002023	105361	SCHOOL DISTRICT OF UNIVERSITYC
05/01/2024	24004866		24002185	100689	FRANCIS HOWELL SCHOOL DISTRICT
05/01/2024	24004867		24002185	100689	FRANCIS HOWELL SCHOOL DISTRICT
05/01/2024	24004868		24002185	105361	SCHOOL DISTRICT OF UNIVERSITYC
05/01/2024	24004869		24002185	109214	ST LOUIS PUBLIC SCHOOLS
05/01/2024	24004886		24002200	104473	EXPRESS MEDICAL TRANSPORTERS I
05/01/2024	24004887		24002200	106564	FORT ZUMWALT SCHOOL DISTRICT
05/01/2024	24004888		24002200	151005	HOPSKIPDRIVE
05/01/2024	24004890		24002200	116444	ZIPCARE TRANSPORTATION LLC
05/01/2024	24004814		24002180	101776	ST CHARLES YELLOW CAB
05/01/2024	24004815		24002180	101776	ST CHARLES YELLOW CAB
05/01/2024	24004816		24002180	101776	ST CHARLES YELLOW CAB
05/01/2024	24004817		24002180	101776	ST CHARLES YELLOW CAB
05/01/2024	24004818		24002180	101776	ST CHARLES YELLOW CAB
05/01/2024	24004819		24002180	101776	ST CHARLES YELLOW CAB
05/01/2024	24004820		24002180	101776	ST CHARLES YELLOW CAB

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/01/2024	24004821		24002180	101776	ST CHARLES YELLOW CAB
05/01/2024	24004822		24002180	101776	ST CHARLES YELLOW CAB
05/01/2024	24004823		24002180	101776	ST CHARLES YELLOW CAB
05/01/2024	24004825		24002180	101776	ST CHARLES YELLOW CAB
05/01/2024	24004826		24002180	101776	ST CHARLES YELLOW CAB
05/16/2024	24003151		24002342	100689	FRANCIS HOWELL SCHOOL DISTRICT
05/29/2024	24004957		24002386	104473	EXPRESS MEDICAL TRANSPORTERS I
05/29/2024	24004958		24002386	151005	HOPSKIPDRIVE
05/29/2024	24004959		24002386	116444	ZIPCARE TRANSPORTATION LLC
05/29/2024	24005017		24002387	109268	ORCHARD FARM R-V SCHOOL DISTRI
05/29/2024	24005021		24002387	102916	RIVERVIEW GARDENS SCHOOL DIST*
05/29/2024	24005022		24002387	101776	ST CHARLES YELLOW CAB
05/29/2024	24005023		24002387	101776	ST CHARLES YELLOW CAB
05/29/2024	24005024		24002387	101776	ST CHARLES YELLOW CAB
05/29/2024	24005025		24002387	101776	ST CHARLES YELLOW CAB
05/29/2024	24005026		24002387	101776	ST CHARLES YELLOW CAB
05/29/2024	24005027		24002387	101776	ST CHARLES YELLOW CAB
05/29/2024	24005028		24002387	101776	ST CHARLES YELLOW CAB
05/29/2024	24005029		24002387	101776	ST CHARLES YELLOW CAB
05/29/2024	24005030		24002387	101776	ST CHARLES YELLOW CAB
05/29/2024	24005032		24002387	101776	ST CHARLES YELLOW CAB
05/29/2024	24005033		24002387	101776	ST CHARLES YELLOW CAB
06/24/2024	24005050		24002617	100689	FRANCIS HOWELL SCHOOL DISTRICT
06/24/2024	24005051		24002586	107091	RITENOUR SCHOOL DISTRICT
06/24/2024	24005052		24002617	107091	RITENOUR SCHOOL DISTRICT
06/24/2024	24005202		24002586	106564	FORT ZUMWALT SCHOOL DISTRICT
06/24/2024	24005203		24002586	100809	HAZELWOOD SCHOOL DISTRICT
06/24/2024	24005204		24002586	100809	HAZELWOOD SCHOOL DISTRICT
06/24/2024	24005208		24002586	102916	RIVERVIEW GARDENS SCHOOL DIST*
06/24/2024	24005209		24002586	109214	ST LOUIS PUBLIC SCHOOLS
06/24/2024	24005285		24002586	100689	FRANCIS HOWELL SCHOOL DISTRICT
06/24/2024	24005320		24002588	104473	EXPRESS MEDICAL TRANSPORTERS I
06/24/2024	24005321		24002588	106564	FORT ZUMWALT SCHOOL DISTRICT
06/24/2024	24005323		24002588	151005	HOPSKIPDRIVE
06/24/2024	24005324		24002588	104212	LINCOLN COUNTY R-III SCHOOL DI
06/24/2024	24005325		24002588	103106	PARKWAY SCHOOL DISTRICT
06/24/2024	24005326		24002588	103106	PARKWAY SCHOOL DISTRICT
06/24/2024	24005327		24002588	101776	ST CHARLES YELLOW CAB
06/24/2024	24005328		24002588	109454	WENTZVILLE SCHOOL DISTRICT
06/24/2024	24005329		24002588	116444	ZIPCARE TRANSPORTATION LLC

Total Encumbrances:

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2551-0817-00000-1-6341-0000000000	**GEN-TRNSP-CONTRACTED HOMELESS-TRANSP-RO**				
	Ending Balance:	**$1,065,000.00**	**$0.00**	**$1,054,044.79**	**$10,955.21**
11-2552-0852-00000-1-6151-0000000000	**GEN-TRANSP-DIST OPER-SAL-CLASSI**				
	Beginning Balance:	**$1,100,000.00**	**$0.00**	**$0.00**	**$1,100,000.00**
Payroll					
Date **Reference** **Batch** **Description**					
07/06/2023 635 24000038 PR Labor Dist				20,162.10	
07/20/2023 651 24000127 PR Labor Dist				20,106.61	
08/04/2023 664 24000209 PR Labor Dist				36,192.25	
08/18/2023 697 24000286 PR Labor Dist				36,285.05	
09/05/2023 703 24000382 PR Labor Dist				38,206.72	
09/20/2023 737 24000517 PR Labor Dist				46,200.45	
10/05/2023 752 24000645 PR Labor Dist				48,847.88	
10/19/2023 775 24000759 PR Labor Dist				51,609.35	
11/03/2023 799 24000871 PR Labor Dist				59,331.76	
11/20/2023 816 24000995 PR Labor Dist				46,090.38	
12/05/2023 827 24001108 PR Labor Dist				52,287.20	
12/20/2023 836 24001249 PR Labor Dist				50,495.27	
01/05/2024 844 24001338 PR Labor Dist				53,500.60	
01/19/2024 856 24001438 PR Labor Dist				46,556.78	
02/05/2024 875 24001544 PR Labor Dist				46,755.67	
02/20/2024 887 24001671 PR Labor Dist				49,574.04	
03/05/2024 901 24001788 PR Labor Dist				49,800.74	
03/20/2024 918 24001929 PR Labor Dist				47,379.13	
04/04/2024 928 24002028 PR Labor Dist				52,403.32	
04/19/2024 936 24002124 PR Labor Dist				55,338.71	
05/03/2024 957 24002253 PR Labor Dist				52,473.74	
05/20/2024 962 24002362 PR Labor Dist				52,716.78	
06/05/2024 984 24002488 PR Labor Dist				74,719.44	
06/20/2024 1007 24002595 PR Labor Dist				63,276.20	
06/28/2024 1015 24002639 PR Labor Dist				19,780.25	
	Total Payroll:			**$1,170,090.42**	
	Ending Balance:	**$1,100,000.00**	**$0.00**	**$1,170,090.42**	**-$70,090.42**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6161-0000000000	**GEN-TRANSP-DIST OPER-P/T SAL-CLASS**				
	Beginning Balance:	**$71,500.00**	**$0.00**	**$0.00**	**$71,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,349.00	
08/18/2023	697	24000286	PR Labor Dist			4,115.00	
08/21/2023	699	24000295	PR Labor Dist			-783.00	
09/05/2023	703	24000382	PR Labor Dist			2,449.00	
09/20/2023	737	24000517	PR Labor Dist			2,819.27	
10/05/2023	752	24000645	PR Labor Dist			2,819.27	
10/19/2023	775	24000759	PR Labor Dist			2,960.56	
11/03/2023	799	24000871	PR Labor Dist			3,173.53	
11/20/2023	816	24000995	PR Labor Dist			2,628.56	
12/05/2023	827	24001108	PR Labor Dist			3,104.65	
12/20/2023	836	24001249	PR Labor Dist			2,761.16	
01/05/2024	844	24001338	PR Labor Dist			2,864.51	
01/19/2024	856	24001438	PR Labor Dist			2,502.25	
02/05/2024	875	24001544	PR Labor Dist			2,809.88	
02/20/2024	887	24001671	PR Labor Dist			2,758.37	
03/05/2024	901	24001788	PR Labor Dist			3,227.47	
03/20/2024	918	24001929	PR Labor Dist			3,467.49	
04/04/2024	928	24002028	PR Labor Dist			1,860.06	
04/19/2024	936	24002124	PR Labor Dist			1,783.15	
05/03/2024	957	24002253	PR Labor Dist			1,772.36	
05/20/2024	962	24002362	PR Labor Dist			2,189.27	
06/05/2024	984	24002488	PR Labor Dist			3,632.42	
06/20/2024	1007	24002595	PR Labor Dist			3,230.83	
06/28/2024	1015	24002639	PR Labor Dist			1,755.96	
			Total Payroll:			**$62,251.02**	
			Ending Balance:	**$71,500.00**	**$0.00**	**$62,251.02**	**$9,248.98**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6221-0000000000	**GEN-TRANSP-DIST OPER-NON TEA RET**				
	Beginning Balance:	**$90,750.00**	**$0.00**	**$0.00**	**$90,750.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,471.37	
07/20/2023	651	24000127	PR Labor Dist			1,467.02	
08/04/2023	664	24000209	PR Labor Dist			3,207.77	
08/18/2023	697	24000286	PR Labor Dist			3,261.53	
08/21/2023	699	24000295	PR Labor Dist			-83.90	
09/05/2023	703	24000382	PR Labor Dist			3,255.73	
09/20/2023	737	24000517	PR Labor Dist			3,935.99	
10/05/2023	752	24000645	PR Labor Dist			4,036.07	
10/19/2023	775	24000759	PR Labor Dist			4,207.30	
11/03/2023	799	24000871	PR Labor Dist			4,750.95	
11/20/2023	816	24000995	PR Labor Dist			3,821.17	
12/05/2023	827	24001108	PR Labor Dist			4,191.97	
12/20/2023	836	24001249	PR Labor Dist			4,126.40	
01/05/2024	844	24001338	PR Labor Dist			4,281.67	
01/19/2024	856	24001438	PR Labor Dist			3,950.57	
02/05/2024	875	24001544	PR Labor Dist			3,859.22	
02/20/2024	887	24001671	PR Labor Dist			4,038.11	
03/05/2024	901	24001788	PR Labor Dist			4,187.28	
03/20/2024	918	24001929	PR Labor Dist			4,032.63	
04/04/2024	928	24002028	PR Labor Dist			4,315.55	
04/19/2024	936	24002124	PR Labor Dist			4,495.97	
05/03/2024	957	24002253	PR Labor Dist			4,298.72	
05/20/2024	962	24002362	PR Labor Dist			4,344.01	
06/05/2024	984	24002488	PR Labor Dist			6,395.63	
06/20/2024	1007	24002595	PR Labor Dist			5,583.09	
06/28/2024	1015	24002639	PR Labor Dist			1,402.28	
			Total Payroll:			**$96,834.10**	
			Ending Balance:	**$90,750.00**	**$0.00**	**$96,834.10**	**-$6,084.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6231-0000000000	**GEN-TRANSP-DIST OPER-SSN INS TAX**				
	Beginning Balance:	**$57,000.00**	**$0.00**	**$0.00**	**$57,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,204.29	
07/20/2023	651	24000127	PR Labor Dist			1,200.84	
08/04/2023	664	24000209	PR Labor Dist			2,300.80	
08/18/2023	697	24000286	PR Labor Dist			2,416.04	
08/21/2023	699	24000295	PR Labor Dist			-46.53	
09/05/2023	703	24000382	PR Labor Dist			2,412.67	
09/20/2023	737	24000517	PR Labor Dist			2,928.99	
10/05/2023	752	24000645	PR Labor Dist			3,094.62	
10/19/2023	775	24000759	PR Labor Dist			3,274.56	
11/03/2023	799	24000871	PR Labor Dist			3,766.54	
11/20/2023	816	24000995	PR Labor Dist			2,911.81	
12/05/2023	827	24001108	PR Labor Dist			3,325.55	
12/20/2023	836	24001249	PR Labor Dist			3,207.49	
01/05/2024	844	24001338	PR Labor Dist			3,364.29	
01/19/2024	856	24001438	PR Labor Dist			2,911.30	
02/05/2024	875	24001544	PR Labor Dist			2,943.95	
02/20/2024	887	24001671	PR Labor Dist			3,110.55	
03/05/2024	901	24001788	PR Labor Dist			3,130.57	
03/20/2024	918	24001929	PR Labor Dist			2,995.61	
04/04/2024	928	24002028	PR Labor Dist			3,207.45	
04/19/2024	936	24002124	PR Labor Dist			3,384.65	
05/03/2024	957	24002253	PR Labor Dist			3,206.38	
05/20/2024	962	24002362	PR Labor Dist			3,247.28	
06/05/2024	984	24002488	PR Labor Dist			4,626.44	
06/20/2024	1007	24002595	PR Labor Dist			3,892.06	
06/28/2024	1015	24002639	PR Labor Dist			1,335.25	
			Total Payroll:			**$73,353.45**	
			Ending Balance:	**$57,000.00**	**$0.00**	**$73,353.45**	**-$16,353.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6232-0000000000	**GEN-TRANSP-DIST OPER-MEDI INS TAX**				
	Beginning Balance:	**$22,500.00**	**$0.00**	**$0.00**	**$22,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			281.64	
07/20/2023	651	24000127	PR Labor Dist			280.84	
08/04/2023	664	24000209	PR Labor Dist			538.03	
08/18/2023	697	24000286	PR Labor Dist			565.00	
08/21/2023	699	24000295	PR Labor Dist			-10.88	
09/05/2023	703	24000382	PR Labor Dist			564.22	
09/20/2023	737	24000517	PR Labor Dist			684.98	
10/05/2023	752	24000645	PR Labor Dist			723.73	
10/19/2023	775	24000759	PR Labor Dist			765.84	
11/03/2023	799	24000871	PR Labor Dist			880.90	
11/20/2023	816	24000995	PR Labor Dist			680.98	
12/05/2023	827	24001108	PR Labor Dist			777.73	
12/20/2023	836	24001249	PR Labor Dist			750.14	
01/05/2024	844	24001338	PR Labor Dist			786.83	
01/19/2024	856	24001438	PR Labor Dist			680.85	
02/05/2024	875	24001544	PR Labor Dist			688.47	
02/20/2024	887	24001671	PR Labor Dist			727.48	
03/05/2024	901	24001788	PR Labor Dist			732.16	
03/20/2024	918	24001929	PR Labor Dist			700.58	
04/04/2024	928	24002028	PR Labor Dist			750.13	
04/19/2024	936	24002124	PR Labor Dist			791.58	
05/03/2024	957	24002253	PR Labor Dist			749.89	
05/20/2024	962	24002362	PR Labor Dist			759.47	
06/05/2024	984	24002488	PR Labor Dist			1,081.99	
06/20/2024	1007	24002595	PR Labor Dist			910.22	
06/28/2024	1015	24002639	PR Labor Dist			312.28	
			Total Payroll:			**$17,155.08**	
			Ending Balance:	**$22,500.00**	**$0.00**	**$17,155.08**	**$5,344.92**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6241-0000000000	**GEN-TRANSP-DIST OPER-EMP INS**				
	Beginning Balance:	**$265,000.00**	**$0.00**	**$0.00**	**$265,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			2,291.85	
07/20/2023	651	24000127	PR Labor Dist			2,291.85	
08/04/2023	664	24000209	PR Labor Dist			10,003.79	
08/18/2023	697	24000286	PR Labor Dist			9,125.73	
08/21/2023	699	24000295	PR Labor Dist			-440.38	
09/05/2023	703	24000382	PR Labor Dist			8,739.95	
09/20/2023	737	24000517	PR Labor Dist			10,293.94	
10/05/2023	752	24000645	PR Labor Dist			9,097.36	
10/19/2023	775	24000759	PR Labor Dist			9,099.09	
11/03/2023	799	24000871	PR Labor Dist			9,189.39	
11/20/2023	816	24000995	PR Labor Dist			9,120.67	
12/05/2023	827	24001108	PR Labor Dist			9,120.68	
12/20/2023	836	24001249	PR Labor Dist			9,935.93	
01/05/2024	844	24001338	PR Labor Dist			10,169.51	
01/19/2024	856	24001438	PR Labor Dist			10,875.63	
02/05/2024	875	24001544	PR Labor Dist			9,616.88	
02/20/2024	887	24001671	PR Labor Dist			9,571.13	
03/05/2024	901	24001788	PR Labor Dist			10,836.76	
03/20/2024	918	24001929	PR Labor Dist			10,148.53	
04/04/2024	928	24002028	PR Labor Dist			11,109.31	
04/19/2024	936	24002124	PR Labor Dist			10,628.91	
05/03/2024	957	24002253	PR Labor Dist			10,628.92	
05/20/2024	962	24002362	PR Labor Dist			10,628.91	
06/05/2024	984	24002488	PR Labor Dist			18,197.61	
06/20/2024	1007	24002595	PR Labor Dist			18,197.59	
			Total Payroll:			**$238,479.54**	
			Ending Balance:	**$265,000.00**	**$0.00**	**$238,479.54**	**$26,520.46**

11-2552-0852-00000-1-6271-0000000000	**GEN-TRANSP-DIST OPER-UNEMPL COMP**				
	Beginning Balance:	**$29,100.00**	**$0.00**	**$0.00**	**$29,100.00**
	Ending Balance:	**$29,100.00**	**$0.00**	**$0.00**	**$29,100.00**

11-2552-0852-00000-1-6319-0000000000	**GEN-TRANSP-DIST OPER-OT PROF SRVCS**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
07/13/2023	1200001921		07-13-2023_	24000394	9101244	MISSOURI DEPT OF REVE	54 MVR'S & TRANSACTION FEE	155.58	
07/27/2023	1200001921		07-27-2023_	24000394	9101244	MISSOURI DEPT OF REVE	Transaction Fee	3.13	
08/24/2023	1200001988		08-24-2023_	24000687	9101244	MISSOURI DEPT OF REVE	transaction fee	3.13	
08/24/2023	1200001988		08-24-2023_	24000687	9101244	MISSOURI DEPT OF REVE	transaction fee	6.00	
08/28/2023	1200002073		08-28-2023_	24001026	9108072	FOOBADAP LLC (P-CARD)	EmbroideredLogoonShirts for D. Mangolini	90.00	

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6319-0000000000	**GEN-TRANSP-DIST OPER-OT PROF SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/29/2023	1200002073		08-29-2023_	24001026	9115523	FMCSA DRUG & ALCOHOL	Drug&Alcohol Clearinghouse 100	125.00
08/29/2023	1200002073		08-29-2023_	24001026	9100656	FEDEX (P-CARD)	Surcharge	10.60
09/13/2023	1200002073		09-13-2023_	24001026	9101244	MISSOURI DEPT OF REVE	TRANSACTION FEE	3.13
10/10/2023	1200002125		10-10-2023_	24001287	9115968	TOTAL ACCESS URGENT C	drugs screen &urine collection of driver	55.00
10/31/2023	1200002173		10-31-2023_	24001472	9101244	MISSOURI DEPT OF REVE	license check and transaction fee	3.13
11/29/2023	1200002177		11-29-2023_	24001510	9101244	MISSOURI DEPT OF REVE	service fee	6.00
01/09/2024	1200002249		01-09-2024_	24001868	9101244	MISSOURI DEPT OF REVE	license check for D.Boyd transaction fee	3.13
01/10/2024	1200002249		01-10-2024_	24001868	9115968	TOTAL ACCESS URGENT C	82075QWA Alcohol Breath	90.00
01/11/2024	1200002249		01-11-2024_	24001868	9101244	MISSOURI DEPT OF REVE	transaction fee	6.00
01/24/2024	1200002249		01-24-2024_	24001868	9101244	MISSOURI DEPT OF REVE	Transaction Fee	3.13
02/08/2024	1200002285		02-08-2024_	24002068	9101244	MISSOURI DEPT OF REVE	license check B. Garland & transaction f	3.13
02/09/2024	1200002285		02-09-2024_	24002068	9151090	CONCENTRA MEDICAL CE	testing	88.00
02/15/2024	1200002285		02-15-2024_	24002068	9115968	TOTAL ACCESS URGENT C	drug,alcoholbreath,drugscreen	76.00
02/20/2024	1200002285		02-20-2024_	24002068	9101244	MISSOURI DEPT OF REVE	license check D. Bryson & trans. fee	3.13
03/14/2024	1000203254	24004373	045-452142	24001559	109566	TYLER TECHNOLOGIES IN	TYLER DRIVE, GPS, ONSCREEN	175.00
03/14/2024	1000203254	24004374	045-449888	24001559	109566	TYLER TECHNOLOGIES IN	TYLER DRIVE, GPS,ONSCREEN, MY STOP, MY G	175.00
03/14/2024	1000203254	24004375	045-452610	24001559	109566	TYLER TECHNOLOGIES IN	GEOTAB CONFIGURATION AND TRAINING SERVIC	1,650.00
03/14/2024	1000203254		045-456631	24001559	109566	TYLER TECHNOLOGIES IN	TYLER DRIVE, GPS, ON SCREEN, MY STOP	350.00
04/03/2024	1200002344		04-03-2024_	24002444	9101785	WIRELESS USA SERVICE (	repair	577.50
04/11/2024	1000203377	24004646	045-459069	24001920	109566	TYLER TECHNOLOGIES IN	Tyler Technology training sessions	1,400.00
04/11/2024	1000203377	24004689	045-454544	24001920	109566	TYLER TECHNOLOGIES IN	Tyler Technology 045-454544: GPS, ONSCR	175.00
04/12/2024	1200002344		04-12-2024_	24002444	9101244	MISSOURI DEPT OF REVE	license check & trans action fee	3.13
04/12/2024	1200002344		04-12-2024_	24002444	9151164	BOLIN SERVICES (P-CARD)	Tow Bus 51 to Central States & Fuel Sur	436.70
04/24/2024	1200002344		04-24-2024_	24002444	9101244	MISSOURI DEPT OF REVE	licensecheck& fee	3.13
05/09/2024	1000203529	24004724	045-461301	24002033	109566	TYLER TECHNOLOGIES IN	Tyler Technology Training	700.00
05/09/2024	1000203529	24004725	045-459415	24002033	109566	TYLER TECHNOLOGIES IN	Tyler Technology 045-459415 training	880.00
06/13/2024	1000203699	24004920	045-464914	24002246	109566	TYLER TECHNOLOGIES IN	3.19.24 TylerDrive,GPS,Onscreen,Mystop, P	175.00
06/13/2024	1000203699	24004920	045-463191	24002246	109566	TYLER TECHNOLOGIES IN	3.19.24 TylerDrive,GPS,Onscreen,Mystop, P	700.00
06/13/2024	1000203699	24005007	045-466528	24002246	109566	TYLER TECHNOLOGIES IN	4.25.24 GPS, Onscreen,MyStop,Pro.Managem	175.00
							Total Payments:	**$8,308.68**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6319-0000000000	**GEN-TRANSP-DIST OPER-OT PROF SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/01/2024	24004376		24001784	109566	TYLER TECHNOLOGIES INC
03/14/2024	24004373		24001590	109566	TYLER TECHNOLOGIES INC
03/14/2024	24004374		24001590	109566	TYLER TECHNOLOGIES INC
03/14/2024	24004375		24001590	109566	TYLER TECHNOLOGIES INC
04/11/2024	24004646		24001955	109566	TYLER TECHNOLOGIES INC
04/11/2024	24004689		24001970	109566	TYLER TECHNOLOGIES INC
05/09/2024	24004724		24002049	109566	TYLER TECHNOLOGIES INC
05/09/2024	24004725		24002049	109566	TYLER TECHNOLOGIES INC
05/22/2024	24005048		24002406	109566	TYLER TECHNOLOGIES INC
06/13/2024	24004920		24002265	109566	TYLER TECHNOLOGIES INC
06/13/2024	24005007		24002385	109566	TYLER TECHNOLOGIES INC

Total Encumbrances:				
Ending Balance:	**$4,000.00**	**$0.00**	**$8,308.68**	**-$4,308.68**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6332-0000000000	**GEN-TRANSP-DIST OPER-REP & MAINT**				
	Beginning Balance:	**$9,030.00**	**$0.00**	**$0.00**	**$9,030.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/15/2023	1200001892		06-15-2023_	24000349	9100326	CENTRAL STATES BUS SAL	CheckEngineLightCheckEngineLight	745.00
06/21/2023	1200001892		06-21-2023_	24000349	9100326	CENTRAL STATES BUS SAL	Check Engine Light	745.00
07/06/2023	1200001921		07-06-2023_	24000394	9100326	CENTRAL STATES BUS SAL	Check Engine Light	745.00
09/07/2023	1200002073		09-07-2023_	24001026	9100326	CENTRAL STATES BUS SAL	Labor	968.50
10/18/2023	1200002125		10-18-2023_	24001287	9112909	RUSH TRK CTR ST PETER	Labor	1,058.20
12/27/2023	1200002177		12-27-2023_	24001510	9150050	UNITED ACCESS (P-CARD)	Diagnostics level 1	150.00
01/17/2024	1200002249		01-17-2024_	24001868	9105629	KOHRS TRUCK & AUTO RE	Labor Alignment	296.00
01/17/2024	1200002249		01-17-2024_	24001868	9110938	STL SHIRT CO (P-CARD)	sewed on logo to coat	25.00
02/16/2024	1200002285		02-16-2024_	24002068	9150050	UNITED ACCESS (P-CARD)	Labor	495.00
03/04/2024	1200002323		03-04-2024_	24002296	9100326	CENTRAL STATES BUS SAL	Check Engine Labor	960.00
03/04/2024	1200002323		03-04-2024_	24002296	9111124	RABEN TIRE CO/GOODYEA	5046244 YardServe reg.hours	600.00
03/04/2024	1200002323		03-04-2024_	24002296	9111124	RABEN TIRE CO/GOODYEA	yard service reg. hours	450.00
04/03/2024	1200002344		04-03-2024_	24002444	9100326	CENTRAL STATES BUS SAL	Labor	1,010.00
04/03/2024	1200002344		04-03-2024_	24002444	9100326	CENTRAL STATES BUS SAL	labor	520.00
04/03/2024	1200002344		04-03-2024_	24002444	9100326	CENTRAL STATES BUS SAL	Labor	960.50
04/10/2024	1200002344		04-10-2024_	24002444	9116382	SPECTRUM GLASS (P-CAR	labor for installing window	200.00
05/03/2024	1200002386		05-03-2024_	24002629	9101785	WIRELESS USA SERVICE (	Labor	1,520.00
05/09/2024	1000203481	24004782	216090	24002033	151063	EKOS INC		895.00
							Total Payments:	**$12,343.20**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/09/2024	24004782		24002098	151063	EKOS INC
					Total Encumbrances:

Ending Balance:	**$9,030.00**	**$0.00**	**$12,343.20**	**-$3,313.20**
11-2552-0852-00000-1-6337-0000000000 **GEN-TRANSP-DIST OPER-TECH REL REP/MAIN**				
Beginning Balance:	**$10,015.00**	**$0.00**	**$0.00**	**$10,015.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202242	24003265	045-429702	24000341	109566	TYLER TECHNOLOGIES IN	VERSATRANS SOFTWARE MAINTENANCE AND SUPP	32,112.66
							Total Payments:	**$32,112.66**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003265		24000341	109566	TYLER TECHNOLOGIES INC
					Total Encumbrances:

Ending Balance:	**$10,015.00**	**$0.00**	**$32,112.66**	**-$22,097.66**
11-2552-0852-00000-1-6343-0000000000 **GEN-TRANSP-DIST OPER-TRVL-STAFF**				
Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6343-0000000000	**GEN-TRANSP-DIST OPER-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/06/2023	1200001892		06-06-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD P S. FOWLER BLACK BEAR DINER	120.63
06/19/2023	1200001892		06-19-2023_	24000349	9081000	RESTAURANTS (P-CARD)	Food P V. Bailey DQ Grill	11.61
07/11/2023	1200001921		07-11-2023_	24000394	9081000	RESTAURANTS (P-CARD)	Food P D. Mangolini MAPT Culvers	11.12
07/11/2023	1200001921		07-11-2023_	24000394	9081000	RESTAURANTS (P-CARD)	Food P S. Fowler MAPT The Order	68.47
07/11/2023	1200001921		07-11-2023_	24000394	9081000	RESTAURANTS (P-CARD)	Food P S. Fowler MAPT Colton's Steak H	25.05
07/12/2023	1200001921		07-12-2023_	24000394	9081000	RESTAURANTS (P-CARD)	Food P S. Fowler MAPT Black Sheep	62.19
07/12/2023	1200001921		07-12-2023_	24000394	9081000	RESTAURANTS (P-CARD)	Food P S. Fowler MAPT	18.02
07/12/2023	1200001921		07-12-2023_	24000394	9081000	RESTAURANTS (P-CARD)	Food P S. Fowler MAPT Flame Steakhouse	104.88
07/13/2023	1200001921		07-13-2023_	24000394	9081000	RESTAURANTS (P-CARD)	Food P D. Mangolini MAPT	20.03
07/13/2023	1200001921		07-13-2023_	24000394	9084000	GAS STATIONS (P-CARD)	Gas MAPT	33.76
07/13/2023	1200001921		07-13-2023_	24000394	9081000	RESTAURANTS (P-CARD)	Food P S. Fowler MAPT	55.13
07/13/2023	1200001921		07-13-2023_	24000394	9081000	RESTAURANTS (P-CARD)	Food P S. Fowler MAPT First Watch	24.17
07/14/2023	1200001921		07-14-2023_	24000394	9082000	HOTELS (P-CARD)	SALES TAX 2BREFUNDED SF MAPT	853.98
07/14/2023	1200001921		07-14-2023_	24000394	9081000	RESTAURANTS (P-CARD)	Food P S. Fowler MAPT	13.75
07/14/2023	1200001921		07-14-2023_	24000394	9084000	GAS STATIONS (P-CARD)	Gas for MAPT	37.53
07/17/2023	1200001921		07-17-2023_	24000394	9082000	HOTELS (P-CARD)	SALES TAX REFUND SF	-58.74
07/20/2023	1200001921		07-20-2023_	24000394	9082000	HOTELS (P-CARD)	Hotel Unv. Plaza Hotel D. Mangolini MAP	238.08
08/28/2023	1200002073		08-28-2023_	24001026	9085000	AIRLINES (P-CARD)	Airline ticket to Columbus Ohio	487.97
10/13/2023	1200002125		10-13-2023_	24001287	9081000	RESTAURANTS (P-CARD)	Food P D. Kohenskey Trip 9362	13.75
10/13/2023	1200002125		10-13-2023_	24001287	9081000	RESTAURANTS (P-CARD)	Food P D. Kohenskey Trip 9362 Waffle Ho	4.10
10/26/2023	1200002173		10-26-2023_	24001472	9081000	RESTAURANTS (P-CARD)	Food P. S. Fowler NAPT Mikey'sLateNightS	39.17
10/26/2023	1200002173		10-26-2023_	24001472	9081000	RESTAURANTS (P-CARD)	Food P. S. Fowler NAPT ThreeKingsBar	36.55
10/26/2023	1200002125		10-26-2023_	24001287	9083000	TAXI (P-CARD)	Stan NAPT Uber from CMH airport	5.39
10/26/2023	1200002125		10-26-2023_	24001287	9083000	TAXI (P-CARD)	Uber from CMH Airport	26.81
10/29/2023	1200002173		10-29-2023_	24001472	9081000	RESTAURANTS (P-CARD)	Food P J.Jackson Trip 9367	14.87
10/29/2023	1200002173		10-29-2023_	24001472	9081000	RESTAURANTS (P-CARD)	Food P. S. Fowler NAPT Ted's Montana Gr	21.14
10/30/2023	1200002173		10-30-2023_	24001472	9081000	RESTAURANTS (P-CARD)	Food P J.Jackson Trip 9367	5.50
10/30/2023	1200002173		10-30-2023_	24001472	9083000	TAXI (P-CARD)	Stan UBer NAPT	1.79
10/30/2023	1200002173		10-30-2023_	24001472	9083000	TAXI (P-CARD)	Stan Uber NAPT	8.85
10/30/2023	1200002173		10-30-2023_	24001472	9083000	TAXI (P-CARD)	Stan Uber NAPT	2.00
10/30/2023	1200002173		10-30-2023_	24001472	9083000	TAXI (P-CARD)	Stan Uber NAPT	10.83
10/30/2023	1200002173		10-30-2023_	24001472	9081000	RESTAURANTS (P-CARD)	Food P. S.Fowler NAPT	34.44
10/31/2023	1200002173		10-31-2023_	24001472	9082000	HOTELS (P-CARD)	Hotel& Food Charges NAPT	1,181.16

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6343-0000000000	**GEN-TRANSP-DIST OPER-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2023	1200002173		10-31-2023_	24001472	9081000	RESTAURANTS (P-CARD)	Food. P. S. Fowler NAPT	15.25
10/31/2023	1200002173		10-31-2023_	24001472	9086000	PARKING FEES (P-CARD)	Parking Garage STL	142.00
10/31/2023	1200002173		10-31-2023_	24001472	9083000	TAXI (P-CARD)	Uber Stan NAPT	35.95
11/03/2023	1200002173		11-03-2023_	24001472	9081000	RESTAURANTS (P-CARD)	Food P. D. Kohenskey Trip 9483	15.09
12/15/2023	1100000315	24004120	12122023_2	24001208	111975	THERESA DILLOW - REIMB	Reimbursements for meal on trip 9597	26.00
12/15/2023	1100000312	24004157	12122023_1	24001208	151030	ROBERT HUTCHISON - EM	Food P. R. Hutchison Trip 9315	22.68
12/15/2023	1200002177		12-15-2023_	24001510	9081000	RESTAURANTS (P-CARD)	Food P. A. Duran Trip 9320 Whataburger	14.88
12/16/2023	1200002177		12-16-2023_	24001510	9081000	RESTAURANTS (P-CARD)	Food P. A. Duran Trip 9320 Cracker Bar	20.50
12/16/2023	1200002177		12-16-2023_	24001510	9084000	GAS STATIONS (P-CARD)	A. Duran Trip 9320 gas for bus	135.35
12/28/2023	1200002249		12-28-2023_	24001868	9081000	RESTAURANTS (P-CARD)	Food P V. Scott Wendy's Trip 9366	11.87
12/28/2023	1200002249		12-28-2023_	24001868	9081000	RESTAURANTS (P-CARD)	Food P V. Scott KFC Trip 9366	12.29
12/29/2023	1200002249		12-29-2023_	24001868	9081000	RESTAURANTS (P-CARD)	Food P. V. Scott Subway Trip 9366	13.78
12/29/2023	1200002249		12-29-2023_	24001868	9081000	RESTAURANTS (P-CARD)	Food. P. D. Kohenskey China Moon Trip 9	40.76
12/30/2023	1200002249		12-30-2023_	24001868	9081000	RESTAURANTS (P-CARD)	Food P V. Scott Penn Station trip 936	13.48
12/30/2023	1200002249		12-30-2023_	24001868	9081000	RESTAURANTS (P-CARD)	Food. P V.Scott Hooters Trip 9366	13.41
01/24/2024	1100000331	24004270	01182024_1	24001424	111975	THERESA DILLOW - REIMB	Food T. Dillow Trip 9323	19.72
02/28/2024	1100000346	24004456	02.10.2024_	24001687	111975	THERESA DILLOW - REIMB	Food P T. Dillow Trip 9332	22.76
03/03/2024	1200002323		03-03-2024_	24002296	9081000	RESTAURANTS (P-CARD)	Food P. F.Cheatham Trip 9509	29.67
03/03/2024	1200002323		03-03-2024_	24002296	9081000	RESTAURANTS (P-CARD)	Food P. F.Cheatham Trip 9509	16.87
03/06/2024	1100000350	24004560	02172024_1	24001821	111975	THERESA DILLOW - REIMB	Food P T. Dillow Trip 9334	32.98
03/13/2024	1200002323		03-13-2024_	24002296	9101364	MOASBO (P-CARD)	REGISTRATION FOR MoASB S. FOWLER	375.00
03/14/2024	1200002323		03-14-2024_	24002296	9081000	RESTAURANTS (P-CARD)	Food P D. Kohenskey Trip 9612	18.50
03/15/2024	1200002323		03-15-2024_	24002296	9081000	RESTAURANTS (P-CARD)	Food P D. Kohenskey Trip 9612	14.44
03/16/2024	1200002323		03-16-2024_	24002296	9101988	WALMART (P-CARD)	Food P D. Kohenskey Trip 9612	16.90
04/04/2024	1200002344		04-04-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FoodPM.Vineyard Trip 10033 applebee's	37.62
04/04/2024	1200002344		04-04-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FoodP D.Kohenskey Trip 10033 Applebee's	27.28
04/06/2024	1200002344		04-06-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FoodPD.Kohenskey Trip10033 Imo's Pizza	27.77
04/06/2024	1200002344		04-06-2024_	24002444	9084000	GAS STATIONS (P-CARD)	FoodP D.Kohenskey Trip 10033	12.64
04/06/2024	1200002344		04-06-2024_	24002444	9084000	GAS STATIONS (P-CARD)	Fuel Gas Trip 9684	75.40
04/06/2024	1200002344		04-06-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FoodP T.Dillow Trip 9684 ElPuenteRest.	24.53
04/14/2024	1200002344		04-14-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FoodP D.Khohenskey Trip 9984 Lambert's C	30.94
04/14/2024	1200002344		04-14-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FoodP. M.Vineyard Trip 10001	12.57
04/14/2024	1200002344		04-14-2024_	24002444	9084000	GAS STATIONS (P-CARD)	Fuel Quiktrip M.Vineyard Trip10001	59.75

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6343-0000000000	**GEN-TRANSP-DIST OPER-TRVL-STAFF**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/15/2024	1200002344		04-15-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FoodP D.Kohenskey Trip 9984	16.41
04/15/2024	1200002344		04-15-2024_	24002444	9084000	GAS STATIONS (P-CARD)	Fuel bus 19 M.Vineyard Trip 10001	119.70
04/15/2024	1200002344		04-15-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FoodP M.Vineyard Trip 10001	21.55
04/16/2024	1200002344		04-16-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FoodP D.KohenskeyTrip 9984	6.46
04/16/2024	1200002344		04-16-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FoodP M.Vineyard Trip 10001	12.20
05/03/2024	1200002386		05-03-2024_	24002629	9081000	RESTAURANTS (P-CARD)	Food P D.Kohenskey Trip 10077 six flags	17.17
05/08/2024	1200002386		05-08-2024_	24002629	9081000	RESTAURANTS (P-CARD)	Food P F.Cheatham Trip 10166	27.00
05/08/2024	1200002386		05-08-2024_	24002629	9081000	RESTAURANTS (P-CARD)	Food P D. Kohenskey Trip 10166 BuschStad	15.89
05/15/2024	1100000411	24004929	05032024_1	24002233	111975	THERESA DILLOW - REIMB	Food P T. Dillow Trip 9996	16.79
05/24/2024	1200002386		05-24-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FoodP D.KohenskeyTrip 10124	16.74
06/12/2024	1100000433	24005089	05112024_1	24002442	111975	THERESA DILLOW - REIMB	Food P. T.Dillow Trip 10173	17.02
06/13/2024	1000203672	24004915	F3E230T1	24002246	109738	MO ASSOC FOR PUPIL TRA	MoAPT Regristation F3E230T1 Declan	310.00
06/13/2024	1000203672	24004916	F3E231T1	24002246	109738	MO ASSOC FOR PUPIL TRA	2024MoAPTConference&TradeShow RegistRob	535.00
06/13/2024	1000203672	24004917	F3E233T1	24002246	109738	MO ASSOC FOR PUPIL TRA	2024MoAPTCon.&TradeShowRegistrn&2 Michel	585.00
06/13/2024	1000203672	24004918	F3E232T1	24002246	109738	MO ASSOC FOR PUPIL TRA	IndiaDobbinsMoAPT Conf & Trade Show & cl	585.00
06/13/2024	1000203672	24004919	F3E229T1	24002246	109738	MO ASSOC FOR PUPIL TRA	StanFowler MoAPTConf&Trade Registration	410.00
							Total Payments:	**$7,634.54**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004120		24001208	111975	THERESA DILLOW - REIMBURSEMENT
12/15/2023	24004157		24001208	151030	ROBERT HUTCHISON - EMPLOYEE RE
01/24/2024	24004270		24001424	111975	THERESA DILLOW - REIMBURSEMENT
02/28/2024	24004456		24001687	111975	THERESA DILLOW - REIMBURSEMENT
03/06/2024	24004560		24001821	111975	THERESA DILLOW - REIMBURSEMENT
05/15/2024	24004929		24002281	111975	THERESA DILLOW - REIMBURSEMENT
06/12/2024	24005089		24002442	111975	THERESA DILLOW - REIMBURSEMENT
06/13/2024	24004915		24002265	109738	MO ASSOC FOR PUPIL TRANSPORT
06/13/2024	24004916		24002265	109738	MO ASSOC FOR PUPIL TRANSPORT
06/13/2024	24004917		24002265	109738	MO ASSOC FOR PUPIL TRANSPORT
06/13/2024	24004918		24002265	109738	MO ASSOC FOR PUPIL TRANSPORT
06/13/2024	24004919		24002265	109738	MO ASSOC FOR PUPIL TRANSPORT

Total Encumbrances:				
Ending Balance:	**$3,000.00**	**$0.00**	**$7,634.54**	**-$4,634.54**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6361-0000000000	**GEN-TRANSP-DIST OPER-COMMUNICATION**				
	Beginning Balance:	**$3,250.00**	**$0.00**	**$0.00**	**$3,250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202085	24003203	INV-216010	24000115	115033	BRIGHTLY SOFTWARE INC	BRIGHTLY ANNUAL SUB RENEWAL FOR TRIP DIR	5,080.49
02/22/2024	1200002285		02-22-2024_	24002068	9106209	USPS (P-CARD)	stamps	13.60
06/13/2024	1000203620	24005150	INV-241160	24002339	115033	BRIGHTLY SOFTWARE INC		4,465.77
							Total Payments:	**$9,559.86**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003203		24000124	115033	BRIGHTLY SOFTWARE INC
06/13/2024	24005150		24002495	115033	BRIGHTLY SOFTWARE INC

Total Encumbrances:				
Ending Balance:	**$3,250.00**	**$0.00**	**$9,559.86**	**-$6,309.86**
11-2552-0852-00000-1-6363-0000000000	**GEN-TRANSP-DIST OPER-PRINT & BIND**			
Beginning Balance:	**$3,200.00**	**$0.00**	**$0.00**	**$3,200.00**
Ending Balance:	**$3,200.00**	**$0.00**	**$0.00**	**$3,200.00**
11-2552-0852-00000-1-6371-0000000000	**GEN-TRANSP-DIST OPER-DUES & MEMB**			
Beginning Balance:	**$1,750.00**	**$0.00**	**$0.00**	**$1,750.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/15/2023	1200002073		09-15-2023_	24001026	9109780	NAPT (P-CARD)	S. Fowler membership to NAPT	115.00
09/20/2023	1200002073		09-20-2023_	24001026	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-BR	38.91
							Total Payments:	**$153.91**

Ending Balance:	**$1,750.00**	**$0.00**	**$153.91**	**$1,596.09**
11-2552-0852-00000-1-6391-0000000000	**GEN-TRANSP-DIST OPER-OT PURCH SRVCS**			
Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/08/2023	1200002177		12-08-2023_	24001510	9081000	RESTAURANTS (P-CARD)	Food P. S. Fowler Christmas Party	1,110.00
05/23/2024	1200002386		05-23-2024_	24002629	9081000	RESTAURANTS (P-CARD)	Tip for Mann's Meats	1,788.00
05/24/2024	1200002386		05-24-2024_	24002629	9081000	RESTAURANTS (P-CARD)	credit for 25% tip intead of	-25.75
05/24/2024	1200002386		05-24-2024_	24002629	9081000	RESTAURANTS (P-CARD)	The original amt. charged for snow cones	-103.00
05/24/2024	1200002386		05-24-2024_	24002629	9081000	RESTAURANTS (P-CARD)	Tip at 25% wrong tip	128.75
05/24/2024	1200002386		05-24-2024_	24002629	9081000	RESTAURANTS (P-CARD)	Tip	123.60
							Total Payments:	**$3,021.60**

Journal Entries

Date	Reference	Batch	Description	
03/29/2024	925	24002018	FEBRUARY 2024 CHARTWELLS CATER	450.00
06/03/2024	980	24002471	MAINT/TRANS FOOD TRK 5/23/24	-894.00
			Total Journal Entries:	**-$444.00**

Ending Balance:	**$3,500.00**	**$0.00**	**$2,577.60**	**$922.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6411-0000000000	**GEN-TRANSP-DIST OPER-GEN SUPP**				
	Beginning Balance:	**$141,059.00**	**$0.00**	**$0.00**	**$141,059.00**

Receipts

Date	Receipt	Batch	Received From	Description	
11/17/2023	6305	24000998	ADMIN RECEIPTS	REFUND OF SALES TAX AT SAM'S	-5.12
				Total Receipts:	**-$5.12**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/30/2023	1200001892		05-30-2023_	24000349	9110014	HARBOR FREIGHT TOOLS	98740 3/4x50 Performance Hose	95.14
06/02/2023	1200001892		06-02-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Rolatape RT204 Measuring Wheel	39.00
06/07/2023	1200001892		06-07-2023_	24000349	9113674	AWE SHIRTS (P-CARD)	4 summer tshirts	52.00
06/09/2023	1200001892		06-09-2023_	24000349	9150717	SPIGEN INC (P-CARD)	SALES TAX REFUND SF	-6.36
06/14/2023	1200001892		06-14-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Shout Advanced Foaming stain Remover	3.98
06/15/2023	1200001892		06-15-2023_	24000349	9100326	CENTRAL STATES BUS SAL	6374774RXKit,TurboChargerActuator Parts	1,718.00
06/15/2023	1200001892		06-15-2023_	24000349	9103864	WHOLESALE BATTERIES (	778MF Batteries & MO Envirement Fee	556.92
06/15/2023	1200001892		06-15-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Washing Machine Cleaner Tablets	11.47
06/16/2023	1200001892		06-16-2023_	24000349	9110089	PURITAN SPRINGS WATER	DispenserRental,WaterJugs,FuelSurcharge	38.94
06/21/2023	1200001892		06-21-2023_	24000349	9100290	CDW GOVERNMENT (P-CA	1 HP 134X TONER	74.57
06/21/2023	1200001892		06-21-2023_	24000349	9100326	CENTRAL STATES BUS SAL	10031188 Base Assy, 7 SeriesX-Arm/StopAR	1,397.70
06/21/2023	1200001892		06-21-2023_	24000349	9100326	CENTRAL STATES BUS SAL	26963 Spring-Damp5.67E/4.291	89.52
06/21/2023	1200001892		06-21-2023_	24000349	9100326	CENTRAL STATES BUS SAL	6374774RXKit,TurboChargerActurator & Fre	1,713.00
06/21/2023	1200001892		06-21-2023_	24000349	9100326	CENTRAL STATES BUS SAL	10020420 Pedal Assy,Brake,Park	424.96
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Sungrace Metal Lock	13.90
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	LEVOIT Air Purifier	149.99
06/28/2023	1200001892		06-28-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Ergonomic Computer Desk Chair	134.98
06/28/2023	1200001921		06-28-2023_	24000394	9102574	OFFICE ESSENTIALS (P-CA	UNV45000 LEGAL PADS	77.98
06/28/2023	1200001921		06-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Ergonomic Computer Desk Chairs	132.99
06/28/2023	1200001921		06-28-2023_	24000394	9100326	CENTRAL STATES BUS SAL	bus 8	89.52
06/29/2023	1200001921		06-29-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Lorell Deep 2 drawer file cabinet	156.24
06/29/2023	1200001921		06-29-2023_	24000394	9081000	RESTAURANTS (P-CARD)	Food S.Fowler Sybergs Team Lunch	141.17
07/05/2023	1200001921		07-05-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Sharp Atomic Clock	317.11
07/06/2023	1200001921		07-06-2023_	24000394	9100326	CENTRAL STATES BUS SAL	Parts6374774RX Kit & Freight charges	1,728.00
07/07/2023	1200001921		07-07-2023_	24000394	9106445	VISTA PRINT (P-CARD)	Business Cards S. Fowler & R. Anderson	121.99
07/08/2023	1200001921		07-08-2023_	24000394	9110089	PURITAN SPRINGS WATER	Dispenser rental 3 5gallon drinking wa	31.44
07/09/2023	1200001921		07-09-2023_	24000394	9100148	AMAZON.COM (P-CARD)	LeYi 6A phone case	9.89
07/11/2023	1200001921		07-11-2023_	24000394	9101646	SAFETY KLEEN CORP (P-C	16G Parts Washer Solvent & Fuel Surcharg	209.45
07/13/2023	1200001921		07-13-2023_	24000394	9102574	OFFICE ESSENTIALS (P-CA	UNV11201 COLORED PAPER	86.77

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Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/14/2023	1200001921		07-14-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Medline Caring Paper Adhesive tape	7.82
07/15/2023	1200001921		07-15-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Reflective Stickers Sting Relief	22.17
07/16/2023	1200001921		07-16-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Cold Packs for Injuries Triple Ointment	31.12
07/17/2023	1200001921		07-17-2023_	24000394	9100326	CENTRAL STATES BUS SAL	10021434 Kit,Lens, Eyemax, Heated	312.14
07/17/2023	1200001921		07-17-2023_	24000394	9100326	CENTRAL STATES BUS SAL	LF3970 Filter,Oil ISB ENG BB#00044225	71.88
07/17/2023	1200001921		07-17-2023_	24000394	9100326	CENTRAL STATES BUS SAL	LF3970 Filter Oil ISB ENG BB#00044225	359.40
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Rabid Care first Aid Burn Punches	48.58
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Silver Chrome Markers	132.79
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Basic File Folders	7.50
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Hanging File Folders	18.61
07/25/2023	1200001921		07-25-2023_	24000394	9110014	HARBOR FREIGHT TOOLS	67619 Rivet Alum. Assortment	27.98
07/26/2023	1200001921		07-26-2023_	24000394	9100148	AMAZON.COM (P-CARD)	AA AAA Batteries	19.71
07/26/2023	1200001921		07-26-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Fresh Wave Odor Eliminating Packs	23.88
07/26/2023	1200001921		07-26-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Wide Ruled Lined Writing Note Pad	13.23
07/27/2023	1200001921		07-27-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Walnut Grove Slide in Cert. Plaque Holde	59.30
07/27/2023	1200001988		07-27-2023_	24000687	9103864	WHOLESALE BATTERIES (	Mo Environmental Fee	1,121.75
07/28/2023	1200001988		07-28-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Duracell 123AB Battery	13.12
07/31/2023	1200001988		07-31-2023_	24000687	9105189	CARQUEST/ADVANCE AUT	PVF A30R134A Refrigerant	289.99
08/01/2023	1200001988		08-01-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	3 HP 202A TONERS	219.84
08/01/2023	1200001988		08-01-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	1 HP 202A TONER	62.15
08/02/2023	1200001988		08-02-2023_	24000687	9110938	STL SHIRT CO (P-CARD)	Transaction Fee	1,904.99
08/03/2023	1200001988		08-03-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Coleman Chiller	114.98
08/08/2023	1200001988		08-08-2023_	24000687	9102574	OFFICE ESSENTIALS (P-CA	SWI1760049 Shredder Oil 16 oz bot.	68.35
08/08/2023	1200001988		08-08-2023_	24000687	9110089	PURITAN SPRINGS WATER	Water Dispenser rental	31.44
08/08/2023	1200001988		08-08-2023_	24000687	9104993	ULINE (P-CARD)	Shipping & Handleing	2,389.50
08/08/2023	1200001988		08-08-2023_	24000687	9104993	ULINE (P-CARD)	shipping & handling	76.72
08/09/2023	1200001988		08-09-2023_	24000687	9101988	WALMART (P-CARD)	Water	35.18
08/09/2023	1200001988		08-09-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Uxcell Letters Stickers Kit Monitor boa	8.49
08/10/2023	1200001988		08-10-2023_	24000687	9111354	SOI*SNAP-ON EQUIPMENT	ECPRA072 Alum Proj Light	67.33
08/14/2023	1200001988		08-14-2023_	24000687	9081000	RESTAURANTS (P-CARD)	Food P S. Fowler Team Breakfast	56.69
08/15/2023	1200001988		08-15-2023_	24000687	9108269	INCREDIBLE ENGRAVINGS	Full Color Name Badge w/Magnet back	70.00
08/15/2023	1200001988		08-15-2023_	24000687	9100326	CENTRAL STATES BUS SAL	Credit Memo	1,063.32
08/22/2023	1200001988		08-22-2023_	24000687	9101988	WALMART (P-CARD)	Water & Ice for Drivers	45.12
08/24/2023	1200001988		08-24-2023_	24000687	9100326	CENTRAL STATES BUS SAL	2203819C3 Prop,EmergencyDoor,Brackets	100.00

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08/24/2023	1200001988		08-24-2023_	24000687	9101988	WALMART (P-CARD)	Ice for coolers for drivers water	13.74
08/24/2023	1200001988		08-24-2023_	24000687	9100326	CENTRAL STATES BUS SAL	29539579 Filter,Trans,Allison	404.70
08/24/2023	1200001988		08-24-2023_	24000687	9100326	CENTRAL STATES BUS SAL	10042034SunVisorAssy,30 Plexiglas	74.50
08/24/2023	1200001988		08-24-2023_	24000687	9100326	CENTRAL STATES BUS SAL	00100836 Rubber,Stop,Bump,Henrickson	11.58
08/24/2023	1200001988		08-24-2023_	24000687	9102574	OFFICE ESSENTIALS (P-CA	PENBLK30A BLACK GEL PENS	28.21
08/25/2023	1200001988		08-25-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Clear Report Covers for bus routes	25.99
08/25/2023	1200001988		08-25-2023_	24000687	9081000	RESTAURANTS (P-CARD)	Food P. S. Fowler Team Lunch Tip	189.89
08/27/2023	1200001988		08-27-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Acco Square Magnetic Clip	36.56
08/28/2023	1200002073		08-28-2023_	24001026	9114790	MIDWEST BUS SALES (P-C	050F/TBB 140586Circ.Breaker,PanelMT70A	78.29
08/31/2023	1000202221	24003234	93830974	24000245	110056	GROWMARK INC	218622 10W-30 SUN BLD BULK	2,557.60
08/31/2023	1000202221	24003235	93830973	24000245	110056	GROWMARK INC	235133 DEF BULK	1,045.00
09/01/2023	1200002073		09-01-2023_	24001026	9110089	PURITAN SPRINGS WATER	Water Dispernser Rental	31.44
09/01/2023	1200002073		09-01-2023_	24001026	9100326	CENTRAL STATES BUS SAL	01773142 Glass,Uppper,o/oEntDrTempCl	33.94
09/01/2023	1200002073		09-01-2023_	24001026	9100326	CENTRAL STATES BUS SAL	10067577 Brake,Park,9x3,Raloid	418.79
09/01/2023	1200002073		09-01-2023_	24001026	9100326	CENTRAL STATES BUS SAL	10051433 Kit,DCM,HydromaxAssy	1,355.79
09/05/2023	1200002073		09-05-2023_	24001026	9101169	LOWES CREDIT SERVICES	5365485 44 in Chair Utility Cart	530.38
09/06/2023	1000202274	24003396	09052023_4	24000404	150874	CITY OF ST LOUIS	4 Permits for buses for Forest Park	100.00
09/07/2023	1200002073		09-07-2023_	24001026	9100326	CENTRAL STATES BUS SAL	00238831 BluebirdBusRadiator	813.95
09/07/2023	1200002073		09-07-2023_	24001026	9100326	CENTRAL STATES BUS SAL	Shop Supplies	301.85
09/07/2023	1200002073		09-07-2023_	24001026	9100326	CENTRAL STATES BUS SAL	10071997 HeatUnit,MultifunctionHiTemp	1,781.95
09/07/2023	1200002073		09-07-2023_	24001026	9100326	CENTRAL STATES BUS SAL	01005552 Clamp,Exhaust,WideBand4"	51.00
09/08/2023	1200002073		09-08-2023_	24001026	9114790	MIDWEST BUS SALES (P-C	Circ.Breaker, Panel MT 70A	80.03
09/13/2023	1200002073		09-13-2023_	24001026	9100148	AMAZON.COM (P-CARD)	FILE FOLDERS LETTER SIZE	10.73
09/13/2023	1200002073		09-13-2023_	24001026	9101169	LOWES CREDIT SERVICES	5131222 COUNTER DEPT MINI FRIDGE	139.00
09/15/2023	1200002073		09-15-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Chroma000144 4 Color Pack Window Markers	12.09
09/19/2023	1200002073		09-19-2023_	24001026	9100326	CENTRAL STATES BUS SAL	ShippingCost	519.83
09/19/2023	1200002073		09-19-2023_	24001026	9100326	CENTRAL STATES BUS SAL	Core Charge	644.13
09/19/2023	1200002073		09-19-2023_	24001026	9100326	CENTRAL STATES BUS SAL	000117401 Damper, Shock,Seat,Natinal Sea	483.76
09/20/2023	1200002073		09-20-2023_	24001026	9109679	LOU FUSZ CHEVROLET (P-	459461 N-SPRING (02737 OPCT	31.80
10/04/2023	1200002125		10-04-2023_	24001287	9100326	CENTRAL STATES BUS SAL	00116276 Screen,Grille,BusScreen	821.76
10/04/2023	1200002125		10-04-2023_	24001287	9100326	CENTRAL STATES BUS SAL	10047131 Motor Door Mech D3	389.90
10/04/2023	1200002125		10-04-2023_	24001287	9100326	CENTRAL STATES BUS SAL	10062389 Switch,LowCoolandLevel,Fozmula	351.90
10/05/2023	1200002125		10-05-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	TONER CARTRIDGE	62.15
10/05/2023	1200002125		10-05-2023_	24001287	9102574	OFFICE ESSENTIALS (P-CA	UNV31026 BINDER CLIPS	83.49

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10/06/2023	1200002125		10-06-2023_	24001287	9110089	PURITAN SPRINGS WATER	RENTWATERDISPENSER,6-5GALWATER,FUELSURCH	50.94
10/09/2023	1200002125		10-09-2023_	24001287	9100326	CENTRAL STATES BUS SAL	01377308 Steptread,Nosing,WHT,Wear Plate	406.92
10/10/2023	1200002125		10-10-2023_	24001287	9102574	OFFICE ESSENTIALS (P-CA	426220 Hghmark Hot Coffee Cups	9.38
10/11/2023	1200002125		10-11-2023_	24001287	9100148	AMAZON.COM (P-CARD)	BuckleBoss Seat Belt Lock	23.71
10/11/2023	1200002125		10-11-2023_	24001287	9101570	PRAXAIR DIST US #484 (P-	Heavy Duty Welding and Cutting	504.99
10/13/2023	1200002125		10-13-2023_	24001287	9100326	CENTRAL STATES BUS SAL	10035459STEPTREAD,U/STEP,0/0 GRY766,RBRW/	750.92
10/13/2023	1200002125		10-13-2023_	24001287	9100326	CENTRAL STATES BUS SAL	10010899GASKET,SEAL,MARMO N 5 INCH	205.80
10/13/2023	1200002125		10-13-2023_	24001287	9105189	CARQUEST/ADVANCE AUT	WVRFLD1032BRK PAD-FRONTLINE SD	359.98
10/13/2023	1200002125		10-13-2023_	24001287	9105189	CARQUEST/ADVANCE AUT	CQH 94-49072 WHEELBEAR/HUBASSEM	162.05
10/13/2023	1200002125		10-13-2023_	24001287	9100326	CENTRAL STATES BUS SAL	10035463STEPTREAD,MSTEP0/0 GRY766,RBRWWHT	564.87
10/13/2023	1200002125		10-13-2023_	24001287	9105189	CARQUEST/ADVANCE AUT	SLB H605XVBX HEADLAMP HALOGEN	179.16
10/13/2023	1200002125		10-13-2023_	24001287	9100326	CENTRAL STATES BUS SAL	10010899GASKET,SEAL,MARMO N,5INCH	205.80
10/13/2023	1200002125		10-13-2023_	24001287	9100326	CENTRAL STATES BUS SAL	10020420 PEDALASSY,BRAKE,PARK	217.57
10/13/2023	1200002125		10-13-2023_	24001287	9100326	CENTRAL STATES BUS SAL	10020420 PEDALASSY,BRAKE,PARK	217.57
10/18/2023	1200002125		10-18-2023_	24001287	9112909	RUSH TRK CTR ST PETER	machine	1,680.37
10/23/2023	1200002125		10-23-2023_	24001287	9110938	STL SHIRT CO (P-CARD)	UNIFORMS FOR CHRISTMAS ORDER	1,955.46
10/24/2023	1200002125		10-24-2023_	24001287	9100326	CENTRAL STATES BUS SAL	10037361 Steptread M-stepo/o gryrbr ribb	608.62
10/24/2023	1200002125		10-24-2023_	24001287	9100326	CENTRAL STATES BUS SAL	10036400 Switch,PushOutWdo,Starquest	195.44
10/25/2023	1200002125		10-25-2023_	24001287	9100148	AMAZON.COM (P-CARD)	EXPO LowOrderDryEraseMarkers	45.27
10/26/2023	1200002125		10-26-2023_	24001287	9110938	STL SHIRT CO (P-CARD)	Caps for drivers	260.00
10/26/2023	1200002125		10-26-2023_	24001287	9109679	LOU FUSZ CHEVROLET (P-	9594636 N Wheel (05803 CT)	563.22
10/26/2023	1200002125		10-26-2023_	24001287	9110938	STL SHIRT CO (P-CARD)	uniforms for employees	514.50
10/29/2023	1200002173		10-29-2023_	24001472	9100148	AMAZON.COM (P-CARD)	ClearSheetProtectorfor 3ring Binder	7.92
10/31/2023	1000202516	24003581	RO133870	24000599	110727	ENERGY PETROLEUM CO	Energy Petroleum 1072.50 RO133870	3,558.28
10/31/2023	1200002173		10-31-2023_	24001472	9110089	PURITAN SPRINGS WATER	rental	112.85
10/31/2023	1200002173		10-31-2023_	24001472	9110938	STL SHIRT CO (P-CARD)	uniforms ordered for transportation dept	3,269.75
10/31/2023	1200002173		10-31-2023_	24001472	9110938	STL SHIRT CO (P-CARD)	Unforms for transportation dept.	3,039.50
10/31/2023	1200002173		10-31-2023_	24001472	9110938	STL SHIRT CO (P-CARD)	clothing for office staff and extra clot	2,807.00
11/02/2023	1200002173		11-02-2023_	24001472	9100326	CENTRAL STATES BUS SAL	FK200-902 BKF-10PWBODYFLUIDKIT,POLYWHITE	129.50

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11/02/2023	1200002173		11-02-2023_	24001472	9112390	SAMS CLUB (PCARD)	WATER, PLATES, HAND WARMER	71.06
11/03/2023	1200002173		11-03-2023_	24001472	9102574	OFFICE ESSENTIALS (P-CA	OFFICESUPPLIES,PENS,LABELH OLDERS,TISSUES	74.80
11/03/2023	1200002173		11-03-2023_	24001472	9104741	OREILLY AUTO (P-CARD)	WIPER BLADES	166.00
11/09/2023	1200002173		11-09-2023_	24001472	9102574	OFFICE ESSENTIALS (P-CA	MEA05510 SPIRAL NOTEBOOK	6.25
11/09/2023	1200002173		11-09-2023_	24001472	9101169	LOWES CREDIT SERVICES	AJPGH05PRO 5'LEAD IN HOSE	15.94
11/10/2023	1200002173		11-10-2023_	24001472	9100326	CENTRAL STATES BUS SAL	Credit Memo	1,272.70
11/10/2023	1200002173		11-10-2023_	24001472	9100326	CENTRAL STATES BUS SAL	SM4212LC Strobe, Trans Van 14	245.01
11/10/2023	1200002173		11-10-2023_	24001472	9100326	CENTRAL STATES BUS SAL	10031408 Light,Stoptail,Tag 4"surfaceMT	119.17
11/10/2023	1200002173		11-10-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Great Northern Popcorn	34.64
11/10/2023	1200002173		11-10-2023_	24001472	9100326	CENTRAL STATES BUS SAL	10035467 Steptread,L-stepO/OGRY766	275.05
11/10/2023	1200002173		11-10-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Popcorn Bags	11.97
11/10/2023	1200002173		11-10-2023_	24001472	9100326	CENTRAL STATES BUS SAL	10050129 Kit,UBolt,Clamp,Nut4" EXH	995.66
11/10/2023	1200002173		11-10-2023_	24001472	9100326	CENTRAL STATES BUS SAL	00238831 Bluebird Bus Radiator	813.95
11/10/2023	1200002173		11-10-2023_	24001472	9106445	VISTA PRINT (P-CARD)	Invitations and Business Cards for Schoo	144.67
11/14/2023	1200002173		11-14-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Master Locks 1 pack	23.66
11/15/2023	1200002173		11-15-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Rubbermaid 48galw/2 8galcontainers	170.10
11/15/2023	1200002173		11-15-2023_	24001472	9102574	OFFICE ESSENTIALS (P-CA	9851337 Personal 4x7 notebook garage	14.08
11/15/2023	1200002173		11-15-2023_	24001472	9100326	CENTRAL STATES BUS SAL	10032775 Tank,Surge,ISB13EURO3,ISV BBCV	331.47
11/15/2023	1200002173		11-15-2023_	24001472	9100326	CENTRAL STATES BUS SAL	10032775 Tank,Surge,ISB13EURO3 ISV	331.47
11/15/2023	1200002173		11-15-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Rubbermaid 35 gal wheeled lockable stora	112.50
11/16/2023	1200002173		11-16-2023_	24001472	9100290	CDW GOVERNMENT (P-CA	2 BLACK TONER CARTRIDGES	184.74
11/17/2023	1200002173		11-17-2023_	24001472	9100290	CDW GOVERNMENT (P-CA	YELLOW TONER CARTRIDGE	73.28
11/17/2023	1200002173		11-17-2023_	24001472	9110938	STL SHIRT CO (P-CARD)	Jackets, Safety Yellow/Black J318	360.00
11/17/2023	1200002173		11-17-2023_	24001472	9102574	OFFICE ESSENTIALS (P-CA	Calendars for office staff	73.65
11/20/2023	1200002173		11-20-2023_	24001472	9100326	CENTRAL STATES BUS SAL	10010899 Gasket,Sealmarmon 5"	205.80
11/20/2023	1200002173		11-20-2023_	24001472	9100326	CENTRAL STATES BUS SAL	10032775 Tank,Surge,ISB13,EURO3	662.94
11/20/2023	1200002173		11-20-2023_	24001472	9100326	CENTRAL STATES BUS SAL	10032775 Tank,Surge,ISB12 EURO3	662.94
11/20/2023	1200002173		11-20-2023_	24001472	9100326	CENTRAL STATES BUS SAL	5271590 Reactor,Decomposition	1,531.50
11/20/2023	1200002173		11-20-2023_	24001472	9100326	CENTRAL STATES BUS SAL	10035463 Steptread,M-Step, Gry766	222.24
11/20/2023	1200002173		11-20-2023_	24001472	9100326	CENTRAL STATES BUS SAL	10040893 Lock,Assy,Door,SinglePoint,Tape	216.72

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11/20/2023	1200002173		11-20-2023_	24001472	9101785	WIRELESS USA SERVICE (	0183938B06 Atenna Rod CouplingNut	45.36
11/20/2023	1200002173		11-20-2023_	24001472	9100326	CENTRAL STATES BUS SAL	A002767 Strobe Light Cap	6.00
11/20/2023	1200002173		11-20-2023_	24001472	9100326	CENTRAL STATES BUS SAL	10035463 Steptread,M-Step	188.29
11/22/2023	1200002173		11-22-2023_	24001472	9101169	LOWES CREDIT SERVICES	Christmas Items for Transportation Dept.	467.14
11/22/2023	1200002173		11-22-2023_	24001472	9101169	LOWES CREDIT SERVICES	ChristmasItems & Mailboxfor Transportati	140.84
11/26/2023	1200002173		11-26-2023_	24001472	9100148	AMAZON.COM (P-CARD)	HOT CHOC. PODS	19.75
11/28/2023	1200002177		11-28-2023_	24001510	9100326	CENTRAL STATES BUS SAL	10071998 Sensor,Level,HiTemp Gen7	3,128.49
11/28/2023	1200002177		11-28-2023_	24001510	9100326	CENTRAL STATES BUS SAL	10049770FilterKit,suction,Def,40 Micron	112.21
11/28/2023	1200002177		11-28-2023_	24001510	9100326	CENTRAL STATES BUS SAL	10049770FilterKit,Suction,DEF,40Micron	112.21
11/28/2023	1200002177		11-28-2023_	24001510	9100326	CENTRAL STATES BUS SAL	10036400 Switch,PushOut,WDO,Starquest	293.16
11/28/2023	1200002177		11-28-2023_	24001510	9100326	CENTRAL STATES BUS SAL	10072214Kit,Roof,Hatch,Advantage,STD	869.90
11/29/2023	1200002177		11-29-2023_	24001510	9110089	PURITAN SPRINGS WATER	rent machine	231.76
11/30/2023	1200002177		11-30-2023_	24001510	9101169	LOWES CREDIT SERVICES	6000903mcommandstrips	41.98
12/01/2023	1200002177		12-01-2023_	24001510	9100290	CDW GOVERNMENT (P-CA	LASER TONER CARTRIDGE	179.88
12/01/2023	1200002177		12-01-2023_	24001510	9100290	CDW GOVERNMENT (P-CA	LASER JET TONER CARTRIDGE	73.28
12/03/2023	1200002177		12-03-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Disney Mickey Mouse stuffed	12.99
12/03/2023	1200002177		12-03-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Buckle Boss Seat Belt Lock	47.90
12/03/2023	1200002177		12-03-2023_	24001510	9100148	AMAZON.COM (P-CARD)	school bus party bags favor	121.94
12/03/2023	1200002177		12-03-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Expo Dry Erase Cleaning Spray	7.48
12/06/2023	1200002177		12-06-2023_	24001510	9100326	CENTRAL STATES BUS SAL	10049772 Tank,Base,Def,WithCapAdapter	773.44
12/06/2023	1200002177		12-06-2023_	24001510	9100326	CENTRAL STATES BUS SAL	10027746 Bulb,Light,E73	215.55
12/06/2023	1200002177		12-06-2023_	24001510	9100326	CENTRAL STATES BUS SAL	00117401Damper,Shock,Seat,National Seat	645.79
12/06/2023	1200002177		12-06-2023_	24001510	9102574	OFFICE ESSENTIALS (P-CA	Labelingtape,superGlue,SwifferRefills	47.39
12/06/2023	1200002177		12-06-2023_	24001510	9100148	AMAZON.COM (P-CARD)	5 gallon trash bags for buses	18.31
12/06/2023	1200002177		12-06-2023_	24001510	9100326	CENTRAL STATES BUS SAL	00035861P HeaterMotor,12V. Dual Shaft	127.07
12/11/2023	1200002177		12-11-2023_	24001510	9100326	CENTRAL STATES BUS SAL	00085990 ShockAbsorber,Susp,Front,Hend	580.40
12/11/2023	1200002177		12-11-2023_	24001510	9100326	CENTRAL STATES BUS SAL	shipping	655.84
12/11/2023	1200002177		12-11-2023_	24001510	9100326	CENTRAL STATES BUS SAL	PG1012Decal,StopArmBladeEngineerGrade	190.70
12/11/2023	1200002177		12-11-2023_	24001510	9100326	CENTRAL STATES BUS SAL	Shipping	501.85
12/11/2023	1200002177		12-11-2023_	24001510	9100326	CENTRAL STATES BUS SAL	00035283 Switch,Ext.MirrorControl,Heat	103.30
12/11/2023	1200002177		12-11-2023_	24001510	9100326	CENTRAL STATES BUS SAL	00049376Mirror,Hawkeye,Heated,Rosco	184.44

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12/14/2023	1200002177		12-14-2023_	24001510	9100326	CENTRAL STATES BUS SAL	10022221Glass,Mirror,Convex,Heated,OpenV	205.20
12/14/2023	1200002177		12-14-2023_	24001510	9103864	WHOLESALE BATTERIES (	Battery Core Battery for recycle	1,286.35
12/18/2023	1200002177		12-18-2023_	24001510	9103864	WHOLESALE BATTERIES (	778DT12V800CCA985CA115RCDelaAutoBattery	423.48
12/19/2023	1200002177		12-19-2023_	24001510	9100326	CENTRAL STATES BUS SAL	10031188BaseAssy,7SeriesX-Arm/StopArm	689.90
12/19/2023	1200002177		12-19-2023_	24001510	9100326	CENTRAL STATES BUS SAL	10020420PedalAssy.Brale.Parl	217.57
12/19/2023	1200002177		12-19-2023_	24001510	9100326	CENTRAL STATES BUS SAL	10055333HeadlampAssy,Complete,Integrated	285.41
12/19/2023	1200002177		12-19-2023_	24001510	9100326	CENTRAL STATES BUS SAL	10046326Kit,Base,Adapter,dir,hood,lh,bbc	49.72
12/21/2023	1000202942	24004172	766407	24001168	101412	NAPA AUTO PARTS	Napa Auto Parts	228.24
12/21/2023	1200002177		12-21-2023_	24001510	9101646	SAFETY KLEEN CORP (P-C	washer solvent fuel surcharge	211.44
12/22/2023	1200002177		12-22-2023_	24001510	9110089	PURITAN SPRINGS WATER	water dispenser rental	123.85
12/27/2023	1200002177		12-27-2023_	24001510	9150050	UNITED ACCESS (P-CARD)	parts	12.00
01/05/2024	1200002249		01-05-2024_	24001868	9105189	CARQUEST/ADVANCE AUT	CQH 94-49085 Hub Bearings	489.15
01/05/2024	1200002249		01-05-2024_	24001868	9111124	RABEN TIRE CO/GOODYEA	9040001 MO WASTE Tire Fee	1,218.38
01/05/2024	1200002249		01-05-2024_	24001868	9105189	CARQUEST/ADVANCE AUT	Small Parts for the Buses	691.06
01/08/2024	1200002249		01-08-2024_	24001868	9102574	OFFICE ESSENTIALS (P-CA	SJN682256 Ziploc bags 1 quart	180.51
01/10/2024	1200002249		01-10-2024_	24001868	9100326	CENTRAL STATES BUS SAL	08305195 Motor & PumpAssy Kit for 19	235.90
01/12/2024	1100000325	24004204	01082024_1	24001362	151051	DURIEH ABDELJABBAR - R	reimbursement for uniform coat she order	135.00
01/17/2024	1200002249		01-17-2024_	24001868	9105629	KOHRS TRUCK & AUTO RE	shop supplies	29.60
01/18/2024	1200002249		01-18-2024_	24001868	9100148	AMAZON.COM (P-CARD)	OUTDOOR TV ANTENNA	50.97
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	paper clip dispenser	6.99
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	color file folders	29.99
01/23/2024	1200002249		01-23-2024_	24001868	9100326	CENTRAL STATES BUS SAL	Shipping	62.00
01/23/2024	1200002249		01-23-2024_	24001868	9100326	CENTRAL STATES BUS SAL	Bus 1 & Stock	74.75
01/23/2024	1200002249		01-23-2024_	24001868	9100326	CENTRAL STATES BUS SAL	32519KS KIT, Switch, IB, UP	149.50
01/24/2024	1200002249		01-24-2024_	24001868	9101169	LOWES CREDIT SERVICES	Screws	41.88
01/24/2024	1200002249		01-24-2024_	24001868	9110089	PURITAN SPRINGS WATER	rentalofdispenser5galdrinkingjugsfuelsur	37.94
01/25/2024	1200002249		01-25-2024_	24001868	9100290	CDW GOVERNMENT (P-CA	HP202A BLACK TONER (2)	124.30
01/25/2024	1200002249		01-25-2024_	24001868	9100290	CDW GOVERNMENT (P-CA	HP 202A MAGENTA TONER	73.28
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	BLACK CURTAINS DRAPED ON BUS 42	49.99
01/31/2024	1200002285		01-31-2024_	24002068	9100326	CENTRAL STATES BUS SAL	MAX2/XL NewHoundini Vest&Mount EXLARGE	192.00
01/31/2024	1200002285		01-31-2024_	24002068	9111124	RABEN TIRE CO/GOODYEA	9040000 MO WASTE TIRE FEE	1,002.78
02/01/2024	1200002285		02-01-2024_	24002068	9100326	CENTRAL STATES BUS SAL	00006679 Sensor,ABS,90degree,HYDBRK	233.04
02/01/2024	1200002285		02-01-2024_	24002068	9100326	CENTRAL STATES BUS SAL	00027328 Rocker,Button,NGR,DoorService	20.14
02/01/2024	1200002285		02-01-2024_	24002068	9100326	CENTRAL STATES BUS SAL	2871861 Clamp, VBand	319.72

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02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Motorola Charge Dock stations	27.98
02/01/2024	1200002285		02-01-2024_	24002068	9150151	BUS PARTS WAREHOUSE (	shipping & handling	210.84
02/03/2024	1200002285		02-03-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Motorola 2 way radio pack 6	275.00
02/05/2024	1200002285		02-05-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Buckle Boss Seat Belt Locks	33.95
02/06/2024	1200002285		02-06-2024_	24002068	9101169	LOWES CREDIT SERVICES	417887 PS5/8 "	110.44
02/06/2024	1200002285		02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	White Plastic Tablecloth Rectangle	27.72
02/06/2024	1200002285		02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	White Round Tablecloth Plastic	16.14
02/06/2024	1200002285		02-06-2024_	24002068	9111124	RABEN TIRE CO/GOODYEA	658P128 GY11Rww.5 G622 2015T 22	988.00
02/06/2024	1200002285		02-06-2024_	24002068	9111124	RABEN TIRE CO/GOODYEA	904000 MO Waste Tire Fee	2,948.34
02/07/2024	1200002285		02-07-2024_	24002068	9100326	CENTRAL STATES BUS SAL	MAX2/M Houdini Vest&Mount MEDIUM	192.00
02/07/2024	1200002285		02-07-2024_	24002068	9100326	CENTRAL STATES BUS SAL	07-SPMB45008 BossAM/FM/USB/Aux/PA	478.68
02/07/2024	1200002285		02-07-2024_	24002068	9112390	SAMS CLUB (PCARD)	Food P. BRicharz food for department	100.13
02/09/2024	1200002285		02-09-2024_	24002068	9105189	CARQUEST/ADVANCE AUT	WVR FLD1032 BRK Pad-Frontline SD	280.74
02/09/2024	1200002285		02-09-2024_	24002068	9100326	CENTRAL STATES BUS SAL	MAX2/L HoundiniVest&Mount LARGE	192.00
02/09/2024	1200002285		02-09-2024_	24002068	9105189	CARQUEST/ADVANCE AUT	DOR 599-217NEWCLIMATECONTROL	373.90
02/09/2024	1200002285		02-09-2024_	24002068	9100326	CENTRAL STATES BUS SAL	10036400Switch,PushOutWDO,Starquest	2,457.06
02/15/2024	1200002285		02-15-2024_	24002068	9100326	CENTRAL STATES BUS SAL	10067284 Extension,Fender,RH,Gloss,Yello	438.42
02/15/2024	1200002285		02-15-2024_	24002068	9100326	CENTRAL STATES BUS SAL	10054378 KIT,SERVICE,FUELSENDER,DIESEL,	393.08
02/16/2024	1200002285		02-16-2024_	24002068	9150050	UNITED ACCESS (P-CARD)	FEE'S	338.24
02/16/2024	1200002285		02-16-2024_	24002068	9111124	RABEN TIRE CO/GOODYEA	9040001 MO Waste tire Fee	10,966.33
02/21/2024	1200002285		02-21-2024_	24002068	9100148	AMAZON.COM (P-CARD)	promo applied	55.64
02/21/2024	1200002285		02-21-2024_	24002068	9110089	PURITAN SPRINGS WATER	Rent, Coffee, Water and Fuel Charges	185.32
02/21/2024	1200002285		02-21-2024_	24002068	9110014	HARBOR FREIGHT TOOLS	Goatskin Work Gloves XL and Large	118.88
02/22/2024	1200002285		02-22-2024_	24002068	9101348	MIDTOWNE MARKET (P-CA	Food P B. Richarz businspection food	58.33
02/22/2024	1200002285		02-22-2024_	24002068	9111462	DOLLAR GENERAL (P-CAR	placsticcontainer,wrap,alumfoil	16.25
02/22/2024	1200002285		02-22-2024_	24002068	9081000	RESTAURANTS (P-CARD)	SALES TAX	55.02
02/29/2024	1200002323		02-29-2024_	24002296	9105189	CARQUEST/ADVANCE AUT	WVRFLD1032 BRKPAD-Frontline SD	280.74
02/29/2024	1200002323		02-29-2024_	24002296	9110056	GROWMARK (P-CARD)	fee	568.20
02/29/2024	1200002323		02-29-2024_	24002296	9110056	GROWMARK (P-CARD)	fee	1,112.36
03/04/2024	1200002323		03-04-2024_	24002296	9100326	CENTRAL STATES BUS SAL	6382096RXXKit,Turbocharger Actuator & pa	1,815.58
03/04/2024	1200002323		03-04-2024_	24002296	9111124	RABEN TIRE CO/GOODYEA	5180001 Fuel surcharge	124.31

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03/04/2024	1200002323		03-04-2024_	24002296	9111124	RABEN TIRE CO/GOODYEA	518001 fuel surcharge	98.31
03/04/2024	1200002323		03-04-2024_	24002296	9111124	RABEN TIRE CO/GOODYEA	9040000 MO Waste Tire Fee	3,680.92
03/04/2024	1200002323		03-04-2024_	24002296	9100326	CENTRAL STATES BUS SAL	10049770 Filterkit,suction,FEF,40micron,	551.53
03/04/2024	1200002323		03-04-2024_	24002296	9100326	CENTRAL STATES BUS SAL	Credit Memo 21661	687.39
03/06/2024	1200002323		03-06-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Popcorn	39.55
03/07/2024	1200002323		03-07-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Gel Ink Pens Black	18.61
03/12/2024	1200002323		03-12-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Shout Advanced stain gel	27.99
03/13/2024	1200002323		03-13-2024_	24002296	9100326	CENTRAL STATES BUS SAL	00127596 Handle,outside,red blk	44.25
03/13/2024	1200002323		03-13-2024_	24002296	9100326	CENTRAL STATES BUS SAL	10040893LockAssy,door,singlepoint ,tapere	260.97
03/15/2024	1200002323		03-15-2024_	24002296	9110089	PURITAN SPRINGS WATER	rental,5galdrinkingwater1,fuelsurch arge	70.44
03/16/2024	1200002323		03-16-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Lorell 14341 File Cabinet	79.98
03/18/2024	1200002323		03-18-2024_	24002296	9102574	OFFICE ESSENTIALS (P-CA	Office Supplies	117.10
03/19/2024	1200002323		03-19-2024_	24002296	9100326	CENTRAL STATES BUS SAL	08305195Motor&PumpAssyw/kitfor 19	1,029.63
03/19/2024	1200002323		03-19-2024_	24002296	9100326	CENTRAL STATES BUS SAL	10014138 Kit,DCM,Pedal,Brake,nonadj,qx,b	79.70
03/19/2024	1200002323		03-19-2024_	24002296	9100326	CENTRAL STATES BUS SAL	10054704 LightAssy,Strobe,DoubleFlashled	174.89
03/19/2024	1200002323		03-19-2024_	24002296	9100326	CENTRAL STATES BUS SAL	10067577 Brake,Park,9x3,Raloid	758.96
03/20/2024	1200002323		03-20-2024_	24002296	9100148	AMAZON.COM (P-CARD)	coffee filters	7.39
03/21/2024	1200002323		03-21-2024_	24002296	9100326	CENTRAL STATES BUS SAL	00357376 Glass,Cntr,Shaded,safetyplate	171.51
03/21/2024	1200002323		03-21-2024_	24002296	9100326	CENTRAL STATES BUS SAL	6109A-HWDCaliper,DaytonL-F/R-R70MM	1,492.48
03/21/2024	1200002323		03-21-2024_	24002296	9100326	CENTRAL STATES BUS SAL	5473173 Water Pump Kit	351.39
03/21/2024	1200002323		03-21-2024_	24002296	9150488	SIGN A RAMA - ST CHARLE	service charge	204.00
03/22/2024	1200002323		03-22-2024_	24002296	9100326	CENTRAL STATES BUS SAL	10047803 LockAssy,EntranceDoor,OutwardO p	527.01
03/27/2024	1200002323		03-27-2024_	24002296	9081000	RESTAURANTS (P-CARD)	Food P. S. Fowler JJ Twig's lunch& tip	89.00
04/03/2024	1200002344		04-03-2024_	24002444	9100326	CENTRAL STATES BUS SAL	Parts	1,747.58
04/03/2024	1200002344		04-03-2024_	24002444	9100326	CENTRAL STATES BUS SAL	parts & environment fee	80.00
04/03/2024	1200002344		04-03-2024_	24002444	9100326	CENTRAL STATES BUS SAL	Parts	1,797.08
04/10/2024	1200002344		04-10-2024_	24002444	9100326	CENTRAL STATES BUS SAL	10045629 ModuleSupplyDieselEXHFluid	1,163.54
04/10/2024	1200002344		04-10-2024_	24002444	9100326	CENTRAL STATES BUS SAL	00049376 Mirror HawkeyeHeatedRosco	184.44
04/12/2024	1200002344		04-12-2024_	24002444	9110089	PURITAN SPRINGS WATER	fuel surcharge	163.33
04/16/2024	1200002344		04-16-2024_	24002444	9110938	STL SHIRT CO (P-CARD)	UNIFORMS FOR NEW EMPLOYEE'S	548.10
04/17/2024	1200002344		04-17-2024_	24002444	9102574	OFFICE ESSENTIALS (P-CA	office supplies,napkinscupspenstowels	150.81
04/19/2024	1200002344		04-19-2024_	24002444	9151127	LAWSON PRODUCTS INC (	DL1080T06	150.34

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04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	WesternDigital1TBWDBluePCHard DriveHDD	39.99
04/23/2024	1200002344		04-23-2024_	24002444	9100326	CENTRAL STATES BUS SAL	10029995 Glass,windshield,curved,RH,Tint	730.98
04/23/2024	1200002344		04-23-2024_	24002444	9100326	CENTRAL STATES BUS SAL	10071994TankAssy,Storage,Def,15 gal,HiTem	1,802.50
04/23/2024	1200002344		04-23-2024_	24002444	9100326	CENTRAL STATES BUS SAL	08305195Motor&PumpAssyW/Seal Kitfor19	242.97
04/23/2024	1200002344		04-23-2024_	24002444	9100326	CENTRAL STATES BUS SAL	10071998 Sensor,Level,HiTemp,Gen7	1,074.12
04/23/2024	1200002344		04-23-2024_	24002444	9100326	CENTRAL STATES BUS SAL	PGDecal,SchoolBusReflectie 36"Longx8.75T	33.95
04/25/2024	1200002344		04-25-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	HP 202A TONER CARTRIDGE, BLACK	65.26
04/25/2024	1200002344		04-25-2024_	24002444	9100326	CENTRAL STATES BUS SAL	10042034SunVisorAssy,30,Plexgla s	153.48
04/26/2024	1200002344		04-26-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	HP 202A 3 PACK COLOR TONER	211.74
04/26/2024	1200002344		04-26-2024_	24002444	9100326	CENTRAL STATES BUS SAL	10049722Tank,Base,DEF,Withcapa dapter	796.64
04/26/2024	1200002344		04-26-2024_	24002444	9102574	OFFICE ESSENTIALS (P-CA	Gelpens,yellowpaperretractablehig hlighte	81.52
05/02/2024	1200002386		05-02-2024_	24002629	9100836	HOME DEPOT (P-CARD)	amount off	55.88
05/02/2024	1200002386		05-02-2024_	24002629	9100326	CENTRAL STATES BUS SAL	4329681 Gasket,AFM,Device	376.12
05/02/2024	1200002386		05-02-2024_	24002629	9100326	CENTRAL STATES BUS SAL	4384812 Sensor,Temperature	454.74
05/03/2024	1200002386		05-03-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Vicenpal hang tag	31.98
05/03/2024	1200002386		05-03-2024_	24002629	9101785	WIRELESS USA SERVICE (	Parts	2,209.60
05/06/2024	1200002386		05-06-2024_	24002629	9106445	VISTA PRINT (P-CARD)	Grilllights,TaillightFlasher,Strip BUSINESS CARDS/TAX 2B REFUNDED	119.80
05/08/2024	1200002386		05-08-2024_	24002629	9110056	GROWMARK (P-CARD)	235133 DEF BULK 276 gals	546.48
05/08/2024	1200002386		05-08-2024_	24002629	9100326	CENTRAL STATES BUS SAL	Core Charge4326872RX	899.89
05/08/2024	1200002386		05-08-2024_	24002629	9100326	CENTRAL STATES BUS SAL	1006459Kit,DCM,Switch,TurnSignal	339.59
05/08/2024	1200002386		05-08-2024_	24002629	9100326	CENTRAL STATES BUS SAL	10054704LightAssy,Strobe,doublefl ashLED	180.15
05/09/2024	1200002386		05-09-2024_	24002629	9100326	CENTRAL STATES BUS SAL	2871861 Clamp, V Band	948.40
05/10/2024	1200002386		05-10-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PaperPlatesx2,bulkyforks,dinnerna pkins	81.47
05/10/2024	1200002386		05-10-2024_	24002629	9112390	SAMS CLUB (PCARD)	bottled water	59.76
05/11/2024	1200002386		05-11-2024_	24002629	9110089	PURITAN SPRINGS WATER	fuel surcharge	140.46
05/14/2024	1200002386		05-14-2024_	24002629	9100326	CENTRAL STATES BUS SAL	01377308 Steptread,Nosing,WHT,WearPlate	279.44
05/15/2024	1200002386		05-15-2024_	24002629	9112390	SAMS CLUB (PCARD)	Sam's Club food purchased muffins & frui	26.94
05/16/2024	1200002386		05-16-2024_	24002629	9110938	STL SHIRT CO (P-CARD)	BB18210 Jackets for retiree's	244.11
05/16/2024	1200002386		05-16-2024_	24002629	9106445	VISTA PRINT (P-CARD)	TAX REFUND	-8.83
05/17/2024	1200002386		05-17-2024_	24002629	9102574	OFFICE ESSENTIALS (P-CA	DXEFH217 PLASTIC CUTLERY FORKS HEAVY	90.47

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6411-0000000000	**GEN-TRANSP-DIST OPER-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/17/2024	1200002386		05-17-2024_	24002629	9100326	CENTRAL STATES BUS SAL	10054704 LightAssy,Strobe,DoubleFlashLED	360.30
05/18/2024	1200002386		05-18-2024_	24002629	9151199	ASHLEY HOMESTORE (P-C	2640438 SOFA	674.99
05/20/2024	1200002386		05-20-2024_	24002629	9112390	SAMS CLUB (PCARD)	Special Order Cake	40.98
05/21/2024	1200002386		05-21-2024_	24002629	9101169	LOWES CREDIT SERVICES	93086 HS 3 ct Fogger	17.96
05/21/2024	1200002386		05-21-2024_	24002629	9100326	CENTRAL STATES BUS SAL	W40006 GrainingPad, Proform, ll	17.36
05/22/2024	1200002386		05-22-2024_	24002629	9101348	MIDTOWNE MARKET (P-CA	ice	11.95
05/22/2024	1200002386		05-22-2024_	24002629	9101348	MIDTOWNE MARKET (P-CA	drinks for end of the year party	77.33
06/24/2024	1000203751	24005218	3037464023	24002498	150069	INTERSTATE BILLING SER	Billing Service for Rush Trucking Center	337.03
06/24/2024	1000203751	24005218	3037392474	24002498	150069	INTERSTATE BILLING SER	Billing Service for Rush Trucking Center	369.70
06/24/2024	1000203751	24005218	3037464024	24002498	150069	INTERSTATE BILLING SER	Billing Service for Rush Trucking Center	492.40
							Total Payments:	**$139,876.46**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003234		24000245	110056	GROWMARK INC
08/31/2023	24003235		24000245	110056	GROWMARK INC
09/06/2023	24003396		24000404	150874	CITY OF ST LOUIS
10/31/2023	24003581		24000599	110727	ENERGY PETROLEUM CO
12/21/2023	24004172		24001234	9116077	MILLER AUTO SUPPLY (P-CARD)
01/12/2024	24004204		24001362	151051	DURIEH ABDELJABBAR - REIMBURSE
06/24/2024	24005218		24002554	150069	INTERSTATE BILLING SERVICE**NE

Total Encumbrances:				
Ending Balance:	**$141,059.00**	**$0.00**	**$139,871.34**	**$1,187.66**

11-2552-0852-00000-1-6412-0000000000	**GEN-TRANSP-DIST OPERTCH-AD COST**			
Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 50IN TV MOUNT	194.98
07/14/2023	1200001921		07-14-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 DIGITAL TV ANTENNA	29.90
07/15/2023	1200001921		07-15-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 50IN SMART TV	590.82
07/18/2023	1200001921		07-18-2023_	24000394	9100290	CDW GOVERNMENT (P-CA	1 BROTHER B/W PRINTER	431.99
07/18/2023	1200001921		07-18-2023_	24000394	9102553	DELL MARKETING (P-CARD	4 32IN MONITORS	2,760.00
09/18/2023	1200002073		09-18-2023_	24001026	9100148	AMAZON.COM (P-CARD)	USB PLUG N PLAY SPEAKERS	16.59
12/10/2023	1200002177		12-10-2023_	24001510	9100148	AMAZON.COM (P-CARD)	DIGITAL CONVERTER BOX WITH TV TUNER FUNC	26.99
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	THEATER SOUND BAR	115.00
							Total Payments:	**$4,166.27**

Ending Balance:	**$2,500.00**	**$0.00**	**$4,166.27**	**-$1,666.27**

11-2552-0852-00000-1-6486-0000000000	**GEN-TRANSP-DIST OPER-GASOLINE/DIESEL**			
Beginning Balance:	**$176,115.00**	**$0.00**	**$0.00**	**$176,115.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6486-0000000000	**GEN-TRANSP-DIST OPER-GASOLINE/DIESEL**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202089	24003021	265648	24000007	110727	ENERGY PETROLEUM CO	ENERGY PETROLEUM DIESEL 265648	988.59
07/31/2023	1000202089	24003022	RO123219	24000007	110727	ENERGY PETROLEUM CO	ENERGY PETROLEUM DIESEL 202.7 GALS RO12	570.39
08/31/2023	1000202214	24003216	RO124655	24000245	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel 306.10 gallons	793.61
08/31/2023	1000202214	24003246	RO126851	24000245	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel RO126851 299.	919.31
08/31/2023	1000202214	24003310	RO128312	24000245	110727	ENERGY PETROLEUM CO	EP Diesel 219.7 gals RO238312	739.22
09/29/2023	1000202353	24003383	RO129033	24000408	110727	ENERGY PETROLEUM CO	Energy Petroleum RO129033 219.5	719.38
09/29/2023	1000202353	24003384	RO129784	24000408	110727	ENERGY PETROLEUM CO	Diesel Energy Petroleum RO129754 180.5	592.36
09/29/2023	1000202353	24003397	RO130559	24000408	110727	ENERGY PETROLEUM CO	Energy Petroleum RO130559 1100 gals	3,800.23
09/29/2023	1000202353	24003531	RO132763	24000408	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel 1407.3 gals.	4,813.05
09/29/2023	1000202353	24003536	RO131375	24000408	110727	ENERGY PETROLEUM CO	Energy Petroleum 519.5 gals RO131375	1,781.03
10/31/2023	1000202516	24003636	RO135043	24000599	110727	ENERGY PETROLEUM CO	TRANSPORTATION DIESEL 967.1	3,134.72
10/31/2023	1000202516	24003655	RO136222	24000599	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel 1375.1 gals	4,781.30
10/31/2023	1000202516	24003671	RO137638	24000599	110727	ENERGY PETROLEUM CO		3,675.47
11/15/2023	1200002173		11-15-2023_	24001472	9100326	CENTRAL STATES BUS SAL	0100552 Clamp,Exhaust,Wide Band,4"	99.00
11/30/2023	1000202694	24003788	RO138529	24001000	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel 1090.7 Gals	3,588.12
11/30/2023	1000202694	24003811	RO139565	24001000	110727	ENERGY PETROLEUM CO	Energy Petroleum RO139565 1231.0 Gals	4,428.95
11/30/2023	1000202694	24003840	RO140943	24001000	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel RO140943 703.1	2,349.09
11/30/2023	1000202694	24003901	RO142139	24001000	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel RO142139 1150.	4,302.87
11/30/2023	1000202694	24003955	RO143339	24001000	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel RO143339 1029.3	3,597.36
12/15/2023	1000202848	24004014	RO145734	24001149	110727	ENERGY PETROLEUM CO	Energy Petroleum RO145734 625.8	1,768.59
12/15/2023	1000202848	24004118	RO144464	24001149	110727	ENERGY PETROLEUM CO	Energy Petroleum RO144464 1165.9 Gals	3,391.79
12/15/2023	1000202848	24004119	RO146815	24001149	110727	ENERGY PETROLEUM CO	Energy Petroleum 936.5 Gals. RO146815	2,588.83
01/12/2024	1000202972	24004185	RO148032	24001382	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel 1300.7 Gallons	3,319.85
01/12/2024	1000202972	24004208	RO149140	24001382	110727	ENERGY PETROLEUM CO	Energy Petroleum RO149140 Diesel	3,176.80
01/12/2024	1000202972	24004229	RO151556	24001382	110727	ENERGY PETROLEUM CO	Energy Petroleum RO151556 791.8 gallons	2,059.28
02/08/2024	1000203041	24004314	338815	24001391	110727	ENERGY PETROLEUM CO	Energy Petroleum 338815 4528 gallons	11,324.40

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6486-0000000000	**GEN-TRANSP-DIST OPER-GASOLINE/DIESEL**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/08/2024	1000203041	24004337	340948	24001391	110727	ENERGY PETROLEUM CO	Energy Petroleum 340948 1626.2 Gals	4,268.92
03/14/2024	1000203217	24004372	RO165675	24001559	110727	ENERGY PETROLEUM CO	Energy Petroleum RO 165675 1371.6 gallo	3,671.21
03/14/2024	1000203217	24004430	RO166820	24001559	110727	ENERGY PETROLEUM CO	Energy Petroleum RO166820 1454.3 Gals	4,209.03
03/14/2024	1000203217	24004455	RO167932	24001559	110727	ENERGY PETROLEUM CO	Energy Petroleum RO167932 900.8 gals	2,773.47
04/11/2024	1000203347	24004630	RO181136	24001920	110727	ENERGY PETROLEUM CO	Energy Petroleum RO181136 1061.5 Gals	3,171.74
04/11/2024	1000203347	24004631	RO182230	24001920	110727	ENERGY PETROLEUM CO	Energy Petroleum RO182230 1200.9 Gals	3,620.09
04/11/2024	1000203347	24004688	RO183358	24001920	110727	ENERGY PETROLEUM CO	Energy Petroleum RO183358 DIESEL	2,406.17
05/09/2024	1000203482	24004716	RO184441	24002033	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel RO184441	6,091.86
05/09/2024	1000203482	24004783	RO186570	24002033	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel 1822.90 gals. RO	5,679.77
05/09/2024	1000203482	24004860	RO187766	24002033	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel RO187766 948.9	2,899.92
05/09/2024	1000203482	24004878	RO188830	24002033	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel RO188830 305.	889.63
06/13/2024	1000203635	24004914	RO189926	24002246	110727	ENERGY PETROLEUM CO	Energy Petroleum RO189926 Diesel 1384.	3,900.13
06/13/2024	1000203635	24004960	RO191000	24002246	110727	ENERGY PETROLEUM CO	Energy Petroleum RO191000 1303.1 Gals	3,573.08
06/13/2024	1000203635	24004977	RO192131	24002246	110727	ENERGY PETROLEUM CO	Energy Petroleum RO192131 1673.4gals	4,373.74
06/13/2024	1000203635	24005068	RO193212	24002246	110727	ENERGY PETROLEUM CO	Energy Petroleum RO193212 556.6	1,470.03
06/13/2024	1000203635	24005140	RO194316	24002246	110727	ENERGY PETROLEUM CO	Energy Petroleum RO194316 738 Gals	1,856.50
06/24/2024	1000203739	24005217	RO195389	24002498	110727	ENERGY PETROLEUM CO	Energy Petroleum Diesel 167.0 Gals	404.51
06/24/2024	1000203739	24005331	RO196474	24002601	110727	ENERGY PETROLEUM CO	Energy Petroleum RO196474 500.1 Gals	1,260.14
06/26/2024	1000203823	24005347	RO197554	24002614	110727	ENERGY PETROLEUM CO	Energy Petroleum RO197554 494.3 Gals D	1,371.52
							Total Payments:	**$131,195.05**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6486-0000000000	**GEN-TRANSP-DIST OPER-GASOLINE/DIESEL**				

Journal Entries

Date	Reference	Batch	Description		
09/29/2023	761	24000678	1ST QTR 23-24 DIESEL FOR SPEC		-1,637.69
09/29/2023	771	24000720	9/29/23 DIESEL FUEL L&C 1ST QT		-114.73
09/29/2023	760	24000677	1ST QTR FUEL CHGS SPEC ED BUS/		5,538.41
09/29/2023	758	24000669	1ST QTR FUEL CHARGES L&C		-413.86
01/12/2024	852	24001412	2ND QTR TRANS BUSES 1-13, AND		6,468.20
01/12/2024	851	24001411	DIESEL FUEL BUSES 14/15 SPEC E		-2,601.87
01/17/2024	853	24001419	DIESEL USED BY MAINTENANCE 2ND		-1,114.61
01/17/2024	854	24001420	L&C FUEL CHARGES 2ND QTR 23-24		-476.83
02/27/2024	893	24001741	2ND QTR DIESEL EXPENSES LEWIS		-283.68
04/12/2024	933	24002083	3RD QTR FUEL/TRANSP DIESEL EXP		-272.34
04/19/2024	940	24002138	DIESEL FOR LEWIS AND CLARK-3RD		-203.86
04/19/2024	939	24002137	DIESEL FUEL BUSES 14/15 SPEC E		-1,805.20
04/24/2024	943	24002172	TRANS SPEC ED 1-13/TRANS 16-23		7,682.10
06/28/2024	1024	24002665	4TH QTR DIESEL FOR SPEC ED VAN		-1,568.77
07/09/2024	1030	24002672	DIESEL USED BY MAINTENANCE 4TH		-271.57
07/09/2024	1029	24002671	FUEL SP ED BUS 1-13/TRANS BUS		8,447.85
07/11/2024	1032	24002674	FUEL COST-L&CCC		-717.64
				Total Journal Entries:	**$16,653.91**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003021		24000013	110727	ENERGY PETROLEUM CO
07/31/2023	24003022		24000013	110727	ENERGY PETROLEUM CO
08/31/2023	24003216		24000245	110727	ENERGY PETROLEUM CO
08/31/2023	24003246		24000245	110727	ENERGY PETROLEUM CO
08/31/2023	24003310		24000288	110727	ENERGY PETROLEUM CO
09/29/2023	24003383		24000408	110727	ENERGY PETROLEUM CO
09/29/2023	24003384		24000408	110727	ENERGY PETROLEUM CO
09/29/2023	24003397		24000408	110727	ENERGY PETROLEUM CO
09/29/2023	24003531		24000492	110727	ENERGY PETROLEUM CO
09/29/2023	24003536		24000505	110727	ENERGY PETROLEUM CO
10/31/2023	24003636		24000611	110727	ENERGY PETROLEUM CO
10/31/2023	24003655		24000699	110727	ENERGY PETROLEUM CO
10/31/2023	24003671		24000713	110727	ENERGY PETROLEUM CO
11/30/2023	24003811		24001000	110727	ENERGY PETROLEUM CO
11/30/2023	24003840		24001000	110727	ENERGY PETROLEUM CO
11/30/2023	24003788		24001000	110727	ENERGY PETROLEUM CO
11/30/2023	24003955		24001019	110727	ENERGY PETROLEUM CO
11/30/2023	24003901		24001000	110727	ENERGY PETROLEUM CO
12/15/2023	24004014		24001149	110727	ENERGY PETROLEUM CO
12/15/2023	24004118		24001182	110727	ENERGY PETROLEUM CO
12/15/2023	24004119		24001182	110727	ENERGY PETROLEUM CO

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00000-1-6486-0000000000	**GEN-TRANSP-DIST OPER-GASOLINE/DIESEL**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/12/2024	24004208		24001382	110727	ENERGY PETROLEUM CO
01/12/2024	24004185		24001382	110727	ENERGY PETROLEUM CO
01/12/2024	24004229		24001382	110727	ENERGY PETROLEUM CO
02/08/2024	24004337		24001484	110727	ENERGY PETROLEUM CO
02/08/2024	24004314		24001443	110727	ENERGY PETROLEUM CO
03/14/2024	24004372		24001588	110727	ENERGY PETROLEUM CO
03/14/2024	24004455		24001670	110727	ENERGY PETROLEUM CO
03/14/2024	24004430		24001632	110727	ENERGY PETROLEUM CO
04/11/2024	24004630		24001920	110727	ENERGY PETROLEUM CO
04/11/2024	24004631		24001920	110727	ENERGY PETROLEUM CO
04/11/2024	24004688		24001970	110727	ENERGY PETROLEUM CO
05/09/2024	24004783		24002098	110727	ENERGY PETROLEUM CO
05/09/2024	24004716		24002033	110727	ENERGY PETROLEUM CO
05/09/2024	24004860		24002176	110727	ENERGY PETROLEUM CO
05/09/2024	24004878		24002196	110727	ENERGY PETROLEUM CO
06/13/2024	24004914		24002265	110727	ENERGY PETROLEUM CO
06/13/2024	24004960		24002333	110727	ENERGY PETROLEUM CO
06/13/2024	24004977		24002346	110727	ENERGY PETROLEUM CO
06/13/2024	24005068		24002421	110727	ENERGY PETROLEUM CO
06/13/2024	24005140		24002465	110727	ENERGY PETROLEUM CO
06/24/2024	24005217		24002554	110727	ENERGY PETROLEUM CO
06/24/2024	24005331		24002601	110727	ENERGY PETROLEUM CO
06/26/2024	24005347		24002614	110727	ENERGY PETROLEUM CO

Total Encumbrances:				
Ending Balance:	**$176,115.00**	**$0.00**	**$147,848.96**	**$28,266.04**
11-2552-0852-00000-1-6491-0000000000	**GEN-TRANSP-DIST OPER-OT SUPP/MAT**			
Beginning Balance:	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**
Ending Balance:	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00020-1-6161-0000000000	**GEN-TRANSP-OT-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			42.90	
09/20/2023	737	24000517	PR Labor Dist			588.09	
10/05/2023	752	24000645	PR Labor Dist			262.76	
10/19/2023	775	24000759	PR Labor Dist			563.06	
11/03/2023	799	24000871	PR Labor Dist			616.69	
12/20/2023	836	24001249	PR Labor Dist			155.51	
01/05/2024	844	24001338	PR Labor Dist			764.69	
02/05/2024	875	24001544	PR Labor Dist			364.65	
03/05/2024	901	24001788	PR Labor Dist			193.05	
04/19/2024	936	24002124	PR Labor Dist			96.53	
05/03/2024	957	24002253	PR Labor Dist			209.14	
			Total Payroll:			**$3,857.07**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,857.07**	**-$3,857.07**

11-2552-0852-00020-1-6231-0000000000	**GEN-TRANSP-OT-SSN INS TAX**						
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			2.66	
09/20/2023	737	24000517	PR Labor Dist			36.46	
10/05/2023	752	24000645	PR Labor Dist			16.29	
10/19/2023	775	24000759	PR Labor Dist			34.91	
11/03/2023	799	24000871	PR Labor Dist			38.23	
12/20/2023	836	24001249	PR Labor Dist			9.64	
01/05/2024	844	24001338	PR Labor Dist			47.41	
02/05/2024	875	24001544	PR Labor Dist			22.61	
03/05/2024	901	24001788	PR Labor Dist			11.97	
04/19/2024	936	24002124	PR Labor Dist			5.98	
05/03/2024	957	24002253	PR Labor Dist			12.97	
			Total Payroll:			**$239.13**	
			Ending Balance:	**$0.00**	**$0.00**	**$239.13**	**-$239.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00020-1-6232-0000000000	**GEN-TRANSP-OT-MEDI INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			0.62	
09/20/2023	737	24000517	PR Labor Dist			8.53	
10/05/2023	752	24000645	PR Labor Dist			3.81	
10/19/2023	775	24000759	PR Labor Dist			8.16	
11/03/2023	799	24000871	PR Labor Dist			8.94	
12/20/2023	836	24001249	PR Labor Dist			2.25	
01/05/2024	844	24001338	PR Labor Dist			11.09	
02/05/2024	875	24001544	PR Labor Dist			5.29	
03/05/2024	901	24001788	PR Labor Dist			2.80	
04/19/2024	936	24002124	PR Labor Dist			1.40	
05/03/2024	957	24002253	PR Labor Dist			3.03	
			Total Payroll:			**$55.92**	
			Ending Balance:	**$0.00**	**$0.00**	**$55.92**	**-$55.92**
11-2552-0852-00053-1-6352-0000000000	**GEN-INS-TRANSP-LIABILITY INS**				
	Beginning Balance:	**$26,789.00**	**$0.00**	**$0.00**	**$26,789.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/01/2024	1000203099	2024	ANNUAL	24001540	101382	MISSOURI UNITED SCHOO	BUSES			25,825.00	
							Total Payments:			**$25,825.00**	
							Ending Balance:	**$26,789.00**	**$0.00**	**$25,825.00**	**$964.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00061-1-6161-0000000000	**GEN-TRANSP-PART-TIME-P/T SAL-CLASS**				
	Beginning Balance:	**$93,000.00**	**$0.00**	**$0.00**	**$93,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,444.17	
08/18/2023	697	24000286	PR Labor Dist			544.39	
09/05/2023	703	24000382	PR Labor Dist			941.86	
09/20/2023	737	24000517	PR Labor Dist			3,989.29	
10/05/2023	752	24000645	PR Labor Dist			4,395.87	
10/19/2023	775	24000759	PR Labor Dist			6,082.93	
11/03/2023	799	24000871	PR Labor Dist			5,949.72	
11/20/2023	816	24000995	PR Labor Dist			3,784.70	
12/05/2023	827	24001108	PR Labor Dist			4,015.89	
12/20/2023	836	24001249	PR Labor Dist			2,986.69	
01/05/2024	844	24001338	PR Labor Dist			5,953.85	
01/19/2024	856	24001438	PR Labor Dist			1,815.69	
02/05/2024	875	24001544	PR Labor Dist			2,705.60	
02/20/2024	887	24001671	PR Labor Dist			5,113.23	
03/05/2024	901	24001788	PR Labor Dist			6,060.45	
03/20/2024	918	24001929	PR Labor Dist			3,708.87	
04/04/2024	928	24002028	PR Labor Dist			5,862.07	
04/19/2024	936	24002124	PR Labor Dist			6,657.62	
05/03/2024	957	24002253	PR Labor Dist			6,835.86	
05/20/2024	962	24002362	PR Labor Dist			6,411.01	
06/05/2024	984	24002488	PR Labor Dist			7,319.69	
06/20/2024	1007	24002595	PR Labor Dist			1,821.93	
06/28/2024	1015	24002639	PR Labor Dist			1,494.37	
			Total Payroll:			**$95,895.75**	
			Ending Balance:	**$93,000.00**	**$0.00**	**$95,895.75**	**-$2,895.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00061-1-6221-0000000000	**GEN-TRANSP-PART-TIME-NON TEA RET**				
	Beginning Balance:	**$2,150.00**	**$0.00**	**$0.00**	**$2,150.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			99.07	
08/18/2023	697	24000286	PR Labor Dist			37.34	
09/05/2023	703	24000382	PR Labor Dist			48.60	
09/20/2023	737	24000517	PR Labor Dist			161.72	
10/05/2023	752	24000645	PR Labor Dist			200.17	
10/19/2023	775	24000759	PR Labor Dist			339.66	
11/03/2023	799	24000871	PR Labor Dist			276.93	
11/20/2023	816	24000995	PR Labor Dist			158.34	
12/05/2023	827	24001108	PR Labor Dist			200.31	
12/20/2023	836	24001249	PR Labor Dist			120.48	
01/05/2024	844	24001338	PR Labor Dist			278.18	
01/19/2024	856	24001438	PR Labor Dist			42.08	
02/05/2024	875	24001544	PR Labor Dist			119.30	
02/20/2024	887	24001671	PR Labor Dist			215.96	
03/05/2024	901	24001788	PR Labor Dist			229.93	
03/20/2024	918	24001929	PR Labor Dist			179.09	
04/04/2024	928	24002028	PR Labor Dist			249.97	
04/19/2024	936	24002124	PR Labor Dist			309.84	
05/03/2024	957	24002253	PR Labor Dist			287.81	
05/20/2024	962	24002362	PR Labor Dist			278.95	
06/05/2024	984	24002488	PR Labor Dist			334.02	
06/20/2024	1007	24002595	PR Labor Dist			47.31	
			Total Payroll:			**$4,215.06**	
			Ending Balance:	**$2,150.00**	**$0.00**	**$4,215.06**	**-$2,065.06**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00061-1-6231-0000000000	**GEN-TRANSP-PART-TIME-SSN INS TAX**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			89.54	
08/18/2023	697	24000286	PR Labor Dist			33.75	
09/05/2023	703	24000382	PR Labor Dist			58.39	
09/20/2023	737	24000517	PR Labor Dist			247.34	
10/05/2023	752	24000645	PR Labor Dist			272.53	
10/19/2023	775	24000759	PR Labor Dist			377.14	
11/03/2023	799	24000871	PR Labor Dist			368.88	
11/20/2023	816	24000995	PR Labor Dist			234.66	
12/05/2023	827	24001108	PR Labor Dist			248.99	
12/20/2023	836	24001249	PR Labor Dist			185.17	
01/05/2024	844	24001338	PR Labor Dist			369.15	
01/19/2024	856	24001438	PR Labor Dist			112.57	
02/05/2024	875	24001544	PR Labor Dist			167.75	
02/20/2024	887	24001671	PR Labor Dist			317.03	
03/05/2024	901	24001788	PR Labor Dist			375.76	
03/20/2024	918	24001929	PR Labor Dist			229.95	
04/04/2024	928	24002028	PR Labor Dist			363.45	
04/19/2024	936	24002124	PR Labor Dist			412.78	
05/03/2024	957	24002253	PR Labor Dist			423.82	
05/20/2024	962	24002362	PR Labor Dist			397.48	
06/05/2024	984	24002488	PR Labor Dist			453.82	
06/20/2024	1007	24002595	PR Labor Dist			112.97	
06/28/2024	1015	24002639	PR Labor Dist			92.65	
			Total Payroll:			**$5,945.57**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$5,945.57**	**-$1,945.57**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00061-1-6232-0000000000	**GEN-TRANSP-PART-TIME-MEDI INS TAX**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			20.94	
08/18/2023	697	24000286	PR Labor Dist			7.89	
09/05/2023	703	24000382	PR Labor Dist			13.66	
09/20/2023	737	24000517	PR Labor Dist			57.84	
10/05/2023	752	24000645	PR Labor Dist			63.74	
10/19/2023	775	24000759	PR Labor Dist			88.20	
11/03/2023	799	24000871	PR Labor Dist			86.27	
11/20/2023	816	24000995	PR Labor Dist			54.88	
12/05/2023	827	24001108	PR Labor Dist			58.23	
12/20/2023	836	24001249	PR Labor Dist			43.30	
01/05/2024	844	24001338	PR Labor Dist			86.34	
01/19/2024	856	24001438	PR Labor Dist			26.32	
02/05/2024	875	24001544	PR Labor Dist			39.23	
02/20/2024	887	24001671	PR Labor Dist			74.14	
03/05/2024	901	24001788	PR Labor Dist			87.88	
03/20/2024	918	24001929	PR Labor Dist			53.78	
04/04/2024	928	24002028	PR Labor Dist			85.01	
04/19/2024	936	24002124	PR Labor Dist			96.53	
05/03/2024	957	24002253	PR Labor Dist			99.13	
05/20/2024	962	24002362	PR Labor Dist			92.97	
06/05/2024	984	24002488	PR Labor Dist			106.13	
06/20/2024	1007	24002595	PR Labor Dist			26.42	
06/28/2024	1015	24002639	PR Labor Dist			21.67	
			Total Payroll:			**$1,390.50**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$1,390.50**	**-$390.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00061-1-6241-0000000000	**GEN-TRANSP-PART-TIME-EMP INS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Payroll					
08/04/2023 664 24000209 PR Labor Dist				1.21	
08/18/2023 697 24000286 PR Labor Dist				2.48	
09/05/2023 703 24000382 PR Labor Dist				3.08	
09/20/2023 737 24000517 PR Labor Dist				3.08	
10/05/2023 752 24000645 PR Labor Dist				2.31	
10/19/2023 775 24000759 PR Labor Dist				2.31	
11/03/2023 799 24000871 PR Labor Dist				2.31	
11/20/2023 816 24000995 PR Labor Dist				2.31	
12/05/2023 827 24001108 PR Labor Dist				2.31	
12/20/2023 836 24001249 PR Labor Dist				2.31	
01/05/2024 844 24001338 PR Labor Dist				2.31	
01/19/2024 856 24001438 PR Labor Dist				2.31	
02/05/2024 875 24001544 PR Labor Dist				2.31	
02/20/2024 887 24001671 PR Labor Dist				2.31	
03/05/2024 901 24001788 PR Labor Dist				2.31	
03/20/2024 918 24001929 PR Labor Dist				2.31	
04/04/2024 928 24002028 PR Labor Dist				2.31	
04/19/2024 936 24002124 PR Labor Dist				2.31	
05/03/2024 957 24002253 PR Labor Dist				2.31	
05/20/2024 962 24002362 PR Labor Dist				2.31	
06/05/2024 984 24002488 PR Labor Dist				2.75	
06/20/2024 1007 24002595 PR Labor Dist				2.75	
	Total Payroll:			**$52.31**	
	Ending Balance:	**$2,000.00**	**$0.00**	**$52.31**	**$1,947.69**
11-2552-0852-00096-1-6171-0000000000	**TRANSP:SICK LEAVE PYOUT INCENT PAY: CLAS**				
	Beginning Balance:	**$2,850.00**	**$0.00**	**$0.00**	**$2,850.00**
Payroll					
06/20/2024 1007 24002595 PR Labor Dist				5,442.50	
	Total Payroll:			**$5,442.50**	
	Ending Balance:	**$2,850.00**	**$0.00**	**$5,442.50**	**-$2,592.50**
11-2552-0852-00096-1-6231-0000000000	**TRANSP:SICK LEAVE PYOUT SOC SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
06/20/2024 1007 24002595 PR Labor Dist				337.44	
	Total Payroll:			**$337.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$337.44**	**-$337.44**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2552-0852-00096-1-6232-0000000000	**TRANSP:SICK LEAVE PYOUT MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				78.92	
	Total Payroll:			**$78.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$78.92**	**-$78.92**
11-2552-1050-00011-1-6486-0000000000	**GEN-TRANSP-GASOLINE/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				233.29	
	Total Journal Entries:			**$233.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$233.29**	**-$233.29**
11-2552-1075-00011-1-6486-0000000000	**GEN-TRANSP-GASOLINE/DIESEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				190.88	
	Total Journal Entries:			**$190.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$190.88**	**-$190.88**
11-2552-1100-00011-1-6486-0000000000	**GEN-TRANSP-GASOLINE/DIESEL**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Journal Entries					
Date Reference Batch Description					
02/27/2024 893 24001741 2ND QTR DIESEL EXPENSES LEWIS				239.58	
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-424.17	
07/09/2024 1030 24002672 DIESEL USED BY MAINTENANCE 4TH				184.59	
	Total Journal Entries:			**$0.00**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-2552-1100-00044-1-6342-0000000000	**GEN-TRANSP-CAPS-TRANSP-NON-ROUTE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-2552-1100-42701-4-6342-0000000000	**CRL PKNS: TRANSPORTATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-2553-0802-12210-3-6341-0000000000	**GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO**				

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2553-0802-12210-3-6341-0000000000	**GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO**				
	Beginning Balance:	**$315,000.00**	**$0.00**	**$0.00**	**$315,000.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2553-0802-12210-3-6341-0000000000	**GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202090	24003149	2023.00.590	24000095	104473	EXPRESS MEDICAL TRANS		17,169.94
07/31/2023	1000202108	24003173	STCS	24000095	116444	ZIPCARE TRANSPORTATIO		1,850.00
08/31/2023	1000202215	24003342	EK0823	24000330	150537	EVERETT KNOSHAUG	MILEAGE REIMBURSE,ENT	465.00
09/29/2023	1000202386	24003516	20230271	24000493	101776	ST CHARLES YELLOW CAB	OUTPLACED CAB SERVICE - K. HOGANS 8/23	60.00
09/29/2023	1000202386	24003521	20230276	24000493	101776	ST CHARLES YELLOW CAB	OUTPLACED CAB SERVICE-H.MARTINEZ 08/23	156.00
09/29/2023	1000202386	24003523	20230278	24000493	101776	ST CHARLES YELLOW CAB	OUTPLACE CAB SERVICE-A. SPEED 08/23	320.00
09/29/2023	1000202396	24003524	STCS	24000493	116444	ZIPCARE TRANSPORTATIO	CAB SERVICE - G.GENDRON JULY23	693.75
09/29/2023	1000202354	24003530	2023.00.721	24000493	104473	EXPRESS MEDICAL TRANS		19,456.35
09/29/2023	1000202401	24003574	2023.00.654	24000576	104473	EXPRESS MEDICAL TRANS	OUTPLACED CAB SERVICES JUL. 23	23,856.55
10/31/2023	1000202562	24003768	20230306	24000810	101776	ST CHARLES YELLOW CAB	OUTPLACEDCAB SERVICES HOGANS	156.00
10/31/2023	1000202562	24003773	20230311	24000810	101776	ST CHARLES YELLOW CAB	OUTPLACED CAB SERVICES H.MARTINEZ	396.00
10/31/2023	1000202517	24003780	2023.00.802	24000810	104473	EXPRESS MEDICAL TRANS		32,110.31
11/30/2023	1000202722	24003932	20230332	24001006	101776	ST CHARLES YELLOW CAB	OUTLACED CAB SERVICE COLE OCT 23	72.00
11/30/2023	1000202722	24003934	20230335	24001006	101776	ST CHARLES YELLOW CAB	OUTPLACED CAB SERVICE HOGANS OCT	60.00
11/30/2023	1000202722	24003938	20230339	24001006	101776	ST CHARLES YELLOW CAB	OUTPLACED CAB SERVICE MARTINEZ OCT 23	348.00
11/30/2023	1000202695	24003943	2023.00.896	24001006	104473	EXPRESS MEDICAL TRANS		29,436.75
12/15/2023	1000202895	24004108	2023.00.936	24001176	104473	EXPRESS MEDICAL TRANS		26,437.34
12/15/2023	1000202909	24004152	20230370	24001176	101776	ST CHARLES YELLOW CAB	OUTPLACED TRANSPORTATION	372.00
02/08/2024	1000203043	24004294	2023.00.967	24001465	104473	EXPRESS MEDICAL TRANS		19,218.44
02/08/2024	1000203081	24004308	20230414	24001465	101776	ST CHARLES YELLOW CAB	OUTPLACED CAB SERVICE H. MARTINEZ	312.00
03/14/2024	1000203248	24004549	20240111	24001812	101776	ST CHARLES YELLOW CAB	OUTPLACED CAB SERVICES	396.00
03/14/2024	1000203218	24004557	2024.013	24001812	104473	EXPRESS MEDICAL TRANS		26,672.66
03/20/2024	1000203292	24004606	19804	24001900	151005	HOPSKIPDRIVE		2,076.28
03/20/2024	1000203304	24004617	20240150	24001900	101776	ST CHARLES YELLOW CAB	OUTPLACED CAB SERVICES	288.00
03/20/2024	1000203291	24004641	2024.053	24001900	104473	EXPRESS MEDICAL TRANS		31,404.47
04/11/2024	1000203386	24004709	MP0523	24002023	116470	MEGAN PESCH***NEED W-	MILAGE REIMBURSMENT	645.83
04/17/2024	1000203411	24004746	~240802050	24002074	150537	EVERETT KNOSHAUG	PRIVATE TRANSPORTATION - LO	3,960.00
05/01/2024	1000203452	24004824	20240179	24002180	101776	ST CHARLES YELLOW CAB	OUTPLACED CAB SERVICE	336.00
05/01/2024	1000203445	24004886	2024.068	24002180	104473	EXPRESS MEDICAL TRANS		19,530.00
05/29/2024	1000203569	24004957	2024.133	24002386	104473	EXPRESS MEDICAL TRANS		24,703.06
05/29/2024	1000203593	24005031	20240209	24002386	101776	ST CHARLES YELLOW CAB	OUTPLACED CAB SERVICES	276.00
06/24/2024	1000203806	24005201	EK040524	24002586	150537	EVERETT KNOSHAUG	TRANSPORTATION REIMBURSEMENT	4,140.00
06/24/2024	1000203807	24005320	2024.180	24002586	104473	EXPRESS MEDICAL TRANS		23,573.20
							Total Payments:	**$310,947.93**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2553-0802-12210-3-6341-0000000000	**GEN-CONTRACTD HNDICPPED TRANS-TRANSP-RO**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003149		24000095	104473	EXPRESS MEDICAL TRANSPORTERS I
07/31/2023	24003173		24000108	116444	ZIPCARE TRANSPORTATION LLC
08/31/2023	24003342		24000330	150537	EVERETT KNOSHAUG
09/29/2023	24003516		24000493	101776	ST CHARLES YELLOW CAB
09/29/2023	24003521		24000493	101776	ST CHARLES YELLOW CAB
09/29/2023	24003523		24000493	101776	ST CHARLES YELLOW CAB
09/29/2023	24003524		24000493	116444	ZIPCARE TRANSPORTATION LLC
09/29/2023	24003530		24000493	104473	EXPRESS MEDICAL TRANSPORTERS I
09/29/2023	24003574		24000576	104473	EXPRESS MEDICAL TRANSPORTERS I
10/31/2023	24003768		24000810	101776	ST CHARLES YELLOW CAB
10/31/2023	24003773		24000810	101776	ST CHARLES YELLOW CAB
10/31/2023	24003780		24000810	104473	EXPRESS MEDICAL TRANSPORTERS I
11/30/2023	24003932		24001006	101776	ST CHARLES YELLOW CAB
11/30/2023	24003934		24001006	101776	ST CHARLES YELLOW CAB
11/30/2023	24003938		24001006	101776	ST CHARLES YELLOW CAB
11/30/2023	24003943		24001006	104473	EXPRESS MEDICAL TRANSPORTERS I
12/15/2023	24004108		24001176	104473	EXPRESS MEDICAL TRANSPORTERS I
12/15/2023	24004152		24001192	101776	ST CHARLES YELLOW CAB
02/08/2024	24004294		24001465	104473	EXPRESS MEDICAL TRANSPORTERS I
02/08/2024	24004308		24001465	101776	ST CHARLES YELLOW CAB
03/14/2024	24004549		24001812	101776	ST CHARLES YELLOW CAB
03/14/2024	24004557		24001816	104473	EXPRESS MEDICAL TRANSPORTERS I
03/20/2024	24004606		24001900	151005	HOPSKIPDRIVE
03/20/2024	24004617		24001900	101776	ST CHARLES YELLOW CAB
03/20/2024	24004641		24001916	104473	EXPRESS MEDICAL TRANSPORTERS I
04/11/2024	24004709		24002023	116470	MEGAN PESCH***NEED W-9***
05/01/2024	24004886		24002200	104473	EXPRESS MEDICAL TRANSPORTERS I
05/01/2024	24004824		24002180	101776	ST CHARLES YELLOW CAB
05/29/2024	24004957		24002386	104473	EXPRESS MEDICAL TRANSPORTERS I
05/29/2024	24005031		24002387	101776	ST CHARLES YELLOW CAB
06/24/2024	24005201		24002586	150537	EVERETT KNOSHAUG
06/24/2024	24005320		24002588	104473	EXPRESS MEDICAL TRANSPORTERS I

Total Encumbrances:				
Ending Balance:	**$315,000.00**	**$0.00**	**$310,947.93**	**$4,052.07**
11-2554-0802-12210-1-6319-0000000000 **SPED TRANSP OTH PROF SRVCS**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
11-2554-0802-12210-1-6411-0000000000 **SPED TRANSP GEN SUPPLIES**				
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2554-0802-12210-1-6486-0000000000	**SPED TRANSP GASOLINE/DIESEL**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**

Journal Entries

Date	Reference	Batch	Description				
09/29/2023	760	24000677	1ST QTR FUEL CHGS SPEC ED BUS/			7,380.77	
09/29/2023	761	24000678	1ST QTR 23-24 DIESEL FOR SPEC			1,637.69	
01/12/2024	851	24001411	DIESEL FUEL BUSES 14/15 SPEC E			2,601.87	
01/12/2024	852	24001412	2ND QTR TRANS BUSES 1-13, AND			9,521.54	
04/19/2024	939	24002137	DIESEL FUEL BUSES 14/15 SPEC E			1,805.20	
04/24/2024	943	24002172	TRANS SPEC ED 1-13/TRANS 16-23			9,939.17	
06/28/2024	1024	24002665	4TH QTR DIESEL FOR SPEC ED VAN			1,568.77	
07/09/2024	1029	24002671	FUEL SP ED BUS 1-13/TRANS BUS			11,634.32	
			Total Journal Entries:			**$46,089.33**	
			Ending Balance:	**$35,000.00**	**$0.00**	**$46,089.33**	**-$11,089.33**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2554-0802-12210-3-6151-0000000000	**GEN-SPED TRANSP-SAL-CLASSI**				
	Beginning Balance:	**$428,000.00**	**$0.00**	**$0.00**	**$428,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
03/08/2024	7126	24001845	ADMIN RECEIPTS	3/5/24 SCSD PAYROLL CK RETURN G.S	-643.71
				Total Receipts:	**-$643.71**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	15,419.98
08/18/2023	697	24000286	PR Labor Dist	15,609.87
09/05/2023	703	24000382	PR Labor Dist	15,615.26
09/20/2023	737	24000517	PR Labor Dist	18,400.19
10/05/2023	752	24000645	PR Labor Dist	19,122.71
10/19/2023	775	24000759	PR Labor Dist	19,822.56
11/03/2023	799	24000871	PR Labor Dist	22,570.16
11/20/2023	816	24000995	PR Labor Dist	18,515.95
12/05/2023	827	24001108	PR Labor Dist	20,765.27
12/20/2023	836	24001249	PR Labor Dist	17,577.17
01/05/2024	844	24001338	PR Labor Dist	20,596.84
01/19/2024	856	24001438	PR Labor Dist	17,191.15
02/05/2024	875	24001544	PR Labor Dist	17,503.27
02/20/2024	887	24001671	PR Labor Dist	19,158.27
03/05/2024	901	24001788	PR Labor Dist	19,215.67
03/20/2024	918	24001929	PR Labor Dist	20,502.34
04/04/2024	928	24002028	PR Labor Dist	22,128.88
04/19/2024	936	24002124	PR Labor Dist	20,654.99
05/03/2024	957	24002253	PR Labor Dist	20,338.98
05/20/2024	962	24002362	PR Labor Dist	21,445.49
06/05/2024	984	24002488	PR Labor Dist	34,781.64
06/20/2024	1007	24002595	PR Labor Dist	31,146.66
06/28/2024	1015	24002639	PR Labor Dist	9,619.03
			Total Payroll:	**$457,702.33**
			Ending Balance:	**$428,000.00**	**$0.00**	**$457,058.62**	**-$29,058.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2554-0802-12210-3-6221-0000000000	**GEN-SPED TRANSP-NON TEA RET**				
	Beginning Balance:	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
05/06/2024	7558	24002272	ADMIN RECEIPTS	PEERS CREDIT MEMO ID# 117321	-78.89
				Total Receipts:	**-$78.89**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	1,453.06
08/18/2023	697	24000286	PR Labor Dist	1,466.10
09/05/2023	703	24000382	PR Labor Dist	1,466.46
09/20/2023	737	24000517	PR Labor Dist	1,736.40
10/05/2023	752	24000645	PR Labor Dist	1,733.34
10/19/2023	775	24000759	PR Labor Dist	1,781.35
11/03/2023	799	24000871	PR Labor Dist	1,969.84
11/20/2023	816	24000995	PR Labor Dist	1,691.73
12/05/2023	827	24001108	PR Labor Dist	1,846.04
12/20/2023	836	24001249	PR Labor Dist	1,627.30
01/05/2024	844	24001338	PR Labor Dist	1,833.84
01/19/2024	856	24001438	PR Labor Dist	1,680.55
02/05/2024	875	24001544	PR Labor Dist	1,661.79
02/20/2024	887	24001671	PR Labor Dist	1,775.31
03/05/2024	901	24001788	PR Labor Dist	1,891.49
03/20/2024	918	24001929	PR Labor Dist	1,897.43
04/04/2024	928	24002028	PR Labor Dist	2,009.02
04/19/2024	936	24002124	PR Labor Dist	1,907.91
05/03/2024	957	24002253	PR Labor Dist	1,886.25
05/20/2024	962	24002362	PR Labor Dist	1,819.29
06/05/2024	984	24002488	PR Labor Dist	3,380.19
06/20/2024	1007	24002595	PR Labor Dist	3,130.80
06/28/2024	1015	24002639	PR Labor Dist	570.34
			Total Payroll:	**$42,215.83**

Ending Balance:	**$40,000.00**	**$0.00**	**$42,136.94**	**-$2,136.94**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2554-0802-12210-3-6231-0000000000	**GEN-SPED TRANSP-SSN INS TAX**				
	Beginning Balance:	**$27,000.00**	**$0.00**	**$0.00**	**$27,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			855.37	
08/18/2023	697	24000286	PR Labor Dist			867.14	
09/05/2023	703	24000382	PR Labor Dist			881.57	
09/20/2023	737	24000517	PR Labor Dist			1,013.33	
10/05/2023	752	24000645	PR Labor Dist			1,085.40	
10/19/2023	775	24000759	PR Labor Dist			1,128.79	
11/03/2023	799	24000871	PR Labor Dist			1,299.16	
11/20/2023	816	24000995	PR Labor Dist			1,047.78	
12/05/2023	827	24001108	PR Labor Dist			1,187.25	
12/20/2023	836	24001249	PR Labor Dist			989.59	
01/05/2024	844	24001338	PR Labor Dist			1,185.80	
01/19/2024	856	24001438	PR Labor Dist			974.65	
02/05/2024	875	24001544	PR Labor Dist			993.97	
02/20/2024	887	24001671	PR Labor Dist			1,096.58	
03/05/2024	901	24001788	PR Labor Dist			1,090.70	
03/20/2024	918	24001929	PR Labor Dist			1,170.50	
04/04/2024	928	24002028	PR Labor Dist			1,271.29	
04/19/2024	936	24002124	PR Labor Dist			1,179.95	
05/03/2024	957	24002253	PR Labor Dist			1,160.32	
05/20/2024	962	24002362	PR Labor Dist			1,228.94	
06/05/2024	984	24002488	PR Labor Dist			1,955.10	
06/20/2024	1007	24002595	PR Labor Dist			1,729.80	
06/28/2024	1015	24002639	PR Labor Dist			596.37	
			Total Payroll:			**$25,989.35**	
			Ending Balance:	**$27,000.00**	**$0.00**	**$25,989.35**	**$1,010.65**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2554-0802-12210-3-6232-0000000000	**GEN-SPED TRANSP-MEDI INS TAX**				
	Beginning Balance:	**$6,750.00**	**$0.00**	**$0.00**	**$6,750.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			200.03	
08/18/2023	697	24000286	PR Labor Dist			202.79	
09/05/2023	703	24000382	PR Labor Dist			206.17	
09/20/2023	737	24000517	PR Labor Dist			237.00	
10/05/2023	752	24000645	PR Labor Dist			253.84	
10/19/2023	775	24000759	PR Labor Dist			263.99	
11/03/2023	799	24000871	PR Labor Dist			303.84	
11/20/2023	816	24000995	PR Labor Dist			245.03	
12/05/2023	827	24001108	PR Labor Dist			277.65	
12/20/2023	836	24001249	PR Labor Dist			231.42	
01/05/2024	844	24001338	PR Labor Dist			277.33	
01/19/2024	856	24001438	PR Labor Dist			227.95	
02/05/2024	875	24001544	PR Labor Dist			232.46	
02/20/2024	887	24001671	PR Labor Dist			256.46	
03/05/2024	901	24001788	PR Labor Dist			255.11	
03/20/2024	918	24001929	PR Labor Dist			273.73	
04/04/2024	928	24002028	PR Labor Dist			297.34	
04/19/2024	936	24002124	PR Labor Dist			275.94	
05/03/2024	957	24002253	PR Labor Dist			271.36	
05/20/2024	962	24002362	PR Labor Dist			287.40	
06/05/2024	984	24002488	PR Labor Dist			457.25	
06/20/2024	1007	24002595	PR Labor Dist			404.53	
06/28/2024	1015	24002639	PR Labor Dist			139.50	
			Total Payroll:			**$6,078.12**	
			Ending Balance:	**$6,750.00**	**$0.00**	**$6,078.12**	**$671.88**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2554-0802-12210-3-6241-0000000000	**GEN-SPED TRANSP-EMP INS**				
	Beginning Balance:	**$164,000.00**	**$0.00**	**$0.00**	**$164,000.00**

Payroll

Date	Reference	Batch	Description						
08/04/2023	664	24000209	PR Labor Dist					6,259.33	
08/18/2023	697	24000286	PR Labor Dist					6,259.33	
09/05/2023	703	24000382	PR Labor Dist					6,204.33	
09/20/2023	737	24000517	PR Labor Dist					7,513.56	
10/05/2023	752	24000645	PR Labor Dist					6,640.71	
10/19/2023	775	24000759	PR Labor Dist					6,640.74	
11/03/2023	799	24000871	PR Labor Dist					6,640.68	
11/20/2023	816	24000995	PR Labor Dist					6,640.70	
12/05/2023	827	24001108	PR Labor Dist					6,640.69	
12/20/2023	836	24001249	PR Labor Dist					6,640.69	
01/05/2024	844	24001338	PR Labor Dist					6,631.67	
01/19/2024	856	24001438	PR Labor Dist					7,902.67	
02/05/2024	875	24001544	PR Labor Dist					7,267.16	
02/20/2024	887	24001671	PR Labor Dist					7,267.15	
03/05/2024	901	24001788	PR Labor Dist					8,990.68	
03/20/2024	918	24001929	PR Labor Dist					7,790.69	
04/04/2024	928	24002028	PR Labor Dist					7,790.67	
04/19/2024	936	24002124	PR Labor Dist					7,790.69	
05/03/2024	957	24002253	PR Labor Dist					7,790.68	
05/20/2024	962	24002362	PR Labor Dist					7,779.48	
06/05/2024	984	24002488	PR Labor Dist					15,558.95	
06/20/2024	1007	24002595	PR Labor Dist					15,558.97	
							Total Payroll:	**$174,200.22**	
							Ending Balance:	**$164,000.00**	**$0.00**	**$174,200.22**	**-$10,200.22**

11-2558-0852-00000-1-6411-0000000000			**GEN-NON ALLOW EXPENSE-TRANS:GEN SUPPLIES**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/14/2024	1100000337	24004420	02122024_1	24001625	151083	GAYLE GILLILAND - REIMB	Replacing shoes ruined by a student on			44.99	
							Total Payments:			**$44.99**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
02/14/2024	24004420		24001625	151083	GAYLE GILLILAND - REIMBURSEMEN				
						Total Encumbrances:			
						Ending Balance:	**$0.00**	**$0.00**	**$44.99**	**-$44.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2559-0802-12810-3-6151-0000000000	**GEN-ECSE TRANSP-SAL-CLASSI**				
	Beginning Balance:	**$157,500.00**	**$0.00**	**$0.00**	**$157,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			6,340.55	
08/18/2023	697	24000286	PR Labor Dist			5,142.40	
09/05/2023	703	24000382	PR Labor Dist			4,850.28	
09/20/2023	737	24000517	PR Labor Dist			7,331.07	
10/05/2023	752	24000645	PR Labor Dist			7,275.01	
10/19/2023	775	24000759	PR Labor Dist			7,373.88	
11/03/2023	799	24000871	PR Labor Dist			8,920.88	
11/20/2023	816	24000995	PR Labor Dist			6,511.67	
12/05/2023	827	24001108	PR Labor Dist			7,682.76	
12/20/2023	836	24001249	PR Labor Dist			6,245.55	
01/05/2024	844	24001338	PR Labor Dist			8,117.38	
01/19/2024	856	24001438	PR Labor Dist			5,769.30	
02/05/2024	875	24001544	PR Labor Dist			6,544.46	
02/20/2024	887	24001671	PR Labor Dist			7,382.90	
03/05/2024	901	24001788	PR Labor Dist			7,380.09	
03/20/2024	918	24001929	PR Labor Dist			6,622.22	
04/04/2024	928	24002028	PR Labor Dist			8,424.67	
04/19/2024	936	24002124	PR Labor Dist			8,624.80	
05/03/2024	957	24002253	PR Labor Dist			8,771.21	
05/20/2024	962	24002362	PR Labor Dist			8,342.50	
06/05/2024	984	24002488	PR Labor Dist			13,650.99	
06/20/2024	1007	24002595	PR Labor Dist			11,399.30	
06/28/2024	1015	24002639	PR Labor Dist			7,890.43	
			Total Payroll:			**$176,594.30**	
			Ending Balance:	**$157,500.00**	**$0.00**	**$176,594.30**	**-$19,094.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2559-0802-12810-3-6221-0000000000	**GEN-ECSE TRANSP-NON TEA RET**				
	Beginning Balance:	**$14,200.00**	**$0.00**	**$0.00**	**$14,200.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			580.57	
08/18/2023	697	24000286	PR Labor Dist			498.38	
09/05/2023	703	24000382	PR Labor Dist			478.34	
09/20/2023	737	24000517	PR Labor Dist			648.50	
10/05/2023	752	24000645	PR Labor Dist			644.65	
10/19/2023	775	24000759	PR Labor Dist			651.44	
11/03/2023	799	24000871	PR Labor Dist			757.57	
11/20/2023	816	24000995	PR Labor Dist			592.31	
12/05/2023	827	24001108	PR Labor Dist			672.63	
12/20/2023	836	24001249	PR Labor Dist			574.04	
01/05/2024	844	24001338	PR Labor Dist			702.44	
01/19/2024	856	24001438	PR Labor Dist			568.81	
02/05/2024	875	24001544	PR Labor Dist			608.27	
02/20/2024	887	24001671	PR Labor Dist			665.77	
03/05/2024	901	24001788	PR Labor Dist			662.50	
03/20/2024	918	24001929	PR Labor Dist			612.99	
04/04/2024	928	24002028	PR Labor Dist			736.63	
04/19/2024	936	24002124	PR Labor Dist			750.36	
05/03/2024	957	24002253	PR Labor Dist			760.40	
05/20/2024	962	24002362	PR Labor Dist			731.00	
06/05/2024	984	24002488	PR Labor Dist			1,253.85	
06/20/2024	1007	24002595	PR Labor Dist			1,099.38	
06/28/2024	1015	24002639	PR Labor Dist			520.70	
			Total Payroll:			**$15,771.53**	
			Ending Balance:	**$14,200.00**	**$0.00**	**$15,771.53**	**-$1,571.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2559-0802-12810-3-6231-0000000000	**GEN-ECSE TRANSP-SSN INS TAX**				
	Beginning Balance:	**$1,550.00**	**$0.00**	**$0.00**	**$1,550.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			386.30	
08/18/2023	697	24000286	PR Labor Dist			312.01	
09/05/2023	703	24000382	PR Labor Dist			293.89	
09/20/2023	737	24000517	PR Labor Dist			447.70	
10/05/2023	752	24000645	PR Labor Dist			444.22	
10/19/2023	775	24000759	PR Labor Dist			450.35	
11/03/2023	799	24000871	PR Labor Dist			546.27	
11/20/2023	816	24000995	PR Labor Dist			396.92	
12/05/2023	827	24001108	PR Labor Dist			469.51	
12/20/2023	836	24001249	PR Labor Dist			380.41	
01/05/2024	844	24001338	PR Labor Dist			493.21	
01/19/2024	856	24001438	PR Labor Dist			347.62	
02/05/2024	875	24001544	PR Labor Dist			395.69	
02/20/2024	887	24001671	PR Labor Dist			447.66	
03/05/2024	901	24001788	PR Labor Dist			447.49	
03/20/2024	918	24001929	PR Labor Dist			400.52	
04/04/2024	928	24002028	PR Labor Dist			512.25	
04/19/2024	936	24002124	PR Labor Dist			524.65	
05/03/2024	957	24002253	PR Labor Dist			533.73	
05/20/2024	962	24002362	PR Labor Dist			507.16	
06/05/2024	984	24002488	PR Labor Dist			826.21	
06/20/2024	1007	24002595	PR Labor Dist			686.61	
06/28/2024	1015	24002639	PR Labor Dist			489.21	
			Total Payroll:			**$10,739.59**	
			Ending Balance:	**$1,550.00**	**$0.00**	**$10,739.59**	**-$9,189.59**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2559-0802-12810-3-6232-0000000000	**GEN-ECSE TRANSP-MEDI INS TAX**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			90.35	
08/18/2023	697	24000286	PR Labor Dist			72.98	
09/05/2023	703	24000382	PR Labor Dist			68.74	
09/20/2023	737	24000517	PR Labor Dist			104.70	
10/05/2023	752	24000645	PR Labor Dist			103.89	
10/19/2023	775	24000759	PR Labor Dist			105.33	
11/03/2023	799	24000871	PR Labor Dist			127.76	
11/20/2023	816	24000995	PR Labor Dist			92.82	
12/05/2023	827	24001108	PR Labor Dist			109.81	
12/20/2023	836	24001249	PR Labor Dist			88.96	
01/05/2024	844	24001338	PR Labor Dist			115.35	
01/19/2024	856	24001438	PR Labor Dist			81.31	
02/05/2024	875	24001544	PR Labor Dist			92.53	
02/20/2024	887	24001671	PR Labor Dist			104.68	
03/05/2024	901	24001788	PR Labor Dist			104.65	
03/20/2024	918	24001929	PR Labor Dist			93.66	
04/04/2024	928	24002028	PR Labor Dist			119.80	
04/19/2024	936	24002124	PR Labor Dist			122.69	
05/03/2024	957	24002253	PR Labor Dist			124.83	
05/20/2024	962	24002362	PR Labor Dist			118.61	
06/05/2024	984	24002488	PR Labor Dist			193.24	
06/20/2024	1007	24002595	PR Labor Dist			160.58	
06/28/2024	1015	24002639	PR Labor Dist			114.42	
			Total Payroll:			**$2,511.69**	
			Ending Balance:	**$1,250.00**	**$0.00**	**$2,511.69**	**-$1,261.69**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2559-0802-12810-3-6241-0000000000	**GEN-ECSE TRANSP-EMP INS**				
	Beginning Balance:	**$27,000.00**	**$0.00**	**$0.00**	**$27,000.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist		2,224.72
08/18/2023	697	24000286	PR Labor Dist		2,224.72
09/05/2023	703	24000382	PR Labor Dist		2,224.72
09/20/2023	737	24000517	PR Labor Dist		2,224.72
10/05/2023	752	24000645	PR Labor Dist		2,224.72
10/19/2023	775	24000759	PR Labor Dist		2,224.72
11/03/2023	799	24000871	PR Labor Dist		2,224.72
11/20/2023	816	24000995	PR Labor Dist		2,224.72
12/05/2023	827	24001108	PR Labor Dist		2,224.72
12/20/2023	836	24001249	PR Labor Dist		2,224.72
01/05/2024	844	24001338	PR Labor Dist		2,224.72
01/19/2024	856	24001438	PR Labor Dist		2,624.72
02/05/2024	875	24001544	PR Labor Dist		2,424.72
02/20/2024	887	24001671	PR Labor Dist		2,424.72
03/05/2024	901	24001788	PR Labor Dist		2,379.63
03/20/2024	918	24001929	PR Labor Dist		2,415.75
04/04/2024	928	24002028	PR Labor Dist		2,415.75
04/19/2024	936	24002124	PR Labor Dist		2,415.75
05/03/2024	957	24002253	PR Labor Dist		2,415.75
05/20/2024	962	24002362	PR Labor Dist		2,415.75
06/05/2024	984	24002488	PR Labor Dist		4,831.50
06/20/2024	1007	24002595	PR Labor Dist		4,831.50
			Total Payroll:		**$56,067.46**
			Ending Balance:	**$27,000.00**	**$0.00**	**$56,067.46**	**-$29,067.46**

11-2574-0800-00000-1-6332-0000000000			**PRINT/PUBLISH:ADM:REPAIRS & MAINT**						
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
05/29/2024	1000203578		INV12386950	24002364	113253	MARCO TECHNOLOGIES L	CN218035-01 3/5/24-4/4/24			3,285.00
05/29/2024	1000203578		INV12386951	24002364	113253	MARCO TECHNOLOGIES L	CN218035-01 4/5/24-5/4/24			3,285.00
05/29/2024	1000203578		INV12468541	24002364	113253	MARCO TECHNOLOGIES L	CN218035-01 5/5/24-6/4/24			3,285.00
06/12/2024	1000203708		INV12581729	24002442	113253	MARCO TECHNOLOGIES L	CN218035-01 6/5/24-7/4/24			3,285.00
							Total Payments:			**$13,140.00**
							Ending Balance:	**$0.00**	**$0.00**	**$13,140.00**	**-$13,140.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2574-0803-00000-1-6332-0000000000	**GEN-PRINTING SRVCS-REP & MAINT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/30/2023	1000202684		40955	24001000	115536	BOWMANS MAILING SOLU	MACH SERIES 1600DPI PRINTHEAD			669.00	
							Total Payments:			**$669.00**	
							Ending Balance:	**$5,000.00**	**$0.00**	**$669.00**	**$4,331.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2574-0803-00000-1-6334-0000000000	**GEN-PRINTING SRVCS-RNTL-EQUIPP**				
	Beginning Balance:	**$38,000.00**	**$0.00**	**$0.00**	**$38,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/08/2023	1200001892		06-08-2023_	24000349	9115567	QUADIENT LEASING USA I	QTRLY LEASE 6/9/23-9/8/23			720.06	
09/08/2023	1200002073		09-08-2023_	24001026	9115567	QUADIENT LEASING USA I	QTRLY LEASE 9/9/23-12/8/23			720.06	
12/05/2023	1200002177		12-05-2023_	24001510	9115567	QUADIENT LEASING USA I	QTRLY LEASE12/9/23-3/8/24			720.06	
12/21/2023	1000202939		35425664	24001168	151040	MARCO (DALLAS)	AGRMT#003-1925395-000 KONICA PRNT & COPI			3,811.00	
01/12/2024	1000202981		35561272	24001312	151040	MARCO (DALLAS)	AGREEMENT 003-1925395-000			4,117.10	
01/24/2024	1000203015		35777742	24001461	151040	MARCO (DALLAS)	AGRMT#003-1925395-000			3,736.00	
02/28/2024	1000203177		35982443	24001675	151040	MARCO (DALLAS)	AGRMT#010-1925395-000 USAGE FOR COLOR			5,741.51	
03/05/2024	1200002323		03-05-2024_	24002296	9115567	QUADIENT LEASING USA I	QTRLY LEASE 3/9/24-6/8/24			720.06	
03/14/2024	1000203208		44139	24001559	115536	BOWMANS MAILING SOLU	RENA/MACH5 3/9/24-3/8/25			2,395.00	
04/03/2024	1000203334		36193812	24002001	151040	MARCO (DALLAS)	AGRMT010-1925395-000 MTHLY PRINTER & COP			3,736.00	
05/01/2024	1000203439		36415850	24002192	151040	MARCO (DALLAS)	AGMT#010-1925395-000			3,736.00	
05/29/2024	1000203577		36618375	24002364	151040	MARCO (DALLAS)	AGRMT#010-1925395-000 SUPPLY FREIGHT FEE			5,289.50	
06/26/2024	1000203824		36840111	24002614	151040	MARCO (DALLAS)	AGRMT#010-1925395-00 SUPPLY FREIGHT FEE			3,736.00	
							Total Payments:			**$39,178.35**	
							Ending Balance:	**$38,000.00**	**$0.00**	**$39,178.35**	**-$1,178.35**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2574-0803-00000-1-6363-0000000000	**GEN-PRINTING SRVCS-PRINT & BIND**				
	Beginning Balance:	**$70,260.00**	**$0.00**	**$0.00**	**$70,260.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		Description	
07/03/2023	1000202033		INV11355871	24000009	113253	MARCO TECHNOLOGIES	L	LABOR CHARGE 06/30/23-7/29/23	5,577.95
08/02/2023	1000202143		INV11457409	24000081	113253	MARCO TECHNOLOGIES	L	LABOR CHRGE 7/30-8/29/23 CNT#CN149162-07	5,577.95
09/06/2023	1000202279		INV11565415	24000303	113253	MARCO TECHNOLOGIES	L	CNT#CN149162-07 LABOR CHARGE8/30-9/29/23	5,577.95
10/04/2023	1000202424		INV11675973	24000595	113253	MARCO TECHNOLOGIES	L	LABOR CNT#CN149162-07 9/30/23-10/29/23	5,577.95
11/08/2023	1000202634		INV11784330	24000915	113253	MARCO TECHNOLOGIES	L	CNT#CN149162-07 LABOR 10/30/23-11/29/23	7,197.95
11/29/2023	1000202738		INV11887038	24001003	113253	MARCO TECHNOLOGIES	L	LABOR CNT#CN149162-07 11/30/23-12/29/23	5,577.95
01/12/2024	1000202982		INV11990382	24001312	113253	MARCO TECHNOLOGIES	L	LABOR CHG 12/30/23-01/29/24 #CN149162-07	5,577.95
01/31/2024	1000203092		INV12107423	24001512	113253	MARCO TECHNOLOGIES	L	LABOR CHRG 1/30/24-2/28/24	5,577.95
02/28/2024	1000203178		INV12213415	24001740	113253	MARCO TECHNOLOGIES	L	LABOR CHG 2/29/24-3/29/24 #CN149162-07	5,577.95
04/03/2024	1000203335		INV12337197	24002001	113253	MARCO TECHNOLOGIES	L	LABOR CHARGE 3/30/24-4/29/24	5,745.29
05/01/2024	1000203440		INV12444913	24002192	113253	MARCO TECHNOLOGIES	L	CNT#CN149162-08 LABOR CHG 4/30-5/29/24	5,745.29
06/12/2024	1000203708		INV12554709	24002442	113253	MARCO TECHNOLOGIES	L	LABOR CHG CN149162-08 5/30/24-6/29/24	5,745.29
								Total Payments:	**$69,057.42**
								Ending Balance:	**$70,260.00** **$0.00** **$69,057.42** **$1,202.58**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2574-0803-00000-1-6411-0000000000	**GEN-PRINTING SRVCS-GEN SUPP**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/28/2023	1200001892		05-28-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Colored Paper	14.99
06/06/2023	1200001892		06-06-2023_	24000349	9102574	OFFICE ESSENTIALS (P-CA	Paper Clips, Carbonless Paper	536.39
06/06/2023	1200001892		06-06-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Lavendar Paper	23.99
06/06/2023	1200001892		06-06-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Pink Paper	11.79
06/06/2023	1200001892		06-06-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Paper	38.15
06/20/2023	1200001892		06-20-2023_	24000349	9102574	OFFICE ESSENTIALS (P-CA	White Cardstock	10.01
06/21/2023	1200001892		06-21-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Binding Coils	88.44
06/21/2023	1200001892		06-21-2023_	24000349	9102574	OFFICE ESSENTIALS (P-CA	Hanging Folders, Cardstock, Folders	1,596.71
06/23/2023	1200001892		06-23-2023_	24000349	9102574	OFFICE ESSENTIALS (P-CA	Presentation Folders	339.40
07/11/2023	1200001921		07-11-2023_	24000394	9102574	OFFICE ESSENTIALS (P-CA	Binder Covers	85.98
08/01/2023	1200001988		08-01-2023_	24000687	9102574	OFFICE ESSENTIALS (P-CA	Binder Clips, Paper Clips, Card Stock	450.46
08/16/2023	1200001988		08-16-2023_	24000687	9102574	OFFICE ESSENTIALS (P-CA	Binder Clips, Index Cards, Rubber Bands	664.75
08/18/2023	1200001988		08-18-2023_	24000687	9102574	OFFICE ESSENTIALS (P-CA	Card Stock	16.30
08/22/2023	1200001988		08-22-2023_	24000687	9102574	OFFICE ESSENTIALS (P-CA	Binder Clips	1.32

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2574-0803-00000-1-6411-0000000000	**GEN-PRINTING SRVCS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/08/2023	1200002073		09-08-2023_	24001026	9102574	OFFICE ESSENTIALS (P-CA	Binder Covers, Rubber Bands	516.35
09/08/2023	1200002073		09-08-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Knife Blades	4.84
09/11/2023	1200002073		09-11-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Yellow Cardstock	101.98
09/15/2023	1200002073		09-15-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Binder Covers	171.96
10/19/2023	1200002125		10-19-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Blue Paper	61.30
10/19/2023	1200002125		10-19-2023_	24001287	9102574	OFFICE ESSENTIALS (P-CA	Rubber bands, paper clips, paper	592.07
12/13/2023	1200002177		12-13-2023_	24001510	9102574	OFFICE ESSENTIALS (P-CA	Rubber Bands, Vellum, Yellow Paper	200.13
12/17/2023	1200002177		12-17-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Pink Paper	71.96
12/18/2023	1200002177		12-18-2023_	24001510	9102574	OFFICE ESSENTIALS (P-CA	Rubber Bands	25.13
01/24/2024	1200002249		01-24-2024_	24001868	9102574	OFFICE ESSENTIALS (P-CA	Carbonless Paper, Binder Clips, Pink, Gr	573.05
02/14/2024	1200002285		02-14-2024_	24002068	9102574	OFFICE ESSENTIALS (P-CA	Paint Brush, Copy Paper, Binder Clips	889.45
02/15/2024	1200002285		02-15-2024_	24002068	9102574	OFFICE ESSENTIALS (P-CA	11x17 Paper	279.00
02/29/2024	1200002323		02-29-2024_	24002296	9102574	OFFICE ESSENTIALS (P-CA	Paint Brush	6.44
03/14/2024	1000203208		42918	24001559	115536	BOWMANS MAILING SOLU	MACH SERIES MEMJET 250-ML INK TANK YELLO	359.00
03/14/2024	1000203208		44179	24001559	115536	BOWMANS MAILING SOLU	MACH SERIES MEMJET 250-ML INK TANK YELLO	1,077.00
04/04/2024	1200002344		04-04-2024_	24002444	9102574	OFFICE ESSENTIALS (P-CA	Binder Clips, Highlighters, Paper	173.66
04/04/2024	1200002344		04-04-2024_	24002444	9102574	OFFICE ESSENTIALS (P-CA	Binder clips, highlights, Paper, Bands	468.00
04/18/2024	1200002344		04-18-2024_	24002444	9102574	OFFICE ESSENTIALS (P-CA	Binder clips, highlighters, cardstock	610.29
04/26/2024	1200002344		04-26-2024_	24002444	9102574	OFFICE ESSENTIALS (P-CA	11x17 Copy Paper	167.40
04/27/2024	1200002344		04-27-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Blue Cardstock	38.80
05/01/2024	1000203440		INV12062332	24002192	113253	MARCO TECHNOLOGIES L	ROUND STAPLES CN215491-01	654.86
05/29/2024	1000203578		INV12303612	24002364	113253	MARCO TECHNOLOGIES L	KONICA FS-532 SK-703 RND STAPLESCN215492	960.00
							Total Payments:	**$11,881.35**
							Ending Balance:	**$35,000.00**	**$0.00**	**$11,881.35**	**$23,118.65**

11-2591-0800-00099-1-6334-0000000000	**OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP**			
	Beginning Balance:	**$95,000.00**	**$0.00**	**$0.00**	**$95,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
12/13/2023	6509	24001219	ADMIN RECEIPTS	11/28/23 MARCO TECH-LESSEE REFUN	-1,213.83
04/09/2024	7325	24002063	ADMIN RECEIPTS	LEASE CUSTOMER INV12225684-MARC	-6,000.00
				Total Receipts:	**-$7,213.83**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/14/2023	1000203146		INV12014318	24001547	113253	MARCO TECHNOLOGIES L	CNT#CN168627-06 1/1/24-1/31/24	3,751.25
07/12/2023	1000202052		INV11383465	24000046	113253	MARCO TECHNOLOGIES L	ROUTINE SHRED SERVICE CHARGE 6/30/23	57.50

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2591-0800-00099-1-6334-0000000000	**OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1000202052		INV11377521	24000046	113253	MARCO TECHNOLOGIES L	KONICA CNT#CN190875-03 7/1/23-7/31/23	5,589.56
07/12/2023	1000202052		INV11377520	24000046	113253	MARCO TECHNOLOGIES L	LEXMARK CNT#CN171297-04 07/01/23-7/31/23	127.45
08/02/2023	1000202141		80277373	24000081	103725	DE LAGE LANDEN FINANCI	MONTHLY LEASE SHARP COPIERS 7/15-8/14/23	4,675.00
08/02/2023	1000202141		80277450	24000081	103725	DE LAGE LANDEN FINANCI	MONTHLY LEASE SHARP COPIERS 7/15-8/14/23	1,624.32
08/02/2023	1000202142		505986315	24000081	113253	MARCO TECHNOLOGIES L	SHARP COPIER CNT#500-0673324-000	157.50
08/02/2023	1000202142		505986513	24000081	113253	MARCO TECHNOLOGIES L	KONICA MINOLTA COPIER CN#500-0628459-000	950.00
08/02/2023	1000202142		505986687	24000081	113253	MARCO TECHNOLOGIES L	KONICA MINOLTA COPIER CN#500-0652224-000	106.33
08/02/2023	1000202143		INV11424521	24000081	113253	MARCO TECHNOLOGIES L	ROUTINE SHRED SERVICE 7/14/23	57.50
08/09/2023	1000202170		80540333	24000242	103725	DE LAGE LANDEN FINANCI	08/15/23-09/14/23	4,675.00
08/09/2023	1000202170		80540357	24000242	103725	DE LAGE LANDEN FINANCI	08/15/23-09/14/23	1,624.32
08/09/2023	1000202171		INV11464755	24000242	113253	MARCO TECHNOLOGIES L	ROUTINE SHRED SERVICE 7/26/23	57.50
08/09/2023	1000202171		INV11472924	24000242	113253	MARCO TECHNOLOGIES L	LEXMARK CNT#CN171297-04 8/1/23-8/31/23	127.45
08/09/2023	1000202171		INV11472925	24000242	113253	MARCO TECHNOLOGIES L	CNT#CN190875-03 8/1/23-8/31/23	5,589.56
08/16/2023	1000202179		508304763	24000273	113253	MARCO TECHNOLOGIES L	SHARP CNT#500-0673324-000	157.50
08/16/2023	1000202179		508304771	24000273	113253	MARCO TECHNOLOGIES L	KONICA CNT#500-0628459-000	950.00
08/16/2023	1000202179		508304789	24000273	113253	MARCO TECHNOLOGIES L	KONICA CNT#500-0652224-000	106.33
09/06/2023	1000202279		INV11528048	24000303	113253	MARCO TECHNOLOGIES L	ROUTINE SHRED SERVICE 8/11/23	57.50
09/06/2023	1000202279		INV11570139	24000303	113253	MARCO TECHNOLOGIES L	ROUTINE SHRED SERVICE 8/25/23	57.50
09/06/2023	1000202276		80816393	24000303	103725	DE LAGE LANDEN FINANCI	9/15/23-10/14/23	4,675.00
09/06/2023	1000202276		80816402	24000303	103725	DE LAGE LANDEN FINANCI	9/15/23-10/14/23	1,624.32
09/06/2023	1000202279		INV11589910	24000303	113253	MARCO TECHNOLOGIES L	LEXMARK CNT#CN171297-04 9/1/23-9/30/23	127.45
09/06/2023	1000202279		INV11589911	24000303	113253	MARCO TECHNOLOGIES L	CNT#CN190875-03 9/1/23-9/30/23	5,589.56
09/20/2023	1000202317		INV11620371	24000474	113253	MARCO TECHNOLOGIES L	ROUTINE SHRED & FUEL SURCHARGE 9/8/23	57.50
09/20/2023	1000202316		510558851	24000474	113253	MARCO TECHNOLOGIES L	SHARP COPIER CNT#500-0673324-000	157.50
09/20/2023	1000202316		510559008	24000474	113253	MARCO TECHNOLOGIES L	KONICA CNT#500-0628459-000	950.00
09/20/2023	1000202316		510559206	24000474	113253	MARCO TECHNOLOGIES L	KONICA CNT#500-0652224-000	106.33
10/04/2023	1000202424		INV11669503	24000595	113253	MARCO TECHNOLOGIES L	ROUTINE SHRED & FUEL SURCHARGE 9/22/23	57.50
10/18/2023	1000202462		81079247	24000711	103725	DE LAGE LANDEN FINANCI	10/15/23 - 11/14/23	4,675.00
10/18/2023	1000202462		81079335	24000711	103725	DE LAGE LANDEN FINANCI	10/15/23 - 11/14/23	1,624.32
10/18/2023	1000202470		512941931	24000711	113253	MARCO TECHNOLOGIES L	SHARP CNT#500-0673324-000	157.50
10/18/2023	1000202470		512942145	24000711	113253	MARCO TECHNOLOGIES L	KONICA MINOLTA CNT#500-0628459-000	950.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2591-0800-00099-1-6334-0000000000	**OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/18/2023	1000202470		512942459	24000711	113253	MARCO TECHNOLOGIES L	KONICA CNT#500-0652224-000	106.33
10/18/2023	1000202471		INV11724171	24000711	113253	MARCO TECHNOLOGIES L	ROUTINE SHRED & FUEL SURCHARGE 10/6/23	57.50
11/01/2023	1000202582		INV11777357	24000828	113253	MARCO TECHNOLOGIES L	ROUTINE SHRED & FUEL SURCHARGE 10/20/23	57.50
11/01/2023	1000202582		INV11705863	24000828	113253	MARCO TECHNOLOGIES L	KONICA CNT#CN190875-04 10/1/23-10/31/23	2,368.90
11/01/2023	1000202582		INV11693939	24000828	113253	MARCO TECHNOLOGIES L	CNT#CN168627-05 10/1/22-9/30/23 OVERAGE	6,458.38
11/08/2023	1000202633		81281499	24000915	103725	DE LAGE LANDEN FINANCI	LEASE 11/15/23-12/14/23	4,675.00
11/08/2023	1000202633		81281505	24000915	103725	DE LAGE LANDEN FINANCI	LEASE 11/15/23-12/14/23	1,624.32
11/08/2023	1000202634		INV11696492	24000915	113253	MARCO TECHNOLOGIES L	CNT#CN168627-06 10/1/23-10/31/23	3,751.25
11/08/2023	1000202634		INV11705862	24000915	113253	MARCO TECHNOLOGIES L	CNT#CN171297-05 10/1/23-10/31/23	145.82
11/08/2023	1000202634		INV11806204	24000915	113253	MARCO TECHNOLOGIES L	CNT#CN168627-06 11/1/23-11/30/23	3,751.25
11/08/2023	1000202634		INV11806203	24000915	113253	MARCO TECHNOLOGIES L	CNT#CN171297-05 11/1/23 - 11/30/23	145.82
11/15/2023	1000202652		INV11826709	24000952	113253	MARCO TECHNOLOGIES L	ROUTINE SHRED & FUEL SURCHARGE 11/3/23	57.50
11/15/2023	1000202651		515202885	24000967	113253	MARCO TECHNOLOGIES L	SHARP CNT#500-0673324-000	157.50
11/15/2023	1000202651		515203073	24000967	113253	MARCO TECHNOLOGIES L	KONICA CNT#500-0628459-000	950.00
11/15/2023	1000202651		515203289	24000967	113253	MARCO TECHNOLOGIES L	KONICA CNT#500-0652224-000	106.33
11/29/2023	1000202738		11806204B	24001003	113253	MARCO TECHNOLOGIES L	CNT#CN190875-04 11/1/23-11/30/23	2,368.90
11/29/2023	1000202738		INV11880303	24001003	113253	MARCO TECHNOLOGIES L	ROUTINE SHRED & FUEL SURCHARGE 11/17/23	57.50
12/06/2023	1000202775		81496731	24001094	103725	DE LAGE LANDEN FINANCI	MTHLY LEASE 12/15/23 - 1/14/24	4,675.00
12/06/2023	1000202775		81496738	24001094	103725	DE LAGE LANDEN FINANCI	MTHLY LEASE 12/15/23 - 1/14/24	1,624.32
12/06/2023	1000202810		INV11914157	24001094	113253	MARCO TECHNOLOGIES L	LEXMARK CNT#CN171297-05	145.82
12/06/2023	1000202810		INV11919207	24001094	113253	MARCO TECHNOLOGIES L	ROUTINE SHRED & FUEL SURCHARGE 12/1/23	57.50
12/06/2023	1000202810		INV11919945	24001094	113253	MARCO TECHNOLOGIES L	KONICA CNT#CN190875-04 12/1/23-12/31/23	6,120.15
12/21/2023	1000202940		INV11973936	24001168	113253	MARCO TECHNOLOGIES L	ROUTINE SHRED & FUEL SURCHARGE 12/15/23	57.50
01/12/2024	1000202979		81706547	24001312	103725	DE LAGE LANDEN FINANCI	01/15/24 - 02/14/2024	1,624.32
01/12/2024	1000202979		81706514	24001312	103725	DE LAGE LANDEN FINANCI	01/15/24 - 02/14/2024	4,675.00
01/12/2024	1000202982		INV12014317	24001312	113253	MARCO TECHNOLOGIES L	LEXMARK CNT#CN171297-05 1/1/24-1/31/24	145.82
01/24/2024	1000203016		INV12075484	24001421	113253	MARCO TECHNOLOGIES L	ROUTINE SHRED & FUEL SURCHARGE 1/12/24	57.50
01/31/2024	1000203096		81903128	24001525	103725	DE LAGE LANDEN FINANCI	02/15/2024-03/14/2024 CNT#100-10199762	4,675.00
01/31/2024	1000203096		81903142	24001525	103725	DE LAGE LANDEN FINANCI	02/15/2024-03/14/2024 CNT#100-10227904	1,624.32

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2591-0800-00099-1-6334-0000000000	**OTH BUSINESS SUPPORT SRVCS:RENTALS:EQUIP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name		Description				
02/14/2024	1000203146		INV12126536	24001547	113253	MARCO TECHNOLOGIES	L	LEXMARK CNT#CN171297-05 2/1/24-2/29/24			145.82	
02/14/2024	1000203146		CM12192023	24001547	113253	MARCO TECHNOLOGIES	L	CNT#CN168627-06 CREDIT ON ACCOUNT			-4,737.80	
02/14/2024	1000203146		INV12126538	24001547	113253	MARCO TECHNOLOGIES	L	CNT#CN168627-06 2/1/24-2/29/24			3,751.25	
02/14/2024	1000203146		INV12157923	24001547	113253	MARCO TECHNOLOGIES	L	ROUTINE SHRED & FUEL SURCHARGE 2/2/24			57.50	
02/28/2024	1000203178		INV12169525	24001675	113253	MARCO TECHNOLOGIES	L	ROUTINE SHRED & FUEL SURCHARGE 2/9/24			57.50	
02/28/2024	1000203178		INV12212292	24001740	113253	MARCO TECHNOLOGIES	L	ROUTINE SHRED & FUEL SURCHARGE 2/23/24			57.50	
03/20/2024	1000203297		INV12279531	24001869	113253	MARCO TECHNOLOGIES	L	ROUTINE SHRED & FUEL SURCHARGE 3/8/24			57.50	
04/03/2024	1000203335		INV12339616	24002001	113253	MARCO TECHNOLOGIES	L	ROUTINE SHRED & FUEL SURCHARGE 3/22/24			57.50	
05/01/2024	1000203440		INV12401421	24002192	113253	MARCO TECHNOLOGIES	L	ROUTINE SHRED & FUEL SURCHARGE 4/5/24			57.50	
05/01/2024	1000203440		INV12449605	24002192	113253	MARCO TECHNOLOGIES	L	ROUTINE SHRED & FUEL SURCHARGE 4/19/24			57.50	
05/15/2024	1000203540		INV12461807	24002233	113253	MARCO TECHNOLOGIES	L	LEXMARK CNT#CN171297-05 5/1/24-5/31/24			145.82	
05/15/2024	1000203540		INV12237140	24002233	113253	MARCO TECHNOLOGIES	L	CNT#CN171297-05 3/1/24-3/31/24			145.82	
05/15/2024	1000203540		INV12346490	24002233	113253	MARCO TECHNOLOGIES	L	CNT#CN171297-05 4/1/24-4/30/24			145.82	
05/15/2024	1000203540		INV12493206	24002233	113253	MARCO TECHNOLOGIES	L	ROUTINE SHRED & FUEL SURCHARGE 5/3/24			57.50	
05/29/2024	1000203578		INV12349776	24002364	113253	MARCO TECHNOLOGIES	L	CN168627-06 COLOR USAGE 10/1/23-2/29/24			601.47	
06/12/2024	1000203708		INV12566710	24002442	113253	MARCO TECHNOLOGIES	L	ROUTINE SHRED & FUEL SURCHARGE 5/17/24			57.50	
06/12/2024	1000203708		INV12574518	24002442	113253	MARCO TECHNOLOGIES	L	LEXMARK CN171297-05 6/1/24-6/30/24			145.82	
								Total Payments:			**$104,434.62**	
								Ending Balance:	**$95,000.00**	**$0.00**	**$97,220.79**	**-$2,220.79**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2643-0800-00000-1-6151-0000000000	**GEN-HR EXEC SEC-SAL-CLASSI**				
	Beginning Balance:	**$195,000.00**	**$0.00**	**$0.00**	**$195,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			5,760.75	
07/20/2023	651	24000127	PR Labor Dist			6,030.66	
08/04/2023	664	24000209	PR Labor Dist			6,877.34	
08/18/2023	697	24000286	PR Labor Dist			6,716.25	
09/05/2023	703	24000382	PR Labor Dist			7,358.87	
09/20/2023	737	24000517	PR Labor Dist			6,934.14	
10/05/2023	752	24000645	PR Labor Dist			6,950.00	
10/19/2023	775	24000759	PR Labor Dist			7,746.85	
11/03/2023	799	24000871	PR Labor Dist			7,154.85	
11/20/2023	816	24000995	PR Labor Dist			6,837.20	
12/05/2023	827	24001108	PR Labor Dist			6,768.04	
12/20/2023	836	24001249	PR Labor Dist			6,729.55	
01/05/2024	844	24001338	PR Labor Dist			6,724.49	
01/19/2024	856	24001438	PR Labor Dist			6,707.46	
02/05/2024	875	24001544	PR Labor Dist			6,777.14	
02/20/2024	887	24001671	PR Labor Dist			7,134.52	
03/05/2024	901	24001788	PR Labor Dist			7,107.79	
03/20/2024	918	24001929	PR Labor Dist			7,066.56	
04/04/2024	928	24002028	PR Labor Dist			6,914.17	
04/19/2024	936	24002124	PR Labor Dist			6,761.00	
05/03/2024	957	24002253	PR Labor Dist			6,776.58	
05/20/2024	962	24002362	PR Labor Dist			7,619.79	
06/05/2024	984	24002488	PR Labor Dist			6,848.00	
06/20/2024	1007	24002595	PR Labor Dist			6,877.74	
			Total Payroll:			**$165,179.74**	
			Ending Balance:	**$195,000.00**	**$0.00**	**$165,179.74**	**$29,820.26**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2643-0800-00000-1-6211-0000000000	**GEN-HR EXEC SEC-TEA RET**				
	Beginning Balance:	**$1,750.00**	**$0.00**	**$0.00**	**$1,750.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			68.90	
07/20/2023	651	24000127	PR Labor Dist			96.35	
08/04/2023	664	24000209	PR Labor Dist			166.48	
08/18/2023	697	24000286	PR Labor Dist			165.88	
09/05/2023	703	24000382	PR Labor Dist			170.87	
09/20/2023	737	24000517	PR Labor Dist			171.02	
10/05/2023	752	24000645	PR Labor Dist			167.84	
10/19/2023	775	24000759	PR Labor Dist			168.15	
11/03/2023	799	24000871	PR Labor Dist			171.55	
11/20/2023	816	24000995	PR Labor Dist			167.00	
12/05/2023	827	24001108	PR Labor Dist			166.33	
12/20/2023	836	24001249	PR Labor Dist			166.19	
01/05/2024	844	24001338	PR Labor Dist			166.45	
01/19/2024	856	24001438	PR Labor Dist			173.42	
02/05/2024	875	24001544	PR Labor Dist			170.43	
02/20/2024	887	24001671	PR Labor Dist			170.88	
03/05/2024	901	24001788	PR Labor Dist			171.79	
03/20/2024	918	24001929	PR Labor Dist			170.96	
04/04/2024	928	24002028	PR Labor Dist			172.59	
04/19/2024	936	24002124	PR Labor Dist			170.65	
05/03/2024	957	24002253	PR Labor Dist			170.58	
05/20/2024	962	24002362	PR Labor Dist			250.11	
06/05/2024	984	24002488	PR Labor Dist			179.72	
06/20/2024	1007	24002595	PR Labor Dist			179.38	
			Total Payroll:			**$3,993.52**	
			Ending Balance:	**$1,750.00**	**$0.00**	**$3,993.52**	**-$2,243.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2643-0800-00000-1-6221-0000000000	**GEN-HR EXEC SEC-NON TEA RET**				
	Beginning Balance:	**$13,500.00**	**$0.00**	**$0.00**	**$13,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			400.74	
07/20/2023	651	24000127	PR Labor Dist			399.78	
08/04/2023	664	24000209	PR Labor Dist			408.11	
08/18/2023	697	24000286	PR Labor Dist			397.49	
09/05/2023	703	24000382	PR Labor Dist			438.03	
09/20/2023	737	24000517	PR Labor Dist			408.78	
10/05/2023	752	24000645	PR Labor Dist			412.13	
10/19/2023	775	24000759	PR Labor Dist			405.21	
11/03/2023	799	24000871	PR Labor Dist			422.10	
11/20/2023	816	24000995	PR Labor Dist			404.99	
12/05/2023	827	24001108	PR Labor Dist			400.72	
12/20/2023	836	24001249	PR Labor Dist			398.17	
01/05/2024	844	24001338	PR Labor Dist			397.64	
01/19/2024	856	24001438	PR Labor Dist			402.50	
02/05/2024	875	24001544	PR Labor Dist			403.93	
02/20/2024	887	24001671	PR Labor Dist			428.12	
03/05/2024	901	24001788	PR Labor Dist			422.86	
03/20/2024	918	24001929	PR Labor Dist			423.40	
04/04/2024	928	24002028	PR Labor Dist			411.79	
04/19/2024	936	24002124	PR Labor Dist			402.66	
05/03/2024	957	24002253	PR Labor Dist			403.78	
05/20/2024	962	24002362	PR Labor Dist			405.20	
06/05/2024	984	24002488	PR Labor Dist			402.20	
06/20/2024	1007	24002595	PR Labor Dist			404.47	
			Total Payroll:			**$9,804.80**	
			Ending Balance:	**$13,500.00**	**$0.00**	**$9,804.80**	**$3,695.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2643-0800-00000-1-6231-0000000000	**GEN-HR EXEC SEC-SSN INS TAX**				
	Beginning Balance:	**$10,450.00**	**$0.00**	**$0.00**	**$10,450.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			343.55	
07/20/2023	651	24000127	PR Labor Dist			360.28	
08/04/2023	664	24000209	PR Labor Dist			412.78	
08/18/2023	697	24000286	PR Labor Dist			402.78	
09/05/2023	703	24000382	PR Labor Dist			442.63	
09/20/2023	737	24000517	PR Labor Dist			416.28	
10/05/2023	752	24000645	PR Labor Dist			417.28	
10/19/2023	775	24000759	PR Labor Dist			466.69	
11/03/2023	799	24000871	PR Labor Dist			430.05	
11/20/2023	816	24000995	PR Labor Dist			410.28	
12/05/2023	827	24001108	PR Labor Dist			406.00	
12/20/2023	836	24001249	PR Labor Dist			416.11	
01/05/2024	844	24001338	PR Labor Dist			390.80	
01/19/2024	856	24001438	PR Labor Dist			389.75	
02/05/2024	875	24001544	PR Labor Dist			394.06	
02/20/2024	887	24001671	PR Labor Dist			416.22	
03/05/2024	901	24001788	PR Labor Dist			414.57	
03/20/2024	918	24001929	PR Labor Dist			412.01	
04/04/2024	928	24002028	PR Labor Dist			402.56	
04/19/2024	936	24002124	PR Labor Dist			393.07	
05/03/2024	957	24002253	PR Labor Dist			394.03	
05/20/2024	962	24002362	PR Labor Dist			446.31	
06/05/2024	984	24002488	PR Labor Dist			398.46	
06/20/2024	1007	24002595	PR Labor Dist			400.31	
			Total Payroll:			**$9,776.86**	
			Ending Balance:	**$10,450.00**	**$0.00**	**$9,776.86**	**$673.14**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2643-0800-00000-1-6232-0000000000	**GEN-HR EXEC SEC-MEDI INS TAX**				
	Beginning Balance:	**$2,450.00**	**$0.00**	**$0.00**	**$2,450.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			80.35	
07/20/2023	651	24000127	PR Labor Dist			84.27	
08/04/2023	664	24000209	PR Labor Dist			96.54	
08/18/2023	697	24000286	PR Labor Dist			94.20	
09/05/2023	703	24000382	PR Labor Dist			103.52	
09/20/2023	737	24000517	PR Labor Dist			97.35	
10/05/2023	752	24000645	PR Labor Dist			97.59	
10/19/2023	775	24000759	PR Labor Dist			109.14	
11/03/2023	799	24000871	PR Labor Dist			100.58	
11/20/2023	816	24000995	PR Labor Dist			95.95	
12/05/2023	827	24001108	PR Labor Dist			94.95	
12/20/2023	836	24001249	PR Labor Dist			97.32	
01/05/2024	844	24001338	PR Labor Dist			91.40	
01/19/2024	856	24001438	PR Labor Dist			91.15	
02/05/2024	875	24001544	PR Labor Dist			92.16	
02/20/2024	887	24001671	PR Labor Dist			97.34	
03/05/2024	901	24001788	PR Labor Dist			96.96	
03/20/2024	918	24001929	PR Labor Dist			96.36	
04/04/2024	928	24002028	PR Labor Dist			94.14	
04/19/2024	936	24002124	PR Labor Dist			91.93	
05/03/2024	957	24002253	PR Labor Dist			92.15	
05/20/2024	962	24002362	PR Labor Dist			104.37	
06/05/2024	984	24002488	PR Labor Dist			93.19	
06/20/2024	1007	24002595	PR Labor Dist			93.62	
			Total Payroll:			**$2,286.53**	
			Ending Balance:	**$2,450.00**	**$0.00**	**$2,286.53**	**$163.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2643-0800-00000-1-6241-0000000000	**GEN-HR EXEC SEC-EMP INS**				
	Beginning Balance:	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				939.12	
07/20/2023 651 24000127 PR Labor Dist				939.12	
08/04/2023 664 24000209 PR Labor Dist				939.12	
08/18/2023 697 24000286 PR Labor Dist				939.12	
09/05/2023 703 24000382 PR Labor Dist				939.12	
09/20/2023 737 24000517 PR Labor Dist				939.12	
10/05/2023 752 24000645 PR Labor Dist				939.12	
10/19/2023 775 24000759 PR Labor Dist				939.12	
11/03/2023 799 24000871 PR Labor Dist				917.98	
11/20/2023 816 24000995 PR Labor Dist				939.12	
12/05/2023 827 24001108 PR Labor Dist				939.12	
12/20/2023 836 24001249 PR Labor Dist				939.12	
01/05/2024 844 24001338 PR Labor Dist				979.12	
01/19/2024 856 24001438 PR Labor Dist				1,184.12	
02/05/2024 875 24001544 PR Labor Dist				1,081.62	
02/20/2024 887 24001671 PR Labor Dist				1,081.62	
03/05/2024 901 24001788 PR Labor Dist				1,081.73	
03/20/2024 918 24001929 PR Labor Dist				1,081.73	
04/04/2024 928 24002028 PR Labor Dist				1,081.73	
04/19/2024 936 24002124 PR Labor Dist				1,081.73	
05/03/2024 957 24002253 PR Labor Dist				1,081.73	
05/20/2024 962 24002362 PR Labor Dist				1,081.73	
06/05/2024 984 24002488 PR Labor Dist				1,081.94	
06/20/2024 1007 24002595 PR Labor Dist				1,081.94	
	Total Payroll:			**$24,229.04**	
	Ending Balance:	**$40,000.00**	**$0.00**	**$24,229.04**	**$15,770.96**
11-2643-0800-00096-1-6171-0000000000	**GEN-ADMIN HR-SICK LEAVE-INCEN PAY-CLA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				7,439.25	
	Total Payroll:			**$7,439.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,439.25**	**-$7,439.25**
11-2643-0800-00096-1-6231-0000000000	**GEN-ADMIN HR-SICK LEAVE-INC PAY-SOC SEC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				461.23	
	Total Payroll:			**$461.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$461.23**	**-$461.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-2643-0800-00096-1-6232-0000000000	**GEN-ADMIN HR-SICK LEAVE-INC PAY-MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				107.87	
	Total Payroll:			**$107.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$107.87**	**-$107.87**
11-2649-0800-00000-1-6319-0000000000	**GEN-OT STAFF SRVCS-ADM-OT PROF SRVCS**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-2911-0812-00000-1-6319-0000000000	**GEN-OTH SUPPORT SRVCS-HR**				
	Beginning Balance:	**$4,152.69**	**$0.00**	**$0.00**	**$4,152.69**
	Ending Balance:	**$4,152.69**	**$0.00**	**$0.00**	**$4,152.69**
11-3511-7500-00000-3-6151-0000000000	**GEN-PAT PROG-SAL-CLASSI**				
	Beginning Balance:	**$68,350.00**	**$0.00**	**$0.00**	**$68,350.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				2,854.36	
08/18/2023 697 24000286 PR Labor Dist				2,854.36	
09/05/2023 703 24000382 PR Labor Dist				2,854.81	
09/20/2023 737 24000517 PR Labor Dist				2,856.99	
10/05/2023 752 24000645 PR Labor Dist				2,858.47	
10/19/2023 775 24000759 PR Labor Dist				2,859.06	
11/03/2023 799 24000871 PR Labor Dist				2,859.59	
11/20/2023 816 24000995 PR Labor Dist				2,882.02	
12/05/2023 827 24001108 PR Labor Dist				2,856.25	
12/20/2023 836 24001249 PR Labor Dist				2,860.16	
01/05/2024 844 24001338 PR Labor Dist				2,866.35	
01/19/2024 856 24001438 PR Labor Dist				2,856.13	
02/05/2024 875 24001544 PR Labor Dist				3,862.12	
02/20/2024 887 24001671 PR Labor Dist				2,914.12	
03/05/2024 901 24001788 PR Labor Dist				2,857.30	
03/20/2024 918 24001929 PR Labor Dist				2,856.75	
04/04/2024 928 24002028 PR Labor Dist				2,855.23	
04/19/2024 936 24002124 PR Labor Dist				2,857.10	
05/03/2024 957 24002253 PR Labor Dist				2,856.72	
05/20/2024 962 24002362 PR Labor Dist				2,861.10	
06/05/2024 984 24002488 PR Labor Dist				5,712.20	
06/20/2024 1007 24002595 PR Labor Dist				5,709.69	
	Total Payroll:			**$69,660.88**	
	Ending Balance:	**$68,350.00**	**$0.00**	**$69,660.88**	**-$1,310.88**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00000-3-6211-0000000000	**GEN-PAT PROG-TEA RET**				
	Beginning Balance:	**$8,200.00**	**$0.00**	**$0.00**	**$8,200.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			361.11	
08/18/2023	697	24000286	PR Labor Dist			361.11	
09/05/2023	703	24000382	PR Labor Dist			361.15	
09/20/2023	737	24000517	PR Labor Dist			361.36	
10/05/2023	752	24000645	PR Labor Dist			361.51	
10/19/2023	775	24000759	PR Labor Dist			361.56	
11/03/2023	799	24000871	PR Labor Dist			361.62	
11/20/2023	816	24000995	PR Labor Dist			363.78	
12/05/2023	827	24001108	PR Labor Dist			361.29	
12/20/2023	836	24001249	PR Labor Dist			350.97	
01/05/2024	844	24001338	PR Labor Dist			351.04	
01/19/2024	856	24001438	PR Labor Dist			376.75	
02/05/2024	875	24001544	PR Labor Dist			466.29	
02/20/2024	887	24001671	PR Labor Dist			374.62	
03/05/2024	901	24001788	PR Labor Dist			369.13	
03/20/2024	918	24001929	PR Labor Dist			369.08	
04/04/2024	928	24002028	PR Labor Dist			368.93	
04/19/2024	936	24002124	PR Labor Dist			369.11	
05/03/2024	957	24002253	PR Labor Dist			369.07	
05/20/2024	962	24002362	PR Labor Dist			369.50	
06/05/2024	984	24002488	PR Labor Dist			738.02	
06/20/2024	1007	24002595	PR Labor Dist			737.78	
			Total Payroll:			**$8,864.78**	
			Ending Balance:	**$8,200.00**	**$0.00**	**$8,864.78**	**-$664.78**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00000-3-6231-0000000000	**GEN-PAT PROG-SSN INS TAX**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			172.94	
08/18/2023	697	24000286	PR Labor Dist			172.94	
09/05/2023	703	24000382	PR Labor Dist			172.96	
09/20/2023	737	24000517	PR Labor Dist			174.65	
10/05/2023	752	24000645	PR Labor Dist			174.74	
10/19/2023	775	24000759	PR Labor Dist			174.78	
11/03/2023	799	24000871	PR Labor Dist			174.82	
11/20/2023	816	24000995	PR Labor Dist			176.20	
12/05/2023	827	24001108	PR Labor Dist			174.61	
12/20/2023	836	24001249	PR Labor Dist			175.16	
01/05/2024	844	24001338	PR Labor Dist			173.95	
01/19/2024	856	24001438	PR Labor Dist			172.74	
02/05/2024	875	24001544	PR Labor Dist			235.11	
02/20/2024	887	24001671	PR Labor Dist			176.34	
03/05/2024	901	24001788	PR Labor Dist			172.81	
03/20/2024	918	24001929	PR Labor Dist			172.77	
04/04/2024	928	24002028	PR Labor Dist			172.68	
04/19/2024	936	24002124	PR Labor Dist			172.80	
05/03/2024	957	24002253	PR Labor Dist			172.78	
05/20/2024	962	24002362	PR Labor Dist			173.04	
06/05/2024	984	24002488	PR Labor Dist			345.47	
06/20/2024	1007	24002595	PR Labor Dist			345.32	
			Total Payroll:			**$4,229.61**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$4,229.61**	**-$729.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00000-3-6232-0000000000	**GEN-PAT PROG-MEDI INS TAX**				
	Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			40.45	
08/18/2023	697	24000286	PR Labor Dist			40.45	
09/05/2023	703	24000382	PR Labor Dist			40.45	
09/20/2023	737	24000517	PR Labor Dist			40.84	
10/05/2023	752	24000645	PR Labor Dist			40.87	
10/19/2023	775	24000759	PR Labor Dist			40.87	
11/03/2023	799	24000871	PR Labor Dist			40.89	
11/20/2023	816	24000995	PR Labor Dist			41.21	
12/05/2023	827	24001108	PR Labor Dist			40.84	
12/20/2023	836	24001249	PR Labor Dist			40.96	
01/05/2024	844	24001338	PR Labor Dist			40.68	
01/19/2024	856	24001438	PR Labor Dist			40.40	
02/05/2024	875	24001544	PR Labor Dist			54.98	
02/20/2024	887	24001671	PR Labor Dist			41.23	
03/05/2024	901	24001788	PR Labor Dist			40.41	
03/20/2024	918	24001929	PR Labor Dist			40.41	
04/04/2024	928	24002028	PR Labor Dist			40.39	
04/19/2024	936	24002124	PR Labor Dist			40.41	
05/03/2024	957	24002253	PR Labor Dist			40.40	
05/20/2024	962	24002362	PR Labor Dist			40.47	
06/05/2024	984	24002488	PR Labor Dist			80.79	
06/20/2024	1007	24002595	PR Labor Dist			80.75	
			Total Payroll:			**$989.15**	
			Ending Balance:	**$800.00**	**$0.00**	**$989.15**	**-$189.15**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00000-3-6241-0000000000	**GEN-PAT PROG-EMP INS**				
	Beginning Balance:	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				881.39	
08/18/2023 697 24000286 PR Labor Dist				881.39	
09/05/2023 703 24000382 PR Labor Dist				881.39	
09/20/2023 737 24000517 PR Labor Dist				881.39	
10/05/2023 752 24000645 PR Labor Dist				881.39	
10/19/2023 775 24000759 PR Labor Dist				881.39	
11/03/2023 799 24000871 PR Labor Dist				881.39	
11/20/2023 816 24000995 PR Labor Dist				881.39	
12/05/2023 827 24001108 PR Labor Dist				881.39	
12/20/2023 836 24001249 PR Labor Dist				770.67	
01/05/2024 844 24001338 PR Labor Dist				765.12	
01/19/2024 856 24001438 PR Labor Dist				1,041.39	
02/05/2024 875 24001544 PR Labor Dist				961.39	
02/20/2024 887 24001671 PR Labor Dist				961.39	
03/05/2024 901 24001788 PR Labor Dist				961.44	
03/20/2024 918 24001929 PR Labor Dist				961.44	
04/04/2024 928 24002028 PR Labor Dist				961.44	
04/19/2024 936 24002124 PR Labor Dist				961.44	
05/03/2024 957 24002253 PR Labor Dist				961.44	
05/20/2024 962 24002362 PR Labor Dist				961.44	
06/05/2024 984 24002488 PR Labor Dist				1,922.88	
06/20/2024 1007 24002595 PR Labor Dist				1,922.88	
	Total Payroll:			**$22,046.87**	
	Ending Balance:	**$24,000.00**	**$0.00**	**$22,046.87**	**$1,953.13**
11-3511-7500-00000-3-6311-0000000000	**GEN-PAT PROG-INSTR SVC/TUT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00000-3-6319-0000000000	**GEN-PAT PROG-OT PROF SRVCS**				
	Beginning Balance:	**$3,153.00**	**$0.00**	**$0.00**	**$3,153.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2023	1200001892		06-23-2023_	24000349	9101484	PARENTS AS TEACHERS-N	model certified sub. renewal for Kostos	220.00
07/27/2023	1200001988		07-27-2023_	24000687	9101484	PARENTS AS TEACHERS-N	Found. 2 Certified for S. Sherwood	65.00
12/12/2023	1200002177		12-12-2023_	24001510	9101484	PARENTS AS TEACHERS-N	Foundational renewl-C. Keim	65.00
01/18/2024	1200002249		01-18-2024_	24001868	9106604	CUSTOM MEETING PLANN	CYY Registration - T. Keinrath	270.00
01/18/2024	1200002249		01-18-2024_	24001868	9106604	CUSTOM MEETING PLANN	CYY Registration for A. Gross	270.00
01/18/2024	1200002249		01-18-2024_	24001868	9106604	CUSTOM MEETING PLANN	CYY Registration for S. Sherwood	270.00
01/18/2024	1200002249		01-18-2024_	24001868	9106604	CUSTOM MEETING PLANN	CYY Registration for K. Kostos	270.00
01/18/2024	1200002249		01-18-2024_	24001868	9106604	CUSTOM MEETING PLANN	CYY Registration for C. Keim	270.00
01/18/2024	1200002249		01-18-2024_	24001868	9106604	CUSTOM MEETING PLANN	CYY Registration for C. Kedl	270.00
01/25/2024	1200002249		01-25-2024_	24001868	9101484	PARENTS AS TEACHERS-N	Foundational 2 renewal for A. Gross	65.00
01/25/2024	1200002249		01-25-2024_	24001868	9106604	CUSTOM MEETING PLANN	CYY Registration for L. Triplett	270.00
02/07/2024	1200002285		02-07-2024_	24002068	9151112	INTNL LOVING TOUCH FOU	Infant Massage Training-Tracy Keinrath	720.00
04/24/2024	1200002344		04-24-2024_	24002444	9101484	PARENTS AS TEACHERS-N	Training Tech Fee for Linda Triplett	1,125.00
							Total Payments:	**$4,150.00**
							Ending Balance:	**$3,153.00**	**$0.00**	**$4,150.00**	**-$997.00**

11-3511-7500-00000-3-6332-0000000000	**GEN-PAT PROG-REP & MAINT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00000-3-6343-0000000000	**GEN-PAT PROG-TRVL-STAFF**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/05/2024	1200002323		03-05-2024_	24002296	9082000	HOTELS (P-CARD)	2 NIGHTS STAY-A. GROSS CYY CONFERENCE	263.98
03/05/2024	1200002323		03-05-2024_	24002296	9082000	HOTELS (P-CARD)	2 NIGHTS STAY - CYY CONF. - L. TRIPLETT	263.98
03/05/2024	1200002323		03-05-2024_	24002296	9082000	HOTELS (P-CARD)	2 NIGHTS STAY CYY CONF - K. KOSTOS	263.98
03/05/2024	1200002323		03-05-2024_	24002296	9082000	HOTELS (P-CARD)	2 NIGHTS STAY - CYY CONF T. KEINRATH	263.98
03/05/2024	1200002323		03-05-2024_	24002296	9082000	HOTELS (P-CARD)	2 NIGHTS STAY - CYY CONF S. SHERWOOD	263.98
03/07/2024	1200002323		03-07-2024_	24002296	9082000	HOTELS (P-CARD)	2 NIGHTS STAY CYY CONF - C. KEDL	263.98
03/08/2024	1200002323		03-08-2024_	24002296	9082000	HOTELS (P-CARD)	REFUND 1 NIGHT STAY - CYY CONF S.SHERWOO	-131.99
04/03/2024	1100000371	24004649	03212024_2	24001953	114983	KATHLEEN KOSTOS - REIM	DINNER + TIP- 5 PAT EDUCATORS/CYY CONFER	155.93
04/03/2024	1100000373	24004650	03212024_1	24001953	151129	SARAH SHERWOOD - EMP	6 Dinners/CYY Conf. PAT Educators on 3/8	154.59
05/01/2024	1100000405	24004766	04192024_1	24002192	114983	KATHLEEN KOSTOS - REIM	Mileage to/from Lake of the Ozarks Conf.	169.60
							Total Payments:	**$1,932.01**

Payroll

Date	Reference	Batch	Description	
01/05/2024	844	24001338	PR Labor Dist	293.78
01/19/2024	856	24001438	PR Labor Dist	212.58
06/05/2024	984	24002488	PR Labor Dist	1,383.68
			Total Payroll:	**$1,890.04**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/03/2024	24004649		24001955	114983	KATHLEEN KOSTOS - REIMBURSEMEN
04/03/2024	24004650		24001955	151129	SARAH SHERWOOD - EMPLOYEE REIM
05/01/2024	24004766		24002192	114983	KATHLEEN KOSTOS - REIMBURSEMEN
06/24/2024	24004767		24002619	151129	SARAH SHERWOOD - EMPLOYEE REIM
06/24/2024	24004768		24002619	102219	TRACY KEINRATH - REIMBURSEMENT

Total Encumbrances:				
Ending Balance:	**$1,500.00**	**$0.00**	**$3,822.05**	**-$2,322.05**
11-3511-7500-00000-3-6361-0000000000	**GEN-PAT PROG-COMMUNICATION**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
11-3511-7500-00000-3-6363-0000000000	**GEN-PAT PROG-PRINT & BIND**			
Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00000-3-6371-0000000000	**PAT PROGRAM:ECC:DUES AND MEMBERSHIPS**				
	Beginning Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/29/2023	1200002073		08-29-2023_	24001026	9150445	MOPATA-MO PAREN AS TE	MO PATA MEMBERSHIP RENEWALS - PAT ED.			180.00	
							Total Payments:			**$180.00**	
							Ending Balance:	**$2,200.00**	**$0.00**	**$180.00**	**$2,020.00**

11-3511-7500-00000-3-6391-0000000000						**GEN-PAT PROG-OT PURCH SRVCS**					
							Beginning Balance:	**$1,460.00**	**$0.00**	**$0.00**	**$1,460.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/11/2023	1200002073		09-11-2023_	24001026	9101484	PARENTS AS TEACHERS-N	Model/Found. Subscription renewal -PAT Ed			1,355.00	
12/06/2023	1200002177		12-06-2023_	24001510	9112390	SAMS CLUB (PCARD)	2 cs. asstd chips & bottled water			27.46	
12/07/2023	1200002177		12-07-2023_	24001510	9112390	SAMS CLUB (PCARD)	1 case asstd. chips (50ct)			18.48	
12/12/2023	1200002177		12-12-2023_	24001510	9081000	RESTAURANTS (P-CARD)	Chicken nuggets/sandwiches			98.83	
							Total Payments:			**$1,499.77**	
							Ending Balance:	**$1,460.00**	**$0.00**	**$1,499.77**	**-$39.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00000-3-6411-0000000000	**GEN-PAT PROG-GEN SUPP**				
	Beginning Balance:	**$3,643.00**	**$0.00**	**$0.00**	**$3,643.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/04/2023	1200001892		06-04-2023_	24000349	9100148	AMAZON.COM (P-CARD)	PICTURE AND BOARD BOOKS-HOME VISITS			21.95	
10/04/2023	1200002125		10-04-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Cell Phone Case - Mrs. Sherwood			19.99	
10/05/2023	1200002125		10-05-2023_	24001287	9100148	AMAZON.COM (P-CARD)	4 Board Books for Family Visits			30.74	
10/05/2023	1200002125		10-05-2023_	24001287	9100148	AMAZON.COM (P-CARD)	CREDIT FOR RETURNED DAMAGED BOOK			-6.99	
10/05/2023	1200002125		10-05-2023_	24001287	9100148	AMAZON.COM (P-CARD)	The Feelings Book for family visits			6.99	
10/05/2023	1200002125		10-05-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Teeth are Not for Biting board book			9.99	
11/03/2023	1200002173		11-03-2023_	24001472	9100148	AMAZON.COM (P-CARD)	10-My First Book of Emotions/Toddlers			98.80	
12/06/2023	1200002177		12-06-2023_	24001510	9101988	WALMART (P-CARD)	Sprinkles/glitter glue/frosting			48.35	
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Digital wall mount clock for PAT office			79.91	
02/05/2024	1200002285		02-05-2024_	24002068	9100148	AMAZON.COM (P-CARD)	12 CT BLK SHARPIE MARKERS			5.26	
02/05/2024	1200002285		02-05-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BOOKS/SCISSORS/PENS/CRAFT SICKS/BALLS			356.36	
02/06/2024	1200002285		02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	POMPOMS/FARM FIGURINES/LABELS./BATTERIES			190.30	
02/23/2024	1200002285		02-23-2024_	24002068	9100148	AMAZON.COM (P-CARD)	LET'S GO CAMPING BOARD BOOKS/FLASHLIGHTS			195.49	
03/13/2024	1200002323		03-13-2024_	24002296	9101169	LOWES CREDIT SERVICES	10FT (1 INCH) PVC PIPE			7.56	
04/03/2024	1200002344		04-03-2024_	24002444	9151153	C+A GLOBAL/SARIS (P-CA	Replacment remote for PAT digital clock			9.99	
05/07/2024	1200002386		05-07-2024_	24002629	9101988	WALMART (P-CARD)	tablecloths/bubbles/tape/cookies			31.98	
05/23/2024	1200002386		05-23-2024_	24002629	9100148	AMAZON.COM (P-CARD)	6 undercabinet desk lighting			220.68	
05/23/2024	1200002386		05-23-2024_	24002629	9100148	AMAZON.COM (P-CARD)	4 boxes twin pocket folders (25 ct box)			33.44	
							Total Payments:			**$1,360.79**	
							Ending Balance:	**$3,643.00**	**$0.00**	**$1,360.79**	**$2,282.21**
11-3511-7500-00000-3-6412-0000000000	**PAT PROGRAM TECH SUP/CTP ADM COSTS**										
							Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/24/2023	1200001988		08-24-2023_	24000687	9102897	DATA KEEPER TECHNOLO	VISITTRACKER SUBSCRIPTION			850.00	
							Total Payments:			**$850.00**	
							Ending Balance:	**$850.00**	**$0.00**	**$850.00**	**$0.00**
11-3511-7500-00000-3-6491-0000000000	**GEN-PAT PROG-OT SUPP/MAT**										
							Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
							Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00061-3-6161-0000000000	**GEN-PAT PROG-P/T SAL-CLASS**				
	Beginning Balance:	**$79,500.00**	**$0.00**	**$0.00**	**$79,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,948.86	
08/18/2023	697	24000286	PR Labor Dist			1,978.89	
09/05/2023	703	24000382	PR Labor Dist			2,710.40	
09/20/2023	737	24000517	PR Labor Dist			3,275.19	
10/05/2023	752	24000645	PR Labor Dist			3,218.29	
10/19/2023	775	24000759	PR Labor Dist			3,602.09	
11/03/2023	799	24000871	PR Labor Dist			4,904.82	
11/20/2023	816	24000995	PR Labor Dist			3,308.34	
12/05/2023	827	24001108	PR Labor Dist			3,726.12	
12/20/2023	836	24001249	PR Labor Dist			2,973.77	
01/05/2024	844	24001338	PR Labor Dist			3,774.10	
01/19/2024	856	24001438	PR Labor Dist			2,870.13	
02/05/2024	875	24001544	PR Labor Dist			4,128.61	
02/20/2024	887	24001671	PR Labor Dist			3,923.36	
03/05/2024	901	24001788	PR Labor Dist			3,702.93	
03/20/2024	918	24001929	PR Labor Dist			3,667.00	
04/04/2024	928	24002028	PR Labor Dist			3,775.58	
04/19/2024	936	24002124	PR Labor Dist			3,909.23	
05/03/2024	957	24002253	PR Labor Dist			3,789.39	
05/20/2024	962	24002362	PR Labor Dist			3,832.40	
06/05/2024	984	24002488	PR Labor Dist			5,323.97	
06/20/2024	1007	24002595	PR Labor Dist			4,396.16	
			Total Payroll:			**$78,739.63**	
			Ending Balance:	**$79,500.00**	**$0.00**	**$78,739.63**	**$760.37**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00061-3-6221-0000000000	**GEN-PAT PROG-NON TEA RET**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			141.18	
08/18/2023 697 24000286	PR Labor Dist			141.18	
09/05/2023 703 24000382	PR Labor Dist			204.83	
09/20/2023 737 24000517	PR Labor Dist			254.24	
10/05/2023 752 24000645	PR Labor Dist			250.34	
10/19/2023 775 24000759	PR Labor Dist			255.52	
11/03/2023 799 24000871	PR Labor Dist			307.07	
11/20/2023 816 24000995	PR Labor Dist			217.60	
12/05/2023 827 24001108	PR Labor Dist			246.23	
12/20/2023 836 24001249	PR Labor Dist			218.35	
01/05/2024 844 24001338	PR Labor Dist			250.61	
01/19/2024 856 24001438	PR Labor Dist			193.77	
02/05/2024 875 24001544	PR Labor Dist			259.15	
02/20/2024 887 24001671	PR Labor Dist			245.26	
03/05/2024 901 24001788	PR Labor Dist			232.47	
03/20/2024 918 24001929	PR Labor Dist			224.49	
04/04/2024 928 24002028	PR Labor Dist			241.34	
04/19/2024 936 24002124	PR Labor Dist			249.22	
05/03/2024 957 24002253	PR Labor Dist			249.82	
05/20/2024 962 24002362	PR Labor Dist			239.34	
06/05/2024 984 24002488	PR Labor Dist			380.34	
06/20/2024 1007 24002595	PR Labor Dist			330.97	
	Total Payroll:			**$5,333.32**	
	Ending Balance:	**$5,500.00**	**$0.00**	**$5,333.32**	**$166.68**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00061-3-6231-0000000000	**GEN-PAT PROG-SSN INS TAX**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist	94.33	
08/18/2023	697	24000286	PR Labor Dist	96.19	
09/05/2023	703	24000382	PR Labor Dist	141.55	
09/20/2023	737	24000517	PR Labor Dist	178.89	
10/05/2023	752	24000645	PR Labor Dist	175.36	
10/19/2023	775	24000759	PR Labor Dist	199.16	
11/03/2023	799	24000871	PR Labor Dist	279.92	
11/20/2023	816	24000995	PR Labor Dist	180.94	
12/05/2023	827	24001108	PR Labor Dist	206.85	
12/20/2023	836	24001249	PR Labor Dist	160.19	
01/05/2024	844	24001338	PR Labor Dist	223.13	
01/19/2024	856	24001438	PR Labor Dist	155.64	
02/05/2024	875	24001544	PR Labor Dist	228.54	
02/20/2024	887	24001671	PR Labor Dist	232.38	
03/05/2024	901	24001788	PR Labor Dist	218.73	
03/20/2024	918	24001929	PR Labor Dist	216.49	
04/04/2024	928	24002028	PR Labor Dist	223.23	
04/19/2024	936	24002124	PR Labor Dist	231.51	
05/03/2024	957	24002253	PR Labor Dist	224.08	
05/20/2024	962	24002362	PR Labor Dist	226.75	
06/05/2024	984	24002488	PR Labor Dist	306.83	
06/20/2024	1007	24002595	PR Labor Dist	249.30	
			Total Payroll:	**$4,449.99**	
			Ending Balance:	**$4,449.99**	**$1,050.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00061-3-6232-0000000000	**GEN-PAT PROG-MEDI INS TAX**				
	Beginning Balance:	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			22.07	
08/18/2023	697	24000286	PR Labor Dist			22.50	
09/05/2023	703	24000382	PR Labor Dist			33.11	
09/20/2023	737	24000517	PR Labor Dist			41.84	
10/05/2023	752	24000645	PR Labor Dist			41.02	
10/19/2023	775	24000759	PR Labor Dist			46.58	
11/03/2023	799	24000871	PR Labor Dist			65.46	
11/20/2023	816	24000995	PR Labor Dist			42.32	
12/05/2023	827	24001108	PR Labor Dist			48.38	
12/20/2023	836	24001249	PR Labor Dist			37.48	
01/05/2024	844	24001338	PR Labor Dist			52.19	
01/19/2024	856	24001438	PR Labor Dist			36.40	
02/05/2024	875	24001544	PR Labor Dist			53.44	
02/20/2024	887	24001671	PR Labor Dist			54.35	
03/05/2024	901	24001788	PR Labor Dist			51.15	
03/20/2024	918	24001929	PR Labor Dist			50.63	
04/04/2024	928	24002028	PR Labor Dist			52.21	
04/19/2024	936	24002124	PR Labor Dist			54.15	
05/03/2024	957	24002253	PR Labor Dist			52.40	
05/20/2024	962	24002362	PR Labor Dist			53.03	
06/05/2024	984	24002488	PR Labor Dist			71.76	
06/20/2024	1007	24002595	PR Labor Dist			58.30	
			Total Payroll:			**$1,040.77**	
			Ending Balance:	**$1,300.00**	**$0.00**	**$1,040.77**	**$259.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3511-7500-00061-3-6241-0000000000	**GEN-PAT PROG-EMP INS**				
	Beginning Balance:	**$39,600.00**	**$0.00**	**$0.00**	**$39,600.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				514.25	
08/18/2023 697 24000286 PR Labor Dist				514.25	
09/05/2023 703 24000382 PR Labor Dist				515.99	
09/20/2023 737 24000517 PR Labor Dist				515.99	
10/05/2023 752 24000645 PR Labor Dist				515.99	
10/19/2023 775 24000759 PR Labor Dist				515.99	
11/03/2023 799 24000871 PR Labor Dist				515.99	
11/20/2023 816 24000995 PR Labor Dist				515.99	
12/05/2023 827 24001108 PR Labor Dist				515.99	
12/20/2023 836 24001249 PR Labor Dist				515.99	
01/05/2024 844 24001338 PR Labor Dist				488.49	
01/19/2024 856 24001438 PR Labor Dist				593.49	
02/05/2024 875 24001544 PR Labor Dist				540.99	
02/20/2024 887 24001671 PR Labor Dist				540.99	
03/05/2024 901 24001788 PR Labor Dist				541.03	
03/20/2024 918 24001929 PR Labor Dist				541.03	
04/04/2024 928 24002028 PR Labor Dist				541.03	
04/19/2024 936 24002124 PR Labor Dist				541.03	
05/03/2024 957 24002253 PR Labor Dist				541.03	
05/20/2024 962 24002362 PR Labor Dist				541.03	
06/05/2024 984 24002488 PR Labor Dist				1,080.32	
06/20/2024 1007 24002595 PR Labor Dist				1,080.32	
	Total Payroll:			**$12,727.20**	
	Ending Balance:	**$39,600.00**	**$0.00**	**$12,727.20**	**$26,872.80**
11-3511-7500-00096-3-6171-0000000000	**GEN-SICK LEAVE P/O-PAT-INCEN PAY-CL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				4,613.60	
	Total Payroll:			**$4,613.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,613.60**	**-$4,613.60**
11-3511-7500-00096-3-6231-0000000000	**GEN-SICK LEAVE P/O-PAT-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				286.05	
	Total Payroll:			**$286.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$286.05**	**-$286.05**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-3511-7500-00096-3-6232-0000000000	**GEN-SICK LEAVE P/O-PAT-MEDI INS TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
06/20/2024 1007 24002595 PR Labor Dist					66.90	
		Total Payroll:			**$66.90**	
		Ending Balance:	**$0.00**	**$0.00**	**$66.90**	**-$66.90**
11-3511-7500-42200-4-6211-0000000000	**ESSER III COMPENSATION**					
		Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
		Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11-3512-7500-00000-3-6151-0000000000	**GEN-PS-SAL-CLASSI**					
		Beginning Balance:	**$53,500.00**	**$0.00**	**$0.00**	**$53,500.00**
Payroll						
Date Reference Batch Description						
07/06/2023 635 24000038 PR Labor Dist					200.48	
07/20/2023 651 24000127 PR Labor Dist					201.00	
08/04/2023 664 24000209 PR Labor Dist					1,335.65	
08/18/2023 697 24000286 PR Labor Dist					1,335.32	
09/05/2023 703 24000382 PR Labor Dist					1,975.79	
09/20/2023 737 24000517 PR Labor Dist					3,433.82	
10/05/2023 752 24000645 PR Labor Dist					2,953.00	
10/19/2023 775 24000759 PR Labor Dist					2,894.30	
11/03/2023 799 24000871 PR Labor Dist					4,066.05	
11/20/2023 816 24000995 PR Labor Dist					2,796.55	
12/05/2023 827 24001108 PR Labor Dist					3,217.32	
12/20/2023 836 24001249 PR Labor Dist					2,515.94	
01/05/2024 844 24001338 PR Labor Dist					3,244.12	
01/19/2024 856 24001438 PR Labor Dist					2,192.33	
02/05/2024 875 24001544 PR Labor Dist					2,982.72	
02/20/2024 887 24001671 PR Labor Dist					3,175.15	
03/05/2024 901 24001788 PR Labor Dist					3,012.58	
03/20/2024 918 24001929 PR Labor Dist					2,965.03	
04/04/2024 928 24002028 PR Labor Dist					3,361.02	
04/19/2024 936 24002124 PR Labor Dist					2,911.83	
05/03/2024 957 24002253 PR Labor Dist					3,134.15	
05/20/2024 962 24002362 PR Labor Dist					3,358.20	
06/05/2024 984 24002488 PR Labor Dist					4,558.36	
06/20/2024 1007 24002595 PR Labor Dist					3,523.53	
		Total Payroll:			**$65,344.24**	
		Ending Balance:	**$53,500.00**	**$0.00**	**$65,344.24**	**-$11,844.24**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6152-0000000000	**GEN-PS-INSTR AIDE**				
	Beginning Balance:	**$107,000.00**	**$0.00**	**$0.00**	**$107,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			4,284.22	
08/18/2023	697	24000286	PR Labor Dist			9,388.85	
09/05/2023	703	24000382	PR Labor Dist			6,886.33	
09/20/2023	737	24000517	PR Labor Dist			7,601.44	
10/05/2023	752	24000645	PR Labor Dist			7,382.20	
10/19/2023	775	24000759	PR Labor Dist			7,375.29	
10/24/2023	780	24000811	SPED Salary			-10,748.41	
11/03/2023	799	24000871	PR Labor Dist			5,085.32	
11/20/2023	816	24000995	PR Labor Dist			4,579.25	
12/05/2023	827	24001108	PR Labor Dist			4,780.77	
12/20/2023	836	24001249	PR Labor Dist			4,546.18	
01/05/2024	844	24001338	PR Labor Dist			4,758.41	
01/19/2024	856	24001438	PR Labor Dist			4,396.42	
02/05/2024	875	24001544	PR Labor Dist			4,424.19	
02/20/2024	887	24001671	PR Labor Dist			4,606.01	
03/05/2024	901	24001788	PR Labor Dist			4,496.04	
03/20/2024	918	24001929	PR Labor Dist			4,610.06	
04/04/2024	928	24002028	PR Labor Dist			4,647.43	
04/19/2024	936	24002124	PR Labor Dist			4,605.80	
05/03/2024	957	24002253	PR Labor Dist			4,553.83	
05/20/2024	962	24002362	PR Labor Dist			4,590.99	
06/05/2024	984	24002488	PR Labor Dist			8,639.95	
06/20/2024	1007	24002595	PR Labor Dist			8,613.22	
			Total Payroll:			**$114,103.79**	
			Ending Balance:	**$107,000.00**	**$0.00**	**$114,103.79**	**-$7,103.79**
11-3512-7500-00000-3-6161-0000000000	**GEN-PS-P/T SAL-CLASS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			158.60	
			Total Payroll:			**$158.60**	
			Ending Balance:	**$0.00**	**$0.00**	**$158.60**	**-$158.60**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6211-0000000000	**GEN-PS-TEA RET**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			177.14	
08/18/2023	697	24000286	PR Labor Dist			178.18	
09/05/2023	703	24000382	PR Labor Dist			178.21	
09/20/2023	737	24000517	PR Labor Dist			178.86	
10/05/2023	752	24000645	PR Labor Dist			178.69	
10/19/2023	775	24000759	PR Labor Dist			178.52	
11/03/2023	799	24000871	PR Labor Dist			46.53	
11/20/2023	816	24000995	PR Labor Dist			39.72	
12/05/2023	827	24001108	PR Labor Dist			39.93	
12/20/2023	836	24001249	PR Labor Dist			39.52	
01/05/2024	844	24001338	PR Labor Dist			40.03	
01/19/2024	856	24001438	PR Labor Dist			39.08	
02/05/2024	875	24001544	PR Labor Dist			40.85	
02/20/2024	887	24001671	PR Labor Dist			40.06	
03/05/2024	901	24001788	PR Labor Dist			40.62	
03/20/2024	918	24001929	PR Labor Dist			41.60	
04/04/2024	928	24002028	PR Labor Dist			39.87	
04/19/2024	936	24002124	PR Labor Dist			41.69	
05/03/2024	957	24002253	PR Labor Dist			39.84	
05/20/2024	962	24002362	PR Labor Dist			39.84	
06/05/2024	984	24002488	PR Labor Dist			78.60	
06/20/2024	1007	24002595	PR Labor Dist			78.07	
			Total Payroll:			**$1,795.45**	
			Ending Balance:	**$4,500.00**	**$0.00**	**$1,795.45**	**$2,704.55**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6221-0000000000	**GEN-PS-NON TEA RET**				
	Beginning Balance:	**$13,260.00**	**$0.00**	**$0.00**	**$13,260.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			16.83	
07/20/2023	651	24000127	PR Labor Dist			16.86	
08/04/2023	664	24000209	PR Labor Dist			362.25	
08/18/2023	697	24000286	PR Labor Dist			767.59	
09/05/2023	703	24000382	PR Labor Dist			672.24	
09/20/2023	737	24000517	PR Labor Dist			784.97	
10/05/2023	752	24000645	PR Labor Dist			740.87	
10/19/2023	775	24000759	PR Labor Dist			736.50	
10/24/2023	780	24000811	SPED Salary			-853.96	
11/03/2023	799	24000871	PR Labor Dist			685.20	
11/20/2023	816	24000995	PR Labor Dist			568.23	
12/05/2023	827	24001108	PR Labor Dist			610.77	
12/20/2023	836	24001249	PR Labor Dist			546.86	
01/05/2024	844	24001338	PR Labor Dist			647.40	
01/19/2024	856	24001438	PR Labor Dist			576.57	
02/05/2024	875	24001544	PR Labor Dist			618.71	
02/20/2024	887	24001671	PR Labor Dist			644.95	
03/05/2024	901	24001788	PR Labor Dist			625.84	
03/20/2024	918	24001929	PR Labor Dist			629.56	
04/04/2024	928	24002028	PR Labor Dist			660.67	
04/19/2024	936	24002124	PR Labor Dist			625.71	
05/03/2024	957	24002253	PR Labor Dist			638.68	
05/20/2024	962	24002362	PR Labor Dist			656.63	
06/05/2024	984	24002488	PR Labor Dist			1,125.45	
06/20/2024	1007	24002595	PR Labor Dist			1,052.40	
			Total Payroll:			**$14,157.78**	
			Ending Balance:	**$13,260.00**	**$0.00**	**$14,157.78**	**-$897.78**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6231-0000000000	**GEN-PS-SSN INS TAX**				
	Beginning Balance:	**$7,350.00**	**$0.00**	**$0.00**	**$7,350.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			12.43	
07/20/2023	651	24000127	PR Labor Dist			12.46	
08/04/2023	664	24000209	PR Labor Dist			293.87	
08/18/2023	697	24000286	PR Labor Dist			610.37	
09/05/2023	703	24000382	PR Labor Dist			490.89	
09/20/2023	737	24000517	PR Labor Dist			627.37	
10/05/2023	752	24000645	PR Labor Dist			583.45	
10/19/2023	775	24000759	PR Labor Dist			589.19	
10/24/2023	780	24000811	SPED Salary			-656.34	
11/03/2023	799	24000871	PR Labor Dist			560.50	
11/20/2023	816	24000995	PR Labor Dist			450.46	
12/05/2023	827	24001108	PR Labor Dist			489.02	
12/20/2023	836	24001249	PR Labor Dist			431.00	
01/05/2024	844	24001338	PR Labor Dist			487.07	
01/19/2024	856	24001438	PR Labor Dist			399.44	
02/05/2024	875	24001544	PR Labor Dist			450.13	
02/20/2024	887	24001671	PR Labor Dist			473.37	
03/05/2024	901	24001788	PR Labor Dist			456.44	
03/20/2024	918	24001929	PR Labor Dist			460.55	
04/04/2024	928	24002028	PR Labor Dist			487.43	
04/19/2024	936	24002124	PR Labor Dist			457.02	
05/03/2024	957	24002253	PR Labor Dist			467.58	
05/20/2024	962	24002362	PR Labor Dist			483.77	
06/05/2024	984	24002488	PR Labor Dist			800.11	
06/20/2024	1007	24002595	PR Labor Dist			734.38	
			Total Payroll:			**$10,651.96**	
			Ending Balance:	**$7,350.00**	**$0.00**	**$10,651.96**	**-$3,301.96**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6232-0000000000	**GEN-PS-MEDI INS TAX**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			2.91	
07/20/2023	651	24000127	PR Labor Dist			2.91	
08/04/2023	664	24000209	PR Labor Dist			80.07	
08/18/2023	697	24000286	PR Labor Dist			154.05	
09/05/2023	703	24000382	PR Labor Dist			126.13	
09/20/2023	737	24000517	PR Labor Dist			158.06	
10/05/2023	752	24000645	PR Labor Dist			147.78	
10/19/2023	775	24000759	PR Labor Dist			149.14	
10/24/2023	780	24000811	SPED Salary			-153.49	
11/03/2023	799	24000871	PR Labor Dist			131.07	
11/20/2023	816	24000995	PR Labor Dist			105.34	
12/05/2023	827	24001108	PR Labor Dist			114.38	
12/20/2023	836	24001249	PR Labor Dist			100.82	
01/05/2024	844	24001338	PR Labor Dist			113.92	
01/19/2024	856	24001438	PR Labor Dist			93.40	
02/05/2024	875	24001544	PR Labor Dist			105.27	
02/20/2024	887	24001671	PR Labor Dist			110.72	
03/05/2024	901	24001788	PR Labor Dist			106.76	
03/20/2024	918	24001929	PR Labor Dist			107.71	
04/04/2024	928	24002028	PR Labor Dist			114.00	
04/19/2024	936	24002124	PR Labor Dist			106.86	
05/03/2024	957	24002253	PR Labor Dist			109.36	
05/20/2024	962	24002362	PR Labor Dist			113.13	
06/05/2024	984	24002488	PR Labor Dist			187.12	
06/20/2024	1007	24002595	PR Labor Dist			171.78	
			Total Payroll:			**$2,559.20**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$2,559.20**	**-$1,059.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6241-0000000000	**GEN-PS-EMP INS**				
	Beginning Balance:	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			44.91	
07/20/2023	651	24000127	PR Labor Dist			44.92	
08/04/2023	664	24000209	PR Labor Dist			1,213.73	
08/18/2023	697	24000286	PR Labor Dist			2,029.49	
09/05/2023	703	24000382	PR Labor Dist			2,502.39	
09/20/2023	737	24000517	PR Labor Dist			2,615.72	
10/05/2023	752	24000645	PR Labor Dist			2,235.24	
10/19/2023	775	24000759	PR Labor Dist			2,235.19	
10/24/2023	780	24000811	SPED Salary			-2,204.10	
11/03/2023	799	24000871	PR Labor Dist			1,618.05	
11/20/2023	816	24000995	PR Labor Dist			1,618.01	
12/05/2023	827	24001108	PR Labor Dist			1,618.03	
12/20/2023	836	24001249	PR Labor Dist			1,618.02	
01/05/2024	844	24001338	PR Labor Dist			2,049.04	
01/19/2024	856	24001438	PR Labor Dist			2,428.19	
02/05/2024	875	24001544	PR Labor Dist			2,238.60	
02/20/2024	887	24001671	PR Labor Dist			2,238.61	
03/05/2024	901	24001788	PR Labor Dist			2,238.50	
03/20/2024	918	24001929	PR Labor Dist			2,236.68	
04/04/2024	928	24002028	PR Labor Dist			2,238.52	
04/19/2024	936	24002124	PR Labor Dist			2,238.49	
05/03/2024	957	24002253	PR Labor Dist			2,238.51	
05/20/2024	962	24002362	PR Labor Dist			2,238.48	
06/05/2024	984	24002488	PR Labor Dist			4,427.93	
06/20/2024	1007	24002595	PR Labor Dist			4,419.14	
				Total Payroll:		**$48,420.29**	
				Ending Balance:	**$45,000.00**	**$0.00**	**$48,420.29**	**-$3,420.29**
11-3512-7500-00000-3-6319-0000000000	**GEN-PS-OT PROF SRVCS**						
				Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
				Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
11-3512-7500-00000-3-6361-0000000000	**GEN-PS-COMMUNICATION**						
				Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/04/2024	1200002249		01-04-2024_	24001868	9150548	WATCHFIRE (P-CARD)	Lifetime renewal ECC marquis - wireless			830.00	
								Total Payments:		**$830.00**	
								Ending Balance:	**$10.00**	**$0.00**	**$830.00**	**-$820.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6363-0000000000	**GEN-PS-PRINT & BIND**					
		Beginning Balance:	**$2,950.00**	**$0.00**	**$0.00**	**$2,950.00**
		Ending Balance:	**$2,950.00**	**$0.00**	**$0.00**	**$2,950.00**
11-3512-7500-00000-3-6371-0000000000	**GEN-PS-DUES & MEMB**					
		Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/20/2023	1200002073		09-20-2023_	24001026	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-SE		38.90	
							Total Payments:		**$38.90**	
							Ending Balance:	**$40.00**	**$0.00**	**$38.90**	**$1.10**
11-3512-7500-00000-3-6391-0000000000			**GEN-PS-OT PURCH SRVCS**							
							Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/02/2023	1000202143	24003117	INV11392425	24000081	113253	MARCO TECHNOLOGIES L	Shred service on 7/6/2023		52.50	
08/10/2023	1200001988		08-10-2023_	24000687	9112390	SAMS CLUB (PCARD)	FOOD -STAFF (SNACKS, CANDY-STAFF MTG.)		73.14	
08/10/2023	1200001988		08-10-2023_	24000687	9081000	RESTAURANTS (P-CARD)	FOOD - STAFF - 6 BOXED LUNCHES		53.15	
08/16/2023	1000202180	24003277	INV11497075	24000246	113253	MARCO TECHNOLOGIES L	August Shred Service Fee		52.50	
09/08/2023	1200002073		09-08-2023_	24001026	9109434	WALGREENS (P-CARD)	Student photo prints		4.68	
09/14/2023	1200002073		09-14-2023_	24001026	9112390	SAMS CLUB (PCARD)	Food-Staff cookies/chips/candy-PD Mtg.		52.74	
09/20/2023	1000202317	24003419	INV11583507	24000474	113253	MARCO TECHNOLOGIES L	Shred Service on 8/30/2023		52.50	
09/26/2023	1200002073		09-26-2023_	24001026	9112390	SAMS CLUB (PCARD)	Oreo Cookies/Individ. bag HalloweenPretz		96.50	
10/01/2023	1200002125		10-01-2023_	24001287	9112390	SAMS CLUB (PCARD)	7 case apples juice - class parties		80.36	
10/18/2023	1000202471	24003640	INV11704601	24000711	113253	MARCO TECHNOLOGIES L	October Shred Service		52.50	
10/31/2023	1200002173		10-31-2023_	24001472	9109434	WALGREENS (P-CARD)	Student Photo Prints - Halloween		5.07	
11/02/2023	1200002173		11-02-2023_	24001472	9109434	WALGREENS (P-CARD)	Student Photos - Halloween		23.32	
11/08/2023	1000202634	24003809	INV11786947	24000915	113253	MARCO TECHNOLOGIES L	October Monthly Shred Service fee		52.50	
11/17/2023	1200002173		11-17-2023_	24001472	9112390	SAMS CLUB (PCARD)	JUICE BOXES/PRETZELS/M&M'S/RICEK RISPY TR		186.34	
12/01/2023	1200002177		12-01-2023_	24001510	9112390	SAMS CLUB (PCARD)	FOOD-STAFF:JOLLY RANCHERS/CANDY CANES		27.26	
12/11/2023	1200002177		12-11-2023_	24001510	9101661	SCHNUCKS MARKET (P-CA	1 bag gluten free pretzels		4.74	
12/15/2023	1200002177		12-15-2023_	24001510	9109434	WALGREENS (P-CARD)	Student Photo prints		4.91	
12/16/2023	1200002177		12-16-2023_	24001510	9112390	SAMS CLUB (PCARD)	1 case juice boxes - winter parties		11.48	
01/03/2024	1200002249		01-03-2024_	24001868	9112390	SAMS CLUB (PCARD)	Hot Chocolate Packs - Jan. staff apprec.		12.89	
01/12/2024	1000202982	24004206	INV11973940	24001312	113253	MARCO TECHNOLOGIES L	Shred Service on 12/15/2023		52.50	
01/16/2024	1200002249		01-16-2024_	24001868	9113252	ALDI (PCARD)	Food-Staff Hot Cocoa Bar (mix,marshmallow		11.74	
01/16/2024	1200002249		01-16-2024_	24001868	9101661	SCHNUCKS MARKET (P-CA	Food-Staff SF Hot Cocoa Mix		4.68	
01/31/2024	1000203092	24004334	INV12075708	24001512	113253	MARCO TECHNOLOGIES L	January Shred Service Fee		52.50	
02/28/2024	1000203178	24004469	INV12182745	24001675	113253	MARCO TECHNOLOGIES L	February Shred Service Fee		52.50	

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6391-0000000000	**GEN-PS-OT PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/28/2024	1200002323		02-28-2024_	24002296	9112390	SAMS CLUB (PCARD)	Food-Staff P/T Conferences	75.21
03/05/2024	1200002323		03-05-2024_	24002296	9109434	WALGREENS (P-CARD)	STUDENT PHOTOS	1.17
03/19/2024	1200002323		03-19-2024_	24002296	9112390	SAMS CLUB (PCARD)	lETTUCE/CHEESE/OLIVES/DRES S/BREAD/TOMATO	123.76
03/19/2024	1200002323		03-19-2024_	24002296	9101988	WALMART (P-CARD)	ONIONS/OLIVES/SUNFLOWER SEEDS	19.28
04/07/2024	1200002344		04-07-2024_	24002444	9109434	WALGREENS (P-CARD)	Student photo prints	8.46
04/17/2024	1000203409	24004728	INV12299397	24002024	113253	MARCO TECHNOLOGIES L	March Shred Service Fee	52.50
04/29/2024	1200002386		04-29-2024_	24002629	9112390	SAMS CLUB (PCARD)	mini pretzels, popsicles - Water PlayDay	64.90
04/30/2024	1200002386		04-30-2024_	24002629	9113252	ALDI (PCARD)	Chips,fruit,cookies,cheese-interviewteam	18.95
05/01/2024	1000203440	24004832	INV12401714	24002192	113253	MARCO TECHNOLOGIES L	April Shred Service	52.50
05/12/2024	1200002386		05-12-2024_	24002629	9112390	SAMS CLUB (PCARD)	Juice boxes - EOY Class celebrations	68.88
05/14/2024	1200002386		05-14-2024_	24002629	9101661	SCHNUCKS MARKET (P-CA	frosted cookies - EOY Class celebrations	149.70
06/26/2024	1000203825	24005282	INV12567331	24002614	113253	MARCO TECHNOLOGIES L	Shred Service fee for May 2024	79.50
							Total Payments:	**$1,787.81**

Journal Entries

Date	Reference	Batch	Description	
11/30/2023	831	24001144	CHARTWELLS CATERING-NOVEMBER 2	227.50
03/29/2024	925	24002018	FEBRUARY 2024 CHARTWELLS CATER	248.30
			Total Journal Entries:	**$475.80**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/02/2023	24003117		24000081	113253	MARCO TECHNOLOGIES LLC
08/16/2023	24003277		24000246	113253	MARCO TECHNOLOGIES LLC
09/20/2023	24003419		24000474	113253	MARCO TECHNOLOGIES LLC
10/18/2023	24003640		24000711	113253	MARCO TECHNOLOGIES LLC
11/08/2023	24003809		24000915	113253	MARCO TECHNOLOGIES LLC
01/12/2024	24004206		24001313	113253	MARCO TECHNOLOGIES LLC
01/31/2024	24004334		24001512	113253	MARCO TECHNOLOGIES LLC
02/28/2024	24004469		24001699	113253	MARCO TECHNOLOGIES LLC
04/17/2024	24004728		24002049	113253	MARCO TECHNOLOGIES LLC
05/01/2024	24004832		24002192	113253	MARCO TECHNOLOGIES LLC
06/26/2024	24005282		24002614	113253	MARCO TECHNOLOGIES LLC

Total Encumbrances:				
Ending Balance:	**$3,000.00**	**$0.00**	**$2,263.61**	**$736.39**
11-3512-7500-00000-3-6411-0000000000 **GEN-PS-GEN SUPP**				
Beginning Balance:	**$12,109.00**	**$0.00**	**$0.00**	**$12,109.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00000-3-6411-0000000000	**GEN-PS-GEN SUPP**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/14/2023	1200001892		06-14-2023_	24000349	9100148	AMAZON.COM (P-CARD)	18 classroom substitute folders	51.12
07/19/2023	1200001921		07-19-2023_	24000394	9100148	AMAZON.COM (P-CARD)	green, pink, yellow, orange highlighters	49.52
07/20/2023	1200001921		07-20-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Cast Iron Dinner/Entry Bell	31.99
07/22/2023	1200001921		07-22-2023_	24000394	9100148	AMAZON.COM (P-CARD)	7 sets counting bears sorting cups	138.93
07/23/2023	1200001921		07-23-2023_	24000394	9101988	WALMART (P-CARD)	6 - 20qt. Totes - rest time	32.88
07/23/2023	1200001921		07-23-2023_	24000394	9100148	AMAZON.COM (P-CARD)	furniture felt pads - assorted sizes	9.99
07/25/2023	1200001921		07-25-2023_	24000394	9100148	AMAZON.COM (P-CARD)	10 mesh bags for classroom helmets	149.90
07/26/2023	1200001921		07-26-2023_	24000394	9112390	SAMS CLUB (PCARD)	2 outdoor large deck storage boxes	259.96
07/26/2023	1200001921		07-26-2023_	24000394	9100148	AMAZON.COM (P-CARD)	7 sets of color flash pocket cards	48.93
07/27/2023	1200001921		07-27-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Refund of a mesh bag not delivered	-14.99
07/30/2023	1200001988		07-30-2023_	24000687	9100148	AMAZON.COM (P-CARD)	100 pk 1.5 inch book rings	10.99
07/30/2023	1200001988		07-30-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Mesh Bag (student helmets)	14.99
08/10/2023	1200001988		08-10-2023_	24000687	9112390	SAMS CLUB (PCARD)	PAPER PLATES/FOOD GLOVES	49.43
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	1 case 5oz disposable cups	234.19
08/10/2023	1200001988		08-10-2023_	24000687	9100148	AMAZON.COM (P-CARD)	1 set - 6 colors play-dough	49.68
08/11/2023	1200001988		08-11-2023_	24000687	9100148	AMAZON.COM (P-CARD)	BATTERIES/DIAPER PAIL REFILLS/FILE FOLDE	198.65
08/11/2023	1200001988		08-11-2023_	24000687	9100148	AMAZON.COM (P-CARD)	ZIP TIES/ TAPE/LAMINATING FILM/RED PAINT	78.56
08/13/2023	1200001988		08-13-2023_	24000687	9100148	AMAZON.COM (P-CARD)	COLOR CODING DOT STICKERS	15.98
08/13/2023	1200001988		08-13-2023_	24000687	9100148	AMAZON.COM (P-CARD)	TAPE/LAMINATING FILM/MAGENTIC ADHESIVE	351.80
08/13/2023	1200001988		08-13-2023_	24000687	9100148	AMAZON.COM (P-CARD)	LABEL MAKER TAPE (6 PACK)	19.89
08/13/2023	1200001988		08-13-2023_	24000687	9100148	AMAZON.COM (P-CARD)	8 SETS OF LARGE FOAM BLDG BLOCKS	191.54
08/14/2023	1200001988		08-14-2023_	24000687	9104312	DISCOUNT SCHOOL SUPPL	PAPER-CONSTRUCTION/MANILLA/DRAWING	557.58
08/14/2023	1200001988		08-14-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	HP 414A TONERS - ECC	391.61
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	200 pack clear sheet protectors	12.33
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	BACK-UP LITHIUM BATTERIES (AED)	29.99
08/18/2023	1200001988		08-18-2023_	24000687	9100148	AMAZON.COM (P-CARD)	1 - BULLETIN BOARD PAPER ROLL - YELLOW	106.72
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	3 SHELF UTILITY CART W/WHEELS	79.99
08/24/2023	1200001988		08-24-2023_	24000687	9100148	AMAZON.COM (P-CARD)	10 PACKS DOOR ALARMS - WIRELESS	35.05
08/24/2023	1200001988		08-24-2023_	24000687	9100148	AMAZON.COM (P-CARD)	2 SETS STEP STOOLS FOR HANDSINKS	39.78
08/28/2023	1200001988		08-28-2023_	24000687	9100148	AMAZON.COM (P-CARD)	2 SETS CASTER REPLACEMENT WHEELS	33.90
08/28/2023	1200001988		08-28-2023_	24000687	9100148	AMAZON.COM (P-CARD)	LOOSE LEAF BINDER RINGS 1"	7.99
08/28/2023	1200001988		08-28-2023_	24000687	9100148	AMAZON.COM (P-CARD)	2 pack outdoor waterproof pad locks	9.99

Account	Account Description	Budget	Encumbrance	Expenditures	Available
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Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	2 pack step stools - class sinks	19.89
09/06/2023	1200002073		09-06-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Mini binder filler paper	5.54
09/08/2023	1200002073		09-08-2023_	24001026	9100148	AMAZON.COM (P-CARD)	RETURNED ITEM - MINI PAPER FILLER	-5.54
09/08/2023	1200002073		09-08-2023_	24001026	9100148	AMAZON.COM (P-CARD)	2 pkgs diaper pail freseners	27.60
09/11/2023	1200002073		09-11-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Halloween stickers and temp. tatoos	40.54
09/11/2023	1200002073		09-11-2023_	24001026	9100148	AMAZON.COM (P-CARD)	300 count white handled bags-Halloween	76.92
09/11/2023	1200002073		09-11-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	HP 414A TONER 4 COLORS	383.84
09/12/2023	1200002073		09-12-2023_	24001026	9102814	DOLLAR TREE (P-CARD)	4 Laundry Baskets	5.00
09/14/2023	1200002073		09-14-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	HP414A TONER 4 COLORS	383.84
09/19/2023	1200002073		09-19-2023_	24001026	9100148	AMAZON.COM (P-CARD)	36 count asstd colors - dry erase marker	30.64
09/19/2023	1200002073		09-19-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Sharpie Markers and Binder Clips	28.97
09/20/2023	1200002073		09-20-2023_	24001026	9100148	AMAZON.COM (P-CARD)	6 pack scrub brushes	13.35
09/21/2023	1200002073		09-21-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Toileting gloves (1,000 count)	56.04
09/26/2023	1200002073		09-26-2023_	24001026	9102814	DOLLAR TREE (P-CARD)	Halloween Napkins - class parties	16.25
09/26/2023	1200002073		09-26-2023_	24001026	9100148	AMAZON.COM (P-CARD)	1 set Crayola Modeling Dough - 6 count	56.19
09/29/2023	1200002125		09-29-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Replacement roller and tray for die cut	145.00
09/29/2023	1200002125		09-29-2023_	24001287	9104312	DISCOUNT SCHOOL SUPPL	Construction Paper	84.11
09/29/2023	1200002125		09-29-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Mats- sandbox area & motion sensor light	233.69
09/30/2023	1200002125		09-30-2023_	24001287	9100148	AMAZON.COM (P-CARD)	1 case XL Toileting Gloves	56.99
10/01/2023	1200002125		10-01-2023_	24001287	9102814	DOLLAR TREE (P-CARD)	8 pkgs Halloween napkins - class parties	10.00
10/01/2023	1200002125		10-01-2023_	24001287	9100148	AMAZON.COM (P-CARD)	1 case disposable drinking cups - 5ozs	162.32
10/03/2023	1200002125		10-03-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Cell phone case - Dr. Westbrook	11.99
10/04/2023	1200002125		10-04-2023_	24001287	9100148	AMAZON.COM (P-CARD)	White Out Correction Tape (10 pack)	14.58
10/04/2023	1200002125		10-04-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Cell Phone Case - PM Care Supervisor	19.99
10/05/2023	1200002125		10-05-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Diaper Pail Refills	16.98
10/05/2023	1200002125		10-05-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	TONER CARTRIDGE	62.29
10/07/2023	1200002125		10-07-2023_	24001287	9101102	LAKESHORE LEARNING M	Painting aprons (used rewards $$)	4.90
10/08/2023	1200002125		10-08-2023_	24001287	9101988	WALMART (P-CARD)	Totes & Pails for Outdoor Ed. Center	48.54
10/10/2023	1200002125		10-10-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Rubber plugs for outdoor ed center sinks	9.49
10/10/2023	1200002125		10-10-2023_	24001287	9100148	AMAZON.COM (P-CARD)	AA Batteries	22.38
10/11/2023	1200002125		10-11-2023_	24001287	9100148	AMAZON.COM (P-CARD)	2 rolls laminating film	165.98
10/12/2023	1200002125		10-12-2023_	24001287	9100148	AMAZON.COM (P-CARD)	1 box laminating sheets (200 count)	19.68
10/13/2023	1200002125		10-13-2023_	24001287	9100148	AMAZON.COM (P-CARD)	80 Gallon outdoor storage box	88.19

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Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/13/2023	1200002125		10-13-2023_	24001287	9101467	ORIENTAL TRADING CO (P-	288 snowman craft picture frames	209.94
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	36 pack AAA Batteries	11.62
10/17/2023	1200002125		10-17-2023_	24001287	9101988	WALMART (P-CARD)	Foam Board/7 Baking Sodas for STEM	8.40
10/21/2023	1200002125		10-21-2023_	24001287	9101988	WALMART (P-CARD)	4 open totes - our town toy box	23.12
10/24/2023	1200002125		10-24-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Command Hooks	10.99
10/29/2023	1200002173		10-29-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Binder Rings	7.87
11/01/2023	1200002173		11-01-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Binder Clips (12 pack)	8.47
11/02/2023	1200002173		11-02-2023_	24001472	9109434	WALGREENS (P-CARD)	Student Photos - Halloween	23.32
11/02/2023	1200002173		11-02-2023_	24001472	9109434	WALGREENS (P-CARD)	Refund - Student photos - Halloween	-25.17
11/03/2023	1200002173		11-03-2023_	24001472	9151007	FINDTAPE.COM (P-CARD)	2 boxes double sided mounting tape	61.92
11/03/2023	1200002173		11-03-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	1 GALLON BLEACH	3.79
11/05/2023	1200002173		11-05-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Construction Paper	22.55
11/06/2023	1200002173		11-06-2023_	24001472	9100148	AMAZON.COM (P-CARD)	lAMINATING SHEETS (200 COUNT)	19.67
11/06/2023	1200002173		11-06-2023_	24001472	9100148	AMAZON.COM (P-CARD)	24 pack D-cell batteries	22.71
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Pack of 12 Airwick Airfresheners	27.23
11/12/2023	1200002173		11-12-2023_	24001472	9100148	AMAZON.COM (P-CARD)	2 pkgs. nursery fresheners-diapergenies	10.16
11/13/2023	1200002173		11-13-2023_	24001472	9100148	AMAZON.COM (P-CARD)	3000disposable snack/drinking cups 5oz.	129.99
11/17/2023	1200002173		11-17-2023_	24001472	9112390	SAMS CLUB (PCARD)	DISHWASHING SOAP - CLASSROOM SINKS	8.98
11/19/2023	1200002173		11-19-2023_	24001472	9102814	DOLLAR TREE (P-CARD)	17 PKGS HOLIDAY NAPKINS - WINTER PARTIES	21.25
11/26/2023	1200002173		11-26-2023_	24001472	9100148	AMAZON.COM (P-CARD)	3 rolls Contact Liner - Clear	12.98
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	2 sets Crayola Modeling Dough	119.98
12/01/2023	1200002177		12-01-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Toileting Gloves LG and 6 Display stands	76.44
12/03/2023	1200002177		12-03-2023_	24001510	9100148	AMAZON.COM (P-CARD)	6 pack clear packing tape	14.49
12/05/2023	1200002177		12-05-2023_	24001510	9100148	AMAZON.COM (P-CARD)	5 gallons var. colors washable paint	127.79
12/05/2023	1200002177		12-05-2023_	24001510	9100148	AMAZON.COM (P-CARD)	2 gallons washable brown paint	52.50
12/11/2023	1200002177		12-11-2023_	24001510	9100148	AMAZON.COM (P-CARD)	300 ct laminating sheets	35.64
12/11/2023	1200002177		12-11-2023_	24001510	9100148	AMAZON.COM (P-CARD)	1 gallon green washable paint	26.05
12/13/2023	1200002177		12-13-2023_	24001510	9100148	AMAZON.COM (P-CARD)	2 boxes white chalkboard sticks	2.38
12/14/2023	1200002177		12-14-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Die Cut Tray for die cut machine	75.00
12/15/2023	1200002177		12-15-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Diaper Pail refills for diaper genie (8)	28.78
12/16/2023	1200002177		12-16-2023_	24001510	9102814	DOLLAR TREE (P-CARD)	3 Certificate Picture Frames-TOY Nominee	3.75
12/16/2023	1200002177		12-16-2023_	24001510	9101988	WALMART (P-CARD)	4 x 6 picture frame	4.24
12/17/2023	1200002177		12-17-2023_	24001510	9100148	AMAZON.COM (P-CARD)	3 cs.(M, L, XL) toileting gloves	171.95
12/17/2023	1200002177		12-17-2023_	24001510	9100148	AMAZON.COM (P-CARD)	700 count asstd size & color pompoms	13.99

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12/20/2023	1200002177		12-20-2023_	24001510	9102814	DOLLAR TREE (P-CARD)	Balloons - TOY Clebratation	9.75
12/20/2023	1200002177		12-20-2023_	24001510	9112390	SAMS CLUB (PCARD)	TOY Floral Bouquet & Food Service Gloves	35.90
01/03/2024	1200002249		01-03-2024_	24001868	9101988	WALMART (P-CARD)	7 - cubbie totes - replacements	34.51
01/09/2024	1200002249		01-09-2024_	24001868	9113252	ALDI (PCARD)	Roses for SRO Appreciation Day	11.97
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	1 case 5oz. snack/drinking cups	129.99
01/20/2024	1200002249		01-20-2024_	24001868	9100148	AMAZON.COM (P-CARD)	2 sets diaper pail fresheners	10.46
01/27/2024	1200002249		01-27-2024_	24001868	9101169	LOWES CREDIT SERVICES	5 live plants	27.40
01/28/2024	1200002285		01-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	file folders/color dot stickers	28.21
02/02/2024	1200002285		02-02-2024_	24002068	9100148	AMAZON.COM (P-CARD)	180 PCS SIDEWALK CHALK	24.99
02/05/2024	1200002285		02-05-2024_	24002068	9100148	AMAZON.COM (P-CARD)	2 WIRELESS DOORBELLS FOR MPR	32.78
02/08/2024	1200002285		02-08-2024_	24002068	9104312	DISCOUNT SCHOOL SUPPL	Construction Paper	253.08
02/09/2024	1200002285		02-09-2024_	24002068	9101988	WALMART (P-CARD)	DISH BRUSH FOR CLASSROOM 11	2.63
02/09/2024	1200002285		02-09-2024_	24002068	9100148	AMAZON.COM (P-CARD)	1 case toileting gloves LG	39.49
02/12/2024	1200002285		02-12-2024_	24002068	9100148	AMAZON.COM (P-CARD)	24 count stick ups - diaper pails	23.59
02/13/2024	1200002285		02-13-2024_	24002068	9100148	AMAZON.COM (P-CARD)	200 ct ID Badge Backpack holders	26.98
02/14/2024	1200002285		02-14-2024_	24002068	9100148	AMAZON.COM (P-CARD)	2 gallons washable glue	34.68
02/15/2024	1200002285		02-15-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Packing tape (6 ct)	12.70
02/23/2024	1200002285		02-23-2024_	24002068	9113305	CHILDBRITE BY MANTARA	2 PACK PLUGS FOR SENSORY WATER TABLES	13.59
02/23/2024	1200002285		02-23-2024_	24002068	9100148	AMAZON.COM (P-CARD)	DIAPER PAIL REFILLS - BAGS	28.78
02/24/2024	1200002285		02-24-2024_	24002068	9101988	WALMART (P-CARD)	REST TOTES/CORNSTARCH/COTTON BALLS	56.30
02/27/2024	1200002285		02-27-2024_	24002068	9100148	AMAZON.COM (P-CARD)	1 case 5oz snack cups	129.99
02/28/2024	1200002323		02-28-2024_	24002296	9112390	SAMS CLUB (PCARD)	Plastic Snack Gloves 4 boxes	39.92
03/03/2024	1200002323		03-03-2024_	24002296	9100148	AMAZON.COM (P-CARD)	1 box Laminating Sheets	18.52
03/05/2024	1200002323		03-05-2024_	24002296	9102814	DOLLAR TREE (P-CARD)	12 laundry baskets	15.00
03/07/2024	1200002323		03-07-2024_	24002296	9100148	AMAZON.COM (P-CARD)	2 LAMINATION ROLLS	160.18
03/14/2024	1200002323		03-14-2024_	24002296	9100148	AMAZON.COM (P-CARD)	1ST & LAST DAY CHALKBOARD SIGNS (3)	27.33
04/03/2024	1200002344		04-03-2024_	24002444	9100148	AMAZON.COM (P-CARD)	15 count diaper pail fresheners	16.02
04/03/2024	1200002344		04-03-2024_	24002444	9101012	ILP - INSECT LORE PRODU	Live Caterpillsar cups and starter kit	99.73
04/03/2024	1200002344		04-03-2024_	24002444	9100148	AMAZON.COM (P-CARD)	1 case asstd colors modeling dough (6)	62.20
04/04/2024	1200002344		04-04-2024_	24002444	9100148	AMAZON.COM (P-CARD)	1,000 count pkg white paper plates	36.19
04/05/2024	1200002344		04-05-2024_	24002444	9100148	AMAZON.COM (P-CARD)	1 gallon washable green paint	26.07
04/06/2024	1200002344		04-06-2024_	24002444	9102814	DOLLAR TREE (P-CARD)	75 packets of various flower seeds	18.75
04/08/2024	1200002344		04-08-2024_	24002444	9100148	AMAZON.COM (P-CARD)	mini live succulent plants	64.74
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	1 case 5oz disposable cups	129.99
04/23/2024	1200002344		04-23-2024_	24002444	9100148	AMAZON.COM (P-CARD)	1 Gallon Green washable paint	26.44

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Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/24/2024	1200002344		04-24-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Whi8te and Green Construction Paper			37.47	
04/24/2024	1200002344		04-24-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Laminating Sheets (1 box)			19.68	
04/24/2024	1200002344		04-24-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Green Wristbands - Paper			5.24	
04/27/2024	1200002344		04-27-2024_	24002444	9100148	AMAZON.COM (P-CARD)	2 cases Toileting Gloves (L & XL)			83.96	
04/29/2024	1200002386		04-29-2024_	24002629	9101988	WALMART (P-CARD)	Squirt bottles/plastic table coverings			11.36	
04/29/2024	1200002386		04-29-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Concentrated Bubble Solution			21.75	
05/03/2024	1200002386		05-03-2024_	24002629	9109434	WALGREENS (P-CARD)	Photo Prints - EOY			11.11	
05/06/2024	1200002386		05-06-2024_	24002629	9100148	AMAZON.COM (P-CARD)	5 boxes MathLink Cubes (set of 1,000)			415.75	
05/08/2024	1200002386		05-08-2024_	24002629	9109434	WALGREENS (P-CARD)	Photo Prints - EOY			12.36	
05/08/2024	1200002386		05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	AA Batteries			13.43	
05/12/2024	1200002386		05-12-2024_	24002629	9109434	WALGREENS (P-CARD)	Refund of sales tax			-14.00	
05/12/2024	1200002386		05-12-2024_	24002629	9109434	WALGREENS (P-CARD)	Photo Prints - EOY			7.13	
05/12/2024	1200002386		05-12-2024_	24002629	9109434	WALGREENS (P-CARD)	Photo Prints - EOY			13.27	
05/12/2024	1200002386		05-12-2024_	24002629	9109434	WALGREENS (P-CARD)	Sales tax charged			14.07	
05/13/2024	1200002386		05-13-2024_	24002629	9109434	WALGREENS (P-CARD)	Photo Prints - EOY			10.41	
05/15/2024	1200002386		05-15-2024_	24002629	9109434	WALGREENS (P-CARD)	Photo Prints - EOY			5.17	
05/16/2024	1200002386		05-16-2024_	24002629	9109434	WALGREENS (P-CARD)	Photo Prints - EOY			3.32	
05/20/2024	1200002386		05-20-2024_	24002629	9109434	WALGREENS (P-CARD)	Photo Prints - EOY			4.49	
05/21/2024	1200002386		05-21-2024_	24002629	9109434	WALGREENS (P-CARD)	Photo Prints - EOY			4.10	
05/22/2024	1200002386		05-22-2024_	24002629	9100148	AMAZON.COM (P-CARD)	AAA Batteries			11.62	
							Total Payments:			**$9,368.34**	
							Ending Balance:	**$12,109.00**	**$0.00**	**$9,368.34**	**$2,740.66**
11-3512-7500-00000-3-6412-0000000000			**GEN-PS-TECH SUP-AD COSTS**								
							Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

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Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/11/2023	1200001921		07-11-2023_	24000394	9112058	SWANK MOTION PICTURE	Swank Movie License			480.00	
							Total Payments:			**$480.00**	
							Ending Balance:	**$1,000.00**	**$0.00**	**$480.00**	**$520.00**
11-3512-7500-00000-3-6491-0000000000			**GEN-PS-OT SUPP/MAT**								
							Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
							Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-3512-7500-00001-3-6411-0000000000	**GEN-DISC PER PUPIL-GEN SUPP**					
		Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1200001988		07-31-2023_	24000687	9104108	CUSTOMINK (P-CARD)	79 ECC Staff T-shirts	1,003.37
11/06/2023	1200002173		11-06-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Chapstick holders	49.58
11/17/2023	1200002173		11-17-2023_	24001472	9112390	SAMS CLUB (PCARD)	7 pacakages chapsticks	90.86
12/18/2023	1200002177		12-18-2023_	24001510	9112390	SAMS CLUB (PCARD)	MOA ACCRED. CELEBRATION - SHEET CAKE	40.98
04/08/2024	1200002344		04-08-2024_	24002444	9100148	AMAZON.COM (P-CARD)	mini live succulent plants (100 ct)	65.21
							Total Payments:	**$1,250.00**

	Ending Balance:	**$1,250.00**	**$0.00**	**$1,250.00**	**$0.00**
11-3512-7500-00020-3-6161-0000000000	**GEN-PS PARA SUB-P/T SAL-CLASS**				
	Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**
	Ending Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**
11-3512-7500-00020-3-6231-0000000000	**GEN-PS PARA SUB-SSN INS TAX**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
11-3512-7500-00020-3-6232-0000000000	**GEN-PS PARA SUB-MEDI INS TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
11-3512-7500-00020-3-6241-0000000000	**GEN-PS PARA SUB-EMPLOYEE INS**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
	Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00061-3-6161-0000000000	**GEN-PS-PART-TIME-P/T SAL-CLASS**				
	Beginning Balance:	**$32,750.00**	**$0.00**	**$0.00**	**$32,750.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			53.43	
09/05/2023	703	24000382	PR Labor Dist			193.96	
09/20/2023	737	24000517	PR Labor Dist			1,612.33	
10/05/2023	752	24000645	PR Labor Dist			1,246.01	
10/19/2023	775	24000759	PR Labor Dist			1,512.50	
11/03/2023	799	24000871	PR Labor Dist			2,141.05	
11/20/2023	816	24000995	PR Labor Dist			1,117.14	
12/05/2023	827	24001108	PR Labor Dist			1,545.61	
12/20/2023	836	24001249	PR Labor Dist			1,157.53	
01/05/2024	844	24001338	PR Labor Dist			1,399.46	
01/19/2024	856	24001438	PR Labor Dist			575.12	
02/05/2024	875	24001544	PR Labor Dist			1,355.24	
02/20/2024	887	24001671	PR Labor Dist			1,605.71	
03/05/2024	901	24001788	PR Labor Dist			1,379.60	
03/20/2024	918	24001929	PR Labor Dist			951.22	
04/04/2024	928	24002028	PR Labor Dist			1,497.16	
04/19/2024	936	24002124	PR Labor Dist			1,368.58	
05/03/2024	957	24002253	PR Labor Dist			1,567.44	
05/20/2024	962	24002362	PR Labor Dist			1,453.50	
06/05/2024	984	24002488	PR Labor Dist			1,222.05	
06/20/2024	1007	24002595	PR Labor Dist			603.24	
			Total Payroll:			**$25,557.88**	
			Ending Balance:	**$32,750.00**	**$0.00**	**$25,557.88**	**$7,192.12**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00061-3-6221-0000000000	**GEN-PS-PART-TIME-NON TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			3.67	
09/05/2023	703	24000382	PR Labor Dist			9.52	
09/20/2023	737	24000517	PR Labor Dist			75.05	
10/05/2023	752	24000645	PR Labor Dist			57.37	
10/19/2023	775	24000759	PR Labor Dist			72.26	
11/03/2023	799	24000871	PR Labor Dist			98.17	
11/20/2023	816	24000995	PR Labor Dist			52.07	
12/05/2023	827	24001108	PR Labor Dist			70.57	
12/20/2023	836	24001249	PR Labor Dist			54.34	
01/05/2024	844	24001338	PR Labor Dist			60.17	
01/19/2024	856	24001438	PR Labor Dist			25.53	
02/05/2024	875	24001544	PR Labor Dist			61.73	
02/20/2024	887	24001671	PR Labor Dist			74.28	
03/05/2024	901	24001788	PR Labor Dist			58.89	
03/20/2024	918	24001929	PR Labor Dist			40.31	
04/04/2024	928	24002028	PR Labor Dist			74.28	
04/19/2024	936	24002124	PR Labor Dist			62.05	
05/03/2024	957	24002253	PR Labor Dist			73.66	
05/20/2024	962	24002362	PR Labor Dist			65.68	
06/05/2024	984	24002488	PR Labor Dist			49.86	
06/20/2024	1007	24002595	PR Labor Dist			26.93	
			Total Payroll:			**$1,166.39**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$1,166.39**	**$333.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00061-3-6231-0000000000	**GEN-PS-PART-TIME-SSN INS TAX**				
	Beginning Balance:	**$3,015.00**	**$0.00**	**$0.00**	**$3,015.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			3.31	
09/05/2023	703	24000382	PR Labor Dist			12.02	
09/20/2023	737	24000517	PR Labor Dist			99.96	
10/05/2023	752	24000645	PR Labor Dist			77.25	
10/19/2023	775	24000759	PR Labor Dist			93.77	
11/03/2023	799	24000871	PR Labor Dist			132.74	
11/20/2023	816	24000995	PR Labor Dist			69.26	
12/05/2023	827	24001108	PR Labor Dist			95.83	
12/20/2023	836	24001249	PR Labor Dist			71.77	
01/05/2024	844	24001338	PR Labor Dist			86.77	
01/19/2024	856	24001438	PR Labor Dist			35.66	
02/05/2024	875	24001544	PR Labor Dist			84.02	
02/20/2024	887	24001671	PR Labor Dist			99.55	
03/05/2024	901	24001788	PR Labor Dist			85.54	
03/20/2024	918	24001929	PR Labor Dist			58.98	
04/04/2024	928	24002028	PR Labor Dist			92.82	
04/19/2024	936	24002124	PR Labor Dist			84.85	
05/03/2024	957	24002253	PR Labor Dist			97.18	
05/20/2024	962	24002362	PR Labor Dist			90.12	
06/05/2024	984	24002488	PR Labor Dist			75.77	
06/20/2024	1007	24002595	PR Labor Dist			37.40	
			Total Payroll:			**$1,584.57**	
			Ending Balance:	**$3,015.00**	**$0.00**	**$1,584.57**	**$1,430.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00061-3-6232-0000000000	**GEN-PS-PART-TIME-MEDI INS TAX**				
	Beginning Balance:	**$725.00**	**$0.00**	**$0.00**	**$725.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist		0.77
09/05/2023	703	24000382	PR Labor Dist		2.81
09/20/2023	737	24000517	PR Labor Dist		23.37
10/05/2023	752	24000645	PR Labor Dist		18.07
10/19/2023	775	24000759	PR Labor Dist		21.93
11/03/2023	799	24000871	PR Labor Dist		31.05
11/20/2023	816	24000995	PR Labor Dist		16.20
12/05/2023	827	24001108	PR Labor Dist		22.42
12/20/2023	836	24001249	PR Labor Dist		16.79
01/05/2024	844	24001338	PR Labor Dist		20.29
01/19/2024	856	24001438	PR Labor Dist		8.34
02/05/2024	875	24001544	PR Labor Dist		19.65
02/20/2024	887	24001671	PR Labor Dist		23.28
03/05/2024	901	24001788	PR Labor Dist		20.01
03/20/2024	918	24001929	PR Labor Dist		13.79
04/04/2024	928	24002028	PR Labor Dist		21.71
04/19/2024	936	24002124	PR Labor Dist		19.84
05/03/2024	957	24002253	PR Labor Dist		22.73
05/20/2024	962	24002362	PR Labor Dist		21.07
06/05/2024	984	24002488	PR Labor Dist		17.72
06/20/2024	1007	24002595	PR Labor Dist		8.74
			Total Payroll:	**$370.58**	
			Ending Balance:	**$725.00**	**$0.00**	**$370.58**	**$354.42**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-00061-3-6241-0000000000	**GEN-PS-PART-TIME EMPLOYEE INSURANCE**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			0.34	
09/05/2023	703	24000382	PR Labor Dist			0.34	
09/20/2023	737	24000517	PR Labor Dist			0.34	
10/05/2023	752	24000645	PR Labor Dist			0.34	
10/19/2023	775	24000759	PR Labor Dist			0.34	
11/03/2023	799	24000871	PR Labor Dist			0.34	
11/20/2023	816	24000995	PR Labor Dist			0.34	
12/05/2023	827	24001108	PR Labor Dist			0.34	
12/20/2023	836	24001249	PR Labor Dist			0.34	
01/05/2024	844	24001338	PR Labor Dist			0.34	
01/19/2024	856	24001438	PR Labor Dist			0.34	
02/05/2024	875	24001544	PR Labor Dist			0.34	
02/20/2024	887	24001671	PR Labor Dist			0.34	
03/05/2024	901	24001788	PR Labor Dist			0.34	
03/20/2024	918	24001929	PR Labor Dist			0.34	
04/04/2024	928	24002028	PR Labor Dist			0.34	
04/19/2024	936	24002124	PR Labor Dist			0.34	
05/03/2024	957	24002253	PR Labor Dist			0.34	
05/20/2024	962	24002362	PR Labor Dist			0.34	
06/05/2024	984	24002488	PR Labor Dist			0.34	
06/20/2024	1007	24002595	PR Labor Dist			0.34	
				Total Payroll:		**$7.14**	
				Ending Balance:	**$250.00**	**$0.00**	**$7.14**	**$242.86**
11-3512-7500-00835-1-6319-CURR3SPECI	**GEN--ECC--OTHER PROF SERV**				
	Beginning Balance:	**$240.00**	**$0.00**	**$0.00**	**$240.00**
	Ending Balance:	**$240.00**	**$0.00**	**$0.00**	**$240.00**
11-3512-7500-00835-1-6343-CURR3SPECI	**GEN--ECC--TRAVEL**				
	Beginning Balance:	**$1,107.00**	**$0.00**	**$0.00**	**$1,107.00**
	Ending Balance:	**$1,107.00**	**$0.00**	**$0.00**	**$1,107.00**
11-3512-7500-00835-1-6411-CURR3SPECI	**GEN--ECC--GENERAL SUPPLIES**				
	Beginning Balance:	**$240.00**	**$0.00**	**$0.00**	**$240.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/14/2023	1200001988		08-14-2023_	24000687	9102528	CROWN TROPHY (P-CARD)	nametag			10.25	
							Total Payments:			**$10.25**	
							Ending Balance:	**$240.00**	**$0.00**	**$10.25**	**$229.75**
11-3512-7500-42200-4-6211-0000000000	**ESSER III COMPENSATION**										
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
	Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
11-3512-7500-42200-4-6221-0000000000	**ESSER III COMPENSATION**					
		Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
		Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
11-3512-7500-45100-4-6151-0000000000	**GEN-TITLE I-PS-SAL-CLASSI**					
		Beginning Balance:	**$8,327.00**	**$0.00**	**$0.00**	**$8,327.00**
		Ending Balance:	**$8,327.00**	**$0.00**	**$0.00**	**$8,327.00**
11-3512-7500-45100-4-6152-0000000000	**GEN-TITLE I-PS-INSTR AIDE**					
		Beginning Balance:	**$88,154.00**	**$0.00**	**$0.00**	**$88,154.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			4,793.70	
08/18/2023	697	24000286	PR Labor Dist			4,888.79	
09/05/2023	703	24000382	PR Labor Dist			4,874.04	
09/20/2023	737	24000517	PR Labor Dist			5,061.06	
10/05/2023	752	24000645	PR Labor Dist			4,963.97	
10/19/2023	775	24000759	PR Labor Dist			4,912.05	
11/03/2023	799	24000871	PR Labor Dist			3,968.21	
11/20/2023	816	24000995	PR Labor Dist			3,711.01	
12/05/2023	827	24001108	PR Labor Dist			3,760.68	
12/20/2023	836	24001249	PR Labor Dist			3,725.72	
01/05/2024	844	24001338	PR Labor Dist			3,813.39	
01/19/2024	856	24001438	PR Labor Dist			3,702.66	
02/05/2024	875	24001544	PR Labor Dist			3,747.20	
02/20/2024	887	24001671	PR Labor Dist			3,758.69	
03/05/2024	901	24001788	PR Labor Dist			3,763.03	
03/20/2024	918	24001929	PR Labor Dist			3,819.21	
04/04/2024	928	24002028	PR Labor Dist			3,764.40	
04/19/2024	936	24002124	PR Labor Dist			3,783.85	
05/03/2024	957	24002253	PR Labor Dist			3,744.08	
05/20/2024	962	24002362	PR Labor Dist			3,777.50	
06/05/2024	984	24002488	PR Labor Dist			7,444.97	
06/20/2024	1007	24002595	PR Labor Dist			7,365.11	
				Total Payroll:		**$97,143.32**	
				Ending Balance:	**$88,154.00**	**$0.00**	**$97,143.32**	**-$8,989.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-45100-4-6211-0000000000	**GEN-TITLE I-PS-TEA RET**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			265.71	
08/18/2023	697	24000286	PR Labor Dist			267.27	
09/05/2023	703	24000382	PR Labor Dist			267.29	
09/20/2023	737	24000517	PR Labor Dist			268.28	
10/05/2023	752	24000645	PR Labor Dist			268.03	
10/19/2023	775	24000759	PR Labor Dist			267.77	
11/03/2023	799	24000871	PR Labor Dist			69.80	
11/20/2023	816	24000995	PR Labor Dist			59.58	
12/05/2023	827	24001108	PR Labor Dist			59.88	
12/20/2023	836	24001249	PR Labor Dist			59.29	
01/05/2024	844	24001338	PR Labor Dist			60.06	
01/19/2024	856	24001438	PR Labor Dist			58.60	
02/05/2024	875	24001544	PR Labor Dist			61.27	
02/20/2024	887	24001671	PR Labor Dist			60.09	
03/05/2024	901	24001788	PR Labor Dist			60.93	
03/20/2024	918	24001929	PR Labor Dist			62.41	
04/04/2024	928	24002028	PR Labor Dist			59.82	
04/19/2024	936	24002124	PR Labor Dist			62.53	
05/03/2024	957	24002253	PR Labor Dist			59.76	
05/20/2024	962	24002362	PR Labor Dist			59.76	
06/05/2024	984	24002488	PR Labor Dist			117.89	
06/20/2024	1007	24002595	PR Labor Dist			117.10	
			Total Payroll:			**$2,693.12**	
			Ending Balance:	**$6,500.00**	**$0.00**	**$2,693.12**	**$3,806.88**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-45100-4-6221-0000000000	**GEN-TITLE I-PS-NON TEA RET**				
	Beginning Balance:	**$5,580.00**	**$0.00**	**$0.00**	**$5,580.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			254.34	
08/18/2023	697	24000286	PR Labor Dist			259.77	
09/05/2023	703	24000382	PR Labor Dist			258.74	
09/20/2023	737	24000517	PR Labor Dist			324.08	
10/05/2023	752	24000645	PR Labor Dist			282.12	
10/19/2023	775	24000759	PR Labor Dist			278.72	
11/03/2023	799	24000871	PR Labor Dist			287.09	
11/20/2023	816	24000995	PR Labor Dist			276.69	
12/05/2023	827	24001108	PR Labor Dist			279.87	
12/20/2023	836	24001249	PR Labor Dist			277.89	
01/05/2024	844	24001338	PR Labor Dist			283.38	
01/19/2024	856	24001438	PR Labor Dist			289.99	
02/05/2024	875	24001544	PR Labor Dist			284.55	
02/20/2024	887	24001671	PR Labor Dist			286.20	
03/05/2024	901	24001788	PR Labor Dist			285.90	
03/20/2024	918	24001929	PR Labor Dist			288.51	
04/04/2024	928	24002028	PR Labor Dist			286.80	
04/19/2024	936	24002124	PR Labor Dist			286.17	
05/03/2024	957	24002253	PR Labor Dist			285.44	
05/20/2024	962	24002362	PR Labor Dist			287.72	
06/05/2024	984	24002488	PR Labor Dist			569.01	
06/20/2024	1007	24002595	PR Labor Dist			563.75	
			Total Payroll:			**$6,776.73**	
			Ending Balance:	**$5,580.00**	**$0.00**	**$6,776.73**	**-$1,196.73**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-45100-4-6231-0000000000	**GEN-TITLE I-PS-SSN INS TAX**				
	Beginning Balance:	**$4,255.00**	**$0.00**	**$0.00**	**$4,255.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			215.40	
08/18/2023	697	24000286	PR Labor Dist			221.29	
09/05/2023	703	24000382	PR Labor Dist			220.35	
09/20/2023	737	24000517	PR Labor Dist			231.55	
10/05/2023	752	24000645	PR Labor Dist			224.73	
10/19/2023	775	24000759	PR Labor Dist			221.54	
11/03/2023	799	24000871	PR Labor Dist			235.76	
11/20/2023	816	24000995	PR Labor Dist			219.77	
12/05/2023	827	24001108	PR Labor Dist			222.89	
12/20/2023	836	24001249	PR Labor Dist			220.70	
01/05/2024	844	24001338	PR Labor Dist			224.64	
01/19/2024	856	24001438	PR Labor Dist			217.77	
02/05/2024	875	24001544	PR Labor Dist			220.55	
02/20/2024	887	24001671	PR Labor Dist			221.23	
03/05/2024	901	24001788	PR Labor Dist			221.54	
03/20/2024	918	24001929	PR Labor Dist			225.03	
04/04/2024	928	24002028	PR Labor Dist			221.63	
04/19/2024	936	24002124	PR Labor Dist			222.82	
05/03/2024	957	24002253	PR Labor Dist			220.34	
05/20/2024	962	24002362	PR Labor Dist			222.42	
06/05/2024	984	24002488	PR Labor Dist			438.03	
06/20/2024	1007	24002595	PR Labor Dist			433.15	
			Total Payroll:			**$5,323.13**	
			Ending Balance:	**$4,255.00**	**$0.00**	**$5,323.13**	**-$1,068.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-45100-4-6232-0000000000	**GEN-TITLE I-PS-MEDI INS TAX**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			67.39	
08/18/2023	697	24000286	PR Labor Dist			68.78	
09/05/2023	703	24000382	PR Labor Dist			68.56	
09/20/2023	737	24000517	PR Labor Dist			71.15	
10/05/2023	752	24000645	PR Labor Dist			69.58	
10/19/2023	775	24000759	PR Labor Dist			68.83	
11/03/2023	799	24000871	PR Labor Dist			55.13	
11/20/2023	816	24000995	PR Labor Dist			51.41	
12/05/2023	827	24001108	PR Labor Dist			52.12	
12/20/2023	836	24001249	PR Labor Dist			51.61	
01/05/2024	844	24001338	PR Labor Dist			52.53	
01/19/2024	856	24001438	PR Labor Dist			50.94	
02/05/2024	875	24001544	PR Labor Dist			51.58	
02/20/2024	887	24001671	PR Labor Dist			51.74	
03/05/2024	901	24001788	PR Labor Dist			51.82	
03/20/2024	918	24001929	PR Labor Dist			52.63	
04/04/2024	928	24002028	PR Labor Dist			51.82	
04/19/2024	936	24002124	PR Labor Dist			52.10	
05/03/2024	957	24002253	PR Labor Dist			51.52	
05/20/2024	962	24002362	PR Labor Dist			52.02	
06/05/2024	984	24002488	PR Labor Dist			102.45	
06/20/2024	1007	24002595	PR Labor Dist			101.30	
			Total Payroll:			**$1,347.01**	
			Ending Balance:	**$1,250.00**	**$0.00**	**$1,347.01**	**-$97.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3512-7500-45100-4-6241-0000000000	**GEN-TITLE I-PS-EMP INS**				
	Beginning Balance:	**$25,500.00**	**$0.00**	**$0.00**	**$25,500.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist		1,091.79
08/18/2023	697	24000286	PR Labor Dist		1,091.70
09/05/2023	703	24000382	PR Labor Dist		1,091.77
09/20/2023	737	24000517	PR Labor Dist		1,919.33
10/05/2023	752	24000645	PR Labor Dist		1,350.59
10/19/2023	775	24000759	PR Labor Dist		1,350.61
11/03/2023	799	24000871	PR Labor Dist		1,086.00
11/20/2023	816	24000995	PR Labor Dist		1,086.01
12/05/2023	827	24001108	PR Labor Dist		1,086.01
12/20/2023	836	24001249	PR Labor Dist		1,086.00
01/05/2024	844	24001338	PR Labor Dist		1,085.94
01/19/2024	856	24001438	PR Labor Dist		1,290.03
02/05/2024	875	24001544	PR Labor Dist		1,188.02
02/20/2024	887	24001671	PR Labor Dist		1,188.01
03/05/2024	901	24001788	PR Labor Dist		1,187.68
03/20/2024	918	24001929	PR Labor Dist		1,184.88
04/04/2024	928	24002028	PR Labor Dist		1,187.65
04/19/2024	936	24002124	PR Labor Dist		1,187.68
05/03/2024	957	24002253	PR Labor Dist		1,187.67
05/20/2024	962	24002362	PR Labor Dist		1,187.70
06/05/2024	984	24002488	PR Labor Dist		2,375.38
06/20/2024	1007	24002595	PR Labor Dist		2,369.83
			Total Payroll:		**$28,860.28**
			Ending Balance:	**$25,500.00**	**$0.00**	**$28,860.28**	**-$3,360.28**

11-3611-0800-45100-4-6411-0000000000	**GEN-HOMELESS SRVCS-GEN SUPP**						
				Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
03/14/2024	1200002323		03-14-2024_	24002296	9101055	JOSTENS NEFF (P-CARD)	CAP/GOWN -HOMELESS SET ASIDE		51.28
03/14/2024	1200002323		03-14-2024_	24002296	9101055	JOSTENS NEFF (P-CARD)	CAP/GOWN - HOMELESS SET ASIDE		51.28
03/18/2024	1200002323		03-18-2024_	24002296	9101849	TARGET (P-CARD)	CLOTHES - HOMELESS SET ASIDE		93.77
03/19/2024	1200002323		03-19-2024_	24002296	9150960	BJC HEALTHCARE (P-CAR	BILL - HOMELESS SET ASIDE		331.00
04/25/2024	1200002344		04-25-2024_	24002444	9101055	JOSTENS NEFF (P-CARD)	CAP AND GOWN PURCHASE HOMELESS SET ASIDE		67.45
							Total Payments:		**$594.78**
							Ending Balance:	**$1,000.00**	**$0.00**	**$594.78**	**$405.22**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3711-0800-45100-4-6343-0000000000	**GEN-TITLE I-NON-PUBLIC-TRVL STAFF**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
02/06/2024	1200002285		02-06-2024_	24002068	9151123	FACTS MANAGEMENT (P-C	ELEVATE CONFERENCE - IMMANUEL LUTHERAN		1,584.24	
02/07/2024	1200002285		02-07-2024_	24002068	9107769	EDUCATIONPLUS (P-CARD	INNOVATE CONFERENCE - IMMANUEL LUTHERAN		552.50	
							Total Payments:		**$2,136.74**	
							Ending Balance:	**$5,000.00**	**$0.00**	**$2,136.74**	**$2,863.26**
11-3711-0800-45100-4-6411-0000000000	**GEN-TITLE I-NON-PUBLIC-GEN SUPP**									
							Beginning Balance:	**$6,010.00**	**$0.00**	**$0.00**	**$6,010.00**
							Ending Balance:	**$6,010.00**	**$0.00**	**$0.00**	**$6,010.00**
11-3711-0800-45100-4-6412-0000000000	**GEN-TITLE I-NON-PUBLICTCH-AD COST**									
							Beginning Balance:	**$7,990.00**	**$0.00**	**$0.00**	**$7,990.00**
							Ending Balance:	**$7,990.00**	**$0.00**	**$0.00**	**$7,990.00**
11-3711-0800-45100-4-6491-0000000000	**GEN-TITLE I-NON-PUBLIC-OT SUPP/MAT**									
							Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
							Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
11-3711-0832-46500-4-6312-0000000000	**GEN-TITLE II-NON-PUB SVC-PRO SVCS-**									
							Beginning Balance:	**$2,690.00**	**$0.00**	**$0.00**	**$2,690.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
10/31/2023	1000202569	24003659	166	24000742	150930	THE PDL GROUP LLC	LEADERSHIP AND FACULTY DEVELOPMENT WORKS		3,850.79	
							Total Payments:		**$3,850.79**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
10/31/2023	24003659		24000742	150930	THE PDL GROUP LLC				
						Total Encumbrances:			
						Ending Balance:	**$2,690.00**	**$0.00**	**$3,850.79**	**-$1,160.79**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3711-0832-46500-4-6343-0000000000	**GEN-TITLE II-NON-PUBLIC SSVC-TRVL-AL**				
	Beginning Balance:	**$12,689.00**	**$0.00**	**$0.00**	**$12,689.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/03/2023	1200001988		08-03-2023_	24000687	9107769	EDUCATIONPLUS (P-CARD	LETRS TRAINING NONPUBLIC BORREMO	1,500.00
08/30/2023	1000202255	24003281	91193382	24000264	150834	THERESA VELAZQUEZ (NO	Non-Employee Reimbursement for Theresa V	654.44
09/07/2023	1200002073		09-07-2023_	24001026	9113995	MOASSP (P-CARD)	MOASSP CONFERENCE - DUCHESNE NP	308.00
09/08/2023	1200002073		09-08-2023_	24001026	9112855	NATIONAL SCIENCE TEAC	NSTA CONFERENCE - DUCHESNE NP	355.00
09/18/2023	1200002073		09-18-2023_	24001026	9150153	LCMS MISSOURI DISTRICT	PROFESSIONAL CONFERECE - IMMANUEL NP	5,674.92
09/20/2023	1000202329	24003458	09122023_1	24000454	150834	THERESA VELAZQUEZ (NO	REIMBURSE NON-EMPLOYEE DUCHESNE NON-PUBL	611.64
10/04/2023	1200002125		10-04-2023_	24001287	9150977	MENDLER UNIVERSITY (P-	MANAGING STUDENTS IN COVID ERA - NONPUBL	125.00
10/18/2023	1200002125		10-18-2023_	24001287	9150978	TEACHER LEARNING CEN	MANGAGING DISRUPTIVE STUDENTS NONPUBLIC	795.00
11/01/2023	1000202581	24003703	10242023_1	24000801	150949	DOMINIC D-URSO - REIMB	REIMBURSEMENT LODGING-MEALS FOR CONFEREN	404.06
12/06/2023	1000202801	24003989	12042023_1	24001118	151004	KRIS WITZEL (REIMBURSE	NONPUBLIC REIMBURSEMENT OF MILES, MEALS,	386.75
05/10/2024	1200002386		05-10-2024_	24002629	9107769	EDUCATIONPLUS (P-CARD	LETRS NONPUBLIC BORROMEO	500.00
05/10/2024	1200002386		05-10-2024_	24002629	9107769	EDUCATIONPLUS (P-CARD	LETRS NONPUBLIC BORROEO	1,000.00
05/10/2024	1200002386		05-10-2024_	24002629	9107769	EDUCATIONPLUS (P-CARD	LETRS NONPUBLIC BORROMEO	500.00
05/10/2024	1200002386		05-10-2024_	24002629	9107769	EDUCATIONPLUS (P-CARD	LETRS NONPUBLIC BORROMEO	500.00
							Total Payments:	**$13,314.81**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/30/2023	24003281		24000264	150834	THERESA VELAZQUEZ (NON-EE-REIM
09/20/2023	24003458		24000454	150834	THERESA VELAZQUEZ (NON-EE-REIM
11/01/2023	24003703		24000801	150949	DOMINIC D-URSO - REIMBURSEMENT
12/06/2023	24003989		24001118	151004	KRIS WITZEL (REIMBURSEMENTS ON

Total Encumbrances:				
Ending Balance:	**$12,689.00**	**$0.00**	**$13,314.81**	**-$625.81**
11-3711-0832-46500-4-6411-0000000000	**GEN-TITLE II-NON-PUB SVCS-GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/03/2023	1200001988		08-03-2023_	24000687	9107769	EDUCATIONPLUS (P-CARD	LETS MATERIALS NON-PUBLIC BORROMEO	2,394.00
08/03/2023	1200001988		08-03-2023_	24000687	9107769	EDUCATIONPLUS (P-CARD	LETRS MATERIALS NON-PUBLIC BORROMEO	2,394.00
08/07/2023	1200001988		08-07-2023_	24000687	9115476	WILSON LANGUAGE (P-CA	STUDENT PORTFOLIO AND FLUENCY NON-PUBLIC	287.28
							Total Payments:	**$5,075.28**
							Ending Balance:	**$0.00**	**$0.00**	**$5,075.28**	**-$5,075.28**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3711-0832-46500-4-6412-0000000000	**GEN-TITLE II-NON-PUB SVCS-TECH SUP-AD CO**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**					
08/25/2023 1200001988	08-25-2023_ 24000687 9102553 DELL MARKETING (P-CARD 15-Chromebook 3100			5,025.00	
	Total Payments:			**$5,025.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,025.00**	**-$5,025.00**
11-3911-0812-00000-1-6391-0000000000	**GEN-HR-OT COMMUNITY SVCS-OT PURCH SRVCS**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**
	Ending Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**
11-3911-0815-00835-1-6161-CURR3SUPST	**GEN--C&I--PART TIME SAL: CLASS**				
	Beginning Balance:	**$3,050.00**	**$0.00**	**$0.00**	**$3,050.00**
Payroll					
Date **Reference** **Batch** **Description**					
11/03/2023 799	24000871 PR Labor Dist			1,464.11	
	Total Payroll:			**$1,464.11**	
	Ending Balance:	**$3,050.00**	**$0.00**	**$1,464.11**	**$1,585.89**
11-3911-0815-00835-1-6221-CURR3SUPST	**GEN--C&I--Non Teacher Retirement**				
	Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**
Payroll					
Date **Reference** **Batch** **Description**					
11/03/2023 799	24000871 PR Labor Dist			103.87	
	Total Payroll:			**$103.87**	
	Ending Balance:	**$5.00**	**$0.00**	**$103.87**	**-$98.87**
11-3911-0815-00835-1-6231-CURR3SUPST	**GEN--C&I--SOCIAL SECURITY INS TAX**				
	Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**
Payroll					
Date **Reference** **Batch** **Description**					
11/03/2023 799	24000871 PR Labor Dist			87.84	
	Total Payroll:			**$87.84**	
	Ending Balance:	**$5.00**	**$0.00**	**$87.84**	**-$82.84**
11-3911-0815-00835-1-6232-CURR3SUPST	**GEN--C&I--MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date **Reference** **Batch** **Description**					
11/03/2023 799	24000871 PR Labor Dist			20.53	
	Total Payroll:			**$20.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.53**	**-$20.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3911-0815-00835-1-6241-CURR3SUPST	**GEN-SUPP STAFF/TRAIN TRVL-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date **Reference** **Batch** **Description**					
11/03/2023 799 24000871 PR Labor Dist				248.34	
	Total Payroll:			**$248.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$248.34**	**-$248.34**
11-3911-0815-00835-1-6312-CURR3SUPST	**GEN--C&I--Instructional Program Improvem**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payments					
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**					
06/08/2023 1200001892 06-08-2023_ 24000349 9107769 EDUCATIONPLUS (P-CARD	C Halbert Celebrate Conf registration			127.50	
	Total Payments:			**$127.50**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$127.50**	**$872.50**
11-3911-0815-00835-1-6319-CURR3SUPST	**GEN--C&I--Other Professional Services**				
	Beginning Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**
Payments					
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**					
02/02/2024 1200002285 02-02-2024_ 24002068 9114902 QUICK CARE OXYGEN (P-C	CPR & AED training Admin building			1,050.00	
	Total Payments:			**$1,050.00**	
	Ending Balance:	**$2,200.00**	**$0.00**	**$1,050.00**	**$1,150.00**
11-3911-0815-00835-1-6343-CURR3SUPST	**GEN--C&I--Travel**				
	Beginning Balance:	**$3,189.00**	**$0.00**	**$0.00**	**$3,189.00**
Payments					
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**					
10/05/2023 1200002125 10-05-2023_ 24001287 9107415 PAYPAL (P-CARD)	GRANT WRITING - FED. PROGRAMS			350.00	
10/30/2023 1200002173 10-30-2023_ 24001472 9107415 PAYPAL (P-CARD)	WORKSHOP REIMBURSEMENT			-350.00	
	Total Payments:			**$0.00**	
	Ending Balance:	**$3,189.00**	**$0.00**	**$0.00**	**$3,189.00**
11-3911-0815-00835-1-6411-CURR3SUPST	**GEN--C&I--General Supplies**				
	Beginning Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**
Payments					
Date **Check/Claim** **PO** **Invoice** **Batch** **Vendor** **Vendor Name** **Description**					
05/15/2024 1200002386 05-15-2024_ 24002629 9100148 AMAZON.COM (P-CARD)	Nedra keyboard from Amazon			54.00	
	Total Payments:			**$54.00**	
	Ending Balance:	**$900.00**	**$0.00**	**$54.00**	**$846.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3911-0815-46500-4-6343-CURR3SUPST	**GEN-TITLE II.A-CURR-TRVL-STAFF**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/28/2023	1200002177		11-28-2023_	24001510	9151061	ESEANETWORK.ORG (P-C	N Woolfolk ESEA conf & hotel	1,705.00
11/28/2023	1200002177		11-28-2023_	24001510	9085000	AIRLINES (P-CARD)	N Woolfolk SWA flight Portland conf	293.09
12/04/2023	1200002177		12-04-2023_	24001510	9151060	TRURAN TOGETHER LANG	SPANISH FOR RELATIONSHIP BUILDING	542.00
12/07/2023	1200002177		12-07-2023_	24001510	9151060	TRURAN TOGETHER LANG	SPANISH FOR RELATIONSHIP BUILDING	430.00
02/06/2024	1200002285		02-06-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P	21.77
02/08/2024	1200002285		02-08-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P	9.49
02/10/2024	1200002285		02-10-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P	14.50
02/10/2024	1200002285		02-10-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P	19.49
							Total Payments:	**$3,035.34**
							Ending Balance:	**$0.00**	**$0.00**	**$3,035.34**	**-$3,035.34**

11-3911-0816-00000-1-6411-FESSCHOLAR					**GEN:BUS:SCHOLARSHIPS-GENERAL SUPPLIES**						
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/27/2024	1200002392		9005084913	24002642	151243	DELUXE CORPORATION	TAX TO BE REFUNDED	220.83
							Total Payments:	**$220.83**
							Ending Balance:	**$0.00**	**$0.00**	**$220.83**	**-$220.83**

11-3912-0800-42600-4-6391-PARENTREIM					**GEER II:PARENT REIMBURSE-OTH PURCH SRVCS**						
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/06/2023	1000202805	24003960	12042023_3	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - KRISTIN A	200.00
12/06/2023	1000202780	24003961	12042023_15	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - ERIC WORT	950.00
12/06/2023	1000202771	24003965	12042023_1	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - CHRIS BIR	605.02
12/06/2023	1000202779	24003966	12042023_2	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - ELIZABETH	183.94
12/06/2023	1000202830	24003967	12042023_4	24001110	150942	STUDENT/PARENT REIMBU	GEER II REIMBURSEMENT - STEVE KLEESCHULT	200.00
12/06/2023	1000202784	24003968	12042023_5	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - JACKIE VO	94.65
12/06/2023	1000202767	24003969	12042023_6	24001110	150942	STUDENT/PARENT REIMBU	GEER II REIMBURSEMENT - ANGELA STICHTER	100.39
12/06/2023	1000202782	24003970	12042023_7	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - HANNAH NO	1,272.00
12/06/2023	1000202762	24003971	12042023_8	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIBMURSEMENT - ADRIA SUT	194.00
12/06/2023	1000202764	24003972	12042023_9	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - ALLISON C	996.00
12/06/2023	1000202769	24003973	12042023_10	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMNT - BRANDON MA	150.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-0800-42600-4-6391-PARENTREIM	**GEER II:PARENT REIMBURSE-OTH PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/06/2023	1000202781	24003974	12042023_11	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIBMURSEMENT - GREG METT	746.00
12/06/2023	1000202818	24003975	12042023_12	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - LeANN DAY	97.00
12/06/2023	1000202802	24003976	12042023_13	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - KRISSY JO	850.00
12/06/2023	1000202813	24003977	12042023_14	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - MISTY SCH	96.00
12/06/2023	1000202831	24003978	12042023_16	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - TOBEY BUT	361.05
12/06/2023	1000202800	24003979	12042023_17	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - KIMBERLY	650.00
12/06/2023	1000202778	24003980	12042023_18	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBUSEMENT - ELIZABETH	210.00
12/06/2023	1000202793	24004020	12042023_37	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - JOSH McAL	200.00
12/06/2023	1000202829	24004021	12042023_19	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - STEPHANIE	603.00
12/06/2023	1000202796	24004022	12042023_20	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - JOY FOX	590.80
12/06/2023	1000202822	24004023	12042023_21	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - REBECCA S	210.00
12/06/2023	1000202824	24004024	12042023_22	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - SABINAH A	210.00
12/06/2023	1000202804	24004025	12042023_23	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - KRISTENA	250.00
12/06/2023	1000202791	24004026	12042023_24	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - JENNIFER	287.00
12/06/2023	1000202788	24004027	12042023_25	24001110	150942	STUDENT/PARENT REIMBU	GEER II - PARENT REIMBURSEMENT - JAYNE U	264.47
12/06/2023	1000202768	24004028	12042023_26	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - ANNA SHY	97.00
12/06/2023	1000202789	24004029	12042023_27	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - JEFF BRAN	97.00
12/06/2023	1000202792	24004030	12042023_28	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - JILL FRYE	200.00
12/06/2023	1000202811	24004031	12042023_29	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - MARY SULW	854.75
12/06/2023	1000202806	24004032	12042023_30	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - LAURA BRO	210.00
12/06/2023	1000202785	24004033	12042023_31	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - JANE MULI	301.00
12/06/2023	1000202776	24004034	12042023_32	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - DUSTAN DI	150.00
12/06/2023	1000202798	24004035	12042023_33	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - KATHLEEN	210.00
12/06/2023	1000202774	24004036	12042023_34	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - DAVE MILL	155.34
12/06/2023	1000202766	24004037	12042023_35	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - ANDREA IR	266.50

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-0800-42600-4-6391-PARENTREIM	**GEER II:PARENT REIMBURSE-OTH PURCH SRVCS**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/06/2023	1000202770	24004038	12042023_36	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - CARLOS AL	345.00
12/06/2023	1000202787	24004039	12042023_38	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - JAYMEE QU	810.00
12/06/2023	1000202825	24004040	12042023_39	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - SHAWN NAG	597.00
12/06/2023	1000202826	24004041	12042023_40	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - SHELLEY D	950.00
12/06/2023	1000202773	24004042	12042023_41	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - DAN NOTTM	587.00
12/06/2023	1000202803	24004043	12042023_42	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - KRISTA GU	825.00
12/06/2023	1000202814	24004044	12042023_43	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - MOLLI LIN	200.00
12/06/2023	1000202823	24004045	12042023_44	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - ROBERT JO	210.00
12/06/2023	1000202797	24004046	12042023_45	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - JULIE MAT	410.00
12/06/2023	1000202794	24004047	12042023_46	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - JOSH MERC	200.00
12/06/2023	1000202795	24004048	12042023_47	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - JOSHUA JA	237.10
12/06/2023	1000202821	24004049	12042023_48	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - PRAVEEN S	950.00
12/06/2023	1000202808	24004050	12042023_51	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - LISA BOUR	600.00
12/06/2023	1000202763	24004051	12042023_49	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - ALICIA BL	1,987.00
12/06/2023	1000202809	24004052	12042023_50	24001110	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - LISA SCHM	1,699.00
12/15/2023	1000202875	24004128	12122023_1	24001204	150942	STUDENT/PARENT REIMBU	GEER II PATENT REIMBURSEMENT - SCOTT SEW	204.00
12/15/2023	1000202862	24004129	12122023_2	24001204	150942	STUDENT/PARENT REIMBU	GEER PARENT REIMBURSEMENT - KIRAN MULPUR	217.59
12/15/2023	1000202887	24004130	12122023_3	24001204	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - WENDY BOX	200.00
12/15/2023	1000202860	24004131	12122023_4	24001204	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - KATE KIMS	384.00
12/15/2023	1000202856	24004132	12122023_5	24001204	150942	STUDENT/PARENT REIMBU	GEER II PARENT REIMBURSEMENT - HADLEY WI	97.00
01/12/2024	1000202967	24004201	01082024_1	24001353	150942	STUDENT/PARENT REIMBU	PARENT REIMBURSEMENT - SHAWN NAGEL	250.00
							Total Payments:	**$25,072.60**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	1170	24002710	MOVING EXPENSE TO THE CORRECT	4,378.90
			Total Journal Entries:	**$4,378.90**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-0800-42600-4-6391-PARENTREIM	**GEER II:PARENT REIMBURSE-OTH PURCH SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/06/2023	24003960		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24003961		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24003965		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24003966		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24003967		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24003968		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24003969		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24003970		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24003971		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24003972		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24003973		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24003974		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24003975		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24003976		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24003977		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24003978		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24003979		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24003980		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004020		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004021		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004022		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004023		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004024		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004025		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004026		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004027		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004028		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004029		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004030		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004031		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004032		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004033		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004034		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004035		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004036		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004037		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004038		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004039		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004040		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004041		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004042		24001110	150942	STUDENT/PARENT REIMBURSEMENT F

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-0800-42600-4-6391-PARENTREIM	**GEER II:PARENT REIMBURSE-OTH PURCH SRVCS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/06/2023	24004043		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004044		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004045		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004046		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004047		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004048		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004049		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004050		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004051		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/06/2023	24004052		24001110	150942	STUDENT/PARENT REIMBURSEMENT F
12/15/2023	24004128		24001204	150942	STUDENT/PARENT REIMBURSEMENT F
12/15/2023	24004129		24001204	150942	STUDENT/PARENT REIMBURSEMENT F
12/15/2023	24004130		24001204	150942	STUDENT/PARENT REIMBURSEMENT F
12/15/2023	24004131		24001204	150942	STUDENT/PARENT REIMBURSEMENT F
12/15/2023	24004132		24001204	150942	STUDENT/PARENT REIMBURSEMENT F
01/12/2024	24004201		24001353	150942	STUDENT/PARENT REIMBURSEMENT F

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$29,451.50**	**-$29,451.50**
11-3912-0800-46200-4-6312-0000000000	**GEN-TITLE III-ELL PARENT INV-PRO SVCS-**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-3912-0800-46200-4-6391-0000000000	**GEN-TITLE III-ELL PARENT INV-OT PURCH S**			
Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
11-3912-0800-46200-4-6411-0000000000	**GEN-TITLE III-ELL PARENT INV-GEN SUPP**			
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
11-3912-4040-45100-4-6391-0000000000	**GEN-TITLE I-BLK-OT PURCH SRVCS**			
Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-4040-45100-4-6411-0000000000	**GEN-TITLE I-BLK-GEN SUPP**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/30/2023	1200002173	10-30-2023_	24001472	9150424	SCHOOL LIFE/IMAGESTUF	TITLE NIGHT BRAG TAGS	45.20
11/04/2023	1200002173	11-04-2023_	24001472	9112390	SAMS CLUB (PCARD)	FAMNIGHT:HOTDOGS,CHIPS,WATER,PLATES	284.49
11/06/2023	1200002173	11-06-2023_	24001472	9100148	AMAZON.COM (P-CARD)	FAMNIGHT:CLOTHS,BACKDROP, DECORATION	73.83
01/12/2024	1200002249	01-12-2024_	24001868	9150424	SCHOOL LIFE/IMAGESTUF	TITLE FAMILY EVENT BRAG TAGS	66.20
01/22/2024	1200002249	01-22-2024_	24001868	9112390	SAMS CLUB (PCARD)	CUPS, CREAMER	55.22
01/23/2024	1200002249	01-23-2024_	24001868	9100148	AMAZON.COM (P-CARD)	ASSTD BOOKS AND DECORATIONS	183.82
05/02/2024	1200002386	05-02-2024_	24002629	9112390	SAMS CLUB (PCARD)	FOOD-S FAMILY NIGHT/ MAY	147.64
05/03/2024	1200002386	05-03-2024_	24002629	9100148	AMAZON.COM (P-CARD)	GAMES AND CRAFT BEADS	14.12
05/04/2024	1200002386	05-04-2024_	24002629	9100148	AMAZON.COM (P-CARD)	FAMILY NIGHT/ MAY - CUPS, TRAYS	41.93
05/22/2024	1200002386	05-22-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PARKER: TITLE NIGHT BOOKS	21.56
05/22/2024	1200002386	05-22-2024_	24002629	9100148	AMAZON.COM (P-CARD)	TITLE NIGHT: BOOKS	210.72
						Total Payments:	**$1,144.73**

Ending Balance:	**$750.00**	**$0.00**	**$1,144.73**	**-$394.73**

11-3912-4040-45100-4-6491-0000000000	**GEN-TITLE I-BLK-OT SUPP/MAT**				
Beginning Balance:	**$1,312.00**	**$0.00**	**$0.00**	**$1,312.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/22/2024	1200002249	01-22-2024_	24001868	9112390	SAMS CLUB (PCARD)	COFEE,WATER,JUICE,YOGURT	243.86
01/24/2024	1200002249	01-24-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-S TITLE FAMILY EVENT	283.50
01/25/2024	1200002249	01-25-2024_	24001868	9112390	SAMS CLUB (PCARD)	CREDIT FOR RETURNED FOOD ITEMS	-108.24
						Total Payments:	**$419.12**

Ending Balance:	**$1,312.00**	**$0.00**	**$419.12**	**$892.88**

11-3912-4045-45100-4-6391-0000000000	**GEN-TITLE I-OT PURCH SRVCS**				
Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-4045-45100-4-6411-0000000000	**GEN-TITLE I-GEN SUPP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description		
10/22/2023	1200002125	10-22-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PAPER BAGS, PIPE CLEANERS FOR FAM NIGHT		249.16
02/23/2024	1200002285	02-23-2024_	24002068	9100148	AMAZON.COM (P-CARD)	STORAGE BAGS - MATH NIGHT		29.07
02/23/2024	1200002285	02-23-2024_	24002068	9100148	AMAZON.COM (P-CARD)	TWISTER - MATH NIGHT COVERDELL		247.03
02/24/2024	1200002285	02-24-2024_	24002068	9100148	AMAZON.COM (P-CARD)	CARDBOARD SCISSORS - MATH NIGHT COVERDEL		230.40
02/24/2024	1200002285	02-24-2024_	24002068	9100148	AMAZON.COM (P-CARD)	STORAGE BAGS - MATH NIGHT		29.07
02/24/2024	1200002285	02-24-2024_	24002068	9100148	AMAZON.COM (P-CARD)	CONSTRUCTION TOOLKIT - MATH NIGHT COVERD		1,192.90
03/18/2024	1200002323	03-18-2024_	24002296	9100148	AMAZON.COM (P-CARD)	REFUND		-107.88
03/19/2024	1200002323	03-19-2024_	24002296	9100148	AMAZON.COM (P-CARD)	SENSORY SUPPLIES FOR FAM NIGHT		175.73
						Total Payments:		**$2,045.48**

Ending Balance:	**$1,000.00**	**$0.00**	**$2,045.48**	**-$1,045.48**
11-3912-4045-45100-4-6491-0000000000	**GEN-TITLE I-OT SUPP/MAT**				
Beginning Balance:	**$64.00**	**$0.00**	**$0.00**	**$64.00**
Ending Balance:	**$64.00**	**$0.00**	**$0.00**	**$64.00**
11-3912-4080-45100-4-6391-0000000000	**GEN-TITLE I-OT PURCH SRVCS**				
Beginning Balance:	**$705.00**	**$0.00**	**$0.00**	**$705.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description		
09/19/2023	1200002073	09-19-2023_	24001026	9081000	RESTAURANTS (P-CARD)	FOOD-S Kona Ice truck-Family night		704.80
09/19/2023	1200002073	09-19-2023_	24001026	9081000	RESTAURANTS (P-CARD)	Food-S Kona Ice-accidental charge -reimbu		638.40
10/05/2023	1200002125	10-05-2023_	24001287	9081000	RESTAURANTS (P-CARD)	FOOD-S, Kona Ice truck for Family Event		-638.40
02/12/2024	1200002285	02-12-2024_	24002068	9101752	ST CHARLES LANES (P-CA	Lincoln Family Bowling night		1,870.00
						Total Payments:		**$2,574.80**

Ending Balance:	**$705.00**	**$0.00**	**$2,574.80**	**-$1,869.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-4080-45100-4-6411-0000000000	**GEN-TITLE I-GEN SUPP**				
	Beginning Balance:	**$245.00**	**$0.00**	**$0.00**	**$245.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/09/2023	1200002173		11-09-2023_	24001472	9100148	AMAZON.COM (P-CARD)	BINGO SET - PARENT INVOLVEMENT	212.00
01/24/2024	1200002249		01-24-2024_	24001868	9112390	SAMS CLUB (PCARD)	FOOD-Milk, Coffee creamer, Breakfast Bud	60.04
01/25/2024	1200002249		01-25-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-S-Donuts, Breakfast with Buddies	278.50
01/26/2024	1200002249		01-26-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-S coffee Breakfast with Buddies	105.95
02/08/2024	1000203094	24004342	12042023_1	24001514	115358	ALL THE FUN INFLATABLES	Inflatables	465.00
03/11/2024	1200002323		03-11-2024_	24002296	9100156	AMERICAN CARNIVAL MAR	Stuffed Snakes	577.92
							Total Payments:	**$1,699.41**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/08/2024	24004342		24001514	115358	ALL THE FUN INFLATABLES LLC

Total Encumbrances:				
Ending Balance:	**$245.00**	**$0.00**	**$1,699.41**	**-$1,454.41**
11-3912-4080-45100-4-6491-0000000000 **GEN-TITLE I-OT SUPP/MAT**				
Beginning Balance:	**$365.00**	**$0.00**	**$0.00**	**$365.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/15/2023	1200002173		11-15-2023_	24001472	9112390	SAMS CLUB (PCARD)	SALES TAX REFUND-CO	-313.08
11/15/2023	1200002173		11-15-2023_	24001472	9112390	SAMS CLUB (PCARD)	FOOD-S Pizza for Pizza Bingo Night	287.36
11/15/2023	1200002173		11-15-2023_	24001472	9112390	SAMS CLUB (PCARD)	SALES TAX 2B REF-CO	313.08
							Total Payments:	**$287.36**

Ending Balance:	**$365.00**	**$0.00**	**$287.36**	**$77.64**
11-3912-4120-45100-4-6312-0000000000 **GEN-TITLE I-PRO SVCS-INSTR IMPRV**				
Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-4120-45100-4-6411-0000000000	**GEN-TITLE I-GEN SUPP**				
	Beginning Balance:	**$2,600.00**	**$0.00**	**$0.00**	**$2,600.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/11/2023	1200002073		09-11-2023_	24001026	9100148	AMAZON.COM (P-CARD)	TITLE NIGHT BALL/CHAIN, CONNECTORS, BEAD			97.37	
09/14/2023	1200002073		09-14-2023_	24001026	9081000	RESTAURANTS (P-CARD)	FAMILY NIGHT PIZZA			338.10	
09/14/2023	1200002073		09-14-2023_	24001026	9112390	SAMS CLUB (PCARD)	TITLE NIGHT CHIPS & WATER			172.51	
10/06/2023	1200002125		10-06-2023_	24001287	9100148	AMAZON.COM (P-CARD)	CREDIT-BALL CHAIN AND CONNECTORS			-26.96	
10/11/2023	1200002125		10-11-2023_	24001287	9081000	RESTAURANTS (P-CARD)	FAMILY INVOLVEMENT-EMPANADAS			500.00	
10/12/2023	1200002125		10-12-2023_	24001287	9112390	SAMS CLUB (PCARD)	PLATES, CUPS, WATER			79.12	
10/15/2023	1200002125		10-15-2023_	24001287	9100148	AMAZON.COM (P-CARD)	CREDIT-CHAIN CONNECTORS			-13.98	
10/19/2023	1200002125		10-19-2023_	24001287	9110787	HERMANS FARM (P-CARD)	PUMPKINS, STRAW BALES			100.00	
11/07/2023	1200002173		11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	BLACKLIGHTS			199.47	
12/17/2023	1200002177		12-17-2023_	24001510	9100148	AMAZON.COM (P-CARD)	GLOW TAPE, FINGER LIGHTS, GLOWSTICKS			167.28	
01/10/2024	1200002249		01-10-2024_	24001868	9112390	SAMS CLUB (PCARD)	ZIPLOC BAGS, WATER			19.09	
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	REFUND- TREAT BAGS			-17.97	
02/12/2024	1200002285		02-12-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BASKETBALL SET			62.99	
02/13/2024	1200002285		02-13-2024_	24002068	9100148	AMAZON.COM (P-CARD)	MASKING TAPE, TENNIS BALLS. LEGOS			100.73	
02/28/2024	1200002323		02-28-2024_	24002296	9100148	AMAZON.COM (P-CARD)	PIPE CLEANERS			26.54	
03/12/2024	1200002323		03-12-2024_	24002296	9112390	SAMS CLUB (PCARD)	RICE KRISPIE TREATS, WATER			64.84	
							Total Payments:			**$1,869.13**	
							Ending Balance:	**$2,600.00**	**$0.00**	**$1,869.13**	**$730.87**
11-3912-4120-45100-4-6491-0000000000							**GEN-TITLE I-OT SUPP/MAT**				
							Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/06/2023	1200002125		10-06-2023_	24001287	9100148	AMAZON.COM (P-CARD)	FACE PAINT			49.95	
							Total Payments:			**$49.95**	
							Ending Balance:	**$300.00**	**$0.00**	**$49.95**	**$250.05**
11-3912-4140-45100-4-6312-0000000000							**GEN-TITLE I-PRO SVCS-INSTR IMPRV**				
							Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
							Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
11-3912-4140-45100-4-6319-0000000000							**GEN-TITLE I-OT PROF SRVCS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/11/2023	1200002073		09-11-2023_	24001026	9104057	ST LOUIS CARDINALS (P-C	Fred Bird for Title 1 night			400.00	
							Total Payments:			**$400.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$400.00**	**-$400.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
11-3912-4140-45100-4-6411-0000000000	**GEN-TITLE I-GEN SUPP**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/23/2024	1200002386		05-23-2024_	24002629	9081000	RESTAURANTS (P-CARD)	snow cones for field day	752.03
05/23/2024	1200002386		05-23-2024_	24002629	9081000	RESTAURANTS (P-CARD)	field day snow cones	-6.51
							Total Payments:	**$745.52**

Ending Balance:	**$500.00**	**$0.00**	**$745.52**	**-$245.52**
11-3912-4140-45100-4-6491-0000000000 **GEN-TITLE I-OT SUPP/MAT**				
Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
11 GENERAL FUND	**$34,559,225.00**	**$0.00**	**$41,157,037.20**	**-$6,597,812.20**
14-1111-4040-00000-1-6541-0000000000 **CAP-BLK EQUIP: NON-INSTR**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2023	1000202504	24003585	23153	24000599	116487	ABCREATIVE INC	PLAYGROUND EQUIPMENT	7,922.00
02/08/2024	1000203039	24003252	INV46282	24001391	107769	EDUCATIONPLUS	MOBILE BENCH TABLE - 60" ROUND - 4 BENCH	6,172.50
							Total Payments:	**$14,094.50**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003585		24000599	116487	ABCREATIVE INC
02/08/2024	24003252		24001391	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$14,094.50**	**-$14,094.50**
14-1111-4040-00000-1-6542-0000000000 **CAP-BLK EQUIP: INSTR**				
Beginning Balance:	**$4,012.00**	**$0.00**	**$0.00**	**$4,012.00**
Ending Balance:	**$4,012.00**	**$0.00**	**$0.00**	**$4,012.00**
14-1111-4040-00815-1-6542-CURR1XADPT **GEN-ES-BLK-ADPTN-INSTRUCTIONAL EQUIP**				
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2024	1000203783	24005270	5398978	24002551	114244	PALEN MUSIC CENTER INC	RP107BK DIGITAL UPRIGHT PIANO	1,000.00
							Total Payments:	**$1,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005270		24002574	114244	PALEN MUSIC CENTER INC

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

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1111-4045-00000-1-6541-0000000000	**CAP-COV EQUIP: NON-INSTR**				
	Beginning Balance:	**$4,862.00**	**$0.00**	**$0.00**	**$4,862.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/14/2024	24003278		24001559	107769	EDUCATIONPLUS

Total Encumbrances:				
Ending Balance:	**$4,862.00**	**$0.00**	**$0.00**	**$4,862.00**
14-1111-4045-00000-1-6542-0000000000	**CAP-COV EQUIP: INSTR**			
Beginning Balance:	**$4,862.00**	**$0.00**	**$0.00**	**$4,862.00**
Ending Balance:	**$4,862.00**	**$0.00**	**$0.00**	**$4,862.00**
14-1111-4045-00815-1-6542-CURR1XADPT	**GEN-ES-COV-ADPTN-INSTRUCTIONAL EQUIP**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2024	1000203783	24005271	5398987	24002551	114244	PALEN MUSIC CENTER INC	PR107BK DIGITAL UPRIGHT PIANO	1,000.00
							Total Payments:	**$1,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005271		24002574	114244	PALEN MUSIC CENTER INC

Total Encumbrances:				
Ending Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**
14-1111-4060-00000-1-6541-0000000000	**CAP-HAR EQUIP: NON-INSTR**			
Beginning Balance:	**$6,936.00**	**$0.00**	**$0.00**	**$6,936.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2023	1000202741	24003852	23137	24001041	116487	ABCREATIVE INC	Glider, Spinetic, EKO PROP	379.41
11/30/2023	1000202741	24003853	23139	24001041	116487	ABCREATIVE INC	Freedom Swing Seat 8' Beam	1,316.00
11/30/2023	1000202741	24003854	23138	24001041	116487	ABCREATIVE INC	Berliner Palmetto Swing, Freight, Instal	9,140.41
							Total Payments:	**$10,835.82**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2023	24003852		24001041	116487	ABCREATIVE INC
11/30/2023	24003853		24001041	116487	ABCREATIVE INC
11/30/2023	24003854		24001041	116487	ABCREATIVE INC

Total Encumbrances:				
Ending Balance:	**$6,936.00**	**$0.00**	**$10,835.82**	**-$3,899.82**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1111-4060-00815-1-6542-CURR1XADPT	**GEN-ES-HAR-ADPTN-INSTRUCTIONAL EQUIP**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2024	1000203783	24005272	5398841	24002551	114244	PALEN MUSIC CENTER INC	RP107BK: DIGITAL UPRIGHT PIANO	2,000.00
							Total Payments:	**$2,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005272		24002574	114244	PALEN MUSIC CENTER INC

	Total Encumbrances:				
	Ending Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**
14-1111-4080-00000-1-6541-0000000000	**CAP-LIN EQUIP: NON-INSTR**				
	Beginning Balance:	**$3,213.00**	**$0.00**	**$0.00**	**$3,213.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203705	24005149	178885316	24002478	104933	ULINE INC	Picnic Tables	3,426.01
							Total Payments:	**$3,426.01**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005149		24002478	104933	ULINE INC

	Total Encumbrances:				
	Ending Balance:	**$3,213.00**	**$0.00**	**$3,426.01**	**-$213.01**
14-1111-4080-00000-1-6542-0000000000	**CAP-LIN EQUIP: INSTR**				
	Beginning Balance:	**$3,213.00**	**$0.00**	**$0.00**	**$3,213.00**
	Ending Balance:	**$3,213.00**	**$0.00**	**$0.00**	**$3,213.00**
14-1111-4080-00815-1-6542-CURR1XADPT	**GEN-ES-LIN-ADPTN-INSTRUCTIONAL EQUIP**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2024	1000203783	24005273	5398851	24002551	114244	PALEN MUSIC CENTER INC	RP107BK: DIGITAL UPRIGHT PIANO	1,000.00
							Total Payments:	**$1,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005273		24002574	114244	PALEN MUSIC CENTER INC

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

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1111-4120-00000-1-6541-0000000000	**CAP-MON EQUIP: NON-INSTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/24/2023	1200001921		07-24-2023_	24000394	9114638	IMAGE 360 (P-CARD)	Cafeteria vinyl door wrap	1,133.39
07/25/2023	1200001921		07-25-2023_	24000394	9108142	ST CHARLES OFFICE FUR	Office Furniture	3,000.00
08/04/2023	1200001988		08-04-2023_	24000687	9114638	IMAGE 360 (P-CARD)	Stage wrap	1,133.39
08/23/2023	1200001988		08-23-2023_	24000687	9108142	ST CHARLES OFFICE FUR	Office Furniture	1,345.00
							Total Payments:	**$6,611.78**

Ending Balance:	**$0.00**	**$0.00**	**$6,611.78**	**-$6,611.78**
14-1111-4120-00000-1-6542-0000000000 **CAP-MON EQUIP: INSTR**				
Beginning Balance:	**$6,613.00**	**$0.00**	**$0.00**	**$6,613.00**
Ending Balance:	**$6,613.00**	**$0.00**	**$0.00**	**$6,613.00**
14-1111-4120-00815-1-6542-CURR1XADPT **GEN-ES-MON-ADPTN-INSTRUCTIONAL EQUIP**				
Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2024	1000203783	24005274	5398867	24002551	114244	PALEN MUSIC CENTER INC	RP107BK: DIGITAL UPRIGHT PIANO	2,000.00
							Total Payments:	**$2,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005274		24002574	114244	PALEN MUSIC CENTER INC

Total Encumbrances:				
Ending Balance:	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**
14-1111-4140-00000-1-6542-0000000000 **CAP-NUL EQUIP: INSTR**				
Beginning Balance:	**$4,233.00**	**$0.00**	**$0.00**	**$4,233.00**
Ending Balance:	**$4,233.00**	**$0.00**	**$0.00**	**$4,233.00**
14-1111-4140-00815-1-6542-CURR1XADPT **GEN-ES-NUL-ADPTN-INSTRUCTIONAL EQUIP**				
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2024	1000203783	24005275	5398857	24002551	114244	PALEN MUSIC CENTER INC	RP107BK: DIGITAL UPRIGHT PIANO	1,000.00
							Total Payments:	**$1,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005275		24002574	114244	PALEN MUSIC CENTER INC

Total Encumbrances:				
Ending Balance:	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**
14-1131-3000-00000-1-6542-0000000000 **CAP-HMS EQUIP: INSTR**				
Beginning Balance:	**$11,866.00**	**$0.00**	**$0.00**	**$11,866.00**
Ending Balance:	**$11,866.00**	**$0.00**	**$0.00**	**$11,866.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1131-3000-00815-1-6542-CURR1XADPT	**GEN-MS-DIN-ADPTN-INSTRUCTIONAL EQUIP**				
	Beginning Balance:	**$34,950.00**	**$0.00**	**$0.00**	**$34,950.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2024	1000203783	24005319	5398880	24002551	114244	PALEN MUSIC CENTER INC	M646 Classic Bells w/Damper & Wood Case	34,950.00
							Total Payments:	**$34,950.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005319		24002588	114244	PALEN MUSIC CENTER INC

Total Encumbrances:

Ending Balance:	**$34,950.00**	**$0.00**	**$34,950.00**	**$0.00**
14-1131-3010-00000-1-6542-0000000000	**CAP-JEFF EQUIP: INSTR**			
Beginning Balance:	**$11,526.00**	**$0.00**	**$0.00**	**$11,526.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/14/2024	1200002386		05-14-2024_	24002629	9151193	AV NOW (P-CARD)	PORTABLE SPEAKER WITH WIRELESS MICROPHON	2,399.00
05/14/2024	1200002386		05-14-2024_	24002629	9151192	PROJECTORSCREEN.COM	PROJECTOR SCREEN FOR CYCLE LAB	1,254.00
05/15/2024	1200002386		05-15-2024_	24002629	9100290	CDW GOVERNMENT (P-CA	2 LCD PROJECTORS	2,466.58
							Total Payments:	**$6,119.58**

Ending Balance:	**$11,526.00**	**$0.00**	**$6,119.58**	**$5,406.42**
14-1131-3010-00815-1-6542-CURR1XADPT	**GEN-MS-JEF-ADPTN-INSTRUCTIONAL EQUIP**			
Beginning Balance:	**$7,900.00**	**$0.00**	**$0.00**	**$7,900.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2024	1000203783	24005278	5398940	24002551	114244	PALEN MUSIC CENTER INC	154SFO: SEBASTIAN 4/4 CELLO	7,900.00
							Total Payments:	**$7,900.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005278		24002574	114244	PALEN MUSIC CENTER INC

Total Encumbrances:

Ending Balance:	**$7,900.00**	**$0.00**	**$7,900.00**	**$0.00**
14-1151-1050-00000-1-6542-0000000000	**CAP-SCH EQUIP: INSTR**			
Beginning Balance:	**$13,974.00**	**$0.00**	**$0.00**	**$13,974.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/29/2023	1200002073		08-29-2023_	24001026	9150918	TRITON SENSORS LLC (P-	CC FEE	148.47
08/29/2023	1200002073		08-29-2023_	24001026	9150918	TRITON SENSORS LLC (P-	VAPE SENSORS	4,949.00
12/12/2023	1200002177		12-12-2023_	24001510	9150918	TRITON SENSORS LLC (P-	VAPE DETECTORS	2,172.00
							Total Payments:	**$7,269.47**

Ending Balance:	**$13,974.00**	**$0.00**	**$7,269.47**	**$6,704.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1151-1050-00000-1-6543-0000000000	**CAP-SCH TECH REL HRDWR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/14/2024	1200002386		05-14-2024_	24002629	9101680	SCHOOL SPECIALTY (P-CA	CLASSROOM CHAIRS,STOOLS	2,816.32
							Total Payments:	**$2,816.32**
							Ending Balance:	**$0.00**	**$0.00**	**$2,816.32**	**-$2,816.32**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1151-1050-00815-1-6542-CURR1XADPT	**GEN-HS-SCH-ADPTN-INSTRUCTIONAL EQUIP**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2024	1000203783	24005276	5398919	24002551	114244	PALEN MUSIC CENTER INC	RP107BK: DIGITAL UPRIGHT PIANOS	3,000.00
							Total Payments:	**$3,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005276		24002574	114244	PALEN MUSIC CENTER INC
					Total Encumbrances:
					Ending Balance:	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1151-1050-33201-3-6543-0000000000	**CAP-SCH:50/50 GRT TECH REL HRDWR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/28/2023	1200001921		07-28-2023_	24000394	9102553	DELL MARKETING (P-CARD	12 PRECISION 3460 BASE	19,680.06
07/28/2023	1200001921		07-28-2023_	24000394	9102553	DELL MARKETING (P-CARD	2 PRECISION 3460 BASE	3,280.00
08/01/2023	1200001988		08-01-2023_	24000687	9102553	DELL MARKETING (P-CARD	12 PRECISION 3460 BASE	19,680.00
08/01/2023	1200001988		08-01-2023_	24000687	9115861	SHOPBOT TOOLS INC (P-C	VACUUM SYSTEM WITH CABINET	8,984.00
08/03/2023	1200001988		08-03-2023_	24000687	9102553	DELL MARKETING (P-CARD	26 DELL CURVED MONITOR - 50/50 - SCH	11,050.00
							Total Payments:	**$62,674.06**
							Ending Balance:	**$0.00**	**$0.00**	**$62,674.06**	**-$62,674.06**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1151-1075-00000-1-6542-0000000000	**CAP-SCW EQUIP: INSTR**				
	Beginning Balance:	**$10,948.00**	**$0.00**	**$0.00**	**$10,948.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/16/2024	1200002386		05-16-2024_	24002629	9100836	HOME DEPOT (P-CARD)	FLOOR STANDING DRILL PRESS	1,499.00
06/13/2024	1000203684	24005072	158341	24002464	104315	REALITYWORKS INC	SCW-REAL CARE BABY 3	3,323.34
							Total Payments:	**$4,822.34**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005072		24002464	104315	REALITYWORKS INC
					Total Encumbrances:
					Ending Balance:	**$10,948.00**	**$0.00**	**$4,822.34**	**$6,125.66**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1151-1075-00815-1-6542-CURR1XADPT	**GEN-HS-SCW-ADPTN-INSTRUCTIONAL EQUIP**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2024	1000203783	24005277	5398972	24002551	114244	PALEN MUSIC CENTER INC	RP107BK: DIGITAL UPRIGHT PIANO	3,000.00
							Total Payments:	**$3,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005277		24002574	114244	PALEN MUSIC CENTER INC

Total Encumbrances:				
Ending Balance:	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**
14-1151-1075-33201-3-6543-0000000000	**CAP-SCW 50/50 GRT TECH REL HRDWR**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/24/2023	1200001921		07-24-2023_	24000394	9107946	B & H PHOTO (P-CARD)	1 ROLAND P-20HD INSTAND PLAYER	1,407.93
07/26/2023	1200001921		07-26-2023_	24000394	9100290	CDW GOVERNMENT (P-CA	1 EPSON L200W PROJECTOR	1,223.00
07/28/2023	1200001921		07-28-2023_	24000394	9102553	DELL MARKETING (P-CARD	12 PRECISON 3460 BASE	19,680.00
07/28/2023	1200001921		07-28-2023_	24000394	9102553	DELL MARKETING (P-CARD	1 PRECISON 3460 BASE	1,640.00
07/29/2023	1200001988		07-29-2023_	24000687	9102553	DELL MARKETING (P-CARD	12 PRECISION 3460 BASE	19,680.00
08/02/2023	1200001988		08-02-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	ELMO CRA-2 DIGITIZER USB - WEST	331.92
08/21/2023	1200001988		08-21-2023_	24000687	9102553	DELL MARKETING (P-CARD	STUDENT LAPTOPS 50/50 GRANT SCW	2,600.00
08/23/2023	1200001988		08-23-2023_	24000687	9102553	DELL MARKETING (P-CARD	STUDENT LAPTOP 50/50 GRANT SCW	62,400.07
08/28/2023	1200002073		08-28-2023_	24001026	9101533	PITSCO INC (P-CARD)	2-TETRIX MAX DUAL-CONTROL ROBOTIC SET	1,931.21
							Total Payments:	**$110,894.13**

Ending Balance:	**$0.00**	**$0.00**	**$110,894.13**	**-$110,894.13**
14-1152-0125-00000-1-6541-0000000000	**CAP-RES EQUIP: NON-INSTR**			
Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
14-1221-1050-12210-3-6541-0000000000	**CAP-SPED: SCH EQUIP: NON-INSTR**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-1050-12210-3-6543-0000000000	**SPED CAP: SCH TECH REL HDWR**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-1075-12210-3-6541-0000000000	**CAP-SPED: SCW EQUIP: NON-INSTR**			
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
14-1221-1075-12210-3-6543-0000000000	SPED CAP: SCW TECH REL HDWR					
		Beginning Balance:	$1,000.00	$0.00	$0.00	$1,000.00
		Ending Balance:	$1,000.00	$0.00	$0.00	$1,000.00
14-1221-3000-12210-3-6541-0000000000	CAP-SPED: DIN EQUIP: NON-INSTR					
		Beginning Balance:	$1,000.00	$0.00	$0.00	$1,000.00
		Ending Balance:	$1,000.00	$0.00	$0.00	$1,000.00
14-1221-3000-12210-3-6543-0000000000	SPED CAP: HMS TECH REL HDWR					
		Beginning Balance:	$1,000.00	$0.00	$0.00	$1,000.00
		Ending Balance:	$1,000.00	$0.00	$0.00	$1,000.00
14-1221-3010-12210-3-6541-0000000000	CAP-SPED: JEFF EQUIP: NON-INSTR					
		Beginning Balance:	$1,000.00	$0.00	$0.00	$1,000.00
		Ending Balance:	$1,000.00	$0.00	$0.00	$1,000.00
14-1221-3010-12210-3-6543-0000000000	CAP-SPED: JEFF TECH REL HRDWR					
		Beginning Balance:	$1,000.00	$0.00	$0.00	$1,000.00
		Ending Balance:	$1,000.00	$0.00	$0.00	$1,000.00
14-1221-4040-12210-3-6541-0000000000	CAP-SPED: BLK EQUIP: NON-INSTR					
		Beginning Balance:	$1,000.00	$0.00	$0.00	$1,000.00
		Ending Balance:	$1,000.00	$0.00	$0.00	$1,000.00
14-1221-4040-12210-3-6543-0000000000	SPED CAP: BLK TECH REL HDWR					
		Beginning Balance:	$1,000.00	$0.00	$0.00	$1,000.00
		Ending Balance:	$1,000.00	$0.00	$0.00	$1,000.00
14-1221-4045-12210-3-6541-0000000000	CAP-SPED: COV EQUIP: NON-INSTR					
		Beginning Balance:	$1,000.00	$0.00	$0.00	$1,000.00
		Ending Balance:	$1,000.00	$0.00	$0.00	$1,000.00
14-1221-4045-12210-3-6543-0000000000	SPED CAP: COV TECH REL HDWR					
		Beginning Balance:	$1,000.00	$0.00	$0.00	$1,000.00
		Ending Balance:	$1,000.00	$0.00	$0.00	$1,000.00
14-1221-4060-12210-3-6541-0000000000	CAP-SPED: HAR EQUIP: NON-INSTR					
		Beginning Balance:	$1,000.00	$0.00	$0.00	$1,000.00
		Ending Balance:	$1,000.00	$0.00	$0.00	$1,000.00
14-1221-4060-12210-3-6543-0000000000	SPED CAP: HAR TECH REL HDWR					
		Beginning Balance:	$1,000.00	$0.00	$0.00	$1,000.00
		Ending Balance:	$1,000.00	$0.00	$0.00	$1,000.00
14-1221-4080-12210-3-6541-0000000000	CAP-SPED: LIN EQUIP: NON-INSTR					
		Beginning Balance:	$1,000.00	$0.00	$0.00	$1,000.00
		Ending Balance:	$1,000.00	$0.00	$0.00	$1,000.00
14-1221-4080-12210-3-6543-0000000000	SPED CAP: LIN TECH REL HDWR					
		Beginning Balance:	$1,000.00	$0.00	$0.00	$1,000.00
		Ending Balance:	$1,000.00	$0.00	$0.00	$1,000.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1221-4120-12210-3-6541-0000000000	**CAP-SPED: MON EQUIP: NON-INSTR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-4120-12210-3-6543-0000000000	**CAP-SPED: MON TECH REL HRDWR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-4140-12210-3-6541-0000000000	**CAP-SPED: NULL EQUIP: NON-INSTR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1221-4140-12210-3-6543-0000000000	**SPED CAP: NUL TECH REL HDWR**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
14-1331-1050-46900-4-6542-0000000000	**CRRSA EC PROF GRANT CAP INST EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			1,459.87	
			Total Journal Entries:			**$1,459.87**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,459.87**	**-$1,459.87**
14-1331-1075-46900-4-6542-0000000000	**CRRSA EC PROF GRANT CAP INST EQUIP**						
	Beginning Balance:			**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			1,194.44	
			Total Journal Entries:			**$1,194.44**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,194.44**	**-$1,194.44**
14-1331-1100-46900-4-6542-0000000000	**CRRSA EC PROF GRANT CAP INST EQUIP**						
	Beginning Balance:			**$2,654.00**	**$0.00**	**$0.00**	**$2,654.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/25/2023	1200001988		08-25-2023_	24000687	9100148	AMAZON.COM (P-CARD)	LAMINATOR FILM GOES W/LAMINTR			598.94
08/27/2023	1200001988		08-27-2023_	24000687	9100148	AMAZON.COM (P-CARD)	LAMINATOR -CRRSA EC GRANT			2,055.37
							Total Payments:			**$2,654.31**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-2,654.31	
			Total Journal Entries:			**-$2,654.31**	
			Ending Balance:	**$2,654.00**	**$0.00**	**$0.00**	**$2,654.00**
14-1341-1100-42701-4-6542-0000000000	**CP CAPITAL:HEALTH SCI:EQUIP INSTRUCTIONA**						
	Beginning Balance:			**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:			**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1361-1050-13209-1-6521-0000000000	**CAP:ARP-MO CAR OPP LOCAL MATCH-BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2024 1114 24002703	MVE 25% EXP TO LCL MTCH ACT CD			36,926.80	
	Total Journal Entries:			**$36,926.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$36,926.80**	**-$36,926.80**
14-1361-1050-13209-1-6531-0000000000	**CAP:ARP-MO CAR OPP LOCAL MATCH-O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2024 1114 24002703	MVE 25% EXP TO LCL MTCH ACT CD			11,234.33	
	Total Journal Entries:			**$11,234.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$11,234.33**	**-$11,234.33**
14-1361-1050-13209-1-6541-0000000000	**CAP:ARP-MO CAR OPP LOCAL MATCH-NON EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2024 1114 24002703	MVE 25% EXP TO LCL MTCH ACT CD			14,952.11	
	Total Journal Entries:			**$14,952.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$14,952.11**	**-$14,952.11**
14-1361-1050-42701-4-6542-0000000000	**CRL PKNS: CAPITAL INSTR EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2024 ASBR001 24700000	23-24 ASBR SPLIT EXP			42,793.48	
	Total Journal Entries:			**$42,793.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$42,793.48**	**-$42,793.48**
14-1361-1050-49704-4-6521-0000000000	**CAP:ARP-MO CAR OPP FED GRANT-BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2024 1114 24002703	MVE 25% EXP TO LCL MTCH ACT CD			-36,926.80	
06/30/2024 ASBR001 24700000	23-24 ASBR SPLIT EXP			147,707.21	
	Total Journal Entries:			**$110,780.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$110,780.41**	**-$110,780.41**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1361-1050-49704-4-6531-0000000000	**CAP:ARP-MO CAR OPP FED GRANT-O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2024 1114 24002703	MVE 25% EXP TO LCL MTCH ACT CD			-11,234.33	
06/30/2024 ASBR001 24700000	23-24 ASBR SPLIT EXP			44,937.34	
	Total Journal Entries:			**$33,703.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$33,703.01**	**-$33,703.01**
14-1361-1050-49704-4-6541-0000000000	**CAP:ARP-MO CAR OPP FED GRANT-NON EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2024 1114 24002703	MVE 25% EXP TO LCL MTCH ACT CD			-14,952.11	
06/30/2024 ASBR001 24700000	23-24 ASBR SPLIT EXP			59,808.45	
	Total Journal Entries:			**$44,856.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$44,856.34**	**-$44,856.34**
14-1361-1075-13209-1-6521-0000000000	**CAP:ARP-MO CAR OPP LOCAL MATCH-BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2024 1114 24002703	MVE 25% EXP TO LCL MTCH ACT CD			30,212.84	
	Total Journal Entries:			**$30,212.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$30,212.84**	**-$30,212.84**
14-1361-1075-13209-1-6531-0000000000	**CAP:ARP-MO CAR OPP LOCAL MATCH-O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2024 1114 24002703	MVE 25% EXP TO LCL MTCH ACT CD			9,191.73	
	Total Journal Entries:			**$9,191.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,191.73**	**-$9,191.73**
14-1361-1075-13209-1-6541-0000000000	**CAP:ARP-MO CAR OPP LOCAL MATCH-NON EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2024 1114 24002703	MVE 25% EXP TO LCL MTCH ACT CD			12,233.55	
	Total Journal Entries:			**$12,233.55**	
	Ending Balance:	**$0.00**	**$0.00**	**$12,233.55**	**-$12,233.55**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1361-1075-42701-4-6542-0000000000	**CRL PKNS: CAPITAL INSTR EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			35,012.84	
			Total Journal Entries:			**$35,012.84**	
			Ending Balance:	**$0.00**	**$0.00**	**$35,012.84**	**-$35,012.84**
14-1361-1075-49704-4-6521-0000000000	**CAP:ARP-MO CAR OPP FED GRANT-BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	1114	24002703	MVE 25% EXP TO LCL MTCH ACT CD			-30,212.84	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			120,851.35	
			Total Journal Entries:			**$90,638.51**	
			Ending Balance:	**$0.00**	**$0.00**	**$90,638.51**	**-$90,638.51**
14-1361-1075-49704-4-6531-0000000000	**CAP:ARP-MO CAR OPP FED GRANT-O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	1114	24002703	MVE 25% EXP TO LCL MTCH ACT CD			-9,191.73	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			36,766.91	
			Total Journal Entries:			**$27,575.18**	
			Ending Balance:	**$0.00**	**$0.00**	**$27,575.18**	**-$27,575.18**
14-1361-1075-49704-4-6541-0000000000	**CAP:ARP-MO CAR OPP FED GRANT-NON EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	1114	24002703	MVE 25% EXP TO LCL MTCH ACT CD			-12,233.55	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			48,934.18	
			Total Journal Entries:			**$36,700.63**	
			Ending Balance:	**$0.00**	**$0.00**	**$36,700.63**	**-$36,700.63**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1361-1100-42701-4-6542-0000000000	**CRL PKNS: CAPITAL INSTR EQUIP**				
	Beginning Balance:	**$77,807.00**	**$0.00**	**$0.00**	**$77,807.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/17/2023	1200001988		08-17-2023_	24000687	9115214	ATECH TRAINING INC (P-C	GM ELECTRONIC TRAINER-AST	2,383.00
08/24/2023	1200001988		08-24-2023_	24000687	9116329	REPFITNESS.COM (P-CAR	FITNESS EQUIP FOR LAW ENFORC	1,809.98
08/28/2023	1200002073		08-28-2023_	24001026	9150852	STEELMAX TOOLS LLC (P-	SELF PROP BEVELG MACHINE W/CUT WHL	9,737.00
08/31/2023	1000202234	24003376	525259	24000343	150860	PRO-CUT INTERNATIONAL	ON CAR BRAKE LATHE	14,510.00
09/19/2023	1200002073		09-19-2023_	24001026	9100431	DELTA GASES (P-CARD)	DYNASTY WELDER W/CONT KIT TIG	5,669.91
10/03/2023	1200002125		10-03-2023_	24001287	9100431	DELTA GASES (P-CARD)	MILLER MAXSTAR WELDER	1,465.21
10/16/2023	1200002125		10-16-2023_	24001287	9100924	SNAP ON INDUSTRIAL (P-C	4 BLUE TOOL CARTS	14,456.00
11/03/2023	1200002173		11-03-2023_	24001472	9100836	HOME DEPOT (P-CARD)	AIR COMPRESSOR FOR PET	1,019.00
11/08/2023	1200002173		11-08-2023_	24001472	9113490	TMI AFTERMARKET SOLUT	GAS FURN, AIR HANDLR,SPLIT AC, HEAT PUMP	6,281.25
12/18/2023	1200002177		12-18-2023_	24001510	9151050	VIP SAFETY (P-CARD)	LIGHT SAFETY BAR FOR LE VEHICLE	4,065.97
02/08/2024	1000203098	24004267	28409	24001526	150613	DESIGN TECHNOLOGY INC	AUTEL 909 W/1YR SOFTWARE-SCAN-DIAGNOSTIC	5,798.00
02/26/2024	1200002285		02-26-2024_	24002068	9100431	DELTA GASES (P-CARD)	9 MILLER MAXSTAR WELDERS	10,611.00
							Total Payments:	**$77,806.32**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-77,806.32
			Total Journal Entries:	**-$77,806.32**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003376		24000343	150860	PRO-CUT INTERNATIONAL LLC
10/25/2023	24003337		24000820	9100924	SNAP ON INDUSTRIAL (P-CARD)
10/25/2023	24003338		24000820	150852	STEELMAX TOOLS LLC
02/08/2024	24004267		24001526	150613	DESIGN TECHNOLOGY INC

Total Encumbrances:				
Ending Balance:	**$77,807.00**	**$0.00**	**$0.00**	**$77,807.00**
14-1371-1050-33201-3-6542-0000000000	**CAP-CTE ENH GRT: SCH EQUIP: INSTR**			
Beginning Balance:	**$7,150.00**	**$0.00**	**$0.00**	**$7,150.00**
Ending Balance:	**$7,150.00**	**$0.00**	**$0.00**	**$7,150.00**
14-1371-1100-00011-1-6541-0000000000	**CAP:TECH & ENG EQUIP:NON INSTR**			
Beginning Balance:	**$2,228.00**	**$0.00**	**$0.00**	**$2,228.00**
Ending Balance:	**$2,228.00**	**$0.00**	**$0.00**	**$2,228.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-1411-1075-00000-1-6542-0000000000	**CAP-STUD ACT: SCW EQUIP: INSTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/25/2023	1200001988		08-25-2023_	24000687	9102028	WORTHINGTON DIRECT IN	4 STAND UP DESKS	1,814.79
							Total Payments:	**$1,814.79**
							Ending Balance:	**$0.00**	**$0.00**	**$1,814.79**	**-$1,814.79**

14-2311-0800-00010-1-6521-0000000000	**CAP-ADMIN: CONTINGENCY ACCOUN BLDG**			
Beginning Balance:	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**
Ending Balance:	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**
14-2321-0800-00000-1-6541-0000000000	**CAP-ADMIN CTR SERVICES EQUIP: NON-INSTR**			
Beginning Balance:	**$2,834.00**	**$0.00**	**$0.00**	**$2,834.00**
Ending Balance:	**$2,834.00**	**$0.00**	**$0.00**	**$2,834.00**
14-2321-0812-00000-1-6541-0000000000	**CAP-HUMAN RESOURCES EQUIP: NON-INSTR**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202119	24003171	FR-FQ-3187-	24000109	102574	OFFICE ESSENTIALS INC	Office Furniture Desk, Table-HR Office	4,503.20
07/31/2023	1000202119	24003171	FR-FQ-3187-	24000109	102574	OFFICE ESSENTIALS INC	Office Furniture Desk, Table-HR Office	-4,503.20
							Total Payments:	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
07/31/2023	733	24000390	RECORD CK 10-202119 & 10-20212	4,503.20
			Total Journal Entries:	**$4,503.20**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003171		24000109	102574	OFFICE ESSENTIALS INC
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$4,503.20**	**-$4,503.20**

14-2329-0802-12210-1-6541-0000000000	**CAP-GEN-SPED EQUIP-NON INSTR**			
Beginning Balance:	**$25,500.00**	**$0.00**	**$0.00**	**$25,500.00**
Ending Balance:	**$25,500.00**	**$0.00**	**$0.00**	**$25,500.00**
14-2329-0802-12210-1-6543-0000000000	**CAP-GEN-SPED-EQUIP:TECH REL HARDWARE**			
Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
Ending Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2329-0815-00000-1-6541-0000000000	**CAP:CURR:EQUIP-NON INSTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/16/2023	1200001892		06-16-2023_	24000349	9100148	AMAZON.COM (P-CARD)	1 SAMSUNG 49IN CURVED MONITOR	1,449.99
06/28/2023	1200001921		06-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	1 SAMSUNG 49IN CURVED MONITOR	1,648.47
06/29/2023	1200001921		06-29-2023_	24000394	9100148	AMAZON.COM (P-CARD)	REFUND OF MONITOR THAT NEVER CAME	-1,449.99
09/29/2023	1000202352	24003096	INV45235	24000531	107769	EDUCATIONPLUS	New furniture S Bertrand C&I Lab area	6,209.69
10/31/2023	1000202515	23002198	INV45574	24000783	107769	EDUCATIONPLUS	CI Select order of furniture C&I Dept	34,868.24
10/31/2023	1000202543	24003708	ZK215935	24000783	150817	NATIONAL BUSINESS FUR	Sound proofing CIA Lab	39,161.22
							Total Payments:	**$81,887.62**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003096		24000531	107769	EDUCATIONPLUS
10/31/2023	23002198		24000783	107769	EDUCATIONPLUS
10/31/2023	24003708		24000783	150817	NATIONAL BUSINESS FURNITURE LL
03/21/2024	24003147		24001961	150817	NATIONAL BUSINESS FURNITURE LL

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$81,887.62**	**-$81,887.62**
14-2329-0852-00000-1-6541-0000000000	**CAP-TRANSP EQUIP: NON-INSTR**			
Beginning Balance:	**$3,035.00**	**$0.00**	**$0.00**	**$3,035.00**
Ending Balance:	**$3,035.00**	**$0.00**	**$0.00**	**$3,035.00**
14-2331-0810-00081-1-6541-0000000000	**CAP-EQUIP: NON-INSTR**			
Beginning Balance:	**$8,591.73**	**$0.00**	**$0.00**	**$8,591.73**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/13/2024	1200002386		05-13-2024_	24002629	9100148	AMAZON.COM (P-CARD)	RLLING WAREHOUSE LADDER WITH HANDRAILS	1,193.62
06/13/2024	1000203633	24003856	inv46690	24002339	107769	EDUCATIONPLUS	ADDITIONAL WORKSTATION FROM QUOTE 5792 D	7,711.71
							Total Payments:	**$8,905.33**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/17/2024	24003856		24002358	107769	EDUCATIONPLUS

Total Encumbrances:

Ending Balance:	**$8,591.73**	**$0.00**	**$8,905.33**	**-$313.60**
14-2331-0810-00081-1-6543-0000000000	**CAP- TECH REL HRDWR**			
Beginning Balance:	**$1,192,384.27**	**$0.00**	**$0.00**	**$1,192,384.27**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/23/2023	1200001892		06-23-2023_	24000349	9102553	DELL MARKETING (P-CARD	350 DOCKING STATIONS (B)	77,000.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2331-0810-00081-1-6543-0000000000	**CAP- TECH REL HRDWR**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202088	24003191	515888	24000115	111747	DYNAMIC CONTROLS INC	1 Mercury Inelligent Controller, Linux B	1,555.23
08/18/2023	1200001988		08-18-2023_	24000687	9102553	DELL MARKETING (P-CARD	OPTIPLEX SMALL FORM FACTOR - ADMIN	13,099.94
08/28/2023	1200002073		08-28-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	4-ARUBA X751 FB FAN TRAY	1,121.48
09/01/2023	1200002073		09-01-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	4-ARUBA 5300M 1050W 36-72VDC PSU	6,306.60
09/19/2023	1200002073		09-19-2023_	24001026	9100895	APPLE.COM ONLINE STOR	TAXES 2B REFUNDED	3,345.37
09/25/2023	1200002073		09-25-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	5-HPE ARUBA X372 POWER SUPPLY	3,569.90
09/30/2023	1200002125		09-30-2023_	24001287	9100895	APPLE.COM ONLINE STOR	TAX REFUND CREDIT	-246.37
10/02/2023	1200002125		10-02-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	ARUBA NETWORK DEVICE FAN TRAY	1,650.75
11/15/2023	1200002173		11-15-2023_	24001472	9102553	DELL MARKETING (P-CARD	REFUND FOR RETURNED DOCKING STATIONS	-57,860.00
12/06/2023	1200002177		12-06-2023_	24001510	9100290	CDW GOVERNMENT (P-CA	5 ARUBA SWITCHES, RACK MOUNTABLE	49,952.30
12/21/2023	1000202941	24004175	1338	24001168	151039	MOD COMM LLC	SOUNDBAR FOR SCW 24 DIGITAL CHANNELS, 24	3,645.00
03/23/2024	1200002323		03-23-2024_	24002296	9102553	DELL MARKETING (P-CARD	41 LAPTOP BAGS	881.50
03/23/2024	1200002323		03-23-2024_	24002296	9102553	DELL MARKETING (P-CARD	45 LAPTOP BAGS	967.50
03/23/2024	1200002323		03-23-2024_	24002296	9102553	DELL MARKETING (P-CARD	41 LAPTOP BAGS	881.50
03/23/2024	1200002323		03-23-2024_	24002296	9102553	DELL MARKETING (P-CARD	124 DOCKING STATIONS	17,968.75
03/26/2024	1200002323		03-26-2024_	24002296	9102553	DELL MARKETING (P-CARD	124 DOCKING STATIONS	17,825.00
03/26/2024	1200002323		03-26-2024_	24002296	9102553	DELL MARKETING (P-CARD	124 DOCKING STATIONS	17,825.00
03/26/2024	1200002323		03-26-2024_	24002296	9102553	DELL MARKETING (P-CARD	124 DOCKING STATIONS	17,825.00
03/26/2024	1200002323		03-26-2024_	24002296	9102553	DELL MARKETING (P-CARD	124 DOCKING STATIONS	17,825.00
03/27/2024	1200002323		03-27-2024_	24002296	9102553	DELL MARKETING (P-CARD	41 LAPTOP BAGS	881.50
03/27/2024	1200002323		03-27-2024_	24002296	9102553	DELL MARKETING (P-CARD	41 LAPTOP BAGS	881.50
03/28/2024	1200002323		03-28-2024_	24002296	9102553	DELL MARKETING (P-CARD	1 LAPTOP	1,003.04
03/28/2024	1200002323		03-28-2024_	24002296	9102553	DELL MARKETING (P-CARD	24 LAPTOPS	24,072.96
03/28/2024	1200002323		03-28-2024_	24002296	9102553	DELL MARKETING (P-CARD	1 LAPTOP	1,003.04
03/28/2024	1200002323		03-28-2024_	24002296	9102553	DELL MARKETING (P-CARD	24 LAPTOPS	24,072.96
03/28/2024	1200002323		03-28-2024_	24002296	9102553	DELL MARKETING (P-CARD	1 LAPTOP	1,003.04
03/28/2024	1200002323		03-28-2024_	24002296	9102553	DELL MARKETING (P-CARD	24 LAPTOPS	24,072.96
03/28/2024	1200002323		03-28-2024_	24002296	9102553	DELL MARKETING (P-CARD	24 LAPTOPS	24,072.96
03/28/2024	1200002323		03-28-2024_	24002296	9102553	DELL MARKETING (P-CARD	24 LAPTOPS	24,072.96
03/28/2024	1200002323		03-28-2024_	24002296	9102553	DELL MARKETING (P-CARD	3 LAPTOPS	3,009.12
03/28/2024	1200002323		03-28-2024_	24002296	9102553	DELL MARKETING (P-CARD	24 LAPTOPS	24,072.96
03/28/2024	1200002323		03-28-2024_	24002296	9102553	DELL MARKETING (P-CARD	24 LAPTOPS	24,072.96
03/28/2024	1200002323		03-28-2024_	24002296	9102553	DELL MARKETING (P-CARD	1 LAPTOP	1,003.04
03/29/2024	1200002344		03-29-2024_	24002444	9102553	DELL MARKETING (P-CARD	24 LAPTOPS	24,072.96
03/29/2024	1200002344		03-29-2024_	24002444	9102553	DELL MARKETING (P-CARD	24 LAPTOPS	24,072.96
03/29/2024	1200002344		03-29-2024_	24002444	9102553	DELL MARKETING (P-CARD	24 LAPTOPS	24,072.96

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2331-0810-00081-1-6543-0000000000	**CAP- TECH REL HRDWR**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/29/2024	1200002344		03-29-2024_	24002444	9102553	DELL MARKETING (P-CARD	24 LAPTOPS	24,072.96
03/29/2024	1200002344		03-29-2024_	24002444	9102553	DELL MARKETING (P-CARD	24 LAPTOPS	24,072.96
03/29/2024	1200002344		03-29-2024_	24002444	9102553	DELL MARKETING (P-CARD	24 LAPTOPS	24,072.96
03/29/2024	1200002344		03-29-2024_	24002444	9102553	DELL MARKETING (P-CARD	24 LAPTOPS	24,072.96
03/29/2024	1200002344		03-29-2024_	24002444	9102553	DELL MARKETING (P-CARD	24 LAPTOPS	24,072.96
04/05/2024	1200002344		04-05-2024_	24002444	9102553	DELL MARKETING (P-CARD	41 LAPTOP BAGS	881.50
04/09/2024	1200002344		04-09-2024_	24002444	9102553	DELL MARKETING (P-CARD	24 LAPTOPS	24,072.96
04/09/2024	1200002344		04-09-2024_	24002444	9102553	DELL MARKETING (P-CARD	24 LAPTOPS	24,072.96
04/09/2024	1200002344		04-09-2024_	24002444	9102553	DELL MARKETING (P-CARD	1 LAPTOP	1,003.04
04/09/2024	1200002344		04-09-2024_	24002444	9102553	DELL MARKETING (P-CARD	24 LAPTOPS	24,072.96
04/11/2024	1200002344		04-11-2024_	24002444	9102553	DELL MARKETING (P-CARD	124 DOCKING STATIONS	17,825.00
05/04/2024	1200002386		05-04-2024_	24002629	9102553	DELL MARKETING (P-CARD	12 PRECISION DESKTOPS	12,540.00
05/04/2024	1200002386		05-04-2024_	24002629	9102553	DELL MARKETING (P-CARD	12 PRECISION DESKTOPS	12,540.00
05/07/2024	1200002386		05-07-2024_	24002629	9100148	AMAZON.COM (P-CARD)	2 GO BOXES	2,678.56
05/09/2024	1200002386		05-09-2024_	24002629	9102553	DELL MARKETING (P-CARD	1 DESKTOP	2,779.00
05/09/2024	1200002386		05-09-2024_	24002629	9102553	DELL MARKETING (P-CARD	13 PRECISION DESKTOPS	26,325.00
05/09/2024	1200002386		05-09-2024_	24002629	9102553	DELL MARKETING (P-CARD	3 PRECISION DESKTOPS	7,965.00
05/11/2024	1200002386		05-11-2024_	24002629	9102553	DELL MARKETING (P-CARD	6 PRECISION DESKTOPS	6,270.00
05/16/2024	1200002386		05-16-2024_	24002629	9100895	APPLE.COM ONLINE STOR	16 INCH MACBOOK	3,199.00
05/17/2024	1200002386		05-17-2024_	24002629	9102553	DELL MARKETING (P-CARD	1 PRECISION CTO BASE	1,083.00
05/17/2024	1200002386		05-17-2024_	24002629	9102553	DELL MARKETING (P-CARD	4 PRECISION CTO BASE	6,168.00
05/18/2024	1200002386		05-18-2024_	24002629	9102553	DELL MARKETING (P-CARD	12 PRECISION CTO BASES	12,996.00
05/20/2024	1200002386		05-20-2024_	24002629	9111019	MICRO CENTER BRENTWO	LAPTOP	2,500.00
05/20/2024	1200002386		05-20-2024_	24002629	9111019	MICRO CENTER BRENTWO	LAPTOP	1,399.99
05/21/2024	1200002386		05-21-2024_	24002629	9100895	APPLE.COM ONLINE STOR	5 14 INCH MACBOOK PROS	7,395.00
06/06/2024	1200002387		06-06-2024_	24002630	9100290	CDW GOVERNMENT (P-CA	12 TRIPP LITE BATTERY BACK UPS	19,362.48
06/13/2024	1000203631	24005152	10750720177	24002339	102553	DELL INC	10 PRECISION DESKTOPS	25,450.00
							Total Payments:	**$807,597.58**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003191		24000117	111747	DYNAMIC CONTROLS INC
12/21/2023	24004175		24001243	151039	MOD COMM LLC
06/13/2024	24005152		24002495	9102553	DELL MARKETING (P-CARD)
06/24/2024	24004981		24002619	101663	SCHILLERS AUDIO VISUAL

Total Encumbrances:				
Ending Balance:	**$1,192,384.27**	**$0.00**	**$807,597.58**	**$384,786.69**
14-2331-0810-00081-1-6544-0000000000 **CAP- TECH SOFTWARE**				
Beginning Balance:	**$52,757.00**	**$0.00**	**$0.00**	**$52,757.00**
Ending Balance:	**$52,757.00**	**$0.00**	**$0.00**	**$52,757.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2542-0801-00000-1-6541-0000000000	**CAP-CARE UPKEEP BLG EQUIP: NON-INSTR**				
	Beginning Balance:	**$15,193.00**	**$0.00**	**$0.00**	**$15,193.00**
	Ending Balance:	**$15,193.00**	**$0.00**	**$0.00**	**$15,193.00**
14-2542-0805-00000-1-6521-0000000000	**CAP-UPKP BLDG SRVC BLDG**				
	Beginning Balance:	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/19/2023	1200001921		07-19-2023_	24000394	9100836	HOME DEPOT (P-CARD)	ECC REFRIGERATOR REPLACEMENT	1,069.84
07/31/2023	1000202129	24003202	264-404556	24000151	104095	OVERHEAD DOOR COMPA	LINCOLN RE-KEY, CLASSROOM SECURITY LOCKS	12,837.91
07/31/2023	1000202114	24003042	ACR264-101	24000082	104095	OVERHEAD DOOR COMPA	SCH/OUTSIDE EXIT #2 MAIN COMMON DOORS	59,744.00
07/31/2023	1000202114	24003043	ACR/264-101	24000082	104095	OVERHEAD DOOR COMPA	HARD/HANG DOORS ND HARDWARE FOR HARDIN S	2,238.00
07/31/2023	1000202114	24003045	ACR264-101	24000082	104095	OVERHEAD DOOR COMPA	SCW/DOUBLE DOOR HEADERS, ELECTRIC STRIKE	15,502.00
07/31/2023	1000202114	24003088	ACR264-101	24000082	104095	OVERHEAD DOOR COMPA	COVERDELL EXIT #6 DOORS, HARDWARE	24,887.00
07/31/2023	1000202114	24003089	ACR264-101	24000082	104095	OVERHEAD DOOR COMPA	SCH CAFE EXIT FRP DOOR & HARDWARE	11,808.00
07/31/2023	1000202113	24003119	114407	24000082	112749	DAIKIN TMI - THERMAL ME	CLEANED COILS AT 9 SCHOOLS,238 FCU UNITS	148,975.00
08/31/2023	1000202240	24003305	2150	24000324	110368	STAAT, INC.	LINCOLN TUCKPOINTING AND WATERPROOFING,	14,302.00
08/31/2023	1000202209	24003356	264-101850	24000324	104095	OVERHEAD DOOR COMPA	SAFE ROOM DOORS & EXTERIOR DOOR DEADBOLT	7,024.00
09/29/2023	1000202351	24003467	264-102112	24000515	104095	OVERHEAD DOOR COMPA	ECC MORTISE LOCKSET & CI=ONCEALED VERTIC	6,014.00
01/23/2024	1200002249		01-23-2024_	24001868	9104095	OVERHEAD DOOR CO. OF	BH CAFE EXIT REPLACEMENT	5,109.00
03/06/2024	1200002323		03-06-2024_	24002296	9104112	MILFORD SUPPLY CO (P-C	REPLACE L&C SUPERMARKET WATER HEATER	1,546.67
03/12/2024	1200002323		03-12-2024_	24002296	9104389	MASTER SIGNS (P-CARD)	DW EXTERIOR WINDOW VINYL NUMBERS	11,498.50
03/14/2024	1000203238	24004355	264-103771	24001795	104095	OVERHEAD DOOR COMPA	BLACKHURST FIRE EGRESS DOORS ROOM 116 &	10,993.00
03/14/2024	1000203238	24004495	264-103923	24001795	104095	OVERHEAD DOOR COMPA	HARRIS EXIT 10 & 11 REPLACEMENT EXTERIOR	24,028.00
03/14/2024	1000203238	24004496	264-103914	24001795	104095	OVERHEAD DOOR COMPA	R	6,539.00
03/14/2024	1000203238	24004497	264-103981	24001795	104095	OVERHEAD DOOR COMPA	JEFFERSON REPLACEMENT DOORS RMS 206 & 10	6,366.00
03/14/2024	1000203238	24004498	264-103913	24001795	104095	OVERHEAD DOOR COMPA	L&C EXTERIOR DOOR FOR WELDING SHOP MAIN	6,122.00
							Total Payments:	**$376,603.92**

Journal Entries

Date	Reference	Batch	Description	
03/06/2024	910	24001833	FEDERAL EXPENSE-UPDATE SOURCE	-148,975.00
			Total Journal Entries:	**-$148,975.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2542-0805-00000-1-6521-0000000000	**CAP-UPKP BLDG SRVC BLDG**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003202		24000151	104095	OVERHEAD DOOR COMPANY OF ST LO
07/31/2023	24003042		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003043		24000082	115959	ADVANCED ELEVATOR CO., INC.
07/31/2023	24003045		24000082	104095	OVERHEAD DOOR COMPANY OF ST LO
07/31/2023	24003088		24000082	104095	OVERHEAD DOOR COMPANY OF ST LO
07/31/2023	24003089		24000082	104095	OVERHEAD DOOR COMPANY OF ST LO
07/31/2023	24003119		24000082	112749	DAIKIN TMI - THERMAL MECHANICS
08/31/2023	24003305		24000324	110368	STAAT, INC.
08/31/2023	24003356		24000324	104095	OVERHEAD DOOR COMPANY OF ST LO
09/29/2023	24003467		24000515	104095	OVERHEAD DOOR COMPANY OF ST LO
03/14/2024	24004355		24001795	104095	OVERHEAD DOOR COMPANY OF ST LO
03/14/2024	24004495		24001795	104095	OVERHEAD DOOR COMPANY OF ST LO
03/14/2024	24004496		24001795	104095	OVERHEAD DOOR COMPANY OF ST LO
03/14/2024	24004497		24001795	104095	OVERHEAD DOOR COMPANY OF ST LO
03/14/2024	24004498		24001795	104095	OVERHEAD DOOR COMPANY OF ST LO

Total Encumbrances:

Ending Balance:	**$100,000.00**	**$0.00**	**$227,628.92**	**-$127,628.92**
14-2542-0805-00000-1-6541-0000000000	**CAP-UPKP BLDG SRVC EQUIP: NON-INSTR**			
Beginning Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2023	1200001892		05-31-2023_	24000349	9150617	B&B DISTRIBUTORS (P-CA	ICE MACHINE FOR COVERDELL	4,970.00
08/31/2023	1200002073		08-31-2023_	24001026	9104349	BUCKEYE CLEANING CEN	DW SCRUBBERS FOR CUSTODIAL USE	9,220.35
11/15/2023	1200002173		11-15-2023_	24001472	9116396	GLOBAL INDUSTRIAL (P-CA	PALLET RACKS FOR WAREHOUSE CURR STORAGE	4,272.47
11/30/2023	1000202710	24003836	ACR/264-102	24000984	104095	OVERHEAD DOOR COMPA	SCW LOWER ATHLETICS DOORWAY EXIT #30	16,393.00
12/12/2023	1200002177		12-12-2023_	24001510	9150617	B&B DISTRIBUTORS (P-CA	REPLACEMENT ICE MACHINE SCW FIELD HOUSE	4,970.00
03/18/2024	1200002323		03-18-2024_	24002296	9150590	HUBERT (P-CARD)	ICE MACHINE FOR ADMIN	5,070.51
							Total Payments:	**$44,896.33**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2023	24003836		24000984	104095	OVERHEAD DOOR COMPANY OF ST LO

Total Encumbrances:

Ending Balance:	**$55,000.00**	**$0.00**	**$44,896.33**	**$10,103.67**
14-2542-0805-00000-1-6543-0000000000	**CAP-UPKP BLDG SRVC TECH REL HRDWR**			
Beginning Balance:	**$1,835.00**	**$0.00**	**$0.00**	**$1,835.00**
Ending Balance:	**$1,835.00**	**$0.00**	**$0.00**	**$1,835.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2542-0805-00000-4-6521-0000000000	**CAP UPKP BLDG SRVC BLDG**				
	Beginning Balance:	**$148,975.00**	**$0.00**	**$0.00**	**$148,975.00**

Journal Entries

Date	Reference	Batch	Description		
03/06/2024	910	24001833	FEDERAL EXPENSE-UPDATE SOURCE	148,975.00	
			Total Journal Entries:	**$148,975.00**	
			Ending Balance:	**$148,975.00**	**$0.00**

14-2542-0805-00011-1-6521-HVACMAINT0	**CAP-MAINT BLDG SPECIFIC BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
02/26/2024	1200002285		02-26-2024_	24002068	9101929	UNITED REFRIGERATION (	NEW HVAC ENROLLMENT OFFICE BY DANIELLE &	2,074.43	
							Total Payments:	**$2,074.43**	
							Ending Balance:	**$2,074.43**	**-$2,074.43**

14-2542-0805-00011-1-6541-0000000000	**CAP-MAINT BLDG SPECIFIC EQUIP: NON-INSTR**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
08/31/2023	1200002073		08-31-2023_	24001026	9104349	BUCKEYE CLEANING CEN	DW SCRUBBERS FOR CUSTODIAL USE	2,782.18	
08/31/2023	1200002073		08-31-2023_	24001026	9104349	BUCKEYE CLEANING CEN	WALK BEHIND SWEEPER	8,059.20	
10/31/2023	1000202603	24003621	111883	24000829	150919	REDEXIM NORTH AMERICA	SPEED CLEAN	10,940.51	
11/30/2023	1000202692	24003553	7062638	24000984	105135	DAKTRONICS INC	ITEMS AND WARRANTIES AS DESCRIBED IN QUO	13,240.00	
02/08/2024	1200002285		02-08-2024_	24002068	9151089	SIGNCRAFTERS INC (P-CA	REPAIR WATCHFIRE MESSAGE BOARD AT ECC	3,406.50	
							Total Payments:	**$38,428.39**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/12/2023	24003552		24000702	105135	DAKTRONICS INC
10/31/2023	24003621		24000835	150919	REDEXIM NORTH AMERICA INC
11/30/2023	24003553		24000984	105135	DAKTRONICS INC
					Total Encumbrances:
					Ending Balance:

		$20,000.00	**$0.00**	**$38,428.39**	**-$18,428.39**
14-2542-0805-42200-4-6521-HVACMAINT0	**CAP UPKP BLDG SRVC BLDG**				

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2542-0805-42200-4-6521-HVACMAINT0	**CAP UPKP BLDG SRVC BLDG**				
	Beginning Balance:	**$1,508,645.00**	**$0.00**	**$0.00**	**$1,508,645.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202243		11258	24000360	115947	AUTOMATIC CONTROLS E	SCW HVAC PROJECT MGMT & WARRANTY/DOCUMEN	22,450.00
08/31/2023	1000202203	24003279	11077	24000304	115947	AUTOMATIC CONTROLS E	HVAC WORK AT LINCOLN - INVOICE 11077	3,850.00
08/31/2023	1000202203	24003280	11185	24000304	115947	AUTOMATIC CONTROLS E	HAVAC WORK LINCOLN - INVOICE 11185	3,850.00
09/20/2023	1000202334		11080	24000516	115947	AUTOMATIC CONTROLS E	NULL BUILDING AUTOMATION	44,620.00
09/20/2023	1000202334		11182	24000516	115947	AUTOMATIC CONTROLS E	COVERDELL BUILDING AUTOMATION	32,700.00
09/20/2023	1000202334		11183	24000516	115947	AUTOMATIC CONTROLS E	BLACKHURST BUILDING AUTOMATION	16,080.00
09/29/2023	1000202342	24003537	11081	24000408	115947	AUTOMATIC CONTROLS E	SCW BUILDING AUTOMATION	98,050.00
09/29/2023	1000202342	24003538	11177	24000408	115947	AUTOMATIC CONTROLS E	SCW BUILDING AUTOMATION	129,550.00
09/29/2023	1000202342	24003539	11178	24000408	115947	AUTOMATIC CONTROLS E	NULL BUILDING AUTOMATION	15,140.00
09/29/2023	1000202342	24003540	11257	24000408	115947	AUTOMATIC CONTROLS E	NULL BUILDING AUTOMATION	13,360.00
09/29/2023	1000202342	24003541	11282	24000408	115947	AUTOMATIC CONTROLS E	LINCOLN BUILDING AUTOMATION	3,850.00
09/29/2023	1000202342	24003542	11289	24000408	115947	AUTOMATIC CONTROLS E	BLACKHURST BUILDING AUTOMATION	9,850.00
09/29/2023	1000202342	24003543	11290	24000408	115947	AUTOMATIC CONTROLS E	COVERDELL BUILDING AUTOMATION	30,900.00
10/31/2023	1000202508	24003622	11369	24000742	115947	AUTOMATIC CONTROLS E	HVAC LINCOLN PAY REQUEST #4 - ESSER	3,850.00
10/31/2023	1000202508	24003648	11381	24000742	115947	AUTOMATIC CONTROLS E	HVAC - BLACKHURST PAY REQUEST 5	2,070.00
10/31/2023	1000202508	24003649	11380	24000742	115947	AUTOMATIC CONTROLS E	HVAC HARDIN MIDDLE PAY REQUEST 1	18,500.00
05/09/2024	1000203473	24004721	11870	24002033	115947	AUTOMATIC CONTROLS E	SCHS HVAC PAY REQUEST #1	30,500.00
05/09/2024	1000203473	24004722	11981	24002033	115947	AUTOMATIC CONTROLS E	HARDIN HVAC PAY REQUEST #3	34,650.00
05/09/2024	1000203473	24004723	11982	24002033	115947	AUTOMATIC CONTROLS E	SCHS HVAC PAY REQUEST #2	44,650.00
05/09/2024	1000203473	24004740	11869	24002033	115947	AUTOMATIC CONTROLS E	HARDIN HVAC PAY REQUEST #2	7,500.00
06/13/2024	1000203617	24004975	12099	24002246	115947	AUTOMATIC CONTROLS E	HARDIN HVAC PAY REQUEST #4	34,225.00
06/13/2024	1000203617	24004976	12100	24002246	115947	AUTOMATIC CONTROLS E	SCHS HVAC PAY REQUEST #3	43,175.00
06/13/2024	1000203617	24005116	12196	24002246	115947	AUTOMATIC CONTROLS E	HARDIN HVAC PAY REQUEST #5	26,025.00
06/13/2024	1000203617	24005139	12198	24002246	115947	AUTOMATIC CONTROLS E	SCHS HVAC PAY REQUEST #4	33,475.00
							Total Payments:	**$702,870.00**

Journal Entries

Date	Reference	Batch	Description	
07/31/2024	1062	24002684	ESSER GRANT REQ. 4XXX FUNCTION	-702,870.00
			Total Journal Entries:	**-$702,870.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2542-0805-42200-4-6521-HVACMAINT0	**CAP UPKP BLDG SRVC BLDG**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003279		24000304	115947	AUTOMATIC CONTROLS EQUIPMENT S
08/31/2023	24003280		24000304	115947	AUTOMATIC CONTROLS EQUIPMENT S
09/29/2023	24003537		24000509	115947	AUTOMATIC CONTROLS EQUIPMENT S
09/29/2023	24003538		24000509	115947	AUTOMATIC CONTROLS EQUIPMENT S
09/29/2023	24003539		24000509	115947	AUTOMATIC CONTROLS EQUIPMENT S
09/29/2023	24003540		24000509	115947	AUTOMATIC CONTROLS EQUIPMENT S
09/29/2023	24003541		24000509	115947	AUTOMATIC CONTROLS EQUIPMENT S
09/29/2023	24003542		24000509	115947	AUTOMATIC CONTROLS EQUIPMENT S
09/29/2023	24003543		24000509	115947	AUTOMATIC CONTROLS EQUIPMENT S
10/31/2023	24003622		24000742	115947	AUTOMATIC CONTROLS EQUIPMENT S
10/31/2023	24003648		24000742	115947	AUTOMATIC CONTROLS EQUIPMENT S
10/31/2023	24003649		24000742	115947	AUTOMATIC CONTROLS EQUIPMENT S
05/09/2024	24004721		24002038	115947	AUTOMATIC CONTROLS EQUIPMENT S
05/09/2024	24004722		24002038	115947	AUTOMATIC CONTROLS EQUIPMENT S
05/09/2024	24004723		24002038	115947	AUTOMATIC CONTROLS EQUIPMENT S
05/09/2024	24004740		24002059	115947	AUTOMATIC CONTROLS EQUIPMENT S
05/17/2024	24004720		24002361	112749	DAIKIN TMI - THERMAL MECHANICS
06/13/2024	24004975		24002346	115947	AUTOMATIC CONTROLS EQUIPMENT S
06/13/2024	24004976		24002346	115947	AUTOMATIC CONTROLS EQUIPMENT S
06/13/2024	24005116		24002452	115947	AUTOMATIC CONTROLS EQUIPMENT S
06/13/2024	24005139		24002465	115947	AUTOMATIC CONTROLS EQUIPMENT S

Total Encumbrances:				
Ending Balance:	**$1,508,645.00**	**$0.00**	**$0.00**	**$1,508,645.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2543-0805-00000-1-6531-0000000000	**CAP-UPKP GROUNDS IMPR NON BLDG**				
	Beginning Balance:	**$625,000.00**	**$0.00**	**$0.00**	**$625,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202344	24003465	A18023-NLC	24000515	108722	BYRNE & JONES CONSTR	SCSD PATCHING 2023 HARD,SCH,SCW & NULL	37,896.00
02/09/2024	1200002285		02-09-2024_	24002068	9115656	KF LANDSCAPES/ELEVATE	SCW FRONT DOOR DRAINAGE REPAIR	5,625.15
03/14/2024	1000203211	24004514	135305	24001795	112749	DAIKIN TMI - THERMAL ME	HARDIN & BLACKHURST TRENCH DRAIN	18,329.00
03/14/2024	1000203211	24004515	135304	24001795	112749	DAIKIN TMI - THERMAL ME	SCW FRENCH DRAIN & SIDEWALK/RAMP	33,062.00
							Total Payments:	**$94,912.15**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003465		24000515	108722	BYRNE & JONES CONSTRUCTION
03/14/2024	24004514		24001795	9113490	TMI AFTERMARKET SOLUTIONS (PCA
03/14/2024	24004515		24001795	9113490	TMI AFTERMARKET SOLUTIONS (PCA

Total Encumbrances:

Ending Balance:	**$625,000.00**	**$0.00**	**$94,912.15**	**$530,087.85**
14-2543-0805-00000-1-6541-0000000000 **CAP-UPKP GROUNDS EQUIP: NON-INSTR**				
Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2023	1000202526	24003754	7700	24000799	150957	HALL TRAILER SALES	TRAILER FOR FIELD EQUIPMENT	8,295.00
03/01/2024	1200002323		03-01-2024_	24002296	9151089	SIGNCRAFTERS INC (P-CA	REMAINING BALANCE FOR MESSAGE BOARD FOR	3,219.00
							Total Payments:	**$11,514.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003754		24000799	150957	HALL TRAILER SALES

Total Encumbrances:

Ending Balance:	**$25,000.00**	**$0.00**	**$11,514.00**	**$13,486.00**
14-2543-0805-00011-1-6531-0000000000 **CAP-GROUNDS SPEC/ASPHALT IMPR NON BLDG**				
Beginning Balance:	**$595,000.00**	**$0.00**	**$0.00**	**$595,000.00**
Ending Balance:	**$595,000.00**	**$0.00**	**$0.00**	**$595,000.00**
14-2546-0805-00000-1-6541-0000000000 **CAP-TECH SEC: MAINT EQUIP: NON-INSTR**				
Beginning Balance:	**$10,865.00**	**$0.00**	**$0.00**	**$10,865.00**
Ending Balance:	**$10,865.00**	**$0.00**	**$0.00**	**$10,865.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2546-0805-38400-3-6521-0000000000	**CAP:SECURITY:SCHOOL SAFETY GRANT-BLDG**				
	Beginning Balance:	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/03/2024	1000203332	24004425	24	24001953	151092	SAFE HAVEN DEFENSE MI	BULLET RESISTANT SECURITY LAMINANT & RIO	246,430.17
							Total Payments:	**$246,430.17**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/03/2024	24004425		24001953	151092	SAFE HAVEN DEFENSE MISSOURI LL

Total Encumbrances:				
Ending Balance:	**$250,000.00**	**$0.00**	**$246,430.17**	**$3,569.83**

14-2546-0810-00081-1-6541-0000000000	**CAP-TECH SEC EQUIP: NON-INSTR**			
Beginning Balance:	**$52,096.00**	**$0.00**	**$0.00**	**$52,096.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/19/2023	1200001892		06-19-2023_	24000349	9100290	CDW GOVERNMENT (P-CA	5 AXIS M5525-E PTZ CAMERAS	5,000.45
03/19/2024	1200002323		03-19-2024_	24002296	9100290	CDW GOVERNMENT (P-CA	AXIS M5525-E PTZ CAMERAS	10,000.90
04/08/2024	1200002344		04-08-2024_	24002444	9100290	CDW GOVERNMENT (P-CA	12 AXIS CAMERA MOUNTS	1,437.60
							Total Payments:	**$16,438.95**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24004980		24002619	111747	DYNAMIC CONTROLS INC

Total Encumbrances:				
Ending Balance:	**$52,096.00**	**$0.00**	**$16,438.95**	**$35,657.05**

14-2546-0810-00081-1-6543-0000000000	**CAP-TECH SEC TECH REL HRDWR**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/01/2023	1200001988		08-01-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	CORTEX XDR PRO LICENSE	49,465.00
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	FARGO DTC1250E CARD PRINTER	1,240.84
							Total Payments:	**$50,705.84**

Ending Balance:	**$0.00**	**$0.00**	**$50,705.84**	**-$50,705.84**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-2546-0810-00081-1-6544-0000000000	**CAP-TECH SEC TECH SOFTWARE**				
	Beginning Balance:	**$4,891.00**	**$0.00**	**$0.00**	**$4,891.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202088	24003192	515815	24000115	111747	DYNAMIC CONTROLS INC	LP1502 UPGRADES AT BLACKHURST, COVERDELL	2,382.00
							Total Payments:	**$2,382.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003192		24000117	111747	DYNAMIC CONTROLS INC

Total Encumbrances:				
Ending Balance:	**$4,891.00**	**$0.00**	**$2,382.00**	**$2,509.00**
14-2546-0852-00000-1-6541-0000000000	**CAP-TECH SEC: TRANSP EQUIP: NON-INSTR**			
Beginning Balance:	**$7,830.00**	**$0.00**	**$0.00**	**$7,830.00**
Ending Balance:	**$7,830.00**	**$0.00**	**$0.00**	**$7,830.00**
14-2562-0880-00000-1-6541-0000000000	**CAP:FOOD SRVC-Equip Non-Inst**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203704	24004780	185268	24002246	151162	WILSON RESTAURANT SU	HOT FOOD WELL UNIT, DROP-IN, ELECTRIC	14,426.95
							Total Payments:	**$14,426.95**

Journal Entries

Date	Reference	Batch	Description	
11/08/2023	809	24000923	MVNG PURC. FOR CAP TO APPROP.	51,053.40
			Total Journal Entries:	**$51,053.40**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/11/2024	24004235		24002077	103163	FORD HOTEL SUPPLY COMPANY INC
05/17/2024	24004533		24002361	103163	FORD HOTEL SUPPLY COMPANY INC
06/13/2024	24004780		24002246	151162	WILSON RESTAURANT SUPPLY
06/24/2024	24004952		24002617	151162	WILSON RESTAURANT SUPPLY
06/24/2024	24005076		24002617	151162	WILSON RESTAURANT SUPPLY

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$65,480.35**	**-$65,480.35**
14-3512-7500-00000-3-6542-0000000000	**CAP-ECC: PROJECTS EQUIP: INSTR**			
Beginning Balance:	**$4,369.00**	**$0.00**	**$0.00**	**$4,369.00**
Ending Balance:	**$4,369.00**	**$0.00**	**$0.00**	**$4,369.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-4021-1050-01100-1-6511-0000000000	**CAP-SCH SUBD LAND PURCH**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				49,565.58	
	Total Journal Entries:			**$49,565.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$49,565.58**	**-$49,565.58**
14-4021-1050-01100-1-6531-0000000000	**CAP-SCH SUBD:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				4,276.45	
	Total Journal Entries:			**$4,276.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,276.45**	**-$4,276.45**
14-4021-1075-01100-1-6511-0000000000	**CAP-SCW SUBD LAND PURCH**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				40,553.66	
	Total Journal Entries:			**$40,553.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$40,553.66**	**-$40,553.66**
14-4021-1075-01100-1-6531-0000000000	**CAP-SCW SUBD:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				3,498.92	
	Total Journal Entries:			**$3,498.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,498.92**	**-$3,498.92**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-4021-1100-01100-1-6511-0000000000	**CAP-L&C SUBD LAND PURCH**				
	Beginning Balance:	**$192,224.00**	**$0.00**	**$0.00**	**$192,224.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202226	24003317	32060	24000329	116350	JACOBI GEOTECHNICAL E	CONSTRUCTION MATERIAL TESTG SVCS	1,081.00
10/02/2023	1200002125		10-02-2023_	24001287	9113494	ST CHARLES ENGINEERIN	RECORD PLAT 2 NEWFNDLND	1,137.24
10/02/2023	1200002125		10-02-2023_	24001287	9113494	ST CHARLES ENGINEERIN	PLOT PLAN-PLAT 2 NEWFNDLND SUB	525.00
02/08/2024	1000203032	24004205	9363	24001460	116349	BUDROVICH DEVELOPME	PHASE 2 UTILITIES AND PAVING	86,496.00
05/21/2024	1200002386		05-21-2024_	24002629	9113494	ST CHARLES ENGINEERIN	SURVEYING-STAKE EASEMENT	880.00
							Total Payments:	**$90,119.24**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-90,119.24
			Total Journal Entries:	**-$90,119.24**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003317		24000329	116350	JACOBI GEOTECHNICAL ENGINEERIN
02/08/2024	24004205		24001460	116349	BUDROVICH DEVELOPMENT

Total Encumbrances:

Ending Balance:	**$192,224.00**	**$0.00**	**$0.00**	**$192,224.00**
14-4021-1100-01100-1-6531-0000000000	**CAP-L&C SUBD:IMPROV O/T BLDG**			
Beginning Balance:	**$7,776.00**	**$0.00**	**$0.00**	**$7,776.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/17/2024	1200002386		05-17-2024_	24002629	9151173	LANDESIGN PLUS (P-CARD	INSTALL 27 TREES-NEWFNDLND PLACE	7,775.37
							Total Payments:	**$7,775.37**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-7,775.37
			Total Journal Entries:	**-$7,775.37**
			Ending Balance:	**$7,776.00**	**$0.00**	**$0.00**	**$7,776.00**
14-4051-0805-42200-4-6521-HVACMAINT0	**CAP-ESSER III:HVACMAINT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	1173	24002712	SHOULD BE FY24 ESSER NOT BOND	4,380.00
07/31/2024	1062	24002684	ESSER GRANT REQ. 4XXX FUNCTION	702,870.00
08/22/2024	1074	24002687	SHOULD BE FY24 ESSER INSTEAD O	88,220.00
			Total Journal Entries:	**$795,470.00**
			Ending Balance:	**$0.00**	**$0.00**	**$795,470.00**	**-$795,470.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-4051-0805-42200-4-6541-0000000000	**CAP-ESSER III:NON INSTR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
07/31/2024	1062	24002684	ESSER GRANT REQ. 4XXX FUNCTION	65,711.42	
			Total Journal Entries:	**$65,711.42**	
			Ending Balance:	**$0.00**	**$0.00**	**$65,711.42**	**-$65,711.42**
14-4051-4040-42200-4-6521-0000000000	**CAP-ESSER III:BLK:BLDG-CLINIC**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
02/08/2024	1000203066		2022362	24001391	108098	MIDWEST SERVICE GROU	REMOVAL & DISPOSAL OF ASBESTOS MATERIALS	2,862.36	
02/08/2024	1000203056		4866-1	24001391	151066	INTEGRA INC	BLCKHST JOB 23-4866 PAYAP1 STDNT CLINIC	31,363.95	
06/13/2024	1000203648	24004900	4866-2	24002246	151066	INTEGRA INC	BLCKHST JOB 23-4866 PAYAP2 STDNT CLINIC	135,409.73	
							Total Payments:	**$169,636.04**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
06/13/2024	24004900		24002246	151066	INTEGRA INC			
						Total Encumbrances:		
						Ending Balance:	**$0.00**	**$0.00**	**$169,636.04**	**-$169,636.04**
14-4091-3010-00000-1-6531-0000000000						**CAP:OTH FACILITIES SRVC:JEF:IMPROV O/T**				
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
11/09/2023	1000202637		ZUMBEHL/IP	24000937	100363	CITY OF ST CHARLES MIS	ZUMBEHL & IPSWICH TRAFFIC SIGNAL REQ1	25,578.33	
11/09/2023	1000202637		ZUMBEHL/IP	24000937	100363	CITY OF ST CHARLES MIS	ZUMBEHL & IPSWICH TRAFFIC SIGNAL REQ2	10,791.89	
11/09/2023	1000202637		ZUMBEHL/IP	24000937	100363	CITY OF ST CHARLES MIS	ZUMBEHL & IPSWICH TRAFFIC SIGNAL REQ3	60,832.88	
							Total Payments:	**$97,203.10**	
							Ending Balance:	**$0.00**	**$0.00**	**$97,203.10**	**-$97,203.10**
14-5131-0800-00000-1-6613-0000000000						**CAP-ADM:PRINCIPAL LEASE PURCHASE**				
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
05/22/2024	1200002343		05192024_1	24002407	151205	CLAYTON HOLDINGS LLC	PRINCIPAL PORTION OF PRINTER/COPIER LEAS	3,437.19	
06/12/2024	1200002362		06192024_1	24002442	151205	CLAYTON HOLDINGS LLC	PRINCIPAL-PRINTER/COPIER LEASE	3,452.00	
							Total Payments:	**$6,889.19**	
							Ending Balance:	**$0.00**	**$0.00**	**$6,889.19**	**-$6,889.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-5131-0852-00090-2-6613-0000000000	**CAP-BUS LEASE PURCH: PRIN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/26/2023	1000202081		60053-07172	24000140	112894	~FIRST STATE BANK OF ST	PRINCIPAL ON FIFTY SCHOOL BUSES LOAN			272,983.93	
							Total Payments:			**$272,983.93**	

Journal Entries

Date	Reference	Batch	Description							
06/30/2024	1096	24002692	ADJUSTING JE'S PER ASBR REPORT						1,238.67	
							Total Journal Entries:		**$1,238.67**	
							Ending Balance:	**$0.00**	**$0.00**	**$274,222.60**	**-$274,222.60**
14-5131-7500-00090-2-6613-0000000000			**CAP-ECC LEASE PURCH: PRIN**							
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
02/08/2024	1200002175	~3/2024	LPP	24001391	112862	FIRST STATE BANK OF ST	03/2024 PRINCIPAL LP ECC			105,000.00	
							Total Payments:			**$105,000.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$105,000.00**	**-$105,000.00**
14-5231-0800-00000-1-6623-0000000000			**CAP-ADM:INTEREST LEASE PURCHASE**							
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
05/22/2024	1200002343		05192024_1	24002407	151205	CLAYTON HOLDINGS LLC	INTEREST PORTION OF PRINTER/COPIER LEASE			1,011.45	
06/12/2024	1200002362		06192024_1	24002442	151205	CLAYTON HOLDINGS LLC	INTEREST-PRINTER/COPIER LEASE			996.64	
							Total Payments:			**$2,008.09**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,008.09**	**-$2,008.09**
14-5231-0852-00090-2-6623-0000000000			**CAP-BUS INT: LEASE PURCH AGR**							
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
07/26/2023	1000202081		60053-07172	24000140	112894	~FIRST STATE BANK OF ST	INTEREST ON FIFTY SCHOOL BUSES LOAN			47,452.07	
							Total Payments:			**$47,452.07**	

Journal Entries

Date	Reference	Batch	Description							
06/30/2024	1096	24002692	ADJUSTING JE'S PER ASBR REPORT						-1,238.67	
							Total Journal Entries:		**-$1,238.67**	
							Ending Balance:	**$0.00**	**$0.00**	**$46,213.40**	**-$46,213.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
14-5231-7500-00090-2-6623-0000000000	**CAP-BOONSLICK INT: LEASE PURCH AGR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/09/2023	1200001843		~9/2023LPPS	24000240	112862	FIRST STATE BANK OF ST	9/1/23 INTEREST LP ECC		3,146.25	
02/08/2024	1200002175	~3/2024	LPP	24001391	112862	FIRST STATE BANK OF ST	03/2024 INTEREST LP ECC		3,146.25	
							Total Payments:		**$6,292.50**	
							Ending Balance:	**$0.00**	**$6,292.50**	**-$6,292.50**
14 CAPITAL PROJECTS FUND								**$5,246,748.00**	**$0.00**	**$4,346,996.08**	**$899,751.92**
16-1621-0820-00000-3-6151-0000000000	**CT:ADED VOCATIONAL:SALARIES:CLASSIFIED**										
							Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Payroll

Date	Reference	Batch	Description		
07/06/2023	635	24000038	PR Labor Dist	1,209.02	
07/20/2023	651	24000127	PR Labor Dist	1,208.72	
08/04/2023	664	24000209	PR Labor Dist	1,211.30	
08/18/2023	697	24000286	PR Labor Dist	1,286.79	
09/05/2023	703	24000382	PR Labor Dist	1,286.79	
09/20/2023	737	24000517	PR Labor Dist	1,286.54	
10/05/2023	752	24000645	PR Labor Dist	1,286.05	
10/19/2023	775	24000759	PR Labor Dist	1,287.16	
11/03/2023	799	24000871	PR Labor Dist	1,304.10	
11/20/2023	816	24000995	PR Labor Dist	1,290.47	
12/05/2023	827	24001108	PR Labor Dist	1,305.21	
12/20/2023	836	24001249	PR Labor Dist	1,300.79	
01/05/2024	844	24001338	PR Labor Dist	1,291.46	
01/19/2024	856	24001438	PR Labor Dist	1,296.36	
02/05/2024	875	24001544	PR Labor Dist	1,299.32	
02/20/2024	887	24001671	PR Labor Dist	1,344.62	
03/05/2024	901	24001788	PR Labor Dist	1,289.73	
03/20/2024	918	24001929	PR Labor Dist	1,304.84	
04/04/2024	928	24002028	PR Labor Dist	1,298.95	
04/19/2024	936	24002124	PR Labor Dist	1,290.96	
05/03/2024	957	24002253	PR Labor Dist	1,294.89	
05/20/2024	962	24002362	PR Labor Dist	1,292.69	
06/05/2024	984	24002488	PR Labor Dist	1,313.31	
06/20/2024	1007	24002595	PR Labor Dist	1,286.11	
			Total Payroll:	**$30,866.18**	
			Ending Balance:	**$30,000.00**	**$0.00**	**$30,866.18**	**-$866.18**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6161-0000000000	**AD ED P/T SALARY**				
	Beginning Balance:	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,757.76	
07/20/2023	651	24000127	PR Labor Dist			1,757.76	
08/04/2023	664	24000209	PR Labor Dist			2,490.16	
08/18/2023	697	24000286	PR Labor Dist			1,757.76	
09/05/2023	703	24000382	PR Labor Dist			1,757.76	
09/20/2023	737	24000517	PR Labor Dist			1,757.76	
10/05/2023	752	24000645	PR Labor Dist			1,757.76	
10/19/2023	775	24000759	PR Labor Dist			1,721.14	
11/03/2023	799	24000871	PR Labor Dist			2,636.64	
11/20/2023	816	24000995	PR Labor Dist			1,757.76	
12/05/2023	827	24001108	PR Labor Dist			1,757.76	
12/20/2023	836	24001249	PR Labor Dist			1,757.76	
01/05/2024	844	24001338	PR Labor Dist			1,757.76	
01/19/2024	856	24001438	PR Labor Dist			2,636.64	
02/05/2024	875	24001544	PR Labor Dist			1,757.76	
02/20/2024	887	24001671	PR Labor Dist			1,757.76	
03/05/2024	901	24001788	PR Labor Dist			2,343.68	
03/20/2024	918	24001929	PR Labor Dist			2,050.72	
04/04/2024	928	24002028	PR Labor Dist			1,922.55	
04/19/2024	936	24002124	PR Labor Dist			2,343.68	
05/03/2024	957	24002253	PR Labor Dist			1,757.76	
05/20/2024	962	24002362	PR Labor Dist			1,757.76	
06/05/2024	984	24002488	PR Labor Dist			1,757.76	
06/20/2024	1007	24002595	PR Labor Dist			1,757.76	
			Total Payroll:			**$46,269.37**	
			Ending Balance:	**$45,000.00**	**$0.00**	**$46,269.37**	**-$1,269.37**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6221-0000000000	**AD ED NON TEA RET**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			221.16	
07/20/2023	651	24000127	PR Labor Dist			221.14	
08/04/2023	664	24000209	PR Labor Dist			271.55	
08/18/2023	697	24000286	PR Labor Dist			226.11	
09/05/2023	703	24000382	PR Labor Dist			226.11	
09/20/2023	737	24000517	PR Labor Dist			226.09	
10/05/2023	752	24000645	PR Labor Dist			226.05	
10/19/2023	775	24000759	PR Labor Dist			223.62	
11/03/2023	799	24000871	PR Labor Dist			287.60	
11/20/2023	816	24000995	PR Labor Dist			226.36	
12/05/2023	827	24001108	PR Labor Dist			227.38	
12/20/2023	836	24001249	PR Labor Dist			227.08	
01/05/2024	844	24001338	PR Labor Dist			226.52	
01/19/2024	856	24001438	PR Labor Dist			290.38	
02/05/2024	875	24001544	PR Labor Dist			228.67	
02/20/2024	887	24001671	PR Labor Dist			231.80	
03/05/2024	901	24001788	PR Labor Dist			268.22	
03/20/2024	918	24001929	PR Labor Dist			249.16	
04/04/2024	928	24002028	PR Labor Dist			239.96	
04/19/2024	936	24002124	PR Labor Dist			268.30	
05/03/2024	957	24002253	PR Labor Dist			228.38	
05/20/2024	962	24002362	PR Labor Dist			228.22	
06/05/2024	984	24002488	PR Labor Dist			229.64	
06/20/2024	1007	24002595	PR Labor Dist			227.77	
			Total Payroll:			**$5,727.27**	
			Ending Balance:	**$5,500.00**	**$0.00**	**$5,727.27**	**-$227.27**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6231-0000000000	**AD ED SOCIAL SEC INS TAX**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
Payroll					
Date Reference Batch	**Description**				
07/06/2023 635	24000038 PR Labor Dist			173.33	
07/20/2023 651	24000127 PR Labor Dist			173.31	
08/04/2023 664	24000209 PR Labor Dist			218.87	
08/18/2023 697	24000286 PR Labor Dist			178.38	
09/05/2023 703	24000382 PR Labor Dist			178.38	
09/20/2023 737	24000517 PR Labor Dist			178.36	
10/05/2023 752	24000645 PR Labor Dist			178.33	
10/19/2023 775	24000759 PR Labor Dist			176.13	
11/03/2023 799	24000871 PR Labor Dist			233.94	
11/20/2023 816	24000995 PR Labor Dist			178.60	
12/05/2023 827	24001108 PR Labor Dist			179.52	
12/20/2023 836	24001249 PR Labor Dist			179.25	
01/05/2024 844	24001338 PR Labor Dist			176.09	
01/19/2024 856	24001438 PR Labor Dist			230.89	
02/05/2024 875	24001544 PR Labor Dist			176.57	
02/20/2024 887	24001671 PR Labor Dist			179.38	
03/05/2024 901	24001788 PR Labor Dist			212.31	
03/20/2024 918	24001929 PR Labor Dist			195.08	
04/04/2024 928	24002028 PR Labor Dist			186.77	
04/19/2024 936	24002124 PR Labor Dist			212.39	
05/03/2024 957	24002253 PR Labor Dist			176.30	
05/20/2024 962	24002362 PR Labor Dist			176.17	
06/05/2024 984	24002488 PR Labor Dist			177.44	
06/20/2024 1007	24002595 PR Labor Dist			175.76	
	Total Payroll:			**$4,501.55**	
	Ending Balance:	**$4,500.00**	**$0.00**	**$4,501.55**	**-$1.55**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6232-0000000000	**AD ED MED INS FRINGE**				
	Beginning Balance:	**$1,050.00**	**$0.00**	**$0.00**	**$1,050.00**
Payroll					
Date Reference Batch	**Description**				
07/06/2023 635	24000038 PR Labor Dist			40.54	
07/20/2023 651	24000127 PR Labor Dist			40.53	
08/04/2023 664	24000209 PR Labor Dist			51.20	
08/18/2023 697	24000286 PR Labor Dist			41.72	
09/05/2023 703	24000382 PR Labor Dist			41.72	
09/20/2023 737	24000517 PR Labor Dist			41.72	
10/05/2023 752	24000645 PR Labor Dist			41.71	
10/19/2023 775	24000759 PR Labor Dist			41.19	
11/03/2023 799	24000871 PR Labor Dist			54.71	
11/20/2023 816	24000995 PR Labor Dist			41.78	
12/05/2023 827	24001108 PR Labor Dist			41.98	
12/20/2023 836	24001249 PR Labor Dist			41.93	
01/05/2024 844	24001338 PR Labor Dist			41.19	
01/19/2024 856	24001438 PR Labor Dist			54.01	
02/05/2024 875	24001544 PR Labor Dist			41.30	
02/20/2024 887	24001671 PR Labor Dist			41.95	
03/05/2024 901	24001788 PR Labor Dist			49.64	
03/20/2024 918	24001929 PR Labor Dist			45.63	
04/04/2024 928	24002028 PR Labor Dist			43.69	
04/19/2024 936	24002124 PR Labor Dist			49.66	
05/03/2024 957	24002253 PR Labor Dist			41.23	
05/20/2024 962	24002362 PR Labor Dist			41.20	
06/05/2024 984	24002488 PR Labor Dist			41.50	
06/20/2024 1007	24002595 PR Labor Dist			41.10	
	Total Payroll:			**$1,052.83**	
	Ending Balance:	**$1,050.00**	**$0.00**	**$1,052.83**	**-$2.83**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6241-0000000000	**CT:ADED EDU:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			287.77	
07/20/2023	651	24000127	PR Labor Dist			287.77	
08/04/2023	664	24000209	PR Labor Dist			287.78	
08/18/2023	697	24000286	PR Labor Dist			281.62	
09/05/2023	703	24000382	PR Labor Dist			281.62	
09/20/2023	737	24000517	PR Labor Dist			281.60	
10/05/2023	752	24000645	PR Labor Dist			281.60	
10/19/2023	775	24000759	PR Labor Dist			281.62	
11/03/2023	799	24000871	PR Labor Dist			281.72	
11/20/2023	816	24000995	PR Labor Dist			281.62	
12/05/2023	827	24001108	PR Labor Dist			281.73	
12/20/2023	836	24001249	PR Labor Dist			281.67	
01/05/2024	844	24001338	PR Labor Dist			283.06	
01/19/2024	856	24001438	PR Labor Dist			341.76	
02/05/2024	875	24001544	PR Labor Dist			312.43	
02/20/2024	887	24001671	PR Labor Dist			312.63	
03/05/2024	901	24001788	PR Labor Dist			312.44	
03/20/2024	918	24001929	PR Labor Dist			312.51	
04/04/2024	928	24002028	PR Labor Dist			312.47	
04/19/2024	936	24002124	PR Labor Dist			312.44	
05/03/2024	957	24002253	PR Labor Dist			312.43	
05/20/2024	962	24002362	PR Labor Dist			312.45	
06/05/2024	984	24002488	PR Labor Dist			312.53	
06/20/2024	1007	24002595	PR Labor Dist			312.41	
			Total Payroll:			**$7,147.68**	
			Ending Balance:	**$7,000.00**	**$0.00**	**$7,147.68**	**-$147.68**
16-1621-0820-00000-3-6315-ADMINISTRA	**CT: AUDIT SVCS: ADMINISTRATION**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6319-ADMINISTRA	**CT: PRO SVCS-OTHER: ADMINISTRATION**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/12/2024	1000202973	24004207	12-057-23	24001382	115900	FICK EGGEMEYER & WILLI	2023 AGREED UPON PROCEEDURES RELATED TO	450.00
							Total Payments:	**$450.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/12/2024	24004207		24001382	115900	FICK EGGEMEYER & WILLIAMSON CP

Total Encumbrances:				
Ending Balance:	**$500.00**	**$0.00**	**$450.00**	**$50.00**

16-1621-0820-00000-3-6319-CARDINALHE	**CT:PRO SVCES-OTHER:CARDINAL HEALTH**			
Beginning Balance:	**$26,000.00**	**$0.00**	**$0.00**	**$26,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/06/2023	1000202832	24004073	CH112723	24001124	150605	CARDINAL HEALTH INC	CT REIMBURSEMENT	4,765.00
12/06/2023	1000202832	24004074	CH112923	24001124	150605	CARDINAL HEALTH INC	CT REIMBURSEMENT	6,013.25
02/14/2024	1000203124	24004391	CH012324	24001640	150605	CARDINAL HEALTH INC	CT REIMBURSEMENT	3,858.50
05/29/2024	1000203562	24005038	CH051024	24002425	150605	CARDINAL HEALTH INC	CT REIMBURSEMENT	11,118.50
							Total Payments:	**$25,755.25**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/06/2023	24004073		24001124	150605	CARDINAL HEALTH INC
12/06/2023	24004074		24001124	150605	CARDINAL HEALTH INC
02/14/2024	24004391		24001640	150605	CARDINAL HEALTH INC
05/29/2024	24005038		24002425	150605	CARDINAL HEALTH INC

Total Encumbrances:				
Ending Balance:	**$26,000.00**	**$0.00**	**$25,755.25**	**$244.75**

16-1621-0820-00000-3-6319-COMPONENTB	**CT: PRO SVCS-OTHER: COMPONENT BAR**			
Beginning Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/14/2024	1000203127	24004392	CB012324	24001640	115477	COMPONENT BAR PRODU	CT REIMBURSEMENT	33,481.66
05/29/2024	1000203567	24005039	CB051024	24002425	115477	COMPONENT BAR PRODU	CT REIMBURSEMENT	14,898.40
							Total Payments:	**$48,380.06**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/14/2024	24004392		24001640	115477	COMPONENT BAR PRODUCTS LLC
05/29/2024	24005039		24002425	115477	COMPONENT BAR PRODUCTS LLC

Total Encumbrances:				
Ending Balance:	**$50,000.00**	**$0.00**	**$48,380.06**	**$1,619.94**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6319-FINCONASSE	**CT: PRO SVCS-OTHER: FIN-CON ASSEMBLY**				
	Beginning Balance:	**$26,500.00**	**$0.00**	**$0.00**	**$26,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/14/2024	1000203129	24004393	FC012324	24001640	103758	FIN-CON ASSEMBLY GROU	CT REIMBURSEMENT	16,046.84
05/29/2024	1000203570	24005040	FC051024	24002425	103758	FIN-CON ASSEMBLY GROU	CT REIMBURSEMENT	10,165.67
							Total Payments:	**$26,212.51**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/14/2024	24004393		24001640	103758	FIN-CON ASSEMBLY GROUP INC
05/29/2024	24005040		24002425	103758	FIN-CON ASSEMBLY GROUP INC

Total Encumbrances:

Ending Balance:	**$26,500.00**	**$0.00**	**$26,212.51**	**$287.49**
16-1621-0820-00000-3-6319-LLOYDINDUS	**CT: PRO SVCS-OTHER: LLOYD INDUST**			
Beginning Balance:	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/06/2023	1000202833	24004075	LL112923	24001124	110313	LLOYD INDUSTRIES INC	CT REIMBURSEMENT	61,249.91
05/29/2024	1000203574	24005063	LL052224	24002425	110313	LLOYD INDUSTRIES INC	CT REIMBURSEMENTS	13,750.09
							Total Payments:	**$75,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/06/2023	24004075		24001124	110313	LLOYD INDUSTRIES INC
05/29/2024	24005063		24002425	110313	LLOYD INDUSTRIES INC

Total Encumbrances:

Ending Balance:	**$80,000.00**	**$0.00**	**$75,000.00**	**$5,000.00**
16-1621-0820-00000-3-6319-NATIONCART	**CT: PRO SVCS-OTHER: NATIONAL CART**			
Beginning Balance:	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/14/2024	1000203139	24004396	NC012324	24001640	101419	NATIONAL CART	CT REIMBURSEMENT	26,099.64
05/29/2024	1000203582	24005041	NC051024	24002425	101419	NATIONAL CART	CT REIMBURSEMENT	38,783.20
							Total Payments:	**$64,882.84**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/14/2024	24004396		24001640	101419	NATIONAL CART
05/29/2024	24005041		24002425	101419	NATIONAL CART

Total Encumbrances:

Ending Balance:	**$65,000.00**	**$0.00**	**$64,882.84**	**$117.16**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6319-NEECOTRONN	**CT: PRO SVCS-OTHER: NEECO TRON**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/29/2024	1000203583	24005042	NE051024	24002425	101440	NEWCO ENTERPRISES IN	CT REIMBURSEMENT	40,000.00
							Total Payments:	**$40,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/29/2024	24005042		24002425	101440	NEWCO ENTERPRISES INC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$40,000.00**	**-$40,000.00**
16-1621-0820-00000-3-6319-NIKECOMPNY	**CT: PRO SVCS-OTHER: NIKE**			
Beginning Balance:	**$92,700.00**	**$0.00**	**$0.00**	**$92,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/06/2023	1000202835	24004076	NI112723	24001124	103687	NIKE IHM INC	CT REIMBURSEMENT	48,201.12
05/29/2024	1000203584	24005043	NI051024	24002425	103687	NIKE IHM INC	CT REIMBURSEMENT	44,483.58
							Total Payments:	**$92,684.70**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/06/2023	24004076		24001124	103687	NIKE IHM INC
05/29/2024	24005043		24002425	103687	NIKE IHM INC

Total Encumbrances:

Ending Balance:	**$92,700.00**	**$0.00**	**$92,684.70**	**$15.30**
16-1621-0820-00000-3-6319-TOYOTAMOTO	**CT: PRO SVCS-OTHER: PREV BONDING TROY**			
Beginning Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/22/2024	1000201953	VOID	TM61223	24001445	100238	TOYOTA MOTOR MANUFAC	Void Check	-43,000.00
01/22/2024	1000201953	VOID	TM6523	24001445	100238	TOYOTA MOTOR MANUFAC	Void Check	-59,948.94
01/24/2024	1000203024	REISSUE	CK	24001421	100238	TOYOTA MOTOR MANUFAC	VOID & REISSUE CK FOR PO 23002218	102,948.94
03/20/2024	1000203305	24004637	TM2262024	24001921	100238	TOYOTA MOTOR MANUFAC	CT REIMBURSEMENT	50,000.00
							Total Payments:	**$50,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/20/2024	24004637		24001921	100238	TOYOTA MOTOR MANUFACTURING MO,

Total Encumbrances:

Ending Balance:	**$50,000.00**	**$0.00**	**$50,000.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1621-0820-00000-3-6319-VSMABRASIV	**CT: PRO SVCS-OTHER: VSM ABRASIVES**				
	Beginning Balance:	**$26,700.00**	**$0.00**	**$0.00**	**$26,700.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/06/2023	1000202836	24004077	VS112923	24001124	103076	VSM ABRASIVES CORPOR	CT REIMBURSEMENT	10,442.56
05/29/2024	1000203598	24005045	VS05102024	24002425	103076	VSM ABRASIVES CORPOR	CT REIMBURSEMENT	16,254.60
							Total Payments:	**$26,697.16**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/06/2023	24004077		24001124	103076	VSM ABRASIVES CORPORATION
05/29/2024	24005045		24002425	103076	VSM ABRASIVES CORPORATION

Total Encumbrances:				
Ending Balance:	**$26,700.00**	**$0.00**	**$26,697.16**	**$2.84**
16-1621-0820-00000-3-6319-WBINDUSTRI	**CT: PRO SVCS-OTHER: WB INDUSTRIES**			
Beginning Balance:	**$48,000.00**	**$0.00**	**$0.00**	**$48,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/14/2024	1000203143	24004399	WB012324	24001640	104835	WB INDUSTRIES	CT REIMBURSEMENT	25,992.80
05/29/2024	1000203600	24005046	WB051024	24002425	104835	WB INDUSTRIES	CT REIMBURSEMENT	21,932.57
							Total Payments:	**$47,925.37**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/14/2024	24004399		24001640	104835	WB INDUSTRIES
05/29/2024	24005046		24002425	104835	WB INDUSTRIES

Total Encumbrances:				
Ending Balance:	**$48,000.00**	**$0.00**	**$47,925.37**	**$74.63**
16-1621-0820-00000-3-6319-WOODBRIDGE	**CT: PRO SVCS-OTHER: WOODBRIDGE**			
Beginning Balance:	**$72,800.00**	**$0.00**	**$0.00**	**$72,800.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/14/2024	1000203144	24004400	WO012324	24001640	105032	WOODBRIDGE CORPORAT	CT REIMBURSEMENT	72,735.09
							Total Payments:	**$72,735.09**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/14/2024	24004400		24001640	105032	WOODBRIDGE CORPORATION

Total Encumbrances:				
Ending Balance:	**$72,800.00**	**$0.00**	**$72,735.09**	**$64.91**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6151-ADEDADULTE	**ADULT ED: SALARY CLASSIFIED: AE**				
	Beginning Balance:	**$160,000.00**	**$0.00**	**$0.00**	**$160,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				6,765.12	
07/20/2023 651 24000127 PR Labor Dist				6,769.56	
08/04/2023 664 24000209 PR Labor Dist				6,815.56	
08/18/2023 697 24000286 PR Labor Dist				6,783.49	
09/05/2023 703 24000382 PR Labor Dist				6,755.39	
09/20/2023 737 24000517 PR Labor Dist				6,767.77	
10/05/2023 752 24000645 PR Labor Dist				7,100.37	
10/19/2023 775 24000759 PR Labor Dist				6,786.71	
11/03/2023 799 24000871 PR Labor Dist				6,766.08	
11/20/2023 816 24000995 PR Labor Dist				6,988.04	
12/05/2023 827 24001108 PR Labor Dist				6,766.40	
12/20/2023 836 24001249 PR Labor Dist				7,015.58	
01/05/2024 844 24001338 PR Labor Dist				6,909.25	
01/19/2024 856 24001438 PR Labor Dist				6,863.06	
02/05/2024 875 24001544 PR Labor Dist				6,911.78	
02/20/2024 887 24001671 PR Labor Dist				7,281.07	
03/05/2024 901 24001788 PR Labor Dist				6,935.77	
03/20/2024 918 24001929 PR Labor Dist				6,994.88	
04/04/2024 928 24002028 PR Labor Dist				6,937.57	
04/19/2024 936 24002124 PR Labor Dist				6,942.71	
05/03/2024 957 24002253 PR Labor Dist				7,184.71	
05/20/2024 962 24002362 PR Labor Dist				7,015.51	
06/05/2024 984 24002488 PR Labor Dist				6,791.65	
06/20/2024 1007 24002595 PR Labor Dist				7,214.54	
	Total Payroll:			**$166,062.57**	
	Ending Balance:	**$160,000.00**	**$0.00**	**$166,062.57**	**-$6,062.57**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6161-ADEDADULTE	**ADULT ED: SALARY PART-TIME: AE**				
	Beginning Balance:	**$84,000.00**	**$0.00**	**$0.00**	**$84,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,687.00	
07/20/2023	651	24000127	PR Labor Dist			1,107.00	
08/04/2023	664	24000209	PR Labor Dist			1,953.60	
08/18/2023	697	24000286	PR Labor Dist			1,040.64	
09/05/2023	703	24000382	PR Labor Dist			1,507.20	
09/20/2023	737	24000517	PR Labor Dist			2,508.60	
10/05/2023	752	24000645	PR Labor Dist			6,147.39	
10/19/2023	775	24000759	PR Labor Dist			5,741.54	
11/03/2023	799	24000871	PR Labor Dist			7,744.11	
11/20/2023	816	24000995	PR Labor Dist			3,326.59	
12/05/2023	827	24001108	PR Labor Dist			5,705.79	
12/20/2023	836	24001249	PR Labor Dist			4,078.87	
01/05/2024	844	24001338	PR Labor Dist			3,912.80	
01/19/2024	856	24001438	PR Labor Dist			810.00	
02/05/2024	875	24001544	PR Labor Dist			402.80	
02/20/2024	887	24001671	PR Labor Dist			2,466.00	
03/05/2024	901	24001788	PR Labor Dist			4,687.90	
03/20/2024	918	24001929	PR Labor Dist			4,137.10	
04/04/2024	928	24002028	PR Labor Dist			5,112.00	
04/19/2024	936	24002124	PR Labor Dist			4,805.80	
05/03/2024	957	24002253	PR Labor Dist			4,805.00	
05/20/2024	962	24002362	PR Labor Dist			4,546.80	
06/05/2024	984	24002488	PR Labor Dist			5,047.20	
06/20/2024	1007	24002595	PR Labor Dist			2,298.00	
06/28/2024	1015	24002639	PR Labor Dist			3,284.80	
			Total Payroll:			**$88,864.53**	
			Ending Balance:	**$84,000.00**	**$0.00**	**$88,864.53**	**-$4,864.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6211-ADEDADULTE	**ADULT ED: TEACHER RETIRE: AE**				
	Beginning Balance:	**$13,500.00**	**$0.00**	**$0.00**	**$13,500.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				513.73	
07/20/2023 651 24000127 PR Labor Dist				513.73	
08/04/2023 664 24000209 PR Labor Dist				513.73	
08/18/2023 697 24000286 PR Labor Dist				513.73	
09/05/2023 703 24000382 PR Labor Dist				513.73	
09/20/2023 737 24000517 PR Labor Dist				513.73	
10/05/2023 752 24000645 PR Labor Dist				554.34	
10/19/2023 775 24000759 PR Labor Dist				554.33	
11/03/2023 799 24000871 PR Labor Dist				574.48	
11/20/2023 816 24000995 PR Labor Dist				543.31	
12/05/2023 827 24001108 PR Labor Dist				595.50	
12/20/2023 836 24001249 PR Labor Dist				560.19	
01/05/2024 844 24001338 PR Labor Dist				535.93	
01/19/2024 856 24001438 PR Labor Dist				525.33	
02/05/2024 875 24001544 PR Labor Dist				519.53	
02/20/2024 887 24001671 PR Labor Dist				543.70	
03/05/2024 901 24001788 PR Labor Dist				585.06	
03/20/2024 918 24001929 PR Labor Dist				562.01	
04/04/2024 928 24002028 PR Labor Dist				601.16	
04/19/2024 936 24002124 PR Labor Dist				619.37	
05/03/2024 957 24002253 PR Labor Dist				580.22	
05/20/2024 962 24002362 PR Labor Dist				598.35	
06/05/2024 984 24002488 PR Labor Dist				614.21	
06/20/2024 1007 24002595 PR Labor Dist				569.79	
	Total Payroll:			**$13,319.19**	
	Ending Balance:	**$13,500.00**	**$0.00**	**$13,319.19**	**$180.81**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6221-ADEDADULTE	**ADULT ED: NON-TEA RETIRE: AE**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			311.59	
07/20/2023	651	24000127	PR Labor Dist			311.89	
08/04/2023	664	24000209	PR Labor Dist			315.05	
08/18/2023	697	24000286	PR Labor Dist			312.85	
09/05/2023	703	24000382	PR Labor Dist			310.92	
09/20/2023	737	24000517	PR Labor Dist			311.77	
10/05/2023	752	24000645	PR Labor Dist			351.05	
10/19/2023	775	24000759	PR Labor Dist			321.30	
11/03/2023	799	24000871	PR Labor Dist			311.66	
11/20/2023	816	24000995	PR Labor Dist			326.88	
12/05/2023	827	24001108	PR Labor Dist			311.67	
12/20/2023	836	24001249	PR Labor Dist			328.77	
01/05/2024	844	24001338	PR Labor Dist			321.47	
01/19/2024	856	24001438	PR Labor Dist			329.28	
02/05/2024	875	24001544	PR Labor Dist			327.14	
02/20/2024	887	24001671	PR Labor Dist			341.03	
03/05/2024	901	24001788	PR Labor Dist			335.86	
03/20/2024	918	24001929	PR Labor Dist			348.15	
04/04/2024	928	24002028	PR Labor Dist			345.26	
04/19/2024	936	24002124	PR Labor Dist			331.21	
05/03/2024	957	24002253	PR Labor Dist			351.92	
05/20/2024	962	24002362	PR Labor Dist			354.72	
06/05/2024	984	24002488	PR Labor Dist			323.92	
06/20/2024	1007	24002595	PR Labor Dist			336.47	
			Total Payroll:			**$7,871.83**	
			Ending Balance:	**$8,000.00**	**$0.00**	**$7,871.83**	**$128.17**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6231-ADEDADULTE	**ADULT ED: SOCIAL SECURITY: AE**				
	Beginning Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			324.38	
07/20/2023	651	24000127	PR Labor Dist			288.70	
08/04/2023	664	24000209	PR Labor Dist			344.05	
08/18/2023	697	24000286	PR Labor Dist			285.45	
09/05/2023	703	24000382	PR Labor Dist			312.64	
09/20/2023	737	24000517	PR Labor Dist			375.49	
10/05/2023	752	24000645	PR Labor Dist			605.86	
10/19/2023	775	24000759	PR Labor Dist			561.26	
11/03/2023	799	24000871	PR Labor Dist			676.21	
11/20/2023	816	24000995	PR Labor Dist			428.34	
12/05/2023	827	24001108	PR Labor Dist			539.78	
12/20/2023	836	24001249	PR Labor Dist			469.14	
01/05/2024	844	24001338	PR Labor Dist			461.76	
01/19/2024	856	24001438	PR Labor Dist			275.16	
02/05/2024	875	24001544	PR Labor Dist			252.93	
02/20/2024	887	24001671	PR Labor Dist			393.41	
03/05/2024	901	24001788	PR Labor Dist			495.63	
03/20/2024	918	24001929	PR Labor Dist			472.22	
04/04/2024	928	24002028	PR Labor Dist			512.36	
04/19/2024	936	24002124	PR Labor Dist			486.63	
05/03/2024	957	24002253	PR Labor Dist			518.33	
05/20/2024	962	24002362	PR Labor Dist			484.76	
06/05/2024	984	24002488	PR Labor Dist			493.72	
06/20/2024	1007	24002595	PR Labor Dist			367.72	
06/28/2024	1015	24002639	PR Labor Dist			203.66	
			Total Payroll:			**$10,629.59**	
			Ending Balance:	**$11,000.00**	**$0.00**	**$10,629.59**	**$370.41**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6232-ADEDADULTE	**ADULT ED: MEDICARE: AE**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			119.91	
07/20/2023	651	24000127	PR Labor Dist			111.57	
08/04/2023	664	24000209	PR Labor Dist			124.50	
08/18/2023	697	24000286	PR Labor Dist			110.80	
09/05/2023	703	24000382	PR Labor Dist			117.17	
09/20/2023	737	24000517	PR Labor Dist			131.86	
10/05/2023	752	24000645	PR Labor Dist			189.23	
10/19/2023	775	24000759	PR Labor Dist			178.82	
11/03/2023	799	24000871	PR Labor Dist			207.48	
11/20/2023	816	24000995	PR Labor Dist			146.77	
12/05/2023	827	24001108	PR Labor Dist			178.18	
12/20/2023	836	24001249	PR Labor Dist			161.05	
01/05/2024	844	24001338	PR Labor Dist			154.35	
01/19/2024	856	24001438	PR Labor Dist			108.28	
02/05/2024	875	24001544	PR Labor Dist			103.09	
02/20/2024	887	24001671	PR Labor Dist			138.36	
03/05/2024	901	24001788	PR Labor Dist			165.41	
03/20/2024	918	24001929	PR Labor Dist			158.37	
04/04/2024	928	24002028	PR Labor Dist			171.66	
04/19/2024	936	24002124	PR Labor Dist			167.23	
05/03/2024	957	24002253	PR Labor Dist			170.69	
05/20/2024	962	24002362	PR Labor Dist			164.40	
06/05/2024	984	24002488	PR Labor Dist			168.57	
06/20/2024	1007	24002595	PR Labor Dist			134.97	
06/28/2024	1015	24002639	PR Labor Dist			47.64	
			Total Payroll:			**$3,630.36**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$3,630.36**	**-$130.36**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6241-ADEDADULTE	**ADULT ED: EMPLOYEE INS: AE**				
	Beginning Balance:	**$32,500.00**	**$0.00**	**$0.00**	**$32,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,324.28	
07/20/2023	651	24000127	PR Labor Dist			1,323.74	
08/04/2023	664	24000209	PR Labor Dist			1,323.74	
08/18/2023	697	24000286	PR Labor Dist			1,323.74	
09/05/2023	703	24000382	PR Labor Dist			1,324.34	
09/20/2023	737	24000517	PR Labor Dist			1,325.42	
10/05/2023	752	24000645	PR Labor Dist			1,355.59	
10/19/2023	775	24000759	PR Labor Dist			1,355.47	
11/03/2023	799	24000871	PR Labor Dist			1,367.68	
11/20/2023	816	24000995	PR Labor Dist			1,347.29	
12/05/2023	827	24001108	PR Labor Dist			1,348.69	
12/20/2023	836	24001249	PR Labor Dist			1,341.91	
01/05/2024	844	24001338	PR Labor Dist			1,364.13	
01/19/2024	856	24001438	PR Labor Dist			1,564.95	
02/05/2024	875	24001544	PR Labor Dist			1,444.34	
02/20/2024	887	24001671	PR Labor Dist			1,445.35	
03/05/2024	901	24001788	PR Labor Dist			1,507.97	
03/20/2024	918	24001929	PR Labor Dist			1,461.69	
04/04/2024	928	24002028	PR Labor Dist			1,461.67	
04/19/2024	936	24002124	PR Labor Dist			1,475.11	
05/03/2024	957	24002253	PR Labor Dist			1,474.67	
05/20/2024	962	24002362	PR Labor Dist			1,486.45	
06/05/2024	984	24002488	PR Labor Dist			1,460.60	
06/20/2024	1007	24002595	PR Labor Dist			1,445.12	
				Total Payroll:		**$33,653.94**	
				Ending Balance:	**$32,500.00**	**$0.00**	**$33,653.94**	**-$1,153.94**

16-1671-0820-00000-1-6312-ADEDADULTE	**ADULT ED: PRO SVC-INSTR: AE**							
					Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
05/15/2024	1000203541	24004862	CSCS	24002312	151150	MINDFUL VIBE YOGA - MY	INSTRUCTOR PAY - YOGA			200.00
06/13/2024	1000203666	24005081	CSCS	24002473	151150	MINDFUL VIBE YOGA - MY	YOGA INSTRUCTOR PAY			200.00
							Total Payments:			**$400.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name			
05/15/2024	24004862		24002312	151150	MINDFUL VIBE YOGA - MYRA BAILE			
05/16/2024	24004247		24002343	110771	CREATIVE VOICE DEVELOPMENT GRP			
06/13/2024	24005081		24002473	151150	MINDFUL VIBE YOGA - MYRA BAILE			
					Total Encumbrances:			
					Ending Balance:	**$500.00**	**$0.00**	**$400.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6319-ADEDADULTE	**ADULT ED: PRO SVS-OTHER: AE**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/09/2024	1200002344		04-09-2024_	24002444	9107415	PAYPAL (P-CARD)	REG FOR MAACCE CONF. - STEPHANIE COLLINS	335.00
							Total Payments:	**$335.00**

Journal Entries

Date	Reference	Batch	Description	
07/05/2023	636	24000043	JULY 2023 UMB ANAYLSIS CHARGES	129.16
08/03/2023	662	24000201	AUGUST 20023 UMB ANALYSIS CHAR	136.55
09/05/2023	712	24000414	9/5/23 UMB ANALYSIS FEES	146.25
10/03/2023	753	24000647	10/3/23 UMB ANALYSIS FEES	143.38
11/02/2023	801	24000886	11/2/23 UMB ANALYSIS FEES	149.74
12/04/2023	828	24001134	DECEMBER UMB ANALYSIS FEES	144.06
01/03/2024	845	24001342	JANUARY 2024 ANALYSIS FEES UMB	153.66
02/02/2024	876	24001555	FEBRUARY 2024 ANALYSIS FEES-UM	154.45
03/04/2024	905	24001825	MARCH 2024 ANALYSIS FEES UMB	151.26
04/02/2024	927	24002025	APRIL 2024 ANALYSIS FEES UMB	162.76
05/02/2024	958	24002261	MAY 2024 ANALYSIS CHARGES	88.75
06/04/2024	993	24002509	JUNE 2024 ANALYSY CHARGES	90.98
			Total Journal Entries:	**$1,651.00**
			Ending Balance:	**$2,000.00**	**$0.00**	**$1,986.00**	**$14.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6343-ADEDADULTE	**ADULT ED: TRAVEL-DISTRICT: AE**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/28/2024	1200002323		02-28-2024_	24002296	9081000	RESTAURANTS (P-CARD)	Food during Conference	24.25
02/29/2024	1200002323		02-29-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD-P JSKEEN MO1STARTTECH CONF	35.00
03/01/2024	1200002323		03-01-2024_	24002296	9082000	HOTELS (P-CARD)	Hotel for MO ONE Start Conference	279.90
03/01/2024	1200002323		03-01-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD-P JSKEEN MO1START CONF	14.33
03/01/2024	1200002323		03-01-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD-P JSKEEN MO1START CONF	4.95
03/01/2024	1200002323		03-01-2024_	24002296	9082000	HOTELS (P-CARD)	HOTEL-JSKEEN MO1START CONF	279.90
03/20/2024	1100000363	24004636	ADED031824	24001921	106845	STEPHANIE COLLINS - REI	MILEAGE REIMBURSEMENT	169.60
04/17/2024	1100000387	24004756	04112024_1	24002080	114822	JESSIE SKEEN - REIMBUR	MILEAGE TO MO ONE START CONF-LK OZARKS 2	169.60
							Total Payments:	**$977.53**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
03/20/2024	24004636		24001921	106845	STEPHANIE COLLINS - REIMBURSEM	
					Total Encumbrances:	
					Ending Balance:	**$1,000.00**	**$0.00**	**$977.53**	**$22.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6361-ADEDADULTE	**ADULT ED: COMMUNICATIONS: AE**				
	Beginning Balance:	**$43,174.00**	**$0.00**	**$0.00**	**$43,174.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2023	1000202034	24003000	POSTFALL20	24000014	101542	POSTMASTER	Fall 2023 Brochure Postage	8,626.18
11/14/2023	1000202638	24003903	111423POST	24000974	101542	POSTMASTER	SPRING 2024 BROCHURE POSTAGE	8,362.80
06/17/2024	1000203715	24005232	061724POST	24002576	101542	POSTMASTER	BROCHURE POSTAGE FOR FALL 2024 BROCHURE	7,641.67
							Total Payments:	**$24,630.65**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/03/2023	24003000		24000014	101542	POSTMASTER
11/14/2023	24003903		24000974	101542	POSTMASTER
06/24/2024	24005232		24002617	101542	POSTMASTER

Total Encumbrances:				
Ending Balance:	**$43,174.00**	**$0.00**	**$24,630.65**	**$18,543.35**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6362-ADEDADULTE	**ADULT ED: ADVERTISING: AE**				
	Beginning Balance:	**$48,174.00**	**$0.00**	**$0.00**	**$48,174.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/16/2023	1200001892		06-16-2023_	24000349	9113255	MAILCHIMP (PCARD)	May 2023 Monthly Advertising	68.00
07/16/2023	1200001921		07-16-2023_	24000394	9113255	MAILCHIMP (PCARD)	June 23 Monthly Advertising	68.00
08/16/2023	1200001988		08-16-2023_	24000687	9113255	MAILCHIMP (PCARD)	July 2023 Monthly Advertising	68.00
09/05/2023	1200002073		09-05-2023_	24001026	9108861	STL POST JRNLS (P-CARD)	Processing Fee	2,403.97
09/06/2023	1000202277	24003339	0005803461	24000410	115996	GANNETT PUBLISHING SE	Fall 2023 Brochure Publishing	6,312.05
09/08/2023	1200002073		09-08-2023_	24001026	9113255	MAILCHIMP (PCARD)	CREDIT	-1.01
09/16/2023	1200002073		09-16-2023_	24001026	9113255	MAILCHIMP (PCARD)	Aug 23 Monthly Advertising	68.00
10/16/2023	1200002125		10-16-2023_	24001287	9113255	MAILCHIMP (PCARD)	Sept 2023 Monthly Advertising	68.00
11/16/2023	1200002173		11-16-2023_	24001472	9113255	MAILCHIMP (PCARD)	October 2023 Monthly Advertising	68.00
12/16/2023	1200002177		12-16-2023_	24001510	9113255	MAILCHIMP (PCARD)	Nov 2023 Monthly Advertising	78.20
01/16/2024	1200002249		01-16-2024_	24001868	9113255	MAILCHIMP (PCARD)	January Monthly Advertising 2024	78.20
01/25/2024	1200002249		01-25-2024_	24001868	9108861	STL POST JRNLS (P-CARD)	Sep-Dec Advertising	2,317.50
02/14/2024	1000203130	24004394	0006157520	24001640	115996	GANNETT PUBLISHING SE	SPRING 2024	6,452.52
02/14/2024	1000203130	24004395	0006016682	24001640	115996	GANNETT PUBLISHING SE	FALL/WINTER2024 BROCHURE	4,200.47
02/16/2024	1200002285		02-16-2024_	24002068	9113255	MAILCHIMP (PCARD)	FEB 24 MONTHLY ADVERTISING	78.20
03/16/2024	1200002323		03-16-2024_	24002296	9113255	MAILCHIMP (PCARD)	MARCH 2024 MONTHLY ADVERTISING	78.20
04/05/2024	1200002344		04-05-2024_	24002444	9108861	STL POST JRNLS (P-CARD)	JAN-MARCH Advertising	1,545.00
04/16/2024	1200002344		04-16-2024_	24002444	9113255	MAILCHIMP (PCARD)	APRIL 2024 MONTHLY ADVERTISING	78.20
05/15/2024	1000203547	24004863	128604-1	24002312	108930	SUBURBAN JOURNALS OF	MARCH 2024 MONTHLY ADVERTISING	650.00
05/15/2024	1000203538	24004880	0006284820	24002312	115996	GANNETT PUBLISHING SE	SPRING/SUMMER 2024 BROCHURE PUBLISHING	6,480.05
05/16/2024	1200002386		05-16-2024_	24002629	9113255	MAILCHIMP (PCARD)	MAY 2024 MONTHLY ADVERTISING	78.20
							Total Payments:	**$31,237.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/06/2023	24003339		24000410	115996	GANNETT PUBLISHING SERVICES LL
10/25/2023	24003340		24000820	108930	SUBURBAN JOURNALS OF GTR STL**
02/14/2024	24004394		24001640	115996	GANNETT PUBLISHING SERVICES LL
02/14/2024	24004395		24001640	115996	GANNETT PUBLISHING SERVICES LL
05/15/2024	24004880		24002312	115996	GANNETT PUBLISHING SERVICES LL
06/24/2024	24004863		24002617	108930	SUBURBAN JOURNALS OF GTR STL**

Total Encumbrances:

Ending Balance:	**$48,174.00**	**$0.00**	**$31,237.75**	**$16,936.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6371-ADEDADULTE	**ADULT ED: DUES&MEMBER: AE**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2023	1200002073		09-20-2023_	24001026	9112390	SAMS CLUB (PCARD)	ANNUAL MEMBERSHIP-SS	38.90
09/30/2023	1200002125		09-30-2023_	24001287	9109338	LERN (P-CARD)	LERN Yearly Membership	495.00
02/13/2024	1200002285		02-13-2024_	24002068	9107415	PAYPAL (P-CARD)	MAACCE MEMBERSHIP - MARY EHLMANN	35.00
03/20/2024	1000203296	24004635	MOS022824	24001921	150609	MACT	CONFERENCE REGISTRATION - STEPHANIE COLL	175.00
04/09/2024	1200002344		04-09-2024_	24002444	9107415	PAYPAL (P-CARD)	REG FOR MAACCE CONF.- SARAH STEINBRUEGGE	335.00
04/13/2024	1000203414	24004745	ADED041724	24002087	150609	MACT	CONFERENCE REGISTRATION - JESSIE SKEEN	175.00
							Total Payments:	**$1,253.90**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/20/2024	24004635		24001921	150609	MACT
04/13/2024	24004745		24002087	150609	MACT

Total Encumbrances:				
Ending Balance:	**$1,500.00**	**$0.00**	**$1,253.90**	**$246.10**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6391-ADEDADULTE	**ADULT ED: PURCH SVC-OTHER: AE**				
	Beginning Balance:	**$11,500.00**	**$0.00**	**$0.00**	**$11,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2023	1200001892		06-08-2023_	24000349	9108903	ASA ONLINE REGISTRATIO	May 23 Online Registration Fees	84.00
06/30/2023	1200001921		06-30-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Coding Books	441.88
07/11/2023	1200001921		07-11-2023_	24000394	9108903	ASA ONLINE REGISTRATIO	June 23 Online Registration Fees	48.00
08/08/2023	1200001988		08-08-2023_	24000687	9108903	ASA ONLINE REGISTRATIO	July 2023 Registration Fees	408.00
09/06/2023	1200002073		09-06-2023_	24001026	9101849	TARGET (P-CARD)	Powder Sugar, Shortning, Lysol Spray	66.48
09/08/2023	1200002073		09-08-2023_	24001026	9108903	ASA ONLINE REGISTRATIO	AUG 2023 ASAP TRANS FEES	429.00
10/06/2023	1200002125		10-06-2023_	24001287	9108903	ASA ONLINE REGISTRATIO	Sept 2023 Registration Fee	267.00
11/07/2023	1200002173		11-07-2023_	24001472	9113252	ALDI (PCARD)	Powered Sugar, Shortning, soda	42.20
11/07/2023	1200002173		11-07-2023_	24001472	9108903	ASA ONLINE REGISTRATIO	Oct 2023 Registration Fees	363.00
12/06/2023	1200002177		12-06-2023_	24001510	9108903	ASA ONLINE REGISTRATIO	Nov 2023 Registration Fees	297.00
12/12/2023	1200002177		12-12-2023_	24001510	9112390	SAMS CLUB (PCARD)	EMT Graduation Cookies & Water	54.92
12/13/2023	1200002177		12-13-2023_	24001510	9112390	SAMS CLUB (PCARD)	EMT Grad Cupcakes	31.96
01/08/2024	1200002249		01-08-2024_	24001868	9108903	ASA ONLINE REGISTRATIO	DEC 2023 Registration Fees	285.00
02/09/2024	1000203119	24004397	020924-POS	24001612	101542	POSTMASTER	SPRING/SUMMER 2024	7,543.84
02/12/2024	1200002285		02-12-2024_	24002068	9108903	ASA ONLINE REGISTRATIO	JAN 2024 REGISTRATION FEES	426.00
02/27/2024	1200002285		02-27-2024_	24002068	9109231	SAVE A LOT (P-CARD)	CRISCO & POWDERED SUGAR	10.98
03/07/2024	1200002323		03-07-2024_	24002296	9108903	ASA ONLINE REGISTRATIO	Online Registration Fees Feb 2024	318.00
04/05/2024	1200002344		04-05-2024_	24002444	9108903	ASA ONLINE REGISTRATIO	MARCH 2024 REGISTRATION FEES	312.00
05/09/2024	1200002386		05-09-2024_	24002629	9108903	ASA ONLINE REGISTRATIO	APRIL 2024 REGISTRATION FEES	189.00
							Total Payments:	**$11,618.26**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/09/2024	24004397		24001612	101542	POSTMASTER
04/17/2024	24004756		24002080	114822	JESSIE SKEEN - REIMBURSEMENTS

Total Encumbrances:				
Ending Balance:	**$11,500.00**	**$0.00**	**$11,618.26**	**-$118.26**
16-1671-0820-00000-1-6411-ADEDADULTE	**ADULT ED: GEN SUPPLIES: AE**			
Beginning Balance:	**$42,174.00**	**$0.00**	**$0.00**	**$42,174.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2023	1200001892		05-31-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Wipes, SIgn Holders	28.19
06/05/2023	1200001892		06-05-2023_	24000349	9114261	NHA NATIONAL HEALTHCA	Phlebotomy Exams	750.00
06/05/2023	1200001892		06-05-2023_	24000349	9107415	PAYPAL (P-CARD)	CPR Cards	27.65
06/12/2023	1200001892		06-12-2023_	24000349	9110198	ESCO INSTITUTE (P-CARD)	EPA Test	25.00
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Gloves	26.97
06/27/2023	1200001892		06-27-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Bandage Tape	93.88
07/07/2023	1200001921		07-07-2023_	24000394	9114261	NHA NATIONAL HEALTHCA	Phleb Online Study Guides & Exams	2,950.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6411-ADEDADULTE	**ADULT ED: GEN SUPPLIES: AE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Desk Chair	29.99
07/17/2023	1200001921		07-17-2023_	24000394	9100148	AMAZON.COM (P-CARD)	2 BROTHER TN450 TONERS	116.96
07/27/2023	1200001921		07-27-2023_	24000394	9100148	AMAZON.COM (P-CARD)	EMT Grad Gift Bag	48.99
07/31/2023	1200001988		07-31-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Phlebotomy Gauze Pads	30.04
07/31/2023	1200001988		07-31-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Phlebotomy Glovew	33.54
08/01/2023	1200001988		08-01-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Lancets & Alcohol Pads	32.58
08/06/2023	1200001988		08-06-2023_	24000687	9114247	PULMOLAB (P-CARD)	Band aids, Butterfly needles, tape	506.52
08/25/2023	1200002073		08-25-2023_	24001026	9116353	DCT INDUSTRIAL SUPPLY	Precision Tool Boxes	1,460.00
08/31/2023	1200002073		08-31-2023_	24001026	9116353	DCT INDUSTRIAL SUPPLY	Precision Tool Box Shipping	50.00
09/06/2023	1000202280	24003341	5041	24000410	102875	THE SHIRT LADY***NEED	EMT Shirts Fall 2023	585.50
09/07/2023	1200002073		09-07-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Dry Erase Markers	33.95
09/07/2023	1200002073		09-07-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Paperclips, Notepads, Sticky Notes	113.93
09/07/2023	1200002073		09-07-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Computer Lab Chairs	981.00
09/08/2023	1200002073		09-08-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Markers, Sticky Pads, Pens, Memo Board	78.20
09/09/2023	1200002073		09-09-2023_	24001026	9101169	LOWES CREDIT SERVICES	Extension cores, Electrical Tape	85.68
09/11/2023	1200002073		09-11-2023_	24001026	9108837	ISTOCK INTERNATIONAL (P	iStock Photos	170.00
09/21/2023	1200002073		09-21-2023_	24001026	9107415	PAYPAL (P-CARD)	CPR Cards for EMT	78.16
09/26/2023	1200002073		09-26-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	HP 305A TONER	646.32
10/01/2023	1200002125		10-01-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Folders & AED Pads	111.57
10/03/2023	1200002125		10-03-2023_	24001287	9107415	PAYPAL (P-CARD)	Heartsaver CPR Cards	93.76
10/17/2023	1200002125		10-17-2023_	24001287	9103737	MICHAELS ARTS & CRAFT	Brochure & Certificate Frames	111.91
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Square Adhesives	29.56
10/24/2023	1200002125		10-24-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Space Heater	24.99
11/10/2023	1200002173		11-10-2023_	24001472	9114261	NHA NATIONAL HEALTHCA	CBCS Study Guides (INV0831834)	3,614.00
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	EMT Certificate Holders	51.18
11/30/2023	1200002177		11-30-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Batteries, EMT Jump Bag	73.17
12/06/2023	1000202834	24004058	4921	24001124	102875	THE SHIRT LADY***NEED	EMT SHIRTS	517.00
12/15/2023	1200002177		12-15-2023_	24001510	9100749	GRAINGER (P-CARD)	Brass & Plastic Rods for PMT	183.95
12/19/2023	1200002177		12-19-2023_	24001510	9116346	DATA RECOGNITION CORP	EMT Exams	560.25
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	File Folders	12.98
01/21/2024	1200002249		01-21-2024_	24001868	9100148	AMAZON.COM (P-CARD)	File Folders	36.33
01/22/2024	1200002249		01-22-2024_	24001868	9100148	AMAZON.COM (P-CARD)	File Folders	80.45
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	12X12 CARDSTOCK	12.59
02/11/2024	1200002285		02-11-2024_	24002068	9100148	AMAZON.COM (P-CARD)	IRONS & IRONING BOARDS	58.84
02/12/2024	1200002285		02-12-2024_	24002068	9100290	CDW GOVERNMENT (P-CA	HP 305ABLACK TONER CARTRIDGE	182.16
02/12/2024	1200002285		02-12-2024_	24002068	9100290	CDW GOVERNMENT (P-CA	HP 305A 2-3 PACK COLOR TONER CARTRIDGE	700.32
02/16/2024	1200002285		02-16-2024_	24002068	9114669	GOTPRINT.COM (P-CARD)	Business Cards	65.93
02/22/2024	1200002285		02-22-2024_	24002068	9100749	GRAINGER (P-CARD)	WIRE	684.74
02/23/2024	1200002285		02-23-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SAFETY GLASSES & ELECTRICAL TAPE	41.67

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6411-ADEDADULTE	**ADULT ED: GEN SUPPLIES: AE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/23/2024	1200002285		02-23-2024_	24002068	9110742	DISPLAYS2GOCOM (P-CAR	DISPLAY RACK FOR FLYERS	111.91
02/24/2024	1200002285		02-24-2024_	24002068	9101169	LOWES CREDIT SERVICES	SCREWS, LOCK, TOTE	176.40
03/01/2024	1200002323		03-01-2024_	24002296	9100290	CDW GOVERNMENT (P-CA	LEXMARK BLACK TONER CARTRIDGE	131.18
03/08/2024	1200002323		03-08-2024_	24002296	9107415	PAYPAL (P-CARD)	PROCESSING FEE	57.72
03/20/2024	1200002323		03-20-2024_	24002296	9107415	PAYPAL (P-CARD)	PROCESSING FEE	131.89
03/20/2024	1200002323		03-20-2024_	24002296	9114247	PULMOLAB (P-CARD)	Phlebotomy Tubes and Slides	250.89
03/22/2024	1200002323		03-22-2024_	24002296	9100290	CDW GOVERNMENT (P-CA	PORCELAIN STEEL WHITEBOARD	346.92
04/06/2024	1200002344		04-06-2024_	24002444	9101169	LOWES CREDIT SERVICES	ELECTRICAL TAPE FOR WIRING CLASS	14.06
04/11/2024	1000203363	24004398	5052	24002000	102875	THE SHIRT LADY***NEED	EMT SHIRTS	409.00
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ROUND LABELS	9.01
04/12/2024	1200002344		04-12-2024_	24002444	9114261	NHA NATIONAL HEALTHCA	NHA STUDY GUIDES AND EXAMS	2,157.00
04/15/2024	1200002344		04-15-2024_	24002444	9150835	HOME DEPOT BACKYARD (	REMOTE FOR CEILING FANS FOR WIRING CLASS	49.23
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PHLEBOTOMY NEEDLES	23.98
04/16/2024	1200002344		04-16-2024_	24002444	9114247	PULMOLAB (P-CARD)	Transfer Devices for Phlebotomy	171.58
04/20/2024	1200002344		04-20-2024_	24002444	9101169	LOWES CREDIT SERVICES	SCREWS FOR WIRING CLASS	21.96
04/23/2024	1200002344		04-23-2024_	24002444	9100148	AMAZON.COM (P-CARD)	FOLDERS	38.42
04/26/2024	1200002344		04-26-2024_	24002444	9100148	AMAZON.COM (P-CARD)	LANCETS	32.89
04/30/2024	1200002386		04-30-2024_	24002629	9110198	ESCO INSTITUTE (P-CARD)	EPA EXAMS	125.00
05/10/2024	1200002386		05-10-2024_	24002629	9100148	AMAZON.COM (P-CARD)	GLOVES	39.20
05/12/2024	1200002386		05-12-2024_	24002629	9100148	AMAZON.COM (P-CARD)	EMT JUMP BAGS GRAD GIFTS	97.98
05/13/2024	1200002386		05-13-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CERTIFICATE PAPER	31.92
05/13/2024	1200002386		05-13-2024_	24002629	9103159	JOHNSTONE SUPPLY (P-C	ADED HVAC GAS SUPP-ACTY,O2, NIT	294.35
05/14/2024	1200002386		05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	HEAVY CERTIFICATE PAPER	34.49
05/21/2024	1200002386		05-21-2024_	24002629	9100148	AMAZON.COM (P-CARD)	EMT FOLDERS	23.59
06/13/2024	1000203664	24005044	5054	24002473	102875	THE SHIRT LADY***NEED	EMT SHIRTS	1,045.75
06/13/2024	1000203664	24005064	5055	24002473	102875	THE SHIRT LADY***NEED	EMT SHIRTS	211.00
							Total Payments:	**$22,267.72**

Journal Entries

Date	Reference	Batch	Description	
03/21/2024	920	24001957	WELDING MAT CSTS ADED SPR/FALL	4,116.78
			Total Journal Entries:	**$4,116.78**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6411-ADEDADULTE	**ADULT ED: GEN SUPPLIES: AE**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/06/2023	24003341		24000410	102875	THE SHIRT LADY***NEED W-9****
12/06/2023	24004058		24001124	102875	THE SHIRT LADY***NEED W-9****
04/11/2024	24004398		24002000	102875	THE SHIRT LADY***NEED W-9****
06/13/2024	24005064		24002473	102875	THE SHIRT LADY***NEED W-9****
06/24/2024	24005044		24002617	102875	THE SHIRT LADY***NEED W-9****

Total Encumbrances:				
Ending Balance:	**$42,174.00**	**$0.00**	**$26,384.50**	**$15,789.50**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6412-ADEDADULTE	**ADULT ED: TECH SUPPPLIES: AE**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/06/2023	1200001892		06-06-2023_	24000349	9110133	GODADDY.COM (P-CARD)	Monthly Website Subscription	26.99
06/22/2023	1200001892		06-22-2023_	24000349	9110240	STK*SHUTTERSTOCK.COM	Stock Photo Subscription	29.00
07/06/2023	1200001921		07-06-2023_	24000394	9110133	GODADDY.COM (P-CARD)	Website Management July 2023	26.99
07/22/2023	1200001921		07-22-2023_	24000394	9110240	STK*SHUTTERSTOCK.COM	Stock Photo Subscription	29.00
08/06/2023	1200001988		08-06-2023_	24000687	9110133	GODADDY.COM (P-CARD)	Monthly Website Management	26.99
08/22/2023	1200001988		08-22-2023_	24000687	9110240	STK*SHUTTERSTOCK.COM	Stock Photo Subscription	29.00
09/06/2023	1200002073		09-06-2023_	24001026	9110133	GODADDY.COM (P-CARD)	Website Management	26.99
09/25/2023	1200002073		09-25-2023_	24001026	9110240	STK*SHUTTERSTOCK.COM	Stock Photo Monthly Subscription	29.00
10/06/2023	1200002125		10-06-2023_	24001287	9110133	GODADDY.COM (P-CARD)	Oct 2023 Website Management	26.99
10/19/2023	1200002125		10-19-2023_	24001287	9110133	GODADDY.COM (P-CARD)	Yearly Website Management	275.88
10/25/2023	1200002125		10-25-2023_	24001287	9108837	ISTOCK INTERNATIONAL (P	iStock Photo Subscription Oct 23	34.00
10/25/2023	1200002125		10-25-2023_	24001287	9110240	STK*SHUTTERSTOCK.COM	Shutterstock Photo Subscription Oct 23	29.00
11/25/2023	1200002173		11-25-2023_	24001472	9108837	ISTOCK INTERNATIONAL (P	Istock photo subscription nov 23	40.00
11/25/2023	1200002173		11-25-2023_	24001472	9110240	STK*SHUTTERSTOCK.COM	Stock photo subscription Nov 23	29.00
12/25/2023	1200002177		12-25-2023_	24001510	9110240	STK*SHUTTERSTOCK.COM	Stock Photo Subscription Dec 23	29.00
01/25/2024	1200002249		01-25-2024_	24001868	9110240	STK*SHUTTERSTOCK.COM	STOCK PHOTO SUBSCRIPTION JAN 2024	29.00
01/31/2024	1200002285		01-31-2024_	24002068	9108837	ISTOCK INTERNATIONAL (P	ISTOCK PHOTO SUBSCRIPTION	23.20
02/25/2024	1200002285		02-25-2024_	24002068	9110240	STK*SHUTTERSTOCK.COM	STOCK PHOTO SUBSCRIPTION FEB 2024	29.00
02/29/2024	1200002323		02-29-2024_	24002296	9108837	ISTOCK INTERNATIONAL (P	March iStock Photo Subscription	70.00
03/25/2024	1200002323		03-25-2024_	24002296	9110240	STK*SHUTTERSTOCK.COM	STOCK PHOTO SUBSCRIPTION March 2024	29.00
03/29/2024	1200002344		03-29-2024_	24002444	9108837	ISTOCK INTERNATIONAL (P	MARCH ISTOCK PHOTO SUBSCRIPTION	70.00
04/25/2024	1200002344		04-25-2024_	24002444	9110240	STK*SHUTTERSTOCK.COM	STOCK PHOTO SUBSCRIPTION APRIL 2024	29.00
04/29/2024	1200002386		04-29-2024_	24002629	9108837	ISTOCK INTERNATIONAL (P	APRIL ISTOCK PHOTO SUBSCRIPTION	70.00
05/25/2024	1200002386		05-25-2024_	24002629	9110240	STK*SHUTTERSTOCK.COM	STOCK PHOTO SUBSCRIPTION MAY 2024	29.00
							Total Payments:	**$1,066.03**
							Ending Balance:	**$1,000.00**	**$0.00**	**$1,066.03**	**-$66.03**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6431-ADEDADULTE	**ADULT ED: TEXTBOOKS: AE**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/06/2023	1200001892		06-06-2023_	24000349	9115813	SAVVAS LEARNING COMPA	EMT Books	2,197.50
06/15/2023	1200001892		06-15-2023_	24000349	9115813	SAVVAS LEARNING COMPA	EMT Book Refund	-500.00
06/30/2023	1200001921		06-30-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Coding Books	336.92
07/16/2023	1200001921		07-16-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Coding Pamphlets	13.90
07/17/2023	1200001921		07-17-2023_	24000394	9110198	ESCO INSTITUTE (P-CARD)	EPA Books	170.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6431-ADEDADULTE	**ADULT ED: TEXTBOOKS: AE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/17/2023	1200001921		07-17-2023_	24000394	9110198	ESCO INSTITUTE (P-CARD)	EPA Tests	475.00
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	HVAC Books	504.90
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	HVAC BOOKS	456.30
08/17/2023	1200001988		08-17-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Precision Workbooks	169.75
08/18/2023	1200001988		08-18-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Precision Workbooks	169.75
08/19/2023	1200001988		08-19-2023_	24000687	9115813	SAVVAS LEARNING COMPA	EMT Books Fall 2023	1,582.20
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Spanish Books	105.21
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Sign Language Book	20.75
08/22/2023	1200001988		08-22-2023_	24000687	9100148	AMAZON.COM (P-CARD)	CBCS Books	1,421.80
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Sign Language Book	20.75
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Sign Language Book	20.75
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Sign Language Book	20.75
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Sign Language Book	20.75
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Sign Language Book	20.75
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	CBCS BOOKS	2,294.30
08/24/2023	1200001988		08-24-2023_	24000687	9103085	CENGAGE LEARNING/GAL	Precision Books	1,287.00
08/25/2023	1200001988		08-25-2023_	24000687	9103283	HOBART INSTITUTE (P-CA	Welding Books	597.45
08/26/2023	1200001988		08-26-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Sign Language Book	12.49
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Sign Language Book	12.49
08/29/2023	1200002073		08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Sign Language Books	12.49
09/02/2023	1200002073		09-02-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Sign Language Books	12.49
09/02/2023	1200002073		09-02-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Sign Language Book	12.49
09/05/2023	1200002073		09-05-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Wiring Books	396.16
09/07/2023	1200002073		09-07-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Coding Books	454.20
09/07/2023	1200002073		09-07-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Coding Books	1,738.90
09/07/2023	1200002073		09-07-2023_	24001026	9100148	AMAZON.COM (P-CARD)	NEC Code Books	237.00
09/08/2023	1200002073		09-08-2023_	24001026	9100148	AMAZON.COM (P-CARD)	NEC Code Books	316.00
09/10/2023	1200002073		09-10-2023_	24001026	9100148	AMAZON.COM (P-CARD)	Wiring Books	629.93
01/18/2024	1200002249		01-18-2024_	24001868	9110198	ESCO INSTITUTE (P-CARD)	EPA Books	110.50
01/18/2024	1200002249		01-18-2024_	24001868	9100148	AMAZON.COM (P-CARD)	HVAC Books	701.22
01/18/2024	1200002249		01-18-2024_	24001868	9103283	HOBART INSTITUTE (P-CA	Welding Books	91.56
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Coding Books	308.43
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Coding Books	708.89
01/20/2024	1200002249		01-20-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Coding Books	471.51
01/23/2024	1200002249		01-23-2024_	24001868	9100148	AMAZON.COM (P-CARD)	HVAC BOOKS	215.76
01/24/2024	1200002249		01-24-2024_	24001868	9103283	HOBART INSTITUTE (P-CA	Welding Books	547.58
01/30/2024	1200002285		01-30-2024_	24002068	9100148	AMAZON.COM (P-CARD)	CBCS BOOKS	237.94
01/30/2024	1200002285		01-30-2024_	24002068	9100148	AMAZON.COM (P-CARD)	CBCS BOOKS	102.63
01/30/2024	1200002285		01-30-2024_	24002068	9100148	AMAZON.COM (P-CARD)	CBCS BOOKS	106.95
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	CBCS BOOKS	237.35
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	CBCS BOOKS	102.50

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6431-ADEDADULTE	**ADULT ED: TEXTBOOKS: AE**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	CBCS BOOKS	106.95
02/09/2024	1200002285		02-09-2024_	24002068	9100148	AMAZON.COM (P-CARD)	WIRING BOOKS	359.20
02/10/2024	1200002285		02-10-2024_	24002068	9100148	AMAZON.COM (P-CARD)	NEC CODE BOOKS	383.97
02/21/2024	1200002285		02-21-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SPANISH BOOKS	90.24
03/06/2024	1200002323		03-06-2024_	24002296	9100148	AMAZON.COM (P-CARD)	CBCS BOOKS	1,790.32
03/06/2024	1200002323		03-06-2024_	24002296	9100148	AMAZON.COM (P-CARD)	CBCS BOOKS	2,289.84
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	WIRING BOOKS	290.10
04/04/2024	1200002344		04-04-2024_	24002444	9100148	AMAZON.COM (P-CARD)	NEC BOOKS	266.97
04/05/2024	1200002344		04-05-2024_	24002444	9100148	AMAZON.COM (P-CARD)	NEC BOOKS	442.45
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	USB DRIVES FOR GIVEAWAYS	34.91
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	BAGS AND CANDY FOR GIVEAWAYS	21.94
04/15/2024	1200002344		04-15-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SIGN LANGUAGE BOOKS	44.00
04/15/2024	1200002344		04-15-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SIGN LANGUAGE BOOKS	66.00
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SPANISH BOOKS	38.00
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SPANISH BOOKS	19.00
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SPANISH BOOKS	19.00
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SPANISH BOOKS	73.72
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SPANISH BOOKS	17.50
04/19/2024	1200002344		04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SPANISH BOOKS	38.00
04/23/2024	1200002344		04-23-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SPANISH BOOKS	19.00
04/25/2024	1200002344		04-25-2024_	24002444	9103283	HOBART INSTITUTE (P-CA	WELDING BOOKS	99.09
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SPANISH BOOKS RETURN	-38.00
04/25/2024	1200002344		04-25-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SPANISH BOOKS RETURN	-19.00
05/06/2024	1200002386		05-06-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CODING BOOKS	283.17
05/07/2024	1200002386		05-07-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CODING BOOKS	1,119.57
05/14/2024	1200002386		05-14-2024_	24002629	9115813	SAVVAS LEARNING COMPA	EMT BOOKS	1,992.38
05/15/2024	1000203545	24004881	7028640069	24002312	115813	SAVVAS LEARNING COMPA	EMT BOOKS SPRING 2024	3,984.77
							Total Payments:	**$33,017.03**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/15/2024	24004881		24002312	115813	SAVVAS LEARNING COMPANY LLC
					Total Encumbrances:

Ending Balance:	**$30,000.00**	**$0.00**	**$33,017.03**	**-$3,017.03**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
16-1671-0820-00000-1-6491-ADEDADULTE	**ADULT ED: OTHER SUPPLIES**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2023	1200001921		06-29-2023_	24000394	9081000	RESTAURANTS (P-CARD)	Brochure Planning Lunch Fall 2023	60.30
07/27/2023	1200001921		07-27-2023_	24000394	9081000	RESTAURANTS (P-CARD)	EMT Grad Pizza	44.99
09/01/2023	1200002073		09-01-2023_	24001026	9081000	RESTAURANTS (P-CARD)	Brochure Planning Lunch Spring 24	35.35
10/19/2023	1200002125		10-19-2023_	24001287	9081000	RESTAURANTS (P-CARD)	Brochure Planning Lunch Winter 2023	45.35
01/26/2024	1200002249		01-26-2024_	24001868	9081000	RESTAURANTS (P-CARD)	Brochure Planning Lunch	41.18
04/17/2024	1200002344		04-17-2024_	24002444	9081000	RESTAURANTS (P-CARD)	BROCHURE PLANNING LUNCH FOR SUMMER/FALL	49.11
05/09/2024	1200002386		05-09-2024_	24002629	9081000	RESTAURANTS (P-CARD)	PIZZA FOR EMT PM GRADUATION	178.91
05/09/2024	1200002386		05-09-2024_	24002629	9081000	RESTAURANTS (P-CARD)	PIZZA FOR EMT AM GRADUATION	106.01
							Total Payments:	**$561.20**

	Ending Balance:	**$500.00**	**$0.00**	**$561.20**	**-$61.20**
16-1671-0820-42200-4-6211-ADEDADULTE	**ESSER III COMPENSATION**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
16-1671-0820-42200-4-6221-ADEDADULTE	**ESSER III COMPENSATION**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
16 ADULT EDUCATION FUND		**$1,126,672.00**	**$0.00**	**$1,123,452.72**	**$3,219.28**
25-1111-3010-00835-1-6121-CURR3CISUB	**SUBS--JEF--CERTIFIED SUB PAY**				
	Beginning Balance:	**$6,597.00**	**$0.00**	**$0.00**	**$6,597.00**
	Ending Balance:	**$6,597.00**	**$0.00**	**$0.00**	**$6,597.00**
25-1111-3010-00835-1-6211-CURR3CISUB	**SUBS--JEF--TEACHER RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-1111-3010-00835-1-6231-CURR3CISUB	**SUBS--JEF--SSN TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
	Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
25-1111-3010-00835-1-6232-CURR3CISUB	**SUBS--JEF--MED TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
	Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00000-1-6111-0000000000	**TEA-ELEM SAL BLK-SAL: CERT**				
	Beginning Balance:	**$1,197,700.00**	**$0.00**	**$0.00**	**$1,197,700.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			46,088.20	
08/18/2023 697 24000286	PR Labor Dist			51,260.27	
09/05/2023 703 24000382	PR Labor Dist			51,846.97	
09/20/2023 737 24000517	PR Labor Dist			49,551.28	
10/05/2023 752 24000645	PR Labor Dist			49,472.80	
10/19/2023 775 24000759	PR Labor Dist			50,013.58	
11/03/2023 799 24000871	PR Labor Dist			49,418.36	
11/20/2023 816 24000995	PR Labor Dist			49,465.57	
12/05/2023 827 24001108	PR Labor Dist			49,465.57	
12/20/2023 836 24001249	PR Labor Dist			49,465.57	
01/05/2024 844 24001338	PR Labor Dist			49,465.57	
01/19/2024 856 24001438	PR Labor Dist			49,646.94	
02/05/2024 875 24001544	PR Labor Dist			49,465.57	
02/20/2024 887 24001671	PR Labor Dist			49,465.57	
03/05/2024 901 24001788	PR Labor Dist			49,465.57	
03/20/2024 918 24001929	PR Labor Dist			48,926.21	
04/04/2024 928 24002028	PR Labor Dist			49,465.57	
04/19/2024 936 24002124	PR Labor Dist			48,792.90	
05/03/2024 957 24002253	PR Labor Dist			48,303.36	
05/20/2024 962 24002362	PR Labor Dist			47,848.33	
06/05/2024 984 24002488	PR Labor Dist			97,092.62	
06/20/2024 1007 24002595	PR Labor Dist			97,385.75	
	Total Payroll:			**$1,181,372.13**	
	Ending Balance:	**$1,197,700.00**	**$0.00**	**$1,181,372.13**	**$16,327.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00000-1-6211-0000000000	**TEA-ELEM SAL BLK-TEA RET**				
	Beginning Balance:	**$225,000.00**	**$0.00**	**$0.00**	**$225,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				7,426.69	
08/18/2023 697 24000286 PR Labor Dist				8,353.52	
09/05/2023 703 24000382 PR Labor Dist				7,898.61	
09/20/2023 737 24000517 PR Labor Dist				7,567.23	
10/05/2023 752 24000645 PR Labor Dist				7,557.03	
10/19/2023 775 24000759 PR Labor Dist				7,628.35	
11/03/2023 799 24000871 PR Labor Dist				7,533.96	
11/20/2023 816 24000995 PR Labor Dist				7,552.64	
12/05/2023 827 24001108 PR Labor Dist				7,541.80	
12/20/2023 836 24001249 PR Labor Dist				7,551.52	
01/05/2024 844 24001338 PR Labor Dist				7,546.60	
01/19/2024 856 24001438 PR Labor Dist				7,746.88	
02/05/2024 875 24001544 PR Labor Dist				7,635.59	
02/20/2024 887 24001671 PR Labor Dist				7,642.28	
03/05/2024 901 24001788 PR Labor Dist				8,105.57	
03/20/2024 918 24001929 PR Labor Dist				7,571.22	
04/04/2024 928 24002028 PR Labor Dist				7,639.78	
04/19/2024 936 24002124 PR Labor Dist				7,540.19	
05/03/2024 957 24002253 PR Labor Dist				7,549.47	
05/20/2024 962 24002362 PR Labor Dist				7,482.57	
06/05/2024 984 24002488 PR Labor Dist				15,205.84	
06/20/2024 1007 24002595 PR Labor Dist				15,246.70	
	Total Payroll:			**$183,524.04**	
	Ending Balance:	**$225,000.00**	**$0.00**	**$183,524.04**	**$41,475.96**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00000-1-6231-0000000000	**TEA-ELEM SAL BLK-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			75.64	
08/18/2023	697	24000286	PR Labor Dist			75.64	
09/05/2023	703	24000382	PR Labor Dist			269.76	
09/20/2023	737	24000517	PR Labor Dist			263.71	
10/05/2023	752	24000645	PR Labor Dist			267.74	
10/19/2023	775	24000759	PR Labor Dist			267.74	
11/03/2023	799	24000871	PR Labor Dist			267.74	
11/20/2023	816	24000995	PR Labor Dist			267.74	
12/05/2023	827	24001108	PR Labor Dist			267.74	
12/20/2023	836	24001249	PR Labor Dist			277.07	
01/05/2024	844	24001338	PR Labor Dist			267.20	
01/19/2024	856	24001438	PR Labor Dist			267.20	
02/05/2024	875	24001544	PR Labor Dist			267.20	
02/20/2024	887	24001671	PR Labor Dist			267.20	
03/05/2024	901	24001788	PR Labor Dist			267.20	
03/20/2024	918	24001929	PR Labor Dist			267.20	
04/04/2024	928	24002028	PR Labor Dist			267.20	
04/19/2024	936	24002124	PR Labor Dist			267.20	
05/03/2024	957	24002253	PR Labor Dist			267.20	
05/20/2024	962	24002362	PR Labor Dist			267.20	
06/05/2024	984	24002488	PR Labor Dist			534.40	
06/20/2024	1007	24002595	PR Labor Dist			534.41	
			Total Payroll:			**$6,041.33**	
			Ending Balance:	**$0.00**	**$0.00**	**$6,041.33**	**-$6,041.33**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00000-1-6232-0000000000	**TEA-ELEM SAL BLK-MED TAX**				
	Beginning Balance:	**$20,150.00**	**$0.00**	**$0.00**	**$20,150.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			653.60	
08/18/2023	697	24000286	PR Labor Dist			729.59	
09/05/2023	703	24000382	PR Labor Dist			737.38	
09/20/2023	737	24000517	PR Labor Dist			702.62	
10/05/2023	752	24000645	PR Labor Dist			702.43	
10/19/2023	775	24000759	PR Labor Dist			710.32	
11/03/2023	799	24000871	PR Labor Dist			701.79	
11/20/2023	816	24000995	PR Labor Dist			702.40	
12/05/2023	827	24001108	PR Labor Dist			738.27	
12/20/2023	836	24001249	PR Labor Dist			708.61	
01/05/2024	844	24001338	PR Labor Dist			699.60	
01/19/2024	856	24001438	PR Labor Dist			699.46	
02/05/2024	875	24001544	PR Labor Dist			695.67	
02/20/2024	887	24001671	PR Labor Dist			697.43	
03/05/2024	901	24001788	PR Labor Dist			697.42	
03/20/2024	918	24001929	PR Labor Dist			689.53	
04/04/2024	928	24002028	PR Labor Dist			697.46	
04/19/2024	936	24002124	PR Labor Dist			687.89	
05/03/2024	957	24002253	PR Labor Dist			680.45	
05/20/2024	962	24002362	PR Labor Dist			673.54	
06/05/2024	984	24002488	PR Labor Dist			1,366.31	
06/20/2024	1007	24002595	PR Labor Dist			1,370.51	
			Total Payroll:			**$16,742.28**	
			Ending Balance:	**$20,150.00**	**$0.00**	**$16,742.28**	**$3,407.72**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00000-1-6241-0000000000	**TEA-ELEM SAL BLK-EMP INS**				
	Beginning Balance:	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				6,554.96	
08/18/2023 697 24000286 PR Labor Dist				7,774.91	
09/05/2023 703 24000382 PR Labor Dist				7,183.25	
09/20/2023 737 24000517 PR Labor Dist				8,516.57	
10/05/2023 752 24000645 PR Labor Dist				7,643.23	
10/19/2023 775 24000759 PR Labor Dist				7,594.23	
11/03/2023 799 24000871 PR Labor Dist				7,537.92	
11/20/2023 816 24000995 PR Labor Dist				7,620.19	
12/05/2023 827 24001108 PR Labor Dist				7,545.18	
12/20/2023 836 24001249 PR Labor Dist				7,612.39	
01/05/2024 844 24001338 PR Labor Dist				8,472.15	
01/19/2024 856 24001438 PR Labor Dist				9,079.68	
02/05/2024 875 24001544 PR Labor Dist				8,422.41	
02/20/2024 887 24001671 PR Labor Dist				8,384.50	
03/05/2024 901 24001788 PR Labor Dist				11,575.68	
03/20/2024 918 24001929 PR Labor Dist				8,434.85	
04/04/2024 928 24002028 PR Labor Dist				8,364.17	
04/19/2024 936 24002124 PR Labor Dist				8,355.22	
05/03/2024 957 24002253 PR Labor Dist				8,799.25	
05/20/2024 962 24002362 PR Labor Dist				8,796.44	
06/05/2024 984 24002488 PR Labor Dist				17,868.18	
06/20/2024 1007 24002595 PR Labor Dist				17,858.18	
	Total Payroll:			**$199,993.54**	
	Ending Balance:	**$200,000.00**	**$0.00**	**$199,993.54**	**$6.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00020-1-6121-0000000000	**TEA-SUBS: BLK-CERT SUB PAY**				
	Beginning Balance:	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**

Receipts

Date	Receipt	Batch	Received From	Description	
01/09/2024	6644	24001375	ADMIN RECEIPTS	1/5/24 PAYROLL RETURN-B.SODEMAN	-302.42
				Total Receipts:	**-$302.42**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	895.83
08/18/2023	697	24000286	PR Labor Dist	895.83
09/05/2023	703	24000382	PR Labor Dist	927.09
09/20/2023	737	24000517	PR Labor Dist	1,328.34
10/05/2023	752	24000645	PR Labor Dist	1,541.50
10/19/2023	775	24000759	PR Labor Dist	1,696.44
11/03/2023	799	24000871	PR Labor Dist	2,567.66
11/20/2023	816	24000995	PR Labor Dist	1,696.35
12/05/2023	827	24001108	PR Labor Dist	2,770.78
12/20/2023	836	24001249	PR Labor Dist	1,739.03
01/05/2024	844	24001338	PR Labor Dist	1,558.79
01/19/2024	856	24001438	PR Labor Dist	636.33
02/05/2024	875	24001544	PR Labor Dist	2,080.48
02/20/2024	887	24001671	PR Labor Dist	2,448.70
03/05/2024	901	24001788	PR Labor Dist	1,731.48
03/20/2024	918	24001929	PR Labor Dist	2,596.72
04/04/2024	928	24002028	PR Labor Dist	2,957.86
04/19/2024	936	24002124	PR Labor Dist	1,521.49
05/03/2024	957	24002253	PR Labor Dist	3,037.86
05/20/2024	962	24002362	PR Labor Dist	2,860.33
06/05/2024	984	24002488	PR Labor Dist	4,222.97
06/20/2024	1007	24002595	PR Labor Dist	2,958.12
			Total Payroll:	**$44,669.98**
			Ending Balance:	**$65,000.00**	**$0.00**	**$44,367.56**	**$20,632.44**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00020-1-6211-0000000000	**TEA-SUBS: BLK-TEA RET**				
	Beginning Balance:	**$3,950.00**	**$0.00**	**$0.00**	**$3,950.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			125.16	
08/18/2023	697	24000286	PR Labor Dist			125.16	
09/05/2023	703	24000382	PR Labor Dist			128.18	
09/20/2023	737	24000517	PR Labor Dist			147.71	
10/05/2023	752	24000645	PR Labor Dist			126.16	
10/19/2023	775	24000759	PR Labor Dist			162.09	
11/03/2023	799	24000871	PR Labor Dist			172.37	
11/20/2023	816	24000995	PR Labor Dist			154.62	
12/05/2023	827	24001108	PR Labor Dist			129.80	
12/20/2023	836	24001249	PR Labor Dist			126.16	
01/05/2024	844	24001338	PR Labor Dist			126.16	
01/19/2024	856	24001438	PR Labor Dist			133.42	
02/05/2024	875	24001544	PR Labor Dist			210.66	
02/20/2024	887	24001671	PR Labor Dist			155.55	
03/05/2024	901	24001788	PR Labor Dist			129.79	
03/20/2024	918	24001929	PR Labor Dist			129.79	
04/04/2024	928	24002028	PR Labor Dist			151.97	
04/19/2024	936	24002124	PR Labor Dist			129.79	
05/03/2024	957	24002253	PR Labor Dist			169.97	
05/20/2024	962	24002362	PR Labor Dist			161.63	
06/05/2024	984	24002488	PR Labor Dist			264.42	
06/20/2024	1007	24002595	PR Labor Dist			289.36	
			Total Payroll:			**$3,449.92**	
			Ending Balance:	**$3,950.00**	**$0.00**	**$3,449.92**	**$500.08**
25-1111-4040-00020-1-6221-0000000000	**TEA-SUBS: BLK-NON TEA RET**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payroll

Date	Reference	Batch	Description				
11/03/2023	799	24000871	PR Labor Dist			10.39	
11/20/2023	816	24000995	PR Labor Dist			17.10	
12/05/2023	827	24001108	PR Labor Dist			19.07	
05/03/2024	957	24002253	PR Labor Dist			24.02	
05/20/2024	962	24002362	PR Labor Dist			12.01	
06/05/2024	984	24002488	PR Labor Dist			24.02	
			Total Payroll:			**$106.61**	
			Ending Balance:	**$150.00**	**$0.00**	**$106.61**	**$43.39**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00020-1-6231-0000000000	**TEA-SUBS: BLK-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			42.98	
08/18/2023	697	24000286	PR Labor Dist			42.98	
09/05/2023	703	24000382	PR Labor Dist			44.92	
09/20/2023	737	24000517	PR Labor Dist			61.93	
10/05/2023	752	24000645	PR Labor Dist			83.02	
10/19/2023	775	24000759	PR Labor Dist			79.60	
11/03/2023	799	24000871	PR Labor Dist			129.68	
11/20/2023	816	24000995	PR Labor Dist			82.18	
12/05/2023	827	24001108	PR Labor Dist			157.93	
12/20/2023	836	24001249	PR Labor Dist			95.26	
01/05/2024	844	24001338	PR Labor Dist			84.39	
01/19/2024	856	24001438	PR Labor Dist			27.21	
02/05/2024	875	24001544	PR Labor Dist			99.93	
02/20/2024	887	24001671	PR Labor Dist			142.69	
03/05/2024	901	24001788	PR Labor Dist			107.35	
03/20/2024	918	24001929	PR Labor Dist			161.00	
04/04/2024	928	24002028	PR Labor Dist			175.59	
04/19/2024	936	24002124	PR Labor Dist			94.32	
05/03/2024	957	24002253	PR Labor Dist			174.04	
05/20/2024	962	24002362	PR Labor Dist			169.52	
06/05/2024	984	24002488	PR Labor Dist			261.82	
06/20/2024	1007	24002595	PR Labor Dist			183.41	
			Total Payroll:			**$2,501.75**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,501.75**	**-$2,501.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00020-1-6232-0000000000	**TEA-SUBS: BLK-MED TAX**				
	Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist		10.05
08/18/2023	697	24000286	PR Labor Dist		10.05
09/05/2023	703	24000382	PR Labor Dist		10.50
09/20/2023	737	24000517	PR Labor Dist		16.61
10/05/2023	752	24000645	PR Labor Dist		19.41
10/19/2023	775	24000759	PR Labor Dist		21.64
11/03/2023	799	24000871	PR Labor Dist		34.19
11/20/2023	816	24000995	PR Labor Dist		21.55
12/05/2023	827	24001108	PR Labor Dist		37.22
12/20/2023	836	24001249	PR Labor Dist		22.28
01/05/2024	844	24001338	PR Labor Dist		19.75
01/19/2024	856	24001438	PR Labor Dist		6.36
02/05/2024	875	24001544	PR Labor Dist		29.57
02/20/2024	887	24001671	PR Labor Dist		35.36
03/05/2024	901	24001788	PR Labor Dist		25.11
03/20/2024	918	24001929	PR Labor Dist		37.65
04/04/2024	928	24002028	PR Labor Dist		42.76
04/19/2024	936	24002124	PR Labor Dist		22.06
05/03/2024	957	24002253	PR Labor Dist		43.91
05/20/2024	962	24002362	PR Labor Dist		41.29
06/05/2024	984	24002488	PR Labor Dist		61.24
06/20/2024	1007	24002595	PR Labor Dist		42.90
			Total Payroll:	**$611.46**	
			Ending Balance:	**$600.00**	**$0.00**	**$611.46**	**-$11.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00020-1-6241-0000000000	**TEA-SUBS: BLK-EMP INS**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				486.41	
08/18/2023 697 24000286 PR Labor Dist				486.41	
09/05/2023 703 24000382 PR Labor Dist				486.41	
09/20/2023 737 24000517 PR Labor Dist				466.16	
10/05/2023 752 24000645 PR Labor Dist				486.41	
10/19/2023 775 24000759 PR Labor Dist				524.36	
11/03/2023 799 24000871 PR Labor Dist				540.75	
11/20/2023 816 24000995 PR Labor Dist				519.10	
12/05/2023 827 24001108 PR Labor Dist				490.60	
12/20/2023 836 24001249 PR Labor Dist				486.41	
01/05/2024 844 24001338 PR Labor Dist				486.41	
01/19/2024 856 24001438 PR Labor Dist				591.41	
02/05/2024 875 24001544 PR Labor Dist				529.87	
02/20/2024 887 24001671 PR Labor Dist				468.32	
03/05/2024 901 24001788 PR Labor Dist				436.41	
03/20/2024 918 24001929 PR Labor Dist				436.41	
04/04/2024 928 24002028 PR Labor Dist				468.72	
04/19/2024 936 24002124 PR Labor Dist				436.41	
05/03/2024 957 24002253 PR Labor Dist				485.02	
05/20/2024 962 24002362 PR Labor Dist				470.02	
06/05/2024 984 24002488 PR Labor Dist				872.82	
06/20/2024 1007 24002595 PR Labor Dist				872.82	
	Total Payroll:			**$11,527.66**	
	Ending Balance:	**$15,000.00**	**$0.00**	**$11,527.66**	**$3,472.34**
25-1111-4040-00023-1-6131-0000000000	**TEA-BLK DETENTION-E/A: CERT**				
	Beginning Balance:	**$2,955.00**	**$0.00**	**$0.00**	**$2,955.00**
	Ending Balance:	**$2,955.00**	**$0.00**	**$0.00**	**$2,955.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00031-1-6131-0000000000	**TEA-: BLK INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Payroll					
Date Reference Batch	**Description**				
08/18/2023 697	24000286 PR Labor Dist			787.52	
09/05/2023 703	24000382 PR Labor Dist			787.52	
09/20/2023 737	24000517 PR Labor Dist			787.52	
10/05/2023 752	24000645 PR Labor Dist			787.52	
10/19/2023 775	24000759 PR Labor Dist			787.52	
11/03/2023 799	24000871 PR Labor Dist			787.52	
11/20/2023 816	24000995 PR Labor Dist			787.52	
12/05/2023 827	24001108 PR Labor Dist			787.52	
12/20/2023 836	24001249 PR Labor Dist			787.52	
01/05/2024 844	24001338 PR Labor Dist			787.52	
01/19/2024 856	24001438 PR Labor Dist			787.52	
02/05/2024 875	24001544 PR Labor Dist			787.52	
02/20/2024 887	24001671 PR Labor Dist			787.52	
03/05/2024 901	24001788 PR Labor Dist			787.52	
03/20/2024 918	24001929 PR Labor Dist			787.52	
04/04/2024 928	24002028 PR Labor Dist			787.52	
04/19/2024 936	24002124 PR Labor Dist			787.52	
05/03/2024 957	24002253 PR Labor Dist			787.52	
05/20/2024 962	24002362 PR Labor Dist			787.52	
06/05/2024 984	24002488 PR Labor Dist			1,575.04	
06/20/2024 1007	24002595 PR Labor Dist			1,575.21	
	Total Payroll:			**$18,113.13**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$18,113.13**	**$1,886.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00031-1-6211-0000000000	**TEA-: BLK INSTR COACH-TEA RET**				
	Beginning Balance:	**$3,578.00**	**$0.00**	**$0.00**	**$3,578.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			126.59	
09/05/2023	703	24000382	PR Labor Dist			126.59	
09/20/2023	737	24000517	PR Labor Dist			126.59	
10/05/2023	752	24000645	PR Labor Dist			126.59	
10/19/2023	775	24000759	PR Labor Dist			126.59	
11/03/2023	799	24000871	PR Labor Dist			126.59	
11/20/2023	816	24000995	PR Labor Dist			126.59	
12/05/2023	827	24001108	PR Labor Dist			126.59	
12/20/2023	836	24001249	PR Labor Dist			126.59	
01/05/2024	844	24001338	PR Labor Dist			126.59	
01/19/2024	856	24001438	PR Labor Dist			128.85	
02/05/2024	875	24001544	PR Labor Dist			127.72	
02/20/2024	887	24001671	PR Labor Dist			127.72	
03/05/2024	901	24001788	PR Labor Dist			127.72	
03/20/2024	918	24001929	PR Labor Dist			127.72	
04/04/2024	928	24002028	PR Labor Dist			127.72	
04/19/2024	936	24002124	PR Labor Dist			127.72	
05/03/2024	957	24002253	PR Labor Dist			127.70	
05/20/2024	962	24002362	PR Labor Dist			127.77	
06/05/2024	984	24002488	PR Labor Dist			255.50	
06/20/2024	1007	24002595	PR Labor Dist			255.46	
			Total Payroll:			**$2,927.50**	
			Ending Balance:	**$3,578.00**	**$0.00**	**$2,927.50**	**$650.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00031-1-6232-0000000000	**TEA-: BLK INSTR COACH-MED TAX**				
	Beginning Balance:	**$291.00**	**$0.00**	**$0.00**	**$291.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			11.23	
09/05/2023	703	24000382	PR Labor Dist			11.23	
09/20/2023	737	24000517	PR Labor Dist			11.23	
10/05/2023	752	24000645	PR Labor Dist			11.23	
10/19/2023	775	24000759	PR Labor Dist			11.23	
11/03/2023	799	24000871	PR Labor Dist			11.23	
11/20/2023	816	24000995	PR Labor Dist			11.23	
12/05/2023	827	24001108	PR Labor Dist			17.39	
12/20/2023	836	24001249	PR Labor Dist			11.37	
01/05/2024	844	24001338	PR Labor Dist			11.19	
01/19/2024	856	24001438	PR Labor Dist			11.19	
02/05/2024	875	24001544	PR Labor Dist			11.19	
02/20/2024	887	24001671	PR Labor Dist			11.19	
03/05/2024	901	24001788	PR Labor Dist			11.19	
03/20/2024	918	24001929	PR Labor Dist			11.19	
04/04/2024	928	24002028	PR Labor Dist			11.19	
04/19/2024	936	24002124	PR Labor Dist			11.19	
05/03/2024	957	24002253	PR Labor Dist			11.19	
05/20/2024	962	24002362	PR Labor Dist			11.19	
06/05/2024	984	24002488	PR Labor Dist			22.38	
06/20/2024	1007	24002595	PR Labor Dist			22.38	
			Total Payroll:			**$264.03**	
			Ending Balance:	**$291.00**	**$0.00**	**$264.03**	**$26.97**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00031-1-6241-0000000000	**TEA:BLK INSTR COACH-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			86.06	
09/05/2023	703	24000382	PR Labor Dist			86.06	
09/20/2023	737	24000517	PR Labor Dist			86.06	
10/05/2023	752	24000645	PR Labor Dist			86.06	
10/19/2023	775	24000759	PR Labor Dist			86.06	
11/03/2023	799	24000871	PR Labor Dist			86.04	
11/20/2023	816	24000995	PR Labor Dist			86.06	
12/05/2023	827	24001108	PR Labor Dist			86.06	
12/20/2023	836	24001249	PR Labor Dist			86.06	
01/05/2024	844	24001338	PR Labor Dist			86.06	
01/19/2024	856	24001438	PR Labor Dist			101.73	
02/05/2024	875	24001544	PR Labor Dist			93.89	
02/20/2024	887	24001671	PR Labor Dist			93.88	
03/05/2024	901	24001788	PR Labor Dist			93.90	
03/20/2024	918	24001929	PR Labor Dist			93.90	
04/04/2024	928	24002028	PR Labor Dist			93.90	
04/19/2024	936	24002124	PR Labor Dist			93.90	
05/03/2024	957	24002253	PR Labor Dist			93.77	
05/20/2024	962	24002362	PR Labor Dist			94.28	
06/05/2024	984	24002488	PR Labor Dist			188.21	
06/20/2024	1007	24002595	PR Labor Dist			187.82	
			Total Payroll:			**$2,089.76**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$2,089.76**	**$410.24**
25-1111-4040-00042-1-6131-0000000000	**TEA-H-BO:W/O IEP: BLK-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/20/2023	836	24001249	PR Labor Dist			37.70	
01/05/2024	844	24001338	PR Labor Dist			37.70	
04/19/2024	936	24002124	PR Labor Dist			37.70	
05/20/2024	962	24002362	PR Labor Dist			113.10	
			Total Payroll:			**$226.20**	
			Ending Balance:	**$0.00**	**$0.00**	**$226.20**	**-$226.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00042-1-6211-0000000000	**TEA-H-BO:W/O IEP: BLK-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2023 836 24001249 PR Labor Dist				6.05	
01/05/2024 844 24001338 PR Labor Dist				6.05	
04/19/2024 936 24002124 PR Labor Dist				6.10	
05/20/2024 962 24002362 PR Labor Dist				18.23	
	Total Payroll:			**$36.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$36.43**	**-$36.43**
25-1111-4040-00042-1-6232-0000000000	**TEA-H-BO:W/O IEP: BLK-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2023 836 24001249 PR Labor Dist				0.55	
01/05/2024 844 24001338 PR Labor Dist				0.54	
04/19/2024 936 24002124 PR Labor Dist				0.54	
05/20/2024 962 24002362 PR Labor Dist				1.63	
	Total Payroll:			**$3.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.26**	**-$3.26**
25-1111-4040-00042-1-6241-0000000000	**TEA-H-BO:W/O IEP: BLK-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2023 836 24001249 PR Labor Dist				4.07	
01/05/2024 844 24001338 PR Labor Dist				10.26	
04/19/2024 936 24002124 PR Labor Dist				4.39	
05/20/2024 962 24002362 PR Labor Dist				12.69	
	Total Payroll:			**$31.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$31.41**	**-$31.41**
25-1111-4040-00096-1-6141-0000000000	**TEA-ELEM SICK LV BLK-INC: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				18,134.00	
	Total Payroll:			**$18,134.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$18,134.00**	**-$18,134.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00096-1-6231-0000000000	**TEA-ELEM SICK LV BLK-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				14.51	
	Total Payroll:			**$14.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.51**	**-$14.51**
25-1111-4040-00096-1-6232-0000000000	**TEA-ELEM SICK LV BLK-INC: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				262.94	
	Total Payroll:			**$262.94**	
	Ending Balance:	**$0.00**	**$0.00**	**$262.94**	**-$262.94**
25-1111-4040-00835-1-6121-CURR3CISUB	**SUBS--BLK--CERTIFIED SUB PAY**				
	Beginning Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**
Payroll					
Date Reference Batch Description					
03/05/2024 901 24001788 PR Labor Dist				147.00	
	Total Payroll:			**$147.00**	
	Ending Balance:	**$5,300.00**	**$0.00**	**$147.00**	**$5,153.00**
25-1111-4040-00835-1-6131-CURR3EXACI	**SUBS--BLK-- EXT ALLOW CERTIFIED SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				452.40	
09/05/2023 703 24000382 PR Labor Dist				113.10	
	Total Payroll:			**$565.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$565.50**	**-$565.50**
25-1111-4040-00835-1-6211-CURR3CISUB	**SUBS--BLK--TEACHER RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Payroll					
Date Reference Batch Description					
03/05/2024 901 24001788 PR Labor Dist				25.83	
	Total Payroll:			**$25.83**	
	Ending Balance:	**$20.00**	**$0.00**	**$25.83**	**-$5.83**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00835-1-6211-CURR3EXACI	**SUBS--BLK--TEACHER RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				73.31	
09/05/2023 703 24000382 PR Labor Dist				18.54	
	Total Payroll:			**$91.85**	
	Ending Balance:	**$20.00**	**$0.00**	**$91.85**	**-$71.85**
25-1111-4040-00835-1-6231-CURR3CISUB	**SUBS--BLK--SSN TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
	Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
25-1111-4040-00835-1-6231-CURR3EXACI	**SUBS--BLK--SSN TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25-1111-4040-00835-1-6232-CURR3CISUB	**SUBS--BLK--MED TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Payroll					
Date Reference Batch Description					
03/05/2024 901 24001788 PR Labor Dist				1.98	
	Total Payroll:			**$1.98**	
	Ending Balance:	**$490.00**	**$0.00**	**$1.98**	**$488.02**
25-1111-4040-00835-1-6232-CURR3EXACI	**SUBS--BLK--MED TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				6.48	
09/05/2023 703 24000382 PR Labor Dist				1.62	
	Total Payroll:			**$8.10**	
	Ending Balance:	**$40.00**	**$0.00**	**$8.10**	**$31.90**
25-1111-4040-00835-1-6241-CURR3CISUB	**SUBS--BLK--EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/05/2024 901 24001788 PR Labor Dist				37.30	
	Total Payroll:			**$37.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$37.30**	**-$37.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4040-00835-1-6241-CURR3EXACI	**SUBS--BLK--EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				53.34	
09/05/2023 703 24000382 PR Labor Dist				14.79	
	Total Payroll:			**$68.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$68.13**	**-$68.13**
25-1111-4045-00000-1-6111-0000000000	**TEA-ELEM SAL COV-SAL: CERT**				
	Beginning Balance:	**$1,623,000.00**	**$0.00**	**$0.00**	**$1,623,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				65,487.63	
08/11/2023 670 24000248 PR Labor Dist				4,056.00	
08/18/2023 697 24000286 PR Labor Dist				65,699.47	
09/05/2023 703 24000382 PR Labor Dist				65,699.47	
09/20/2023 737 24000517 PR Labor Dist				66,099.47	
10/05/2023 752 24000645 PR Labor Dist				65,799.47	
10/19/2023 775 24000759 PR Labor Dist				65,799.47	
11/03/2023 799 24000871 PR Labor Dist				65,799.47	
11/20/2023 816 24000995 PR Labor Dist				65,799.47	
12/05/2023 827 24001108 PR Labor Dist				65,799.47	
12/20/2023 836 24001249 PR Labor Dist				65,799.47	
01/05/2024 844 24001338 PR Labor Dist				65,799.47	
01/19/2024 856 24001438 PR Labor Dist				65,799.47	
02/05/2024 875 24001544 PR Labor Dist				64,659.01	
02/20/2024 887 24001671 PR Labor Dist				65,799.47	
03/05/2024 901 24001788 PR Labor Dist				67,068.78	
03/20/2024 918 24001929 PR Labor Dist				67,068.78	
04/04/2024 928 24002028 PR Labor Dist				67,068.78	
04/19/2024 936 24002124 PR Labor Dist				67,068.78	
05/03/2024 957 24002253 PR Labor Dist				67,068.78	
05/20/2024 962 24002362 PR Labor Dist				67,068.78	
06/05/2024 984 24002488 PR Labor Dist				134,227.71	
06/20/2024 1007 24002595 PR Labor Dist				134,137.08	
	Total Payroll:			**$1,594,673.75**	
	Ending Balance:	**$1,623,000.00**	**$0.00**	**$1,594,673.75**	**$28,326.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00000-1-6211-0000000000	**TEA-ELEM SAL COV-TEA RET**				
	Beginning Balance:	**$252,000.00**	**$0.00**	**$0.00**	**$252,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				10,677.66	
08/11/2023 670 24000248 PR Labor Dist				588.12	
08/18/2023 697 24000286 PR Labor Dist				10,940.63	
09/05/2023 703 24000382 PR Labor Dist				10,826.27	
09/20/2023 737 24000517 PR Labor Dist				10,828.62	
10/05/2023 752 24000645 PR Labor Dist				10,828.62	
10/19/2023 775 24000759 PR Labor Dist				10,827.43	
11/03/2023 799 24000871 PR Labor Dist				10,828.03	
11/20/2023 816 24000995 PR Labor Dist				10,818.51	
12/05/2023 827 24001108 PR Labor Dist				10,823.16	
12/20/2023 836 24001249 PR Labor Dist				10,820.94	
01/05/2024 844 24001338 PR Labor Dist				10,819.09	
01/19/2024 856 24001438 PR Labor Dist				11,068.32	
02/05/2024 875 24001544 PR Labor Dist				10,765.69	
02/20/2024 887 24001671 PR Labor Dist				10,890.03	
03/05/2024 901 24001788 PR Labor Dist				11,231.64	
03/20/2024 918 24001929 PR Labor Dist				11,090.90	
04/04/2024 928 24002028 PR Labor Dist				11,118.42	
04/19/2024 936 24002124 PR Labor Dist				11,096.23	
05/03/2024 957 24002253 PR Labor Dist				11,117.92	
05/20/2024 962 24002362 PR Labor Dist				11,121.67	
06/05/2024 984 24002488 PR Labor Dist				22,248.48	
06/20/2024 1007 24002595 PR Labor Dist				22,242.66	
	Total Payroll:			**$263,619.04**	
	Ending Balance:	**$252,000.00**	**$0.00**	**$263,619.04**	**-$11,619.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00000-1-6232-0000000000	**TEA-ELEM SAL COV-MED TAX**				
	Beginning Balance:	**$23,500.00**	**$0.00**	**$0.00**	**$23,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			923.07	
08/11/2023	670	24000248	PR Labor Dist			58.81	
08/18/2023	697	24000286	PR Labor Dist			925.91	
09/05/2023	703	24000382	PR Labor Dist			926.19	
09/20/2023	737	24000517	PR Labor Dist			931.94	
10/05/2023	752	24000645	PR Labor Dist			927.59	
10/19/2023	775	24000759	PR Labor Dist			927.59	
11/03/2023	799	24000871	PR Labor Dist			927.59	
11/20/2023	816	24000995	PR Labor Dist			927.73	
12/05/2023	827	24001108	PR Labor Dist			957.46	
12/20/2023	836	24001249	PR Labor Dist			942.85	
01/05/2024	844	24001338	PR Labor Dist			925.74	
01/19/2024	856	24001438	PR Labor Dist			928.16	
02/05/2024	875	24001544	PR Labor Dist			909.39	
02/20/2024	887	24001671	PR Labor Dist			973.82	
03/05/2024	901	24001788	PR Labor Dist			942.96	
03/20/2024	918	24001929	PR Labor Dist			947.97	
04/04/2024	928	24002028	PR Labor Dist			945.43	
04/19/2024	936	24002124	PR Labor Dist			945.86	
05/03/2024	957	24002253	PR Labor Dist			945.43	
05/20/2024	962	24002362	PR Labor Dist			945.33	
06/05/2024	984	24002488	PR Labor Dist			1,892.12	
06/20/2024	1007	24002595	PR Labor Dist			1,877.50	
			Total Payroll:			**$22,556.44**	
			Ending Balance:	**$23,500.00**	**$0.00**	**$22,556.44**	**$943.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00000-1-6241-0000000000	**TEA-ELEM SAL COV-EMP INS**				
	Beginning Balance:	**$240,000.00**	**$0.00**	**$0.00**	**$240,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			8,543.97	
08/18/2023 697 24000286	PR Labor Dist			10,141.23	
09/05/2023 703 24000382	PR Labor Dist			9,350.96	
09/20/2023 737 24000517	PR Labor Dist			9,371.12	
10/05/2023 752 24000645	PR Labor Dist			9,368.23	
10/19/2023 775 24000759	PR Labor Dist			9,359.96	
11/03/2023 799 24000871	PR Labor Dist			9,364.12	
11/20/2023 816 24000995	PR Labor Dist			9,298.09	
12/05/2023 827 24001108	PR Labor Dist			9,330.49	
12/20/2023 836 24001249	PR Labor Dist			9,314.99	
01/05/2024 844 24001338	PR Labor Dist			9,947.28	
01/19/2024 856 24001438	PR Labor Dist			11,137.47	
02/05/2024 875 24001544	PR Labor Dist			10,204.01	
02/20/2024 887 24001671	PR Labor Dist			9,849.74	
03/05/2024 901 24001788	PR Labor Dist			11,012.54	
03/20/2024 918 24001929	PR Labor Dist			9,989.63	
04/04/2024 928 24002028	PR Labor Dist			10,207.47	
04/19/2024 936 24002124	PR Labor Dist			10,050.44	
05/03/2024 957 24002253	PR Labor Dist			10,204.05	
05/20/2024 962 24002362	PR Labor Dist			10,229.92	
06/05/2024 984 24002488	PR Labor Dist			20,404.98	
06/20/2024 1007 24002595	PR Labor Dist			20,665.65	
	Total Payroll:			**$237,346.34**	
	Ending Balance:	**$240,000.00**	**$0.00**	**$237,346.34**	**$2,653.66**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00020-1-6121-0000000000	**TEA-SUBS: COV-CERT SUB PAY**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			521.18	
10/05/2023	752	24000645	PR Labor Dist			751.25	
10/19/2023	775	24000759	PR Labor Dist			1,741.58	
11/03/2023	799	24000871	PR Labor Dist			2,500.88	
11/20/2023	816	24000995	PR Labor Dist			1,498.38	
12/05/2023	827	24001108	PR Labor Dist			3,366.67	
12/20/2023	836	24001249	PR Labor Dist			1,297.45	
01/05/2024	844	24001338	PR Labor Dist			1,441.28	
01/19/2024	856	24001438	PR Labor Dist			250.09	
02/05/2024	875	24001544	PR Labor Dist			1,615.57	
02/20/2024	887	24001671	PR Labor Dist			2,010.69	
03/05/2024	901	24001788	PR Labor Dist			2,065.73	
03/20/2024	918	24001929	PR Labor Dist			1,765.63	
04/04/2024	928	24002028	PR Labor Dist			4,216.06	
04/19/2024	936	24002124	PR Labor Dist			4,339.48	
05/03/2024	957	24002253	PR Labor Dist			3,893.37	
05/20/2024	962	24002362	PR Labor Dist			4,091.10	
06/05/2024	984	24002488	PR Labor Dist			4,103.62	
06/20/2024	1007	24002595	PR Labor Dist			1,107.38	
			Total Payroll:			**$42,577.39**	
			Ending Balance:	**$30,000.00**	**$0.00**	**$42,577.39**	**-$12,577.39**
25-1111-4045-00020-1-6211-0000000000	**TEA-SUBS: COV-TEA RET**						
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			3.39	
10/19/2023	775	24000759	PR Labor Dist			21.09	
11/20/2023	816	24000995	PR Labor Dist			61.06	
12/05/2023	827	24001108	PR Labor Dist			10.47	
12/20/2023	836	24001249	PR Labor Dist			7.31	
04/19/2024	936	24002124	PR Labor Dist			46.82	
05/20/2024	962	24002362	PR Labor Dist			32.56	
			Total Payroll:			**$182.70**	
			Ending Balance:	**$100.00**	**$0.00**	**$182.70**	**-$82.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00020-1-6221-0000000000	**TEA-SUBS: COV-NON TEA RET**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
Payroll					
Date Reference Batch Description					
10/05/2023 752 24000645 PR Labor Dist				3.59	
11/20/2023 816 24000995 PR Labor Dist				7.14	
04/04/2024 928 24002028 PR Labor Dist				3.65	
05/03/2024 957 24002253 PR Labor Dist				3.65	
	Total Payroll:			**$18.03**	
	Ending Balance:	**$25.00**	**$0.00**	**$18.03**	**$6.97**
25-1111-4045-00020-1-6231-0000000000	**TEA-SUBS: COV-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				31.01	
10/05/2023 752 24000645 PR Labor Dist				46.58	
10/19/2023 775 24000759 PR Labor Dist				100.17	
11/03/2023 799 24000871 PR Labor Dist				155.06	
11/20/2023 816 24000995 PR Labor Dist				70.33	
12/05/2023 827 24001108 PR Labor Dist				204.85	
12/20/2023 836 24001249 PR Labor Dist				77.84	
01/05/2024 844 24001338 PR Labor Dist				89.34	
01/19/2024 856 24001438 PR Labor Dist				15.50	
02/05/2024 875 24001544 PR Labor Dist				100.18	
02/20/2024 887 24001671 PR Labor Dist				124.68	
03/05/2024 901 24001788 PR Labor Dist				128.08	
03/20/2024 918 24001929 PR Labor Dist				109.47	
04/04/2024 928 24002028 PR Labor Dist				261.39	
04/19/2024 936 24002124 PR Labor Dist				252.14	
05/03/2024 957 24002253 PR Labor Dist				241.40	
05/20/2024 962 24002362 PR Labor Dist				241.92	
06/05/2024 984 24002488 PR Labor Dist				254.44	
06/20/2024 1007 24002595 PR Labor Dist				68.65	
	Total Payroll:			**$2,573.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,573.03**	**-$2,573.03**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00020-1-6232-0000000000	**TEA-SUBS: COV-MED TAX**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			7.55	
10/05/2023	752	24000645	PR Labor Dist			10.89	
10/19/2023	775	24000759	PR Labor Dist			25.10	
11/03/2023	799	24000871	PR Labor Dist			36.26	
11/20/2023	816	24000995	PR Labor Dist			21.58	
12/05/2023	827	24001108	PR Labor Dist			48.81	
12/20/2023	836	24001249	PR Labor Dist			18.78	
01/05/2024	844	24001338	PR Labor Dist			20.89	
01/19/2024	856	24001438	PR Labor Dist			3.63	
02/05/2024	875	24001544	PR Labor Dist			23.41	
02/20/2024	887	24001671	PR Labor Dist			29.15	
03/05/2024	901	24001788	PR Labor Dist			29.95	
03/20/2024	918	24001929	PR Labor Dist			25.60	
04/04/2024	928	24002028	PR Labor Dist			61.12	
04/19/2024	936	24002124	PR Labor Dist			62.85	
05/03/2024	957	24002253	PR Labor Dist			56.45	
05/20/2024	962	24002362	PR Labor Dist			59.30	
06/05/2024	984	24002488	PR Labor Dist			59.50	
06/20/2024	1007	24002595	PR Labor Dist			16.05	
			Total Payroll:			**$616.87**	
			Ending Balance:	**$400.00**	**$0.00**	**$616.87**	**-$216.87**
25-1111-4045-00020-1-6241-0000000000	**TEA-SUBS: COV-EMP INS**						
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			2.39	
10/05/2023	752	24000645	PR Labor Dist			10.32	
10/19/2023	775	24000759	PR Labor Dist			20.97	
11/20/2023	816	24000995	PR Labor Dist			79.87	
12/05/2023	827	24001108	PR Labor Dist			9.22	
12/20/2023	836	24001249	PR Labor Dist			8.41	
04/04/2024	928	24002028	PR Labor Dist			11.29	
04/19/2024	936	24002124	PR Labor Dist			50.04	
05/03/2024	957	24002253	PR Labor Dist			11.29	
05/20/2024	962	24002362	PR Labor Dist			35.68	
			Total Payroll:			**$239.48**	
			Ending Balance:	**$500.00**	**$0.00**	**$239.48**	**$260.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00031-1-6131-0000000000	**TEA-: COV INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Payroll					
Date Reference Batch	**Description**				
08/18/2023 697	24000286 PR Labor Dist			783.51	
09/05/2023 703	24000382 PR Labor Dist			783.51	
09/20/2023 737	24000517 PR Labor Dist			783.51	
10/05/2023 752	24000645 PR Labor Dist			783.51	
10/19/2023 775	24000759 PR Labor Dist			783.51	
11/03/2023 799	24000871 PR Labor Dist			783.51	
11/20/2023 816	24000995 PR Labor Dist			783.51	
12/05/2023 827	24001108 PR Labor Dist			783.51	
12/20/2023 836	24001249 PR Labor Dist			783.51	
01/05/2024 844	24001338 PR Labor Dist			783.51	
01/19/2024 856	24001438 PR Labor Dist			783.51	
02/05/2024 875	24001544 PR Labor Dist			783.51	
02/20/2024 887	24001671 PR Labor Dist			783.51	
03/05/2024 901	24001788 PR Labor Dist			783.51	
03/20/2024 918	24001929 PR Labor Dist			783.51	
04/04/2024 928	24002028 PR Labor Dist			783.51	
04/19/2024 936	24002124 PR Labor Dist			783.51	
05/03/2024 957	24002253 PR Labor Dist			783.51	
05/20/2024 962	24002362 PR Labor Dist			783.51	
06/05/2024 984	24002488 PR Labor Dist			1,567.02	
06/20/2024 1007	24002595 PR Labor Dist			1,567.19	
	Total Payroll:			**$18,020.90**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$18,020.90**	**$1,979.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00031-1-6211-0000000000	**TEA-: COV INSTR COACH-TEA RET**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			125.40	
09/05/2023	703	24000382	PR Labor Dist			125.40	
09/20/2023	737	24000517	PR Labor Dist			125.40	
10/05/2023	752	24000645	PR Labor Dist			125.40	
10/19/2023	775	24000759	PR Labor Dist			125.40	
11/03/2023	799	24000871	PR Labor Dist			125.40	
11/20/2023	816	24000995	PR Labor Dist			125.40	
12/05/2023	827	24001108	PR Labor Dist			125.40	
12/20/2023	836	24001249	PR Labor Dist			125.40	
01/05/2024	844	24001338	PR Labor Dist			125.40	
01/19/2024	856	24001438	PR Labor Dist			127.54	
02/05/2024	875	24001544	PR Labor Dist			126.47	
02/20/2024	887	24001671	PR Labor Dist			126.47	
03/05/2024	901	24001788	PR Labor Dist			126.47	
03/20/2024	918	24001929	PR Labor Dist			126.47	
04/04/2024	928	24002028	PR Labor Dist			126.47	
04/19/2024	936	24002124	PR Labor Dist			126.47	
05/03/2024	957	24002253	PR Labor Dist			126.47	
05/20/2024	962	24002362	PR Labor Dist			126.47	
06/05/2024	984	24002488	PR Labor Dist			252.94	
06/20/2024	1007	24002595	PR Labor Dist			252.97	
			Total Payroll:			**$2,899.21**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$2,899.21**	**$100.79**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00031-1-6232-0000000000	**TEA-: COV INSTR COACH-MED TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			10.86	
09/05/2023	703	24000382	PR Labor Dist			10.86	
09/20/2023	737	24000517	PR Labor Dist			10.86	
10/05/2023	752	24000645	PR Labor Dist			10.86	
10/19/2023	775	24000759	PR Labor Dist			10.86	
11/03/2023	799	24000871	PR Labor Dist			10.86	
11/20/2023	816	24000995	PR Labor Dist			10.86	
12/05/2023	827	24001108	PR Labor Dist			16.93	
12/20/2023	836	24001249	PR Labor Dist			10.97	
01/05/2024	844	24001338	PR Labor Dist			10.84	
01/19/2024	856	24001438	PR Labor Dist			10.84	
02/05/2024	875	24001544	PR Labor Dist			10.84	
02/20/2024	887	24001671	PR Labor Dist			10.84	
03/05/2024	901	24001788	PR Labor Dist			10.84	
03/20/2024	918	24001929	PR Labor Dist			10.84	
04/04/2024	928	24002028	PR Labor Dist			10.84	
04/19/2024	936	24002124	PR Labor Dist			10.84	
05/03/2024	957	24002253	PR Labor Dist			10.84	
05/20/2024	962	24002362	PR Labor Dist			10.84	
06/05/2024	984	24002488	PR Labor Dist			21.68	
06/20/2024	1007	24002595	PR Labor Dist			21.68	
			Total Payroll:			**$255.68**	
			Ending Balance:	**$300.00**	**$0.00**	**$255.68**	**$44.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00031-1-6241-0000000000	**TEA:COV INSTR COACH-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				89.50	
09/05/2023 703 24000382 PR Labor Dist				89.50	
09/20/2023 737 24000517 PR Labor Dist				89.50	
10/05/2023 752 24000645 PR Labor Dist				89.48	
10/19/2023 775 24000759 PR Labor Dist				89.50	
11/03/2023 799 24000871 PR Labor Dist				89.50	
11/20/2023 816 24000995 PR Labor Dist				89.48	
12/05/2023 827 24001108 PR Labor Dist				89.48	
12/20/2023 836 24001249 PR Labor Dist				89.48	
01/05/2024 844 24001338 PR Labor Dist				89.48	
01/19/2024 856 24001438 PR Labor Dist				107.97	
02/05/2024 875 24001544 PR Labor Dist				98.72	
02/20/2024 887 24001671 PR Labor Dist				98.71	
03/05/2024 901 24001788 PR Labor Dist				98.72	
03/20/2024 918 24001929 PR Labor Dist				98.72	
04/04/2024 928 24002028 PR Labor Dist				98.72	
04/19/2024 936 24002124 PR Labor Dist				98.72	
05/03/2024 957 24002253 PR Labor Dist				98.72	
05/20/2024 962 24002362 PR Labor Dist				98.72	
06/05/2024 984 24002488 PR Labor Dist				197.44	
06/20/2024 1007 24002595 PR Labor Dist				197.46	
	Total Payroll:			**$2,187.52**	
	Ending Balance:	**$2,500.00**	**$0.00**	**$2,187.52**	**$312.48**
25-1111-4045-00096-1-6141-0000000000	**TEA-ELEM SICK LV COV-INC: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				26,004.80	
	Total Payroll:			**$26,004.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$26,004.80**	**-$26,004.80**
25-1111-4045-00096-1-6231-0000000000	**TEA-ELEM SICK LV COV-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				12.10	
	Total Payroll:			**$12.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.10**	**-$12.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1111-4045-00096-1-6232-0000000000	**TEA-ELEM SICK LV COV-MED TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
06/20/2024 1007 24002595 PR Labor Dist					377.07	
		Total Payroll:			**$377.07**	
		Ending Balance:	**$0.00**	**$0.00**	**$377.07**	**-$377.07**
25-1111-4045-00835-1-6121-CURR3CISUB	**SUBS--COV--CERTIFIED SUB PAY**					
		Beginning Balance:	**$3,175.00**	**$0.00**	**$0.00**	**$3,175.00**
		Ending Balance:	**$3,175.00**	**$0.00**	**$0.00**	**$3,175.00**
25-1111-4045-00835-1-6131-CURR3EXACI	**SUBS--COV-- EXT ALLOW CERTIFIED SUB PAY**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/18/2023 697 24000286 PR Labor Dist					452.40	
09/05/2023 703 24000382 PR Labor Dist					523.27	
		Total Payroll:			**$975.67**	
		Ending Balance:	**$0.00**	**$0.00**	**$975.67**	**-$975.67**
25-1111-4045-00835-1-6211-CURR3CISUB	**SUBS--COV--TEACHER RETIREMENT**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-1111-4045-00835-1-6211-CURR3EXACI	**SUBS--COV--TEACHER RETIREMENT**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/18/2023 697 24000286 PR Labor Dist					74.07	
09/05/2023 703 24000382 PR Labor Dist					87.40	
		Total Payroll:			**$161.47**	
		Ending Balance:	**$20.00**	**$0.00**	**$161.47**	**-$141.47**
25-1111-4045-00835-1-6231-CURR3CISUB	**SUBS--COV--SSN TAX**					
		Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
		Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
25-1111-4045-00835-1-6231-CURR3EXACI	**SUBS--COV--SSN TAX**					
		Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
		Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25-1111-4045-00835-1-6232-CURR3CISUB	**SUBS--COV--MED TAX**					
		Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
		Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4045-00835-1-6232-CURR3EXACI	**SUBS--COV--MED TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				6.37	
09/05/2023 703 24000382 PR Labor Dist				7.20	
	Total Payroll:			**$13.57**	
	Ending Balance:	**$40.00**	**$0.00**	**$13.57**	**$26.43**
25-1111-4045-00835-1-6241-CURR3EXACI	**SUBS--COV--EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				58.63	
09/05/2023 703 24000382 PR Labor Dist				82.50	
	Total Payroll:			**$141.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$141.13**	**-$141.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00000-1-6111-0000000000	**TEA-ELEM SAL HAR-SAL: CERT**				
	Beginning Balance:	**$2,040,000.00**	**$0.00**	**$0.00**	**$2,040,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664	24000209 PR Labor Dist			77,062.51	
08/18/2023 697	24000286 PR Labor Dist			77,109.03	
08/21/2023 699	24000295 PR Labor Dist			3,833.34	
09/05/2023 703	24000382 PR Labor Dist			79,145.46	
09/20/2023 737	24000517 PR Labor Dist			79,215.80	
10/05/2023 752	24000645 PR Labor Dist			74,454.72	
10/19/2023 775	24000759 PR Labor Dist			72,392.30	
11/03/2023 799	24000871 PR Labor Dist			72,392.30	
11/20/2023 816	24000995 PR Labor Dist			72,392.30	
12/05/2023 827	24001108 PR Labor Dist			72,392.30	
12/20/2023 836	24001249 PR Labor Dist			72,030.24	
01/05/2024 844	24001338 PR Labor Dist			72,492.30	
01/19/2024 856	24001438 PR Labor Dist			72,575.40	
02/05/2024 875	24001544 PR Labor Dist			70,686.20	
02/20/2024 887	24001671 PR Labor Dist			69,725.77	
03/05/2024 901	24001788 PR Labor Dist			70,686.20	
03/20/2024 918	24001929 PR Labor Dist			70,686.20	
04/04/2024 928	24002028 PR Labor Dist			67,391.12	
04/19/2024 936	24002124 PR Labor Dist			67,391.12	
05/03/2024 957	24002253 PR Labor Dist			67,391.12	
05/20/2024 962	24002362 PR Labor Dist			67,106.93	
06/05/2024 984	24002488 PR Labor Dist			134,213.86	
06/20/2024 1007	24002595 PR Labor Dist			135,119.47	
	Total Payroll:			**$1,717,885.99**	
	Ending Balance:	**$2,040,000.00**	**$0.00**	**$1,717,885.99**	**$322,114.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00000-1-6211-0000000000	**TEA-ELEM SAL HAR-TEA RET**				
	Beginning Balance:	**$300,000.00**	**$0.00**	**$0.00**	**$300,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			12,756.80	
08/18/2023 697 24000286	PR Labor Dist			12,721.18	
08/21/2023 699 24000295	PR Labor Dist			555.84	
09/05/2023 703 24000382	PR Labor Dist			13,030.56	
09/20/2023 737 24000517	PR Labor Dist			13,045.82	
10/05/2023 752 24000645	PR Labor Dist			12,232.55	
10/19/2023 775 24000759	PR Labor Dist			11,926.05	
11/03/2023 799 24000871	PR Labor Dist			11,918.21	
11/20/2023 816 24000995	PR Labor Dist			11,931.01	
12/05/2023 827 24001108	PR Labor Dist			11,924.93	
12/20/2023 836 24001249	PR Labor Dist			11,879.67	
01/05/2024 844 24001338	PR Labor Dist			11,855.24	
01/19/2024 856 24001438	PR Labor Dist			12,124.53	
02/05/2024 875 24001544	PR Labor Dist			11,721.20	
02/20/2024 887 24001671	PR Labor Dist			11,571.14	
03/05/2024 901 24001788	PR Labor Dist			11,899.77	
03/20/2024 918 24001929	PR Labor Dist			11,718.83	
04/04/2024 928 24002028	PR Labor Dist			11,259.06	
04/19/2024 936 24002124	PR Labor Dist			11,243.06	
05/03/2024 957 24002253	PR Labor Dist			11,259.39	
05/20/2024 962 24002362	PR Labor Dist			11,214.07	
06/05/2024 984 24002488	PR Labor Dist			22,439.97	
06/20/2024 1007 24002595	PR Labor Dist			22,570.63	
	Total Payroll:			**$284,799.51**	
	Ending Balance:	**$300,000.00**	**$0.00**	**$284,799.51**	**$15,200.49**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00000-1-6232-0000000000	**TEA-ELEM SAL HAR-MED TAX**				
	Beginning Balance:	**$25,748.00**	**$0.00**	**$0.00**	**$25,748.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,029.78	
08/18/2023	697	24000286	PR Labor Dist			1,030.79	
08/21/2023	699	24000295	PR Labor Dist			55.58	
09/05/2023	703	24000382	PR Labor Dist			1,060.25	
09/20/2023	737	24000517	PR Labor Dist			1,061.34	
10/05/2023	752	24000645	PR Labor Dist			992.11	
10/19/2023	775	24000759	PR Labor Dist			962.43	
11/03/2023	799	24000871	PR Labor Dist			962.60	
11/20/2023	816	24000995	PR Labor Dist			962.26	
12/05/2023	827	24001108	PR Labor Dist			1,008.22	
12/20/2023	836	24001249	PR Labor Dist			970.27	
01/05/2024	844	24001338	PR Labor Dist			962.40	
01/19/2024	856	24001438	PR Labor Dist			961.88	
02/05/2024	875	24001544	PR Labor Dist			935.85	
02/20/2024	887	24001671	PR Labor Dist			922.04	
03/05/2024	901	24001788	PR Labor Dist			935.76	
03/20/2024	918	24001929	PR Labor Dist			936.06	
04/04/2024	928	24002028	PR Labor Dist			887.96	
04/19/2024	936	24002124	PR Labor Dist			888.63	
05/03/2024	957	24002253	PR Labor Dist			887.96	
05/20/2024	962	24002362	PR Labor Dist			883.93	
06/05/2024	984	24002488	PR Labor Dist			1,767.75	
06/20/2024	1007	24002595	PR Labor Dist			1,780.76	
			Total Payroll:			**$22,846.61**	
			Ending Balance:	**$25,748.00**	**$0.00**	**$22,846.61**	**$2,901.39**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00000-1-6241-0000000000	**TEA-ELEM SAL HAR-EMP INS**				
	Beginning Balance:	**$295,000.00**	**$0.00**	**$0.00**	**$295,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				11,527.68	
08/18/2023 697 24000286 PR Labor Dist				11,234.41	
09/05/2023 703 24000382 PR Labor Dist				11,331.95	
09/20/2023 737 24000517 PR Labor Dist				11,363.86	
10/05/2023 752 24000645 PR Labor Dist				10,517.08	
10/19/2023 775 24000759 PR Labor Dist				10,463.61	
11/03/2023 799 24000871 PR Labor Dist				10,408.31	
11/20/2023 816 24000995 PR Labor Dist				10,498.57	
12/05/2023 827 24001108 PR Labor Dist				10,457.72	
12/20/2023 836 24001249 PR Labor Dist				10,507.88	
01/05/2024 844 24001338 PR Labor Dist				11,160.56	
01/19/2024 856 24001438 PR Labor Dist				12,019.35	
02/05/2024 875 24001544 PR Labor Dist				10,956.15	
02/20/2024 887 24001671 PR Labor Dist				10,879.78	
03/05/2024 901 24001788 PR Labor Dist				12,189.24	
03/20/2024 918 24001929 PR Labor Dist				10,935.71	
04/04/2024 928 24002028 PR Labor Dist				10,963.93	
04/19/2024 936 24002124 PR Labor Dist				10,841.23	
05/03/2024 957 24002253 PR Labor Dist				10,966.31	
05/20/2024 962 24002362 PR Labor Dist				10,936.24	
06/05/2024 984 24002488 PR Labor Dist				21,955.18	
06/20/2024 1007 24002595 PR Labor Dist				21,953.12	
	Total Payroll:			**$264,067.87**	
	Ending Balance:	**$295,000.00**	**$0.00**	**$264,067.87**	**$30,932.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00020-1-6121-0000000000	**TEA-DISTRICT SUBS: HAR-CERT SUB PAY**				
	Beginning Balance:	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			1,925.57	
10/05/2023	752	24000645	PR Labor Dist			3,156.94	
10/19/2023	775	24000759	PR Labor Dist			3,880.52	
11/03/2023	799	24000871	PR Labor Dist			5,569.64	
11/20/2023	816	24000995	PR Labor Dist			2,100.36	
12/05/2023	827	24001108	PR Labor Dist			2,685.78	
12/20/2023	836	24001249	PR Labor Dist			2,186.71	
01/05/2024	844	24001338	PR Labor Dist			3,040.63	
01/19/2024	856	24001438	PR Labor Dist			690.24	
02/05/2024	875	24001544	PR Labor Dist			1,037.75	
02/20/2024	887	24001671	PR Labor Dist			2,598.21	
03/05/2024	901	24001788	PR Labor Dist			1,870.52	
03/20/2024	918	24001929	PR Labor Dist			1,854.49	
04/04/2024	928	24002028	PR Labor Dist			2,615.82	
04/19/2024	936	24002124	PR Labor Dist			2,935.93	
05/03/2024	957	24002253	PR Labor Dist			3,639.79	
05/20/2024	962	24002362	PR Labor Dist			4,036.33	
06/05/2024	984	24002488	PR Labor Dist			5,771.86	
06/20/2024	1007	24002595	PR Labor Dist			2,201.13	
			Total Payroll:			**$53,798.22**	
			Ending Balance:	**$40,000.00**	**$0.00**	**$53,798.22**	**-$13,798.22**
25-1111-4060-00020-1-6211-0000000000	**TEA-DISTRICT SUBS: HAR-TEA RET**				
	Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**

Payroll

Date	Reference	Batch	Description				
10/05/2023	752	24000645	PR Labor Dist			3.39	
10/19/2023	775	24000759	PR Labor Dist			62.76	
12/20/2023	836	24001249	PR Labor Dist			5.74	
01/05/2024	844	24001338	PR Labor Dist			130.94	
03/20/2024	918	24001929	PR Labor Dist			4.59	
05/03/2024	957	24002253	PR Labor Dist			5.73	
06/05/2024	984	24002488	PR Labor Dist			12.38	
			Total Payroll:			**$225.53**	
			Ending Balance:	**$175.00**	**$0.00**	**$225.53**	**-$50.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00020-1-6221-0000000000	**TEA-DISTRICT SUBS: HAR-NON TEA RET**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payroll

Date	Reference	Batch	Description				
11/20/2023	816	24000995	PR Labor Dist			12.01	
01/05/2024	844	24001338	PR Labor Dist			2.83	
02/20/2024	887	24001671	PR Labor Dist			24.02	
03/20/2024	918	24001929	PR Labor Dist			6.00	
05/20/2024	962	24002362	PR Labor Dist			12.01	
06/05/2024	984	24002488	PR Labor Dist			12.00	
			Total Payroll:			**$68.87**	
			Ending Balance:	**$200.00**	**$0.00**	**$68.87**	**$131.13**

25-1111-4060-00020-1-6231-0000000000			**TEA-DISTRICT SUBS: HAR-SSN TAX**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			119.38	
10/05/2023	752	24000645	PR Labor Dist			194.43	
10/19/2023	775	24000759	PR Labor Dist			217.06	
11/03/2023	799	24000871	PR Labor Dist			345.31	
11/20/2023	816	24000995	PR Labor Dist			127.92	
12/05/2023	827	24001108	PR Labor Dist			166.50	
12/20/2023	836	24001249	PR Labor Dist			133.50	
01/05/2024	844	24001338	PR Labor Dist			138.45	
01/19/2024	856	24001438	PR Labor Dist			42.78	
02/05/2024	875	24001544	PR Labor Dist			64.34	
02/20/2024	887	24001671	PR Labor Dist			161.08	
03/05/2024	901	24001788	PR Labor Dist			115.97	
03/20/2024	918	24001929	PR Labor Dist			113.03	
04/04/2024	928	24002028	PR Labor Dist			162.19	
04/19/2024	936	24002124	PR Labor Dist			182.06	
05/03/2024	957	24002253	PR Labor Dist			223.59	
05/20/2024	962	24002362	PR Labor Dist			250.26	
06/05/2024	984	24002488	PR Labor Dist			353.51	
06/20/2024	1007	24002595	PR Labor Dist			136.47	
			Total Payroll:			**$3,247.83**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,247.83**	**-$3,247.83**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00020-1-6232-0000000000	**TEA-DISTRICT SUBS: HAR-MED TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description		
09/20/2023	737	24000517	PR Labor Dist		27.92
10/05/2023	752	24000645	PR Labor Dist		45.77
10/19/2023	775	24000759	PR Labor Dist		56.15
11/03/2023	799	24000871	PR Labor Dist		80.76
11/20/2023	816	24000995	PR Labor Dist		29.91
12/05/2023	827	24001108	PR Labor Dist		38.94
12/20/2023	836	24001249	PR Labor Dist		31.70
01/05/2024	844	24001338	PR Labor Dist		43.80
01/19/2024	856	24001438	PR Labor Dist		10.01
02/05/2024	875	24001544	PR Labor Dist		15.06
02/20/2024	887	24001671	PR Labor Dist		37.69
03/05/2024	901	24001788	PR Labor Dist		27.12
03/20/2024	918	24001929	PR Labor Dist		26.90
04/04/2024	928	24002028	PR Labor Dist		37.94
04/19/2024	936	24002124	PR Labor Dist		42.58
05/03/2024	957	24002253	PR Labor Dist		52.79
05/20/2024	962	24002362	PR Labor Dist		58.53
06/05/2024	984	24002488	PR Labor Dist		83.72
06/20/2024	1007	24002595	PR Labor Dist		31.91
			Total Payroll:		**$779.20**

	Ending Balance:	**$500.00**	**$0.00**	**$779.20**	**-$279.20**
25-1111-4060-00020-1-6241-0000000000	**TEA-DISTRICT SUBS: HAR-EMP INS**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description		
10/05/2023	752	24000645	PR Labor Dist		2.39
10/19/2023	775	24000759	PR Labor Dist		56.39
12/20/2023	836	24001249	PR Labor Dist		6.00
01/05/2024	844	24001338	PR Labor Dist		126.41
03/20/2024	918	24001929	PR Labor Dist		0.18
05/03/2024	957	24002253	PR Labor Dist		5.92
06/05/2024	984	24002488	PR Labor Dist		15.40
			Total Payroll:		**$212.69**

	Ending Balance:	**$1,500.00**	**$0.00**	**$212.69**	**$1,287.31**
25-1111-4060-00023-1-6131-0000000000	**TEA-HAR DETENTION-E/A: CERT**				
	Beginning Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**
	Ending Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00031-1-6131-0000000000	**TEA-: HAR INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				790.23	
09/05/2023 703 24000382 PR Labor Dist				790.23	
09/20/2023 737 24000517 PR Labor Dist				790.23	
10/05/2023 752 24000645 PR Labor Dist				790.23	
10/19/2023 775 24000759 PR Labor Dist				790.23	
11/03/2023 799 24000871 PR Labor Dist				790.23	
11/20/2023 816 24000995 PR Labor Dist				790.23	
12/05/2023 827 24001108 PR Labor Dist				790.23	
12/20/2023 836 24001249 PR Labor Dist				790.23	
01/05/2024 844 24001338 PR Labor Dist				790.23	
01/19/2024 856 24001438 PR Labor Dist				790.23	
02/05/2024 875 24001544 PR Labor Dist				790.23	
02/20/2024 887 24001671 PR Labor Dist				790.23	
03/05/2024 901 24001788 PR Labor Dist				790.23	
03/20/2024 918 24001929 PR Labor Dist				790.23	
04/04/2024 928 24002028 PR Labor Dist				790.23	
04/19/2024 936 24002124 PR Labor Dist				790.23	
05/03/2024 957 24002253 PR Labor Dist				790.23	
05/20/2024 962 24002362 PR Labor Dist				790.23	
06/05/2024 984 24002488 PR Labor Dist				1,580.46	
06/20/2024 1007 24002595 PR Labor Dist				1,580.52	
	Total Payroll:			**$18,175.35**	
	Ending Balance:	**$24,000.00**	**$0.00**	**$18,175.35**	**$5,824.65**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00031-1-6211-0000000000	**TEA-: HAR INSTR COACH-TEA RET**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			126.14	
09/05/2023	703	24000382	PR Labor Dist			126.14	
09/20/2023	737	24000517	PR Labor Dist			126.14	
10/05/2023	752	24000645	PR Labor Dist			126.14	
10/19/2023	775	24000759	PR Labor Dist			126.14	
11/03/2023	799	24000871	PR Labor Dist			126.14	
11/20/2023	816	24000995	PR Labor Dist			126.14	
12/05/2023	827	24001108	PR Labor Dist			126.14	
12/20/2023	836	24001249	PR Labor Dist			126.14	
01/05/2024	844	24001338	PR Labor Dist			126.14	
01/19/2024	856	24001438	PR Labor Dist			128.24	
02/05/2024	875	24001544	PR Labor Dist			136.09	
02/20/2024	887	24001671	PR Labor Dist			149.03	
03/05/2024	901	24001788	PR Labor Dist			136.09	
03/20/2024	918	24001929	PR Labor Dist			136.09	
04/04/2024	928	24002028	PR Labor Dist			136.09	
04/19/2024	936	24002124	PR Labor Dist			136.09	
05/03/2024	957	24002253	PR Labor Dist			136.09	
05/20/2024	962	24002362	PR Labor Dist			136.09	
06/05/2024	984	24002488	PR Labor Dist			272.18	
06/20/2024	1007	24002595	PR Labor Dist			272.19	
			Total Payroll:			**$3,035.67**	
			Ending Balance:	**$3,750.00**	**$0.00**	**$3,035.67**	**$714.33**
25-1111-4060-00031-1-6221-0000000000	**TEA:HAR INSTR COACH-NON TEA RETIREMENT**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
	Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00031-1-6232-0000000000	**TEA-: HAR INSTR COACH-MED TAX**				
	Beginning Balance:	**$290.00**	**$0.00**	**$0.00**	**$290.00**
Payroll					
Date Reference Batch	**Description**				
08/18/2023 697	24000286 PR Labor Dist			11.37	
09/05/2023 703	24000382 PR Labor Dist			11.37	
09/20/2023 737	24000517 PR Labor Dist			11.37	
10/05/2023 752	24000645 PR Labor Dist			11.37	
10/19/2023 775	24000759 PR Labor Dist			11.37	
11/03/2023 799	24000871 PR Labor Dist			11.37	
11/20/2023 816	24000995 PR Labor Dist			11.37	
12/05/2023 827	24001108 PR Labor Dist			17.35	
12/20/2023 836	24001249 PR Labor Dist			11.86	
01/05/2024 844	24001338 PR Labor Dist			11.35	
01/19/2024 856	24001438 PR Labor Dist			11.35	
02/05/2024 875	24001544 PR Labor Dist			11.28	
02/20/2024 887	24001671 PR Labor Dist			11.17	
03/05/2024 901	24001788 PR Labor Dist			11.28	
03/20/2024 918	24001929 PR Labor Dist			11.28	
04/04/2024 928	24002028 PR Labor Dist			11.28	
04/19/2024 936	24002124 PR Labor Dist			11.28	
05/03/2024 957	24002253 PR Labor Dist			11.28	
05/20/2024 962	24002362 PR Labor Dist			11.28	
06/05/2024 984	24002488 PR Labor Dist			22.56	
06/20/2024 1007	24002595 PR Labor Dist			22.56	
	Total Payroll:			**$266.75**	
	Ending Balance:	**$290.00**	**$0.00**	**$266.75**	**$23.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00031-1-6241-0000000000	**TEA:HAR INSTRU COACH-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				79.99	
09/05/2023 703 24000382 PR Labor Dist				79.98	
09/20/2023 737 24000517 PR Labor Dist				79.99	
10/05/2023 752 24000645 PR Labor Dist				79.99	
10/19/2023 775 24000759 PR Labor Dist				79.99	
11/03/2023 799 24000871 PR Labor Dist				79.98	
11/20/2023 816 24000995 PR Labor Dist				79.98	
12/05/2023 827 24001108 PR Labor Dist				79.99	
12/20/2023 836 24001249 PR Labor Dist				79.98	
01/05/2024 844 24001338 PR Labor Dist				79.98	
01/19/2024 856 24001438 PR Labor Dist				94.47	
02/05/2024 875 24001544 PR Labor Dist				148.85	
02/20/2024 887 24001671 PR Labor Dist				238.39	
03/05/2024 901 24001788 PR Labor Dist				148.90	
03/20/2024 918 24001929 PR Labor Dist				148.91	
04/04/2024 928 24002028 PR Labor Dist				148.91	
04/19/2024 936 24002124 PR Labor Dist				148.90	
05/03/2024 957 24002253 PR Labor Dist				148.91	
05/20/2024 962 24002362 PR Labor Dist				148.91	
06/05/2024 984 24002488 PR Labor Dist				297.80	
06/20/2024 1007 24002595 PR Labor Dist				297.80	
	Total Payroll:			**$2,770.60**	
	Ending Balance:	**$3,000.00**	**$0.00**	**$2,770.60**	**$229.40**
25-1111-4060-00042-1-6131-0000000000	**TEA-H-BO:W/O IEP: HAR-E/A: CERT**				
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
	Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
25-1111-4060-00042-1-6211-0000000000	**TEA-H-BO:W/OUT IEP: HAR-TEA RET**				
	Beginning Balance:	**$55.00**	**$0.00**	**$0.00**	**$55.00**
	Ending Balance:	**$55.00**	**$0.00**	**$0.00**	**$55.00**
25-1111-4060-00042-1-6232-0000000000	**TEA-H-BO:W/O IEP: HAR-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-1111-4060-00042-1-6241-0000000000	**TEA-H-BO:W/O IEP:HAR-EMPLOYEE INS**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
	Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
25-1111-4060-00085-1-6232-0000000000	**NON-G SCHOOL IMPROVE: HAR MEDICARE INS T**				
	Beginning Balance:	**$524.00**	**$0.00**	**$0.00**	**$524.00**
	Ending Balance:	**$524.00**	**$0.00**	**$0.00**	**$524.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4060-00096-1-6141-0000000000	**TEA-ELEM SICK LV HAR-INC: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				15,043.60	
	Total Payroll:			**$15,043.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$15,043.60**	**-$15,043.60**
25-1111-4060-00096-1-6232-0000000000	**TEA-ELEM SICK LV HAR-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				61.58	
	Total Payroll:			**$61.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$61.58**	**-$61.58**
25-1111-4060-00835-1-6121-CURR3CISUB	**SUBS--HAR--CERTIFIED SUB PAY**				
	Beginning Balance:	**$3,175.00**	**$0.00**	**$0.00**	**$3,175.00**
	Ending Balance:	**$3,175.00**	**$0.00**	**$0.00**	**$3,175.00**
25-1111-4060-00835-1-6131-CURR3EXACI	**SUBS--HAR-- EXT ALLOW CERTIFIED SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				1,357.20	
09/05/2023 703 24000382 PR Labor Dist				739.30	
	Total Payroll:			**$2,096.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,096.50**	**-$2,096.50**
25-1111-4060-00835-1-6211-CURR3CISUB	**SUBS--HAR--TEACHER RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-1111-4060-00835-1-6211-CURR3EXACI	**SUBS--HAR--TEACHER RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				224.57	
09/05/2023 703 24000382 PR Labor Dist				123.14	
	Total Payroll:			**$347.71**	
	Ending Balance:	**$20.00**	**$0.00**	**$347.71**	**-$327.71**
25-1111-4060-00835-1-6231-CURR3CISUB	**SUBS--HAR--SSN TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
	Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
25-1111-4060-00835-1-6231-CURR3EXACI	**SUBS--HAR--SSN TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1111-4060-00835-1-6232-CURR3CISUB	**SUBS--HAR--MED TAX**					
		Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
		Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
25-1111-4060-00835-1-6232-CURR3EXACI	**SUBS--HAR--MED TAX**					
		Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/18/2023 697 24000286 PR Labor Dist					19.48	
09/05/2023 703 24000382 PR Labor Dist					10.50	
		Total Payroll:			**$29.98**	
		Ending Balance:	**$40.00**	**$0.00**	**$29.98**	**$10.02**
25-1111-4060-00835-1-6241-CURR3EXACI	**SUBS--HAR--EMPLOYEE INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/18/2023 697 24000286 PR Labor Dist					192.12	
09/05/2023 703 24000382 PR Labor Dist					110.24	
		Total Payroll:			**$302.36**	
		Ending Balance:	**$0.00**	**$0.00**	**$302.36**	**-$302.36**
25-1111-4060-46500-4-6111-0000000000	**TEA-TITLE II-SAL: CERT**					
		Beginning Balance:	**$147,261.00**	**$0.00**	**$0.00**	**$147,261.00**
		Ending Balance:	**$147,261.00**	**$0.00**	**$0.00**	**$147,261.00**
25-1111-4060-46500-4-6232-0000000000	**TEA-TITLE II-MED TAX**					
		Beginning Balance:	**$2,069.00**	**$0.00**	**$0.00**	**$2,069.00**
		Ending Balance:	**$2,069.00**	**$0.00**	**$0.00**	**$2,069.00**
25-1111-4060-46500-4-6241-0000000000	**TEA-TITLE II-EMP INS**					
		Beginning Balance:	**$23,167.00**	**$0.00**	**$0.00**	**$23,167.00**
		Ending Balance:	**$23,167.00**	**$0.00**	**$0.00**	**$23,167.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00000-1-6111-0000000000	**TEA-ELEM SAL LIN-SAL: CERT**				
	Beginning Balance:	**$1,172,650.00**	**$0.00**	**$0.00**	**$1,172,650.00**

Receipts

Date	Receipt	Batch	Received From	Description	
02/02/2024	6819	24001557	ADMIN RECEIPTS	2/2/24 OMNI REFUND-LAUREN MERTZ	-50.00
				Total Receipts:	**-$50.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	43,819.95
08/18/2023	697	24000286	PR Labor Dist	43,889.73
09/05/2023	703	24000382	PR Labor Dist	43,889.73
09/20/2023	737	24000517	PR Labor Dist	44,289.73
10/05/2023	752	24000645	PR Labor Dist	43,989.73
10/19/2023	775	24000759	PR Labor Dist	43,989.73
11/03/2023	799	24000871	PR Labor Dist	43,989.73
11/20/2023	816	24000995	PR Labor Dist	43,989.73
12/05/2023	827	24001108	PR Labor Dist	43,989.73
12/20/2023	836	24001249	PR Labor Dist	45,029.73
01/05/2024	844	24001338	PR Labor Dist	43,989.73
01/19/2024	856	24001438	PR Labor Dist	44,032.13
02/05/2024	875	24001544	PR Labor Dist	43,989.73
02/20/2024	887	24001671	PR Labor Dist	43,989.73
03/05/2024	901	24001788	PR Labor Dist	43,989.73
03/20/2024	918	24001929	PR Labor Dist	43,889.73
04/04/2024	928	24002028	PR Labor Dist	43,542.91
04/19/2024	936	24002124	PR Labor Dist	43,542.91
05/03/2024	957	24002253	PR Labor Dist	43,542.91
05/20/2024	962	24002362	PR Labor Dist	43,180.08
06/05/2024	984	24002488	PR Labor Dist	87,389.78
06/20/2024	1007	24002595	PR Labor Dist	87,085.88
			Total Payroll:	**$1,053,032.77**
			Ending Balance:	**$1,172,650.00**	**$0.00**	**$1,052,982.77**	**$119,667.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00000-1-6211-0000000000	**TEA-ELEM SAL LIN-TEA RET**				
	Beginning Balance:	**$180,000.00**	**$0.00**	**$0.00**	**$180,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				7,155.79	
08/18/2023 697 24000286 PR Labor Dist				7,291.72	
09/05/2023 703 24000382 PR Labor Dist				7,234.94	
09/20/2023 737 24000517 PR Labor Dist				7,237.70	
10/05/2023 752 24000645 PR Labor Dist				7,235.38	
10/19/2023 775 24000759 PR Labor Dist				7,236.96	
11/03/2023 799 24000871 PR Labor Dist				7,232.62	
11/20/2023 816 24000995 PR Labor Dist				7,233.90	
12/05/2023 827 24001108 PR Labor Dist				7,224.66	
12/20/2023 836 24001249 PR Labor Dist				7,228.29	
01/05/2024 844 24001338 PR Labor Dist				7,231.67	
01/19/2024 856 24001438 PR Labor Dist				7,395.33	
02/05/2024 875 24001544 PR Labor Dist				7,313.31	
02/20/2024 887 24001671 PR Labor Dist				7,316.83	
03/05/2024 901 24001788 PR Labor Dist				7,418.19	
03/20/2024 918 24001929 PR Labor Dist				7,447.84	
04/04/2024 928 24002028 PR Labor Dist				7,332.76	
04/19/2024 936 24002124 PR Labor Dist				7,320.45	
05/03/2024 957 24002253 PR Labor Dist				7,323.37	
05/20/2024 962 24002362 PR Labor Dist				7,274.70	
06/05/2024 984 24002488 PR Labor Dist				14,708.92	
06/20/2024 1007 24002595 PR Labor Dist				14,669.70	
	Total Payroll:			**$175,065.03**	
	Ending Balance:	**$180,000.00**	**$0.00**	**$175,065.03**	**$4,934.97**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00000-1-6232-0000000000	**TEA-ELEM SAL LIN-MED TAX**				
	Beginning Balance:	**$17,280.00**	**$0.00**	**$0.00**	**$17,280.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			621.50	
08/18/2023	697	24000286	PR Labor Dist			600.69	
09/05/2023	703	24000382	PR Labor Dist			611.11	
09/20/2023	737	24000517	PR Labor Dist			616.79	
10/05/2023	752	24000645	PR Labor Dist			612.44	
10/19/2023	775	24000759	PR Labor Dist			612.45	
11/03/2023	799	24000871	PR Labor Dist			612.48	
11/20/2023	816	24000995	PR Labor Dist			612.46	
12/05/2023	827	24001108	PR Labor Dist			642.28	
12/20/2023	836	24001249	PR Labor Dist			634.45	
01/05/2024	844	24001338	PR Labor Dist			609.91	
01/19/2024	856	24001438	PR Labor Dist			609.79	
02/05/2024	875	24001544	PR Labor Dist			609.85	
02/20/2024	887	24001671	PR Labor Dist			609.78	
03/05/2024	901	24001788	PR Labor Dist			610.15	
03/20/2024	918	24001929	PR Labor Dist			607.04	
04/04/2024	928	24002028	PR Labor Dist			602.83	
04/19/2024	936	24002124	PR Labor Dist			602.81	
05/03/2024	957	24002253	PR Labor Dist			602.75	
05/20/2024	962	24002362	PR Labor Dist			597.44	
06/05/2024	984	24002488	PR Labor Dist			1,209.50	
06/20/2024	1007	24002595	PR Labor Dist			1,205.20	
			Total Payroll:			**$14,653.70**	
			Ending Balance:	**$17,280.00**	**$0.00**	**$14,653.70**	**$2,626.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00000-1-6241-0000000000	**TEA-ELEM SAL LIN-EMP INS**				
	Beginning Balance:	**$165,000.00**	**$0.00**	**$0.00**	**$165,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			5,734.02	
08/18/2023	697	24000286	PR Labor Dist			6,762.37	
09/05/2023	703	24000382	PR Labor Dist			6,292.00	
09/20/2023	737	24000517	PR Labor Dist			6,316.81	
10/05/2023	752	24000645	PR Labor Dist			6,297.86	
10/19/2023	775	24000759	PR Labor Dist			6,308.82	
11/03/2023	799	24000871	PR Labor Dist			6,278.90	
11/20/2023	816	24000995	PR Labor Dist			6,287.62	
12/05/2023	827	24001108	PR Labor Dist			6,223.12	
12/20/2023	836	24001249	PR Labor Dist			6,248.22	
01/05/2024	844	24001338	PR Labor Dist			7,126.51	
01/19/2024	856	24001438	PR Labor Dist			7,475.96	
02/05/2024	875	24001544	PR Labor Dist			6,877.97	
02/20/2024	887	24001671	PR Labor Dist			6,902.24	
03/05/2024	901	24001788	PR Labor Dist			7,599.07	
03/20/2024	918	24001929	PR Labor Dist			7,806.35	
04/04/2024	928	24002028	PR Labor Dist			7,357.95	
04/19/2024	936	24002124	PR Labor Dist			7,273.65	
05/03/2024	957	24002253	PR Labor Dist			7,292.98	
05/20/2024	962	24002362	PR Labor Dist			7,321.01	
06/05/2024	984	24002488	PR Labor Dist			14,738.63	
06/20/2024	1007	24002595	PR Labor Dist			14,747.91	
			Total Payroll:			**$165,269.97**	
			Ending Balance:	**$165,000.00**	**$0.00**	**$165,269.97**	**-$269.97**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00020-1-6121-0000000000	**TEA-SUBS: LIN-CERT SUB PAY**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				50.02	
10/05/2023 752 24000645 PR Labor Dist				925.29	
10/19/2023 775 24000759 PR Labor Dist				975.34	
11/03/2023 799 24000871 PR Labor Dist				2,224.67	
11/20/2023 816 24000995 PR Labor Dist				937.79	
12/05/2023 827 24001108 PR Labor Dist				1,767.33	
12/20/2023 836 24001249 PR Labor Dist				784.22	
01/05/2024 844 24001338 PR Labor Dist				1,162.87	
02/05/2024 875 24001544 PR Labor Dist				652.71	
02/20/2024 887 24001671 PR Labor Dist				2,400.66	
03/05/2024 901 24001788 PR Labor Dist				1,468.33	
03/20/2024 918 24001929 PR Labor Dist				1,222.85	
04/04/2024 928 24002028 PR Labor Dist				2,997.80	
04/19/2024 936 24002124 PR Labor Dist				3,028.35	
05/03/2024 957 24002253 PR Labor Dist				2,741.19	
05/20/2024 962 24002362 PR Labor Dist				2,380.54	
06/05/2024 984 24002488 PR Labor Dist				510.14	
	Total Payroll:			**$26,230.10**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$26,230.10**	**-$6,230.10**
25-1111-4080-00020-1-6211-0000000000	**TEA-SUBS: LIN-TEA RET**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				13.92	
12/20/2023 836 24001249 PR Labor Dist				14.21	
03/05/2024 901 24001788 PR Labor Dist				53.76	
04/04/2024 928 24002028 PR Labor Dist				18.33	
05/03/2024 957 24002253 PR Labor Dist				38.64	
06/05/2024 984 24002488 PR Labor Dist				17.19	
	Total Payroll:			**$156.05**	
	Ending Balance:	**$25.00**	**$0.00**	**$156.05**	**-$131.05**
25-1111-4080-00020-1-6221-0000000000	**TEA-SUBS: LIN-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				3.95	
	Total Payroll:			**$3.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.95**	**-$3.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00020-1-6231-0000000000	**TEA-SUBS: LIN-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			3.10	
10/05/2023	752	24000645	PR Labor Dist			57.37	
10/19/2023	775	24000759	PR Labor Dist			60.47	
11/03/2023	799	24000871	PR Labor Dist			132.72	
11/20/2023	816	24000995	PR Labor Dist			58.15	
12/05/2023	827	24001108	PR Labor Dist			109.58	
12/20/2023	836	24001249	PR Labor Dist			43.41	
01/05/2024	844	24001338	PR Labor Dist			72.10	
02/05/2024	875	24001544	PR Labor Dist			40.46	
02/20/2024	887	24001671	PR Labor Dist			148.84	
03/05/2024	901	24001788	PR Labor Dist			74.10	
03/20/2024	918	24001929	PR Labor Dist			75.82	
04/04/2024	928	24002028	PR Labor Dist			178.92	
04/19/2024	936	24002124	PR Labor Dist			187.77	
05/03/2024	957	24002253	PR Labor Dist			156.29	
05/20/2024	962	24002362	PR Labor Dist			147.60	
06/05/2024	984	24002488	PR Labor Dist			25.12	
			Total Payroll:			**$1,571.82**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,571.82**	**-$1,571.82**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00020-1-6232-0000000000	**TEA-SUBS: LIN-MED TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payroll

Date	Reference	Batch	Description		
09/20/2023	737	24000517	PR Labor Dist		0.72
10/05/2023	752	24000645	PR Labor Dist		13.41
10/19/2023	775	24000759	PR Labor Dist		14.14
11/03/2023	799	24000871	PR Labor Dist		32.25
11/20/2023	816	24000995	PR Labor Dist		13.60
12/05/2023	827	24001108	PR Labor Dist		25.64
12/20/2023	836	24001249	PR Labor Dist		11.37
01/05/2024	844	24001338	PR Labor Dist		16.87
02/05/2024	875	24001544	PR Labor Dist		9.47
02/20/2024	887	24001671	PR Labor Dist		34.81
03/05/2024	901	24001788	PR Labor Dist		21.29
03/20/2024	918	24001929	PR Labor Dist		17.72
04/04/2024	928	24002028	PR Labor Dist		43.25
04/19/2024	936	24002124	PR Labor Dist		43.91
05/03/2024	957	24002253	PR Labor Dist		39.72
05/20/2024	962	24002362	PR Labor Dist		34.52
06/05/2024	984	24002488	PR Labor Dist		7.19
			Total Payroll:		**$379.88**

	Ending Balance:	**$300.00**	**$0.00**	**$379.88**	**-$79.88**
25-1111-4080-00020-1-6241-0000000000	**TEA-SUBS: LIN-EMP INS**				
	Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**

Payroll

Date	Reference	Batch	Description		
11/03/2023	799	24000871	PR Labor Dist		12.03
12/20/2023	836	24001249	PR Labor Dist		14.01
03/05/2024	901	24001788	PR Labor Dist		97.87
04/04/2024	928	24002028	PR Labor Dist		16.04
05/03/2024	957	24002253	PR Labor Dist		46.10
06/05/2024	984	24002488	PR Labor Dist		15.08
			Total Payroll:		**$201.13**

	Ending Balance:	**$175.00**	**$0.00**	**$201.13**	**-$26.13**
25-1111-4080-00023-1-6131-0000000000	**TEA-LIN DETENTION-E/A: CERT**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00031-1-6131-0000000000	**TEA-: LIN INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			741.97	
09/05/2023	703	24000382	PR Labor Dist			741.97	
09/20/2023	737	24000517	PR Labor Dist			741.97	
10/05/2023	752	24000645	PR Labor Dist			741.97	
10/19/2023	775	24000759	PR Labor Dist			741.97	
11/03/2023	799	24000871	PR Labor Dist			741.97	
11/20/2023	816	24000995	PR Labor Dist			741.97	
12/05/2023	827	24001108	PR Labor Dist			741.97	
12/20/2023	836	24001249	PR Labor Dist			741.97	
01/05/2024	844	24001338	PR Labor Dist			741.97	
01/19/2024	856	24001438	PR Labor Dist			741.97	
02/05/2024	875	24001544	PR Labor Dist			741.97	
02/20/2024	887	24001671	PR Labor Dist			741.97	
03/05/2024	901	24001788	PR Labor Dist			741.97	
03/20/2024	918	24001929	PR Labor Dist			741.97	
04/04/2024	928	24002028	PR Labor Dist			741.97	
04/19/2024	936	24002124	PR Labor Dist			741.97	
05/03/2024	957	24002253	PR Labor Dist			741.97	
05/20/2024	962	24002362	PR Labor Dist			741.97	
06/05/2024	984	24002488	PR Labor Dist			1,483.94	
06/20/2024	1007	24002595	PR Labor Dist			1,483.98	
			Total Payroll:			**$17,065.35**	
			Ending Balance:	**$18,000.00**	**$0.00**	**$17,065.35**	**$934.65**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00031-1-6211-0000000000	**TEA-: LIN INSTR COACH-TEA RET**				
	Beginning Balance:	**$2,750.00**	**$0.00**	**$0.00**	**$2,750.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			121.21	
09/05/2023	703	24000382	PR Labor Dist			121.21	
09/20/2023	737	24000517	PR Labor Dist			121.21	
10/05/2023	752	24000645	PR Labor Dist			121.21	
10/19/2023	775	24000759	PR Labor Dist			121.21	
11/03/2023	799	24000871	PR Labor Dist			121.21	
11/20/2023	816	24000995	PR Labor Dist			121.21	
12/05/2023	827	24001108	PR Labor Dist			121.21	
12/20/2023	836	24001249	PR Labor Dist			121.21	
01/05/2024	844	24001338	PR Labor Dist			121.21	
01/19/2024	856	24001438	PR Labor Dist			123.69	
02/05/2024	875	24001544	PR Labor Dist			122.45	
02/20/2024	887	24001671	PR Labor Dist			122.45	
03/05/2024	901	24001788	PR Labor Dist			122.45	
03/20/2024	918	24001929	PR Labor Dist			122.45	
04/04/2024	928	24002028	PR Labor Dist			122.45	
04/19/2024	936	24002124	PR Labor Dist			122.45	
05/03/2024	957	24002253	PR Labor Dist			122.45	
05/20/2024	962	24002362	PR Labor Dist			122.45	
06/05/2024	984	24002488	PR Labor Dist			244.90	
06/20/2024	1007	24002595	PR Labor Dist			244.91	
			Total Payroll:			**$2,805.20**	
			Ending Balance:	**$2,750.00**	**$0.00**	**$2,805.20**	**-$55.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00031-1-6232-0000000000	**TEA-: LIN INSTR COACH-MED TAX**				
	Beginning Balance:	**$290.00**	**$0.00**	**$0.00**	**$290.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			10.66	
09/05/2023	703	24000382	PR Labor Dist			10.66	
09/20/2023	737	24000517	PR Labor Dist			10.66	
10/05/2023	752	24000645	PR Labor Dist			10.66	
10/19/2023	775	24000759	PR Labor Dist			10.66	
11/03/2023	799	24000871	PR Labor Dist			10.66	
11/20/2023	816	24000995	PR Labor Dist			10.66	
12/05/2023	827	24001108	PR Labor Dist			17.31	
12/20/2023	836	24001249	PR Labor Dist			10.71	
01/05/2024	844	24001338	PR Labor Dist			10.61	
01/19/2024	856	24001438	PR Labor Dist			10.61	
02/05/2024	875	24001544	PR Labor Dist			10.61	
02/20/2024	887	24001671	PR Labor Dist			10.61	
03/05/2024	901	24001788	PR Labor Dist			10.61	
03/20/2024	918	24001929	PR Labor Dist			10.61	
04/04/2024	928	24002028	PR Labor Dist			10.61	
04/19/2024	936	24002124	PR Labor Dist			10.61	
05/03/2024	957	24002253	PR Labor Dist			10.61	
05/20/2024	962	24002362	PR Labor Dist			10.61	
06/05/2024	984	24002488	PR Labor Dist			21.22	
06/20/2024	1007	24002595	PR Labor Dist			21.22	
			Total Payroll:			**$251.18**	
			Ending Balance:	**$290.00**	**$0.00**	**$251.18**	**$38.82**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4080-00031-1-6241-0000000000	**TEA-: LIN INSTR COACH-EMP INS**				
	Beginning Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**
Payroll					
08/18/2023 697 24000286 PR Labor Dist				94.26	
09/05/2023 703 24000382 PR Labor Dist				94.26	
09/20/2023 737 24000517 PR Labor Dist				94.26	
10/05/2023 752 24000645 PR Labor Dist				94.26	
10/19/2023 775 24000759 PR Labor Dist				94.26	
11/03/2023 799 24000871 PR Labor Dist				94.26	
11/20/2023 816 24000995 PR Labor Dist				94.26	
12/05/2023 827 24001108 PR Labor Dist				94.26	
12/20/2023 836 24001249 PR Labor Dist				94.26	
01/05/2024 844 24001338 PR Labor Dist				94.26	
01/19/2024 856 24001438 PR Labor Dist				111.36	
02/05/2024 875 24001544 PR Labor Dist				102.81	
02/20/2024 887 24001671 PR Labor Dist				102.81	
03/05/2024 901 24001788 PR Labor Dist				102.82	
03/20/2024 918 24001929 PR Labor Dist				102.82	
04/04/2024 928 24002028 PR Labor Dist				102.82	
04/19/2024 936 24002124 PR Labor Dist				102.83	
05/03/2024 957 24002253 PR Labor Dist				102.83	
05/20/2024 962 24002362 PR Labor Dist				102.83	
06/05/2024 984 24002488 PR Labor Dist				205.66	
06/20/2024 1007 24002595 PR Labor Dist				205.66	
	Total Payroll:			**$2,287.85**	
	Ending Balance:	**$2,200.00**	**$0.00**	**$2,287.85**	**-$87.85**
25-1111-4080-00835-1-6121-CURR3CISUB	**SUBS--LIN--CERTIFIED SUB PAY**				
	Beginning Balance:	**$3,175.00**	**$0.00**	**$0.00**	**$3,175.00**
	Ending Balance:	**$3,175.00**	**$0.00**	**$0.00**	**$3,175.00**
25-1111-4080-00835-1-6131-CURR3EXACI	**SUBS--LIN-- EXT ALLOW CERTIFIED SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
08/18/2023 697 24000286 PR Labor Dist				452.40	
09/05/2023 703 24000382 PR Labor Dist				113.10	
	Total Payroll:			**$565.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$565.50**	**-$565.50**
25-1111-4080-00835-1-6211-CURR3CISUB	**SUBS--LIN--TEACHER RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1111-4080-00835-1-6211-CURR3EXACI	**SUBS--LIN--TEACHER RETIREMENT**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/18/2023 697 24000286 PR Labor Dist					75.37	
09/05/2023 703 24000382 PR Labor Dist					19.16	
		Total Payroll:			**$94.53**	
		Ending Balance:	**$20.00**	**$0.00**	**$94.53**	**-$74.53**
25-1111-4080-00835-1-6231-CURR3CISUB	**SUBS--LIN--SSN TAX**					
		Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
		Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
25-1111-4080-00835-1-6231-CURR3EXACI	**SUBS--LIN--SSN TAX**					
		Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
		Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25-1111-4080-00835-1-6232-CURR3CISUB	**SUBS--LIN--MED TAX**					
		Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
		Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
25-1111-4080-00835-1-6232-CURR3EXACI	**SUBS--LIN--MED TAX**					
		Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/18/2023 697 24000286 PR Labor Dist					6.14	
09/05/2023 703 24000382 PR Labor Dist					1.52	
		Total Payroll:			**$7.66**	
		Ending Balance:	**$40.00**	**$0.00**	**$7.66**	**$32.34**
25-1111-4080-00835-1-6241-CURR3EXACI	**SUBS--LIN--EMPLOYEE INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/18/2023 697 24000286 PR Labor Dist					74.13	
09/05/2023 703 24000382 PR Labor Dist					20.93	
		Total Payroll:			**$95.06**	
		Ending Balance:	**$0.00**	**$0.00**	**$95.06**	**-$95.06**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00000-1-6111-0000000000	**TEA-ELEM SAL MON-SAL: CERT**				
	Beginning Balance:	**$2,155,700.00**	**$0.00**	**$0.00**	**$2,155,700.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				65,386.58	
08/18/2023 697 24000286 PR Labor Dist				66,686.36	
09/05/2023 703 24000382 PR Labor Dist				66,858.27	
09/20/2023 737 24000517 PR Labor Dist				66,662.77	
10/05/2023 752 24000645 PR Labor Dist				66,623.79	
10/19/2023 775 24000759 PR Labor Dist				66,662.77	
11/03/2023 799 24000871 PR Labor Dist				66,129.30	
11/20/2023 816 24000995 PR Labor Dist				66,662.77	
12/05/2023 827 24001108 PR Labor Dist				66,662.77	
12/20/2023 836 24001249 PR Labor Dist				66,662.77	
01/05/2024 844 24001338 PR Labor Dist				66,615.42	
01/19/2024 856 24001438 PR Labor Dist				66,047.26	
02/05/2024 875 24001544 PR Labor Dist				66,241.53	
02/20/2024 887 24001671 PR Labor Dist				66,393.83	
03/05/2024 901 24001788 PR Labor Dist				66,562.76	
03/20/2024 918 24001929 PR Labor Dist				66,562.76	
04/04/2024 928 24002028 PR Labor Dist				69,550.09	
04/19/2024 936 24002124 PR Labor Dist				69,857.84	
05/03/2024 957 24002253 PR Labor Dist				69,774.98	
05/20/2024 962 24002362 PR Labor Dist				69,472.32	
06/05/2024 984 24002488 PR Labor Dist				139,609.82	
06/20/2024 1007 24002595 PR Labor Dist				139,715.24	
07/23/2024 1042 24002678 ADAMS-LAT				1,955.00	
07/24/2024 1045 24002680 ADAMS-LIND				-1,955.00	
	Total Payroll:			**$1,621,402.00**	
	Ending Balance:	**$2,155,700.00**	**$0.00**	**$1,621,402.00**	**$534,298.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00000-1-6211-0000000000	**TEA-ELEM SAL MON-TEA RET**				
	Beginning Balance:	**$305,000.00**	**$0.00**	**$0.00**	**$305,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			10,665.31	
08/18/2023 697 24000286	PR Labor Dist			10,979.89	
09/05/2023 703 24000382	PR Labor Dist			11,186.29	
09/20/2023 737 24000517	PR Labor Dist			11,037.99	
10/05/2023 752 24000645	PR Labor Dist			11,042.13	
10/19/2023 775 24000759	PR Labor Dist			11,037.70	
11/03/2023 799 24000871	PR Labor Dist			10,954.08	
11/20/2023 816 24000995	PR Labor Dist			11,044.02	
12/05/2023 827 24001108	PR Labor Dist			11,045.20	
12/20/2023 836 24001249	PR Labor Dist			11,042.55	
01/05/2024 844 24001338	PR Labor Dist			11,029.77	
01/19/2024 856 24001438	PR Labor Dist			11,210.90	
02/05/2024 875 24001544	PR Labor Dist			11,110.48	
02/20/2024 887 24001671	PR Labor Dist			11,387.36	
03/05/2024 901 24001788	PR Labor Dist			11,487.33	
03/20/2024 918 24001929	PR Labor Dist			11,220.44	
04/04/2024 928 24002028	PR Labor Dist			11,650.28	
04/19/2024 936 24002124	PR Labor Dist			11,685.91	
05/03/2024 957 24002253	PR Labor Dist			11,666.98	
05/20/2024 962 24002362	PR Labor Dist			11,624.82	
06/05/2024 984 24002488	PR Labor Dist			23,384.76	
06/20/2024 1007 24002595	PR Labor Dist			23,402.97	
07/23/2024 1042 24002678	ADAMS-LAT			283.48	
07/24/2024 1045 24002680	ADAMS-LIND			-283.48	
	Total Payroll:			**$270,897.16**	
	Ending Balance:	**$305,000.00**	**$0.00**	**$270,897.16**	**$34,102.84**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00000-1-6232-0000000000	**TEA-ELEM SAL MON-MED TAX**				
	Beginning Balance:	**$23,850.00**	**$0.00**	**$0.00**	**$23,850.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				925.69	
08/18/2023 697 24000286 PR Labor Dist				946.21	
09/05/2023 703 24000382 PR Labor Dist				946.38	
09/20/2023 737 24000517 PR Labor Dist				943.54	
10/05/2023 752 24000645 PR Labor Dist				942.74	
10/19/2023 775 24000759 PR Labor Dist				943.61	
11/03/2023 799 24000871 PR Labor Dist				935.76	
11/20/2023 816 24000995 PR Labor Dist				943.61	
12/05/2023 827 24001108 PR Labor Dist				983.96	
12/20/2023 836 24001249 PR Labor Dist				953.55	
01/05/2024 844 24001338 PR Labor Dist				939.56	
01/19/2024 856 24001438 PR Labor Dist				931.53	
02/05/2024 875 24001544 PR Labor Dist				934.12	
02/20/2024 887 24001671 PR Labor Dist				931.16	
03/05/2024 901 24001788 PR Labor Dist				939.88	
03/20/2024 918 24001929 PR Labor Dist				939.92	
04/04/2024 928 24002028 PR Labor Dist				985.45	
04/19/2024 936 24002124 PR Labor Dist				989.95	
05/03/2024 957 24002253 PR Labor Dist				989.23	
05/20/2024 962 24002362 PR Labor Dist				984.34	
06/05/2024 984 24002488 PR Labor Dist				1,978.28	
06/20/2024 1007 24002595 PR Labor Dist				1,979.79	
07/23/2024 1042 24002678 ADAMS-LAT				28.35	
07/24/2024 1045 24002680 ADAMS-LIND				-28.35	
	Total Payroll:			**$22,988.26**	
	Ending Balance:	**$23,850.00**	**$0.00**	**$22,988.26**	**$861.74**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00000-1-6241-0000000000	**TEA-ELEM SAL MON-EMP INS**				
	Beginning Balance:	**$285,000.00**	**$0.00**	**$0.00**	**$285,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			8,879.35	
08/18/2023	697	24000286	PR Labor Dist			9,705.08	
09/05/2023	703	24000382	PR Labor Dist			11,009.88	
09/20/2023	737	24000517	PR Labor Dist			10,178.47	
10/05/2023	752	24000645	PR Labor Dist			10,254.42	
10/19/2023	775	24000759	PR Labor Dist			10,178.58	
11/03/2023	799	24000871	PR Labor Dist			10,138.62	
11/20/2023	816	24000995	PR Labor Dist			10,222.21	
12/05/2023	827	24001108	PR Labor Dist			10,236.48	
12/20/2023	836	24001249	PR Labor Dist			10,218.25	
01/05/2024	844	24001338	PR Labor Dist			11,944.77	
01/19/2024	856	24001438	PR Labor Dist			12,120.69	
02/05/2024	875	24001544	PR Labor Dist			11,154.69	
02/20/2024	887	24001671	PR Labor Dist			13,161.82	
03/05/2024	901	24001788	PR Labor Dist			13,280.59	
03/20/2024	918	24001929	PR Labor Dist			11,439.87	
04/04/2024	928	24002028	PR Labor Dist			11,518.60	
04/19/2024	936	24002124	PR Labor Dist			11,455.67	
05/03/2024	957	24002253	PR Labor Dist			11,401.84	
05/20/2024	962	24002362	PR Labor Dist			11,420.48	
06/05/2024	984	24002488	PR Labor Dist			23,108.35	
06/20/2024	1007	24002595	PR Labor Dist			23,128.63	
			Total Payroll:			**$266,157.34**	
			Ending Balance:	**$285,000.00**	**$0.00**	**$266,157.34**	**$18,842.66**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00020-1-6121-0000000000	**TEA-DISTR SUBS: MON-CERT SUB PAY**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**

Receipts

Date	Receipt	Batch	Received From	Description		
01/09/2024	6644	24001375	ADMIN RECEIPTS	1/5/24 PAYROLL RETURN-B.SODEMAN	-16.33	
				Total Receipts:	**-$16.33**	

Payroll

Date	Reference	Batch	Description		
09/05/2023	703	24000382	PR Labor Dist	575.25	
09/20/2023	737	24000517	PR Labor Dist	1,842.16	
10/05/2023	752	24000645	PR Labor Dist	2,931.01	
10/19/2023	775	24000759	PR Labor Dist	4,435.36	
11/03/2023	799	24000871	PR Labor Dist	8,975.87	
11/20/2023	816	24000995	PR Labor Dist	4,111.22	
12/05/2023	827	24001108	PR Labor Dist	2,545.23	
12/20/2023	836	24001249	PR Labor Dist	2,447.22	
01/05/2024	844	24001338	PR Labor Dist	3,834.81	
01/19/2024	856	24001438	PR Labor Dist	1,593.78	
02/05/2024	875	24001544	PR Labor Dist	1,416.46	
02/20/2024	887	24001671	PR Labor Dist	2,945.89	
03/05/2024	901	24001788	PR Labor Dist	3,441.13	
03/20/2024	918	24001929	PR Labor Dist	3,273.53	
04/04/2024	928	24002028	PR Labor Dist	4,668.31	
04/19/2024	936	24002124	PR Labor Dist	3,859.60	
05/03/2024	957	24002253	PR Labor Dist	3,728.57	
05/20/2024	962	24002362	PR Labor Dist	2,836.87	
06/05/2024	984	24002488	PR Labor Dist	2,753.25	
06/20/2024	1007	24002595	PR Labor Dist	600.15	
				Total Payroll:	**$62,815.67**	
				Ending Balance:	**$35,000.00**	**$0.00**	**$62,799.34**	**-$27,799.34**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00020-1-6211-0000000000	**TEA-DISTR SUBS: MON-TEA RET**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				11.97	
10/19/2023 775 24000759 PR Labor Dist				21.65	
11/03/2023 799 24000871 PR Labor Dist				92.64	
12/05/2023 827 24001108 PR Labor Dist				7.33	
12/20/2023 836 24001249 PR Labor Dist				32.64	
01/05/2024 844 24001338 PR Labor Dist				3.04	
01/19/2024 856 24001438 PR Labor Dist				3.66	
02/05/2024 875 24001544 PR Labor Dist				3.61	
04/04/2024 928 24002028 PR Labor Dist				35.11	
04/19/2024 936 24002124 PR Labor Dist				11.36	
05/03/2024 957 24002253 PR Labor Dist				53.41	
05/20/2024 962 24002362 PR Labor Dist				14.91	
06/05/2024 984 24002488 PR Labor Dist				17.89	
	Total Payroll:			**$309.22**	
	Ending Balance:	**$500.00**	**$0.00**	**$309.22**	**$190.78**
25-1111-4120-00020-1-6221-0000000000	**TEA-DISTR SUBS: MON-NON TEA RET**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
Payroll					
Date Reference Batch Description					
06/05/2024 984 24002488 PR Labor Dist				12.01	
	Total Payroll:			**$12.01**	
	Ending Balance:	**$25.00**	**$0.00**	**$12.01**	**$12.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00020-1-6231-0000000000	**TEA-DISTR SUBS: MON-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			35.67	
09/20/2023	737	24000517	PR Labor Dist			109.62	
10/05/2023	752	24000645	PR Labor Dist			181.72	
10/19/2023	775	24000759	PR Labor Dist			266.74	
11/03/2023	799	24000871	PR Labor Dist			485.03	
11/20/2023	816	24000995	PR Labor Dist			248.69	
12/05/2023	827	24001108	PR Labor Dist			149.01	
12/20/2023	836	24001249	PR Labor Dist			133.80	
01/05/2024	844	24001338	PR Labor Dist			230.28	
01/19/2024	856	24001438	PR Labor Dist			91.32	
02/05/2024	875	24001544	PR Labor Dist			80.32	
02/20/2024	887	24001671	PR Labor Dist			176.47	
03/05/2024	901	24001788	PR Labor Dist			207.14	
03/20/2024	918	24001929	PR Labor Dist			196.74	
04/04/2024	928	24002028	PR Labor Dist			269.79	
04/19/2024	936	24002124	PR Labor Dist			228.54	
05/03/2024	957	24002253	PR Labor Dist			205.43	
05/20/2024	962	24002362	PR Labor Dist			164.05	
06/05/2024	984	24002488	PR Labor Dist			151.79	
06/20/2024	1007	24002595	PR Labor Dist			24.81	
			Total Payroll:			**$3,636.96**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,636.96**	**-$3,636.96**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00020-1-6232-0000000000	**TEA-DISTR SUBS: MON-MED TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description		
09/05/2023	703	24000382	PR Labor Dist	8.34	
09/20/2023	737	24000517	PR Labor Dist	26.71	
10/05/2023	752	24000645	PR Labor Dist	42.49	
10/19/2023	775	24000759	PR Labor Dist	64.29	
11/03/2023	799	24000871	PR Labor Dist	130.00	
11/20/2023	816	24000995	PR Labor Dist	59.61	
12/05/2023	827	24001108	PR Labor Dist	36.90	
12/20/2023	836	24001249	PR Labor Dist	35.49	
01/05/2024	844	24001338	PR Labor Dist	55.56	
01/19/2024	856	24001438	PR Labor Dist	23.12	
02/05/2024	875	24001544	PR Labor Dist	20.54	
02/20/2024	887	24001671	PR Labor Dist	42.70	
03/05/2024	901	24001788	PR Labor Dist	49.89	
03/20/2024	918	24001929	PR Labor Dist	47.47	
04/04/2024	928	24002028	PR Labor Dist	67.66	
04/19/2024	936	24002124	PR Labor Dist	55.95	
05/03/2024	957	24002253	PR Labor Dist	53.96	
05/20/2024	962	24002362	PR Labor Dist	41.11	
06/05/2024	984	24002488	PR Labor Dist	39.82	
06/20/2024	1007	24002595	PR Labor Dist	8.70	
			Total Payroll:	**$910.31**	
			Ending Balance:	**$910.31**	**-$410.31**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00020-1-6241-0000000000	**TEA-DISTR SUBS: MON-EMP INS**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				8.60	
10/19/2023 775 24000759 PR Labor Dist				16.42	
11/03/2023 799 24000871 PR Labor Dist				97.63	
11/20/2023 816 24000995 PR Labor Dist				0.63	
12/05/2023 827 24001108 PR Labor Dist				9.19	
12/20/2023 836 24001249 PR Labor Dist				36.80	
01/05/2024 844 24001338 PR Labor Dist				0.59	
01/19/2024 856 24001438 PR Labor Dist				4.88	
02/05/2024 875 24001544 PR Labor Dist				4.55	
02/20/2024 887 24001671 PR Labor Dist				0.58	
03/05/2024 901 24001788 PR Labor Dist				0.60	
03/20/2024 918 24001929 PR Labor Dist				0.55	
04/04/2024 928 24002028 PR Labor Dist				25.91	
04/19/2024 936 24002124 PR Labor Dist				5.41	
05/03/2024 957 24002253 PR Labor Dist				55.93	
05/20/2024 962 24002362 PR Labor Dist				12.40	
06/05/2024 984 24002488 PR Labor Dist				21.05	
06/20/2024 1007 24002595 PR Labor Dist				1.26	
	Total Payroll:			**$302.98**	
	Ending Balance:	**$750.00**	**$0.00**	**$302.98**	**$447.02**
25-1111-4120-00023-1-6131-0000000000	**TEA-MON DETENTION-E/A: CERT**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00031-1-6131-0000000000	**TEA-: MON INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				150.80	
11/03/2023 799 24000871 PR Labor Dist				113.10	
11/20/2023 816 24000995 PR Labor Dist				37.70	
12/05/2023 827 24001108 PR Labor Dist				75.40	
01/05/2024 844 24001338 PR Labor Dist				75.40	
03/05/2024 901 24001788 PR Labor Dist				37.70	
03/20/2024 918 24001929 PR Labor Dist				37.70	
04/04/2024 928 24002028 PR Labor Dist				75.40	
04/19/2024 936 24002124 PR Labor Dist				75.40	
05/03/2024 957 24002253 PR Labor Dist				37.70	
05/20/2024 962 24002362 PR Labor Dist				75.40	
06/05/2024 984 24002488 PR Labor Dist				37.70	
	Total Payroll:			**$829.40**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$829.40**	**$19,170.60**
25-1111-4120-00031-1-6211-0000000000	**TEA-: MON INSTR COACH-TEA RET**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				24.45	
11/03/2023 799 24000871 PR Labor Dist				18.36	
11/20/2023 816 24000995 PR Labor Dist				6.13	
12/05/2023 827 24001108 PR Labor Dist				12.25	
01/05/2024 844 24001338 PR Labor Dist				12.25	
03/05/2024 901 24001788 PR Labor Dist				6.19	
03/20/2024 918 24001929 PR Labor Dist				6.19	
04/04/2024 928 24002028 PR Labor Dist				12.35	
04/19/2024 936 24002124 PR Labor Dist				12.36	
05/03/2024 957 24002253 PR Labor Dist				6.19	
05/20/2024 962 24002362 PR Labor Dist				12.37	
06/05/2024 984 24002488 PR Labor Dist				6.19	
	Total Payroll:			**$135.28**	
	Ending Balance:	**$200.00**	**$0.00**	**$135.28**	**$64.72**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00031-1-6232-0000000000	**TEA-: MON INSTR COACH-MED TAX**				
	Beginning Balance:	**$291.00**	**$0.00**	**$0.00**	**$291.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				2.17	
11/03/2023 799 24000871 PR Labor Dist				1.63	
11/20/2023 816 24000995 PR Labor Dist				0.54	
12/05/2023 827 24001108 PR Labor Dist				1.08	
01/05/2024 844 24001338 PR Labor Dist				1.07	
03/05/2024 901 24001788 PR Labor Dist				0.53	
03/20/2024 918 24001929 PR Labor Dist				0.53	
04/04/2024 928 24002028 PR Labor Dist				1.07	
04/19/2024 936 24002124 PR Labor Dist				1.07	
05/03/2024 957 24002253 PR Labor Dist				0.53	
05/20/2024 962 24002362 PR Labor Dist				1.07	
06/05/2024 984 24002488 PR Labor Dist				0.53	
	Total Payroll:			**$11.82**	
	Ending Balance:	**$291.00**	**$0.00**	**$11.82**	**$279.18**
25-1111-4120-00031-1-6241-0000000000	**TEA:MON INSTRU COACH-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				17.89	
11/03/2023 799 24000871 PR Labor Dist				13.57	
11/20/2023 816 24000995 PR Labor Dist				4.61	
12/05/2023 827 24001108 PR Labor Dist				9.13	
01/05/2024 844 24001338 PR Labor Dist				9.13	
03/05/2024 901 24001788 PR Labor Dist				5.03	
03/20/2024 918 24001929 PR Labor Dist				5.03	
04/04/2024 928 24002028 PR Labor Dist				9.80	
04/19/2024 936 24002124 PR Labor Dist				9.90	
05/03/2024 957 24002253 PR Labor Dist				5.03	
05/20/2024 962 24002362 PR Labor Dist				9.96	
06/05/2024 984 24002488 PR Labor Dist				5.03	
	Total Payroll:			**$104.11**	
	Ending Balance:	**$250.00**	**$0.00**	**$104.11**	**$145.89**
25-1111-4120-00096-1-6141-0000000000	**TEA-ELEM SICK LV MON-INC: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				5,852.40	
	Total Payroll:			**$5,852.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,852.40**	**-$5,852.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-00096-1-6231-0000000000	**TEA-ELEM SICK LV MON-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				16.79	
	Total Payroll:			**$16.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.79**	**-$16.79**
25-1111-4120-00096-1-6232-0000000000	**TEA-ELEM SICK LV MON-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				84.86	
	Total Payroll:			**$84.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$84.86**	**-$84.86**
25-1111-4120-00835-1-6121-CURR3CISUB	**SUBS--MON--CERTIFIED SUB PAY**				
	Beginning Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**
Payroll					
Date Reference Batch Description					
12/20/2023 836 24001249 PR Labor Dist				21.00	
03/05/2024 901 24001788 PR Labor Dist				84.00	
	Total Payroll:			**$105.00**	
	Ending Balance:	**$5,300.00**	**$0.00**	**$105.00**	**$5,195.00**
25-1111-4120-00835-1-6131-CURR3EXACI	**SUBS--MON-- EXT ALLOW CERTIFIED SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				904.80	
09/05/2023 703 24000382 PR Labor Dist				226.20	
	Total Payroll:			**$1,131.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,131.00**	**-$1,131.00**
25-1111-4120-00835-1-6211-CURR3CISUB	**SUBS--MON--TEACHER RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Payroll					
Date Reference Batch Description					
12/20/2023 836 24001249 PR Labor Dist				3.04	
03/05/2024 901 24001788 PR Labor Dist				13.94	
	Total Payroll:			**$16.98**	
	Ending Balance:	**$20.00**	**$0.00**	**$16.98**	**$3.02**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1111-4120-00835-1-6211-CURR3EXACI	**SUBS--MON--TEACHER RETIREMENT**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/18/2023 697 24000286 PR Labor Dist					147.39	
09/05/2023 703 24000382 PR Labor Dist					37.56	
		Total Payroll:			**$184.95**	
		Ending Balance:	**$20.00**	**$0.00**	**$184.95**	**-$164.95**
25-1111-4120-00835-1-6231-CURR3CISUB	**SUBS--MON--SSN TAX**					
		Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
		Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
25-1111-4120-00835-1-6231-CURR3EXACI	**SUBS--MON--SSN TAX**					
		Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
		Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25-1111-4120-00835-1-6232-CURR3CISUB	**SUBS--MON--MED TAX**					
		Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Payroll						
Date **Reference** **Batch** **Description**						
12/20/2023 836 24001249 PR Labor Dist					0.31	
03/05/2024 901 24001788 PR Labor Dist					1.20	
		Total Payroll:			**$1.51**	
		Ending Balance:	**$490.00**	**$0.00**	**$1.51**	**$488.49**
25-1111-4120-00835-1-6232-CURR3EXACI	**SUBS--MON--MED TAX**					
		Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/18/2023 697 24000286 PR Labor Dist					12.21	
09/05/2023 703 24000382 PR Labor Dist					2.99	
		Total Payroll:			**$15.20**	
		Ending Balance:	**$40.00**	**$0.00**	**$15.20**	**$24.80**
25-1111-4120-00835-1-6241-CURR3CISUB	**SUBS--MON--EMP INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
12/20/2023 836 24001249 PR Labor Dist					0.01	
03/05/2024 901 24001788 PR Labor Dist					12.12	
		Total Payroll:			**$12.13**	
		Ending Balance:	**$0.00**	**$0.00**	**$12.13**	**-$12.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1111-4120-00835-1-6241-CURR3EXACI	**SUBS--MON--EMPLOYEE INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
08/18/2023 697	24000286 PR Labor Dist				130.99	
09/05/2023 703	24000382 PR Labor Dist				39.01	
		Total Payroll:			**$170.00**	
		Ending Balance:	**$0.00**	**$0.00**	**$170.00**	**-$170.00**
25-1111-4120-46500-4-6111-0000000000	**TEA-EISENHOWER GRANT-SAL: CERT**					
		Beginning Balance:	**$44,112.00**	**$0.00**	**$0.00**	**$44,112.00**
Payroll						
Date Reference Batch Description						
08/04/2023 664	24000209 PR Labor Dist				1,955.00	
08/18/2023 697	24000286 PR Labor Dist				1,955.00	
09/05/2023 703	24000382 PR Labor Dist				1,955.00	
09/20/2023 737	24000517 PR Labor Dist				1,955.00	
10/05/2023 752	24000645 PR Labor Dist				1,955.00	
10/19/2023 775	24000759 PR Labor Dist				1,955.00	
11/03/2023 799	24000871 PR Labor Dist				1,955.00	
11/20/2023 816	24000995 PR Labor Dist				1,955.00	
12/05/2023 827	24001108 PR Labor Dist				1,955.00	
12/20/2023 836	24001249 PR Labor Dist				1,955.00	
01/05/2024 844	24001338 PR Labor Dist				1,955.00	
01/19/2024 856	24001438 PR Labor Dist				1,955.00	
02/05/2024 875	24001544 PR Labor Dist				1,955.00	
02/20/2024 887	24001671 PR Labor Dist				1,955.00	
03/05/2024 901	24001788 PR Labor Dist				1,955.00	
03/20/2024 918	24001929 PR Labor Dist				1,955.00	
04/04/2024 928	24002028 PR Labor Dist				1,955.00	
04/19/2024 936	24002124 PR Labor Dist				1,955.00	
05/03/2024 957	24002253 PR Labor Dist				1,955.00	
05/20/2024 962	24002362 PR Labor Dist				1,955.00	
06/05/2024 984	24002488 PR Labor Dist				3,910.00	
06/20/2024 1007	24002595 PR Labor Dist				3,910.00	
		Total Payroll:			**$46,920.00**	
		Ending Balance:	**$44,112.00**	**$0.00**	**$46,920.00**	**-$2,808.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-46500-4-6211-0000000000	**TEA-EISENHOWER GRANT-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			342.21	
08/18/2023	697	24000286	PR Labor Dist			342.21	
09/05/2023	703	24000382	PR Labor Dist			336.12	
09/20/2023	737	24000517	PR Labor Dist			342.21	
10/05/2023	752	24000645	PR Labor Dist			342.21	
10/19/2023	775	24000759	PR Labor Dist			342.21	
11/03/2023	799	24000871	PR Labor Dist			341.59	
11/20/2023	816	24000995	PR Labor Dist			342.21	
12/05/2023	827	24001108	PR Labor Dist			342.21	
12/20/2023	836	24001249	PR Labor Dist			342.21	
01/05/2024	844	24001338	PR Labor Dist			342.56	
01/19/2024	856	24001438	PR Labor Dist			353.43	
02/05/2024	875	24001544	PR Labor Dist			348.00	
02/20/2024	887	24001671	PR Labor Dist			348.00	
03/05/2024	901	24001788	PR Labor Dist			347.31	
03/20/2024	918	24001929	PR Labor Dist			348.00	
04/04/2024	928	24002028	PR Labor Dist			348.00	
04/19/2024	936	24002124	PR Labor Dist			348.00	
05/03/2024	957	24002253	PR Labor Dist			348.00	
05/20/2024	962	24002362	PR Labor Dist			348.00	
06/05/2024	984	24002488	PR Labor Dist			696.00	
06/20/2024	1007	24002595	PR Labor Dist			696.00	
			Total Payroll:			**$8,286.69**	
			Ending Balance:	**$0.00**	**$0.00**	**$8,286.69**	**-$8,286.69**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-46500-4-6232-0000000000	**TEA-EISENHOWER GRANT-MED TAX**				
	Beginning Balance:	**$640.00**	**$0.00**	**$0.00**	**$640.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			28.35	
08/18/2023	697	24000286	PR Labor Dist			28.35	
09/05/2023	703	24000382	PR Labor Dist			28.35	
09/20/2023	737	24000517	PR Labor Dist			28.35	
10/05/2023	752	24000645	PR Labor Dist			28.35	
10/19/2023	775	24000759	PR Labor Dist			28.35	
11/03/2023	799	24000871	PR Labor Dist			28.35	
11/20/2023	816	24000995	PR Labor Dist			28.35	
12/05/2023	827	24001108	PR Labor Dist			28.35	
12/20/2023	836	24001249	PR Labor Dist			28.35	
01/05/2024	844	24001338	PR Labor Dist			28.35	
01/19/2024	856	24001438	PR Labor Dist			28.35	
02/05/2024	875	24001544	PR Labor Dist			28.35	
02/20/2024	887	24001671	PR Labor Dist			28.35	
03/05/2024	901	24001788	PR Labor Dist			28.35	
03/20/2024	918	24001929	PR Labor Dist			28.35	
04/04/2024	928	24002028	PR Labor Dist			28.35	
04/19/2024	936	24002124	PR Labor Dist			28.35	
05/03/2024	957	24002253	PR Labor Dist			28.35	
05/20/2024	962	24002362	PR Labor Dist			28.35	
06/05/2024	984	24002488	PR Labor Dist			56.70	
06/20/2024	1007	24002595	PR Labor Dist			56.70	
			Total Payroll:			**$680.40**	
			Ending Balance:	**$640.00**	**$0.00**	**$680.40**	**-$40.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4120-46500-4-6241-0000000000	**TEA-EISENHOWER GRANT-EMP INS**				
	Beginning Balance:	**$10,267.00**	**$0.00**	**$0.00**	**$10,267.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			406.05	
08/18/2023	697	24000286	PR Labor Dist			406.05	
09/05/2023	703	24000382	PR Labor Dist			363.95	
09/20/2023	737	24000517	PR Labor Dist			406.05	
10/05/2023	752	24000645	PR Labor Dist			406.05	
10/19/2023	775	24000759	PR Labor Dist			406.05	
11/03/2023	799	24000871	PR Labor Dist			401.75	
11/20/2023	816	24000995	PR Labor Dist			406.05	
12/05/2023	827	24001108	PR Labor Dist			406.05	
12/20/2023	836	24001249	PR Labor Dist			406.05	
01/05/2024	844	24001338	PR Labor Dist			408.45	
01/19/2024	856	24001438	PR Labor Dist			483.45	
02/05/2024	875	24001544	PR Labor Dist			445.95	
02/20/2024	887	24001671	PR Labor Dist			445.95	
03/05/2024	901	24001788	PR Labor Dist			441.24	
03/20/2024	918	24001929	PR Labor Dist			445.97	
04/04/2024	928	24002028	PR Labor Dist			445.97	
04/19/2024	936	24002124	PR Labor Dist			445.97	
05/03/2024	957	24002253	PR Labor Dist			445.97	
05/20/2024	962	24002362	PR Labor Dist			445.97	
06/05/2024	984	24002488	PR Labor Dist			891.94	
06/20/2024	1007	24002595	PR Labor Dist			891.94	
			Total Payroll:			**$10,252.87**	
			Ending Balance:	**$10,267.00**	**$0.00**	**$10,252.87**	**$14.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00000-1-6111-0000000000	**TEA-ELEM SAL NULL-SAL: CERT**				
	Beginning Balance:	**$1,187,350.00**	**$0.00**	**$0.00**	**$1,187,350.00**

Receipts

Date	Receipt	Batch	Received From	Description	
12/15/2023	6538	24001253	ADMIN RECEIPTS	12/15/23 OMNI FINANCIAL REFUND-M.SI	-650.00
06/28/2024	7890	24002648	ADMIN RECEIPTS	M.SIMMS REFUND-OMNI 403B PAYROLL	-300.00
				Total Receipts:	**-$950.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	50,430.41
08/18/2023	697	24000286	PR Labor Dist	50,799.82
09/05/2023	703	24000382	PR Labor Dist	50,680.78
09/20/2023	737	24000517	PR Labor Dist	50,680.78
10/05/2023	752	24000645	PR Labor Dist	50,680.78
10/19/2023	775	24000759	PR Labor Dist	50,680.78
11/03/2023	799	24000871	PR Labor Dist	50,680.78
11/20/2023	816	24000995	PR Labor Dist	50,680.78
12/05/2023	827	24001108	PR Labor Dist	50,680.78
12/18/2023	840	24001288	PR Labor Dist	650.00
12/20/2023	836	24001249	PR Labor Dist	50,680.78
01/05/2024	844	24001338	PR Labor Dist	50,680.78
01/19/2024	856	24001438	PR Labor Dist	50,680.78
02/05/2024	875	24001544	PR Labor Dist	50,680.78
02/20/2024	887	24001671	PR Labor Dist	50,680.78
03/05/2024	901	24001788	PR Labor Dist	50,317.99
03/20/2024	918	24001929	PR Labor Dist	50,024.83
04/04/2024	928	24002028	PR Labor Dist	50,024.83
04/19/2024	936	24002124	PR Labor Dist	50,024.83
05/03/2024	957	24002253	PR Labor Dist	50,024.83
05/20/2024	962	24002362	PR Labor Dist	49,710.91
06/05/2024	984	24002488	PR Labor Dist	99,448.79
06/20/2024	1007	24002595	PR Labor Dist	99,720.08
			Total Payroll:	**$1,209,346.68**
			Ending Balance:	**$1,187,350.00**	**$0.00**	**$1,208,396.68**	**-$21,046.68**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00000-1-6211-0000000000	**TEA-ELEM SAL NULL-TEA RET**				
	Beginning Balance:	**$170,000.00**	**$0.00**	**$0.00**	**$170,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				8,202.02	
08/18/2023 697 24000286 PR Labor Dist				8,490.05	
09/05/2023 703 24000382 PR Labor Dist				8,357.12	
09/20/2023 737 24000517 PR Labor Dist				8,587.80	
10/05/2023 752 24000645 PR Labor Dist				8,418.56	
10/19/2023 775 24000759 PR Labor Dist				8,416.33	
11/03/2023 799 24000871 PR Labor Dist				8,406.67	
11/20/2023 816 24000995 PR Labor Dist				8,417.49	
12/05/2023 827 24001108 PR Labor Dist				8,413.73	
12/18/2023 840 24001288 PR Labor Dist				94.25	
12/20/2023 836 24001249 PR Labor Dist				8,420.56	
01/05/2024 844 24001338 PR Labor Dist				8,416.07	
01/19/2024 856 24001438 PR Labor Dist				8,621.39	
02/05/2024 875 24001544 PR Labor Dist				8,511.78	
02/20/2024 887 24001671 PR Labor Dist				8,458.70	
03/05/2024 901 24001788 PR Labor Dist				8,832.45	
03/20/2024 918 24001929 PR Labor Dist				8,385.30	
04/04/2024 928 24002028 PR Labor Dist				8,417.50	
04/19/2024 936 24002124 PR Labor Dist				8,421.75	
05/03/2024 957 24002253 PR Labor Dist				8,425.17	
05/20/2024 962 24002362 PR Labor Dist				8,375.00	
06/05/2024 984 24002488 PR Labor Dist				16,765.05	
06/20/2024 1007 24002595 PR Labor Dist				16,797.57	
	Total Payroll:			**$202,652.31**	
	Ending Balance:	**$170,000.00**	**$0.00**	**$202,652.31**	**-$32,652.31**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00000-1-6232-0000000000	**TEA-ELEM SAL NULL-MED TAX**				
	Beginning Balance:	**$18,100.00**	**$0.00**	**$0.00**	**$18,100.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			689.71	
08/18/2023	697	24000286	PR Labor Dist			691.06	
09/05/2023	703	24000382	PR Labor Dist			690.84	
09/20/2023	737	24000517	PR Labor Dist			690.67	
10/05/2023	752	24000645	PR Labor Dist			690.69	
10/19/2023	775	24000759	PR Labor Dist			690.69	
11/03/2023	799	24000871	PR Labor Dist			691.07	
11/20/2023	816	24000995	PR Labor Dist			690.67	
12/05/2023	827	24001108	PR Labor Dist			692.99	
12/18/2023	840	24001288	PR Labor Dist			9.43	
12/20/2023	836	24001249	PR Labor Dist			698.80	
01/05/2024	844	24001338	PR Labor Dist			694.97	
01/19/2024	856	24001438	PR Labor Dist			704.57	
02/05/2024	875	24001544	PR Labor Dist			699.92	
02/20/2024	887	24001671	PR Labor Dist			746.69	
03/05/2024	901	24001788	PR Labor Dist			692.21	
03/20/2024	918	24001929	PR Labor Dist			687.79	
04/04/2024	928	24002028	PR Labor Dist			687.86	
04/19/2024	936	24002124	PR Labor Dist			687.65	
05/03/2024	957	24002253	PR Labor Dist			700.51	
05/20/2024	962	24002362	PR Labor Dist			683.09	
06/05/2024	984	24002488	PR Labor Dist			1,366.41	
06/20/2024	1007	24002595	PR Labor Dist			1,370.41	
			Total Payroll:			**$16,648.70**	
			Ending Balance:	**$18,100.00**	**$0.00**	**$16,648.70**	**$1,451.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00000-1-6241-0000000000	**TEA-ELEM SAL NULL-EMP INS**				
	Beginning Balance:	**$210,000.00**	**$0.00**	**$0.00**	**$210,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			6,932.14	
08/18/2023	697	24000286	PR Labor Dist			8,621.17	
09/05/2023	703	24000382	PR Labor Dist			7,795.08	
09/20/2023	737	24000517	PR Labor Dist			9,392.01	
10/05/2023	752	24000645	PR Labor Dist			8,221.79	
10/19/2023	775	24000759	PR Labor Dist			8,206.35	
11/03/2023	799	24000871	PR Labor Dist			8,134.47	
11/20/2023	816	24000995	PR Labor Dist			8,214.32	
12/05/2023	827	24001108	PR Labor Dist			8,186.88	
12/20/2023	836	24001249	PR Labor Dist			8,234.99	
01/05/2024	844	24001338	PR Labor Dist			9,277.93	
01/19/2024	856	24001438	PR Labor Dist			9,660.16	
02/05/2024	875	24001544	PR Labor Dist			8,843.16	
02/20/2024	887	24001671	PR Labor Dist			8,478.92	
03/05/2024	901	24001788	PR Labor Dist			11,444.29	
03/20/2024	918	24001929	PR Labor Dist			8,707.17	
04/04/2024	928	24002028	PR Labor Dist			8,902.21	
04/19/2024	936	24002124	PR Labor Dist			8,933.77	
05/03/2024	957	24002253	PR Labor Dist			8,802.98	
05/20/2024	962	24002362	PR Labor Dist			8,923.92	
06/05/2024	984	24002488	PR Labor Dist			17,928.96	
06/20/2024	1007	24002595	PR Labor Dist			17,882.04	
			Total Payroll:			**$209,724.71**	
			Ending Balance:	**$210,000.00**	**$0.00**	**$209,724.71**	**$275.29**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00020-1-6121-0000000000	**TEA-DISTRICT SUBS: NULL-CERT SUB PAY**				
	Beginning Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			580.20	
10/05/2023	752	24000645	PR Labor Dist			215.09	
10/19/2023	775	24000759	PR Labor Dist			1,330.50	
11/03/2023	799	24000871	PR Labor Dist			990.35	
11/20/2023	816	24000995	PR Labor Dist			1,055.37	
12/05/2023	827	24001108	PR Labor Dist			2,208.28	
12/20/2023	836	24001249	PR Labor Dist			677.74	
01/05/2024	844	24001338	PR Labor Dist			1,167.95	
01/19/2024	856	24001438	PR Labor Dist			432.66	
02/05/2024	875	24001544	PR Labor Dist			472.70	
02/20/2024	887	24001671	PR Labor Dist			615.24	
03/05/2024	901	24001788	PR Labor Dist			635.23	
03/20/2024	918	24001929	PR Labor Dist			680.26	
04/04/2024	928	24002028	PR Labor Dist			1,968.29	
04/19/2024	936	24002124	PR Labor Dist			1,470.56	
05/03/2024	957	24002253	PR Labor Dist			2,322.32	
05/20/2024	962	24002362	PR Labor Dist			2,935.81	
06/05/2024	984	24002488	PR Labor Dist			955.35	
06/20/2024	1007	24002595	PR Labor Dist			215.09	
				Total Payroll:		**$20,928.99**	
				Ending Balance:	**$50,000.00**	**$0.00**	**$20,928.99**	**$29,071.01**
25-1111-4140-00020-1-6211-0000000000	**TEA-DISTRICT SUBS: NULL-TEA RET**				
	Beginning Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**
	Ending Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**
25-1111-4140-00020-1-6221-0000000000	**TEA-DISTRICT SUBS: NULL-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/05/2023	827	24001108	PR Labor Dist			12.01	
05/03/2024	957	24002253	PR Labor Dist			18.01	
05/20/2024	962	24002362	PR Labor Dist			24.01	
06/05/2024	984	24002488	PR Labor Dist			12.01	
				Total Payroll:		**$66.04**	
				Ending Balance:	**$0.00**	**$0.00**	**$66.04**	**-$66.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00020-1-6231-0000000000	**TEA-DISTRICT SUBS: NULL-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			35.97	
10/05/2023	752	24000645	PR Labor Dist			13.33	
10/19/2023	775	24000759	PR Labor Dist			82.49	
11/03/2023	799	24000871	PR Labor Dist			61.40	
11/20/2023	816	24000995	PR Labor Dist			65.44	
12/05/2023	827	24001108	PR Labor Dist			136.91	
12/20/2023	836	24001249	PR Labor Dist			42.01	
01/05/2024	844	24001338	PR Labor Dist			72.42	
01/19/2024	856	24001438	PR Labor Dist			26.81	
02/05/2024	875	24001544	PR Labor Dist			29.31	
02/20/2024	887	24001671	PR Labor Dist			38.15	
03/05/2024	901	24001788	PR Labor Dist			39.37	
03/20/2024	918	24001929	PR Labor Dist			42.18	
04/04/2024	928	24002028	PR Labor Dist			122.03	
04/19/2024	936	24002124	PR Labor Dist			91.17	
05/03/2024	957	24002253	PR Labor Dist			143.98	
05/20/2024	962	24002362	PR Labor Dist			182.01	
06/05/2024	984	24002488	PR Labor Dist			59.23	
06/20/2024	1007	24002595	PR Labor Dist			13.33	
			Total Payroll:			**$1,297.54**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,297.54**	**-$1,297.54**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00020-1-6232-0000000000	**TEA-DISTRICT SUBS: NULL-MED TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description		
09/20/2023	737	24000517	PR Labor Dist	8.42	
10/05/2023	752	24000645	PR Labor Dist	3.12	
10/19/2023	775	24000759	PR Labor Dist	19.28	
11/03/2023	799	24000871	PR Labor Dist	14.36	
11/20/2023	816	24000995	PR Labor Dist	15.32	
12/05/2023	827	24001108	PR Labor Dist	32.03	
12/20/2023	836	24001249	PR Labor Dist	9.83	
01/05/2024	844	24001338	PR Labor Dist	16.95	
01/19/2024	856	24001438	PR Labor Dist	6.28	
02/05/2024	875	24001544	PR Labor Dist	6.85	
02/20/2024	887	24001671	PR Labor Dist	8.91	
03/05/2024	901	24001788	PR Labor Dist	9.21	
03/20/2024	918	24001929	PR Labor Dist	9.87	
04/04/2024	928	24002028	PR Labor Dist	28.54	
04/19/2024	936	24002124	PR Labor Dist	21.32	
05/03/2024	957	24002253	PR Labor Dist	33.68	
05/20/2024	962	24002362	PR Labor Dist	42.56	
06/05/2024	984	24002488	PR Labor Dist	13.85	
06/20/2024	1007	24002595	PR Labor Dist	3.12	

	Total Payroll:			**$303.50**	
	Ending Balance:	**$500.00**	**$0.00**	**$303.50**	**$196.50**
25-1111-4140-00020-1-6241-0000000000	**TEA-DISTRICT SUBS: NULL-EMP INS**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-1111-4140-00023-1-6131-0000000000	**TEA-NUL DETENTION-E/A: CERT**				
	Beginning Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**
	Ending Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00031-1-6131-0000000000	**TEA-NUL INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				730.17	
09/05/2023 703 24000382 PR Labor Dist				730.17	
09/20/2023 737 24000517 PR Labor Dist				730.17	
10/05/2023 752 24000645 PR Labor Dist				843.27	
10/19/2023 775 24000759 PR Labor Dist				767.87	
11/03/2023 799 24000871 PR Labor Dist				1,295.67	
11/20/2023 816 24000995 PR Labor Dist				918.67	
12/05/2023 827 24001108 PR Labor Dist				1,088.32	
12/20/2023 836 24001249 PR Labor Dist				767.87	
01/05/2024 844 24001338 PR Labor Dist				1,314.53	
01/19/2024 856 24001438 PR Labor Dist				730.17	
02/05/2024 875 24001544 PR Labor Dist				1,465.32	
02/20/2024 887 24001671 PR Labor Dist				1,389.92	
03/05/2024 901 24001788 PR Labor Dist				1,427.62	
03/20/2024 918 24001929 PR Labor Dist				1,069.47	
04/04/2024 928 24002028 PR Labor Dist				1,182.57	
04/19/2024 936 24002124 PR Labor Dist				918.67	
05/03/2024 957 24002253 PR Labor Dist				786.72	
05/20/2024 962 24002362 PR Labor Dist				730.17	
06/05/2024 984 24002488 PR Labor Dist				1,460.34	
06/20/2024 1007 24002595 PR Labor Dist				1,648.85	
	Total Payroll:			**$21,996.53**	
	Ending Balance:	**$15,000.00**	**$0.00**	**$21,996.53**	**-$6,996.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00031-1-6211-0000000000	**TEA-: NUL INSTR COACH-TEA RET**				
	Beginning Balance:	**$2,400.00**	**$0.00**	**$0.00**	**$2,400.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			106.15	
09/05/2023	703	24000382	PR Labor Dist			106.15	
09/20/2023	737	24000517	PR Labor Dist			106.15	
10/05/2023	752	24000645	PR Labor Dist			124.99	
10/19/2023	775	24000759	PR Labor Dist			112.69	
11/03/2023	799	24000871	PR Labor Dist			198.07	
11/20/2023	816	24000995	PR Labor Dist			137.00	
12/05/2023	827	24001108	PR Labor Dist			164.54	
12/20/2023	836	24001249	PR Labor Dist			112.60	
01/05/2024	844	24001338	PR Labor Dist			200.22	
01/19/2024	856	24001438	PR Labor Dist			106.21	
02/05/2024	875	24001544	PR Labor Dist			230.56	
02/20/2024	887	24001671	PR Labor Dist			217.33	
03/05/2024	901	24001788	PR Labor Dist			223.75	
03/20/2024	918	24001929	PR Labor Dist			162.71	
04/04/2024	928	24002028	PR Labor Dist			181.55	
04/19/2024	936	24002124	PR Labor Dist			138.61	
05/03/2024	957	24002253	PR Labor Dist			115.88	
05/20/2024	962	24002362	PR Labor Dist			106.23	
06/05/2024	984	24002488	PR Labor Dist			212.36	
06/20/2024	1007	24002595	PR Labor Dist			243.86	
			Total Payroll:			**$3,307.61**	
			Ending Balance:	**$2,400.00**	**$0.00**	**$3,307.61**	**-$907.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00031-1-6232-0000000000	**TEA-: NUL INSTR COACH-MED TAX**				
	Beginning Balance:	**$295.00**	**$0.00**	**$0.00**	**$295.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			10.56	
09/05/2023	703	24000382	PR Labor Dist			10.56	
09/20/2023	737	24000517	PR Labor Dist			10.56	
10/05/2023	752	24000645	PR Labor Dist			12.18	
10/19/2023	775	24000759	PR Labor Dist			11.11	
11/03/2023	799	24000871	PR Labor Dist			18.71	
11/20/2023	816	24000995	PR Labor Dist			13.28	
12/05/2023	827	24001108	PR Labor Dist			15.96	
12/20/2023	836	24001249	PR Labor Dist			11.06	
01/05/2024	844	24001338	PR Labor Dist			18.79	
01/19/2024	856	24001438	PR Labor Dist			10.56	
02/05/2024	875	24001544	PR Labor Dist			20.87	
02/20/2024	887	24001671	PR Labor Dist			19.94	
03/05/2024	901	24001788	PR Labor Dist			20.29	
03/20/2024	918	24001929	PR Labor Dist			15.22	
04/04/2024	928	24002028	PR Labor Dist			16.84	
04/19/2024	936	24002124	PR Labor Dist			13.20	
05/03/2024	957	24002253	PR Labor Dist			11.35	
05/20/2024	962	24002362	PR Labor Dist			10.55	
06/05/2024	984	24002488	PR Labor Dist			21.12	
06/20/2024	1007	24002595	PR Labor Dist			23.81	
			Total Payroll:			**$316.52**	
			Ending Balance:	**$295.00**	**$0.00**	**$316.52**	**-$21.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1111-4140-00031-1-6241-0000000000	**TEA-: NUL INSTR COACH-EMPLOYEE INS**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				2.57	
09/05/2023 703 24000382 PR Labor Dist				2.57	
09/20/2023 737 24000517 PR Labor Dist				2.57	
10/05/2023 752 24000645 PR Labor Dist				19.47	
10/19/2023 775 24000759 PR Labor Dist				10.03	
11/03/2023 799 24000871 PR Labor Dist				71.21	
11/20/2023 816 24000995 PR Labor Dist				26.94	
12/05/2023 827 24001108 PR Labor Dist				47.25	
12/20/2023 836 24001249 PR Labor Dist				10.36	
01/05/2024 844 24001338 PR Labor Dist				107.01	
01/19/2024 856 24001438 PR Labor Dist				3.17	
02/05/2024 875 24001544 PR Labor Dist				129.39	
02/20/2024 887 24001671 PR Labor Dist				111.32	
03/05/2024 901 24001788 PR Labor Dist				119.63	
03/20/2024 918 24001929 PR Labor Dist				56.42	
04/04/2024 928 24002028 PR Labor Dist				72.92	
04/19/2024 936 24002124 PR Labor Dist				38.84	
05/03/2024 957 24002253 PR Labor Dist				13.69	
05/20/2024 962 24002362 PR Labor Dist				3.27	
06/05/2024 984 24002488 PR Labor Dist				5.76	
06/20/2024 1007 24002595 PR Labor Dist				34.59	
	Total Payroll:			**$888.98**	
	Ending Balance:	**$2,500.00**	**$0.00**	**$888.98**	**$1,611.02**
25-1111-4140-00042-1-6131-0000000000	**TEA-H-BO:W/OUT IEP: NUL-E/A: CERT**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				94.25	
	Total Payroll:			**$94.25**	
	Ending Balance:	**$2,000.00**	**$0.00**	**$94.25**	**$1,905.75**
25-1111-4140-00042-1-6211-0000000000	**TEA-H-BO:W/OUT IEP: NUL-TEA RET**				
	Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				15.76	
	Total Payroll:			**$15.76**	
	Ending Balance:	**$325.00**	**$0.00**	**$15.76**	**$309.24**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1111-4140-00042-1-6232-0000000000	**TEA-H-BO:W/OUT IEP: NUL-MED TAX**					
		Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Payroll						
Date Reference Batch Description						
10/19/2023 775 24000759 PR Labor Dist					1.37	
		Total Payroll:			**$1.37**	
		Ending Balance:	**$40.00**	**$0.00**	**$1.37**	**$38.63**
25-1111-4140-00042-1-6241-0000000000	**TEA-H-BO:W/OUT IEP:NUL-EMPLOYEE INS**					
		Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
Payroll						
Date Reference Batch Description						
10/19/2023 775 24000759 PR Labor Dist					14.49	
		Total Payroll:			**$14.49**	
		Ending Balance:	**$350.00**	**$0.00**	**$14.49**	**$335.51**
25-1111-4140-00096-1-6141-0000000000	**TEA-ELEM SICK LV NULL-INC:CERT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
06/20/2024 1007 24002595 PR Labor Dist					12,774.30	
		Total Payroll:			**$12,774.30**	
		Ending Balance:	**$0.00**	**$0.00**	**$12,774.30**	**-$12,774.30**
25-1111-4140-00096-1-6232-0000000000	**TEA-ELEM SICK LV NULL-MED TAX**					
		Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Payroll						
Date Reference Batch Description						
06/20/2024 1007 24002595 PR Labor Dist					185.23	
		Total Payroll:			**$185.23**	
		Ending Balance:	**$100.00**	**$0.00**	**$185.23**	**-$85.23**
25-1111-4140-00835-1-6121-CURR3CISUB	**SUBS--NUL--CERTIFIED SUB PAY**					
		Beginning Balance:	**$3,175.00**	**$0.00**	**$0.00**	**$3,175.00**
		Ending Balance:	**$3,175.00**	**$0.00**	**$0.00**	**$3,175.00**
25-1111-4140-00835-1-6131-CURR3EXACI	**SUBS--NUL-- EXT ALLOW CERTIFIED SUB PAY**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
08/18/2023 697 24000286 PR Labor Dist					904.80	
09/05/2023 703 24000382 PR Labor Dist					313.10	
		Total Payroll:			**$1,217.90**	
		Ending Balance:	**$0.00**	**$0.00**	**$1,217.90**	**-$1,217.90**
25-1111-4140-00835-1-6211-CURR3CISUB	**SUBS--NUL--TEACHER RETIREMENT**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1111-4140-00835-1-6211-CURR3EXACI	**SUBS--NUL--TEACHER RETIREMENT**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Payroll						
Date Reference Batch Description						
08/18/2023 697 24000286 PR Labor Dist					150.08	
09/05/2023 703 24000382 PR Labor Dist					51.77	
		Total Payroll:			**$201.85**	
		Ending Balance:	**$20.00**	**$0.00**	**$201.85**	**-$181.85**
25-1111-4140-00835-1-6231-CURR3CISUB	**SUBS--NUL--SSN TAX**					
		Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
		Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
25-1111-4140-00835-1-6231-CURR3EXACI	**SUBS--NUL--SSN TAX**					
		Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
		Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25-1111-4140-00835-1-6232-CURR3CISUB	**SUBS--NUL--MED TAX**					
		Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
		Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
25-1111-4140-00835-1-6232-CURR3EXACI	**SUBS--NUL--MED TAX**					
		Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Payroll						
Date Reference Batch Description						
08/18/2023 697 24000286 PR Labor Dist					11.89	
09/05/2023 703 24000382 PR Labor Dist					4.09	
		Total Payroll:			**$15.98**	
		Ending Balance:	**$40.00**	**$0.00**	**$15.98**	**$24.02**
25-1111-4140-00835-1-6241-CURR3EXACI	**SUBS--NUL--EMPLOYEE INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
08/18/2023 697 24000286 PR Labor Dist					148.99	
09/05/2023 703 24000382 PR Labor Dist					48.94	
		Total Payroll:			**$197.93**	
		Ending Balance:	**$0.00**	**$0.00**	**$197.93**	**-$197.93**
25-1111-4140-46500-4-6111-0000000000	**TEA-CRS NULL-SAL: CERT**					
		Beginning Balance:	**$48,000.00**	**$0.00**	**$0.00**	**$48,000.00**
		Ending Balance:	**$48,000.00**	**$0.00**	**$0.00**	**$48,000.00**
25-1111-4140-46500-4-6211-0000000000	**TEA-CRS NULL-TEA RET**					
		Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**
		Ending Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**
25-1111-4140-46500-4-6232-0000000000	**TEA-CRS NULL-MED TAX**					
		Beginning Balance:	**$640.00**	**$0.00**	**$0.00**	**$640.00**
		Ending Balance:	**$640.00**	**$0.00**	**$0.00**	**$640.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1111-4140-46500-4-6241-0000000000	**TEA-CRS NULL-EMP INS**					
		Beginning Balance:	**$12,500.00**	**$0.00**	**$0.00**	**$12,500.00**
		Ending Balance:	**$12,500.00**	**$0.00**	**$0.00**	**$12,500.00**
25-1131-1100-00835-1-6121-CURR3CISUB	**SUBS--LC--CERTIFIED SUB PAY**					
		Beginning Balance:	**$4,053.00**	**$0.00**	**$0.00**	**$4,053.00**
		Ending Balance:	**$4,053.00**	**$0.00**	**$0.00**	**$4,053.00**
25-1131-1100-00835-1-6211-CURR3CISUB	**SUBS--LC--TEACHER RETIREMENT**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-1131-1100-00835-1-6231-CURR3CISUB	**SUBS--LC--SSN TAX**					
		Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
		Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
25-1131-1100-00835-1-6232-CURR3CISUB	**SUBS--LC--MED TAX**					
		Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
		Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00000-1-6111-0000000000	**TEA-MID SCH PAYROLL DIN-SAL: CERT**				
	Beginning Balance:	**$2,800,000.00**	**$0.00**	**$0.00**	**$2,800,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			118,427.76	
08/18/2023	697	24000286	PR Labor Dist			119,689.42	
09/05/2023	703	24000382	PR Labor Dist			117,338.92	
09/06/2023	705	24000406	PR LABOR DI			2,210.58	
09/20/2023	737	24000517	PR Labor Dist			122,272.53	
10/05/2023	752	24000645	PR Labor Dist			122,269.04	
10/19/2023	775	24000759	PR Labor Dist			123,956.52	
11/03/2023	799	24000871	PR Labor Dist			122,550.29	
11/20/2023	816	24000995	PR Labor Dist			122,490.80	
12/05/2023	827	24001108	PR Labor Dist			122,550.29	
12/20/2023	836	24001249	PR Labor Dist			122,550.29	
01/05/2024	844	24001338	PR Labor Dist			122,650.29	
01/19/2024	856	24001438	PR Labor Dist			122,719.56	
02/05/2024	875	24001544	PR Labor Dist			121,815.20	
02/20/2024	887	24001671	PR Labor Dist			122,044.25	
03/05/2024	901	24001788	PR Labor Dist			122,073.56	
03/20/2024	918	24001929	PR Labor Dist			122,144.25	
04/04/2024	928	24002028	PR Labor Dist			121,332.17	
04/19/2024	936	24002124	PR Labor Dist			122,144.25	
05/03/2024	957	24002253	PR Labor Dist			122,144.25	
05/20/2024	962	24002362	PR Labor Dist			121,685.44	
06/05/2024	984	24002488	PR Labor Dist			244,259.48	
06/20/2024	1007	24002595	PR Labor Dist			243,865.20	
			Total Payroll:			**$2,925,184.34**	
			Ending Balance:	**$2,800,000.00**	**$0.00**	**$2,925,184.34**	**-$125,184.34**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00000-1-6211-0000000000	**TEA-MID SCH PAYROLL DIN-TEA RET**				
	Beginning Balance:	**$475,000.00**	**$0.00**	**$0.00**	**$475,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				19,282.54	
08/18/2023 697 24000286 PR Labor Dist				19,912.16	
09/05/2023 703 24000382 PR Labor Dist				19,351.13	
09/06/2023 705 24000406 PR LABOR DI				320.53	
09/20/2023 737 24000517 PR Labor Dist				20,375.74	
10/05/2023 752 24000645 PR Labor Dist				20,163.05	
10/19/2023 775 24000759 PR Labor Dist				20,381.11	
11/03/2023 799 24000871 PR Labor Dist				20,120.67	
11/20/2023 816 24000995 PR Labor Dist				20,148.11	
12/05/2023 827 24001108 PR Labor Dist				20,156.08	
12/20/2023 836 24001249 PR Labor Dist				20,192.53	
01/05/2024 844 24001338 PR Labor Dist				20,101.54	
01/19/2024 856 24001438 PR Labor Dist				20,597.14	
02/05/2024 875 24001544 PR Labor Dist				20,258.35	
02/20/2024 887 24001671 PR Labor Dist				20,285.93	
03/05/2024 901 24001788 PR Labor Dist				20,424.86	
03/20/2024 918 24001929 PR Labor Dist				20,187.38	
04/04/2024 928 24002028 PR Labor Dist				20,101.10	
04/19/2024 936 24002124 PR Labor Dist				20,215.47	
05/03/2024 957 24002253 PR Labor Dist				20,194.44	
05/20/2024 962 24002362 PR Labor Dist				20,129.91	
06/05/2024 984 24002488 PR Labor Dist				40,501.76	
06/20/2024 1007 24002595 PR Labor Dist				40,482.29	
	Total Payroll:			**$483,883.82**	
	Ending Balance:	**$475,000.00**	**$0.00**	**$483,883.82**	**-$8,883.82**
25-1131-3000-00000-1-6231-0000000000	**TEA-MID SCH PAYROLL DIN-SSN TAX**				
	Beginning Balance:	**$1,510.00**	**$0.00**	**$0.00**	**$1,510.00**
	Ending Balance:	**$1,510.00**	**$0.00**	**$0.00**	**$1,510.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00000-1-6232-0000000000	**TEA-MID SCH PAYROLL DIN-MED TAX**				
	Beginning Balance:	**$40,700.00**	**$0.00**	**$0.00**	**$40,700.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,649.44	
08/18/2023	697	24000286	PR Labor Dist			1,668.45	
09/05/2023	703	24000382	PR Labor Dist			1,633.38	
09/06/2023	705	24000406	PR LABOR DI			32.05	
09/20/2023	737	24000517	PR Labor Dist			1,704.26	
10/05/2023	752	24000645	PR Labor Dist			1,705.15	
10/19/2023	775	24000759	PR Labor Dist			1,730.24	
11/03/2023	799	24000871	PR Labor Dist			1,711.01	
11/20/2023	816	24000995	PR Labor Dist			1,709.10	
12/05/2023	827	24001108	PR Labor Dist			1,841.64	
12/20/2023	836	24001249	PR Labor Dist			1,735.58	
01/05/2024	844	24001338	PR Labor Dist			1,709.62	
01/19/2024	856	24001438	PR Labor Dist			1,707.80	
02/05/2024	875	24001544	PR Labor Dist			1,695.80	
02/20/2024	887	24001671	PR Labor Dist			1,699.76	
03/05/2024	901	24001788	PR Labor Dist			1,702.77	
03/20/2024	918	24001929	PR Labor Dist			1,702.95	
04/04/2024	928	24002028	PR Labor Dist			1,690.64	
04/19/2024	936	24002124	PR Labor Dist			1,702.39	
05/03/2024	957	24002253	PR Labor Dist			1,702.50	
05/20/2024	962	24002362	PR Labor Dist			1,696.00	
06/05/2024	984	24002488	PR Labor Dist			3,401.29	
06/20/2024	1007	24002595	PR Labor Dist			3,397.36	
			Total Payroll:			**$40,929.18**	
			Ending Balance:	**$40,700.00**	**$0.00**	**$40,929.18**	**-$229.18**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00000-1-6241-0000000000	**TEA-MID SCH PAYROLL DIN-EMP INS**				
	Beginning Balance:	**$445,000.00**	**$0.00**	**$0.00**	**$445,000.00**
Payroll					
Date **Reference** **Batch** **Description**					
08/04/2023 664 24000209 PR Labor Dist				15,417.61	
08/18/2023 697 24000286 PR Labor Dist				18,683.28	
09/05/2023 703 24000382 PR Labor Dist				17,074.55	
09/20/2023 737 24000517 PR Labor Dist				19,214.70	
10/05/2023 752 24000645 PR Labor Dist				17,741.44	
10/19/2023 775 24000759 PR Labor Dist				17,552.84	
11/03/2023 799 24000871 PR Labor Dist				17,146.46	
11/20/2023 816 24000995 PR Labor Dist				17,412.28	
12/05/2023 827 24001108 PR Labor Dist				17,407.55	
12/20/2023 836 24001249 PR Labor Dist				17,666.60	
01/05/2024 844 24001338 PR Labor Dist				19,469.56	
01/19/2024 856 24001438 PR Labor Dist				20,769.18	
02/05/2024 875 24001544 PR Labor Dist				19,044.77	
02/20/2024 887 24001671 PR Labor Dist				19,002.44	
03/05/2024 901 24001788 PR Labor Dist				20,206.99	
03/20/2024 918 24001929 PR Labor Dist				18,311.01	
04/04/2024 928 24002028 PR Labor Dist				18,538.63	
04/19/2024 936 24002124 PR Labor Dist				18,516.58	
05/03/2024 957 24002253 PR Labor Dist				18,370.41	
05/20/2024 962 24002362 PR Labor Dist				18,373.78	
06/05/2024 984 24002488 PR Labor Dist				37,684.77	
06/20/2024 1007 24002595 PR Labor Dist				37,814.11	
	Total Payroll:			**$441,419.54**	
	Ending Balance:	**$445,000.00**	**$0.00**	**$441,419.54**	**$3,580.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00020-1-6121-0000000000	**TEA-DISTRICT SUBS: DIN-CERT SUB PAY**				
	Beginning Balance:	**$140,000.00**	**$0.00**	**$0.00**	**$140,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				1,991.66	
08/18/2023 697 24000286 PR Labor Dist				1,991.66	
09/05/2023 703 24000382 PR Labor Dist				2,054.18	
09/20/2023 737 24000517 PR Labor Dist				2,895.77	
10/05/2023 752 24000645 PR Labor Dist				3,847.87	
10/19/2023 775 24000759 PR Labor Dist				4,555.83	
11/03/2023 799 24000871 PR Labor Dist				9,122.37	
11/20/2023 816 24000995 PR Labor Dist				6,528.87	
12/05/2023 827 24001108 PR Labor Dist				8,107.65	
12/20/2023 836 24001249 PR Labor Dist				5,240.40	
01/05/2024 844 24001338 PR Labor Dist				6,335.45	
01/19/2024 856 24001438 PR Labor Dist				4,410.07	
02/05/2024 875 24001544 PR Labor Dist				4,493.71	
02/20/2024 887 24001671 PR Labor Dist				7,270.97	
03/05/2024 901 24001788 PR Labor Dist				8,812.71	
03/20/2024 918 24001929 PR Labor Dist				8,309.14	
04/04/2024 928 24002028 PR Labor Dist				8,879.51	
04/19/2024 936 24002124 PR Labor Dist				8,257.83	
05/03/2024 957 24002253 PR Labor Dist				9,883.33	
05/20/2024 962 24002362 PR Labor Dist				6,696.81	
06/05/2024 984 24002488 PR Labor Dist				11,811.60	
06/20/2024 1007 24002595 PR Labor Dist				8,183.61	
	Total Payroll:			**$139,681.00**	
	Ending Balance:	**$140,000.00**	**$0.00**	**$139,681.00**	**$319.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00020-1-6211-0000000000	**TEA-DISTRICT SUBS: DIN-TEA RET**				
	Beginning Balance:	**$11,500.00**	**$0.00**	**$0.00**	**$11,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				86.63	
08/18/2023 697 24000286 PR Labor Dist				173.26	
09/05/2023 703 24000382 PR Labor Dist				179.30	
09/20/2023 737 24000517 PR Labor Dist				203.95	
10/05/2023 752 24000645 PR Labor Dist				312.28	
10/19/2023 775 24000759 PR Labor Dist				450.94	
11/03/2023 799 24000871 PR Labor Dist				905.79	
11/20/2023 816 24000995 PR Labor Dist				650.88	
12/05/2023 827 24001108 PR Labor Dist				660.70	
12/20/2023 836 24001249 PR Labor Dist				303.68	
01/05/2024 844 24001338 PR Labor Dist				435.51	
01/19/2024 856 24001438 PR Labor Dist				262.01	
02/05/2024 875 24001544 PR Labor Dist				267.85	
02/20/2024 887 24001671 PR Labor Dist				528.36	
03/05/2024 901 24001788 PR Labor Dist				598.91	
03/20/2024 918 24001929 PR Labor Dist				700.42	
04/04/2024 928 24002028 PR Labor Dist				599.92	
04/19/2024 936 24002124 PR Labor Dist				548.68	
05/03/2024 957 24002253 PR Labor Dist				945.76	
05/20/2024 962 24002362 PR Labor Dist				476.62	
06/05/2024 984 24002488 PR Labor Dist				992.60	
06/20/2024 1007 24002595 PR Labor Dist				765.91	
	Total Payroll:			**$11,049.96**	
	Ending Balance:	**$11,500.00**	**$0.00**	**$11,049.96**	**$450.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00020-1-6221-0000000000	**TEA-DISTRICT SUBS: DIN-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			61.45	
10/05/2023	752	24000645	PR Labor Dist			12.01	
11/03/2023	799	24000871	PR Labor Dist			12.01	
12/05/2023	827	24001108	PR Labor Dist			36.03	
12/20/2023	836	24001249	PR Labor Dist			12.01	
01/05/2024	844	24001338	PR Labor Dist			26.18	
02/05/2024	875	24001544	PR Labor Dist			12.00	
02/20/2024	887	24001671	PR Labor Dist			12.01	
03/05/2024	901	24001788	PR Labor Dist			44.62	
03/20/2024	918	24001929	PR Labor Dist			18.01	
04/04/2024	928	24002028	PR Labor Dist			12.00	
04/19/2024	936	24002124	PR Labor Dist			12.01	
05/03/2024	957	24002253	PR Labor Dist			98.19	
05/20/2024	962	24002362	PR Labor Dist			95.17	
06/05/2024	984	24002488	PR Labor Dist			100.92	
06/20/2024	1007	24002595	PR Labor Dist			68.85	
			Total Payroll:			**$633.47**	
			Ending Balance:	**$0.00**	**$0.00**	**$633.47**	**-$633.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00020-1-6231-0000000000	**TEA-DISTRICT SUBS: DIN-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			123.48	
08/18/2023	697	24000286	PR Labor Dist			123.48	
09/05/2023	703	24000382	PR Labor Dist			127.36	
09/20/2023	737	24000517	PR Labor Dist			169.13	
10/05/2023	752	24000645	PR Labor Dist			187.12	
10/19/2023	775	24000759	PR Labor Dist			180.91	
11/03/2023	799	24000871	PR Labor Dist			291.18	
11/20/2023	816	24000995	PR Labor Dist			260.99	
12/05/2023	827	24001108	PR Labor Dist			380.52	
12/20/2023	836	24001249	PR Labor Dist			322.91	
01/05/2024	844	24001338	PR Labor Dist			328.15	
01/19/2024	856	24001438	PR Labor Dist			273.43	
02/05/2024	875	24001544	PR Labor Dist			276.53	
02/20/2024	887	24001671	PR Labor Dist			441.68	
03/05/2024	901	24001788	PR Labor Dist			447.05	
03/20/2024	918	24001929	PR Labor Dist			368.07	
04/04/2024	928	24002028	PR Labor Dist			439.84	
04/19/2024	936	24002124	PR Labor Dist			421.13	
05/03/2024	957	24002253	PR Labor Dist			379.88	
05/20/2024	962	24002362	PR Labor Dist			355.36	
06/05/2024	984	24002488	PR Labor Dist			619.15	
06/20/2024	1007	24002595	PR Labor Dist			459.00	
			Total Payroll:			**$6,976.35**	
			Ending Balance:	**$0.00**	**$0.00**	**$6,976.35**	**-$6,976.35**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00020-1-6232-0000000000	**TEA-DISTRICT SUBS: DIN-MED TAX**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			28.88	
08/18/2023	697	24000286	PR Labor Dist			28.88	
09/05/2023	703	24000382	PR Labor Dist			29.78	
09/20/2023	737	24000517	PR Labor Dist			41.95	
10/05/2023	752	24000645	PR Labor Dist			55.22	
10/19/2023	775	24000759	PR Labor Dist			65.09	
11/03/2023	799	24000871	PR Labor Dist			130.06	
11/20/2023	816	24000995	PR Labor Dist			93.24	
12/05/2023	827	24001108	PR Labor Dist			115.88	
12/20/2023	836	24001249	PR Labor Dist			75.49	
01/05/2024	844	24001338	PR Labor Dist			91.58	
01/19/2024	856	24001438	PR Labor Dist			63.95	
02/05/2024	875	24001544	PR Labor Dist			65.14	
02/20/2024	887	24001671	PR Labor Dist			104.27	
03/05/2024	901	24001788	PR Labor Dist			126.86	
03/20/2024	918	24001929	PR Labor Dist			119.27	
04/04/2024	928	24002028	PR Labor Dist			127.67	
04/19/2024	936	24002124	PR Labor Dist			118.96	
05/03/2024	957	24002253	PR Labor Dist			141.15	
05/20/2024	962	24002362	PR Labor Dist			96.40	
06/05/2024	984	24002488	PR Labor Dist			169.65	
06/20/2024	1007	24002595	PR Labor Dist			117.64	
			Total Payroll:			**$2,007.01**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$2,007.01**	**-$7.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00020-1-6241-0000000000	**TEA-DISTRICT SUBS: DIN-EMP INS**				
	Beginning Balance:	**$13,000.00**	**$0.00**	**$0.00**	**$13,000.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist		0.69
08/18/2023	697	24000286	PR Labor Dist		0.69
09/05/2023	703	24000382	PR Labor Dist		0.69
09/20/2023	737	24000517	PR Labor Dist		30.68
10/05/2023	752	24000645	PR Labor Dist		121.30
10/19/2023	775	24000759	PR Labor Dist		272.60
11/03/2023	799	24000871	PR Labor Dist		664.02
11/20/2023	816	24000995	PR Labor Dist		393.90
12/05/2023	827	24001108	PR Labor Dist		1,163.77
12/20/2023	836	24001249	PR Labor Dist		432.12
01/05/2024	844	24001338	PR Labor Dist		177.31
01/19/2024	856	24001438	PR Labor Dist		1.17
02/05/2024	875	24001544	PR Labor Dist		7.86
02/20/2024	887	24001671	PR Labor Dist		1,890.65
03/05/2024	901	24001788	PR Labor Dist		793.83
03/20/2024	918	24001929	PR Labor Dist		861.18
04/04/2024	928	24002028	PR Labor Dist		737.08
04/19/2024	936	24002124	PR Labor Dist		711.60
05/03/2024	957	24002253	PR Labor Dist		1,141.49
05/20/2024	962	24002362	PR Labor Dist		680.16
06/05/2024	984	24002488	PR Labor Dist		1,283.80
06/20/2024	1007	24002595	PR Labor Dist		1,065.08
			Total Payroll:		**$12,431.67**
			Ending Balance:	**$13,000.00**	**$0.00**	**$12,431.67**	**$568.33**

25-1131-3000-00023-1-6131-0000000000	**TEA-DIN DETENTION-E/A: CERT**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description		
11/03/2023	799	24000871	PR Labor Dist		75.40
11/20/2023	816	24000995	PR Labor Dist		75.40
04/19/2024	936	24002124	PR Labor Dist		37.70
05/20/2024	962	24002362	PR Labor Dist		75.40
			Total Payroll:		**$263.90**
			Ending Balance:	**$1,000.00**	**$0.00**	**$263.90**	**$736.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00023-1-6211-0000000000	**TEA-DIN DETENTION-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				11.01	
11/20/2023 816 24000995 PR Labor Dist				11.94	
04/19/2024 936 24002124 PR Labor Dist				6.50	
05/20/2024 962 24002362 PR Labor Dist				11.01	
	Total Payroll:			**$40.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$40.46**	**-$40.46**
25-1131-3000-00023-1-6232-0000000000	**TEA-DIN DETENTION-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				1.07	
11/20/2023 816 24000995 PR Labor Dist				1.07	
04/19/2024 936 24002124 PR Labor Dist				0.53	
05/20/2024 962 24002362 PR Labor Dist				1.03	
	Total Payroll:			**$3.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.70**	**-$3.70**
25-1131-3000-00023-1-6241-0000000000	**TEA-DIN DETENTION-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				0.54	
11/20/2023 816 24000995 PR Labor Dist				6.94	
04/19/2024 936 24002124 PR Labor Dist				7.15	
05/20/2024 962 24002362 PR Labor Dist				0.54	
	Total Payroll:			**$15.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$15.17**	**-$15.17**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00031-1-6131-0000000000	**TEA-: DIN INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			100.13	
09/05/2023	703	24000382	PR Labor Dist			100.13	
09/20/2023	737	24000517	PR Labor Dist			118.12	
10/05/2023	752	24000645	PR Labor Dist			193.52	
10/19/2023	775	24000759	PR Labor Dist			231.22	
11/03/2023	799	24000871	PR Labor Dist			118.12	
11/20/2023	816	24000995	PR Labor Dist			118.12	
12/05/2023	827	24001108	PR Labor Dist			306.62	
12/20/2023	836	24001249	PR Labor Dist			155.82	
01/05/2024	844	24001338	PR Labor Dist			213.14	
01/19/2024	856	24001438	PR Labor Dist			250.84	
02/05/2024	875	24001544	PR Labor Dist			175.44	
02/20/2024	887	24001671	PR Labor Dist			326.24	
03/05/2024	901	24001788	PR Labor Dist			288.54	
03/20/2024	918	24001929	PR Labor Dist			250.84	
04/04/2024	928	24002028	PR Labor Dist			288.54	
04/19/2024	936	24002124	PR Labor Dist			288.54	
05/03/2024	957	24002253	PR Labor Dist			288.54	
05/20/2024	962	24002362	PR Labor Dist			250.84	
06/05/2024	984	24002488	PR Labor Dist			388.58	
06/20/2024	1007	24002595	PR Labor Dist			350.97	
			Total Payroll:			**$4,802.85**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$4,802.85**	**$20,197.15**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00031-1-6211-0000000000	**TEA-: DIN INSTR COACH-TEA RET**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			16.57	
09/05/2023	703	24000382	PR Labor Dist			16.57	
09/20/2023	737	24000517	PR Labor Dist			19.19	
10/05/2023	752	24000645	PR Labor Dist			32.05	
10/19/2023	775	24000759	PR Labor Dist			36.59	
11/03/2023	799	24000871	PR Labor Dist			18.71	
11/20/2023	816	24000995	PR Labor Dist			18.73	
12/05/2023	827	24001108	PR Labor Dist			48.12	
12/20/2023	836	24001249	PR Labor Dist			25.23	
01/05/2024	844	24001338	PR Labor Dist			33.94	
01/19/2024	856	24001438	PR Labor Dist			42.20	
02/05/2024	875	24001544	PR Labor Dist			28.73	
02/20/2024	887	24001671	PR Labor Dist			53.59	
03/05/2024	901	24001788	PR Labor Dist			47.51	
03/20/2024	918	24001929	PR Labor Dist			40.61	
04/04/2024	928	24002028	PR Labor Dist			47.61	
04/19/2024	936	24002124	PR Labor Dist			48.46	
05/03/2024	957	24002253	PR Labor Dist			47.25	
05/20/2024	962	24002362	PR Labor Dist			41.83	
06/05/2024	984	24002488	PR Labor Dist			64.86	
06/20/2024	1007	24002595	PR Labor Dist			58.40	
			Total Payroll:			**$786.75**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$786.75**	**$3,213.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00031-1-6232-0000000000	**TEA-: DIN INSTR COACH-MED TAX**				
	Beginning Balance:	**$291.00**	**$0.00**	**$0.00**	**$291.00**

Payroll

Date	Reference	Batch	Description		
08/18/2023	697	24000286	PR Labor Dist	1.43	
09/05/2023	703	24000382	PR Labor Dist	1.43	
09/20/2023	737	24000517	PR Labor Dist	1.69	
10/05/2023	752	24000645	PR Labor Dist	2.77	
10/19/2023	775	24000759	PR Labor Dist	3.29	
11/03/2023	799	24000871	PR Labor Dist	1.69	
11/20/2023	816	24000995	PR Labor Dist	1.68	
12/05/2023	827	24001108	PR Labor Dist	5.30	
12/20/2023	836	24001249	PR Labor Dist	2.25	
01/05/2024	844	24001338	PR Labor Dist	3.01	
01/19/2024	856	24001438	PR Labor Dist	3.57	
02/05/2024	875	24001544	PR Labor Dist	2.49	
02/20/2024	887	24001671	PR Labor Dist	4.62	
03/05/2024	901	24001788	PR Labor Dist	4.11	
03/20/2024	918	24001929	PR Labor Dist	3.57	
04/04/2024	928	24002028	PR Labor Dist	4.08	
04/19/2024	936	24002124	PR Labor Dist	4.13	
05/03/2024	957	24002253	PR Labor Dist	4.07	
05/20/2024	962	24002362	PR Labor Dist	3.57	
06/05/2024	984	24002488	PR Labor Dist	5.52	
06/20/2024	1007	24002595	PR Labor Dist	4.98	
			Total Payroll:	**$69.25**	
			Ending Balance:	**$291.00**	**$0.00**	**$69.25**	**$221.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00031-1-6241-0000000000	**EXTRA ALLOWANCE:DIN:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			14.20	
09/05/2023	703	24000382	PR Labor Dist			14.20	
09/20/2023	737	24000517	PR Labor Dist			14.26	
10/05/2023	752	24000645	PR Labor Dist			27.61	
10/19/2023	775	24000759	PR Labor Dist			21.17	
11/03/2023	799	24000871	PR Labor Dist			11.04	
11/20/2023	816	24000995	PR Labor Dist			11.04	
12/05/2023	827	24001108	PR Labor Dist			25.33	
12/20/2023	836	24001249	PR Labor Dist			18.20	
01/05/2024	844	24001338	PR Labor Dist			20.96	
01/19/2024	856	24001438	PR Labor Dist			40.30	
02/05/2024	875	24001544	PR Labor Dist			22.68	
02/20/2024	887	24001671	PR Labor Dist			43.38	
03/05/2024	901	24001788	PR Labor Dist			39.22	
03/20/2024	918	24001929	PR Labor Dist			29.31	
04/04/2024	928	24002028	PR Labor Dist			39.87	
04/19/2024	936	24002124	PR Labor Dist			45.77	
05/03/2024	957	24002253	PR Labor Dist			37.42	
05/20/2024	962	24002362	PR Labor Dist			37.80	
06/05/2024	984	24002488	PR Labor Dist			58.77	
06/20/2024	1007	24002595	PR Labor Dist			51.90	
			Total Payroll:			**$624.43**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$624.43**	**$3,375.57**
25-1131-3000-00042-1-6131-0000000000	**TEA-H-BO:W/OUT IEP: DIN-E/A: CERT**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
	Ending Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
25-1131-3000-00042-1-6211-0000000000	**TEA-H-BO:W/OUT IEP: DIN-TEA RET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
25-1131-3000-00042-1-6232-0000000000	**TEA-H-BO:W/OUT IEP: DIN-MED TAX**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
	Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
25-1131-3000-00042-1-6241-0000000000	**TEA-H-BO:W/OUT IEP:DIN-EMPLOYEE INS**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
	Ending Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00096-1-6141-0000000000	**TEA-MID SCH SICK LV DIN-INC: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				4,707.60	
	Total Payroll:			**$4,707.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,707.60**	**-$4,707.60**
25-1131-3000-00096-1-6231-0000000000	**TEA-MID SCH SICK LV DIN-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				6.94	
	Total Payroll:			**$6.94**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.94**	**-$6.94**
25-1131-3000-00096-1-6232-0000000000	**TEA-MID SCH SICK LV DIN-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				68.26	
	Total Payroll:			**$68.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$68.26**	**-$68.26**
25-1131-3000-00835-1-6121-CURR3CISUB	**SUBS--DIN--CERTIFIED SUB PAY**				
	Beginning Balance:	**$6,597.00**	**$0.00**	**$0.00**	**$6,597.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				42.00	
02/05/2024 875 24001544 PR Labor Dist				33.60	
04/04/2024 928 24002028 PR Labor Dist				134.40	
04/19/2024 936 24002124 PR Labor Dist				33.60	
	Total Payroll:			**$243.60**	
	Ending Balance:	**$6,597.00**	**$0.00**	**$243.60**	**$6,353.40**
25-1131-3000-00835-1-6131-CURR3EXACI	**SUBS--DIN-- EXT ALLOW CERTIFIED SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				2,262.00	
09/05/2023 703 24000382 PR Labor Dist				565.50	
	Total Payroll:			**$2,827.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,827.50**	**-$2,827.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00835-1-6211-CURR3CISUB	**SUBS--DIN--TEACHER RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Payroll					
02/05/2024 875 24001544 PR Labor Dist				5.96	
04/04/2024 928 24002028 PR Labor Dist				17.54	
04/19/2024 936 24002124 PR Labor Dist				5.69	
	Total Payroll:			**$29.19**	
	Ending Balance:	**$20.00**	**$0.00**	**$29.19**	**-$9.19**
25-1131-3000-00835-1-6211-CURR3EXACI	**SUBS--DIN--TEACHER RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Payroll					
08/18/2023 697 24000286 PR Labor Dist				375.10	
09/05/2023 703 24000382 PR Labor Dist				95.81	
	Total Payroll:			**$470.91**	
	Ending Balance:	**$20.00**	**$0.00**	**$470.91**	**-$450.91**
25-1131-3000-00835-1-6231-CURR3CISUB	**SUBS--DIN--SSN TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Payroll					
10/19/2023 775 24000759 PR Labor Dist				2.59	
04/04/2024 928 24002028 PR Labor Dist				2.07	
	Total Payroll:			**$4.66**	
	Ending Balance:	**$490.00**	**$0.00**	**$4.66**	**$485.34**
25-1131-3000-00835-1-6231-CURR3EXACI	**SUBS--DIN--SSN TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25-1131-3000-00835-1-6232-CURR3CISUB	**SUBS--DIN--MED TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Payroll					
10/19/2023 775 24000759 PR Labor Dist				0.61	
02/05/2024 875 24001544 PR Labor Dist				0.48	
04/04/2024 928 24002028 PR Labor Dist				1.87	
04/19/2024 936 24002124 PR Labor Dist				0.49	
	Total Payroll:			**$3.45**	
	Ending Balance:	**$490.00**	**$0.00**	**$3.45**	**$486.55**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-00835-1-6232-CURR3EXACI	**SUBS--DIN--MED TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				31.35	
09/05/2023 703 24000382 PR Labor Dist				7.74	
	Total Payroll:			**$39.09**	
	Ending Balance:	**$40.00**	**$0.00**	**$39.09**	**$0.91**
25-1131-3000-00835-1-6241-CURR3CISUB	**SUBS--LC--EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				4.28	
02/05/2024 875 24001544 PR Labor Dist				7.48	
04/04/2024 928 24002028 PR Labor Dist				25.25	
04/19/2024 936 24002124 PR Labor Dist				5.66	
	Total Payroll:			**$42.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$42.67**	**-$42.67**
25-1131-3000-00835-1-6241-CURR3EXACI	**SUBS--DIN--EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				337.84	
09/05/2023 703 24000382 PR Labor Dist				99.23	
	Total Payroll:			**$437.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$437.07**	**-$437.07**
25-1131-3000-42300-4-6211-0000000000	**ESSER II LRN LOSS DIN:TEACHER RETIREMENT**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
	Ending Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
25-1131-3000-81531-1-6211-CURR3EXACI	**C&I EXTRA ALLOWANCE:DIN:TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				29.19	
08/18/2023 697 24000286 PR Labor Dist					
	Total Payroll:			**$29.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.19**	**-$29.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3000-81531-1-6232-CURR3EXACI	**SUBS--DIN--MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				2.92	
08/18/2023 697 24000286 PR Labor Dist					
	Total Payroll:			**$2.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.92**	**-$2.92**
25-1131-3000-81531-1-6241-CURR3EXACI	**C&I EXTRA ALLOWANCE:DIN:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				201.30	
08/18/2023 697 24000286 PR Labor Dist					
	Total Payroll:			**$201.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$201.30**	**-$201.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00000-1-6111-0000000000	**TEA-MID SCH SAL JEFF-SAL: CERT**				
	Beginning Balance:	**$2,835,000.00**	**$0.00**	**$0.00**	**$2,835,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				3,645.83	
07/20/2023 651 24000127 PR Labor Dist				3,645.83	
08/04/2023 664 24000209 PR Labor Dist				126,626.22	
08/18/2023 697 24000286 PR Labor Dist				126,866.90	
09/05/2023 703 24000382 PR Labor Dist				126,866.90	
09/20/2023 737 24000517 PR Labor Dist				127,026.58	
10/05/2023 752 24000645 PR Labor Dist				126,182.55	
10/19/2023 775 24000759 PR Labor Dist				126,403.05	
11/03/2023 799 24000871 PR Labor Dist				124,265.88	
11/20/2023 816 24000995 PR Labor Dist				124,265.88	
12/05/2023 827 24001108 PR Labor Dist				124,265.88	
12/20/2023 836 24001249 PR Labor Dist				124,265.88	
01/05/2024 844 24001338 PR Labor Dist				124,257.52	
01/19/2024 856 24001438 PR Labor Dist				124,910.79	
02/05/2024 875 24001544 PR Labor Dist				125,647.59	
02/20/2024 887 24001671 PR Labor Dist				125,671.02	
03/05/2024 901 24001788 PR Labor Dist				125,430.15	
03/20/2024 918 24001929 PR Labor Dist				125,581.44	
04/04/2024 928 24002028 PR Labor Dist				125,789.36	
04/19/2024 936 24002124 PR Labor Dist				125,724.92	
05/03/2024 957 24002253 PR Labor Dist				124,561.99	
05/20/2024 962 24002362 PR Labor Dist				124,554.55	
06/05/2024 984 24002488 PR Labor Dist				246,470.56	
06/20/2024 1007 24002595 PR Labor Dist				247,329.36	
	Total Payroll:			**$3,010,256.63**	
	Ending Balance:	**$2,835,000.00**	**$0.00**	**$3,010,256.63**	**-$175,256.63**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00000-1-6211-0000000000	**TEA-MID SCH SAL JEFF-TEA RET**				
	Beginning Balance:	**$465,000.00**	**$0.00**	**$0.00**	**$465,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			528.65	
07/20/2023	651	24000127	PR Labor Dist			528.65	
08/04/2023	664	24000209	PR Labor Dist			20,401.26	
08/18/2023	697	24000286	PR Labor Dist			20,766.86	
09/05/2023	703	24000382	PR Labor Dist			20,899.13	
09/20/2023	737	24000517	PR Labor Dist			20,992.61	
10/05/2023	752	24000645	PR Labor Dist			20,726.69	
10/19/2023	775	24000759	PR Labor Dist			20,707.00	
11/03/2023	799	24000871	PR Labor Dist			20,266.04	
11/20/2023	816	24000995	PR Labor Dist			20,335.56	
12/05/2023	827	24001108	PR Labor Dist			20,323.93	
12/20/2023	836	24001249	PR Labor Dist			20,349.09	
01/05/2024	844	24001338	PR Labor Dist			20,362.39	
01/19/2024	856	24001438	PR Labor Dist			21,027.99	
02/05/2024	875	24001544	PR Labor Dist			20,974.37	
02/20/2024	887	24001671	PR Labor Dist			20,774.56	
03/05/2024	901	24001788	PR Labor Dist			20,981.41	
03/20/2024	918	24001929	PR Labor Dist			20,847.82	
04/04/2024	928	24002028	PR Labor Dist			20,912.08	
04/19/2024	936	24002124	PR Labor Dist			20,901.09	
05/03/2024	957	24002253	PR Labor Dist			20,754.46	
05/20/2024	962	24002362	PR Labor Dist			20,700.44	
06/05/2024	984	24002488	PR Labor Dist			41,153.54	
06/20/2024	1007	24002595	PR Labor Dist			41,308.94	
			Total Payroll:			**$497,524.56**	
			Ending Balance:	**$465,000.00**	**$0.00**	**$497,524.56**	**-$32,524.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00000-1-6232-0000000000	**TEA-MID SCH SAL JEFF-MED TAX**				
	Beginning Balance:	**$37,850.00**	**$0.00**	**$0.00**	**$37,850.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			52.86	
07/20/2023	651	24000127	PR Labor Dist			52.86	
08/04/2023	664	24000209	PR Labor Dist			1,779.54	
08/18/2023	697	24000286	PR Labor Dist			1,784.57	
09/05/2023	703	24000382	PR Labor Dist			1,784.54	
09/20/2023	737	24000517	PR Labor Dist			1,785.15	
10/05/2023	752	24000645	PR Labor Dist			1,774.59	
10/19/2023	775	24000759	PR Labor Dist			1,779.09	
11/03/2023	799	24000871	PR Labor Dist			1,749.21	
11/20/2023	816	24000995	PR Labor Dist			1,748.62	
12/05/2023	827	24001108	PR Labor Dist			1,928.85	
12/20/2023	836	24001249	PR Labor Dist			1,763.59	
01/05/2024	844	24001338	PR Labor Dist			1,741.36	
01/19/2024	856	24001438	PR Labor Dist			1,746.98	
02/05/2024	875	24001544	PR Labor Dist			1,754.15	
02/20/2024	887	24001671	PR Labor Dist			1,761.17	
03/05/2024	901	24001788	PR Labor Dist			1,752.68	
03/20/2024	918	24001929	PR Labor Dist			1,755.93	
04/04/2024	928	24002028	PR Labor Dist			1,759.21	
04/19/2024	936	24002124	PR Labor Dist			1,764.11	
05/03/2024	957	24002253	PR Labor Dist			1,743.45	
05/20/2024	962	24002362	PR Labor Dist			1,744.69	
06/05/2024	984	24002488	PR Labor Dist			3,445.39	
06/20/2024	1007	24002595	PR Labor Dist			3,457.03	
			Total Payroll:			**$42,409.62**	
			Ending Balance:	**$37,850.00**	**$0.00**	**$42,409.62**	**-$4,559.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00000-1-6241-0000000000	**TEA-MID SCH SAL JEFF-EMP INS**				
	Beginning Balance:	**$545,000.00**	**$0.00**	**$0.00**	**$545,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			16,094.89	
08/18/2023 697 24000286	PR Labor Dist			18,303.89	
09/05/2023 703 24000382	PR Labor Dist			19,220.87	
09/20/2023 737 24000517	PR Labor Dist			19,707.11	
10/05/2023 752 24000645	PR Labor Dist			18,710.00	
10/19/2023 775 24000759	PR Labor Dist			18,311.69	
11/03/2023 799 24000871	PR Labor Dist			17,378.67	
11/20/2023 816 24000995	PR Labor Dist			17,881.25	
12/05/2023 827 24001108	PR Labor Dist			17,789.09	
12/20/2023 836 24001249	PR Labor Dist			18,007.79	
01/05/2024 844 24001338	PR Labor Dist			18,790.10	
01/19/2024 856 24001438	PR Labor Dist			22,328.59	
02/05/2024 875 24001544	PR Labor Dist			20,830.05	
02/20/2024 887 24001671	PR Labor Dist			19,168.60	
03/05/2024 901 24001788	PR Labor Dist			21,019.55	
03/20/2024 918 24001929	PR Labor Dist			19,922.97	
04/04/2024 928 24002028	PR Labor Dist			20,161.82	
04/19/2024 936 24002124	PR Labor Dist			19,986.73	
05/03/2024 957 24002253	PR Labor Dist			20,239.16	
05/20/2024 962 24002362	PR Labor Dist			19,851.19	
06/05/2024 984 24002488	PR Labor Dist			40,687.80	
06/20/2024 1007 24002595	PR Labor Dist			40,916.71	
	Total Payroll:			**$465,308.52**	
	Ending Balance:	**$545,000.00**	**$0.00**	**$465,308.52**	**$79,691.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00020-1-6121-0000000000	**TEA-SUBS: JEF-CERT SUB PAY**				
	Beginning Balance:	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			1,542.94	
10/05/2023	752	24000645	PR Labor Dist			4,130.28	
10/19/2023	775	24000759	PR Labor Dist			3,830.91	
11/03/2023	799	24000871	PR Labor Dist			8,209.63	
11/20/2023	816	24000995	PR Labor Dist			5,830.71	
12/05/2023	827	24001108	PR Labor Dist			5,952.77	
12/20/2023	836	24001249	PR Labor Dist			3,835.34	
01/05/2024	844	24001338	PR Labor Dist			6,407.96	
01/19/2024	856	24001438	PR Labor Dist			1,177.50	
02/05/2024	875	24001544	PR Labor Dist			4,831.81	
02/20/2024	887	24001671	PR Labor Dist			4,934.10	
03/05/2024	901	24001788	PR Labor Dist			6,151.70	
03/20/2024	918	24001929	PR Labor Dist			4,899.94	
04/04/2024	928	24002028	PR Labor Dist			8,877.14	
04/19/2024	936	24002124	PR Labor Dist			5,857.13	
05/03/2024	957	24002253	PR Labor Dist			9,102.41	
05/20/2024	962	24002362	PR Labor Dist			10,005.98	
06/05/2024	984	24002488	PR Labor Dist			9,251.99	
06/20/2024	1007	24002595	PR Labor Dist			3,052.24	
			Total Payroll:			**$107,882.48**	
			Ending Balance:	**$125,000.00**	**$0.00**	**$107,882.48**	**$17,117.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00020-1-6211-0000000000	**TEA-SUBS: JEF-TEA RET**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			80.97	
10/05/2023	752	24000645	PR Labor Dist			219.54	
10/19/2023	775	24000759	PR Labor Dist			154.32	
11/03/2023	799	24000871	PR Labor Dist			435.49	
11/20/2023	816	24000995	PR Labor Dist			259.05	
12/05/2023	827	24001108	PR Labor Dist			162.88	
12/20/2023	836	24001249	PR Labor Dist			266.95	
01/05/2024	844	24001338	PR Labor Dist			425.66	
01/19/2024	856	24001438	PR Labor Dist			30.27	
02/05/2024	875	24001544	PR Labor Dist			352.48	
02/20/2024	887	24001671	PR Labor Dist			222.90	
03/05/2024	901	24001788	PR Labor Dist			305.84	
03/20/2024	918	24001929	PR Labor Dist			442.77	
04/04/2024	928	24002028	PR Labor Dist			523.64	
04/19/2024	936	24002124	PR Labor Dist			501.33	
05/03/2024	957	24002253	PR Labor Dist			585.91	
05/20/2024	962	24002362	PR Labor Dist			871.72	
06/05/2024	984	24002488	PR Labor Dist			611.08	
06/20/2024	1007	24002595	PR Labor Dist			57.00	
			Total Payroll:			**$6,509.80**	
			Ending Balance:	**$8,000.00**	**$0.00**	**$6,509.80**	**$1,490.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00020-1-6221-0000000000	**TEA-SUBS: JEF-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			3.66	
10/05/2023	752	24000645	PR Labor Dist			28.58	
10/19/2023	775	24000759	PR Labor Dist			16.28	
11/03/2023	799	24000871	PR Labor Dist			36.48	
11/20/2023	816	24000995	PR Labor Dist			24.68	
12/05/2023	827	24001108	PR Labor Dist			25.73	
12/20/2023	836	24001249	PR Labor Dist			16.79	
01/05/2024	844	24001338	PR Labor Dist			28.57	
02/05/2024	875	24001544	PR Labor Dist			85.90	
02/20/2024	887	24001671	PR Labor Dist			71.50	
03/05/2024	901	24001788	PR Labor Dist			171.32	
03/20/2024	918	24001929	PR Labor Dist			91.94	
04/04/2024	928	24002028	PR Labor Dist			134.28	
04/19/2024	936	24002124	PR Labor Dist			94.10	
05/03/2024	957	24002253	PR Labor Dist			121.42	
05/20/2024	962	24002362	PR Labor Dist			83.50	
06/05/2024	984	24002488	PR Labor Dist			187.57	
06/20/2024	1007	24002595	PR Labor Dist			175.57	
			Total Payroll:			**$1,397.87**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,397.87**	**-$1,397.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00020-1-6231-0000000000	**TEA-SUBS: JEF-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			65.78	
10/05/2023	752	24000645	PR Labor Dist			174.33	
10/19/2023	775	24000759	PR Labor Dist			179.39	
11/03/2023	799	24000871	PR Labor Dist			346.68	
11/20/2023	816	24000995	PR Labor Dist			265.03	
12/05/2023	827	24001108	PR Labor Dist			308.69	
12/20/2023	836	24001249	PR Labor Dist			138.29	
01/05/2024	844	24001338	PR Labor Dist			236.89	
01/19/2024	856	24001438	PR Labor Dist			62.02	
02/05/2024	875	24001544	PR Labor Dist			170.65	
02/20/2024	887	24001671	PR Labor Dist			223.75	
03/05/2024	901	24001788	PR Labor Dist			233.36	
03/20/2024	918	24001929	PR Labor Dist			126.83	
04/04/2024	928	24002028	PR Labor Dist			344.98	
04/19/2024	936	24002124	PR Labor Dist			152.03	
05/03/2024	957	24002253	PR Labor Dist			334.48	
05/20/2024	962	24002362	PR Labor Dist			286.72	
06/05/2024	984	24002488	PR Labor Dist			325.08	
06/20/2024	1007	24002595	PR Labor Dist			144.77	
			Total Payroll:			**$4,119.75**	
			Ending Balance:	**$0.00**	**$0.00**	**$4,119.75**	**-$4,119.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00020-1-6232-0000000000	**TEA-SUBS: JEF-MED TAX**				
	Beginning Balance:	**$1,750.00**	**$0.00**	**$0.00**	**$1,750.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				22.20	
10/05/2023 752 24000645 PR Labor Dist				59.31	
10/19/2023 775 24000759 PR Labor Dist				55.27	
11/03/2023 799 24000871 PR Labor Dist				118.07	
11/20/2023 816 24000995 PR Labor Dist				83.49	
12/05/2023 827 24001108 PR Labor Dist				86.57	
12/20/2023 836 24001249 PR Labor Dist				54.88	
01/05/2024 844 24001338 PR Labor Dist				91.76	
01/19/2024 856 24001438 PR Labor Dist				16.96	
02/05/2024 875 24001544 PR Labor Dist				68.90	
02/20/2024 887 24001671 PR Labor Dist				71.01	
03/05/2024 901 24001788 PR Labor Dist				80.10	
03/20/2024 918 24001929 PR Labor Dist				66.96	
04/04/2024 928 24002028 PR Labor Dist				124.25	
04/19/2024 936 24002124 PR Labor Dist				78.54	
05/03/2024 957 24002253 PR Labor Dist				127.87	
05/20/2024 962 24002362 PR Labor Dist				139.89	
06/05/2024 984 24002488 PR Labor Dist				126.33	
06/20/2024 1007 24002595 PR Labor Dist				38.45	
	Total Payroll:			**$1,510.81**	
	Ending Balance:	**$1,750.00**	**$0.00**	**$1,510.81**	**$239.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00020-1-6241-0000000000	**TEA-SUBS: JEF-EMP INS**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Payroll					
09/20/2023 737 24000517 PR Labor Dist				91.62	
10/05/2023 752 24000645 PR Labor Dist				221.23	
10/19/2023 775 24000759 PR Labor Dist				150.12	
11/03/2023 799 24000871 PR Labor Dist				400.54	
11/20/2023 816 24000995 PR Labor Dist				287.17	
12/05/2023 827 24001108 PR Labor Dist				165.40	
12/20/2023 836 24001249 PR Labor Dist				280.67	
01/05/2024 844 24001338 PR Labor Dist				441.90	
01/19/2024 856 24001438 PR Labor Dist				34.83	
02/05/2024 875 24001544 PR Labor Dist				371.95	
02/20/2024 887 24001671 PR Labor Dist				277.08	
03/05/2024 901 24001788 PR Labor Dist				1,908.48	
03/20/2024 918 24001929 PR Labor Dist				965.73	
04/04/2024 928 24002028 PR Labor Dist				1,084.77	
04/19/2024 936 24002124 PR Labor Dist				992.78	
05/03/2024 957 24002253 PR Labor Dist				1,110.61	
05/20/2024 962 24002362 PR Labor Dist				1,399.23	
06/05/2024 984 24002488 PR Labor Dist				1,691.40	
06/20/2024 1007 24002595 PR Labor Dist				1,128.25	
	Total Payroll:			**$13,003.76**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$13,003.76**	**$6,996.24**
25-1131-3010-00023-1-6131-0000000000	**TEA-JEF DETENTION-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Payroll					
11/03/2023 799 24000871 PR Labor Dist				150.80	
01/19/2024 856 24001438 PR Labor Dist				113.10	
04/19/2024 936 24002124 PR Labor Dist				37.70	
06/05/2024 984 24002488 PR Labor Dist				75.40	
	Total Payroll:			**$377.00**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$377.00**	**$9,623.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00023-1-6211-0000000000	**TEA-JEF DETENTION-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				25.72	
01/19/2024 856 24001438 PR Labor Dist				20.07	
04/19/2024 936 24002124 PR Labor Dist				6.81	
06/05/2024 984 24002488 PR Labor Dist				13.42	
	Total Payroll:			**$66.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$66.02**	**-$66.02**
25-1131-3010-00023-1-6232-0000000000	**TEA-JEF DETENTION-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				2.19	
01/19/2024 856 24001438 PR Labor Dist				1.64	
04/19/2024 936 24002124 PR Labor Dist				0.42	
06/05/2024 984 24002488 PR Labor Dist				1.09	
	Total Payroll:			**$5.34**	
	Ending Balance:	**$10.00**	**$0.00**	**$5.34**	**$4.66**
25-1131-3010-00023-1-6241-0000000000	**TEA-JEF DETENTION:EMPLOYEE INS**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				26.62	
01/19/2024 856 24001438 PR Labor Dist				25.36	
04/19/2024 936 24002124 PR Labor Dist				10.58	
06/05/2024 984 24002488 PR Labor Dist				17.20	
	Total Payroll:			**$79.76**	
	Ending Balance:	**$20.00**	**$0.00**	**$79.76**	**-$59.76**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00031-1-6131-0000000000	**TEA-: JEF INSTR COACH-E/A: CERT**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
Payroll					
Date Reference Batch	**Description**				
08/18/2023 697 24000286	PR Labor Dist			749.93	
09/05/2023 703 24000382	PR Labor Dist			749.93	
09/20/2023 737 24000517	PR Labor Dist			806.48	
10/05/2023 752 24000645	PR Labor Dist			749.93	
10/19/2023 775 24000759	PR Labor Dist			919.58	
11/03/2023 799 24000871	PR Labor Dist			749.93	
11/20/2023 816 24000995	PR Labor Dist			976.13	
12/05/2023 827 24001108	PR Labor Dist			1,108.08	
12/20/2023 836 24001249	PR Labor Dist			844.18	
01/05/2024 844 24001338	PR Labor Dist			844.18	
01/19/2024 856 24001438	PR Labor Dist			806.48	
02/05/2024 875 24001544	PR Labor Dist			787.63	
02/20/2024 887 24001671	PR Labor Dist			881.88	
03/05/2024 901 24001788	PR Labor Dist			844.18	
03/20/2024 918 24001929	PR Labor Dist			863.03	
04/04/2024 928 24002028	PR Labor Dist			881.88	
04/19/2024 936 24002124	PR Labor Dist			919.58	
05/03/2024 957 24002253	PR Labor Dist			749.93	
05/20/2024 962 24002362	PR Labor Dist			749.93	
06/05/2024 984 24002488	PR Labor Dist			1,518.71	
06/20/2024 1007 24002595	PR Labor Dist			1,499.96	
	Total Payroll:			**$19,001.54**	
	Ending Balance:	**$25,000.00**	**$0.00**	**$19,001.54**	**$5,998.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00031-1-6211-0000000000	**TEA-: JEF INSTR COACH-TEA RET**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			121.96	
09/05/2023	703	24000382	PR Labor Dist			121.96	
09/20/2023	737	24000517	PR Labor Dist			131.61	
10/05/2023	752	24000645	PR Labor Dist			121.96	
10/19/2023	775	24000759	PR Labor Dist			150.59	
11/03/2023	799	24000871	PR Labor Dist			121.96	
11/20/2023	816	24000995	PR Labor Dist			159.68	
12/05/2023	827	24001108	PR Labor Dist			181.10	
12/20/2023	836	24001249	PR Labor Dist			138.00	
01/05/2024	844	24001338	PR Labor Dist			138.00	
01/19/2024	856	24001438	PR Labor Dist			134.27	
02/05/2024	875	24001544	PR Labor Dist			129.69	
02/20/2024	887	24001671	PR Labor Dist			145.87	
03/05/2024	901	24001788	PR Labor Dist			139.41	
03/20/2024	918	24001929	PR Labor Dist			142.39	
04/04/2024	928	24002028	PR Labor Dist			145.67	
04/19/2024	936	24002124	PR Labor Dist			150.88	
05/03/2024	957	24002253	PR Labor Dist			123.16	
05/20/2024	962	24002362	PR Labor Dist			123.16	
06/05/2024	984	24002488	PR Labor Dist			249.69	
06/20/2024	1007	24002595	PR Labor Dist			246.32	
			Total Payroll:			**$3,117.33**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$3,117.33**	**$882.67**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00031-1-6232-0000000000	**TEA-: JEF INSTR COACH-MED TAX**				
	Beginning Balance:	**$290.00**	**$0.00**	**$0.00**	**$290.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			10.87	
09/05/2023	703	24000382	PR Labor Dist			10.87	
09/20/2023	737	24000517	PR Labor Dist			11.63	
10/05/2023	752	24000645	PR Labor Dist			10.87	
10/19/2023	775	24000759	PR Labor Dist			13.16	
11/03/2023	799	24000871	PR Labor Dist			10.88	
11/20/2023	816	24000995	PR Labor Dist			13.95	
12/05/2023	827	24001108	PR Labor Dist			22.29	
12/20/2023	836	24001249	PR Labor Dist			12.25	
01/05/2024	844	24001338	PR Labor Dist			12.22	
01/19/2024	856	24001438	PR Labor Dist			11.68	
02/05/2024	875	24001544	PR Labor Dist			11.42	
02/20/2024	887	24001671	PR Labor Dist			12.76	
03/05/2024	901	24001788	PR Labor Dist			12.22	
03/20/2024	918	24001929	PR Labor Dist			12.49	
04/04/2024	928	24002028	PR Labor Dist			12.76	
04/19/2024	936	24002124	PR Labor Dist			13.31	
05/03/2024	957	24002253	PR Labor Dist			10.88	
05/20/2024	962	24002362	PR Labor Dist			10.88	
06/05/2024	984	24002488	PR Labor Dist			22.03	
06/20/2024	1007	24002595	PR Labor Dist			21.76	
			Total Payroll:			**$281.18**	
			Ending Balance:	**$290.00**	**$0.00**	**$281.18**	**$8.82**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00031-1-6241-0000000000	**EXTRA ALLOWANCE:JEF:EMPLOYEE INS**				
	Beginning Balance:	**$3,050.00**	**$0.00**	**$0.00**	**$3,050.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			91.45	
09/05/2023	703	24000382	PR Labor Dist			91.45	
09/20/2023	737	24000517	PR Labor Dist			102.41	
10/05/2023	752	24000645	PR Labor Dist			91.45	
10/19/2023	775	24000759	PR Labor Dist			122.04	
11/03/2023	799	24000871	PR Labor Dist			91.42	
11/20/2023	816	24000995	PR Labor Dist			128.78	
12/05/2023	827	24001108	PR Labor Dist			146.06	
12/20/2023	836	24001249	PR Labor Dist			109.45	
01/05/2024	844	24001338	PR Labor Dist			107.84	
01/19/2024	856	24001438	PR Labor Dist			119.83	
02/05/2024	875	24001544	PR Labor Dist			107.07	
02/20/2024	887	24001671	PR Labor Dist			124.42	
03/05/2024	901	24001788	PR Labor Dist			117.66	
03/20/2024	918	24001929	PR Labor Dist			119.37	
04/04/2024	928	24002028	PR Labor Dist			123.06	
04/19/2024	936	24002124	PR Labor Dist			121.29	
05/03/2024	957	24002253	PR Labor Dist			99.73	
05/20/2024	962	24002362	PR Labor Dist			99.73	
06/05/2024	984	24002488	PR Labor Dist			203.87	
06/20/2024	1007	24002595	PR Labor Dist			199.48	
			Total Payroll:			**$2,517.86**	
			Ending Balance:	**$3,050.00**	**$0.00**	**$2,517.86**	**$532.14**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00042-1-6131-0000000000	**TEA-H-BO:W/OUT IEP: JEF-E/A: CERT**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				245.05	
11/03/2023 799 24000871 PR Labor Dist				546.65	
11/20/2023 816 24000995 PR Labor Dist				113.10	
12/05/2023 827 24001108 PR Labor Dist				273.33	
12/20/2023 836 24001249 PR Labor Dist				188.50	
01/05/2024 844 24001338 PR Labor Dist				377.00	
01/19/2024 856 24001438 PR Labor Dist				188.50	
02/05/2024 875 24001544 PR Labor Dist				282.75	
02/20/2024 887 24001671 PR Labor Dist				358.15	
03/05/2024 901 24001788 PR Labor Dist				292.18	
03/20/2024 918 24001929 PR Labor Dist				377.00	
04/19/2024 936 24002124 PR Labor Dist				119.13	
	Total Payroll:			**$3,361.34**	
	Ending Balance:	**$4,000.00**	**$0.00**	**$3,361.34**	**$638.66**
25-1131-3010-00042-1-6211-0000000000	**TEA-H-BO:W/OUT IEP: JEF-TEA RET**				
	Beginning Balance:	**$650.00**	**$0.00**	**$0.00**	**$650.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				41.31	
11/03/2023 799 24000871 PR Labor Dist				90.68	
11/20/2023 816 24000995 PR Labor Dist				19.15	
12/05/2023 827 24001108 PR Labor Dist				46.00	
12/20/2023 836 24001249 PR Labor Dist				33.05	
01/05/2024 844 24001338 PR Labor Dist				65.15	
01/19/2024 856 24001438 PR Labor Dist				34.08	
02/05/2024 875 24001544 PR Labor Dist				49.95	
02/20/2024 887 24001671 PR Labor Dist				59.44	
03/05/2024 901 24001788 PR Labor Dist				48.62	
03/20/2024 918 24001929 PR Labor Dist				62.37	
04/19/2024 936 24002124 PR Labor Dist				19.80	
	Total Payroll:			**$569.60**	
	Ending Balance:	**$650.00**	**$0.00**	**$569.60**	**$80.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00042-1-6232-0000000000	**TEA-H-BO:W/OUT IEP: JEF-MED TAX**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				3.35	
11/03/2023 799 24000871 PR Labor Dist				7.53	
11/20/2023 816 24000995 PR Labor Dist				1.55	
12/05/2023 827 24001108 PR Labor Dist				3.74	
12/20/2023 836 24001249 PR Labor Dist				2.69	
01/05/2024 844 24001338 PR Labor Dist				4.39	
01/19/2024 856 24001438 PR Labor Dist				2.15	
02/05/2024 875 24001544 PR Labor Dist				3.26	
02/20/2024 887 24001671 PR Labor Dist				5.19	
03/05/2024 901 24001788 PR Labor Dist				4.24	
03/20/2024 918 24001929 PR Labor Dist				5.47	
04/19/2024 936 24002124 PR Labor Dist				1.73	
	Total Payroll:			**$45.29**	
	Ending Balance:	**$50.00**	**$0.00**	**$45.29**	**$4.71**
25-1131-3010-00042-1-6241-0000000000	**TEA-H-BO:W/OUT IEP:JEF-EMPLOYEE INS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				44.73	
11/03/2023 799 24000871 PR Labor Dist				88.32	
11/20/2023 816 24000995 PR Labor Dist				21.28	
12/05/2023 827 24001108 PR Labor Dist				49.30	
12/20/2023 836 24001249 PR Labor Dist				39.48	
01/05/2024 844 24001338 PR Labor Dist				79.46	
01/19/2024 856 24001438 PR Labor Dist				54.92	
02/05/2024 875 24001544 PR Labor Dist				70.51	
02/20/2024 887 24001671 PR Labor Dist				51.98	
03/05/2024 901 24001788 PR Labor Dist				43.26	
03/20/2024 918 24001929 PR Labor Dist				53.33	
04/19/2024 936 24002124 PR Labor Dist				17.49	
	Total Payroll:			**$614.06**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$614.06**	**$385.94**
25-1131-3010-00096-1-6141-0000000000	**TEA-MID SCH SICK LV JEFF-INC: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				4,372.00	
	Total Payroll:			**$4,372.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,372.00**	**-$4,372.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1131-3010-00096-1-6232-0000000000	**TEA-MID SCH SICK LV JEFF-MED TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
06/20/2024 1007 24002595 PR Labor Dist					63.39	
		Total Payroll:			**$63.39**	
		Ending Balance:	**$0.00**	**$0.00**	**$63.39**	**-$63.39**
25-1131-3010-00835-1-6131-CURR3EXACI	**SUBS--JEF-- EXT ALLOW CERTIFIED SUB PAY**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/18/2023 697 24000286 PR Labor Dist					1,357.20	
09/05/2023 703 24000382 PR Labor Dist					226.20	
12/05/2023 827 24001108 PR Labor Dist					396.90	
02/05/2024 875 24001544 PR Labor Dist					94.50	
		Total Payroll:			**$2,074.80**	
		Ending Balance:	**$0.00**	**$0.00**	**$2,074.80**	**-$2,074.80**
25-1131-3010-00835-1-6211-CURR3EXACI	**SUBS--JEF--TEACHER RETIREMENT**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/18/2023 697 24000286 PR Labor Dist					208.25	
09/05/2023 703 24000382 PR Labor Dist					35.88	
12/05/2023 827 24001108 PR Labor Dist					63.93	
02/05/2024 875 24001544 PR Labor Dist					15.53	
		Total Payroll:			**$323.59**	
		Ending Balance:	**$20.00**	**$0.00**	**$323.59**	**-$303.59**
25-1131-3010-00835-1-6231-CURR3EXACI	**SUBS--JEF--SSN TAX**					
		Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
		Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25-1131-3010-00835-1-6232-CURR3EXACI	**SUBS--JEF--MED TAX**					
		Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/18/2023 697 24000286 PR Labor Dist					19.68	
09/05/2023 703 24000382 PR Labor Dist					3.28	
12/05/2023 827 24001108 PR Labor Dist					5.79	
02/05/2024 875 24001544 PR Labor Dist					1.30	
		Total Payroll:			**$30.05**	
		Ending Balance:	**$40.00**	**$0.00**	**$30.05**	**$9.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-00835-1-6241-CURR3EXACI	**SUBS--JEF--EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
08/18/2023 697 24000286 PR Labor Dist				79.45	
09/05/2023 703 24000382 PR Labor Dist				21.33	
12/05/2023 827 24001108 PR Labor Dist				47.58	
02/05/2024 875 24001544 PR Labor Dist				13.39	
	Total Payroll:			**$161.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$161.75**	**-$161.75**
25-1131-3010-42200-4-6111-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
08/04/2023 664 24000209 PR Labor Dist				1,916.67	
08/18/2023 697 24000286 PR Labor Dist				1,916.67	
09/05/2023 703 24000382 PR Labor Dist				1,916.67	
09/20/2023 737 24000517 PR Labor Dist				1,916.67	
10/05/2023 752 24000645 PR Labor Dist				1,916.67	
10/19/2023 775 24000759 PR Labor Dist				1,916.67	
11/03/2023 799 24000871 PR Labor Dist				1,916.67	
11/20/2023 816 24000995 PR Labor Dist				1,916.67	
12/05/2023 827 24001108 PR Labor Dist				1,916.67	
12/20/2023 836 24001249 PR Labor Dist				1,916.67	
01/05/2024 844 24001338 PR Labor Dist				1,916.67	
01/19/2024 856 24001438 PR Labor Dist				1,916.67	
02/05/2024 875 24001544 PR Labor Dist				1,916.67	
02/20/2024 887 24001671 PR Labor Dist				1,916.67	
03/05/2024 901 24001788 PR Labor Dist				1,916.67	
03/20/2024 918 24001929 PR Labor Dist				1,916.67	
04/04/2024 928 24002028 PR Labor Dist				1,916.67	
04/19/2024 936 24002124 PR Labor Dist				1,916.67	
05/03/2024 957 24002253 PR Labor Dist				1,916.67	
05/20/2024 962 24002362 PR Labor Dist				1,916.67	
06/05/2024 984 24002488 PR Labor Dist				3,833.34	
06/20/2024 1007 24002595 PR Labor Dist				3,833.26	
	Total Payroll:			**$46,000.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$46,000.00**	**-$46,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-42200-4-6211-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			341.71	
08/18/2023	697	24000286	PR Labor Dist			341.71	
09/05/2023	703	24000382	PR Labor Dist			341.71	
09/20/2023	737	24000517	PR Labor Dist			341.71	
10/05/2023	752	24000645	PR Labor Dist			340.39	
10/19/2023	775	24000759	PR Labor Dist			341.71	
11/03/2023	799	24000871	PR Labor Dist			341.32	
11/20/2023	816	24000995	PR Labor Dist			341.71	
12/05/2023	827	24001108	PR Labor Dist			341.71	
12/20/2023	836	24001249	PR Labor Dist			336.00	
01/05/2024	844	24001338	PR Labor Dist			331.23	
01/19/2024	856	24001438	PR Labor Dist			346.57	
02/05/2024	875	24001544	PR Labor Dist			338.56	
02/20/2024	887	24001671	PR Labor Dist			347.51	
03/05/2024	901	24001788	PR Labor Dist			347.51	
03/20/2024	918	24001929	PR Labor Dist			347.51	
04/04/2024	928	24002028	PR Labor Dist			347.51	
04/19/2024	936	24002124	PR Labor Dist			346.17	
05/03/2024	957	24002253	PR Labor Dist			347.51	
05/20/2024	962	24002362	PR Labor Dist			347.51	
06/05/2024	984	24002488	PR Labor Dist			690.38	
06/20/2024	1007	24002595	PR Labor Dist			695.01	
			Total Payroll:			**$8,242.66**	
			Ending Balance:	**$0.00**	**$0.00**	**$8,242.66**	**-$8,242.66**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			27.32	
08/18/2023	697	24000286	PR Labor Dist			27.32	
09/05/2023	703	24000382	PR Labor Dist			27.32	
09/20/2023	737	24000517	PR Labor Dist			27.32	
10/05/2023	752	24000645	PR Labor Dist			27.33	
10/19/2023	775	24000759	PR Labor Dist			27.32	
11/03/2023	799	24000871	PR Labor Dist			27.32	
11/20/2023	816	24000995	PR Labor Dist			27.32	
12/05/2023	827	24001108	PR Labor Dist			27.32	
12/20/2023	836	24001249	PR Labor Dist			27.36	
01/05/2024	844	24001338	PR Labor Dist			22.33	
01/19/2024	856	24001438	PR Labor Dist			21.84	
02/05/2024	875	24001544	PR Labor Dist			22.10	
02/20/2024	887	24001671	PR Labor Dist			21.26	
03/05/2024	901	24001788	PR Labor Dist			21.26	
03/20/2024	918	24001929	PR Labor Dist			21.26	
04/04/2024	928	24002028	PR Labor Dist			21.26	
04/19/2024	936	24002124	PR Labor Dist			21.38	
05/03/2024	957	24002253	PR Labor Dist			21.26	
05/20/2024	962	24002362	PR Labor Dist			21.26	
06/05/2024	984	24002488	PR Labor Dist			42.96	
06/20/2024	1007	24002595	PR Labor Dist			42.52	
			Total Payroll:			**$573.94**	
			Ending Balance:	**$0.00**	**$0.00**	**$573.94**	**-$573.94**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1131-3010-42200-4-6241-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				440.95	
08/18/2023 697 24000286 PR Labor Dist				440.95	
09/05/2023 703 24000382 PR Labor Dist				440.95	
09/20/2023 737 24000517 PR Labor Dist				440.95	
10/05/2023 752 24000645 PR Labor Dist				431.80	
10/19/2023 775 24000759 PR Labor Dist				440.95	
11/03/2023 799 24000871 PR Labor Dist				438.24	
11/20/2023 816 24000995 PR Labor Dist				440.95	
12/05/2023 827 24001108 PR Labor Dist				440.95	
12/20/2023 836 24001249 PR Labor Dist				401.47	
01/05/2024 844 24001338 PR Labor Dist				403.99	
01/19/2024 856 24001438 PR Labor Dist				558.53	
02/05/2024 875 24001544 PR Labor Dist				477.94	
02/20/2024 887 24001671 PR Labor Dist				548.45	
03/05/2024 901 24001788 PR Labor Dist				548.45	
03/20/2024 918 24001929 PR Labor Dist				548.45	
04/04/2024 928 24002028 PR Labor Dist				548.45	
04/19/2024 936 24002124 PR Labor Dist				537.87	
05/03/2024 957 24002253 PR Labor Dist				548.45	
05/20/2024 962 24002362 PR Labor Dist				548.45	
06/05/2024 984 24002488 PR Labor Dist				1,060.27	
06/20/2024 1007 24002595 PR Labor Dist				1,096.90	
	Total Payroll:			**$11,784.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$11,784.36**	**-$11,784.36**
25-1131-3010-42300-4-6211-0000000000	**ESSER 2 LEARN LOSS: JEF CERT: TEA RETMT**				
	Beginning Balance:	**$8,100.00**	**$0.00**	**$0.00**	**$8,100.00**
	Ending Balance:	**$8,100.00**	**$0.00**	**$0.00**	**$8,100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00000-1-6111-0000000000	**TEA- SAL SCHS-SAL: CERT**				
	Beginning Balance:	**$3,250,000.00**	**$0.00**	**$0.00**	**$3,250,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			143,537.24	
08/18/2023	697	24000286	PR Labor Dist			141,479.37	
09/05/2023	703	24000382	PR Labor Dist			139,268.79	
09/20/2023	737	24000517	PR Labor Dist			140,064.15	
10/05/2023	752	24000645	PR Labor Dist			139,221.02	
10/19/2023	775	24000759	PR Labor Dist			139,481.42	
11/03/2023	799	24000871	PR Labor Dist			139,221.02	
11/20/2023	816	24000995	PR Labor Dist			139,221.02	
12/05/2023	827	24001108	PR Labor Dist			139,221.02	
12/20/2023	836	24001249	PR Labor Dist			139,221.02	
01/05/2024	844	24001338	PR Labor Dist			139,221.02	
01/19/2024	856	24001438	PR Labor Dist			139,221.02	
02/05/2024	875	24001544	PR Labor Dist			139,023.01	
02/20/2024	887	24001671	PR Labor Dist			139,221.02	
03/05/2024	901	24001788	PR Labor Dist			137,951.71	
03/20/2024	918	24001929	PR Labor Dist			137,951.71	
04/04/2024	928	24002028	PR Labor Dist			137,951.71	
04/19/2024	936	24002124	PR Labor Dist			137,629.94	
05/03/2024	957	24002253	PR Labor Dist			137,951.71	
05/20/2024	962	24002362	PR Labor Dist			143,325.09	
06/05/2024	984	24002488	PR Labor Dist			275,629.85	
06/20/2024	1007	24002595	PR Labor Dist			275,654.03	
10/31/2024	1138	24002705	ADAMS-SAL			46,920.00	
			Total Payroll:			**$3,387,587.89**	
			Ending Balance:	**$3,250,000.00**	**$0.00**	**$3,387,587.89**	**-$137,587.89**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00000-1-6211-0000000000	**TEA- SAL SCHS-TEA RET**				
	Beginning Balance:	**$540,000.00**	**$0.00**	**$0.00**	**$540,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			23,482.52	
08/18/2023 697 24000286	PR Labor Dist			23,070.44	
09/05/2023 703 24000382	PR Labor Dist			23,151.67	
09/20/2023 737 24000517	PR Labor Dist			22,952.93	
10/05/2023 752 24000645	PR Labor Dist			22,847.14	
10/19/2023 775 24000759	PR Labor Dist			22,886.88	
11/03/2023 799 24000871	PR Labor Dist			22,739.52	
11/20/2023 816 24000995	PR Labor Dist			22,804.18	
12/05/2023 827 24001108	PR Labor Dist			22,779.39	
12/20/2023 836 24001249	PR Labor Dist			22,800.56	
01/05/2024 844 24001338	PR Labor Dist			22,742.70	
01/19/2024 856 24001438	PR Labor Dist			23,336.33	
02/05/2024 875 24001544	PR Labor Dist			23,028.46	
02/20/2024 887 24001671	PR Labor Dist			23,043.15	
03/05/2024 901 24001788	PR Labor Dist			23,794.34	
03/20/2024 918 24001929	PR Labor Dist			22,850.05	
04/04/2024 928 24002028	PR Labor Dist			22,938.84	
04/19/2024 936 24002124	PR Labor Dist			22,844.58	
05/03/2024 957 24002253	PR Labor Dist			22,926.82	
05/20/2024 962 24002362	PR Labor Dist			23,665.51	
06/05/2024 984 24002488	PR Labor Dist			45,961.05	
06/20/2024 1007 24002595	PR Labor Dist			46,023.17	
10/31/2024 1138 24002705	ADAMS-SAL			8,411.23	
	Total Payroll:			**$561,081.46**	
	Ending Balance:	**$540,000.00**	**$0.00**	**$561,081.46**	**-$21,081.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00000-1-6231-0000000000	**TEA- SAL SCHS-SSN TAX**				
	Beginning Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			78.02	
08/18/2023	697	24000286	PR Labor Dist			78.02	
09/05/2023	703	24000382	PR Labor Dist			78.02	
09/20/2023	737	24000517	PR Labor Dist			78.02	
10/05/2023	752	24000645	PR Labor Dist			78.02	
10/19/2023	775	24000759	PR Labor Dist			78.02	
11/03/2023	799	24000871	PR Labor Dist			78.02	
11/20/2023	816	24000995	PR Labor Dist			78.02	
12/05/2023	827	24001108	PR Labor Dist			78.02	
12/20/2023	836	24001249	PR Labor Dist			78.02	
01/05/2024	844	24001338	PR Labor Dist			78.02	
01/19/2024	856	24001438	PR Labor Dist			78.02	
02/05/2024	875	24001544	PR Labor Dist			78.02	
02/20/2024	887	24001671	PR Labor Dist			78.02	
03/05/2024	901	24001788	PR Labor Dist			78.02	
03/20/2024	918	24001929	PR Labor Dist			78.03	
04/04/2024	928	24002028	PR Labor Dist			78.02	
04/19/2024	936	24002124	PR Labor Dist			78.02	
05/03/2024	957	24002253	PR Labor Dist			78.02	
05/20/2024	962	24002362	PR Labor Dist			78.02	
06/05/2024	984	24002488	PR Labor Dist			156.04	
06/20/2024	1007	24002595	PR Labor Dist			156.03	
			Total Payroll:			**$1,872.48**	
			Ending Balance:	**$1,455.00**	**$0.00**	**$1,872.48**	**-$417.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00000-1-6232-0000000000	**TEA- SAL SCHS-MED TAX**				
	Beginning Balance:	**$41,500.00**	**$0.00**	**$0.00**	**$41,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				2,012.10	
08/18/2023 697 24000286 PR Labor Dist				1,989.74	
09/05/2023 703 24000382 PR Labor Dist				1,954.87	
09/20/2023 737 24000517 PR Labor Dist				1,967.55	
10/05/2023 752 24000645 PR Labor Dist				1,952.61	
10/19/2023 775 24000759 PR Labor Dist				1,958.09	
11/03/2023 799 24000871 PR Labor Dist				1,957.66	
11/20/2023 816 24000995 PR Labor Dist				1,955.80	
12/05/2023 827 24001108 PR Labor Dist				2,429.41	
12/20/2023 836 24001249 PR Labor Dist				1,973.05	
01/05/2024 844 24001338 PR Labor Dist				1,956.04	
01/19/2024 856 24001438 PR Labor Dist				1,947.93	
02/05/2024 875 24001544 PR Labor Dist				1,949.50	
02/20/2024 887 24001671 PR Labor Dist				1,946.02	
03/05/2024 901 24001788 PR Labor Dist				1,934.49	
03/20/2024 918 24001929 PR Labor Dist				1,934.09	
04/04/2024 928 24002028 PR Labor Dist				1,932.64	
04/19/2024 936 24002124 PR Labor Dist				1,928.71	
05/03/2024 957 24002253 PR Labor Dist				1,933.24	
05/20/2024 962 24002362 PR Labor Dist				2,012.43	
06/05/2024 984 24002488 PR Labor Dist				3,857.04	
06/20/2024 1007 24002595 PR Labor Dist				3,856.08	
10/31/2024 1138 24002705 ADAMS-SAL				674.55	
	Total Payroll:			**$48,013.64**	
	Ending Balance:	**$41,500.00**	**$0.00**	**$48,013.64**	**-$6,513.64**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00000-1-6241-0000000000	**TEA- SAL SCHS-EMP INS**				
	Beginning Balance:	**$52,000.00**	**$0.00**	**$0.00**	**$52,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			20,697.50	
08/18/2023	697	24000286	PR Labor Dist			19,818.64	
09/05/2023	703	24000382	PR Labor Dist			22,611.94	
09/20/2023	737	24000517	PR Labor Dist			20,860.55	
10/05/2023	752	24000645	PR Labor Dist			20,729.83	
10/19/2023	775	24000759	PR Labor Dist			20,704.92	
11/03/2023	799	24000871	PR Labor Dist			19,906.66	
11/20/2023	816	24000995	PR Labor Dist			20,373.11	
12/05/2023	827	24001108	PR Labor Dist			20,192.39	
12/20/2023	836	24001249	PR Labor Dist			20,348.41	
01/05/2024	844	24001338	PR Labor Dist			26,414.83	
01/19/2024	856	24001438	PR Labor Dist			24,452.95	
02/05/2024	875	24001544	PR Labor Dist			22,325.40	
02/20/2024	887	24001671	PR Labor Dist			22,233.69	
03/05/2024	901	24001788	PR Labor Dist			28,565.95	
03/20/2024	918	24001929	PR Labor Dist			22,071.07	
04/04/2024	928	24002028	PR Labor Dist			22,707.21	
04/19/2024	936	24002124	PR Labor Dist			22,376.56	
05/03/2024	957	24002253	PR Labor Dist			22,619.10	
05/20/2024	962	24002362	PR Labor Dist			22,328.19	
06/05/2024	984	24002488	PR Labor Dist			46,340.02	
06/20/2024	1007	24002595	PR Labor Dist			46,760.48	
10/31/2024	1138	24002705	ADAMS-SAL			11,112.20	
			Total Payroll:			**$546,551.60**	
			Ending Balance:	**$52,000.00**	**$0.00**	**$546,551.60**	**-$494,551.60**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00020-1-6121-0000000000	**TEA-DISTRICT SUBS: SCHS-CERT SUB PAY**				
	Beginning Balance:	**$170,000.00**	**$0.00**	**$0.00**	**$170,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				1,583.33	
08/18/2023 697 24000286 PR Labor Dist				3,374.99	
09/05/2023 703 24000382 PR Labor Dist				2,510.42	
09/20/2023 737 24000517 PR Labor Dist				5,347.22	
10/05/2023 752 24000645 PR Labor Dist				7,178.56	
10/19/2023 775 24000759 PR Labor Dist				8,197.59	
11/03/2023 799 24000871 PR Labor Dist				12,522.72	
11/20/2023 816 24000995 PR Labor Dist				6,803.89	
12/05/2023 827 24001108 PR Labor Dist				9,187.66	
12/20/2023 836 24001249 PR Labor Dist				5,420.69	
01/05/2024 844 24001338 PR Labor Dist				9,037.14	
01/19/2024 856 24001438 PR Labor Dist				4,342.45	
02/05/2024 875 24001544 PR Labor Dist				3,828.89	
02/20/2024 887 24001671 PR Labor Dist				7,125.30	
03/05/2024 901 24001788 PR Labor Dist				8,528.16	
03/20/2024 918 24001929 PR Labor Dist				4,664.60	
04/04/2024 928 24002028 PR Labor Dist				7,327.17	
04/19/2024 936 24002124 PR Labor Dist				6,787.96	
05/03/2024 957 24002253 PR Labor Dist				6,892.01	
05/20/2024 962 24002362 PR Labor Dist				7,611.54	
06/05/2024 984 24002488 PR Labor Dist				9,634.22	
06/20/2024 1007 24002595 PR Labor Dist				3,959.28	
	Total Payroll:			**$141,865.79**	
	Ending Balance:	**$170,000.00**	**$0.00**	**$141,865.79**	**$28,134.21**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00020-1-6211-0000000000	**TEA-DISTRICT SUBS: SCHS-TEA RET**				
	Beginning Balance:	**$7,150.00**	**$0.00**	**$0.00**	**$7,150.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			173.26	
09/05/2023	703	24000382	PR Labor Dist			89.65	
09/20/2023	737	24000517	PR Labor Dist			153.24	
10/05/2023	752	24000645	PR Labor Dist			304.99	
10/19/2023	775	24000759	PR Labor Dist			414.85	
11/03/2023	799	24000871	PR Labor Dist			799.37	
11/20/2023	816	24000995	PR Labor Dist			286.57	
12/05/2023	827	24001108	PR Labor Dist			368.57	
12/20/2023	836	24001249	PR Labor Dist			208.75	
01/05/2024	844	24001338	PR Labor Dist			393.78	
01/19/2024	856	24001438	PR Labor Dist			208.64	
02/05/2024	875	24001544	PR Labor Dist			150.03	
02/20/2024	887	24001671	PR Labor Dist			247.01	
03/05/2024	901	24001788	PR Labor Dist			539.50	
03/20/2024	918	24001929	PR Labor Dist			411.24	
04/04/2024	928	24002028	PR Labor Dist			515.39	
04/19/2024	936	24002124	PR Labor Dist			499.68	
05/03/2024	957	24002253	PR Labor Dist			495.41	
05/20/2024	962	24002362	PR Labor Dist			517.84	
06/05/2024	984	24002488	PR Labor Dist			630.08	
06/20/2024	1007	24002595	PR Labor Dist			360.55	
			Total Payroll:			**$7,768.40**	
			Ending Balance:	**$7,150.00**	**$0.00**	**$7,768.40**	**-$618.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00020-1-6221-0000000000	**TEA-DISTRICT SUBS: SCHS-NON TEA RET**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			138.80	
08/18/2023	697	24000286	PR Labor Dist			131.23	
09/05/2023	703	24000382	PR Labor Dist			130.45	
09/20/2023	737	24000517	PR Labor Dist			143.24	
10/05/2023	752	24000645	PR Labor Dist			148.46	
10/19/2023	775	24000759	PR Labor Dist			197.04	
11/03/2023	799	24000871	PR Labor Dist			166.59	
11/20/2023	816	24000995	PR Labor Dist			165.18	
12/05/2023	827	24001108	PR Labor Dist			155.96	
12/20/2023	836	24001249	PR Labor Dist			143.30	
01/05/2024	844	24001338	PR Labor Dist			155.10	
01/19/2024	856	24001438	PR Labor Dist			135.59	
02/05/2024	875	24001544	PR Labor Dist			138.18	
02/20/2024	887	24001671	PR Labor Dist			145.52	
03/05/2024	901	24001788	PR Labor Dist			188.06	
03/20/2024	918	24001929	PR Labor Dist			33.35	
04/04/2024	928	24002028	PR Labor Dist			43.08	
04/19/2024	936	24002124	PR Labor Dist			51.43	
05/03/2024	957	24002253	PR Labor Dist			52.67	
05/20/2024	962	24002362	PR Labor Dist			82.87	
06/05/2024	984	24002488	PR Labor Dist			67.24	
06/20/2024	1007	24002595	PR Labor Dist			24.02	
			Total Payroll:			**$2,637.36**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$2,637.36**	**$1,362.64**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00020-1-6231-0000000000	**TEA-DISTRICT SUBS: SCHS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			98.17	
08/18/2023	697	24000286	PR Labor Dist			209.24	
09/05/2023	703	24000382	PR Labor Dist			155.65	
09/20/2023	737	24000517	PR Labor Dist			307.20	
10/05/2023	752	24000645	PR Labor Dist			364.58	
10/19/2023	775	24000759	PR Labor Dist			386.28	
11/03/2023	799	24000871	PR Labor Dist			510.79	
11/20/2023	816	24000995	PR Labor Dist			348.25	
12/05/2023	827	24001108	PR Labor Dist			464.77	
12/20/2023	836	24001249	PR Labor Dist			291.54	
01/05/2024	844	24001338	PR Labor Dist			445.47	
01/19/2024	856	24001438	PR Labor Dist			224.45	
02/05/2024	875	24001544	PR Labor Dist			214.28	
02/20/2024	887	24001671	PR Labor Dist			382.76	
03/05/2024	901	24001788	PR Labor Dist			368.49	
03/20/2024	918	24001929	PR Labor Dist			169.49	
04/04/2024	928	24002028	PR Labor Dist			296.24	
04/19/2024	936	24002124	PR Labor Dist			269.31	
05/03/2024	957	24002253	PR Labor Dist			277.36	
05/20/2024	962	24002362	PR Labor Dist			312.58	
06/05/2024	984	24002488	PR Labor Dist			431.62	
06/20/2024	1007	24002595	PR Labor Dist			178.43	
			Total Payroll:			**$6,706.95**	
			Ending Balance:	**$0.00**	**$0.00**	**$6,706.95**	**-$6,706.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00020-1-6232-0000000000	**TEA-DISTRICT SUBS: SCHS-MED TAX**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			22.96	
08/18/2023	697	24000286	PR Labor Dist			48.94	
09/05/2023	703	24000382	PR Labor Dist			36.40	
09/20/2023	737	24000517	PR Labor Dist			77.33	
10/05/2023	752	24000645	PR Labor Dist			103.40	
10/19/2023	775	24000759	PR Labor Dist			118.55	
11/03/2023	799	24000871	PR Labor Dist			179.63	
11/20/2023	816	24000995	PR Labor Dist			98.07	
12/05/2023	827	24001108	PR Labor Dist			136.93	
12/20/2023	836	24001249	PR Labor Dist			78.60	
01/05/2024	844	24001338	PR Labor Dist			130.57	
01/19/2024	856	24001438	PR Labor Dist			62.86	
02/05/2024	875	24001544	PR Labor Dist			55.27	
02/20/2024	887	24001671	PR Labor Dist			102.93	
03/05/2024	901	24001788	PR Labor Dist			122.29	
03/20/2024	918	24001929	PR Labor Dist			66.92	
04/04/2024	928	24002028	PR Labor Dist			104.95	
04/19/2024	936	24002124	PR Labor Dist			97.71	
05/03/2024	957	24002253	PR Labor Dist			98.42	
05/20/2024	962	24002362	PR Labor Dist			109.41	
06/05/2024	984	24002488	PR Labor Dist			138.79	
06/20/2024	1007	24002595	PR Labor Dist			57.16	
			Total Payroll:			**$2,048.09**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$2,048.09**	**$451.91**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00020-1-6241-0000000000	**TEA-DISTRICT SUBS: SCHS-EMP INS**				
	Beginning Balance:	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			440.44	
08/18/2023	697	24000286	PR Labor Dist			330.03	
09/05/2023	703	24000382	PR Labor Dist			318.67	
09/20/2023	737	24000517	PR Labor Dist			394.05	
10/05/2023	752	24000645	PR Labor Dist			553.60	
10/19/2023	775	24000759	PR Labor Dist			638.82	
11/03/2023	799	24000871	PR Labor Dist			916.45	
11/20/2023	816	24000995	PR Labor Dist			468.88	
12/05/2023	827	24001108	PR Labor Dist			532.48	
12/20/2023	836	24001249	PR Labor Dist			386.23	
01/05/2024	844	24001338	PR Labor Dist			574.15	
01/19/2024	856	24001438	PR Labor Dist			506.31	
02/05/2024	875	24001544	PR Labor Dist			441.01	
02/20/2024	887	24001671	PR Labor Dist			515.33	
03/05/2024	901	24001788	PR Labor Dist			565.24	
03/20/2024	918	24001929	PR Labor Dist			345.22	
04/04/2024	928	24002028	PR Labor Dist			430.42	
04/19/2024	936	24002124	PR Labor Dist			414.89	
05/03/2024	957	24002253	PR Labor Dist			424.25	
05/20/2024	962	24002362	PR Labor Dist			427.79	
06/05/2024	984	24002488	PR Labor Dist			476.38	
06/20/2024	1007	24002595	PR Labor Dist			196.81	
			Total Payroll:			**$10,297.45**	
			Ending Balance:	**$24,000.00**	**$0.00**	**$10,297.45**	**$13,702.55**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00023-1-6131-0000000000	**TEA-SCH DETENTION-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			150.80	
10/05/2023	752	24000645	PR Labor Dist			490.10	
10/19/2023	775	24000759	PR Labor Dist			377.00	
11/03/2023	799	24000871	PR Labor Dist			1,017.90	
11/20/2023	816	24000995	PR Labor Dist			113.10	
12/05/2023	827	24001108	PR Labor Dist			263.90	
12/20/2023	836	24001249	PR Labor Dist			716.30	
01/05/2024	844	24001338	PR Labor Dist			829.40	
01/19/2024	856	24001438	PR Labor Dist			113.10	
02/05/2024	875	24001544	PR Labor Dist			263.90	
02/20/2024	887	24001671	PR Labor Dist			339.30	
03/05/2024	901	24001788	PR Labor Dist			339.30	
03/20/2024	918	24001929	PR Labor Dist			188.50	
04/04/2024	928	24002028	PR Labor Dist			75.40	
04/19/2024	936	24002124	PR Labor Dist			565.50	
05/03/2024	957	24002253	PR Labor Dist			188.50	
05/20/2024	962	24002362	PR Labor Dist			339.30	
06/05/2024	984	24002488	PR Labor Dist			1,658.80	
			Total Payroll:			**$8,030.10**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$8,030.10**	**$1,969.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00023-1-6211-0000000000	**TEA-SCH DETENTION-TEA RET**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				24.51	
10/05/2023 752 24000645 PR Labor Dist				79.48	
10/19/2023 775 24000759 PR Labor Dist				61.79	
11/03/2023 799 24000871 PR Labor Dist				163.80	
11/20/2023 816 24000995 PR Labor Dist				17.98	
12/05/2023 827 24001108 PR Labor Dist				41.84	
12/20/2023 836 24001249 PR Labor Dist				115.90	
01/05/2024 844 24001338 PR Labor Dist				132.31	
01/19/2024 856 24001438 PR Labor Dist				18.36	
02/05/2024 875 24001544 PR Labor Dist				41.74	
02/20/2024 887 24001671 PR Labor Dist				54.22	
03/05/2024 901 24001788 PR Labor Dist				54.35	
03/20/2024 918 24001929 PR Labor Dist				30.29	
04/04/2024 928 24002028 PR Labor Dist				12.15	
04/19/2024 936 24002124 PR Labor Dist				93.14	
05/03/2024 957 24002253 PR Labor Dist				30.50	
05/20/2024 962 24002362 PR Labor Dist				56.53	
06/05/2024 984 24002488 PR Labor Dist				266.86	
	Total Payroll:			**$1,295.75**	
	Ending Balance:	**$500.00**	**$0.00**	**$1,295.75**	**-$795.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00023-1-6232-0000000000	**TEA-SCH DETENTION-MED TAX**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**

Payroll

Date	Reference	Batch	Description		
09/20/2023	737	24000517	PR Labor Dist	2.06	
10/05/2023	752	24000645	PR Labor Dist	6.74	
10/19/2023	775	24000759	PR Labor Dist	5.21	
11/03/2023	799	24000871	PR Labor Dist	14.08	
11/20/2023	816	24000995	PR Labor Dist	1.53	
12/05/2023	827	24001108	PR Labor Dist	5.62	
12/20/2023	836	24001249	PR Labor Dist	10.00	
01/05/2024	844	24001338	PR Labor Dist	11.45	
01/19/2024	856	24001438	PR Labor Dist	1.51	
02/05/2024	875	24001544	PR Labor Dist	3.57	
02/20/2024	887	24001671	PR Labor Dist	4.56	
03/05/2024	901	24001788	PR Labor Dist	4.55	
03/20/2024	918	24001929	PR Labor Dist	2.52	
04/04/2024	928	24002028	PR Labor Dist	1.00	
04/19/2024	936	24002124	PR Labor Dist	8.05	
05/03/2024	957	24002253	PR Labor Dist	2.56	
05/20/2024	962	24002362	PR Labor Dist	4.70	
06/05/2024	984	24002488	PR Labor Dist	23.45	
			Total Payroll:	**$113.16**	
			Ending Balance:	**$50.00**	**$0.00**	**$113.16**	**-$63.16**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00023-1-6241-0000000000	**TEA-SCH DETENTION-EMPLOYEE INS**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			18.99	
10/05/2023	752	24000645	PR Labor Dist			59.69	
10/19/2023	775	24000759	PR Labor Dist			49.27	
11/03/2023	799	24000871	PR Labor Dist			114.17	
11/20/2023	816	24000995	PR Labor Dist			12.00	
12/05/2023	827	24001108	PR Labor Dist			27.10	
12/20/2023	836	24001249	PR Labor Dist			85.65	
01/05/2024	844	24001338	PR Labor Dist			87.45	
01/19/2024	856	24001438	PR Labor Dist			14.91	
02/05/2024	875	24001544	PR Labor Dist			26.69	
02/20/2024	887	24001671	PR Labor Dist			38.50	
03/05/2024	901	24001788	PR Labor Dist			39.59	
03/20/2024	918	24001929	PR Labor Dist			22.73	
04/04/2024	928	24002028	PR Labor Dist			9.33	
04/19/2024	936	24002124	PR Labor Dist			77.10	
05/03/2024	957	24002253	PR Labor Dist			23.71	
05/20/2024	962	24002362	PR Labor Dist			52.35	
06/05/2024	984	24002488	PR Labor Dist			185.09	
			Total Payroll:			**$944.32**	
			Ending Balance:	**$400.00**	**$0.00**	**$944.32**	**-$544.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00031-1-6131-0000000000	**TEA-: SCH 7HR/SAT CAMPUS-E/A: CERT**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
Payroll					
Date Reference Batch	**Description**				
08/18/2023 697	24000286 PR Labor Dist			187.43	
09/05/2023 703	24000382 PR Labor Dist			187.43	
09/20/2023 737	24000517 PR Labor Dist			187.43	
10/05/2023 752	24000645 PR Labor Dist			187.43	
10/19/2023 775	24000759 PR Labor Dist			187.43	
11/03/2023 799	24000871 PR Labor Dist			187.43	
11/20/2023 816	24000995 PR Labor Dist			187.43	
12/05/2023 827	24001108 PR Labor Dist			187.43	
12/20/2023 836	24001249 PR Labor Dist			187.43	
01/05/2024 844	24001338 PR Labor Dist			187.43	
01/19/2024 856	24001438 PR Labor Dist			187.43	
02/05/2024 875	24001544 PR Labor Dist			187.43	
02/20/2024 887	24001671 PR Labor Dist			187.43	
03/05/2024 901	24001788 PR Labor Dist			187.43	
03/20/2024 918	24001929 PR Labor Dist			187.43	
04/04/2024 928	24002028 PR Labor Dist			187.43	
04/19/2024 936	24002124 PR Labor Dist			187.43	
05/03/2024 957	24002253 PR Labor Dist			187.43	
05/20/2024 962	24002362 PR Labor Dist			187.43	
06/05/2024 984	24002488 PR Labor Dist			374.86	
06/20/2024 1007	24002595 PR Labor Dist			374.84	
	Total Payroll:			**$4,310.87**	
	Ending Balance:	**$9,000.00**	**$0.00**	**$4,310.87**	**$4,689.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00031-1-6211-0000000000	**TEA-: SCH 7HR/SAT CAMPUS-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				30.31	
09/05/2023 703 24000382 PR Labor Dist				30.31	
09/20/2023 737 24000517 PR Labor Dist				30.05	
10/05/2023 752 24000645 PR Labor Dist				30.25	
10/19/2023 775 24000759 PR Labor Dist				30.21	
11/03/2023 799 24000871 PR Labor Dist				30.19	
11/20/2023 816 24000995 PR Labor Dist				30.20	
12/05/2023 827 24001108 PR Labor Dist				30.17	
12/20/2023 836 24001249 PR Labor Dist				30.23	
01/05/2024 844 24001338 PR Labor Dist				30.28	
01/19/2024 856 24001438 PR Labor Dist				30.86	
02/05/2024 875 24001544 PR Labor Dist				30.55	
02/20/2024 887 24001671 PR Labor Dist				30.58	
03/05/2024 901 24001788 PR Labor Dist				31.05	
03/20/2024 918 24001929 PR Labor Dist				30.47	
04/04/2024 928 24002028 PR Labor Dist				30.54	
04/19/2024 936 24002124 PR Labor Dist				30.51	
05/03/2024 957 24002253 PR Labor Dist				30.46	
05/20/2024 962 24002362 PR Labor Dist				30.60	
06/05/2024 984 24002488 PR Labor Dist				61.15	
06/20/2024 1007 24002595 PR Labor Dist				61.15	
	Total Payroll:			**$700.12**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$700.12**	**$799.88**
25-1151-1050-00031-1-6221-0000000000	**TEA-: SCH 7HR/SAT CAMPUS-NON TEA RET**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00031-1-6232-0000000000	**TEA-: SCH 7HR/SAT CAMPUS-MED TAX**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			2.49	
09/05/2023	703	24000382	PR Labor Dist			2.49	
09/20/2023	737	24000517	PR Labor Dist			2.49	
10/05/2023	752	24000645	PR Labor Dist			2.49	
10/19/2023	775	24000759	PR Labor Dist			2.50	
11/03/2023	799	24000871	PR Labor Dist			2.49	
11/20/2023	816	24000995	PR Labor Dist			2.49	
12/05/2023	827	24001108	PR Labor Dist			3.85	
12/20/2023	836	24001249	PR Labor Dist			2.51	
01/05/2024	844	24001338	PR Labor Dist			2.50	
01/19/2024	856	24001438	PR Labor Dist			2.34	
02/05/2024	875	24001544	PR Labor Dist			2.43	
02/20/2024	887	24001671	PR Labor Dist			2.43	
03/05/2024	901	24001788	PR Labor Dist			2.50	
03/20/2024	918	24001929	PR Labor Dist			2.52	
04/04/2024	928	24002028	PR Labor Dist			2.50	
04/19/2024	936	24002124	PR Labor Dist			2.50	
05/03/2024	957	24002253	PR Labor Dist			2.50	
05/20/2024	962	24002362	PR Labor Dist			2.51	
06/05/2024	984	24002488	PR Labor Dist			4.99	
06/20/2024	1007	24002595	PR Labor Dist			5.01	
			Total Payroll:			**$58.53**	
			Ending Balance:	**$75.00**	**$0.00**	**$58.53**	**$16.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00031-1-6241-0000000000	**EXTRA ALLOWANCE:SCH:EMPLOYEE INS**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			25.02	
09/05/2023	703	24000382	PR Labor Dist			25.02	
09/20/2023	737	24000517	PR Labor Dist			23.03	
10/05/2023	752	24000645	PR Labor Dist			24.43	
10/19/2023	775	24000759	PR Labor Dist			24.08	
11/03/2023	799	24000871	PR Labor Dist			24.00	
11/20/2023	816	24000995	PR Labor Dist			24.07	
12/05/2023	827	24001108	PR Labor Dist			23.97	
12/20/2023	836	24001249	PR Labor Dist			24.35	
01/05/2024	844	24001338	PR Labor Dist			27.85	
01/19/2024	856	24001438	PR Labor Dist			31.97	
02/05/2024	875	24001544	PR Labor Dist			27.97	
02/20/2024	887	24001671	PR Labor Dist			28.14	
03/05/2024	901	24001788	PR Labor Dist			30.26	
03/20/2024	918	24001929	PR Labor Dist			26.36	
04/04/2024	928	24002028	PR Labor Dist			26.78	
04/19/2024	936	24002124	PR Labor Dist			26.53	
05/03/2024	957	24002253	PR Labor Dist			26.24	
05/20/2024	962	24002362	PR Labor Dist			27.14	
06/05/2024	984	24002488	PR Labor Dist			54.06	
06/20/2024	1007	24002595	PR Labor Dist			54.03	
			Total Payroll:			**$605.30**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$605.30**	**$894.70**
25-1151-1050-00042-1-6131-0000000000	**TEA-H-BO:W/OUT IEP: SCH-E/A: CERT**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
12/20/2023	836	24001249	PR Labor Dist			188.50	
01/05/2024	844	24001338	PR Labor Dist			405.28	
01/19/2024	856	24001438	PR Labor Dist			150.80	
02/05/2024	875	24001544	PR Labor Dist			75.40	
02/20/2024	887	24001671	PR Labor Dist			339.30	
03/05/2024	901	24001788	PR Labor Dist			301.60	
03/20/2024	918	24001929	PR Labor Dist			152.69	
05/20/2024	962	24002362	PR Labor Dist			857.68	
06/05/2024	984	24002488	PR Labor Dist			294.44	
06/20/2024	1007	24002595	PR Labor Dist			150.80	
			Total Payroll:			**$2,916.49**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$2,916.49**	**-$1,916.49**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00042-1-6211-0000000000	**TEA-H-BO:W/OUT IEP: SCH-TEA RET**				
	Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
Payroll					
Date Reference Batch Description					
12/20/2023 836 24001249 PR Labor Dist				32.12	
01/05/2024 844 24001338 PR Labor Dist				68.13	
01/19/2024 856 24001438 PR Labor Dist				26.46	
02/05/2024 875 24001544 PR Labor Dist				13.12	
02/20/2024 887 24001671 PR Labor Dist				58.07	
03/05/2024 901 24001788 PR Labor Dist				50.98	
03/20/2024 918 24001929 PR Labor Dist				26.30	
05/20/2024 962 24002362 PR Labor Dist				142.35	
06/05/2024 984 24002488 PR Labor Dist				50.06	
06/20/2024 1007 24002595 PR Labor Dist				26.03	
	Total Payroll:			**$493.62**	
	Ending Balance:	**$125.00**	**$0.00**	**$493.62**	**-$368.62**
25-1151-1050-00042-1-6232-0000000000	**TEA-H-BO:W/OUT IEP: SCH-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
12/20/2023 836 24001249 PR Labor Dist				2.54	
01/05/2024 844 24001338 PR Labor Dist				5.46	
01/19/2024 856 24001438 PR Labor Dist				2.01	
02/05/2024 875 24001544 PR Labor Dist				1.00	
02/20/2024 887 24001671 PR Labor Dist				4.56	
03/05/2024 901 24001788 PR Labor Dist				4.11	
03/20/2024 918 24001929 PR Labor Dist				2.05	
05/20/2024 962 24002362 PR Labor Dist				11.71	
06/05/2024 984 24002488 PR Labor Dist				3.97	
06/20/2024 1007 24002595 PR Labor Dist				2.02	
	Total Payroll:			**$39.43**	
	Ending Balance:	**$10.00**	**$0.00**	**$39.43**	**-$29.43**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00042-1-6241-0000000000	**TEA-H-BO:W/OUT IEP:SCH-E/A:EMPLOYEE INS**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Payroll					
Date Reference Batch Description					
12/20/2023 836 24001249 PR Labor Dist				36.31	
01/05/2024 844 24001338 PR Labor Dist				70.99	
01/19/2024 856 24001438 PR Labor Dist				35.58	
02/05/2024 875 24001544 PR Labor Dist				16.78	
02/20/2024 887 24001671 PR Labor Dist				68.02	
03/05/2024 901 24001788 PR Labor Dist				56.15	
03/20/2024 918 24001929 PR Labor Dist				31.93	
05/20/2024 962 24002362 PR Labor Dist				138.20	
06/05/2024 984 24002488 PR Labor Dist				56.57	
06/20/2024 1007 24002595 PR Labor Dist				31.98	
	Total Payroll:			**$542.51**	
	Ending Balance:	**$100.00**	**$0.00**	**$542.51**	**-$442.51**
25-1151-1050-00096-1-6141-0000000000	**TEA- SICK LV SCHS-INC:CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				29,883.60	
	Total Payroll:			**$29,883.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$29,883.60**	**-$29,883.60**
25-1151-1050-00096-1-6232-0000000000	**TEA- SICK LV SCHS-MED TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				433.31	
	Total Payroll:			**$433.31**	
	Ending Balance:	**$300.00**	**$0.00**	**$433.31**	**-$133.31**
25-1151-1050-00835-1-6121-CURR3CISUB	**SUBS--SCH--CERTIFIED SUB PAY**				
	Beginning Balance:	**$4,052.00**	**$0.00**	**$0.00**	**$4,052.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				56.00	
12/05/2023 827 24001108 PR Labor Dist				224.00	
12/20/2023 836 24001249 PR Labor Dist				491.40	
02/05/2024 875 24001544 PR Labor Dist				89.60	
02/20/2024 887 24001671 PR Labor Dist				91.00	
03/05/2024 901 24001788 PR Labor Dist				56.00	
06/05/2024 984 24002488 PR Labor Dist				315.00	
	Total Payroll:			**$1,323.00**	
	Ending Balance:	**$4,052.00**	**$0.00**	**$1,323.00**	**$2,729.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00835-1-6131-CURR3EXACI	**SUBS--SCH-- EXT ALLOW CERTIFIED SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				452.40	
09/05/2023 703 24000382 PR Labor Dist				1,813.10	
12/05/2023 827 24001108 PR Labor Dist				29.54	
02/05/2024 875 24001544 PR Labor Dist				56.00	
02/20/2024 887 24001671 PR Labor Dist				91.00	
03/20/2024 918 24001929 PR Labor Dist				75.40	
	Total Payroll:			**$2,517.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,517.44**	**-$2,517.44**
25-1151-1050-00835-1-6211-CURR3CISUB	**SUBS--SCH--TEACHER RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				8.13	
12/05/2023 827 24001108 PR Labor Dist				37.59	
12/20/2023 836 24001249 PR Labor Dist				83.63	
02/05/2024 875 24001544 PR Labor Dist				15.15	
02/20/2024 887 24001671 PR Labor Dist				15.84	
06/05/2024 984 24002488 PR Labor Dist				49.74	
	Total Payroll:			**$210.08**	
	Ending Balance:	**$20.00**	**$0.00**	**$210.08**	**-$190.08**
25-1151-1050-00835-1-6211-CURR3EXACI	**SUBS--SCH--TEACHER RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				76.91	
09/05/2023 703 24000382 PR Labor Dist				166.48	
12/05/2023 827 24001108 PR Labor Dist				4.76	
02/05/2024 875 24001544 PR Labor Dist				9.46	
02/20/2024 887 24001671 PR Labor Dist				15.66	
03/20/2024 918 24001929 PR Labor Dist				12.30	
	Total Payroll:			**$285.57**	
	Ending Balance:	**$20.00**	**$0.00**	**$285.57**	**-$265.57**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1151-1050-00835-1-6221-CURR3CISUB	**SUBS--SCH--NON TEACHER RETIREMENT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
03/05/2024 901 24001788 PR Labor Dist					4.67	
06/05/2024 984 24002488 PR Labor Dist					2.91	
		Total Payroll:			**$7.58**	
		Ending Balance:	**$0.00**	**$0.00**	**$7.58**	**-$7.58**
25-1151-1050-00835-1-6221-CURR3EXACI	**SUBS--SCH--NON TEACHER RETIREMENT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
09/05/2023 703 24000382 PR Labor Dist					60.84	
		Total Payroll:			**$60.84**	
		Ending Balance:	**$0.00**	**$0.00**	**$60.84**	**-$60.84**
25-1151-1050-00835-1-6231-CURR3CISUB	**SUBS--SCH--SSN TAX**					
		Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Payroll						
Date **Reference** **Batch** **Description**						
03/05/2024 901 24001788 PR Labor Dist					3.16	
06/05/2024 984 24002488 PR Labor Dist					2.15	
		Total Payroll:			**$5.31**	
		Ending Balance:	**$490.00**	**$0.00**	**$5.31**	**$484.69**
25-1151-1050-00835-1-6231-CURR3EXACI	**SUBS--SCH--SSN TAX**					
		Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Payroll						
Date **Reference** **Batch** **Description**						
09/05/2023 703 24000382 PR Labor Dist					47.34	
		Total Payroll:			**$47.34**	
		Ending Balance:	**$40.00**	**$0.00**	**$47.34**	**-$7.34**
25-1151-1050-00835-1-6232-CURR3CISUB	**SUBS--SCH--MED TAX**					
		Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Payroll						
Date **Reference** **Batch** **Description**						
11/03/2023 799 24000871 PR Labor Dist					0.81	
12/05/2023 827 24001108 PR Labor Dist					3.45	
12/20/2023 836 24001249 PR Labor Dist					6.95	
02/05/2024 875 24001544 PR Labor Dist					1.29	
02/20/2024 887 24001671 PR Labor Dist					1.32	
03/05/2024 901 24001788 PR Labor Dist					0.74	
06/05/2024 984 24002488 PR Labor Dist					4.50	
		Total Payroll:			**$19.06**	
		Ending Balance:	**$490.00**	**$0.00**	**$19.06**	**$470.94**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-00835-1-6232-CURR3EXACI	**SUBS--SCH--MED TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				6.48	
09/05/2023 703 24000382 PR Labor Dist				25.64	
12/05/2023 827 24001108 PR Labor Dist				0.65	
02/05/2024 875 24001544 PR Labor Dist				0.75	
02/20/2024 887 24001671 PR Labor Dist				1.26	
03/20/2024 918 24001929 PR Labor Dist				1.04	
	Total Payroll:			**$35.82**	
	Ending Balance:	**$40.00**	**$0.00**	**$35.82**	**$4.18**
25-1151-1050-00835-1-6241-CURR3CISUB	**SUBS--SCH--EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				0.07	
12/05/2023 827 24001108 PR Labor Dist				37.21	
12/20/2023 836 24001249 PR Labor Dist				88.27	
02/05/2024 875 24001544 PR Labor Dist				14.92	
02/20/2024 887 24001671 PR Labor Dist				18.26	
03/05/2024 901 24001788 PR Labor Dist				13.46	
06/05/2024 984 24002488 PR Labor Dist				70.56	
	Total Payroll:			**$242.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$242.75**	**-$242.75**
25-1151-1050-00835-1-6241-CURR3EXACI	**SUBS--SCH--EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				78.23	
09/05/2023 703 24000382 PR Labor Dist				231.07	
12/05/2023 827 24001108 PR Labor Dist				3.62	
02/05/2024 875 24001544 PR Labor Dist				9.24	
02/20/2024 887 24001671 PR Labor Dist				17.02	
03/20/2024 918 24001929 PR Labor Dist				10.49	
	Total Payroll:			**$349.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$349.67**	**-$349.67**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1151-1050-42200-4-6111-0000000000	**ESSER III COMPENSATION**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
08/04/2023 664 24000209 PR Labor Dist					1,630.83	
		Total Payroll:			**$1,630.83**	
		Ending Balance:	**$0.00**	**$0.00**	**$1,630.83**	**-$1,630.83**
25-1151-1050-42200-4-6221-0000000000	**ESSER III COMPENSATION**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
08/04/2023 664 24000209 PR Labor Dist					142.06	
		Total Payroll:			**$142.06**	
		Ending Balance:	**$0.00**	**$0.00**	**$142.06**	**-$142.06**
25-1151-1050-42200-4-6231-0000000000	**ESSER III COMPENSATION**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
08/04/2023 664 24000209 PR Labor Dist					89.50	
		Total Payroll:			**$89.50**	
		Ending Balance:	**$0.00**	**$0.00**	**$89.50**	**-$89.50**
25-1151-1050-42200-4-6232-0000000000	**ESSER III COMPENSATION**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
08/04/2023 664 24000209 PR Labor Dist					20.93	
		Total Payroll:			**$20.93**	
		Ending Balance:	**$0.00**	**$0.00**	**$20.93**	**-$20.93**
25-1151-1050-42200-4-6241-0000000000	**ESSER III COMPENSATION**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
08/04/2023 664 24000209 PR Labor Dist					482.94	
		Total Payroll:			**$482.94**	
		Ending Balance:	**$0.00**	**$0.00**	**$482.94**	**-$482.94**
25-1151-1050-42201-4-6211-0000000000	**ESSER III:TEACHER RETENTION:SCH:TEACH RE**					
		Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
		Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
25-1151-1050-42201-4-6221-0000000000	**ESSER III:TEACH RETENT:SCH:NON TEACH RET**					
		Beginning Balance:	**$185.00**	**$0.00**	**$0.00**	**$185.00**
		Ending Balance:	**$185.00**	**$0.00**	**$0.00**	**$185.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1050-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			347.27	
08/18/2023	697	24000286	PR Labor Dist			347.27	
09/05/2023	703	24000382	PR Labor Dist			347.27	
09/20/2023	737	24000517	PR Labor Dist			347.27	
10/05/2023	752	24000645	PR Labor Dist			347.27	
10/19/2023	775	24000759	PR Labor Dist			347.27	
11/03/2023	799	24000871	PR Labor Dist			345.49	
11/20/2023	816	24000995	PR Labor Dist			347.27	
12/05/2023	827	24001108	PR Labor Dist			347.27	
12/20/2023	836	24001249	PR Labor Dist			347.27	
01/05/2024	844	24001338	PR Labor Dist			347.27	
01/19/2024	856	24001438	PR Labor Dist			358.87	
02/05/2024	875	24001544	PR Labor Dist			353.07	
02/20/2024	887	24001671	PR Labor Dist			352.34	
03/05/2024	901	24001788	PR Labor Dist			353.07	
03/20/2024	918	24001929	PR Labor Dist			353.07	
04/04/2024	928	24002028	PR Labor Dist			353.07	
04/19/2024	936	24002124	PR Labor Dist			353.07	
05/03/2024	957	24002253	PR Labor Dist			351.13	
05/20/2024	962	24002362	PR Labor Dist			353.07	
06/05/2024	984	24002488	PR Labor Dist			706.14	
06/20/2024	1007	24002595	PR Labor Dist			706.14	
10/31/2024	1138	24002705	ADAMS-SAL			-8,411.23	
			Total Payroll:			**$0.00**	
			Ending Balance:	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00000-1-6111-0000000000	**TEA- SAL SCW-SAL: CERT**				
	Beginning Balance:	**$2,685,000.00**	**$0.00**	**$0.00**	**$2,685,000.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist		123,840.87
08/18/2023	697	24000286	PR Labor Dist		136,425.83
09/05/2023	703	24000382	PR Labor Dist		129,901.15
09/20/2023	737	24000517	PR Labor Dist		130,059.74
10/05/2023	752	24000645	PR Labor Dist		130,059.74
10/19/2023	775	24000759	PR Labor Dist		130,059.74
11/03/2023	799	24000871	PR Labor Dist		130,059.74
11/20/2023	816	24000995	PR Labor Dist		130,059.74
12/05/2023	827	24001108	PR Labor Dist		130,059.74
12/20/2023	836	24001249	PR Labor Dist		130,059.74
01/05/2024	844	24001338	PR Labor Dist		126,441.78
01/19/2024	856	24001438	PR Labor Dist		126,679.29
01/23/2024	862	24001458	ADAMS-01/2		-36,179.60
02/05/2024	875	24001544	PR Labor Dist		126,441.78
02/20/2024	887	24001671	PR Labor Dist		126,441.78
03/05/2024	901	24001788	PR Labor Dist		126,173.56
03/20/2024	918	24001929	PR Labor Dist		126,441.78
04/04/2024	928	24002028	PR Labor Dist		126,225.14
04/19/2024	936	24002124	PR Labor Dist		126,415.04
05/03/2024	957	24002253	PR Labor Dist		126,173.56
05/20/2024	962	24002362	PR Labor Dist		126,441.78
06/05/2024	984	24002488	PR Labor Dist		252,697.36
06/20/2024	1007	24002595	PR Labor Dist		253,286.36
			Total Payroll:		**$3,034,265.64**
			Ending Balance:	**$2,685,000.00**	**$0.00**	**$3,034,265.64**	**-$349,265.64**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00000-1-6141-0000000000	**TEA-PAYROLL SCH SAL: PAYOUT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description		
12/19/2023	1100000316		SEPARATION	24001245	151044	ELIZABETH HOANG	SEPARATION AGREEMENT AND RELEASE PAYOUT	35,271.00	
							Total Payments:	**$35,271.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$35,271.00**	**-$35,271.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00000-1-6211-0000000000	**TEA- SAL SCW-TEA RET**				
	Beginning Balance:	**$450,000.00**	**$0.00**	**$0.00**	**$450,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			19,895.35	
08/18/2023	697	24000286	PR Labor Dist			20,698.84	
09/05/2023	703	24000382	PR Labor Dist			21,004.69	
09/20/2023	737	24000517	PR Labor Dist			20,547.57	
10/05/2023	752	24000645	PR Labor Dist			20,528.33	
10/19/2023	775	24000759	PR Labor Dist			20,529.78	
11/03/2023	799	24000871	PR Labor Dist			20,476.94	
11/20/2023	816	24000995	PR Labor Dist			20,499.44	
12/05/2023	827	24001108	PR Labor Dist			20,495.15	
12/20/2023	836	24001249	PR Labor Dist			20,500.22	
01/05/2024	844	24001338	PR Labor Dist			20,465.52	
01/19/2024	856	24001438	PR Labor Dist			21,021.44	
02/05/2024	875	24001544	PR Labor Dist			20,771.67	
02/20/2024	887	24001671	PR Labor Dist			20,760.23	
03/05/2024	901	24001788	PR Labor Dist			21,666.52	
03/20/2024	918	24001929	PR Labor Dist			20,727.24	
04/04/2024	928	24002028	PR Labor Dist			20,726.62	
04/19/2024	936	24002124	PR Labor Dist			20,771.33	
05/03/2024	957	24002253	PR Labor Dist			20,717.24	
05/20/2024	962	24002362	PR Labor Dist			20,744.68	
06/05/2024	984	24002488	PR Labor Dist			41,666.92	
06/20/2024	1007	24002595	PR Labor Dist			41,812.12	
			Total Payroll:			**$497,027.84**	
			Ending Balance:	**$450,000.00**	**$0.00**	**$497,027.84**	**-$47,027.84**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00000-1-6231-0000000000	**TEA- SAL SCW-SOC SEC**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				59.74	
08/18/2023 697 24000286 PR Labor Dist				508.36	
09/05/2023 703 24000382 PR Labor Dist				284.05	
09/20/2023 737 24000517 PR Labor Dist				284.05	
10/05/2023 752 24000645 PR Labor Dist				284.05	
10/19/2023 775 24000759 PR Labor Dist				284.06	
11/03/2023 799 24000871 PR Labor Dist				284.06	
11/20/2023 816 24000995 PR Labor Dist				284.05	
12/05/2023 827 24001108 PR Labor Dist				284.05	
12/20/2023 836 24001249 PR Labor Dist				294.96	
01/05/2024 844 24001338 PR Labor Dist				60.01	
01/19/2024 856 24001438 PR Labor Dist				59.74	
01/23/2024 862 24001458 ADAMS-01/2				-2,249.45	
02/05/2024 875 24001544 PR Labor Dist				59.74	
02/20/2024 887 24001671 PR Labor Dist				59.74	
03/05/2024 901 24001788 PR Labor Dist				59.74	
03/20/2024 918 24001929 PR Labor Dist				59.74	
04/04/2024 928 24002028 PR Labor Dist				59.74	
04/19/2024 936 24002124 PR Labor Dist				59.74	
05/03/2024 957 24002253 PR Labor Dist				59.75	
05/20/2024 962 24002362 PR Labor Dist				59.74	
06/05/2024 984 24002488 PR Labor Dist				119.48	
06/20/2024 1007 24002595 PR Labor Dist				119.49	
	Total Payroll:			**$1,438.63**	
	Ending Balance:	**$100.00**	**$0.00**	**$1,438.63**	**-$1,338.63**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00000-1-6232-0000000000	**TEA- SAL SCW-MED TAX**				
	Beginning Balance:	**$36,000.00**	**$0.00**	**$0.00**	**$36,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,738.72	
08/18/2023	697	24000286	PR Labor Dist			1,923.40	
09/05/2023	703	24000382	PR Labor Dist			1,824.70	
09/20/2023	737	24000517	PR Labor Dist			1,829.82	
10/05/2023	752	24000645	PR Labor Dist			1,827.31	
10/19/2023	775	24000759	PR Labor Dist			1,829.39	
11/03/2023	799	24000871	PR Labor Dist			1,830.83	
11/20/2023	816	24000995	PR Labor Dist			1,830.83	
12/05/2023	827	24001108	PR Labor Dist			2,105.23	
12/20/2023	836	24001249	PR Labor Dist			1,858.78	
01/05/2024	844	24001338	PR Labor Dist			1,776.63	
01/19/2024	856	24001438	PR Labor Dist			1,775.73	
01/23/2024	862	24001458	ADAMS-01/2			-526.08	
02/05/2024	875	24001544	PR Labor Dist			1,773.35	
02/20/2024	887	24001671	PR Labor Dist			1,773.52	
03/05/2024	901	24001788	PR Labor Dist			1,769.81	
03/20/2024	918	24001929	PR Labor Dist			1,774.09	
04/04/2024	928	24002028	PR Labor Dist			1,769.86	
04/19/2024	936	24002124	PR Labor Dist			1,772.06	
05/03/2024	957	24002253	PR Labor Dist			1,769.00	
05/20/2024	962	24002362	PR Labor Dist			1,772.99	
06/05/2024	984	24002488	PR Labor Dist			3,536.64	
06/20/2024	1007	24002595	PR Labor Dist			3,544.22	
			Total Payroll:			**$42,880.83**	
			Ending Balance:	**$36,000.00**	**$0.00**	**$42,880.83**	**-$6,880.83**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00000-1-6241-0000000000	**TEA- SAL SCW-EMP INS**				
	Beginning Balance:	**$412,000.00**	**$0.00**	**$0.00**	**$412,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			15,253.84	
08/18/2023	697	24000286	PR Labor Dist			15,622.93	
09/05/2023	703	24000382	PR Labor Dist			20,935.72	
09/20/2023	737	24000517	PR Labor Dist			17,639.21	
10/05/2023	752	24000645	PR Labor Dist			17,557.72	
10/19/2023	775	24000759	PR Labor Dist			17,525.50	
11/03/2023	799	24000871	PR Labor Dist			17,139.54	
11/20/2023	816	24000995	PR Labor Dist			17,300.48	
12/05/2023	827	24001108	PR Labor Dist			17,273.00	
12/20/2023	836	24001249	PR Labor Dist			17,306.17	
01/05/2024	844	24001338	PR Labor Dist			21,971.16	
01/19/2024	856	24001438	PR Labor Dist			20,671.70	
01/23/2024	862	24001458	ADAMS-01/2			-3,072.44	
02/05/2024	875	24001544	PR Labor Dist			18,962.37	
02/20/2024	887	24001671	PR Labor Dist			18,877.55	
03/05/2024	901	24001788	PR Labor Dist			25,391.74	
03/20/2024	918	24001929	PR Labor Dist			18,642.80	
04/04/2024	928	24002028	PR Labor Dist			18,872.63	
04/19/2024	936	24002124	PR Labor Dist			18,997.16	
05/03/2024	957	24002253	PR Labor Dist			18,857.86	
05/20/2024	962	24002362	PR Labor Dist			18,779.52	
06/05/2024	984	24002488	PR Labor Dist			39,075.15	
06/20/2024	1007	24002595	PR Labor Dist			39,503.21	
			Total Payroll:			**$449,084.52**	
			Ending Balance:	**$412,000.00**	**$0.00**	**$449,084.52**	**-$37,084.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00020-1-6121-0000000000	**TEA-DISTRICT SUBS: SCW-CERT SUB PAY**				
	Beginning Balance:	**$85,000.00**	**$0.00**	**$0.00**	**$85,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			3,195.08	
08/18/2023	697	24000286	PR Labor Dist			3,195.08	
09/05/2023	703	24000382	PR Labor Dist			3,195.08	
09/20/2023	737	24000517	PR Labor Dist			7,376.12	
10/05/2023	752	24000645	PR Labor Dist			10,789.48	
10/19/2023	775	24000759	PR Labor Dist			12,552.67	
11/03/2023	799	24000871	PR Labor Dist			18,046.83	
11/20/2023	816	24000995	PR Labor Dist			10,451.47	
12/05/2023	827	24001108	PR Labor Dist			9,421.35	
12/20/2023	836	24001249	PR Labor Dist			9,492.57	
01/05/2024	844	24001338	PR Labor Dist			9,514.99	
01/19/2024	856	24001438	PR Labor Dist			3,307.11	
01/23/2024	862	24001458	ADAMS-01/2			-32,027.80	
02/05/2024	875	24001544	PR Labor Dist			7,450.56	
02/20/2024	887	24001671	PR Labor Dist			9,812.96	
03/05/2024	901	24001788	PR Labor Dist			7,831.22	
03/20/2024	918	24001929	PR Labor Dist			6,139.76	
04/04/2024	928	24002028	PR Labor Dist			8,744.60	
04/19/2024	936	24002124	PR Labor Dist			6,836.12	
05/03/2024	957	24002253	PR Labor Dist			8,441.16	
05/20/2024	962	24002362	PR Labor Dist			9,505.33	
06/05/2024	984	24002488	PR Labor Dist			10,816.16	
06/20/2024	1007	24002595	PR Labor Dist			3,654.91	
			Total Payroll:			**$147,742.81**	
			Ending Balance:	**$85,000.00**	**$0.00**	**$147,742.81**	**-$62,742.81**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00020-1-6211-0000000000	**TEA-DISTRICT SUBS: SCW-TEA RET**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			466.55	
08/18/2023	697	24000286	PR Labor Dist			466.55	
09/05/2023	703	24000382	PR Labor Dist			466.55	
09/20/2023	737	24000517	PR Labor Dist			478.93	
10/05/2023	752	24000645	PR Labor Dist			724.31	
10/19/2023	775	24000759	PR Labor Dist			679.42	
11/03/2023	799	24000871	PR Labor Dist			832.29	
11/20/2023	816	24000995	PR Labor Dist			707.00	
12/05/2023	827	24001108	PR Labor Dist			662.83	
12/20/2023	836	24001249	PR Labor Dist			722.49	
01/05/2024	844	24001338	PR Labor Dist			508.23	
01/19/2024	856	24001438	PR Labor Dist			105.70	
01/23/2024	862	24001458	ADAMS-01/2			-4,676.12	
02/05/2024	875	24001544	PR Labor Dist			238.19	
02/20/2024	887	24001671	PR Labor Dist			217.89	
03/05/2024	901	24001788	PR Labor Dist			341.80	
03/20/2024	918	24001929	PR Labor Dist			183.78	
04/04/2024	928	24002028	PR Labor Dist			398.90	
04/19/2024	936	24002124	PR Labor Dist			104.93	
05/03/2024	957	24002253	PR Labor Dist			298.22	
05/20/2024	962	24002362	PR Labor Dist			184.44	
06/05/2024	984	24002488	PR Labor Dist			385.90	
06/20/2024	1007	24002595	PR Labor Dist			50.91	
			Total Payroll:			**$4,549.69**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$4,549.69**	**-$1,549.69**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00020-1-6221-0000000000	**TEA-DISTRICT SUBS: SCW-NON TEA RET**				
	Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			62.88	
10/05/2023	752	24000645	PR Labor Dist			86.91	
10/19/2023	775	24000759	PR Labor Dist			86.91	
11/03/2023	799	24000871	PR Labor Dist			128.07	
11/20/2023	816	24000995	PR Labor Dist			74.89	
12/05/2023	827	24001108	PR Labor Dist			62.88	
12/20/2023	836	24001249	PR Labor Dist			111.87	
01/05/2024	844	24001338	PR Labor Dist			113.30	
01/19/2024	856	24001438	PR Labor Dist			62.88	
02/05/2024	875	24001544	PR Labor Dist			86.90	
02/20/2024	887	24001671	PR Labor Dist			74.89	
03/05/2024	901	24001788	PR Labor Dist			68.89	
03/20/2024	918	24001929	PR Labor Dist			85.60	
04/04/2024	928	24002028	PR Labor Dist			74.89	
04/19/2024	936	24002124	PR Labor Dist			93.68	
05/03/2024	957	24002253	PR Labor Dist			95.92	
05/20/2024	962	24002362	PR Labor Dist			146.55	
06/05/2024	984	24002488	PR Labor Dist			161.79	
06/20/2024	1007	24002595	PR Labor Dist			125.76	
			Total Payroll:			**$1,805.46**	
			Ending Balance:	**$175.00**	**$0.00**	**$1,805.46**	**-$1,630.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00020-1-6231-0000000000	**TEA-DISTRICT SUBS: SCW-SSN TAX**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			254.65	
10/05/2023	752	24000645	PR Labor Dist			371.88	
10/19/2023	775	24000759	PR Labor Dist			498.79	
11/03/2023	799	24000871	PR Labor Dist			780.62	
11/20/2023	816	24000995	PR Labor Dist			357.74	
12/05/2023	827	24001108	PR Labor Dist			310.50	
12/20/2023	836	24001249	PR Labor Dist			291.90	
01/05/2024	844	24001338	PR Labor Dist			394.19	
01/19/2024	856	24001438	PR Labor Dist			165.10	
02/05/2024	875	24001544	PR Labor Dist			351.02	
02/20/2024	887	24001671	PR Labor Dist			513.73	
03/05/2024	901	24001788	PR Labor Dist			344.30	
03/20/2024	918	24001929	PR Labor Dist			310.67	
04/04/2024	928	24002028	PR Labor Dist			390.45	
04/19/2024	936	24002124	PR Labor Dist			383.13	
05/03/2024	957	24002253	PR Labor Dist			409.05	
05/20/2024	962	24002362	PR Labor Dist			518.81	
06/05/2024	984	24002488	PR Labor Dist			526.07	
06/20/2024	1007	24002595	PR Labor Dist			207.76	
			Total Payroll:			**$7,380.36**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$7,380.36**	**-$3,380.36**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00020-1-6232-0000000000	**TEA-DISTRICT SUBS: SCW-MED TAX**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			46.33	
08/18/2023 697 24000286	PR Labor Dist			46.33	
09/05/2023 703 24000382	PR Labor Dist			46.33	
09/20/2023 737 24000517	PR Labor Dist			106.94	
10/05/2023 752 24000645	PR Labor Dist			155.74	
10/19/2023 775 24000759	PR Labor Dist			181.62	
11/03/2023 799 24000871	PR Labor Dist			260.92	
11/20/2023 816 24000995	PR Labor Dist			150.88	
12/05/2023 827 24001108	PR Labor Dist			139.00	
12/20/2023 836 24001249	PR Labor Dist			138.43	
01/05/2024 844 24001338	PR Labor Dist			136.63	
01/19/2024 856 24001438	PR Labor Dist			47.74	
01/23/2024 862 24001458	ADAMS-01/2			-465.44	
02/05/2024 875 24001544	PR Labor Dist			107.94	
02/20/2024 887 24001671	PR Labor Dist			142.00	
03/05/2024 901 24001788	PR Labor Dist			113.27	
03/20/2024 918 24001929	PR Labor Dist			88.51	
04/04/2024 928 24002028	PR Labor Dist			125.88	
04/19/2024 936 24002124	PR Labor Dist			98.71	
05/03/2024 957 24002253	PR Labor Dist			121.23	
05/20/2024 962 24002362	PR Labor Dist			137.16	
06/05/2024 984 24002488	PR Labor Dist			155.87	
06/20/2024 1007 24002595	PR Labor Dist			52.87	
	Total Payroll:			**$2,134.89**	
	Ending Balance:	**$1,200.00**	**$0.00**	**$2,134.89**	**-$934.89**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00020-1-6241-0000000000	**TEA-DISTRICT SUBS: SCW-EMP INS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			24.02	
08/18/2023	697	24000286	PR Labor Dist			24.02	
09/05/2023	703	24000382	PR Labor Dist			24.02	
09/20/2023	737	24000517	PR Labor Dist			36.36	
10/05/2023	752	24000645	PR Labor Dist			213.94	
10/19/2023	775	24000759	PR Labor Dist			187.61	
11/03/2023	799	24000871	PR Labor Dist			300.11	
11/20/2023	816	24000995	PR Labor Dist			205.00	
12/05/2023	827	24001108	PR Labor Dist			165.53	
12/20/2023	836	24001249	PR Labor Dist			206.57	
01/05/2024	844	24001338	PR Labor Dist			420.11	
01/19/2024	856	24001438	PR Labor Dist			89.65	
01/23/2024	862	24001458	ADAMS-01/2			-236.23	
02/05/2024	875	24001544	PR Labor Dist			56.69	
02/20/2024	887	24001671	PR Labor Dist			79.08	
03/05/2024	901	24001788	PR Labor Dist			183.87	
03/20/2024	918	24001929	PR Labor Dist			182.33	
04/04/2024	928	24002028	PR Labor Dist			330.48	
04/19/2024	936	24002124	PR Labor Dist			101.05	
05/03/2024	957	24002253	PR Labor Dist			268.29	
05/20/2024	962	24002362	PR Labor Dist			142.51	
06/05/2024	984	24002488	PR Labor Dist			345.97	
06/20/2024	1007	24002595	PR Labor Dist			49.93	
			Total Payroll:			**$3,400.91**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$3,400.91**	**-$400.91**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00023-1-6131-0000000000	**TEA-SCW DETENTION-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
10/05/2023	752	24000645	PR Labor Dist			188.50	
10/19/2023	775	24000759	PR Labor Dist			414.70	
11/03/2023	799	24000871	PR Labor Dist			829.40	
11/20/2023	816	24000995	PR Labor Dist			263.90	
12/05/2023	827	24001108	PR Labor Dist			377.00	
12/20/2023	836	24001249	PR Labor Dist			377.00	
01/05/2024	844	24001338	PR Labor Dist			377.00	
01/19/2024	856	24001438	PR Labor Dist			414.70	
02/05/2024	875	24001544	PR Labor Dist			37.70	
02/20/2024	887	24001671	PR Labor Dist			301.60	
03/05/2024	901	24001788	PR Labor Dist			452.40	
04/04/2024	928	24002028	PR Labor Dist			546.65	
04/19/2024	936	24002124	PR Labor Dist			565.50	
05/03/2024	957	24002253	PR Labor Dist			414.70	
05/20/2024	962	24002362	PR Labor Dist			603.20	
06/05/2024	984	24002488	PR Labor Dist			490.10	
			Total Payroll:			**$6,654.05**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$6,654.05**	**$3,345.95**
25-1151-1075-00023-1-6211-0000000000	**TEA-SCW DETENTION-TEA RET**						
	Beginning Balance:	**$525.00**	**$0.00**	**$0.00**	**$525.00**

Payroll

Date	Reference	Batch	Description				
10/05/2023	752	24000645	PR Labor Dist			30.64	
10/19/2023	775	24000759	PR Labor Dist			67.08	
11/03/2023	799	24000871	PR Labor Dist			132.80	
11/20/2023	816	24000995	PR Labor Dist			43.10	
12/05/2023	827	24001108	PR Labor Dist			61.15	
12/20/2023	836	24001249	PR Labor Dist			61.14	
01/05/2024	844	24001338	PR Labor Dist			60.98	
01/19/2024	856	24001438	PR Labor Dist			62.82	
02/05/2024	875	24001544	PR Labor Dist			6.24	
02/20/2024	887	24001671	PR Labor Dist			49.50	
03/05/2024	901	24001788	PR Labor Dist			74.30	
04/04/2024	928	24002028	PR Labor Dist			89.01	
04/19/2024	936	24002124	PR Labor Dist			92.09	
05/03/2024	957	24002253	PR Labor Dist			68.29	
05/20/2024	962	24002362	PR Labor Dist			98.28	
06/05/2024	984	24002488	PR Labor Dist			80.02	
			Total Payroll:			**$1,077.44**	
			Ending Balance:	**$525.00**	**$0.00**	**$1,077.44**	**-$552.44**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00023-1-6232-0000000000	**TEA-SCW DETENTION-MED TAX**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
Payroll					
Date Reference Batch Description					
10/05/2023 752 24000645 PR Labor Dist				2.59	
10/19/2023 775 24000759 PR Labor Dist				5.72	
11/03/2023 799 24000871 PR Labor Dist				11.49	
11/20/2023 816 24000995 PR Labor Dist				3.62	
12/05/2023 827 24001108 PR Labor Dist				5.19	
12/20/2023 836 24001249 PR Labor Dist				5.32	
01/05/2024 844 24001338 PR Labor Dist				5.18	
01/19/2024 856 24001438 PR Labor Dist				5.93	
02/05/2024 875 24001544 PR Labor Dist				0.52	
02/20/2024 887 24001671 PR Labor Dist				4.14	
03/05/2024 901 24001788 PR Labor Dist				6.33	
04/04/2024 928 24002028 PR Labor Dist				7.53	
04/19/2024 936 24002124 PR Labor Dist				7.80	
05/03/2024 957 24002253 PR Labor Dist				5.66	
05/20/2024 962 24002362 PR Labor Dist				8.44	
06/05/2024 984 24002488 PR Labor Dist				6.82	
	Total Payroll:			**$92.28**	
	Ending Balance:	**$50.00**	**$0.00**	**$92.28**	**-$42.28**
25-1151-1075-00023-1-6241-0000000000	**TEA-SCW DETENTION-EMPLOYEE INS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
10/05/2023 752 24000645 PR Labor Dist				25.10	
10/19/2023 775 24000759 PR Labor Dist				52.75	
11/03/2023 799 24000871 PR Labor Dist				95.13	
11/20/2023 816 24000995 PR Labor Dist				36.09	
12/05/2023 827 24001108 PR Labor Dist				49.17	
12/20/2023 836 24001249 PR Labor Dist				49.17	
01/05/2024 844 24001338 PR Labor Dist				47.40	
01/19/2024 856 24001438 PR Labor Dist				20.67	
02/05/2024 875 24001544 PR Labor Dist				5.98	
02/20/2024 887 24001671 PR Labor Dist				44.30	
03/05/2024 901 24001788 PR Labor Dist				64.07	
04/04/2024 928 24002028 PR Labor Dist				74.83	
04/19/2024 936 24002124 PR Labor Dist				77.47	
05/03/2024 957 24002253 PR Labor Dist				61.15	
05/20/2024 962 24002362 PR Labor Dist				80.94	
06/05/2024 984 24002488 PR Labor Dist				67.44	
	Total Payroll:			**$851.66**	
	Ending Balance:	**$500.00**	**$0.00**	**$851.66**	**-$351.66**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00031-1-6131-0000000000	**TEA-: SCW 7HR/SAT CAMPUS-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Payroll					
Date Reference Batch	**Description**				
08/18/2023 697	24000286 PR Labor Dist			164.18	
09/05/2023 703	24000382 PR Labor Dist			164.18	
09/20/2023 737	24000517 PR Labor Dist			164.18	
10/05/2023 752	24000645 PR Labor Dist			164.18	
10/19/2023 775	24000759 PR Labor Dist			164.18	
11/03/2023 799	24000871 PR Labor Dist			164.18	
11/20/2023 816	24000995 PR Labor Dist			164.18	
12/05/2023 827	24001108 PR Labor Dist			164.18	
12/20/2023 836	24001249 PR Labor Dist			164.18	
01/05/2024 844	24001338 PR Labor Dist			164.18	
01/19/2024 856	24001438 PR Labor Dist			164.18	
02/05/2024 875	24001544 PR Labor Dist			164.18	
02/20/2024 887	24001671 PR Labor Dist			164.18	
03/05/2024 901	24001788 PR Labor Dist			164.18	
03/20/2024 918	24001929 PR Labor Dist			164.18	
04/04/2024 928	24002028 PR Labor Dist			164.18	
04/19/2024 936	24002124 PR Labor Dist			164.18	
05/03/2024 957	24002253 PR Labor Dist			164.18	
05/20/2024 962	24002362 PR Labor Dist			164.18	
06/05/2024 984	24002488 PR Labor Dist			328.36	
06/20/2024 1007	24002595 PR Labor Dist			328.32	
	Total Payroll:			**$3,776.10**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$3,776.10**	**$6,223.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00031-1-6211-0000000000	**TEA-: SCW 7HR/SAT CAMPUS-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				26.61	
09/05/2023 703 24000382 PR Labor Dist				26.61	
09/20/2023 737 24000517 PR Labor Dist				26.37	
10/05/2023 752 24000645 PR Labor Dist				26.54	
10/19/2023 775 24000759 PR Labor Dist				26.54	
11/03/2023 799 24000871 PR Labor Dist				26.49	
11/20/2023 816 24000995 PR Labor Dist				26.51	
12/05/2023 827 24001108 PR Labor Dist				26.48	
12/20/2023 836 24001249 PR Labor Dist				26.52	
01/05/2024 844 24001338 PR Labor Dist				26.57	
01/19/2024 856 24001438 PR Labor Dist				27.08	
02/05/2024 875 24001544 PR Labor Dist				26.82	
02/20/2024 887 24001671 PR Labor Dist				26.84	
03/05/2024 901 24001788 PR Labor Dist				26.80	
03/20/2024 918 24001929 PR Labor Dist				26.79	
04/04/2024 928 24002028 PR Labor Dist				26.82	
04/19/2024 936 24002124 PR Labor Dist				26.80	
05/03/2024 957 24002253 PR Labor Dist				26.77	
05/20/2024 962 24002362 PR Labor Dist				26.86	
06/05/2024 984 24002488 PR Labor Dist				53.69	
06/20/2024 1007 24002595 PR Labor Dist				53.66	
	Total Payroll:			**$614.17**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$614.17**	**$885.83**
25-1151-1075-00031-1-6221-0000000000	**TEA-: SCW 7HR/SAT CAMPUS-NON TEA RET**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
25-1151-1075-00031-1-6231-0000000000	**TEA-: SCW 7HR/SAT CAMPUS-SSN TAX**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
	Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00031-1-6232-0000000000	**TEA-: SCW 7HR/SAT CAMPUS-MED TAX**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			2.19	
09/05/2023	703	24000382	PR Labor Dist			2.19	
09/20/2023	737	24000517	PR Labor Dist			2.20	
10/05/2023	752	24000645	PR Labor Dist			2.19	
10/19/2023	775	24000759	PR Labor Dist			2.19	
11/03/2023	799	24000871	PR Labor Dist			2.19	
11/20/2023	816	24000995	PR Labor Dist			2.19	
12/05/2023	827	24001108	PR Labor Dist			3.55	
12/20/2023	836	24001249	PR Labor Dist			2.20	
01/05/2024	844	24001338	PR Labor Dist			2.17	
01/19/2024	856	24001438	PR Labor Dist			2.01	
02/05/2024	875	24001544	PR Labor Dist			2.09	
02/20/2024	887	24001671	PR Labor Dist			2.09	
03/05/2024	901	24001788	PR Labor Dist			2.17	
03/20/2024	918	24001929	PR Labor Dist			2.18	
04/04/2024	928	24002028	PR Labor Dist			2.17	
04/19/2024	936	24002124	PR Labor Dist			2.17	
05/03/2024	957	24002253	PR Labor Dist			2.18	
05/20/2024	962	24002362	PR Labor Dist			2.17	
06/05/2024	984	24002488	PR Labor Dist			4.34	
06/20/2024	1007	24002595	PR Labor Dist			4.34	
			Total Payroll:			**$51.17**	
			Ending Balance:	**$75.00**	**$0.00**	**$51.17**	**$23.83**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00031-1-6241-0000000000	**EXTRA ALLOWANCE:SCW:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			22.17	
09/05/2023	703	24000382	PR Labor Dist			22.17	
09/20/2023	737	24000517	PR Labor Dist			20.40	
10/05/2023	752	24000645	PR Labor Dist			21.65	
10/19/2023	775	24000759	PR Labor Dist			21.65	
11/03/2023	799	24000871	PR Labor Dist			21.26	
11/20/2023	816	24000995	PR Labor Dist			21.43	
12/05/2023	827	24001108	PR Labor Dist			21.21	
12/20/2023	836	24001249	PR Labor Dist			21.54	
01/05/2024	844	24001338	PR Labor Dist			21.89	
01/19/2024	856	24001438	PR Labor Dist			29.11	
02/05/2024	875	24001544	PR Labor Dist			25.45	
02/20/2024	887	24001671	PR Labor Dist			25.59	
03/05/2024	901	24001788	PR Labor Dist			24.14	
03/20/2024	918	24001929	PR Labor Dist			24.11	
04/04/2024	928	24002028	PR Labor Dist			24.33	
04/19/2024	936	24002124	PR Labor Dist			24.21	
05/03/2024	957	24002253	PR Labor Dist			23.92	
05/20/2024	962	24002362	PR Labor Dist			24.64	
06/05/2024	984	24002488	PR Labor Dist			49.04	
06/20/2024	1007	24002595	PR Labor Dist			48.89	
			Total Payroll:			**$538.80**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$538.80**	**$461.20**
25-1151-1075-00042-1-6131-0000000000	**TEA-H-BO:W/OUT IEP: SCW-E/A: CERT**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			377.00	
11/03/2023	799	24000871	PR Labor Dist			377.00	
11/20/2023	816	24000995	PR Labor Dist			377.00	
12/05/2023	827	24001108	PR Labor Dist			377.00	
12/20/2023	836	24001249	PR Labor Dist			593.78	
01/05/2024	844	24001338	PR Labor Dist			772.85	
05/20/2024	962	24002362	PR Labor Dist			301.60	
			Total Payroll:			**$3,176.23**	
			Ending Balance:	**$750.00**	**$0.00**	**$3,176.23**	**-$2,426.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00042-1-6211-0000000000	**TEA-H-BO:W/OUT IEP: SCW-TEA RET**				
	Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				61.22	
11/03/2023 799 24000871 PR Labor Dist				60.87	
11/20/2023 816 24000995 PR Labor Dist				61.40	
12/05/2023 827 24001108 PR Labor Dist				61.26	
12/20/2023 836 24001249 PR Labor Dist				83.10	
01/05/2024 844 24001338 PR Labor Dist				109.53	
	Total Payroll:			**$437.38**	
	Ending Balance:	**$125.00**	**$0.00**	**$437.38**	**-$312.38**
25-1151-1075-00042-1-6231-0000000000	**TEA-H-BO:W/OUT IEP: SCW-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/20/2023 836 24001249 PR Labor Dist				22.48	
01/05/2024 844 24001338 PR Labor Dist				23.97	
05/20/2024 962 24002362 PR Labor Dist				18.72	
	Total Payroll:			**$65.17**	
	Ending Balance:	**$0.00**	**$0.00**	**$65.17**	**-$65.17**
25-1151-1075-00042-1-6232-0000000000	**TEA-H-BO:W/OUT IEP: SCW-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				5.46	
11/03/2023 799 24000871 PR Labor Dist				5.47	
11/20/2023 816 24000995 PR Labor Dist				5.46	
12/05/2023 827 24001108 PR Labor Dist				7.56	
12/20/2023 836 24001249 PR Labor Dist				8.58	
01/05/2024 844 24001338 PR Labor Dist				11.08	
05/20/2024 962 24002362 PR Labor Dist				4.38	
	Total Payroll:			**$47.99**	
	Ending Balance:	**$10.00**	**$0.00**	**$47.99**	**-$37.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00042-1-6241-0000000000	**TEA-H-BO:W/OUT IEP:SCW-EMPLOYEE INS**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				45.35	
11/03/2023 799 24000871 PR Labor Dist				42.88	
11/20/2023 816 24000995 PR Labor Dist				46.59	
12/05/2023 827 24001108 PR Labor Dist				45.61	
12/20/2023 836 24001249 PR Labor Dist				138.85	
01/05/2024 844 24001338 PR Labor Dist				153.34	
05/20/2024 962 24002362 PR Labor Dist				32.53	
	Total Payroll:			**$505.15**	
	Ending Balance:	**$100.00**	**$0.00**	**$505.15**	**-$405.15**
25-1151-1075-00096-1-6141-0000000000	**TEA- SICK LV SCW-INC:CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				2,968.00	
	Total Payroll:			**$2,968.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,968.00**	**-$2,968.00**
25-1151-1075-00096-1-6231-0000000000	**TEA- SICK LV SCW-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				0.30	
	Total Payroll:			**$0.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.30**	**-$0.30**
25-1151-1075-00096-1-6232-0000000000	**TEA- SICK LV SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				43.03	
	Total Payroll:			**$43.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.03**	**-$43.03**
25-1151-1075-00835-1-6121-CURR3CISUB	**SUBS--SCW--CERTIFIED SUB PAY**				
	Beginning Balance:	**$4,052.00**	**$0.00**	**$0.00**	**$4,052.00**
Payroll					
Date Reference Batch Description					
02/20/2024 887 24001671 PR Labor Dist				56.00	
03/05/2024 901 24001788 PR Labor Dist				70.00	
	Total Payroll:			**$126.00**	
	Ending Balance:	**$4,052.00**	**$0.00**	**$126.00**	**$3,926.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-00835-1-6131-CURR3EXACI	**SUBS--SCW-- EXT ALLOW CERTIFIED SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				1,181.60	
08/18/2023 697 24000286 PR Labor Dist				904.80	
09/05/2023 703 24000382 PR Labor Dist				226.20	
12/05/2023 827 24001108 PR Labor Dist				29.54	
03/05/2024 901 24001788 PR Labor Dist				75.40	
	Total Payroll:			**$2,417.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,417.54**	**-$2,417.54**
25-1151-1075-00835-1-6211-CURR3CISUB	**SUBS--SCW--TEACHER RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Payroll					
Date Reference Batch Description					
02/20/2024 887 24001671 PR Labor Dist				9.03	
03/05/2024 901 24001788 PR Labor Dist				13.28	
	Total Payroll:			**$22.31**	
	Ending Balance:	**$20.00**	**$0.00**	**$22.31**	**-$2.31**
25-1151-1075-00835-1-6211-CURR3EXACI	**SUBS--SCW--TEACHER RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				191.13	
08/18/2023 697 24000286 PR Labor Dist				144.03	
09/05/2023 703 24000382 PR Labor Dist				36.83	
12/05/2023 827 24001108 PR Labor Dist				4.95	
03/05/2024 901 24001788 PR Labor Dist				15.31	
	Total Payroll:			**$392.25**	
	Ending Balance:	**$20.00**	**$0.00**	**$392.25**	**-$372.25**
25-1151-1075-00835-1-6231-CURR3CISUB	**SUBS--SCW--SSN TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
	Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
25-1151-1075-00835-1-6231-CURR3EXACI	**SUBS--SCW--SSN TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1151-1075-00835-1-6232-CURR3CISUB	**SUBS--SCW--MED TAX**					
		Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
Payroll						
Date **Reference** **Batch** **Description**						
02/20/2024 887 24001671 PR Labor Dist					0.72	
03/05/2024 901 24001788 PR Labor Dist					1.00	
		Total Payroll:			**$1.72**	
		Ending Balance:	**$490.00**	**$0.00**	**$1.72**	**$488.28**
25-1151-1075-00835-1-6232-CURR3EXACI	**SUBS--SCW--MED TAX**					
		Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/04/2023 664 24000209 PR Labor Dist					17.13	
08/18/2023 697 24000286 PR Labor Dist					13.12	
09/05/2023 703 24000382 PR Labor Dist					3.28	
12/05/2023 827 24001108 PR Labor Dist					0.45	
03/05/2024 901 24001788 PR Labor Dist					1.09	
		Total Payroll:			**$35.07**	
		Ending Balance:	**$40.00**	**$0.00**	**$35.07**	**$4.93**
25-1151-1075-00835-1-6241-CURR3CISUB	**SUBS--SCW--EMP INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
02/20/2024 887 24001671 PR Labor Dist					7.85	
03/05/2024 901 24001788 PR Labor Dist					21.59	
		Total Payroll:			**$29.44**	
		Ending Balance:	**$0.00**	**$0.00**	**$29.44**	**-$29.44**
25-1151-1075-00835-1-6241-CURR3EXACI	**SUBS--SCW--EMP INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/04/2023 664 24000209 PR Labor Dist					136.93	
08/18/2023 697 24000286 PR Labor Dist					88.83	
09/05/2023 703 24000382 PR Labor Dist					27.94	
12/05/2023 827 24001108 PR Labor Dist					4.59	
03/05/2024 901 24001788 PR Labor Dist					30.25	
		Total Payroll:			**$288.54**	
		Ending Balance:	**$0.00**	**$0.00**	**$288.54**	**-$288.54**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-42200-4-6111-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,630.83	
08/18/2023	697	24000286	PR Labor Dist			1,630.83	
09/05/2023	703	24000382	PR Labor Dist			1,630.83	
09/20/2023	737	24000517	PR Labor Dist			1,630.83	
10/05/2023	752	24000645	PR Labor Dist			1,630.83	
10/19/2023	775	24000759	PR Labor Dist			1,630.83	
11/03/2023	799	24000871	PR Labor Dist			1,630.83	
11/20/2023	816	24000995	PR Labor Dist			1,630.83	
12/05/2023	827	24001108	PR Labor Dist			1,630.83	
12/20/2023	836	24001249	PR Labor Dist			1,630.83	
01/05/2024	844	24001338	PR Labor Dist			1,630.83	
01/19/2024	856	24001438	PR Labor Dist			1,630.83	
02/05/2024	875	24001544	PR Labor Dist			1,630.83	
02/20/2024	887	24001671	PR Labor Dist			1,630.83	
03/05/2024	901	24001788	PR Labor Dist			1,630.83	
03/20/2024	918	24001929	PR Labor Dist			1,630.83	
04/04/2024	928	24002028	PR Labor Dist			1,630.83	
04/19/2024	936	24002124	PR Labor Dist			1,630.83	
05/03/2024	957	24002253	PR Labor Dist			1,630.83	
05/20/2024	962	24002362	PR Labor Dist			1,630.83	
06/05/2024	984	24002488	PR Labor Dist			3,261.66	
06/20/2024	1007	24002595	PR Labor Dist			3,261.74	
			Total Payroll:			**$39,140.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$39,140.00**	**-$39,140.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-42200-4-6221-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			142.06	
08/18/2023	697	24000286	PR Labor Dist			142.06	
09/05/2023	703	24000382	PR Labor Dist			142.06	
09/20/2023	737	24000517	PR Labor Dist			142.06	
10/05/2023	752	24000645	PR Labor Dist			142.06	
10/19/2023	775	24000759	PR Labor Dist			142.06	
11/03/2023	799	24000871	PR Labor Dist			137.85	
11/20/2023	816	24000995	PR Labor Dist			141.37	
12/05/2023	827	24001108	PR Labor Dist			142.06	
12/20/2023	836	24001249	PR Labor Dist			142.06	
01/05/2024	844	24001338	PR Labor Dist			142.06	
01/19/2024	856	24001438	PR Labor Dist			147.55	
02/05/2024	875	24001544	PR Labor Dist			144.80	
02/20/2024	887	24001671	PR Labor Dist			144.80	
03/05/2024	901	24001788	PR Labor Dist			144.80	
03/20/2024	918	24001929	PR Labor Dist			144.80	
04/04/2024	928	24002028	PR Labor Dist			144.80	
04/19/2024	936	24002124	PR Labor Dist			144.80	
05/03/2024	957	24002253	PR Labor Dist			144.80	
05/20/2024	962	24002362	PR Labor Dist			144.80	
06/05/2024	984	24002488	PR Labor Dist			288.86	
06/20/2024	1007	24002595	PR Labor Dist			289.61	
			Total Payroll:			**$3,442.18**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,442.18**	**-$3,442.18**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-42200-4-6231-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			100.34	
08/18/2023	697	24000286	PR Labor Dist			100.34	
09/05/2023	703	24000382	PR Labor Dist			100.34	
09/20/2023	737	24000517	PR Labor Dist			100.34	
10/05/2023	752	24000645	PR Labor Dist			100.34	
10/19/2023	775	24000759	PR Labor Dist			100.34	
11/03/2023	799	24000871	PR Labor Dist			100.45	
11/20/2023	816	24000995	PR Labor Dist			100.35	
12/05/2023	827	24001108	PR Labor Dist			100.34	
12/20/2023	836	24001249	PR Labor Dist			100.34	
01/05/2024	844	24001338	PR Labor Dist			99.87	
01/19/2024	856	24001438	PR Labor Dist			99.87	
02/05/2024	875	24001544	PR Labor Dist			99.87	
02/20/2024	887	24001671	PR Labor Dist			99.87	
03/05/2024	901	24001788	PR Labor Dist			99.87	
03/20/2024	918	24001929	PR Labor Dist			99.87	
04/04/2024	928	24002028	PR Labor Dist			99.87	
04/19/2024	936	24002124	PR Labor Dist			99.87	
05/03/2024	957	24002253	PR Labor Dist			99.87	
05/20/2024	962	24002362	PR Labor Dist			99.87	
06/05/2024	984	24002488	PR Labor Dist			199.77	
06/20/2024	1007	24002595	PR Labor Dist			199.75	
			Total Payroll:			**$2,401.74**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,401.74**	**-$2,401.74**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			23.47	
08/18/2023	697	24000286	PR Labor Dist			23.47	
09/05/2023	703	24000382	PR Labor Dist			23.47	
09/20/2023	737	24000517	PR Labor Dist			23.47	
10/05/2023	752	24000645	PR Labor Dist			23.47	
10/19/2023	775	24000759	PR Labor Dist			23.47	
11/03/2023	799	24000871	PR Labor Dist			23.49	
11/20/2023	816	24000995	PR Labor Dist			23.47	
12/05/2023	827	24001108	PR Labor Dist			23.47	
12/20/2023	836	24001249	PR Labor Dist			23.47	
01/05/2024	844	24001338	PR Labor Dist			23.36	
01/19/2024	856	24001438	PR Labor Dist			23.36	
02/05/2024	875	24001544	PR Labor Dist			23.36	
02/20/2024	887	24001671	PR Labor Dist			23.36	
03/05/2024	901	24001788	PR Labor Dist			23.36	
03/20/2024	918	24001929	PR Labor Dist			23.36	
04/04/2024	928	24002028	PR Labor Dist			23.36	
04/19/2024	936	24002124	PR Labor Dist			23.36	
05/03/2024	957	24002253	PR Labor Dist			23.36	
05/20/2024	962	24002362	PR Labor Dist			23.36	
06/05/2024	984	24002488	PR Labor Dist			46.72	
06/20/2024	1007	24002595	PR Labor Dist			46.72	
			Total Payroll:			**$561.76**	
			Ending Balance:	**$0.00**	**$0.00**	**$561.76**	**-$561.76**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-42200-4-6241-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				440.78	
08/18/2023 697 24000286 PR Labor Dist				440.78	
09/05/2023 703 24000382 PR Labor Dist				440.78	
09/20/2023 737 24000517 PR Labor Dist				440.78	
10/05/2023 752 24000645 PR Labor Dist				440.78	
10/19/2023 775 24000759 PR Labor Dist				440.78	
11/03/2023 799 24000871 PR Labor Dist				379.39	
11/20/2023 816 24000995 PR Labor Dist				430.83	
12/05/2023 827 24001108 PR Labor Dist				440.78	
12/20/2023 836 24001249 PR Labor Dist				440.78	
01/05/2024 844 24001338 PR Labor Dist				440.78	
01/19/2024 856 24001438 PR Labor Dist				520.78	
02/05/2024 875 24001544 PR Labor Dist				480.78	
02/20/2024 887 24001671 PR Labor Dist				480.78	
03/05/2024 901 24001788 PR Labor Dist				480.82	
03/20/2024 918 24001929 PR Labor Dist				480.82	
04/04/2024 928 24002028 PR Labor Dist				480.82	
04/19/2024 936 24002124 PR Labor Dist				480.82	
05/03/2024 957 24002253 PR Labor Dist				480.82	
05/20/2024 962 24002362 PR Labor Dist				480.82	
06/05/2024 984 24002488 PR Labor Dist				950.78	
06/20/2024 1007 24002595 PR Labor Dist				961.64	
	Total Payroll:			**$11,056.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$11,056.92**	**-$11,056.92**
25-1151-1075-81220-1-6121-0000000000	**TEA-NEGOT SUBS: SCW-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				35.00	
	Total Payroll:			**$35.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$35.00**	**-$35.00**
25-1151-1075-81220-1-6211-0000000000	**TEA-NEGOT SUBS: SCW-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				5.82	
	Total Payroll:			**$5.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.82**	**-$5.82**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1151-1075-81220-1-6232-0000000000	**TEA-NEGOT SUBS: SCW-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				0.50	
	Total Payroll:			**$0.50**	
	Ending Balance:	**$10.00**	**$0.00**	**$0.50**	**$9.50**
25-1151-1075-81220-1-6241-0000000000	**TEA-NEGOT SUBS: SCW-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				5.18	
	Total Payroll:			**$5.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.18**	**-$5.18**
25-1151-1075-81520-1-6211-CURR3CISUB	**TEA-C & I SUB:SCW:TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				27.31	
	Total Payroll:			**$27.31**	
	Ending Balance:	**$0.00**	**$0.00**	**$27.31**	**-$27.31**
25-1151-1075-81520-1-6232-CURR3CISUB	**TEA-C & I SUB:SCW:MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				2.39	
	Total Payroll:			**$2.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.39**	**-$2.39**
25-1151-1075-81520-1-6241-CURR3CISUB	**TEA-C & I SUB:SCW-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				203.68	
	Total Payroll:			**$203.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$203.68**	**-$203.68**
25-1191-1050-00835-1-6121-CURR3SUSUB	**SUB--SCH--SUMMER SCHOOL CERTIFIED SUB**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				1,608.04	
	Total Payroll:			**$1,608.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,608.04**	**-$1,608.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1191-1050-00835-1-6211-CURR3SUSUB	**SUB--SCW--TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				218.66	
	Total Payroll:			**$218.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$218.66**	**-$218.66**
25-1191-1050-00835-1-6231-CURR3SUSUB	**SUB--SCW--SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				6.20	
	Total Payroll:			**$6.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.20**	**-$6.20**
25-1191-1050-00835-1-6232-CURR3SUSUB	**SUB--SCW--MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				23.31	
	Total Payroll:			**$23.31**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.31**	**-$23.31**
25-1191-1050-42205-4-6121-0000000000	**ESSER II- LEARN LOSS:CERT SUB PAY TYP 1**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				29,453.53	
	Total Payroll:			**$29,453.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$29,453.53**	**-$29,453.53**
25-1191-1050-42205-4-6211-0000000000	**ESSER II- LEARN LOSS:TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				4,270.76	
	Total Payroll:			**$4,270.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,270.76**	**-$4,270.76**
25-1191-1050-42205-4-6232-0000000000	**ESSER II- LEARN LOSS:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				427.07	
	Total Payroll:			**$427.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$427.07**	**-$427.07**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1191-1075-00835-1-6121-CURR3SUSUB	SUB--SCW--SUMMER SCHOOL CERTIFIED SUB					
		Beginning Balance:	$1,616.00	$0.00	$0.00	$1,616.00
		Ending Balance:	$1,616.00	$0.00	$0.00	$1,616.00
25-1191-1075-00835-1-6211-CURR3SUSUB	SUB--SCW--TEACHER RETIREMENT					
		Beginning Balance:	$97.00	$0.00	$0.00	$97.00
		Ending Balance:	$97.00	$0.00	$0.00	$97.00
25-1191-1075-00835-1-6231-CURR3SUSUB	SUB--SCW--SSN TAX					
		Beginning Balance:	$97.00	$0.00	$0.00	$97.00
		Ending Balance:	$97.00	$0.00	$0.00	$97.00
25-1191-1075-00835-1-6232-CURR3SUSUB	SUB--SCW--MED TAX					
		Beginning Balance:	$97.00	$0.00	$0.00	$97.00
		Ending Balance:	$97.00	$0.00	$0.00	$97.00
25-1191-1075-42205-4-6121-0000000000	ESSER II LEARN:SCW:CERT SUB PAY TYPE 1					
		Beginning Balance:	$2,500.00	$0.00	$0.00	$2,500.00
		Ending Balance:	$2,500.00	$0.00	$0.00	$2,500.00
25-1191-1075-42205-4-6122-0000000000	ESSER II LEARN:SCW:CERT: PT TIME/TIMESHE					
		Beginning Balance:	$35,000.00	$0.00	$0.00	$35,000.00
		Ending Balance:	$35,000.00	$0.00	$0.00	$35,000.00
25-1191-1075-42205-4-6211-0000000000	ESER II LEARN:SCW:TEACHER RETIREMENT					
		Beginning Balance:	$5,300.00	$0.00	$0.00	$5,300.00
		Ending Balance:	$5,300.00	$0.00	$0.00	$5,300.00
25-1191-1075-42300-4-6211-0000000000	TEA-ESSER 2 LEARN LOSS- SCW- TEA RETRMT					
		Beginning Balance:	$250.00	$0.00	$0.00	$250.00
		Ending Balance:	$250.00	$0.00	$0.00	$250.00
25-1191-3010-00835-1-6121-CURR3SUSUB	SUB--JEF--SUMMER SCHOOL CERTIFIED SUB					
		Beginning Balance:	$1,665.00	$0.00	$0.00	$1,665.00
		Ending Balance:	$1,665.00	$0.00	$0.00	$1,665.00
25-1191-3010-00835-1-6211-CURR3SUSUB	SUB--JEF--TEACHER RETIREMENT					
		Beginning Balance:	$97.00	$0.00	$0.00	$97.00
		Ending Balance:	$97.00	$0.00	$0.00	$97.00
25-1191-3010-00835-1-6231-CURR3SUSUB	SUB--JEF--SSN TAX					
		Beginning Balance:	$97.00	$0.00	$0.00	$97.00
		Ending Balance:	$97.00	$0.00	$0.00	$97.00
25-1191-3010-00835-1-6232-CURR3SUSUB	SUB--JEF--MED TAX					
		Beginning Balance:	$97.00	$0.00	$0.00	$97.00
		Ending Balance:	$97.00	$0.00	$0.00	$97.00
25-1191-4045-42300-4-6211-0000000000	TEA-ESSER 2 LEARN LOSS- COV- TEA RETRMT					
		Beginning Balance:	$20.00	$0.00	$0.00	$20.00
		Ending Balance:	$20.00	$0.00	$0.00	$20.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1191-4045-42300-4-6241-0000000000	**ESSER II COVID COMP:COV:EMPLOYEE INS**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
25-1191-4060-42205-4-6121-0000000000	**ESSER II LEARN:HAR:CERT SUB PAY**					
		Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
		Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
25-1191-4060-42205-4-6122-0000000000	**ESSER II LEARN:HAR:CERT PT/TIMESHEET**					
		Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
		Ending Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
25-1191-4060-42205-4-6211-0000000000	**ESSER II LEARN:HAR:TEACHER RETIREMENT**					
		Beginning Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**
		Ending Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**
25-1191-4120-00835-1-6121-CURR3SUSUB	**SUB--MON--SUMMER SCHOOL CERTIFIED SUB**					
		Beginning Balance:	**$1,616.00**	**$0.00**	**$0.00**	**$1,616.00**
Payroll						
Date **Reference** **Batch** **Description**						
06/28/2024 1015 24002639 PR Labor Dist					2,221.67	
		Total Payroll:			**$2,221.67**	
		Ending Balance:	**$1,616.00**	**$0.00**	**$2,221.67**	**-$605.67**
25-1191-4120-00835-1-6211-CURR3SUSUB	**SUB--MON--TEACHER RETIREMENT**					
		Beginning Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**
Payroll						
Date **Reference** **Batch** **Description**						
06/28/2024 1015 24002639 PR Labor Dist					78.48	
		Total Payroll:			**$78.48**	
		Ending Balance:	**$97.00**	**$0.00**	**$78.48**	**$18.52**
25-1191-4120-00835-1-6221-CURR3SUSUB	**SUB--MON--NON TEACHER RETIREMENT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
06/28/2024 1015 24002639 PR Labor Dist					67.24	
		Total Payroll:			**$67.24**	
		Ending Balance:	**$0.00**	**$0.00**	**$67.24**	**-$67.24**
25-1191-4120-00835-1-6231-CURR3SUSUB	**SUB--MON--SSN TAX**					
		Beginning Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**
Payroll						
Date **Reference** **Batch** **Description**						
06/28/2024 1015 24002639 PR Labor Dist					104.19	
		Total Payroll:			**$104.19**	
		Ending Balance:	**$97.00**	**$0.00**	**$104.19**	**-$7.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1191-4120-00835-1-6232-CURR3SUSUB	**SUB--MON--MED TAX**				
	Beginning Balance:	**$97.00**	**$0.00**	**$0.00**	**$97.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				32.21	
	Total Payroll:			**$32.21**	
	Ending Balance:	**$97.00**	**$0.00**	**$32.21**	**$64.79**
25-1191-4120-42205-4-6122-0000000000	**ESSER II LEARN:MON:CERT PT TIME/TIMESHEE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/19/2024 936 24002124 PR Labor Dist				714.28	
05/03/2024 957 24002253 PR Labor Dist				714.28	
05/20/2024 962 24002362 PR Labor Dist				714.28	
06/05/2024 984 24002488 PR Labor Dist				1,428.56	
06/20/2024 1007 24002595 PR Labor Dist				1,428.60	
06/28/2024 1015 24002639 PR Labor Dist				55,008.85	
	Total Payroll:			**$60,008.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$60,008.85**	**-$60,008.85**
25-1191-4120-42205-4-6211-0000000000	**ESSER II LEARN:MON:TEACHER RETIREMENT**				
	Beginning Balance:	**$6,250.00**	**$0.00**	**$0.00**	**$6,250.00**
Payroll					
Date Reference Batch Description					
04/19/2024 936 24002124 PR Labor Dist				111.50	
05/03/2024 957 24002253 PR Labor Dist				111.50	
05/20/2024 962 24002362 PR Labor Dist				111.50	
06/05/2024 984 24002488 PR Labor Dist				223.01	
06/20/2024 1007 24002595 PR Labor Dist				223.03	
06/28/2024 1015 24002639 PR Labor Dist				7,668.34	
	Total Payroll:			**$8,448.88**	
	Ending Balance:	**$6,250.00**	**$0.00**	**$8,448.88**	**-$2,198.88**
25-1191-4120-42205-4-6231-0000000000	**ESSER II LEARN:MON:SOC SEC INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				131.67	
	Total Payroll:			**$131.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$131.67**	**-$131.67**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1191-4120-42205-4-6232-0000000000	**ESSER II LEARN:MON:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
04/19/2024 936 24002124 PR Labor Dist				10.32	
05/03/2024 957 24002253 PR Labor Dist				10.33	
05/20/2024 962 24002362 PR Labor Dist				10.33	
06/05/2024 984 24002488 PR Labor Dist				20.63	
06/20/2024 1007 24002595 PR Labor Dist				20.64	
06/28/2024 1015 24002639 PR Labor Dist				797.64	
	Total Payroll:			**$869.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$869.89**	**-$869.89**
25-1191-4120-42205-4-6241-0000000000	**ESSER II LEARN:MON:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
04/19/2024 936 24002124 PR Labor Dist				54.99	
05/03/2024 957 24002253 PR Labor Dist				54.98	
05/20/2024 962 24002362 PR Labor Dist				54.98	
06/05/2024 984 24002488 PR Labor Dist				109.99	
06/20/2024 1007 24002595 PR Labor Dist				109.98	
	Total Payroll:			**$384.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$384.92**	**-$384.92**
25-1191-7500-42205-4-6122-0000000000	**ESSER II LEARN:ECC:CERT PT TIME/TIMESHEE**				
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**
	Ending Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**
25-1191-7500-42205-4-6211-0000000000	**ESSER II LEARN:ECC:TEACHER RETIREMENT**				
	Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
	Ending Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
25-1192-1050-45103-4-6111-SUMMERSCHO	**JJC:SCH:SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2,065.21	
	Total Journal Entries:			**$2,065.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,065.21**	**-$2,065.21**
25-1192-1050-45103-4-6211-SUMMERSCHO	**JJC:SCH:TEACHER RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				299.46	
	Total Journal Entries:			**$299.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$299.46**	**-$299.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1192-1050-45103-4-6232-SUMMERSCHO	**JJC:SCH:MEDICARE TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				29.95	
	Total Journal Entries:			**$29.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.95**	**-$29.95**
25-1192-1075-45103-4-6111-SUMMERSCHO	**JJC:SCW:SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,689.71	
	Total Journal Entries:			**$1,689.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,689.71**	**-$1,689.71**
25-1192-1075-45103-4-6211-SUMMERSCHO	**JJC:SCW:TEACHER RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				245.01	
	Total Journal Entries:			**$245.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$245.01**	**-$245.01**
25-1192-1075-45103-4-6232-SUMMERSCHO	**JJC:SCW:MEDICARE TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				24.50	
	Total Journal Entries:			**$24.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$24.50**	**-$24.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-00000-1-6111-0000000000	**TEA-RES CAMPUS-SAL: CERT**				
	Beginning Balance:	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist	30,348.89	
08/18/2023	697	24000286	PR Labor Dist	31,090.99	
09/05/2023	703	24000382	PR Labor Dist	31,090.99	
09/20/2023	737	24000517	PR Labor Dist	31,090.99	
10/05/2023	752	24000645	PR Labor Dist	31,090.99	
10/19/2023	775	24000759	PR Labor Dist	31,090.99	
11/03/2023	799	24000871	PR Labor Dist	31,507.83	
11/20/2023	816	24000995	PR Labor Dist	31,461.31	
12/05/2023	827	24001108	PR Labor Dist	31,461.31	
12/20/2023	836	24001249	PR Labor Dist	31,461.31	
01/05/2024	844	24001338	PR Labor Dist	32,149.12	
01/19/2024	856	24001438	PR Labor Dist	31,607.21	
02/05/2024	875	24001544	PR Labor Dist	31,328.16	
02/20/2024	887	24001671	PR Labor Dist	31,186.10	
03/05/2024	901	24001788	PR Labor Dist	31,607.21	
03/20/2024	918	24001929	PR Labor Dist	31,607.21	
04/04/2024	928	24002028	PR Labor Dist	31,190.37	
04/19/2024	936	24002124	PR Labor Dist	31,190.37	
05/03/2024	957	24002253	PR Labor Dist	31,190.37	
05/20/2024	962	24002362	PR Labor Dist	31,190.33	
06/05/2024	984	24002488	PR Labor Dist	61,005.16	
06/20/2024	1007	24002595	PR Labor Dist	61,004.93	
			Total Payroll:	**$747,952.14**	

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-747,952.14	
			Total Journal Entries:	**-$747,952.14**	
			Ending Balance:	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**

25-1193-0125-00000-1-6141-0000000000	**TEA-SUCCESS PAYROLL SUC SAL: PAYOUT**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**
	Ending Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-00000-1-6211-0000000000	**TEA-RES CAMPUS-TEA RET**				
	Beginning Balance:	**$115,000.00**	**$0.00**	**$0.00**	**$115,000.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist		4,942.59
08/18/2023	697	24000286	PR Labor Dist		5,178.09
09/05/2023	703	24000382	PR Labor Dist		5,111.72
09/20/2023	737	24000517	PR Labor Dist		5,102.82
10/05/2023	752	24000645	PR Labor Dist		5,114.64
10/19/2023	775	24000759	PR Labor Dist		5,111.15
11/03/2023	799	24000871	PR Labor Dist		5,154.26
11/20/2023	816	24000995	PR Labor Dist		5,166.10
12/05/2023	827	24001108	PR Labor Dist		5,161.87
12/20/2023	836	24001249	PR Labor Dist		5,165.65
01/05/2024	844	24001338	PR Labor Dist		5,265.93
01/19/2024	856	24001438	PR Labor Dist		5,310.50
02/05/2024	875	24001544	PR Labor Dist		5,214.79
02/20/2024	887	24001671	PR Labor Dist		5,188.55
03/05/2024	901	24001788	PR Labor Dist		5,259.62
03/20/2024	918	24001929	PR Labor Dist		5,248.26
04/04/2024	928	24002028	PR Labor Dist		5,191.27
04/19/2024	936	24002124	PR Labor Dist		5,192.85
05/03/2024	957	24002253	PR Labor Dist		5,198.51
05/20/2024	962	24002362	PR Labor Dist		5,193.98
06/05/2024	984	24002488	PR Labor Dist		10,188.49
06/20/2024	1007	24002595	PR Labor Dist		10,197.67
			Total Payroll:		**$123,859.31**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		-123,859.31
			Total Journal Entries:		**-$123,859.31**
			Ending Balance:	**$115,000.00**	**$0.00**	**$0.00**	**$115,000.00**

25-1193-0125-00000-1-6231-0000000000	**TEA-RES CAMPUS-SSN TAX**				
	Beginning Balance:	**$1,058.00**	**$0.00**	**$0.00**	**$1,058.00**
	Ending Balance:	**$1,058.00**	**$0.00**	**$0.00**	**$1,058.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-00000-1-6232-0000000000	**TEA-RES CAMPUS-MED TAX**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664	24000209 PR Labor Dist			423.81	
08/18/2023 697	24000286 PR Labor Dist			433.66	
09/05/2023 703	24000382 PR Labor Dist			434.16	
09/20/2023 737	24000517 PR Labor Dist			434.13	
10/05/2023 752	24000645 PR Labor Dist			434.13	
10/19/2023 775	24000759 PR Labor Dist			434.22	
11/03/2023 799	24000871 PR Labor Dist			445.99	
11/20/2023 816	24000995 PR Labor Dist			442.27	
12/05/2023 827	24001108 PR Labor Dist			495.31	
12/20/2023 836	24001249 PR Labor Dist			453.43	
01/05/2024 844	24001338 PR Labor Dist			451.14	
01/19/2024 856	24001438 PR Labor Dist			443.22	
02/05/2024 875	24001544 PR Labor Dist			439.17	
02/20/2024 887	24001671 PR Labor Dist			437.16	
03/05/2024 901	24001788 PR Labor Dist			443.93	
03/20/2024 918	24001929 PR Labor Dist			443.57	
04/04/2024 928	24002028 PR Labor Dist			437.34	
04/19/2024 936	24002124 PR Labor Dist			437.48	
05/03/2024 957	24002253 PR Labor Dist			437.32	
05/20/2024 962	24002362 PR Labor Dist			437.34	
06/05/2024 984	24002488 PR Labor Dist			854.73	
06/20/2024 1007	24002595 PR Labor Dist			854.69	
	Total Payroll:			**$10,548.20**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001	24700000 23-24 ASBR SPLIT EXP			-10,548.20	
	Total Journal Entries:			**-$10,548.20**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-00000-1-6241-0000000000	**TEA-RES CAMPUS-EMP INS**				
	Beginning Balance:	**$119,000.00**	**$0.00**	**$0.00**	**$119,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			4,058.90	
08/18/2023	697	24000286	PR Labor Dist			4,942.55	
09/05/2023	703	24000382	PR Labor Dist			4,483.79	
09/20/2023	737	24000517	PR Labor Dist			4,422.23	
10/05/2023	752	24000645	PR Labor Dist			4,503.98	
10/19/2023	775	24000759	PR Labor Dist			4,478.86	
11/03/2023	799	24000871	PR Labor Dist			4,301.13	
11/20/2023	816	24000995	PR Labor Dist			4,460.90	
12/05/2023	827	24001108	PR Labor Dist			4,431.63	
12/20/2023	836	24001249	PR Labor Dist			4,457.81	
01/05/2024	844	24001338	PR Labor Dist			4,460.90	
01/19/2024	856	24001438	PR Labor Dist			5,400.88	
02/05/2024	875	24001544	PR Labor Dist			4,975.10	
02/20/2024	887	24001671	PR Labor Dist			4,935.20	
03/05/2024	901	24001788	PR Labor Dist			5,005.66	
03/20/2024	918	24001929	PR Labor Dist			4,923.40	
04/04/2024	928	24002028	PR Labor Dist			4,951.09	
04/19/2024	936	24002124	PR Labor Dist			4,959.93	
05/03/2024	957	24002253	PR Labor Dist			5,001.16	
05/20/2024	962	24002362	PR Labor Dist			4,969.91	
06/05/2024	984	24002488	PR Labor Dist			9,939.56	
06/20/2024	1007	24002595	PR Labor Dist			10,003.25	
			Total Payroll:			**$114,067.82**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-114,067.82	
			Total Journal Entries:			**-$114,067.82**	
			Ending Balance:	**$119,000.00**	**$0.00**	**$0.00**	**$119,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-00020-1-6121-0000000000	**TEA-DISTRICT SUBS: RES-CERT SUB PAY**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Payroll

Date	Reference	Batch	Description				
10/05/2023	752	24000645	PR Labor Dist			525.14	
10/19/2023	775	24000759	PR Labor Dist			511.52	
11/03/2023	799	24000871	PR Labor Dist			1,893.23	
11/20/2023	816	24000995	PR Labor Dist			330.00	
12/05/2023	827	24001108	PR Labor Dist			517.73	
12/20/2023	836	24001249	PR Labor Dist			887.29	
01/05/2024	844	24001338	PR Labor Dist			1,234.62	
02/05/2024	875	24001544	PR Labor Dist			575.25	
02/20/2024	887	24001671	PR Labor Dist			534.15	
03/05/2024	901	24001788	PR Labor Dist			814.94	
03/20/2024	918	24001929	PR Labor Dist			10.50	
04/04/2024	928	24002028	PR Labor Dist			265.35	
04/19/2024	936	24002124	PR Labor Dist			666.95	
05/03/2024	957	24002253	PR Labor Dist			1,231.91	
05/20/2024	962	24002362	PR Labor Dist			700.04	
06/05/2024	984	24002488	PR Labor Dist			487.82	
06/20/2024	1007	24002595	PR Labor Dist			215.09	
			Total Payroll:			**$11,401.53**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-11,401.53	
			Total Journal Entries:			**-$11,401.53**	
			Ending Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-00020-1-6211-0000000000	**TEA-DISTRICT SUBS: RES-TEA RET**				
	Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**

Payroll

Date	Reference	Batch	Description	
10/19/2023	775	24000759	PR Labor Dist	6.55
11/03/2023	799	24000871	PR Labor Dist	104.53
11/20/2023	816	24000995	PR Labor Dist	6.83
12/20/2023	836	24001249	PR Labor Dist	12.63
01/05/2024	844	24001338	PR Labor Dist	18.04
02/20/2024	887	24001671	PR Labor Dist	60.52
03/05/2024	901	24001788	PR Labor Dist	20.24
03/20/2024	918	24001929	PR Labor Dist	1.74
04/04/2024	928	24002028	PR Labor Dist	15.35
04/19/2024	936	24002124	PR Labor Dist	44.07
05/03/2024	957	24002253	PR Labor Dist	2.43
05/20/2024	962	24002362	PR Labor Dist	13.61
06/05/2024	984	24002488	PR Labor Dist	19.24
			Total Payroll:	**$325.78**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-325.78
			Total Journal Entries:	**-$325.78**

Ending Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-00020-1-6231-0000000000	**TEA-DISTRICT SUBS: RES-SSN TAX**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description	
10/05/2023	752	24000645	PR Labor Dist	32.56
10/19/2023	775	24000759	PR Labor Dist	29.24
11/03/2023	799	24000871	PR Labor Dist	78.16
11/20/2023	816	24000995	PR Labor Dist	17.99
12/05/2023	827	24001108	PR Labor Dist	32.10
12/20/2023	836	24001249	PR Labor Dist	50.23
01/05/2024	844	24001338	PR Labor Dist	69.77
02/05/2024	875	24001544	PR Labor Dist	35.67
02/20/2024	887	24001671	PR Labor Dist	10.85
03/05/2024	901	24001788	PR Labor Dist	43.11
04/04/2024	928	24002028	PR Labor Dist	10.85
04/19/2024	936	24002124	PR Labor Dist	25.12
05/03/2024	957	24002253	PR Labor Dist	75.51
05/20/2024	962	24002362	PR Labor Dist	38.45
06/05/2024	984	24002488	PR Labor Dist	23.26
06/20/2024	1007	24002595	PR Labor Dist	13.34
			Total Payroll:	**$586.21**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-586.21
			Total Journal Entries:	**-$586.21**

	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-00020-1-6232-0000000000	**TEA-DISTRICT SUBS: RES-MED TAX**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**

Payroll

Date	Reference	Batch	Description	
10/05/2023	752	24000645	PR Labor Dist	7.62
10/19/2023	775	24000759	PR Labor Dist	7.34
11/03/2023	799	24000871	PR Labor Dist	27.27
11/20/2023	816	24000995	PR Labor Dist	4.78
12/05/2023	827	24001108	PR Labor Dist	7.51
12/20/2023	836	24001249	PR Labor Dist	12.89
01/05/2024	844	24001338	PR Labor Dist	17.83
02/05/2024	875	24001544	PR Labor Dist	8.34
02/20/2024	887	24001671	PR Labor Dist	7.70
03/05/2024	901	24001788	PR Labor Dist	11.82
03/20/2024	918	24001929	PR Labor Dist	0.15
04/04/2024	928	24002028	PR Labor Dist	3.84
04/19/2024	936	24002124	PR Labor Dist	9.51
05/03/2024	957	24002253	PR Labor Dist	17.86
05/20/2024	962	24002362	PR Labor Dist	10.14
06/05/2024	984	24002488	PR Labor Dist	7.06
06/20/2024	1007	24002595	PR Labor Dist	3.12
			Total Payroll:	**$164.78**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-164.78
			Total Journal Entries:	**-$164.78**
			Ending Balance:	**$400.00** **$0.00** **$0.00** **$400.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-00020-1-6241-0000000000	**TEA-DISTRICT SUBS:RES-EMPLOYEE INS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			6.32	
11/03/2023	799	24000871	PR Labor Dist			90.56	
11/20/2023	816	24000995	PR Labor Dist			7.19	
12/20/2023	836	24001249	PR Labor Dist			10.14	
01/05/2024	844	24001338	PR Labor Dist			16.06	
02/20/2024	887	24001671	PR Labor Dist			59.24	
03/05/2024	901	24001788	PR Labor Dist			19.99	
03/20/2024	918	24001929	PR Labor Dist			1.52	
04/04/2024	928	24002028	PR Labor Dist			15.58	
04/19/2024	936	24002124	PR Labor Dist			44.29	
05/03/2024	957	24002253	PR Labor Dist			2.79	
05/20/2024	962	24002362	PR Labor Dist			14.06	
06/05/2024	984	24002488	PR Labor Dist			20.04	
			Total Payroll:			**$307.78**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-307.78	
			Total Journal Entries:			**-$307.78**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-00031-1-6131-0000000000	**TEA-RES-E/A: CERT**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			120.64	
09/05/2023	703	24000382	PR Labor Dist			120.64	
09/20/2023	737	24000517	PR Labor Dist			120.64	
10/05/2023	752	24000645	PR Labor Dist			120.64	
10/19/2023	775	24000759	PR Labor Dist			120.64	
11/03/2023	799	24000871	PR Labor Dist			120.64	
11/20/2023	816	24000995	PR Labor Dist			167.16	
12/05/2023	827	24001108	PR Labor Dist			167.16	
12/20/2023	836	24001249	PR Labor Dist			167.16	
01/05/2024	844	24001338	PR Labor Dist			167.16	
01/19/2024	856	24001438	PR Labor Dist			167.16	
02/05/2024	875	24001544	PR Labor Dist			167.16	
02/20/2024	887	24001671	PR Labor Dist			167.16	
03/05/2024	901	24001788	PR Labor Dist			167.16	
03/20/2024	918	24001929	PR Labor Dist			167.16	
04/04/2024	928	24002028	PR Labor Dist			167.16	
04/19/2024	936	24002124	PR Labor Dist			167.16	
05/03/2024	957	24002253	PR Labor Dist			167.16	
05/20/2024	962	24002362	PR Labor Dist			167.16	
06/05/2024	984	24002488	PR Labor Dist			334.32	
06/20/2024	1007	24002595	PR Labor Dist			334.25	
			Total Payroll:			**$3,565.49**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-3,565.49	
			Total Journal Entries:			**-$3,565.49**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-00031-1-6211-0000000000	**TEA-RES-TEA RET**				
	Beginning Balance:	**$525.00**	**$0.00**	**$0.00**	**$525.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			20.95	
09/05/2023	703	24000382	PR Labor Dist			20.96	
09/20/2023	737	24000517	PR Labor Dist			20.95	
10/05/2023	752	24000645	PR Labor Dist			20.95	
10/19/2023	775	24000759	PR Labor Dist			20.96	
11/03/2023	799	24000871	PR Labor Dist			20.95	
11/20/2023	816	24000995	PR Labor Dist			28.92	
12/05/2023	827	24001108	PR Labor Dist			28.87	
12/20/2023	836	24001249	PR Labor Dist			28.93	
01/05/2024	844	24001338	PR Labor Dist			28.93	
01/19/2024	856	24001438	PR Labor Dist			29.75	
02/05/2024	875	24001544	PR Labor Dist			29.34	
02/20/2024	887	24001671	PR Labor Dist			29.33	
03/05/2024	901	24001788	PR Labor Dist			29.32	
03/20/2024	918	24001929	PR Labor Dist			29.26	
04/04/2024	928	24002028	PR Labor Dist			29.28	
04/19/2024	936	24002124	PR Labor Dist			29.31	
05/03/2024	957	24002253	PR Labor Dist			29.35	
05/20/2024	962	24002362	PR Labor Dist			29.31	
06/05/2024	984	24002488	PR Labor Dist			58.62	
06/20/2024	1007	24002595	PR Labor Dist			58.69	
			Total Payroll:			**$622.93**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-622.93	
			Total Journal Entries:			**-$622.93**	
			Ending Balance:	**$525.00**	**$0.00**	**$0.00**	**$525.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-00031-1-6232-0000000000	**TEA-RES-MED TAX**				
	Beginning Balance:	**$30.00**	**$0.00**	**$0.00**	**$30.00**

Payroll

Date	Reference	Batch	Description	
08/18/2023	697	24000286	PR Labor Dist	1.75
09/05/2023	703	24000382	PR Labor Dist	1.75
09/20/2023	737	24000517	PR Labor Dist	1.75
10/05/2023	752	24000645	PR Labor Dist	1.75
10/19/2023	775	24000759	PR Labor Dist	1.75
11/03/2023	799	24000871	PR Labor Dist	1.75
11/20/2023	816	24000995	PR Labor Dist	2.41
12/05/2023	827	24001108	PR Labor Dist	2.69
12/20/2023	836	24001249	PR Labor Dist	2.42
01/05/2024	844	24001338	PR Labor Dist	2.41
01/19/2024	856	24001438	PR Labor Dist	2.42
02/05/2024	875	24001544	PR Labor Dist	2.41
02/20/2024	887	24001671	PR Labor Dist	2.41
03/05/2024	901	24001788	PR Labor Dist	2.41
03/20/2024	918	24001929	PR Labor Dist	2.41
04/04/2024	928	24002028	PR Labor Dist	2.41
04/19/2024	936	24002124	PR Labor Dist	2.42
05/03/2024	957	24002253	PR Labor Dist	2.41
05/20/2024	962	24002362	PR Labor Dist	2.41
06/05/2024	984	24002488	PR Labor Dist	4.82
06/20/2024	1007	24002595	PR Labor Dist	4.82
			Total Payroll:	**$51.78**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-51.78
			Total Journal Entries:	**-$51.78**
			Ending Balance:	**$30.00** **$0.00** **$0.00** **$30.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-00031-1-6241-0000000000					
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				23.93	
09/05/2023 703 24000382 PR Labor Dist				23.91	
09/20/2023 737 24000517 PR Labor Dist				23.93	
10/05/2023 752 24000645 PR Labor Dist				23.93	
10/19/2023 775 24000759 PR Labor Dist				23.91	
11/03/2023 799 24000871 PR Labor Dist				23.93	
11/20/2023 816 24000995 PR Labor Dist				32.30	
12/05/2023 827 24001108 PR Labor Dist				32.07	
12/20/2023 836 24001249 PR Labor Dist				32.46	
01/05/2024 844 24001338 PR Labor Dist				32.46	
01/19/2024 856 24001438 PR Labor Dist				38.09	
02/05/2024 875 24001544 PR Labor Dist				35.26	
02/20/2024 887 24001671 PR Labor Dist				35.23	
03/05/2024 901 24001788 PR Labor Dist				35.13	
03/20/2024 918 24001929 PR Labor Dist				34.76	
04/04/2024 928 24002028 PR Labor Dist				34.87	
04/19/2024 936 24002124 PR Labor Dist				35.10	
05/03/2024 957 24002253 PR Labor Dist				35.31	
05/20/2024 962 24002362 PR Labor Dist				35.03	
06/05/2024 984 24002488 PR Labor Dist				70.21	
06/20/2024 1007 24002595 PR Labor Dist				70.72	
	Total Payroll:			**$732.54**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-732.54	
	Total Journal Entries:			**-$732.54**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
25-1193-0125-00835-1-6121-CURR3CISUB	**SUBS--SUC--CERTIFIED SUB PAY**				
	Beginning Balance:	**$4,052.00**	**$0.00**	**$0.00**	**$4,052.00**
	Ending Balance:	**$4,052.00**	**$0.00**	**$0.00**	**$4,052.00**
25-1193-0125-00835-1-6211-CURR3CISUB	**SUBS--SUC--TEACHER RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-0125-00835-1-6211-CURR3EXACI	**SUBS--SUC--TEACHER RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Payroll					
Date Reference Batch Description					
09/05/2023 703 24000382 PR Labor Dist				21.16	
	Total Payroll:			**$21.16**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-21.16	
	Total Journal Entries:			**-$21.16**	
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-1193-0125-00835-1-6231-CURR3CISUB	**SUBS--SUC--SSN TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
	Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
25-1193-0125-00835-1-6232-CURR3CISUB	**SUBS--SUC--MED TAX**				
	Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
	Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
25-1193-0125-00835-1-6232-CURR3EXACI	**SUBS--SUC--MED TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Payroll					
Date Reference Batch Description					
09/05/2023 703 24000382 PR Labor Dist				1.77	
	Total Payroll:			**$1.77**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-1.77	
	Total Journal Entries:			**-$1.77**	
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25-1193-1050-00000-1-6111-0000000000	**TEA-RES CAMPUS-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				411,373.68	
	Total Journal Entries:			**$411,373.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$411,373.68**	**-$411,373.68**
25-1193-1050-00000-1-6211-0000000000	**TEA-RES CAMPUS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				68,122.62	
	Total Journal Entries:			**$68,122.62**	
	Ending Balance:	**$0.00**	**$0.00**	**$68,122.62**	**-$68,122.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-1050-00000-1-6232-0000000000	**TEA-RES CAMPUS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				5,801.51	
	Total Journal Entries:			**$5,801.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,801.51**	**-$5,801.51**
25-1193-1050-00000-1-6241-0000000000	**TEA-RES CAMPUS-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				62,737.30	
	Total Journal Entries:			**$62,737.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$62,737.30**	**-$62,737.30**
25-1193-1050-00020-1-6121-0000000000	**TEA-DISTRICT SUBS: RES-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				6,270.84	
	Total Journal Entries:			**$6,270.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,270.84**	**-$6,270.84**
25-1193-1050-00020-1-6211-0000000000	**TEA-DISTRICT SUBS: RES-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				179.18	
	Total Journal Entries:			**$179.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$179.18**	**-$179.18**
25-1193-1050-00020-1-6221-0000000000	**TEA-DISTRICT SUBS:RES-NON TEACH RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				128.00	
	Total Journal Entries:			**$128.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$128.00**	**-$128.00**
25-1193-1050-00020-1-6231-0000000000	**TEA-DISTRICT SUBS: RES-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				322.42	
	Total Journal Entries:			**$322.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$322.42**	**-$322.42**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-1050-00020-1-6232-0000000000	**TEA-DISTRICT SUBS: RES-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				90.63	
	Total Journal Entries:			**$90.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$90.63**	**-$90.63**
25-1193-1050-00020-1-6241-0000000000	**TEA-DISTRICT SUBS:RES-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				169.28	
	Total Journal Entries:			**$169.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$169.28**	**-$169.28**
25-1193-1050-00031-1-6131-0000000000	**TEA-RES-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,961.02	
	Total Journal Entries:			**$1,961.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,961.02**	**-$1,961.02**
25-1193-1050-00031-1-6211-0000000000	**TEA-RES-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				342.61	
	Total Journal Entries:			**$342.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$342.61**	**-$342.61**
25-1193-1050-00031-1-6232-0000000000	**TEA-RES-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				28.48	
	Total Journal Entries:			**$28.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$28.48**	**-$28.48**
25-1193-1050-00031-1-6241-0000000000	**TEA-RES-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				402.90	
	Total Journal Entries:			**$402.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$402.90**	**-$402.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-1050-00096-1-6141-0000000000	**TEA-RES DIST SLPO-INC: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,153.24	
	Total Journal Entries:			**$1,153.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,153.24**	**-$1,153.24**
25-1193-1050-00096-1-6232-0000000000	**TEA-RES DIST SLPO-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				16.72	
	Total Journal Entries:			**$16.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.72**	**-$16.72**
25-1193-1050-00835-1-6131-CURR3EXACI	**SUBS--SCH-- EXT ALLOW CERTIFIED SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				68.30	
	Total Journal Entries:			**$68.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$68.30**	**-$68.30**
25-1193-1050-00835-1-6211-CURR3EXACI	**SUBS--SCH--TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				11.64	
	Total Journal Entries:			**$11.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$11.64**	**-$11.64**
25-1193-1050-00835-1-6232-CURR3EXACI	**SUBS--SCH--MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				0.97	
	Total Journal Entries:			**$0.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.97**	**-$0.97**
25-1193-1050-00835-1-6241-CURR3EXACI	**SUBS--SCH--EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				12.00	
	Total Journal Entries:			**$12.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.00**	**-$12.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-1075-00000-1-6111-0000000000	**TEA-RES CAMPUS-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				336,578.46	
	Total Journal Entries:			**$336,578.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$336,578.46**	**-$336,578.46**
25-1193-1075-00000-1-6211-0000000000	**TEA-RES CAMPUS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				55,736.69	
	Total Journal Entries:			**$55,736.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$55,736.69**	**-$55,736.69**
25-1193-1075-00000-1-6232-0000000000	**TEA-RES CAMPUS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				4,746.69	
	Total Journal Entries:			**$4,746.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,746.69**	**-$4,746.69**
25-1193-1075-00000-1-6241-0000000000	**TEA-RES CAMPUS-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				51,330.52	
	Total Journal Entries:			**$51,330.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$51,330.52**	**-$51,330.52**
25-1193-1075-00020-1-6121-0000000000	**TEA-DISTRICT SUBS: RES-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				5,130.69	
	Total Journal Entries:			**$5,130.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,130.69**	**-$5,130.69**
25-1193-1075-00020-1-6211-0000000000	**TEA-DISTRICT SUBS: RES-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				146.60	
	Total Journal Entries:			**$146.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$146.60**	**-$146.60**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-1075-00020-1-6221-0000000000	**TEA-DISTRICT SUBS:RES-NON TEACH RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				104.73	
	Total Journal Entries:			**$104.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$104.73**	**-$104.73**
25-1193-1075-00020-1-6231-0000000000	**TEA-DISTRICT SUBS: RES-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				263.79	
	Total Journal Entries:			**$263.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$263.79**	**-$263.79**
25-1193-1075-00020-1-6232-0000000000	**TEA-DISTRICT SUBS: RES-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				74.15	
	Total Journal Entries:			**$74.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$74.15**	**-$74.15**
25-1193-1075-00020-1-6241-0000000000	**TEA-DISTRICT SUBS:RES-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				138.50	
	Total Journal Entries:			**$138.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$138.50**	**-$138.50**
25-1193-1075-00031-1-6131-0000000000	**TEA-RES-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,604.47	
	Total Journal Entries:			**$1,604.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,604.47**	**-$1,604.47**
25-1193-1075-00031-1-6211-0000000000	**TEA-RES-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				280.32	
	Total Journal Entries:			**$280.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$280.32**	**-$280.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1193-1075-00031-1-6232-0000000000	**TEA-RES-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				23.30	
	Total Journal Entries:			**$23.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$23.30**	**-$23.30**
25-1193-1075-00031-1-6241-0000000000	**TEA-RES-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				329.64	
	Total Journal Entries:			**$329.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$329.64**	**-$329.64**
25-1193-1075-00096-1-6141-0000000000	**TEA-RES DIST SLPO-INC: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				943.56	
	Total Journal Entries:			**$943.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$943.56**	**-$943.56**
25-1193-1075-00096-1-6232-0000000000	**TEA-RES DIST SLPO-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				13.68	
	Total Journal Entries:			**$13.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.68**	**-$13.68**
25-1193-1075-00835-1-6131-CURR3EXACI	**SUBS--SCW-- EXT ALLOW CERTIFIED SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				55.88	
	Total Journal Entries:			**$55.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$55.88**	**-$55.88**
25-1193-1075-00835-1-6211-CURR3EXACI	**SUBS--SCW--TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				9.52	
	Total Journal Entries:			**$9.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.52**	**-$9.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1193-1075-00835-1-6232-CURR3EXACI	**SUBS--SCW--MED TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/30/2024 ASBR001 24700000	23-24 ASBR SPLIT EXP				0.80	
		Total Journal Entries:			**$0.80**	
		Ending Balance:	**$0.00**	**$0.00**	**$0.80**	**-$0.80**
25-1193-1075-00835-1-6241-CURR3EXACI	**SUBS--SCW--EMPLOYEE INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/30/2024 ASBR001 24700000	23-24 ASBR SPLIT EXP				9.81	
		Total Journal Entries:			**$9.81**	
		Ending Balance:	**$0.00**	**$0.00**	**$9.81**	**-$9.81**
25-1211-1050-00078-1-6111-0000000000	**TEA-GIFT: SCHS-SAL: CERT**					
		Beginning Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**
		Ending Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**
25-1211-1050-00078-1-6211-0000000000	**TEA-GIFT: SCHS-TEA RET**					
		Beginning Balance:	**$20,350.00**	**$0.00**	**$0.00**	**$20,350.00**
		Ending Balance:	**$20,350.00**	**$0.00**	**$0.00**	**$20,350.00**
25-1211-1050-00078-1-6232-0000000000	**TEA-GIFT: SCHS-MED TAX**					
		Beginning Balance:	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**
		Ending Balance:	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**
25-1211-1050-00078-1-6241-0000000000	**TEA-GIFT: SCHS-EMP INS**					
		Beginning Balance:	**$14,500.00**	**$0.00**	**$0.00**	**$14,500.00**
		Ending Balance:	**$14,500.00**	**$0.00**	**$0.00**	**$14,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-3000-00078-1-6111-0000000000	**TEA-GIFT: DIN-SAL: CERT**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			1,536.10	
08/18/2023 697 24000286	PR Labor Dist			1,536.10	
09/05/2023 703 24000382	PR Labor Dist			5,740.65	
09/20/2023 737 24000517	PR Labor Dist			5,740.65	
10/05/2023 752 24000645	PR Labor Dist			5,740.65	
10/19/2023 775 24000759	PR Labor Dist			5,740.65	
11/03/2023 799 24000871	PR Labor Dist			5,740.65	
11/20/2023 816 24000995	PR Labor Dist			5,740.65	
12/05/2023 827 24001108	PR Labor Dist			5,740.65	
12/20/2023 836 24001249	PR Labor Dist			5,740.65	
01/05/2024 844 24001338	PR Labor Dist			5,740.65	
01/19/2024 856 24001438	PR Labor Dist			5,740.65	
02/05/2024 875 24001544	PR Labor Dist			5,740.65	
02/20/2024 887 24001671	PR Labor Dist			5,740.65	
03/05/2024 901 24001788	PR Labor Dist			5,740.65	
03/20/2024 918 24001929	PR Labor Dist			5,740.65	
04/04/2024 928 24002028	PR Labor Dist			5,740.65	
04/19/2024 936 24002124	PR Labor Dist			5,740.65	
05/03/2024 957 24002253	PR Labor Dist			5,740.65	
05/20/2024 962 24002362	PR Labor Dist			5,740.65	
06/05/2024 984 24002488	PR Labor Dist			11,481.30	
06/20/2024 1007 24002595	PR Labor Dist			11,481.18	
	Total Payroll:			**$129,366.38**	
	Ending Balance:	**$35,000.00**	**$0.00**	**$129,366.38**	**-$94,366.38**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-3000-00078-1-6211-0000000000	**TEA-GIFT: DIN-TEA RET**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			252.28	
08/18/2023 697 24000286	PR Labor Dist			252.28	
09/05/2023 703 24000382	PR Labor Dist			252.28	
09/20/2023 737 24000517	PR Labor Dist			252.28	
10/05/2023 752 24000645	PR Labor Dist			251.70	
10/19/2023 775 24000759	PR Labor Dist			251.63	
11/03/2023 799 24000871	PR Labor Dist			251.81	
11/20/2023 816 24000995	PR Labor Dist			251.73	
12/05/2023 827 24001108	PR Labor Dist			251.92	
12/20/2023 836 24001249	PR Labor Dist			251.71	
01/05/2024 844 24001338	PR Labor Dist			251.81	
01/19/2024 856 24001438	PR Labor Dist			257.71	
02/05/2024 875 24001544	PR Labor Dist			254.99	
02/20/2024 887 24001671	PR Labor Dist			254.67	
03/05/2024 901 24001788	PR Labor Dist			254.69	
03/20/2024 918 24001929	PR Labor Dist			254.81	
04/04/2024 928 24002028	PR Labor Dist			253.89	
04/19/2024 936 24002124	PR Labor Dist			254.27	
05/03/2024 957 24002253	PR Labor Dist			253.83	
05/20/2024 962 24002362	PR Labor Dist			254.31	
06/05/2024 984 24002488	PR Labor Dist			509.79	
06/20/2024 1007 24002595	PR Labor Dist			509.98	
	Total Payroll:			**$6,084.37**	
	Ending Balance:	**$6,000.00**	**$0.00**	**$6,084.37**	**-$84.37**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-3000-00078-1-6231-0000000000	**TEA-GIFT: DIN-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			258.99	
09/20/2023	737	24000517	PR Labor Dist			258.99	
10/05/2023	752	24000645	PR Labor Dist			258.99	
10/19/2023	775	24000759	PR Labor Dist			259.00	
11/03/2023	799	24000871	PR Labor Dist			259.10	
11/20/2023	816	24000995	PR Labor Dist			259.05	
12/05/2023	827	24001108	PR Labor Dist			259.05	
12/20/2023	836	24001249	PR Labor Dist			272.74	
01/05/2024	844	24001338	PR Labor Dist			259.61	
01/19/2024	856	24001438	PR Labor Dist			259.56	
02/05/2024	875	24001544	PR Labor Dist			259.56	
02/20/2024	887	24001671	PR Labor Dist			259.56	
03/05/2024	901	24001788	PR Labor Dist			259.61	
03/20/2024	918	24001929	PR Labor Dist			259.61	
04/04/2024	928	24002028	PR Labor Dist			259.59	
04/19/2024	936	24002124	PR Labor Dist			259.59	
05/03/2024	957	24002253	PR Labor Dist			259.64	
05/20/2024	962	24002362	PR Labor Dist			259.57	
06/05/2024	984	24002488	PR Labor Dist			519.15	
06/20/2024	1007	24002595	PR Labor Dist			519.12	
			Total Payroll:			**$5,720.08**	
			Ending Balance:	**$0.00**	**$0.00**	**$5,720.08**	**-$5,720.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-3000-00078-1-6232-0000000000	**TEA-GIFT: DIN-MED TAX**				
	Beginning Balance:	**$451.00**	**$0.00**	**$0.00**	**$451.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			21.09	
08/18/2023	697	24000286	PR Labor Dist			21.09	
09/05/2023	703	24000382	PR Labor Dist			81.66	
09/20/2023	737	24000517	PR Labor Dist			81.66	
10/05/2023	752	24000645	PR Labor Dist			81.69	
10/19/2023	775	24000759	PR Labor Dist			81.70	
11/03/2023	799	24000871	PR Labor Dist			81.70	
11/20/2023	816	24000995	PR Labor Dist			81.71	
12/05/2023	827	24001108	PR Labor Dist			81.70	
12/20/2023	836	24001249	PR Labor Dist			85.09	
01/05/2024	844	24001338	PR Labor Dist			81.78	
01/19/2024	856	24001438	PR Labor Dist			81.75	
02/05/2024	875	24001544	PR Labor Dist			81.75	
02/20/2024	887	24001671	PR Labor Dist			81.76	
03/05/2024	901	24001788	PR Labor Dist			81.78	
03/20/2024	918	24001929	PR Labor Dist			81.78	
04/04/2024	928	24002028	PR Labor Dist			81.80	
04/19/2024	936	24002124	PR Labor Dist			81.79	
05/03/2024	957	24002253	PR Labor Dist			81.82	
05/20/2024	962	24002362	PR Labor Dist			81.78	
06/05/2024	984	24002488	PR Labor Dist			163.52	
06/20/2024	1007	24002595	PR Labor Dist			163.50	
			Total Payroll:			**$1,843.90**	
			Ending Balance:	**$451.00**	**$0.00**	**$1,843.90**	**-$1,392.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-3000-00078-1-6241-0000000000	**TEA-GIFT: DIN-EMP INS**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				241.96	
08/18/2023 697 24000286 PR Labor Dist				241.96	
09/05/2023 703 24000382 PR Labor Dist				674.86	
09/20/2023 737 24000517 PR Labor Dist				674.86	
10/05/2023 752 24000645 PR Labor Dist				670.17	
10/19/2023 775 24000759 PR Labor Dist				665.37	
11/03/2023 799 24000871 PR Labor Dist				644.04	
11/20/2023 816 24000995 PR Labor Dist				653.81	
12/05/2023 827 24001108 PR Labor Dist				655.32	
12/20/2023 836 24001249 PR Labor Dist				670.23	
01/05/2024 844 24001338 PR Labor Dist				654.45	
01/19/2024 856 24001438 PR Labor Dist				804.86	
02/05/2024 875 24001544 PR Labor Dist				739.86	
02/20/2024 887 24001671 PR Labor Dist				737.17	
03/05/2024 901 24001788 PR Labor Dist				717.35	
03/20/2024 918 24001929 PR Labor Dist				714.91	
04/04/2024 928 24002028 PR Labor Dist				721.39	
04/19/2024 936 24002124 PR Labor Dist				717.45	
05/03/2024 957 24002253 PR Labor Dist				696.70	
05/20/2024 962 24002362 PR Labor Dist				728.60	
06/05/2024 984 24002488 PR Labor Dist				1,459.73	
06/20/2024 1007 24002595 PR Labor Dist				1,472.19	
	Total Payroll:			**$15,957.24**	
	Ending Balance:	**$6,500.00**	**$0.00**	**$15,957.24**	**-$9,457.24**
25-1211-3000-42200-4-6211-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-3010-00078-1-6111-0000000000	**TEA-GIFT: JEFFERSON-SAL: CERT**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			1,536.11	
08/18/2023 697 24000286	PR Labor Dist			1,536.11	
09/05/2023 703 24000382	PR Labor Dist			1,536.11	
09/20/2023 737 24000517	PR Labor Dist			1,536.11	
10/05/2023 752 24000645	PR Labor Dist			1,536.11	
10/19/2023 775 24000759	PR Labor Dist			1,536.11	
11/03/2023 799 24000871	PR Labor Dist			1,536.11	
11/20/2023 816 24000995	PR Labor Dist			1,536.11	
12/05/2023 827 24001108	PR Labor Dist			1,536.11	
12/20/2023 836 24001249	PR Labor Dist			1,536.11	
01/05/2024 844 24001338	PR Labor Dist			1,536.11	
01/19/2024 856 24001438	PR Labor Dist			1,536.11	
02/05/2024 875 24001544	PR Labor Dist			1,536.11	
02/20/2024 887 24001671	PR Labor Dist			1,536.11	
03/05/2024 901 24001788	PR Labor Dist			1,536.11	
03/20/2024 918 24001929	PR Labor Dist			1,536.11	
04/04/2024 928 24002028	PR Labor Dist			1,536.11	
04/19/2024 936 24002124	PR Labor Dist			1,536.11	
05/03/2024 957 24002253	PR Labor Dist			1,536.11	
05/20/2024 962 24002362	PR Labor Dist			1,536.11	
06/05/2024 984 24002488	PR Labor Dist			3,072.22	
06/20/2024 1007 24002595	PR Labor Dist			3,072.20	
	Total Payroll:			**$36,866.62**	
	Ending Balance:	**$35,000.00**	**$0.00**	**$36,866.62**	**-$1,866.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-3010-00078-1-6211-0000000000	**TEA-GIFT: JEFFERSON-TEA RET**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			252.28	
08/18/2023	697	24000286	PR Labor Dist			252.28	
09/05/2023	703	24000382	PR Labor Dist			252.28	
09/20/2023	737	24000517	PR Labor Dist			252.28	
10/05/2023	752	24000645	PR Labor Dist			251.71	
10/19/2023	775	24000759	PR Labor Dist			251.64	
11/03/2023	799	24000871	PR Labor Dist			251.81	
11/20/2023	816	24000995	PR Labor Dist			251.74	
12/05/2023	827	24001108	PR Labor Dist			251.92	
12/20/2023	836	24001249	PR Labor Dist			251.71	
01/05/2024	844	24001338	PR Labor Dist			251.81	
01/19/2024	856	24001438	PR Labor Dist			257.72	
02/05/2024	875	24001544	PR Labor Dist			255.00	
02/20/2024	887	24001671	PR Labor Dist			254.67	
03/05/2024	901	24001788	PR Labor Dist			254.69	
03/20/2024	918	24001929	PR Labor Dist			254.81	
04/04/2024	928	24002028	PR Labor Dist			253.89	
04/19/2024	936	24002124	PR Labor Dist			254.28	
05/03/2024	957	24002253	PR Labor Dist			253.83	
05/20/2024	962	24002362	PR Labor Dist			254.32	
06/05/2024	984	24002488	PR Labor Dist			509.80	
06/20/2024	1007	24002595	PR Labor Dist			510.00	
			Total Payroll:			**$6,084.47**	
			Ending Balance:	**$6,000.00**	**$0.00**	**$6,084.47**	**-$84.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-3010-00078-1-6232-0000000000	**TEA-GIFT: JEFFERSON-MED TAX**				
	Beginning Balance:	**$451.00**	**$0.00**	**$0.00**	**$451.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			21.10	
08/18/2023	697	24000286	PR Labor Dist			21.10	
09/05/2023	703	24000382	PR Labor Dist			21.10	
09/20/2023	737	24000517	PR Labor Dist			21.10	
10/05/2023	752	24000645	PR Labor Dist			21.12	
10/19/2023	775	24000759	PR Labor Dist			21.12	
11/03/2023	799	24000871	PR Labor Dist			21.11	
11/20/2023	816	24000995	PR Labor Dist			21.12	
12/05/2023	827	24001108	PR Labor Dist			21.11	
12/20/2023	836	24001249	PR Labor Dist			21.30	
01/05/2024	844	24001338	PR Labor Dist			21.07	
01/19/2024	856	24001438	PR Labor Dist			21.05	
02/05/2024	875	24001544	PR Labor Dist			21.05	
02/20/2024	887	24001671	PR Labor Dist			21.06	
03/05/2024	901	24001788	PR Labor Dist			21.06	
03/20/2024	918	24001929	PR Labor Dist			21.06	
04/04/2024	928	24002028	PR Labor Dist			21.10	
04/19/2024	936	24002124	PR Labor Dist			21.08	
05/03/2024	957	24002253	PR Labor Dist			21.10	
05/20/2024	962	24002362	PR Labor Dist			21.08	
06/05/2024	984	24002488	PR Labor Dist			42.11	
06/20/2024	1007	24002595	PR Labor Dist			42.10	
			Total Payroll:			**$506.20**	
			Ending Balance:	**$451.00**	**$0.00**	**$506.20**	**-$55.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-3010-00078-1-6241-0000000000	**TEA-GIFT: JEFFERSON-EMP INS**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			241.99	
08/18/2023	697	24000286	PR Labor Dist			241.99	
09/05/2023	703	24000382	PR Labor Dist			241.99	
09/20/2023	737	24000517	PR Labor Dist			241.99	
10/05/2023	752	24000645	PR Labor Dist			237.27	
10/19/2023	775	24000759	PR Labor Dist			236.74	
11/03/2023	799	24000871	PR Labor Dist			238.17	
11/20/2023	816	24000995	PR Labor Dist			237.54	
12/05/2023	827	24001108	PR Labor Dist			239.04	
12/20/2023	836	24001249	PR Labor Dist			237.33	
01/05/2024	844	24001338	PR Labor Dist			238.17	
01/19/2024	856	24001438	PR Labor Dist			291.99	
02/05/2024	875	24001544	PR Labor Dist			266.99	
02/20/2024	887	24001671	PR Labor Dist			264.27	
03/05/2024	901	24001788	PR Labor Dist			264.47	
03/20/2024	918	24001929	PR Labor Dist			265.51	
04/04/2024	928	24002028	PR Labor Dist			257.86	
04/19/2024	936	24002124	PR Labor Dist			261.07	
05/03/2024	957	24002253	PR Labor Dist			257.34	
05/20/2024	962	24002362	PR Labor Dist			261.35	
06/05/2024	984	24002488	PR Labor Dist			532.42	
06/20/2024	1007	24002595	PR Labor Dist			534.06	
			Total Payroll:			**$6,089.55**	
			Ending Balance:	**$6,000.00**	**$0.00**	**$6,089.55**	**-$89.55**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-4060-00078-1-6111-0000000000	**TEA-GIFT: HAR-SAL: CERT**				
	Beginning Balance:	**$85,000.00**	**$0.00**	**$0.00**	**$85,000.00**

Payroll

Date	Reference	Batch	Description				
10/05/2023	752	24000645	PR Labor Dist			4,761.08	
10/19/2023	775	24000759	PR Labor Dist			4,761.08	
11/03/2023	799	24000871	PR Labor Dist			4,761.08	
11/20/2023	816	24000995	PR Labor Dist			4,761.08	
12/05/2023	827	24001108	PR Labor Dist			4,761.08	
12/20/2023	836	24001249	PR Labor Dist			4,761.08	
01/05/2024	844	24001338	PR Labor Dist			4,761.08	
01/19/2024	856	24001438	PR Labor Dist			4,761.08	
02/05/2024	875	24001544	PR Labor Dist			4,761.08	
02/20/2024	887	24001671	PR Labor Dist			4,761.08	
03/05/2024	901	24001788	PR Labor Dist			4,761.08	
03/20/2024	918	24001929	PR Labor Dist			4,761.08	
04/04/2024	928	24002028	PR Labor Dist			4,761.08	
04/19/2024	936	24002124	PR Labor Dist			4,761.08	
05/03/2024	957	24002253	PR Labor Dist			4,819.28	
05/20/2024	962	24002362	PR Labor Dist			4,761.08	
06/05/2024	984	24002488	PR Labor Dist			9,522.16	
06/20/2024	1007	24002595	PR Labor Dist			9,522.24	
			Total Payroll:			**$95,279.88**	
			Ending Balance:	**$85,000.00**	**$0.00**	**$95,279.88**	**-$10,279.88**
25-1211-4060-00078-1-6131-0000000000	**TEA-GIFT: HAR-E/A: CERT**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
	Ending Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-4060-00078-1-6211-0000000000	**TEA-GIFT: HAR-TEA RET**				
	Beginning Balance:	**$17,000.00**	**$0.00**	**$0.00**	**$17,000.00**
Payroll					
Date Reference Batch Description					
10/05/2023 752 24000645 PR Labor Dist				817.96	
10/19/2023 775 24000759 PR Labor Dist				817.96	
11/03/2023 799 24000871 PR Labor Dist				817.96	
11/20/2023 816 24000995 PR Labor Dist				817.96	
12/05/2023 827 24001108 PR Labor Dist				817.96	
12/20/2023 836 24001249 PR Labor Dist				817.96	
01/05/2024 844 24001338 PR Labor Dist				817.96	
01/19/2024 856 24001438 PR Labor Dist				841.16	
02/05/2024 875 24001544 PR Labor Dist				829.56	
02/20/2024 887 24001671 PR Labor Dist				829.56	
03/05/2024 901 24001788 PR Labor Dist				829.56	
03/20/2024 918 24001929 PR Labor Dist				829.56	
04/04/2024 928 24002028 PR Labor Dist				829.56	
04/19/2024 936 24002124 PR Labor Dist				829.56	
05/03/2024 957 24002253 PR Labor Dist				829.56	
05/20/2024 962 24002362 PR Labor Dist				829.56	
06/05/2024 984 24002488 PR Labor Dist				1,659.12	
06/20/2024 1007 24002595 PR Labor Dist				1,659.12	
	Total Payroll:			**$16,521.60**	
	Ending Balance:	**$17,000.00**	**$0.00**	**$16,521.60**	**$478.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1211-4060-00078-1-6232-0000000000	**TEA-GIFT: HAR-MED TAX**				
	Beginning Balance:	**$1,055.00**	**$0.00**	**$0.00**	**$1,055.00**
Payroll					
Date Reference Batch Description					
10/05/2023 752 24000645 PR Labor Dist				69.04	
10/19/2023 775 24000759 PR Labor Dist				69.04	
11/03/2023 799 24000871 PR Labor Dist				69.04	
11/20/2023 816 24000995 PR Labor Dist				69.04	
12/05/2023 827 24001108 PR Labor Dist				69.04	
12/20/2023 836 24001249 PR Labor Dist				69.27	
01/05/2024 844 24001338 PR Labor Dist				69.04	
01/19/2024 856 24001438 PR Labor Dist				69.04	
02/05/2024 875 24001544 PR Labor Dist				69.04	
02/20/2024 887 24001671 PR Labor Dist				69.04	
03/05/2024 901 24001788 PR Labor Dist				69.04	
03/20/2024 918 24001929 PR Labor Dist				69.04	
04/04/2024 928 24002028 PR Labor Dist				69.04	
04/19/2024 936 24002124 PR Labor Dist				69.04	
05/03/2024 957 24002253 PR Labor Dist				69.04	
05/20/2024 962 24002362 PR Labor Dist				69.04	
06/05/2024 984 24002488 PR Labor Dist				138.08	
06/20/2024 1007 24002595 PR Labor Dist				138.08	
	Total Payroll:			**$1,381.03**	
	Ending Balance:	**$1,055.00**	**$0.00**	**$1,381.03**	**-$326.03**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1211-4060-00078-1-6241-0000000000	**TEA-GIFT: HAR-EMP INS**					
		Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**
Payroll						
Date **Reference** **Batch** **Description**						
10/05/2023 752 24000645 PR Labor Dist					882.28	
10/19/2023 775 24000759 PR Labor Dist					882.28	
11/03/2023 799 24000871 PR Labor Dist					882.28	
11/20/2023 816 24000995 PR Labor Dist					882.28	
12/05/2023 827 24001108 PR Labor Dist					882.28	
12/20/2023 836 24001249 PR Labor Dist					882.28	
01/05/2024 844 24001338 PR Labor Dist					882.28	
01/19/2024 856 24001438 PR Labor Dist					1,042.28	
02/05/2024 875 24001544 PR Labor Dist					962.28	
02/20/2024 887 24001671 PR Labor Dist					962.28	
03/05/2024 901 24001788 PR Labor Dist					962.40	
03/20/2024 918 24001929 PR Labor Dist					962.40	
04/04/2024 928 24002028 PR Labor Dist					962.40	
04/19/2024 936 24002124 PR Labor Dist					962.40	
05/03/2024 957 24002253 PR Labor Dist					962.40	
05/20/2024 962 24002362 PR Labor Dist					962.40	
06/05/2024 984 24002488 PR Labor Dist					1,924.80	
06/20/2024 1007 24002595 PR Labor Dist					1,924.80	
		Total Payroll:			**$18,766.80**	
		Ending Balance:	**$12,000.00**	**$0.00**	**$18,766.80**	**-$6,766.80**
25-1211-4060-00096-1-6141-0000000000	**TEA-GIFT: HAR SLPO-INC: CERT**					
		Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
		Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
25-1211-4060-00096-1-6241-0000000000	**TEA-GIFT:HAR SLPO-EMPLOYEE INS**					
		Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
		Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
25-1221-0125-12210-1-6121-0000000000	**TEA-SPED DIST/F: RES-CERT SUB PAY**					
		Beginning Balance:	**$70.00**	**$0.00**	**$0.00**	**$70.00**
		Ending Balance:	**$70.00**	**$0.00**	**$0.00**	**$70.00**
25-1221-0125-12210-1-6211-0000000000	**TEA-SPED DIST/F: RES-TEA RET**					
		Beginning Balance:	**$15.00**	**$0.00**	**$0.00**	**$15.00**
		Ending Balance:	**$15.00**	**$0.00**	**$0.00**	**$15.00**
25-1221-0125-12210-1-6241-0000000000	**SPED DIST FUNDED:SUC:EMPLOYEE INSURANCE**					
		Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
		Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
25-1221-0125-12210-3-6111-0000000000	**SPED HOMEBOUND:SCH:SALARIES CERTIFICATED**					
		Beginning Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**
		Ending Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-0125-12210-3-6211-0000000000	**SPED DIST FUNDED:SUC:TEACHER RETIREMENT**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
	Ending Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
25-1221-0125-12210-3-6232-0000000000	**TEA-SPED H-BO:SUC:MED TAX**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**
	Ending Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**
25-1221-0125-12210-3-6241-0000000000	**SPED DIST FUNDED:SUC:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
	Ending Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-1-6111-0000000000	**TEA-SPED DIST/F: SCH-SAL: CERT**				
	Beginning Balance:	**$285,000.00**	**$0.00**	**$0.00**	**$285,000.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist	11,951.11	
08/18/2023	697	24000286	PR Labor Dist	12,472.15	
09/05/2023	703	24000382	PR Labor Dist	12,472.15	
09/20/2023	737	24000517	PR Labor Dist	12,472.15	
10/05/2023	752	24000645	PR Labor Dist	12,472.15	
10/19/2023	775	24000759	PR Labor Dist	12,472.15	
11/03/2023	799	24000871	PR Labor Dist	12,472.15	
11/20/2023	816	24000995	PR Labor Dist	12,702.81	
12/05/2023	827	24001108	PR Labor Dist	12,472.15	
12/20/2023	836	24001249	PR Labor Dist	12,734.11	
01/05/2024	844	24001338	PR Labor Dist	15,781.77	
01/19/2024	856	24001438	PR Labor Dist	15,146.19	
01/23/2024	862	24001458	ADAMS-01/2	32,027.80	
02/05/2024	875	24001544	PR Labor Dist	15,649.84	
02/12/2024	882	24001622	ADAMS-02/1	-29,461.00	
02/20/2024	887	24001671	PR Labor Dist	15,425.26	
03/05/2024	901	24001788	PR Labor Dist	15,146.19	
03/20/2024	918	24001929	PR Labor Dist	15,510.66	
04/04/2024	928	24002028	PR Labor Dist	15,029.33	
04/19/2024	936	24002124	PR Labor Dist	15,146.19	
05/03/2024	957	24002253	PR Labor Dist	15,146.19	
05/20/2024	962	24002362	PR Labor Dist	15,146.19	
06/05/2024	984	24002488	PR Labor Dist	30,522.00	
06/20/2024	1007	24002595	PR Labor Dist	30,292.43	
09/27/2024	1108	24002697	ADAMS-0114	-0.47	
			Total Payroll:	**$341,201.65**	

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	31,423.15	
			Total Journal Entries:	**$31,423.15**	
			Ending Balance:	**$285,000.00**	**$0.00**	**$372,624.80**	**-$87,624.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-1-6121-0000000000	**TEA-SPED DIST/F: SCH-CERT SUB PAY**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			1,630.83	
09/05/2023	703	24000382	PR Labor Dist			1,630.83	
09/20/2023	737	24000517	PR Labor Dist			1,630.83	
10/05/2023	752	24000645	PR Labor Dist			1,630.83	
10/19/2023	775	24000759	PR Labor Dist			1,714.83	
11/03/2023	799	24000871	PR Labor Dist			1,767.33	
11/20/2023	816	24000995	PR Labor Dist			1,697.33	
12/05/2023	827	24001108	PR Labor Dist			2,225.83	
12/20/2023	836	24001249	PR Labor Dist			1,966.83	
01/05/2024	844	24001338	PR Labor Dist			1,910.83	
01/19/2024	856	24001438	PR Labor Dist			2,992.33	
02/05/2024	875	24001544	PR Labor Dist			2,897.83	
02/20/2024	887	24001671	PR Labor Dist			2,715.83	
03/05/2024	901	24001788	PR Labor Dist			2,208.33	
03/20/2024	918	24001929	PR Labor Dist			2,728.43	
04/04/2024	928	24002028	PR Labor Dist			2,994.23	
04/19/2024	936	24002124	PR Labor Dist			2,612.83	
05/03/2024	957	24002253	PR Labor Dist			3,043.97	
05/20/2024	962	24002362	PR Labor Dist			3,169.33	
06/05/2024	984	24002488	PR Labor Dist			4,644.66	
06/20/2024	1007	24002595	PR Labor Dist			4,543.24	
			Total Payroll:			**$52,357.31**	
			Ending Balance:	**$8,000.00**	**$0.00**	**$52,357.31**	**-$44,357.31**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-1-6211-0000000000	**TEA-SPED DIST/F: SCH-TEA RET**				
	Beginning Balance:	**$82,500.00**	**$0.00**	**$0.00**	**$82,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,012.90	
08/18/2023	697	24000286	PR Labor Dist			2,109.18	
09/05/2023	703	24000382	PR Labor Dist			2,109.18	
09/20/2023	737	24000517	PR Labor Dist			2,102.52	
10/05/2023	752	24000645	PR Labor Dist			2,105.94	
10/19/2023	775	24000759	PR Labor Dist			2,110.96	
11/03/2023	799	24000871	PR Labor Dist			2,113.83	
11/20/2023	816	24000995	PR Labor Dist			2,147.72	
12/05/2023	827	24001108	PR Labor Dist			2,177.98	
12/20/2023	836	24001249	PR Labor Dist			2,190.47	
01/05/2024	844	24001338	PR Labor Dist			2,621.86	
01/19/2024	856	24001438	PR Labor Dist			2,746.49	
01/23/2024	862	24001458	ADAMS-01/2			4,676.12	
02/05/2024	875	24001544	PR Labor Dist			2,770.99	
02/20/2024	887	24001671	PR Labor Dist			2,723.07	
03/05/2024	901	24001788	PR Labor Dist			2,696.26	
03/20/2024	918	24001929	PR Labor Dist			2,725.76	
04/04/2024	928	24002028	PR Labor Dist			2,679.47	
04/19/2024	936	24002124	PR Labor Dist			2,650.47	
05/03/2024	957	24002253	PR Labor Dist			2,718.13	
05/20/2024	962	24002362	PR Labor Dist			2,737.37	
06/05/2024	984	24002488	PR Labor Dist			5,257.96	
06/20/2024	1007	24002595	PR Labor Dist			5,193.70	
			Total Payroll:			**$63,378.33**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			5,373.10	
			Total Journal Entries:			**$5,373.10**	
			Ending Balance:	**$82,500.00**	**$0.00**	**$68,751.43**	**$13,748.57**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-1-6221-0000000000	**TEA-SPED H-BO: SCH-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			133.18	
09/05/2023	703	24000382	PR Labor Dist			134.38	
09/20/2023	737	24000517	PR Labor Dist			134.38	
10/05/2023	752	24000645	PR Labor Dist			134.38	
10/19/2023	775	24000759	PR Labor Dist			134.38	
11/03/2023	799	24000871	PR Labor Dist			130.17	
11/20/2023	816	24000995	PR Labor Dist			130.17	
12/05/2023	827	24001108	PR Labor Dist			137.55	
12/20/2023	836	24001249	PR Labor Dist			129.79	
01/05/2024	844	24001338	PR Labor Dist			129.80	
01/19/2024	856	24001438	PR Labor Dist			150.77	
02/05/2024	875	24001544	PR Labor Dist			140.45	
02/20/2024	887	24001671	PR Labor Dist			136.39	
03/05/2024	901	24001788	PR Labor Dist			138.43	
03/20/2024	918	24001929	PR Labor Dist			135.78	
04/04/2024	928	24002028	PR Labor Dist			111.87	
04/19/2024	936	24002124	PR Labor Dist			111.88	
05/03/2024	957	24002253	PR Labor Dist			110.48	
05/20/2024	962	24002362	PR Labor Dist			111.88	
06/05/2024	984	24002488	PR Labor Dist			223.74	
06/20/2024	1007	24002595	PR Labor Dist			236.24	
			Total Payroll:			**$2,936.09**	
			Ending Balance:	**$0.00**	**$0.00**	**$2,936.09**	**-$2,936.09**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-1-6231-0000000000	**TEA-SPED DIST/F: SCH-SSN TAX**				
	Beginning Balance:	**$365.00**	**$0.00**	**$0.00**	**$365.00**
Payroll					
Date Reference Batch	**Description**				
08/18/2023 697 24000286	PR Labor Dist			92.92	
09/05/2023 703 24000382	PR Labor Dist			92.45	
09/20/2023 737 24000517	PR Labor Dist			92.45	
10/05/2023 752 24000645	PR Labor Dist			92.45	
10/19/2023 775 24000759	PR Labor Dist			92.45	
11/03/2023 799 24000871	PR Labor Dist			94.07	
11/20/2023 816 24000995	PR Labor Dist			94.07	
12/05/2023 827 24001108	PR Labor Dist			99.68	
12/20/2023 836 24001249	PR Labor Dist			94.21	
01/05/2024 844 24001338	PR Labor Dist			93.85	
01/19/2024 856 24001438	PR Labor Dist			101.54	
02/05/2024 875 24001544	PR Labor Dist			95.40	
02/20/2024 887 24001671	PR Labor Dist			92.00	
03/05/2024 901 24001788	PR Labor Dist			93.70	
03/20/2024 918 24001929	PR Labor Dist			92.23	
04/04/2024 928 24002028	PR Labor Dist			113.51	
04/19/2024 936 24002124	PR Labor Dist			107.31	
05/03/2024 957 24002253	PR Labor Dist			106.05	
05/20/2024 962 24002362	PR Labor Dist			107.31	
06/05/2024 984 24002488	PR Labor Dist			214.62	
06/20/2024 1007 24002595	PR Labor Dist			225.92	
	Total Payroll:			**$2,288.19**	
	Ending Balance:	**$365.00**	**$0.00**	**$2,288.19**	**-$1,923.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-1-6232-0000000000	**TEA-SPED DIST/F: SCH-MED TAX**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			172.21	
08/18/2023	697	24000286	PR Labor Dist			201.50	
09/05/2023	703	24000382	PR Labor Dist			201.39	
09/20/2023	737	24000517	PR Labor Dist			201.39	
10/05/2023	752	24000645	PR Labor Dist			201.38	
10/19/2023	775	24000759	PR Labor Dist			202.61	
11/03/2023	799	24000871	PR Labor Dist			203.73	
11/20/2023	816	24000995	PR Labor Dist			206.06	
12/05/2023	827	24001108	PR Labor Dist			216.74	
12/20/2023	836	24001249	PR Labor Dist			213.13	
01/05/2024	844	24001338	PR Labor Dist			253.75	
01/19/2024	856	24001438	PR Labor Dist			259.53	
01/23/2024	862	24001458	ADAMS-01/2			465.44	
02/05/2024	875	24001544	PR Labor Dist			265.61	
02/20/2024	887	24001671	PR Labor Dist			259.73	
03/05/2024	901	24001788	PR Labor Dist			248.33	
03/20/2024	918	24001929	PR Labor Dist			261.21	
04/04/2024	928	24002028	PR Labor Dist			260.19	
04/19/2024	936	24002124	PR Labor Dist			256.33	
05/03/2024	957	24002253	PR Labor Dist			262.58	
05/20/2024	962	24002362	PR Labor Dist			264.29	
06/05/2024	984	24002488	PR Labor Dist			507.56	
06/20/2024	1007	24002595	PR Labor Dist			502.63	
			Total Payroll:			**$6,087.32**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			416.16	
			Total Journal Entries:			**$416.16**	
			Ending Balance:	**$5,000.00**	**$0.00**	**$6,503.48**	**-$1,503.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-1-6241-0000000000	**TEA-SPED DIST/F: SCH-EMP INS**				
	Beginning Balance:	**$66,445.00**	**$0.00**	**$0.00**	**$66,445.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,941.86	
08/18/2023	697	24000286	PR Labor Dist			2,426.05	
09/05/2023	703	24000382	PR Labor Dist			2,445.15	
09/20/2023	737	24000517	PR Labor Dist			2,399.08	
10/05/2023	752	24000645	PR Labor Dist			2,422.71	
10/19/2023	775	24000759	PR Labor Dist			2,373.15	
11/03/2023	799	24000871	PR Labor Dist			2,273.91	
11/20/2023	816	24000995	PR Labor Dist			2,346.29	
12/05/2023	827	24001108	PR Labor Dist			2,365.88	
12/20/2023	836	24001249	PR Labor Dist			2,334.48	
01/05/2024	844	24001338	PR Labor Dist			2,914.30	
01/19/2024	856	24001438	PR Labor Dist			3,067.16	
01/23/2024	862	24001458	ADAMS-01/2			236.23	
02/05/2024	875	24001544	PR Labor Dist			2,663.47	
02/20/2024	887	24001671	PR Labor Dist			2,680.30	
03/05/2024	901	24001788	PR Labor Dist			3,312.43	
03/20/2024	918	24001929	PR Labor Dist			2,591.31	
04/04/2024	928	24002028	PR Labor Dist			2,301.47	
04/19/2024	936	24002124	PR Labor Dist			2,265.95	
05/03/2024	957	24002253	PR Labor Dist			2,281.19	
05/20/2024	962	24002362	PR Labor Dist			2,311.80	
06/05/2024	984	24002488	PR Labor Dist			4,586.87	
06/20/2024	1007	24002595	PR Labor Dist			4,660.62	
			Total Payroll:			**$59,201.66**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			6,586.16	
			Total Journal Entries:			**$6,586.16**	
			Ending Balance:	**$66,445.00**	**$0.00**	**$65,787.82**	**$657.18**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-3-6111-0000000000	**TEA-SPED H-BO: SCH-SAL: CERT**				
	Beginning Balance:	**$122,542.00**	**$0.00**	**$0.00**	**$122,542.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist	6,000.38	
08/18/2023	697	24000286	PR Labor Dist	6,339.40	
09/05/2023	703	24000382	PR Labor Dist	6,204.78	
09/20/2023	737	24000517	PR Labor Dist	6,204.78	
10/05/2023	752	24000645	PR Labor Dist	6,204.78	
10/19/2023	775	24000759	PR Labor Dist	6,770.29	
11/03/2023	799	24000871	PR Labor Dist	6,734.55	
11/20/2023	816	24000995	PR Labor Dist	6,422.20	
12/05/2023	827	24001108	PR Labor Dist	6,467.69	
12/20/2023	836	24001249	PR Labor Dist	6,935.81	
01/05/2024	844	24001338	PR Labor Dist	6,204.78	
01/19/2024	856	24001438	PR Labor Dist	6,835.77	
02/05/2024	875	24001544	PR Labor Dist	6,204.78	
02/20/2024	887	24001671	PR Labor Dist	6,204.78	
03/05/2024	901	24001788	PR Labor Dist	6,974.41	
03/20/2024	918	24001929	PR Labor Dist	6,555.33	
04/04/2024	928	24002028	PR Labor Dist	6,450.16	
04/19/2024	936	24002124	PR Labor Dist	6,204.78	
05/03/2024	957	24002253	PR Labor Dist	6,730.60	
05/20/2024	962	24002362	PR Labor Dist	6,204.78	
06/05/2024	984	24002488	PR Labor Dist	12,619.89	
06/20/2024	1007	24002595	PR Labor Dist	12,409.62	
			Total Payroll:	**$153,884.34**	
			Ending Balance:	**$122,542.00**	**$0.00**	**$153,884.34**	**-$31,342.34**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-3-6131-0000000000	**TEA-SPED H-BO: SCH-E/A: CERT**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description		
11/03/2023	799	24000871	PR Labor Dist	414.70	
11/20/2023	816	24000995	PR Labor Dist	188.50	
02/20/2024	887	24001671	PR Labor Dist	47.13	
03/05/2024	901	24001788	PR Labor Dist	160.23	
03/20/2024	918	24001929	PR Labor Dist	37.70	
04/04/2024	928	24002028	PR Labor Dist	113.10	
04/19/2024	936	24002124	PR Labor Dist	377.00	
05/03/2024	957	24002253	PR Labor Dist	414.70	
06/05/2024	984	24002488	PR Labor Dist	75.40	
06/20/2024	1007	24002595	PR Labor Dist	75.40	
			Total Payroll:	**$1,903.86**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$1,903.86**	**$96.14**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-3-6211-0000000000	**TEA-SPED H-BO: SCH-TEA RET**				
	Beginning Balance:	**$36,000.00**	**$0.00**	**$0.00**	**$36,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				992.94	
08/18/2023 697 24000286 PR Labor Dist				1,039.74	
09/05/2023 703 24000382 PR Labor Dist				1,020.22	
09/20/2023 737 24000517 PR Labor Dist				1,019.75	
10/05/2023 752 24000645 PR Labor Dist				1,018.08	
10/19/2023 775 24000759 PR Labor Dist				1,099.56	
11/03/2023 799 24000871 PR Labor Dist				1,161.05	
11/20/2023 816 24000995 PR Labor Dist				1,081.66	
12/05/2023 827 24001108 PR Labor Dist				1,051.30	
12/20/2023 836 24001249 PR Labor Dist				1,123.70	
01/05/2024 844 24001338 PR Labor Dist				1,012.70	
01/19/2024 856 24001438 PR Labor Dist				1,127.57	
02/05/2024 875 24001544 PR Labor Dist				1,024.58	
02/20/2024 887 24001671 PR Labor Dist				1,031.46	
03/05/2024 901 24001788 PR Labor Dist				1,159.05	
03/20/2024 918 24001929 PR Labor Dist				1,083.48	
04/04/2024 928 24002028 PR Labor Dist				1,070.35	
04/19/2024 936 24002124 PR Labor Dist				1,080.60	
05/03/2024 957 24002253 PR Labor Dist				1,161.69	
05/20/2024 962 24002362 PR Labor Dist				1,020.12	
06/05/2024 984 24002488 PR Labor Dist				2,094.46	
06/20/2024 1007 24002595 PR Labor Dist				2,065.96	
	Total Payroll:			**$25,540.02**	
	Ending Balance:	**$36,000.00**	**$0.00**	**$25,540.02**	**$10,459.98**
25-1221-1050-12210-3-6221-0000000000	**TEA-SPED H-BO: SCH-NON TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-1221-1050-12210-3-6231-0000000000	**TEA-SPED H-BO: SCH-SSN TAX**				
	Beginning Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
	Ending Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-3-6232-0000000000	**TEA-SPED H-BO: SCH-MED TAX**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			86.54	
08/18/2023	697	24000286	PR Labor Dist			91.45	
09/05/2023	703	24000382	PR Labor Dist			89.50	
09/20/2023	737	24000517	PR Labor Dist			89.50	
10/05/2023	752	24000645	PR Labor Dist			89.50	
10/19/2023	775	24000759	PR Labor Dist			97.71	
11/03/2023	799	24000871	PR Labor Dist			103.19	
11/20/2023	816	24000995	PR Labor Dist			95.39	
12/05/2023	827	24001108	PR Labor Dist			99.01	
12/20/2023	836	24001249	PR Labor Dist			100.88	
01/05/2024	844	24001338	PR Labor Dist			89.34	
01/19/2024	856	24001438	PR Labor Dist			98.48	
02/05/2024	875	24001544	PR Labor Dist			89.34	
02/20/2024	887	24001671	PR Labor Dist			90.03	
03/05/2024	901	24001788	PR Labor Dist			102.80	
03/20/2024	918	24001929	PR Labor Dist			94.96	
04/04/2024	928	24002028	PR Labor Dist			94.51	
04/19/2024	936	24002124	PR Labor Dist			94.63	
05/03/2024	957	24002253	PR Labor Dist			102.89	
05/20/2024	962	24002362	PR Labor Dist			89.31	
06/05/2024	984	24002488	PR Labor Dist			182.79	
06/20/2024	1007	24002595	PR Labor Dist			179.73	
			Total Payroll:			**$2,251.48**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$2,251.48**	**$1,248.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-12210-3-6241-0000000000	**TEA-SPED H-BO: SCH-EMP INS**				
	Beginning Balance:	**$36,000.00**	**$0.00**	**$0.00**	**$36,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				850.32	
08/18/2023 697 24000286 PR Labor Dist				834.22	
09/05/2023 703 24000382 PR Labor Dist				834.22	
09/20/2023 737 24000517 PR Labor Dist				830.90	
10/05/2023 752 24000645 PR Labor Dist				819.44	
10/19/2023 775 24000759 PR Labor Dist				815.78	
11/03/2023 799 24000871 PR Labor Dist				861.05	
11/20/2023 816 24000995 PR Labor Dist				851.94	
12/05/2023 827 24001108 PR Labor Dist				785.48	
12/20/2023 836 24001249 PR Labor Dist				816.72	
01/05/2024 844 24001338 PR Labor Dist				782.15	
01/19/2024 856 24001438 PR Labor Dist				943.44	
02/05/2024 875 24001544 PR Labor Dist				864.16	
02/20/2024 887 24001671 PR Labor Dist				864.48	
03/05/2024 901 24001788 PR Labor Dist				861.76	
03/20/2024 918 24001929 PR Labor Dist				882.20	
04/04/2024 928 24002028 PR Labor Dist				821.24	
04/19/2024 936 24002124 PR Labor Dist				873.65	
05/03/2024 957 24002253 PR Labor Dist				869.20	
05/20/2024 962 24002362 PR Labor Dist				833.35	
06/05/2024 984 24002488 PR Labor Dist				1,755.26	
06/20/2024 1007 24002595 PR Labor Dist				1,769.07	
	Total Payroll:			**$20,420.03**	
	Ending Balance:	**$36,000.00**	**$0.00**	**$20,420.03**	**$15,579.97**
25-1221-1050-43703-4-6111-0000000000	**TEA-SPED HIGH NEEDS FED:SCH-SALARIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/12/2024 882 24001622 ADAMS-02/1				29,461.00	
09/27/2024 1108 24002697 ADAMS-0114				0.47	
	Total Payroll:			**$29,461.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$29,461.47**	**-$29,461.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-44100-4-6111-0000000000	**TEA-SPED FED CERT: SCH-SAL: CERT**				
	Beginning Balance:	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				5,970.34	
08/18/2023 697 24000286 PR Labor Dist				5,970.34	
09/05/2023 703 24000382 PR Labor Dist				5,970.34	
09/20/2023 737 24000517 PR Labor Dist				6,204.91	
10/05/2023 752 24000645 PR Labor Dist				5,970.34	
10/19/2023 775 24000759 PR Labor Dist				6,595.87	
11/03/2023 799 24000871 PR Labor Dist				5,970.34	
11/20/2023 816 24000995 PR Labor Dist				5,970.34	
12/05/2023 827 24001108 PR Labor Dist				5,970.34	
12/20/2023 836 24001249 PR Labor Dist				5,970.34	
01/05/2024 844 24001338 PR Labor Dist				5,970.34	
01/19/2024 856 24001438 PR Labor Dist				5,970.34	
02/05/2024 875 24001544 PR Labor Dist				5,970.34	
02/20/2024 887 24001671 PR Labor Dist				5,970.34	
03/05/2024 901 24001788 PR Labor Dist				5,970.34	
03/20/2024 918 24001929 PR Labor Dist				6,459.03	
04/04/2024 928 24002028 PR Labor Dist				5,970.34	
04/19/2024 936 24002124 PR Labor Dist				6,165.82	
05/03/2024 957 24002253 PR Labor Dist				5,970.34	
05/20/2024 962 24002362 PR Labor Dist				5,970.34	
06/05/2024 984 24002488 PR Labor Dist				11,940.68	
06/20/2024 1007 24002595 PR Labor Dist				11,940.52	
	Total Payroll:			**$144,832.27**	
	Ending Balance:	**$200,000.00**	**$0.00**	**$144,832.27**	**$55,167.73**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-44100-4-6211-0000000000	**TEA-SPED FED CERT: SCH-TEA RET**				
	Beginning Balance:	**$35,800.00**	**$0.00**	**$0.00**	**$35,800.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			986.40	
08/18/2023	697	24000286	PR Labor Dist			986.07	
09/05/2023	703	24000382	PR Labor Dist			986.07	
09/20/2023	737	24000517	PR Labor Dist			1,020.10	
10/05/2023	752	24000645	PR Labor Dist			985.26	
10/19/2023	775	24000759	PR Labor Dist			1,076.81	
11/03/2023	799	24000871	PR Labor Dist			982.61	
11/20/2023	816	24000995	PR Labor Dist			982.28	
12/05/2023	827	24001108	PR Labor Dist			983.90	
12/20/2023	836	24001249	PR Labor Dist			985.56	
01/05/2024	844	24001338	PR Labor Dist			986.07	
01/19/2024	856	24001438	PR Labor Dist			1,005.70	
02/05/2024	875	24001544	PR Labor Dist			995.90	
02/20/2024	887	24001671	PR Labor Dist			995.95	
03/05/2024	901	24001788	PR Labor Dist			1,081.11	
03/20/2024	918	24001929	PR Labor Dist			1,064.41	
04/04/2024	928	24002028	PR Labor Dist			994.16	
04/19/2024	936	24002124	PR Labor Dist			1,021.74	
05/03/2024	957	24002253	PR Labor Dist			991.92	
05/20/2024	962	24002362	PR Labor Dist			993.00	
06/05/2024	984	24002488	PR Labor Dist			1,988.87	
06/20/2024	1007	24002595	PR Labor Dist			1,993.40	
			Total Payroll:			**$24,087.29**	
			Ending Balance:	**$35,800.00**	**$0.00**	**$24,087.29**	**$11,712.71**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-44100-4-6232-0000000000	**TEA-SPED FED CERT: SCH-MED TAX**				
	Beginning Balance:	**$2,900.00**	**$0.00**	**$0.00**	**$2,900.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			80.52	
08/18/2023	697	24000286	PR Labor Dist			80.56	
09/05/2023	703	24000382	PR Labor Dist			80.56	
09/20/2023	737	24000517	PR Labor Dist			83.96	
10/05/2023	752	24000645	PR Labor Dist			80.64	
10/19/2023	775	24000759	PR Labor Dist			89.62	
11/03/2023	799	24000871	PR Labor Dist			80.79	
11/20/2023	816	24000995	PR Labor Dist			80.96	
12/05/2023	827	24001108	PR Labor Dist			82.66	
12/20/2023	836	24001249	PR Labor Dist			82.43	
01/05/2024	844	24001338	PR Labor Dist			85.87	
01/19/2024	856	24001438	PR Labor Dist			85.87	
02/05/2024	875	24001544	PR Labor Dist			85.87	
02/20/2024	887	24001671	PR Labor Dist			85.87	
03/05/2024	901	24001788	PR Labor Dist			85.87	
03/20/2024	918	24001929	PR Labor Dist			92.97	
04/04/2024	928	24002028	PR Labor Dist			85.90	
04/19/2024	936	24002124	PR Labor Dist			88.74	
05/03/2024	957	24002253	PR Labor Dist			85.92	
05/20/2024	962	24002362	PR Labor Dist			85.89	
06/05/2024	984	24002488	PR Labor Dist			171.78	
06/20/2024	1007	24002595	PR Labor Dist			171.74	
			Total Payroll:			**$2,034.99**	
			Ending Balance:	**$2,900.00**	**$0.00**	**$2,034.99**	**$865.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1050-44100-4-6241-0000000000	**TEA-SPED FED CERT: SCH-EMP INS**				
	Beginning Balance:	**$34,600.00**	**$0.00**	**$0.00**	**$34,600.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			915.45	
08/18/2023	697	24000286	PR Labor Dist			912.60	
09/05/2023	703	24000382	PR Labor Dist			912.60	
09/20/2023	737	24000517	PR Labor Dist			912.78	
10/05/2023	752	24000645	PR Labor Dist			905.90	
10/19/2023	775	24000759	PR Labor Dist			913.01	
11/03/2023	799	24000871	PR Labor Dist			885.60	
11/20/2023	816	24000995	PR Labor Dist			881.04	
12/05/2023	827	24001108	PR Labor Dist			894.58	
12/20/2023	836	24001249	PR Labor Dist			908.38	
01/05/2024	844	24001338	PR Labor Dist			1,429.48	
01/19/2024	856	24001438	PR Labor Dist			968.53	
02/05/2024	875	24001544	PR Labor Dist			900.89	
02/20/2024	887	24001671	PR Labor Dist			901.27	
03/05/2024	901	24001788	PR Labor Dist			1,488.61	
03/20/2024	918	24001929	PR Labor Dist			884.61	
04/04/2024	928	24002028	PR Labor Dist			888.89	
04/19/2024	936	24002124	PR Labor Dist			883.55	
05/03/2024	957	24002253	PR Labor Dist			873.38	
05/20/2024	962	24002362	PR Labor Dist			880.81	
06/05/2024	984	24002488	PR Labor Dist			1,781.58	
06/20/2024	1007	24002595	PR Labor Dist			1,813.02	
			Total Payroll:			**$22,736.56**	
			Ending Balance:	**$34,600.00**	**$0.00**	**$22,736.56**	**$11,863.44**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-12210-1-6111-0000000000	**TEA-SPED DIST/F: SCW-SAL: CERT**				
	Beginning Balance:	**$325,000.00**	**$0.00**	**$0.00**	**$325,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			19,277.47	
08/18/2023	697	24000286	PR Labor Dist			24,874.23	
09/05/2023	703	24000382	PR Labor Dist			25,446.76	
09/20/2023	737	24000517	PR Labor Dist			22,422.47	
10/05/2023	752	24000645	PR Labor Dist			20,847.00	
10/19/2023	775	24000759	PR Labor Dist			20,847.00	
11/03/2023	799	24000871	PR Labor Dist			20,847.00	
11/20/2023	816	24000995	PR Labor Dist			20,786.32	
12/05/2023	827	24001108	PR Labor Dist			20,952.19	
12/20/2023	836	24001249	PR Labor Dist			23,238.50	
01/05/2024	844	24001338	PR Labor Dist			27,553.09	
01/19/2024	856	24001438	PR Labor Dist			18,300.27	
01/23/2024	862	24001458	ADAMS-01/2			36,179.60	
02/05/2024	875	24001544	PR Labor Dist			18,261.32	
02/20/2024	887	24001671	PR Labor Dist			18,300.27	
03/05/2024	901	24001788	PR Labor Dist			18,300.27	
03/20/2024	918	24001929	PR Labor Dist			18,300.27	
04/04/2024	928	24002028	PR Labor Dist			18,183.41	
04/19/2024	936	24002124	PR Labor Dist			18,300.27	
05/03/2024	957	24002253	PR Labor Dist			18,300.27	
05/20/2024	962	24002362	PR Labor Dist			18,300.27	
06/05/2024	984	24002488	PR Labor Dist			36,522.63	
06/20/2024	1007	24002595	PR Labor Dist			36,600.67	
			Total Payroll:			**$520,941.55**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			25,709.85	
			Total Journal Entries:			**$25,709.85**	
			Ending Balance:	**$325,000.00**	**$0.00**	**$546,651.40**	**-$221,651.40**
25-1221-1075-12210-1-6121-0000000000	**TEA-SPED DIST/F: SCW-CERT SUB PAY**						
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			84.00	
12/20/2023	836	24001249	PR Labor Dist			56.00	
			Total Payroll:			**$140.00**	
			Ending Balance:	**$500.00**	**$0.00**	**$140.00**	**$360.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-12210-1-6131-0000000000	**TEA-SPED DIST/F: SCW-E/A: CERT**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Payroll					
06/20/2024 1007 24002595 PR Labor Dist				400.37	
06/28/2024 1015 24002639 PR Labor Dist				3,308.18	
	Total Payroll:			**$3,708.55**	
	Ending Balance:	**$3,000.00**	**$0.00**	**$3,708.55**	**-$708.55**
25-1221-1075-12210-1-6211-0000000000	**TEA-SPED DIST/F: SCW-TEA RET**				
	Beginning Balance:	**$63,600.00**	**$0.00**	**$0.00**	**$63,600.00**
Payroll					
08/04/2023 664 24000209 PR Labor Dist				2,583.18	
08/18/2023 697 24000286 PR Labor Dist				2,583.18	
09/05/2023 703 24000382 PR Labor Dist				2,583.18	
09/20/2023 737 24000517 PR Labor Dist				2,506.91	
10/05/2023 752 24000645 PR Labor Dist				2,301.09	
10/19/2023 775 24000759 PR Labor Dist				2,313.06	
11/03/2023 799 24000871 PR Labor Dist				2,295.07	
11/20/2023 816 24000995 PR Labor Dist				2,232.86	
12/05/2023 827 24001108 PR Labor Dist				2,255.29	
12/20/2023 836 24001249 PR Labor Dist				2,389.10	
01/05/2024 844 24001338 PR Labor Dist				1,845.99	
01/19/2024 856 24001438 PR Labor Dist				1,909.03	
02/05/2024 875 24001544 PR Labor Dist				1,878.88	
02/20/2024 887 24001671 PR Labor Dist				1,885.47	
03/05/2024 901 24001788 PR Labor Dist				1,882.01	
03/20/2024 918 24001929 PR Labor Dist				1,885.98	
04/04/2024 928 24002028 PR Labor Dist				1,866.13	
04/19/2024 936 24002124 PR Labor Dist				1,886.14	
05/03/2024 957 24002253 PR Labor Dist				1,884.31	
05/20/2024 962 24002362 PR Labor Dist				1,885.53	
06/05/2024 984 24002488 PR Labor Dist				3,777.43	
06/20/2024 1007 24002595 PR Labor Dist				3,798.40	
06/28/2024 1015 24002639 PR Labor Dist				479.68	
	Total Payroll:			**$50,907.90**	
Journal Entries					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				4,396.17	
	Total Journal Entries:			**$4,396.17**	
	Ending Balance:	**$63,600.00**	**$0.00**	**$55,304.07**	**$8,295.93**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1221-1075-12210-1-6221-0000000000	**TEA-SPED DIST/F: SCW-NON TEA RET**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
06/20/2024 1007 24002595 PR Labor Dist					7.60	
		Total Payroll:			**$7.60**	
		Ending Balance:	**$0.00**	**$0.00**	**$7.60**	**-$7.60**
25-1221-1075-12210-1-6231-0000000000	**TEA-SPED DIST/F: SCW-SSN TAX**					
		Beginning Balance:	**$240.00**	**$0.00**	**$0.00**	**$240.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/04/2023 664 24000209 PR Labor Dist					218.43	
08/18/2023 697 24000286 PR Labor Dist					565.43	
09/05/2023 703 24000382 PR Labor Dist					547.54	
09/20/2023 737 24000517 PR Labor Dist					446.03	
10/05/2023 752 24000645 PR Labor Dist					433.63	
10/19/2023 775 24000759 PR Labor Dist					433.63	
11/03/2023 799 24000871 PR Labor Dist					433.63	
11/20/2023 816 24000995 PR Labor Dist					433.63	
12/05/2023 827 24001108 PR Labor Dist					433.63	
12/20/2023 836 24001249 PR Labor Dist					457.25	
01/05/2024 844 24001338 PR Labor Dist					1,019.53	
01/19/2024 856 24001438 PR Labor Dist					442.08	
01/23/2024 862 24001458 ADAMS-01/2					2,249.45	
02/05/2024 875 24001544 PR Labor Dist					442.08	
02/20/2024 887 24001671 PR Labor Dist					442.08	
03/05/2024 901 24001788 PR Labor Dist					442.08	
03/20/2024 918 24001929 PR Labor Dist					442.07	
04/04/2024 928 24002028 PR Labor Dist					442.07	
04/19/2024 936 24002124 PR Labor Dist					442.08	
05/03/2024 957 24002253 PR Labor Dist					442.08	
05/20/2024 962 24002362 PR Labor Dist					442.06	
06/05/2024 984 24002488 PR Labor Dist					884.15	
06/20/2024 1007 24002595 PR Labor Dist					905.49	
		Total Payroll:			**$13,440.13**	
		Ending Balance:	**$240.00**	**$0.00**	**$13,440.13**	**-$13,200.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-12210-1-6232-0000000000	**TEA-SPED DIST/F: SCW-MED TAX**				
	Beginning Balance:	**$4,750.00**	**$0.00**	**$0.00**	**$4,750.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			274.71	
08/18/2023	697	24000286	PR Labor Dist			355.87	
09/05/2023	703	24000382	PR Labor Dist			351.68	
09/20/2023	737	24000517	PR Labor Dist			320.32	
10/05/2023	752	24000645	PR Labor Dist			297.49	
10/19/2023	775	24000759	PR Labor Dist			298.69	
11/03/2023	799	24000871	PR Labor Dist			297.52	
11/20/2023	816	24000995	PR Labor Dist			296.59	
12/05/2023	827	24001108	PR Labor Dist			316.74	
12/20/2023	836	24001249	PR Labor Dist			341.79	
01/05/2024	844	24001338	PR Labor Dist			394.76	
01/19/2024	856	24001438	PR Labor Dist			260.35	
01/23/2024	862	24001458	ADAMS-01/2			526.08	
02/05/2024	875	24001544	PR Labor Dist			259.78	
02/20/2024	887	24001671	PR Labor Dist			260.36	
03/05/2024	901	24001788	PR Labor Dist			260.35	
03/20/2024	918	24001929	PR Labor Dist			260.37	
04/04/2024	928	24002028	PR Labor Dist			258.69	
04/19/2024	936	24002124	PR Labor Dist			260.35	
05/03/2024	957	24002253	PR Labor Dist			260.43	
05/20/2024	962	24002362	PR Labor Dist			260.35	
06/05/2024	984	24002488	PR Labor Dist			519.61	
06/20/2024	1007	24002595	PR Labor Dist			526.30	
06/28/2024	1015	24002639	PR Labor Dist			47.97	
			Total Payroll:			**$7,507.15**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			340.50	
			Total Journal Entries:			**$340.50**	
			Ending Balance:	**$4,750.00**	**$0.00**	**$7,847.65**	**-$3,097.65**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-12210-1-6241-0000000000	**TEA-SPED DIST/F: SCW-EMP INS**				
	Beginning Balance:	**$57,000.00**	**$0.00**	**$0.00**	**$57,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,707.87	
08/18/2023	697	24000286	PR Labor Dist			2,707.87	
09/05/2023	703	24000382	PR Labor Dist			3,997.81	
09/20/2023	737	24000517	PR Labor Dist			2,780.02	
10/05/2023	752	24000645	PR Labor Dist			2,687.73	
10/19/2023	775	24000759	PR Labor Dist			2,686.14	
11/03/2023	799	24000871	PR Labor Dist			2,645.20	
11/20/2023	816	24000995	PR Labor Dist			2,276.87	
12/05/2023	827	24001108	PR Labor Dist			2,265.31	
12/20/2023	836	24001249	PR Labor Dist			2,286.19	
01/05/2024	844	24001338	PR Labor Dist			2,570.63	
01/19/2024	856	24001438	PR Labor Dist			3,114.12	
01/23/2024	862	24001458	ADAMS-01/2			3,072.44	
02/05/2024	875	24001544	PR Labor Dist			2,856.28	
02/20/2024	887	24001671	PR Labor Dist			2,862.84	
03/05/2024	901	24001788	PR Labor Dist			4,039.11	
03/20/2024	918	24001929	PR Labor Dist			2,860.19	
04/04/2024	928	24002028	PR Labor Dist			2,830.13	
04/19/2024	936	24002124	PR Labor Dist			2,867.75	
05/03/2024	957	24002253	PR Labor Dist			2,853.77	
05/20/2024	962	24002362	PR Labor Dist			2,831.01	
06/05/2024	984	24002488	PR Labor Dist			5,836.60	
06/20/2024	1007	24002595	PR Labor Dist			5,893.43	
			Total Payroll:			**$71,529.31**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			5,388.67	
			Total Journal Entries:			**$5,388.67**	
			Ending Balance:	**$57,000.00**	**$0.00**	**$76,917.98**	**-$19,917.98**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-12210-3-6111-0000000000	**TEA-SPED H-BO: SCW-SAL: CERT**				
	Beginning Balance:	**$319,832.00**	**$0.00**	**$0.00**	**$319,832.00**
Payroll					
Date Reference Batch Description					
02/05/2024 875 24001544 PR Labor Dist				3,331.22	
02/20/2024 887 24001671 PR Labor Dist				3,261.22	
03/05/2024 901 24001788 PR Labor Dist				3,561.22	
03/20/2024 918 24001929 PR Labor Dist				3,361.22	
04/04/2024 928 24002028 PR Labor Dist				3,361.22	
04/19/2024 936 24002124 PR Labor Dist				3,361.22	
05/03/2024 957 24002253 PR Labor Dist				3,361.22	
05/20/2024 962 24002362 PR Labor Dist				3,361.22	
06/05/2024 984 24002488 PR Labor Dist				6,976.48	
06/20/2024 1007 24002595 PR Labor Dist				6,976.48	
	Total Payroll:			**$40,912.72**	
	Ending Balance:	**$319,832.00**	**$0.00**	**$40,912.72**	**$278,919.28**
25-1221-1075-12210-3-6131-0000000000	**TEA-SPED H-BO: SCW-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				169.65	
12/20/2023 836 24001249 PR Labor Dist				377.00	
01/05/2024 844 24001338 PR Labor Dist				377.00	
02/05/2024 875 24001544 PR Labor Dist				471.25	
02/20/2024 887 24001671 PR Labor Dist				801.13	
03/05/2024 901 24001788 PR Labor Dist				518.38	
03/20/2024 918 24001929 PR Labor Dist				424.13	
04/19/2024 936 24002124 PR Labor Dist				424.13	
05/03/2024 957 24002253 PR Labor Dist				424.13	
05/20/2024 962 24002362 PR Labor Dist				452.40	
06/05/2024 984 24002488 PR Labor Dist				603.20	
06/20/2024 1007 24002595 PR Labor Dist				527.80	
	Total Payroll:			**$5,570.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,570.20**	**-$5,570.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-12210-3-6211-0000000000	**TEA-SPED H-BO: SCW-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				26.92	
12/20/2023 836 24001249 PR Labor Dist				61.09	
01/05/2024 844 24001338 PR Labor Dist				61.09	
02/05/2024 875 24001544 PR Labor Dist				77.79	
02/20/2024 887 24001671 PR Labor Dist				130.16	
03/05/2024 901 24001788 PR Labor Dist				85.84	
03/20/2024 918 24001929 PR Labor Dist				69.43	
04/19/2024 936 24002124 PR Labor Dist				70.15	
05/03/2024 957 24002253 PR Labor Dist				70.89	
05/20/2024 962 24002362 PR Labor Dist				74.99	
06/05/2024 984 24002488 PR Labor Dist				99.19	
06/20/2024 1007 24002595 PR Labor Dist				88.82	
	Total Payroll:			**$916.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$916.36**	**-$916.36**
25-1221-1075-12210-3-6231-0000000000	**TEA-SPED H-BO: SCW-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/05/2024 875 24001544 PR Labor Dist				206.54	
02/20/2024 887 24001671 PR Labor Dist				202.20	
03/05/2024 901 24001788 PR Labor Dist				223.54	
03/20/2024 918 24001929 PR Labor Dist				208.40	
04/04/2024 928 24002028 PR Labor Dist				211.11	
04/19/2024 936 24002124 PR Labor Dist				208.40	
05/03/2024 957 24002253 PR Labor Dist				211.14	
05/20/2024 962 24002362 PR Labor Dist				208.40	
06/05/2024 984 24002488 PR Labor Dist				432.54	
06/20/2024 1007 24002595 PR Labor Dist				438.04	
	Total Payroll:			**$2,550.31**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,550.31**	**-$2,550.31**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-12210-3-6232-0000000000	**TEA-SPED H-BO: SCW-MED TAX**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				2.21	
12/20/2023 836 24001249 PR Labor Dist				5.38	
01/05/2024 844 24001338 PR Labor Dist				5.35	
02/05/2024 875 24001544 PR Labor Dist				54.82	
02/20/2024 887 24001671 PR Labor Dist				58.70	
03/05/2024 901 24001788 PR Labor Dist				59.66	
03/20/2024 918 24001929 PR Labor Dist				54.77	
04/04/2024 928 24002028 PR Labor Dist				49.38	
04/19/2024 936 24002124 PR Labor Dist				54.76	
05/03/2024 957 24002253 PR Labor Dist				55.39	
05/20/2024 962 24002362 PR Labor Dist				55.17	
06/05/2024 984 24002488 PR Labor Dist				109.78	
06/20/2024 1007 24002595 PR Labor Dist				109.94	
	Total Payroll:			**$675.31**	
	Ending Balance:	**$400.00**	**$0.00**	**$675.31**	**-$275.31**
25-1221-1075-12210-3-6241-0000000000	**TEA-SPED H-BO: SCW-EMP INS**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				19.38	
12/20/2023 836 24001249 PR Labor Dist				44.40	
01/05/2024 844 24001338 PR Labor Dist				44.40	
02/05/2024 875 24001544 PR Labor Dist				69.95	
02/20/2024 887 24001671 PR Labor Dist				96.76	
03/05/2024 901 24001788 PR Labor Dist				76.77	
03/20/2024 918 24001929 PR Labor Dist				55.86	
04/04/2024 928 24002028 PR Labor Dist				0.97	
04/19/2024 936 24002124 PR Labor Dist				60.74	
05/03/2024 957 24002253 PR Labor Dist				65.91	
05/20/2024 962 24002362 PR Labor Dist				65.88	
06/05/2024 984 24002488 PR Labor Dist				83.04	
06/20/2024 1007 24002595 PR Labor Dist				86.93	
	Total Payroll:			**$770.99**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$770.99**	**$729.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-44100-4-6111-0000000000	**TEA-SPED FED CERT: SCW-SAL: CERT**				
	Beginning Balance:	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**
Payroll					
Date **Reference** **Batch** **Description**					
08/04/2023 664 24000209 PR Labor Dist				2,499.58	
08/18/2023 697 24000286 PR Labor Dist				2,613.42	
09/05/2023 703 24000382 PR Labor Dist				2,613.42	
09/20/2023 737 24000517 PR Labor Dist				2,613.42	
10/05/2023 752 24000645 PR Labor Dist				2,613.42	
10/19/2023 775 24000759 PR Labor Dist				2,613.42	
11/03/2023 799 24000871 PR Labor Dist				2,613.42	
11/20/2023 816 24000995 PR Labor Dist				2,613.42	
12/05/2023 827 24001108 PR Labor Dist				2,613.42	
12/20/2023 836 24001249 PR Labor Dist				2,613.42	
01/05/2024 844 24001338 PR Labor Dist				2,613.42	
01/19/2024 856 24001438 PR Labor Dist				2,613.42	
02/05/2024 875 24001544 PR Labor Dist				2,613.42	
02/20/2024 887 24001671 PR Labor Dist				2,613.42	
03/05/2024 901 24001788 PR Labor Dist				2,613.42	
03/20/2024 918 24001929 PR Labor Dist				2,613.42	
04/04/2024 928 24002028 PR Labor Dist				2,613.42	
04/19/2024 936 24002124 PR Labor Dist				3,069.81	
05/03/2024 957 24002253 PR Labor Dist				2,613.42	
05/20/2024 962 24002362 PR Labor Dist				2,613.42	
06/05/2024 984 24002488 PR Labor Dist				5,226.84	
06/20/2024 1007 24002595 PR Labor Dist				5,226.81	
	Total Payroll:			**$63,064.60**	
	Ending Balance:	**$250,000.00**	**$0.00**	**$63,064.60**	**$186,935.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-44100-4-6211-0000000000	**TEA-SPED FED CERT: SCW-TEA RET**				
	Beginning Balance:	**$37,000.00**	**$0.00**	**$0.00**	**$37,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			426.24	
08/18/2023	697	24000286	PR Labor Dist			442.74	
09/05/2023	703	24000382	PR Labor Dist			442.74	
09/20/2023	737	24000517	PR Labor Dist			442.74	
10/05/2023	752	24000645	PR Labor Dist			442.74	
10/19/2023	775	24000759	PR Labor Dist			442.74	
11/03/2023	799	24000871	PR Labor Dist			442.74	
11/20/2023	816	24000995	PR Labor Dist			442.74	
12/05/2023	827	24001108	PR Labor Dist			442.74	
12/20/2023	836	24001249	PR Labor Dist			442.74	
01/05/2024	844	24001338	PR Labor Dist			442.74	
01/19/2024	856	24001438	PR Labor Dist			454.34	
02/05/2024	875	24001544	PR Labor Dist			448.54	
02/20/2024	887	24001671	PR Labor Dist			448.54	
03/05/2024	901	24001788	PR Labor Dist			448.54	
03/20/2024	918	24001929	PR Labor Dist			448.54	
04/04/2024	928	24002028	PR Labor Dist			448.54	
04/19/2024	936	24002124	PR Labor Dist			514.72	
05/03/2024	957	24002253	PR Labor Dist			446.20	
05/20/2024	962	24002362	PR Labor Dist			448.54	
06/05/2024	984	24002488	PR Labor Dist			897.08	
06/20/2024	1007	24002595	PR Labor Dist			897.08	
			Total Payroll:			**$10,754.30**	
			Ending Balance:	**$37,000.00**	**$0.00**	**$10,754.30**	**$26,245.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-44100-4-6232-0000000000	**TEA-SPED FED CERT: SCW-MED TAX**				
	Beginning Balance:	**$3,375.00**	**$0.00**	**$0.00**	**$3,375.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			32.75	
08/18/2023 697 24000286	PR Labor Dist			34.40	
09/05/2023 703 24000382	PR Labor Dist			34.40	
09/20/2023 737 24000517	PR Labor Dist			34.40	
10/05/2023 752 24000645	PR Labor Dist			34.40	
10/19/2023 775 24000759	PR Labor Dist			34.40	
11/03/2023 799 24000871	PR Labor Dist			34.40	
11/20/2023 816 24000995	PR Labor Dist			34.40	
12/05/2023 827 24001108	PR Labor Dist			34.89	
12/20/2023 836 24001249	PR Labor Dist			34.54	
01/05/2024 844 24001338	PR Labor Dist			34.19	
01/19/2024 856 24001438	PR Labor Dist			34.19	
02/05/2024 875 24001544	PR Labor Dist			34.19	
02/20/2024 887 24001671	PR Labor Dist			34.19	
03/05/2024 901 24001788	PR Labor Dist			34.19	
03/20/2024 918 24001929	PR Labor Dist			34.19	
04/04/2024 928 24002028	PR Labor Dist			34.19	
04/19/2024 936 24002124	PR Labor Dist			40.81	
05/03/2024 957 24002253	PR Labor Dist			34.32	
05/20/2024 962 24002362	PR Labor Dist			34.19	
06/05/2024 984 24002488	PR Labor Dist			68.38	
06/20/2024 1007 24002595	PR Labor Dist			68.38	
	Total Payroll:			**$828.39**	
	Ending Balance:	**$3,375.00**	**$0.00**	**$828.39**	**$2,546.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1075-44100-4-6241-0000000000	**TEA-SPED FED CERT: SCW-EMP INS**				
	Beginning Balance:	**$30,900.00**	**$0.00**	**$0.00**	**$30,900.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			441.20	
08/18/2023	697	24000286	PR Labor Dist			441.20	
09/05/2023	703	24000382	PR Labor Dist			441.20	
09/20/2023	737	24000517	PR Labor Dist			441.20	
10/05/2023	752	24000645	PR Labor Dist			441.20	
10/19/2023	775	24000759	PR Labor Dist			441.20	
11/03/2023	799	24000871	PR Labor Dist			441.20	
11/20/2023	816	24000995	PR Labor Dist			441.20	
12/05/2023	827	24001108	PR Labor Dist			441.20	
12/20/2023	836	24001249	PR Labor Dist			441.20	
01/05/2024	844	24001338	PR Labor Dist			441.20	
01/19/2024	856	24001438	PR Labor Dist			521.20	
02/05/2024	875	24001544	PR Labor Dist			481.20	
02/20/2024	887	24001671	PR Labor Dist			481.20	
03/05/2024	901	24001788	PR Labor Dist			481.24	
03/20/2024	918	24001929	PR Labor Dist			481.24	
04/04/2024	928	24002028	PR Labor Dist			481.24	
04/19/2024	936	24002124	PR Labor Dist			481.24	
05/03/2024	957	24002253	PR Labor Dist			465.04	
05/20/2024	962	24002362	PR Labor Dist			481.24	
06/05/2024	984	24002488	PR Labor Dist			962.48	
06/20/2024	1007	24002595	PR Labor Dist			962.48	
			Total Payroll:			**$11,133.00**	
			Ending Balance:	**$30,900.00**	**$0.00**	**$11,133.00**	**$19,767.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1100-12210-1-6111-0000000000	**TEA-SPED DIST/F: L&C-SAL: CERT**				
	Beginning Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,380.54	
08/18/2023	697	24000286	PR Labor Dist			2,380.54	
09/05/2023	703	24000382	PR Labor Dist			2,380.54	
09/20/2023	737	24000517	PR Labor Dist			2,380.54	
10/05/2023	752	24000645	PR Labor Dist			2,380.54	
10/19/2023	775	24000759	PR Labor Dist			2,380.54	
11/03/2023	799	24000871	PR Labor Dist			2,380.54	
11/20/2023	816	24000995	PR Labor Dist			2,380.54	
12/05/2023	827	24001108	PR Labor Dist			2,380.54	
12/20/2023	836	24001249	PR Labor Dist			2,380.54	
01/05/2024	844	24001338	PR Labor Dist			2,380.54	
01/19/2024	856	24001438	PR Labor Dist			2,380.54	
02/05/2024	875	24001544	PR Labor Dist			2,380.54	
02/20/2024	887	24001671	PR Labor Dist			2,380.54	
03/05/2024	901	24001788	PR Labor Dist			2,380.54	
03/20/2024	918	24001929	PR Labor Dist			2,380.54	
04/04/2024	928	24002028	PR Labor Dist			2,380.54	
04/19/2024	936	24002124	PR Labor Dist			2,380.54	
05/03/2024	957	24002253	PR Labor Dist			2,380.54	
05/20/2024	962	24002362	PR Labor Dist			2,380.54	
06/05/2024	984	24002488	PR Labor Dist			4,761.08	
06/20/2024	1007	24002595	PR Labor Dist			4,761.12	
			Total Payroll:			**$57,133.00**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-57,133.00	
			Total Journal Entries:			**-$57,133.00**	
			Ending Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**
25-1221-1100-12210-1-6121-0000000000	**TEA-SPED DIST/F: L&C-CERT SUB PAY**						
			Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
			Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1100-12210-1-6211-0000000000	**TEA-SPED DIST/F: L&C-TEA RET**				
	Beginning Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	402.09
08/18/2023	697	24000286	PR Labor Dist	401.38
09/05/2023	703	24000382	PR Labor Dist	401.38
09/20/2023	737	24000517	PR Labor Dist	401.38
10/05/2023	752	24000645	PR Labor Dist	401.38
10/19/2023	775	24000759	PR Labor Dist	401.38
11/03/2023	799	24000871	PR Labor Dist	401.38
11/20/2023	816	24000995	PR Labor Dist	401.38
12/05/2023	827	24001108	PR Labor Dist	401.38
12/20/2023	836	24001249	PR Labor Dist	401.38
01/05/2024	844	24001338	PR Labor Dist	401.38
01/19/2024	856	24001438	PR Labor Dist	412.11
02/05/2024	875	24001544	PR Labor Dist	406.75
02/20/2024	887	24001671	PR Labor Dist	406.75
03/05/2024	901	24001788	PR Labor Dist	464.99
03/20/2024	918	24001929	PR Labor Dist	408.78
04/04/2024	928	24002028	PR Labor Dist	406.75
04/19/2024	936	24002124	PR Labor Dist	406.75
05/03/2024	957	24002253	PR Labor Dist	406.75
05/20/2024	962	24002362	PR Labor Dist	406.75
06/05/2024	984	24002488	PR Labor Dist	813.50
06/20/2024	1007	24002595	PR Labor Dist	813.50
			Total Payroll:	**$9,769.27**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-9,769.27
			Total Journal Entries:	**-$9,769.27**
			Ending Balance:	**$11,000.00** **$0.00** **$0.00** **$11,000.00**

25-1221-1100-12210-1-6231-0000000000	**TEA-SPED DIST/F: L&C-SSN TAX**			
Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**
Ending Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1100-12210-1-6232-0000000000	**TEA-SPED DIST/F: L&C-MED TAX**				
	Beginning Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	31.52
08/18/2023	697	24000286	PR Labor Dist	31.55
09/05/2023	703	24000382	PR Labor Dist	31.55
09/20/2023	737	24000517	PR Labor Dist	31.55
10/05/2023	752	24000645	PR Labor Dist	31.55
10/19/2023	775	24000759	PR Labor Dist	31.55
11/03/2023	799	24000871	PR Labor Dist	31.55
11/20/2023	816	24000995	PR Labor Dist	31.55
12/05/2023	827	24001108	PR Labor Dist	32.11
12/20/2023	836	24001249	PR Labor Dist	31.69
01/05/2024	844	24001338	PR Labor Dist	31.43
01/19/2024	856	24001438	PR Labor Dist	31.43
02/05/2024	875	24001544	PR Labor Dist	31.43
02/20/2024	887	24001671	PR Labor Dist	31.43
03/05/2024	901	24001788	PR Labor Dist	32.01
03/20/2024	918	24001929	PR Labor Dist	31.33
04/04/2024	928	24002028	PR Labor Dist	31.43
04/19/2024	936	24002124	PR Labor Dist	31.43
05/03/2024	957	24002253	PR Labor Dist	31.43
05/20/2024	962	24002362	PR Labor Dist	31.43
06/05/2024	984	24002488	PR Labor Dist	62.86
06/20/2024	1007	24002595	PR Labor Dist	62.85
			Total Payroll:	**$756.66**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-756.66
			Total Journal Entries:	**-$756.66**
			Ending Balance:	**$960.00** **$0.00** **$0.00** **$960.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-1100-12210-1-6241-0000000000	**TEA-SPED DIST/F: L&C-EMP INS**				
	Beginning Balance:	**$12,125.00**	**$0.00**	**$0.00**	**$12,125.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			433.64	
08/18/2023	697	24000286	PR Labor Dist			428.24	
09/05/2023	703	24000382	PR Labor Dist			428.24	
09/20/2023	737	24000517	PR Labor Dist			428.24	
10/05/2023	752	24000645	PR Labor Dist			428.23	
10/19/2023	775	24000759	PR Labor Dist			428.23	
11/03/2023	799	24000871	PR Labor Dist			428.23	
11/20/2023	816	24000995	PR Labor Dist			428.23	
12/05/2023	827	24001108	PR Labor Dist			428.24	
12/20/2023	836	24001249	PR Labor Dist			428.24	
01/05/2024	844	24001338	PR Labor Dist			1,020.75	
01/19/2024	856	24001438	PR Labor Dist			526.99	
02/05/2024	875	24001544	PR Labor Dist			477.61	
02/20/2024	887	24001671	PR Labor Dist			477.61	
03/05/2024	901	24001788	PR Labor Dist			869.39	
03/20/2024	918	24001929	PR Labor Dist			493.38	
04/04/2024	928	24002028	PR Labor Dist			477.66	
04/19/2024	936	24002124	PR Labor Dist			477.66	
05/03/2024	957	24002253	PR Labor Dist			477.67	
05/20/2024	962	24002362	PR Labor Dist			477.66	
06/05/2024	984	24002488	PR Labor Dist			955.33	
06/20/2024	1007	24002595	PR Labor Dist			955.36	
			Total Payroll:			**$11,974.83**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-11,974.83	
			Total Journal Entries:			**-$11,974.83**	
			Ending Balance:	**$12,125.00**	**$0.00**	**$0.00**	**$12,125.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3000-12210-1-6111-0000000000	**TEA-SPED DIST/F: DIN-SAL: CERT**				
	Beginning Balance:	**$540,000.00**	**$0.00**	**$0.00**	**$540,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				21,003.90	
08/18/2023 697 24000286 PR Labor Dist				25,972.30	
09/05/2023 703 24000382 PR Labor Dist				23,469.23	
09/20/2023 737 24000517 PR Labor Dist				23,469.23	
10/05/2023 752 24000645 PR Labor Dist				23,469.23	
10/19/2023 775 24000759 PR Labor Dist				23,469.23	
11/03/2023 799 24000871 PR Labor Dist				23,469.23	
11/20/2023 816 24000995 PR Labor Dist				23,023.40	
12/05/2023 827 24001108 PR Labor Dist				23,023.40	
12/20/2023 836 24001249 PR Labor Dist				23,023.40	
01/05/2024 844 24001338 PR Labor Dist				22,978.45	
01/19/2024 856 24001438 PR Labor Dist				23,023.40	
02/05/2024 875 24001544 PR Labor Dist				23,018.05	
02/20/2024 887 24001671 PR Labor Dist				23,023.40	
03/05/2024 901 24001788 PR Labor Dist				22,178.24	
03/20/2024 918 24001929 PR Labor Dist				22,706.08	
04/04/2024 928 24002028 PR Labor Dist				22,519.74	
04/19/2024 936 24002124 PR Labor Dist				22,252.62	
05/03/2024 957 24002253 PR Labor Dist				22,709.48	
05/20/2024 962 24002362 PR Labor Dist				22,740.64	
06/05/2024 984 24002488 PR Labor Dist				45,698.20	
06/20/2024 1007 24002595 PR Labor Dist				46,046.85	
	Total Payroll:			**$552,287.70**	
	Ending Balance:	**$540,000.00**	**$0.00**	**$552,287.70**	**-$12,287.70**
25-1221-3000-12210-1-6121-0000000000	**TEA-SPED DIST/F: DIN-CERT SUB PAY**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				33.60	
02/05/2024 875 24001544 PR Labor Dist				268.80	
04/04/2024 928 24002028 PR Labor Dist				67.20	
	Total Payroll:			**$369.60**	
	Ending Balance:	**$500.00**	**$0.00**	**$369.60**	**$130.40**
25-1221-3000-12210-1-6131-0000000000	**TEA-SPED DIST/F: DIN-E/A: CERT**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3000-12210-1-6211-0000000000	**TEA-SPED DIST/F: DIN-TEA RET**				
	Beginning Balance:	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				3,428.58	
08/18/2023 697 24000286 PR Labor Dist				4,227.54	
09/05/2023 703 24000382 PR Labor Dist				4,217.31	
09/20/2023 737 24000517 PR Labor Dist				3,966.06	
10/05/2023 752 24000645 PR Labor Dist				3,965.63	
10/19/2023 775 24000759 PR Labor Dist				3,962.85	
11/03/2023 799 24000871 PR Labor Dist				3,948.63	
11/20/2023 816 24000995 PR Labor Dist				3,897.84	
12/05/2023 827 24001108 PR Labor Dist				3,903.61	
12/20/2023 836 24001249 PR Labor Dist				3,893.56	
01/05/2024 844 24001338 PR Labor Dist				3,885.45	
01/19/2024 856 24001438 PR Labor Dist				4,004.64	
02/05/2024 875 24001544 PR Labor Dist				3,980.09	
02/20/2024 887 24001671 PR Labor Dist				3,952.97	
03/05/2024 901 24001788 PR Labor Dist				3,815.25	
03/20/2024 918 24001929 PR Labor Dist				3,895.52	
04/04/2024 928 24002028 PR Labor Dist				3,865.69	
04/19/2024 936 24002124 PR Labor Dist				3,826.93	
05/03/2024 957 24002253 PR Labor Dist				3,884.75	
05/20/2024 962 24002362 PR Labor Dist				3,897.98	
06/05/2024 984 24002488 PR Labor Dist				7,833.59	
06/20/2024 1007 24002595 PR Labor Dist				7,892.30	
	Total Payroll:			**$94,146.77**	
	Ending Balance:	**$90,000.00**	**$0.00**	**$94,146.77**	**-$4,146.77**
25-1221-3000-12210-1-6221-0000000000	**TEA-SPED DIST/F:NON TEACH RETIRE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
02/05/2024 875 24001544 PR Labor Dist				2.88	
	Total Payroll:			**$2.88**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.88**	**-$2.88**
25-1221-3000-12210-1-6231-0000000000	**TEA-SPED DIST/F: DIN-SSN TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
02/05/2024 875 24001544 PR Labor Dist				2.03	
	Total Payroll:			**$2.03**	
	Ending Balance:	**$500.00**	**$0.00**	**$2.03**	**$497.97**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3000-12210-1-6232-0000000000	**TEA-SPED DIST/F: DIN-MED TAX**				
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			292.18	
08/18/2023	697	24000286	PR Labor Dist			355.76	
09/05/2023	703	24000382	PR Labor Dist			320.73	
09/20/2023	737	24000517	PR Labor Dist			321.67	
10/05/2023	752	24000645	PR Labor Dist			321.79	
10/19/2023	775	24000759	PR Labor Dist			321.72	
11/03/2023	799	24000871	PR Labor Dist			322.05	
11/20/2023	816	24000995	PR Labor Dist			315.32	
12/05/2023	827	24001108	PR Labor Dist			323.67	
12/20/2023	836	24001249	PR Labor Dist			319.34	
01/05/2024	844	24001338	PR Labor Dist			316.34	
01/19/2024	856	24001438	PR Labor Dist			316.95	
02/05/2024	875	24001544	PR Labor Dist			320.89	
02/20/2024	887	24001671	PR Labor Dist			316.95	
03/05/2024	901	24001788	PR Labor Dist			303.50	
03/20/2024	918	24001929	PR Labor Dist			312.27	
04/04/2024	928	24002028	PR Labor Dist			310.71	
04/19/2024	936	24002124	PR Labor Dist			305.63	
05/03/2024	957	24002253	PR Labor Dist			312.67	
05/20/2024	962	24002362	PR Labor Dist			312.79	
06/05/2024	984	24002488	PR Labor Dist			628.50	
06/20/2024	1007	24002595	PR Labor Dist			633.45	
			Total Payroll:			**$7,604.88**	
			Ending Balance:	**$7,000.00**	**$0.00**	**$7,604.88**	**-$604.88**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3000-12210-1-6241-0000000000	**TEA-SPED DIST/F: DIN-EMP INS**				
	Beginning Balance:	**$97,000.00**	**$0.00**	**$0.00**	**$97,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,854.91	
08/18/2023	697	24000286	PR Labor Dist			3,574.47	
09/05/2023	703	24000382	PR Labor Dist			5,948.30	
09/20/2023	737	24000517	PR Labor Dist			4,210.96	
10/05/2023	752	24000645	PR Labor Dist			4,205.77	
10/19/2023	775	24000759	PR Labor Dist			4,188.78	
11/03/2023	799	24000871	PR Labor Dist			4,085.37	
11/20/2023	816	24000995	PR Labor Dist			4,184.66	
12/05/2023	827	24001108	PR Labor Dist			4,189.77	
12/20/2023	836	24001249	PR Labor Dist			4,155.07	
01/05/2024	844	24001338	PR Labor Dist			4,103.14	
01/19/2024	856	24001438	PR Labor Dist			5,001.08	
02/05/2024	875	24001544	PR Labor Dist			4,547.21	
02/20/2024	887	24001671	PR Labor Dist			4,584.30	
03/05/2024	901	24001788	PR Labor Dist			4,476.13	
03/20/2024	918	24001929	PR Labor Dist			4,502.03	
04/04/2024	928	24002028	PR Labor Dist			4,413.16	
04/19/2024	936	24002124	PR Labor Dist			4,482.44	
05/03/2024	957	24002253	PR Labor Dist			4,416.31	
05/20/2024	962	24002362	PR Labor Dist			4,485.42	
06/05/2024	984	24002488	PR Labor Dist			9,014.09	
06/20/2024	1007	24002595	PR Labor Dist			9,074.72	
			Total Payroll:			**$104,698.09**	
			Ending Balance:	**$97,000.00**	**$0.00**	**$104,698.09**	**-$7,698.09**
25-1221-3000-12210-3-6131-0000000000	**TEA-SPED H-BO: DIN-E/A: CERT**						
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**		

Payroll

Date	Reference	Batch	Description				
12/05/2023	827	24001108	PR Labor Dist			377.00	
06/05/2024	984	24002488	PR Labor Dist			377.00	
06/20/2024	1007	24002595	PR Labor Dist			188.50	
			Total Payroll:			**$942.50**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$942.50**	**$2,557.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3000-12210-3-6211-0000000000	**TEA-SPED H-BO:DIN-TEA RET**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				61.09	
06/05/2024 984 24002488 PR Labor Dist				66.18	
06/20/2024 1007 24002595 PR Labor Dist				33.03	
	Total Payroll:			**$160.30**	
	Ending Balance:	**$500.00**	**$0.00**	**$160.30**	**$339.70**
25-1221-3000-12210-3-6232-0000000000	**TEA-SPED H-BO:DIN-MEDICARE**				
	Beginning Balance:	**$45.00**	**$0.00**	**$0.00**	**$45.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				7.63	
06/05/2024 984 24002488 PR Labor Dist				5.47	
06/20/2024 1007 24002595 PR Labor Dist				2.73	
	Total Payroll:			**$15.83**	
	Ending Balance:	**$45.00**	**$0.00**	**$15.83**	**$29.17**
25-1221-3000-12210-3-6241-0000000000	**TEA-SPED H-BO:DIN-EMPLOYEE INS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				44.40	
06/05/2024 984 24002488 PR Labor Dist				79.65	
06/20/2024 1007 24002595 PR Labor Dist				39.37	
	Total Payroll:			**$163.42**	
	Ending Balance:	**$500.00**	**$0.00**	**$163.42**	**$336.58**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3000-44100-4-6111-0000000000	**TEA-SPED FED CERT: DIN-SAL: CERT**				
	Beginning Balance:	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			9,555.84	
08/18/2023	697	24000286	PR Labor Dist			9,555.84	
09/05/2023	703	24000382	PR Labor Dist			9,555.84	
09/20/2023	737	24000517	PR Labor Dist			6,824.67	
10/05/2023	752	24000645	PR Labor Dist			6,824.67	
10/19/2023	775	24000759	PR Labor Dist			6,824.67	
11/03/2023	799	24000871	PR Labor Dist			6,824.67	
11/20/2023	816	24000995	PR Labor Dist			6,824.67	
12/05/2023	827	24001108	PR Labor Dist			6,824.67	
12/20/2023	836	24001249	PR Labor Dist			6,824.67	
01/05/2024	844	24001338	PR Labor Dist			6,824.67	
01/19/2024	856	24001438	PR Labor Dist			6,824.67	
02/05/2024	875	24001544	PR Labor Dist			6,824.67	
02/20/2024	887	24001671	PR Labor Dist			6,824.67	
03/05/2024	901	24001788	PR Labor Dist			6,824.67	
03/20/2024	918	24001929	PR Labor Dist			6,824.67	
04/04/2024	928	24002028	PR Labor Dist			6,824.67	
04/19/2024	936	24002124	PR Labor Dist			6,824.67	
05/03/2024	957	24002253	PR Labor Dist			6,824.67	
05/20/2024	962	24002362	PR Labor Dist			6,824.67	
06/05/2024	984	24002488	PR Labor Dist			13,649.34	
06/20/2024	1007	24002595	PR Labor Dist			13,649.26	
			Total Payroll:			**$171,985.51**	
			Ending Balance:	**$250,000.00**	**$0.00**	**$171,985.51**	**$78,014.49**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3000-44100-4-6211-0000000000	**TEA-SPED FED CERT: DIN-TEA RET**				
	Beginning Balance:	**$37,000.00**	**$0.00**	**$0.00**	**$37,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,570.10	
08/18/2023	697	24000286	PR Labor Dist			1,570.10	
09/05/2023	703	24000382	PR Labor Dist			1,570.10	
09/20/2023	737	24000517	PR Labor Dist			1,117.17	
10/05/2023	752	24000645	PR Labor Dist			1,116.37	
10/19/2023	775	24000759	PR Labor Dist			1,114.69	
11/03/2023	799	24000871	PR Labor Dist			1,113.51	
11/20/2023	816	24000995	PR Labor Dist			1,115.22	
12/05/2023	827	24001108	PR Labor Dist			1,111.91	
12/20/2023	836	24001249	PR Labor Dist			1,113.94	
01/05/2024	844	24001338	PR Labor Dist			1,109.38	
01/19/2024	856	24001438	PR Labor Dist			1,143.21	
02/05/2024	875	24001544	PR Labor Dist			1,128.77	
02/20/2024	887	24001671	PR Labor Dist			1,127.04	
03/05/2024	901	24001788	PR Labor Dist			1,122.80	
03/20/2024	918	24001929	PR Labor Dist			1,128.77	
04/04/2024	928	24002028	PR Labor Dist			1,126.54	
04/19/2024	936	24002124	PR Labor Dist			1,123.25	
05/03/2024	957	24002253	PR Labor Dist			1,122.06	
05/20/2024	962	24002362	PR Labor Dist			1,124.46	
06/05/2024	984	24002488	PR Labor Dist			2,252.09	
06/20/2024	1007	24002595	PR Labor Dist			2,256.75	
			Total Payroll:			**$28,278.23**	
			Ending Balance:	**$37,000.00**	**$0.00**	**$28,278.23**	**$8,721.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3000-44100-4-6232-0000000000	**TEA-SPED FED CERT: DIN-MED TAX**				
	Beginning Balance:	**$2,750.00**	**$0.00**	**$0.00**	**$2,750.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			137.47	
08/18/2023	697	24000286	PR Labor Dist			137.47	
09/05/2023	703	24000382	PR Labor Dist			137.47	
09/20/2023	737	24000517	PR Labor Dist			97.87	
10/05/2023	752	24000645	PR Labor Dist			97.87	
10/19/2023	775	24000759	PR Labor Dist			97.89	
11/03/2023	799	24000871	PR Labor Dist			97.90	
11/20/2023	816	24000995	PR Labor Dist			97.89	
12/05/2023	827	24001108	PR Labor Dist			97.92	
12/20/2023	836	24001249	PR Labor Dist			101.66	
01/05/2024	844	24001338	PR Labor Dist			98.46	
01/19/2024	856	24001438	PR Labor Dist			98.44	
02/05/2024	875	24001544	PR Labor Dist			98.43	
02/20/2024	887	24001671	PR Labor Dist			98.44	
03/05/2024	901	24001788	PR Labor Dist			98.49	
03/20/2024	918	24001929	PR Labor Dist			98.43	
04/04/2024	928	24002028	PR Labor Dist			98.45	
04/19/2024	936	24002124	PR Labor Dist			98.48	
05/03/2024	957	24002253	PR Labor Dist			98.50	
05/20/2024	962	24002362	PR Labor Dist			98.47	
06/05/2024	984	24002488	PR Labor Dist			196.91	
06/20/2024	1007	24002595	PR Labor Dist			196.86	
			Total Payroll:			**$2,479.77**	
			Ending Balance:	**$2,750.00**	**$0.00**	**$2,479.77**	**$270.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3000-44100-4-6241-0000000000	**TEA-SPED FED CERT: DIN-EMP INS**				
	Beginning Balance:	**$32,500.00**	**$0.00**	**$0.00**	**$32,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				1,277.13	
08/18/2023 697 24000286 PR Labor Dist				1,277.13	
09/05/2023 703 24000382 PR Labor Dist				1,277.13	
09/20/2023 737 24000517 PR Labor Dist				883.35	
10/05/2023 752 24000645 PR Labor Dist				877.83	
10/19/2023 775 24000759 PR Labor Dist				866.14	
11/03/2023 799 24000871 PR Labor Dist				858.03	
11/20/2023 816 24000995 PR Labor Dist				869.81	
12/05/2023 827 24001108 PR Labor Dist				846.92	
12/20/2023 836 24001249 PR Labor Dist				861.03	
01/05/2024 844 24001338 PR Labor Dist				829.54	
01/19/2024 856 24001438 PR Labor Dist				1,062.94	
02/05/2024 875 24001544 PR Labor Dist				963.35	
02/20/2024 887 24001671 PR Labor Dist				951.43	
03/05/2024 901 24001788 PR Labor Dist				922.12	
03/20/2024 918 24001929 PR Labor Dist				963.43	
04/04/2024 928 24002028 PR Labor Dist				948.06	
04/19/2024 936 24002124 PR Labor Dist				925.19	
05/03/2024 957 24002253 PR Labor Dist				917.08	
05/20/2024 962 24002362 PR Labor Dist				933.64	
06/05/2024 984 24002488 PR Labor Dist				1,889.18	
06/20/2024 1007 24002595 PR Labor Dist				1,921.47	
	Total Payroll:			**$23,121.93**	
	Ending Balance:	**$32,500.00**	**$0.00**	**$23,121.93**	**$9,378.07**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3010-12210-1-6111-0000000000	**TEA-SPED DIST/F: JEF-SAL: CERT**				
	Beginning Balance:	**$600,000.00**	**$0.00**	**$0.00**	**$600,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				23,582.47	
08/18/2023 697 24000286 PR Labor Dist				23,764.75	
09/05/2023 703 24000382 PR Labor Dist				24,104.05	
09/20/2023 737 24000517 PR Labor Dist				24,621.73	
10/05/2023 752 24000645 PR Labor Dist				23,808.77	
10/19/2023 775 24000759 PR Labor Dist				23,808.77	
11/03/2023 799 24000871 PR Labor Dist				23,808.77	
11/20/2023 816 24000995 PR Labor Dist				23,808.77	
12/05/2023 827 24001108 PR Labor Dist				23,808.77	
12/20/2023 836 24001249 PR Labor Dist				23,808.77	
01/05/2024 844 24001338 PR Labor Dist				23,763.82	
01/19/2024 856 24001438 PR Labor Dist				23,677.40	
02/05/2024 875 24001544 PR Labor Dist				23,769.82	
02/20/2024 887 24001671 PR Labor Dist				23,808.77	
03/05/2024 901 24001788 PR Labor Dist				23,808.77	
03/20/2024 918 24001929 PR Labor Dist				22,039.09	
04/04/2024 928 24002028 PR Labor Dist				21,584.16	
04/19/2024 936 24002124 PR Labor Dist				21,650.31	
05/03/2024 957 24002253 PR Labor Dist				21,650.31	
05/20/2024 962 24002362 PR Labor Dist				21,650.31	
06/05/2024 984 24002488 PR Labor Dist				43,222.71	
06/20/2024 1007 24002595 PR Labor Dist				43,224.56	
	Total Payroll:			**$552,775.65**	
	Ending Balance:	**$600,000.00**	**$0.00**	**$552,775.65**	**$47,224.35**
25-1221-3010-12210-1-6121-0000000000	**TEA-SPED DIST/F: JEF-CERT SUB PAY**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3010-12210-1-6211-0000000000	**TEA-SPED DIST/F: JEF-TEA RET**				
	Beginning Balance:	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			3,765.78	
08/18/2023	697	24000286	PR Labor Dist			3,778.97	
09/05/2023	703	24000382	PR Labor Dist			3,778.97	
09/20/2023	737	24000517	PR Labor Dist			3,909.93	
10/05/2023	752	24000645	PR Labor Dist			3,782.00	
10/19/2023	775	24000759	PR Labor Dist			3,770.44	
11/03/2023	799	24000871	PR Labor Dist			3,762.43	
11/20/2023	816	24000995	PR Labor Dist			3,780.14	
12/05/2023	827	24001108	PR Labor Dist			3,775.39	
12/20/2023	836	24001249	PR Labor Dist			3,782.40	
01/05/2024	844	24001338	PR Labor Dist			3,765.08	
01/19/2024	856	24001438	PR Labor Dist			3,873.67	
02/05/2024	875	24001544	PR Labor Dist			3,817.53	
02/20/2024	887	24001671	PR Labor Dist			3,834.35	
03/05/2024	901	24001788	PR Labor Dist			3,833.99	
03/20/2024	918	24001929	PR Labor Dist			3,508.99	
04/04/2024	928	24002028	PR Labor Dist			3,440.67	
04/19/2024	936	24002124	PR Labor Dist			3,450.51	
05/03/2024	957	24002253	PR Labor Dist			3,440.01	
05/20/2024	962	24002362	PR Labor Dist			3,451.98	
06/05/2024	984	24002488	PR Labor Dist			6,900.72	
06/20/2024	1007	24002595	PR Labor Dist			6,914.03	
			Total Payroll:			**$88,117.98**	
			Ending Balance:	**$90,000.00**	**$0.00**	**$88,117.98**	**$1,882.02**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3010-12210-1-6221-0000000000	**TEA-SPED DIST/F:NON TEACH RETIRE**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			138.78	
08/18/2023	697	24000286	PR Labor Dist			143.30	
09/05/2023	703	24000382	PR Labor Dist			166.58	
09/20/2023	737	24000517	PR Labor Dist			138.00	
10/05/2023	752	24000645	PR Labor Dist			137.81	
10/19/2023	775	24000759	PR Labor Dist			137.87	
11/03/2023	799	24000871	PR Labor Dist			135.75	
11/20/2023	816	24000995	PR Labor Dist			137.19	
12/05/2023	827	24001108	PR Labor Dist			138.78	
12/20/2023	836	24001249	PR Labor Dist			136.94	
01/05/2024	844	24001338	PR Labor Dist			134.63	
01/19/2024	856	24001438	PR Labor Dist			144.26	
02/05/2024	875	24001544	PR Labor Dist			141.52	
02/20/2024	887	24001671	PR Labor Dist			138.01	
03/05/2024	901	24001788	PR Labor Dist			141.52	
03/20/2024	918	24001929	PR Labor Dist			140.58	
04/04/2024	928	24002028	PR Labor Dist			139.21	
04/19/2024	936	24002124	PR Labor Dist			140.10	
05/03/2024	957	24002253	PR Labor Dist			139.39	
05/20/2024	962	24002362	PR Labor Dist			141.52	
06/05/2024	984	24002488	PR Labor Dist			283.04	
06/20/2024	1007	24002595	PR Labor Dist			283.59	
			Total Payroll:			**$3,378.37**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$3,378.37**	**-$1,878.37**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3010-12210-1-6231-0000000000	**TEA-SPED DIST/F: JEF-SSN TAX**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			94.78	
08/18/2023	697	24000286	PR Labor Dist			98.87	
09/05/2023	703	24000382	PR Labor Dist			119.90	
09/20/2023	737	24000517	PR Labor Dist			94.86	
10/05/2023	752	24000645	PR Labor Dist			94.88	
10/19/2023	775	24000759	PR Labor Dist			94.87	
11/03/2023	799	24000871	PR Labor Dist			95.11	
11/20/2023	816	24000995	PR Labor Dist			94.95	
12/05/2023	827	24001108	PR Labor Dist			94.78	
12/20/2023	836	24001249	PR Labor Dist			94.98	
01/05/2024	844	24001338	PR Labor Dist			95.24	
01/19/2024	856	24001438	PR Labor Dist			94.78	
02/05/2024	875	24001544	PR Labor Dist			94.78	
02/20/2024	887	24001671	PR Labor Dist			95.13	
03/05/2024	901	24001788	PR Labor Dist			94.78	
03/20/2024	918	24001929	PR Labor Dist			94.87	
04/04/2024	928	24002028	PR Labor Dist			95.01	
04/19/2024	936	24002124	PR Labor Dist			94.92	
05/03/2024	957	24002253	PR Labor Dist			95.00	
05/20/2024	962	24002362	PR Labor Dist			94.78	
06/05/2024	984	24002488	PR Labor Dist			189.56	
06/20/2024	1007	24002595	PR Labor Dist			190.05	
			Total Payroll:			**$2,306.88**	
			Ending Balance:	**$150.00**	**$0.00**	**$2,306.88**	**-$2,156.88**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3010-12210-1-6232-0000000000	**TEA-SPED DIST/F: JEF-MED TAX**				
	Beginning Balance:	**$6,800.00**	**$0.00**	**$0.00**	**$6,800.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			333.52	
08/18/2023	697	24000286	PR Labor Dist			336.16	
09/05/2023	703	24000382	PR Labor Dist			341.08	
09/20/2023	737	24000517	PR Labor Dist			348.65	
10/05/2023	752	24000645	PR Labor Dist			337.37	
10/19/2023	775	24000759	PR Labor Dist			337.24	
11/03/2023	799	24000871	PR Labor Dist			337.72	
11/20/2023	816	24000995	PR Labor Dist			337.15	
12/05/2023	827	24001108	PR Labor Dist			343.16	
12/20/2023	836	24001249	PR Labor Dist			338.86	
01/05/2024	844	24001338	PR Labor Dist			335.30	
01/19/2024	856	24001438	PR Labor Dist			333.81	
02/05/2024	875	24001544	PR Labor Dist			335.30	
02/20/2024	887	24001671	PR Labor Dist			336.12	
03/05/2024	901	24001788	PR Labor Dist			336.04	
03/20/2024	918	24001929	PR Labor Dist			310.26	
04/04/2024	928	24002028	PR Labor Dist			303.78	
04/19/2024	936	24002124	PR Labor Dist			304.51	
05/03/2024	957	24002253	PR Labor Dist			305.12	
05/20/2024	962	24002362	PR Labor Dist			304.63	
06/05/2024	984	24002488	PR Labor Dist			607.72	
06/20/2024	1007	24002595	PR Labor Dist			607.37	
			Total Payroll:			**$7,810.87**	
			Ending Balance:	**$6,800.00**	**$0.00**	**$7,810.87**	**-$1,010.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3010-12210-1-6241-0000000000	**TEA-SPED DIST/F: JEF-EMP INS**				
	Beginning Balance:	**$108,000.00**	**$0.00**	**$0.00**	**$108,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			4,525.91	
08/18/2023	697	24000286	PR Labor Dist			4,500.59	
09/05/2023	703	24000382	PR Labor Dist			4,500.59	
09/20/2023	737	24000517	PR Labor Dist			4,468.48	
10/05/2023	752	24000645	PR Labor Dist			4,388.59	
10/19/2023	775	24000759	PR Labor Dist			4,311.29	
11/03/2023	799	24000871	PR Labor Dist			4,218.28	
11/20/2023	816	24000995	PR Labor Dist			4,370.12	
12/05/2023	827	24001108	PR Labor Dist			4,357.12	
12/20/2023	836	24001249	PR Labor Dist			4,379.83	
01/05/2024	844	24001338	PR Labor Dist			4,274.32	
01/19/2024	856	24001438	PR Labor Dist			5,298.46	
02/05/2024	875	24001544	PR Labor Dist			4,753.16	
02/20/2024	887	24001671	PR Labor Dist			4,775.50	
03/05/2024	901	24001788	PR Labor Dist			4,824.49	
03/20/2024	918	24001929	PR Labor Dist			4,341.16	
04/04/2024	928	24002028	PR Labor Dist			4,303.32	
04/19/2024	936	24002124	PR Labor Dist			4,321.75	
05/03/2024	957	24002253	PR Labor Dist			4,227.77	
05/20/2024	962	24002362	PR Labor Dist			4,349.94	
06/05/2024	984	24002488	PR Labor Dist			8,763.42	
06/20/2024	1007	24002595	PR Labor Dist			8,867.53	
			Total Payroll:			**$107,121.62**	
			Ending Balance:	**$108,000.00**	**$0.00**	**$107,121.62**	**$878.38**
25-1221-3010-12210-3-6131-0000000000	**TEA-SPED H-BO: JEFF-E/A: CERT**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
03/20/2024	918	24001929	PR Labor Dist			113.10	
04/04/2024	928	24002028	PR Labor Dist			377.00	
04/19/2024	936	24002124	PR Labor Dist			169.65	
			Total Payroll:			**$659.75**	
			Ending Balance:	**$0.00**	**$0.00**	**$659.75**	**-$659.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3010-12210-3-6211-0000000000	**TEA-SPED H-BO: JEFF-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/20/2024 918 24001929 PR Labor Dist				18.87	
04/04/2024 928 24002028 PR Labor Dist				62.16	
04/19/2024 936 24002124 PR Labor Dist				28.24	
	Total Payroll:			**$109.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$109.27**	**-$109.27**
25-1221-3010-12210-3-6232-0000000000	**TEA-SPED H-BO: JEFF-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/20/2024 918 24001929 PR Labor Dist				1.43	
04/04/2024 928 24002028 PR Labor Dist				4.82	
04/19/2024 936 24002124 PR Labor Dist				2.14	
	Total Payroll:			**$8.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.39**	**-$8.39**
25-1221-3010-12210-3-6241-0000000000	**TEA-SPED H-BO: JEFF-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/20/2024 918 24001929 PR Labor Dist				22.48	
04/04/2024 928 24002028 PR Labor Dist				68.10	
04/19/2024 936 24002124 PR Labor Dist				33.08	
	Total Payroll:			**$123.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$123.66**	**-$123.66**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3010-44100-4-6111-0000000000	**TEA-SPED FED CERT: JEF-SAL: CERT**				
	Beginning Balance:	**$120,000.00**	**$0.00**	**$0.00**	**$120,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			7,247.62	
08/18/2023	697	24000286	PR Labor Dist			7,247.62	
09/05/2023	703	24000382	PR Labor Dist			7,247.62	
09/20/2023	737	24000517	PR Labor Dist			7,247.62	
10/05/2023	752	24000645	PR Labor Dist			7,247.62	
10/19/2023	775	24000759	PR Labor Dist			7,247.62	
11/03/2023	799	24000871	PR Labor Dist			7,247.62	
11/20/2023	816	24000995	PR Labor Dist			7,247.62	
12/05/2023	827	24001108	PR Labor Dist			7,247.62	
12/20/2023	836	24001249	PR Labor Dist			7,247.62	
01/05/2024	844	24001338	PR Labor Dist			7,247.62	
01/19/2024	856	24001438	PR Labor Dist			7,247.62	
02/05/2024	875	24001544	PR Labor Dist			7,247.62	
02/20/2024	887	24001671	PR Labor Dist			7,247.62	
03/05/2024	901	24001788	PR Labor Dist			7,247.62	
03/20/2024	918	24001929	PR Labor Dist			9,219.97	
04/04/2024	928	24002028	PR Labor Dist			9,406.08	
04/19/2024	936	24002124	PR Labor Dist			9,033.87	
05/03/2024	957	24002253	PR Labor Dist			9,406.08	
05/20/2024	962	24002362	PR Labor Dist			9,230.92	
06/05/2024	984	24002488	PR Labor Dist			18,527.53	
06/20/2024	1007	24002595	PR Labor Dist			18,812.24	
			Total Payroll:			**$192,350.99**	
			Ending Balance:	**$120,000.00**	**$0.00**	**$192,350.99**	**-$72,350.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3010-44100-4-6211-0000000000	**TEA-SPED FED CERT: JEF-TEA RET**				
	Beginning Balance:	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,161.99	
08/18/2023	697	24000286	PR Labor Dist			1,162.02	
09/05/2023	703	24000382	PR Labor Dist			1,162.02	
09/20/2023	737	24000517	PR Labor Dist			1,162.02	
10/05/2023	752	24000645	PR Labor Dist			1,160.40	
10/19/2023	775	24000759	PR Labor Dist			1,158.98	
11/03/2023	799	24000871	PR Labor Dist			1,147.41	
11/20/2023	816	24000995	PR Labor Dist			1,156.93	
12/05/2023	827	24001108	PR Labor Dist			1,157.58	
12/20/2023	836	24001249	PR Labor Dist			1,158.60	
01/05/2024	844	24001338	PR Labor Dist			1,152.96	
01/19/2024	856	24001438	PR Labor Dist			1,180.93	
02/05/2024	875	24001544	PR Labor Dist			1,170.08	
02/20/2024	887	24001671	PR Labor Dist			1,168.16	
03/05/2024	901	24001788	PR Labor Dist			1,164.45	
03/20/2024	918	24001929	PR Labor Dist			1,502.48	
04/04/2024	928	24002028	PR Labor Dist			1,542.89	
04/19/2024	936	24002124	PR Labor Dist			1,500.72	
05/03/2024	957	24002253	PR Labor Dist			1,547.95	
05/20/2024	962	24002362	PR Labor Dist			1,507.82	
06/05/2024	984	24002488	PR Labor Dist			3,065.57	
06/20/2024	1007	24002595	PR Labor Dist			3,112.72	
			Total Payroll:			**$31,204.68**	
			Ending Balance:	**$65,000.00**	**$0.00**	**$31,204.68**	**$33,795.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3010-44100-4-6232-0000000000	**TEA-SPED FED CERT: JEF-MED TAX**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			105.09	
08/18/2023	697	24000286	PR Labor Dist			105.10	
09/05/2023	703	24000382	PR Labor Dist			105.10	
09/20/2023	737	24000517	PR Labor Dist			105.10	
10/05/2023	752	24000645	PR Labor Dist			105.10	
10/19/2023	775	24000759	PR Labor Dist			105.09	
11/03/2023	799	24000871	PR Labor Dist			105.10	
11/20/2023	816	24000995	PR Labor Dist			105.10	
12/05/2023	827	24001108	PR Labor Dist			106.08	
12/20/2023	836	24001249	PR Labor Dist			105.65	
01/05/2024	844	24001338	PR Labor Dist			105.11	
01/19/2024	856	24001438	PR Labor Dist			105.11	
02/05/2024	875	24001544	PR Labor Dist			105.11	
02/20/2024	887	24001671	PR Labor Dist			105.11	
03/05/2024	901	24001788	PR Labor Dist			105.11	
03/20/2024	918	24001929	PR Labor Dist			133.72	
04/04/2024	928	24002028	PR Labor Dist			136.41	
04/19/2024	936	24002124	PR Labor Dist			131.02	
05/03/2024	957	24002253	PR Labor Dist			136.41	
05/20/2024	962	24002362	PR Labor Dist			133.88	
06/05/2024	984	24002488	PR Labor Dist			268.69	
06/20/2024	1007	24002595	PR Labor Dist			272.83	
			Total Payroll:			**$2,791.02**	
			Ending Balance:	**$7,500.00**	**$0.00**	**$2,791.02**	**$4,708.98**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-3010-44100-4-6241-0000000000	**TEA-SPED FED CERT: JEF-EMP INS**				
	Beginning Balance:	**$72,000.00**	**$0.00**	**$0.00**	**$72,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			869.60	
08/18/2023	697	24000286	PR Labor Dist			869.83	
09/05/2023	703	24000382	PR Labor Dist			869.83	
09/20/2023	737	24000517	PR Labor Dist			869.83	
10/05/2023	752	24000645	PR Labor Dist			858.64	
10/19/2023	775	24000759	PR Labor Dist			848.72	
11/03/2023	799	24000871	PR Labor Dist			768.73	
11/20/2023	816	24000995	PR Labor Dist			834.59	
12/05/2023	827	24001108	PR Labor Dist			839.15	
12/20/2023	836	24001249	PR Labor Dist			846.15	
01/05/2024	844	24001338	PR Labor Dist			807.13	
01/19/2024	856	24001438	PR Labor Dist			1,000.15	
02/05/2024	875	24001544	PR Labor Dist			925.32	
02/20/2024	887	24001671	PR Labor Dist			912.00	
03/05/2024	901	24001788	PR Labor Dist			886.50	
03/20/2024	918	24001929	PR Labor Dist			1,246.25	
04/04/2024	928	24002028	PR Labor Dist			1,339.03	
04/19/2024	936	24002124	PR Labor Dist			1,420.69	
05/03/2024	957	24002253	PR Labor Dist			1,374.02	
05/20/2024	962	24002362	PR Labor Dist			1,272.21	
06/05/2024	984	24002488	PR Labor Dist			2,823.66	
06/20/2024	1007	24002595	PR Labor Dist			2,864.30	
			Total Payroll:			**$25,346.33**	
			Ending Balance:	**$72,000.00**	**$0.00**	**$25,346.33**	**$46,653.67**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4040-12210-3-6111-0000000000	**TEA-SPED H-BO: BLK-SAL: CERT**				
	Beginning Balance:	**$180,000.00**	**$0.00**	**$0.00**	**$180,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				7,381.89	
08/18/2023 697 24000286 PR Labor Dist				7,393.52	
09/05/2023 703 24000382 PR Labor Dist				7,393.52	
09/20/2023 737 24000517 PR Labor Dist				7,393.52	
10/05/2023 752 24000645 PR Labor Dist				7,393.52	
10/19/2023 775 24000759 PR Labor Dist				7,393.52	
11/03/2023 799 24000871 PR Labor Dist				7,393.52	
11/20/2023 816 24000995 PR Labor Dist				7,393.52	
12/05/2023 827 24001108 PR Labor Dist				7,393.52	
12/20/2023 836 24001249 PR Labor Dist				7,393.52	
01/05/2024 844 24001338 PR Labor Dist				7,348.60	
01/19/2024 856 24001438 PR Labor Dist				7,393.52	
02/05/2024 875 24001544 PR Labor Dist				7,354.53	
02/20/2024 887 24001671 PR Labor Dist				7,393.52	
03/05/2024 901 24001788 PR Labor Dist				7,393.52	
03/20/2024 918 24001929 PR Labor Dist				7,393.52	
04/04/2024 928 24002028 PR Labor Dist				7,276.63	
04/19/2024 936 24002124 PR Labor Dist				7,393.52	
05/03/2024 957 24002253 PR Labor Dist				7,393.52	
05/20/2024 962 24002362 PR Labor Dist				7,393.52	
06/05/2024 984 24002488 PR Labor Dist				14,709.14	
06/20/2024 1007 24002595 PR Labor Dist				14,787.20	
	Total Payroll:			**$177,154.31**	
	Ending Balance:	**$180,000.00**	**$0.00**	**$177,154.31**	**$2,845.69**
25-1221-4040-12210-3-6121-0000000000	**TEA-SPED DIST/F: BLK-CERT SUB PAY**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
	Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
25-1221-4040-12210-3-6131-0000000000	**TEA-SPED H-BO: BLK-E/A: CERT**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Payroll					
Date Reference Batch Description					
02/20/2024 887 24001671 PR Labor Dist				188.50	
03/05/2024 901 24001788 PR Labor Dist				188.50	
	Total Payroll:			**$377.00**	
	Ending Balance:	**$150.00**	**$0.00**	**$377.00**	**-$227.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4040-12210-3-6211-0000000000	**TEA-SPED H-BO: BLK-TEA RET**				
	Beginning Balance:	**$23,000.00**	**$0.00**	**$0.00**	**$23,000.00**
Payroll					
Date Reference	**Batch Description**				
08/04/2023 664	24000209 PR Labor Dist			1,197.34	
08/18/2023 697	24000286 PR Labor Dist			1,326.62	
09/05/2023 703	24000382 PR Labor Dist			1,262.83	
09/20/2023 737	24000517 PR Labor Dist			1,260.61	
10/05/2023 752	24000645 PR Labor Dist			1,258.33	
10/19/2023 775	24000759 PR Labor Dist			1,257.61	
11/03/2023 799	24000871 PR Labor Dist			1,253.72	
11/20/2023 816	24000995 PR Labor Dist			1,257.95	
12/05/2023 827	24001108 PR Labor Dist			1,256.55	
12/20/2023 836	24001249 PR Labor Dist			1,259.84	
01/05/2024 844	24001338 PR Labor Dist			1,251.58	
01/19/2024 856	24001438 PR Labor Dist			1,296.40	
02/05/2024 875	24001544 PR Labor Dist			1,270.33	
02/20/2024 887	24001671 PR Labor Dist			1,307.33	
03/05/2024 901	24001788 PR Labor Dist			1,398.04	
03/20/2024 918	24001929 PR Labor Dist			1,275.52	
04/04/2024 928	24002028 PR Labor Dist			1,251.85	
04/19/2024 936	24002124 PR Labor Dist			1,276.89	
05/03/2024 957	24002253 PR Labor Dist			1,273.43	
05/20/2024 962	24002362 PR Labor Dist			1,274.27	
06/05/2024 984	24002488 PR Labor Dist			2,543.37	
06/20/2024 1007	24002595 PR Labor Dist			2,560.93	
	Total Payroll:			**$30,571.34**	
	Ending Balance:	**$23,000.00**	**$0.00**	**$30,571.34**	**-$7,571.34**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4040-12210-3-6232-0000000000	**TEA-SPED H-BO: BLK-MED TAX**				
	Beginning Balance:	**$3,650.00**	**$0.00**	**$0.00**	**$3,650.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				103.36	
08/18/2023 697 24000286 PR Labor Dist				98.10	
09/05/2023 703 24000382 PR Labor Dist				100.81	
09/20/2023 737 24000517 PR Labor Dist				100.81	
10/05/2023 752 24000645 PR Labor Dist				100.81	
10/19/2023 775 24000759 PR Labor Dist				100.81	
11/03/2023 799 24000871 PR Labor Dist				100.81	
11/20/2023 816 24000995 PR Labor Dist				100.81	
12/05/2023 827 24001108 PR Labor Dist				104.51	
12/20/2023 836 24001249 PR Labor Dist				101.27	
01/05/2024 844 24001338 PR Labor Dist				100.67	
01/19/2024 856 24001438 PR Labor Dist				101.25	
02/05/2024 875 24001544 PR Labor Dist				100.74	
02/20/2024 887 24001671 PR Labor Dist				103.99	
03/05/2024 901 24001788 PR Labor Dist				103.98	
03/20/2024 918 24001929 PR Labor Dist				101.26	
04/04/2024 928 24002028 PR Labor Dist				99.82	
04/19/2024 936 24002124 PR Labor Dist				101.26	
05/03/2024 957 24002253 PR Labor Dist				101.26	
05/20/2024 962 24002362 PR Labor Dist				101.26	
06/05/2024 984 24002488 PR Labor Dist				201.39	
06/20/2024 1007 24002595 PR Labor Dist				202.52	
	Total Payroll:			**$2,431.50**	
	Ending Balance:	**$3,650.00**	**$0.00**	**$2,431.50**	**$1,218.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4040-12210-3-6241-0000000000	**TEA-SPED H-BO: BLK-EMP INS**				
	Beginning Balance:	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**
Payroll					
Date Reference	**Batch Description**				
08/04/2023 664	24000209 PR Labor Dist			883.57	
08/18/2023 697	24000286 PR Labor Dist			1,850.97	
09/05/2023 703	24000382 PR Labor Dist			1,367.27	
09/20/2023 737	24000517 PR Labor Dist			1,351.99	
10/05/2023 752	24000645 PR Labor Dist			1,336.16	
10/19/2023 775	24000759 PR Labor Dist			1,331.17	
11/03/2023 799	24000871 PR Labor Dist			1,304.32	
11/20/2023 816	24000995 PR Labor Dist			1,333.51	
12/05/2023 827	24001108 PR Labor Dist			1,323.84	
12/20/2023 836	24001249 PR Labor Dist			1,346.55	
01/05/2024 844	24001338 PR Labor Dist			1,884.30	
01/19/2024 856	24001438 PR Labor Dist			1,621.23	
02/05/2024 875	24001544 PR Labor Dist			1,469.76	
02/20/2024 887	24001671 PR Labor Dist			1,496.97	
03/05/2024 901	24001788 PR Labor Dist			2,122.66	
03/20/2024 918	24001929 PR Labor Dist			1,466.10	
04/04/2024 928	24002028 PR Labor Dist			1,419.09	
04/19/2024 936	24002124 PR Labor Dist			1,475.54	
05/03/2024 957	24002253 PR Labor Dist			1,451.63	
05/20/2024 962	24002362 PR Labor Dist			1,457.42	
06/05/2024 984	24002488 PR Labor Dist			2,957.51	
06/20/2024 1007	24002595 PR Labor Dist			3,000.18	
	Total Payroll:			**$35,251.74**	
	Ending Balance:	**$40,000.00**	**$0.00**	**$35,251.74**	**$4,748.26**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4040-44100-4-6111-0000000000	**TEA-SPED FED CERT: BLK-SAL: CERT**				
	Beginning Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			2,156.67	
08/18/2023 697 24000286	PR Labor Dist			2,156.67	
09/05/2023 703 24000382	PR Labor Dist			2,156.67	
09/20/2023 737 24000517	PR Labor Dist			2,156.67	
10/05/2023 752 24000645	PR Labor Dist			2,156.67	
10/19/2023 775 24000759	PR Labor Dist			2,156.67	
11/03/2023 799 24000871	PR Labor Dist			2,156.67	
11/20/2023 816 24000995	PR Labor Dist			2,156.67	
12/05/2023 827 24001108	PR Labor Dist			2,156.67	
12/20/2023 836 24001249	PR Labor Dist			2,156.67	
01/05/2024 844 24001338	PR Labor Dist			2,156.67	
01/19/2024 856 24001438	PR Labor Dist			2,156.67	
02/05/2024 875 24001544	PR Labor Dist			2,156.67	
02/20/2024 887 24001671	PR Labor Dist			2,156.67	
03/05/2024 901 24001788	PR Labor Dist			1,587.87	
03/20/2024 918 24001929	PR Labor Dist			2,725.46	
04/04/2024 928 24002028	PR Labor Dist			2,156.67	
04/19/2024 936 24002124	PR Labor Dist			2,156.67	
05/03/2024 957 24002253	PR Labor Dist			2,156.67	
05/20/2024 962 24002362	PR Labor Dist			2,156.67	
06/05/2024 984 24002488	PR Labor Dist			4,313.34	
06/20/2024 1007 24002595	PR Labor Dist			4,313.26	
	Total Payroll:			**$51,759.99**	
	Ending Balance:	**$55,000.00**	**$0.00**	**$51,759.99**	**$3,240.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4040-44100-4-6211-0000000000	**TEA-SPED FED CERT: BLK-TEA RET**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				376.51	
08/18/2023 697 24000286 PR Labor Dist				376.51	
09/05/2023 703 24000382 PR Labor Dist				376.51	
09/20/2023 737 24000517 PR Labor Dist				373.60	
10/05/2023 752 24000645 PR Labor Dist				372.47	
10/19/2023 775 24000759 PR Labor Dist				365.76	
11/03/2023 799 24000871 PR Labor Dist				363.88	
11/20/2023 816 24000995 PR Labor Dist				367.12	
12/05/2023 827 24001108 PR Labor Dist				374.36	
12/20/2023 836 24001249 PR Labor Dist				370.81	
01/05/2024 844 24001338 PR Labor Dist				370.93	
01/19/2024 856 24001438 PR Labor Dist				385.89	
02/05/2024 875 24001544 PR Labor Dist				372.11	
02/20/2024 887 24001671 PR Labor Dist				381.12	
03/05/2024 901 24001788 PR Labor Dist				299.84	
03/20/2024 918 24001929 PR Labor Dist				464.79	
04/04/2024 928 24002028 PR Labor Dist				382.31	
04/19/2024 936 24002124 PR Labor Dist				382.31	
05/03/2024 957 24002253 PR Labor Dist				382.31	
05/20/2024 962 24002362 PR Labor Dist				380.53	
06/05/2024 984 24002488 PR Labor Dist				764.62	
06/20/2024 1007 24002595 PR Labor Dist				764.61	
	Total Payroll:			**$9,048.90**	
	Ending Balance:	**$9,000.00**	**$0.00**	**$9,048.90**	**-$48.90**
25-1221-4040-44100-4-6231-0000000000	**TEA-SPED FED CERT: BLK-SSN TAX**				
	Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
	Ending Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4040-44100-4-6232-0000000000	**TEA-SPED FED CERT: BLK-MED TAX**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			30.18	
08/18/2023	697	24000286	PR Labor Dist			30.18	
09/05/2023	703	24000382	PR Labor Dist			30.18	
09/20/2023	737	24000517	PR Labor Dist			30.23	
10/05/2023	752	24000645	PR Labor Dist			30.25	
10/19/2023	775	24000759	PR Labor Dist			30.36	
11/03/2023	799	24000871	PR Labor Dist			30.40	
11/20/2023	816	24000995	PR Labor Dist			30.34	
12/05/2023	827	24001108	PR Labor Dist			30.22	
12/20/2023	836	24001249	PR Labor Dist			30.30	
01/05/2024	844	24001338	PR Labor Dist			30.45	
01/19/2024	856	24001438	PR Labor Dist			30.40	
02/05/2024	875	24001544	PR Labor Dist			30.50	
02/20/2024	887	24001671	PR Labor Dist			30.38	
03/05/2024	901	24001788	PR Labor Dist			22.12	
03/20/2024	918	24001929	PR Labor Dist			38.61	
04/04/2024	928	24002028	PR Labor Dist			30.37	
04/19/2024	936	24002124	PR Labor Dist			30.37	
05/03/2024	957	24002253	PR Labor Dist			30.37	
05/20/2024	962	24002362	PR Labor Dist			30.39	
06/05/2024	984	24002488	PR Labor Dist			60.74	
06/20/2024	1007	24002595	PR Labor Dist			60.74	
			Total Payroll:			**$728.08**	
			Ending Balance:	**$1,200.00**	**$0.00**	**$728.08**	**$471.92**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4040-44100-4-6241-0000000000	**TEA-SPED FED CERT: BLK-EMP INS**				
	Beginning Balance:	**$14,000.00**	**$0.00**	**$0.00**	**$14,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			441.03	
08/18/2023	697	24000286	PR Labor Dist			441.03	
09/05/2023	703	24000382	PR Labor Dist			441.03	
09/20/2023	737	24000517	PR Labor Dist			420.85	
10/05/2023	752	24000645	PR Labor Dist			413.08	
10/19/2023	775	24000759	PR Labor Dist			366.70	
11/03/2023	799	24000871	PR Labor Dist			353.70	
11/20/2023	816	24000995	PR Labor Dist			376.09	
12/05/2023	827	24001108	PR Labor Dist			426.13	
12/20/2023	836	24001249	PR Labor Dist			401.64	
01/05/2024	844	24001338	PR Labor Dist			402.47	
01/19/2024	856	24001438	PR Labor Dist			505.65	
02/05/2024	875	24001544	PR Labor Dist			410.55	
02/20/2024	887	24001671	PR Labor Dist			472.77	
03/05/2024	901	24001788	PR Labor Dist			481.07	
03/20/2024	918	24001929	PR Labor Dist			481.07	
04/04/2024	928	24002028	PR Labor Dist			481.07	
04/19/2024	936	24002124	PR Labor Dist			481.07	
05/03/2024	957	24002253	PR Labor Dist			481.07	
05/20/2024	962	24002362	PR Labor Dist			468.78	
06/05/2024	984	24002488	PR Labor Dist			962.14	
06/20/2024	1007	24002595	PR Labor Dist			962.14	
			Total Payroll:			**$10,671.13**	
			Ending Balance:	**$14,000.00**	**$0.00**	**$10,671.13**	**$3,328.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-12210-1-6111-0000000000	**TEA-SPED DIST/F: COV-SAL: CERT**				
	Beginning Balance:	**$110,000.00**	**$0.00**	**$0.00**	**$110,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				6,477.27	
08/18/2023 697 24000286 PR Labor Dist				11,238.35	
09/05/2023 703 24000382 PR Labor Dist				8,989.76	
09/20/2023 737 24000517 PR Labor Dist				8,857.81	
10/05/2023 752 24000645 PR Labor Dist				8,543.89	
10/19/2023 775 24000759 PR Labor Dist				8,585.89	
11/03/2023 799 24000871 PR Labor Dist				7,867.75	
11/20/2023 816 24000995 PR Labor Dist				8,326.56	
12/05/2023 827 24001108 PR Labor Dist				7,312.37	
12/20/2023 836 24001249 PR Labor Dist				8,857.81	
01/05/2024 844 24001338 PR Labor Dist				8,185.02	
01/19/2024 856 24001438 PR Labor Dist				8,036.79	
02/05/2024 875 24001544 PR Labor Dist				6,416.43	
02/20/2024 887 24001671 PR Labor Dist				6,247.37	
03/05/2024 901 24001788 PR Labor Dist				6,192.64	
03/20/2024 918 24001929 PR Labor Dist				6,433.48	
04/04/2024 928 24002028 PR Labor Dist				6,338.52	
04/19/2024 936 24002124 PR Labor Dist				5,754.75	
05/03/2024 957 24002253 PR Labor Dist				7,877.83	
05/20/2024 962 24002362 PR Labor Dist				9,922.12	
06/05/2024 984 24002488 PR Labor Dist				14,820.50	
06/20/2024 1007 24002595 PR Labor Dist				13,648.01	
	Total Payroll:			**$184,930.92**	
	Ending Balance:	**$110,000.00**	**$0.00**	**$184,930.92**	**-$74,930.92**
25-1221-4045-12210-1-6121-0000000000	**TEA-SPED DIST/F: COV-CERT SUB PAY**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
25-1221-4045-12210-1-6131-0000000000	**TEA-SPED DIST/F: COV-E/A: CERT**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-12210-1-6152-0000000000	**TEA-SPED PARA-COV-INSTR AIDE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
11/03/2023	799	24000871	PR Labor Dist			1,916.67	
11/20/2023	816	24000995	PR Labor Dist			1,916.67	
12/05/2023	827	24001108	PR Labor Dist			1,916.67	
12/20/2023	836	24001249	PR Labor Dist			1,916.67	
01/05/2024	844	24001338	PR Labor Dist			1,916.67	
01/19/2024	856	24001438	PR Labor Dist			1,916.67	
02/05/2024	875	24001544	PR Labor Dist			1,916.67	
02/20/2024	887	24001671	PR Labor Dist			1,916.67	
03/05/2024	901	24001788	PR Labor Dist			1,916.67	
03/20/2024	918	24001929	PR Labor Dist			1,916.67	
04/04/2024	928	24002028	PR Labor Dist			1,916.67	
04/19/2024	936	24002124	PR Labor Dist			1,916.67	
05/03/2024	957	24002253	PR Labor Dist			1,916.67	
05/20/2024	962	24002362	PR Labor Dist			1,916.67	
06/05/2024	984	24002488	PR Labor Dist			3,833.34	
06/20/2024	1007	24002595	PR Labor Dist			3,833.26	
			Total Payroll:			**$34,499.98**	
			Ending Balance:	**$0.00**	**$0.00**	**$34,499.98**	**-$34,499.98**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-12210-1-6211-0000000000	**TEA-SPED DIST/F: COV-TEA RET**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				838.75	
08/18/2023 697 24000286 PR Labor Dist				1,529.11	
09/05/2023 703 24000382 PR Labor Dist				1,371.39	
09/20/2023 737 24000517 PR Labor Dist				1,246.42	
10/05/2023 752 24000645 PR Labor Dist				1,200.90	
10/19/2023 775 24000759 PR Labor Dist				1,196.05	
11/03/2023 799 24000871 PR Labor Dist				1,310.69	
11/20/2023 816 24000995 PR Labor Dist				1,386.84	
12/05/2023 827 24001108 PR Labor Dist				1,245.95	
12/20/2023 836 24001249 PR Labor Dist				1,470.18	
01/05/2024 844 24001338 PR Labor Dist				1,377.50	
01/19/2024 856 24001438 PR Labor Dist				1,402.79	
02/05/2024 875 24001544 PR Labor Dist				1,076.33	
02/20/2024 887 24001671 PR Labor Dist				1,049.26	
03/05/2024 901 24001788 PR Labor Dist				1,039.01	
03/20/2024 918 24001929 PR Labor Dist				1,076.24	
04/04/2024 928 24002028 PR Labor Dist				1,065.02	
04/19/2024 936 24002124 PR Labor Dist				971.71	
05/03/2024 957 24002253 PR Labor Dist				1,354.65	
05/20/2024 962 24002362 PR Labor Dist				1,652.92	
06/05/2024 984 24002488 PR Labor Dist				2,509.21	
06/20/2024 1007 24002595 PR Labor Dist				2,341.80	
	Total Payroll:			**$29,712.72**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$29,712.72**	**-$9,712.72**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-12210-1-6221-0000000000	**TEA-SPED DIST/F: COV-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			108.62	
08/18/2023	697	24000286	PR Labor Dist			108.62	
09/05/2023	703	24000382	PR Labor Dist			117.67	
09/20/2023	737	24000517	PR Labor Dist			217.95	
10/05/2023	752	24000645	PR Labor Dist			135.24	
10/19/2023	775	24000759	PR Labor Dist			138.83	
11/03/2023	799	24000871	PR Labor Dist			135.95	
11/20/2023	816	24000995	PR Labor Dist			134.57	
12/05/2023	827	24001108	PR Labor Dist			135.95	
12/20/2023	836	24001249	PR Labor Dist			135.95	
01/05/2024	844	24001338	PR Labor Dist			135.95	
01/19/2024	856	24001438	PR Labor Dist			141.10	
02/05/2024	875	24001544	PR Labor Dist			138.52	
02/20/2024	887	24001671	PR Labor Dist			138.52	
03/05/2024	901	24001788	PR Labor Dist			138.52	
03/20/2024	918	24001929	PR Labor Dist			138.52	
04/04/2024	928	24002028	PR Labor Dist			137.75	
04/19/2024	936	24002124	PR Labor Dist			138.52	
05/03/2024	957	24002253	PR Labor Dist			137.75	
05/20/2024	962	24002362	PR Labor Dist			138.52	
06/05/2024	984	24002488	PR Labor Dist			277.04	
06/20/2024	1007	24002595	PR Labor Dist			277.05	
			Total Payroll:			**$3,307.11**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,307.11**	**-$3,307.11**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-12210-1-6231-0000000000	**TEA-SPED DIST/F: COV-SSN TAX**				
	Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			98.17	
08/18/2023	697	24000286	PR Labor Dist			98.17	
09/05/2023	703	24000382	PR Labor Dist			106.35	
09/20/2023	737	24000517	PR Labor Dist			98.17	
10/05/2023	752	24000645	PR Labor Dist			98.17	
10/19/2023	775	24000759	PR Labor Dist			100.77	
11/03/2023	799	24000871	PR Labor Dist			217.01	
11/20/2023	816	24000995	PR Labor Dist			216.99	
12/05/2023	827	24001108	PR Labor Dist			217.00	
12/20/2023	836	24001249	PR Labor Dist			217.00	
01/05/2024	844	24001338	PR Labor Dist			217.00	
01/19/2024	856	24001438	PR Labor Dist			217.00	
02/05/2024	875	24001544	PR Labor Dist			217.00	
02/20/2024	887	24001671	PR Labor Dist			217.00	
03/05/2024	901	24001788	PR Labor Dist			217.00	
03/20/2024	918	24001929	PR Labor Dist			217.00	
04/04/2024	928	24002028	PR Labor Dist			217.00	
04/19/2024	936	24002124	PR Labor Dist			217.00	
05/03/2024	957	24002253	PR Labor Dist			217.00	
05/20/2024	962	24002362	PR Labor Dist			217.00	
06/05/2024	984	24002488	PR Labor Dist			434.00	
06/20/2024	1007	24002595	PR Labor Dist			434.00	
			Total Payroll:			**$4,505.80**	
			Ending Balance:	**$125.00**	**$0.00**	**$4,505.80**	**-$4,380.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-12210-1-6232-0000000000	**TEA-SPED DIST/F: COV-MED TAX**				
	Beginning Balance:	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			91.94	
08/18/2023	697	24000286	PR Labor Dist			160.98	
09/05/2023	703	24000382	PR Labor Dist			126.95	
09/20/2023	737	24000517	PR Labor Dist			125.99	
10/05/2023	752	24000645	PR Labor Dist			121.43	
10/19/2023	775	24000759	PR Labor Dist			122.04	
11/03/2023	799	24000871	PR Labor Dist			139.48	
11/20/2023	816	24000995	PR Labor Dist			146.11	
12/05/2023	827	24001108	PR Labor Dist			131.37	
12/20/2023	836	24001249	PR Labor Dist			154.28	
01/05/2024	844	24001338	PR Labor Dist			144.86	
01/19/2024	856	24001438	PR Labor Dist			142.71	
02/05/2024	875	24001544	PR Labor Dist			119.90	
02/20/2024	887	24001671	PR Labor Dist			117.47	
03/05/2024	901	24001788	PR Labor Dist			116.67	
03/20/2024	918	24001929	PR Labor Dist			120.16	
04/04/2024	928	24002028	PR Labor Dist			118.78	
04/19/2024	936	24002124	PR Labor Dist			110.31	
05/03/2024	957	24002253	PR Labor Dist			140.43	
05/20/2024	962	24002362	PR Labor Dist			170.05	
06/05/2024	984	24002488	PR Labor Dist			267.94	
06/20/2024	1007	24002595	PR Labor Dist			250.94	
			Total Payroll:			**$3,140.79**	
			Ending Balance:	**$1,400.00**	**$0.00**	**$3,140.79**	**-$1,740.79**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-12210-1-6241-0000000000	**TEA-SPED DIST/F: COV-EMP INS**				
	Beginning Balance:	**$36,000.00**	**$0.00**	**$0.00**	**$36,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				898.44	
08/18/2023 697 24000286 PR Labor Dist				898.44	
09/05/2023 703 24000382 PR Labor Dist				2,194.95	
09/20/2023 737 24000517 PR Labor Dist				2,927.61	
10/05/2023 752 24000645 PR Labor Dist				1,719.54	
10/19/2023 775 24000759 PR Labor Dist				1,696.35	
11/03/2023 799 24000871 PR Labor Dist				2,016.65	
11/20/2023 816 24000995 PR Labor Dist				2,075.68	
12/05/2023 827 24001108 PR Labor Dist				2,138.34	
12/20/2023 836 24001249 PR Labor Dist				2,139.36	
01/05/2024 844 24001338 PR Labor Dist				2,172.98	
01/19/2024 856 24001438 PR Labor Dist				2,599.78	
02/05/2024 875 24001544 PR Labor Dist				1,915.28	
02/20/2024 887 24001671 PR Labor Dist				1,897.65	
03/05/2024 901 24001788 PR Labor Dist				1,881.77	
03/20/2024 918 24001929 PR Labor Dist				1,897.75	
04/04/2024 928 24002028 PR Labor Dist				1,904.10	
04/19/2024 936 24002124 PR Labor Dist				1,831.84	
05/03/2024 957 24002253 PR Labor Dist				2,363.35	
05/20/2024 962 24002362 PR Labor Dist				2,387.38	
06/05/2024 984 24002488 PR Labor Dist				4,303.48	
06/20/2024 1007 24002595 PR Labor Dist				4,321.53	
	Total Payroll:			**$48,182.25**	
	Ending Balance:	**$36,000.00**	**$0.00**	**$48,182.25**	**-$12,182.25**
25-1221-4045-12210-3-6131-0000000000	**TEA-SPED H-BO: COV-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/19/2024 936 24002124 PR Labor Dist				188.50	
05/03/2024 957 24002253 PR Labor Dist				346.31	
	Total Payroll:			**$534.81**	
	Ending Balance:	**$0.00**	**$0.00**	**$534.81**	**-$534.81**
25-1221-4045-12210-3-6211-0000000000	**TEA-SPED H-BO: COV-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/19/2024 936 24002124 PR Labor Dist				31.01	
05/03/2024 957 24002253 PR Labor Dist				57.69	
	Total Payroll:			**$88.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$88.70**	**-$88.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-12210-3-6232-0000000000	**TEA-SPED H-BO: COV-MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/19/2024 936 24002124 PR Labor Dist				2.67	
05/03/2024 957 24002253 PR Labor Dist				4.89	
	Total Payroll:			**$7.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.56**	**-$7.56**
25-1221-4045-12210-3-6241-0000000000	**TEA-SPED H-BO: COV-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/19/2024 936 24002124 PR Labor Dist				25.45	
05/03/2024 957 24002253 PR Labor Dist				51.68	
	Total Payroll:			**$77.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$77.13**	**-$77.13**
25-1221-4045-44100-4-6111-0000000000	**TEA-SPED FED CERT: COV-SAL: CERT**				
	Beginning Balance:	**$170,000.00**	**$0.00**	**$0.00**	**$170,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				7,778.63	
08/18/2023 697 24000286 PR Labor Dist				7,907.56	
09/05/2023 703 24000382 PR Labor Dist				7,841.58	
09/20/2023 737 24000517 PR Labor Dist				7,841.58	
10/05/2023 752 24000645 PR Labor Dist				7,841.58	
10/19/2023 775 24000759 PR Labor Dist				7,841.58	
11/03/2023 799 24000871 PR Labor Dist				7,841.58	
11/20/2023 816 24000995 PR Labor Dist				7,841.58	
12/05/2023 827 24001108 PR Labor Dist				7,841.58	
12/20/2023 836 24001249 PR Labor Dist				7,841.58	
01/05/2024 844 24001338 PR Labor Dist				7,841.58	
01/19/2024 856 24001438 PR Labor Dist				7,841.58	
02/05/2024 875 24001544 PR Labor Dist				7,841.58	
02/20/2024 887 24001671 PR Labor Dist				7,841.58	
03/05/2024 901 24001788 PR Labor Dist				7,841.58	
03/20/2024 918 24001929 PR Labor Dist				7,841.58	
04/04/2024 928 24002028 PR Labor Dist				7,841.58	
04/19/2024 936 24002124 PR Labor Dist				7,841.58	
05/03/2024 957 24002253 PR Labor Dist				7,841.58	
05/20/2024 962 24002362 PR Labor Dist				7,567.86	
06/05/2024 984 24002488 PR Labor Dist				15,683.16	
06/20/2024 1007 24002595 PR Labor Dist				15,567.74	
	Total Payroll:			**$187,811.81**	
	Ending Balance:	**$170,000.00**	**$0.00**	**$187,811.81**	**-$17,811.81**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-44100-4-6211-0000000000	**TEA-SPED FED CERT: COV-TEA RET**				
	Beginning Balance:	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,313.27	
08/18/2023	697	24000286	PR Labor Dist			1,331.97	
09/05/2023	703	24000382	PR Labor Dist			1,311.02	
09/20/2023	737	24000517	PR Labor Dist			1,317.68	
10/05/2023	752	24000645	PR Labor Dist			1,322.40	
10/19/2023	775	24000759	PR Labor Dist			1,307.91	
11/03/2023	799	24000871	PR Labor Dist			1,300.37	
11/20/2023	816	24000995	PR Labor Dist			1,308.80	
12/05/2023	827	24001108	PR Labor Dist			1,300.07	
12/20/2023	836	24001249	PR Labor Dist			1,301.20	
01/05/2024	844	24001338	PR Labor Dist			1,301.20	
01/19/2024	856	24001438	PR Labor Dist			1,342.46	
02/05/2024	875	24001544	PR Labor Dist			1,318.57	
02/20/2024	887	24001671	PR Labor Dist			1,312.06	
03/05/2024	901	24001788	PR Labor Dist			1,316.32	
03/20/2024	918	24001929	PR Labor Dist			1,311.35	
04/04/2024	928	24002028	PR Labor Dist			1,339.44	
04/19/2024	936	24002124	PR Labor Dist			1,317.74	
05/03/2024	957	24002253	PR Labor Dist			1,323.83	
05/20/2024	962	24002362	PR Labor Dist			1,281.77	
06/05/2024	984	24002488	PR Labor Dist			2,655.44	
06/20/2024	1007	24002595	PR Labor Dist			2,652.43	
			Total Payroll:			**$31,587.30**	
			Ending Balance:	**$28,000.00**	**$0.00**	**$31,587.30**	**-$3,587.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-44100-4-6232-0000000000	**TEA-SPED FED CERT: COV-MED TAX**				
	Beginning Balance:	**$2,200.00**	**$0.00**	**$0.00**	**$2,200.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			105.47	
08/18/2023	697	24000286	PR Labor Dist			107.33	
09/05/2023	703	24000382	PR Labor Dist			106.91	
09/20/2023	737	24000517	PR Labor Dist			106.47	
10/05/2023	752	24000645	PR Labor Dist			106.38	
10/19/2023	775	24000759	PR Labor Dist			109.71	
11/03/2023	799	24000871	PR Labor Dist			109.91	
11/20/2023	816	24000995	PR Labor Dist			109.74	
12/05/2023	827	24001108	PR Labor Dist			125.04	
12/20/2023	836	24001249	PR Labor Dist			110.55	
01/05/2024	844	24001338	PR Labor Dist			109.52	
01/19/2024	856	24001438	PR Labor Dist			109.37	
02/05/2024	875	24001544	PR Labor Dist			109.49	
02/20/2024	887	24001671	PR Labor Dist			109.59	
03/05/2024	901	24001788	PR Labor Dist			109.52	
03/20/2024	918	24001929	PR Labor Dist			109.66	
04/04/2024	928	24002028	PR Labor Dist			109.13	
04/19/2024	936	24002124	PR Labor Dist			109.53	
05/03/2024	957	24002253	PR Labor Dist			109.40	
05/20/2024	962	24002362	PR Labor Dist			105.47	
06/05/2024	984	24002488	PR Labor Dist			218.66	
06/20/2024	1007	24002595	PR Labor Dist			216.77	
			Total Payroll:			**$2,623.62**	
			Ending Balance:	**$2,200.00**	**$0.00**	**$2,623.62**	**-$423.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4045-44100-4-6241-0000000000	**TEA-SPED FED CERT: COV-EMP INS**				
	Beginning Balance:	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,357.14	
08/18/2023	697	24000286	PR Labor Dist			1,357.14	
09/05/2023	703	24000382	PR Labor Dist			1,272.77	
09/20/2023	737	24000517	PR Labor Dist			1,324.48	
10/05/2023	752	24000645	PR Labor Dist			1,357.14	
10/19/2023	775	24000759	PR Labor Dist			1,257.00	
11/03/2023	799	24000871	PR Labor Dist			1,200.53	
11/20/2023	816	24000995	PR Labor Dist			1,260.64	
12/05/2023	827	24001108	PR Labor Dist			1,201.30	
12/20/2023	836	24001249	PR Labor Dist			1,210.60	
01/05/2024	844	24001338	PR Labor Dist			1,210.60	
01/19/2024	856	24001438	PR Labor Dist			1,518.76	
02/05/2024	875	24001544	PR Labor Dist			1,342.87	
02/20/2024	887	24001671	PR Labor Dist			1,297.94	
03/05/2024	901	24001788	PR Labor Dist			1,327.51	
03/20/2024	918	24001929	PR Labor Dist			1,289.43	
04/04/2024	928	24002028	PR Labor Dist			1,487.36	
04/19/2024	936	24002124	PR Labor Dist			1,336.11	
05/03/2024	957	24002253	PR Labor Dist			1,379.43	
05/20/2024	962	24002362	PR Labor Dist			1,363.03	
06/05/2024	984	24002488	PR Labor Dist			2,812.69	
06/20/2024	1007	24002595	PR Labor Dist			2,907.64	
			Total Payroll:			**$32,072.11**	
			Ending Balance:	**$28,000.00**	**$0.00**	**$32,072.11**	**-$4,072.11**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-12210-1-6111-0000000000	**TEA-SPED DIST/F: HAR-SAL: CERT**				
	Beginning Balance:	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			8,812.82	
08/18/2023	697	24000286	PR Labor Dist			8,859.34	
09/05/2023	703	24000382	PR Labor Dist			8,859.34	
09/20/2023	737	24000517	PR Labor Dist			8,859.34	
10/05/2023	752	24000645	PR Labor Dist			8,859.34	
10/19/2023	775	24000759	PR Labor Dist			9,123.24	
11/03/2023	799	24000871	PR Labor Dist			8,859.34	
11/20/2023	816	24000995	PR Labor Dist			8,859.34	
12/05/2023	827	24001108	PR Labor Dist			8,859.34	
12/20/2023	836	24001249	PR Labor Dist			8,686.47	
01/05/2024	844	24001338	PR Labor Dist			8,699.14	
01/19/2024	856	24001438	PR Labor Dist			8,859.34	
02/05/2024	875	24001544	PR Labor Dist			8,733.95	
02/20/2024	887	24001671	PR Labor Dist			8,801.72	
03/05/2024	901	24001788	PR Labor Dist			8,571.23	
03/20/2024	918	24001929	PR Labor Dist			8,859.34	
04/04/2024	928	24002028	PR Labor Dist			8,223.86	
04/19/2024	936	24002124	PR Labor Dist			8,859.34	
05/03/2024	957	24002253	PR Labor Dist			8,830.53	
05/20/2024	962	24002362	PR Labor Dist			8,801.72	
06/05/2024	984	24002488	PR Labor Dist			17,611.96	
06/20/2024	1007	24002595	PR Labor Dist			17,661.03	
			Total Payroll:			**$211,151.07**	
			Ending Balance:	**$200,000.00**	**$0.00**	**$211,151.07**	**-$11,151.07**
25-1221-4060-12210-1-6121-0000000000	**TEA-SPED DIST/F: HAR-CERT SUB PAY**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
25-1221-4060-12210-1-6131-0000000000	**TEA-SPED DIST/F: HAR-E/A: CERT**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
	Ending Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-12210-1-6211-0000000000	**TEA-SPED DIST/F: HAR-TEA RET**				
	Beginning Balance:	**$33,000.00**	**$0.00**	**$0.00**	**$33,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,474.19	
08/18/2023	697	24000286	PR Labor Dist			1,478.73	
09/05/2023	703	24000382	PR Labor Dist			1,480.94	
09/20/2023	737	24000517	PR Labor Dist			1,480.94	
10/05/2023	752	24000645	PR Labor Dist			1,480.94	
10/19/2023	775	24000759	PR Labor Dist			1,519.20	
11/03/2023	799	24000871	PR Labor Dist			1,476.67	
11/20/2023	816	24000995	PR Labor Dist			1,480.94	
12/05/2023	827	24001108	PR Labor Dist			1,478.77	
12/20/2023	836	24001249	PR Labor Dist			1,455.87	
01/05/2024	844	24001338	PR Labor Dist			1,457.71	
01/19/2024	856	24001438	PR Labor Dist			1,516.90	
02/05/2024	875	24001544	PR Labor Dist			1,480.74	
02/20/2024	887	24001671	PR Labor Dist			1,490.56	
03/05/2024	901	24001788	PR Labor Dist			1,457.14	
03/20/2024	918	24001929	PR Labor Dist			1,498.92	
04/04/2024	928	24002028	PR Labor Dist			1,406.77	
04/19/2024	936	24002124	PR Labor Dist			1,498.92	
05/03/2024	957	24002253	PR Labor Dist			1,494.74	
05/20/2024	962	24002362	PR Labor Dist			1,490.56	
06/05/2024	984	24002488	PR Labor Dist			2,982.37	
06/20/2024	1007	24002595	PR Labor Dist			2,989.47	
			Total Payroll:			**$35,571.99**	
			Ending Balance:	**$33,000.00**	**$0.00**	**$35,571.99**	**-$2,571.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-12210-1-6232-0000000000	**TEA-SPED DIST/F: HAR-MED TAX**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			119.04	
08/18/2023	697	24000286	PR Labor Dist			119.88	
09/05/2023	703	24000382	PR Labor Dist			119.72	
09/20/2023	737	24000517	PR Labor Dist			119.72	
10/05/2023	752	24000645	PR Labor Dist			119.72	
10/19/2023	775	24000759	PR Labor Dist			123.55	
11/03/2023	799	24000871	PR Labor Dist			120.04	
11/20/2023	816	24000995	PR Labor Dist			119.72	
12/05/2023	827	24001108	PR Labor Dist			123.67	
12/20/2023	836	24001249	PR Labor Dist			122.29	
01/05/2024	844	24001338	PR Labor Dist			116.83	
01/19/2024	856	24001438	PR Labor Dist			119.16	
02/05/2024	875	24001544	PR Labor Dist			117.33	
02/20/2024	887	24001671	PR Labor Dist			118.32	
03/05/2024	901	24001788	PR Labor Dist			114.98	
03/20/2024	918	24001929	PR Labor Dist			119.16	
04/04/2024	928	24002028	PR Labor Dist			109.95	
04/19/2024	936	24002124	PR Labor Dist			119.16	
05/03/2024	957	24002253	PR Labor Dist			118.74	
05/20/2024	962	24002362	PR Labor Dist			118.32	
06/05/2024	984	24002488	PR Labor Dist			236.77	
06/20/2024	1007	24002595	PR Labor Dist			237.48	
			Total Payroll:			**$2,853.55**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$2,853.55**	**-$853.55**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-12210-1-6241-0000000000	**TEA-SPED DIST/F: HAR-EMP INS**				
	Beginning Balance:	**$31,500.00**	**$0.00**	**$0.00**	**$31,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,448.72	
08/18/2023	697	24000286	PR Labor Dist			1,432.00	
09/05/2023	703	24000382	PR Labor Dist			1,448.72	
09/20/2023	737	24000517	PR Labor Dist			1,448.72	
10/05/2023	752	24000645	PR Labor Dist			1,448.72	
10/19/2023	775	24000759	PR Labor Dist			1,448.72	
11/03/2023	799	24000871	PR Labor Dist			1,416.39	
11/20/2023	816	24000995	PR Labor Dist			1,448.72	
12/05/2023	827	24001108	PR Labor Dist			1,433.71	
12/20/2023	836	24001249	PR Labor Dist			1,448.72	
01/05/2024	844	24001338	PR Labor Dist			1,448.72	
01/19/2024	856	24001438	PR Labor Dist			1,729.22	
02/05/2024	875	24001544	PR Labor Dist			1,593.96	
02/20/2024	887	24001671	PR Labor Dist			1,593.96	
03/05/2024	901	24001788	PR Labor Dist			1,594.22	
03/20/2024	918	24001929	PR Labor Dist			1,594.22	
04/04/2024	928	24002028	PR Labor Dist			1,594.24	
04/19/2024	936	24002124	PR Labor Dist			1,594.22	
05/03/2024	957	24002253	PR Labor Dist			1,594.22	
05/20/2024	962	24002362	PR Labor Dist			1,594.22	
06/05/2024	984	24002488	PR Labor Dist			3,188.45	
06/20/2024	1007	24002595	PR Labor Dist			3,188.46	
			Total Payroll:			**$36,731.25**	
			Ending Balance:	**$31,500.00**	**$0.00**	**$36,731.25**	**-$5,231.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-12210-3-6111-0000000000	**TEA-SPED H-BO: HAR-SAL: CERT**				
	Beginning Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				2,074.67	
08/18/2023 697 24000286 PR Labor Dist				2,074.67	
09/05/2023 703 24000382 PR Labor Dist				2,074.67	
09/20/2023 737 24000517 PR Labor Dist				2,074.67	
10/05/2023 752 24000645 PR Labor Dist				2,074.67	
10/19/2023 775 24000759 PR Labor Dist				2,074.67	
11/03/2023 799 24000871 PR Labor Dist				2,074.67	
11/20/2023 816 24000995 PR Labor Dist				2,074.67	
12/05/2023 827 24001108 PR Labor Dist				2,074.67	
12/20/2023 836 24001249 PR Labor Dist				2,074.67	
01/05/2024 844 24001338 PR Labor Dist				2,074.67	
01/19/2024 856 24001438 PR Labor Dist				4,305.91	
02/05/2024 875 24001544 PR Labor Dist				4,305.91	
02/20/2024 887 24001671 PR Labor Dist				4,305.91	
03/05/2024 901 24001788 PR Labor Dist				4,305.91	
03/20/2024 918 24001929 PR Labor Dist				4,305.91	
04/04/2024 928 24002028 PR Labor Dist				4,305.91	
04/19/2024 936 24002124 PR Labor Dist				4,305.91	
05/03/2024 957 24002253 PR Labor Dist				4,305.91	
05/20/2024 962 24002362 PR Labor Dist				4,305.91	
06/05/2024 984 24002488 PR Labor Dist				8,611.82	
06/20/2024 1007 24002595 PR Labor Dist				8,611.77	
	Total Payroll:			**$78,798.15**	
	Ending Balance:	**$55,000.00**	**$0.00**	**$78,798.15**	**-$23,798.15**
25-1221-4060-12210-3-6131-0000000000	**TEA-SPED H-BO: HAR-E/A: CERT**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-12210-3-6211-0000000000	**TEA-SPED H-BO: HAR-TEA RET**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			364.62	
08/18/2023	697	24000286	PR Labor Dist			364.62	
09/05/2023	703	24000382	PR Labor Dist			364.62	
09/20/2023	737	24000517	PR Labor Dist			363.36	
10/05/2023	752	24000645	PR Labor Dist			360.96	
10/19/2023	775	24000759	PR Labor Dist			359.84	
11/03/2023	799	24000871	PR Labor Dist			359.84	
11/20/2023	816	24000995	PR Labor Dist			363.36	
12/05/2023	827	24001108	PR Labor Dist			362.14	
12/20/2023	836	24001249	PR Labor Dist			362.14	
01/05/2024	844	24001338	PR Labor Dist			362.14	
01/19/2024	856	24001438	PR Labor Dist			698.26	
02/05/2024	875	24001544	PR Labor Dist			692.57	
02/20/2024	887	24001671	PR Labor Dist			897.43	
03/05/2024	901	24001788	PR Labor Dist			759.53	
03/20/2024	918	24001929	PR Labor Dist			760.86	
04/04/2024	928	24002028	PR Labor Dist			760.86	
04/19/2024	936	24002124	PR Labor Dist			760.86	
05/03/2024	957	24002253	PR Labor Dist			759.53	
05/20/2024	962	24002362	PR Labor Dist			759.53	
06/05/2024	984	24002488	PR Labor Dist			1,521.77	
06/20/2024	1007	24002595	PR Labor Dist			1,523.09	
			Total Payroll:			**$13,881.93**	
			Ending Balance:	**$9,000.00**	**$0.00**	**$13,881.93**	**-$4,881.93**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-12210-3-6232-0000000000	**TEA-SPED H-BO: HAR-MED TAX**				
	Beginning Balance:	**$775.00**	**$0.00**	**$0.00**	**$775.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			29.90	
08/18/2023	697	24000286	PR Labor Dist			29.90	
09/05/2023	703	24000382	PR Labor Dist			29.90	
09/20/2023	737	24000517	PR Labor Dist			29.90	
10/05/2023	752	24000645	PR Labor Dist			29.91	
10/19/2023	775	24000759	PR Labor Dist			29.91	
11/03/2023	799	24000871	PR Labor Dist			29.91	
11/20/2023	816	24000995	PR Labor Dist			29.90	
12/05/2023	827	24001108	PR Labor Dist			29.91	
12/20/2023	836	24001249	PR Labor Dist			29.91	
01/05/2024	844	24001338	PR Labor Dist			29.80	
01/19/2024	856	24001438	PR Labor Dist			62.16	
02/05/2024	875	24001544	PR Labor Dist			62.16	
02/20/2024	887	24001671	PR Labor Dist			61.29	
03/05/2024	901	24001788	PR Labor Dist			61.87	
03/20/2024	918	24001929	PR Labor Dist			61.87	
04/04/2024	928	24002028	PR Labor Dist			61.87	
04/19/2024	936	24002124	PR Labor Dist			61.87	
05/03/2024	957	24002253	PR Labor Dist			61.87	
05/20/2024	962	24002362	PR Labor Dist			61.87	
06/05/2024	984	24002488	PR Labor Dist			123.73	
06/20/2024	1007	24002595	PR Labor Dist			123.73	
			Total Payroll:			**$1,133.14**	
			Ending Balance:	**$775.00**	**$0.00**	**$1,133.14**	**-$358.14**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-12210-3-6241-0000000000	**TEA-SPED H-BO: HAR-EMP INS**				
	Beginning Balance:	**$11,150.00**	**$0.00**	**$0.00**	**$11,150.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			440.99	
08/18/2023	697	24000286	PR Labor Dist			440.99	
09/05/2023	703	24000382	PR Labor Dist			440.99	
09/20/2023	737	24000517	PR Labor Dist			432.21	
10/05/2023	752	24000645	PR Labor Dist			415.69	
10/19/2023	775	24000759	PR Labor Dist			407.88	
11/03/2023	799	24000871	PR Labor Dist			407.88	
11/20/2023	816	24000995	PR Labor Dist			432.21	
12/05/2023	827	24001108	PR Labor Dist			423.80	
12/20/2023	836	24001249	PR Labor Dist			423.80	
01/05/2024	844	24001338	PR Labor Dist			423.80	
01/19/2024	856	24001438	PR Labor Dist			510.62	
02/05/2024	875	24001544	PR Labor Dist			471.42	
02/20/2024	887	24001671	PR Labor Dist			1,888.05	
03/05/2024	901	24001788	PR Labor Dist			934.49	
03/20/2024	918	24001929	PR Labor Dist			943.67	
04/04/2024	928	24002028	PR Labor Dist			943.67	
04/19/2024	936	24002124	PR Labor Dist			943.67	
05/03/2024	957	24002253	PR Labor Dist			934.49	
05/20/2024	962	24002362	PR Labor Dist			934.49	
06/05/2024	984	24002488	PR Labor Dist			1,887.73	
06/20/2024	1007	24002595	PR Labor Dist			1,896.91	
			Total Payroll:			**$16,979.45**	
			Ending Balance:	**$11,150.00**	**$0.00**	**$16,979.45**	**-$5,829.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-44100-4-6111-0000000000	**TEA-SPED FED CERT: HAR-SAL: CERT**				
	Beginning Balance:	**$97,000.00**	**$0.00**	**$0.00**	**$97,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			1,955.00	
08/18/2023 697 24000286	PR Labor Dist			1,955.00	
09/05/2023 703 24000382	PR Labor Dist			1,955.00	
09/20/2023 737 24000517	PR Labor Dist			1,955.00	
10/05/2023 752 24000645	PR Labor Dist			1,955.00	
10/19/2023 775 24000759	PR Labor Dist			1,955.00	
11/03/2023 799 24000871	PR Labor Dist			1,955.00	
11/20/2023 816 24000995	PR Labor Dist			1,955.00	
12/05/2023 827 24001108	PR Labor Dist			1,955.00	
12/20/2023 836 24001249	PR Labor Dist			1,955.00	
01/05/2024 844 24001338	PR Labor Dist			1,955.00	
01/19/2024 856 24001438	PR Labor Dist			1,955.00	
02/05/2024 875 24001544	PR Labor Dist			1,955.00	
02/20/2024 887 24001671	PR Labor Dist			1,955.00	
03/05/2024 901 24001788	PR Labor Dist			1,955.00	
03/20/2024 918 24001929	PR Labor Dist			1,955.00	
04/04/2024 928 24002028	PR Labor Dist			1,955.00	
04/19/2024 936 24002124	PR Labor Dist			1,955.00	
05/03/2024 957 24002253	PR Labor Dist			1,955.00	
05/20/2024 962 24002362	PR Labor Dist			1,955.00	
06/05/2024 984 24002488	PR Labor Dist			3,910.00	
06/20/2024 1007 24002595	PR Labor Dist			3,910.00	
	Total Payroll:			**$46,920.00**	
	Ending Balance:	**$97,000.00**	**$0.00**	**$46,920.00**	**$50,080.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-44100-4-6211-0000000000	**TEA-SPED FED CERT: HAR-TEA RET**				
	Beginning Balance:	**$61,450.00**	**$0.00**	**$0.00**	**$61,450.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				340.38	
08/18/2023 697 24000286 PR Labor Dist				338.27	
09/05/2023 703 24000382 PR Labor Dist				340.38	
09/20/2023 737 24000517 PR Labor Dist				340.38	
10/05/2023 752 24000645 PR Labor Dist				340.38	
10/19/2023 775 24000759 PR Labor Dist				340.38	
11/03/2023 799 24000871 PR Labor Dist				340.38	
11/20/2023 816 24000995 PR Labor Dist				340.38	
12/05/2023 827 24001108 PR Labor Dist				340.38	
12/20/2023 836 24001249 PR Labor Dist				340.38	
01/05/2024 844 24001338 PR Labor Dist				347.27	
01/19/2024 856 24001438 PR Labor Dist				358.87	
02/05/2024 875 24001544 PR Labor Dist				353.07	
02/20/2024 887 24001671 PR Labor Dist				353.07	
03/05/2024 901 24001788 PR Labor Dist				353.07	
03/20/2024 918 24001929 PR Labor Dist				353.07	
04/04/2024 928 24002028 PR Labor Dist				353.07	
04/19/2024 936 24002124 PR Labor Dist				353.07	
05/03/2024 957 24002253 PR Labor Dist				353.07	
05/20/2024 962 24002362 PR Labor Dist				353.07	
06/05/2024 984 24002488 PR Labor Dist				706.14	
06/20/2024 1007 24002595 PR Labor Dist				706.14	
	Total Payroll:			**$8,344.67**	
	Ending Balance:	**$61,450.00**	**$0.00**	**$8,344.67**	**$53,105.33**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-44100-4-6232-0000000000	**TEA-SPED FED CERT: HAR-MED TAX**				
	Beginning Balance:	**$1,875.00**	**$0.00**	**$0.00**	**$1,875.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			25.85	
08/18/2023	697	24000286	PR Labor Dist			25.94	
09/05/2023	703	24000382	PR Labor Dist			25.85	
09/20/2023	737	24000517	PR Labor Dist			25.85	
10/05/2023	752	24000645	PR Labor Dist			25.85	
10/19/2023	775	24000759	PR Labor Dist			25.85	
11/03/2023	799	24000871	PR Labor Dist			25.85	
11/20/2023	816	24000995	PR Labor Dist			25.85	
12/05/2023	827	24001108	PR Labor Dist			25.85	
12/20/2023	836	24001249	PR Labor Dist			25.85	
01/05/2024	844	24001338	PR Labor Dist			23.57	
01/19/2024	856	24001438	PR Labor Dist			23.57	
02/05/2024	875	24001544	PR Labor Dist			23.57	
02/20/2024	887	24001671	PR Labor Dist			23.57	
03/05/2024	901	24001788	PR Labor Dist			23.57	
03/20/2024	918	24001929	PR Labor Dist			23.57	
04/04/2024	928	24002028	PR Labor Dist			23.57	
04/19/2024	936	24002124	PR Labor Dist			23.57	
05/03/2024	957	24002253	PR Labor Dist			23.57	
05/20/2024	962	24002362	PR Labor Dist			23.57	
06/05/2024	984	24002488	PR Labor Dist			47.14	
06/20/2024	1007	24002595	PR Labor Dist			47.14	
			Total Payroll:			**$588.57**	
			Ending Balance:	**$1,875.00**	**$0.00**	**$588.57**	**$1,286.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4060-44100-4-6241-0000000000	**TEA-SPED FED CERT: HAR-EMP INS**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			433.45	
08/18/2023	697	24000286	PR Labor Dist			417.34	
09/05/2023	703	24000382	PR Labor Dist			433.45	
09/20/2023	737	24000517	PR Labor Dist			433.45	
10/05/2023	752	24000645	PR Labor Dist			433.45	
10/19/2023	775	24000759	PR Labor Dist			433.45	
11/03/2023	799	24000871	PR Labor Dist			433.45	
11/20/2023	816	24000995	PR Labor Dist			433.45	
12/05/2023	827	24001108	PR Labor Dist			433.45	
12/20/2023	836	24001249	PR Labor Dist			433.45	
01/05/2024	844	24001338	PR Labor Dist			483.45	
01/19/2024	856	24001438	PR Labor Dist			583.45	
02/05/2024	875	24001544	PR Labor Dist			533.45	
02/20/2024	887	24001671	PR Labor Dist			533.45	
03/05/2024	901	24001788	PR Labor Dist			533.47	
03/20/2024	918	24001929	PR Labor Dist			533.47	
04/04/2024	928	24002028	PR Labor Dist			533.47	
04/19/2024	936	24002124	PR Labor Dist			533.47	
05/03/2024	957	24002253	PR Labor Dist			533.47	
05/20/2024	962	24002362	PR Labor Dist			533.47	
06/05/2024	984	24002488	PR Labor Dist			1,066.94	
06/20/2024	1007	24002595	PR Labor Dist			1,066.94	
			Total Payroll:			**$11,786.89**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$11,786.89**	**$13,213.11**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4080-12210-1-6111-0000000000	**TEA-SPED DIST/F: LIN-SAL: CERT**				
	Beginning Balance:	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			3,490.48	
08/18/2023	697	24000286	PR Labor Dist			3,490.48	
09/05/2023	703	24000382	PR Labor Dist			3,490.48	
09/20/2023	737	24000517	PR Labor Dist			3,490.48	
10/05/2023	752	24000645	PR Labor Dist			3,490.48	
10/19/2023	775	24000759	PR Labor Dist			3,490.48	
11/03/2023	799	24000871	PR Labor Dist			3,490.48	
11/20/2023	816	24000995	PR Labor Dist			3,490.48	
12/05/2023	827	24001108	PR Labor Dist			3,490.48	
12/20/2023	836	24001249	PR Labor Dist			3,490.48	
01/05/2024	844	24001338	PR Labor Dist			3,445.53	
01/19/2024	856	24001438	PR Labor Dist			3,490.48	
02/05/2024	875	24001544	PR Labor Dist			3,451.53	
02/20/2024	887	24001671	PR Labor Dist			3,490.48	
03/05/2024	901	24001788	PR Labor Dist			3,490.48	
03/20/2024	918	24001929	PR Labor Dist			3,490.48	
04/04/2024	928	24002028	PR Labor Dist			3,373.62	
04/19/2024	936	24002124	PR Labor Dist			3,490.48	
05/03/2024	957	24002253	PR Labor Dist			3,490.48	
05/20/2024	962	24002362	PR Labor Dist			3,490.48	
06/05/2024	984	24002488	PR Labor Dist			6,903.05	
06/20/2024	1007	24002595	PR Labor Dist			6,981.05	
			Total Payroll:			**$83,492.94**	
			Ending Balance:	**$65,000.00**	**$0.00**	**$83,492.94**	**-$18,492.94**
25-1221-4080-12210-1-6121-0000000000	**TEA-SPED DIST/F: LIN-CERT SUB PAY**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
25-1221-4080-12210-1-6131-0000000000	**TEA-SPED DIST/F: LIN-E/A: CERT**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4080-12210-1-6211-0000000000	**TEA-SPED DIST/F: LIN-TEA RET**				
	Beginning Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			576.16	
08/18/2023	697	24000286	PR Labor Dist			576.16	
09/05/2023	703	24000382	PR Labor Dist			576.16	
09/20/2023	737	24000517	PR Labor Dist			576.16	
10/05/2023	752	24000645	PR Labor Dist			576.16	
10/19/2023	775	24000759	PR Labor Dist			576.16	
11/03/2023	799	24000871	PR Labor Dist			576.16	
11/20/2023	816	24000995	PR Labor Dist			576.16	
12/05/2023	827	24001108	PR Labor Dist			576.16	
12/20/2023	836	24001249	PR Labor Dist			576.16	
01/05/2024	844	24001338	PR Labor Dist			569.64	
01/19/2024	856	24001438	PR Labor Dist			588.92	
02/05/2024	875	24001544	PR Labor Dist			576.90	
02/20/2024	887	24001671	PR Labor Dist			582.54	
03/05/2024	901	24001788	PR Labor Dist			582.54	
03/20/2024	918	24001929	PR Labor Dist			582.54	
04/04/2024	928	24002028	PR Labor Dist			565.59	
04/19/2024	936	24002124	PR Labor Dist			582.54	
05/03/2024	957	24002253	PR Labor Dist			582.54	
05/20/2024	962	24002362	PR Labor Dist			582.54	
06/05/2024	984	24002488	PR Labor Dist			1,153.79	
06/20/2024	1007	24002595	PR Labor Dist			1,161.41	
			Total Payroll:			**$13,873.09**	
			Ending Balance:	**$11,000.00**	**$0.00**	**$13,873.09**	**-$2,873.09**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4080-12210-1-6232-0000000000	**TEA-SPED DIST/F: LIN-MED TAX**				
	Beginning Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			49.83	
08/18/2023	697	24000286	PR Labor Dist			49.83	
09/05/2023	703	24000382	PR Labor Dist			49.83	
09/20/2023	737	24000517	PR Labor Dist			49.83	
10/05/2023	752	24000645	PR Labor Dist			49.83	
10/19/2023	775	24000759	PR Labor Dist			49.83	
11/03/2023	799	24000871	PR Labor Dist			49.83	
11/20/2023	816	24000995	PR Labor Dist			49.83	
12/05/2023	827	24001108	PR Labor Dist			49.83	
12/20/2023	836	24001249	PR Labor Dist			50.46	
01/05/2024	844	24001338	PR Labor Dist			49.07	
01/19/2024	856	24001438	PR Labor Dist			49.73	
02/05/2024	875	24001544	PR Labor Dist			49.16	
02/20/2024	887	24001671	PR Labor Dist			49.73	
03/05/2024	901	24001788	PR Labor Dist			49.73	
03/20/2024	918	24001929	PR Labor Dist			49.73	
04/04/2024	928	24002028	PR Labor Dist			48.04	
04/19/2024	936	24002124	PR Labor Dist			49.73	
05/03/2024	957	24002253	PR Labor Dist			49.73	
05/20/2024	962	24002362	PR Labor Dist			49.73	
06/05/2024	984	24002488	PR Labor Dist			98.33	
06/20/2024	1007	24002595	PR Labor Dist			99.48	
			Total Payroll:			**$1,191.12**	
			Ending Balance:	**$1,800.00**	**$0.00**	**$1,191.12**	**$608.88**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4080-12210-1-6241-0000000000	**TEA-SPED DIST/F: LIN-EMP INS**				
	Beginning Balance:	**$20,400.00**	**$0.00**	**$0.00**	**$20,400.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			490.25	
08/18/2023	697	24000286	PR Labor Dist			490.25	
09/05/2023	703	24000382	PR Labor Dist			490.25	
09/20/2023	737	24000517	PR Labor Dist			490.25	
10/05/2023	752	24000645	PR Labor Dist			490.25	
10/19/2023	775	24000759	PR Labor Dist			490.25	
11/03/2023	799	24000871	PR Labor Dist			490.25	
11/20/2023	816	24000995	PR Labor Dist			490.25	
12/05/2023	827	24001108	PR Labor Dist			490.25	
12/20/2023	836	24001249	PR Labor Dist			490.25	
01/05/2024	844	24001338	PR Labor Dist			490.25	
01/19/2024	856	24001438	PR Labor Dist			580.75	
02/05/2024	875	24001544	PR Labor Dist			535.49	
02/20/2024	887	24001671	PR Labor Dist			535.49	
03/05/2024	901	24001788	PR Labor Dist			535.58	
03/20/2024	918	24001929	PR Labor Dist			535.58	
04/04/2024	928	24002028	PR Labor Dist			535.60	
04/19/2024	936	24002124	PR Labor Dist			535.58	
05/03/2024	957	24002253	PR Labor Dist			535.58	
05/20/2024	962	24002362	PR Labor Dist			535.58	
06/05/2024	984	24002488	PR Labor Dist			1,071.17	
06/20/2024	1007	24002595	PR Labor Dist			1,045.61	
			Total Payroll:			**$12,374.76**	
			Ending Balance:	**$20,400.00**	**$0.00**	**$12,374.76**	**$8,025.24**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4080-12210-3-6111-0000000000	**TEA-SPED H-BO: LIN-SAL: CERT**				
	Beginning Balance:	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,779.21	
08/18/2023	697	24000286	PR Labor Dist			2,779.21	
09/05/2023	703	24000382	PR Labor Dist			2,779.21	
09/20/2023	737	24000517	PR Labor Dist			2,779.21	
10/05/2023	752	24000645	PR Labor Dist			2,779.21	
10/19/2023	775	24000759	PR Labor Dist			2,779.21	
11/03/2023	799	24000871	PR Labor Dist			2,779.21	
11/20/2023	816	24000995	PR Labor Dist			2,779.21	
12/05/2023	827	24001108	PR Labor Dist			2,779.21	
12/20/2023	836	24001249	PR Labor Dist			2,779.21	
01/05/2024	844	24001338	PR Labor Dist			2,779.21	
01/19/2024	856	24001438	PR Labor Dist			2,779.21	
02/05/2024	875	24001544	PR Labor Dist			2,779.21	
02/20/2024	887	24001671	PR Labor Dist			2,779.21	
03/05/2024	901	24001788	PR Labor Dist			2,779.21	
03/20/2024	918	24001929	PR Labor Dist			2,779.21	
04/04/2024	928	24002028	PR Labor Dist			2,779.21	
04/19/2024	936	24002124	PR Labor Dist			2,779.21	
05/03/2024	957	24002253	PR Labor Dist			2,779.21	
05/20/2024	962	24002362	PR Labor Dist			2,779.21	
06/05/2024	984	24002488	PR Labor Dist			5,558.42	
06/20/2024	1007	24002595	PR Labor Dist			5,558.38	
			Total Payroll:			**$66,701.00**	
			Ending Balance:	**$65,000.00**	**$0.00**	**$66,701.00**	**-$1,701.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4080-12210-3-6211-0000000000	**TEA-SPED H-BO: LIN-TEA RET**				
	Beginning Balance:	**$9,100.00**	**$0.00**	**$0.00**	**$9,100.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				391.75	
08/18/2023 697 24000286 PR Labor Dist				391.75	
09/05/2023 703 24000382 PR Labor Dist				391.75	
09/20/2023 737 24000517 PR Labor Dist				391.75	
10/05/2023 752 24000645 PR Labor Dist				391.75	
10/19/2023 775 24000759 PR Labor Dist				391.75	
11/03/2023 799 24000871 PR Labor Dist				391.75	
11/20/2023 816 24000995 PR Labor Dist				391.75	
12/05/2023 827 24001108 PR Labor Dist				391.75	
12/20/2023 836 24001249 PR Labor Dist				391.75	
01/05/2024 844 24001338 PR Labor Dist				391.75	
01/19/2024 856 24001438 PR Labor Dist				391.75	
02/05/2024 875 24001544 PR Labor Dist				391.75	
02/20/2024 887 24001671 PR Labor Dist				391.75	
03/05/2024 901 24001788 PR Labor Dist				391.75	
03/20/2024 918 24001929 PR Labor Dist				391.75	
04/04/2024 928 24002028 PR Labor Dist				391.75	
04/19/2024 936 24002124 PR Labor Dist				391.75	
05/03/2024 957 24002253 PR Labor Dist				391.75	
05/20/2024 962 24002362 PR Labor Dist				391.75	
06/05/2024 984 24002488 PR Labor Dist				783.50	
06/20/2024 1007 24002595 PR Labor Dist				783.49	
	Total Payroll:			**$9,401.99**	
	Ending Balance:	**$9,100.00**	**$0.00**	**$9,401.99**	**-$301.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4080-12210-3-6232-0000000000	**TEA-SPED H-BO: LIN-MED TAX**				
	Beginning Balance:	**$925.00**	**$0.00**	**$0.00**	**$925.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			40.30	
08/18/2023	697	24000286	PR Labor Dist			40.30	
09/05/2023	703	24000382	PR Labor Dist			40.30	
09/20/2023	737	24000517	PR Labor Dist			40.30	
10/05/2023	752	24000645	PR Labor Dist			40.30	
10/19/2023	775	24000759	PR Labor Dist			40.30	
11/03/2023	799	24000871	PR Labor Dist			40.30	
11/20/2023	816	24000995	PR Labor Dist			40.30	
12/05/2023	827	24001108	PR Labor Dist			40.30	
12/20/2023	836	24001249	PR Labor Dist			40.56	
01/05/2024	844	24001338	PR Labor Dist			40.31	
01/19/2024	856	24001438	PR Labor Dist			40.31	
02/05/2024	875	24001544	PR Labor Dist			40.31	
02/20/2024	887	24001671	PR Labor Dist			40.31	
03/05/2024	901	24001788	PR Labor Dist			40.31	
03/20/2024	918	24001929	PR Labor Dist			40.31	
04/04/2024	928	24002028	PR Labor Dist			40.31	
04/19/2024	936	24002124	PR Labor Dist			40.31	
05/03/2024	957	24002253	PR Labor Dist			40.31	
05/20/2024	962	24002362	PR Labor Dist			40.31	
06/05/2024	984	24002488	PR Labor Dist			80.62	
06/20/2024	1007	24002595	PR Labor Dist			80.62	
			Total Payroll:			**$967.60**	
			Ending Balance:	**$925.00**	**$0.00**	**$967.60**	**-$42.60**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4080-12210-3-6241-0000000000	**TEA-SPED H-BO: LIN-EMP INS**				
	Beginning Balance:	**$1,100.00**	**$0.00**	**$0.00**	**$1,100.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				23.76	
08/18/2023 697 24000286 PR Labor Dist				23.76	
09/05/2023 703 24000382 PR Labor Dist				23.76	
09/20/2023 737 24000517 PR Labor Dist				23.76	
10/05/2023 752 24000645 PR Labor Dist				23.76	
10/19/2023 775 24000759 PR Labor Dist				23.76	
11/03/2023 799 24000871 PR Labor Dist				23.76	
11/20/2023 816 24000995 PR Labor Dist				23.76	
12/05/2023 827 24001108 PR Labor Dist				23.76	
12/20/2023 836 24001249 PR Labor Dist				23.76	
01/05/2024 844 24001338 PR Labor Dist				23.76	
01/19/2024 856 24001438 PR Labor Dist				23.76	
02/05/2024 875 24001544 PR Labor Dist				23.76	
02/20/2024 887 24001671 PR Labor Dist				23.76	
03/05/2024 901 24001788 PR Labor Dist				23.85	
03/20/2024 918 24001929 PR Labor Dist				23.85	
04/04/2024 928 24002028 PR Labor Dist				23.85	
04/19/2024 936 24002124 PR Labor Dist				23.85	
05/03/2024 957 24002253 PR Labor Dist				23.85	
05/20/2024 962 24002362 PR Labor Dist				23.85	
06/05/2024 984 24002488 PR Labor Dist				47.70	
06/20/2024 1007 24002595 PR Labor Dist				47.70	
	Total Payroll:			**$571.14**	
	Ending Balance:	**$1,100.00**	**$0.00**	**$571.14**	**$528.86**
25-1221-4080-44100-4-6232-0000000000	**TEA-SPED FED CERT: NULL-MED TAX**				
	Beginning Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**
	Ending Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**
25-1221-4080-44100-4-6241-0000000000	**TEA-SPED FED CERT: NULL-EMP INS**				
	Beginning Balance:	**$9,900.00**	**$0.00**	**$0.00**	**$9,900.00**
	Ending Balance:	**$9,900.00**	**$0.00**	**$0.00**	**$9,900.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4120-12210-1-6111-0000000000	**TEA-SPED DIST/F: MON-SAL: CERT**				
	Beginning Balance:	**$320,000.00**	**$0.00**	**$0.00**	**$320,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			15,701.70	
08/18/2023	697	24000286	PR Labor Dist			15,724.96	
09/05/2023	703	24000382	PR Labor Dist			15,724.96	
09/20/2023	737	24000517	PR Labor Dist			15,724.96	
10/05/2023	752	24000645	PR Labor Dist			15,724.96	
10/19/2023	775	24000759	PR Labor Dist			15,724.96	
11/03/2023	799	24000871	PR Labor Dist			15,724.96	
11/20/2023	816	24000995	PR Labor Dist			15,724.96	
12/05/2023	827	24001108	PR Labor Dist			15,724.96	
12/20/2023	836	24001249	PR Labor Dist			15,724.96	
01/05/2024	844	24001338	PR Labor Dist			15,680.01	
01/19/2024	856	24001438	PR Labor Dist			15,724.96	
02/05/2024	875	24001544	PR Labor Dist			15,686.01	
02/20/2024	887	24001671	PR Labor Dist			15,724.96	
03/05/2024	901	24001788	PR Labor Dist			15,724.96	
03/20/2024	918	24001929	PR Labor Dist			11,847.53	
04/04/2024	928	24002028	PR Labor Dist			11,730.67	
04/19/2024	936	24002124	PR Labor Dist			11,847.53	
05/03/2024	957	24002253	PR Labor Dist			11,847.53	
05/20/2024	962	24002362	PR Labor Dist			11,847.53	
06/05/2024	984	24002488	PR Labor Dist			23,617.15	
06/20/2024	1007	24002595	PR Labor Dist			23,694.95	
			Total Payroll:			**$342,200.13**	
			Ending Balance:	**$320,000.00**	**$0.00**	**$342,200.13**	**-$22,200.13**
25-1221-4120-12210-1-6121-0000000000	**TEA-SPED DIST/F: MON-CERT SUB PAY**				
	Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**
	Ending Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**
25-1221-4120-12210-1-6131-0000000000	**TEA-SPED DIST/F: MON-E/A: CERT**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payroll

Date	Reference	Batch	Description				
06/20/2024	1007	24002595	PR Labor Dist			50.15	
06/28/2024	1015	24002639	PR Labor Dist			9,262.89	
			Total Payroll:			**$9,313.04**	
			Ending Balance:	**$250.00**	**$0.00**	**$9,313.04**	**-$9,063.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4120-12210-1-6211-0000000000	**TEA-SPED DIST/F: MON-TEA RET**				
	Beginning Balance:	**$53,000.00**	**$0.00**	**$0.00**	**$53,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,601.98	
08/18/2023	697	24000286	PR Labor Dist			2,605.35	
09/05/2023	703	24000382	PR Labor Dist			2,582.62	
09/20/2023	737	24000517	PR Labor Dist			2,605.35	
10/05/2023	752	24000645	PR Labor Dist			2,600.59	
10/19/2023	775	24000759	PR Labor Dist			2,596.49	
11/03/2023	799	24000871	PR Labor Dist			2,592.15	
11/20/2023	816	24000995	PR Labor Dist			2,601.72	
12/05/2023	827	24001108	PR Labor Dist			2,598.73	
12/20/2023	836	24001249	PR Labor Dist			2,598.21	
01/05/2024	844	24001338	PR Labor Dist			2,594.07	
01/19/2024	856	24001438	PR Labor Dist			2,661.24	
02/05/2024	875	24001544	PR Labor Dist			2,622.07	
02/20/2024	887	24001671	PR Labor Dist			2,625.27	
03/05/2024	901	24001788	PR Labor Dist			2,634.93	
03/20/2024	918	24001929	PR Labor Dist			2,003.11	
04/04/2024	928	24002028	PR Labor Dist			1,985.01	
04/19/2024	936	24002124	PR Labor Dist			2,003.11	
05/03/2024	957	24002253	PR Labor Dist			2,003.11	
05/20/2024	962	24002362	PR Labor Dist			2,003.11	
06/05/2024	984	24002488	PR Labor Dist			3,994.93	
06/20/2024	1007	24002595	PR Labor Dist			4,014.64	
06/28/2024	1015	24002639	PR Labor Dist			1,343.12	
				Total Payroll:		**$58,470.91**	
				Ending Balance:	**$53,000.00**	**$0.00**	**$58,470.91**	**-$5,470.91**
25-1221-4120-12210-1-6231-0000000000	**TEA-SPED DIST/F: MON-SSN TAX**						
				Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
				Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4120-12210-1-6232-0000000000	**TEA-SPED DIST/F: MON-MED TAX**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			220.11	
08/18/2023	697	24000286	PR Labor Dist			220.45	
09/05/2023	703	24000382	PR Labor Dist			220.90	
09/20/2023	737	24000517	PR Labor Dist			220.45	
10/05/2023	752	24000645	PR Labor Dist			220.78	
10/19/2023	775	24000759	PR Labor Dist			221.06	
11/03/2023	799	24000871	PR Labor Dist			221.22	
11/20/2023	816	24000995	PR Labor Dist			220.70	
12/05/2023	827	24001108	PR Labor Dist			221.39	
12/20/2023	836	24001249	PR Labor Dist			226.77	
01/05/2024	844	24001338	PR Labor Dist			220.82	
01/19/2024	856	24001438	PR Labor Dist			221.33	
02/05/2024	875	24001544	PR Labor Dist			221.05	
02/20/2024	887	24001671	PR Labor Dist			221.78	
03/05/2024	901	24001788	PR Labor Dist			221.13	
03/20/2024	918	24001929	PR Labor Dist			169.57	
04/04/2024	928	24002028	PR Labor Dist			167.88	
04/19/2024	936	24002124	PR Labor Dist			169.57	
05/03/2024	957	24002253	PR Labor Dist			169.57	
05/20/2024	962	24002362	PR Labor Dist			169.57	
06/05/2024	984	24002488	PR Labor Dist			338.01	
06/20/2024	1007	24002595	PR Labor Dist			339.86	
06/28/2024	1015	24002639	PR Labor Dist			134.31	
			Total Payroll:			**$4,978.28**	
			Ending Balance:	**$4,500.00**	**$0.00**	**$4,978.28**	**-$478.28**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4120-12210-1-6241-0000000000	**TEA-SPED DIST/F: MON-EMP INS**				
	Beginning Balance:	**$52,500.00**	**$0.00**	**$0.00**	**$52,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				2,298.60	
08/18/2023 697 24000286 PR Labor Dist				2,298.60	
09/05/2023 703 24000382 PR Labor Dist				2,139.00	
09/20/2023 737 24000517 PR Labor Dist				2,298.60	
10/05/2023 752 24000645 PR Labor Dist				2,262.44	
10/19/2023 775 24000759 PR Labor Dist				2,231.33	
11/03/2023 799 24000871 PR Labor Dist				2,200.87	
11/20/2023 816 24000995 PR Labor Dist				2,270.97	
12/05/2023 827 24001108 PR Labor Dist				2,248.27	
12/20/2023 836 24001249 PR Labor Dist				2,244.39	
01/05/2024 844 24001338 PR Labor Dist				2,262.44	
01/19/2024 856 24001438 PR Labor Dist				2,703.74	
02/05/2024 875 24001544 PR Labor Dist				2,458.31	
02/20/2024 887 24001671 PR Labor Dist				2,439.62	
03/05/2024 901 24001788 PR Labor Dist				2,512.50	
03/20/2024 918 24001929 PR Labor Dist				1,978.06	
04/04/2024 928 24002028 PR Labor Dist				1,970.13	
04/19/2024 936 24002124 PR Labor Dist				1,978.06	
05/03/2024 957 24002253 PR Labor Dist				1,978.06	
05/20/2024 962 24002362 PR Labor Dist				1,978.06	
06/05/2024 984 24002488 PR Labor Dist				3,956.13	
06/20/2024 1007 24002595 PR Labor Dist				3,964.14	
	Total Payroll:			**$52,672.32**	
	Ending Balance:	**$52,500.00**	**$0.00**	**$52,672.32**	**-$172.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4120-12210-3-6111-0000000000	**TEA-SPED H-BO: MON-SAL: CERT**				
	Beginning Balance:	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,588.63	
08/18/2023	697	24000286	PR Labor Dist			2,588.63	
09/05/2023	703	24000382	PR Labor Dist			2,588.63	
09/20/2023	737	24000517	PR Labor Dist			2,588.63	
10/05/2023	752	24000645	PR Labor Dist			2,588.63	
10/19/2023	775	24000759	PR Labor Dist			2,588.63	
11/03/2023	799	24000871	PR Labor Dist			2,588.63	
11/20/2023	816	24000995	PR Labor Dist			2,588.63	
12/05/2023	827	24001108	PR Labor Dist			2,588.63	
12/20/2023	836	24001249	PR Labor Dist			2,588.63	
01/05/2024	844	24001338	PR Labor Dist			2,588.63	
01/19/2024	856	24001438	PR Labor Dist			2,588.63	
02/05/2024	875	24001544	PR Labor Dist			2,588.63	
02/20/2024	887	24001671	PR Labor Dist			2,588.63	
03/05/2024	901	24001788	PR Labor Dist			2,588.63	
03/20/2024	918	24001929	PR Labor Dist			2,588.63	
04/04/2024	928	24002028	PR Labor Dist			2,588.63	
04/19/2024	936	24002124	PR Labor Dist			2,588.63	
05/03/2024	957	24002253	PR Labor Dist			2,588.63	
05/20/2024	962	24002362	PR Labor Dist			2,588.63	
06/05/2024	984	24002488	PR Labor Dist			5,177.26	
06/20/2024	1007	24002595	PR Labor Dist			5,177.14	
			Total Payroll:			**$62,127.00**	
			Ending Balance:	**$65,000.00**	**$0.00**	**$62,127.00**	**$2,873.00**
25-1221-4120-12210-3-6131-0000000000	**TEA-SPED H-BO: MON-E/A: CERT**				
	Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
	Ending Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4120-12210-3-6211-0000000000	**TEA-SPED H-BO: MON-TEA RET**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				432.26	
08/18/2023 697 24000286 PR Labor Dist				427.69	
09/05/2023 703 24000382 PR Labor Dist				432.26	
09/20/2023 737 24000517 PR Labor Dist				430.04	
10/05/2023 752 24000645 PR Labor Dist				428.24	
10/19/2023 775 24000759 PR Labor Dist				428.48	
11/03/2023 799 24000871 PR Labor Dist				427.02	
11/20/2023 816 24000995 PR Labor Dist				431.41	
12/05/2023 827 24001108 PR Labor Dist				427.02	
12/20/2023 836 24001249 PR Labor Dist				429.52	
01/05/2024 844 24001338 PR Labor Dist				426.78	
01/19/2024 856 24001438 PR Labor Dist				442.45	
02/05/2024 875 24001544 PR Labor Dist				432.75	
02/20/2024 887 24001671 PR Labor Dist				433.56	
03/05/2024 901 24001788 PR Labor Dist				512.84	
03/20/2024 918 24001929 PR Labor Dist				436.76	
04/04/2024 928 24002028 PR Labor Dist				434.69	
04/19/2024 936 24002124 PR Labor Dist				434.69	
05/03/2024 957 24002253 PR Labor Dist				433.29	
05/20/2024 962 24002362 PR Labor Dist				433.56	
06/05/2024 984 24002488 PR Labor Dist				875.40	
06/20/2024 1007 24002595 PR Labor Dist				875.38	
	Total Payroll:			**$10,466.09**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$10,466.09**	**-$466.09**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4120-12210-3-6232-0000000000	**TEA-SPED H-BO: MON-MED TAX**				
	Beginning Balance:	**$775.00**	**$0.00**	**$0.00**	**$775.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			37.54	
08/18/2023	697	24000286	PR Labor Dist			37.54	
09/05/2023	703	24000382	PR Labor Dist			37.54	
09/20/2023	737	24000517	PR Labor Dist			37.54	
10/05/2023	752	24000645	PR Labor Dist			37.53	
10/19/2023	775	24000759	PR Labor Dist			37.53	
11/03/2023	799	24000871	PR Labor Dist			37.53	
11/20/2023	816	24000995	PR Labor Dist			37.54	
12/05/2023	827	24001108	PR Labor Dist			37.53	
12/20/2023	836	24001249	PR Labor Dist			37.73	
01/05/2024	844	24001338	PR Labor Dist			37.54	
01/19/2024	856	24001438	PR Labor Dist			37.54	
02/05/2024	875	24001544	PR Labor Dist			37.54	
02/20/2024	887	24001671	PR Labor Dist			37.54	
03/05/2024	901	24001788	PR Labor Dist			37.54	
03/20/2024	918	24001929	PR Labor Dist			37.54	
04/04/2024	928	24002028	PR Labor Dist			37.55	
04/19/2024	936	24002124	PR Labor Dist			37.55	
05/03/2024	957	24002253	PR Labor Dist			37.54	
05/20/2024	962	24002362	PR Labor Dist			37.54	
06/05/2024	984	24002488	PR Labor Dist			75.08	
06/20/2024	1007	24002595	PR Labor Dist			75.08	
			Total Payroll:			**$901.13**	
			Ending Balance:	**$775.00**	**$0.00**	**$901.13**	**-$126.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4120-12210-3-6241-0000000000	**TEA-SPED H-BO: MON-EMP INS**				
	Beginning Balance:	**$10,250.00**	**$0.00**	**$0.00**	**$10,250.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			393.72	
08/18/2023	697	24000286	PR Labor Dist			362.08	
09/05/2023	703	24000382	PR Labor Dist			393.72	
09/20/2023	737	24000517	PR Labor Dist			378.38	
10/05/2023	752	24000645	PR Labor Dist			365.88	
10/19/2023	775	24000759	PR Labor Dist			367.62	
11/03/2023	799	24000871	PR Labor Dist			357.46	
11/20/2023	816	24000995	PR Labor Dist			387.81	
12/05/2023	827	24001108	PR Labor Dist			357.46	
12/20/2023	836	24001249	PR Labor Dist			374.71	
01/05/2024	844	24001338	PR Labor Dist			898.08	
01/19/2024	856	24001438	PR Labor Dist			464.02	
02/05/2024	875	24001544	PR Labor Dist			396.99	
02/20/2024	887	24001671	PR Labor Dist			402.64	
03/05/2024	901	24001788	PR Labor Dist			949.44	
03/20/2024	918	24001929	PR Labor Dist			424.84	
04/04/2024	928	24002028	PR Labor Dist			410.49	
04/19/2024	936	24002124	PR Labor Dist			410.49	
05/03/2024	957	24002253	PR Labor Dist			400.82	
05/20/2024	962	24002362	PR Labor Dist			402.72	
06/05/2024	984	24002488	PR Labor Dist			862.62	
06/20/2024	1007	24002595	PR Labor Dist			862.62	
			Total Payroll:			**$10,624.61**	
			Ending Balance:	**$10,250.00**	**$0.00**	**$10,624.61**	**-$374.61**
25-1221-4120-44100-4-6111-0000000000	**TEA-SPED FED CERT: MON-SAL: CERT**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
03/20/2024	918	24001929	PR Labor Dist			3,877.43	
04/04/2024	928	24002028	PR Labor Dist			3,877.43	
04/19/2024	936	24002124	PR Labor Dist			3,877.43	
05/03/2024	957	24002253	PR Labor Dist			3,877.43	
05/20/2024	962	24002362	PR Labor Dist			3,877.43	
06/05/2024	984	24002488	PR Labor Dist			7,754.86	
06/20/2024	1007	24002595	PR Labor Dist			7,754.80	
			Total Payroll:			**$34,896.81**	
			Ending Balance:	**$0.00**	**$0.00**	**$34,896.81**	**-$34,896.81**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4120-44100-4-6211-0000000000	**TEA-SPED FED CERT: MON-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/20/2024 918 24001929 PR Labor Dist				625.74	
04/04/2024 928 24002028 PR Labor Dist				614.06	
04/19/2024 936 24002124 PR Labor Dist				624.60	
05/03/2024 957 24002253 PR Labor Dist				620.14	
05/20/2024 962 24002362 PR Labor Dist				613.29	
06/05/2024 984 24002488 PR Labor Dist				1,256.42	
06/20/2024 1007 24002595 PR Labor Dist				1,263.64	
	Total Payroll:			**$5,617.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,617.89**	**-$5,617.89**
25-1221-4120-44100-4-6231-0000000000	**TEA-SPED FED CERT: MON-SSN TAX**				
	Beginning Balance:	**$2,910.00**	**$0.00**	**$0.00**	**$2,910.00**
	Ending Balance:	**$2,910.00**	**$0.00**	**$0.00**	**$2,910.00**
25-1221-4120-44100-4-6232-0000000000	**TEA-SPED FED CERT: MON-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/20/2024 918 24001929 PR Labor Dist				51.97	
04/04/2024 928 24002028 PR Labor Dist				52.75	
04/19/2024 936 24002124 PR Labor Dist				52.05	
05/03/2024 957 24002253 PR Labor Dist				52.34	
05/20/2024 962 24002362 PR Labor Dist				52.80	
06/05/2024 984 24002488 PR Labor Dist				103.60	
06/20/2024 1007 24002595 PR Labor Dist				103.12	
	Total Payroll:			**$468.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$468.63**	**-$468.63**
25-1221-4120-44100-4-6241-0000000000	**TEA-SPED FED CERT: MON-EMP INS**				
	Beginning Balance:	**$2,910.00**	**$0.00**	**$0.00**	**$2,910.00**
Payroll					
Date Reference Batch Description					
03/20/2024 918 24001929 PR Labor Dist				487.71	
04/04/2024 928 24002028 PR Labor Dist				398.00	
04/19/2024 936 24002124 PR Labor Dist				478.90	
05/03/2024 957 24002253 PR Labor Dist				444.76	
05/20/2024 962 24002362 PR Labor Dist				392.11	
06/05/2024 984 24002488 PR Labor Dist				1,013.35	
06/20/2024 1007 24002595 PR Labor Dist				1,068.88	
	Total Payroll:			**$4,283.71**	
	Ending Balance:	**$2,910.00**	**$0.00**	**$4,283.71**	**-$1,373.71**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4140-12210-1-6111-0000000000	**TEA-SPED DIST/F: NULL-SAL: CERT**				
	Beginning Balance:	**$180,000.00**	**$0.00**	**$0.00**	**$180,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				7,573.15	
08/18/2023 697 24000286 PR Labor Dist				7,573.15	
09/05/2023 703 24000382 PR Labor Dist				7,573.15	
09/20/2023 737 24000517 PR Labor Dist				7,973.15	
10/05/2023 752 24000645 PR Labor Dist				7,673.15	
10/19/2023 775 24000759 PR Labor Dist				7,673.15	
11/03/2023 799 24000871 PR Labor Dist				7,673.15	
11/20/2023 816 24000995 PR Labor Dist				7,673.15	
12/05/2023 827 24001108 PR Labor Dist				7,673.15	
12/20/2023 836 24001249 PR Labor Dist				7,673.15	
01/05/2024 844 24001338 PR Labor Dist				7,628.20	
01/19/2024 856 24001438 PR Labor Dist				7,673.15	
02/05/2024 875 24001544 PR Labor Dist				7,634.20	
02/20/2024 887 24001671 PR Labor Dist				7,673.15	
03/05/2024 901 24001788 PR Labor Dist				7,673.15	
03/20/2024 918 24001929 PR Labor Dist				7,673.15	
04/04/2024 928 24002028 PR Labor Dist				7,556.29	
04/19/2024 936 24002124 PR Labor Dist				7,673.15	
05/03/2024 957 24002253 PR Labor Dist				7,640.31	
05/20/2024 962 24002362 PR Labor Dist				7,388.52	
06/05/2024 984 24002488 PR Labor Dist				15,268.39	
06/20/2024 1007 24002595 PR Labor Dist				15,346.31	
	Total Payroll:			**$183,559.47**	
	Ending Balance:	**$180,000.00**	**$0.00**	**$183,559.47**	**-$3,559.47**
25-1221-4140-12210-1-6121-0000000000	**TEA-SPED DIST/F: NULL-CERT SUBPAY**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
25-1221-4140-12210-1-6131-0000000000	**TEA-SPED DIST/F: NULL-E/A: CERT**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
	Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4140-12210-1-6211-0000000000	**TEA-SPED DIST/F: NULL-TEA RET**				
	Beginning Balance:	**$31,000.00**	**$0.00**	**$0.00**	**$31,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,231.95	
08/18/2023	697	24000286	PR Labor Dist			1,231.95	
09/05/2023	703	24000382	PR Labor Dist			1,231.95	
09/20/2023	737	24000517	PR Labor Dist			1,231.95	
10/05/2023	752	24000645	PR Labor Dist			1,231.95	
10/19/2023	775	24000759	PR Labor Dist			1,231.95	
11/03/2023	799	24000871	PR Labor Dist			1,231.95	
11/20/2023	816	24000995	PR Labor Dist			1,231.95	
12/05/2023	827	24001108	PR Labor Dist			1,231.95	
12/20/2023	836	24001249	PR Labor Dist			1,231.95	
01/05/2024	844	24001338	PR Labor Dist			1,223.69	
01/19/2024	856	24001438	PR Labor Dist			1,256.31	
02/05/2024	875	24001544	PR Labor Dist			1,236.59	
02/20/2024	887	24001671	PR Labor Dist			1,242.23	
03/05/2024	901	24001788	PR Labor Dist			1,242.23	
03/20/2024	918	24001929	PR Labor Dist			1,244.13	
04/04/2024	928	24002028	PR Labor Dist			1,227.18	
04/19/2024	936	24002124	PR Labor Dist			1,244.13	
05/03/2024	957	24002253	PR Labor Dist			1,239.36	
05/20/2024	962	24002362	PR Labor Dist			1,202.86	
06/05/2024	984	24002488	PR Labor Dist			2,476.97	
06/20/2024	1007	24002595	PR Labor Dist			2,488.26	
			Total Payroll:			**$29,643.44**	
			Ending Balance:	**$31,000.00**	**$0.00**	**$29,643.44**	**$1,356.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4140-12210-1-6232-0000000000	**TEA-SPED DIST/F: NULL-MED TAX**				
	Beginning Balance:	**$2,275.00**	**$0.00**	**$0.00**	**$2,275.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			108.52	
08/18/2023	697	24000286	PR Labor Dist			108.52	
09/05/2023	703	24000382	PR Labor Dist			108.52	
09/20/2023	737	24000517	PR Labor Dist			114.32	
10/05/2023	752	24000645	PR Labor Dist			109.97	
10/19/2023	775	24000759	PR Labor Dist			109.97	
11/03/2023	799	24000871	PR Labor Dist			109.97	
11/20/2023	816	24000995	PR Labor Dist			109.97	
12/05/2023	827	24001108	PR Labor Dist			109.97	
12/20/2023	836	24001249	PR Labor Dist			113.63	
01/05/2024	844	24001338	PR Labor Dist			109.02	
01/19/2024	856	24001438	PR Labor Dist			109.67	
02/05/2024	875	24001544	PR Labor Dist			109.11	
02/20/2024	887	24001671	PR Labor Dist			109.68	
03/05/2024	901	24001788	PR Labor Dist			109.68	
03/20/2024	918	24001929	PR Labor Dist			109.67	
04/04/2024	928	24002028	PR Labor Dist			107.98	
04/19/2024	936	24002124	PR Labor Dist			109.67	
05/03/2024	957	24002253	PR Labor Dist			109.19	
05/20/2024	962	24002362	PR Labor Dist			105.54	
06/05/2024	984	24002488	PR Labor Dist			218.21	
06/20/2024	1007	24002595	PR Labor Dist			219.34	
			Total Payroll:			**$2,630.12**	
			Ending Balance:	**$2,275.00**	**$0.00**	**$2,630.12**	**-$355.12**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1221-4140-12210-1-6241-0000000000	**TEA-SPED DIST/F: NULL-EMP INS**				
	Beginning Balance:	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			931.17	
08/18/2023	697	24000286	PR Labor Dist			931.17	
09/05/2023	703	24000382	PR Labor Dist			931.17	
09/20/2023	737	24000517	PR Labor Dist			935.53	
10/05/2023	752	24000645	PR Labor Dist			932.26	
10/19/2023	775	24000759	PR Labor Dist			932.26	
11/03/2023	799	24000871	PR Labor Dist			932.26	
11/20/2023	816	24000995	PR Labor Dist			932.26	
12/05/2023	827	24001108	PR Labor Dist			932.26	
12/20/2023	836	24001249	PR Labor Dist			932.26	
01/05/2024	844	24001338	PR Labor Dist			920.18	
01/19/2024	856	24001438	PR Labor Dist			1,102.76	
02/05/2024	875	24001544	PR Labor Dist			1,004.32	
02/20/2024	887	24001671	PR Labor Dist			1,004.32	
03/05/2024	901	24001788	PR Labor Dist			1,004.46	
03/20/2024	918	24001929	PR Labor Dist			1,017.64	
04/04/2024	928	24002028	PR Labor Dist			1,017.66	
04/19/2024	936	24002124	PR Labor Dist			1,017.64	
05/03/2024	957	24002253	PR Labor Dist			1,017.64	
05/20/2024	962	24002362	PR Labor Dist			1,017.64	
06/05/2024	984	24002488	PR Labor Dist			2,035.29	
06/20/2024	1007	24002595	PR Labor Dist			2,035.30	
			Total Payroll:			**$23,517.45**	
			Ending Balance:	**$40,000.00**	**$0.00**	**$23,517.45**	**$16,482.55**
25-1221-4140-12210-3-6231-0000000000	**TEA-SPED H-BO: NULL-SSN TAX**				
	Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
	Ending Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
25-1221-4140-12210-3-6232-0000000000	**TEA-SPED H-BO: NULL-MED TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
25-1221-4140-12210-3-6241-0000000000	**TEA-SPED H-BO: NULL-EMP INS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
	Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
25-1221-4140-44100-4-6231-0000000000	**TEA-SPED FED CERT: NULL-SSN TAX**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
	Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
25-1221-4140-44100-4-6232-0000000000	**TEA-SPED FED CERT: NULL-MED TAX**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
	Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1221-4140-44100-4-6241-0000000000	**TEA-SPED FED CERT: NULL-EMP INS**					
		Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
		Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
25-1224-0125-44100-4-6131-0000000000	**TEA-PRIV PAR:SUC-E/A:CERT**					
		Beginning Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**
		Ending Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**
25-1224-0125-44100-4-6232-0000000000	**TEA-PRIV PAR:SUC-MED TAX**					
		Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
		Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
25-1224-0125-44100-4-6241-0000000000	**TEA-PRIV PAR:SUC-EMPLOYEE INS**					
		Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
		Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
25-1224-1050-44100-4-6131-0000000000	**TEA-PRIV PAR: SCH-E/A: CERT**					
		Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			353.49	
10/05/2023	752	24000645	PR Labor Dist			32.81	
10/19/2023	775	24000759	PR Labor Dist			287.86	
11/03/2023	799	24000871	PR Labor Dist			489.36	
11/20/2023	816	24000995	PR Labor Dist			287.86	
12/05/2023	827	24001108	PR Labor Dist			514.73	
12/20/2023	836	24001249	PR Labor Dist			701.94	
01/05/2024	844	24001338	PR Labor Dist			565.26	
01/19/2024	856	24001438	PR Labor Dist			129.64	
02/05/2024	875	24001544	PR Labor Dist			604.50	
02/20/2024	887	24001671	PR Labor Dist			914.31	
03/05/2024	901	24001788	PR Labor Dist			194.46	
03/20/2024	918	24001929	PR Labor Dist			1,000.56	
04/04/2024	928	24002028	PR Labor Dist			633.49	
04/19/2024	936	24002124	PR Labor Dist			359.93	
05/03/2024	957	24002253	PR Labor Dist			655.03	
05/20/2024	962	24002362	PR Labor Dist			719.85	
06/05/2024	984	24002488	PR Labor Dist			687.44	
				Total Payroll:		**$9,132.52**	
				Ending Balance:	**$10,000.00**	**$0.00**	**$9,132.52**	**$867.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-1050-44100-4-6211-0000000000	**TEA-PRIV PAR: SCH-TEA RET**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			58.52	
10/05/2023	752	24000645	PR Labor Dist			5.67	
10/19/2023	775	24000759	PR Labor Dist			47.06	
11/03/2023	799	24000871	PR Labor Dist			79.20	
11/20/2023	816	24000995	PR Labor Dist			47.15	
12/05/2023	827	24001108	PR Labor Dist			80.07	
12/20/2023	836	24001249	PR Labor Dist			110.94	
01/05/2024	844	24001338	PR Labor Dist			87.54	
01/19/2024	856	24001438	PR Labor Dist			18.92	
02/05/2024	875	24001544	PR Labor Dist			98.24	
02/20/2024	887	24001671	PR Labor Dist			144.68	
03/05/2024	901	24001788	PR Labor Dist			28.37	
03/20/2024	918	24001929	PR Labor Dist			159.06	
04/04/2024	928	24002028	PR Labor Dist			99.56	
04/19/2024	936	24002124	PR Labor Dist			56.62	
05/03/2024	957	24002253	PR Labor Dist			103.44	
05/20/2024	962	24002362	PR Labor Dist			112.64	
06/05/2024	984	24002488	PR Labor Dist			108.42	
			Total Payroll:			**$1,446.10**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$1,446.10**	**$553.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-1050-44100-4-6232-0000000000	**TEA-PRIV PAR: SCH-MED TAX**				
	Beginning Balance:	**$140.00**	**$0.00**	**$0.00**	**$140.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			5.09	
10/05/2023	752	24000645	PR Labor Dist			0.46	
10/19/2023	775	24000759	PR Labor Dist			4.17	
11/03/2023	799	24000871	PR Labor Dist			7.10	
11/20/2023	816	24000995	PR Labor Dist			4.17	
12/05/2023	827	24001108	PR Labor Dist			7.52	
12/20/2023	836	24001249	PR Labor Dist			10.75	
01/05/2024	844	24001338	PR Labor Dist			8.22	
01/19/2024	856	24001438	PR Labor Dist			1.88	
02/05/2024	875	24001544	PR Labor Dist			8.78	
02/20/2024	887	24001671	PR Labor Dist			13.29	
03/05/2024	901	24001788	PR Labor Dist			2.82	
03/20/2024	918	24001929	PR Labor Dist			14.53	
04/04/2024	928	24002028	PR Labor Dist			9.19	
04/19/2024	936	24002124	PR Labor Dist			5.23	
05/03/2024	957	24002253	PR Labor Dist			9.51	
05/20/2024	962	24002362	PR Labor Dist			10.45	
06/05/2024	984	24002488	PR Labor Dist			9.98	
			Total Payroll:			**$133.14**	
			Ending Balance:	**$140.00**	**$0.00**	**$133.14**	**$6.86**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-1050-44100-4-6241-0000000000	**TEA-PRIV PAR:SCH-EMPLOYEE INS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			50.27	
10/05/2023	752	24000645	PR Labor Dist			6.28	
10/19/2023	775	24000759	PR Labor Dist			36.80	
11/03/2023	799	24000871	PR Labor Dist			57.03	
11/20/2023	816	24000995	PR Labor Dist			37.47	
12/05/2023	827	24001108	PR Labor Dist			37.69	
12/20/2023	836	24001249	PR Labor Dist			63.52	
01/05/2024	844	24001338	PR Labor Dist			66.11	
01/19/2024	856	24001438	PR Labor Dist			0.91	
02/05/2024	875	24001544	PR Labor Dist			73.27	
02/20/2024	887	24001671	PR Labor Dist			83.81	
03/05/2024	901	24001788	PR Labor Dist			1.30	
03/20/2024	918	24001929	PR Labor Dist			96.80	
04/04/2024	928	24002028	PR Labor Dist			53.43	
04/19/2024	936	24002124	PR Labor Dist			30.71	
05/03/2024	957	24002253	PR Labor Dist			58.71	
05/20/2024	962	24002362	PR Labor Dist			57.22	
06/05/2024	984	24002488	PR Labor Dist			60.58	
			Total Payroll:			**$871.91**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$871.91**	**$1,128.09**
25-1224-1075-44100-4-6131-0000000000	**TEA-PRIV PAR: SCW-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			63.43	
10/19/2023	775	24000759	PR Labor Dist			228.33	
11/03/2023	799	24000871	PR Labor Dist			101.48	
			Total Payroll:			**$393.24**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$393.24**	**$9,606.76**
25-1224-1075-44100-4-6211-0000000000	**TEA-PRIV PAR: SCW-TEA RET**				
	Beginning Balance:	**$450.00**	**$0.00**	**$0.00**	**$450.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			9.20	
10/19/2023	775	24000759	PR Labor Dist			33.11	
11/03/2023	799	24000871	PR Labor Dist			14.71	
			Total Payroll:			**$57.02**	
			Ending Balance:	**$450.00**	**$0.00**	**$57.02**	**$392.98**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-1075-44100-4-6232-0000000000	**TEA-PRIV PAR: SCW-MED TAX**				
	Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				0.92	
10/19/2023 775 24000759 PR Labor Dist				3.31	
11/03/2023 799 24000871 PR Labor Dist				1.47	
	Total Payroll:			**$5.70**	
	Ending Balance:	**$175.00**	**$0.00**	**$5.70**	**$169.30**
25-1224-1075-44100-4-6241-0000000000	**TEA-PRIV PAR-SCW-EMPLOYEE INS**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				0.03	
10/19/2023 775 24000759 PR Labor Dist				0.10	
11/03/2023 799 24000871 PR Labor Dist				0.05	
	Total Payroll:			**$0.18**	
	Ending Balance:	**$200.00**	**$0.00**	**$0.18**	**$199.82**
25-1224-3000-44100-4-6131-0000000000	**TEA-PRIV PAR: DIN-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				120.53	
11/03/2023 799 24000871 PR Labor Dist				180.79	
11/20/2023 816 24000995 PR Labor Dist				60.26	
12/05/2023 827 24001108 PR Labor Dist				120.53	
12/20/2023 836 24001249 PR Labor Dist				277.49	
01/05/2024 844 24001338 PR Labor Dist				295.55	
02/05/2024 875 24001544 PR Labor Dist				217.33	
03/05/2024 901 24001788 PR Labor Dist				241.05	
04/04/2024 928 24002028 PR Labor Dist				422.47	
04/19/2024 936 24002124 PR Labor Dist				180.79	
05/03/2024 957 24002253 PR Labor Dist				241.05	
05/20/2024 962 24002362 PR Labor Dist				555.19	
06/05/2024 984 24002488 PR Labor Dist				180.79	
06/20/2024 1007 24002595 PR Labor Dist				217.33	
	Total Payroll:			**$3,311.15**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$3,311.15**	**$6,688.85**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-3000-44100-4-6211-0000000000	**TEA-PRIV PAR: DIN-TEA RET**				
	Beginning Balance:	**$450.00**	**$0.00**	**$0.00**	**$450.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				19.96	
11/03/2023 799 24000871 PR Labor Dist				29.87	
11/20/2023 816 24000995 PR Labor Dist				9.99	
12/05/2023 827 24001108 PR Labor Dist				19.85	
12/20/2023 836 24001249 PR Labor Dist				46.58	
01/05/2024 844 24001338 PR Labor Dist				49.55	
02/05/2024 875 24001544 PR Labor Dist				37.34	
03/05/2024 901 24001788 PR Labor Dist				40.12	
04/04/2024 928 24002028 PR Labor Dist				72.87	
04/19/2024 936 24002124 PR Labor Dist				30.11	
05/03/2024 957 24002253 PR Labor Dist				40.06	
05/20/2024 962 24002362 PR Labor Dist				93.89	
06/05/2024 984 24002488 PR Labor Dist				30.12	
06/20/2024 1007 24002595 PR Labor Dist				37.34	
	Total Payroll:			**$557.65**	
	Ending Balance:	**$450.00**	**$0.00**	**$557.65**	**-$107.65**
25-1224-3000-44100-4-6231-0000000000	**TEA-PRIV PAR: DIN-SSN TAX**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
25-1224-3000-44100-4-6232-0000000000	**TEA-PRIV PAR: DIN-MED TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				1.72	
11/03/2023 799 24000871 PR Labor Dist				2.59	
11/20/2023 816 24000995 PR Labor Dist				0.86	
12/05/2023 827 24001108 PR Labor Dist				1.72	
12/20/2023 836 24001249 PR Labor Dist				3.98	
01/05/2024 844 24001338 PR Labor Dist				4.21	
02/05/2024 875 24001544 PR Labor Dist				3.09	
03/05/2024 901 24001788 PR Labor Dist				3.44	
04/04/2024 928 24002028 PR Labor Dist				6.01	
04/19/2024 936 24002124 PR Labor Dist				2.58	
05/03/2024 957 24002253 PR Labor Dist				3.45	
05/20/2024 962 24002362 PR Labor Dist				7.92	
06/05/2024 984 24002488 PR Labor Dist				2.58	
06/20/2024 1007 24002595 PR Labor Dist				3.09	
	Total Payroll:			**$47.24**	
	Ending Balance:	**$500.00**	**$0.00**	**$47.24**	**$452.76**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-3000-44100-4-6241-0000000000	**TEA-PRIV PAR:SUC-EMPLOYEE INS**				
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**

Payroll

Date	Reference	Batch	Description				
10/19/2023	775	24000759	PR Labor Dist			17.21	
11/03/2023	799	24000871	PR Labor Dist			25.32	
11/20/2023	816	24000995	PR Labor Dist			8.69	
12/05/2023	827	24001108	PR Labor Dist			16.44	
12/20/2023	836	24001249	PR Labor Dist			43.94	
01/05/2024	844	24001338	PR Labor Dist			46.29	
02/05/2024	875	24001544	PR Labor Dist			40.25	
03/05/2024	901	24001788	PR Labor Dist			35.73	
04/04/2024	928	24002028	PR Labor Dist			80.23	
04/19/2024	936	24002124	PR Labor Dist			26.98	
05/03/2024	957	24002253	PR Labor Dist			35.32	
05/20/2024	962	24002362	PR Labor Dist			92.61	
06/05/2024	984	24002488	PR Labor Dist			27.01	
06/20/2024	1007	24002595	PR Labor Dist			40.24	
			Total Payroll:			**$536.26**	
			Ending Balance:	**$350.00**	**$0.00**	**$536.26**	**-$186.26**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-3010-44100-4-6131-0000000000	**TEA-PRIV PAR: JEFF-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			50.71	
10/05/2023	752	24000645	PR Labor Dist			555.16	
10/19/2023	775	24000759	PR Labor Dist			809.33	
11/03/2023	799	24000871	PR Labor Dist			1,354.57	
11/20/2023	816	24000995	PR Labor Dist			504.90	
12/05/2023	827	24001108	PR Labor Dist			618.70	
12/20/2023	836	24001249	PR Labor Dist			584.52	
01/05/2024	844	24001338	PR Labor Dist			920.03	
01/19/2024	856	24001438	PR Labor Dist			226.22	
02/05/2024	875	24001544	PR Labor Dist			696.59	
02/20/2024	887	24001671	PR Labor Dist			683.52	
03/05/2024	901	24001788	PR Labor Dist			618.70	
03/20/2024	918	24001929	PR Labor Dist			1,380.96	
04/04/2024	928	24002028	PR Labor Dist			655.21	
04/19/2024	936	24002124	PR Labor Dist			101.42	
05/03/2024	957	24002253	PR Labor Dist			913.79	
05/20/2024	962	24002362	PR Labor Dist			1,097.43	
06/05/2024	984	24002488	PR Labor Dist			708.90	
06/20/2024	1007	24002595	PR Labor Dist			79.11	
			Total Payroll:			**$12,559.77**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$12,559.77**	**-$2,559.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-3010-44100-4-6211-0000000000	**TEA-PRIV PAR: JEFF-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Payroll					
09/20/2023 737 24000517 PR Labor Dist				8.60	
10/05/2023 752 24000645 PR Labor Dist				90.61	
10/19/2023 775 24000759 PR Labor Dist				135.94	
11/03/2023 799 24000871 PR Labor Dist				224.39	
11/20/2023 816 24000995 PR Labor Dist				84.84	
12/05/2023 827 24001108 PR Labor Dist				102.17	
12/20/2023 836 24001249 PR Labor Dist				96.07	
01/05/2024 844 24001338 PR Labor Dist				154.09	
01/19/2024 856 24001438 PR Labor Dist				38.34	
02/05/2024 875 24001544 PR Labor Dist				118.52	
02/20/2024 887 24001671 PR Labor Dist				113.88	
03/05/2024 901 24001788 PR Labor Dist				103.24	
03/20/2024 918 24001929 PR Labor Dist				233.06	
04/04/2024 928 24002028 PR Labor Dist				111.40	
04/19/2024 936 24002124 PR Labor Dist				17.21	
05/03/2024 957 24002253 PR Labor Dist				150.83	
05/20/2024 962 24002362 PR Labor Dist				186.39	
06/05/2024 984 24002488 PR Labor Dist				117.98	
06/20/2024 1007 24002595 PR Labor Dist				13.11	
	Total Payroll:			**$2,100.67**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$2,100.67**	**-$600.67**
25-1224-3010-44100-4-6231-0000000000	**TEA-PRIV PAR: JEFF-SSN TAX**				
	Beginning Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**
	Ending Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-3010-44100-4-6232-0000000000	**TEA-PRIV PAR: JEFF-MED TAX**				
	Beginning Balance:	**$485.00**	**$0.00**	**$0.00**	**$485.00**

Payroll

Date	Reference	Batch	Description		
09/20/2023	737	24000517	PR Labor Dist		0.69
10/05/2023	752	24000645	PR Labor Dist		7.52
10/19/2023	775	24000759	PR Labor Dist		11.50
11/03/2023	799	24000871	PR Labor Dist		19.02
11/20/2023	816	24000995	PR Labor Dist		7.13
12/05/2023	827	24001108	PR Labor Dist		8.56
12/20/2023	836	24001249	PR Labor Dist		8.14
01/05/2024	844	24001338	PR Labor Dist		13.07
01/19/2024	856	24001438	PR Labor Dist		3.14
02/05/2024	875	24001544	PR Labor Dist		9.83
02/20/2024	887	24001671	PR Labor Dist		9.41
03/05/2024	901	24001788	PR Labor Dist		8.54
03/20/2024	918	24001929	PR Labor Dist		19.76
04/04/2024	928	24002028	PR Labor Dist		9.19
04/19/2024	936	24002124	PR Labor Dist		1.37
05/03/2024	957	24002253	PR Labor Dist		12.61
05/20/2024	962	24002362	PR Labor Dist		15.64
06/05/2024	984	24002488	PR Labor Dist		9.97
06/20/2024	1007	24002595	PR Labor Dist		1.15
			Total Payroll:		**$176.24**
			Ending Balance:	**$485.00** **$0.00**	**$176.24** **$308.76**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-3010-44100-4-6241-0000000000	**TEA-PRIV PAR:JEFF-EMPLOYEE INS**				
	Beginning Balance:	**$1,350.00**	**$0.00**	**$0.00**	**$1,350.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			9.45	
10/05/2023	752	24000645	PR Labor Dist			78.37	
10/19/2023	775	24000759	PR Labor Dist			132.15	
11/03/2023	799	24000871	PR Labor Dist			203.33	
11/20/2023	816	24000995	PR Labor Dist			83.34	
12/05/2023	827	24001108	PR Labor Dist			92.76	
12/20/2023	836	24001249	PR Labor Dist			84.99	
01/05/2024	844	24001338	PR Labor Dist			146.95	
01/19/2024	856	24001438	PR Labor Dist			41.38	
02/05/2024	875	24001544	PR Labor Dist			125.90	
02/20/2024	887	24001671	PR Labor Dist			111.45	
03/05/2024	901	24001788	PR Labor Dist			101.65	
03/20/2024	918	24001929	PR Labor Dist			231.63	
04/04/2024	928	24002028	PR Labor Dist			119.07	
04/19/2024	936	24002124	PR Labor Dist			19.29	
05/03/2024	957	24002253	PR Labor Dist			138.51	
05/20/2024	962	24002362	PR Labor Dist			193.50	
06/05/2024	984	24002488	PR Labor Dist			110.93	
06/20/2024	1007	24002595	PR Labor Dist			11.37	
				Total Payroll:		**$2,036.02**	
				Ending Balance:	**$1,350.00**	**$0.00**	**$2,036.02**	**-$686.02**
25-1224-4040-43900-4-6221-0000000000	**TEA-P-SHARE-ARP IDEA-BLK:NON TEA RET**				
		Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
		Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4040-44100-4-6131-0000000000	**TEA-PRIV PAR: BLK-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			99.01	
10/05/2023	752	24000645	PR Labor Dist			233.37	
10/19/2023	775	24000759	PR Labor Dist			424.75	
11/03/2023	799	24000871	PR Labor Dist			770.21	
11/20/2023	816	24000995	PR Labor Dist			444.79	
12/05/2023	827	24001108	PR Labor Dist			383.60	
12/20/2023	836	24001249	PR Labor Dist			280.54	
01/05/2024	844	24001338	PR Labor Dist			494.82	
01/19/2024	856	24001438	PR Labor Dist			250.95	
02/05/2024	875	24001544	PR Labor Dist			390.38	
02/20/2024	887	24001671	PR Labor Dist			256.36	
03/05/2024	901	24001788	PR Labor Dist			402.45	
03/20/2024	918	24001929	PR Labor Dist			323.49	
04/04/2024	928	24002028	PR Labor Dist			305.21	
04/19/2024	936	24002124	PR Labor Dist			148.51	
05/03/2024	957	24002253	PR Labor Dist			235.71	
05/20/2024	962	24002362	PR Labor Dist			298.16	
06/05/2024	984	24002488	PR Labor Dist			222.76	
06/20/2024	1007	24002595	PR Labor Dist			79.53	
			Total Payroll:			**$6,044.60**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$6,044.60**	**$3,955.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4040-44100-4-6211-0000000000	**TEA-PRIV PAR: BLK-TEA RET**				
	Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			16.57	
10/05/2023	752	24000645	PR Labor Dist			37.62	
10/19/2023	775	24000759	PR Labor Dist			68.61	
11/03/2023	799	24000871	PR Labor Dist			89.93	
11/20/2023	816	24000995	PR Labor Dist			70.52	
12/05/2023	827	24001108	PR Labor Dist			43.62	
12/20/2023	836	24001249	PR Labor Dist			44.90	
01/05/2024	844	24001338	PR Labor Dist			58.61	
01/19/2024	856	24001438	PR Labor Dist			28.99	
02/05/2024	875	24001544	PR Labor Dist			49.03	
02/20/2024	887	24001671	PR Labor Dist			41.19	
03/05/2024	901	24001788	PR Labor Dist			53.27	
03/20/2024	918	24001929	PR Labor Dist			35.43	
04/04/2024	928	24002028	PR Labor Dist			29.24	
04/19/2024	936	24002124	PR Labor Dist			25.09	
05/03/2024	957	24002253	PR Labor Dist			33.18	
05/20/2024	962	24002362	PR Labor Dist			37.40	
06/05/2024	984	24002488	PR Labor Dist			37.40	
06/20/2024	1007	24002595	PR Labor Dist			2.77	
				Total Payroll:		**$803.37**	
				Ending Balance:	**$800.00**	**$0.00**	**$803.37**	**-$3.37**
25-1224-4040-44100-4-6221-0000000000	**TEA-PRIV PAR: BLK-NON TEA RET**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
	Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4040-44100-4-6231-0000000000	**TEA-PRIV PAR: BLK-SSN TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
10/05/2023	752	24000645	PR Labor Dist			1.42	
10/19/2023	775	24000759	PR Labor Dist			2.84	
11/03/2023	799	24000871	PR Labor Dist			17.10	
11/20/2023	816	24000995	PR Labor Dist			2.59	
12/05/2023	827	24001108	PR Labor Dist			8.72	
12/20/2023	836	24001249	PR Labor Dist			2.84	
01/05/2024	844	24001338	PR Labor Dist			11.03	
01/19/2024	856	24001438	PR Labor Dist			7.65	
02/05/2024	875	24001544	PR Labor Dist			7.27	
02/20/2024	887	24001671	PR Labor Dist			2.85	
03/05/2024	901	24001788	PR Labor Dist			9.60	
03/20/2024	918	24001929	PR Labor Dist			7.01	
04/04/2024	928	24002028	PR Labor Dist			8.18	
05/03/2024	957	24002253	PR Labor Dist			2.34	
05/20/2024	962	24002362	PR Labor Dist			4.67	
06/20/2024	1007	24002595	PR Labor Dist			4.93	
			Total Payroll:			**$101.04**	
			Ending Balance:	**$500.00**	**$0.00**	**$101.04**	**$398.96**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4040-44100-4-6232-0000000000	**TEA-PRIV PAR: BLK-MED TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			1.44	
10/05/2023	752	24000645	PR Labor Dist			3.38	
10/19/2023	775	24000759	PR Labor Dist			6.10	
11/03/2023	799	24000871	PR Labor Dist			11.09	
11/20/2023	816	24000995	PR Labor Dist			6.34	
12/05/2023	827	24001108	PR Labor Dist			5.79	
12/20/2023	836	24001249	PR Labor Dist			4.03	
01/05/2024	844	24001338	PR Labor Dist			7.12	
01/19/2024	856	24001438	PR Labor Dist			3.61	
02/05/2024	875	24001544	PR Labor Dist			5.63	
02/20/2024	887	24001671	PR Labor Dist			3.72	
03/05/2024	901	24001788	PR Labor Dist			5.83	
03/20/2024	918	24001929	PR Labor Dist			4.69	
04/04/2024	928	24002028	PR Labor Dist			4.42	
04/19/2024	936	24002124	PR Labor Dist			2.15	
05/03/2024	957	24002253	PR Labor Dist			3.42	
05/20/2024	962	24002362	PR Labor Dist			4.32	
06/05/2024	984	24002488	PR Labor Dist			3.23	
06/20/2024	1007	24002595	PR Labor Dist			1.15	
			Total Payroll:			**$87.46**	
			Ending Balance:	**$500.00**	**$0.00**	**$87.46**	**$412.54**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4040-44100-4-6241-0000000000	**TEA-PRIV PAR:BLK-EMPLOYEE INS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			15.28	
10/05/2023	752	24000645	PR Labor Dist			35.27	
10/19/2023	775	24000759	PR Labor Dist			66.68	
11/03/2023	799	24000871	PR Labor Dist			84.65	
11/20/2023	816	24000995	PR Labor Dist			69.67	
12/05/2023	827	24001108	PR Labor Dist			39.44	
12/20/2023	836	24001249	PR Labor Dist			47.30	
01/05/2024	844	24001338	PR Labor Dist			112.07	
01/19/2024	856	24001438	PR Labor Dist			37.84	
02/05/2024	875	24001544	PR Labor Dist			51.08	
02/20/2024	887	24001671	PR Labor Dist			47.76	
03/05/2024	901	24001788	PR Labor Dist			109.60	
03/20/2024	918	24001929	PR Labor Dist			34.08	
04/04/2024	928	24002028	PR Labor Dist			28.47	
04/19/2024	936	24002124	PR Labor Dist			24.64	
05/03/2024	957	24002253	PR Labor Dist			30.90	
05/20/2024	962	24002362	PR Labor Dist			35.29	
06/05/2024	984	24002488	PR Labor Dist			35.29	
06/20/2024	1007	24002595	PR Labor Dist			5.68	
			Total Payroll:			**$910.99**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$910.99**	**$89.01**
25-1224-4045-43900-4-6221-0000000000	**TEA-P-SHARE-ARP IDEA-COV:NON TEA RET**				
	Beginning Balance:	**$30.00**	**$0.00**	**$0.00**	**$30.00**
	Ending Balance:	**$30.00**	**$0.00**	**$0.00**	**$30.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4045-44100-4-6131-0000000000	**TEA-PRIV PAR: COV-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			45.57	
10/05/2023	752	24000645	PR Labor Dist			86.50	
10/19/2023	775	24000759	PR Labor Dist			960.25	
11/03/2023	799	24000871	PR Labor Dist			667.98	
11/20/2023	816	24000995	PR Labor Dist			160.88	
12/05/2023	827	24001108	PR Labor Dist			663.32	
12/20/2023	836	24001249	PR Labor Dist			588.50	
01/05/2024	844	24001338	PR Labor Dist			618.58	
01/19/2024	856	24001438	PR Labor Dist			22.42	
02/05/2024	875	24001544	PR Labor Dist			272.16	
02/20/2024	887	24001671	PR Labor Dist			749.61	
03/05/2024	901	24001788	PR Labor Dist			584.51	
03/20/2024	918	24001929	PR Labor Dist			609.26	
04/04/2024	928	24002028	PR Labor Dist			148.51	
04/19/2024	936	24002124	PR Labor Dist			694.20	
05/03/2024	957	24002253	PR Labor Dist			312.46	
05/20/2024	962	24002362	PR Labor Dist			819.56	
06/05/2024	984	24002488	PR Labor Dist			569.07	
06/20/2024	1007	24002595	PR Labor Dist			208.79	
			Total Payroll:			**$8,782.13**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$8,782.13**	**$1,217.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4045-44100-4-6211-0000000000	**TEA-PRIV PAR: COV-TEA RET**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			4.20	
10/19/2023	775	24000759	PR Labor Dist			151.50	
11/03/2023	799	24000871	PR Labor Dist			109.57	
11/20/2023	816	24000995	PR Labor Dist			26.85	
12/05/2023	827	24001108	PR Labor Dist			93.58	
12/20/2023	836	24001249	PR Labor Dist			87.41	
01/05/2024	844	24001338	PR Labor Dist			102.13	
02/05/2024	875	24001544	PR Labor Dist			45.53	
02/20/2024	887	24001671	PR Labor Dist			81.57	
03/05/2024	901	24001788	PR Labor Dist			82.07	
03/20/2024	918	24001929	PR Labor Dist			86.07	
04/04/2024	928	24002028	PR Labor Dist			25.49	
04/19/2024	936	24002124	PR Labor Dist			69.75	
05/03/2024	957	24002253	PR Labor Dist			38.17	
05/20/2024	962	24002362	PR Labor Dist			122.23	
06/05/2024	984	24002488	PR Labor Dist			94.85	
06/20/2024	1007	24002595	PR Labor Dist			12.80	
			Total Payroll:			**$1,233.77**	
			Ending Balance:	**$100.00**	**$0.00**	**$1,233.77**	**-$1,133.77**
25-1224-4045-44100-4-6221-0000000000	**TEA-PRIV PAR: COV-NON TEA RET**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			1.73	
10/05/2023	752	24000645	PR Labor Dist			7.24	
10/19/2023	775	24000759	PR Labor Dist			3.79	
01/19/2024	856	24001438	PR Labor Dist			1.97	
02/20/2024	887	24001671	PR Labor Dist			15.21	
03/05/2024	901	24001788	PR Labor Dist			7.68	
03/20/2024	918	24001929	PR Labor Dist			7.68	
04/19/2024	936	24002124	PR Labor Dist			15.26	
05/03/2024	957	24002253	PR Labor Dist			7.88	
05/20/2024	962	24002362	PR Labor Dist			7.70	
06/20/2024	1007	24002595	PR Labor Dist			11.37	
			Total Payroll:			**$87.51**	
			Ending Balance:	**$75.00**	**$0.00**	**$87.51**	**-$12.51**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4045-44100-4-6231-0000000000	**TEA-PRIV PAR: COV-SSN TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				1.29	
10/05/2023 752 24000645 PR Labor Dist				5.31	
10/19/2023 775 24000759 PR Labor Dist				2.73	
12/05/2023 827 24001108 PR Labor Dist				5.84	
12/20/2023 836 24001249 PR Labor Dist				3.51	
01/19/2024 856 24001438 PR Labor Dist				1.35	
02/20/2024 887 24001671 PR Labor Dist				15.53	
03/05/2024 901 24001788 PR Labor Dist				5.42	
03/20/2024 918 24001929 PR Labor Dist				5.42	
04/19/2024 936 24002124 PR Labor Dist				15.83	
05/03/2024 957 24002253 PR Labor Dist				4.90	
05/20/2024 962 24002362 PR Labor Dist				4.97	
06/20/2024 1007 24002595 PR Labor Dist				7.52	
	Total Payroll:			**$79.62**	
	Ending Balance:	**$500.00**	**$0.00**	**$79.62**	**$420.38**
25-1224-4045-44100-4-6232-0000000000	**TEA-PRIV PAR: COV-MED TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				0.66	
10/05/2023 752 24000645 PR Labor Dist				1.24	
10/19/2023 775 24000759 PR Labor Dist				13.66	
11/03/2023 799 24000871 PR Labor Dist				9.51	
11/20/2023 816 24000995 PR Labor Dist				2.33	
12/05/2023 827 24001108 PR Labor Dist				11.78	
12/20/2023 836 24001249 PR Labor Dist				8.46	
01/05/2024 844 24001338 PR Labor Dist				8.84	
01/19/2024 856 24001438 PR Labor Dist				0.32	
02/05/2024 875 24001544 PR Labor Dist				3.88	
02/20/2024 887 24001671 PR Labor Dist				10.70	
03/05/2024 901 24001788 PR Labor Dist				8.33	
03/20/2024 918 24001929 PR Labor Dist				8.69	
04/04/2024 928 24002028 PR Labor Dist				2.15	
04/19/2024 936 24002124 PR Labor Dist				9.68	
05/03/2024 957 24002253 PR Labor Dist				4.37	
05/20/2024 962 24002362 PR Labor Dist				11.55	
06/05/2024 984 24002488 PR Labor Dist				8.13	
06/20/2024 1007 24002595 PR Labor Dist				2.84	
	Total Payroll:			**$127.12**	
	Ending Balance:	**$500.00**	**$0.00**	**$127.12**	**$372.88**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4045-44100-4-6241-0000000000	**TEA-PRIV PAR:COV-E/A:EMPLOYEE INS**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payroll

Date	Reference	Batch	Description		
09/20/2023	737	24000517	PR Labor Dist	8.51	
10/05/2023	752	24000645	PR Labor Dist	19.02	
10/19/2023	775	24000759	PR Labor Dist	140.16	
11/03/2023	799	24000871	PR Labor Dist	87.96	
11/20/2023	816	24000995	PR Labor Dist	24.31	
12/05/2023	827	24001108	PR Labor Dist	76.55	
12/20/2023	836	24001249	PR Labor Dist	71.08	
01/05/2024	844	24001338	PR Labor Dist	86.07	
01/19/2024	856	24001438	PR Labor Dist	6.28	
02/05/2024	875	24001544	PR Labor Dist	41.93	
02/20/2024	887	24001671	PR Labor Dist	110.33	
03/05/2024	901	24001788	PR Labor Dist	93.57	
03/20/2024	918	24001929	PR Labor Dist	96.48	
04/04/2024	928	24002028	PR Labor Dist	27.34	
04/19/2024	936	24002124	PR Labor Dist	103.85	
05/03/2024	957	24002253	PR Labor Dist	65.79	
05/20/2024	962	24002362	PR Labor Dist	136.00	
06/05/2024	984	24002488	PR Labor Dist	85.22	
06/20/2024	1007	24002595	PR Labor Dist	45.19	
			Total Payroll:	**$1,325.64**	
			Ending Balance:	**$1,325.64**	**-$1,175.64**

25-1224-4060-43900-4-6221-0000000000	**TEA-P-SHARE-ARP IDEA-HAR:NON TEA RET**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
	Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4060-44100-4-6131-0000000000	**TEA-PRIV PAR: HAR-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			89.22	
10/05/2023	752	24000645	PR Labor Dist			177.01	
10/19/2023	775	24000759	PR Labor Dist			375.71	
11/03/2023	799	24000871	PR Labor Dist			622.18	
11/20/2023	816	24000995	PR Labor Dist			199.41	
12/05/2023	827	24001108	PR Labor Dist			421.29	
12/20/2023	836	24001249	PR Labor Dist			254.54	
01/05/2024	844	24001338	PR Labor Dist			430.71	
01/19/2024	856	24001438	PR Labor Dist			92.83	
02/05/2024	875	24001544	PR Labor Dist			126.92	
02/20/2024	887	24001671	PR Labor Dist			164.62	
03/05/2024	901	24001788	PR Labor Dist			308.19	
03/20/2024	918	24001929	PR Labor Dist			174.04	
04/04/2024	928	24002028	PR Labor Dist			265.39	
04/19/2024	936	24002124	PR Labor Dist			247.25	
05/03/2024	957	24002253	PR Labor Dist			364.74	
05/20/2024	962	24002362	PR Labor Dist			285.72	
06/05/2024	984	24002488	PR Labor Dist			364.74	
06/20/2024	1007	24002595	PR Labor Dist			67.46	
			Total Payroll:			**$5,031.97**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$5,031.97**	**$4,968.03**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4060-44100-4-6211-0000000000	**TEA-PRIV PAR: HAR-TEA RET**				
	Beginning Balance:	**$575.00**	**$0.00**	**$0.00**	**$575.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			7.37	
10/05/2023	752	24000645	PR Labor Dist			27.68	
10/19/2023	775	24000759	PR Labor Dist			29.20	
11/03/2023	799	24000871	PR Labor Dist			46.25	
11/20/2023	816	24000995	PR Labor Dist			10.23	
12/05/2023	827	24001108	PR Labor Dist			26.08	
12/20/2023	836	24001249	PR Labor Dist			23.25	
01/05/2024	844	24001338	PR Labor Dist			26.08	
01/19/2024	856	24001438	PR Labor Dist			13.63	
02/05/2024	875	24001544	PR Labor Dist			7.49	
02/20/2024	887	24001671	PR Labor Dist			7.49	
03/05/2024	901	24001788	PR Labor Dist			27.09	
03/20/2024	918	24001929	PR Labor Dist			7.49	
04/04/2024	928	24002028	PR Labor Dist			10.59	
04/19/2024	936	24002124	PR Labor Dist			19.66	
05/03/2024	957	24002253	PR Labor Dist			27.15	
05/20/2024	962	24002362	PR Labor Dist			21.10	
06/05/2024	984	24002488	PR Labor Dist			27.17	
06/20/2024	1007	24002595	PR Labor Dist			10.56	
			Total Payroll:			**$375.56**	
			Ending Balance:	**$575.00**	**$0.00**	**$375.56**	**$199.44**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4060-44100-4-6221-0000000000	**TEA-PRIV PAR: HAR-NON TEA RET**				
	Beginning Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			3.74	
10/19/2023	775	24000759	PR Labor Dist			17.22	
11/03/2023	799	24000871	PR Labor Dist			22.51	
11/20/2023	816	24000995	PR Labor Dist			10.22	
12/05/2023	827	24001108	PR Labor Dist			18.06	
12/20/2023	836	24001249	PR Labor Dist			7.57	
01/05/2024	844	24001338	PR Labor Dist			18.79	
02/05/2024	875	24001544	PR Labor Dist			6.84	
02/20/2024	887	24001671	PR Labor Dist			9.63	
03/05/2024	901	24001788	PR Labor Dist			9.57	
03/20/2024	918	24001929	PR Labor Dist			11.39	
04/04/2024	928	24002028	PR Labor Dist			15.94	
04/19/2024	936	24002124	PR Labor Dist			8.83	
05/03/2024	957	24002253	PR Labor Dist			14.62	
05/20/2024	962	24002362	PR Labor Dist			12.27	
06/05/2024	984	24002488	PR Labor Dist			15.65	
			Total Payroll:			**$202.85**	
			Ending Balance:	**$275.00**	**$0.00**	**$202.85**	**$72.15**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4060-44100-4-6231-0000000000	**TEA-PRIV PAR: HAR-SSN TAX**				
	Beginning Balance:	**$375.00**	**$0.00**	**$0.00**	**$375.00**

Payroll

Date	Reference	Batch	Description		
09/20/2023	737	24000517	PR Labor Dist		2.92
10/05/2023	752	24000645	PR Labor Dist		2.97
10/19/2023	775	24000759	PR Labor Dist		12.86
11/03/2023	799	24000871	PR Labor Dist		27.63
11/20/2023	816	24000995	PR Labor Dist		9.66
12/05/2023	827	24001108	PR Labor Dist		20.56
12/20/2023	836	24001249	PR Labor Dist		10.32
01/05/2024	844	24001338	PR Labor Dist		21.09
01/19/2024	856	24001438	PR Labor Dist		2.91
02/05/2024	875	24001544	PR Labor Dist		5.26
02/20/2024	887	24001671	PR Labor Dist		7.60
03/05/2024	901	24001788	PR Labor Dist		13.35
03/20/2024	918	24001929	PR Labor Dist		8.17
04/04/2024	928	24002028	PR Labor Dist		13.70
04/19/2024	936	24002124	PR Labor Dist		12.18
05/03/2024	957	24002253	PR Labor Dist		16.84
05/20/2024	962	24002362	PR Labor Dist		12.20
06/05/2024	984	24002488	PR Labor Dist		16.83
06/20/2024	1007	24002595	PR Labor Dist		1.43
			Total Payroll:		**$218.48**
			Ending Balance:	**$375.00**	**$0.00**	**$218.48**	**$156.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4060-44100-4-6232-0000000000	**TEA-PRIV PAR: HAR-MED TAX**				
	Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			1.29	
10/05/2023	752	24000645	PR Labor Dist			2.51	
10/19/2023	775	24000759	PR Labor Dist			5.44	
11/03/2023	799	24000871	PR Labor Dist			8.89	
11/20/2023	816	24000995	PR Labor Dist			2.87	
12/05/2023	827	24001108	PR Labor Dist			6.02	
12/20/2023	836	24001249	PR Labor Dist			3.63	
01/05/2024	844	24001338	PR Labor Dist			6.14	
01/19/2024	856	24001438	PR Labor Dist			1.28	
02/05/2024	875	24001544	PR Labor Dist			1.83	
02/20/2024	887	24001671	PR Labor Dist			2.38	
03/05/2024	901	24001788	PR Labor Dist			4.33	
03/20/2024	918	24001929	PR Labor Dist			2.51	
04/04/2024	928	24002028	PR Labor Dist			3.80	
04/19/2024	936	24002124	PR Labor Dist			3.44	
05/03/2024	957	24002253	PR Labor Dist			5.14	
05/20/2024	962	24002362	PR Labor Dist			4.07	
06/05/2024	984	24002488	PR Labor Dist			5.15	
06/20/2024	1007	24002595	PR Labor Dist			0.93	
			Total Payroll:			**$71.65**	
			Ending Balance:	**$125.00**	**$0.00**	**$71.65**	**$53.35**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4060-44100-4-6241-0000000000	**TEA-PRIV PAR:HAR-EMPLOYEE INS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description		
09/20/2023	737	24000517	PR Labor Dist	16.17	
10/05/2023	752	24000645	PR Labor Dist	33.65	
10/19/2023	775	24000759	PR Labor Dist	76.81	
11/03/2023	799	24000871	PR Labor Dist	83.80	
11/20/2023	816	24000995	PR Labor Dist	30.04	
12/05/2023	827	24001108	PR Labor Dist	61.23	
12/20/2023	836	24001249	PR Labor Dist	45.68	
01/05/2024	844	24001338	PR Labor Dist	62.49	
01/19/2024	856	24001438	PR Labor Dist	22.04	
02/05/2024	875	24001544	PR Labor Dist	24.44	
02/20/2024	887	24001671	PR Labor Dist	27.41	
03/05/2024	901	24001788	PR Labor Dist	60.18	
03/20/2024	918	24001929	PR Labor Dist	43.85	
04/04/2024	928	24002028	PR Labor Dist	50.73	
04/19/2024	936	24002124	PR Labor Dist	59.02	
05/03/2024	957	24002253	PR Labor Dist	77.89	
05/20/2024	962	24002362	PR Labor Dist	60.06	
06/05/2024	984	24002488	PR Labor Dist	93.14	
06/20/2024	1007	24002595	PR Labor Dist	15.94	
			Total Payroll:	**$944.57**	

	Ending Balance:	**$2,000.00**	**$0.00**	**$944.57**	**$1,055.43**
25-1224-4080-44100-4-6131-0000000000	**TEA-PRIV PAR: LIN-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
	Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
25-1224-4080-44100-4-6231-0000000000	**TEA-PRIV PAR: LIN-SSN TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
25-1224-4080-44100-4-6232-0000000000	**TEA-PRIV PAR: LIN-MED TAX**				
	Beginning Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**
	Ending Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4120-44100-4-6131-0000000000	**TEA-PRIV PAR: MON-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			105.03	
10/05/2023	752	24000645	PR Labor Dist			509.70	
10/19/2023	775	24000759	PR Labor Dist			809.34	
11/03/2023	799	24000871	PR Labor Dist			946.75	
11/20/2023	816	24000995	PR Labor Dist			273.96	
12/05/2023	827	24001108	PR Labor Dist			712.18	
12/20/2023	836	24001249	PR Labor Dist			619.98	
01/05/2024	844	24001338	PR Labor Dist			588.47	
01/19/2024	856	24001438	PR Labor Dist			202.19	
02/05/2024	875	24001544	PR Labor Dist			672.80	
02/20/2024	887	24001671	PR Labor Dist			809.34	
03/05/2024	901	24001788	PR Labor Dist			223.20	
03/20/2024	918	24001929	PR Labor Dist			410.80	
04/04/2024	928	24002028	PR Labor Dist			1,460.54	
04/19/2024	936	24002124	PR Labor Dist			580.89	
05/03/2024	957	24002253	PR Labor Dist			978.85	
05/20/2024	962	24002362	PR Labor Dist			1,591.25	
06/05/2024	984	24002488	PR Labor Dist			449.60	
			Total Payroll:			**$11,944.87**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$11,944.87**	**-$1,944.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4120-44100-4-6211-0000000000	**TEA-PRIV PAR: MON-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				17.45	
10/05/2023 752 24000645 PR Labor Dist				82.69	
10/19/2023 775 24000759 PR Labor Dist				130.00	
11/03/2023 799 24000871 PR Labor Dist				152.09	
11/20/2023 816 24000995 PR Labor Dist				44.21	
12/05/2023 827 24001108 PR Labor Dist				115.14	
12/20/2023 836 24001249 PR Labor Dist				99.78	
01/05/2024 844 24001338 PR Labor Dist				95.57	
01/19/2024 856 24001438 PR Labor Dist				33.27	
02/05/2024 875 24001544 PR Labor Dist				109.73	
02/20/2024 887 24001671 PR Labor Dist				131.16	
03/05/2024 901 24001788 PR Labor Dist				44.22	
03/20/2024 918 24001929 PR Labor Dist				66.59	
04/04/2024 928 24002028 PR Labor Dist				232.56	
04/19/2024 936 24002124 PR Labor Dist				94.47	
05/03/2024 957 24002253 PR Labor Dist				158.02	
05/20/2024 962 24002362 PR Labor Dist				253.40	
06/05/2024 984 24002488 PR Labor Dist				72.42	
	Total Payroll:			**$1,932.77**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$1,932.77**	**-$432.77**
25-1224-4120-44100-4-6231-0000000000	**TEA-PRIV PAR: MON-SSN TAX**				
	Beginning Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**
	Ending Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4120-44100-4-6232-0000000000	**TEA-PRIV PAR: MON-MED TAX**				
	Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			1.52	
10/05/2023	752	24000645	PR Labor Dist			7.06	
10/19/2023	775	24000759	PR Labor Dist			11.13	
11/03/2023	799	24000871	PR Labor Dist			13.07	
11/20/2023	816	24000995	PR Labor Dist			3.72	
12/05/2023	827	24001108	PR Labor Dist			9.87	
12/20/2023	836	24001249	PR Labor Dist			8.86	
01/05/2024	844	24001338	PR Labor Dist			8.19	
01/19/2024	856	24001438	PR Labor Dist			2.73	
02/05/2024	875	24001544	PR Labor Dist			9.27	
02/20/2024	887	24001671	PR Labor Dist			11.09	
03/05/2024	901	24001788	PR Labor Dist			3.24	
03/20/2024	918	24001929	PR Labor Dist			5.55	
04/04/2024	928	24002028	PR Labor Dist			19.99	
04/19/2024	936	24002124	PR Labor Dist			7.93	
05/03/2024	957	24002253	PR Labor Dist			13.42	
05/20/2024	962	24002362	PR Labor Dist			21.84	
06/05/2024	984	24002488	PR Labor Dist			6.04	
			Total Payroll:			**$164.52**	
			Ending Balance:	**$125.00**	**$0.00**	**$164.52**	**-$39.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1224-4120-44100-4-6241-0000000000	**TEA-PRIV PAR:MON-EMPLOYEE INS**				
	Beginning Balance:	**$1,750.00**	**$0.00**	**$0.00**	**$1,750.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				15.34	
10/05/2023 752 24000645 PR Labor Dist				64.00	
10/19/2023 775 24000759 PR Labor Dist				93.37	
11/03/2023 799 24000871 PR Labor Dist				108.89	
11/20/2023 816 24000995 PR Labor Dist				33.54	
12/05/2023 827 24001108 PR Labor Dist				86.59	
12/20/2023 836 24001249 PR Labor Dist				73.22	
01/05/2024 844 24001338 PR Labor Dist				131.80	
01/19/2024 856 24001438 PR Labor Dist				30.06	
02/05/2024 875 24001544 PR Labor Dist				89.76	
02/20/2024 887 24001671 PR Labor Dist				102.80	
03/05/2024 901 24001788 PR Labor Dist				81.87	
03/20/2024 918 24001929 PR Labor Dist				53.20	
04/04/2024 928 24002028 PR Labor Dist				157.26	
04/19/2024 936 24002124 PR Labor Dist				76.36	
05/03/2024 957 24002253 PR Labor Dist				120.17	
05/20/2024 962 24002362 PR Labor Dist				170.92	
06/05/2024 984 24002488 PR Labor Dist				55.53	
	Total Payroll:			**$1,544.68**	
	Ending Balance:	**$1,750.00**	**$0.00**	**$1,544.68**	**$205.32**
25-1224-4140-44100-4-6131-0000000000	**TEA-PRIV PAR: NULL-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
	Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
25-1224-4140-44100-4-6231-0000000000	**TEA-PRIV PAR: NULL-SSN TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
	Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4040-45100-4-6111-0000000000	**TEA-TITLE I: BLK-SAL: CERT**				
	Beginning Balance:	**$149,392.00**	**$0.00**	**$0.00**	**$149,392.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				2,245.67	
08/18/2023 697 24000286 PR Labor Dist				2,245.67	
09/05/2023 703 24000382 PR Labor Dist				2,245.67	
09/20/2023 737 24000517 PR Labor Dist				2,245.67	
10/05/2023 752 24000645 PR Labor Dist				2,245.67	
10/19/2023 775 24000759 PR Labor Dist				2,245.67	
11/03/2023 799 24000871 PR Labor Dist				2,245.67	
11/20/2023 816 24000995 PR Labor Dist				2,245.67	
12/05/2023 827 24001108 PR Labor Dist				2,245.67	
12/20/2023 836 24001249 PR Labor Dist				2,245.67	
01/05/2024 844 24001338 PR Labor Dist				2,245.67	
01/19/2024 856 24001438 PR Labor Dist				2,245.67	
02/05/2024 875 24001544 PR Labor Dist				2,245.67	
02/20/2024 887 24001671 PR Labor Dist				2,245.67	
03/05/2024 901 24001788 PR Labor Dist				2,245.67	
03/20/2024 918 24001929 PR Labor Dist				2,245.67	
04/04/2024 928 24002028 PR Labor Dist				2,245.67	
04/19/2024 936 24002124 PR Labor Dist				2,245.67	
05/03/2024 957 24002253 PR Labor Dist				2,245.67	
05/20/2024 962 24002362 PR Labor Dist				2,245.67	
06/05/2024 984 24002488 PR Labor Dist				4,491.34	
06/20/2024 1007 24002595 PR Labor Dist				4,491.26	
	Total Payroll:			**$53,896.00**	
	Ending Balance:	**$149,392.00**	**$0.00**	**$53,896.00**	**$95,496.00**
25-1251-4040-45100-4-6121-0000000000	**TEA-TITLE I: BLK-CERT SUB PAY**				
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				63.00	
	Total Payroll:			**$63.00**	
	Ending Balance:	**$7,000.00**	**$0.00**	**$63.00**	**$6,937.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1251-4040-45100-4-6122-0000000000	**TEA-TITLE I: BLK-CERT: P-T**					
		Beginning Balance:	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**
Payroll						
Date **Reference** **Batch**	**Description**					
09/20/2023 737 24000517	PR Labor Dist				2,128.99	
10/05/2023 752 24000645	PR Labor Dist				1,913.28	
10/19/2023 775 24000759	PR Labor Dist				2,193.51	
11/03/2023 799 24000871	PR Labor Dist				3,171.20	
11/20/2023 816 24000995	PR Labor Dist				1,708.44	
12/05/2023 827 24001108	PR Labor Dist				2,089.21	
12/20/2023 836 24001249	PR Labor Dist				1,580.89	
01/05/2024 844 24001338	PR Labor Dist				1,964.18	
01/19/2024 856 24001438	PR Labor Dist				626.45	
02/05/2024 875 24001544	PR Labor Dist				1,222.11	
02/20/2024 887 24001671	PR Labor Dist				1,956.00	
03/05/2024 901 24001788	PR Labor Dist				1,969.82	
		Total Payroll:			**$22,524.08**	
		Ending Balance:	**$45,000.00**	**$0.00**	**$22,524.08**	**$22,475.92**
25-1251-4040-45100-4-6131-0000000000	**TEA-TITLE I: BLK-E/A: CERT**					
		Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
		Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4040-45100-4-6211-0000000000	**TEA-TITLE I: BLK-TEA RET**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				389.42	
08/18/2023 697 24000286 PR Labor Dist				389.42	
09/05/2023 703 24000382 PR Labor Dist				389.42	
09/20/2023 737 24000517 PR Labor Dist				389.42	
10/05/2023 752 24000645 PR Labor Dist				389.42	
10/19/2023 775 24000759 PR Labor Dist				389.42	
11/03/2023 799 24000871 PR Labor Dist				400.33	
11/20/2023 816 24000995 PR Labor Dist				389.42	
12/05/2023 827 24001108 PR Labor Dist				389.42	
12/20/2023 836 24001249 PR Labor Dist				389.42	
01/05/2024 844 24001338 PR Labor Dist				389.42	
01/19/2024 856 24001438 PR Labor Dist				401.02	
02/05/2024 875 24001544 PR Labor Dist				395.22	
02/20/2024 887 24001671 PR Labor Dist				395.22	
03/05/2024 901 24001788 PR Labor Dist				395.22	
03/20/2024 918 24001929 PR Labor Dist				395.22	
04/04/2024 928 24002028 PR Labor Dist				395.22	
04/19/2024 936 24002124 PR Labor Dist				395.22	
05/03/2024 957 24002253 PR Labor Dist				395.22	
05/20/2024 962 24002362 PR Labor Dist				395.22	
06/05/2024 984 24002488 PR Labor Dist				790.44	
06/20/2024 1007 24002595 PR Labor Dist				790.43	
	Total Payroll:			**$9,438.18**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$9,438.18**	**$561.82**
25-1251-4040-45100-4-6221-0000000000	**TEA-TITLE I:BLK-NON TEA RETIREMENT**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4040-45100-4-6231-0000000000	**TEA-TITLE I: BLK-SSN TAX**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				132.00	
10/05/2023 752 24000645 PR Labor Dist				118.62	
10/19/2023 775 24000759 PR Labor Dist				136.00	
11/03/2023 799 24000871 PR Labor Dist				196.61	
11/20/2023 816 24000995 PR Labor Dist				105.92	
12/05/2023 827 24001108 PR Labor Dist				129.53	
12/20/2023 836 24001249 PR Labor Dist				98.02	
01/05/2024 844 24001338 PR Labor Dist				121.78	
01/19/2024 856 24001438 PR Labor Dist				38.84	
02/05/2024 875 24001544 PR Labor Dist				75.77	
02/20/2024 887 24001671 PR Labor Dist				121.28	
03/05/2024 901 24001788 PR Labor Dist				122.13	
	Total Payroll:			**$1,396.50**	
	Ending Balance:	**$2,000.00**	**$0.00**	**$1,396.50**	**$603.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4040-45100-4-6232-0000000000	**TEA-TITLE I: BLK-MED TAX**				
	Beginning Balance:	**$1,850.00**	**$0.00**	**$0.00**	**$1,850.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			32.09	
08/18/2023	697	24000286	PR Labor Dist			32.09	
09/05/2023	703	24000382	PR Labor Dist			32.09	
09/20/2023	737	24000517	PR Labor Dist			62.96	
10/05/2023	752	24000645	PR Labor Dist			59.83	
10/19/2023	775	24000759	PR Labor Dist			63.89	
11/03/2023	799	24000871	PR Labor Dist			78.96	
11/20/2023	816	24000995	PR Labor Dist			56.86	
12/05/2023	827	24001108	PR Labor Dist			62.39	
12/20/2023	836	24001249	PR Labor Dist			55.08	
01/05/2024	844	24001338	PR Labor Dist			60.36	
01/19/2024	856	24001438	PR Labor Dist			40.97	
02/05/2024	875	24001544	PR Labor Dist			49.60	
02/20/2024	887	24001671	PR Labor Dist			60.24	
03/05/2024	901	24001788	PR Labor Dist			60.44	
03/20/2024	918	24001929	PR Labor Dist			31.88	
04/04/2024	928	24002028	PR Labor Dist			31.88	
04/19/2024	936	24002124	PR Labor Dist			31.88	
05/03/2024	957	24002253	PR Labor Dist			31.88	
05/20/2024	962	24002362	PR Labor Dist			31.88	
06/05/2024	984	24002488	PR Labor Dist			63.76	
06/20/2024	1007	24002595	PR Labor Dist			63.76	
			Total Payroll:			**$1,094.77**	
			Ending Balance:	**$1,850.00**	**$0.00**	**$1,094.77**	**$755.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4040-45100-4-6241-0000000000	**TEA-TITLE I: BLK-EMP INS**				
	Beginning Balance:	**$30,824.00**	**$0.00**	**$0.00**	**$30,824.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664	24000209 PR Labor Dist			441.07	
08/18/2023 697	24000286 PR Labor Dist			441.07	
09/05/2023 703	24000382 PR Labor Dist			441.07	
09/20/2023 737	24000517 PR Labor Dist			441.07	
10/05/2023 752	24000645 PR Labor Dist			441.07	
10/19/2023 775	24000759 PR Labor Dist			441.07	
11/03/2023 799	24000871 PR Labor Dist			453.74	
11/20/2023 816	24000995 PR Labor Dist			441.07	
12/05/2023 827	24001108 PR Labor Dist			441.07	
12/20/2023 836	24001249 PR Labor Dist			441.07	
01/05/2024 844	24001338 PR Labor Dist			441.07	
01/19/2024 856	24001438 PR Labor Dist			521.07	
02/05/2024 875	24001544 PR Labor Dist			481.07	
02/20/2024 887	24001671 PR Labor Dist			481.07	
03/05/2024 901	24001788 PR Labor Dist			481.12	
03/20/2024 918	24001929 PR Labor Dist			481.12	
04/04/2024 928	24002028 PR Labor Dist			481.12	
04/19/2024 936	24002124 PR Labor Dist			481.12	
05/03/2024 957	24002253 PR Labor Dist			481.12	
05/20/2024 962	24002362 PR Labor Dist			481.12	
06/05/2024 984	24002488 PR Labor Dist			962.24	
06/20/2024 1007	24002595 PR Labor Dist			962.24	
	Total Payroll:			**$11,158.85**	
	Ending Balance:	**$30,824.00**	**$0.00**	**$11,158.85**	**$19,665.15**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4045-45100-4-6111-0000000000	**TEA-TITLE I: COV-SAL: CERT**				
	Beginning Balance:	**$694,060.00**	**$0.00**	**$0.00**	**$694,060.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				2,223.25	
08/18/2023 697 24000286 PR Labor Dist				2,223.25	
09/05/2023 703 24000382 PR Labor Dist				2,223.25	
09/20/2023 737 24000517 PR Labor Dist				2,223.25	
10/05/2023 752 24000645 PR Labor Dist				2,223.25	
10/19/2023 775 24000759 PR Labor Dist				2,223.25	
11/03/2023 799 24000871 PR Labor Dist				2,223.25	
11/20/2023 816 24000995 PR Labor Dist				2,223.25	
12/05/2023 827 24001108 PR Labor Dist				2,223.25	
12/20/2023 836 24001249 PR Labor Dist				2,223.25	
01/05/2024 844 24001338 PR Labor Dist				2,223.25	
01/19/2024 856 24001438 PR Labor Dist				2,223.25	
02/05/2024 875 24001544 PR Labor Dist				2,223.25	
02/20/2024 887 24001671 PR Labor Dist				2,223.25	
03/05/2024 901 24001788 PR Labor Dist				2,223.25	
03/20/2024 918 24001929 PR Labor Dist				2,223.25	
04/04/2024 928 24002028 PR Labor Dist				2,223.25	
04/19/2024 936 24002124 PR Labor Dist				2,223.25	
05/03/2024 957 24002253 PR Labor Dist				2,223.25	
05/20/2024 962 24002362 PR Labor Dist				2,223.25	
06/05/2024 984 24002488 PR Labor Dist				4,446.50	
06/20/2024 1007 24002595 PR Labor Dist				4,446.50	
	Total Payroll:			**$53,358.00**	
	Ending Balance:	**$694,060.00**	**$0.00**	**$53,358.00**	**$640,702.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4045-45100-4-6122-0000000000	**TEA-TITLE I: COV-CERT: P-T**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				300.00	
11/03/2023 799 24000871 PR Labor Dist				1,800.06	
11/20/2023 816 24000995 PR Labor Dist				2,086.70	
12/05/2023 827 24001108 PR Labor Dist				3,004.07	
12/20/2023 836 24001249 PR Labor Dist				1,140.43	
01/05/2024 844 24001338 PR Labor Dist				3,188.79	
02/05/2024 875 24001544 PR Labor Dist				1,389.26	
02/20/2024 887 24001671 PR Labor Dist				2,800.49	
03/05/2024 901 24001788 PR Labor Dist				3,335.19	
03/20/2024 918 24001929 PR Labor Dist				1,801.43	
04/04/2024 928 24002028 PR Labor Dist				3,014.74	
04/19/2024 936 24002124 PR Labor Dist				3,394.27	
05/03/2024 957 24002253 PR Labor Dist				3,404.32	
05/20/2024 962 24002362 PR Labor Dist				3,594.71	
06/05/2024 984 24002488 PR Labor Dist				3,040.51	
06/20/2024 1007 24002595 PR Labor Dist				453.66	
	Total Payroll:			**$37,748.63**	
	Ending Balance:	**$25,000.00**	**$0.00**	**$37,748.63**	**-$12,748.63**
25-1251-4045-45100-4-6131-0000000000	**TEA-TITLE I: COV-E/A: CERT**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4045-45100-4-6211-0000000000	**TEA-TITLE I: COV-TEA RET**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				384.86	
08/18/2023 697 24000286 PR Labor Dist				384.86	
09/05/2023 703 24000382 PR Labor Dist				384.86	
09/20/2023 737 24000517 PR Labor Dist				384.86	
10/05/2023 752 24000645 PR Labor Dist				384.86	
10/19/2023 775 24000759 PR Labor Dist				383.70	
11/03/2023 799 24000871 PR Labor Dist				384.86	
11/20/2023 816 24000995 PR Labor Dist				384.86	
12/05/2023 827 24001108 PR Labor Dist				384.86	
12/20/2023 836 24001249 PR Labor Dist				384.86	
01/05/2024 844 24001338 PR Labor Dist				384.86	
01/19/2024 856 24001438 PR Labor Dist				396.46	
02/05/2024 875 24001544 PR Labor Dist				390.66	
02/20/2024 887 24001671 PR Labor Dist				390.66	
03/05/2024 901 24001788 PR Labor Dist				390.66	
03/20/2024 918 24001929 PR Labor Dist				390.66	
04/04/2024 928 24002028 PR Labor Dist				390.66	
04/19/2024 936 24002124 PR Labor Dist				390.66	
05/03/2024 957 24002253 PR Labor Dist				390.66	
05/20/2024 962 24002362 PR Labor Dist				390.66	
06/05/2024 984 24002488 PR Labor Dist				781.32	
06/20/2024 1007 24002595 PR Labor Dist				781.32	
	Total Payroll:			**$9,316.68**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$9,316.68**	**$683.32**
25-1251-4045-45100-4-6221-0000000000	**TEA-TITLE I: COV-NON TEA RET**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
	Ending Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4045-45100-4-6231-0000000000	**TEA-TITLE I: COV-SSN TAX**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Payroll					
Date Reference Batch	**Description**				
09/20/2023 737 24000517	PR Labor Dist			18.60	
11/03/2023 799 24000871	PR Labor Dist			111.60	
11/20/2023 816 24000995	PR Labor Dist			129.37	
12/05/2023 827 24001108	PR Labor Dist			186.25	
12/20/2023 836 24001249	PR Labor Dist			70.71	
01/05/2024 844 24001338	PR Labor Dist			197.71	
02/05/2024 875 24001544	PR Labor Dist			86.14	
02/20/2024 887 24001671	PR Labor Dist			173.63	
03/05/2024 901 24001788	PR Labor Dist			206.78	
03/20/2024 918 24001929	PR Labor Dist			111.68	
04/04/2024 928 24002028	PR Labor Dist			186.91	
04/19/2024 936 24002124	PR Labor Dist			210.44	
05/03/2024 957 24002253	PR Labor Dist			211.07	
05/20/2024 962 24002362	PR Labor Dist			222.87	
06/05/2024 984 24002488	PR Labor Dist			188.51	
06/20/2024 1007 24002595	PR Labor Dist			28.13	
	Total Payroll:			**$2,340.40**	
	Ending Balance:	**$2,500.00**	**$0.00**	**$2,340.40**	**$159.60**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4045-45100-4-6232-0000000000	**TEA-TITLE I: COV-MED TAX**				
	Beginning Balance:	**$967.00**	**$0.00**	**$0.00**	**$967.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			25.97	
08/18/2023	697	24000286	PR Labor Dist			25.97	
09/05/2023	703	24000382	PR Labor Dist			25.97	
09/20/2023	737	24000517	PR Labor Dist			30.32	
10/05/2023	752	24000645	PR Labor Dist			25.97	
10/19/2023	775	24000759	PR Labor Dist			26.09	
11/03/2023	799	24000871	PR Labor Dist			52.08	
11/20/2023	816	24000995	PR Labor Dist			56.23	
12/05/2023	827	24001108	PR Labor Dist			69.53	
12/20/2023	836	24001249	PR Labor Dist			42.58	
01/05/2024	844	24001338	PR Labor Dist			71.87	
01/19/2024	856	24001438	PR Labor Dist			25.64	
02/05/2024	875	24001544	PR Labor Dist			45.78	
02/20/2024	887	24001671	PR Labor Dist			66.25	
03/05/2024	901	24001788	PR Labor Dist			74.00	
03/20/2024	918	24001929	PR Labor Dist			51.75	
04/04/2024	928	24002028	PR Labor Dist			69.37	
04/19/2024	936	24002124	PR Labor Dist			74.86	
05/03/2024	957	24002253	PR Labor Dist			75.00	
05/20/2024	962	24002362	PR Labor Dist			77.77	
06/05/2024	984	24002488	PR Labor Dist			95.37	
06/20/2024	1007	24002595	PR Labor Dist			57.86	
			Total Payroll:			**$1,166.23**	
			Ending Balance:	**$967.00**	**$0.00**	**$1,166.23**	**-$199.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4045-45100-4-6241-0000000000	**TEA-TITLE I: COV-EMP INS**				
	Beginning Balance:	**$13,500.00**	**$0.00**	**$0.00**	**$13,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				514.57	
08/18/2023 697 24000286 PR Labor Dist				514.57	
09/05/2023 703 24000382 PR Labor Dist				514.57	
09/20/2023 737 24000517 PR Labor Dist				514.57	
10/05/2023 752 24000645 PR Labor Dist				514.57	
10/19/2023 775 24000759 PR Labor Dist				505.04	
11/03/2023 799 24000871 PR Labor Dist				514.57	
11/20/2023 816 24000995 PR Labor Dist				514.57	
12/05/2023 827 24001108 PR Labor Dist				514.57	
12/20/2023 836 24001249 PR Labor Dist				514.57	
01/05/2024 844 24001338 PR Labor Dist				514.57	
01/19/2024 856 24001438 PR Labor Dist				639.57	
02/05/2024 875 24001544 PR Labor Dist				577.07	
02/20/2024 887 24001671 PR Labor Dist				577.07	
03/05/2024 901 24001788 PR Labor Dist				577.09	
03/20/2024 918 24001929 PR Labor Dist				577.09	
04/04/2024 928 24002028 PR Labor Dist				577.09	
04/19/2024 936 24002124 PR Labor Dist				577.09	
05/03/2024 957 24002253 PR Labor Dist				577.09	
05/20/2024 962 24002362 PR Labor Dist				577.09	
06/05/2024 984 24002488 PR Labor Dist				1,154.18	
06/20/2024 1007 24002595 PR Labor Dist				1,154.18	
	Total Payroll:			**$13,215.35**	
	Ending Balance:	**$13,500.00**	**$0.00**	**$13,215.35**	**$284.65**
25-1251-4080-45100-4-6111-0000000000	**TITLE I: LIN SALARIES: CERT**				
	Beginning Balance:	**$50,222.00**	**$0.00**	**$0.00**	**$50,222.00**
	Ending Balance:	**$50,222.00**	**$0.00**	**$0.00**	**$50,222.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4080-45100-4-6122-0000000000	**TEA-TITLE I: LIN-CERT: P-T**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				1,046.90	
10/05/2023 752 24000645 PR Labor Dist				1,026.70	
10/19/2023 775 24000759 PR Labor Dist				1,027.95	
11/03/2023 799 24000871 PR Labor Dist				1,564.55	
11/20/2023 816 24000995 PR Labor Dist				759.66	
12/05/2023 827 24001108 PR Labor Dist				1,036.12	
12/20/2023 836 24001249 PR Labor Dist				812.44	
01/05/2024 844 24001338 PR Labor Dist				976.43	
01/19/2024 856 24001438 PR Labor Dist				233.11	
02/05/2024 875 24001544 PR Labor Dist				689.91	
02/20/2024 887 24001671 PR Labor Dist				975.17	
03/05/2024 901 24001788 PR Labor Dist				1,022.30	
03/20/2024 918 24001929 PR Labor Dist				725.73	
04/04/2024 928 24002028 PR Labor Dist				1,136.66	
04/19/2024 936 24002124 PR Labor Dist				571.16	
05/03/2024 957 24002253 PR Labor Dist				1,024.18	
05/20/2024 962 24002362 PR Labor Dist				923.02	
06/05/2024 984 24002488 PR Labor Dist				1,137.91	
	Total Payroll:			**$16,689.90**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$16,689.90**	**-$6,689.90**
25-1251-4080-45100-4-6211-0000000000	**TEA-TITLE I: LIN-TEA RET**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
	Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
25-1251-4080-45100-4-6221-0000000000	**TEA-TITLE I:LIN-NON TEACH RETIREMENT**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4080-45100-4-6231-0000000000	**TEA-TITLE I: LIN-SSN TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			64.91	
10/05/2023	752	24000645	PR Labor Dist			63.66	
10/19/2023	775	24000759	PR Labor Dist			63.73	
11/03/2023	799	24000871	PR Labor Dist			97.00	
11/20/2023	816	24000995	PR Labor Dist			47.10	
12/05/2023	827	24001108	PR Labor Dist			64.24	
12/20/2023	836	24001249	PR Labor Dist			50.37	
01/05/2024	844	24001338	PR Labor Dist			60.54	
01/19/2024	856	24001438	PR Labor Dist			14.45	
02/05/2024	875	24001544	PR Labor Dist			42.77	
02/20/2024	887	24001671	PR Labor Dist			60.46	
03/05/2024	901	24001788	PR Labor Dist			63.38	
03/20/2024	918	24001929	PR Labor Dist			45.00	
04/04/2024	928	24002028	PR Labor Dist			70.47	
04/19/2024	936	24002124	PR Labor Dist			35.41	
05/03/2024	957	24002253	PR Labor Dist			63.50	
05/20/2024	962	24002362	PR Labor Dist			57.23	
06/05/2024	984	24002488	PR Labor Dist			70.55	
			Total Payroll:			**$1,034.77**	
			Ending Balance:	**$300.00**	**$0.00**	**$1,034.77**	**-$734.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4080-45100-4-6232-0000000000	**TEA-TITLE I: LIN-MED TAX**				
	Beginning Balance:	**$1,128.00**	**$0.00**	**$0.00**	**$1,128.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				15.18	
10/05/2023 752 24000645 PR Labor Dist				14.89	
10/19/2023 775 24000759 PR Labor Dist				14.91	
11/03/2023 799 24000871 PR Labor Dist				22.69	
11/20/2023 816 24000995 PR Labor Dist				11.02	
12/05/2023 827 24001108 PR Labor Dist				15.02	
12/20/2023 836 24001249 PR Labor Dist				11.78	
01/05/2024 844 24001338 PR Labor Dist				14.16	
01/19/2024 856 24001438 PR Labor Dist				3.38	
02/05/2024 875 24001544 PR Labor Dist				10.00	
02/20/2024 887 24001671 PR Labor Dist				14.14	
03/05/2024 901 24001788 PR Labor Dist				14.82	
03/20/2024 918 24001929 PR Labor Dist				10.52	
04/04/2024 928 24002028 PR Labor Dist				16.48	
04/19/2024 936 24002124 PR Labor Dist				8.28	
05/03/2024 957 24002253 PR Labor Dist				14.85	
05/20/2024 962 24002362 PR Labor Dist				13.38	
06/05/2024 984 24002488 PR Labor Dist				16.50	
	Total Payroll:			**$242.00**	
	Ending Balance:	**$1,128.00**	**$0.00**	**$242.00**	**$886.00**
25-1251-4080-45100-4-6241-0000000000	**TEA-TITLE I: LIN-EMP INS**				
	Beginning Balance:	**$10,277.00**	**$0.00**	**$0.00**	**$10,277.00**
	Ending Balance:	**$10,277.00**	**$0.00**	**$0.00**	**$10,277.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4120-45100-4-6111-0000000000	**TEA-TITLE I: MON-SAL: CERT**				
	Beginning Balance:	**$60,528.00**	**$0.00**	**$0.00**	**$60,528.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,440.08	
08/18/2023	697	24000286	PR Labor Dist			2,440.08	
09/05/2023	703	24000382	PR Labor Dist			2,440.08	
09/20/2023	737	24000517	PR Labor Dist			2,440.08	
10/05/2023	752	24000645	PR Labor Dist			2,440.08	
10/19/2023	775	24000759	PR Labor Dist			2,440.08	
11/03/2023	799	24000871	PR Labor Dist			2,440.08	
11/20/2023	816	24000995	PR Labor Dist			2,440.08	
12/05/2023	827	24001108	PR Labor Dist			2,440.08	
12/20/2023	836	24001249	PR Labor Dist			2,440.08	
01/05/2024	844	24001338	PR Labor Dist			2,440.08	
01/19/2024	856	24001438	PR Labor Dist			2,440.08	
02/05/2024	875	24001544	PR Labor Dist			2,440.08	
02/20/2024	887	24001671	PR Labor Dist			2,440.08	
03/05/2024	901	24001788	PR Labor Dist			2,440.08	
03/20/2024	918	24001929	PR Labor Dist			2,440.08	
04/04/2024	928	24002028	PR Labor Dist			2,440.08	
04/19/2024	936	24002124	PR Labor Dist			2,440.08	
05/03/2024	957	24002253	PR Labor Dist			2,440.08	
05/20/2024	962	24002362	PR Labor Dist			2,440.08	
06/05/2024	984	24002488	PR Labor Dist			4,880.16	
06/20/2024	1007	24002595	PR Labor Dist			4,880.24	
			Total Payroll:			**$58,562.00**	
			Ending Balance:	**$60,528.00**	**$0.00**	**$58,562.00**	**$1,966.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4120-45100-4-6122-0000000000	**TEA-TITLE I: MON-CERT: P-T**				
	Beginning Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				100.00	
10/05/2023 752 24000645 PR Labor Dist				2,191.72	
10/19/2023 775 24000759 PR Labor Dist				1,874.82	
11/03/2023 799 24000871 PR Labor Dist				3,077.92	
11/20/2023 816 24000995 PR Labor Dist				1,672.63	
12/05/2023 827 24001108 PR Labor Dist				2,010.04	
12/20/2023 836 24001249 PR Labor Dist				1,577.12	
01/05/2024 844 24001338 PR Labor Dist				2,038.95	
01/19/2024 856 24001438 PR Labor Dist				663.52	
02/05/2024 875 24001544 PR Labor Dist				639.65	
02/20/2024 887 24001671 PR Labor Dist				2,254.46	
03/05/2024 901 24001788 PR Labor Dist				2,085.44	
03/20/2024 918 24001929 PR Labor Dist				1,479.73	
04/04/2024 928 24002028 PR Labor Dist				2,376.99	
04/19/2024 936 24002124 PR Labor Dist				1,786.35	
05/03/2024 957 24002253 PR Labor Dist				2,089.84	
05/20/2024 962 24002362 PR Labor Dist				2,185.35	
06/05/2024 984 24002488 PR Labor Dist				1,475.96	
	Total Payroll:			**$31,580.49**	
	Ending Balance:	**$50,000.00**	**$0.00**	**$31,580.49**	**$18,419.51**
25-1251-4120-45100-4-6131-0000000000	**TEA-TITLE I: MON-E/A: CERT**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				226.20	
09/05/2023 703 24000382 PR Labor Dist				2,488.20	
	Total Payroll:			**$2,714.40**	
	Ending Balance:	**$2,000.00**	**$0.00**	**$2,714.40**	**-$714.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4120-45100-4-6211-0000000000	**TEA-TITLE I: MON-TEA RET**				
	Beginning Balance:	**$13,500.00**	**$0.00**	**$0.00**	**$13,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				417.61	
08/18/2023 697 24000286 PR Labor Dist				455.77	
09/05/2023 703 24000382 PR Labor Dist				819.88	
09/20/2023 737 24000517 PR Labor Dist				417.61	
10/05/2023 752 24000645 PR Labor Dist				417.61	
10/19/2023 775 24000759 PR Labor Dist				416.89	
11/03/2023 799 24000871 PR Labor Dist				417.61	
11/20/2023 816 24000995 PR Labor Dist				417.61	
12/05/2023 827 24001108 PR Labor Dist				417.61	
12/20/2023 836 24001249 PR Labor Dist				417.61	
01/05/2024 844 24001338 PR Labor Dist				417.61	
01/19/2024 856 24001438 PR Labor Dist				429.21	
02/05/2024 875 24001544 PR Labor Dist				423.41	
02/20/2024 887 24001671 PR Labor Dist				423.41	
03/05/2024 901 24001788 PR Labor Dist				422.81	
03/20/2024 918 24001929 PR Labor Dist				423.41	
04/04/2024 928 24002028 PR Labor Dist				423.41	
04/19/2024 936 24002124 PR Labor Dist				423.41	
05/03/2024 957 24002253 PR Labor Dist				423.41	
05/20/2024 962 24002362 PR Labor Dist				422.81	
06/05/2024 984 24002488 PR Labor Dist				846.22	
06/20/2024 1007 24002595 PR Labor Dist				846.83	
	Total Payroll:			**$10,541.76**	
	Ending Balance:	**$13,500.00**	**$0.00**	**$10,541.76**	**$2,958.24**
25-1251-4120-45100-4-6221-0000000000	**TEA-TITLE I:MON-NON TEACHER RETIREMENT**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
	Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4120-45100-4-6231-0000000000	**TEA-TITLE I: MON-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			6.20	
10/05/2023	752	24000645	PR Labor Dist			135.88	
10/19/2023	775	24000759	PR Labor Dist			116.24	
11/03/2023	799	24000871	PR Labor Dist			190.82	
11/20/2023	816	24000995	PR Labor Dist			103.70	
12/05/2023	827	24001108	PR Labor Dist			124.63	
12/20/2023	836	24001249	PR Labor Dist			97.78	
01/05/2024	844	24001338	PR Labor Dist			126.42	
01/19/2024	856	24001438	PR Labor Dist			41.14	
02/05/2024	875	24001544	PR Labor Dist			39.66	
02/20/2024	887	24001671	PR Labor Dist			139.78	
03/05/2024	901	24001788	PR Labor Dist			129.30	
03/20/2024	918	24001929	PR Labor Dist			91.75	
04/04/2024	928	24002028	PR Labor Dist			147.37	
04/19/2024	936	24002124	PR Labor Dist			110.76	
05/03/2024	957	24002253	PR Labor Dist			129.57	
05/20/2024	962	24002362	PR Labor Dist			135.49	
06/05/2024	984	24002488	PR Labor Dist			91.51	
			Total Payroll:			**$1,958.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,958.00**	**-$1,958.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4120-45100-4-6232-0000000000	**TEA-TITLE I: MON-MED TAX**				
	Beginning Balance:	**$847.00**	**$0.00**	**$0.00**	**$847.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			34.31	
08/18/2023	697	24000286	PR Labor Dist			37.55	
09/05/2023	703	24000382	PR Labor Dist			69.82	
09/20/2023	737	24000517	PR Labor Dist			35.76	
10/05/2023	752	24000645	PR Labor Dist			66.09	
10/19/2023	775	24000759	PR Labor Dist			61.51	
11/03/2023	799	24000871	PR Labor Dist			78.93	
11/20/2023	816	24000995	PR Labor Dist			58.56	
12/05/2023	827	24001108	PR Labor Dist			63.46	
12/20/2023	836	24001249	PR Labor Dist			57.29	
01/05/2024	844	24001338	PR Labor Dist			64.27	
01/19/2024	856	24001438	PR Labor Dist			44.32	
02/05/2024	875	24001544	PR Labor Dist			43.98	
02/20/2024	887	24001671	PR Labor Dist			67.39	
03/05/2024	901	24001788	PR Labor Dist			64.94	
03/20/2024	918	24001929	PR Labor Dist			56.15	
04/04/2024	928	24002028	PR Labor Dist			69.17	
04/19/2024	936	24002124	PR Labor Dist			60.60	
05/03/2024	957	24002253	PR Labor Dist			65.00	
05/20/2024	962	24002362	PR Labor Dist			66.39	
06/05/2024	984	24002488	PR Labor Dist			90.80	
06/20/2024	1007	24002595	PR Labor Dist			69.40	
			Total Payroll:			**$1,325.69**	
			Ending Balance:	**$847.00**	**$0.00**	**$1,325.69**	**-$478.69**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4120-45100-4-6241-0000000000	**TEA-TITLE I: MON-EMP INS**				
	Beginning Balance:	**$12,500.00**	**$0.00**	**$0.00**	**$12,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				441.18	
08/18/2023 697 24000286 PR Labor Dist				478.29	
09/05/2023 703 24000382 PR Labor Dist				730.47	
09/20/2023 737 24000517 PR Labor Dist				441.18	
10/05/2023 752 24000645 PR Labor Dist				441.18	
10/19/2023 775 24000759 PR Labor Dist				436.18	
11/03/2023 799 24000871 PR Labor Dist				441.18	
11/20/2023 816 24000995 PR Labor Dist				441.18	
12/05/2023 827 24001108 PR Labor Dist				441.18	
12/20/2023 836 24001249 PR Labor Dist				441.18	
01/05/2024 844 24001338 PR Labor Dist				441.18	
01/19/2024 856 24001438 PR Labor Dist				521.18	
02/05/2024 875 24001544 PR Labor Dist				481.18	
02/20/2024 887 24001671 PR Labor Dist				481.18	
03/05/2024 901 24001788 PR Labor Dist				477.12	
03/20/2024 918 24001929 PR Labor Dist				481.22	
04/04/2024 928 24002028 PR Labor Dist				481.22	
04/19/2024 936 24002124 PR Labor Dist				481.22	
05/03/2024 957 24002253 PR Labor Dist				481.22	
05/20/2024 962 24002362 PR Labor Dist				477.12	
06/05/2024 984 24002488 PR Labor Dist				958.34	
06/20/2024 1007 24002595 PR Labor Dist				962.44	
	Total Payroll:			**$11,457.82**	
	Ending Balance:	**$12,500.00**	**$0.00**	**$11,457.82**	**$1,042.18**
25-1251-4140-42300-4-6211-0000000000	**ESSER II TEACHER RETIREMENT**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4140-45100-4-6111-0000000000	**TEA-TITLE IA: NULL-SAL: CERT**				
	Beginning Balance:	**$103,069.00**	**$0.00**	**$0.00**	**$103,069.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,380.54	
08/18/2023	697	24000286	PR Labor Dist			2,380.54	
09/05/2023	703	24000382	PR Labor Dist			2,380.54	
09/20/2023	737	24000517	PR Labor Dist			2,380.54	
10/05/2023	752	24000645	PR Labor Dist			2,380.54	
10/19/2023	775	24000759	PR Labor Dist			2,380.54	
11/03/2023	799	24000871	PR Labor Dist			2,380.54	
11/20/2023	816	24000995	PR Labor Dist			2,380.54	
12/05/2023	827	24001108	PR Labor Dist			2,380.54	
12/20/2023	836	24001249	PR Labor Dist			2,380.54	
01/05/2024	844	24001338	PR Labor Dist			2,380.54	
01/19/2024	856	24001438	PR Labor Dist			2,380.54	
02/05/2024	875	24001544	PR Labor Dist			2,380.54	
02/20/2024	887	24001671	PR Labor Dist			2,380.54	
03/05/2024	901	24001788	PR Labor Dist			2,380.54	
03/20/2024	918	24001929	PR Labor Dist			2,380.54	
04/04/2024	928	24002028	PR Labor Dist			2,380.54	
04/19/2024	936	24002124	PR Labor Dist			2,380.54	
05/03/2024	957	24002253	PR Labor Dist			2,380.54	
05/20/2024	962	24002362	PR Labor Dist			2,380.54	
06/05/2024	984	24002488	PR Labor Dist			4,761.08	
06/20/2024	1007	24002595	PR Labor Dist			4,761.12	
			Total Payroll:			**$57,133.00**	
			Ending Balance:	**$103,069.00**	**$0.00**	**$57,133.00**	**$45,936.00**
25-1251-4140-45100-4-6121-0000000000	**TEA-TITLE IA: NULL-CERT SUB PAY**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payroll

Date	Reference	Batch	Description				
11/03/2023	799	24000871	PR Labor Dist			42.00	
12/05/2023	827	24001108	PR Labor Dist			42.00	
05/20/2024	962	24002362	PR Labor Dist			252.00	
			Total Payroll:			**$336.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$336.00**	**-$336.00**
25-1251-4140-45100-4-6126-0000000000	**TEA-TITLE IA: NULL-CERT: P-T**						
	Beginning Balance:	**$3,858.00**	**$0.00**	**$0.00**	**$3,858.00**		
	Ending Balance:	**$3,858.00**	**$0.00**	**$0.00**	**$3,858.00**		

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4140-45100-4-6211-0000000000	**TEA-TITLE IA: NULL-TEA RET**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			408.98	
08/18/2023	697	24000286	PR Labor Dist			408.98	
09/05/2023	703	24000382	PR Labor Dist			408.98	
09/20/2023	737	24000517	PR Labor Dist			408.98	
10/05/2023	752	24000645	PR Labor Dist			408.98	
10/19/2023	775	24000759	PR Labor Dist			408.98	
11/03/2023	799	24000871	PR Labor Dist			416.15	
11/20/2023	816	24000995	PR Labor Dist			408.98	
12/05/2023	827	24001108	PR Labor Dist			415.90	
12/20/2023	836	24001249	PR Labor Dist			408.98	
01/05/2024	844	24001338	PR Labor Dist			408.98	
01/19/2024	856	24001438	PR Labor Dist			420.58	
02/05/2024	875	24001544	PR Labor Dist			412.64	
02/20/2024	887	24001671	PR Labor Dist			412.64	
03/05/2024	901	24001788	PR Labor Dist			412.64	
03/20/2024	918	24001929	PR Labor Dist			413.69	
04/04/2024	928	24002028	PR Labor Dist			413.69	
04/19/2024	936	24002124	PR Labor Dist			413.69	
05/03/2024	957	24002253	PR Labor Dist			414.78	
05/20/2024	962	24002362	PR Labor Dist			455.54	
06/05/2024	984	24002488	PR Labor Dist			829.56	
06/20/2024	1007	24002595	PR Labor Dist			829.56	
			Total Payroll:			**$9,941.88**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$9,941.88**	**$58.12**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4140-45100-4-6232-0000000000	**TEA-TITLE IA: NULL-MED TAX**				
	Beginning Balance:	**$1,461.00**	**$0.00**	**$0.00**	**$1,461.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			34.52	
08/18/2023	697	24000286	PR Labor Dist			34.52	
09/05/2023	703	24000382	PR Labor Dist			34.52	
09/20/2023	737	24000517	PR Labor Dist			34.52	
10/05/2023	752	24000645	PR Labor Dist			34.52	
10/19/2023	775	24000759	PR Labor Dist			34.52	
11/03/2023	799	24000871	PR Labor Dist			35.09	
11/20/2023	816	24000995	PR Labor Dist			34.52	
12/05/2023	827	24001108	PR Labor Dist			35.05	
12/20/2023	836	24001249	PR Labor Dist			34.52	
01/05/2024	844	24001338	PR Labor Dist			34.52	
01/19/2024	856	24001438	PR Labor Dist			34.52	
02/05/2024	875	24001544	PR Labor Dist			34.52	
02/20/2024	887	24001671	PR Labor Dist			34.52	
03/05/2024	901	24001788	PR Labor Dist			34.52	
03/20/2024	918	24001929	PR Labor Dist			34.51	
04/04/2024	928	24002028	PR Labor Dist			34.51	
04/19/2024	936	24002124	PR Labor Dist			34.51	
05/03/2024	957	24002253	PR Labor Dist			34.52	
05/20/2024	962	24002362	PR Labor Dist			38.14	
06/05/2024	984	24002488	PR Labor Dist			69.04	
06/20/2024	1007	24002595	PR Labor Dist			69.04	
			Total Payroll:			**$833.17**	
			Ending Balance:	**$1,461.00**	**$0.00**	**$833.17**	**$627.83**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1251-4140-45100-4-6241-0000000000	**TEA-TITLE IA: NULL-EMP INS**				
	Beginning Balance:	**$11,500.00**	**$0.00**	**$0.00**	**$11,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			441.14	
08/18/2023	697	24000286	PR Labor Dist			441.14	
09/05/2023	703	24000382	PR Labor Dist			441.14	
09/20/2023	737	24000517	PR Labor Dist			441.14	
10/05/2023	752	24000645	PR Labor Dist			441.14	
10/19/2023	775	24000759	PR Labor Dist			441.14	
11/03/2023	799	24000871	PR Labor Dist			449.32	
11/20/2023	816	24000995	PR Labor Dist			441.14	
12/05/2023	827	24001108	PR Labor Dist			448.49	
12/20/2023	836	24001249	PR Labor Dist			441.14	
01/05/2024	844	24001338	PR Labor Dist			441.14	
01/19/2024	856	24001438	PR Labor Dist			521.14	
02/05/2024	875	24001544	PR Labor Dist			466.36	
02/20/2024	887	24001671	PR Labor Dist			466.37	
03/05/2024	901	24001788	PR Labor Dist			466.43	
03/20/2024	918	24001929	PR Labor Dist			473.70	
04/04/2024	928	24002028	PR Labor Dist			473.70	
04/19/2024	936	24002124	PR Labor Dist			473.70	
05/03/2024	957	24002253	PR Labor Dist			481.20	
05/20/2024	962	24002362	PR Labor Dist			510.45	
06/05/2024	984	24002488	PR Labor Dist			962.40	
06/20/2024	1007	24002595	PR Labor Dist			962.40	
			Total Payroll:			**$11,125.92**	
			Ending Balance:	**$11,500.00**	**$0.00**	**$11,125.92**	**$374.08**
25-1253-0125-45103-4-6111-0000000000	**TEA-TITLE ID - JJC-SAL: CERT**				
	Beginning Balance:	**$43,000.00**	**$0.00**	**$0.00**	**$43,000.00**
	Ending Balance:	**$43,000.00**	**$0.00**	**$0.00**	**$43,000.00**
25-1253-0125-45103-4-6241-0000000000	**TEA-TITLE ID - JJC-EE INS**				
	Beginning Balance:	**$10,200.00**	**$0.00**	**$0.00**	**$10,200.00**
	Ending Balance:	**$10,200.00**	**$0.00**	**$0.00**	**$10,200.00**
25-1271-1050-81518-1-6111-0000000000	**TEA-ESL: SCH-SAL: CERT**				
	Beginning Balance:	**$51,906.00**	**$0.00**	**$0.00**	**$51,906.00**
	Ending Balance:	**$51,906.00**	**$0.00**	**$0.00**	**$51,906.00**
25-1271-1050-81518-1-6232-0000000000	**TEA-ESL: SCH-MED TAX**				
	Beginning Balance:	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**
	Ending Balance:	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**
25-1271-1050-81518-1-6241-0000000000	**TEA-ESL: SCH-EMP INS**				
	Beginning Balance:	**$12,036.00**	**$0.00**	**$0.00**	**$12,036.00**
	Ending Balance:	**$12,036.00**	**$0.00**	**$0.00**	**$12,036.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1271-1075-81518-1-6111-0000000000	**TEA-ESL: SCW-SAL: CERT**					
		Beginning Balance:	**$68,051.00**	**$0.00**	**$0.00**	**$68,051.00**
		Ending Balance:	**$68,051.00**	**$0.00**	**$0.00**	**$68,051.00**
25-1271-1075-81518-1-6232-0000000000	**TEA-ESL: SCW-MED TAX**					
		Beginning Balance:	**$915.00**	**$0.00**	**$0.00**	**$915.00**
		Ending Balance:	**$915.00**	**$0.00**	**$0.00**	**$915.00**
25-1271-3000-81518-1-6111-0000000000	**TEA-ESL: DIN-SAL: CERT**					
		Beginning Balance:	**$74,359.00**	**$0.00**	**$0.00**	**$74,359.00**
Payroll						
Date **Reference** **Batch**	**Description**					
08/04/2023 664 24000209	PR Labor Dist				4,524.17	
08/18/2023 697 24000286	PR Labor Dist				4,524.17	
09/05/2023 703 24000382	PR Labor Dist				4,524.17	
09/20/2023 737 24000517	PR Labor Dist				4,524.17	
10/05/2023 752 24000645	PR Labor Dist				4,524.17	
10/19/2023 775 24000759	PR Labor Dist				4,524.17	
11/03/2023 799 24000871	PR Labor Dist				4,524.17	
11/20/2023 816 24000995	PR Labor Dist				4,524.17	
12/05/2023 827 24001108	PR Labor Dist				4,524.17	
12/20/2023 836 24001249	PR Labor Dist				4,524.17	
01/05/2024 844 24001338	PR Labor Dist				4,524.17	
01/19/2024 856 24001438	PR Labor Dist				4,524.17	
02/05/2024 875 24001544	PR Labor Dist				4,524.17	
02/20/2024 887 24001671	PR Labor Dist				4,524.17	
03/05/2024 901 24001788	PR Labor Dist				4,524.17	
03/20/2024 918 24001929	PR Labor Dist				4,524.17	
04/04/2024 928 24002028	PR Labor Dist				4,524.17	
04/19/2024 936 24002124	PR Labor Dist				4,524.17	
05/03/2024 957 24002253	PR Labor Dist				4,524.17	
05/20/2024 962 24002362	PR Labor Dist				4,524.17	
06/05/2024 984 24002488	PR Labor Dist				9,048.34	
06/20/2024 1007 24002595	PR Labor Dist				9,048.26	
		Total Payroll:			**$108,580.00**	
		Ending Balance:	**$74,359.00**	**$0.00**	**$108,580.00**	**-$34,221.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-3000-81518-1-6211-0000000000	**TEA-ESL: DIN-TEA RET**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				778.89	
08/18/2023 697 24000286 PR Labor Dist				778.89	
09/05/2023 703 24000382 PR Labor Dist				778.89	
09/20/2023 737 24000517 PR Labor Dist				778.89	
10/05/2023 752 24000645 PR Labor Dist				775.00	
10/19/2023 775 24000759 PR Labor Dist				774.90	
11/03/2023 799 24000871 PR Labor Dist				778.31	
11/20/2023 816 24000995 PR Labor Dist				774.39	
12/05/2023 827 24001108 PR Labor Dist				774.20	
12/20/2023 836 24001249 PR Labor Dist				776.88	
01/05/2024 844 24001338 PR Labor Dist				777.98	
01/19/2024 856 24001438 PR Labor Dist				796.77	
02/05/2024 875 24001544 PR Labor Dist				787.93	
02/20/2024 887 24001671 PR Labor Dist				784.89	
03/05/2024 901 24001788 PR Labor Dist				785.98	
03/20/2024 918 24001929 PR Labor Dist				782.61	
04/04/2024 928 24002028 PR Labor Dist				783.22	
04/19/2024 936 24002124 PR Labor Dist				784.15	
05/03/2024 957 24002253 PR Labor Dist				781.53	
05/20/2024 962 24002362 PR Labor Dist				775.77	
06/05/2024 984 24002488 PR Labor Dist				1,577.11	
06/20/2024 1007 24002595 PR Labor Dist				1,580.23	
	Total Payroll:			**$18,767.41**	
	Ending Balance:	**$18,000.00**	**$0.00**	**$18,767.41**	**-$767.41**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-3000-81518-1-6232-0000000000	**TEA-ESL: DIN-MED TAX**				
	Beginning Balance:	**$1,025.00**	**$0.00**	**$0.00**	**$1,025.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			65.13	
08/18/2023	697	24000286	PR Labor Dist			65.13	
09/05/2023	703	24000382	PR Labor Dist			65.13	
09/20/2023	737	24000517	PR Labor Dist			65.13	
10/05/2023	752	24000645	PR Labor Dist			65.15	
10/19/2023	775	24000759	PR Labor Dist			65.15	
11/03/2023	799	24000871	PR Labor Dist			65.13	
11/20/2023	816	24000995	PR Labor Dist			65.16	
12/05/2023	827	24001108	PR Labor Dist			65.16	
12/20/2023	836	24001249	PR Labor Dist			65.55	
01/05/2024	844	24001338	PR Labor Dist			64.94	
01/19/2024	856	24001438	PR Labor Dist			64.98	
02/05/2024	875	24001544	PR Labor Dist			64.95	
02/20/2024	887	24001671	PR Labor Dist			64.98	
03/05/2024	901	24001788	PR Labor Dist			64.97	
03/20/2024	918	24001929	PR Labor Dist			65.01	
04/04/2024	928	24002028	PR Labor Dist			65.00	
04/19/2024	936	24002124	PR Labor Dist			64.99	
05/03/2024	957	24002253	PR Labor Dist			65.01	
05/20/2024	962	24002362	PR Labor Dist			65.07	
06/05/2024	984	24002488	PR Labor Dist			129.88	
06/20/2024	1007	24002595	PR Labor Dist			129.86	
			Total Payroll:			**$1,561.46**	
			Ending Balance:	**$1,025.00**	**$0.00**	**$1,561.46**	**-$536.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-3000-81518-1-6241-0000000000	**TEA-ESL: DIN-EMP INS**				
	Beginning Balance:	**$14,474.00**	**$0.00**	**$0.00**	**$14,474.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				849.67	
08/18/2023 697 24000286 PR Labor Dist				849.67	
09/05/2023 703 24000382 PR Labor Dist				849.67	
09/20/2023 737 24000517 PR Labor Dist				849.67	
10/05/2023 752 24000645 PR Labor Dist				822.78	
10/19/2023 775 24000759 PR Labor Dist				822.05	
11/03/2023 799 24000871 PR Labor Dist				845.72	
11/20/2023 816 24000995 PR Labor Dist				818.55	
12/05/2023 827 24001108 PR Labor Dist				817.22	
12/20/2023 836 24001249 PR Labor Dist				835.79	
01/05/2024 844 24001338 PR Labor Dist				843.37	
01/19/2024 856 24001438 PR Labor Dist				972.91	
02/05/2024 875 24001544 PR Labor Dist				912.04	
02/20/2024 887 24001671 PR Labor Dist				891.04	
03/05/2024 901 24001788 PR Labor Dist				898.68	
03/20/2024 918 24001929 PR Labor Dist				875.30	
04/04/2024 928 24002028 PR Labor Dist				879.54	
04/19/2024 936 24002124 PR Labor Dist				885.97	
05/03/2024 957 24002253 PR Labor Dist				867.89	
05/20/2024 962 24002362 PR Labor Dist				828.07	
06/05/2024 984 24002488 PR Labor Dist				1,832.93	
06/20/2024 1007 24002595 PR Labor Dist				1,854.52	
	Total Payroll:			**$20,903.05**	
	Ending Balance:	**$14,474.00**	**$0.00**	**$20,903.05**	**-$6,429.05**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-3010-81518-1-6111-0000000000	**TEA-ESL: JEFF-SAL: CERT**				
	Beginning Balance:	**$150,429.00**	**$0.00**	**$0.00**	**$150,429.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				7,409.69	
08/18/2023 697 24000286 PR Labor Dist				7,409.69	
09/05/2023 703 24000382 PR Labor Dist				7,409.69	
09/20/2023 737 24000517 PR Labor Dist				7,409.69	
10/05/2023 752 24000645 PR Labor Dist				7,409.69	
10/19/2023 775 24000759 PR Labor Dist				7,409.69	
11/03/2023 799 24000871 PR Labor Dist				7,409.69	
11/20/2023 816 24000995 PR Labor Dist				7,409.69	
12/05/2023 827 24001108 PR Labor Dist				7,409.69	
12/20/2023 836 24001249 PR Labor Dist				7,409.69	
01/05/2024 844 24001338 PR Labor Dist				7,409.69	
01/19/2024 856 24001438 PR Labor Dist				7,409.69	
02/05/2024 875 24001544 PR Labor Dist				7,409.69	
02/20/2024 887 24001671 PR Labor Dist				7,409.69	
03/05/2024 901 24001788 PR Labor Dist				7,409.69	
03/20/2024 918 24001929 PR Labor Dist				7,409.69	
04/04/2024 928 24002028 PR Labor Dist				7,409.69	
04/19/2024 936 24002124 PR Labor Dist				7,409.69	
05/03/2024 957 24002253 PR Labor Dist				7,366.47	
05/20/2024 962 24002362 PR Labor Dist				7,452.91	
06/05/2024 984 24002488 PR Labor Dist				14,819.38	
06/20/2024 1007 24002595 PR Labor Dist				14,747.17	
	Total Payroll:			**$177,760.35**	
	Ending Balance:	**$150,429.00**	**$0.00**	**$177,760.35**	**-$27,331.35**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-3010-81518-1-6211-0000000000	**TEA-ESL: JEFF-TEA RET**				
	Beginning Balance:	**$29,000.00**	**$0.00**	**$0.00**	**$29,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				1,221.14	
08/18/2023 697 24000286 PR Labor Dist				1,221.14	
09/05/2023 703 24000382 PR Labor Dist				1,221.14	
09/20/2023 737 24000517 PR Labor Dist				1,221.14	
10/05/2023 752 24000645 PR Labor Dist				1,221.14	
10/19/2023 775 24000759 PR Labor Dist				1,221.14	
11/03/2023 799 24000871 PR Labor Dist				1,221.14	
11/20/2023 816 24000995 PR Labor Dist				1,220.57	
12/05/2023 827 24001108 PR Labor Dist				1,220.04	
12/20/2023 836 24001249 PR Labor Dist				1,221.14	
01/05/2024 844 24001338 PR Labor Dist				1,221.14	
01/19/2024 856 24001438 PR Labor Dist				1,247.82	
02/05/2024 875 24001544 PR Labor Dist				1,234.48	
02/20/2024 887 24001671 PR Labor Dist				1,233.11	
03/05/2024 901 24001788 PR Labor Dist				1,233.87	
03/20/2024 918 24001929 PR Labor Dist				1,234.48	
04/04/2024 928 24002028 PR Labor Dist				1,231.82	
04/19/2024 936 24002124 PR Labor Dist				1,232.68	
05/03/2024 957 24002253 PR Labor Dist				1,222.81	
05/20/2024 962 24002362 PR Labor Dist				1,238.97	
06/05/2024 984 24002488 PR Labor Dist				2,468.96	
06/20/2024 1007 24002595 PR Labor Dist				2,458.49	
	Total Payroll:			**$29,468.36**	
	Ending Balance:	**$29,000.00**	**$0.00**	**$29,468.36**	**-$468.36**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-3010-81518-1-6232-0000000000	**TEA-ESL: JEFF-MED TAX**				
	Beginning Balance:	**$2,060.00**	**$0.00**	**$0.00**	**$2,060.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664	24000209 PR Labor Dist			99.71	
08/18/2023 697	24000286 PR Labor Dist			99.71	
09/05/2023 703	24000382 PR Labor Dist			99.71	
09/20/2023 737	24000517 PR Labor Dist			99.71	
10/05/2023 752	24000645 PR Labor Dist			99.71	
10/19/2023 775	24000759 PR Labor Dist			99.71	
11/03/2023 799	24000871 PR Labor Dist			99.71	
11/20/2023 816	24000995 PR Labor Dist			99.78	
12/05/2023 827	24001108 PR Labor Dist			99.71	
12/20/2023 836	24001249 PR Labor Dist			101.39	
01/05/2024 844	24001338 PR Labor Dist			99.31	
01/19/2024 856	24001438 PR Labor Dist			99.31	
02/05/2024 875	24001544 PR Labor Dist			99.31	
02/20/2024 887	24001671 PR Labor Dist			99.40	
03/05/2024 901	24001788 PR Labor Dist			99.31	
03/20/2024 918	24001929 PR Labor Dist			99.31	
04/04/2024 928	24002028 PR Labor Dist			99.61	
04/19/2024 936	24002124 PR Labor Dist			99.51	
05/03/2024 957	24002253 PR Labor Dist			98.93	
05/20/2024 962	24002362 PR Labor Dist			100.14	
06/05/2024 984	24002488 PR Labor Dist			198.62	
06/20/2024 1007	24002595 PR Labor Dist			197.57	
	Total Payroll:			**$2,389.18**	
	Ending Balance:	**$2,060.00**	**$0.00**	**$2,389.18**	**-$329.18**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-3010-81518-1-6241-0000000000	**TEA-ESL: JEFF-EMP INS**				
	Beginning Balance:	**$27,150.00**	**$0.00**	**$0.00**	**$27,150.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				1,097.97	
08/18/2023 697 24000286 PR Labor Dist				1,097.97	
09/05/2023 703 24000382 PR Labor Dist				1,097.97	
09/20/2023 737 24000517 PR Labor Dist				1,097.97	
10/05/2023 752 24000645 PR Labor Dist				1,097.97	
10/19/2023 775 24000759 PR Labor Dist				1,097.97	
11/03/2023 799 24000871 PR Labor Dist				1,097.97	
11/20/2023 816 24000995 PR Labor Dist				1,093.36	
12/05/2023 827 24001108 PR Labor Dist				1,090.31	
12/20/2023 836 24001249 PR Labor Dist				1,097.97	
01/05/2024 844 24001338 PR Labor Dist				1,097.97	
01/19/2024 856 24001438 PR Labor Dist				1,326.97	
02/05/2024 875 24001544 PR Labor Dist				1,212.47	
02/20/2024 887 24001671 PR Labor Dist				1,201.83	
03/05/2024 901 24001788 PR Labor Dist				1,208.50	
03/20/2024 918 24001929 PR Labor Dist				1,212.71	
04/04/2024 928 24002028 PR Labor Dist				1,190.25	
04/19/2024 936 24002124 PR Labor Dist				1,197.53	
05/03/2024 957 24002253 PR Labor Dist				1,171.94	
05/20/2024 962 24002362 PR Labor Dist				1,197.76	
06/05/2024 984 24002488 PR Labor Dist				2,425.42	
06/20/2024 1007 24002595 PR Labor Dist				2,425.43	
	Total Payroll:			**$27,836.21**	
	Ending Balance:	**$27,150.00**	**$0.00**	**$27,836.21**	**-$686.21**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4040-81518-1-6111-0000000000	**TEA-ESL: BLK-SAL: CERT**				
	Beginning Balance:	**$102,625.00**	**$0.00**	**$0.00**	**$102,625.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			4,705.36	
08/18/2023	697	24000286	PR Labor Dist			4,705.36	
09/05/2023	703	24000382	PR Labor Dist			4,705.36	
09/20/2023	737	24000517	PR Labor Dist			4,705.36	
10/05/2023	752	24000645	PR Labor Dist			4,705.36	
10/19/2023	775	24000759	PR Labor Dist			4,705.36	
11/03/2023	799	24000871	PR Labor Dist			4,705.36	
11/20/2023	816	24000995	PR Labor Dist			4,705.36	
12/05/2023	827	24001108	PR Labor Dist			4,705.36	
12/20/2023	836	24001249	PR Labor Dist			4,705.36	
01/05/2024	844	24001338	PR Labor Dist			4,705.36	
01/19/2024	856	24001438	PR Labor Dist			4,705.36	
02/05/2024	875	24001544	PR Labor Dist			4,705.36	
02/20/2024	887	24001671	PR Labor Dist			4,705.36	
03/05/2024	901	24001788	PR Labor Dist			4,705.36	
03/20/2024	918	24001929	PR Labor Dist			4,705.36	
04/04/2024	928	24002028	PR Labor Dist			4,705.36	
04/19/2024	936	24002124	PR Labor Dist			4,705.36	
05/03/2024	957	24002253	PR Labor Dist			4,705.36	
05/20/2024	962	24002362	PR Labor Dist			4,705.36	
06/05/2024	984	24002488	PR Labor Dist			9,410.72	
06/20/2024	1007	24002595	PR Labor Dist			9,410.70	
			Total Payroll:			**$112,928.62**	
			Ending Balance:	**$102,625.00**	**$0.00**	**$112,928.62**	**-$10,303.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4040-81518-1-6211-0000000000	**TEA-ESL: BLK-TEA RET**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			790.74	
08/18/2023 697 24000286	PR Labor Dist			790.74	
09/05/2023 703 24000382	PR Labor Dist			790.74	
09/20/2023 737 24000517	PR Labor Dist			790.74	
10/05/2023 752 24000645	PR Labor Dist			790.74	
10/19/2023 775 24000759	PR Labor Dist			787.25	
11/03/2023 799 24000871	PR Labor Dist			783.84	
11/20/2023 816 24000995	PR Labor Dist			787.25	
12/05/2023 827 24001108	PR Labor Dist			787.25	
12/20/2023 836 24001249	PR Labor Dist			787.25	
01/05/2024 844 24001338	PR Labor Dist			787.25	
01/19/2024 856 24001438	PR Labor Dist			806.33	
02/05/2024 875 24001544	PR Labor Dist			796.79	
02/20/2024 887 24001671	PR Labor Dist			796.79	
03/05/2024 901 24001788	PR Labor Dist			796.79	
03/20/2024 918 24001929	PR Labor Dist			796.79	
04/04/2024 928 24002028	PR Labor Dist			796.79	
04/19/2024 936 24002124	PR Labor Dist			796.79	
05/03/2024 957 24002253	PR Labor Dist			796.79	
05/20/2024 962 24002362	PR Labor Dist			796.79	
06/05/2024 984 24002488	PR Labor Dist			1,593.58	
06/20/2024 1007 24002595	PR Labor Dist			1,593.57	
	Total Payroll:			**$19,041.59**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$19,041.59**	**$958.41**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4040-81518-1-6232-0000000000	**TEA-ESL: BLK-MED TAX**				
	Beginning Balance:	**$1,390.00**	**$0.00**	**$0.00**	**$1,390.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664	24000209 PR Labor Dist			67.64	
08/18/2023 697	24000286 PR Labor Dist			67.64	
09/05/2023 703	24000382 PR Labor Dist			67.64	
09/20/2023 737	24000517 PR Labor Dist			67.64	
10/05/2023 752	24000645 PR Labor Dist			67.64	
10/19/2023 775	24000759 PR Labor Dist			67.66	
11/03/2023 799	24000871 PR Labor Dist			67.69	
11/20/2023 816	24000995 PR Labor Dist			67.66	
12/05/2023 827	24001108 PR Labor Dist			67.66	
12/20/2023 836	24001249 PR Labor Dist			68.32	
01/05/2024 844	24001338 PR Labor Dist			67.40	
01/19/2024 856	24001438 PR Labor Dist			67.40	
02/05/2024 875	24001544 PR Labor Dist			67.40	
02/20/2024 887	24001671 PR Labor Dist			67.40	
03/05/2024 901	24001788 PR Labor Dist			67.40	
03/20/2024 918	24001929 PR Labor Dist			67.40	
04/04/2024 928	24002028 PR Labor Dist			67.40	
04/19/2024 936	24002124 PR Labor Dist			67.40	
05/03/2024 957	24002253 PR Labor Dist			67.40	
05/20/2024 962	24002362 PR Labor Dist			67.40	
06/05/2024 984	24002488 PR Labor Dist			134.80	
06/20/2024 1007	24002595 PR Labor Dist			134.80	
	Total Payroll:			**$1,620.79**	
	Ending Balance:	**$1,390.00**	**$0.00**	**$1,620.79**	**-$230.79**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4040-81518-1-6241-0000000000	**TEA-ESL: BLK-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				750.24	
08/18/2023 697 24000286 PR Labor Dist				750.24	
09/05/2023 703 24000382 PR Labor Dist				750.24	
09/20/2023 737 24000517 PR Labor Dist				750.24	
10/05/2023 752 24000645 PR Labor Dist				750.24	
10/19/2023 775 24000759 PR Labor Dist				726.10	
11/03/2023 799 24000871 PR Labor Dist				702.54	
11/20/2023 816 24000995 PR Labor Dist				726.10	
12/05/2023 827 24001108 PR Labor Dist				726.10	
12/20/2023 836 24001249 PR Labor Dist				726.10	
01/05/2024 844 24001338 PR Labor Dist				726.10	
01/19/2024 856 24001438 PR Labor Dist				857.72	
02/05/2024 875 24001544 PR Labor Dist				791.91	
02/20/2024 887 24001671 PR Labor Dist				791.91	
03/05/2024 901 24001788 PR Labor Dist				792.03	
03/20/2024 918 24001929 PR Labor Dist				792.03	
04/04/2024 928 24002028 PR Labor Dist				792.03	
04/19/2024 936 24002124 PR Labor Dist				792.03	
05/03/2024 957 24002253 PR Labor Dist				792.03	
05/20/2024 962 24002362 PR Labor Dist				792.03	
06/05/2024 984 24002488 PR Labor Dist				1,584.06	
06/20/2024 1007 24002595 PR Labor Dist				1,584.05	
	Total Payroll:			**$18,446.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$18,446.07**	**-$18,446.07**
25-1271-4045-81518-1-6111-0000000000	**TEA-ESL: COV-SAL: CERT**				
	Beginning Balance:	**$14,035.00**	**$0.00**	**$0.00**	**$14,035.00**
	Ending Balance:	**$14,035.00**	**$0.00**	**$0.00**	**$14,035.00**
25-1271-4045-81518-1-6211-0000000000	**TEA-ESL: COV-TEA RET**				
	Beginning Balance:	**$2,150.00**	**$0.00**	**$0.00**	**$2,150.00**
	Ending Balance:	**$2,150.00**	**$0.00**	**$0.00**	**$2,150.00**
25-1271-4045-81518-1-6232-0000000000	**TEA-ESL: COV-MED TAX**				
	Beginning Balance:	**$165.00**	**$0.00**	**$0.00**	**$165.00**
	Ending Balance:	**$165.00**	**$0.00**	**$0.00**	**$165.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4060-81518-1-6111-0000000000	**TEA-ESL: HAR-SAL: CERT**				
	Beginning Balance:	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			2,731.17	
08/18/2023 697 24000286	PR Labor Dist			2,731.17	
09/05/2023 703 24000382	PR Labor Dist			2,731.17	
09/20/2023 737 24000517	PR Labor Dist			2,731.17	
10/05/2023 752 24000645	PR Labor Dist			2,731.17	
10/19/2023 775 24000759	PR Labor Dist			2,731.17	
11/03/2023 799 24000871	PR Labor Dist			2,731.17	
11/20/2023 816 24000995	PR Labor Dist			2,731.17	
12/05/2023 827 24001108	PR Labor Dist			2,731.17	
12/20/2023 836 24001249	PR Labor Dist			2,731.17	
01/05/2024 844 24001338	PR Labor Dist			2,731.17	
01/19/2024 856 24001438	PR Labor Dist			2,731.17	
02/05/2024 875 24001544	PR Labor Dist			2,731.17	
02/20/2024 887 24001671	PR Labor Dist			2,731.17	
03/05/2024 901 24001788	PR Labor Dist			2,731.17	
03/20/2024 918 24001929	PR Labor Dist			2,731.17	
04/04/2024 928 24002028	PR Labor Dist			2,731.17	
04/19/2024 936 24002124	PR Labor Dist			2,731.17	
05/03/2024 957 24002253	PR Labor Dist			2,731.17	
05/20/2024 962 24002362	PR Labor Dist			2,731.17	
06/05/2024 984 24002488	PR Labor Dist			5,462.34	
06/20/2024 1007 24002595	PR Labor Dist			5,462.26	
	Total Payroll:			**$65,548.00**	
	Ending Balance:	**$100,000.00**	**$0.00**	**$65,548.00**	**$34,452.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4060-81518-1-6211-0000000000	**TEA-ESL: HAR-TEA RET**				
	Beginning Balance:	**$17,500.00**	**$0.00**	**$0.00**	**$17,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				459.82	
08/18/2023 697 24000286 PR Labor Dist				450.75	
09/05/2023 703 24000382 PR Labor Dist				457.28	
09/20/2023 737 24000517 PR Labor Dist				459.82	
10/05/2023 752 24000645 PR Labor Dist				459.82	
10/19/2023 775 24000759 PR Labor Dist				459.82	
11/03/2023 799 24000871 PR Labor Dist				459.82	
11/20/2023 816 24000995 PR Labor Dist				459.82	
12/05/2023 827 24001108 PR Labor Dist				459.82	
12/20/2023 836 24001249 PR Labor Dist				459.82	
01/05/2024 844 24001338 PR Labor Dist				459.82	
01/19/2024 856 24001438 PR Labor Dist				471.42	
02/05/2024 875 24001544 PR Labor Dist				465.62	
02/20/2024 887 24001671 PR Labor Dist				465.62	
03/05/2024 901 24001788 PR Labor Dist				465.62	
03/20/2024 918 24001929 PR Labor Dist				465.62	
04/04/2024 928 24002028 PR Labor Dist				465.62	
04/19/2024 936 24002124 PR Labor Dist				465.62	
05/03/2024 957 24002253 PR Labor Dist				465.62	
05/20/2024 962 24002362 PR Labor Dist				465.62	
06/05/2024 984 24002488 PR Labor Dist				931.24	
06/20/2024 1007 24002595 PR Labor Dist				931.23	
	Total Payroll:			**$11,105.26**	
	Ending Balance:	**$17,500.00**	**$0.00**	**$11,105.26**	**$6,394.74**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4060-81518-1-6232-0000000000	**TEA-ESL: HAR-MED TAX**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664	24000209 PR Labor Dist			39.60	
08/18/2023 697	24000286 PR Labor Dist			39.60	
09/05/2023 703	24000382 PR Labor Dist			39.60	
09/20/2023 737	24000517 PR Labor Dist			39.60	
10/05/2023 752	24000645 PR Labor Dist			39.60	
10/19/2023 775	24000759 PR Labor Dist			39.60	
11/03/2023 799	24000871 PR Labor Dist			39.60	
11/20/2023 816	24000995 PR Labor Dist			39.60	
12/05/2023 827	24001108 PR Labor Dist			40.58	
12/20/2023 836	24001249 PR Labor Dist			40.02	
01/05/2024 844	24001338 PR Labor Dist			39.62	
01/19/2024 856	24001438 PR Labor Dist			39.62	
02/05/2024 875	24001544 PR Labor Dist			39.62	
02/20/2024 887	24001671 PR Labor Dist			39.62	
03/05/2024 901	24001788 PR Labor Dist			39.62	
03/20/2024 918	24001929 PR Labor Dist			39.62	
04/04/2024 928	24002028 PR Labor Dist			39.62	
04/19/2024 936	24002124 PR Labor Dist			39.62	
05/03/2024 957	24002253 PR Labor Dist			39.62	
05/20/2024 962	24002362 PR Labor Dist			39.62	
06/05/2024 984	24002488 PR Labor Dist			79.24	
06/20/2024 1007	24002595 PR Labor Dist			79.24	
	Total Payroll:			**$952.08**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$952.08**	**$47.92**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4060-81518-1-6241-0000000000	**TEA-ESL: HAR-EMP INS**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664	24000209 PR Labor Dist			441.28	
08/18/2023 697	24000286 PR Labor Dist			378.58	
09/05/2023 703	24000382 PR Labor Dist			423.73	
09/20/2023 737	24000517 PR Labor Dist			441.28	
10/05/2023 752	24000645 PR Labor Dist			441.28	
10/19/2023 775	24000759 PR Labor Dist			441.28	
11/03/2023 799	24000871 PR Labor Dist			441.28	
11/20/2023 816	24000995 PR Labor Dist			441.28	
12/05/2023 827	24001108 PR Labor Dist			441.28	
12/20/2023 836	24001249 PR Labor Dist			441.28	
01/05/2024 844	24001338 PR Labor Dist			441.28	
01/19/2024 856	24001438 PR Labor Dist			521.28	
02/05/2024 875	24001544 PR Labor Dist			481.28	
02/20/2024 887	24001671 PR Labor Dist			481.28	
03/05/2024 901	24001788 PR Labor Dist			481.37	
03/20/2024 918	24001929 PR Labor Dist			481.37	
04/04/2024 928	24002028 PR Labor Dist			481.37	
04/19/2024 936	24002124 PR Labor Dist			481.37	
05/03/2024 957	24002253 PR Labor Dist			481.37	
05/20/2024 962	24002362 PR Labor Dist			481.37	
06/05/2024 984	24002488 PR Labor Dist			962.74	
06/20/2024 1007	24002595 PR Labor Dist			962.74	
	Total Payroll:			**$11,071.37**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$11,071.37**	**$8,928.63**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4080-81518-1-6111-0000000000	**TEA-ESL: LIN-SAL: CERT**				
	Beginning Balance:	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				1,667.53	
08/18/2023 697 24000286 PR Labor Dist				1,667.53	
09/05/2023 703 24000382 PR Labor Dist				1,667.53	
09/20/2023 737 24000517 PR Labor Dist				1,667.53	
10/05/2023 752 24000645 PR Labor Dist				1,667.53	
10/19/2023 775 24000759 PR Labor Dist				1,667.53	
11/03/2023 799 24000871 PR Labor Dist				1,667.53	
11/20/2023 816 24000995 PR Labor Dist				1,667.53	
12/05/2023 827 24001108 PR Labor Dist				1,667.53	
12/20/2023 836 24001249 PR Labor Dist				1,667.53	
01/05/2024 844 24001338 PR Labor Dist				1,667.53	
01/19/2024 856 24001438 PR Labor Dist				1,726.23	
02/05/2024 875 24001544 PR Labor Dist				1,667.53	
02/20/2024 887 24001671 PR Labor Dist				1,667.53	
03/05/2024 901 24001788 PR Labor Dist				1,667.53	
03/20/2024 918 24001929 PR Labor Dist				1,667.53	
04/04/2024 928 24002028 PR Labor Dist				1,667.53	
04/19/2024 936 24002124 PR Labor Dist				1,667.53	
05/03/2024 957 24002253 PR Labor Dist				1,667.53	
05/20/2024 962 24002362 PR Labor Dist				1,667.53	
06/05/2024 984 24002488 PR Labor Dist				3,397.07	
06/20/2024 1007 24002595 PR Labor Dist				3,335.03	
	Total Payroll:			**$40,141.40**	
	Ending Balance:	**$40,000.00**	**$0.00**	**$40,141.40**	**-$141.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4080-81518-1-6211-0000000000	**TEA-ESL: LIN-TEA RET**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			233.09	
08/18/2023 697 24000286	PR Labor Dist			233.09	
09/05/2023 703 24000382	PR Labor Dist			233.09	
09/20/2023 737 24000517	PR Labor Dist			233.09	
10/05/2023 752 24000645	PR Labor Dist			233.09	
10/19/2023 775 24000759	PR Labor Dist			233.09	
11/03/2023 799 24000871	PR Labor Dist			233.09	
11/20/2023 816 24000995	PR Labor Dist			233.09	
12/05/2023 827 24001108	PR Labor Dist			233.09	
12/20/2023 836 24001249	PR Labor Dist			233.09	
01/05/2024 844 24001338	PR Labor Dist			233.09	
01/19/2024 856 24001438	PR Labor Dist			233.09	
02/05/2024 875 24001544	PR Labor Dist			233.09	
02/20/2024 887 24001671	PR Labor Dist			233.09	
03/05/2024 901 24001788	PR Labor Dist			233.09	
03/20/2024 918 24001929	PR Labor Dist			233.09	
04/04/2024 928 24002028	PR Labor Dist			233.09	
04/19/2024 936 24002124	PR Labor Dist			233.09	
05/03/2024 957 24002253	PR Labor Dist			233.09	
05/20/2024 962 24002362	PR Labor Dist			233.09	
06/05/2024 984 24002488	PR Labor Dist			466.18	
06/20/2024 1007 24002595	PR Labor Dist			466.18	
	Total Payroll:			**$5,594.16**	
	Ending Balance:	**$6,000.00**	**$0.00**	**$5,594.16**	**$405.84**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4080-81518-1-6232-0000000000	**TEA-ESL: LIN-MED TAX**				
	Beginning Balance:	**$795.00**	**$0.00**	**$0.00**	**$795.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				24.18	
08/18/2023 697 24000286 PR Labor Dist				24.18	
09/05/2023 703 24000382 PR Labor Dist				24.18	
09/20/2023 737 24000517 PR Labor Dist				24.18	
10/05/2023 752 24000645 PR Labor Dist				24.18	
10/19/2023 775 24000759 PR Labor Dist				24.18	
11/03/2023 799 24000871 PR Labor Dist				24.18	
11/20/2023 816 24000995 PR Labor Dist				24.18	
12/05/2023 827 24001108 PR Labor Dist				24.18	
12/20/2023 836 24001249 PR Labor Dist				24.85	
01/05/2024 844 24001338 PR Labor Dist				24.21	
01/19/2024 856 24001438 PR Labor Dist				24.21	
02/05/2024 875 24001544 PR Labor Dist				24.21	
02/20/2024 887 24001671 PR Labor Dist				24.21	
03/05/2024 901 24001788 PR Labor Dist				24.21	
03/20/2024 918 24001929 PR Labor Dist				24.21	
04/04/2024 928 24002028 PR Labor Dist				24.21	
04/19/2024 936 24002124 PR Labor Dist				24.21	
05/03/2024 957 24002253 PR Labor Dist				24.21	
05/20/2024 962 24002362 PR Labor Dist				24.21	
06/05/2024 984 24002488 PR Labor Dist				48.42	
06/20/2024 1007 24002595 PR Labor Dist				48.41	
	Total Payroll:			**$581.40**	
	Ending Balance:	**$795.00**	**$0.00**	**$581.40**	**$213.60**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4080-81518-1-6241-0000000000	**TEA-ESL: LIN-EMP INS**				
	Beginning Balance:	**$11,975.00**	**$0.00**	**$0.00**	**$11,975.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				0.77	
08/18/2023 697 24000286 PR Labor Dist				0.77	
09/05/2023 703 24000382 PR Labor Dist				0.77	
09/20/2023 737 24000517 PR Labor Dist				0.77	
10/05/2023 752 24000645 PR Labor Dist				0.77	
10/19/2023 775 24000759 PR Labor Dist				0.77	
11/03/2023 799 24000871 PR Labor Dist				0.77	
11/20/2023 816 24000995 PR Labor Dist				0.77	
12/05/2023 827 24001108 PR Labor Dist				0.77	
12/20/2023 836 24001249 PR Labor Dist				0.77	
01/05/2024 844 24001338 PR Labor Dist				0.77	
01/19/2024 856 24001438 PR Labor Dist				0.77	
02/05/2024 875 24001544 PR Labor Dist				0.77	
02/20/2024 887 24001671 PR Labor Dist				0.77	
03/05/2024 901 24001788 PR Labor Dist				0.82	
03/20/2024 918 24001929 PR Labor Dist				0.82	
04/04/2024 928 24002028 PR Labor Dist				0.82	
04/19/2024 936 24002124 PR Labor Dist				0.82	
05/03/2024 957 24002253 PR Labor Dist				0.82	
05/20/2024 962 24002362 PR Labor Dist				0.82	
06/05/2024 984 24002488 PR Labor Dist				1.64	
06/20/2024 1007 24002595 PR Labor Dist				1.64	
	Total Payroll:			**$18.98**	
	Ending Balance:	**$11,975.00**	**$0.00**	**$18.98**	**$11,956.02**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4120-81518-1-6111-0000000000	**TEA-ESL: MON-SAL: CERT**				
	Beginning Balance:	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			3,195.08	
08/18/2023	697	24000286	PR Labor Dist			3,241.60	
09/05/2023	703	24000382	PR Labor Dist			3,241.60	
09/20/2023	737	24000517	PR Labor Dist			3,241.60	
10/05/2023	752	24000645	PR Labor Dist			3,241.60	
10/19/2023	775	24000759	PR Labor Dist			3,241.60	
11/03/2023	799	24000871	PR Labor Dist			3,241.60	
11/20/2023	816	24000995	PR Labor Dist			3,241.60	
12/05/2023	827	24001108	PR Labor Dist			3,241.60	
12/20/2023	836	24001249	PR Labor Dist			3,241.60	
01/05/2024	844	24001338	PR Labor Dist			3,341.60	
01/19/2024	856	24001438	PR Labor Dist			3,341.60	
02/05/2024	875	24001544	PR Labor Dist			3,341.60	
02/20/2024	887	24001671	PR Labor Dist			3,341.60	
03/05/2024	901	24001788	PR Labor Dist			3,341.60	
03/20/2024	918	24001929	PR Labor Dist			3,341.60	
04/04/2024	928	24002028	PR Labor Dist			3,341.60	
04/19/2024	936	24002124	PR Labor Dist			3,341.60	
05/03/2024	957	24002253	PR Labor Dist			3,441.60	
05/20/2024	962	24002362	PR Labor Dist			3,441.60	
06/05/2024	984	24002488	PR Labor Dist			6,695.70	
06/20/2024	1007	24002595	PR Labor Dist			6,683.32	
10/31/2024	1140	24002707	ADAMS-SAL			46,000.00	
			Total Payroll:			**$125,364.50**	
			Ending Balance:	**$75,000.00**	**$0.00**	**$125,364.50**	**-$50,364.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4120-81518-1-6211-0000000000	**TEA-ESL: MON-TEA RET**				
	Beginning Balance:	**$12,500.00**	**$0.00**	**$0.00**	**$12,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			527.08	
08/18/2023	697	24000286	PR Labor Dist			533.83	
09/05/2023	703	24000382	PR Labor Dist			533.83	
09/20/2023	737	24000517	PR Labor Dist			533.83	
10/05/2023	752	24000645	PR Labor Dist			533.83	
10/19/2023	775	24000759	PR Labor Dist			533.83	
11/03/2023	799	24000871	PR Labor Dist			533.41	
11/20/2023	816	24000995	PR Labor Dist			533.83	
12/05/2023	827	24001108	PR Labor Dist			533.83	
12/20/2023	836	24001249	PR Labor Dist			533.83	
01/05/2024	844	24001338	PR Labor Dist			482.53	
01/19/2024	856	24001438	PR Labor Dist			464.06	
02/05/2024	875	24001544	PR Labor Dist			473.29	
02/20/2024	887	24001671	PR Labor Dist			473.29	
03/05/2024	901	24001788	PR Labor Dist			473.29	
03/20/2024	918	24001929	PR Labor Dist			473.29	
04/04/2024	928	24002028	PR Labor Dist			473.29	
04/19/2024	936	24002124	PR Labor Dist			473.29	
05/03/2024	957	24002253	PR Labor Dist			487.79	
05/20/2024	962	24002362	PR Labor Dist			487.79	
06/05/2024	984	24002488	PR Labor Dist			948.39	
06/20/2024	1007	24002595	PR Labor Dist			946.60	
10/31/2024	1140	24002707	ADAMS-SAL			8,250.14	
			Total Payroll:			**$20,238.17**	
			Ending Balance:	**$12,500.00**	**$0.00**	**$20,238.17**	**-$7,738.17**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4120-81518-1-6232-0000000000	**TEA-ESL: MON-MED TAX**				
	Beginning Balance:	**$1,775.00**	**$0.00**	**$0.00**	**$1,775.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			45.18	
08/18/2023	697	24000286	PR Labor Dist			45.86	
09/05/2023	703	24000382	PR Labor Dist			45.86	
09/20/2023	737	24000517	PR Labor Dist			45.86	
10/05/2023	752	24000645	PR Labor Dist			45.86	
10/19/2023	775	24000759	PR Labor Dist			45.86	
11/03/2023	799	24000871	PR Labor Dist			45.86	
11/20/2023	816	24000995	PR Labor Dist			45.86	
12/05/2023	827	24001108	PR Labor Dist			45.86	
12/20/2023	836	24001249	PR Labor Dist			46.94	
01/05/2024	844	24001338	PR Labor Dist			47.71	
01/19/2024	856	24001438	PR Labor Dist			47.71	
02/05/2024	875	24001544	PR Labor Dist			47.71	
02/20/2024	887	24001671	PR Labor Dist			47.71	
03/05/2024	901	24001788	PR Labor Dist			47.71	
03/20/2024	918	24001929	PR Labor Dist			47.71	
04/04/2024	928	24002028	PR Labor Dist			47.71	
04/19/2024	936	24002124	PR Labor Dist			47.71	
05/03/2024	957	24002253	PR Labor Dist			49.16	
05/20/2024	962	24002362	PR Labor Dist			49.16	
06/05/2024	984	24002488	PR Labor Dist			95.60	
06/20/2024	1007	24002595	PR Labor Dist			95.42	
10/31/2024	1140	24002707	ADAMS-SAL			666.97	
			Total Payroll:			**$1,796.99**	
			Ending Balance:	**$1,775.00**	**$0.00**	**$1,796.99**	**-$21.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4120-81518-1-6241-0000000000	**TEA-ESL: MON-EMP INS**				
	Beginning Balance:	**$22,000.00**	**$0.00**	**$0.00**	**$22,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				441.52	
08/18/2023 697 24000286 PR Labor Dist				441.52	
09/05/2023 703 24000382 PR Labor Dist				441.52	
09/20/2023 737 24000517 PR Labor Dist				441.52	
10/05/2023 752 24000645 PR Labor Dist				441.52	
10/19/2023 775 24000759 PR Labor Dist				441.52	
11/03/2023 799 24000871 PR Labor Dist				438.67	
11/20/2023 816 24000995 PR Labor Dist				441.52	
12/05/2023 827 24001108 PR Labor Dist				441.52	
12/20/2023 836 24001249 PR Labor Dist				441.52	
01/05/2024 844 24001338 PR Labor Dist				87.71	
01/19/2024 856 24001438 PR Labor Dist				-39.67	
02/05/2024 875 24001544 PR Labor Dist				24.02	
02/20/2024 887 24001671 PR Labor Dist				24.02	
03/05/2024 901 24001788 PR Labor Dist				24.10	
03/20/2024 918 24001929 PR Labor Dist				24.10	
04/04/2024 928 24002028 PR Labor Dist				24.10	
04/19/2024 936 24002124 PR Labor Dist				24.10	
05/03/2024 957 24002253 PR Labor Dist				24.10	
05/20/2024 962 24002362 PR Labor Dist				24.10	
06/05/2024 984 24002488 PR Labor Dist				48.20	
06/20/2024 1007 24002595 PR Labor Dist				48.20	
10/31/2024 1140 24002707 ADAMS-SAL				10,921.40	
	Total Payroll:			**$15,670.83**	
	Ending Balance:	**$22,000.00**	**$0.00**	**$15,670.83**	**$6,329.17**
25-1271-4140-42200-4-6211-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4140-81518-1-6111-0000000000	**TEA-ESL: NULL-SAL: CERT**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,111.68	
08/18/2023	697	24000286	PR Labor Dist			1,111.68	
09/05/2023	703	24000382	PR Labor Dist			1,111.68	
09/20/2023	737	24000517	PR Labor Dist			1,111.68	
10/05/2023	752	24000645	PR Labor Dist			1,111.68	
10/19/2023	775	24000759	PR Labor Dist			1,111.68	
11/03/2023	799	24000871	PR Labor Dist			1,111.68	
11/20/2023	816	24000995	PR Labor Dist			1,111.68	
12/05/2023	827	24001108	PR Labor Dist			1,111.68	
12/20/2023	836	24001249	PR Labor Dist			1,111.68	
01/05/2024	844	24001338	PR Labor Dist			1,111.68	
01/19/2024	856	24001438	PR Labor Dist			1,150.81	
02/05/2024	875	24001544	PR Labor Dist			1,111.68	
02/20/2024	887	24001671	PR Labor Dist			1,111.68	
03/05/2024	901	24001788	PR Labor Dist			1,111.68	
03/20/2024	918	24001929	PR Labor Dist			1,111.68	
04/04/2024	928	24002028	PR Labor Dist			1,111.68	
04/19/2024	936	24002124	PR Labor Dist			1,111.68	
05/03/2024	957	24002253	PR Labor Dist			1,111.68	
05/20/2024	962	24002362	PR Labor Dist			1,111.68	
06/05/2024	984	24002488	PR Labor Dist			2,264.70	
06/20/2024	1007	24002595	PR Labor Dist			2,223.35	
			Total Payroll:			**$26,760.78**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$26,760.78**	**-$1,760.78**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4140-81518-1-6211-0000000000	**TEA-ESL: NULL-TEA RET**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				155.40	
08/18/2023 697 24000286 PR Labor Dist				155.40	
09/05/2023 703 24000382 PR Labor Dist				155.40	
09/20/2023 737 24000517 PR Labor Dist				155.40	
10/05/2023 752 24000645 PR Labor Dist				155.40	
10/19/2023 775 24000759 PR Labor Dist				155.40	
11/03/2023 799 24000871 PR Labor Dist				155.40	
11/20/2023 816 24000995 PR Labor Dist				155.40	
12/05/2023 827 24001108 PR Labor Dist				155.40	
12/20/2023 836 24001249 PR Labor Dist				155.40	
01/05/2024 844 24001338 PR Labor Dist				155.40	
01/19/2024 856 24001438 PR Labor Dist				155.40	
02/05/2024 875 24001544 PR Labor Dist				155.40	
02/20/2024 887 24001671 PR Labor Dist				155.40	
03/05/2024 901 24001788 PR Labor Dist				155.40	
03/20/2024 918 24001929 PR Labor Dist				155.40	
04/04/2024 928 24002028 PR Labor Dist				155.40	
04/19/2024 936 24002124 PR Labor Dist				155.40	
05/03/2024 957 24002253 PR Labor Dist				155.40	
05/20/2024 962 24002362 PR Labor Dist				155.40	
06/05/2024 984 24002488 PR Labor Dist				310.80	
06/20/2024 1007 24002595 PR Labor Dist				310.79	
	Total Payroll:			**$3,729.59**	
	Ending Balance:	**$3,500.00**	**$0.00**	**$3,729.59**	**-$229.59**
25-1271-4140-81518-1-6231-0000000000	**TEA-ESL: NULL-SSN TAX**				
	Beginning Balance:	**$728.00**	**$0.00**	**$0.00**	**$728.00**
	Ending Balance:	**$728.00**	**$0.00**	**$0.00**	**$728.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4140-81518-1-6232-0000000000	**TEA-ESL: NULL-MED TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			16.12	
08/18/2023 697 24000286	PR Labor Dist			16.12	
09/05/2023 703 24000382	PR Labor Dist			16.12	
09/20/2023 737 24000517	PR Labor Dist			16.12	
10/05/2023 752 24000645	PR Labor Dist			16.12	
10/19/2023 775 24000759	PR Labor Dist			16.12	
11/03/2023 799 24000871	PR Labor Dist			16.12	
11/20/2023 816 24000995	PR Labor Dist			16.12	
12/05/2023 827 24001108	PR Labor Dist			16.12	
12/20/2023 836 24001249	PR Labor Dist			16.57	
01/05/2024 844 24001338	PR Labor Dist			16.14	
01/19/2024 856 24001438	PR Labor Dist			16.14	
02/05/2024 875 24001544	PR Labor Dist			16.14	
02/20/2024 887 24001671	PR Labor Dist			16.14	
03/05/2024 901 24001788	PR Labor Dist			16.14	
03/20/2024 918 24001929	PR Labor Dist			16.14	
04/04/2024 928 24002028	PR Labor Dist			16.14	
04/19/2024 936 24002124	PR Labor Dist			16.14	
05/03/2024 957 24002253	PR Labor Dist			16.14	
05/20/2024 962 24002362	PR Labor Dist			16.14	
06/05/2024 984 24002488	PR Labor Dist			32.28	
06/20/2024 1007 24002595	PR Labor Dist			32.28	
	Total Payroll:			**$387.61**	
	Ending Balance:	**$300.00**	**$0.00**	**$387.61**	**-$87.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1271-4140-81518-1-6241-0000000000	**TEA-ESL: NULL-EMP INS**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			0.51	
08/18/2023	697	24000286	PR Labor Dist			0.51	
09/05/2023	703	24000382	PR Labor Dist			0.51	
09/20/2023	737	24000517	PR Labor Dist			0.51	
10/05/2023	752	24000645	PR Labor Dist			0.51	
10/19/2023	775	24000759	PR Labor Dist			0.51	
11/03/2023	799	24000871	PR Labor Dist			0.51	
11/20/2023	816	24000995	PR Labor Dist			0.51	
12/05/2023	827	24001108	PR Labor Dist			0.51	
12/20/2023	836	24001249	PR Labor Dist			0.51	
01/05/2024	844	24001338	PR Labor Dist			0.51	
01/19/2024	856	24001438	PR Labor Dist			0.51	
02/05/2024	875	24001544	PR Labor Dist			0.51	
02/20/2024	887	24001671	PR Labor Dist			0.51	
03/05/2024	901	24001788	PR Labor Dist			0.55	
03/20/2024	918	24001929	PR Labor Dist			0.55	
04/04/2024	928	24002028	PR Labor Dist			0.55	
04/19/2024	936	24002124	PR Labor Dist			0.55	
05/03/2024	957	24002253	PR Labor Dist			0.55	
05/20/2024	962	24002362	PR Labor Dist			0.55	
06/05/2024	984	24002488	PR Labor Dist			1.10	
06/20/2024	1007	24002595	PR Labor Dist			1.10	
			Total Payroll:			**$12.64**	
			Ending Balance:	**$5,000.00**	**$0.00**	**$12.64**	**$4,987.36**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-12810-3-6111-0000000000	**TEA-SPED ECC: DIST/F-SAL: CERT**				
	Beginning Balance:	**$355,000.00**	**$0.00**	**$0.00**	**$355,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			19,560.37	
08/18/2023	697	24000286	PR Labor Dist			19,665.04	
09/05/2023	703	24000382	PR Labor Dist			19,965.04	
09/20/2023	737	24000517	PR Labor Dist			19,765.04	
10/05/2023	752	24000645	PR Labor Dist			19,765.04	
10/19/2023	775	24000759	PR Labor Dist			19,765.04	
11/03/2023	799	24000871	PR Labor Dist			19,765.04	
11/20/2023	816	24000995	PR Labor Dist			19,728.82	
12/05/2023	827	24001108	PR Labor Dist			19,314.26	
12/20/2023	836	24001249	PR Labor Dist			19,298.71	
01/05/2024	844	24001338	PR Labor Dist			19,389.40	
01/19/2024	856	24001438	PR Labor Dist			19,765.04	
02/05/2024	875	24001544	PR Labor Dist			19,765.04	
02/20/2024	887	24001671	PR Labor Dist			23,352.24	
03/05/2024	901	24001788	PR Labor Dist			17,648.87	
03/20/2024	918	24001929	PR Labor Dist			17,648.87	
04/04/2024	928	24002028	PR Labor Dist			17,190.06	
04/19/2024	936	24002124	PR Labor Dist			17,648.87	
05/03/2024	957	24002253	PR Labor Dist			17,648.87	
05/20/2024	962	24002362	PR Labor Dist			17,274.31	
06/05/2024	984	24002488	PR Labor Dist			35,116.63	
06/20/2024	1007	24002595	PR Labor Dist			35,297.83	
			Total Payroll:			**$454,338.43**	
			Ending Balance:	**$355,000.00**	**$0.00**	**$454,338.43**	**-$99,338.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-12810-3-6112-0000000000	**TEA-SPED ECC: DIST/F-ADMN SAL**				
	Beginning Balance:	**$110,000.00**	**$0.00**	**$0.00**	**$110,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			4,677.30	
07/20/2023	651	24000127	PR Labor Dist			4,677.30	
08/04/2023	664	24000209	PR Labor Dist			4,677.30	
08/18/2023	697	24000286	PR Labor Dist			4,677.30	
09/05/2023	703	24000382	PR Labor Dist			4,677.30	
09/20/2023	737	24000517	PR Labor Dist			4,677.30	
10/05/2023	752	24000645	PR Labor Dist			4,677.30	
10/19/2023	775	24000759	PR Labor Dist			4,677.30	
11/03/2023	799	24000871	PR Labor Dist			4,677.30	
11/20/2023	816	24000995	PR Labor Dist			4,677.30	
12/05/2023	827	24001108	PR Labor Dist			4,677.30	
12/20/2023	836	24001249	PR Labor Dist			4,677.30	
01/05/2024	844	24001338	PR Labor Dist			4,677.30	
01/19/2024	856	24001438	PR Labor Dist			4,677.30	
02/05/2024	875	24001544	PR Labor Dist			4,677.30	
02/20/2024	887	24001671	PR Labor Dist			4,677.30	
03/05/2024	901	24001788	PR Labor Dist			4,677.30	
03/20/2024	918	24001929	PR Labor Dist			4,677.30	
04/04/2024	928	24002028	PR Labor Dist			4,677.30	
04/19/2024	936	24002124	PR Labor Dist			4,677.30	
05/03/2024	957	24002253	PR Labor Dist			4,677.30	
05/20/2024	962	24002362	PR Labor Dist			4,677.30	
06/05/2024	984	24002488	PR Labor Dist			4,677.30	
06/20/2024	1007	24002595	PR Labor Dist			4,677.30	
			Total Payroll:			**$112,255.20**	
			Ending Balance:	**$110,000.00**	**$0.00**	**$112,255.20**	**-$2,255.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-12810-3-6121-0000000000	**TEA-SPED ECC: DIST/F-CERT SUB PAY**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			922.58	
08/18/2023	697	24000286	PR Labor Dist			949.28	
09/05/2023	703	24000382	PR Labor Dist			938.35	
09/20/2023	737	24000517	PR Labor Dist			948.93	
10/05/2023	752	24000645	PR Labor Dist			1,012.98	
10/19/2023	775	24000759	PR Labor Dist			953.34	
11/03/2023	799	24000871	PR Labor Dist			993.88	
11/20/2023	816	24000995	PR Labor Dist			967.76	
12/05/2023	827	24001108	PR Labor Dist			1,023.88	
12/20/2023	836	24001249	PR Labor Dist			965.68	
01/05/2024	844	24001338	PR Labor Dist			990.38	
01/19/2024	856	24001438	PR Labor Dist			929.54	
02/05/2024	875	24001544	PR Labor Dist			960.09	
02/20/2024	887	24001671	PR Labor Dist			985.95	
03/05/2024	901	24001788	PR Labor Dist			973.61	
03/20/2024	918	24001929	PR Labor Dist			1,457.01	
04/04/2024	928	24002028	PR Labor Dist			1,613.24	
04/19/2024	936	24002124	PR Labor Dist			1,473.77	
05/03/2024	957	24002253	PR Labor Dist			1,426.45	
05/20/2024	962	24002362	PR Labor Dist			1,762.79	
06/05/2024	984	24002488	PR Labor Dist			2,528.20	
06/20/2024	1007	24002595	PR Labor Dist			2,239.27	
			Total Payroll:			**$27,016.96**	
			Ending Balance:	**$9,000.00**	**$0.00**	**$27,016.96**	**-$18,016.96**
25-1281-7500-12810-3-6131-0000000000	**TEA-SPED ECC: DIST/F-E/A: CERT**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
06/20/2024	1007	24002595	PR Labor Dist			60.32	
06/28/2024	1015	24002639	PR Labor Dist			4,829.38	
			Total Payroll:			**$4,889.70**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$4,889.70**	**-$2,389.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-12810-3-6211-0000000000	**TEA-SPED ECC: DIST/F-TEA RET**				
	Beginning Balance:	**$85,000.00**	**$0.00**	**$0.00**	**$85,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			735.62	
07/20/2023	651	24000127	PR Labor Dist			735.62	
08/04/2023	664	24000209	PR Labor Dist			3,941.30	
08/18/2023	697	24000286	PR Labor Dist			3,934.28	
09/05/2023	703	24000382	PR Labor Dist			4,141.21	
09/20/2023	737	24000517	PR Labor Dist			4,117.89	
10/05/2023	752	24000645	PR Labor Dist			4,044.77	
10/19/2023	775	24000759	PR Labor Dist			4,025.70	
11/03/2023	799	24000871	PR Labor Dist			4,044.77	
11/20/2023	816	24000995	PR Labor Dist			4,039.51	
12/05/2023	827	24001108	PR Labor Dist			3,979.41	
12/20/2023	836	24001249	PR Labor Dist			3,977.12	
01/05/2024	844	24001338	PR Labor Dist			3,985.95	
01/19/2024	856	24001438	PR Labor Dist			4,135.04	
02/05/2024	875	24001544	PR Labor Dist			4,087.73	
02/20/2024	887	24001671	PR Labor Dist			4,539.59	
03/05/2024	901	24001788	PR Labor Dist			3,799.60	
03/20/2024	918	24001929	PR Labor Dist			3,704.32	
04/04/2024	928	24002028	PR Labor Dist			3,646.07	
04/19/2024	936	24002124	PR Labor Dist			3,712.60	
05/03/2024	957	24002253	PR Labor Dist			3,712.60	
05/20/2024	962	24002362	PR Labor Dist			3,658.21	
06/05/2024	984	24002488	PR Labor Dist			6,658.09	
06/20/2024	1007	24002595	PR Labor Dist			6,694.32	
06/28/2024	1015	24002639	PR Labor Dist			700.26	
			Total Payroll:			**$94,751.58**	
			Ending Balance:	**$85,000.00**	**$0.00**	**$94,751.58**	**-$9,751.58**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-12810-3-6221-0000000000	**TEA-SPED ECC:DIST/F-SAL:NON TEA RET**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			92.85	
08/18/2023	697	24000286	PR Labor Dist			94.68	
09/05/2023	703	24000382	PR Labor Dist			93.93	
09/20/2023	737	24000517	PR Labor Dist			94.66	
10/05/2023	752	24000645	PR Labor Dist			99.05	
10/19/2023	775	24000759	PR Labor Dist			94.96	
11/03/2023	799	24000871	PR Labor Dist			97.74	
11/20/2023	816	24000995	PR Labor Dist			95.95	
12/05/2023	827	24001108	PR Labor Dist			99.80	
12/20/2023	836	24001249	PR Labor Dist			95.81	
01/05/2024	844	24001338	PR Labor Dist			97.50	
01/19/2024	856	24001438	PR Labor Dist			98.82	
02/05/2024	875	24001544	PR Labor Dist			98.17	
02/20/2024	887	24001671	PR Labor Dist			99.94	
03/05/2024	901	24001788	PR Labor Dist			99.10	
03/20/2024	918	24001929	PR Labor Dist			132.26	
04/04/2024	928	24002028	PR Labor Dist			142.98	
04/19/2024	936	24002124	PR Labor Dist			133.41	
05/03/2024	957	24002253	PR Labor Dist			130.16	
05/20/2024	962	24002362	PR Labor Dist			153.23	
06/05/2024	984	24002488	PR Labor Dist			238.05	
06/20/2024	1007	24002595	PR Labor Dist			218.23	
			Total Payroll:			**$2,601.28**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$2,601.28**	**-$101.28**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-12810-3-6231-0000000000	**TEA-SPED ECC: DIST/F-SSN TAX**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664	24000209 PR Labor Dist			30.41	
08/18/2023 697	24000286 PR Labor Dist			32.07	
09/05/2023 703	24000382 PR Labor Dist			31.39	
09/20/2023 737	24000517 PR Labor Dist			32.05	
10/05/2023 752	24000645 PR Labor Dist			36.02	
10/19/2023 775	24000759 PR Labor Dist			32.32	
11/03/2023 799	24000871 PR Labor Dist			34.84	
11/20/2023 816	24000995 PR Labor Dist			33.22	
12/05/2023 827	24001108 PR Labor Dist			36.70	
12/20/2023 836	24001249 PR Labor Dist			33.09	
01/05/2024 844	24001338 PR Labor Dist			33.19	
01/19/2024 856	24001438 PR Labor Dist			29.42	
02/05/2024 875	24001544 PR Labor Dist			31.31	
02/20/2024 887	24001671 PR Labor Dist			32.92	
03/05/2024 901	24001788 PR Labor Dist			32.15	
03/20/2024 918	24001929 PR Labor Dist			62.12	
04/04/2024 928	24002028 PR Labor Dist			71.81	
04/19/2024 936	24002124 PR Labor Dist			63.16	
05/03/2024 957	24002253 PR Labor Dist			60.23	
05/20/2024 962	24002362 PR Labor Dist			81.08	
06/05/2024 984	24002488 PR Labor Dist			100.33	
06/20/2024 1007	24002595 PR Labor Dist			82.41	
	Total Payroll:			**$1,012.24**	
	Ending Balance:	**$100.00**	**$0.00**	**$1,012.24**	**-$912.24**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-12810-3-6232-0000000000	**TEA-SPED ECC: DIST/F-MED TAX**				
	Beginning Balance:	**$6,200.00**	**$0.00**	**$0.00**	**$6,200.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			67.82	
07/20/2023	651	24000127	PR Labor Dist			67.82	
08/04/2023	664	24000209	PR Labor Dist			348.89	
08/18/2023	697	24000286	PR Labor Dist			351.43	
09/05/2023	703	24000382	PR Labor Dist			346.00	
09/20/2023	737	24000517	PR Labor Dist			349.18	
10/05/2023	752	24000645	PR Labor Dist			350.10	
10/19/2023	775	24000759	PR Labor Dist			349.39	
11/03/2023	799	24000871	PR Labor Dist			349.83	
11/20/2023	816	24000995	PR Labor Dist			348.92	
12/05/2023	827	24001108	PR Labor Dist			343.73	
12/20/2023	836	24001249	PR Labor Dist			345.55	
01/05/2024	844	24001338	PR Labor Dist			342.47	
01/19/2024	856	24001438	PR Labor Dist			347.04	
02/05/2024	875	24001544	PR Labor Dist			347.49	
02/20/2024	887	24001671	PR Labor Dist			402.92	
03/05/2024	901	24001788	PR Labor Dist			320.04	
03/20/2024	918	24001929	PR Labor Dist			327.14	
04/04/2024	928	24002028	PR Labor Dist			322.66	
04/19/2024	936	24002124	PR Labor Dist			327.29	
05/03/2024	957	24002253	PR Labor Dist			326.61	
05/20/2024	962	24002362	PR Labor Dist			326.05	
06/05/2024	984	24002488	PR Labor Dist			577.97	
06/20/2024	1007	24002595	PR Labor Dist			577.27	
06/28/2024	1015	24002639	PR Labor Dist			70.03	
			Total Payroll:			**$8,233.64**	
			Ending Balance:	**$6,200.00**	**$0.00**	**$8,233.64**	**-$2,033.64**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-12810-3-6241-0000000000	**TEA-SPED ECC: DIST/F-EMP INS**				
	Beginning Balance:	**$95,000.00**	**$0.00**	**$0.00**	**$95,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			398.28	
07/20/2023	651	24000127	PR Labor Dist			398.28	
08/04/2023	664	24000209	PR Labor Dist			3,671.86	
08/18/2023	697	24000286	PR Labor Dist			3,505.88	
09/05/2023	703	24000382	PR Labor Dist			5,077.18	
09/20/2023	737	24000517	PR Labor Dist			4,831.28	
10/05/2023	752	24000645	PR Labor Dist			4,325.94	
10/19/2023	775	24000759	PR Labor Dist			4,194.05	
11/03/2023	799	24000871	PR Labor Dist			4,325.94	
11/20/2023	816	24000995	PR Labor Dist			4,325.94	
12/05/2023	827	24001108	PR Labor Dist			4,325.94	
12/20/2023	836	24001249	PR Labor Dist			4,325.70	
01/05/2024	844	24001338	PR Labor Dist			4,908.44	
01/19/2024	856	24001438	PR Labor Dist			5,200.99	
02/05/2024	875	24001544	PR Labor Dist			4,754.71	
02/20/2024	887	24001671	PR Labor Dist			4,230.19	
03/05/2024	901	24001788	PR Labor Dist			4,830.31	
03/20/2024	918	24001929	PR Labor Dist			4,171.46	
04/04/2024	928	24002028	PR Labor Dist			4,230.31	
04/19/2024	936	24002124	PR Labor Dist			4,230.31	
05/03/2024	957	24002253	PR Labor Dist			4,230.31	
05/20/2024	962	24002362	PR Labor Dist			4,229.73	
06/05/2024	984	24002488	PR Labor Dist			8,026.27	
06/20/2024	1007	24002595	PR Labor Dist			8,034.92	
			Total Payroll:			**$104,784.22**	
			Ending Balance:	**$95,000.00**	**$0.00**	**$104,784.22**	**-$9,784.22**
25-1281-7500-12810-3-6311-0000000000	**TEA-SPED ECC: DIST/F-INSTRAL SVC/TUI**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-44201-4-6111-0000000000	**TEA-SPED ECC: 619 IDEA-SAL: CERT**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,192.55	
08/18/2023	697	24000286	PR Labor Dist			1,192.55	
09/05/2023	703	24000382	PR Labor Dist			1,192.55	
09/20/2023	737	24000517	PR Labor Dist			1,192.55	
10/05/2023	752	24000645	PR Labor Dist			1,192.55	
10/19/2023	775	24000759	PR Labor Dist			1,192.55	
11/03/2023	799	24000871	PR Labor Dist			1,192.55	
11/20/2023	816	24000995	PR Labor Dist			1,192.55	
12/05/2023	827	24001108	PR Labor Dist			1,192.55	
12/20/2023	836	24001249	PR Labor Dist			1,192.55	
01/05/2024	844	24001338	PR Labor Dist			1,192.55	
01/19/2024	856	24001438	PR Labor Dist			1,192.55	
02/05/2024	875	24001544	PR Labor Dist			1,192.55	
02/20/2024	887	24001671	PR Labor Dist			1,192.55	
03/05/2024	901	24001788	PR Labor Dist			1,192.55	
03/20/2024	918	24001929	PR Labor Dist			1,192.55	
04/04/2024	928	24002028	PR Labor Dist			1,192.55	
04/19/2024	936	24002124	PR Labor Dist			1,192.55	
05/03/2024	957	24002253	PR Labor Dist			1,192.55	
05/20/2024	962	24002362	PR Labor Dist			1,192.55	
06/05/2024	984	24002488	PR Labor Dist			2,385.10	
06/20/2024	1007	24002595	PR Labor Dist			2,385.10	
			Total Payroll:			**$28,621.20**	
			Ending Balance:	**$30,000.00**	**$0.00**	**$28,621.20**	**$1,378.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-44201-4-6211-0000000000	**TEA-SPED ECC: 619 IDEA-TEA RET**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			172.92	
08/18/2023	697	24000286	PR Labor Dist			172.92	
09/05/2023	703	24000382	PR Labor Dist			172.92	
09/20/2023	737	24000517	PR Labor Dist			325.39	
10/05/2023	752	24000645	PR Labor Dist			211.04	
10/19/2023	775	24000759	PR Labor Dist			211.04	
11/03/2023	799	24000871	PR Labor Dist			211.04	
11/20/2023	816	24000995	PR Labor Dist			211.04	
12/05/2023	827	24001108	PR Labor Dist			211.04	
12/20/2023	836	24001249	PR Labor Dist			211.04	
01/05/2024	844	24001338	PR Labor Dist			211.04	
01/19/2024	856	24001438	PR Labor Dist			218.11	
02/05/2024	875	24001544	PR Labor Dist			214.57	
02/20/2024	887	24001671	PR Labor Dist			214.57	
03/05/2024	901	24001788	PR Labor Dist			214.57	
03/20/2024	918	24001929	PR Labor Dist			214.57	
04/04/2024	928	24002028	PR Labor Dist			214.57	
04/19/2024	936	24002124	PR Labor Dist			214.57	
05/03/2024	957	24002253	PR Labor Dist			214.57	
05/20/2024	962	24002362	PR Labor Dist			214.57	
06/05/2024	984	24002488	PR Labor Dist			429.14	
06/20/2024	1007	24002595	PR Labor Dist			429.14	
			Total Payroll:			**$5,114.38**	
			Ending Balance:	**$5,500.00**	**$0.00**	**$5,114.38**	**$385.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-44201-4-6232-0000000000	**TEA-SPED ECC: 619 IDEA-MED TAX**				
	Beginning Balance:	**$575.00**	**$0.00**	**$0.00**	**$575.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			17.29	
08/18/2023	697	24000286	PR Labor Dist			17.29	
09/05/2023	703	24000382	PR Labor Dist			17.29	
09/20/2023	737	24000517	PR Labor Dist			17.29	
10/05/2023	752	24000645	PR Labor Dist			17.29	
10/19/2023	775	24000759	PR Labor Dist			17.29	
11/03/2023	799	24000871	PR Labor Dist			17.29	
11/20/2023	816	24000995	PR Labor Dist			17.29	
12/05/2023	827	24001108	PR Labor Dist			17.29	
12/20/2023	836	24001249	PR Labor Dist			17.29	
01/05/2024	844	24001338	PR Labor Dist			17.29	
01/19/2024	856	24001438	PR Labor Dist			17.29	
02/05/2024	875	24001544	PR Labor Dist			17.29	
02/20/2024	887	24001671	PR Labor Dist			17.29	
03/05/2024	901	24001788	PR Labor Dist			17.29	
03/20/2024	918	24001929	PR Labor Dist			17.29	
04/04/2024	928	24002028	PR Labor Dist			17.29	
04/19/2024	936	24002124	PR Labor Dist			17.29	
05/03/2024	957	24002253	PR Labor Dist			17.29	
05/20/2024	962	24002362	PR Labor Dist			17.29	
06/05/2024	984	24002488	PR Labor Dist			34.58	
06/20/2024	1007	24002595	PR Labor Dist			34.58	
			Total Payroll:			**$414.96**	
			Ending Balance:	**$575.00**	**$0.00**	**$414.96**	**$160.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1281-7500-44201-4-6241-0000000000	**TEA-SPED ECC: 619 IDEA-EMP INS**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				1,053.95	
10/05/2023 752 24000645 PR Labor Dist				263.47	
10/19/2023 775 24000759 PR Labor Dist				263.47	
11/03/2023 799 24000871 PR Labor Dist				263.47	
11/20/2023 816 24000995 PR Labor Dist				263.47	
12/05/2023 827 24001108 PR Labor Dist				263.47	
12/20/2023 836 24001249 PR Labor Dist				263.47	
01/05/2024 844 24001338 PR Labor Dist				263.47	
01/19/2024 856 24001438 PR Labor Dist				312.27	
02/05/2024 875 24001544 PR Labor Dist				287.87	
02/20/2024 887 24001671 PR Labor Dist				287.87	
03/05/2024 901 24001788 PR Labor Dist				287.27	
03/20/2024 918 24001929 PR Labor Dist				287.27	
04/04/2024 928 24002028 PR Labor Dist				287.27	
04/19/2024 936 24002124 PR Labor Dist				287.27	
05/03/2024 957 24002253 PR Labor Dist				287.27	
05/20/2024 962 24002362 PR Labor Dist				287.27	
06/05/2024 984 24002488 PR Labor Dist				574.54	
06/20/2024 1007 24002595 PR Labor Dist				574.54	
	Total Payroll:			**$6,658.95**	
	Ending Balance:	**$7,500.00**	**$0.00**	**$6,658.95**	**$841.05**
25-1321-1050-00020-1-6121-0000000000	**TEA-SCH-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				55.02	
	Total Journal Entries:			**$55.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$55.02**	**-$55.02**
25-1321-1050-00020-1-6231-0000000000	**TEA-SCH-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				3.41	
	Total Journal Entries:			**$3.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.41**	**-$3.41**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1321-1050-00020-1-6232-0000000000	**TEA-SCH-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				0.80	
	Total Journal Entries:			**$0.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.80**	**-$0.80**
25-1321-1050-00044-1-6111-0000000000	**TEA-CAPS: BUSI EDUC SAL-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				37,701.40	
	Total Journal Entries:			**$37,701.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$37,701.40**	**-$37,701.40**
25-1321-1050-00044-1-6131-0000000000	**TEA-CAPS: BUSI EDUC SAL-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,980.84	
	Total Journal Entries:			**$1,980.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,980.84**	**-$1,980.84**
25-1321-1050-00044-1-6211-0000000000	**TEA-CAPS: BUSI EDUC SAL-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				6,558.41	
	Total Journal Entries:			**$6,558.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,558.41**	**-$6,558.41**
25-1321-1050-00044-1-6232-0000000000	**TEA-CAPS: BUSI EDUC SAL-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				507.33	
	Total Journal Entries:			**$507.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$507.33**	**-$507.33**
25-1321-1050-00044-1-6241-0000000000	**TEA-CAPS: BUSI EDUC SAL-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				7,276.45	
	Total Journal Entries:			**$7,276.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,276.45**	**-$7,276.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1321-1075-00020-1-6121-0000000000	**TEA-SCW-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				45.02	
	Total Journal Entries:			**$45.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$45.02**	**-$45.02**
25-1321-1075-00020-1-6231-0000000000	**TEA-SCW-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2.79	
	Total Journal Entries:			**$2.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.79**	**-$2.79**
25-1321-1075-00020-1-6232-0000000000	**TEA-SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				0.65	
	Total Journal Entries:			**$0.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.65**	**-$0.65**
25-1321-1075-00044-1-6111-0000000000	**TEA-CAPS: BUSI EDUC SAL-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				30,846.60	
	Total Journal Entries:			**$30,846.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$30,846.60**	**-$30,846.60**
25-1321-1075-00044-1-6131-0000000000	**TEA-CAPS: BUSI EDUC SAL-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,620.69	
	Total Journal Entries:			**$1,620.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,620.69**	**-$1,620.69**
25-1321-1075-00044-1-6211-0000000000	**TEA-CAPS: BUSI EDUC SAL-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				5,365.97	
	Total Journal Entries:			**$5,365.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,365.97**	**-$5,365.97**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1321-1075-00044-1-6232-0000000000	**TEA-CAPS: BUSI EDUC SAL-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				415.09	
	Total Journal Entries:			**$415.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$415.09**	**-$415.09**
25-1321-1075-00044-1-6241-0000000000	**TEA-CAPS: BUSI EDUC SAL-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				5,953.45	
	Total Journal Entries:			**$5,953.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,953.45**	**-$5,953.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1321-1100-00044-1-6111-0000000000	**TEA-CAPS: BUSI EDUC SAL-SAL: CERT**				
	Beginning Balance:	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,731.17	
08/18/2023	697	24000286	PR Labor Dist			2,861.60	
09/05/2023	703	24000382	PR Labor Dist			2,861.60	
09/20/2023	737	24000517	PR Labor Dist			2,861.60	
10/05/2023	752	24000645	PR Labor Dist			2,861.60	
10/19/2023	775	24000759	PR Labor Dist			2,861.60	
11/03/2023	799	24000871	PR Labor Dist			2,861.60	
11/20/2023	816	24000995	PR Labor Dist			2,861.60	
12/05/2023	827	24001108	PR Labor Dist			2,861.60	
12/20/2023	836	24001249	PR Labor Dist			2,861.60	
01/05/2024	844	24001338	PR Labor Dist			2,861.60	
01/19/2024	856	24001438	PR Labor Dist			2,861.60	
02/05/2024	875	24001544	PR Labor Dist			2,861.60	
02/20/2024	887	24001671	PR Labor Dist			2,861.60	
03/05/2024	901	24001788	PR Labor Dist			2,861.60	
03/20/2024	918	24001929	PR Labor Dist			2,861.60	
04/04/2024	928	24002028	PR Labor Dist			2,861.60	
04/19/2024	936	24002124	PR Labor Dist			2,861.60	
05/03/2024	957	24002253	PR Labor Dist			2,861.60	
05/20/2024	962	24002362	PR Labor Dist			2,861.60	
06/05/2024	984	24002488	PR Labor Dist			5,723.20	
06/20/2024	1007	24002595	PR Labor Dist			5,723.23	
			Total Payroll:			**$68,548.00**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-68,548.00	
			Total Journal Entries:			**-$68,548.00**	
			Ending Balance:	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1321-1100-00044-1-6131-0000000000	**TEA-CAPS: BUSI EDUC SAL-E/A: CERT**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			156.59	
09/05/2023	703	24000382	PR Labor Dist			156.59	
09/20/2023	737	24000517	PR Labor Dist			156.59	
10/05/2023	752	24000645	PR Labor Dist			156.59	
10/19/2023	775	24000759	PR Labor Dist			156.59	
11/03/2023	799	24000871	PR Labor Dist			156.59	
11/20/2023	816	24000995	PR Labor Dist			156.59	
12/05/2023	827	24001108	PR Labor Dist			156.59	
12/20/2023	836	24001249	PR Labor Dist			156.59	
01/05/2024	844	24001338	PR Labor Dist			156.59	
01/19/2024	856	24001438	PR Labor Dist			156.59	
02/05/2024	875	24001544	PR Labor Dist			156.59	
02/20/2024	887	24001671	PR Labor Dist			156.59	
03/05/2024	901	24001788	PR Labor Dist			156.59	
03/20/2024	918	24001929	PR Labor Dist			156.59	
04/04/2024	928	24002028	PR Labor Dist			156.59	
04/19/2024	936	24002124	PR Labor Dist			156.59	
05/03/2024	957	24002253	PR Labor Dist			156.59	
05/20/2024	962	24002362	PR Labor Dist			156.59	
06/05/2024	984	24002488	PR Labor Dist			313.18	
06/20/2024	1007	24002595	PR Labor Dist			313.14	
			Total Payroll:			**$3,601.53**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-3,601.53	
			Total Journal Entries:			**-$3,601.53**	
			Ending Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1321-1100-00044-1-6211-0000000000	**TEA-CAPS: BUSI EDUC SAL-TEA RET**				
	Beginning Balance:	**$11,150.00**	**$0.00**	**$0.00**	**$11,150.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			453.79	
08/18/2023	697	24000286	PR Labor Dist			495.41	
09/05/2023	703	24000382	PR Labor Dist			495.41	
09/20/2023	737	24000517	PR Labor Dist			495.41	
10/05/2023	752	24000645	PR Labor Dist			495.41	
10/19/2023	775	24000759	PR Labor Dist			495.41	
11/03/2023	799	24000871	PR Labor Dist			495.41	
11/20/2023	816	24000995	PR Labor Dist			495.41	
12/05/2023	827	24001108	PR Labor Dist			495.41	
12/20/2023	836	24001249	PR Labor Dist			495.41	
01/05/2024	844	24001338	PR Labor Dist			495.41	
01/19/2024	856	24001438	PR Labor Dist			506.29	
02/05/2024	875	24001544	PR Labor Dist			500.85	
02/20/2024	887	24001671	PR Labor Dist			500.85	
03/05/2024	901	24001788	PR Labor Dist			500.85	
03/20/2024	918	24001929	PR Labor Dist			500.85	
04/04/2024	928	24002028	PR Labor Dist			500.85	
04/19/2024	936	24002124	PR Labor Dist			500.85	
05/03/2024	957	24002253	PR Labor Dist			500.85	
05/20/2024	962	24002362	PR Labor Dist			500.85	
06/05/2024	984	24002488	PR Labor Dist			1,001.70	
06/20/2024	1007	24002595	PR Labor Dist			1,001.70	
			Total Payroll:			**$11,924.38**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-11,924.38	
			Total Journal Entries:			**-$11,924.38**	
			Ending Balance:	**$11,150.00**	**$0.00**	**$0.00**	**$11,150.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1321-1100-00044-1-6241-0000000000	**TEA-CAPS: BUSI EDUC SAL-EMP INS**				
	Beginning Balance:	**$13,000.00**	**$0.00**	**$0.00**	**$13,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664	24000209 PR Labor Dist			514.75	
08/18/2023 697	24000286 PR Labor Dist			514.75	
09/05/2023 703	24000382 PR Labor Dist			514.75	
09/20/2023 737	24000517 PR Labor Dist			514.75	
10/05/2023 752	24000645 PR Labor Dist			514.75	
10/19/2023 775	24000759 PR Labor Dist			514.75	
11/03/2023 799	24000871 PR Labor Dist			514.75	
11/20/2023 816	24000995 PR Labor Dist			514.75	
12/05/2023 827	24001108 PR Labor Dist			514.75	
12/20/2023 836	24001249 PR Labor Dist			514.75	
01/05/2024 844	24001338 PR Labor Dist			514.75	
01/19/2024 856	24001438 PR Labor Dist			639.75	
02/05/2024 875	24001544 PR Labor Dist			577.25	
02/20/2024 887	24001671 PR Labor Dist			577.25	
03/05/2024 901	24001788 PR Labor Dist			577.34	
03/20/2024 918	24001929 PR Labor Dist			577.34	
04/04/2024 928	24002028 PR Labor Dist			577.34	
04/19/2024 936	24002124 PR Labor Dist			577.34	
05/03/2024 957	24002253 PR Labor Dist			577.34	
05/20/2024 962	24002362 PR Labor Dist			577.34	
06/05/2024 984	24002488 PR Labor Dist			1,154.68	
06/20/2024 1007	24002595 PR Labor Dist			1,154.68	
	Total Payroll:			**$13,229.90**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001	24700000 23-24 ASBR SPLIT EXP			-13,229.90	
	Total Journal Entries:			**-$13,229.90**	
	Ending Balance:	**$13,000.00**	**$0.00**	**$0.00**	**$13,000.00**
25-1331-1050-00003-1-6111-0000000000	**TEA-PRESCHOOL- SCH-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001	24700000 23-24 ASBR SPLIT EXP			40,788.00	
	Total Journal Entries:			**$40,788.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$40,788.00**	**-$40,788.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1050-00003-1-6211-0000000000	**TEA-PRESCHOOL- SCH-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				6,791.40	
	Total Journal Entries:			**$6,791.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,791.40**	**-$6,791.40**
25-1331-1050-00003-1-6232-0000000000	**TEA-PRESCHOOL- SCH-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				589.04	
	Total Journal Entries:			**$589.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$589.04**	**-$589.04**
25-1331-1050-00003-1-6241-0000000000	**TEA-PRESCHOOL- SCH-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				5,967.84	
	Total Journal Entries:			**$5,967.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,967.84**	**-$5,967.84**
25-1331-1050-00031-1-6131-0000000000	**TEA-: SCH VOC FACS EDUC-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				224.11	
	Total Journal Entries:			**$224.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$224.11**	**-$224.11**
25-1331-1050-00031-1-6211-0000000000	**TEA-: SCH VOC FACS EDUC-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				37.33	
	Total Journal Entries:			**$37.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$37.33**	**-$37.33**
25-1331-1050-00031-1-6232-0000000000	**TEA-: SCH VOC FACS EDUC-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				3.28	
	Total Journal Entries:			**$3.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.28**	**-$3.28**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1050-00031-1-6241-0000000000	**TEA-: SCH VOC FACS EDUC-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				32.80	
	Total Journal Entries:			**$32.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$32.80**	**-$32.80**
25-1331-1050-42701-4-6131-0000000000	**TEA-C PRKNS: FACS ED-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				263.98	
	Total Journal Entries:			**$263.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$263.98**	**-$263.98**
25-1331-1050-42701-4-6211-0000000000	**TEA-C PRKNS: FACS ED-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				43.12	
	Total Journal Entries:			**$43.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.12**	**-$43.12**
25-1331-1050-42701-4-6232-0000000000	**TEA-C PRKNS: FACS ED-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				3.81	
	Total Journal Entries:			**$3.81**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.81**	**-$3.81**
25-1331-1050-42701-4-6241-0000000000	**TEA-C PRKNS:FACS ED-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				33.06	
	Total Journal Entries:			**$33.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$33.06**	**-$33.06**
25-1331-1075-00003-1-6111-0000000000	**TEA-PRESCHOOL- SCW-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				33,372.00	
	Total Journal Entries:			**$33,372.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$33,372.00**	**-$33,372.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1075-00003-1-6211-0000000000	**TEA-PRESCHOOL- SCW-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				5,556.60	
	Total Journal Entries:			**$5,556.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,556.60**	**-$5,556.60**
25-1331-1075-00003-1-6232-0000000000	**TEA-PRESCHOOL- SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				481.95	
	Total Journal Entries:			**$481.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$481.95**	**-$481.95**
25-1331-1075-00003-1-6241-0000000000	**TEA-PRESCHOOL- SCW-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				4,882.77	
	Total Journal Entries:			**$4,882.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,882.77**	**-$4,882.77**
25-1331-1075-00031-1-6131-0000000000	**TEA-: SCW VOC FACS EDUC-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				183.36	
	Total Journal Entries:			**$183.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$183.36**	**-$183.36**
25-1331-1075-00031-1-6211-0000000000	**TEA-: SCW VOC FACS EDUC-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				30.54	
	Total Journal Entries:			**$30.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$30.54**	**-$30.54**
25-1331-1075-00031-1-6232-0000000000	**TEA-: SCW VOC FACS EDUC-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2.68	
	Total Journal Entries:			**$2.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.68**	**-$2.68**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1075-00031-1-6241-0000000000	**TEA-: SCW VOC FACS EDUC-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				26.83	
	Total Journal Entries:			**$26.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$26.83**	**-$26.83**
25-1331-1075-42701-4-6131-0000000000	**TEA-C PRKNS: FACS ED-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				215.98	
	Total Journal Entries:			**$215.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$215.98**	**-$215.98**
25-1331-1075-42701-4-6211-0000000000	**TEA-C PRKNS: FACS ED-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				35.28	
	Total Journal Entries:			**$35.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$35.28**	**-$35.28**
25-1331-1075-42701-4-6232-0000000000	**TEA-C PRKNS: FACS ED-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				3.11	
	Total Journal Entries:			**$3.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.11**	**-$3.11**
25-1331-1075-42701-4-6241-0000000000	**TEA-C PRKNS:FACS ED-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				27.04	
	Total Journal Entries:			**$27.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$27.04**	**-$27.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1100-00003-1-6111-0000000000	**TEA-PRESCHOOL- L&C-SAL: CERT**				
	Beginning Balance:	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			3,090.00	
08/18/2023	697	24000286	PR Labor Dist			3,090.00	
09/05/2023	703	24000382	PR Labor Dist			3,090.00	
09/20/2023	737	24000517	PR Labor Dist			3,090.00	
10/05/2023	752	24000645	PR Labor Dist			3,090.00	
10/19/2023	775	24000759	PR Labor Dist			3,090.00	
11/03/2023	799	24000871	PR Labor Dist			3,090.00	
11/20/2023	816	24000995	PR Labor Dist			3,090.00	
12/05/2023	827	24001108	PR Labor Dist			3,090.00	
12/20/2023	836	24001249	PR Labor Dist			3,090.00	
01/05/2024	844	24001338	PR Labor Dist			3,090.00	
01/19/2024	856	24001438	PR Labor Dist			3,090.00	
02/05/2024	875	24001544	PR Labor Dist			3,090.00	
02/20/2024	887	24001671	PR Labor Dist			3,090.00	
03/05/2024	901	24001788	PR Labor Dist			3,090.00	
03/20/2024	918	24001929	PR Labor Dist			3,090.00	
04/04/2024	928	24002028	PR Labor Dist			3,090.00	
04/19/2024	936	24002124	PR Labor Dist			3,090.00	
05/03/2024	957	24002253	PR Labor Dist			3,090.00	
05/20/2024	962	24002362	PR Labor Dist			3,090.00	
06/05/2024	984	24002488	PR Labor Dist			6,180.00	
06/20/2024	1007	24002595	PR Labor Dist			6,180.00	
			Total Payroll:			**$74,160.00**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-74,160.00	
			Total Journal Entries:			**-$74,160.00**	
			Ending Balance:	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1100-00003-1-6211-0000000000	**TEA-PRESCHOOL- L&C-TEA RET**				
	Beginning Balance:	**$12,500.00**	**$0.00**	**$0.00**	**$12,500.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	511.85
08/18/2023	697	24000286	PR Labor Dist	511.49
09/05/2023	703	24000382	PR Labor Dist	511.49
09/20/2023	737	24000517	PR Labor Dist	511.49
10/05/2023	752	24000645	PR Labor Dist	511.49
10/19/2023	775	24000759	PR Labor Dist	511.49
11/03/2023	799	24000871	PR Labor Dist	511.49
11/20/2023	816	24000995	PR Labor Dist	511.49
12/05/2023	827	24001108	PR Labor Dist	511.49
12/20/2023	836	24001249	PR Labor Dist	511.49
01/05/2024	844	24001338	PR Labor Dist	511.49
01/19/2024	856	24001438	PR Labor Dist	523.02
02/05/2024	875	24001544	PR Labor Dist	517.25
02/20/2024	887	24001671	PR Labor Dist	517.25
03/05/2024	901	24001788	PR Labor Dist	506.73
03/20/2024	918	24001929	PR Labor Dist	519.00
04/04/2024	928	24002028	PR Labor Dist	517.25
04/19/2024	936	24002124	PR Labor Dist	517.25
05/03/2024	957	24002253	PR Labor Dist	517.25
05/20/2024	962	24002362	PR Labor Dist	517.25
06/05/2024	984	24002488	PR Labor Dist	1,034.50
06/20/2024	1007	24002595	PR Labor Dist	1,034.50
			Total Payroll:	**$12,348.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-12,348.00
			Total Journal Entries:	**-$12,348.00**
			Ending Balance:	**$12,500.00** **$0.00** **$0.00** **$12,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1100-00003-1-6232-0000000000	**TEA-PRESCHOOL- L&C-MED TAX**				
	Beginning Balance:	**$915.00**	**$0.00**	**$0.00**	**$915.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist		44.62
08/18/2023	697	24000286	PR Labor Dist		44.63
09/05/2023	703	24000382	PR Labor Dist		44.62
09/20/2023	737	24000517	PR Labor Dist		44.63
10/05/2023	752	24000645	PR Labor Dist		44.63
10/19/2023	775	24000759	PR Labor Dist		44.62
11/03/2023	799	24000871	PR Labor Dist		44.63
11/20/2023	816	24000995	PR Labor Dist		44.63
12/05/2023	827	24001108	PR Labor Dist		45.34
12/20/2023	836	24001249	PR Labor Dist		45.05
01/05/2024	844	24001338	PR Labor Dist		44.54
01/19/2024	856	24001438	PR Labor Dist		44.54
02/05/2024	875	24001544	PR Labor Dist		44.54
02/20/2024	887	24001671	PR Labor Dist		44.54
03/05/2024	901	24001788	PR Labor Dist		44.57
03/20/2024	918	24001929	PR Labor Dist		44.54
04/04/2024	928	24002028	PR Labor Dist		44.54
04/19/2024	936	24002124	PR Labor Dist		44.54
05/03/2024	957	24002253	PR Labor Dist		44.54
05/20/2024	962	24002362	PR Labor Dist		44.54
06/05/2024	984	24002488	PR Labor Dist		89.08
06/20/2024	1007	24002595	PR Labor Dist		89.08
			Total Payroll:		**$1,070.99**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		-1,070.99
			Total Journal Entries:		**-$1,070.99**
			Ending Balance:	**$915.00**	**$0.00**	**$0.00**	**$915.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1100-00003-1-6241-0000000000	**TEA-PRESCHOOL- L&C-EMP INS**				
	Beginning Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	441.47
08/18/2023	697	24000286	PR Labor Dist	431.30
09/05/2023	703	24000382	PR Labor Dist	431.30
09/20/2023	737	24000517	PR Labor Dist	431.30
10/05/2023	752	24000645	PR Labor Dist	431.30
10/19/2023	775	24000759	PR Labor Dist	431.30
11/03/2023	799	24000871	PR Labor Dist	431.30
11/20/2023	816	24000995	PR Labor Dist	431.30
12/05/2023	827	24001108	PR Labor Dist	431.30
12/20/2023	836	24001249	PR Labor Dist	431.30
01/05/2024	844	24001338	PR Labor Dist	431.30
01/19/2024	856	24001438	PR Labor Dist	509.46
02/05/2024	875	24001544	PR Labor Dist	470.38
02/20/2024	887	24001671	PR Labor Dist	470.38
03/05/2024	901	24001788	PR Labor Dist	400.03
03/20/2024	918	24001929	PR Labor Dist	482.19
04/04/2024	928	24002028	PR Labor Dist	470.46
04/19/2024	936	24002124	PR Labor Dist	470.46
05/03/2024	957	24002253	PR Labor Dist	470.46
05/20/2024	962	24002362	PR Labor Dist	470.46
06/05/2024	984	24002488	PR Labor Dist	940.94
06/20/2024	1007	24002595	PR Labor Dist	940.92
			Total Payroll:	**$10,850.61**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-10,850.61
			Total Journal Entries:	**-$10,850.61**

Ending Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1100-00031-1-6131-0000000000	**TEA-: L&C VOC FACS EDUC-E/A: CERT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			17.72	
09/05/2023	703	24000382	PR Labor Dist			17.72	
09/20/2023	737	24000517	PR Labor Dist			17.72	
10/05/2023	752	24000645	PR Labor Dist			17.72	
10/19/2023	775	24000759	PR Labor Dist			17.72	
11/03/2023	799	24000871	PR Labor Dist			17.72	
11/20/2023	816	24000995	PR Labor Dist			17.72	
12/05/2023	827	24001108	PR Labor Dist			17.72	
12/20/2023	836	24001249	PR Labor Dist			17.72	
01/05/2024	844	24001338	PR Labor Dist			17.72	
01/19/2024	856	24001438	PR Labor Dist			17.72	
02/05/2024	875	24001544	PR Labor Dist			17.72	
02/20/2024	887	24001671	PR Labor Dist			17.72	
03/05/2024	901	24001788	PR Labor Dist			17.72	
03/20/2024	918	24001929	PR Labor Dist			17.72	
04/04/2024	928	24002028	PR Labor Dist			17.72	
04/19/2024	936	24002124	PR Labor Dist			17.72	
05/03/2024	957	24002253	PR Labor Dist			17.72	
05/20/2024	962	24002362	PR Labor Dist			17.72	
06/05/2024	984	24002488	PR Labor Dist			35.44	
06/20/2024	1007	24002595	PR Labor Dist			35.35	
			Total Payroll:			**$407.47**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-407.47	
			Total Journal Entries:			**-$407.47**	
			Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1100-00031-1-6211-0000000000	**TEA-: L&C VOC FACS EDUC-TEA RET**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			2.93	
09/05/2023	703	24000382	PR Labor Dist			2.93	
09/20/2023	737	24000517	PR Labor Dist			2.93	
10/05/2023	752	24000645	PR Labor Dist			2.93	
10/19/2023	775	24000759	PR Labor Dist			2.93	
11/03/2023	799	24000871	PR Labor Dist			2.93	
11/20/2023	816	24000995	PR Labor Dist			2.93	
12/05/2023	827	24001108	PR Labor Dist			2.93	
12/20/2023	836	24001249	PR Labor Dist			2.93	
01/05/2024	844	24001338	PR Labor Dist			2.93	
01/19/2024	856	24001438	PR Labor Dist			3.00	
02/05/2024	875	24001544	PR Labor Dist			2.97	
02/20/2024	887	24001671	PR Labor Dist			2.97	
03/05/2024	901	24001788	PR Labor Dist			2.91	
03/20/2024	918	24001929	PR Labor Dist			2.98	
04/04/2024	928	24002028	PR Labor Dist			2.97	
04/19/2024	936	24002124	PR Labor Dist			2.97	
05/03/2024	957	24002253	PR Labor Dist			2.97	
05/20/2024	962	24002362	PR Labor Dist			2.97	
06/05/2024	984	24002488	PR Labor Dist			5.94	
06/20/2024	1007	24002595	PR Labor Dist			5.92	
			Total Payroll:			**$67.87**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-67.87	
			Total Journal Entries:			**-$67.87**	
			Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1100-00031-1-6232-0000000000	**TEA-: L&C VOC FACS EDUC-MED TAX**				
	Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			0.26	
09/05/2023	703	24000382	PR Labor Dist			0.26	
09/20/2023	737	24000517	PR Labor Dist			0.26	
10/05/2023	752	24000645	PR Labor Dist			0.26	
10/19/2023	775	24000759	PR Labor Dist			0.26	
11/03/2023	799	24000871	PR Labor Dist			0.26	
11/20/2023	816	24000995	PR Labor Dist			0.25	
12/05/2023	827	24001108	PR Labor Dist			0.26	
12/20/2023	836	24001249	PR Labor Dist			0.26	
01/05/2024	844	24001338	PR Labor Dist			0.26	
01/19/2024	856	24001438	PR Labor Dist			0.26	
02/05/2024	875	24001544	PR Labor Dist			0.26	
02/20/2024	887	24001671	PR Labor Dist			0.26	
03/05/2024	901	24001788	PR Labor Dist			0.26	
03/20/2024	918	24001929	PR Labor Dist			0.26	
04/04/2024	928	24002028	PR Labor Dist			0.26	
04/19/2024	936	24002124	PR Labor Dist			0.26	
05/03/2024	957	24002253	PR Labor Dist			0.26	
05/20/2024	962	24002362	PR Labor Dist			0.26	
06/05/2024	984	24002488	PR Labor Dist			0.52	
06/20/2024	1007	24002595	PR Labor Dist			0.51	
			Total Payroll:			**$5.96**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-5.96	
			Total Journal Entries:			**-$5.96**	
			Ending Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1100-00031-1-6241-0000000000	**TEA-: L&C VOC FACS EDUC-EMP INS**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payroll

Date	Reference	Batch	Description	
08/18/2023	697	24000286	PR Labor Dist	2.47
09/05/2023	703	24000382	PR Labor Dist	2.47
09/20/2023	737	24000517	PR Labor Dist	2.47
10/05/2023	752	24000645	PR Labor Dist	2.47
10/19/2023	775	24000759	PR Labor Dist	2.47
11/03/2023	799	24000871	PR Labor Dist	2.47
11/20/2023	816	24000995	PR Labor Dist	2.47
12/05/2023	827	24001108	PR Labor Dist	2.47
12/20/2023	836	24001249	PR Labor Dist	2.47
01/05/2024	844	24001338	PR Labor Dist	2.47
01/19/2024	856	24001438	PR Labor Dist	2.92
02/05/2024	875	24001544	PR Labor Dist	2.70
02/20/2024	887	24001671	PR Labor Dist	2.69
03/05/2024	901	24001788	PR Labor Dist	2.30
03/20/2024	918	24001929	PR Labor Dist	2.76
04/04/2024	928	24002028	PR Labor Dist	2.70
04/19/2024	936	24002124	PR Labor Dist	2.70
05/03/2024	957	24002253	PR Labor Dist	2.70
05/20/2024	962	24002362	PR Labor Dist	2.70
06/05/2024	984	24002488	PR Labor Dist	5.38
06/20/2024	1007	24002595	PR Labor Dist	5.38
			Total Payroll:	**$59.63**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-59.63
			Total Journal Entries:	**-$59.63**
			Ending Balance:	**$75.00** **$0.00** **$0.00** **$75.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1100-42701-4-6131-0000000000	**TEA-C PRKNS: FACS ED-E/A: CERT**				
	Beginning Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**

Payroll

Date	Reference	Batch	Description	
03/05/2024	901	24001788	PR Labor Dist	556.80
03/20/2024	918	24001929	PR Labor Dist	-76.84
			Total Payroll:	**$479.96**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-479.96
			Total Journal Entries:	**-$479.96**
			Ending Balance:	**$480.00** **$0.00** **$0.00** **$480.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1331-1100-42701-4-6211-0000000000	**TEA-C PRKNS: FACS ED-TEA RET**				
	Beginning Balance:	**$79.00**	**$0.00**	**$0.00**	**$79.00**
Payroll					
Date Reference Batch Description					
03/05/2024 901 24001788 PR Labor Dist				91.31	
03/20/2024 918 24001929 PR Labor Dist				-12.91	
	Total Payroll:			**$78.40**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-78.40	
	Total Journal Entries:			**-$78.40**	
	Ending Balance:	**$79.00**	**$0.00**	**$0.00**	**$79.00**
25-1331-1100-42701-4-6232-0000000000	**TEA-C PRKNS: FACS ED-MED TAX**				
	Beginning Balance:	**$7.00**	**$0.00**	**$0.00**	**$7.00**
Payroll					
Date Reference Batch Description					
03/05/2024 901 24001788 PR Labor Dist				8.03	
03/20/2024 918 24001929 PR Labor Dist				-1.11	
	Total Payroll:			**$6.92**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-6.92	
	Total Journal Entries:			**-$6.92**	
	Ending Balance:	**$7.00**	**$0.00**	**$0.00**	**$7.00**
25-1331-1100-42701-4-6241-0000000000	**TEA-C PRKNS:FACS ED-EMPLOYEE INS**				
	Beginning Balance:	**$61.00**	**$0.00**	**$0.00**	**$61.00**
Payroll					
Date Reference Batch Description					
03/05/2024 901 24001788 PR Labor Dist				72.09	
03/20/2024 918 24001929 PR Labor Dist				-11.99	
	Total Payroll:			**$60.10**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-60.10	
	Total Journal Entries:			**-$60.10**	
	Ending Balance:	**$61.00**	**$0.00**	**$0.00**	**$61.00**
25-1341-1050-00000-1-6111-0000000000	**TEA-VOC: HLTH ED SAL-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				89,932.15	
	Total Journal Entries:			**$89,932.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$89,932.15**	**-$89,932.15**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1050-00000-1-6211-0000000000	**TEA-VOC: HLTH ED SAL-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				14,798.58	
	Total Journal Entries:			**$14,798.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$14,798.58**	**-$14,798.58**
25-1341-1050-00000-1-6232-0000000000	**TEA-VOC: HLTH ED SAL-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,274.32	
	Total Journal Entries:			**$1,274.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,274.32**	**-$1,274.32**
25-1341-1050-00000-1-6241-0000000000	**TEA-VOC: HLTH ED SAL-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				12,052.66	
	Total Journal Entries:			**$12,052.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$12,052.66**	**-$12,052.66**
25-1341-1050-00031-1-6131-0000000000	**TEA-: SCH VOC HLTH ED-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				494.13	
	Total Journal Entries:			**$494.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$494.13**	**-$494.13**
25-1341-1050-00031-1-6211-0000000000	**TEA-: SCH VOC HLTH ED-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				81.29	
	Total Journal Entries:			**$81.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$81.29**	**-$81.29**
25-1341-1050-00031-1-6232-0000000000	**TEA-: SCH VOC HLTH ED-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				7.01	
	Total Journal Entries:			**$7.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.01**	**-$7.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1050-00031-1-6241-0000000000	**TEA-: SCH VOC HLTH ED-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				66.19	
	Total Journal Entries:			**$66.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$66.19**	**-$66.19**
25-1341-1050-00044-1-6111-0000000000	**TEA-CAPS: HLTH ED SAL-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				65,960.40	
	Total Journal Entries:			**$65,960.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$65,960.40**	**-$65,960.40**
25-1341-1050-00044-1-6131-0000000000	**TEA-CAPS: HLTH ED SAL-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				3,624.19	
	Total Journal Entries:			**$3,624.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,624.19**	**-$3,624.19**
25-1341-1050-00044-1-6211-0000000000	**TEA-CAPS: HLTH ED SAL-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				11,762.60	
	Total Journal Entries:			**$11,762.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$11,762.60**	**-$11,762.60**
25-1341-1050-00044-1-6232-0000000000	**TEA-CAPS: HLTH ED SAL-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,012.78	
	Total Journal Entries:			**$1,012.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,012.78**	**-$1,012.78**
25-1341-1050-00044-1-6241-0000000000	**TEA-CAPS: HLTH ED SAL-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				12,229.54	
	Total Journal Entries:			**$12,229.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$12,229.54**	**-$12,229.54**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1075-00000-1-6111-0000000000	**TEA-VOC: HLTH ED SAL-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				73,580.85	
	Total Journal Entries:			**$73,580.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$73,580.85**	**-$73,580.85**
25-1341-1075-00000-1-6211-0000000000	**TEA-VOC: HLTH ED SAL-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				12,107.92	
	Total Journal Entries:			**$12,107.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$12,107.92**	**-$12,107.92**
25-1341-1075-00000-1-6232-0000000000	**TEA-VOC: HLTH ED SAL-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,042.63	
	Total Journal Entries:			**$1,042.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,042.63**	**-$1,042.63**
25-1341-1075-00000-1-6241-0000000000	**TEA-VOC: HLTH ED SAL-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				9,861.27	
	Total Journal Entries:			**$9,861.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,861.27**	**-$9,861.27**
25-1341-1075-00031-1-6131-0000000000	**TEA-: SCW VOC HLTH ED-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				404.28	
	Total Journal Entries:			**$404.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$404.28**	**-$404.28**
25-1341-1075-00031-1-6211-0000000000	**TEA-: SCW VOC HLTH ED-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				66.51	
	Total Journal Entries:			**$66.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$66.51**	**-$66.51**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1075-00031-1-6232-0000000000	**TEA-: SCW VOC HLTH ED-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				5.73	
	Total Journal Entries:			**$5.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.73**	**-$5.73**
25-1341-1075-00031-1-6241-0000000000	**TEA-: SCW VOC HLTH ED-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				54.16	
	Total Journal Entries:			**$54.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$54.16**	**-$54.16**
25-1341-1075-00044-1-6111-0000000000	**TEA-CAPS: HLTH ED SAL-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				53,967.60	
	Total Journal Entries:			**$53,967.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$53,967.60**	**-$53,967.60**
25-1341-1075-00044-1-6131-0000000000	**TEA-CAPS: HLTH ED SAL-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2,965.25	
	Total Journal Entries:			**$2,965.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,965.25**	**-$2,965.25**
25-1341-1075-00044-1-6211-0000000000	**TEA-CAPS: HLTH ED SAL-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				9,623.94	
	Total Journal Entries:			**$9,623.94**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,623.94**	**-$9,623.94**
25-1341-1075-00044-1-6232-0000000000	**TEA-CAPS: HLTH ED SAL-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				828.63	
	Total Journal Entries:			**$828.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$828.63**	**-$828.63**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1075-00044-1-6241-0000000000	**TEA-CAPS: HLTH ED SAL-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2024 ASBR001 24700000	23-24 ASBR SPLIT EXP			10,005.99	
	Total Journal Entries:			**$10,005.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$10,005.99**	**-$10,005.99**
25-1341-1100-00000-1-6111-0000000000	**TEA-VOC: HLTH ED SAL-SAL: CERT**				
	Beginning Balance:	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			6,813.04	
08/18/2023 697 24000286	PR Labor Dist			6,813.04	
09/05/2023 703 24000382	PR Labor Dist			6,813.04	
09/20/2023 737 24000517	PR Labor Dist			6,813.04	
10/05/2023 752 24000645	PR Labor Dist			6,813.04	
10/19/2023 775 24000759	PR Labor Dist			6,813.04	
11/03/2023 799 24000871	PR Labor Dist			6,813.04	
11/20/2023 816 24000995	PR Labor Dist			6,813.04	
12/05/2023 827 24001108	PR Labor Dist			6,813.04	
12/20/2023 836 24001249	PR Labor Dist			6,813.04	
01/05/2024 844 24001338	PR Labor Dist			6,813.04	
01/19/2024 856 24001438	PR Labor Dist			6,813.04	
02/05/2024 875 24001544	PR Labor Dist			6,813.04	
02/20/2024 887 24001671	PR Labor Dist			6,813.04	
03/05/2024 901 24001788	PR Labor Dist			6,813.04	
03/20/2024 918 24001929	PR Labor Dist			6,813.04	
04/04/2024 928 24002028	PR Labor Dist			6,813.04	
04/19/2024 936 24002124	PR Labor Dist			6,813.04	
05/03/2024 957 24002253	PR Labor Dist			6,813.04	
05/20/2024 962 24002362	PR Labor Dist			6,813.04	
06/05/2024 984 24002488	PR Labor Dist			13,626.08	
06/20/2024 1007 24002595	PR Labor Dist			13,626.12	
	Total Payroll:			**$163,513.00**	
Journal Entries					
Date Reference Batch	**Description**				
06/30/2024 ASBR001 24700000	23-24 ASBR SPLIT EXP			-163,513.00	
	Total Journal Entries:			**-$163,513.00**	
	Ending Balance:	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1100-00000-1-6211-0000000000	**TEA-VOC: HLTH ED SAL-TEA RET**				
	Beginning Balance:	**$27,795.00**	**$0.00**	**$0.00**	**$27,795.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,115.48	
08/18/2023	697	24000286	PR Labor Dist			1,106.93	
09/05/2023	703	24000382	PR Labor Dist			1,112.60	
09/20/2023	737	24000517	PR Labor Dist			1,114.76	
10/05/2023	752	24000645	PR Labor Dist			1,114.76	
10/19/2023	775	24000759	PR Labor Dist			1,114.76	
11/03/2023	799	24000871	PR Labor Dist			1,114.76	
11/20/2023	816	24000995	PR Labor Dist			1,114.76	
12/05/2023	827	24001108	PR Labor Dist			1,114.76	
12/20/2023	836	24001249	PR Labor Dist			1,114.76	
01/05/2024	844	24001338	PR Labor Dist			1,114.76	
01/19/2024	856	24001438	PR Labor Dist			1,137.82	
02/05/2024	875	24001544	PR Labor Dist			1,126.30	
02/20/2024	887	24001671	PR Labor Dist			1,126.30	
03/05/2024	901	24001788	PR Labor Dist			1,126.30	
03/20/2024	918	24001929	PR Labor Dist			1,126.30	
04/04/2024	928	24002028	PR Labor Dist			1,126.30	
04/19/2024	936	24002124	PR Labor Dist			1,126.30	
05/03/2024	957	24002253	PR Labor Dist			1,126.30	
05/20/2024	962	24002362	PR Labor Dist			1,126.30	
06/05/2024	984	24002488	PR Labor Dist			2,252.60	
06/20/2024	1007	24002595	PR Labor Dist			2,252.59	
			Total Payroll:			**$26,906.50**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-26,906.50	
			Total Journal Entries:			**-$26,906.50**	
			Ending Balance:	**$27,795.00**	**$0.00**	**$0.00**	**$27,795.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1100-00000-1-6232-0000000000	**TEA-VOC: HLTH ED SAL-MED TAX**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	96.31
08/18/2023	697	24000286	PR Labor Dist	96.58
09/05/2023	703	24000382	PR Labor Dist	96.41
09/20/2023	737	24000517	PR Labor Dist	96.35
10/05/2023	752	24000645	PR Labor Dist	96.34
10/19/2023	775	24000759	PR Labor Dist	96.34
11/03/2023	799	24000871	PR Labor Dist	96.34
11/20/2023	816	24000995	PR Labor Dist	96.34
12/05/2023	827	24001108	PR Labor Dist	99.45
12/20/2023	836	24001249	PR Labor Dist	101.06
01/05/2024	844	24001338	PR Labor Dist	96.10
01/19/2024	856	24001438	PR Labor Dist	96.10
02/05/2024	875	24001544	PR Labor Dist	96.10
02/20/2024	887	24001671	PR Labor Dist	96.10
03/05/2024	901	24001788	PR Labor Dist	96.10
03/20/2024	918	24001929	PR Labor Dist	96.11
04/04/2024	928	24002028	PR Labor Dist	96.11
04/19/2024	936	24002124	PR Labor Dist	96.10
05/03/2024	957	24002253	PR Labor Dist	96.10
05/20/2024	962	24002362	PR Labor Dist	96.10
06/05/2024	984	24002488	PR Labor Dist	192.20
06/20/2024	1007	24002595	PR Labor Dist	192.21
			Total Payroll:	**$2,316.95**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-2,316.95
			Total Journal Entries:	**-$2,316.95**

Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1100-00000-1-6241-0000000000	**TEA-VOC: HLTH ED SAL-EMP INS**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			883.22	
08/18/2023	697	24000286	PR Labor Dist			816.26	
09/05/2023	703	24000382	PR Labor Dist			854.71	
09/20/2023	737	24000517	PR Labor Dist			869.30	
10/05/2023	752	24000645	PR Labor Dist			869.31	
10/19/2023	775	24000759	PR Labor Dist			869.30	
11/03/2023	799	24000871	PR Labor Dist			869.30	
11/20/2023	816	24000995	PR Labor Dist			869.30	
12/05/2023	827	24001108	PR Labor Dist			869.31	
12/20/2023	836	24001249	PR Labor Dist			869.31	
01/05/2024	844	24001338	PR Labor Dist			869.30	
01/19/2024	856	24001438	PR Labor Dist			1,026.78	
02/05/2024	875	24001544	PR Labor Dist			948.04	
02/20/2024	887	24001671	PR Labor Dist			948.05	
03/05/2024	901	24001788	PR Labor Dist			948.26	
03/20/2024	918	24001929	PR Labor Dist			948.25	
04/04/2024	928	24002028	PR Labor Dist			948.25	
04/19/2024	936	24002124	PR Labor Dist			948.24	
05/03/2024	957	24002253	PR Labor Dist			948.24	
05/20/2024	962	24002362	PR Labor Dist			948.24	
06/05/2024	984	24002488	PR Labor Dist			1,896.50	
06/20/2024	1007	24002595	PR Labor Dist			1,896.46	
			Total Payroll:			**$21,913.93**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-21,913.93	
			Total Journal Entries:			**-$21,913.93**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
25-1341-1100-00020-1-6121-0000000000			**TEA-L&C-CERT SUB PAY**				
			Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
			Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
25-1341-1100-00020-1-6231-0000000000			**TEA-L&C-SSN TAX**				
			Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
			Ending Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
25-1341-1100-00020-1-6232-0000000000			**TEA-L&C-MED TAX**				
			Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
			Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1100-00031-1-6131-0000000000	**TEA-: L&C VOC HLTH ED-E/A: CERT**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			39.06	
09/05/2023	703	24000382	PR Labor Dist			39.06	
09/20/2023	737	24000517	PR Labor Dist			39.06	
10/05/2023	752	24000645	PR Labor Dist			39.06	
10/19/2023	775	24000759	PR Labor Dist			39.06	
11/03/2023	799	24000871	PR Labor Dist			39.06	
11/20/2023	816	24000995	PR Labor Dist			39.06	
12/05/2023	827	24001108	PR Labor Dist			39.06	
12/20/2023	836	24001249	PR Labor Dist			39.06	
01/05/2024	844	24001338	PR Labor Dist			39.06	
01/19/2024	856	24001438	PR Labor Dist			39.06	
02/05/2024	875	24001544	PR Labor Dist			39.06	
02/20/2024	887	24001671	PR Labor Dist			39.06	
03/05/2024	901	24001788	PR Labor Dist			39.06	
03/20/2024	918	24001929	PR Labor Dist			39.06	
04/04/2024	928	24002028	PR Labor Dist			39.06	
04/19/2024	936	24002124	PR Labor Dist			39.06	
05/03/2024	957	24002253	PR Labor Dist			39.06	
05/20/2024	962	24002362	PR Labor Dist			39.06	
06/05/2024	984	24002488	PR Labor Dist			78.12	
06/20/2024	1007	24002595	PR Labor Dist			78.15	
			Total Payroll:			**$898.41**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-898.41	
			Total Journal Entries:			**-$898.41**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1100-00031-1-6211-0000000000	**TEA-: L&C VOC HLTH ED-TEA RET**				
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**

Payroll

Date	Reference	Batch	Description	
08/18/2023	697	24000286	PR Labor Dist	6.35
09/05/2023	703	24000382	PR Labor Dist	6.38
09/20/2023	737	24000517	PR Labor Dist	6.39
10/05/2023	752	24000645	PR Labor Dist	6.39
10/19/2023	775	24000759	PR Labor Dist	6.39
11/03/2023	799	24000871	PR Labor Dist	6.39
11/20/2023	816	24000995	PR Labor Dist	6.39
12/05/2023	827	24001108	PR Labor Dist	6.39
12/20/2023	836	24001249	PR Labor Dist	6.39
01/05/2024	844	24001338	PR Labor Dist	6.39
01/19/2024	856	24001438	PR Labor Dist	6.53
02/05/2024	875	24001544	PR Labor Dist	6.45
02/20/2024	887	24001671	PR Labor Dist	6.45
03/05/2024	901	24001788	PR Labor Dist	6.45
03/20/2024	918	24001929	PR Labor Dist	6.45
04/04/2024	928	24002028	PR Labor Dist	6.45
04/19/2024	936	24002124	PR Labor Dist	6.45
05/03/2024	957	24002253	PR Labor Dist	6.45
05/20/2024	962	24002362	PR Labor Dist	6.45
06/05/2024	984	24002488	PR Labor Dist	12.90
06/20/2024	1007	24002595	PR Labor Dist	12.92
			Total Payroll:	**$147.80**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-147.80
			Total Journal Entries:	**-$147.80**
			Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1100-00031-1-6232-0000000000	**TEA-: L&C VOC HLTH ED-MED TAX**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			0.56	
09/05/2023	703	24000382	PR Labor Dist			0.56	
09/20/2023	737	24000517	PR Labor Dist			0.55	
10/05/2023	752	24000645	PR Labor Dist			0.55	
10/19/2023	775	24000759	PR Labor Dist			0.55	
11/03/2023	799	24000871	PR Labor Dist			0.55	
11/20/2023	816	24000995	PR Labor Dist			0.55	
12/05/2023	827	24001108	PR Labor Dist			0.57	
12/20/2023	836	24001249	PR Labor Dist			0.58	
01/05/2024	844	24001338	PR Labor Dist			0.55	
01/19/2024	856	24001438	PR Labor Dist			0.55	
02/05/2024	875	24001544	PR Labor Dist			0.55	
02/20/2024	887	24001671	PR Labor Dist			0.55	
03/05/2024	901	24001788	PR Labor Dist			0.56	
03/20/2024	918	24001929	PR Labor Dist			0.55	
04/04/2024	928	24002028	PR Labor Dist			0.55	
04/19/2024	936	24002124	PR Labor Dist			0.55	
05/03/2024	957	24002253	PR Labor Dist			0.55	
05/20/2024	962	24002362	PR Labor Dist			0.55	
06/05/2024	984	24002488	PR Labor Dist			1.11	
06/20/2024	1007	24002595	PR Labor Dist			1.10	
			Total Payroll:			**$12.74**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-12.74	
			Total Journal Entries:			**-$12.74**	
			Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1100-00031-1-6241-0000000000	**TEA-: L&C VOC HLTH ED-EMP INS**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payroll

Date	Reference	Batch	Description	
08/18/2023	697	24000286	PR Labor Dist	4.67
09/05/2023	703	24000382	PR Labor Dist	4.90
09/20/2023	737	24000517	PR Labor Dist	4.99
10/05/2023	752	24000645	PR Labor Dist	4.98
10/19/2023	775	24000759	PR Labor Dist	4.98
11/03/2023	799	24000871	PR Labor Dist	4.98
11/20/2023	816	24000995	PR Labor Dist	4.99
12/05/2023	827	24001108	PR Labor Dist	4.98
12/20/2023	836	24001249	PR Labor Dist	4.98
01/05/2024	844	24001338	PR Labor Dist	4.98
01/19/2024	856	24001438	PR Labor Dist	5.89
02/05/2024	875	24001544	PR Labor Dist	5.44
02/20/2024	887	24001671	PR Labor Dist	5.41
03/05/2024	901	24001788	PR Labor Dist	5.42
03/20/2024	918	24001929	PR Labor Dist	5.43
04/04/2024	928	24002028	PR Labor Dist	5.41
04/19/2024	936	24002124	PR Labor Dist	5.43
05/03/2024	957	24002253	PR Labor Dist	5.41
05/20/2024	962	24002362	PR Labor Dist	5.41
06/05/2024	984	24002488	PR Labor Dist	10.83
06/20/2024	1007	24002595	PR Labor Dist	10.84
			Total Payroll:	**$120.35**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-120.35
			Total Journal Entries:	**-$120.35**
			Ending Balance:	**$300.00** **$0.00** **$0.00** **$300.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1100-00044-1-6111-0000000000	**TEA-CAPS: HLTH ED SAL-SAL: CERT**				
	Beginning Balance:	**$120,000.00**	**$0.00**	**$0.00**	**$120,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			4,997.00	
08/18/2023	697	24000286	PR Labor Dist			4,997.00	
09/05/2023	703	24000382	PR Labor Dist			4,997.00	
09/20/2023	737	24000517	PR Labor Dist			4,997.00	
10/05/2023	752	24000645	PR Labor Dist			4,997.00	
10/19/2023	775	24000759	PR Labor Dist			4,997.00	
11/03/2023	799	24000871	PR Labor Dist			4,997.00	
11/20/2023	816	24000995	PR Labor Dist			4,997.00	
12/05/2023	827	24001108	PR Labor Dist			4,997.00	
12/20/2023	836	24001249	PR Labor Dist			4,997.00	
01/05/2024	844	24001338	PR Labor Dist			4,997.00	
01/19/2024	856	24001438	PR Labor Dist			4,997.00	
02/05/2024	875	24001544	PR Labor Dist			4,997.00	
02/20/2024	887	24001671	PR Labor Dist			4,997.00	
03/05/2024	901	24001788	PR Labor Dist			4,997.00	
03/20/2024	918	24001929	PR Labor Dist			4,997.00	
04/04/2024	928	24002028	PR Labor Dist			4,997.00	
04/19/2024	936	24002124	PR Labor Dist			4,997.00	
05/03/2024	957	24002253	PR Labor Dist			4,997.00	
05/20/2024	962	24002362	PR Labor Dist			4,997.00	
06/05/2024	984	24002488	PR Labor Dist			9,994.00	
06/20/2024	1007	24002595	PR Labor Dist			9,994.00	
			Total Payroll:			**$119,928.00**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-119,928.00	
			Total Journal Entries:			**-$119,928.00**	
			Ending Balance:	**$120,000.00**	**$0.00**	**$0.00**	**$120,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1100-00044-1-6131-0000000000	**TEA-CAPS: HLTH ED SAL-E/A: CERT**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			286.50	
09/05/2023	703	24000382	PR Labor Dist			286.50	
09/20/2023	737	24000517	PR Labor Dist			286.50	
10/05/2023	752	24000645	PR Labor Dist			286.50	
10/19/2023	775	24000759	PR Labor Dist			286.50	
11/03/2023	799	24000871	PR Labor Dist			286.50	
11/20/2023	816	24000995	PR Labor Dist			286.50	
12/05/2023	827	24001108	PR Labor Dist			286.50	
12/20/2023	836	24001249	PR Labor Dist			286.50	
01/05/2024	844	24001338	PR Labor Dist			286.50	
01/19/2024	856	24001438	PR Labor Dist			286.50	
02/05/2024	875	24001544	PR Labor Dist			286.50	
02/20/2024	887	24001671	PR Labor Dist			286.50	
03/05/2024	901	24001788	PR Labor Dist			286.50	
03/20/2024	918	24001929	PR Labor Dist			286.50	
04/04/2024	928	24002028	PR Labor Dist			286.50	
04/19/2024	936	24002124	PR Labor Dist			286.50	
05/03/2024	957	24002253	PR Labor Dist			286.50	
05/20/2024	962	24002362	PR Labor Dist			286.50	
06/05/2024	984	24002488	PR Labor Dist			573.00	
06/20/2024	1007	24002595	PR Labor Dist			572.94	
			Total Payroll:			**$6,589.44**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-6,589.44	
			Total Journal Entries:			**-$6,589.44**	
			Ending Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1341-1100-00044-1-6211-0000000000	**TEA-CAPS: HLTH ED SAL-TEA RET**				
	Beginning Balance:	**$25,015.00**	**$0.00**	**$0.00**	**$25,015.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				838.38	
08/18/2023 697 24000286 PR Labor Dist				872.21	
09/05/2023 703 24000382 PR Labor Dist				877.78	
09/20/2023 737 24000517 PR Labor Dist				879.92	
10/05/2023 752 24000645 PR Labor Dist				879.92	
10/19/2023 775 24000759 PR Labor Dist				879.92	
11/03/2023 799 24000871 PR Labor Dist				879.92	
11/20/2023 816 24000995 PR Labor Dist				879.92	
12/05/2023 827 24001108 PR Labor Dist				879.92	
12/20/2023 836 24001249 PR Labor Dist				879.92	
01/05/2024 844 24001338 PR Labor Dist				879.92	
01/19/2024 856 24001438 PR Labor Dist				901.68	
02/05/2024 875 24001544 PR Labor Dist				890.80	
02/20/2024 887 24001671 PR Labor Dist				890.80	
03/05/2024 901 24001788 PR Labor Dist				1,064.80	
03/20/2024 918 24001929 PR Labor Dist				884.34	
04/04/2024 928 24002028 PR Labor Dist				890.80	
04/19/2024 936 24002124 PR Labor Dist				890.80	
05/03/2024 957 24002253 PR Labor Dist				890.80	
05/20/2024 962 24002362 PR Labor Dist				890.80	
06/05/2024 984 24002488 PR Labor Dist				1,781.60	
06/20/2024 1007 24002595 PR Labor Dist				1,781.59	
	Total Payroll:			**$21,386.54**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-21,386.54	
	Total Journal Entries:			**-$21,386.54**	
	Ending Balance:	**$25,015.00**	**$0.00**	**$0.00**	**$25,015.00**
25-1341-1100-42701-4-6211-0000000000	**TEA-C PRKNS: HEALTH SCI-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
25-1361-1050-00000-1-6111-0000000000	**TEA-VOC: SKLD TECHN SCI SALRY-SAL: C**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				430,278.11	
	Total Journal Entries:			**$430,278.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$430,278.11**	**-$430,278.11**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1050-00000-1-6211-0000000000	**TEA-VOC: SKLD TECHN SCI SALRY-TEA RE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				69,850.01	
	Total Journal Entries:			**$69,850.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$69,850.01**	**-$69,850.01**
25-1361-1050-00000-1-6232-0000000000	**TEA-VOC: SKLD TECHN SCI SALRY-MED TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				5,922.60	
	Total Journal Entries:			**$5,922.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,922.60**	**-$5,922.60**
25-1361-1050-00000-1-6241-0000000000	**TEA-VOC: SKLD TECHN SCI SALRY-EMP IN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				61,552.89	
	Total Journal Entries:			**$61,552.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$61,552.89**	**-$61,552.89**
25-1361-1050-00020-1-6121-0000000000	**TEA-SUBS: SCH-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				13,619.63	
	Total Journal Entries:			**$13,619.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$13,619.63**	**-$13,619.63**
25-1361-1050-00020-1-6211-0000000000	**TEA-SUBS:SCH-TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,901.91	
	Total Journal Entries:			**$1,901.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,901.91**	**-$1,901.91**
25-1361-1050-00020-1-6221-0000000000	**TEA-SUBS:SCH-NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				269.94	
	Total Journal Entries:			**$269.94**	
	Ending Balance:	**$0.00**	**$0.00**	**$269.94**	**-$269.94**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1050-00020-1-6231-0000000000	**TEA-SUBS: SCH-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				190.26	
	Total Journal Entries:			**$190.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$190.26**	**-$190.26**
25-1361-1050-00020-1-6232-0000000000	**TEA-SUBS: SCH-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				192.84	
	Total Journal Entries:			**$192.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$192.84**	**-$192.84**
25-1361-1050-00020-1-6241-0000000000	**TEA-SUBS:SCH-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				3,439.65	
	Total Journal Entries:			**$3,439.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,439.65**	**-$3,439.65**
25-1361-1050-00031-1-6131-0000000000	**TEA-: SCH SCH-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				4,076.64	
	Total Journal Entries:			**$4,076.64**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,076.64**	**-$4,076.64**
25-1361-1050-00031-1-6211-0000000000	**TEA-: SCH SCH-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				679.67	
	Total Journal Entries:			**$679.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$679.67**	**-$679.67**
25-1361-1050-00031-1-6232-0000000000	**TEA-: SCH SCH-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				54.35	
	Total Journal Entries:			**$54.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$54.35**	**-$54.35**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1050-00031-1-6241-0000000000	**EXTRA ALLOW:SCH VOCATIONAL:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				705.40	
	Total Journal Entries:			**$705.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$705.40**	**-$705.40**
25-1361-1050-00096-1-6141-0000000000	**TEA-SCH: SICK LEAVE-INC: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2,885.96	
	Total Journal Entries:			**$2,885.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,885.96**	**-$2,885.96**
25-1361-1050-00096-1-6232-0000000000	**TEA-SCH: SICK LEAVE-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				41.84	
	Total Journal Entries:			**$41.84**	
	Ending Balance:	**$0.00**	**$0.00**	**$41.84**	**-$41.84**
25-1361-1050-00835-1-6131-CURR3EXACI	**SUBS--SCH-- EXT ALLOW CERTIFIED SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				933.08	
	Total Journal Entries:			**$933.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$933.08**	**-$933.08**
25-1361-1050-00835-1-6211-CURR3EXACI	**SUBS--SCH--TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				150.78	
	Total Journal Entries:			**$150.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$150.78**	**-$150.78**
25-1361-1050-00835-1-6232-CURR3EXACI	**SUBS--SCH--MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				13.16	
	Total Journal Entries:			**$13.16**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.16**	**-$13.16**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1050-00835-1-6241-CURR3EXACI	**SUBS--SCH--EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				110.02	
	Total Journal Entries:			**$110.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$110.02**	**-$110.02**
25-1361-1050-42701-4-6131-0000000000	**TEA-C PRKNS: SKILLD TECH-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				264.00	
	Total Journal Entries:			**$264.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$264.00**	**-$264.00**
25-1361-1050-42701-4-6211-0000000000	**TEA-C PRKNS: SKILLD TECH-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				44.54	
	Total Journal Entries:			**$44.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$44.54**	**-$44.54**
25-1361-1050-42701-4-6232-0000000000	**TEA-C PRKNS: SKILLD TECH-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				3.70	
	Total Journal Entries:			**$3.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.70**	**-$3.70**
25-1361-1050-42701-4-6241-0000000000	**TEA-C PRKNS:SKILLD TECH-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				43.29	
	Total Journal Entries:			**$43.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$43.29**	**-$43.29**
25-1361-1075-00000-1-6111-0000000000	**TEA-VOC: SKLD TECHN SCI SALRY-SAL: C**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				352,045.72	
	Total Journal Entries:			**$352,045.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$352,045.72**	**-$352,045.72**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1075-00000-1-6211-0000000000	**TEA-VOC: SKLD TECHN SCI SALRY-TEA RE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				57,150.01	
	Total Journal Entries:			**$57,150.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$57,150.01**	**-$57,150.01**
25-1361-1075-00000-1-6232-0000000000	**TEA-VOC: SKLD TECHN SCI SALRY-MED TA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				4,845.77	
	Total Journal Entries:			**$4,845.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,845.77**	**-$4,845.77**
25-1361-1075-00000-1-6241-0000000000	**TEA-VOC: SKLD TECHN SCI SALRY-EMP IN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				50,361.46	
	Total Journal Entries:			**$50,361.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$50,361.46**	**-$50,361.46**
25-1361-1075-00020-1-6121-0000000000	**TEA-SUBS: SCW-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				11,143.34	
	Total Journal Entries:			**$11,143.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$11,143.34**	**-$11,143.34**
25-1361-1075-00020-1-6211-0000000000	**TEA-SUBS:SCW-TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,556.10	
	Total Journal Entries:			**$1,556.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,556.10**	**-$1,556.10**
25-1361-1075-00020-1-6221-0000000000	**TEA-SUBS:SCW-NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				220.86	
	Total Journal Entries:			**$220.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$220.86**	**-$220.86**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1075-00020-1-6231-0000000000	**TEA-SUBS: SCW-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				155.67	
	Total Journal Entries:			**$155.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$155.67**	**-$155.67**
25-1361-1075-00020-1-6232-0000000000	**TEA-SUBS: SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				157.77	
	Total Journal Entries:			**$157.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$157.77**	**-$157.77**
25-1361-1075-00020-1-6241-0000000000	**TEA-SUBS:SCW-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2,814.26	
	Total Journal Entries:			**$2,814.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,814.26**	**-$2,814.26**
25-1361-1075-00031-1-6131-0000000000	**TEA-: SCW SCW-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				3,335.43	
	Total Journal Entries:			**$3,335.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,335.43**	**-$3,335.43**
25-1361-1075-00031-1-6211-0000000000	**TEA-: SCW SCW-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				556.09	
	Total Journal Entries:			**$556.09**	
	Ending Balance:	**$0.00**	**$0.00**	**$556.09**	**-$556.09**
25-1361-1075-00031-1-6232-0000000000	**TEA-: SCW SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				44.47	
	Total Journal Entries:			**$44.47**	
	Ending Balance:	**$0.00**	**$0.00**	**$44.47**	**-$44.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1075-00031-1-6241-0000000000	**EXTRA ALLOW:SCW VOCATIONAL:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				577.15	
	Total Journal Entries:			**$577.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$577.15**	**-$577.15**
25-1361-1075-00096-1-6141-0000000000	**TEA-SCW: SICK LEAVE-INC: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2,361.24	
	Total Journal Entries:			**$2,361.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,361.24**	**-$2,361.24**
25-1361-1075-00096-1-6232-0000000000	**TEA-SCW: SICK LEAVE-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				34.24	
	Total Journal Entries:			**$34.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$34.24**	**-$34.24**
25-1361-1075-00835-1-6131-CURR3EXACI	**SUBS--SCW-- EXT ALLOW CERTIFIED SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				763.42	
	Total Journal Entries:			**$763.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$763.42**	**-$763.42**
25-1361-1075-00835-1-6211-CURR3EXACI	**SUBS--SCW--TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				123.37	
	Total Journal Entries:			**$123.37**	
	Ending Balance:	**$0.00**	**$0.00**	**$123.37**	**-$123.37**
25-1361-1075-00835-1-6232-CURR3EXACI	**SUBS--SCW--MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				10.76	
	Total Journal Entries:			**$10.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.76**	**-$10.76**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1075-00835-1-6241-CURR3EXACI	**SUBS--SCW--EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				90.02	
	Total Journal Entries:			**$90.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$90.02**	**-$90.02**
25-1361-1075-42701-4-6131-0000000000	**TEA-C PRKNS: SKILLD TECH-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				216.00	
	Total Journal Entries:			**$216.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$216.00**	**-$216.00**
25-1361-1075-42701-4-6211-0000000000	**TEA-C PRKNS: SKILLD TECH-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				36.45	
	Total Journal Entries:			**$36.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$36.45**	**-$36.45**
25-1361-1075-42701-4-6232-0000000000	**TEA-C PRKNS: SKILLD TECH-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				3.02	
	Total Journal Entries:			**$3.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.02**	**-$3.02**
25-1361-1075-42701-4-6241-0000000000	**TEA-C PRKNS:SKILLD TECH-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				35.42	
	Total Journal Entries:			**$35.42**	
	Ending Balance:	**$0.00**	**$0.00**	**$35.42**	**-$35.42**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1100-00000-1-6111-0000000000	**TEA-VOC: SKLD TECHN SCI SALRY-SAL: C**				
	Beginning Balance:	**$790,000.00**	**$0.00**	**$0.00**	**$790,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			34,524.85	
08/18/2023	697	24000286	PR Labor Dist			34,561.25	
09/05/2023	703	24000382	PR Labor Dist			34,561.25	
09/20/2023	737	24000517	PR Labor Dist			34,561.25	
10/05/2023	752	24000645	PR Labor Dist			34,561.25	
10/19/2023	775	24000759	PR Labor Dist			34,561.25	
11/03/2023	799	24000871	PR Labor Dist			34,876.52	
11/20/2023	816	24000995	PR Labor Dist			34,606.29	
12/05/2023	827	24001108	PR Labor Dist			34,606.29	
12/20/2023	836	24001249	PR Labor Dist			40,715.69	
01/05/2024	844	24001338	PR Labor Dist			30,752.12	
01/19/2024	856	24001438	PR Labor Dist			30,752.12	
02/05/2024	875	24001544	PR Labor Dist			30,752.12	
02/20/2024	887	24001671	PR Labor Dist			30,752.12	
03/05/2024	901	24001788	PR Labor Dist			30,752.12	
03/20/2024	918	24001929	PR Labor Dist			30,752.12	
04/04/2024	928	24002028	PR Labor Dist			30,752.12	
04/19/2024	936	24002124	PR Labor Dist			30,752.12	
05/03/2024	957	24002253	PR Labor Dist			30,752.12	
05/20/2024	962	24002362	PR Labor Dist			30,410.76	
06/05/2024	984	24002488	PR Labor Dist			61,504.24	
06/20/2024	1007	24002595	PR Labor Dist			61,503.86	
			Total Payroll:			**$782,323.83**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-782,323.83	
			Total Journal Entries:			**-$782,323.83**	
			Ending Balance:	**$790,000.00**	**$0.00**	**$0.00**	**$790,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1100-00000-1-6211-0000000000	**TEA-VOC: SKLD TECHN SCI SALRY-TEA RE**				
	Beginning Balance:	**$130,000.00**	**$0.00**	**$0.00**	**$130,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			5,603.39	
08/18/2023	697	24000286	PR Labor Dist			5,593.77	
09/05/2023	703	24000382	PR Labor Dist			5,600.84	
09/20/2023	737	24000517	PR Labor Dist			5,603.64	
10/05/2023	752	24000645	PR Labor Dist			5,600.14	
10/19/2023	775	24000759	PR Labor Dist			5,600.14	
11/03/2023	799	24000871	PR Labor Dist			5,644.40	
11/20/2023	816	24000995	PR Labor Dist			5,607.60	
12/05/2023	827	24001108	PR Labor Dist			5,607.60	
12/20/2023	836	24001249	PR Labor Dist			5,842.10	
01/05/2024	844	24001338	PR Labor Dist			4,985.59	
01/19/2024	856	24001438	PR Labor Dist			5,087.47	
02/05/2024	875	24001544	PR Labor Dist			5,026.19	
02/20/2024	887	24001671	PR Labor Dist			5,037.51	
03/05/2024	901	24001788	PR Labor Dist			5,288.83	
03/20/2024	918	24001929	PR Labor Dist			5,035.74	
04/04/2024	928	24002028	PR Labor Dist			5,035.74	
04/19/2024	936	24002124	PR Labor Dist			5,034.07	
05/03/2024	957	24002253	PR Labor Dist			5,034.07	
05/20/2024	962	24002362	PR Labor Dist			4,982.94	
06/05/2024	984	24002488	PR Labor Dist			10,073.25	
06/20/2024	1007	24002595	PR Labor Dist			10,075.00	
			Total Payroll:			**$127,000.02**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-127,000.02	
			Total Journal Entries:			**-$127,000.02**	
			Ending Balance:	**$130,000.00**	**$0.00**	**$0.00**	**$130,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1100-00000-1-6232-0000000000	**TEA-VOC: SKLD TECHN SCI SALRY-MED TA**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			474.43	
08/18/2023	697	24000286	PR Labor Dist			475.47	
09/05/2023	703	24000382	PR Labor Dist			475.34	
09/20/2023	737	24000517	PR Labor Dist			475.28	
10/05/2023	752	24000645	PR Labor Dist			475.49	
10/19/2023	775	24000759	PR Labor Dist			475.49	
11/03/2023	799	24000871	PR Labor Dist			480.13	
11/20/2023	816	24000995	PR Labor Dist			476.09	
12/05/2023	827	24001108	PR Labor Dist			500.34	
12/20/2023	836	24001249	PR Labor Dist			573.11	
01/05/2024	844	24001338	PR Labor Dist			422.30	
01/19/2024	856	24001438	PR Labor Dist			420.65	
02/05/2024	875	24001544	PR Labor Dist			420.88	
02/20/2024	887	24001671	PR Labor Dist			420.65	
03/05/2024	901	24001788	PR Labor Dist			420.84	
03/20/2024	918	24001929	PR Labor Dist			420.75	
04/04/2024	928	24002028	PR Labor Dist			420.75	
04/19/2024	936	24002124	PR Labor Dist			420.84	
05/03/2024	957	24002253	PR Labor Dist			420.85	
05/20/2024	962	24002362	PR Labor Dist			415.99	
06/05/2024	984	24002488	PR Labor Dist			841.40	
06/20/2024	1007	24002595	PR Labor Dist			841.30	
			Total Payroll:			**$10,768.37**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-10,768.37	
			Total Journal Entries:			**-$10,768.37**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1100-00000-1-6241-0000000000	**TEA-VOC: SKLD TECHN SCI SALRY-EMP IN**				
	Beginning Balance:	**$129,800.00**	**$0.00**	**$0.00**	**$129,800.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			4,580.76	
08/18/2023	697	24000286	PR Labor Dist			4,472.61	
09/05/2023	703	24000382	PR Labor Dist			4,521.55	
09/20/2023	737	24000517	PR Labor Dist			4,540.89	
10/05/2023	752	24000645	PR Labor Dist			4,513.38	
10/19/2023	775	24000759	PR Labor Dist			4,513.38	
11/03/2023	799	24000871	PR Labor Dist			4,502.23	
11/20/2023	816	24000995	PR Labor Dist			4,520.75	
12/05/2023	827	24001108	PR Labor Dist			4,520.75	
12/20/2023	836	24001249	PR Labor Dist			4,529.42	
01/05/2024	844	24001338	PR Labor Dist			5,853.32	
01/19/2024	856	24001438	PR Labor Dist			4,961.16	
02/05/2024	875	24001544	PR Labor Dist			4,452.00	
02/20/2024	887	24001671	PR Labor Dist			4,530.27	
03/05/2024	901	24001788	PR Labor Dist			6,260.43	
03/20/2024	918	24001929	PR Labor Dist			4,516.89	
04/04/2024	928	24002028	PR Labor Dist			4,516.89	
04/19/2024	936	24002124	PR Labor Dist			4,503.50	
05/03/2024	957	24002253	PR Labor Dist			4,503.49	
05/20/2024	962	24002362	PR Labor Dist			4,490.41	
06/05/2024	984	24002488	PR Labor Dist			9,047.99	
06/20/2024	1007	24002595	PR Labor Dist			9,062.28	
			Total Payroll:			**$111,914.35**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-111,914.35	
			Total Journal Entries:			**-$111,914.35**	
			Ending Balance:	**$129,800.00**	**$0.00**	**$0.00**	**$129,800.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1100-00020-1-6121-0000000000	**TEA-SUBS: L&C-CERT SUB PAY**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Payroll					
Date Reference Batch Description					
01/19/2024 856 24001438 PR Labor Dist				1,904.84	
02/05/2024 875 24001544 PR Labor Dist				1,904.84	
02/20/2024 887 24001671 PR Labor Dist				1,904.84	
03/05/2024 901 24001788 PR Labor Dist				1,904.84	
03/20/2024 918 24001929 PR Labor Dist				1,904.84	
04/04/2024 928 24002028 PR Labor Dist				1,904.84	
04/19/2024 936 24002124 PR Labor Dist				1,904.84	
05/03/2024 957 24002253 PR Labor Dist				1,904.84	
05/20/2024 962 24002362 PR Labor Dist				1,904.84	
06/05/2024 984 24002488 PR Labor Dist				3,809.68	
06/20/2024 1007 24002595 PR Labor Dist				3,809.73	
	Total Payroll:			**$24,762.97**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-24,762.97	
	Total Journal Entries:			**-$24,762.97**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
25-1361-1100-00020-1-6221-0000000000	**TEA-SUBS:L&C-NON TEACHER RETIREMENT**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Payroll					
Date Reference Batch Description					
01/19/2024 856 24001438 PR Labor Dist				130.67	
02/05/2024 875 24001544 PR Labor Dist				196.53	
02/20/2024 887 24001671 PR Labor Dist				163.60	
	Total Payroll:			**$490.80**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-490.80	
	Total Journal Entries:			**-$490.80**	
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1100-00020-1-6231-0000000000	**TEA-SUBS: L&C-SSN TAX**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payroll					
Date Reference Batch Description					
01/19/2024 856 24001438 PR Labor Dist				118.14	
02/05/2024 875 24001544 PR Labor Dist				112.48	
02/20/2024 887 24001671 PR Labor Dist				115.31	
	Total Payroll:			**$345.93**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-345.93	
	Total Journal Entries:			**-$345.93**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
25-1361-1100-00020-1-6232-0000000000	**TEA-SUBS: L&C-MED TAX**				
	Beginning Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**
Payroll					
Date Reference Batch Description					
01/19/2024 856 24001438 PR Labor Dist				27.63	
02/05/2024 875 24001544 PR Labor Dist				26.31	
02/20/2024 887 24001671 PR Labor Dist				26.97	
03/05/2024 901 24001788 PR Labor Dist				26.97	
03/20/2024 918 24001929 PR Labor Dist				26.97	
04/04/2024 928 24002028 PR Labor Dist				26.97	
04/19/2024 936 24002124 PR Labor Dist				26.97	
05/03/2024 957 24002253 PR Labor Dist				26.97	
05/20/2024 962 24002362 PR Labor Dist				26.97	
06/05/2024 984 24002488 PR Labor Dist				53.94	
06/20/2024 1007 24002595 PR Labor Dist				53.94	
	Total Payroll:			**$350.61**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-350.61	
	Total Journal Entries:			**-$350.61**	
	Ending Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1100-00020-1-6241-0000000000	**TEA-SUBS:L&C-EMPLOYEE INS**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payroll

Date	Reference	Batch	Description	
02/05/2024	875	24001544	PR Labor Dist	962.14
02/20/2024	887	24001671	PR Labor Dist	481.07
03/05/2024	901	24001788	PR Labor Dist	481.07
03/20/2024	918	24001929	PR Labor Dist	481.07
04/04/2024	928	24002028	PR Labor Dist	481.07
04/19/2024	936	24002124	PR Labor Dist	481.07
05/03/2024	957	24002253	PR Labor Dist	481.07
05/20/2024	962	24002362	PR Labor Dist	481.07
06/05/2024	984	24002488	PR Labor Dist	962.14
06/20/2024	1007	24002595	PR Labor Dist	962.14
			Total Payroll:	**$6,253.91**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-6,253.91
			Total Journal Entries:	**-$6,253.91**
			Ending Balance:	**$250.00** **$0.00** **$0.00** **$250.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1100-00031-1-6131-0000000000	**TEA-: L&C L&C-E/A: CERT**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payroll

Date	Reference	Batch	Description		
08/18/2023	697	24000286	PR Labor Dist	315.83	
09/05/2023	703	24000382	PR Labor Dist	315.83	
09/20/2023	737	24000517	PR Labor Dist	315.83	
10/05/2023	752	24000645	PR Labor Dist	315.83	
10/19/2023	775	24000759	PR Labor Dist	315.83	
11/03/2023	799	24000871	PR Labor Dist	315.83	
11/20/2023	816	24000995	PR Labor Dist	315.83	
12/05/2023	827	24001108	PR Labor Dist	315.83	
12/20/2023	836	24001249	PR Labor Dist	293.73	
01/05/2024	844	24001338	PR Labor Dist	293.73	
01/19/2024	856	24001438	PR Labor Dist	293.73	
02/05/2024	875	24001544	PR Labor Dist	293.73	
02/20/2024	887	24001671	PR Labor Dist	293.73	
03/05/2024	901	24001788	PR Labor Dist	850.53	
03/20/2024	918	24001929	PR Labor Dist	216.89	
04/04/2024	928	24002028	PR Labor Dist	293.73	
04/19/2024	936	24002124	PR Labor Dist	293.73	
05/03/2024	957	24002253	PR Labor Dist	293.73	
05/20/2024	962	24002362	PR Labor Dist	293.73	
06/05/2024	984	24002488	PR Labor Dist	587.46	
06/20/2024	1007	24002595	PR Labor Dist	586.98	
			Total Payroll:	**$7,412.07**	

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-7,412.07	
			Total Journal Entries:	**-$7,412.07**	
			Ending Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1100-00031-1-6211-0000000000	**TEA-: L&C L&C-TEA RET**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			51.48	
09/05/2023	703	24000382	PR Labor Dist			51.53	
09/20/2023	737	24000517	PR Labor Dist			51.54	
10/05/2023	752	24000645	PR Labor Dist			51.51	
10/19/2023	775	24000759	PR Labor Dist			51.52	
11/03/2023	799	24000871	PR Labor Dist			51.36	
11/20/2023	816	24000995	PR Labor Dist			51.50	
12/05/2023	827	24001108	PR Labor Dist			51.51	
12/20/2023	836	24001249	PR Labor Dist			47.94	
01/05/2024	844	24001338	PR Labor Dist			47.94	
01/19/2024	856	24001438	PR Labor Dist			48.95	
02/05/2024	875	24001544	PR Labor Dist			48.39	
02/20/2024	887	24001671	PR Labor Dist			48.46	
03/05/2024	901	24001788	PR Labor Dist			159.33	
03/20/2024	918	24001929	PR Labor Dist			35.28	
04/04/2024	928	24002028	PR Labor Dist			48.45	
04/19/2024	936	24002124	PR Labor Dist			48.44	
05/03/2024	957	24002253	PR Labor Dist			48.44	
05/20/2024	962	24002362	PR Labor Dist			48.47	
06/05/2024	984	24002488	PR Labor Dist			96.91	
06/20/2024	1007	24002595	PR Labor Dist			96.81	
			Total Payroll:			**$1,235.76**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-1,235.76	
			Total Journal Entries:			**-$1,235.76**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1100-00031-1-6232-0000000000	**TEA-: L&C L&C-MED TAX**				
	Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**

Payroll

Date	Reference	Batch	Description		
08/18/2023	697	24000286	PR Labor Dist		4.22
09/05/2023	703	24000382	PR Labor Dist		4.22
09/20/2023	737	24000517	PR Labor Dist		4.22
10/05/2023	752	24000645	PR Labor Dist		4.22
10/19/2023	775	24000759	PR Labor Dist		4.22
11/03/2023	799	24000871	PR Labor Dist		4.24
11/20/2023	816	24000995	PR Labor Dist		4.22
12/05/2023	827	24001108	PR Labor Dist		4.47
12/20/2023	836	24001249	PR Labor Dist		3.94
01/05/2024	844	24001338	PR Labor Dist		3.93
01/19/2024	856	24001438	PR Labor Dist		3.88
02/05/2024	875	24001544	PR Labor Dist		3.89
02/20/2024	887	24001671	PR Labor Dist		3.88
03/05/2024	901	24001788	PR Labor Dist		11.37
03/20/2024	918	24001929	PR Labor Dist		2.86
04/04/2024	928	24002028	PR Labor Dist		3.89
04/19/2024	936	24002124	PR Labor Dist		3.88
05/03/2024	957	24002253	PR Labor Dist		3.88
05/20/2024	962	24002362	PR Labor Dist		3.87
06/05/2024	984	24002488	PR Labor Dist		7.77
06/20/2024	1007	24002595	PR Labor Dist		7.75
			Total Payroll:		**$98.82**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		-98.82
			Total Journal Entries:		**-$98.82**
			Ending Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1100-00031-1-6241-0000000000	**EXTRA ALLOW:L&C VOCATIONAL:EMPLOYEE INS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			44.88	
09/05/2023	703	24000382	PR Labor Dist			45.17	
09/20/2023	737	24000517	PR Labor Dist			45.27	
10/05/2023	752	24000645	PR Labor Dist			45.12	
10/19/2023	775	24000759	PR Labor Dist			45.13	
11/03/2023	799	24000871	PR Labor Dist			43.69	
11/20/2023	816	24000995	PR Labor Dist			44.96	
12/05/2023	827	24001108	PR Labor Dist			44.96	
12/20/2023	836	24001249	PR Labor Dist			42.47	
01/05/2024	844	24001338	PR Labor Dist			59.76	
01/19/2024	856	24001438	PR Labor Dist			52.04	
02/05/2024	875	24001544	PR Labor Dist			46.87	
02/20/2024	887	24001671	PR Labor Dist			47.31	
03/05/2024	901	24001788	PR Labor Dist			265.19	
03/20/2024	918	24001929	PR Labor Dist			31.53	
04/04/2024	928	24002028	PR Labor Dist			47.25	
04/19/2024	936	24002124	PR Labor Dist			47.18	
05/03/2024	957	24002253	PR Labor Dist			47.17	
05/20/2024	962	24002362	PR Labor Dist			47.52	
06/05/2024	984	24002488	PR Labor Dist			94.56	
06/20/2024	1007	24002595	PR Labor Dist			94.52	
			Total Payroll:			**$1,282.55**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-1,282.55	
			Total Journal Entries:			**-$1,282.55**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
25-1361-1100-00044-1-6121-0000000000			**TEA-CAPS: SKLD TCH SCI ED-CERT SUB P**				
			Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
			Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
25-1361-1100-00044-1-6241-0000000000			**TEA-CAPS: SKLD TCH SCI ED-EMP INS**				
			Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
			Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1100-00835-1-6211-CURR3EXACI	**SUBS--LC--TEACHER RETIREMENT**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				218.87	
09/05/2023 703 24000382 PR Labor Dist				55.28	
	Total Payroll:			**$274.15**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-274.15	
	Total Journal Entries:			**-$274.15**	
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-1361-1100-00835-1-6231-CURR3EXACI	**SUBS--LC--SSN TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25-1361-1100-00835-1-6232-CURR3EXACI	**SUBS--LC--MED TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				19.15	
09/05/2023 703 24000382 PR Labor Dist				4.77	
	Total Payroll:			**$23.92**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-23.92	
	Total Journal Entries:			**-$23.92**	
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
25-1361-1100-42701-4-6131-0000000000	**TEA-C PRKNS: SKILLD TECH-E/A: CERT**				
	Beginning Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**
Payroll					
Date Reference Batch Description					
02/05/2024 875 24001544 PR Labor Dist				480.00	
	Total Payroll:			**$480.00**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-480.00	
	Total Journal Entries:			**-$480.00**	
	Ending Balance:	**$480.00**	**$0.00**	**$0.00**	**$480.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1361-1100-42701-4-6211-0000000000	**TEA-C PRKNS: SKILLD TECH-TEA RET**				
	Beginning Balance:	**$81.00**	**$0.00**	**$0.00**	**$81.00**
Payroll					
Date Reference Batch Description					
02/05/2024 875 24001544 PR Labor Dist				80.99	
	Total Payroll:			**$80.99**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-80.99	
	Total Journal Entries:			**-$80.99**	
	Ending Balance:	**$81.00**	**$0.00**	**$0.00**	**$81.00**
25-1361-1100-42701-4-6232-0000000000	**TEA-C PRKNS: SKILLD TECH-MED TAX**				
	Beginning Balance:	**$7.00**	**$0.00**	**$0.00**	**$7.00**
Payroll					
Date Reference Batch Description					
02/05/2024 875 24001544 PR Labor Dist				6.72	
	Total Payroll:			**$6.72**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-6.72	
	Total Journal Entries:			**-$6.72**	
	Ending Balance:	**$7.00**	**$0.00**	**$0.00**	**$7.00**
25-1361-1100-42701-4-6241-0000000000	**TEA-C PRKNS:SKILLD TECH-EMPLOYEE INS**				
	Beginning Balance:	**$79.00**	**$0.00**	**$0.00**	**$79.00**
Payroll					
Date Reference Batch Description					
02/05/2024 875 24001544 PR Labor Dist				78.71	
	Total Payroll:			**$78.71**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-78.71	
	Total Journal Entries:			**-$78.71**	
	Ending Balance:	**$79.00**	**$0.00**	**$0.00**	**$79.00**
25-1371-1050-00000-1-6111-0000000000	**TEA-VOC: TECH/ENG EDUC SAL-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				31,358.26	
	Total Journal Entries:			**$31,358.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$31,358.26**	**-$31,358.26**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1371-1050-00000-1-6211-0000000000	**TEA-VOC: TECH/ENG EDUC SAL-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				5,431.72	
	Total Journal Entries:			**$5,431.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,431.72**	**-$5,431.72**
25-1371-1050-00000-1-6232-0000000000	**TEA-VOC: TECH/ENG EDUC SAL-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				448.02	
	Total Journal Entries:			**$448.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$448.02**	**-$448.02**
25-1371-1050-00000-1-6241-0000000000	**TEA-VOC: TECH/ENG EDUC SAL-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				6,117.75	
	Total Journal Entries:			**$6,117.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,117.75**	**-$6,117.75**
25-1371-1075-00000-1-6111-0000000000	**TEA-VOC: TECH/ENG EDUC SAL-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				25,656.76	
	Total Journal Entries:			**$25,656.76**	
	Ending Balance:	**$0.00**	**$0.00**	**$25,656.76**	**-$25,656.76**
25-1371-1075-00000-1-6211-0000000000	**TEA-VOC: TECH/ENG EDUC SAL-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				4,444.13	
	Total Journal Entries:			**$4,444.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,444.13**	**-$4,444.13**
25-1371-1075-00000-1-6232-0000000000	**TEA-VOC: TECH/ENG EDUC SAL-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				366.57	
	Total Journal Entries:			**$366.57**	
	Ending Balance:	**$0.00**	**$0.00**	**$366.57**	**-$366.57**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1371-1075-00000-1-6241-0000000000	**TEA-VOC: TECH/ENG EDUC SAL-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch	**Description**				
06/30/2024 ASBR001 24700000	23-24 ASBR SPLIT EXP			5,005.44	
	Total Journal Entries:			**$5,005.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,005.44**	**-$5,005.44**
25-1371-1100-00000-1-6111-0000000000	**TEA-VOC: TECH/ENG EDUC SAL-SAL: CERT**				
	Beginning Balance:	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			2,440.08	
08/18/2023 697 24000286	PR Labor Dist			2,454.07	
09/05/2023 703 24000382	PR Labor Dist			2,454.07	
09/20/2023 737 24000517	PR Labor Dist			2,454.07	
10/05/2023 752 24000645	PR Labor Dist			2,454.07	
10/19/2023 775 24000759	PR Labor Dist			2,454.07	
11/03/2023 799 24000871	PR Labor Dist			2,454.07	
11/20/2023 816 24000995	PR Labor Dist			2,454.07	
12/05/2023 827 24001108	PR Labor Dist			2,454.07	
12/20/2023 836 24001249	PR Labor Dist			2,454.07	
01/05/2024 844 24001338	PR Labor Dist			2,454.07	
01/19/2024 856 24001438	PR Labor Dist			2,454.07	
02/05/2024 875 24001544	PR Labor Dist			2,454.07	
02/20/2024 887 24001671	PR Labor Dist			2,454.07	
03/05/2024 901 24001788	PR Labor Dist			2,454.07	
03/20/2024 918 24001929	PR Labor Dist			2,454.07	
04/04/2024 928 24002028	PR Labor Dist			2,454.07	
04/19/2024 936 24002124	PR Labor Dist			2,454.07	
05/03/2024 957 24002253	PR Labor Dist			2,454.07	
05/20/2024 962 24002362	PR Labor Dist			2,132.32	
06/05/2024 984 24002488	PR Labor Dist			4,004.75	
06/20/2024 1007 24002595	PR Labor Dist			4,264.61	
	Total Payroll:			**$57,015.02**	
Journal Entries					
Date Reference Batch	**Description**				
06/30/2024 ASBR001 24700000	23-24 ASBR SPLIT EXP			-57,015.02	
	Total Journal Entries:			**-$57,015.02**	
	Ending Balance:	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1371-1100-00000-1-6211-0000000000	**TEA-VOC: TECH/ENG EDUC SAL-TEA RET**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			417.61	
08/18/2023	697	24000286	PR Labor Dist			419.64	
09/05/2023	703	24000382	PR Labor Dist			419.64	
09/20/2023	737	24000517	PR Labor Dist			419.64	
10/05/2023	752	24000645	PR Labor Dist			419.64	
10/19/2023	775	24000759	PR Labor Dist			419.64	
11/03/2023	799	24000871	PR Labor Dist			415.94	
11/20/2023	816	24000995	PR Labor Dist			419.64	
12/05/2023	827	24001108	PR Labor Dist			419.64	
12/20/2023	836	24001249	PR Labor Dist			419.64	
01/05/2024	844	24001338	PR Labor Dist			419.64	
01/19/2024	856	24001438	PR Labor Dist			431.24	
02/05/2024	875	24001544	PR Labor Dist			425.44	
02/20/2024	887	24001671	PR Labor Dist			425.44	
03/05/2024	901	24001788	PR Labor Dist			425.44	
03/20/2024	918	24001929	PR Labor Dist			425.44	
04/04/2024	928	24002028	PR Labor Dist			425.44	
04/19/2024	936	24002124	PR Labor Dist			425.44	
05/03/2024	957	24002253	PR Labor Dist			425.44	
05/20/2024	962	24002362	PR Labor Dist			378.78	
06/05/2024	984	24002488	PR Labor Dist			719.88	
06/20/2024	1007	24002595	PR Labor Dist			757.56	
			Total Payroll:			**$9,875.85**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-9,875.85	
			Total Journal Entries:			**-$9,875.85**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1371-1100-00000-1-6232-0000000000	**TEA-VOC: TECH/ENG EDUC SAL-MED TAX**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			34.91	
08/18/2023	697	24000286	PR Labor Dist			35.11	
09/05/2023	703	24000382	PR Labor Dist			35.11	
09/20/2023	737	24000517	PR Labor Dist			35.11	
10/05/2023	752	24000645	PR Labor Dist			35.11	
10/19/2023	775	24000759	PR Labor Dist			35.11	
11/03/2023	799	24000871	PR Labor Dist			35.14	
11/20/2023	816	24000995	PR Labor Dist			35.11	
12/05/2023	827	24001108	PR Labor Dist			35.69	
12/20/2023	836	24001249	PR Labor Dist			36.15	
01/05/2024	844	24001338	PR Labor Dist			34.94	
01/19/2024	856	24001438	PR Labor Dist			34.94	
02/05/2024	875	24001544	PR Labor Dist			34.94	
02/20/2024	887	24001671	PR Labor Dist			34.94	
03/05/2024	901	24001788	PR Labor Dist			34.94	
03/20/2024	918	24001929	PR Labor Dist			34.94	
04/04/2024	928	24002028	PR Labor Dist			34.94	
04/19/2024	936	24002124	PR Labor Dist			34.94	
05/03/2024	957	24002253	PR Labor Dist			34.94	
05/20/2024	962	24002362	PR Labor Dist			30.27	
06/05/2024	984	24002488	PR Labor Dist			56.77	
06/20/2024	1007	24002595	PR Labor Dist			60.54	
			Total Payroll:			**$814.59**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-814.59	
			Total Journal Entries:			**-$814.59**	
			Ending Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1371-1100-00000-1-6241-0000000000	**TEA-VOC: TECH/ENG EDUC SAL-EMP INS**				
	Beginning Balance:	**$11,970.00**	**$0.00**	**$0.00**	**$11,970.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			441.18	
08/18/2023	697	24000286	PR Labor Dist			441.18	
09/05/2023	703	24000382	PR Labor Dist			441.18	
09/20/2023	737	24000517	PR Labor Dist			441.18	
10/05/2023	752	24000645	PR Labor Dist			441.18	
10/19/2023	775	24000759	PR Labor Dist			441.18	
11/03/2023	799	24000871	PR Labor Dist			415.65	
11/20/2023	816	24000995	PR Labor Dist			441.18	
12/05/2023	827	24001108	PR Labor Dist			441.18	
12/20/2023	836	24001249	PR Labor Dist			441.18	
01/05/2024	844	24001338	PR Labor Dist			441.18	
01/19/2024	856	24001438	PR Labor Dist			521.18	
02/05/2024	875	24001544	PR Labor Dist			481.18	
02/20/2024	887	24001671	PR Labor Dist			481.18	
03/05/2024	901	24001788	PR Labor Dist			481.22	
03/20/2024	918	24001929	PR Labor Dist			481.22	
04/04/2024	928	24002028	PR Labor Dist			481.22	
04/19/2024	936	24002124	PR Labor Dist			481.22	
05/03/2024	957	24002253	PR Labor Dist			481.22	
05/20/2024	962	24002362	PR Labor Dist			481.22	
06/05/2024	984	24002488	PR Labor Dist			962.44	
06/20/2024	1007	24002595	PR Labor Dist			962.44	
			Total Payroll:			**$11,123.19**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-11,123.19	
			Total Journal Entries:			**-$11,123.19**	
			Ending Balance:	**$11,970.00**	**$0.00**	**$0.00**	**$11,970.00**
25-1371-1100-42701-4-6211-0000000000			**TEA:L&C VOC TECH/ENG EDU :TEACHER RETIRE**				
			Beginning Balance:	**$70.00**	**$0.00**	**$0.00**	**$70.00**
			Ending Balance:	**$70.00**	**$0.00**	**$0.00**	**$70.00**
25-1371-1100-42701-4-6232-0000000000			**TEA:L&C VOC TECH/ENG EDU: MEDICARE**				
			Beginning Balance:	**-$70.00**	**$0.00**	**$0.00**	**-$70.00**
			Ending Balance:	**-$70.00**	**$0.00**	**$0.00**	**-$70.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1050-00000-1-6111-0000000000	**TEA-VOC: CAREER SPED SAL-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				27,103.77	
	Total Journal Entries:			**$27,103.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$27,103.77**	**-$27,103.77**
25-1381-1050-00000-1-6141-0000000000	**TEA-PAYROLL SCH SAL: PAYOUT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				28,974.19	
	Total Journal Entries:			**$28,974.19**	
	Ending Balance:	**$0.00**	**$0.00**	**$28,974.19**	**-$28,974.19**
25-1381-1050-00000-1-6211-0000000000	**TEA-VOC: CAREER SPED SAL-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				4,393.65	
	Total Journal Entries:			**$4,393.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,393.65**	**-$4,393.65**
25-1381-1050-00000-1-6232-0000000000	**TEA-VOC: CAREER SPED SAL-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				398.96	
	Total Journal Entries:			**$398.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$398.96**	**-$398.96**
25-1381-1050-00000-1-6241-0000000000	**TEA-VOC: CAREER SPED SAL-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				3,362.58	
	Total Journal Entries:			**$3,362.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,362.58**	**-$3,362.58**
25-1381-1050-00020-1-6121-0000000000	**TEA-SUBS: SCH-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				16,849.65	
	Total Journal Entries:			**$16,849.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$16,849.65**	**-$16,849.65**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1050-00020-1-6231-0000000000	**TEA-SUBS: SCH-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,044.65	
	Total Journal Entries:			**$1,044.65**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,044.65**	**-$1,044.65**
25-1381-1050-00020-1-6232-0000000000	**TEA-SUBS: SCH-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				244.34	
	Total Journal Entries:			**$244.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$244.34**	**-$244.34**
25-1381-1050-42701-4-6111-0000000000	**TEA-C PRKNS: CAREER ED SPE-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				18,512.68	
	Total Journal Entries:			**$18,512.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$18,512.68**	**-$18,512.68**
25-1381-1050-42701-4-6211-0000000000	**TEA-C PRKNS: CAREER ED SPE-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2,998.77	
	Total Journal Entries:			**$2,998.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,998.77**	**-$2,998.77**
25-1381-1050-42701-4-6232-0000000000	**TEA-C PRKNS: CAREER ED SPE-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				272.21	
	Total Journal Entries:			**$272.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$272.21**	**-$272.21**
25-1381-1050-42701-4-6241-0000000000	**TEA-C PRKNS: CAREER ED SPE-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2,272.24	
	Total Journal Entries:			**$2,272.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,272.24**	**-$2,272.24**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1075-00000-1-6111-0000000000	**TEA-VOC: CAREER SPED SAL-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				22,175.81	
	Total Journal Entries:			**$22,175.81**	
	Ending Balance:	**$0.00**	**$0.00**	**$22,175.81**	**-$22,175.81**
25-1381-1075-00000-1-6141-0000000000	**TEA-PAYROLL SCW SAL: PAYOUT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				23,706.15	
	Total Journal Entries:			**$23,706.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$23,706.15**	**-$23,706.15**
25-1381-1075-00000-1-6211-0000000000	**TEA-VOC: CAREER SPED SAL-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				3,594.80	
	Total Journal Entries:			**$3,594.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,594.80**	**-$3,594.80**
25-1381-1075-00000-1-6232-0000000000	**TEA-VOC: CAREER SPED SAL-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				326.43	
	Total Journal Entries:			**$326.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$326.43**	**-$326.43**
25-1381-1075-00000-1-6241-0000000000	**TEA-VOC: CAREER SPED SAL-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2,751.21	
	Total Journal Entries:			**$2,751.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,751.21**	**-$2,751.21**
25-1381-1075-00020-1-6121-0000000000	**TEA-SUBS: SCW-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				13,786.07	
	Total Journal Entries:			**$13,786.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$13,786.07**	**-$13,786.07**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1075-00020-1-6231-0000000000	**TEA-SUBS: SCW-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				854.71	
	Total Journal Entries:			**$854.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$854.71**	**-$854.71**
25-1381-1075-00020-1-6232-0000000000	**TEA-SUBS: SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				199.92	
	Total Journal Entries:			**$199.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$199.92**	**-$199.92**
25-1381-1075-42701-4-6111-0000000000	**TEA-C PRKNS: CAREER ED SPE-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				15,146.74	
	Total Journal Entries:			**$15,146.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$15,146.74**	**-$15,146.74**
25-1381-1075-42701-4-6211-0000000000	**TEA-C PRKNS: CAREER ED SPE-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2,453.54	
	Total Journal Entries:			**$2,453.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,453.54**	**-$2,453.54**
25-1381-1075-42701-4-6232-0000000000	**TEA-C PRKNS: CAREER ED SPE-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				222.71	
	Total Journal Entries:			**$222.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$222.71**	**-$222.71**
25-1381-1075-42701-4-6241-0000000000	**TEA-C PRKNS: CAREER ED SPE-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,859.10	
	Total Journal Entries:			**$1,859.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,859.10**	**-$1,859.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1100-00000-1-6111-0000000000	**TEA-VOC: CAREER SPED SAL-SAL: CERT**				
	Beginning Balance:	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,727.89	
08/18/2023	697	24000286	PR Labor Dist			1,727.89	
09/05/2023	703	24000382	PR Labor Dist			1,727.89	
09/20/2023	737	24000517	PR Labor Dist			1,727.89	
10/05/2023	752	24000645	PR Labor Dist			2,118.40	
10/19/2023	775	24000759	PR Labor Dist			2,118.40	
11/03/2023	799	24000871	PR Labor Dist			2,118.40	
11/20/2023	816	24000995	PR Labor Dist			2,118.40	
12/05/2023	827	24001108	PR Labor Dist			2,118.40	
12/20/2023	836	24001249	PR Labor Dist			2,118.40	
01/05/2024	844	24001338	PR Labor Dist			2,118.40	
01/19/2024	856	24001438	PR Labor Dist			2,118.40	
02/05/2024	875	24001544	PR Labor Dist			2,118.40	
02/20/2024	887	24001671	PR Labor Dist			2,118.40	
03/05/2024	901	24001788	PR Labor Dist			2,118.40	
03/20/2024	918	24001929	PR Labor Dist			2,118.40	
04/04/2024	928	24002028	PR Labor Dist			2,118.40	
04/19/2024	936	24002124	PR Labor Dist			2,118.40	
05/03/2024	957	24002253	PR Labor Dist			2,118.40	
05/20/2024	962	24002362	PR Labor Dist			2,118.40	
06/05/2024	984	24002488	PR Labor Dist			4,236.80	
06/20/2024	1007	24002595	PR Labor Dist			4,236.82	
			Total Payroll:			**$49,279.58**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-49,279.58	
			Total Journal Entries:			**-$49,279.58**	
			Ending Balance:	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1100-00000-1-6211-0000000000	**TEA-VOC: CAREER SPED SAL-TEA RET**				
	Beginning Balance:	**$6,500.00**	**$0.00**	**$0.00**	**$6,500.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist	279.00	
08/18/2023	697	24000286	PR Labor Dist	276.79	
09/05/2023	703	24000382	PR Labor Dist	276.79	
09/20/2023	737	24000517	PR Labor Dist	276.79	
10/05/2023	752	24000645	PR Labor Dist	339.35	
10/19/2023	775	24000759	PR Labor Dist	339.34	
11/03/2023	799	24000871	PR Labor Dist	339.34	
11/20/2023	816	24000995	PR Labor Dist	339.34	
12/05/2023	827	24001108	PR Labor Dist	339.35	
12/20/2023	836	24001249	PR Labor Dist	339.34	
01/05/2024	844	24001338	PR Labor Dist	339.34	
01/19/2024	856	24001438	PR Labor Dist	345.49	
02/05/2024	875	24001544	PR Labor Dist	342.42	
02/20/2024	887	24001671	PR Labor Dist	342.41	
03/05/2024	901	24001788	PR Labor Dist	391.61	
03/20/2024	918	24001929	PR Labor Dist	342.42	
04/04/2024	928	24002028	PR Labor Dist	342.42	
04/19/2024	936	24002124	PR Labor Dist	342.41	
05/03/2024	957	24002253	PR Labor Dist	342.42	
05/20/2024	962	24002362	PR Labor Dist	342.42	
06/05/2024	984	24002488	PR Labor Dist	684.84	
06/20/2024	1007	24002595	PR Labor Dist	684.82	
			Total Payroll:	**$7,988.45**	

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-7,988.45	
			Total Journal Entries:	**-$7,988.45**	
			Ending Balance:	**$0.00**	**$6,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1100-00000-1-6232-0000000000	**TEA-VOC: CAREER SPED SAL-MED TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	25.05
08/18/2023	697	24000286	PR Labor Dist	25.05
09/05/2023	703	24000382	PR Labor Dist	25.05
09/20/2023	737	24000517	PR Labor Dist	25.05
10/05/2023	752	24000645	PR Labor Dist	30.72
10/19/2023	775	24000759	PR Labor Dist	30.72
11/03/2023	799	24000871	PR Labor Dist	30.72
11/20/2023	816	24000995	PR Labor Dist	30.72
12/05/2023	827	24001108	PR Labor Dist	40.91
12/20/2023	836	24001249	PR Labor Dist	31.04
01/05/2024	844	24001338	PR Labor Dist	30.74
01/19/2024	856	24001438	PR Labor Dist	30.74
02/05/2024	875	24001544	PR Labor Dist	30.74
02/20/2024	887	24001671	PR Labor Dist	30.74
03/05/2024	901	24001788	PR Labor Dist	30.74
03/20/2024	918	24001929	PR Labor Dist	30.74
04/04/2024	928	24002028	PR Labor Dist	30.74
04/19/2024	936	24002124	PR Labor Dist	30.74
05/03/2024	957	24002253	PR Labor Dist	30.74
05/20/2024	962	24002362	PR Labor Dist	30.74
06/05/2024	984	24002488	PR Labor Dist	61.48
06/20/2024	1007	24002595	PR Labor Dist	61.48
			Total Payroll:	**$725.39**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-725.39
			Total Journal Entries:	**-$725.39**
			Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1100-00000-1-6241-0000000000	**TEA-VOC: CAREER SPED SAL-EMP INS**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			197.06	
08/18/2023	697	24000286	PR Labor Dist			179.91	
09/05/2023	703	24000382	PR Labor Dist			179.91	
09/20/2023	737	24000517	PR Labor Dist			179.91	
10/05/2023	752	24000645	PR Labor Dist			220.56	
10/19/2023	775	24000759	PR Labor Dist			220.56	
11/03/2023	799	24000871	PR Labor Dist			220.56	
11/20/2023	816	24000995	PR Labor Dist			220.56	
12/05/2023	827	24001108	PR Labor Dist			220.54	
12/20/2023	836	24001249	PR Labor Dist			220.56	
01/05/2024	844	24001338	PR Labor Dist			556.31	
01/19/2024	856	24001438	PR Labor Dist			262.53	
02/05/2024	875	24001544	PR Labor Dist			241.54	
02/20/2024	887	24001671	PR Labor Dist			241.54	
03/05/2024	901	24001788	PR Labor Dist			577.35	
03/20/2024	918	24001929	PR Labor Dist			241.60	
04/04/2024	928	24002028	PR Labor Dist			241.60	
04/19/2024	936	24002124	PR Labor Dist			241.60	
05/03/2024	957	24002253	PR Labor Dist			241.60	
05/20/2024	962	24002362	PR Labor Dist			241.60	
06/05/2024	984	24002488	PR Labor Dist			483.20	
06/20/2024	1007	24002595	PR Labor Dist			483.19	
			Total Payroll:			**$6,113.79**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-6,113.79	
			Total Journal Entries:			**-$6,113.79**	
			Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1100-00020-1-6121-0000000000	**TEA-SUBS: L&C-CERT SUB PAY**				
	Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**

Payroll

Date	Reference	Batch	Description	
09/20/2023	737	24000517	PR Labor Dist	1,950.52
10/05/2023	752	24000645	PR Labor Dist	2,250.64
10/19/2023	775	24000759	PR Labor Dist	2,600.79
11/03/2023	799	24000871	PR Labor Dist	2,600.72
11/20/2023	816	24000995	PR Labor Dist	800.22
12/05/2023	827	24001108	PR Labor Dist	1,425.44
12/20/2023	836	24001249	PR Labor Dist	1,375.41
01/05/2024	844	24001338	PR Labor Dist	2,542.53
01/19/2024	856	24001438	PR Labor Dist	675.23
02/05/2024	875	24001544	PR Labor Dist	962.82
02/20/2024	887	24001671	PR Labor Dist	1,125.36
03/05/2024	901	24001788	PR Labor Dist	1,700.49
03/20/2024	918	24001929	PR Labor Dist	487.67
04/04/2024	928	24002028	PR Labor Dist	875.27
04/19/2024	936	24002124	PR Labor Dist	2,075.59
05/03/2024	957	24002253	PR Labor Dist	1,187.86
05/20/2024	962	24002362	PR Labor Dist	2,325.65
06/05/2024	984	24002488	PR Labor Dist	2,875.80
06/20/2024	1007	24002595	PR Labor Dist	797.71
			Total Payroll:	**$30,635.72**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-30,635.72
			Total Journal Entries:	**-$30,635.72**

Ending Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1100-00020-1-6231-0000000000	**TEA-SUBS: L&C-SSN TAX**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			120.93	
10/05/2023	752	24000645	PR Labor Dist			139.53	
10/19/2023	775	24000759	PR Labor Dist			161.25	
11/03/2023	799	24000871	PR Labor Dist			161.25	
11/20/2023	816	24000995	PR Labor Dist			49.61	
12/05/2023	827	24001108	PR Labor Dist			88.37	
12/20/2023	836	24001249	PR Labor Dist			85.28	
01/05/2024	844	24001338	PR Labor Dist			157.62	
01/19/2024	856	24001438	PR Labor Dist			41.86	
02/05/2024	875	24001544	PR Labor Dist			59.70	
02/20/2024	887	24001671	PR Labor Dist			69.77	
03/05/2024	901	24001788	PR Labor Dist			105.42	
03/20/2024	918	24001929	PR Labor Dist			30.24	
04/04/2024	928	24002028	PR Labor Dist			54.27	
04/19/2024	936	24002124	PR Labor Dist			128.69	
05/03/2024	957	24002253	PR Labor Dist			73.65	
05/20/2024	962	24002362	PR Labor Dist			144.19	
06/05/2024	984	24002488	PR Labor Dist			178.28	
06/20/2024	1007	24002595	PR Labor Dist			49.45	
			Total Payroll:			**$1,899.36**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-1,899.36	
			Total Journal Entries:			**-$1,899.36**	
			Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1100-00020-1-6232-0000000000	**TEA-SUBS: L&C-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Payroll

Date	Reference	Batch	Description		
09/20/2023	737	24000517	PR Labor Dist		28.28
10/05/2023	752	24000645	PR Labor Dist		32.64
10/19/2023	775	24000759	PR Labor Dist		37.71
11/03/2023	799	24000871	PR Labor Dist		37.72
11/20/2023	816	24000995	PR Labor Dist		11.60
12/05/2023	827	24001108	PR Labor Dist		20.68
12/20/2023	836	24001249	PR Labor Dist		19.95
01/05/2024	844	24001338	PR Labor Dist		36.88
01/19/2024	856	24001438	PR Labor Dist		9.79
02/05/2024	875	24001544	PR Labor Dist		13.96
02/20/2024	887	24001671	PR Labor Dist		16.31
03/05/2024	901	24001788	PR Labor Dist		24.66
03/20/2024	918	24001929	PR Labor Dist		7.07
04/04/2024	928	24002028	PR Labor Dist		12.70
04/19/2024	936	24002124	PR Labor Dist		30.09
05/03/2024	957	24002253	PR Labor Dist		17.23
05/20/2024	962	24002362	PR Labor Dist		33.73
06/05/2024	984	24002488	PR Labor Dist		41.70
06/20/2024	1007	24002595	PR Labor Dist		11.56
			Total Payroll:		**$444.26**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		-444.26
			Total Journal Entries:		**-$444.26**
			Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1100-42701-4-6111-0000000000	**TEA-C PRKNS: CAREER ED SPE-SAL: CERT**				
	Beginning Balance:	**$33,176.00**	**$0.00**	**$0.00**	**$33,176.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,727.90	
08/18/2023	697	24000286	PR Labor Dist			1,727.90	
09/05/2023	703	24000382	PR Labor Dist			1,727.90	
09/20/2023	737	24000517	PR Labor Dist			1,727.90	
10/05/2023	752	24000645	PR Labor Dist			1,337.39	
10/19/2023	775	24000759	PR Labor Dist			1,337.39	
11/03/2023	799	24000871	PR Labor Dist			1,337.39	
11/20/2023	816	24000995	PR Labor Dist			1,337.39	
12/05/2023	827	24001108	PR Labor Dist			1,337.39	
12/20/2023	836	24001249	PR Labor Dist			1,337.39	
01/05/2024	844	24001338	PR Labor Dist			1,337.39	
01/19/2024	856	24001438	PR Labor Dist			1,337.39	
02/05/2024	875	24001544	PR Labor Dist			1,337.39	
02/20/2024	887	24001671	PR Labor Dist			1,337.39	
03/05/2024	901	24001788	PR Labor Dist			1,337.39	
03/20/2024	918	24001929	PR Labor Dist			1,337.39	
04/04/2024	928	24002028	PR Labor Dist			1,337.39	
04/19/2024	936	24002124	PR Labor Dist			1,337.39	
05/03/2024	957	24002253	PR Labor Dist			1,337.39	
05/20/2024	962	24002362	PR Labor Dist			1,337.39	
06/05/2024	984	24002488	PR Labor Dist			2,674.78	
06/20/2024	1007	24002595	PR Labor Dist			2,674.80	
			Total Payroll:			**$33,659.42**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-33,659.42	
			Total Journal Entries:			**-$33,659.42**	
			Ending Balance:	**$33,176.00**	**$0.00**	**$0.00**	**$33,176.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1100-42701-4-6211-0000000000	**TEA-C PRKNS: CAREER ED SPE-TEA RET**				
	Beginning Balance:	**$4,913.00**	**$0.00**	**$0.00**	**$4,913.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			279.00	
08/18/2023	697	24000286	PR Labor Dist			276.79	
09/05/2023	703	24000382	PR Labor Dist			276.79	
09/20/2023	737	24000517	PR Labor Dist			276.79	
10/05/2023	752	24000645	PR Labor Dist			214.23	
10/19/2023	775	24000759	PR Labor Dist			214.23	
11/03/2023	799	24000871	PR Labor Dist			214.23	
11/20/2023	816	24000995	PR Labor Dist			214.23	
12/05/2023	827	24001108	PR Labor Dist			214.23	
12/20/2023	836	24001249	PR Labor Dist			214.23	
01/05/2024	844	24001338	PR Labor Dist			214.23	
01/19/2024	856	24001438	PR Labor Dist			218.12	
02/05/2024	875	24001544	PR Labor Dist			216.18	
02/20/2024	887	24001671	PR Labor Dist			216.18	
03/05/2024	901	24001788	PR Labor Dist			247.23	
03/20/2024	918	24001929	PR Labor Dist			216.18	
04/04/2024	928	24002028	PR Labor Dist			216.18	
04/19/2024	936	24002124	PR Labor Dist			216.18	
05/03/2024	957	24002253	PR Labor Dist			216.18	
05/20/2024	962	24002362	PR Labor Dist			216.18	
06/05/2024	984	24002488	PR Labor Dist			432.36	
06/20/2024	1007	24002595	PR Labor Dist			432.36	
			Total Payroll:			**$5,452.31**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-5,452.31	
			Total Journal Entries:			**-$5,452.31**	
			Ending Balance:	**$4,913.00**	**$0.00**	**$0.00**	**$4,913.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1100-42701-4-6232-0000000000	**TEA-C PRKNS: CAREER ED SPE-MED TAX**				
	Beginning Balance:	**$430.00**	**$0.00**	**$0.00**	**$430.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	25.06
08/18/2023	697	24000286	PR Labor Dist	25.05
09/05/2023	703	24000382	PR Labor Dist	25.05
09/20/2023	737	24000517	PR Labor Dist	25.05
10/05/2023	752	24000645	PR Labor Dist	19.39
10/19/2023	775	24000759	PR Labor Dist	19.39
11/03/2023	799	24000871	PR Labor Dist	19.39
11/20/2023	816	24000995	PR Labor Dist	19.39
12/05/2023	827	24001108	PR Labor Dist	25.82
12/20/2023	836	24001249	PR Labor Dist	19.60
01/05/2024	844	24001338	PR Labor Dist	19.41
01/19/2024	856	24001438	PR Labor Dist	19.41
02/05/2024	875	24001544	PR Labor Dist	19.41
02/20/2024	887	24001671	PR Labor Dist	19.41
03/05/2024	901	24001788	PR Labor Dist	19.41
03/20/2024	918	24001929	PR Labor Dist	19.41
04/04/2024	928	24002028	PR Labor Dist	19.41
04/19/2024	936	24002124	PR Labor Dist	19.41
05/03/2024	957	24002253	PR Labor Dist	19.41
05/20/2024	962	24002362	PR Labor Dist	19.41
06/05/2024	984	24002488	PR Labor Dist	38.82
06/20/2024	1007	24002595	PR Labor Dist	38.81
			Total Payroll:	**$494.92**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-494.92
			Total Journal Entries:	**-$494.92**
			Ending Balance:	**$430.00** **$0.00** **$0.00** **$430.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1381-1100-42701-4-6241-0000000000	**TEA-C PRKNS: CAREER ED SPE-EMP INS**				
	Beginning Balance:	**$3,662.00**	**$0.00**	**$0.00**	**$3,662.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			197.08	
08/18/2023	697	24000286	PR Labor Dist			179.91	
09/05/2023	703	24000382	PR Labor Dist			179.91	
09/20/2023	737	24000517	PR Labor Dist			179.91	
10/05/2023	752	24000645	PR Labor Dist			139.24	
10/19/2023	775	24000759	PR Labor Dist			139.24	
11/03/2023	799	24000871	PR Labor Dist			139.24	
11/20/2023	816	24000995	PR Labor Dist			139.24	
12/05/2023	827	24001108	PR Labor Dist			139.24	
12/20/2023	836	24001249	PR Labor Dist			139.24	
01/05/2024	844	24001338	PR Labor Dist			351.21	
01/19/2024	856	24001438	PR Labor Dist			165.74	
02/05/2024	875	24001544	PR Labor Dist			152.49	
02/20/2024	887	24001671	PR Labor Dist			152.49	
03/05/2024	901	24001788	PR Labor Dist			364.49	
03/20/2024	918	24001929	PR Labor Dist			152.52	
04/04/2024	928	24002028	PR Labor Dist			152.52	
04/19/2024	936	24002124	PR Labor Dist			152.52	
05/03/2024	957	24002253	PR Labor Dist			152.52	
05/20/2024	962	24002362	PR Labor Dist			152.52	
06/05/2024	984	24002488	PR Labor Dist			305.04	
06/20/2024	1007	24002595	PR Labor Dist			305.03	
			Total Payroll:			**$4,131.34**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-4,131.34	
			Total Journal Entries:			**-$4,131.34**	
			Ending Balance:	**$3,662.00**	**$0.00**	**$0.00**	**$3,662.00**
25-1391-1050-00000-1-6111-0000000000			**TEA-SCH-SAL: CERT**				
			Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			42,175.10	
			Total Journal Entries:			**$42,175.10**	
			Ending Balance:	**$0.00**	**$0.00**	**$42,175.10**	**-$42,175.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1050-00000-1-6211-0000000000	**TEA-SCH-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				6,934.83	
	Total Journal Entries:			**$6,934.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,934.83**	**-$6,934.83**
25-1391-1050-00000-1-6232-0000000000	**TEA-SCH-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				535.90	
	Total Journal Entries:			**$535.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$535.90**	**-$535.90**
25-1391-1050-00000-1-6241-0000000000	**TEA-SCH-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				7,242.27	
	Total Journal Entries:			**$7,242.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,242.27**	**-$7,242.27**
25-1391-1050-00031-1-6131-0000000000	**TEA-: SCH OTH CAREER EDUC-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				215.44	
	Total Journal Entries:			**$215.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$215.44**	**-$215.44**
25-1391-1050-00031-1-6211-0000000000	**TEA-: SCH OTH CAREER EDUC-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				35.43	
	Total Journal Entries:			**$35.43**	
	Ending Balance:	**$0.00**	**$0.00**	**$35.43**	**-$35.43**
25-1391-1050-00031-1-6232-0000000000	**TEA-: SCH OTH CAREER EDUC-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2.70	
	Total Journal Entries:			**$2.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.70**	**-$2.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1050-00031-1-6241-0000000000	**X/A:SCH OTH CAREER EDUC:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				37.38	
	Total Journal Entries:			**$37.38**	
	Ending Balance:	**$0.00**	**$0.00**	**$37.38**	**-$37.38**
25-1391-1050-00044-1-6111-0000000000	**TEA-CAPS: OTHER CAREER EDUC-SAL: CER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				46,271.95	
	Total Journal Entries:			**$46,271.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$46,271.95**	**-$46,271.95**
25-1391-1050-00044-1-6211-0000000000	**TEA-CAPS: OTHER CAREER EDUC-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				7,553.79	
	Total Journal Entries:			**$7,553.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,553.79**	**-$7,553.79**
25-1391-1050-00044-1-6232-0000000000	**TEA-CAPS: OTHER CAREER EDUC-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				652.80	
	Total Journal Entries:			**$652.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$652.80**	**-$652.80**
25-1391-1050-00044-1-6241-0000000000	**TEA-CAPS: OTHER CAREER EDUC-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				6,061.37	
	Total Journal Entries:			**$6,061.37**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,061.37**	**-$6,061.37**
25-1391-1075-00000-1-6111-0000000000	**TEA-SCW-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				34,506.90	
	Total Journal Entries:			**$34,506.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$34,506.90**	**-$34,506.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1075-00000-1-6211-0000000000	**TEA-SCW-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				5,673.95	
	Total Journal Entries:			**$5,673.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,673.95**	**-$5,673.95**
25-1391-1075-00000-1-6232-0000000000	**TEA-SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				438.46	
	Total Journal Entries:			**$438.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$438.46**	**-$438.46**
25-1391-1075-00000-1-6241-0000000000	**TEA-SCW-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				5,925.50	
	Total Journal Entries:			**$5,925.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,925.50**	**-$5,925.50**
25-1391-1075-00031-1-6131-0000000000	**TEA-: SCW OTH CAREER EDUC-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				176.27	
	Total Journal Entries:			**$176.27**	
	Ending Balance:	**$0.00**	**$0.00**	**$176.27**	**-$176.27**
25-1391-1075-00031-1-6211-0000000000	**TEA-: SCW OTH CAREER EDUC-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				28.98	
	Total Journal Entries:			**$28.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$28.98**	**-$28.98**
25-1391-1075-00031-1-6232-0000000000	**TEA-: SCW OTH CAREER EDUC-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2.21	
	Total Journal Entries:			**$2.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.21**	**-$2.21**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1075-00031-1-6241-0000000000	**X/A:SCW OTH CAREER EDUC:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				30.58	
	Total Journal Entries:			**$30.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$30.58**	**-$30.58**
25-1391-1075-00044-1-6111-0000000000	**TEA-CAPS: OTHER CAREER EDUC-SAL: CER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				37,858.86	
	Total Journal Entries:			**$37,858.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$37,858.86**	**-$37,858.86**
25-1391-1075-00044-1-6211-0000000000	**TEA-CAPS: OTHER CAREER EDUC-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				6,180.38	
	Total Journal Entries:			**$6,180.38**	
	Ending Balance:	**$0.00**	**$0.00**	**$6,180.38**	**-$6,180.38**
25-1391-1075-00044-1-6232-0000000000	**TEA-CAPS: OTHER CAREER EDUC-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				534.10	
	Total Journal Entries:			**$534.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$534.10**	**-$534.10**
25-1391-1075-00044-1-6241-0000000000	**TEA-CAPS: OTHER CAREER EDUC-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				4,959.30	
	Total Journal Entries:			**$4,959.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$4,959.30**	**-$4,959.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1100-00000-1-6111-0000000000	**TEA-L&C-SAL: CERT**				
	Beginning Balance:	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist		2,970.50
08/18/2023	697	24000286	PR Labor Dist		2,970.50
09/05/2023	703	24000382	PR Labor Dist		2,970.50
09/20/2023	737	24000517	PR Labor Dist		2,970.50
10/05/2023	752	24000645	PR Labor Dist		2,970.50
10/19/2023	775	24000759	PR Labor Dist		4,318.00
11/03/2023	799	24000871	PR Labor Dist		3,195.08
11/20/2023	816	24000995	PR Labor Dist		3,195.08
12/05/2023	827	24001108	PR Labor Dist		3,195.08
12/20/2023	836	24001249	PR Labor Dist		3,195.08
01/05/2024	844	24001338	PR Labor Dist		3,195.08
01/19/2024	856	24001438	PR Labor Dist		3,195.08
02/05/2024	875	24001544	PR Labor Dist		3,195.08
02/20/2024	887	24001671	PR Labor Dist		3,195.08
03/05/2024	901	24001788	PR Labor Dist		3,195.08
03/20/2024	918	24001929	PR Labor Dist		3,195.08
04/04/2024	928	24002028	PR Labor Dist		3,195.08
04/19/2024	936	24002124	PR Labor Dist		3,195.08
05/03/2024	957	24002253	PR Labor Dist		3,195.08
05/20/2024	962	24002362	PR Labor Dist		3,195.08
06/05/2024	984	24002488	PR Labor Dist		6,390.16
06/20/2024	1007	24002595	PR Labor Dist		6,390.22
			Total Payroll:		**$76,682.00**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		-76,682.00
			Total Journal Entries:		**-$76,682.00**
			Ending Balance:	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1100-00000-1-6211-0000000000	**TEA-L&C-TEA RET**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist		486.32
08/18/2023	697	24000286	PR Labor Dist		486.00
09/05/2023	703	24000382	PR Labor Dist		486.00
09/20/2023	737	24000517	PR Labor Dist		486.00
10/05/2023	752	24000645	PR Labor Dist		486.00
10/19/2023	775	24000759	PR Labor Dist		681.50
11/03/2023	799	24000871	PR Labor Dist		518.60
11/20/2023	816	24000995	PR Labor Dist		518.60
12/05/2023	827	24001108	PR Labor Dist		518.60
12/20/2023	836	24001249	PR Labor Dist		518.60
01/05/2024	844	24001338	PR Labor Dist		518.60
01/19/2024	856	24001438	PR Labor Dist		529.41
02/05/2024	875	24001544	PR Labor Dist		524.00
02/20/2024	887	24001671	PR Labor Dist		524.00
03/05/2024	901	24001788	PR Labor Dist		610.54
03/20/2024	918	24001929	PR Labor Dist		524.00
04/04/2024	928	24002028	PR Labor Dist		524.00
04/19/2024	936	24002124	PR Labor Dist		524.00
05/03/2024	957	24002253	PR Labor Dist		524.00
05/20/2024	962	24002362	PR Labor Dist		524.00
06/05/2024	984	24002488	PR Labor Dist		1,048.00
06/20/2024	1007	24002595	PR Labor Dist		1,048.01
			Total Payroll:		**$12,608.78**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		-12,608.78
			Total Journal Entries:		**-$12,608.78**
			Ending Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1100-00000-1-6232-0000000000	**TEA-L&C-MED TAX**				
	Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	37.35
08/18/2023	697	24000286	PR Labor Dist	37.39
09/05/2023	703	24000382	PR Labor Dist	37.39
09/20/2023	737	24000517	PR Labor Dist	37.39
10/05/2023	752	24000645	PR Labor Dist	37.39
10/19/2023	775	24000759	PR Labor Dist	56.91
11/03/2023	799	24000871	PR Labor Dist	40.64
11/20/2023	816	24000995	PR Labor Dist	40.64
12/05/2023	827	24001108	PR Labor Dist	43.41
12/20/2023	836	24001249	PR Labor Dist	41.10
01/05/2024	844	24001338	PR Labor Dist	40.34
01/19/2024	856	24001438	PR Labor Dist	40.34
02/05/2024	875	24001544	PR Labor Dist	40.34
02/20/2024	887	24001671	PR Labor Dist	40.34
03/05/2024	901	24001788	PR Labor Dist	40.34
03/20/2024	918	24001929	PR Labor Dist	40.34
04/04/2024	928	24002028	PR Labor Dist	40.34
04/19/2024	936	24002124	PR Labor Dist	40.34
05/03/2024	957	24002253	PR Labor Dist	40.34
05/20/2024	962	24002362	PR Labor Dist	40.34
06/05/2024	984	24002488	PR Labor Dist	80.68
06/20/2024	1007	24002595	PR Labor Dist	80.67
			Total Payroll:	**$974.36**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-974.36
			Total Journal Entries:	**-$974.36**
			Ending Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1100-00000-1-6241-0000000000	**TEA-L&C-EMP INS**				
	Beginning Balance:	**$12,250.00**	**$0.00**	**$0.00**	**$12,250.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist		464.88
08/18/2023	697	24000286	PR Labor Dist		462.23
09/05/2023	703	24000382	PR Labor Dist		462.23
09/20/2023	737	24000517	PR Labor Dist		462.23
10/05/2023	752	24000645	PR Labor Dist		462.23
10/19/2023	775	24000759	PR Labor Dist		463.21
11/03/2023	799	24000871	PR Labor Dist		462.61
11/20/2023	816	24000995	PR Labor Dist		462.61
12/05/2023	827	24001108	PR Labor Dist		462.61
12/20/2023	836	24001249	PR Labor Dist		462.61
01/05/2024	844	24001338	PR Labor Dist		1,059.43
01/19/2024	856	24001438	PR Labor Dist		586.94
02/05/2024	875	24001544	PR Labor Dist		524.77
02/20/2024	887	24001671	PR Labor Dist		524.76
03/05/2024	901	24001788	PR Labor Dist		1,121.58
03/20/2024	918	24001929	PR Labor Dist		524.76
04/04/2024	928	24002028	PR Labor Dist		524.76
04/19/2024	936	24002124	PR Labor Dist		524.76
05/03/2024	957	24002253	PR Labor Dist		524.76
05/20/2024	962	24002362	PR Labor Dist		524.76
06/05/2024	984	24002488	PR Labor Dist		1,049.52
06/20/2024	1007	24002595	PR Labor Dist		1,049.52
			Total Payroll:		**$13,167.77**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		-13,167.77
			Total Journal Entries:		**-$13,167.77**
			Ending Balance:	**$12,250.00**	**$0.00**	**$0.00**	**$12,250.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1100-00031-1-6131-0000000000	**TEA-: L&C OTH CAREER EDUC-E/A: CERT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			17.03	
09/05/2023	703	24000382	PR Labor Dist			17.03	
09/20/2023	737	24000517	PR Labor Dist			17.03	
10/05/2023	752	24000645	PR Labor Dist			17.03	
10/19/2023	775	24000759	PR Labor Dist			17.03	
11/03/2023	799	24000871	PR Labor Dist			17.03	
11/20/2023	816	24000995	PR Labor Dist			17.03	
12/05/2023	827	24001108	PR Labor Dist			17.03	
12/20/2023	836	24001249	PR Labor Dist			17.03	
01/05/2024	844	24001338	PR Labor Dist			17.03	
01/19/2024	856	24001438	PR Labor Dist			17.03	
02/05/2024	875	24001544	PR Labor Dist			17.03	
02/20/2024	887	24001671	PR Labor Dist			17.03	
03/05/2024	901	24001788	PR Labor Dist			17.03	
03/20/2024	918	24001929	PR Labor Dist			17.03	
04/04/2024	928	24002028	PR Labor Dist			17.03	
04/19/2024	936	24002124	PR Labor Dist			17.03	
05/03/2024	957	24002253	PR Labor Dist			17.03	
05/20/2024	962	24002362	PR Labor Dist			17.03	
06/05/2024	984	24002488	PR Labor Dist			34.06	
06/20/2024	1007	24002595	PR Labor Dist			34.08	
			Total Payroll:			**$391.71**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-391.71	
			Total Journal Entries:			**-$391.71**	
			Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1100-00031-1-6211-0000000000	**TEA-: L&C OTH CAREER EDUC-TEA RET**				
	Beginning Balance:	**$65.00**	**$0.00**	**$0.00**	**$65.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			2.79	
09/05/2023	703	24000382	PR Labor Dist			2.79	
09/20/2023	737	24000517	PR Labor Dist			2.79	
10/05/2023	752	24000645	PR Labor Dist			2.79	
10/19/2023	775	24000759	PR Labor Dist			2.68	
11/03/2023	799	24000871	PR Labor Dist			2.76	
11/20/2023	816	24000995	PR Labor Dist			2.76	
12/05/2023	827	24001108	PR Labor Dist			2.76	
12/20/2023	836	24001249	PR Labor Dist			2.76	
01/05/2024	844	24001338	PR Labor Dist			2.76	
01/19/2024	856	24001438	PR Labor Dist			2.82	
02/05/2024	875	24001544	PR Labor Dist			2.79	
02/20/2024	887	24001671	PR Labor Dist			2.79	
03/05/2024	901	24001788	PR Labor Dist			3.25	
03/20/2024	918	24001929	PR Labor Dist			2.79	
04/04/2024	928	24002028	PR Labor Dist			2.79	
04/19/2024	936	24002124	PR Labor Dist			2.79	
05/03/2024	957	24002253	PR Labor Dist			2.79	
05/20/2024	962	24002362	PR Labor Dist			2.79	
06/05/2024	984	24002488	PR Labor Dist			5.58	
06/20/2024	1007	24002595	PR Labor Dist			5.59	
			Total Payroll:			**$64.41**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-64.41	
			Total Journal Entries:			**-$64.41**	
			Ending Balance:	**$65.00**	**$0.00**	**$0.00**	**$65.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1100-00031-1-6232-0000000000	**TEA-: L&C OTH CAREER EDUC-MED TAX**				
	Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			0.21	
09/05/2023	703	24000382	PR Labor Dist			0.21	
09/20/2023	737	24000517	PR Labor Dist			0.21	
10/05/2023	752	24000645	PR Labor Dist			0.21	
10/19/2023	775	24000759	PR Labor Dist			0.23	
11/03/2023	799	24000871	PR Labor Dist			0.22	
11/20/2023	816	24000995	PR Labor Dist			0.22	
12/05/2023	827	24001108	PR Labor Dist			0.23	
12/20/2023	836	24001249	PR Labor Dist			0.22	
01/05/2024	844	24001338	PR Labor Dist			0.21	
01/19/2024	856	24001438	PR Labor Dist			0.21	
02/05/2024	875	24001544	PR Labor Dist			0.21	
02/20/2024	887	24001671	PR Labor Dist			0.21	
03/05/2024	901	24001788	PR Labor Dist			0.21	
03/20/2024	918	24001929	PR Labor Dist			0.21	
04/04/2024	928	24002028	PR Labor Dist			0.21	
04/19/2024	936	24002124	PR Labor Dist			0.21	
05/03/2024	957	24002253	PR Labor Dist			0.21	
05/20/2024	962	24002362	PR Labor Dist			0.21	
06/05/2024	984	24002488	PR Labor Dist			0.42	
06/20/2024	1007	24002595	PR Labor Dist			0.43	
			Total Payroll:			**$4.91**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-4.91	
			Total Journal Entries:			**-$4.91**	
			Ending Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1100-00031-1-6241-0000000000	**X/A:L&C OTH CAREER EDUC:EMPLOYEE INS**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			2.65	
09/05/2023	703	24000382	PR Labor Dist			2.65	
09/20/2023	737	24000517	PR Labor Dist			2.65	
10/05/2023	752	24000645	PR Labor Dist			2.65	
10/19/2023	775	24000759	PR Labor Dist			1.86	
11/03/2023	799	24000871	PR Labor Dist			2.46	
11/20/2023	816	24000995	PR Labor Dist			2.46	
12/05/2023	827	24001108	PR Labor Dist			2.46	
12/20/2023	836	24001249	PR Labor Dist			2.46	
01/05/2024	844	24001338	PR Labor Dist			5.64	
01/19/2024	856	24001438	PR Labor Dist			3.13	
02/05/2024	875	24001544	PR Labor Dist			2.80	
02/20/2024	887	24001671	PR Labor Dist			2.81	
03/05/2024	901	24001788	PR Labor Dist			5.99	
03/20/2024	918	24001929	PR Labor Dist			2.81	
04/04/2024	928	24002028	PR Labor Dist			2.81	
04/19/2024	936	24002124	PR Labor Dist			2.81	
05/03/2024	957	24002253	PR Labor Dist			2.81	
05/20/2024	962	24002362	PR Labor Dist			2.81	
06/05/2024	984	24002488	PR Labor Dist			5.62	
06/20/2024	1007	24002595	PR Labor Dist			5.62	
			Total Payroll:			**$67.96**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-67.96	
			Total Journal Entries:			**-$67.96**	
			Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1100-00044-1-6111-0000000000	**TEA-CAPS: OTHER CAREER EDUC-SAL: CER**				
	Beginning Balance:	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist	3,322.88	
08/18/2023	697	24000286	PR Labor Dist	3,513.39	
09/05/2023	703	24000382	PR Labor Dist	3,513.39	
09/20/2023	737	24000517	PR Labor Dist	3,513.39	
10/05/2023	752	24000645	PR Labor Dist	3,513.39	
10/19/2023	775	24000759	PR Labor Dist	3,513.39	
11/03/2023	799	24000871	PR Labor Dist	3,513.39	
11/20/2023	816	24000995	PR Labor Dist	3,513.39	
12/05/2023	827	24001108	PR Labor Dist	3,513.39	
12/20/2023	836	24001249	PR Labor Dist	3,513.39	
01/05/2024	844	24001338	PR Labor Dist	3,513.39	
01/19/2024	856	24001438	PR Labor Dist	3,513.39	
02/05/2024	875	24001544	PR Labor Dist	3,513.39	
02/20/2024	887	24001671	PR Labor Dist	3,513.39	
03/05/2024	901	24001788	PR Labor Dist	3,513.39	
03/20/2024	918	24001929	PR Labor Dist	3,513.39	
04/04/2024	928	24002028	PR Labor Dist	3,513.39	
04/19/2024	936	24002124	PR Labor Dist	3,513.39	
05/03/2024	957	24002253	PR Labor Dist	3,513.39	
05/20/2024	962	24002362	PR Labor Dist	3,513.39	
06/05/2024	984	24002488	PR Labor Dist	7,026.78	
06/20/2024	1007	24002595	PR Labor Dist	7,026.74	
			Total Payroll:	**$84,130.81**	

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-84,130.81	
			Total Journal Entries:	**-$84,130.81**	
			Ending Balance:	**$0.00**	**$80,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1100-00044-1-6211-0000000000	**TEA-CAPS: OTHER CAREER EDUC-TEA RET**				
	Beginning Balance:	**$13,500.00**	**$0.00**	**$0.00**	**$13,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			538.73	
08/18/2023	697	24000286	PR Labor Dist			559.86	
09/05/2023	703	24000382	PR Labor Dist			564.58	
09/20/2023	737	24000517	PR Labor Dist			566.35	
10/05/2023	752	24000645	PR Labor Dist			566.35	
10/19/2023	775	24000759	PR Labor Dist			566.35	
11/03/2023	799	24000871	PR Labor Dist			566.35	
11/20/2023	816	24000995	PR Labor Dist			566.35	
12/05/2023	827	24001108	PR Labor Dist			566.35	
12/20/2023	836	24001249	PR Labor Dist			566.35	
01/05/2024	844	24001338	PR Labor Dist			573.24	
01/19/2024	856	24001438	PR Labor Dist			584.84	
02/05/2024	875	24001544	PR Labor Dist			579.04	
02/20/2024	887	24001671	PR Labor Dist			579.04	
03/05/2024	901	24001788	PR Labor Dist			579.04	
03/20/2024	918	24001929	PR Labor Dist			579.04	
04/04/2024	928	24002028	PR Labor Dist			579.04	
04/19/2024	936	24002124	PR Labor Dist			579.04	
05/03/2024	957	24002253	PR Labor Dist			579.04	
05/20/2024	962	24002362	PR Labor Dist			579.04	
06/05/2024	984	24002488	PR Labor Dist			1,158.08	
06/20/2024	1007	24002595	PR Labor Dist			1,158.07	
			Total Payroll:			**$13,734.17**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-13,734.17	
			Total Journal Entries:			**-$13,734.17**	
			Ending Balance:	**$13,500.00**	**$0.00**	**$0.00**	**$13,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1391-1100-00044-1-6232-0000000000	**TEA-CAPS: OTHER CAREER EDUC-MED TAX**				
	Beginning Balance:	**$975.00**	**$0.00**	**$0.00**	**$975.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	45.68
08/18/2023	697	24000286	PR Labor Dist	48.73
09/05/2023	703	24000382	PR Labor Dist	48.53
09/20/2023	737	24000517	PR Labor Dist	48.45
10/05/2023	752	24000645	PR Labor Dist	48.45
10/19/2023	775	24000759	PR Labor Dist	48.45
11/03/2023	799	24000871	PR Labor Dist	48.45
11/20/2023	816	24000995	PR Labor Dist	48.45
12/05/2023	827	24001108	PR Labor Dist	56.27
12/20/2023	836	24001249	PR Labor Dist	49.65
01/05/2024	844	24001338	PR Labor Dist	49.41
01/19/2024	856	24001438	PR Labor Dist	49.41
02/05/2024	875	24001544	PR Labor Dist	50.27
02/20/2024	887	24001671	PR Labor Dist	49.70
03/05/2024	901	24001788	PR Labor Dist	49.70
03/20/2024	918	24001929	PR Labor Dist	49.70
04/04/2024	928	24002028	PR Labor Dist	49.70
04/19/2024	936	24002124	PR Labor Dist	49.70
05/03/2024	957	24002253	PR Labor Dist	49.70
05/20/2024	962	24002362	PR Labor Dist	49.70
06/05/2024	984	24002488	PR Labor Dist	99.40
06/20/2024	1007	24002595	PR Labor Dist	99.40
			Total Payroll:	**$1,186.90**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-1,186.90
			Total Journal Entries:	**-$1,186.90**
			Ending Balance:	**$975.00** **$0.00** **$0.00** **$975.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-1050-00031-1-6131-0000000000	**TEA-: SCH STUDENT ACTIVITY-E/A: CERT**				
	Beginning Balance:	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				4,171.28	
09/05/2023 703 24000382 PR Labor Dist				4,171.28	
09/20/2023 737 24000517 PR Labor Dist				4,386.44	
10/05/2023 752 24000645 PR Labor Dist				4,243.00	
10/19/2023 775 24000759 PR Labor Dist				4,243.00	
11/03/2023 799 24000871 PR Labor Dist				4,243.00	
11/20/2023 816 24000995 PR Labor Dist				4,243.00	
12/05/2023 827 24001108 PR Labor Dist				4,243.00	
12/20/2023 836 24001249 PR Labor Dist				4,243.00	
01/05/2024 844 24001338 PR Labor Dist				5,164.76	
01/19/2024 856 24001438 PR Labor Dist				4,310.22	
02/05/2024 875 24001544 PR Labor Dist				4,310.22	
02/20/2024 887 24001671 PR Labor Dist				4,602.09	
03/05/2024 901 24001788 PR Labor Dist				4,602.09	
03/20/2024 918 24001929 PR Labor Dist				4,602.06	
04/04/2024 928 24002028 PR Labor Dist				4,332.58	
04/19/2024 936 24002124 PR Labor Dist				4,332.58	
05/03/2024 957 24002253 PR Labor Dist				4,332.58	
05/20/2024 962 24002362 PR Labor Dist				4,332.58	
06/05/2024 984 24002488 PR Labor Dist				6,950.02	
06/20/2024 1007 24002595 PR Labor Dist				6,950.23	
10/31/2024 1139 24002706 ADAMS-SAL				-2,490.03	
	Total Payroll:			**$94,518.98**	
	Ending Balance:	**$90,000.00**	**$0.00**	**$94,518.98**	**-$4,518.98**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-1050-00031-1-6211-0000000000	**TEA-: SCH STUDENT ACTIVITY-TEA RET**				
	Beginning Balance:	**$14,500.00**	**$0.00**	**$0.00**	**$14,500.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			688.96	
09/05/2023	703	24000382	PR Labor Dist			689.51	
09/20/2023	737	24000517	PR Labor Dist			724.80	
10/05/2023	752	24000645	PR Labor Dist			699.69	
10/19/2023	775	24000759	PR Labor Dist			700.64	
11/03/2023	799	24000871	PR Labor Dist			698.86	
11/20/2023	816	24000995	PR Labor Dist			700.58	
12/05/2023	827	24001108	PR Labor Dist			700.06	
12/20/2023	836	24001249	PR Labor Dist			700.38	
01/05/2024	844	24001338	PR Labor Dist			849.19	
01/19/2024	856	24001438	PR Labor Dist			730.34	
02/05/2024	875	24001544	PR Labor Dist			721.43	
02/20/2024	887	24001671	PR Labor Dist			770.72	
03/05/2024	901	24001788	PR Labor Dist			799.16	
03/20/2024	918	24001929	PR Labor Dist			769.84	
04/04/2024	928	24002028	PR Labor Dist			726.34	
04/19/2024	936	24002124	PR Labor Dist			724.03	
05/03/2024	957	24002253	PR Labor Dist			725.86	
05/20/2024	962	24002362	PR Labor Dist			723.36	
06/05/2024	984	24002488	PR Labor Dist			1,164.21	
06/20/2024	1007	24002595	PR Labor Dist			1,165.40	
10/31/2024	1139	24002706	ADAMS-SAL			-426.50	
			Total Payroll:			**$15,746.86**	
			Ending Balance:	**$14,500.00**	**$0.00**	**$15,746.86**	**-$1,246.86**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-1050-00031-1-6232-0000000000	**TEA-: SCH STUDENT ACTIVITY-MED TAX**				
	Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				59.51	
09/05/2023 703 24000382 PR Labor Dist				59.49	
09/20/2023 737 24000517 PR Labor Dist				62.44	
10/05/2023 752 24000645 PR Labor Dist				60.51	
10/19/2023 775 24000759 PR Labor Dist				60.49	
11/03/2023 799 24000871 PR Labor Dist				60.51	
11/20/2023 816 24000995 PR Labor Dist				60.48	
12/05/2023 827 24001108 PR Labor Dist				80.75	
12/20/2023 836 24001249 PR Labor Dist				60.90	
01/05/2024 844 24001338 PR Labor Dist				73.64	
01/19/2024 856 24001438 PR Labor Dist				61.24	
02/05/2024 875 24001544 PR Labor Dist				61.23	
02/20/2024 887 24001671 PR Labor Dist				65.43	
03/05/2024 901 24001788 PR Labor Dist				65.45	
03/20/2024 918 24001929 PR Labor Dist				65.45	
04/04/2024 928 24002028 PR Labor Dist				61.54	
04/19/2024 936 24002124 PR Labor Dist				61.59	
05/03/2024 957 24002253 PR Labor Dist				61.56	
05/20/2024 962 24002362 PR Labor Dist				61.64	
06/05/2024 984 24002488 PR Labor Dist				99.01	
06/20/2024 1007 24002595 PR Labor Dist				99.05	
10/31/2024 1139 24002706 ADAMS-SAL				-36.35	
	Total Payroll:			**$1,365.56**	
	Ending Balance:	**$800.00**	**$0.00**	**$1,365.56**	**-$565.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-1050-00031-1-6241-0000000000	**STUD ACT:EXTRA ALLOW:SCH:EMPLOYEE INS**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				585.76	
09/05/2023 703 24000382 PR Labor Dist				589.51	
09/20/2023 737 24000517 PR Labor Dist				619.99	
10/05/2023 752 24000645 PR Labor Dist				588.47	
10/19/2023 775 24000759 PR Labor Dist				595.24	
11/03/2023 799 24000871 PR Labor Dist				582.75	
11/20/2023 816 24000995 PR Labor Dist				594.62	
12/05/2023 827 24001108 PR Labor Dist				591.06	
12/20/2023 836 24001249 PR Labor Dist				593.50	
01/05/2024 844 24001338 PR Labor Dist				904.60	
01/19/2024 856 24001438 PR Labor Dist				747.92	
02/05/2024 875 24001544 PR Labor Dist				684.00	
02/20/2024 887 24001671 PR Labor Dist				732.32	
03/05/2024 901 24001788 PR Labor Dist				927.82	
03/20/2024 918 24001929 PR Labor Dist				725.49	
04/04/2024 928 24002028 PR Labor Dist				695.96	
04/19/2024 936 24002124 PR Labor Dist				679.62	
05/03/2024 957 24002253 PR Labor Dist				692.55	
05/20/2024 962 24002362 PR Labor Dist				673.94	
06/05/2024 984 24002488 PR Labor Dist				1,094.10	
06/20/2024 1007 24002595 PR Labor Dist				1,102.54	
10/31/2024 1139 24002706 ADAMS-SAL				-452.20	
	Total Payroll:			**$14,549.56**	
	Ending Balance:	**$15,000.00**	**$0.00**	**$14,549.56**	**$450.44**
25-1411-1050-42302-4-6131-GROWYOWN00	**TEA-STUD ACT:SCH:SUPPLEMENTAL PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/31/2024 1139 24002706 ADAMS-SAL				2,490.03	
	Total Payroll:			**$2,490.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,490.03**	**-$2,490.03**
25-1411-1050-42302-4-6211-GROWYOWN00	**TEA-STUD ACT:SCH:TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/31/2024 1139 24002706 ADAMS-SAL				426.50	
	Total Payroll:			**$426.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$426.50**	**-$426.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1411-1050-42302-4-6232-GROWYOWN00	**TEA-STUD ACT:SCH:MEDICARE**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
10/31/2024 1139 24002706 ADAMS-SAL					36.35	
		Total Payroll:			**$36.35**	
		Ending Balance:	**$0.00**	**$0.00**	**$36.35**	**-$36.35**
25-1411-1050-42302-4-6241-GROWYOWN00	**TEA-STUD ACT:SCH:EMP INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
10/31/2024 1139 24002706 ADAMS-SAL					452.20	
		Total Payroll:			**$452.20**	
		Ending Balance:	**$0.00**	**$0.00**	**$452.20**	**-$452.20**
25-1411-1075-00031-1-6131-0000000000	**TEA-: SCW STUDENT ACTIVITY-E/A: CERT**					
		Beginning Balance:	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/18/2023 697 24000286 PR Labor Dist					2,627.56	
09/05/2023 703 24000382 PR Labor Dist					2,627.56	
09/20/2023 737 24000517 PR Labor Dist					2,825.26	
10/05/2023 752 24000645 PR Labor Dist					2,693.46	
10/19/2023 775 24000759 PR Labor Dist					2,693.46	
11/03/2023 799 24000871 PR Labor Dist					3,464.61	
11/20/2023 816 24000995 PR Labor Dist					3,464.61	
12/05/2023 827 24001108 PR Labor Dist					3,464.61	
12/20/2023 836 24001249 PR Labor Dist					3,464.61	
01/05/2024 844 24001338 PR Labor Dist					3,464.61	
01/19/2024 856 24001438 PR Labor Dist					3,464.61	
02/05/2024 875 24001544 PR Labor Dist					3,464.61	
02/20/2024 887 24001671 PR Labor Dist					3,464.61	
03/05/2024 901 24001788 PR Labor Dist					3,464.61	
03/20/2024 918 24001929 PR Labor Dist					3,464.65	
04/04/2024 928 24002028 PR Labor Dist					2,693.46	
04/19/2024 936 24002124 PR Labor Dist					2,693.46	
05/03/2024 957 24002253 PR Labor Dist					2,693.46	
05/20/2024 962 24002362 PR Labor Dist					2,693.46	
06/05/2024 984 24002488 PR Labor Dist					5,386.92	
06/20/2024 1007 24002595 PR Labor Dist					5,386.70	
		Total Payroll:			**$69,660.90**	
		Ending Balance:	**$65,000.00**	**$0.00**	**$69,660.90**	**-$4,660.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-1075-00031-1-6211-0000000000	**TEA-: SCW STUDENT ACTIVITY-TEA RET**				
	Beginning Balance:	**$10,500.00**	**$0.00**	**$0.00**	**$10,500.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			356.82	
09/05/2023	703	24000382	PR Labor Dist			357.04	
09/20/2023	737	24000517	PR Labor Dist			385.47	
10/05/2023	752	24000645	PR Labor Dist			365.88	
10/19/2023	775	24000759	PR Labor Dist			366.12	
11/03/2023	799	24000871	PR Labor Dist			491.07	
11/20/2023	816	24000995	PR Labor Dist			491.20	
12/05/2023	827	24001108	PR Labor Dist			491.47	
12/20/2023	836	24001249	PR Labor Dist			491.47	
01/05/2024	844	24001338	PR Labor Dist			491.02	
01/19/2024	856	24001438	PR Labor Dist			500.38	
02/05/2024	875	24001544	PR Labor Dist			496.10	
02/20/2024	887	24001671	PR Labor Dist			495.81	
03/05/2024	901	24001788	PR Labor Dist			505.65	
03/20/2024	918	24001929	PR Labor Dist			495.28	
04/04/2024	928	24002028	PR Labor Dist			368.68	
04/19/2024	936	24002124	PR Labor Dist			368.26	
05/03/2024	957	24002253	PR Labor Dist			368.79	
05/20/2024	962	24002362	PR Labor Dist			368.67	
06/05/2024	984	24002488	PR Labor Dist			739.56	
06/20/2024	1007	24002595	PR Labor Dist			739.62	
			Total Payroll:			**$9,734.36**	
			Ending Balance:	**$10,500.00**	**$0.00**	**$9,734.36**	**$765.64**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-1075-00031-1-6231-0000000000	**TEA-: SCW STUDENT ACTIVITY-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				25.34	
09/05/2023 703 24000382 PR Labor Dist				25.34	
09/20/2023 737 24000517 PR Labor Dist				25.35	
10/05/2023 752 24000645 PR Labor Dist				25.34	
10/19/2023 775 24000759 PR Labor Dist				25.34	
11/03/2023 799 24000871 PR Labor Dist				25.34	
11/20/2023 816 24000995 PR Labor Dist				25.35	
12/05/2023 827 24001108 PR Labor Dist				25.34	
12/20/2023 836 24001249 PR Labor Dist				27.29	
01/05/2024 844 24001338 PR Labor Dist				25.46	
01/19/2024 856 24001438 PR Labor Dist				25.34	
02/05/2024 875 24001544 PR Labor Dist				25.34	
02/20/2024 887 24001671 PR Labor Dist				25.34	
03/05/2024 901 24001788 PR Labor Dist				25.35	
03/20/2024 918 24001929 PR Labor Dist				25.35	
04/04/2024 928 24002028 PR Labor Dist				25.34	
04/19/2024 936 24002124 PR Labor Dist				25.34	
05/03/2024 957 24002253 PR Labor Dist				25.34	
05/20/2024 962 24002362 PR Labor Dist				25.34	
06/05/2024 984 24002488 PR Labor Dist				50.68	
06/20/2024 1007 24002595 PR Labor Dist				50.68	
	Total Payroll:			**$584.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$584.93**	**-$584.93**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-1075-00031-1-6232-0000000000	**TEA-: SCW STUDENT ACTIVITY-MED TAX**				
	Beginning Balance:	**$865.00**	**$0.00**	**$0.00**	**$865.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			37.21	
09/05/2023	703	24000382	PR Labor Dist			37.19	
09/20/2023	737	24000517	PR Labor Dist			40.08	
10/05/2023	752	24000645	PR Labor Dist			38.21	
10/19/2023	775	24000759	PR Labor Dist			38.20	
11/03/2023	799	24000871	PR Labor Dist			49.28	
11/20/2023	816	24000995	PR Labor Dist			49.26	
12/05/2023	827	24001108	PR Labor Dist			63.35	
12/20/2023	836	24001249	PR Labor Dist			50.27	
01/05/2024	844	24001338	PR Labor Dist			49.08	
01/19/2024	856	24001438	PR Labor Dist			49.05	
02/05/2024	875	24001544	PR Labor Dist			49.07	
02/20/2024	887	24001671	PR Labor Dist			49.06	
03/05/2024	901	24001788	PR Labor Dist			49.06	
03/20/2024	918	24001929	PR Labor Dist			49.09	
04/04/2024	928	24002028	PR Labor Dist			38.03	
04/19/2024	936	24002124	PR Labor Dist			38.05	
05/03/2024	957	24002253	PR Labor Dist			38.05	
05/20/2024	962	24002362	PR Labor Dist			38.03	
06/05/2024	984	24002488	PR Labor Dist			76.00	
06/20/2024	1007	24002595	PR Labor Dist			76.00	
			Total Payroll:			**$1,001.62**	
			Ending Balance:	**$865.00**	**$0.00**	**$1,001.62**	**-$136.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-1075-00031-1-6241-0000000000	**STUD ACT:EXTRA ALLOW:SCW:EMPLOYEE INS**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			248.88	
09/05/2023	703	24000382	PR Labor Dist			250.43	
09/20/2023	737	24000517	PR Labor Dist			248.95	
10/05/2023	752	24000645	PR Labor Dist			245.51	
10/19/2023	775	24000759	PR Labor Dist			247.20	
11/03/2023	799	24000871	PR Labor Dist			337.83	
11/20/2023	816	24000995	PR Labor Dist			338.68	
12/05/2023	827	24001108	PR Labor Dist			340.46	
12/20/2023	836	24001249	PR Labor Dist			340.46	
01/05/2024	844	24001338	PR Labor Dist			405.60	
01/19/2024	856	24001438	PR Labor Dist			405.63	
02/05/2024	875	24001544	PR Labor Dist			374.40	
02/20/2024	887	24001671	PR Labor Dist			372.22	
03/05/2024	901	24001788	PR Labor Dist			440.20	
03/20/2024	918	24001929	PR Labor Dist			368.27	
04/04/2024	928	24002028	PR Labor Dist			266.55	
04/19/2024	936	24002124	PR Labor Dist			263.71	
05/03/2024	957	24002253	PR Labor Dist			267.04	
05/20/2024	962	24002362	PR Labor Dist			266.41	
06/05/2024	984	24002488	PR Labor Dist			548.40	
06/20/2024	1007	24002595	PR Labor Dist			549.27	
			Total Payroll:			**$7,126.10**	
			Ending Balance:	**$8,000.00**	**$0.00**	**$7,126.10**	**$873.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-3000-00031-1-6131-0000000000	**TEA-: DIN STUDENT ACTIVITY-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Payroll					
Date Reference	**Batch Description**				
08/18/2023 697	24000286 PR Labor Dist			369.24	
09/05/2023 703	24000382 PR Labor Dist			369.24	
09/20/2023 737	24000517 PR Labor Dist			369.24	
10/05/2023 752	24000645 PR Labor Dist			369.24	
10/19/2023 775	24000759 PR Labor Dist			728.56	
11/03/2023 799	24000871 PR Labor Dist			728.56	
11/20/2023 816	24000995 PR Labor Dist			728.56	
12/05/2023 827	24001108 PR Labor Dist			728.56	
12/20/2023 836	24001249 PR Labor Dist			728.56	
01/05/2024 844	24001338 PR Labor Dist			728.56	
01/19/2024 856	24001438 PR Labor Dist			728.56	
02/05/2024 875	24001544 PR Labor Dist			728.56	
02/20/2024 887	24001671 PR Labor Dist			728.56	
03/05/2024 901	24001788 PR Labor Dist			728.56	
03/20/2024 918	24001929 PR Labor Dist			728.56	
04/04/2024 928	24002028 PR Labor Dist			728.56	
04/19/2024 936	24002124 PR Labor Dist			728.56	
05/03/2024 957	24002253 PR Labor Dist			728.56	
05/20/2024 962	24002362 PR Labor Dist			728.56	
06/05/2024 984	24002488 PR Labor Dist			1,457.12	
06/20/2024 1007	24002595 PR Labor Dist			1,457.37	
	Total Payroll:			**$15,319.85**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$15,319.85**	**-$5,319.85**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-3000-00031-1-6211-0000000000	**TEA-: DIN STUDENT ACTIVITY-TEA RET**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				61.65	
09/05/2023 703 24000382 PR Labor Dist				61.65	
09/20/2023 737 24000517 PR Labor Dist				61.65	
10/05/2023 752 24000645 PR Labor Dist				61.63	
10/19/2023 775 24000759 PR Labor Dist				120.76	
11/03/2023 799 24000871 PR Labor Dist				120.60	
11/20/2023 816 24000995 PR Labor Dist				120.67	
12/05/2023 827 24001108 PR Labor Dist				120.75	
12/20/2023 836 24001249 PR Labor Dist				120.92	
01/05/2024 844 24001338 PR Labor Dist				120.84	
01/19/2024 856 24001438 PR Labor Dist				123.70	
02/05/2024 875 24001544 PR Labor Dist				124.13	
02/20/2024 887 24001671 PR Labor Dist				123.99	
03/05/2024 901 24001788 PR Labor Dist				95.28	
03/20/2024 918 24001929 PR Labor Dist				114.48	
04/04/2024 928 24002028 PR Labor Dist				114.51	
04/19/2024 936 24002124 PR Labor Dist				114.33	
05/03/2024 957 24002253 PR Labor Dist				114.63	
05/20/2024 962 24002362 PR Labor Dist				114.51	
06/05/2024 984 24002488 PR Labor Dist				229.02	
06/20/2024 1007 24002595 PR Labor Dist				229.08	
	Total Payroll:			**$2,468.78**	
	Ending Balance:	**$1,250.00**	**$0.00**	**$2,468.78**	**-$1,218.78**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-3000-00031-1-6232-0000000000	**TEA-: DIN STUDENT ACTIVITY-MED TAX**				
	Beginning Balance:	**$205.00**	**$0.00**	**$0.00**	**$205.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			5.29	
09/05/2023	703	24000382	PR Labor Dist			5.29	
09/20/2023	737	24000517	PR Labor Dist			5.29	
10/05/2023	752	24000645	PR Labor Dist			5.29	
10/19/2023	775	24000759	PR Labor Dist			10.45	
11/03/2023	799	24000871	PR Labor Dist			10.46	
11/20/2023	816	24000995	PR Labor Dist			10.46	
12/05/2023	827	24001108	PR Labor Dist			12.81	
12/20/2023	836	24001249	PR Labor Dist			10.54	
01/05/2024	844	24001338	PR Labor Dist			10.40	
01/19/2024	856	24001438	PR Labor Dist			10.41	
02/05/2024	875	24001544	PR Labor Dist			10.39	
02/20/2024	887	24001671	PR Labor Dist			10.39	
03/05/2024	901	24001788	PR Labor Dist			10.65	
03/20/2024	918	24001929	PR Labor Dist			10.48	
04/04/2024	928	24002028	PR Labor Dist			10.48	
04/19/2024	936	24002124	PR Labor Dist			10.48	
05/03/2024	957	24002253	PR Labor Dist			10.47	
05/20/2024	962	24002362	PR Labor Dist			10.48	
06/05/2024	984	24002488	PR Labor Dist			20.96	
06/20/2024	1007	24002595	PR Labor Dist			20.98	
			Total Payroll:			**$222.45**	
			Ending Balance:	**$205.00**	**$0.00**	**$222.45**	**-$17.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-3000-00031-1-6241-0000000000	**STUD ACT:EXTRA ALLOW:DIN:EMPLOYEE INS**				
	Beginning Balance:	**$1,150.00**	**$0.00**	**$0.00**	**$1,150.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			56.89	
09/05/2023	703	24000382	PR Labor Dist			56.89	
09/20/2023	737	24000517	PR Labor Dist			56.89	
10/05/2023	752	24000645	PR Labor Dist			56.78	
10/19/2023	775	24000759	PR Labor Dist			105.32	
11/03/2023	799	24000871	PR Labor Dist			104.25	
11/20/2023	816	24000995	PR Labor Dist			104.78	
12/05/2023	827	24001108	PR Labor Dist			105.32	
12/20/2023	836	24001249	PR Labor Dist			106.44	
01/05/2024	844	24001338	PR Labor Dist			105.88	
01/19/2024	856	24001438	PR Labor Dist			126.01	
02/05/2024	875	24001544	PR Labor Dist			128.87	
02/20/2024	887	24001671	PR Labor Dist			127.93	
03/05/2024	901	24001788	PR Labor Dist			-56.59	
03/20/2024	918	24001929	PR Labor Dist			62.27	
04/04/2024	928	24002028	PR Labor Dist			62.53	
04/19/2024	936	24002124	PR Labor Dist			61.36	
05/03/2024	957	24002253	PR Labor Dist			63.50	
05/20/2024	962	24002362	PR Labor Dist			62.60	
06/05/2024	984	24002488	PR Labor Dist			125.10	
06/20/2024	1007	24002595	PR Labor Dist			125.26	
			Total Payroll:			**$1,748.28**	
			Ending Balance:	**$1,150.00**	**$0.00**	**$1,748.28**	**-$598.28**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-3010-00031-1-6131-0000000000	**TEA-: JEF STUDENT ACTIVITY-E/A: CERT**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				352.77	
09/05/2023 703 24000382 PR Labor Dist				625.29	
09/20/2023 737 24000517 PR Labor Dist				489.03	
10/05/2023 752 24000645 PR Labor Dist				489.03	
10/19/2023 775 24000759 PR Labor Dist				2,430.58	
11/03/2023 799 24000871 PR Labor Dist				3,033.78	
11/20/2023 816 24000995 PR Labor Dist				1,374.98	
12/05/2023 827 24001108 PR Labor Dist				1,891.47	
12/20/2023 836 24001249 PR Labor Dist				866.03	
01/05/2024 844 24001338 PR Labor Dist				941.43	
01/19/2024 856 24001438 PR Labor Dist				489.03	
02/05/2024 875 24001544 PR Labor Dist				489.03	
02/20/2024 887 24001671 PR Labor Dist				489.03	
03/05/2024 901 24001788 PR Labor Dist				489.03	
03/20/2024 918 24001929 PR Labor Dist				1,827.38	
04/04/2024 928 24002028 PR Labor Dist				1,704.86	
04/19/2024 936 24002124 PR Labor Dist				1,959.33	
05/03/2024 957 24002253 PR Labor Dist				1,968.76	
05/20/2024 962 24002362 PR Labor Dist				1,620.03	
06/05/2024 984 24002488 PR Labor Dist				1,449.31	
06/20/2024 1007 24002595 PR Labor Dist				978.12	
	Total Payroll:			**$25,958.30**	
	Ending Balance:	**$30,000.00**	**$0.00**	**$25,958.30**	**$4,041.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-3010-00031-1-6211-0000000000	**TEA-: JEF STUDENT ACTIVITY-TEA RET**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				58.43	
09/05/2023 703 24000382 PR Labor Dist				98.08	
09/20/2023 737 24000517 PR Labor Dist				78.29	
10/05/2023 752 24000645 PR Labor Dist				78.28	
10/19/2023 775 24000759 PR Labor Dist				402.12	
11/03/2023 799 24000871 PR Labor Dist				501.03	
11/20/2023 816 24000995 PR Labor Dist				226.63	
12/05/2023 827 24001108 PR Labor Dist				312.14	
12/20/2023 836 24001249 PR Labor Dist				140.69	
01/05/2024 844 24001338 PR Labor Dist				152.60	
01/19/2024 856 24001438 PR Labor Dist				79.24	
02/05/2024 875 24001544 PR Labor Dist				78.59	
02/20/2024 887 24001671 PR Labor Dist				78.59	
03/05/2024 901 24001788 PR Labor Dist				82.98	
03/20/2024 918 24001929 PR Labor Dist				299.02	
04/04/2024 928 24002028 PR Labor Dist				282.99	
04/19/2024 936 24002124 PR Labor Dist				325.63	
05/03/2024 957 24002253 PR Labor Dist				327.57	
05/20/2024 962 24002362 PR Labor Dist				268.46	
06/05/2024 984 24002488 PR Labor Dist				237.07	
06/20/2024 1007 24002595 PR Labor Dist				157.04	
	Total Payroll:			**$4,265.47**	
	Ending Balance:	**$4,500.00**	**$0.00**	**$4,265.47**	**$234.53**
25-1411-3010-00031-1-6221-0000000000	**TEA-:JEF STUDENT ACTIVITY:NON TEACH RET**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
	Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-3010-00031-1-6232-0000000000	**TEA-: JEF STUDENT ACTIVITY-MED TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			5.12	
09/05/2023	703	24000382	PR Labor Dist			9.08	
09/20/2023	737	24000517	PR Labor Dist			7.10	
10/05/2023	752	24000645	PR Labor Dist			7.09	
10/19/2023	775	24000759	PR Labor Dist			34.18	
11/03/2023	799	24000871	PR Labor Dist			42.69	
11/20/2023	816	24000995	PR Labor Dist			19.20	
12/05/2023	827	24001108	PR Labor Dist			30.06	
12/20/2023	836	24001249	PR Labor Dist			12.62	
01/05/2024	844	24001338	PR Labor Dist			13.51	
01/19/2024	856	24001438	PR Labor Dist			7.11	
02/05/2024	875	24001544	PR Labor Dist			7.11	
02/20/2024	887	24001671	PR Labor Dist			7.11	
03/05/2024	901	24001788	PR Labor Dist			7.10	
03/20/2024	918	24001929	PR Labor Dist			26.45	
04/04/2024	928	24002028	PR Labor Dist			24.01	
04/19/2024	936	24002124	PR Labor Dist			27.74	
05/03/2024	957	24002253	PR Labor Dist			27.85	
05/20/2024	962	24002362	PR Labor Dist			22.93	
06/05/2024	984	24002488	PR Labor Dist			21.01	
06/20/2024	1007	24002595	PR Labor Dist			14.21	
			Total Payroll:			**$373.28**	
			Ending Balance:	**$300.00**	**$0.00**	**$373.28**	**-$73.28**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1411-3010-00031-1-6241-0000000000	**STUD ACT:EXTRA ALLOW:JEF:EMPLOYEE INS**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				50.35	
09/05/2023 703 24000382 PR Labor Dist				51.43	
09/20/2023 737 24000517 PR Labor Dist				51.08	
10/05/2023 752 24000645 PR Labor Dist				51.09	
10/19/2023 775 24000759 PR Labor Dist				373.23	
11/03/2023 799 24000871 PR Labor Dist				467.04	
11/20/2023 816 24000995 PR Labor Dist				213.55	
12/05/2023 827 24001108 PR Labor Dist				291.81	
12/20/2023 836 24001249 PR Labor Dist				105.50	
01/05/2024 844 24001338 PR Labor Dist				143.22	
01/19/2024 856 24001438 PR Labor Dist				57.63	
02/05/2024 875 24001544 PR Labor Dist				53.15	
02/20/2024 887 24001671 PR Labor Dist				53.17	
03/05/2024 901 24001788 PR Labor Dist				83.43	
03/20/2024 918 24001929 PR Labor Dist				235.56	
04/04/2024 928 24002028 PR Labor Dist				258.95	
04/19/2024 936 24002124 PR Labor Dist				297.69	
05/03/2024 957 24002253 PR Labor Dist				303.38	
05/20/2024 962 24002362 PR Labor Dist				240.36	
06/05/2024 984 24002488 PR Labor Dist				186.31	
06/20/2024 1007 24002595 PR Labor Dist				105.30	
	Total Payroll:			**$3,673.23**	
	Ending Balance:	**$4,000.00**	**$0.00**	**$3,673.23**	**$326.77**
25-1411-4040-00031-1-6131-0000000000	**TEA- BLK-E/A: CERT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
25-1411-4040-00031-1-6232-0000000000	**TEA- BLK-MED TAX**				
	Beginning Balance:	**$15.00**	**$0.00**	**$0.00**	**$15.00**
	Ending Balance:	**$15.00**	**$0.00**	**$0.00**	**$15.00**
25-1411-4120-00031-1-6131-0000000000	**TEA- MON-E/A: CERT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
25-1411-4120-00031-1-6211-0000000000	**TEA- MON-TEA RET**				
	Beginning Balance:	**$35.00**	**$0.00**	**$0.00**	**$35.00**
	Ending Balance:	**$35.00**	**$0.00**	**$0.00**	**$35.00**
25-1411-4120-00031-1-6232-0000000000	**TEA- MON-MED TAX**				
	Beginning Balance:	**$15.00**	**$0.00**	**$0.00**	**$15.00**
	Ending Balance:	**$15.00**	**$0.00**	**$0.00**	**$15.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1411-4120-00031-1-6241-0000000000	**STUD ACT:EXTRA ALLOW:MON:EMPLOYEE INS**					
		Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
		Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
25-1421-1050-00031-1-6131-0000000000	**TEA-ATHLETIC: E/A-E/A: CERT**					
		Beginning Balance:	**$175,000.00**	**$0.00**	**$0.00**	**$175,000.00**
Payroll						
Date **Reference** **Batch** **Description**						
07/06/2023 635 24000038 PR Labor Dist					196.25	
07/20/2023 651 24000127 PR Labor Dist					719.57	
08/04/2023 664 24000209 PR Labor Dist					2,453.57	
08/18/2023 697 24000286 PR Labor Dist					7,268.88	
09/05/2023 703 24000382 PR Labor Dist					6,549.33	
09/20/2023 737 24000517 PR Labor Dist					6,868.39	
10/05/2023 752 24000645 PR Labor Dist					7,461.93	
10/19/2023 775 24000759 PR Labor Dist					6,916.87	
11/03/2023 799 24000871 PR Labor Dist					12,750.20	
11/20/2023 816 24000995 PR Labor Dist					12,595.38	
12/05/2023 827 24001108 PR Labor Dist					12,438.19	
12/20/2023 836 24001249 PR Labor Dist					12,586.77	
01/05/2024 844 24001338 PR Labor Dist					17,156.21	
01/19/2024 856 24001438 PR Labor Dist					11,206.25	
02/05/2024 875 24001544 PR Labor Dist					12,482.61	
02/20/2024 887 24001671 PR Labor Dist					11,257.08	
03/05/2024 901 24001788 PR Labor Dist					11,049.85	
03/20/2024 918 24001929 PR Labor Dist					11,355.01	
04/04/2024 928 24002028 PR Labor Dist					5,340.85	
04/19/2024 936 24002124 PR Labor Dist					5,399.50	
05/03/2024 957 24002253 PR Labor Dist					5,278.29	
05/20/2024 962 24002362 PR Labor Dist					5,512.94	
06/05/2024 984 24002488 PR Labor Dist					1,065.60	
06/20/2024 1007 24002595 PR Labor Dist					1,065.54	
		Total Payroll:			**$186,975.06**	
		Ending Balance:	**$175,000.00**	**$0.00**	**$186,975.06**	**-$11,975.06**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1421-1050-00031-1-6211-0000000000	**TEA-ATHLETIC: E/A-TEA RET**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				28.46	
07/20/2023 651 24000127 PR Labor Dist				104.34	
08/04/2023 664 24000209 PR Labor Dist				400.45	
08/18/2023 697 24000286 PR Labor Dist				1,179.24	
09/05/2023 703 24000382 PR Labor Dist				1,055.87	
09/20/2023 737 24000517 PR Labor Dist				1,110.04	
10/05/2023 752 24000645 PR Labor Dist				1,205.99	
10/19/2023 775 24000759 PR Labor Dist				1,114.42	
11/03/2023 799 24000871 PR Labor Dist				2,057.77	
11/20/2023 816 24000995 PR Labor Dist				2,035.15	
12/05/2023 827 24001108 PR Labor Dist				2,008.02	
12/20/2023 836 24001249 PR Labor Dist				2,032.44	
01/05/2024 844 24001338 PR Labor Dist				2,766.31	
01/19/2024 856 24001438 PR Labor Dist				1,865.76	
02/05/2024 875 24001544 PR Labor Dist				2,047.66	
02/20/2024 887 24001671 PR Labor Dist				1,848.61	
03/05/2024 901 24001788 PR Labor Dist				1,860.19	
03/20/2024 918 24001929 PR Labor Dist				1,862.99	
04/04/2024 928 24002028 PR Labor Dist				870.63	
04/19/2024 936 24002124 PR Labor Dist				880.30	
05/03/2024 957 24002253 PR Labor Dist				859.79	
05/20/2024 962 24002362 PR Labor Dist				898.58	
06/05/2024 984 24002488 PR Labor Dist				173.99	
06/20/2024 1007 24002595 PR Labor Dist				174.39	
	Total Payroll:			**$30,441.39**	
	Ending Balance:	**$35,000.00**	**$0.00**	**$30,441.39**	**$4,558.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1421-1050-00031-1-6232-0000000000	**TEA-ATHLETIC: E/A-MED TAX**				
	Beginning Balance:	**$2,450.00**	**$0.00**	**$0.00**	**$2,450.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			2.85	
07/20/2023	651	24000127	PR Labor Dist			10.44	
08/04/2023	664	24000209	PR Labor Dist			35.09	
08/18/2023	697	24000286	PR Labor Dist			102.67	
09/05/2023	703	24000382	PR Labor Dist			92.62	
09/20/2023	737	24000517	PR Labor Dist			97.14	
10/05/2023	752	24000645	PR Labor Dist			105.60	
10/19/2023	775	24000759	PR Labor Dist			97.82	
11/03/2023	799	24000871	PR Labor Dist			180.63	
11/20/2023	816	24000995	PR Labor Dist			178.41	
12/05/2023	827	24001108	PR Labor Dist			267.98	
12/20/2023	836	24001249	PR Labor Dist			179.77	
01/05/2024	844	24001338	PR Labor Dist			242.63	
01/19/2024	856	24001438	PR Labor Dist			157.97	
02/05/2024	875	24001544	PR Labor Dist			175.77	
02/20/2024	887	24001671	PR Labor Dist			158.93	
03/05/2024	901	24001788	PR Labor Dist			155.99	
03/20/2024	918	24001929	PR Labor Dist			160.15	
04/04/2024	928	24002028	PR Labor Dist			75.25	
04/19/2024	936	24002124	PR Labor Dist			76.11	
05/03/2024	957	24002253	PR Labor Dist			74.39	
05/20/2024	962	24002362	PR Labor Dist			77.81	
06/05/2024	984	24002488	PR Labor Dist			15.46	
06/20/2024	1007	24002595	PR Labor Dist			15.45	
			Total Payroll:			**$2,736.93**	
			Ending Balance:	**$2,450.00**	**$0.00**	**$2,736.93**	**-$286.93**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1421-1050-00031-1-6241-0000000000	**CERTIFIED ATHLETIC:SCH:EMPLOYEE INS**				
	Beginning Balance:	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			316.44	
08/18/2023	697	24000286	PR Labor Dist			901.46	
09/05/2023	703	24000382	PR Labor Dist			764.47	
09/20/2023	737	24000517	PR Labor Dist			820.03	
10/05/2023	752	24000645	PR Labor Dist			889.25	
10/19/2023	775	24000759	PR Labor Dist			802.37	
11/03/2023	799	24000871	PR Labor Dist			1,497.35	
11/20/2023	816	24000995	PR Labor Dist			1,496.87	
12/05/2023	827	24001108	PR Labor Dist			1,467.11	
12/20/2023	836	24001249	PR Labor Dist			1,487.54	
01/05/2024	844	24001338	PR Labor Dist			2,455.30	
01/19/2024	856	24001438	PR Labor Dist			1,747.76	
02/05/2024	875	24001544	PR Labor Dist			1,718.07	
02/20/2024	887	24001671	PR Labor Dist			1,561.13	
03/05/2024	901	24001788	PR Labor Dist			1,857.60	
03/20/2024	918	24001929	PR Labor Dist			1,569.33	
04/04/2024	928	24002028	PR Labor Dist			698.61	
04/19/2024	936	24002124	PR Labor Dist			706.54	
05/03/2024	957	24002253	PR Labor Dist			686.31	
05/20/2024	962	24002362	PR Labor Dist			718.90	
06/05/2024	984	24002488	PR Labor Dist			134.73	
06/20/2024	1007	24002595	PR Labor Dist			137.58	
			Total Payroll:			**$24,434.75**	
			Ending Balance:	**$24,000.00**	**$0.00**	**$24,434.75**	**-$434.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1421-1075-00031-1-6131-0000000000	**TEA-ATHLETIC: E/A-E/A: CERT**				
	Beginning Balance:	**$130,000.00**	**$0.00**	**$0.00**	**$130,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,791.92	
08/18/2023	697	24000286	PR Labor Dist			6,150.51	
09/05/2023	703	24000382	PR Labor Dist			6,150.51	
09/20/2023	737	24000517	PR Labor Dist			6,691.00	
10/05/2023	752	24000645	PR Labor Dist			6,859.13	
10/19/2023	775	24000759	PR Labor Dist			6,628.44	
11/03/2023	799	24000871	PR Labor Dist			9,319.69	
11/20/2023	816	24000995	PR Labor Dist			9,049.71	
12/05/2023	827	24001108	PR Labor Dist			9,049.71	
12/20/2023	836	24001249	PR Labor Dist			9,049.71	
01/05/2024	844	24001338	PR Labor Dist			13,837.31	
01/19/2024	856	24001438	PR Labor Dist			7,431.89	
02/05/2024	875	24001544	PR Labor Dist			7,861.99	
02/20/2024	887	24001671	PR Labor Dist			7,431.89	
03/05/2024	901	24001788	PR Labor Dist			8,073.13	
03/20/2024	918	24001929	PR Labor Dist			8,658.44	
04/04/2024	928	24002028	PR Labor Dist			6,252.94	
04/19/2024	936	24002124	PR Labor Dist			6,237.30	
05/03/2024	957	24002253	PR Labor Dist			6,495.36	
05/20/2024	962	24002362	PR Labor Dist			6,237.34	
06/05/2024	984	24002488	PR Labor Dist			743.06	
06/20/2024	1007	24002595	PR Labor Dist			743.09	
06/28/2024	1015	24002639	PR Labor Dist			1,660.00	
			Total Payroll:			**$153,404.07**	
			Ending Balance:	**$130,000.00**	**$0.00**	**$153,404.07**	**-$23,404.07**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1421-1075-00031-1-6211-0000000000	**TEA-ATHLETIC: E/A-TEA RET**				
	Beginning Balance:	**$33,000.00**	**$0.00**	**$0.00**	**$33,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				445.66	
08/18/2023 697 24000286 PR Labor Dist				981.11	
09/05/2023 703 24000382 PR Labor Dist				1,010.37	
09/20/2023 737 24000517 PR Labor Dist				1,075.12	
10/05/2023 752 24000645 PR Labor Dist				1,102.04	
10/19/2023 775 24000759 PR Labor Dist				1,064.46	
11/03/2023 799 24000871 PR Labor Dist				1,485.07	
11/20/2023 816 24000995 PR Labor Dist				1,442.14	
12/05/2023 827 24001108 PR Labor Dist				1,442.19	
12/20/2023 836 24001249 PR Labor Dist				1,441.73	
01/05/2024 844 24001338 PR Labor Dist				2,205.36	
01/19/2024 856 24001438 PR Labor Dist				1,229.29	
02/05/2024 875 24001544 PR Labor Dist				1,288.05	
02/20/2024 887 24001671 PR Labor Dist				1,216.69	
03/05/2024 901 24001788 PR Labor Dist				1,338.37	
03/20/2024 918 24001929 PR Labor Dist				1,416.06	
04/04/2024 928 24002028 PR Labor Dist				1,034.82	
04/19/2024 936 24002124 PR Labor Dist				1,033.43	
05/03/2024 957 24002253 PR Labor Dist				1,074.82	
05/20/2024 962 24002362 PR Labor Dist				1,032.40	
06/05/2024 984 24002488 PR Labor Dist				122.26	
06/20/2024 1007 24002595 PR Labor Dist				122.27	
06/28/2024 1015 24002639 PR Labor Dist				240.70	
	Total Payroll:			**$24,844.41**	
	Ending Balance:	**$33,000.00**	**$0.00**	**$24,844.41**	**$8,155.59**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1421-1075-00031-1-6232-0000000000	**TEA-ATHLETIC: E/A-MED TAX**				
	Beginning Balance:	**$2,425.00**	**$0.00**	**$0.00**	**$2,425.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				39.26	
08/18/2023 697 24000286 PR Labor Dist				86.09	
09/05/2023 703 24000382 PR Labor Dist				86.10	
09/20/2023 737 24000517 PR Labor Dist				93.68	
10/05/2023 752 24000645 PR Labor Dist				96.26	
10/19/2023 775 24000759 PR Labor Dist				92.89	
11/03/2023 799 24000871 PR Labor Dist				130.68	
11/20/2023 816 24000995 PR Labor Dist				126.56	
12/05/2023 827 24001108 PR Labor Dist				189.68	
12/20/2023 836 24001249 PR Labor Dist				127.81	
01/05/2024 844 24001338 PR Labor Dist				193.54	
01/19/2024 856 24001438 PR Labor Dist				102.68	
02/05/2024 875 24001544 PR Labor Dist				108.85	
02/20/2024 887 24001671 PR Labor Dist				102.65	
03/05/2024 901 24001788 PR Labor Dist				112.00	
03/20/2024 918 24001929 PR Labor Dist				120.21	
04/04/2024 928 24002028 PR Labor Dist				86.93	
04/19/2024 936 24002124 PR Labor Dist				86.61	
05/03/2024 957 24002253 PR Labor Dist				90.38	
05/20/2024 962 24002362 PR Labor Dist				86.71	
06/05/2024 984 24002488 PR Labor Dist				10.62	
06/20/2024 1007 24002595 PR Labor Dist				10.64	
06/28/2024 1015 24002639 PR Labor Dist				24.07	
	Total Payroll:			**$2,204.90**	
	Ending Balance:	**$2,425.00**	**$0.00**	**$2,204.90**	**$220.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1421-1075-00031-1-6241-0000000000	**ATHLETIC:EXTRA ALLOWANC:SCW:EMPLOYEE INS**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			296.80	
08/18/2023	697	24000286	PR Labor Dist			658.71	
09/05/2023	703	24000382	PR Labor Dist			860.90	
09/20/2023	737	24000517	PR Labor Dist			769.66	
10/05/2023	752	24000645	PR Labor Dist			785.75	
10/19/2023	775	24000759	PR Labor Dist			757.81	
11/03/2023	799	24000871	PR Labor Dist			984.13	
11/20/2023	816	24000995	PR Labor Dist			960.84	
12/05/2023	827	24001108	PR Labor Dist			961.23	
12/20/2023	836	24001249	PR Labor Dist			957.42	
01/05/2024	844	24001338	PR Labor Dist			1,805.42	
01/19/2024	856	24001438	PR Labor Dist			1,154.93	
02/05/2024	875	24001544	PR Labor Dist			1,087.71	
02/20/2024	887	24001671	PR Labor Dist			1,025.10	
03/05/2024	901	24001788	PR Labor Dist			1,223.08	
03/20/2024	918	24001929	PR Labor Dist			1,177.09	
04/04/2024	928	24002028	PR Labor Dist			928.42	
04/19/2024	936	24002124	PR Labor Dist			935.08	
05/03/2024	957	24002253	PR Labor Dist			962.62	
05/20/2024	962	24002362	PR Labor Dist			927.12	
06/05/2024	984	24002488	PR Labor Dist			100.50	
06/20/2024	1007	24002595	PR Labor Dist			100.51	
			Total Payroll:			**$19,420.83**	
			Ending Balance:	**$20,000.00**	**$0.00**	**$19,420.83**	**$579.17**
25-1421-3010-00031-1-6131-0000000000	**TEA-ATHLETIC: E/A-E/A: CERT**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
	Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1911-1050-00000-1-6311-0000000000	**TEA-PMTS OSD:SCH-INSTRAL SVC/TUITION**				
	Beginning Balance:	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202084	24003148	1897	24000095	150818	BAYLESS CONSOLIDATED	LTE	275.40
07/31/2023	1000202092	24003152	000533	24000095	100689	FRANCIS HOWELL SCHOO	LTE	14,968.28
11/30/2023	1000202729	24003922	~240802018	24000960	109202	STATE OF MISSOURI	22-23 TUITION - H. HABERKORN	2,281.75
12/15/2023	1000202906	24004111	LTE1123	24001176	101376	MISSOURI DIVISION OF YO	LOCAL TAX EFFORT	15,561.54
05/29/2024	1000203599	24005035	2289	24002386	106237	WAYNESVILLE R-VI SCHO	LOCAL TAX EFFORT	4,860.30
							Total Payments:	**$37,947.27**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003148		24000095	150818	BAYLESS CONSOLIDATED SCHOOL DI
07/31/2023	24003152		24000095	100689	FRANCIS HOWELL SCHOOL DISTRICT
11/30/2023	24003922		24000991	109202	STATE OF MISSOURI
12/15/2023	24004111		24001176	101376	MISSOURI DIVISION OF YOUTH SVC
05/29/2024	24005035		24002387	106237	WAYNESVILLE R-VI SCHOOL DISTRI

Total Encumbrances:				
Ending Balance:	**$90,000.00**	**$0.00**	**$37,947.27**	**$52,052.73**

25-1911-1075-00000-1-6311-0000000000	**TEA-PMTS OSD:SCW-INSTRAL SVC/TUITION**			
Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202100	24003159	NWLTE23	24000095	107867	NORTHWEST R-1 SCHOOL	LOCAL TAX EFFORT	14,285.96
08/31/2023	1000202216	24003308	FZLTE01	24000313	106564	FORT ZUMWALT SCHOOL	LOCAL TAX EFFORT - V. LOPEZ-CANTE	7,529.78
08/31/2023	1000202217	24003309	INV-000533	24000313	100689	FRANCIS HOWELL SCHOO	LOCAL TAX EFFORT - A. LARAMIE	14,968.28
12/15/2023	1000202906	24004111	LTE1123	24001176	101376	MISSOURI DIVISION OF YO		18,892.89
06/24/2024	1000203805	24005200	2554	24002586	107193	BOWLING GREEN R-I SCH	LOCAL TAX EFFORT	8,345.73
06/24/2024	1000203814	24005205	217328	24002586	102879	PREFERRED FAMILY HEAL	TUITION	13,113.35
							Total Payments:	**$77,135.99**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003159		24000095	107867	NORTHWEST R-1 SCHOOL DISTRICT
08/31/2023	24003308		24000313	106564	FORT ZUMWALT SCHOOL DISTRICT
08/31/2023	24003309		24000313	100689	FRANCIS HOWELL SCHOOL DISTRICT
12/15/2023	24004111		24001176	101376	MISSOURI DIVISION OF YOUTH SVC
06/24/2024	24005200		24002586	107193	BOWLING GREEN R-I SCHOOL DISTR
06/24/2024	24005205		24002586	102879	PREFERRED FAMILY HEALTHCARE

Total Encumbrances:				
Ending Balance:	**$10,000.00**	**$0.00**	**$77,135.99**	**-$67,135.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1911-3000-00000-1-6311-0000000000	**TEA-PMTS OSD:DIN-INSTRAL SVC/TUITION**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202105	24003163	LTE-23-092-	24000095	103175	SPECIAL SCHOOL DIST OF	LOCAL TAX EFFORT	8,047.22
							Total Payments:	**$8,047.22**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003163		24000095	103175	SPECIAL SCHOOL DIST OF STL CO*

Total Encumbrances:				
Ending Balance:	**$10,000.00**	**$0.00**	**$8,047.22**	**$1,952.78**
25-1911-3010-00000-1-6311-0000000000	**TEA-PMTS OSD:JEF-INSTRAL SVC/TUITION**			
Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/01/2024	1000203444	24004865	2338	24002180	106889	BOLIVAR R-I SCHOOL DIST	LOCAL TAX EFFORT	559.49
							Total Payments:	**$559.49**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/01/2024	24004865		24002185	106889	BOLIVAR R-I SCHOOL DISTRICT

Total Encumbrances:				
Ending Balance:	**$5,000.00**	**$0.00**	**$559.49**	**$4,440.51**
25-1911-4040-00000-1-6311-0000000000	**TEA-PMTS OSD:BLK-INSTRAL SVC/TUITION**			
Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
25-1911-4045-00000-1-6311-0000000000	**TEA-PMTS OSD:COV-INSTRAL SVC/TUITION**			
Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
Ending Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
25-1911-4060-00000-1-6311-0000000000	**TEA-PMTS OSD:HAR-INSTRAL SVC/TUITION**			
Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202095	24003156	HAZLTE23	24000095	100809	HAZELWOOD SCHOOL DIS	LOCAL TAX EFFORT	8,265.43
06/24/2024	1000203810	24005322	HAZLTE24	24002586	100809	HAZELWOOD SCHOOL DIS	LOCAL TAX EFFORT	15,300.00
							Total Payments:	**$23,565.43**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003156		24000095	100809	HAZELWOOD SCHOOL DISTRICT
06/24/2024	24005322		24002588	100809	HAZELWOOD SCHOOL DISTRICT

Total Encumbrances:				
Ending Balance:	**$3,500.00**	**$0.00**	**$23,565.43**	**-$20,065.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-1911-4080-00000-1-6311-0000000000	**TEA-PMTS OSD:LIN-INSTRAL SVC/TUITION**					
		Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
		Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-1911-4120-00000-1-6311-0000000000	**TEA-PMTS OSD:MON-INSTRAL SVC/TUITION**					
		Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
		Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
25-1911-4140-00000-1-6311-0000000000	**TEA-PMTS OSD:NUL-INSTRAL SVC/TUITION**					
		Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
		Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
25-1931-1050-12210-3-6311-0000000000	**TEA-SPED TUITION ST DIST: SCH-INSTRA**					
		Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1000202058	24003087	BRIDGESUC	24000056	109268	ORCHARD FARM R-V SCH	BRIDGE TO SUCCESS TUITION 22-23	16,784.96
03/14/2024	1000203270	24004516	BRIDG	24001710	109268	ORCHARD FARM R-V SCH	FALL TUITION-BRIDGE TO SUCCESS-CD JLH	7,800.00
06/24/2024	1000203780	24005242	~240802061	24002577	109268	ORCHARD FARM R-V SCH	BRIDGE TO SUCCESS TUITION - CD -JLH	7,800.00
							Total Payments:	**$32,384.96**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003087		24000061	109268	ORCHARD FARM R-V SCHOOL DISTRI
03/14/2024	24004516		24001775	109268	ORCHARD FARM R-V SCHOOL DISTRI
06/24/2024	24005242		24002577	109268	ORCHARD FARM R-V SCHOOL DISTRI

	Total Encumbrances:				
	Ending Balance:	**$10,000.00**	**$0.00**	**$32,384.96**	**-$22,384.96**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1931-1075-12210-3-6311-0000000000	**TEA-SPED TUITION ST DIST: SCW-INSTRA**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1000202058	24003087	BRIDGESUC	24000056	109268	ORCHARD FARM R-V SCH	BRIDGE TO SUCCESS TUITION 22-23	8,646.80
10/18/2023	1000202464	24003698	~240802012	24000734	100689	FRANCIS HOWELL SCHOO	AUG- SEPT TUITION H.MARTINEZ	5,404.00
11/15/2023	1000202642	24003884	~240802015	24000947	100689	FRANCIS HOWELL SCHOO	OCT TUITION- H. MARTINEZ	3,088.00
12/15/2023	1000202900	24004134	~240802022	24001206	100689	FRANCIS HOWELL SCHOO	NOV TUITION - H.M.	3,474.00
01/24/2024	1000203011	24004288	~240502025	24001444	100689	FRANCIS HOWELL SCHOO	DEC TUITION - H. M.	2,895.00
02/28/2024	1000203164	24004433	~240802029	24001666	100689	FRANCIS HOWELL SCHOO	JAN TUITION - HM	3,667.00
03/20/2024	1000203308	24004595	~240802034	24001898	100689	FRANCIS HOWELL SCHOO	FEB TUITION - H.M.	3,667.00
04/17/2024	1000203412	24004735	04102024_1	24002060	100689	FRANCIS HOWELL SCHOO	MARCH TUITION - H.M.	3,088.00
05/29/2024	1000203571	24005010	~240802053	24002379	100689	FRANCIS HOWELL SCHOO	APRIL TUITION - H.M.	1,544.00
							Total Payments:	**$35,473.80**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003087		24000061	109268	ORCHARD FARM R-V SCHOOL DISTRI
10/18/2023	24003698		24000746	100689	FRANCIS HOWELL SCHOOL DISTRICT
11/15/2023	24003884		24000947	100689	FRANCIS HOWELL SCHOOL DISTRICT
12/15/2023	24004134		24001206	100689	FRANCIS HOWELL SCHOOL DISTRICT
01/24/2024	24004288		24001444	100689	FRANCIS HOWELL SCHOOL DISTRICT
02/28/2024	24004433		24001666	100689	FRANCIS HOWELL SCHOOL DISTRICT
03/20/2024	24004595		24001898	100689	FRANCIS HOWELL SCHOOL DISTRICT
04/17/2024	24004735		24002060	100689	FRANCIS HOWELL SCHOOL DISTRICT
05/29/2024	24005010		24002387	100689	FRANCIS HOWELL SCHOOL DISTRICT

	Total Encumbrances:				
	Ending Balance:	**$35,000.00**	**$0.00**	**$35,473.80**	**-$473.80**
25-1931-3000-12210-3-6311-0000000000	**TEA-SPED TUITION ST DIST: DIN-INSTRA**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
	Ending Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
25-1931-3010-12210-3-6311-0000000000	**TEA-SPED TUITION ST DIST: JEF-INSTRA**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
	Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-1050-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY SCH-INSTRA**				
	Beginning Balance:	**$155,000.00**	**$0.00**	**$0.00**	**$155,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1000202044	24003085	3459	24000056	112773	APPLIED BEHAVIOR SERVI	JUNE TUITION- JP	17,340.00
09/29/2023	1000202339	24003529	3489	24000493	112773	APPLIED BEHAVIOR SERVI	AUGUST TUITION	17,773.20
10/18/2023	1000202457	24003299	3475	24000734	112773	APPLIED BEHAVIOR SERVI	JULY TUITION - JP	17,580.00
10/18/2023	1000202457	24003696	3506	24000734	112773	APPLIED BEHAVIOR SERVI	SEPT TUITION - HH	19,051.20
11/15/2023	1000202639	24003883	3533	24000947	112773	APPLIED BEHAVIOR SERVI	OCT TUITION- JP	15,860.29
12/15/2023	1000202840	24004104	3557	24001175	112773	APPLIED BEHAVIOR SERVI	NOV TUITION- J.P.	13,586.40
01/12/2024	1000202977	24004232	3582	24001279	112773	APPLIED BEHAVIOR SERVI	DEC TUITION - JP	13,392.00
02/28/2024	1000203163	24004431	3615	24001666	112773	APPLIED BEHAVIOR SERVI	JAN TUITION - JP	13,521.60
04/11/2024	1000203340	24004643	3646	24001942	112773	APPLIED BEHAVIOR SERVI	FEB TUITION - JP	13,554.00
04/17/2024	1000203410	24004733	3683	24002060	112773	APPLIED BEHAVIOR SERVI	MARCH TUITION - JP	13,392.00
06/13/2024	1000203615	24005103	3714	24002380	112773	APPLIED BEHAVIOR SERVI	APRIL TUITION	15,400.80
06/24/2024	1000203726	24005233	3749	24002577	112773	APPLIED BEHAVIOR SERVI	MAY TUITION - JP	15,206.40
							Total Payments:	**$185,657.89**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003085		24000061	112773	APPLIED BEHAVIOR SERVICES LLC
09/29/2023	24003529		24000493	112773	APPLIED BEHAVIOR SERVICES LLC
10/18/2023	24003299		24000734	112773	APPLIED BEHAVIOR SERVICES LLC
10/18/2023	24003696		24000746	112773	APPLIED BEHAVIOR SERVICES LLC
11/15/2023	24003883		24000947	112773	APPLIED BEHAVIOR SERVICES LLC
12/15/2023	24004104		24001175	112773	APPLIED BEHAVIOR SERVICES LLC
01/12/2024	24004232		24001368	112773	APPLIED BEHAVIOR SERVICES LLC
02/28/2024	24004431		24001666	112773	APPLIED BEHAVIOR SERVICES LLC
04/11/2024	24004643		24001942	112773	APPLIED BEHAVIOR SERVICES LLC
04/17/2024	24004733		24002060	112773	APPLIED BEHAVIOR SERVICES LLC
06/13/2024	24005103		24002451	112773	APPLIED BEHAVIOR SERVICES LLC
06/24/2024	24005233		24002577	112773	APPLIED BEHAVIOR SERVICES LLC

Total Encumbrances:				
Ending Balance:	**$155,000.00**	**$0.00**	**$185,657.89**	**-$30,657.89**
25-1933-1050-43700-4-6311-0000000000	**SPED HNF:SCH:INSTRUCTIONAL SVC/TUITION**			
Beginning Balance:	**$7,800.00**	**$0.00**	**$0.00**	**$7,800.00**
Ending Balance:	**$7,800.00**	**$0.00**	**$0.00**	**$7,800.00**
25-1933-1050-43703-4-6311-0000000000	**TEA-SPED.HIGH NEEDS FED:SCHS INSTRA**			
Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**
Ending Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-1075-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY SCW-INSTRA**				
	Beginning Balance:	**$27,000.00**	**$0.00**	**$0.00**	**$27,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1000202050	24003086	18874	24000056	150073	LOGOS SCHOOL	JUNE TUITION- JD	1,088.22
03/14/2024	1000203268	24004511	STC.0124.25	24001710	151099	KVC BEHAVIORAL HEALTH	JAN TUITION - EB	1,880.00
04/11/2024	1000203358	24004601	STC0224	24001899	151099	KVC BEHAVIORAL HEALTH	FEB TUITION - E.B.	3,760.00
05/09/2024	1000203495	24004802	STC.0324.25	24002064	151099	KVC BEHAVIORAL HEALTH	MARCH TUITION - EB	3,008.00
06/13/2024	1000203656	24005012	STC.0424.25	24002380	151099	KVC BEHAVIORAL HEALTH	APRIL TUITION - E.B.	4,136.00
06/24/2024	1000203763	24005237	STC.0524.26	24002577	151099	KVC BEHAVIORAL HEALTH	MAY TUITION - EB	3,948.00
							Total Payments:	**$17,820.22**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003086		24000061	150073	LOGOS SCHOOL
03/14/2024	24004511		24001762	151099	KVC BEHAVIORAL HEALTHCARE MO I
04/11/2024	24004601		24001899	151099	KVC BEHAVIORAL HEALTHCARE MO I
05/09/2024	24004802		24002128	151099	KVC BEHAVIORAL HEALTHCARE MO I
06/13/2024	24005012		24002387	151099	KVC BEHAVIORAL HEALTHCARE MO I
06/24/2024	24005237		24002577	151099	KVC BEHAVIORAL HEALTHCARE MO I
					Total Encumbrances:

Ending Balance:	**$27,000.00**	**$0.00**	**$17,820.22**	**$9,179.78**

25-1933-3000-12210-3-6311-0000000000 **TEA-SPED TUITION PRI AGCY DIN-INSTRA**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-3000-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY DIN-INSTRA**				
	Beginning Balance:	**$208,000.00**	**$0.00**	**$0.00**	**$208,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1000202050	24003086	18874	24000056	150073	LOGOS SCHOOL	JUNE TUITION - G. GENDRON	3,627.40
08/02/2023	1000202151	24003200	168504	24000119	116424	SPECIALIZED EDUCATION	JUNE ESY TUITION - D. JOHNSON	5,436.25
09/29/2023	1000202364	24003505	19002	24000493	150073	LOGOS SCHOOL	AUG TUITION - G.GENDRON	1,699.11
09/29/2023	1000202408	24003573	INV172081	24000576	116424	SPECIALIZED EDUCATION	AUGUST TUITION - D.J.	6,483.15
10/18/2023	1000202468	24003300	18932	24000734	150073	LOGOS SCHOOL	JULY TUITION - G. GENDRON	1,269.59
10/18/2023	1000202483	24003301	170008	24000734	116424	SPECIALIZED EDUCATION	JULY TUITION - D.J.	6,970.15
10/18/2023	1000202468	24003699	19067	24000734	150073	LOGOS SCHOOL	SEPT TUITION - G. GENDRON	3,587.01
10/18/2023	1000202483	24003702	173820	24000734	116424	SPECIALIZED EDUCATION	SEPT TUITION - DJ	14,367.60
11/15/2023	1000202649	24003886	19091	24000947	150073	LOGOS SCHOOL	OCT TUITION - G. GENDRON	3,587.01
12/06/2023	1000202828	24004080	176134	24000994	116424	SPECIALIZED EDUCATION	OCT TUITION - DJ	14,979.61
12/15/2023	1000202882	24004105	1955	24001175	114037	THE LEAD SCHOOL LLC	NOV TUITION - G.K.	3,500.00
01/12/2024	1000202980	24004187	19113	24001279	150073	LOGOS SCHOOL	NOV TUITION - G. G.	3,587.01
01/12/2024	1000202987	24004188	178544	24001279	116424	SPECIALIZED EDUCATION	NOV TUITION - D.J.	13,711.28
01/12/2024	1000202988	24004220	1966	24001279	114037	THE LEAD SCHOOL LLC	DEC TUITION - GK	3,500.00
01/24/2024	1000203014	24004291	19134	24001444	150073	LOGOS SCHOOL	DEC TUITION - G.G.	2,454.27
01/24/2024	1000203022	24004293	181665	24001444	116424	SPECIALIZED EDUCATION	DEC TUITION - D.J.	2,682.48
02/15/2024	1000203174	24004437	1977	24001666	114037	THE LEAD SCHOOL LLC	JAN TUITION - G.K.	3,500.00
02/28/2024	1000203168	24004434	19155	24001666	150073	LOGOS SCHOOL	JAN TUITION - GG	3,775.80
03/14/2024	1000203275	24004513	184320	24001710	116424	SPECIALIZED EDUCATION	JAN TUITION - KH	8,942.58
03/20/2024	1000203309	24004591	19185	24001898	150073	LOGOS SCHOOL	FEB TUITION - G.G.	3,398.22
04/11/2024	1000203372	24004644	186879	24001942	116424	SPECIALIZED EDUCATION	FEB TUITION-K.H.5703.32	5,703.32
04/11/2024	1000203376	24004605	1981	24001899	114037	THE LEAD SCHOOL LLC	FEB TUITION - G. K.	3,500.00
04/17/2024	1000203423	24004739	1981A	24002060	114037	THE LEAD SCHOOL LLC	MARCH TUITION - GK	3,500.00
04/17/2024	1000203422	24004748	189204	24002060	116424	SPECIALIZED EDUCATION	MARCH TUITION - KH	4,504.95
05/09/2024	1000203499	24004803	19206	24002064	150073	LOGOS SCHOOL	MARCH TUITION - GG	3,020.64
05/15/2024	1000203548	24004940	2002	24002299	114037	THE LEAD SCHOOL LLC	APRIL TUITION - G.K.	3,500.00
05/29/2024	1000203592	24004956	192083	24002379	116424	SPECIALIZED EDUCATION	APRIL TUITION	9,453.51
05/29/2024	1000203575	24005013	19229	24002379	150073	LOGOS SCHOOL	APRIL TUITION - G.G.	3,775.80
06/24/2024	1000203765	24005238	19248	24002577	150073	LOGOS SCHOOL	MAY TUITION - GG	3,775.80
06/24/2024	1000203797	24005243	2012	24002577	114037	THE LEAD SCHOOL LLC	MAY TUITION - GK	3,500.00
06/24/2024	1000203792	24005316	195008	24002577	116424	SPECIALIZED EDUCATION	MAY TUITION - KH	10,240.94
							Total Payments:	**$165,533.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-3000-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY DIN-INSTRA**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003086		24000061	150073	LOGOS SCHOOL
08/02/2023	24003200		24000124	116424	SPECIALIZED EDUCATION OF MO IN
09/29/2023	24003505		24000493	150073	LOGOS SCHOOL
09/29/2023	24003573		24000576	116424	SPECIALIZED EDUCATION OF MO IN
10/18/2023	24003300		24000734	150073	LOGOS SCHOOL
10/18/2023	24003301		24000734	116424	SPECIALIZED EDUCATION OF MO IN
10/18/2023	24003699		24000746	150073	LOGOS SCHOOL
10/18/2023	24003702		24000746	116424	SPECIALIZED EDUCATION OF MO IN
11/15/2023	24003886		24000947	150073	LOGOS SCHOOL
12/06/2023	24004080		24001120	116424	SPECIALIZED EDUCATION OF MO IN
12/15/2023	24004105		24001175	114037	THE LEAD SCHOOL LLC
01/12/2024	24004187		24001279	150073	LOGOS SCHOOL
01/12/2024	24004188		24001279	116424	SPECIALIZED EDUCATION OF MO IN
01/12/2024	24004220		24001348	114037	THE LEAD SCHOOL LLC
01/24/2024	24004291		24001444	150073	LOGOS SCHOOL
01/24/2024	24004293		24001444	116424	SPECIALIZED EDUCATION OF MO IN
02/15/2024	24004437		24001666	114037	THE LEAD SCHOOL LLC
02/28/2024	24004434		24001666	150073	LOGOS SCHOOL
03/14/2024	24004513		24001762	116424	SPECIALIZED EDUCATION OF MO IN
03/20/2024	24004591		24001898	150073	LOGOS SCHOOL
04/11/2024	24004644		24001942	116424	SPECIALIZED EDUCATION OF MO IN
04/11/2024	24004605		24001899	114037	THE LEAD SCHOOL LLC
04/17/2024	24004748		24002073	116424	SPECIALIZED EDUCATION OF MO IN
04/17/2024	24004739		24002060	114037	THE LEAD SCHOOL LLC
05/09/2024	24004803		24002128	150073	LOGOS SCHOOL
05/15/2024	24004940		24002299	114037	THE LEAD SCHOOL LLC
05/29/2024	24004956		24002379	116424	SPECIALIZED EDUCATION OF MO IN
05/29/2024	24005013		24002387	150073	LOGOS SCHOOL
06/24/2024	24005238		24002577	150073	LOGOS SCHOOL
06/24/2024	24005243		24002577	114037	THE LEAD SCHOOL LLC
06/24/2024	24005316		24002588	116424	SPECIALIZED EDUCATION OF MO IN

	Total Encumbrances:				
	Ending Balance:	**$208,000.00**	**$0.00**	**$165,533.48**	**$42,466.52**
25-1933-3000-43703-4-6311-0000000000	**TEA-SPED HIGH NEEDS FED: DIN-INSTRAL**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
25-1933-3010-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY JEF-INSTRA**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
	Ending Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-3010-43703-4-6311-0000000000	**TEA-SPED HIGH NEEDS FED: JEFF-INSTRA**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
	Ending Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
25-1933-4045-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY COV-INSTRA**				
	Beginning Balance:	**$189,000.00**	**$0.00**	**$0.00**	**$189,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1000202056	24003077	34910	24000056	101387	MOOG CENTER FOR DEAF	JUNE TUITION - AL	1,350.00
08/02/2023	1000202146	24003183	34952	24000119	101387	MOOG CENTER FOR DEAF	JULY TUITION - AL	1,350.00
08/02/2023	1000202151	24003200	168504	24000119	116424	SPECIALIZED EDUCATION	JUNE ESY TUITION - L. MIDGETT	3,759.63
09/29/2023	1000202371	24003507	35114	24000493	101387	MOOG CENTER FOR DEAF	TUITION - MEGHNA MUKHERJEE	2,556.90
09/29/2023	1000202408	24003573	INV172081	24000576	116424	SPECIALIZED EDUCATION	AUGUST TUITION- L.M.	4,515.62
10/18/2023	1000202483	24003301	170008	24000734	116424	SPECIALIZED EDUCATION	JULY TUITION - L.M.	4,836.27
10/18/2023	1000202477	24003700	35228	24000734	101387	MOOG CENTER FOR DEAF	SEPT TUITION - AID LIEN	4,919.48
10/18/2023	1000202483	24003702	173820	24000734	116424	SPECIALIZED EDUCATION	SEPT TUITION - LM	10,029.78
11/15/2023	1000202655	24003890	35381	24000947	101387	MOOG CENTER FOR DEAF	OCT TUITION - A. LIEN	5,223.75
12/06/2023	1000202815	24004079	35471	24000994	101387	MOOG CENTER FOR DEAF	NOV TUITION - A. L.	4,712.37
12/06/2023	1000202828	24004080	176134	24000994	116424	SPECIALIZED EDUCATION	OCT TUITION - LM	10,418.24
01/12/2024	1000202987	24004188	178544	24001279	116424	SPECIALIZED EDUCATION	NOV TUITION - L.M.	9,552.67
01/12/2024	1000202985	24004219	35547	24001279	101387	MOOG CENTER FOR DEAF	DEC TUITION - A. LIEN	3,531.08
01/24/2024	1000203022	24004293	181665	24001444	116424	SPECIALIZED EDUCATION	DEC TUITION - L.M.	14,937.63
02/28/2024	1000203170	24004435	35650	24001666	101387	MOOG CENTER FOR DEAF	JAN TUITION - AL	4,249.57
03/14/2024	1000203275	24004513	184320	24001710	116424	SPECIALIZED EDUCATION	JAN TUITION LM	9,164.21
03/20/2024	1000203311	24004640	35762	24001898	101387	MOOG CENTER FOR DEAF	FEB TUITION A.L.	4,968.06
04/11/2024	1000203372	24004644	186879	24001942	116424	SPECIALIZED EDUCATION	FEB TUITION - L.M.	9,508.35
04/17/2024	1000203417	24004737	35837	24002060	101387	MOOG CENTER FOR DEAF	MARCH TUITION - A.L.	2,715.43
04/17/2024	1000203422	24004748	189204	24002060	116424	SPECIALIZED EDUCATION	MARCH TUITION - LM	7,688.56
05/15/2024	1000203544	24004937	35935	24002299	101387	MOOG CENTER FOR DEAF	APRIL TUITION - A.L.	5,272.33
05/29/2024	1000203592	24004956	192083	24002379	116424	SPECIALIZED EDUCATION		10,772.84
06/13/2024	1000203673	24005106	36027	24002380	101387	MOOG CENTER FOR DEAF	MAY TUITION - A.L.	4,505.26
06/24/2024	1000203792	24005316	195008	24002577	116424	SPECIALIZED EDUCATION	MAY TUITION - LM	10,529.05
							Total Payments:	**$151,067.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-4045-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY COV-INSTRA**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003077		24000056	101387	MOOG CENTER FOR DEAF EDUCATION
08/02/2023	24003183		24000119	101387	MOOG CENTER FOR DEAF EDUCATION
08/02/2023	24003200		24000124	116424	SPECIALIZED EDUCATION OF MO IN
09/29/2023	24003507		24000493	101387	MOOG CENTER FOR DEAF EDUCATION
09/29/2023	24003573		24000576	116424	SPECIALIZED EDUCATION OF MO IN
10/18/2023	24003301		24000734	116424	SPECIALIZED EDUCATION OF MO IN
10/18/2023	24003700		24000746	101387	MOOG CENTER FOR DEAF EDUCATION
10/18/2023	24003702		24000746	116424	SPECIALIZED EDUCATION OF MO IN
11/15/2023	24003890		24000947	101387	MOOG CENTER FOR DEAF EDUCATION
12/06/2023	24004079		24001120	101387	MOOG CENTER FOR DEAF EDUCATION
12/06/2023	24004080		24001120	116424	SPECIALIZED EDUCATION OF MO IN
01/12/2024	24004188		24001279	116424	SPECIALIZED EDUCATION OF MO IN
01/12/2024	24004219		24001348	101387	MOOG CENTER FOR DEAF EDUCATION
01/24/2024	24004293		24001444	116424	SPECIALIZED EDUCATION OF MO IN
02/28/2024	24004435		24001666	101387	MOOG CENTER FOR DEAF EDUCATION
03/14/2024	24004513		24001762	116424	SPECIALIZED EDUCATION OF MO IN
03/20/2024	24004640		24001916	101387	MOOG CENTER FOR DEAF EDUCATION
04/11/2024	24004644		24001942	116424	SPECIALIZED EDUCATION OF MO IN
04/17/2024	24004748		24002073	116424	SPECIALIZED EDUCATION OF MO IN
04/17/2024	24004737		24002060	101387	MOOG CENTER FOR DEAF EDUCATION
05/15/2024	24004937		24002299	101387	MOOG CENTER FOR DEAF EDUCATION
05/29/2024	24004956		24002379	116424	SPECIALIZED EDUCATION OF MO IN
06/13/2024	24005106		24002451	101387	MOOG CENTER FOR DEAF EDUCATION
06/24/2024	24005316		24002588	116424	SPECIALIZED EDUCATION OF MO IN
					Total Encumbrances:
					Ending Balance: **$189,000.00** **$0.00** **$151,067.08** **$37,932.92**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-4060-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY HAR-INSTRA**				
	Beginning Balance:	**$128,000.00**	**$0.00**	**$0.00**	**$128,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1000202044	24003085	3459	24000056	112773	APPLIED BEHAVIOR SERVI	JUNE TUITION - HH	7,985.38
09/29/2023	1000202339	24003529	3489	24000493	112773	APPLIED BEHAVIOR SERVI		8,225.61
10/18/2023	1000202457	24003299	3475	24000734	112773	APPLIED BEHAVIOR SERVI	JULY TUITION - HH	7,985.38
10/18/2023	1000202457	24003696	3506	24000734	112773	APPLIED BEHAVIOR SERVI	SEPT TUITION-JP	8,601.38
11/15/2023	1000202639	24003883	3533	24000947	112773	APPLIED BEHAVIOR SERVI	OCT TUITION - HH	8,601.38
12/15/2023	1000202840	24004104	3557	24001175	112773	APPLIED BEHAVIOR SERVI	NOV TUITION - H.H.	8,601.38
01/12/2024	1000202977	24004232	3582	24001279	112773	APPLIED BEHAVIOR SERVI	DEC TUITION - HH	8,601.38
02/28/2024	1000203163	24004431	3615	24001666	112773	APPLIED BEHAVIOR SERVI	JAN TUITION - HH	8,601.38
04/11/2024	1000203340	24004643	3646	24001942	112773	APPLIED BEHAVIOR SERVI	FEB TUITION - HH	8,601.38
04/17/2024	1000203410	24004733	3683	24002060	112773	APPLIED BEHAVIOR SERVI	MARCH TUITION - HH	8,601.38
06/13/2024	1000203615	24005103	3714	24002380	112773	APPLIED BEHAVIOR SERVI		8,601.38
06/24/2024	1000203726	24005233	3749	24002577	112773	APPLIED BEHAVIOR SERVI	MAY TUITION - HH	8,601.38
							Total Payments:	**$101,608.79**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003085		24000061	112773	APPLIED BEHAVIOR SERVICES LLC
09/29/2023	24003529		24000493	112773	APPLIED BEHAVIOR SERVICES LLC
10/18/2023	24003299		24000734	112773	APPLIED BEHAVIOR SERVICES LLC
10/18/2023	24003696		24000746	112773	APPLIED BEHAVIOR SERVICES LLC
11/15/2023	24003883		24000947	112773	APPLIED BEHAVIOR SERVICES LLC
12/15/2023	24004104		24001175	112773	APPLIED BEHAVIOR SERVICES LLC
01/12/2024	24004232		24001368	112773	APPLIED BEHAVIOR SERVICES LLC
02/28/2024	24004431		24001666	112773	APPLIED BEHAVIOR SERVICES LLC
04/11/2024	24004643		24001942	112773	APPLIED BEHAVIOR SERVICES LLC
04/17/2024	24004733		24002060	112773	APPLIED BEHAVIOR SERVICES LLC
06/13/2024	24005103		24002451	112773	APPLIED BEHAVIOR SERVICES LLC
06/24/2024	24005233		24002577	112773	APPLIED BEHAVIOR SERVICES LLC
					Total Encumbrances:
					Ending Balance:

$128,000.00	**$0.00**	**$101,608.79**	**$26,391.21**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-4080-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY LIN-INSTRA**				
	Beginning Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1000202044	24003085	3459	24000056	112773	APPLIED BEHAVIOR SERVI	JUNE TUITION - CS	7,700.00
09/29/2023	1000202339	24003529	3489	24000493	112773	APPLIED BEHAVIOR SERVI		7,940.24
10/18/2023	1000202457	24003299	3475	24000734	112773	APPLIED BEHAVIOR SERVI	JULY TUITION - C. S.	7,700.00
10/18/2023	1000202457	24003696	3506	24000734	112773	APPLIED BEHAVIOR SERVI	SEPT TUITION - CS	8,316.00
11/15/2023	1000202639	24003883	3533	24000947	112773	APPLIED BEHAVIOR SERVI	OCT TUITION - CS	8,316.00
12/15/2023	1000202840	24004104	3557	24001175	112773	APPLIED BEHAVIOR SERVI	NOV TUITION - J.W.	8,316.00
01/12/2024	1000202977	24004232	3582	24001279	112773	APPLIED BEHAVIOR SERVI	DEC TUITION - JW	8,316.00
02/28/2024	1000203163	24004431	3615	24001666	112773	APPLIED BEHAVIOR SERVI	JAN TUITION - JW	8,316.00
03/14/2024	1000203275	24004513	184320	24001710	116424	SPECIALIZED EDUCATION	JAN TUITION LO	5,880.66
04/11/2024	1000203340	24004643	3646	24001942	112773	APPLIED BEHAVIOR SERVI	FEB TUITION - JW	7,236.00
04/11/2024	1000203372	24004644	186879	24001942	116424	SPECIALIZED EDUCATION	FEB TUITION -L.O.	9,375.37
04/17/2024	1000203410	24004733	3683	24002060	112773	APPLIED BEHAVIOR SERVI	MARCH TUITION - JW	6,696.00
04/17/2024	1000203422	24004748	189204	24002060	116424	SPECIALIZED EDUCATION	MARCH TUITION - LO	7,533.41
05/29/2024	1000203592	24004956	192083	24002379	116424	SPECIALIZED EDUCATION		10,462.56
06/13/2024	1000203615	24005103	3714	24002380	112773	APPLIED BEHAVIOR SERVI		6,696.00
06/24/2024	1000203726	24005233	3749	24002577	112773	APPLIED BEHAVIOR SERVI	MAY TUITION - JW	6,696.00
06/24/2024	1000203792	24005316	195008	24002577	116424	SPECIALIZED EDUCATION	MAY TUITION - LO	10,329.59
							Total Payments:	**$135,825.83**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003085		24000061	112773	APPLIED BEHAVIOR SERVICES LLC
09/29/2023	24003529		24000493	112773	APPLIED BEHAVIOR SERVICES LLC
10/18/2023	24003299		24000734	112773	APPLIED BEHAVIOR SERVICES LLC
10/18/2023	24003696		24000746	112773	APPLIED BEHAVIOR SERVICES LLC
11/15/2023	24003883		24000947	112773	APPLIED BEHAVIOR SERVICES LLC
12/15/2023	24004104		24001175	112773	APPLIED BEHAVIOR SERVICES LLC
01/12/2024	24004232		24001368	112773	APPLIED BEHAVIOR SERVICES LLC
02/28/2024	24004431		24001666	112773	APPLIED BEHAVIOR SERVICES LLC
03/14/2024	24004513		24001762	116424	SPECIALIZED EDUCATION OF MO IN
04/11/2024	24004643		24001942	112773	APPLIED BEHAVIOR SERVICES LLC
04/11/2024	24004644		24001942	116424	SPECIALIZED EDUCATION OF MO IN
04/17/2024	24004748		24002073	116424	SPECIALIZED EDUCATION OF MO IN
04/17/2024	24004733		24002060	112773	APPLIED BEHAVIOR SERVICES LLC
05/29/2024	24004956		24002379	116424	SPECIALIZED EDUCATION OF MO IN
06/13/2024	24005103		24002451	112773	APPLIED BEHAVIOR SERVICES LLC
06/24/2024	24005233		24002577	112773	APPLIED BEHAVIOR SERVICES LLC
06/24/2024	24005316		24002588	116424	SPECIALIZED EDUCATION OF MO IN

Total Encumbrances:				
Ending Balance:	**$50,000.00**	**$0.00**	**$135,825.83**	**-$85,825.83**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-4120-12210-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY MON-INSTRA**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/15/2023	1000202660	24003892	1944	24000947	114037	THE LEAD SCHOOL LLC	OCT TUITION - G. KAYSER	1,500.00
01/12/2024	1000202977	24004232	3582	24001279	112773	APPLIED BEHAVIOR SERVI	DEC TUITION - JZ	7,920.00
02/28/2024	1000203163	24004431	3615	24001666	112773	APPLIED BEHAVIOR SERVI	JAN TUITION - JZ	8,316.00
04/11/2024	1000203340	24004643	3646	24001942	112773	APPLIED BEHAVIOR SERVI	FEB TUITION - JZ	8,316.00
04/17/2024	1000203410	24004733	3683	24002060	112773	APPLIED BEHAVIOR SERVI	MARCH TUITION - JZ	8,316.00
06/13/2024	1000203615	24005103	3714	24002380	112773	APPLIED BEHAVIOR SERVI		8,316.00
06/24/2024	1000203726	24005233	3749	24002577	112773	APPLIED BEHAVIOR SERVI	MAY TUITION - JZ	8,316.00
							Total Payments:	**$51,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/15/2023	24003892		24000947	114037	THE LEAD SCHOOL LLC
01/12/2024	24004232		24001368	112773	APPLIED BEHAVIOR SERVICES LLC
02/28/2024	24004431		24001666	112773	APPLIED BEHAVIOR SERVICES LLC
04/11/2024	24004643		24001942	112773	APPLIED BEHAVIOR SERVICES LLC
04/17/2024	24004733		24002060	112773	APPLIED BEHAVIOR SERVICES LLC
06/13/2024	24005103		24002451	112773	APPLIED BEHAVIOR SERVICES LLC
06/24/2024	24005233		24002577	112773	APPLIED BEHAVIOR SERVICES LLC
					Total Encumbrances:
					Ending Balance: **$25,000.00** **$0.00** **$51,000.00** **-$26,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1933-7500-12810-3-6311-0000000000	**TEA-SPED TUITION PRI AGCY ECC-INSTRA**				
	Beginning Balance:	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1000202056	24003078	37912	24000056	101387	MOOG CENTER FOR DEAF	JUNE TUITION - OC	1,350.00
07/12/2023	1000202056	24003079	34911	24000056	101387	MOOG CENTER FOR DEAF	JUNE TUITION - MB	1,350.00
08/02/2023	1000202146	24003182	34951	24000119	101387	MOOG CENTER FOR DEAF	JULY ESY TUITION - MM	1,350.00
08/02/2023	1000202146	24003184	34953	24000119	101387	MOOG CENTER FOR DEAF	JULY ESY TUITION - OCS	1,350.00
09/29/2023	1000202371	24003506	35115	24000493	101387	MOOG CENTER FOR DEAF	TUITION - AIDEN LIEN	2,459.74
10/18/2023	1000202477	24003701	35229	24000734	101387	MOOG CENTER FOR DEAF	SEPT TUITION - M. MUKHERJEE	5,113.80
11/15/2023	1000202655	24003891	35382	24000947	101387	MOOG CENTER FOR DEAF	OCT TUITION- M. MUKHERJEE	5,113.80
12/06/2023	1000202815	24004078	35472	24000994	101387	MOOG CENTER FOR DEAF	NOV TUITION-M. M.	3,835.35
02/28/2024	1000203170	24004436	35651	24001666	101387	MOOG CENTER FOR DEAF	JAN TUITION - MM	4,346.73
03/20/2024	1000203311	24004592	35761	24001898	101387	MOOG CENTER FOR DEAF	FEB TUITION- B.T.	2,260.15
03/20/2024	1000203311	24004603	35760	24001898	101387	MOOG CENTER FOR DEAF	FEB TUITION- M.M.	4,858.11
04/17/2024	1000203417	24004703	35838	24002060	101387	MOOG CENTER FOR DEAF	MARCH TUITION - M.M.	3,835.35
04/17/2024	1000203417	24004738	35839	24002060	101387	MOOG CENTER FOR DEAF	MARCH TUITION - B.T.	1,994.25
05/15/2024	1000203544	24004938	35936	24002299	101387	MOOG CENTER FOR DEAF	APRIL TUITION - M.M.	5,369.49
05/15/2024	1000203544	24004939	35937	24002299	101387	MOOG CENTER FOR DEAF	APRIL TUITION - B.T.	5,001.27
06/13/2024	1000203673	24005104	36028	24002380	101387	MOOG CENTER FOR DEAF	APRIL TUITION - M.M.	4,602.42
06/13/2024	1000203673	24005105	36029	24002380	101387	MOOG CENTER FOR DEAF	MAY TUITION - BT	4,346.73
							Total Payments:	**$58,537.19**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003078		24000056	101387	MOOG CENTER FOR DEAF EDUCATION
07/12/2023	24003079		24000056	101387	MOOG CENTER FOR DEAF EDUCATION
08/02/2023	24003182		24000119	101387	MOOG CENTER FOR DEAF EDUCATION
08/02/2023	24003184		24000119	101387	MOOG CENTER FOR DEAF EDUCATION
09/29/2023	24003506		24000493	101387	MOOG CENTER FOR DEAF EDUCATION
10/18/2023	24003701		24000746	101387	MOOG CENTER FOR DEAF EDUCATION
11/15/2023	24003891		24000947	101387	MOOG CENTER FOR DEAF EDUCATION
12/06/2023	24004078		24001120	101387	MOOG CENTER FOR DEAF EDUCATION
02/28/2024	24004436		24001666	101387	MOOG CENTER FOR DEAF EDUCATION
03/20/2024	24004592		24001898	101387	MOOG CENTER FOR DEAF EDUCATION
03/20/2024	24004603		24001898	101387	MOOG CENTER FOR DEAF EDUCATION
04/17/2024	24004703		24002060	101387	MOOG CENTER FOR DEAF EDUCATION
04/17/2024	24004738		24002060	101387	MOOG CENTER FOR DEAF EDUCATION
05/15/2024	24004938		24002299	101387	MOOG CENTER FOR DEAF EDUCATION
05/15/2024	24004939		24002299	101387	MOOG CENTER FOR DEAF EDUCATION
06/13/2024	24005104		24002451	101387	MOOG CENTER FOR DEAF EDUCATION
06/13/2024	24005105		24002451	101387	MOOG CENTER FOR DEAF EDUCATION

	Total Encumbrances:				
	Ending Balance:	**$125,000.00**	**$0.00**	**$58,537.19**	**$66,462.81**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1941-1050-00000-1-6311-0000000000	**TEA-CONTRACTED EDUC SRVC: SCH-INSTRA**				
	Beginning Balance:	**$87,000.00**	**$0.00**	**$0.00**	**$87,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/11/2024	1000203390	24004711	212652	24002023	102879	PREFERRED FAMILY HEAL	TUITION FOR AUGUST 23	3,968.86
04/11/2024	1000203390	24004712	212992	24002023	102879	PREFERRED FAMILY HEAL	TUITION	7,910.91
04/11/2024	1000203390	24004713	213255	24002023	102879	PREFERRED FAMILY HEAL	TUITION - OCTOBER 23	7,562.30
04/11/2024	1000203390	24004714	213763	24002023	102879	PREFERRED FAMILY HEAL	TUITION - NOV 23	7,964.55
05/01/2024	1000203450	24004889	215261	24002180	102879	PREFERRED FAMILY HEAL	TUITION	8,487.47
05/29/2024	1000203589	24005018	215939	24002386	102879	PREFERRED FAMILY HEAL	TUITION	13,716.72
05/29/2024	1000203589	24005019	215940	24002386	102879	PREFERRED FAMILY HEAL	TUITION	8,165.67
05/29/2024	1000203589	24005020	215941	24002386	102879	PREFERRED FAMILY HEAL	TUITION	9,010.40
06/24/2024	1000203814	24005205	217328	24002586	102879	PREFERRED FAMILY HEAL		13,113.35
06/24/2024	1000203814	24005206	217557	24002586	102879	PREFERRED FAMILY HEAL	TUITION	482.70
06/24/2024	1000203814	24005207	217556	24002586	102879	PREFERRED FAMILY HEAL	TUITION	10,780.30
							Total Payments:	**$91,163.23**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/11/2024	24004711		24002023	102879	PREFERRED FAMILY HEALTHCARE
04/11/2024	24004712		24002023	102879	PREFERRED FAMILY HEALTHCARE
04/11/2024	24004713		24002023	102879	PREFERRED FAMILY HEALTHCARE
04/11/2024	24004714		24002023	102879	PREFERRED FAMILY HEALTHCARE
05/01/2024	24004889		24002200	102879	PREFERRED FAMILY HEALTHCARE
05/29/2024	24005018		24002387	102879	PREFERRED FAMILY HEALTHCARE
05/29/2024	24005019		24002387	102879	PREFERRED FAMILY HEALTHCARE
05/29/2024	24005020		24002387	102879	PREFERRED FAMILY HEALTHCARE
06/24/2024	24005205		24002586	102879	PREFERRED FAMILY HEALTHCARE
06/24/2024	24005206		24002586	102879	PREFERRED FAMILY HEALTHCARE
06/24/2024	24005207		24002586	102879	PREFERRED FAMILY HEALTHCARE

Total Encumbrances:				
Ending Balance:	**$87,000.00**	**$0.00**	**$91,163.23**	**-$4,163.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-1941-1075-00000-1-6311-0000000000	**TEA-CONTRACTED EDUC SRVC: SCW-INSTRA**				
	Beginning Balance:	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/11/2024	1000203390	24004711	212652	24002023	102879	PREFERRED FAMILY HEAL		3,968.86
04/11/2024	1000203390	24004712	212992	24002023	102879	PREFERRED FAMILY HEAL		7,910.91
04/11/2024	1000203390	24004713	213255	24002023	102879	PREFERRED FAMILY HEAL		7,562.30
04/11/2024	1000203390	24004714	213763	24002023	102879	PREFERRED FAMILY HEAL		7,964.55
05/01/2024	1000203450	24004889	215261	24002180	102879	PREFERRED FAMILY HEAL		8,487.48
05/29/2024	1000203589	24005018	215939	24002386	102879	PREFERRED FAMILY HEAL		13,716.73
05/29/2024	1000203589	24005019	215940	24002386	102879	PREFERRED FAMILY HEAL		8,165.68
05/29/2024	1000203589	24005020	215941	24002386	102879	PREFERRED FAMILY HEAL		9,010.40
06/24/2024	1000203814	24005207	217556	24002586	102879	PREFERRED FAMILY HEAL		10,780.30
							Total Payments:	**$77,567.21**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/11/2024	24004711		24002023	102879	PREFERRED FAMILY HEALTHCARE
04/11/2024	24004712		24002023	102879	PREFERRED FAMILY HEALTHCARE
04/11/2024	24004713		24002023	102879	PREFERRED FAMILY HEALTHCARE
04/11/2024	24004714		24002023	102879	PREFERRED FAMILY HEALTHCARE
05/01/2024	24004889		24002200	102879	PREFERRED FAMILY HEALTHCARE
05/29/2024	24005018		24002387	102879	PREFERRED FAMILY HEALTHCARE
05/29/2024	24005019		24002387	102879	PREFERRED FAMILY HEALTHCARE
05/29/2024	24005020		24002387	102879	PREFERRED FAMILY HEALTHCARE
06/24/2024	24005207		24002586	102879	PREFERRED FAMILY HEALTHCARE
					Total Encumbrances:

Ending Balance:	**$90,000.00**	**$0.00**	**$77,567.21**	**$12,432.79**

25-1941-3000-00000-1-6311-0000000000	**TEA-CONTRACTED EDUC SRVC: DIN-INSTRA**			
Beginning Balance:	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/11/2024	1000203390	24004711	212652	24002023	102879	PREFERRED FAMILY HEAL		3,968.88
04/11/2024	1000203390	24004712	212992	24002023	102879	PREFERRED FAMILY HEAL		7,910.93
04/11/2024	1000203390	24004713	213255	24002023	102879	PREFERRED FAMILY HEAL		7,562.30
04/11/2024	1000203390	24004714	213763	24002023	102879	PREFERRED FAMILY HEAL		7,964.55
							Total Payments:	**$27,406.66**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/11/2024	24004711		24002023	102879	PREFERRED FAMILY HEALTHCARE
04/11/2024	24004712		24002023	102879	PREFERRED FAMILY HEALTHCARE
04/11/2024	24004713		24002023	102879	PREFERRED FAMILY HEALTHCARE
04/11/2024	24004714		24002023	102879	PREFERRED FAMILY HEALTHCARE
					Total Encumbrances:

Ending Balance:	**$45,000.00**	**$0.00**	**$27,406.66**	**$17,593.34**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-00000-1-6111-0000000000	**TEA-SOC WKRS-SAL: CERT**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			738.51	
08/11/2023	670	24000248	PR Labor Dist			948.50	
08/18/2023	697	24000286	PR Labor Dist			771.12	
09/05/2023	703	24000382	PR Labor Dist			808.58	
09/20/2023	737	24000517	PR Labor Dist			771.12	
10/05/2023	752	24000645	PR Labor Dist			771.12	
10/19/2023	775	24000759	PR Labor Dist			771.12	
11/03/2023	799	24000871	PR Labor Dist			771.12	
11/20/2023	816	24000995	PR Labor Dist			771.12	
12/05/2023	827	24001108	PR Labor Dist			771.12	
12/20/2023	836	24001249	PR Labor Dist			771.12	
01/05/2024	844	24001338	PR Labor Dist			771.12	
01/19/2024	856	24001438	PR Labor Dist			771.12	
02/05/2024	875	24001544	PR Labor Dist			771.12	
02/20/2024	887	24001671	PR Labor Dist			771.12	
03/05/2024	901	24001788	PR Labor Dist			771.12	
03/20/2024	918	24001929	PR Labor Dist			771.12	
04/04/2024	928	24002028	PR Labor Dist			771.12	
04/19/2024	936	24002124	PR Labor Dist			771.12	
05/03/2024	957	24002253	PR Labor Dist			771.12	
05/20/2024	962	24002362	PR Labor Dist			771.12	
06/05/2024	984	24002488	PR Labor Dist			1,542.24	
06/20/2024	1007	24002595	PR Labor Dist			1,542.28	
			Total Payroll:			**$19,460.27**	
			Ending Balance:	**$18,000.00**	**$0.00**	**$19,460.27**	**-$1,460.27**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-00000-1-6221-0000000000	**TEA-SOC WKRS-NON TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			58.21	
08/11/2023	670	24000248	PR Labor Dist			65.07	
08/18/2023	697	24000286	PR Labor Dist			60.40	
09/05/2023	703	24000382	PR Labor Dist			61.49	
09/20/2023	737	24000517	PR Labor Dist			60.40	
10/05/2023	752	24000645	PR Labor Dist			60.40	
10/19/2023	775	24000759	PR Labor Dist			60.40	
11/03/2023	799	24000871	PR Labor Dist			60.40	
11/20/2023	816	24000995	PR Labor Dist			60.40	
12/05/2023	827	24001108	PR Labor Dist			60.40	
12/20/2023	836	24001249	PR Labor Dist			60.40	
01/05/2024	844	24001338	PR Labor Dist			60.04	
01/19/2024	856	24001438	PR Labor Dist			61.77	
02/05/2024	875	24001544	PR Labor Dist			61.08	
02/20/2024	887	24001671	PR Labor Dist			60.71	
03/05/2024	901	24001788	PR Labor Dist			60.32	
03/20/2024	918	24001929	PR Labor Dist			60.94	
04/04/2024	928	24002028	PR Labor Dist			60.94	
04/19/2024	936	24002124	PR Labor Dist			60.94	
05/03/2024	957	24002253	PR Labor Dist			60.94	
05/20/2024	962	24002362	PR Labor Dist			60.94	
06/05/2024	984	24002488	PR Labor Dist			121.88	
06/20/2024	1007	24002595	PR Labor Dist			120.96	
			Total Payroll:			**$1,519.43**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$1,519.43**	**-$19.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-00000-1-6231-0000000000	**TEA-SOC WKRS-SSN TAX**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			42.92	
08/11/2023	670	24000248	PR Labor Dist			58.81	
08/18/2023	697	24000286	PR Labor Dist			44.96	
09/05/2023	703	24000382	PR Labor Dist			47.85	
09/20/2023	737	24000517	PR Labor Dist			44.96	
10/05/2023	752	24000645	PR Labor Dist			44.96	
10/19/2023	775	24000759	PR Labor Dist			44.96	
11/03/2023	799	24000871	PR Labor Dist			44.96	
11/20/2023	816	24000995	PR Labor Dist			44.96	
12/05/2023	827	24001108	PR Labor Dist			55.38	
12/20/2023	836	24001249	PR Labor Dist			45.35	
01/05/2024	844	24001338	PR Labor Dist			44.97	
01/19/2024	856	24001438	PR Labor Dist			44.83	
02/05/2024	875	24001544	PR Labor Dist			44.83	
02/20/2024	887	24001671	PR Labor Dist			44.97	
03/05/2024	901	24001788	PR Labor Dist			45.43	
03/20/2024	918	24001929	PR Labor Dist			44.95	
04/04/2024	928	24002028	PR Labor Dist			44.95	
04/19/2024	936	24002124	PR Labor Dist			44.95	
05/03/2024	957	24002253	PR Labor Dist			44.95	
05/20/2024	962	24002362	PR Labor Dist			44.95	
06/05/2024	984	24002488	PR Labor Dist			89.90	
06/20/2024	1007	24002595	PR Labor Dist			90.22	
			Total Payroll:			**$1,149.97**	
			Ending Balance:	**$750.00**	**$0.00**	**$1,149.97**	**-$399.97**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-00000-1-6232-0000000000	**TEA-SOC WKRS-MED TAX**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			10.04	
08/11/2023	670	24000248	PR Labor Dist			13.75	
08/18/2023	697	24000286	PR Labor Dist			10.51	
09/05/2023	703	24000382	PR Labor Dist			11.19	
09/20/2023	737	24000517	PR Labor Dist			10.51	
10/05/2023	752	24000645	PR Labor Dist			10.51	
10/19/2023	775	24000759	PR Labor Dist			10.51	
11/03/2023	799	24000871	PR Labor Dist			10.51	
11/20/2023	816	24000995	PR Labor Dist			10.51	
12/05/2023	827	24001108	PR Labor Dist			12.34	
12/20/2023	836	24001249	PR Labor Dist			10.61	
01/05/2024	844	24001338	PR Labor Dist			10.51	
01/19/2024	856	24001438	PR Labor Dist			10.48	
02/05/2024	875	24001544	PR Labor Dist			10.48	
02/20/2024	887	24001671	PR Labor Dist			10.51	
03/05/2024	901	24001788	PR Labor Dist			10.63	
03/20/2024	918	24001929	PR Labor Dist			10.51	
04/04/2024	928	24002028	PR Labor Dist			10.51	
04/19/2024	936	24002124	PR Labor Dist			10.51	
05/03/2024	957	24002253	PR Labor Dist			10.51	
05/20/2024	962	24002362	PR Labor Dist			10.51	
06/05/2024	984	24002488	PR Labor Dist			21.02	
06/20/2024	1007	24002595	PR Labor Dist			21.10	
			Total Payroll:			**$268.27**	
			Ending Balance:	**$200.00**	**$0.00**	**$268.27**	**-$68.27**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-00000-1-6241-0000000000	**TEA-SOC WKRS-EMP INS**				
	Beginning Balance:	**$3,100.00**	**$0.00**	**$0.00**	**$3,100.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			120.96	
08/18/2023	697	24000286	PR Labor Dist			120.31	
09/05/2023	703	24000382	PR Labor Dist			96.58	
09/20/2023	737	24000517	PR Labor Dist			120.31	
10/05/2023	752	24000645	PR Labor Dist			120.31	
10/19/2023	775	24000759	PR Labor Dist			120.31	
11/03/2023	799	24000871	PR Labor Dist			120.31	
11/20/2023	816	24000995	PR Labor Dist			120.31	
12/05/2023	827	24001108	PR Labor Dist			120.31	
12/20/2023	836	24001249	PR Labor Dist			120.31	
01/05/2024	844	24001338	PR Labor Dist			114.41	
01/19/2024	856	24001438	PR Labor Dist			145.19	
02/05/2024	875	24001544	PR Labor Dist			132.74	
02/20/2024	887	24001671	PR Labor Dist			126.60	
03/05/2024	901	24001788	PR Labor Dist			121.56	
03/20/2024	918	24001929	PR Labor Dist			130.54	
04/04/2024	928	24002028	PR Labor Dist			130.54	
04/19/2024	936	24002124	PR Labor Dist			130.54	
05/03/2024	957	24002253	PR Labor Dist			130.54	
05/20/2024	962	24002362	PR Labor Dist			130.54	
06/05/2024	984	24002488	PR Labor Dist			261.08	
06/20/2024	1007	24002595	PR Labor Dist			246.15	
			Total Payroll:			**$2,980.45**	
			Ending Balance:	**$3,100.00**	**$0.00**	**$2,980.45**	**$119.55**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-12210-3-6111-0000000000	**TEA-SPED SOC WKR-SAL: CERT**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			738.51	
08/11/2023	670	24000248	PR Labor Dist			948.50	
08/18/2023	697	24000286	PR Labor Dist			771.11	
09/05/2023	703	24000382	PR Labor Dist			808.55	
09/20/2023	737	24000517	PR Labor Dist			771.11	
10/05/2023	752	24000645	PR Labor Dist			771.11	
10/19/2023	775	24000759	PR Labor Dist			771.11	
11/03/2023	799	24000871	PR Labor Dist			771.11	
11/20/2023	816	24000995	PR Labor Dist			771.11	
12/05/2023	827	24001108	PR Labor Dist			771.11	
12/20/2023	836	24001249	PR Labor Dist			771.11	
01/05/2024	844	24001338	PR Labor Dist			771.11	
01/19/2024	856	24001438	PR Labor Dist			771.11	
02/05/2024	875	24001544	PR Labor Dist			771.11	
02/20/2024	887	24001671	PR Labor Dist			771.11	
03/05/2024	901	24001788	PR Labor Dist			771.11	
03/20/2024	918	24001929	PR Labor Dist			771.11	
04/04/2024	928	24002028	PR Labor Dist			771.11	
04/19/2024	936	24002124	PR Labor Dist			771.11	
05/03/2024	957	24002253	PR Labor Dist			771.11	
05/20/2024	962	24002362	PR Labor Dist			771.11	
06/05/2024	984	24002488	PR Labor Dist			1,542.22	
06/20/2024	1007	24002595	PR Labor Dist			1,542.25	
			Total Payroll:			**$19,460.01**	
			Ending Balance:	**$18,000.00**	**$0.00**	**$19,460.01**	**-$1,460.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-12210-3-6221-0000000000	**TEA-SPED SOC WKR-NON TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			58.20	
08/11/2023	670	24000248	PR Labor Dist			65.06	
08/18/2023	697	24000286	PR Labor Dist			60.40	
09/05/2023	703	24000382	PR Labor Dist			61.49	
09/20/2023	737	24000517	PR Labor Dist			60.40	
10/05/2023	752	24000645	PR Labor Dist			60.41	
10/19/2023	775	24000759	PR Labor Dist			60.41	
11/03/2023	799	24000871	PR Labor Dist			60.40	
11/20/2023	816	24000995	PR Labor Dist			60.40	
12/05/2023	827	24001108	PR Labor Dist			60.41	
12/20/2023	836	24001249	PR Labor Dist			60.41	
01/05/2024	844	24001338	PR Labor Dist			60.04	
01/19/2024	856	24001438	PR Labor Dist			61.76	
02/05/2024	875	24001544	PR Labor Dist			61.08	
02/20/2024	887	24001671	PR Labor Dist			60.70	
03/05/2024	901	24001788	PR Labor Dist			60.30	
03/20/2024	918	24001929	PR Labor Dist			60.91	
04/04/2024	928	24002028	PR Labor Dist			60.94	
04/19/2024	936	24002124	PR Labor Dist			60.94	
05/03/2024	957	24002253	PR Labor Dist			60.91	
05/20/2024	962	24002362	PR Labor Dist			60.94	
06/05/2024	984	24002488	PR Labor Dist			121.85	
06/20/2024	1007	24002595	PR Labor Dist			120.94	
			Total Payroll:			**$1,519.30**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$1,519.30**	**-$19.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-12210-3-6231-0000000000	**TEA-SPED SOC WKR-SSN TAX**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			42.93	
08/11/2023	670	24000248	PR Labor Dist			58.80	
08/18/2023	697	24000286	PR Labor Dist			44.96	
09/05/2023	703	24000382	PR Labor Dist			47.85	
09/20/2023	737	24000517	PR Labor Dist			44.96	
10/05/2023	752	24000645	PR Labor Dist			44.95	
10/19/2023	775	24000759	PR Labor Dist			44.95	
11/03/2023	799	24000871	PR Labor Dist			44.96	
11/20/2023	816	24000995	PR Labor Dist			44.96	
12/05/2023	827	24001108	PR Labor Dist			55.38	
12/20/2023	836	24001249	PR Labor Dist			45.34	
01/05/2024	844	24001338	PR Labor Dist			44.97	
01/19/2024	856	24001438	PR Labor Dist			44.82	
02/05/2024	875	24001544	PR Labor Dist			44.83	
02/20/2024	887	24001671	PR Labor Dist			44.95	
03/05/2024	901	24001788	PR Labor Dist			45.43	
03/20/2024	918	24001929	PR Labor Dist			44.94	
04/04/2024	928	24002028	PR Labor Dist			44.95	
04/19/2024	936	24002124	PR Labor Dist			44.95	
05/03/2024	957	24002253	PR Labor Dist			44.94	
05/20/2024	962	24002362	PR Labor Dist			44.95	
06/05/2024	984	24002488	PR Labor Dist			89.89	
06/20/2024	1007	24002595	PR Labor Dist			90.24	
			Total Payroll:			**$1,149.90**	
			Ending Balance:	**$1,250.00**	**$0.00**	**$1,149.90**	**$100.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-12210-3-6232-0000000000	**TEA-SPED SOC WKR-MED TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			10.03	
08/11/2023	670	24000248	PR Labor Dist			13.76	
08/18/2023	697	24000286	PR Labor Dist			10.51	
09/05/2023	703	24000382	PR Labor Dist			11.19	
09/20/2023	737	24000517	PR Labor Dist			10.51	
10/05/2023	752	24000645	PR Labor Dist			10.52	
10/19/2023	775	24000759	PR Labor Dist			10.52	
11/03/2023	799	24000871	PR Labor Dist			10.51	
11/20/2023	816	24000995	PR Labor Dist			10.51	
12/05/2023	827	24001108	PR Labor Dist			12.35	
12/20/2023	836	24001249	PR Labor Dist			10.59	
01/05/2024	844	24001338	PR Labor Dist			10.51	
01/19/2024	856	24001438	PR Labor Dist			10.49	
02/05/2024	875	24001544	PR Labor Dist			10.48	
02/20/2024	887	24001671	PR Labor Dist			10.53	
03/05/2024	901	24001788	PR Labor Dist			10.61	
03/20/2024	918	24001929	PR Labor Dist			10.51	
04/04/2024	928	24002028	PR Labor Dist			10.51	
04/19/2024	936	24002124	PR Labor Dist			10.51	
05/03/2024	957	24002253	PR Labor Dist			10.51	
05/20/2024	962	24002362	PR Labor Dist			10.51	
06/05/2024	984	24002488	PR Labor Dist			21.02	
06/20/2024	1007	24002595	PR Labor Dist			21.10	
			Total Payroll:			**$268.29**	
			Ending Balance:	**$500.00**	**$0.00**	**$268.29**	**$231.71**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1050-12210-3-6241-0000000000	**TEA-SPED SOC WKR-EMP INS**				
	Beginning Balance:	**$3,100.00**	**$0.00**	**$0.00**	**$3,100.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			120.95	
08/18/2023	697	24000286	PR Labor Dist			120.31	
09/05/2023	703	24000382	PR Labor Dist			96.58	
09/20/2023	737	24000517	PR Labor Dist			120.31	
10/05/2023	752	24000645	PR Labor Dist			120.33	
10/19/2023	775	24000759	PR Labor Dist			120.33	
11/03/2023	799	24000871	PR Labor Dist			120.31	
11/20/2023	816	24000995	PR Labor Dist			120.31	
12/05/2023	827	24001108	PR Labor Dist			120.33	
12/20/2023	836	24001249	PR Labor Dist			120.33	
01/05/2024	844	24001338	PR Labor Dist			114.40	
01/19/2024	856	24001438	PR Labor Dist			145.17	
02/05/2024	875	24001544	PR Labor Dist			132.74	
02/20/2024	887	24001671	PR Labor Dist			126.61	
03/05/2024	901	24001788	PR Labor Dist			121.58	
03/20/2024	918	24001929	PR Labor Dist			130.57	
04/04/2024	928	24002028	PR Labor Dist			130.54	
04/19/2024	936	24002124	PR Labor Dist			130.54	
05/03/2024	957	24002253	PR Labor Dist			130.57	
05/20/2024	962	24002362	PR Labor Dist			130.54	
06/05/2024	984	24002488	PR Labor Dist			261.11	
06/20/2024	1007	24002595	PR Labor Dist			246.14	
			Total Payroll:			**$2,980.60**	
			Ending Balance:	**$3,100.00**	**$0.00**	**$2,980.60**	**$119.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-00000-1-6111-0000000000	**TEA-SOC WKRS DISTRICT-SAL: CERT**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			682.79	
08/18/2023	697	24000286	PR Labor Dist			715.40	
09/05/2023	703	24000382	PR Labor Dist			815.83	
09/20/2023	737	24000517	PR Labor Dist			721.66	
10/05/2023	752	24000645	PR Labor Dist			715.40	
10/19/2023	775	24000759	PR Labor Dist			718.92	
11/03/2023	799	24000871	PR Labor Dist			718.92	
11/20/2023	816	24000995	PR Labor Dist			718.92	
12/05/2023	827	24001108	PR Labor Dist			718.92	
12/20/2023	836	24001249	PR Labor Dist			718.92	
01/05/2024	844	24001338	PR Labor Dist			718.92	
01/19/2024	856	24001438	PR Labor Dist			718.92	
02/05/2024	875	24001544	PR Labor Dist			718.92	
02/20/2024	887	24001671	PR Labor Dist			718.92	
03/05/2024	901	24001788	PR Labor Dist			718.92	
03/20/2024	918	24001929	PR Labor Dist			718.92	
04/04/2024	928	24002028	PR Labor Dist			718.92	
04/19/2024	936	24002124	PR Labor Dist			718.92	
05/03/2024	957	24002253	PR Labor Dist			718.92	
05/20/2024	962	24002362	PR Labor Dist			718.92	
06/05/2024	984	24002488	PR Labor Dist			1,437.84	
06/20/2024	1007	24002595	PR Labor Dist			1,437.85	
			Total Payroll:			**$17,310.57**	
			Ending Balance:	**$18,000.00**	**$0.00**	**$17,310.57**	**$689.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-00000-1-6221-0000000000	**TEA-SOC WKRS DISTRICT-NON TEARET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			54.38	
08/18/2023	697	24000286	PR Labor Dist			56.62	
09/05/2023	703	24000382	PR Labor Dist			63.52	
09/20/2023	737	24000517	PR Labor Dist			56.62	
10/05/2023	752	24000645	PR Labor Dist			56.62	
10/19/2023	775	24000759	PR Labor Dist			56.86	
11/03/2023	799	24000871	PR Labor Dist			56.86	
11/20/2023	816	24000995	PR Labor Dist			56.86	
12/05/2023	827	24001108	PR Labor Dist			56.86	
12/20/2023	836	24001249	PR Labor Dist			56.86	
01/05/2024	844	24001338	PR Labor Dist			56.47	
01/19/2024	856	24001438	PR Labor Dist			58.24	
02/05/2024	875	24001544	PR Labor Dist			57.55	
02/20/2024	887	24001671	PR Labor Dist			57.14	
03/05/2024	901	24001788	PR Labor Dist			57.55	
03/20/2024	918	24001929	PR Labor Dist			57.55	
04/04/2024	928	24002028	PR Labor Dist			57.55	
04/19/2024	936	24002124	PR Labor Dist			57.55	
05/03/2024	957	24002253	PR Labor Dist			57.55	
05/20/2024	962	24002362	PR Labor Dist			57.55	
06/05/2024	984	24002488	PR Labor Dist			115.10	
06/20/2024	1007	24002595	PR Labor Dist			115.10	
			Total Payroll:			**$1,376.96**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$1,376.96**	**$123.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-00000-1-6231-0000000000	**TEA-SOC WKRS DISTRICT-SSN TAX**				
	Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			42.33	
08/18/2023	697	24000286	PR Labor Dist			44.35	
09/05/2023	703	24000382	PR Labor Dist			50.58	
09/20/2023	737	24000517	PR Labor Dist			44.35	
10/05/2023	752	24000645	PR Labor Dist			44.35	
10/19/2023	775	24000759	PR Labor Dist			44.57	
11/03/2023	799	24000871	PR Labor Dist			44.57	
11/20/2023	816	24000995	PR Labor Dist			44.57	
12/05/2023	827	24001108	PR Labor Dist			44.57	
12/20/2023	836	24001249	PR Labor Dist			44.84	
01/05/2024	844	24001338	PR Labor Dist			44.58	
01/19/2024	856	24001438	PR Labor Dist			44.58	
02/05/2024	875	24001544	PR Labor Dist			44.58	
02/20/2024	887	24001671	PR Labor Dist			44.58	
03/05/2024	901	24001788	PR Labor Dist			44.58	
03/20/2024	918	24001929	PR Labor Dist			44.58	
04/04/2024	928	24002028	PR Labor Dist			44.58	
04/19/2024	936	24002124	PR Labor Dist			44.58	
05/03/2024	957	24002253	PR Labor Dist			44.58	
05/20/2024	962	24002362	PR Labor Dist			44.58	
06/05/2024	984	24002488	PR Labor Dist			89.16	
06/20/2024	1007	24002595	PR Labor Dist			89.16	
			Total Payroll:			**$1,073.20**	
			Ending Balance:	**$800.00**	**$0.00**	**$1,073.20**	**-$273.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-00000-1-6232-0000000000	**TEA-SOC WKRS DISTRICT-MED TAX**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			9.90	
08/18/2023	697	24000286	PR Labor Dist			10.37	
09/05/2023	703	24000382	PR Labor Dist			11.83	
09/20/2023	737	24000517	PR Labor Dist			10.37	
10/05/2023	752	24000645	PR Labor Dist			10.37	
10/19/2023	775	24000759	PR Labor Dist			10.42	
11/03/2023	799	24000871	PR Labor Dist			10.42	
11/20/2023	816	24000995	PR Labor Dist			10.42	
12/05/2023	827	24001108	PR Labor Dist			10.42	
12/20/2023	836	24001249	PR Labor Dist			10.49	
01/05/2024	844	24001338	PR Labor Dist			10.42	
01/19/2024	856	24001438	PR Labor Dist			10.42	
02/05/2024	875	24001544	PR Labor Dist			10.42	
02/20/2024	887	24001671	PR Labor Dist			10.42	
03/05/2024	901	24001788	PR Labor Dist			10.42	
03/20/2024	918	24001929	PR Labor Dist			10.42	
04/04/2024	928	24002028	PR Labor Dist			10.42	
04/19/2024	936	24002124	PR Labor Dist			10.42	
05/03/2024	957	24002253	PR Labor Dist			10.42	
05/20/2024	962	24002362	PR Labor Dist			10.42	
06/05/2024	984	24002488	PR Labor Dist			20.84	
06/20/2024	1007	24002595	PR Labor Dist			20.84	
			Total Payroll:			**$250.89**	
			Ending Balance:	**$200.00**	**$0.00**	**$250.89**	**-$50.89**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-00000-1-6241-0000000000	**TEA-SOC WKRS DISTRICT-EMP INS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			110.31	
08/18/2023	697	24000286	PR Labor Dist			110.31	
09/05/2023	703	24000382	PR Labor Dist			110.31	
09/20/2023	737	24000517	PR Labor Dist			110.31	
10/05/2023	752	24000645	PR Labor Dist			110.31	
10/19/2023	775	24000759	PR Labor Dist			110.32	
11/03/2023	799	24000871	PR Labor Dist			110.32	
11/20/2023	816	24000995	PR Labor Dist			110.32	
12/05/2023	827	24001108	PR Labor Dist			110.32	
12/20/2023	836	24001249	PR Labor Dist			110.32	
01/05/2024	844	24001338	PR Labor Dist			104.49	
01/19/2024	856	24001438	PR Labor Dist			130.32	
02/05/2024	875	24001544	PR Labor Dist			120.32	
02/20/2024	887	24001671	PR Labor Dist			114.33	
03/05/2024	901	24001788	PR Labor Dist			120.34	
03/20/2024	918	24001929	PR Labor Dist			120.34	
04/04/2024	928	24002028	PR Labor Dist			120.34	
04/19/2024	936	24002124	PR Labor Dist			120.34	
05/03/2024	957	24002253	PR Labor Dist			120.34	
05/20/2024	962	24002362	PR Labor Dist			120.34	
06/05/2024	984	24002488	PR Labor Dist			240.68	
06/20/2024	1007	24002595	PR Labor Dist			240.68	
			Total Payroll:			**$2,776.01**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$2,776.01**	**$223.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-12210-3-6111-0000000000	**TEA-SPED SOC WKR: SCW-SAL: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			682.80	
08/18/2023	697	24000286	PR Labor Dist			715.40	
09/05/2023	703	24000382	PR Labor Dist			815.82	
09/20/2023	737	24000517	PR Labor Dist			721.64	
10/05/2023	752	24000645	PR Labor Dist			715.40	
10/19/2023	775	24000759	PR Labor Dist			718.92	
11/03/2023	799	24000871	PR Labor Dist			718.92	
11/20/2023	816	24000995	PR Labor Dist			718.92	
12/05/2023	827	24001108	PR Labor Dist			718.92	
12/20/2023	836	24001249	PR Labor Dist			718.92	
01/05/2024	844	24001338	PR Labor Dist			718.92	
01/19/2024	856	24001438	PR Labor Dist			718.92	
02/05/2024	875	24001544	PR Labor Dist			718.92	
02/20/2024	887	24001671	PR Labor Dist			718.92	
03/05/2024	901	24001788	PR Labor Dist			718.92	
03/20/2024	918	24001929	PR Labor Dist			718.92	
04/04/2024	928	24002028	PR Labor Dist			718.92	
04/19/2024	936	24002124	PR Labor Dist			718.92	
05/03/2024	957	24002253	PR Labor Dist			718.92	
05/20/2024	962	24002362	PR Labor Dist			718.92	
06/05/2024	984	24002488	PR Labor Dist			1,437.84	
06/20/2024	1007	24002595	PR Labor Dist			1,437.82	
			Total Payroll:			**$17,310.52**	
			Ending Balance:	**$20,000.00**	**$0.00**	**$17,310.52**	**$2,689.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-12210-3-6221-0000000000	**TEA-SPED SOC WKR: SCW-NON TEARET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			54.40	
08/18/2023	697	24000286	PR Labor Dist			56.63	
09/05/2023	703	24000382	PR Labor Dist			63.49	
09/20/2023	737	24000517	PR Labor Dist			56.63	
10/05/2023	752	24000645	PR Labor Dist			56.63	
10/19/2023	775	24000759	PR Labor Dist			56.87	
11/03/2023	799	24000871	PR Labor Dist			56.87	
11/20/2023	816	24000995	PR Labor Dist			56.87	
12/05/2023	827	24001108	PR Labor Dist			56.87	
12/20/2023	836	24001249	PR Labor Dist			56.87	
01/05/2024	844	24001338	PR Labor Dist			56.46	
01/19/2024	856	24001438	PR Labor Dist			58.22	
02/05/2024	875	24001544	PR Labor Dist			57.55	
02/20/2024	887	24001671	PR Labor Dist			57.14	
03/05/2024	901	24001788	PR Labor Dist			57.55	
03/20/2024	918	24001929	PR Labor Dist			57.55	
04/04/2024	928	24002028	PR Labor Dist			57.55	
04/19/2024	936	24002124	PR Labor Dist			57.55	
05/03/2024	957	24002253	PR Labor Dist			57.55	
05/20/2024	962	24002362	PR Labor Dist			57.55	
06/05/2024	984	24002488	PR Labor Dist			115.10	
06/20/2024	1007	24002595	PR Labor Dist			115.10	
			Total Payroll:			**$1,377.00**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$1,377.00**	**$123.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-12210-3-6231-0000000000	**TEA-SPED SOC WKR: SCW-SSN TAX**				
	Beginning Balance:	**$925.00**	**$0.00**	**$0.00**	**$925.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			42.34	
08/18/2023	697	24000286	PR Labor Dist			44.37	
09/05/2023	703	24000382	PR Labor Dist			50.59	
09/20/2023	737	24000517	PR Labor Dist			44.37	
10/05/2023	752	24000645	PR Labor Dist			44.37	
10/19/2023	775	24000759	PR Labor Dist			44.58	
11/03/2023	799	24000871	PR Labor Dist			44.58	
11/20/2023	816	24000995	PR Labor Dist			44.58	
12/05/2023	827	24001108	PR Labor Dist			44.58	
12/20/2023	836	24001249	PR Labor Dist			44.84	
01/05/2024	844	24001338	PR Labor Dist			44.59	
01/19/2024	856	24001438	PR Labor Dist			44.60	
02/05/2024	875	24001544	PR Labor Dist			44.60	
02/20/2024	887	24001671	PR Labor Dist			44.58	
03/05/2024	901	24001788	PR Labor Dist			44.60	
03/20/2024	918	24001929	PR Labor Dist			44.60	
04/04/2024	928	24002028	PR Labor Dist			44.60	
04/19/2024	936	24002124	PR Labor Dist			44.60	
05/03/2024	957	24002253	PR Labor Dist			44.60	
05/20/2024	962	24002362	PR Labor Dist			44.60	
06/05/2024	984	24002488	PR Labor Dist			89.20	
06/20/2024	1007	24002595	PR Labor Dist			89.20	
			Total Payroll:			**$1,073.57**	
			Ending Balance:	**$925.00**	**$0.00**	**$1,073.57**	**-$148.57**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-12210-3-6232-0000000000	**TEA-SPED SOC WKR: SCW-MED TAX**				
	Beginning Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			9.90	
08/18/2023	697	24000286	PR Labor Dist			10.38	
09/05/2023	703	24000382	PR Labor Dist			11.83	
09/20/2023	737	24000517	PR Labor Dist			10.38	
10/05/2023	752	24000645	PR Labor Dist			10.38	
10/19/2023	775	24000759	PR Labor Dist			10.44	
11/03/2023	799	24000871	PR Labor Dist			10.44	
11/20/2023	816	24000995	PR Labor Dist			10.44	
12/05/2023	827	24001108	PR Labor Dist			10.44	
12/20/2023	836	24001249	PR Labor Dist			10.48	
01/05/2024	844	24001338	PR Labor Dist			10.45	
01/19/2024	856	24001438	PR Labor Dist			10.45	
02/05/2024	875	24001544	PR Labor Dist			10.45	
02/20/2024	887	24001671	PR Labor Dist			10.42	
03/05/2024	901	24001788	PR Labor Dist			10.45	
03/20/2024	918	24001929	PR Labor Dist			10.45	
04/04/2024	928	24002028	PR Labor Dist			10.45	
04/19/2024	936	24002124	PR Labor Dist			10.45	
05/03/2024	957	24002253	PR Labor Dist			10.45	
05/20/2024	962	24002362	PR Labor Dist			10.45	
06/05/2024	984	24002488	PR Labor Dist			20.90	
06/20/2024	1007	24002595	PR Labor Dist			20.90	
			Total Payroll:			**$251.38**	
			Ending Balance:	**$275.00**	**$0.00**	**$251.38**	**$23.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-1075-12210-3-6241-0000000000	**TEA-SPED SOC WKR: SCW-EMP INS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			110.35	
08/18/2023	697	24000286	PR Labor Dist			110.35	
09/05/2023	703	24000382	PR Labor Dist			110.35	
09/20/2023	737	24000517	PR Labor Dist			110.35	
10/05/2023	752	24000645	PR Labor Dist			110.35	
10/19/2023	775	24000759	PR Labor Dist			110.32	
11/03/2023	799	24000871	PR Labor Dist			110.32	
11/20/2023	816	24000995	PR Labor Dist			110.32	
12/05/2023	827	24001108	PR Labor Dist			110.32	
12/20/2023	836	24001249	PR Labor Dist			110.32	
01/05/2024	844	24001338	PR Labor Dist			104.51	
01/19/2024	856	24001438	PR Labor Dist			130.32	
02/05/2024	875	24001544	PR Labor Dist			120.32	
02/20/2024	887	24001671	PR Labor Dist			114.33	
03/05/2024	901	24001788	PR Labor Dist			120.35	
03/20/2024	918	24001929	PR Labor Dist			120.35	
04/04/2024	928	24002028	PR Labor Dist			120.35	
04/19/2024	936	24002124	PR Labor Dist			120.35	
05/03/2024	957	24002253	PR Labor Dist			120.35	
05/20/2024	962	24002362	PR Labor Dist			120.35	
06/05/2024	984	24002488	PR Labor Dist			240.70	
06/20/2024	1007	24002595	PR Labor Dist			240.70	
			Total Payroll:			**$2,776.33**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$2,776.33**	**$223.67**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-00000-1-6111-0000000000	**TEA-SOC WKRS-SAL: CERT**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				1,615.45	
08/18/2023 697 24000286 PR Labor Dist				1,637.62	
09/05/2023 703 24000382 PR Labor Dist				1,637.62	
09/20/2023 737 24000517 PR Labor Dist				1,837.62	
10/05/2023 752 24000645 PR Labor Dist				1,687.62	
10/19/2023 775 24000759 PR Labor Dist				1,687.62	
11/03/2023 799 24000871 PR Labor Dist				1,687.62	
11/20/2023 816 24000995 PR Labor Dist				1,687.62	
12/05/2023 827 24001108 PR Labor Dist				1,687.62	
12/20/2023 836 24001249 PR Labor Dist				1,687.62	
01/05/2024 844 24001338 PR Labor Dist				1,687.62	
01/19/2024 856 24001438 PR Labor Dist				1,687.62	
02/05/2024 875 24001544 PR Labor Dist				1,687.62	
02/20/2024 887 24001671 PR Labor Dist				1,687.62	
03/05/2024 901 24001788 PR Labor Dist				1,687.62	
03/20/2024 918 24001929 PR Labor Dist				1,687.62	
04/04/2024 928 24002028 PR Labor Dist				1,687.62	
04/19/2024 936 24002124 PR Labor Dist				1,687.62	
05/03/2024 957 24002253 PR Labor Dist				1,687.62	
05/20/2024 962 24002362 PR Labor Dist				1,687.62	
06/05/2024 984 24002488 PR Labor Dist				3,260.54	
06/20/2024 1007 24002595 PR Labor Dist				3,375.30	
10/31/2024 1141 24002708 ADAMS-SAL				50,498.00	
	Total Payroll:			**$90,864.07**	
	Ending Balance:	**$12,000.00**	**$0.00**	**$90,864.07**	**-$78,864.07**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-00000-1-6221-0000000000	**TEA-SOC WKRS-NON TEA RET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			115.39	
08/18/2023	697	24000286	PR Labor Dist			116.92	
09/05/2023	703	24000382	PR Labor Dist			116.92	
09/20/2023	737	24000517	PR Labor Dist			118.77	
10/05/2023	752	24000645	PR Labor Dist			117.38	
10/19/2023	775	24000759	PR Labor Dist			117.38	
11/03/2023	799	24000871	PR Labor Dist			117.38	
11/20/2023	816	24000995	PR Labor Dist			117.38	
12/05/2023	827	24001108	PR Labor Dist			117.29	
12/20/2023	836	24001249	PR Labor Dist			117.38	
01/05/2024	844	24001338	PR Labor Dist			117.38	
01/19/2024	856	24001438	PR Labor Dist			118.25	
02/05/2024	875	24001544	PR Labor Dist			117.81	
02/20/2024	887	24001671	PR Labor Dist			117.81	
03/05/2024	901	24001788	PR Labor Dist			124.81	
03/20/2024	918	24001929	PR Labor Dist			117.81	
04/04/2024	928	24002028	PR Labor Dist			117.81	
04/19/2024	936	24002124	PR Labor Dist			117.81	
05/03/2024	957	24002253	PR Labor Dist			117.81	
05/20/2024	962	24002362	PR Labor Dist			117.81	
06/05/2024	984	24002488	PR Labor Dist			227.76	
06/20/2024	1007	24002595	PR Labor Dist			235.62	
10/31/2024	1141	24002708	ADAMS-SAL			4,226.97	
			Total Payroll:			**$7,047.65**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$7,047.65**	**-$6,047.65**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-00000-1-6231-0000000000	**TEA-SOC WKRS-SSN TAX**				
	Beginning Balance:	**$575.00**	**$0.00**	**$0.00**	**$575.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			100.10	
08/18/2023	697	24000286	PR Labor Dist			101.47	
09/05/2023	703	24000382	PR Labor Dist			101.47	
09/20/2023	737	24000517	PR Labor Dist			113.87	
10/05/2023	752	24000645	PR Labor Dist			104.57	
10/19/2023	775	24000759	PR Labor Dist			104.57	
11/03/2023	799	24000871	PR Labor Dist			104.57	
11/20/2023	816	24000995	PR Labor Dist			104.57	
12/05/2023	827	24001108	PR Labor Dist			104.57	
12/20/2023	836	24001249	PR Labor Dist			104.70	
01/05/2024	844	24001338	PR Labor Dist			104.58	
01/19/2024	856	24001438	PR Labor Dist			104.58	
02/05/2024	875	24001544	PR Labor Dist			104.58	
02/20/2024	887	24001671	PR Labor Dist			104.58	
03/05/2024	901	24001788	PR Labor Dist			104.58	
03/20/2024	918	24001929	PR Labor Dist			104.58	
04/04/2024	928	24002028	PR Labor Dist			104.58	
04/19/2024	936	24002124	PR Labor Dist			104.58	
05/03/2024	957	24002253	PR Labor Dist			104.58	
05/20/2024	962	24002362	PR Labor Dist			104.58	
06/05/2024	984	24002488	PR Labor Dist			202.05	
06/20/2024	1007	24002595	PR Labor Dist			209.17	
10/31/2024	1141	24002708	ADAMS-SAL			3,131.02	
			Total Payroll:			**$5,632.50**	
			Ending Balance:	**$575.00**	**$0.00**	**$5,632.50**	**-$5,057.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-00000-1-6232-0000000000	**TEA-SOC WKRS-MED TAX**				
	Beginning Balance:	**$130.00**	**$0.00**	**$0.00**	**$130.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				23.41	
08/18/2023 697 24000286 PR Labor Dist				23.73	
09/05/2023 703 24000382 PR Labor Dist				23.73	
09/20/2023 737 24000517 PR Labor Dist				26.62	
10/05/2023 752 24000645 PR Labor Dist				24.45	
10/19/2023 775 24000759 PR Labor Dist				24.45	
11/03/2023 799 24000871 PR Labor Dist				24.45	
11/20/2023 816 24000995 PR Labor Dist				24.45	
12/05/2023 827 24001108 PR Labor Dist				24.45	
12/20/2023 836 24001249 PR Labor Dist				24.48	
01/05/2024 844 24001338 PR Labor Dist				24.45	
01/19/2024 856 24001438 PR Labor Dist				24.45	
02/05/2024 875 24001544 PR Labor Dist				24.45	
02/20/2024 887 24001671 PR Labor Dist				24.45	
03/05/2024 901 24001788 PR Labor Dist				24.45	
03/20/2024 918 24001929 PR Labor Dist				24.45	
04/04/2024 928 24002028 PR Labor Dist				24.45	
04/19/2024 936 24002124 PR Labor Dist				24.45	
05/03/2024 957 24002253 PR Labor Dist				24.45	
05/20/2024 962 24002362 PR Labor Dist				24.45	
06/05/2024 984 24002488 PR Labor Dist				47.24	
06/20/2024 1007 24002595 PR Labor Dist				48.91	
10/31/2024 1141 24002708 ADAMS-SAL				732.26	
	Total Payroll:			**$1,317.13**	
	Ending Balance:	**$130.00**	**$0.00**	**$1,317.13**	**-$1,187.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-00000-1-6241-0000000000	**TEA-SOC WKRS-EMP INS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			66.93	
08/18/2023	697	24000286	PR Labor Dist			66.93	
09/05/2023	703	24000382	PR Labor Dist			66.93	
09/20/2023	737	24000517	PR Labor Dist			96.28	
10/05/2023	752	24000645	PR Labor Dist			74.27	
10/19/2023	775	24000759	PR Labor Dist			74.27	
11/03/2023	799	24000871	PR Labor Dist			74.27	
11/20/2023	816	24000995	PR Labor Dist			74.27	
12/05/2023	827	24001108	PR Labor Dist			73.01	
12/20/2023	836	24001249	PR Labor Dist			74.27	
01/05/2024	844	24001338	PR Labor Dist			176.27	
01/19/2024	856	24001438	PR Labor Dist			87.02	
02/05/2024	875	24001544	PR Labor Dist			80.65	
02/20/2024	887	24001671	PR Labor Dist			80.64	
03/05/2024	901	24001788	PR Labor Dist			182.65	
03/20/2024	918	24001929	PR Labor Dist			80.65	
04/04/2024	928	24002028	PR Labor Dist			80.65	
04/19/2024	936	24002124	PR Labor Dist			80.65	
05/03/2024	957	24002253	PR Labor Dist			80.65	
05/20/2024	962	24002362	PR Labor Dist			80.65	
06/05/2024	984	24002488	PR Labor Dist			161.28	
06/20/2024	1007	24002595	PR Labor Dist			161.30	
10/31/2024	1141	24002708	ADAMS-SAL			11,144.64	
			Total Payroll:			**$13,219.13**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$13,219.13**	**-$11,219.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-12210-3-6111-0000000000	**TEA-SPED SOC WKR: DIN-SAL: CERT**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,615.45	
08/18/2023	697	24000286	PR Labor Dist			1,637.62	
09/05/2023	703	24000382	PR Labor Dist			1,637.62	
09/20/2023	737	24000517	PR Labor Dist			1,837.62	
10/05/2023	752	24000645	PR Labor Dist			1,687.62	
10/19/2023	775	24000759	PR Labor Dist			1,687.62	
11/03/2023	799	24000871	PR Labor Dist			1,687.62	
11/20/2023	816	24000995	PR Labor Dist			1,687.62	
12/05/2023	827	24001108	PR Labor Dist			1,687.62	
12/20/2023	836	24001249	PR Labor Dist			1,687.62	
01/05/2024	844	24001338	PR Labor Dist			1,687.62	
01/19/2024	856	24001438	PR Labor Dist			1,687.62	
02/05/2024	875	24001544	PR Labor Dist			1,687.62	
02/20/2024	887	24001671	PR Labor Dist			1,687.62	
03/05/2024	901	24001788	PR Labor Dist			1,687.62	
03/20/2024	918	24001929	PR Labor Dist			1,687.62	
04/04/2024	928	24002028	PR Labor Dist			1,687.62	
04/19/2024	936	24002124	PR Labor Dist			1,687.62	
05/03/2024	957	24002253	PR Labor Dist			1,687.62	
05/20/2024	962	24002362	PR Labor Dist			1,687.62	
06/05/2024	984	24002488	PR Labor Dist			3,260.54	
06/20/2024	1007	24002595	PR Labor Dist			3,375.30	
			Total Payroll:			**$40,366.07**	
			Ending Balance:	**$12,000.00**	**$0.00**	**$40,366.07**	**-$28,366.07**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-12210-3-6221-0000000000	**TEA-SPED SOC WKR: DIN-NON TEARET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			115.40	
08/18/2023	697	24000286	PR Labor Dist			116.93	
09/05/2023	703	24000382	PR Labor Dist			116.93	
09/20/2023	737	24000517	PR Labor Dist			118.77	
10/05/2023	752	24000645	PR Labor Dist			117.39	
10/19/2023	775	24000759	PR Labor Dist			117.39	
11/03/2023	799	24000871	PR Labor Dist			117.39	
11/20/2023	816	24000995	PR Labor Dist			117.39	
12/05/2023	827	24001108	PR Labor Dist			117.30	
12/20/2023	836	24001249	PR Labor Dist			117.39	
01/05/2024	844	24001338	PR Labor Dist			117.39	
01/19/2024	856	24001438	PR Labor Dist			118.26	
02/05/2024	875	24001544	PR Labor Dist			117.82	
02/20/2024	887	24001671	PR Labor Dist			117.82	
03/05/2024	901	24001788	PR Labor Dist			124.82	
03/20/2024	918	24001929	PR Labor Dist			117.82	
04/04/2024	928	24002028	PR Labor Dist			117.82	
04/19/2024	936	24002124	PR Labor Dist			117.82	
05/03/2024	957	24002253	PR Labor Dist			117.82	
05/20/2024	962	24002362	PR Labor Dist			117.82	
06/05/2024	984	24002488	PR Labor Dist			227.76	
06/20/2024	1007	24002595	PR Labor Dist			235.64	
			Total Payroll:			**$2,820.89**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$2,820.89**	**-$1,820.89**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-12210-3-6231-0000000000	**TEA-SPED SOC WKR: DIN-SSN TAX**				
	Beginning Balance:	**$775.00**	**$0.00**	**$0.00**	**$775.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist	100.11	
08/18/2023	697	24000286	PR Labor Dist	101.48	
09/05/2023	703	24000382	PR Labor Dist	101.48	
09/20/2023	737	24000517	PR Labor Dist	113.88	
10/05/2023	752	24000645	PR Labor Dist	104.58	
10/19/2023	775	24000759	PR Labor Dist	104.58	
11/03/2023	799	24000871	PR Labor Dist	104.58	
11/20/2023	816	24000995	PR Labor Dist	104.58	
12/05/2023	827	24001108	PR Labor Dist	104.58	
12/20/2023	836	24001249	PR Labor Dist	104.71	
01/05/2024	844	24001338	PR Labor Dist	104.59	
01/19/2024	856	24001438	PR Labor Dist	104.59	
02/05/2024	875	24001544	PR Labor Dist	104.59	
02/20/2024	887	24001671	PR Labor Dist	104.59	
03/05/2024	901	24001788	PR Labor Dist	104.59	
03/20/2024	918	24001929	PR Labor Dist	104.59	
04/04/2024	928	24002028	PR Labor Dist	104.59	
04/19/2024	936	24002124	PR Labor Dist	104.59	
05/03/2024	957	24002253	PR Labor Dist	104.59	
05/20/2024	962	24002362	PR Labor Dist	104.59	
06/05/2024	984	24002488	PR Labor Dist	202.07	
06/20/2024	1007	24002595	PR Labor Dist	209.18	
			Total Payroll:	**$2,501.71**	
			Ending Balance:	**$775.00**	**$0.00**	**$2,501.71**	**-$1,726.71**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-12210-3-6232-0000000000	**TEA-SPED SOC WKR: DIN-MED TAX**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			23.41	
08/18/2023	697	24000286	PR Labor Dist			23.73	
09/05/2023	703	24000382	PR Labor Dist			23.73	
09/20/2023	737	24000517	PR Labor Dist			26.64	
10/05/2023	752	24000645	PR Labor Dist			24.46	
10/19/2023	775	24000759	PR Labor Dist			24.46	
11/03/2023	799	24000871	PR Labor Dist			24.46	
11/20/2023	816	24000995	PR Labor Dist			24.46	
12/05/2023	827	24001108	PR Labor Dist			24.46	
12/20/2023	836	24001249	PR Labor Dist			24.49	
01/05/2024	844	24001338	PR Labor Dist			24.46	
01/19/2024	856	24001438	PR Labor Dist			24.46	
02/05/2024	875	24001544	PR Labor Dist			24.46	
02/20/2024	887	24001671	PR Labor Dist			24.46	
03/05/2024	901	24001788	PR Labor Dist			24.46	
03/20/2024	918	24001929	PR Labor Dist			24.46	
04/04/2024	928	24002028	PR Labor Dist			24.46	
04/19/2024	936	24002124	PR Labor Dist			24.46	
05/03/2024	957	24002253	PR Labor Dist			24.46	
05/20/2024	962	24002362	PR Labor Dist			24.46	
06/05/2024	984	24002488	PR Labor Dist			47.25	
06/20/2024	1007	24002595	PR Labor Dist			48.93	
			Total Payroll:			**$585.08**	
			Ending Balance:	**$250.00**	**$0.00**	**$585.08**	**-$335.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3000-12210-3-6241-0000000000	**TEA-SPED SOC WKR: DIN-EMP INS**				
	Beginning Balance:	**$2,300.00**	**$0.00**	**$0.00**	**$2,300.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				66.93	
08/18/2023 697 24000286 PR Labor Dist				66.93	
09/05/2023 703 24000382 PR Labor Dist				66.93	
09/20/2023 737 24000517 PR Labor Dist				96.26	
10/05/2023 752 24000645 PR Labor Dist				74.26	
10/19/2023 775 24000759 PR Labor Dist				74.26	
11/03/2023 799 24000871 PR Labor Dist				74.26	
11/20/2023 816 24000995 PR Labor Dist				74.26	
12/05/2023 827 24001108 PR Labor Dist				73.00	
12/20/2023 836 24001249 PR Labor Dist				74.26	
01/05/2024 844 24001338 PR Labor Dist				176.26	
01/19/2024 856 24001438 PR Labor Dist				87.01	
02/05/2024 875 24001544 PR Labor Dist				80.64	
02/20/2024 887 24001671 PR Labor Dist				80.63	
03/05/2024 901 24001788 PR Labor Dist				182.64	
03/20/2024 918 24001929 PR Labor Dist				80.64	
04/04/2024 928 24002028 PR Labor Dist				80.64	
04/19/2024 936 24002124 PR Labor Dist				80.64	
05/03/2024 957 24002253 PR Labor Dist				80.64	
05/20/2024 962 24002362 PR Labor Dist				80.64	
06/05/2024 984 24002488 PR Labor Dist				161.30	
06/20/2024 1007 24002595 PR Labor Dist				161.28	
	Total Payroll:			**$2,074.31**	
	Ending Balance:	**$2,300.00**	**$0.00**	**$2,074.31**	**$225.69**
25-2113-3000-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**
	Ending Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-00000-1-6111-0000000000	**TEA-SOC WKRS-SAL: CERT**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				1,078.33	
08/18/2023 697 24000286 PR Labor Dist				1,078.33	
09/05/2023 703 24000382 PR Labor Dist				1,078.33	
09/20/2023 737 24000517 PR Labor Dist				1,078.33	
10/05/2023 752 24000645 PR Labor Dist				1,078.33	
10/19/2023 775 24000759 PR Labor Dist				1,078.33	
11/03/2023 799 24000871 PR Labor Dist				1,078.33	
11/20/2023 816 24000995 PR Labor Dist				1,078.33	
12/05/2023 827 24001108 PR Labor Dist				1,078.33	
12/20/2023 836 24001249 PR Labor Dist				1,078.33	
01/05/2024 844 24001338 PR Labor Dist				1,078.33	
01/19/2024 856 24001438 PR Labor Dist				1,078.33	
02/05/2024 875 24001544 PR Labor Dist				1,078.33	
02/20/2024 887 24001671 PR Labor Dist				1,078.33	
03/05/2024 901 24001788 PR Labor Dist				1,078.33	
03/20/2024 918 24001929 PR Labor Dist				1,078.33	
04/04/2024 928 24002028 PR Labor Dist				1,078.33	
04/19/2024 936 24002124 PR Labor Dist				1,078.33	
05/03/2024 957 24002253 PR Labor Dist				1,078.33	
05/20/2024 962 24002362 PR Labor Dist				1,078.33	
06/05/2024 984 24002488 PR Labor Dist				2,156.66	
06/20/2024 1007 24002595 PR Labor Dist				2,156.62	
	Total Payroll:			**$25,879.88**	
	Ending Balance:	**$25,000.00**	**$0.00**	**$25,879.88**	**-$879.88**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-00000-1-6221-0000000000	**TEA-SOC WKRS-NON TEA RET**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			87.95	
08/18/2023	697	24000286	PR Labor Dist			87.95	
09/05/2023	703	24000382	PR Labor Dist			87.95	
09/20/2023	737	24000517	PR Labor Dist			87.95	
10/05/2023	752	24000645	PR Labor Dist			87.95	
10/19/2023	775	24000759	PR Labor Dist			87.95	
11/03/2023	799	24000871	PR Labor Dist			87.04	
11/20/2023	816	24000995	PR Labor Dist			87.95	
12/05/2023	827	24001108	PR Labor Dist			87.95	
12/20/2023	836	24001249	PR Labor Dist			87.95	
01/05/2024	844	24001338	PR Labor Dist			87.95	
01/19/2024	856	24001438	PR Labor Dist			90.52	
02/05/2024	875	24001544	PR Labor Dist			89.23	
02/20/2024	887	24001671	PR Labor Dist			89.23	
03/05/2024	901	24001788	PR Labor Dist			89.23	
03/20/2024	918	24001929	PR Labor Dist			89.23	
04/04/2024	928	24002028	PR Labor Dist			89.23	
04/19/2024	936	24002124	PR Labor Dist			89.23	
05/03/2024	957	24002253	PR Labor Dist			89.23	
05/20/2024	962	24002362	PR Labor Dist			89.23	
06/05/2024	984	24002488	PR Labor Dist			178.46	
06/20/2024	1007	24002595	PR Labor Dist			178.46	
			Total Payroll:			**$2,127.82**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$2,127.82**	**-$127.82**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-00000-1-6231-0000000000	**TEA-SOC WKRS-SSN TAX**				
	Beginning Balance:	**$570.00**	**$0.00**	**$0.00**	**$570.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			66.85	
08/18/2023	697	24000286	PR Labor Dist			66.85	
09/05/2023	703	24000382	PR Labor Dist			66.85	
09/20/2023	737	24000517	PR Labor Dist			67.24	
10/05/2023	752	24000645	PR Labor Dist			67.24	
10/19/2023	775	24000759	PR Labor Dist			67.24	
11/03/2023	799	24000871	PR Labor Dist			67.22	
11/20/2023	816	24000995	PR Labor Dist			67.24	
12/05/2023	827	24001108	PR Labor Dist			67.24	
12/20/2023	836	24001249	PR Labor Dist			67.24	
01/05/2024	844	24001338	PR Labor Dist			67.24	
01/19/2024	856	24001438	PR Labor Dist			67.24	
02/05/2024	875	24001544	PR Labor Dist			67.24	
02/20/2024	887	24001671	PR Labor Dist			67.24	
03/05/2024	901	24001788	PR Labor Dist			67.24	
03/20/2024	918	24001929	PR Labor Dist			67.24	
04/04/2024	928	24002028	PR Labor Dist			67.24	
04/19/2024	936	24002124	PR Labor Dist			67.24	
05/03/2024	957	24002253	PR Labor Dist			67.24	
05/20/2024	962	24002362	PR Labor Dist			67.24	
06/05/2024	984	24002488	PR Labor Dist			134.48	
06/20/2024	1007	24002595	PR Labor Dist			134.48	
			Total Payroll:			**$1,612.57**	
			Ending Balance:	**$570.00**	**$0.00**	**$1,612.57**	**-$1,042.57**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-00000-1-6232-0000000000	**TEA-SOC WKRS-MED TAX**				
	Beginning Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			15.63	
08/18/2023	697	24000286	PR Labor Dist			15.63	
09/05/2023	703	24000382	PR Labor Dist			15.63	
09/20/2023	737	24000517	PR Labor Dist			15.72	
10/05/2023	752	24000645	PR Labor Dist			15.72	
10/19/2023	775	24000759	PR Labor Dist			15.72	
11/03/2023	799	24000871	PR Labor Dist			15.72	
11/20/2023	816	24000995	PR Labor Dist			15.72	
12/05/2023	827	24001108	PR Labor Dist			15.72	
12/20/2023	836	24001249	PR Labor Dist			15.72	
01/05/2024	844	24001338	PR Labor Dist			15.72	
01/19/2024	856	24001438	PR Labor Dist			15.72	
02/05/2024	875	24001544	PR Labor Dist			15.72	
02/20/2024	887	24001671	PR Labor Dist			15.72	
03/05/2024	901	24001788	PR Labor Dist			15.72	
03/20/2024	918	24001929	PR Labor Dist			15.72	
04/04/2024	928	24002028	PR Labor Dist			15.72	
04/19/2024	936	24002124	PR Labor Dist			15.72	
05/03/2024	957	24002253	PR Labor Dist			15.72	
05/20/2024	962	24002362	PR Labor Dist			15.72	
06/05/2024	984	24002488	PR Labor Dist			31.44	
06/20/2024	1007	24002595	PR Labor Dist			31.44	
			Total Payroll:			**$377.01**	
			Ending Balance:	**$275.00**	**$0.00**	**$377.01**	**-$102.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-00000-1-6241-0000000000	**TEA-SOC WKRS-EMP INS**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			204.25	
08/18/2023 697 24000286	PR Labor Dist			204.25	
09/05/2023 703 24000382	PR Labor Dist			204.25	
09/20/2023 737 24000517	PR Labor Dist			204.25	
10/05/2023 752 24000645	PR Labor Dist			204.25	
10/19/2023 775 24000759	PR Labor Dist			204.25	
11/03/2023 799 24000871	PR Labor Dist			190.92	
11/20/2023 816 24000995	PR Labor Dist			204.25	
12/05/2023 827 24001108	PR Labor Dist			204.25	
12/20/2023 836 24001249	PR Labor Dist			204.25	
01/05/2024 844 24001338	PR Labor Dist			204.25	
01/19/2024 856 24001438	PR Labor Dist			241.75	
02/05/2024 875 24001544	PR Labor Dist			223.00	
02/20/2024 887 24001671	PR Labor Dist			223.00	
03/05/2024 901 24001788	PR Labor Dist			223.02	
03/20/2024 918 24001929	PR Labor Dist			223.02	
04/04/2024 928 24002028	PR Labor Dist			223.02	
04/19/2024 936 24002124	PR Labor Dist			223.02	
05/03/2024 957 24002253	PR Labor Dist			223.02	
05/20/2024 962 24002362	PR Labor Dist			223.02	
06/05/2024 984 24002488	PR Labor Dist			446.04	
06/20/2024 1007 24002595	PR Labor Dist			446.04	
	Total Payroll:			**$5,151.37**	
	Ending Balance:	**$5,500.00**	**$0.00**	**$5,151.37**	**$348.63**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-12210-3-6111-0000000000	**TEA-SPED SOC WKR: JEFF-SAL: CERT**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,078.34	
08/18/2023	697	24000286	PR Labor Dist			1,078.34	
09/05/2023	703	24000382	PR Labor Dist			1,078.34	
09/20/2023	737	24000517	PR Labor Dist			1,078.34	
10/05/2023	752	24000645	PR Labor Dist			1,078.34	
10/19/2023	775	24000759	PR Labor Dist			1,078.34	
11/03/2023	799	24000871	PR Labor Dist			1,078.34	
11/20/2023	816	24000995	PR Labor Dist			1,078.34	
12/05/2023	827	24001108	PR Labor Dist			1,078.34	
12/20/2023	836	24001249	PR Labor Dist			1,078.34	
01/05/2024	844	24001338	PR Labor Dist			1,078.34	
01/19/2024	856	24001438	PR Labor Dist			1,078.34	
02/05/2024	875	24001544	PR Labor Dist			1,078.34	
02/20/2024	887	24001671	PR Labor Dist			1,078.34	
03/05/2024	901	24001788	PR Labor Dist			1,078.34	
03/20/2024	918	24001929	PR Labor Dist			1,078.34	
04/04/2024	928	24002028	PR Labor Dist			1,078.34	
04/19/2024	936	24002124	PR Labor Dist			1,078.34	
05/03/2024	957	24002253	PR Labor Dist			1,078.34	
05/20/2024	962	24002362	PR Labor Dist			1,078.34	
06/05/2024	984	24002488	PR Labor Dist			2,156.68	
06/20/2024	1007	24002595	PR Labor Dist			2,156.64	
			Total Payroll:			**$25,880.12**	
			Ending Balance:	**$30,000.00**	**$0.00**	**$25,880.12**	**$4,119.88**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-12210-3-6221-0000000000	**TEA-SPED SOC WKR: JEFF-NON TEARET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			87.95	
08/18/2023	697	24000286	PR Labor Dist			87.95	
09/05/2023	703	24000382	PR Labor Dist			87.95	
09/20/2023	737	24000517	PR Labor Dist			87.95	
10/05/2023	752	24000645	PR Labor Dist			87.95	
10/19/2023	775	24000759	PR Labor Dist			87.95	
11/03/2023	799	24000871	PR Labor Dist			87.04	
11/20/2023	816	24000995	PR Labor Dist			87.95	
12/05/2023	827	24001108	PR Labor Dist			87.95	
12/20/2023	836	24001249	PR Labor Dist			87.95	
01/05/2024	844	24001338	PR Labor Dist			87.95	
01/19/2024	856	24001438	PR Labor Dist			90.53	
02/05/2024	875	24001544	PR Labor Dist			89.24	
02/20/2024	887	24001671	PR Labor Dist			89.24	
03/05/2024	901	24001788	PR Labor Dist			89.24	
03/20/2024	918	24001929	PR Labor Dist			89.24	
04/04/2024	928	24002028	PR Labor Dist			89.24	
04/19/2024	936	24002124	PR Labor Dist			89.24	
05/03/2024	957	24002253	PR Labor Dist			89.24	
05/20/2024	962	24002362	PR Labor Dist			89.24	
06/05/2024	984	24002488	PR Labor Dist			178.48	
06/20/2024	1007	24002595	PR Labor Dist			178.48	
			Total Payroll:			**$2,127.95**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$2,127.95**	**-$1,127.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-12210-3-6231-0000000000	**TEA-SPED SOC WKR: JEFF-SSN TAX**				
	Beginning Balance:	**$755.00**	**$0.00**	**$0.00**	**$755.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			66.86	
08/18/2023	697	24000286	PR Labor Dist			66.86	
09/05/2023	703	24000382	PR Labor Dist			66.86	
09/20/2023	737	24000517	PR Labor Dist			67.25	
10/05/2023	752	24000645	PR Labor Dist			67.25	
10/19/2023	775	24000759	PR Labor Dist			67.25	
11/03/2023	799	24000871	PR Labor Dist			67.22	
11/20/2023	816	24000995	PR Labor Dist			67.25	
12/05/2023	827	24001108	PR Labor Dist			67.25	
12/20/2023	836	24001249	PR Labor Dist			67.25	
01/05/2024	844	24001338	PR Labor Dist			67.25	
01/19/2024	856	24001438	PR Labor Dist			67.25	
02/05/2024	875	24001544	PR Labor Dist			67.25	
02/20/2024	887	24001671	PR Labor Dist			67.25	
03/05/2024	901	24001788	PR Labor Dist			67.25	
03/20/2024	918	24001929	PR Labor Dist			67.25	
04/04/2024	928	24002028	PR Labor Dist			67.25	
04/19/2024	936	24002124	PR Labor Dist			67.25	
05/03/2024	957	24002253	PR Labor Dist			67.25	
05/20/2024	962	24002362	PR Labor Dist			67.25	
06/05/2024	984	24002488	PR Labor Dist			134.50	
06/20/2024	1007	24002595	PR Labor Dist			134.50	
			Total Payroll:			**$1,612.80**	
			Ending Balance:	**$755.00**	**$0.00**	**$1,612.80**	**-$857.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-12210-3-6232-0000000000	**TEA-SPED SOC WKR: JEFF-MED TAX**				
	Beginning Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			15.64	
08/18/2023	697	24000286	PR Labor Dist			15.64	
09/05/2023	703	24000382	PR Labor Dist			15.64	
09/20/2023	737	24000517	PR Labor Dist			15.73	
10/05/2023	752	24000645	PR Labor Dist			15.73	
10/19/2023	775	24000759	PR Labor Dist			15.73	
11/03/2023	799	24000871	PR Labor Dist			15.72	
11/20/2023	816	24000995	PR Labor Dist			15.73	
12/05/2023	827	24001108	PR Labor Dist			15.73	
12/20/2023	836	24001249	PR Labor Dist			15.73	
01/05/2024	844	24001338	PR Labor Dist			15.73	
01/19/2024	856	24001438	PR Labor Dist			15.73	
02/05/2024	875	24001544	PR Labor Dist			15.73	
02/20/2024	887	24001671	PR Labor Dist			15.73	
03/05/2024	901	24001788	PR Labor Dist			15.73	
03/20/2024	918	24001929	PR Labor Dist			15.73	
04/04/2024	928	24002028	PR Labor Dist			15.73	
04/19/2024	936	24002124	PR Labor Dist			15.73	
05/03/2024	957	24002253	PR Labor Dist			15.73	
05/20/2024	962	24002362	PR Labor Dist			15.73	
06/05/2024	984	24002488	PR Labor Dist			31.46	
06/20/2024	1007	24002595	PR Labor Dist			31.46	
			Total Payroll:			**$377.24**	
			Ending Balance:	**$275.00**	**$0.00**	**$377.24**	**-$102.24**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-3010-12210-3-6241-0000000000	**TEA-SPED SOC WKR: JEFF-EMP INS**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			204.28	
08/18/2023	697	24000286	PR Labor Dist			204.28	
09/05/2023	703	24000382	PR Labor Dist			204.28	
09/20/2023	737	24000517	PR Labor Dist			204.28	
10/05/2023	752	24000645	PR Labor Dist			204.28	
10/19/2023	775	24000759	PR Labor Dist			204.28	
11/03/2023	799	24000871	PR Labor Dist			190.91	
11/20/2023	816	24000995	PR Labor Dist			204.28	
12/05/2023	827	24001108	PR Labor Dist			204.28	
12/20/2023	836	24001249	PR Labor Dist			204.28	
01/05/2024	844	24001338	PR Labor Dist			204.28	
01/19/2024	856	24001438	PR Labor Dist			241.78	
02/05/2024	875	24001544	PR Labor Dist			223.03	
02/20/2024	887	24001671	PR Labor Dist			223.03	
03/05/2024	901	24001788	PR Labor Dist			223.05	
03/20/2024	918	24001929	PR Labor Dist			223.05	
04/04/2024	928	24002028	PR Labor Dist			223.05	
04/19/2024	936	24002124	PR Labor Dist			223.05	
05/03/2024	957	24002253	PR Labor Dist			223.05	
05/20/2024	962	24002362	PR Labor Dist			223.05	
06/05/2024	984	24002488	PR Labor Dist			446.10	
06/20/2024	1007	24002595	PR Labor Dist			446.10	
			Total Payroll:			**$5,152.05**	
			Ending Balance:	**$5,500.00**	**$0.00**	**$5,152.05**	**$347.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-00000-1-6111-0000000000	**TEA-SOC WKRS DISTRICT-SAL: CERT**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			336.65	
08/18/2023	697	24000286	PR Labor Dist			336.65	
09/05/2023	703	24000382	PR Labor Dist			336.65	
09/20/2023	737	24000517	PR Labor Dist			336.65	
10/05/2023	752	24000645	PR Labor Dist			336.65	
10/19/2023	775	24000759	PR Labor Dist			336.65	
11/03/2023	799	24000871	PR Labor Dist			322.99	
11/20/2023	816	24000995	PR Labor Dist			350.31	
12/05/2023	827	24001108	PR Labor Dist			292.26	
12/20/2023	836	24001249	PR Labor Dist			336.65	
01/05/2024	844	24001338	PR Labor Dist			336.65	
01/19/2024	856	24001438	PR Labor Dist			336.65	
02/05/2024	875	24001544	PR Labor Dist			336.65	
02/20/2024	887	24001671	PR Labor Dist			336.65	
03/05/2024	901	24001788	PR Labor Dist			336.65	
03/20/2024	918	24001929	PR Labor Dist			336.65	
04/04/2024	928	24002028	PR Labor Dist			336.65	
04/19/2024	936	24002124	PR Labor Dist			336.65	
05/03/2024	957	24002253	PR Labor Dist			336.65	
05/20/2024	962	24002362	PR Labor Dist			336.65	
06/05/2024	984	24002488	PR Labor Dist			664.76	
06/20/2024	1007	24002595	PR Labor Dist			664.78	
			Total Payroll:			**$8,018.15**	
			Ending Balance:	**$8,000.00**	**$0.00**	**$8,018.15**	**-$18.15**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-00000-1-6221-0000000000	**TEA-SOC WKRS DISTRICT-NON TEARET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			27.92	
08/18/2023	697	24000286	PR Labor Dist			27.92	
09/05/2023	703	24000382	PR Labor Dist			27.92	
09/20/2023	737	24000517	PR Labor Dist			27.92	
10/05/2023	752	24000645	PR Labor Dist			27.92	
10/19/2023	775	24000759	PR Labor Dist			27.92	
11/03/2023	799	24000871	PR Labor Dist			26.99	
11/20/2023	816	24000995	PR Labor Dist			28.87	
12/05/2023	827	24001108	PR Labor Dist			24.88	
12/20/2023	836	24001249	PR Labor Dist			27.92	
01/05/2024	844	24001338	PR Labor Dist			27.92	
01/19/2024	856	24001438	PR Labor Dist			28.80	
02/05/2024	875	24001544	PR Labor Dist			28.36	
02/20/2024	887	24001671	PR Labor Dist			28.36	
03/05/2024	901	24001788	PR Labor Dist			28.36	
03/20/2024	918	24001929	PR Labor Dist			28.36	
04/04/2024	928	24002028	PR Labor Dist			28.18	
04/19/2024	936	24002124	PR Labor Dist			28.27	
05/03/2024	957	24002253	PR Labor Dist			28.18	
05/20/2024	962	24002362	PR Labor Dist			28.18	
06/05/2024	984	24002488	PR Labor Dist			56.14	
06/20/2024	1007	24002595	PR Labor Dist			56.14	
			Total Payroll:			**$671.43**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$671.43**	**$328.57**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-00000-1-6231-0000000000	**TEA-SOC WKRS DISTRICT-SSN TAX**				
	Beginning Balance:	**$570.00**	**$0.00**	**$0.00**	**$570.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				20.87	
08/18/2023 697 24000286 PR Labor Dist				20.87	
09/05/2023 703 24000382 PR Labor Dist				20.87	
09/20/2023 737 24000517 PR Labor Dist				20.87	
10/05/2023 752 24000645 PR Labor Dist				20.87	
10/19/2023 775 24000759 PR Labor Dist				20.87	
11/03/2023 799 24000871 PR Labor Dist				20.02	
11/20/2023 816 24000995 PR Labor Dist				21.72	
12/05/2023 827 24001108 PR Labor Dist				18.12	
12/20/2023 836 24001249 PR Labor Dist				20.87	
01/05/2024 844 24001338 PR Labor Dist				20.87	
01/19/2024 856 24001438 PR Labor Dist				20.87	
02/05/2024 875 24001544 PR Labor Dist				20.87	
02/20/2024 887 24001671 PR Labor Dist				20.87	
03/05/2024 901 24001788 PR Labor Dist				20.87	
03/20/2024 918 24001929 PR Labor Dist				20.87	
04/04/2024 928 24002028 PR Labor Dist				20.87	
04/19/2024 936 24002124 PR Labor Dist				20.87	
05/03/2024 957 24002253 PR Labor Dist				20.87	
05/20/2024 962 24002362 PR Labor Dist				20.87	
06/05/2024 984 24002488 PR Labor Dist				41.21	
06/20/2024 1007 24002595 PR Labor Dist				41.21	
	Total Payroll:			**$497.07**	
	Ending Balance:	**$570.00**	**$0.00**	**$497.07**	**$72.93**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-00000-1-6232-0000000000	**TEA-SOC WKRS DISTRICT-MED TAX**				
	Beginning Balance:	**$140.00**	**$0.00**	**$0.00**	**$140.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			4.88	
08/18/2023	697	24000286	PR Labor Dist			4.88	
09/05/2023	703	24000382	PR Labor Dist			4.88	
09/20/2023	737	24000517	PR Labor Dist			4.88	
10/05/2023	752	24000645	PR Labor Dist			4.88	
10/19/2023	775	24000759	PR Labor Dist			4.88	
11/03/2023	799	24000871	PR Labor Dist			4.68	
11/20/2023	816	24000995	PR Labor Dist			5.08	
12/05/2023	827	24001108	PR Labor Dist			4.24	
12/20/2023	836	24001249	PR Labor Dist			4.88	
01/05/2024	844	24001338	PR Labor Dist			4.88	
01/19/2024	856	24001438	PR Labor Dist			4.88	
02/05/2024	875	24001544	PR Labor Dist			4.88	
02/20/2024	887	24001671	PR Labor Dist			4.88	
03/05/2024	901	24001788	PR Labor Dist			4.88	
03/20/2024	918	24001929	PR Labor Dist			4.88	
04/04/2024	928	24002028	PR Labor Dist			4.88	
04/19/2024	936	24002124	PR Labor Dist			4.88	
05/03/2024	957	24002253	PR Labor Dist			4.88	
05/20/2024	962	24002362	PR Labor Dist			4.88	
06/05/2024	984	24002488	PR Labor Dist			9.64	
06/20/2024	1007	24002595	PR Labor Dist			9.64	
			Total Payroll:			**$116.24**	
			Ending Balance:	**$140.00**	**$0.00**	**$116.24**	**$23.76**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-00000-1-6241-0000000000	**TEA-SOC WKRS DISTRICT-EMP INS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			70.55	
08/18/2023	697	24000286	PR Labor Dist			70.55	
09/05/2023	703	24000382	PR Labor Dist			70.55	
09/20/2023	737	24000517	PR Labor Dist			70.55	
10/05/2023	752	24000645	PR Labor Dist			70.55	
10/19/2023	775	24000759	PR Labor Dist			70.55	
11/03/2023	799	24000871	PR Labor Dist			70.55	
11/20/2023	816	24000995	PR Labor Dist			70.57	
12/05/2023	827	24001108	PR Labor Dist			70.55	
12/20/2023	836	24001249	PR Labor Dist			70.55	
01/05/2024	844	24001338	PR Labor Dist			70.55	
01/19/2024	856	24001438	PR Labor Dist			83.35	
02/05/2024	875	24001544	PR Labor Dist			76.95	
02/20/2024	887	24001671	PR Labor Dist			76.95	
03/05/2024	901	24001788	PR Labor Dist			76.96	
03/20/2024	918	24001929	PR Labor Dist			76.96	
04/04/2024	928	24002028	PR Labor Dist			74.31	
04/19/2024	936	24002124	PR Labor Dist			75.62	
05/03/2024	957	24002253	PR Labor Dist			74.31	
05/20/2024	962	24002362	PR Labor Dist			74.31	
06/05/2024	984	24002488	PR Labor Dist			153.93	
06/20/2024	1007	24002595	PR Labor Dist			153.94	
			Total Payroll:			**$1,773.66**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$1,773.66**	**$226.34**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-12210-3-6111-0000000000	**TEA-SPED SOC WKR: BLK-SAL: CERT**				
	Beginning Balance:	**$7,900.00**	**$0.00**	**$0.00**	**$7,900.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			336.65	
08/18/2023	697	24000286	PR Labor Dist			336.65	
09/05/2023	703	24000382	PR Labor Dist			336.65	
09/20/2023	737	24000517	PR Labor Dist			336.65	
10/05/2023	752	24000645	PR Labor Dist			336.65	
10/19/2023	775	24000759	PR Labor Dist			336.65	
11/03/2023	799	24000871	PR Labor Dist			322.99	
11/20/2023	816	24000995	PR Labor Dist			350.31	
12/05/2023	827	24001108	PR Labor Dist			292.26	
12/20/2023	836	24001249	PR Labor Dist			336.65	
01/05/2024	844	24001338	PR Labor Dist			336.65	
01/19/2024	856	24001438	PR Labor Dist			336.65	
02/05/2024	875	24001544	PR Labor Dist			336.65	
02/20/2024	887	24001671	PR Labor Dist			336.65	
03/05/2024	901	24001788	PR Labor Dist			336.65	
03/20/2024	918	24001929	PR Labor Dist			336.65	
04/04/2024	928	24002028	PR Labor Dist			336.65	
04/19/2024	936	24002124	PR Labor Dist			336.65	
05/03/2024	957	24002253	PR Labor Dist			336.65	
05/20/2024	962	24002362	PR Labor Dist			336.65	
06/05/2024	984	24002488	PR Labor Dist			664.76	
06/20/2024	1007	24002595	PR Labor Dist			664.78	
			Total Payroll:			**$8,018.15**	
			Ending Balance:	**$7,900.00**	**$0.00**	**$8,018.15**	**-$118.15**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-12210-3-6221-0000000000	**TEA-SPED SOC WKR: BLK-NON TEARET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			27.92	
08/18/2023	697	24000286	PR Labor Dist			27.92	
09/05/2023	703	24000382	PR Labor Dist			27.92	
09/20/2023	737	24000517	PR Labor Dist			27.92	
10/05/2023	752	24000645	PR Labor Dist			27.92	
10/19/2023	775	24000759	PR Labor Dist			27.92	
11/03/2023	799	24000871	PR Labor Dist			26.99	
11/20/2023	816	24000995	PR Labor Dist			28.87	
12/05/2023	827	24001108	PR Labor Dist			24.88	
12/20/2023	836	24001249	PR Labor Dist			27.92	
01/05/2024	844	24001338	PR Labor Dist			27.92	
01/19/2024	856	24001438	PR Labor Dist			28.80	
02/05/2024	875	24001544	PR Labor Dist			28.36	
02/20/2024	887	24001671	PR Labor Dist			28.36	
03/05/2024	901	24001788	PR Labor Dist			28.36	
03/20/2024	918	24001929	PR Labor Dist			28.36	
04/04/2024	928	24002028	PR Labor Dist			28.18	
04/19/2024	936	24002124	PR Labor Dist			28.27	
05/03/2024	957	24002253	PR Labor Dist			28.18	
05/20/2024	962	24002362	PR Labor Dist			28.18	
06/05/2024	984	24002488	PR Labor Dist			56.14	
06/20/2024	1007	24002595	PR Labor Dist			56.14	
			Total Payroll:			**$671.43**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$671.43**	**$328.57**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-12210-3-6231-0000000000	**TEA-SPED SOC WKR: BLK-SSN TAX**				
	Beginning Balance:	**$775.00**	**$0.00**	**$0.00**	**$775.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			20.87	
08/18/2023	697	24000286	PR Labor Dist			20.87	
09/05/2023	703	24000382	PR Labor Dist			20.87	
09/20/2023	737	24000517	PR Labor Dist			20.87	
10/05/2023	752	24000645	PR Labor Dist			20.87	
10/19/2023	775	24000759	PR Labor Dist			20.87	
11/03/2023	799	24000871	PR Labor Dist			20.02	
11/20/2023	816	24000995	PR Labor Dist			21.72	
12/05/2023	827	24001108	PR Labor Dist			18.12	
12/20/2023	836	24001249	PR Labor Dist			20.87	
01/05/2024	844	24001338	PR Labor Dist			20.87	
01/19/2024	856	24001438	PR Labor Dist			20.87	
02/05/2024	875	24001544	PR Labor Dist			20.87	
02/20/2024	887	24001671	PR Labor Dist			20.87	
03/05/2024	901	24001788	PR Labor Dist			20.87	
03/20/2024	918	24001929	PR Labor Dist			20.87	
04/04/2024	928	24002028	PR Labor Dist			20.87	
04/19/2024	936	24002124	PR Labor Dist			20.87	
05/03/2024	957	24002253	PR Labor Dist			20.87	
05/20/2024	962	24002362	PR Labor Dist			20.87	
06/05/2024	984	24002488	PR Labor Dist			41.21	
06/20/2024	1007	24002595	PR Labor Dist			41.21	
			Total Payroll:			**$497.07**	
			Ending Balance:	**$775.00**	**$0.00**	**$497.07**	**$277.93**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-12210-3-6232-0000000000	**TEA-SPED SOC WKR: BLK-MED TAX**				
	Beginning Balance:	**$315.00**	**$0.00**	**$0.00**	**$315.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			4.88	
08/18/2023	697	24000286	PR Labor Dist			4.88	
09/05/2023	703	24000382	PR Labor Dist			4.88	
09/20/2023	737	24000517	PR Labor Dist			4.88	
10/05/2023	752	24000645	PR Labor Dist			4.88	
10/19/2023	775	24000759	PR Labor Dist			4.88	
11/03/2023	799	24000871	PR Labor Dist			4.68	
11/20/2023	816	24000995	PR Labor Dist			5.08	
12/05/2023	827	24001108	PR Labor Dist			4.24	
12/20/2023	836	24001249	PR Labor Dist			4.88	
01/05/2024	844	24001338	PR Labor Dist			4.88	
01/19/2024	856	24001438	PR Labor Dist			4.88	
02/05/2024	875	24001544	PR Labor Dist			4.88	
02/20/2024	887	24001671	PR Labor Dist			4.88	
03/05/2024	901	24001788	PR Labor Dist			4.88	
03/20/2024	918	24001929	PR Labor Dist			4.88	
04/04/2024	928	24002028	PR Labor Dist			4.88	
04/19/2024	936	24002124	PR Labor Dist			4.88	
05/03/2024	957	24002253	PR Labor Dist			4.88	
05/20/2024	962	24002362	PR Labor Dist			4.88	
06/05/2024	984	24002488	PR Labor Dist			9.64	
06/20/2024	1007	24002595	PR Labor Dist			9.64	
			Total Payroll:			**$116.24**	
			Ending Balance:	**$315.00**	**$0.00**	**$116.24**	**$198.76**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4040-12210-3-6241-0000000000	**TEA-SPED SOC WKR: BLK-EMP INS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			70.55	
08/18/2023	697	24000286	PR Labor Dist			70.55	
09/05/2023	703	24000382	PR Labor Dist			70.55	
09/20/2023	737	24000517	PR Labor Dist			70.55	
10/05/2023	752	24000645	PR Labor Dist			70.55	
10/19/2023	775	24000759	PR Labor Dist			70.55	
11/03/2023	799	24000871	PR Labor Dist			70.55	
11/20/2023	816	24000995	PR Labor Dist			70.57	
12/05/2023	827	24001108	PR Labor Dist			70.55	
12/20/2023	836	24001249	PR Labor Dist			70.55	
01/05/2024	844	24001338	PR Labor Dist			70.55	
01/19/2024	856	24001438	PR Labor Dist			83.35	
02/05/2024	875	24001544	PR Labor Dist			76.95	
02/20/2024	887	24001671	PR Labor Dist			76.95	
03/05/2024	901	24001788	PR Labor Dist			76.96	
03/20/2024	918	24001929	PR Labor Dist			76.96	
04/04/2024	928	24002028	PR Labor Dist			74.31	
04/19/2024	936	24002124	PR Labor Dist			75.62	
05/03/2024	957	24002253	PR Labor Dist			74.31	
05/20/2024	962	24002362	PR Labor Dist			74.31	
06/05/2024	984	24002488	PR Labor Dist			153.93	
06/20/2024	1007	24002595	PR Labor Dist			153.94	
			Total Payroll:			**$1,773.66**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$1,773.66**	**$226.34**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-00000-1-6111-0000000000	**TEA-SOC WKRS-SAL: CERT**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				425.20	
08/18/2023 697 24000286 PR Labor Dist				447.38	
09/05/2023 703 24000382 PR Labor Dist				447.38	
09/20/2023 737 24000517 PR Labor Dist				447.38	
10/05/2023 752 24000645 PR Labor Dist				447.38	
10/19/2023 775 24000759 PR Labor Dist				447.38	
11/03/2023 799 24000871 PR Labor Dist				447.38	
11/20/2023 816 24000995 PR Labor Dist				447.38	
12/05/2023 827 24001108 PR Labor Dist				447.38	
12/20/2023 836 24001249 PR Labor Dist				447.38	
01/05/2024 844 24001338 PR Labor Dist				447.38	
01/19/2024 856 24001438 PR Labor Dist				447.38	
02/05/2024 875 24001544 PR Labor Dist				447.38	
02/20/2024 887 24001671 PR Labor Dist				447.38	
03/05/2024 901 24001788 PR Labor Dist				447.38	
03/20/2024 918 24001929 PR Labor Dist				447.38	
04/04/2024 928 24002028 PR Labor Dist				447.38	
04/19/2024 936 24002124 PR Labor Dist				447.38	
05/03/2024 957 24002253 PR Labor Dist				447.38	
05/20/2024 962 24002362 PR Labor Dist				447.38	
06/05/2024 984 24002488 PR Labor Dist				894.76	
06/20/2024 1007 24002595 PR Labor Dist				894.75	
	Total Payroll:			**$10,714.93**	
	Ending Balance:	**$12,000.00**	**$0.00**	**$10,714.93**	**$1,285.07**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-00000-1-6221-0000000000	**TEA-SOC WKRS-NON TEA RET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			33.76	
08/18/2023	697	24000286	PR Labor Dist			35.24	
09/05/2023	703	24000382	PR Labor Dist			35.24	
09/20/2023	737	24000517	PR Labor Dist			35.24	
10/05/2023	752	24000645	PR Labor Dist			35.24	
10/19/2023	775	24000759	PR Labor Dist			35.24	
11/03/2023	799	24000871	PR Labor Dist			35.24	
11/20/2023	816	24000995	PR Labor Dist			35.24	
12/05/2023	827	24001108	PR Labor Dist			35.19	
12/20/2023	836	24001249	PR Labor Dist			35.24	
01/05/2024	844	24001338	PR Labor Dist			35.24	
01/19/2024	856	24001438	PR Labor Dist			36.13	
02/05/2024	875	24001544	PR Labor Dist			35.70	
02/20/2024	887	24001671	PR Labor Dist			35.70	
03/05/2024	901	24001788	PR Labor Dist			42.70	
03/20/2024	918	24001929	PR Labor Dist			35.70	
04/04/2024	928	24002028	PR Labor Dist			35.70	
04/19/2024	936	24002124	PR Labor Dist			35.70	
05/03/2024	957	24002253	PR Labor Dist			35.70	
05/20/2024	962	24002362	PR Labor Dist			35.70	
06/05/2024	984	24002488	PR Labor Dist			71.40	
06/20/2024	1007	24002595	PR Labor Dist			71.41	
			Total Payroll:			**$857.65**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$857.65**	**$142.35**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-00000-1-6231-0000000000	**TEA-SOC WKRS-SSN TAX**				
	Beginning Balance:	**$485.00**	**$0.00**	**$0.00**	**$485.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			26.32	
08/18/2023	697	24000286	PR Labor Dist			27.71	
09/05/2023	703	24000382	PR Labor Dist			27.71	
09/20/2023	737	24000517	PR Labor Dist			27.71	
10/05/2023	752	24000645	PR Labor Dist			27.71	
10/19/2023	775	24000759	PR Labor Dist			27.71	
11/03/2023	799	24000871	PR Labor Dist			27.71	
11/20/2023	816	24000995	PR Labor Dist			27.71	
12/05/2023	827	24001108	PR Labor Dist			27.70	
12/20/2023	836	24001249	PR Labor Dist			27.80	
01/05/2024	844	24001338	PR Labor Dist			27.69	
01/19/2024	856	24001438	PR Labor Dist			27.69	
02/05/2024	875	24001544	PR Labor Dist			27.69	
02/20/2024	887	24001671	PR Labor Dist			27.69	
03/05/2024	901	24001788	PR Labor Dist			27.69	
03/20/2024	918	24001929	PR Labor Dist			27.69	
04/04/2024	928	24002028	PR Labor Dist			27.69	
04/19/2024	936	24002124	PR Labor Dist			27.69	
05/03/2024	957	24002253	PR Labor Dist			27.69	
05/20/2024	962	24002362	PR Labor Dist			27.69	
06/05/2024	984	24002488	PR Labor Dist			55.38	
06/20/2024	1007	24002595	PR Labor Dist			55.40	
			Total Payroll:			**$663.47**	
			Ending Balance:	**$485.00**	**$0.00**	**$663.47**	**-$178.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-00000-1-6232-0000000000	**TEA-SOC WKRS-MED TAX**				
	Beginning Balance:	**$130.00**	**$0.00**	**$0.00**	**$130.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			6.17	
08/18/2023	697	24000286	PR Labor Dist			6.50	
09/05/2023	703	24000382	PR Labor Dist			6.50	
09/20/2023	737	24000517	PR Labor Dist			6.50	
10/05/2023	752	24000645	PR Labor Dist			6.50	
10/19/2023	775	24000759	PR Labor Dist			6.50	
11/03/2023	799	24000871	PR Labor Dist			6.50	
11/20/2023	816	24000995	PR Labor Dist			6.50	
12/05/2023	827	24001108	PR Labor Dist			6.50	
12/20/2023	836	24001249	PR Labor Dist			6.52	
01/05/2024	844	24001338	PR Labor Dist			6.50	
01/19/2024	856	24001438	PR Labor Dist			6.50	
02/05/2024	875	24001544	PR Labor Dist			6.50	
02/20/2024	887	24001671	PR Labor Dist			6.50	
03/05/2024	901	24001788	PR Labor Dist			6.50	
03/20/2024	918	24001929	PR Labor Dist			6.50	
04/04/2024	928	24002028	PR Labor Dist			6.50	
04/19/2024	936	24002124	PR Labor Dist			6.50	
05/03/2024	957	24002253	PR Labor Dist			6.50	
05/20/2024	962	24002362	PR Labor Dist			6.50	
06/05/2024	984	24002488	PR Labor Dist			13.00	
06/20/2024	1007	24002595	PR Labor Dist			12.98	
			Total Payroll:			**$155.67**	
			Ending Balance:	**$130.00**	**$0.00**	**$155.67**	**-$25.67**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-00000-1-6241-0000000000	**TEA-SOC WKRS-EMP INS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			66.93	
08/18/2023	697	24000286	PR Labor Dist			66.93	
09/05/2023	703	24000382	PR Labor Dist			66.93	
09/20/2023	737	24000517	PR Labor Dist			66.93	
10/05/2023	752	24000645	PR Labor Dist			66.93	
10/19/2023	775	24000759	PR Labor Dist			66.93	
11/03/2023	799	24000871	PR Labor Dist			66.93	
11/20/2023	816	24000995	PR Labor Dist			66.93	
12/05/2023	827	24001108	PR Labor Dist			65.75	
12/20/2023	836	24001249	PR Labor Dist			66.93	
01/05/2024	844	24001338	PR Labor Dist			168.93	
01/19/2024	856	24001438	PR Labor Dist			79.68	
02/05/2024	875	24001544	PR Labor Dist			73.29	
02/20/2024	887	24001671	PR Labor Dist			73.32	
03/05/2024	901	24001788	PR Labor Dist			175.35	
03/20/2024	918	24001929	PR Labor Dist			73.35	
04/04/2024	928	24002028	PR Labor Dist			73.35	
04/19/2024	936	24002124	PR Labor Dist			73.35	
05/03/2024	957	24002253	PR Labor Dist			73.35	
05/20/2024	962	24002362	PR Labor Dist			73.35	
06/05/2024	984	24002488	PR Labor Dist			146.70	
06/20/2024	1007	24002595	PR Labor Dist			146.72	
			Total Payroll:			**$1,898.86**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$1,898.86**	**$101.14**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-12210-3-6111-0000000000	**TEA-SPED SOC WKR: COV-SAL: CERT**				
	Beginning Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			400.17	
08/18/2023	697	24000286	PR Labor Dist			421.04	
09/05/2023	703	24000382	PR Labor Dist			421.04	
09/20/2023	737	24000517	PR Labor Dist			421.04	
10/05/2023	752	24000645	PR Labor Dist			421.04	
10/19/2023	775	24000759	PR Labor Dist			421.04	
11/03/2023	799	24000871	PR Labor Dist			421.04	
11/20/2023	816	24000995	PR Labor Dist			421.04	
12/05/2023	827	24001108	PR Labor Dist			421.04	
12/20/2023	836	24001249	PR Labor Dist			421.04	
01/05/2024	844	24001338	PR Labor Dist			421.04	
01/19/2024	856	24001438	PR Labor Dist			421.04	
02/05/2024	875	24001544	PR Labor Dist			421.04	
02/20/2024	887	24001671	PR Labor Dist			421.04	
03/05/2024	901	24001788	PR Labor Dist			421.04	
03/20/2024	918	24001929	PR Labor Dist			421.04	
04/04/2024	928	24002028	PR Labor Dist			421.04	
04/19/2024	936	24002124	PR Labor Dist			421.04	
05/03/2024	957	24002253	PR Labor Dist			421.04	
05/20/2024	962	24002362	PR Labor Dist			421.04	
06/05/2024	984	24002488	PR Labor Dist			842.08	
06/20/2024	1007	24002595	PR Labor Dist			842.12	
			Total Payroll:			**$10,084.13**	
			Ending Balance:	**$11,000.00**	**$0.00**	**$10,084.13**	**$915.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-12210-3-6221-0000000000	**TEA-SPED SOC WKR: COV-NON TEARET**				
	Beginning Balance:	**$885.00**	**$0.00**	**$0.00**	**$885.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			31.76	
08/18/2023	697	24000286	PR Labor Dist			33.20	
09/05/2023	703	24000382	PR Labor Dist			33.20	
09/20/2023	737	24000517	PR Labor Dist			33.20	
10/05/2023	752	24000645	PR Labor Dist			33.20	
10/19/2023	775	24000759	PR Labor Dist			33.20	
11/03/2023	799	24000871	PR Labor Dist			33.20	
11/20/2023	816	24000995	PR Labor Dist			33.20	
12/05/2023	827	24001108	PR Labor Dist			33.11	
12/20/2023	836	24001249	PR Labor Dist			33.20	
01/05/2024	844	24001338	PR Labor Dist			33.20	
01/19/2024	856	24001438	PR Labor Dist			34.02	
02/05/2024	875	24001544	PR Labor Dist			33.61	
02/20/2024	887	24001671	PR Labor Dist			33.61	
03/05/2024	901	24001788	PR Labor Dist			40.19	
03/20/2024	918	24001929	PR Labor Dist			33.61	
04/04/2024	928	24002028	PR Labor Dist			33.61	
04/19/2024	936	24002124	PR Labor Dist			33.61	
05/03/2024	957	24002253	PR Labor Dist			33.61	
05/20/2024	962	24002362	PR Labor Dist			33.61	
06/05/2024	984	24002488	PR Labor Dist			67.22	
06/20/2024	1007	24002595	PR Labor Dist			67.22	
			Total Payroll:			**$807.59**	
			Ending Balance:	**$885.00**	**$0.00**	**$807.59**	**$77.41**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-12210-3-6231-0000000000	**TEA-SPED SOC WKR: COV-SSN TAX**				
	Beginning Balance:	**$675.00**	**$0.00**	**$0.00**	**$675.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			24.76	
08/18/2023	697	24000286	PR Labor Dist			26.05	
09/05/2023	703	24000382	PR Labor Dist			26.05	
09/20/2023	737	24000517	PR Labor Dist			26.05	
10/05/2023	752	24000645	PR Labor Dist			26.05	
10/19/2023	775	24000759	PR Labor Dist			26.05	
11/03/2023	799	24000871	PR Labor Dist			26.05	
11/20/2023	816	24000995	PR Labor Dist			26.05	
12/05/2023	827	24001108	PR Labor Dist			26.06	
12/20/2023	836	24001249	PR Labor Dist			26.18	
01/05/2024	844	24001338	PR Labor Dist			26.06	
01/19/2024	856	24001438	PR Labor Dist			26.06	
02/05/2024	875	24001544	PR Labor Dist			26.06	
02/20/2024	887	24001671	PR Labor Dist			26.06	
03/05/2024	901	24001788	PR Labor Dist			26.06	
03/20/2024	918	24001929	PR Labor Dist			26.06	
04/04/2024	928	24002028	PR Labor Dist			26.06	
04/19/2024	936	24002124	PR Labor Dist			26.06	
05/03/2024	957	24002253	PR Labor Dist			26.06	
05/20/2024	962	24002362	PR Labor Dist			26.06	
06/05/2024	984	24002488	PR Labor Dist			52.12	
06/20/2024	1007	24002595	PR Labor Dist			52.12	
			Total Payroll:			**$624.19**	
			Ending Balance:	**$675.00**	**$0.00**	**$624.19**	**$50.81**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-12210-3-6232-0000000000	**TEA-SPED SOC WKR: COV-MED TAX**				
	Beginning Balance:	**$145.00**	**$0.00**	**$0.00**	**$145.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist	5.79	
08/18/2023	697	24000286	PR Labor Dist	6.09	
09/05/2023	703	24000382	PR Labor Dist	6.09	
09/20/2023	737	24000517	PR Labor Dist	6.09	
10/05/2023	752	24000645	PR Labor Dist	6.09	
10/19/2023	775	24000759	PR Labor Dist	6.09	
11/03/2023	799	24000871	PR Labor Dist	6.09	
11/20/2023	816	24000995	PR Labor Dist	6.09	
12/05/2023	827	24001108	PR Labor Dist	6.09	
12/20/2023	836	24001249	PR Labor Dist	6.12	
01/05/2024	844	24001338	PR Labor Dist	6.09	
01/19/2024	856	24001438	PR Labor Dist	6.09	
02/05/2024	875	24001544	PR Labor Dist	6.09	
02/20/2024	887	24001671	PR Labor Dist	6.09	
03/05/2024	901	24001788	PR Labor Dist	6.09	
03/20/2024	918	24001929	PR Labor Dist	6.09	
04/04/2024	928	24002028	PR Labor Dist	6.09	
04/19/2024	936	24002124	PR Labor Dist	6.09	
05/03/2024	957	24002253	PR Labor Dist	6.09	
05/20/2024	962	24002362	PR Labor Dist	6.09	
06/05/2024	984	24002488	PR Labor Dist	12.18	
06/20/2024	1007	24002595	PR Labor Dist	12.18	
			Total Payroll:	**$145.89**	
			Ending Balance:	**$145.00**	**$0.00**	**$145.89**	**-$0.89**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4045-12210-3-6241-0000000000	**TEA-SPED SOC WKR: COV-EMP INS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			62.99	
08/18/2023	697	24000286	PR Labor Dist			62.99	
09/05/2023	703	24000382	PR Labor Dist			62.99	
09/20/2023	737	24000517	PR Labor Dist			62.99	
10/05/2023	752	24000645	PR Labor Dist			62.99	
10/19/2023	775	24000759	PR Labor Dist			62.99	
11/03/2023	799	24000871	PR Labor Dist			62.99	
11/20/2023	816	24000995	PR Labor Dist			62.99	
12/05/2023	827	24001108	PR Labor Dist			61.81	
12/20/2023	836	24001249	PR Labor Dist			62.99	
01/05/2024	844	24001338	PR Labor Dist			158.99	
01/19/2024	856	24001438	PR Labor Dist			74.99	
02/05/2024	875	24001544	PR Labor Dist			68.99	
02/20/2024	887	24001671	PR Labor Dist			68.99	
03/05/2024	901	24001788	PR Labor Dist			164.99	
03/20/2024	918	24001929	PR Labor Dist			68.99	
04/04/2024	928	24002028	PR Labor Dist			68.99	
04/19/2024	936	24002124	PR Labor Dist			68.99	
05/03/2024	957	24002253	PR Labor Dist			68.99	
05/20/2024	962	24002362	PR Labor Dist			68.99	
06/05/2024	984	24002488	PR Labor Dist			137.98	
06/20/2024	1007	24002595	PR Labor Dist			137.97	
			Total Payroll:			**$1,786.57**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$1,786.57**	**$213.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-00000-1-6111-0000000000	**TEA-SOC WKRS DISTRICT-SAL: CERT**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				682.79	
08/18/2023 697 24000286 PR Labor Dist				715.40	
09/05/2023 703 24000382 PR Labor Dist				815.83	
09/20/2023 737 24000517 PR Labor Dist				721.66	
10/05/2023 752 24000645 PR Labor Dist				715.40	
10/19/2023 775 24000759 PR Labor Dist				718.92	
11/03/2023 799 24000871 PR Labor Dist				718.92	
11/20/2023 816 24000995 PR Labor Dist				718.92	
12/05/2023 827 24001108 PR Labor Dist				718.92	
12/20/2023 836 24001249 PR Labor Dist				718.92	
01/05/2024 844 24001338 PR Labor Dist				718.92	
01/19/2024 856 24001438 PR Labor Dist				718.92	
02/05/2024 875 24001544 PR Labor Dist				718.92	
02/20/2024 887 24001671 PR Labor Dist				718.92	
03/05/2024 901 24001788 PR Labor Dist				718.92	
03/20/2024 918 24001929 PR Labor Dist				718.92	
04/04/2024 928 24002028 PR Labor Dist				718.92	
04/19/2024 936 24002124 PR Labor Dist				718.92	
05/03/2024 957 24002253 PR Labor Dist				718.92	
05/20/2024 962 24002362 PR Labor Dist				718.92	
06/05/2024 984 24002488 PR Labor Dist				1,437.84	
06/20/2024 1007 24002595 PR Labor Dist				1,437.85	
	Total Payroll:			**$17,310.57**	
	Ending Balance:	**$18,000.00**	**$0.00**	**$17,310.57**	**$689.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-00000-1-6221-0000000000	**TEA-SOC WKRS DISTRICT-NON TEARET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			54.38	
08/18/2023	697	24000286	PR Labor Dist			56.62	
09/05/2023	703	24000382	PR Labor Dist			63.52	
09/20/2023	737	24000517	PR Labor Dist			56.62	
10/05/2023	752	24000645	PR Labor Dist			56.62	
10/19/2023	775	24000759	PR Labor Dist			56.86	
11/03/2023	799	24000871	PR Labor Dist			56.86	
11/20/2023	816	24000995	PR Labor Dist			56.86	
12/05/2023	827	24001108	PR Labor Dist			56.86	
12/20/2023	836	24001249	PR Labor Dist			56.86	
01/05/2024	844	24001338	PR Labor Dist			56.47	
01/19/2024	856	24001438	PR Labor Dist			58.24	
02/05/2024	875	24001544	PR Labor Dist			57.55	
02/20/2024	887	24001671	PR Labor Dist			57.14	
03/05/2024	901	24001788	PR Labor Dist			57.55	
03/20/2024	918	24001929	PR Labor Dist			57.55	
04/04/2024	928	24002028	PR Labor Dist			57.55	
04/19/2024	936	24002124	PR Labor Dist			57.55	
05/03/2024	957	24002253	PR Labor Dist			57.55	
05/20/2024	962	24002362	PR Labor Dist			57.55	
06/05/2024	984	24002488	PR Labor Dist			115.10	
06/20/2024	1007	24002595	PR Labor Dist			115.10	
			Total Payroll:			**$1,376.96**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$1,376.96**	**$123.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-00000-1-6231-0000000000	**TEA-SOC WKRS DISTRICT-SSN TAX**				
	Beginning Balance:	**$730.00**	**$0.00**	**$0.00**	**$730.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			42.33	
08/18/2023	697	24000286	PR Labor Dist			44.35	
09/05/2023	703	24000382	PR Labor Dist			50.58	
09/20/2023	737	24000517	PR Labor Dist			44.35	
10/05/2023	752	24000645	PR Labor Dist			44.35	
10/19/2023	775	24000759	PR Labor Dist			44.57	
11/03/2023	799	24000871	PR Labor Dist			44.57	
11/20/2023	816	24000995	PR Labor Dist			44.57	
12/05/2023	827	24001108	PR Labor Dist			44.57	
12/20/2023	836	24001249	PR Labor Dist			44.84	
01/05/2024	844	24001338	PR Labor Dist			44.58	
01/19/2024	856	24001438	PR Labor Dist			44.58	
02/05/2024	875	24001544	PR Labor Dist			44.58	
02/20/2024	887	24001671	PR Labor Dist			44.58	
03/05/2024	901	24001788	PR Labor Dist			44.58	
03/20/2024	918	24001929	PR Labor Dist			44.58	
04/04/2024	928	24002028	PR Labor Dist			44.58	
04/19/2024	936	24002124	PR Labor Dist			44.58	
05/03/2024	957	24002253	PR Labor Dist			44.58	
05/20/2024	962	24002362	PR Labor Dist			44.58	
06/05/2024	984	24002488	PR Labor Dist			89.16	
06/20/2024	1007	24002595	PR Labor Dist			89.16	
			Total Payroll:			**$1,073.20**	
			Ending Balance:	**$730.00**	**$0.00**	**$1,073.20**	**-$343.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-00000-1-6232-0000000000	**TEA-SOC WKRS DISTRICT-MED TAX**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			9.90	
08/18/2023	697	24000286	PR Labor Dist			10.37	
09/05/2023	703	24000382	PR Labor Dist			11.83	
09/20/2023	737	24000517	PR Labor Dist			10.37	
10/05/2023	752	24000645	PR Labor Dist			10.37	
10/19/2023	775	24000759	PR Labor Dist			10.42	
11/03/2023	799	24000871	PR Labor Dist			10.42	
11/20/2023	816	24000995	PR Labor Dist			10.42	
12/05/2023	827	24001108	PR Labor Dist			10.42	
12/20/2023	836	24001249	PR Labor Dist			10.49	
01/05/2024	844	24001338	PR Labor Dist			10.42	
01/19/2024	856	24001438	PR Labor Dist			10.42	
02/05/2024	875	24001544	PR Labor Dist			10.42	
02/20/2024	887	24001671	PR Labor Dist			10.42	
03/05/2024	901	24001788	PR Labor Dist			10.42	
03/20/2024	918	24001929	PR Labor Dist			10.42	
04/04/2024	928	24002028	PR Labor Dist			10.42	
04/19/2024	936	24002124	PR Labor Dist			10.42	
05/03/2024	957	24002253	PR Labor Dist			10.42	
05/20/2024	962	24002362	PR Labor Dist			10.42	
06/05/2024	984	24002488	PR Labor Dist			20.84	
06/20/2024	1007	24002595	PR Labor Dist			20.84	
			Total Payroll:			**$250.89**	
			Ending Balance:	**$200.00**	**$0.00**	**$250.89**	**-$50.89**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-00000-1-6241-0000000000	**TEA-SOC WKRS DISTRICT-EMP INS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			110.31	
08/18/2023	697	24000286	PR Labor Dist			110.31	
09/05/2023	703	24000382	PR Labor Dist			110.31	
09/20/2023	737	24000517	PR Labor Dist			110.31	
10/05/2023	752	24000645	PR Labor Dist			110.31	
10/19/2023	775	24000759	PR Labor Dist			110.32	
11/03/2023	799	24000871	PR Labor Dist			110.32	
11/20/2023	816	24000995	PR Labor Dist			110.32	
12/05/2023	827	24001108	PR Labor Dist			110.32	
12/20/2023	836	24001249	PR Labor Dist			110.32	
01/05/2024	844	24001338	PR Labor Dist			104.49	
01/19/2024	856	24001438	PR Labor Dist			130.32	
02/05/2024	875	24001544	PR Labor Dist			120.32	
02/20/2024	887	24001671	PR Labor Dist			114.33	
03/05/2024	901	24001788	PR Labor Dist			120.34	
03/20/2024	918	24001929	PR Labor Dist			120.34	
04/04/2024	928	24002028	PR Labor Dist			120.34	
04/19/2024	936	24002124	PR Labor Dist			120.34	
05/03/2024	957	24002253	PR Labor Dist			120.34	
05/20/2024	962	24002362	PR Labor Dist			120.34	
06/05/2024	984	24002488	PR Labor Dist			240.68	
06/20/2024	1007	24002595	PR Labor Dist			240.68	
			Total Payroll:			**$2,776.01**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$2,776.01**	**$223.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-12210-3-6111-0000000000	**TEA-SPED SOC WKR: HAR-SAL: CERT**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			682.79	
08/18/2023	697	24000286	PR Labor Dist			715.40	
09/05/2023	703	24000382	PR Labor Dist			815.83	
09/20/2023	737	24000517	PR Labor Dist			721.66	
10/05/2023	752	24000645	PR Labor Dist			715.40	
10/19/2023	775	24000759	PR Labor Dist			718.92	
11/03/2023	799	24000871	PR Labor Dist			718.92	
11/20/2023	816	24000995	PR Labor Dist			718.92	
12/05/2023	827	24001108	PR Labor Dist			718.92	
12/20/2023	836	24001249	PR Labor Dist			718.92	
01/05/2024	844	24001338	PR Labor Dist			718.92	
01/19/2024	856	24001438	PR Labor Dist			718.92	
02/05/2024	875	24001544	PR Labor Dist			718.92	
02/20/2024	887	24001671	PR Labor Dist			718.92	
03/05/2024	901	24001788	PR Labor Dist			718.92	
03/20/2024	918	24001929	PR Labor Dist			718.92	
04/04/2024	928	24002028	PR Labor Dist			718.92	
04/19/2024	936	24002124	PR Labor Dist			718.92	
05/03/2024	957	24002253	PR Labor Dist			718.92	
05/20/2024	962	24002362	PR Labor Dist			718.92	
06/05/2024	984	24002488	PR Labor Dist			1,437.84	
06/20/2024	1007	24002595	PR Labor Dist			1,437.85	
			Total Payroll:			**$17,310.57**	
			Ending Balance:	**$18,000.00**	**$0.00**	**$17,310.57**	**$689.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-12210-3-6221-0000000000	**TEA-SPED SOC WKR: HAR-NON TEARET**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			54.38	
08/18/2023	697	24000286	PR Labor Dist			56.62	
09/05/2023	703	24000382	PR Labor Dist			63.52	
09/20/2023	737	24000517	PR Labor Dist			56.62	
10/05/2023	752	24000645	PR Labor Dist			56.62	
10/19/2023	775	24000759	PR Labor Dist			56.86	
11/03/2023	799	24000871	PR Labor Dist			56.86	
11/20/2023	816	24000995	PR Labor Dist			56.86	
12/05/2023	827	24001108	PR Labor Dist			56.86	
12/20/2023	836	24001249	PR Labor Dist			56.86	
01/05/2024	844	24001338	PR Labor Dist			56.47	
01/19/2024	856	24001438	PR Labor Dist			58.24	
02/05/2024	875	24001544	PR Labor Dist			57.55	
02/20/2024	887	24001671	PR Labor Dist			57.14	
03/05/2024	901	24001788	PR Labor Dist			57.55	
03/20/2024	918	24001929	PR Labor Dist			57.55	
04/04/2024	928	24002028	PR Labor Dist			57.55	
04/19/2024	936	24002124	PR Labor Dist			57.55	
05/03/2024	957	24002253	PR Labor Dist			57.55	
05/20/2024	962	24002362	PR Labor Dist			57.55	
06/05/2024	984	24002488	PR Labor Dist			115.10	
06/20/2024	1007	24002595	PR Labor Dist			115.10	
			Total Payroll:			**$1,376.96**	
			Ending Balance:	**$1,250.00**	**$0.00**	**$1,376.96**	**-$126.96**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-12210-3-6231-0000000000	**TEA-SPED SOC WKR: HAR-SSN TAX**				
	Beginning Balance:	**$705.00**	**$0.00**	**$0.00**	**$705.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			42.33	
08/18/2023	697	24000286	PR Labor Dist			44.35	
09/05/2023	703	24000382	PR Labor Dist			50.58	
09/20/2023	737	24000517	PR Labor Dist			44.35	
10/05/2023	752	24000645	PR Labor Dist			44.35	
10/19/2023	775	24000759	PR Labor Dist			44.57	
11/03/2023	799	24000871	PR Labor Dist			44.57	
11/20/2023	816	24000995	PR Labor Dist			44.57	
12/05/2023	827	24001108	PR Labor Dist			44.57	
12/20/2023	836	24001249	PR Labor Dist			44.84	
01/05/2024	844	24001338	PR Labor Dist			44.58	
01/19/2024	856	24001438	PR Labor Dist			44.58	
02/05/2024	875	24001544	PR Labor Dist			44.58	
02/20/2024	887	24001671	PR Labor Dist			44.58	
03/05/2024	901	24001788	PR Labor Dist			44.58	
03/20/2024	918	24001929	PR Labor Dist			44.58	
04/04/2024	928	24002028	PR Labor Dist			44.58	
04/19/2024	936	24002124	PR Labor Dist			44.58	
05/03/2024	957	24002253	PR Labor Dist			44.58	
05/20/2024	962	24002362	PR Labor Dist			44.58	
06/05/2024	984	24002488	PR Labor Dist			89.16	
06/20/2024	1007	24002595	PR Labor Dist			89.16	
			Total Payroll:			**$1,073.20**	
			Ending Balance:	**$705.00**	**$0.00**	**$1,073.20**	**-$368.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-12210-3-6232-0000000000	**TEA-SPED SOC WKR: HAR-MED TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			9.90	
08/18/2023	697	24000286	PR Labor Dist			10.37	
09/05/2023	703	24000382	PR Labor Dist			11.83	
09/20/2023	737	24000517	PR Labor Dist			10.37	
10/05/2023	752	24000645	PR Labor Dist			10.37	
10/19/2023	775	24000759	PR Labor Dist			10.42	
11/03/2023	799	24000871	PR Labor Dist			10.42	
11/20/2023	816	24000995	PR Labor Dist			10.42	
12/05/2023	827	24001108	PR Labor Dist			10.42	
12/20/2023	836	24001249	PR Labor Dist			10.49	
01/05/2024	844	24001338	PR Labor Dist			10.42	
01/19/2024	856	24001438	PR Labor Dist			10.42	
02/05/2024	875	24001544	PR Labor Dist			10.42	
02/20/2024	887	24001671	PR Labor Dist			10.42	
03/05/2024	901	24001788	PR Labor Dist			10.42	
03/20/2024	918	24001929	PR Labor Dist			10.42	
04/04/2024	928	24002028	PR Labor Dist			10.42	
04/19/2024	936	24002124	PR Labor Dist			10.42	
05/03/2024	957	24002253	PR Labor Dist			10.42	
05/20/2024	962	24002362	PR Labor Dist			10.42	
06/05/2024	984	24002488	PR Labor Dist			20.84	
06/20/2024	1007	24002595	PR Labor Dist			20.84	
			Total Payroll:			**$250.89**	
			Ending Balance:	**$300.00**	**$0.00**	**$250.89**	**$49.11**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4060-12210-3-6241-0000000000	**TEA-SPED SOC WKR: HAR-EMP INS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			110.31	
08/18/2023	697	24000286	PR Labor Dist			110.31	
09/05/2023	703	24000382	PR Labor Dist			110.31	
09/20/2023	737	24000517	PR Labor Dist			110.31	
10/05/2023	752	24000645	PR Labor Dist			110.31	
10/19/2023	775	24000759	PR Labor Dist			110.32	
11/03/2023	799	24000871	PR Labor Dist			110.32	
11/20/2023	816	24000995	PR Labor Dist			110.32	
12/05/2023	827	24001108	PR Labor Dist			110.32	
12/20/2023	836	24001249	PR Labor Dist			110.32	
01/05/2024	844	24001338	PR Labor Dist			104.49	
01/19/2024	856	24001438	PR Labor Dist			130.32	
02/05/2024	875	24001544	PR Labor Dist			120.32	
02/20/2024	887	24001671	PR Labor Dist			114.33	
03/05/2024	901	24001788	PR Labor Dist			120.34	
03/20/2024	918	24001929	PR Labor Dist			120.34	
04/04/2024	928	24002028	PR Labor Dist			120.34	
04/19/2024	936	24002124	PR Labor Dist			120.34	
05/03/2024	957	24002253	PR Labor Dist			120.34	
05/20/2024	962	24002362	PR Labor Dist			120.34	
06/05/2024	984	24002488	PR Labor Dist			240.68	
06/20/2024	1007	24002595	PR Labor Dist			240.68	
			Total Payroll:			**$2,776.01**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$2,776.01**	**$223.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-00000-1-6111-0000000000	**TEA-SOC WKRS-SAL: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			357.71	
08/18/2023	697	24000286	PR Labor Dist			357.71	
09/05/2023	703	24000382	PR Labor Dist			357.71	
09/20/2023	737	24000517	PR Labor Dist			357.71	
10/05/2023	752	24000645	PR Labor Dist			357.71	
10/19/2023	775	24000759	PR Labor Dist			357.71	
11/03/2023	799	24000871	PR Labor Dist			343.19	
11/20/2023	816	24000995	PR Labor Dist			372.23	
12/05/2023	827	24001108	PR Labor Dist			310.54	
12/20/2023	836	24001249	PR Labor Dist			357.71	
01/05/2024	844	24001338	PR Labor Dist			357.71	
01/19/2024	856	24001438	PR Labor Dist			357.71	
02/05/2024	875	24001544	PR Labor Dist			357.71	
02/20/2024	887	24001671	PR Labor Dist			357.71	
03/05/2024	901	24001788	PR Labor Dist			357.71	
03/20/2024	918	24001929	PR Labor Dist			357.71	
04/04/2024	928	24002028	PR Labor Dist			357.71	
04/19/2024	936	24002124	PR Labor Dist			357.71	
05/03/2024	957	24002253	PR Labor Dist			357.71	
05/20/2024	962	24002362	PR Labor Dist			357.71	
06/05/2024	984	24002488	PR Labor Dist			706.35	
06/20/2024	1007	24002595	PR Labor Dist			706.33	
			Total Payroll:			**$8,519.71**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$8,519.71**	**$1,480.29**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-00000-1-6221-0000000000	**TEA-SOC WKRS-NON TEA RET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			29.67	
08/18/2023	697	24000286	PR Labor Dist			29.67	
09/05/2023	703	24000382	PR Labor Dist			29.67	
09/20/2023	737	24000517	PR Labor Dist			29.67	
10/05/2023	752	24000645	PR Labor Dist			29.67	
10/19/2023	775	24000759	PR Labor Dist			29.67	
11/03/2023	799	24000871	PR Labor Dist			28.65	
11/20/2023	816	24000995	PR Labor Dist			30.63	
12/05/2023	827	24001108	PR Labor Dist			26.44	
12/20/2023	836	24001249	PR Labor Dist			29.67	
01/05/2024	844	24001338	PR Labor Dist			29.67	
01/19/2024	856	24001438	PR Labor Dist			30.61	
02/05/2024	875	24001544	PR Labor Dist			30.13	
02/20/2024	887	24001671	PR Labor Dist			30.13	
03/05/2024	901	24001788	PR Labor Dist			30.13	
03/20/2024	918	24001929	PR Labor Dist			30.13	
04/04/2024	928	24002028	PR Labor Dist			29.94	
04/19/2024	936	24002124	PR Labor Dist			30.02	
05/03/2024	957	24002253	PR Labor Dist			29.94	
05/20/2024	962	24002362	PR Labor Dist			29.95	
06/05/2024	984	24002488	PR Labor Dist			59.65	
06/20/2024	1007	24002595	PR Labor Dist			59.65	
			Total Payroll:			**$713.36**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$713.36**	**$286.64**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-00000-1-6231-0000000000	**TEA-SOC WKRS-SSN TAX**				
	Beginning Balance:	**$535.00**	**$0.00**	**$0.00**	**$535.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			22.17	
08/18/2023	697	24000286	PR Labor Dist			22.17	
09/05/2023	703	24000382	PR Labor Dist			22.17	
09/20/2023	737	24000517	PR Labor Dist			22.17	
10/05/2023	752	24000645	PR Labor Dist			22.17	
10/19/2023	775	24000759	PR Labor Dist			22.17	
11/03/2023	799	24000871	PR Labor Dist			21.28	
11/20/2023	816	24000995	PR Labor Dist			23.07	
12/05/2023	827	24001108	PR Labor Dist			19.23	
12/20/2023	836	24001249	PR Labor Dist			22.17	
01/05/2024	844	24001338	PR Labor Dist			22.17	
01/19/2024	856	24001438	PR Labor Dist			22.17	
02/05/2024	875	24001544	PR Labor Dist			22.17	
02/20/2024	887	24001671	PR Labor Dist			22.17	
03/05/2024	901	24001788	PR Labor Dist			22.17	
03/20/2024	918	24001929	PR Labor Dist			22.17	
04/04/2024	928	24002028	PR Labor Dist			22.18	
04/19/2024	936	24002124	PR Labor Dist			22.17	
05/03/2024	957	24002253	PR Labor Dist			22.18	
05/20/2024	962	24002362	PR Labor Dist			22.18	
06/05/2024	984	24002488	PR Labor Dist			43.78	
06/20/2024	1007	24002595	PR Labor Dist			43.79	
			Total Payroll:			**$528.07**	
			Ending Balance:	**$535.00**	**$0.00**	**$528.07**	**$6.93**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-00000-1-6232-0000000000	**TEA-SOC WKRS-MED TAX**				
	Beginning Balance:	**$140.00**	**$0.00**	**$0.00**	**$140.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			5.18	
08/18/2023	697	24000286	PR Labor Dist			5.18	
09/05/2023	703	24000382	PR Labor Dist			5.18	
09/20/2023	737	24000517	PR Labor Dist			5.18	
10/05/2023	752	24000645	PR Labor Dist			5.18	
10/19/2023	775	24000759	PR Labor Dist			5.18	
11/03/2023	799	24000871	PR Labor Dist			4.97	
11/20/2023	816	24000995	PR Labor Dist			5.39	
12/05/2023	827	24001108	PR Labor Dist			4.48	
12/20/2023	836	24001249	PR Labor Dist			5.19	
01/05/2024	844	24001338	PR Labor Dist			5.18	
01/19/2024	856	24001438	PR Labor Dist			5.18	
02/05/2024	875	24001544	PR Labor Dist			5.18	
02/20/2024	887	24001671	PR Labor Dist			5.18	
03/05/2024	901	24001788	PR Labor Dist			5.18	
03/20/2024	918	24001929	PR Labor Dist			5.18	
04/04/2024	928	24002028	PR Labor Dist			5.19	
04/19/2024	936	24002124	PR Labor Dist			5.18	
05/03/2024	957	24002253	PR Labor Dist			5.19	
05/20/2024	962	24002362	PR Labor Dist			5.18	
06/05/2024	984	24002488	PR Labor Dist			10.22	
06/20/2024	1007	24002595	PR Labor Dist			10.22	
			Total Payroll:			**$123.37**	
			Ending Balance:	**$140.00**	**$0.00**	**$123.37**	**$16.63**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-00000-1-6241-0000000000	**TEA-SOC WKRS-EMP INS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			74.97	
08/18/2023	697	24000286	PR Labor Dist			74.97	
09/05/2023	703	24000382	PR Labor Dist			74.97	
09/20/2023	737	24000517	PR Labor Dist			74.97	
10/05/2023	752	24000645	PR Labor Dist			74.97	
10/19/2023	775	24000759	PR Labor Dist			74.97	
11/03/2023	799	24000871	PR Labor Dist			75.00	
11/20/2023	816	24000995	PR Labor Dist			74.99	
12/05/2023	827	24001108	PR Labor Dist			75.06	
12/20/2023	836	24001249	PR Labor Dist			74.97	
01/05/2024	844	24001338	PR Labor Dist			74.97	
01/19/2024	856	24001438	PR Labor Dist			88.57	
02/05/2024	875	24001544	PR Labor Dist			81.77	
02/20/2024	887	24001671	PR Labor Dist			81.77	
03/05/2024	901	24001788	PR Labor Dist			81.79	
03/20/2024	918	24001929	PR Labor Dist			81.79	
04/04/2024	928	24002028	PR Labor Dist			78.96	
04/19/2024	936	24002124	PR Labor Dist			80.35	
05/03/2024	957	24002253	PR Labor Dist			78.96	
05/20/2024	962	24002362	PR Labor Dist			78.94	
06/05/2024	984	24002488	PR Labor Dist			163.56	
06/20/2024	1007	24002595	PR Labor Dist			163.54	
			Total Payroll:			**$1,884.81**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$1,884.81**	**$115.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-12210-3-6111-0000000000	**TEA-SPED SOC WKR: LIN-SAL: CERT**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			357.69	
08/18/2023	697	24000286	PR Labor Dist			357.69	
09/05/2023	703	24000382	PR Labor Dist			357.69	
09/20/2023	737	24000517	PR Labor Dist			357.69	
10/05/2023	752	24000645	PR Labor Dist			357.69	
10/19/2023	775	24000759	PR Labor Dist			357.69	
11/03/2023	799	24000871	PR Labor Dist			343.18	
11/20/2023	816	24000995	PR Labor Dist			372.20	
12/05/2023	827	24001108	PR Labor Dist			310.52	
12/20/2023	836	24001249	PR Labor Dist			357.69	
01/05/2024	844	24001338	PR Labor Dist			357.69	
01/19/2024	856	24001438	PR Labor Dist			357.69	
02/05/2024	875	24001544	PR Labor Dist			357.69	
02/20/2024	887	24001671	PR Labor Dist			357.69	
03/05/2024	901	24001788	PR Labor Dist			357.69	
03/20/2024	918	24001929	PR Labor Dist			357.69	
04/04/2024	928	24002028	PR Labor Dist			357.69	
04/19/2024	936	24002124	PR Labor Dist			357.69	
05/03/2024	957	24002253	PR Labor Dist			357.69	
05/20/2024	962	24002362	PR Labor Dist			357.69	
06/05/2024	984	24002488	PR Labor Dist			706.31	
06/20/2024	1007	24002595	PR Labor Dist			706.33	
			Total Payroll:			**$8,519.27**	
			Ending Balance:	**$9,000.00**	**$0.00**	**$8,519.27**	**$480.73**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-12210-3-6221-0000000000	**TEA-SPED SOC WKR: LIN-NON TEARET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			29.67	
08/18/2023	697	24000286	PR Labor Dist			29.67	
09/05/2023	703	24000382	PR Labor Dist			29.67	
09/20/2023	737	24000517	PR Labor Dist			29.67	
10/05/2023	752	24000645	PR Labor Dist			29.67	
10/19/2023	775	24000759	PR Labor Dist			29.67	
11/03/2023	799	24000871	PR Labor Dist			28.68	
11/20/2023	816	24000995	PR Labor Dist			30.67	
12/05/2023	827	24001108	PR Labor Dist			26.43	
12/20/2023	836	24001249	PR Labor Dist			29.67	
01/05/2024	844	24001338	PR Labor Dist			29.67	
01/19/2024	856	24001438	PR Labor Dist			30.60	
02/05/2024	875	24001544	PR Labor Dist			30.14	
02/20/2024	887	24001671	PR Labor Dist			30.14	
03/05/2024	901	24001788	PR Labor Dist			30.14	
03/20/2024	918	24001929	PR Labor Dist			30.14	
04/04/2024	928	24002028	PR Labor Dist			29.94	
04/19/2024	936	24002124	PR Labor Dist			30.04	
05/03/2024	957	24002253	PR Labor Dist			29.94	
05/20/2024	962	24002362	PR Labor Dist			29.94	
06/05/2024	984	24002488	PR Labor Dist			59.65	
06/20/2024	1007	24002595	PR Labor Dist			59.65	
			Total Payroll:			**$713.46**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$713.46**	**$286.54**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-12210-3-6231-0000000000	**TEA-SPED SOC WKR: LIN-SSN TAX**				
	Beginning Balance:	**$1,115.00**	**$0.00**	**$0.00**	**$1,115.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				22.18	
08/18/2023 697 24000286 PR Labor Dist				22.18	
09/05/2023 703 24000382 PR Labor Dist				22.18	
09/20/2023 737 24000517 PR Labor Dist				22.18	
10/05/2023 752 24000645 PR Labor Dist				22.18	
10/19/2023 775 24000759 PR Labor Dist				22.18	
11/03/2023 799 24000871 PR Labor Dist				21.28	
11/20/2023 816 24000995 PR Labor Dist				23.08	
12/05/2023 827 24001108 PR Labor Dist				19.26	
12/20/2023 836 24001249 PR Labor Dist				22.18	
01/05/2024 844 24001338 PR Labor Dist				22.18	
01/19/2024 856 24001438 PR Labor Dist				22.18	
02/05/2024 875 24001544 PR Labor Dist				22.18	
02/20/2024 887 24001671 PR Labor Dist				22.18	
03/05/2024 901 24001788 PR Labor Dist				22.18	
03/20/2024 918 24001929 PR Labor Dist				22.18	
04/04/2024 928 24002028 PR Labor Dist				22.18	
04/19/2024 936 24002124 PR Labor Dist				22.18	
05/03/2024 957 24002253 PR Labor Dist				22.18	
05/20/2024 962 24002362 PR Labor Dist				22.18	
06/05/2024 984 24002488 PR Labor Dist				43.80	
06/20/2024 1007 24002595 PR Labor Dist				43.80	
	Total Payroll:			**$528.28**	
	Ending Balance:	**$1,115.00**	**$0.00**	**$528.28**	**$586.72**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-12210-3-6232-0000000000	**TEA-SPED SOC WKR: LIN-MED TAX**				
	Beginning Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			5.19	
08/18/2023	697	24000286	PR Labor Dist			5.19	
09/05/2023	703	24000382	PR Labor Dist			5.19	
09/20/2023	737	24000517	PR Labor Dist			5.19	
10/05/2023	752	24000645	PR Labor Dist			5.19	
10/19/2023	775	24000759	PR Labor Dist			5.19	
11/03/2023	799	24000871	PR Labor Dist			4.98	
11/20/2023	816	24000995	PR Labor Dist			5.40	
12/05/2023	827	24001108	PR Labor Dist			4.51	
12/20/2023	836	24001249	PR Labor Dist			5.19	
01/05/2024	844	24001338	PR Labor Dist			5.19	
01/19/2024	856	24001438	PR Labor Dist			5.19	
02/05/2024	875	24001544	PR Labor Dist			5.19	
02/20/2024	887	24001671	PR Labor Dist			5.19	
03/05/2024	901	24001788	PR Labor Dist			5.19	
03/20/2024	918	24001929	PR Labor Dist			5.19	
04/04/2024	928	24002028	PR Labor Dist			5.19	
04/19/2024	936	24002124	PR Labor Dist			5.19	
05/03/2024	957	24002253	PR Labor Dist			5.19	
05/20/2024	962	24002362	PR Labor Dist			5.19	
06/05/2024	984	24002488	PR Labor Dist			10.25	
06/20/2024	1007	24002595	PR Labor Dist			10.25	
			Total Payroll:			**$123.62**	
			Ending Balance:	**$275.00**	**$0.00**	**$123.62**	**$151.38**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4080-12210-3-6241-0000000000	**TEA-SPED SOC WKR: LIN-EMP INS**				
	Beginning Balance:	**$2,800.00**	**$0.00**	**$0.00**	**$2,800.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			74.98	
08/18/2023	697	24000286	PR Labor Dist			74.98	
09/05/2023	703	24000382	PR Labor Dist			74.98	
09/20/2023	737	24000517	PR Labor Dist			74.98	
10/05/2023	752	24000645	PR Labor Dist			74.98	
10/19/2023	775	24000759	PR Labor Dist			74.98	
11/03/2023	799	24000871	PR Labor Dist			74.97	
11/20/2023	816	24000995	PR Labor Dist			74.96	
12/05/2023	827	24001108	PR Labor Dist			74.95	
12/20/2023	836	24001249	PR Labor Dist			74.98	
01/05/2024	844	24001338	PR Labor Dist			74.98	
01/19/2024	856	24001438	PR Labor Dist			88.58	
02/05/2024	875	24001544	PR Labor Dist			81.78	
02/20/2024	887	24001671	PR Labor Dist			81.78	
03/05/2024	901	24001788	PR Labor Dist			81.78	
03/20/2024	918	24001929	PR Labor Dist			81.78	
04/04/2024	928	24002028	PR Labor Dist			78.95	
04/19/2024	936	24002124	PR Labor Dist			80.33	
05/03/2024	957	24002253	PR Labor Dist			78.95	
05/20/2024	962	24002362	PR Labor Dist			78.95	
06/05/2024	984	24002488	PR Labor Dist			163.56	
06/20/2024	1007	24002595	PR Labor Dist			163.56	
			Total Payroll:			**$1,884.72**	
			Ending Balance:	**$2,800.00**	**$0.00**	**$1,884.72**	**$915.28**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-00000-1-6111-0000000000	**TEA-SOC WKRS-SAL: CERT**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
Payroll					
Date Reference	**Batch Description**				
08/04/2023 664	24000209 PR Labor Dist			1,096.20	
08/11/2023 670	24000248 PR Labor Dist			948.50	
08/18/2023 697	24000286 PR Labor Dist			1,128.81	
09/05/2023 703	24000382 PR Labor Dist			1,166.27	
09/20/2023 737	24000517 PR Labor Dist			3,624.47	
10/05/2023 752	24000645 PR Labor Dist			3,624.47	
10/19/2023 775	24000759 PR Labor Dist			3,624.47	
11/03/2023 799	24000871 PR Labor Dist			3,609.96	
11/20/2023 816	24000995 PR Labor Dist			3,638.98	
12/05/2023 827	24001108 PR Labor Dist			3,577.30	
12/20/2023 836	24001249 PR Labor Dist			3,624.47	
01/05/2024 844	24001338 PR Labor Dist			3,624.47	
01/19/2024 856	24001438 PR Labor Dist			3,624.47	
02/05/2024 875	24001544 PR Labor Dist			3,624.47	
02/20/2024 887	24001671 PR Labor Dist			3,624.47	
03/05/2024 901	24001788 PR Labor Dist			3,624.47	
03/20/2024 918	24001929 PR Labor Dist			3,624.47	
04/04/2024 928	24002028 PR Labor Dist			3,624.47	
04/19/2024 936	24002124 PR Labor Dist			3,624.47	
05/03/2024 957	24002253 PR Labor Dist			3,624.47	
05/20/2024 962	24002362 PR Labor Dist			3,624.47	
06/05/2024 984	24002488 PR Labor Dist			7,239.87	
06/20/2024 1007	24002595 PR Labor Dist			7,239.92	
07/23/2024 1042	24002678 ADAMS-LAT			-51,540.71	
	Total Payroll:			**$28,847.68**	
	Ending Balance:	**$25,000.00**	**$0.00**	**$28,847.68**	**-$3,847.68**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-00000-1-6221-0000000000	**TEA-SOC WKRS-NON TEA RET**				
	Beginning Balance:	**$1,455.00**	**$0.00**	**$0.00**	**$1,455.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			87.88	
08/11/2023	670	24000248	PR Labor Dist			65.07	
08/18/2023	697	24000286	PR Labor Dist			90.07	
09/05/2023	703	24000382	PR Labor Dist			91.16	
09/20/2023	737	24000517	PR Labor Dist			261.27	
10/05/2023	752	24000645	PR Labor Dist			315.94	
10/19/2023	775	24000759	PR Labor Dist			288.61	
11/03/2023	799	24000871	PR Labor Dist			287.62	
11/20/2023	816	24000995	PR Labor Dist			289.61	
12/05/2023	827	24001108	PR Labor Dist			285.37	
12/20/2023	836	24001249	PR Labor Dist			288.61	
01/05/2024	844	24001338	PR Labor Dist			288.25	
01/19/2024	856	24001438	PR Labor Dist			296.05	
02/05/2024	875	24001544	PR Labor Dist			292.33	
02/20/2024	887	24001671	PR Labor Dist			291.96	
03/05/2024	901	24001788	PR Labor Dist			291.57	
03/20/2024	918	24001929	PR Labor Dist			292.19	
04/04/2024	928	24002028	PR Labor Dist			291.99	
04/19/2024	936	24002124	PR Labor Dist			292.09	
05/03/2024	957	24002253	PR Labor Dist			291.99	
05/20/2024	962	24002362	PR Labor Dist			291.99	
06/05/2024	984	24002488	PR Labor Dist			583.75	
06/20/2024	1007	24002595	PR Labor Dist			582.83	
07/23/2024	1042	24002678	ADAMS-LAT			-4,205.31	
			Total Payroll:			**$2,232.89**	
			Ending Balance:	**$1,455.00**	**$0.00**	**$2,232.89**	**-$777.89**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-00000-1-6231-0000000000	**TEA-SOC WKRS-SSN TAX**				
	Beginning Balance:	**$780.00**	**$0.00**	**$0.00**	**$780.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			65.10	
08/11/2023	670	24000248	PR Labor Dist			58.81	
08/18/2023	697	24000286	PR Labor Dist			67.14	
09/05/2023	703	24000382	PR Labor Dist			70.03	
09/20/2023	737	24000517	PR Labor Dist			221.87	
10/05/2023	752	24000645	PR Labor Dist			202.41	
10/19/2023	775	24000759	PR Labor Dist			212.14	
11/03/2023	799	24000871	PR Labor Dist			211.24	
11/20/2023	816	24000995	PR Labor Dist			213.04	
12/05/2023	827	24001108	PR Labor Dist			219.64	
12/20/2023	836	24001249	PR Labor Dist			212.53	
01/05/2024	844	24001338	PR Labor Dist			211.68	
01/19/2024	856	24001438	PR Labor Dist			211.54	
02/05/2024	875	24001544	PR Labor Dist			211.54	
02/20/2024	887	24001671	PR Labor Dist			211.68	
03/05/2024	901	24001788	PR Labor Dist			212.14	
03/20/2024	918	24001929	PR Labor Dist			211.66	
04/04/2024	928	24002028	PR Labor Dist			211.66	
04/19/2024	936	24002124	PR Labor Dist			211.66	
05/03/2024	957	24002253	PR Labor Dist			211.66	
05/20/2024	962	24002362	PR Labor Dist			211.66	
06/05/2024	984	24002488	PR Labor Dist			422.76	
06/20/2024	1007	24002595	PR Labor Dist			423.08	
07/23/2024	1042	24002678	ADAMS-LAT			-3,038.42	
			Total Payroll:			**$1,678.25**	
			Ending Balance:	**$780.00**	**$0.00**	**$1,678.25**	**-$898.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-00000-1-6232-0000000000	**TEA-SOC WKRS-MED TAX**				
	Beginning Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664	24000209 PR Labor Dist			15.23	
08/11/2023 670	24000248 PR Labor Dist			13.75	
08/18/2023 697	24000286 PR Labor Dist			15.70	
09/05/2023 703	24000382 PR Labor Dist			16.38	
09/20/2023 737	24000517 PR Labor Dist			51.89	
10/05/2023 752	24000645 PR Labor Dist			47.33	
10/19/2023 775	24000759 PR Labor Dist			49.61	
11/03/2023 799	24000871 PR Labor Dist			49.40	
11/20/2023 816	24000995 PR Labor Dist			49.82	
12/05/2023 827	24001108 PR Labor Dist			50.76	
12/20/2023 836	24001249 PR Labor Dist			49.71	
01/05/2024 844	24001338 PR Labor Dist			49.50	
01/19/2024 856	24001438 PR Labor Dist			49.47	
02/05/2024 875	24001544 PR Labor Dist			49.47	
02/20/2024 887	24001671 PR Labor Dist			49.50	
03/05/2024 901	24001788 PR Labor Dist			49.62	
03/20/2024 918	24001929 PR Labor Dist			49.50	
04/04/2024 928	24002028 PR Labor Dist			49.50	
04/19/2024 936	24002124 PR Labor Dist			49.50	
05/03/2024 957	24002253 PR Labor Dist			49.50	
05/20/2024 962	24002362 PR Labor Dist			49.50	
06/05/2024 984	24002488 PR Labor Dist			98.87	
06/20/2024 1007	24002595 PR Labor Dist			98.95	
07/23/2024 1042	24002678 ADAMS-LAT			-710.57	
	Total Payroll:			**$391.89**	
	Ending Balance:	**$275.00**	**$0.00**	**$391.89**	**-$116.89**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-00000-1-6241-0000000000	**TEA-SOC WKRS-EMP INS**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			195.94	
08/18/2023 697 24000286	PR Labor Dist			195.29	
09/05/2023 703 24000382	PR Labor Dist			171.56	
09/20/2023 737 24000517	PR Labor Dist			195.29	
10/05/2023 752 24000645	PR Labor Dist			1,144.41	
10/19/2023 775 24000759	PR Labor Dist			669.85	
11/03/2023 799 24000871	PR Labor Dist			669.84	
11/20/2023 816 24000995	PR Labor Dist			669.83	
12/05/2023 827 24001108	PR Labor Dist			669.82	
12/20/2023 836 24001249	PR Labor Dist			669.85	
01/05/2024 844 24001338	PR Labor Dist			663.95	
01/19/2024 856 24001438	PR Labor Dist			808.33	
02/05/2024 875 24001544	PR Labor Dist			739.08	
02/20/2024 887 24001671	PR Labor Dist			732.94	
03/05/2024 901 24001788	PR Labor Dist			728.05	
03/20/2024 918 24001929	PR Labor Dist			737.03	
04/04/2024 928 24002028	PR Labor Dist			734.20	
04/19/2024 936 24002124	PR Labor Dist			735.58	
05/03/2024 957 24002253	PR Labor Dist			734.20	
05/20/2024 962 24002362	PR Labor Dist			734.20	
06/05/2024 984 24002488	PR Labor Dist			1,474.06	
06/20/2024 1007 24002595	PR Labor Dist			1,459.13	
09/25/2024 1105 24002696	ADAMS-0166			-10,667.26	
	Total Payroll:			**$4,865.17**	
	Ending Balance:	**$5,500.00**	**$0.00**	**$4,865.17**	**$634.83**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-12210-3-6111-0000000000	**TEA-SPED SOC WKR: MON-SAL: CERT**				
	Beginning Balance:	**$26,000.00**	**$0.00**	**$0.00**	**$26,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,096.20	
08/11/2023	670	24000248	PR Labor Dist			948.50	
08/18/2023	697	24000286	PR Labor Dist			1,128.81	
09/05/2023	703	24000382	PR Labor Dist			1,166.27	
09/20/2023	737	24000517	PR Labor Dist			1,128.81	
10/05/2023	752	24000645	PR Labor Dist			1,128.81	
10/19/2023	775	24000759	PR Labor Dist			1,128.81	
11/03/2023	799	24000871	PR Labor Dist			1,114.30	
11/20/2023	816	24000995	PR Labor Dist			1,143.32	
12/05/2023	827	24001108	PR Labor Dist			1,081.64	
12/20/2023	836	24001249	PR Labor Dist			1,128.81	
01/05/2024	844	24001338	PR Labor Dist			1,128.81	
01/19/2024	856	24001438	PR Labor Dist			1,128.81	
02/05/2024	875	24001544	PR Labor Dist			1,128.81	
02/20/2024	887	24001671	PR Labor Dist			1,128.81	
03/05/2024	901	24001788	PR Labor Dist			1,128.81	
03/20/2024	918	24001929	PR Labor Dist			1,128.81	
04/04/2024	928	24002028	PR Labor Dist			1,128.81	
04/19/2024	936	24002124	PR Labor Dist			1,128.81	
05/03/2024	957	24002253	PR Labor Dist			1,128.81	
05/20/2024	962	24002362	PR Labor Dist			1,128.81	
06/05/2024	984	24002488	PR Labor Dist			2,248.55	
06/20/2024	1007	24002595	PR Labor Dist			2,248.61	
			Total Payroll:			**$27,979.54**	
			Ending Balance:	**$26,000.00**	**$0.00**	**$27,979.54**	**-$1,979.54**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-12210-3-6221-0000000000	**TEA-SPED SOC WKR: MON-NON TEARET**				
	Beginning Balance:	**$1,925.00**	**$0.00**	**$0.00**	**$1,925.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			87.88	
08/11/2023	670	24000248	PR Labor Dist			65.07	
08/18/2023	697	24000286	PR Labor Dist			90.07	
09/05/2023	703	24000382	PR Labor Dist			91.16	
09/20/2023	737	24000517	PR Labor Dist			90.07	
10/05/2023	752	24000645	PR Labor Dist			90.07	
10/19/2023	775	24000759	PR Labor Dist			90.07	
11/03/2023	799	24000871	PR Labor Dist			89.08	
11/20/2023	816	24000995	PR Labor Dist			91.07	
12/05/2023	827	24001108	PR Labor Dist			86.83	
12/20/2023	836	24001249	PR Labor Dist			90.07	
01/05/2024	844	24001338	PR Labor Dist			89.71	
01/19/2024	856	24001438	PR Labor Dist			92.37	
02/05/2024	875	24001544	PR Labor Dist			91.22	
02/20/2024	887	24001671	PR Labor Dist			90.85	
03/05/2024	901	24001788	PR Labor Dist			90.46	
03/20/2024	918	24001929	PR Labor Dist			91.08	
04/04/2024	928	24002028	PR Labor Dist			90.88	
04/19/2024	936	24002124	PR Labor Dist			90.98	
05/03/2024	957	24002253	PR Labor Dist			90.88	
05/20/2024	962	24002362	PR Labor Dist			90.88	
06/05/2024	984	24002488	PR Labor Dist			181.53	
06/20/2024	1007	24002595	PR Labor Dist			180.61	
			Total Payroll:			**$2,232.89**	
			Ending Balance:	**$1,925.00**	**$0.00**	**$2,232.89**	**-$307.89**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-12210-3-6231-0000000000	**TEA-SPED SOC WKR: MON-SSN TAX**				
	Beginning Balance:	**$1,405.00**	**$0.00**	**$0.00**	**$1,405.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664	24000209 PR Labor Dist			65.10	
08/11/2023 670	24000248 PR Labor Dist			58.81	
08/18/2023 697	24000286 PR Labor Dist			67.14	
09/05/2023 703	24000382 PR Labor Dist			70.03	
09/20/2023 737	24000517 PR Labor Dist			67.14	
10/05/2023 752	24000645 PR Labor Dist			67.14	
10/19/2023 775	24000759 PR Labor Dist			67.14	
11/03/2023 799	24000871 PR Labor Dist			66.24	
11/20/2023 816	24000995 PR Labor Dist			68.04	
12/05/2023 827	24001108 PR Labor Dist			74.64	
12/20/2023 836	24001249 PR Labor Dist			67.53	
01/05/2024 844	24001338 PR Labor Dist			67.15	
01/19/2024 856	24001438 PR Labor Dist			67.01	
02/05/2024 875	24001544 PR Labor Dist			67.01	
02/20/2024 887	24001671 PR Labor Dist			67.15	
03/05/2024 901	24001788 PR Labor Dist			67.61	
03/20/2024 918	24001929 PR Labor Dist			67.13	
04/04/2024 928	24002028 PR Labor Dist			67.13	
04/19/2024 936	24002124 PR Labor Dist			67.13	
05/03/2024 957	24002253 PR Labor Dist			67.13	
05/20/2024 962	24002362 PR Labor Dist			67.13	
06/05/2024 984	24002488 PR Labor Dist			133.70	
06/20/2024 1007	24002595 PR Labor Dist			134.02	
	Total Payroll:			**$1,678.25**	
	Ending Balance:	**$1,405.00**	**$0.00**	**$1,678.25**	**-$273.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-12210-3-6232-0000000000	**TEA-SPED SOC WKR: MON-MED TAX**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			15.23	
08/11/2023 670 24000248	PR Labor Dist			13.75	
08/18/2023 697 24000286	PR Labor Dist			15.70	
09/05/2023 703 24000382	PR Labor Dist			16.38	
09/20/2023 737 24000517	PR Labor Dist			15.70	
10/05/2023 752 24000645	PR Labor Dist			15.70	
10/19/2023 775 24000759	PR Labor Dist			15.70	
11/03/2023 799 24000871	PR Labor Dist			15.49	
11/20/2023 816 24000995	PR Labor Dist			15.91	
12/05/2023 827 24001108	PR Labor Dist			16.85	
12/20/2023 836 24001249	PR Labor Dist			15.80	
01/05/2024 844 24001338	PR Labor Dist			15.70	
01/19/2024 856 24001438	PR Labor Dist			15.67	
02/05/2024 875 24001544	PR Labor Dist			15.67	
02/20/2024 887 24001671	PR Labor Dist			15.70	
03/05/2024 901 24001788	PR Labor Dist			15.82	
03/20/2024 918 24001929	PR Labor Dist			15.70	
04/04/2024 928 24002028	PR Labor Dist			15.70	
04/19/2024 936 24002124	PR Labor Dist			15.70	
05/03/2024 957 24002253	PR Labor Dist			15.70	
05/20/2024 962 24002362	PR Labor Dist			15.70	
06/05/2024 984 24002488	PR Labor Dist			31.27	
06/20/2024 1007 24002595	PR Labor Dist			31.35	
	Total Payroll:			**$391.89**	
	Ending Balance:	**$750.00**	**$0.00**	**$391.89**	**$358.11**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4120-12210-3-6241-0000000000	**TEA-SPED SOC WKR: MON-EMP INS**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			195.94	
08/18/2023	697	24000286	PR Labor Dist			195.29	
09/05/2023	703	24000382	PR Labor Dist			171.56	
09/20/2023	737	24000517	PR Labor Dist			195.29	
10/05/2023	752	24000645	PR Labor Dist			195.29	
10/19/2023	775	24000759	PR Labor Dist			195.29	
11/03/2023	799	24000871	PR Labor Dist			195.28	
11/20/2023	816	24000995	PR Labor Dist			195.27	
12/05/2023	827	24001108	PR Labor Dist			195.26	
12/20/2023	836	24001249	PR Labor Dist			195.29	
01/05/2024	844	24001338	PR Labor Dist			189.39	
01/19/2024	856	24001438	PR Labor Dist			233.77	
02/05/2024	875	24001544	PR Labor Dist			214.52	
02/20/2024	887	24001671	PR Labor Dist			208.38	
03/05/2024	901	24001788	PR Labor Dist			203.34	
03/20/2024	918	24001929	PR Labor Dist			212.32	
04/04/2024	928	24002028	PR Labor Dist			209.49	
04/19/2024	936	24002124	PR Labor Dist			210.87	
05/03/2024	957	24002253	PR Labor Dist			209.49	
05/20/2024	962	24002362	PR Labor Dist			209.49	
06/05/2024	984	24002488	PR Labor Dist			424.64	
06/20/2024	1007	24002595	PR Labor Dist			409.71	
			Total Payroll:			**$4,865.17**	
			Ending Balance:	**$5,500.00**	**$0.00**	**$4,865.17**	**$634.83**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-00000-1-6111-0000000000	**TEA-SOC WKRS-SAL: CERT**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			425.18	
08/18/2023	697	24000286	PR Labor Dist			447.35	
09/05/2023	703	24000382	PR Labor Dist			447.35	
09/20/2023	737	24000517	PR Labor Dist			447.35	
10/05/2023	752	24000645	PR Labor Dist			447.35	
10/19/2023	775	24000759	PR Labor Dist			447.35	
11/03/2023	799	24000871	PR Labor Dist			447.35	
11/20/2023	816	24000995	PR Labor Dist			447.35	
12/05/2023	827	24001108	PR Labor Dist			447.35	
12/20/2023	836	24001249	PR Labor Dist			447.35	
01/05/2024	844	24001338	PR Labor Dist			447.35	
01/19/2024	856	24001438	PR Labor Dist			447.35	
02/05/2024	875	24001544	PR Labor Dist			447.35	
02/20/2024	887	24001671	PR Labor Dist			447.35	
03/05/2024	901	24001788	PR Labor Dist			447.35	
03/20/2024	918	24001929	PR Labor Dist			447.35	
04/04/2024	928	24002028	PR Labor Dist			447.35	
04/19/2024	936	24002124	PR Labor Dist			447.35	
05/03/2024	957	24002253	PR Labor Dist			447.35	
05/20/2024	962	24002362	PR Labor Dist			447.35	
06/05/2024	984	24002488	PR Labor Dist			894.70	
06/20/2024	1007	24002595	PR Labor Dist			894.74	
			Total Payroll:			**$10,714.27**	
			Ending Balance:	**$12,000.00**	**$0.00**	**$10,714.27**	**$1,285.73**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-00000-1-6221-0000000000	**TEA-SOC WKRS-NON TEA RET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			33.74	
08/18/2023	697	24000286	PR Labor Dist			35.27	
09/05/2023	703	24000382	PR Labor Dist			35.27	
09/20/2023	737	24000517	PR Labor Dist			35.27	
10/05/2023	752	24000645	PR Labor Dist			35.27	
10/19/2023	775	24000759	PR Labor Dist			35.27	
11/03/2023	799	24000871	PR Labor Dist			35.27	
11/20/2023	816	24000995	PR Labor Dist			35.27	
12/05/2023	827	24001108	PR Labor Dist			35.18	
12/20/2023	836	24001249	PR Labor Dist			35.27	
01/05/2024	844	24001338	PR Labor Dist			35.27	
01/19/2024	856	24001438	PR Labor Dist			36.14	
02/05/2024	875	24001544	PR Labor Dist			35.70	
02/20/2024	887	24001671	PR Labor Dist			35.70	
03/05/2024	901	24001788	PR Labor Dist			42.70	
03/20/2024	918	24001929	PR Labor Dist			35.70	
04/04/2024	928	24002028	PR Labor Dist			35.70	
04/19/2024	936	24002124	PR Labor Dist			35.70	
05/03/2024	957	24002253	PR Labor Dist			35.70	
05/20/2024	962	24002362	PR Labor Dist			35.70	
06/05/2024	984	24002488	PR Labor Dist			71.40	
06/20/2024	1007	24002595	PR Labor Dist			71.40	
			Total Payroll:			**$857.89**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$857.89**	**$142.11**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-00000-1-6231-0000000000	**TEA-SOC WKRS-SSN TAX**				
	Beginning Balance:	**$534.00**	**$0.00**	**$0.00**	**$534.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				26.31	
08/18/2023 697 24000286 PR Labor Dist				27.68	
09/05/2023 703 24000382 PR Labor Dist				27.68	
09/20/2023 737 24000517 PR Labor Dist				27.68	
10/05/2023 752 24000645 PR Labor Dist				27.68	
10/19/2023 775 24000759 PR Labor Dist				27.68	
11/03/2023 799 24000871 PR Labor Dist				27.68	
11/20/2023 816 24000995 PR Labor Dist				27.68	
12/05/2023 827 24001108 PR Labor Dist				27.68	
12/20/2023 836 24001249 PR Labor Dist				27.81	
01/05/2024 844 24001338 PR Labor Dist				27.69	
01/19/2024 856 24001438 PR Labor Dist				27.69	
02/05/2024 875 24001544 PR Labor Dist				27.69	
02/20/2024 887 24001671 PR Labor Dist				27.69	
03/05/2024 901 24001788 PR Labor Dist				27.69	
03/20/2024 918 24001929 PR Labor Dist				27.69	
04/04/2024 928 24002028 PR Labor Dist				27.69	
04/19/2024 936 24002124 PR Labor Dist				27.69	
05/03/2024 957 24002253 PR Labor Dist				27.69	
05/20/2024 962 24002362 PR Labor Dist				27.69	
06/05/2024 984 24002488 PR Labor Dist				55.38	
06/20/2024 1007 24002595 PR Labor Dist				55.38	
	Total Payroll:			**$663.22**	
	Ending Balance:	**$534.00**	**$0.00**	**$663.22**	**-$129.22**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-00000-1-6232-0000000000	**TEA-SOC WKRS-MED TAX**				
	Beginning Balance:	**$130.00**	**$0.00**	**$0.00**	**$130.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			6.15	
08/18/2023	697	24000286	PR Labor Dist			6.47	
09/05/2023	703	24000382	PR Labor Dist			6.47	
09/20/2023	737	24000517	PR Labor Dist			6.47	
10/05/2023	752	24000645	PR Labor Dist			6.47	
10/19/2023	775	24000759	PR Labor Dist			6.47	
11/03/2023	799	24000871	PR Labor Dist			6.47	
11/20/2023	816	24000995	PR Labor Dist			6.47	
12/05/2023	827	24001108	PR Labor Dist			6.47	
12/20/2023	836	24001249	PR Labor Dist			6.50	
01/05/2024	844	24001338	PR Labor Dist			6.47	
01/19/2024	856	24001438	PR Labor Dist			6.47	
02/05/2024	875	24001544	PR Labor Dist			6.47	
02/20/2024	887	24001671	PR Labor Dist			6.47	
03/05/2024	901	24001788	PR Labor Dist			6.47	
03/20/2024	918	24001929	PR Labor Dist			6.47	
04/04/2024	928	24002028	PR Labor Dist			6.47	
04/19/2024	936	24002124	PR Labor Dist			6.47	
05/03/2024	957	24002253	PR Labor Dist			6.47	
05/20/2024	962	24002362	PR Labor Dist			6.47	
06/05/2024	984	24002488	PR Labor Dist			12.94	
06/20/2024	1007	24002595	PR Labor Dist			12.95	
			Total Payroll:			**$155.00**	
			Ending Balance:	**$130.00**	**$0.00**	**$155.00**	**-$25.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-00000-1-6241-0000000000	**TEA-SOC WKRS-EMP INS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			66.93	
08/18/2023	697	24000286	PR Labor Dist			66.93	
09/05/2023	703	24000382	PR Labor Dist			66.93	
09/20/2023	737	24000517	PR Labor Dist			66.93	
10/05/2023	752	24000645	PR Labor Dist			66.93	
10/19/2023	775	24000759	PR Labor Dist			66.93	
11/03/2023	799	24000871	PR Labor Dist			66.93	
11/20/2023	816	24000995	PR Labor Dist			66.93	
12/05/2023	827	24001108	PR Labor Dist			65.67	
12/20/2023	836	24001249	PR Labor Dist			66.93	
01/05/2024	844	24001338	PR Labor Dist			168.93	
01/19/2024	856	24001438	PR Labor Dist			79.68	
02/05/2024	875	24001544	PR Labor Dist			73.31	
02/20/2024	887	24001671	PR Labor Dist			73.30	
03/05/2024	901	24001788	PR Labor Dist			175.31	
03/20/2024	918	24001929	PR Labor Dist			73.31	
04/04/2024	928	24002028	PR Labor Dist			73.31	
04/19/2024	936	24002124	PR Labor Dist			73.31	
05/03/2024	957	24002253	PR Labor Dist			73.31	
05/20/2024	962	24002362	PR Labor Dist			73.31	
06/05/2024	984	24002488	PR Labor Dist			146.62	
06/20/2024	1007	24002595	PR Labor Dist			146.62	
			Total Payroll:			**$1,898.36**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$1,898.36**	**$101.64**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-12210-3-6111-0000000000	**TEA-SPED SOC WKR: NULL-SAL: CERT**				
	Beginning Balance:	**$10,500.00**	**$0.00**	**$0.00**	**$10,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			400.17	
08/18/2023	697	24000286	PR Labor Dist			421.04	
09/05/2023	703	24000382	PR Labor Dist			421.04	
09/20/2023	737	24000517	PR Labor Dist			421.04	
10/05/2023	752	24000645	PR Labor Dist			421.04	
10/19/2023	775	24000759	PR Labor Dist			421.04	
11/03/2023	799	24000871	PR Labor Dist			421.04	
11/20/2023	816	24000995	PR Labor Dist			421.04	
12/05/2023	827	24001108	PR Labor Dist			421.04	
12/20/2023	836	24001249	PR Labor Dist			421.04	
01/05/2024	844	24001338	PR Labor Dist			421.04	
01/19/2024	856	24001438	PR Labor Dist			421.04	
02/05/2024	875	24001544	PR Labor Dist			421.04	
02/20/2024	887	24001671	PR Labor Dist			421.04	
03/05/2024	901	24001788	PR Labor Dist			421.04	
03/20/2024	918	24001929	PR Labor Dist			421.04	
04/04/2024	928	24002028	PR Labor Dist			421.04	
04/19/2024	936	24002124	PR Labor Dist			421.04	
05/03/2024	957	24002253	PR Labor Dist			421.04	
05/20/2024	962	24002362	PR Labor Dist			421.04	
06/05/2024	984	24002488	PR Labor Dist			842.08	
06/20/2024	1007	24002595	PR Labor Dist			842.12	
			Total Payroll:			**$10,084.13**	
			Ending Balance:	**$10,500.00**	**$0.00**	**$10,084.13**	**$415.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-12210-3-6221-0000000000	**TEA-SPED SOC WKR: NULL-NON TEARET**				
	Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			31.76	
08/18/2023	697	24000286	PR Labor Dist			33.20	
09/05/2023	703	24000382	PR Labor Dist			33.20	
09/20/2023	737	24000517	PR Labor Dist			33.20	
10/05/2023	752	24000645	PR Labor Dist			33.20	
10/19/2023	775	24000759	PR Labor Dist			33.20	
11/03/2023	799	24000871	PR Labor Dist			33.20	
11/20/2023	816	24000995	PR Labor Dist			33.20	
12/05/2023	827	24001108	PR Labor Dist			33.11	
12/20/2023	836	24001249	PR Labor Dist			33.20	
01/05/2024	844	24001338	PR Labor Dist			33.20	
01/19/2024	856	24001438	PR Labor Dist			34.02	
02/05/2024	875	24001544	PR Labor Dist			33.61	
02/20/2024	887	24001671	PR Labor Dist			33.61	
03/05/2024	901	24001788	PR Labor Dist			40.19	
03/20/2024	918	24001929	PR Labor Dist			33.61	
04/04/2024	928	24002028	PR Labor Dist			33.61	
04/19/2024	936	24002124	PR Labor Dist			33.61	
05/03/2024	957	24002253	PR Labor Dist			33.61	
05/20/2024	962	24002362	PR Labor Dist			33.61	
06/05/2024	984	24002488	PR Labor Dist			67.22	
06/20/2024	1007	24002595	PR Labor Dist			67.22	
			Total Payroll:			**$807.59**	
			Ending Balance:	**$850.00**	**$0.00**	**$807.59**	**$42.41**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-12210-3-6231-0000000000	**TEA-SPED SOC WKR: NULL-SSN TAX**				
	Beginning Balance:	**$510.00**	**$0.00**	**$0.00**	**$510.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			24.76	
08/18/2023	697	24000286	PR Labor Dist			26.05	
09/05/2023	703	24000382	PR Labor Dist			26.05	
09/20/2023	737	24000517	PR Labor Dist			26.05	
10/05/2023	752	24000645	PR Labor Dist			26.05	
10/19/2023	775	24000759	PR Labor Dist			26.05	
11/03/2023	799	24000871	PR Labor Dist			26.05	
11/20/2023	816	24000995	PR Labor Dist			26.05	
12/05/2023	827	24001108	PR Labor Dist			26.06	
12/20/2023	836	24001249	PR Labor Dist			26.18	
01/05/2024	844	24001338	PR Labor Dist			26.06	
01/19/2024	856	24001438	PR Labor Dist			26.06	
02/05/2024	875	24001544	PR Labor Dist			26.06	
02/20/2024	887	24001671	PR Labor Dist			26.06	
03/05/2024	901	24001788	PR Labor Dist			26.06	
03/20/2024	918	24001929	PR Labor Dist			26.06	
04/04/2024	928	24002028	PR Labor Dist			26.06	
04/19/2024	936	24002124	PR Labor Dist			26.06	
05/03/2024	957	24002253	PR Labor Dist			26.06	
05/20/2024	962	24002362	PR Labor Dist			26.06	
06/05/2024	984	24002488	PR Labor Dist			52.12	
06/20/2024	1007	24002595	PR Labor Dist			52.12	
			Total Payroll:			**$624.19**	
			Ending Balance:	**$510.00**	**$0.00**	**$624.19**	**-$114.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-12210-3-6232-0000000000	**TEA-SPED SOC WKR: NULL-MED TAX**				
	Beginning Balance:	**$575.00**	**$0.00**	**$0.00**	**$575.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist	5.79	
08/18/2023	697	24000286	PR Labor Dist	6.09	
09/05/2023	703	24000382	PR Labor Dist	6.09	
09/20/2023	737	24000517	PR Labor Dist	6.09	
10/05/2023	752	24000645	PR Labor Dist	6.09	
10/19/2023	775	24000759	PR Labor Dist	6.09	
11/03/2023	799	24000871	PR Labor Dist	6.09	
11/20/2023	816	24000995	PR Labor Dist	6.09	
12/05/2023	827	24001108	PR Labor Dist	6.09	
12/20/2023	836	24001249	PR Labor Dist	6.12	
01/05/2024	844	24001338	PR Labor Dist	6.09	
01/19/2024	856	24001438	PR Labor Dist	6.09	
02/05/2024	875	24001544	PR Labor Dist	6.09	
02/20/2024	887	24001671	PR Labor Dist	6.09	
03/05/2024	901	24001788	PR Labor Dist	6.09	
03/20/2024	918	24001929	PR Labor Dist	6.09	
04/04/2024	928	24002028	PR Labor Dist	6.09	
04/19/2024	936	24002124	PR Labor Dist	6.09	
05/03/2024	957	24002253	PR Labor Dist	6.09	
05/20/2024	962	24002362	PR Labor Dist	6.09	
06/05/2024	984	24002488	PR Labor Dist	12.18	
06/20/2024	1007	24002595	PR Labor Dist	12.18	
			Total Payroll:	**$145.89**	
			Ending Balance:	**$575.00**	**$0.00**	**$145.89**	**$429.11**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-4140-12210-3-6241-0000000000	**TEA-SPED SOC WKR: NULL-EMP INS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			62.99	
08/18/2023	697	24000286	PR Labor Dist			62.99	
09/05/2023	703	24000382	PR Labor Dist			62.99	
09/20/2023	737	24000517	PR Labor Dist			62.99	
10/05/2023	752	24000645	PR Labor Dist			62.99	
10/19/2023	775	24000759	PR Labor Dist			62.99	
11/03/2023	799	24000871	PR Labor Dist			62.99	
11/20/2023	816	24000995	PR Labor Dist			62.99	
12/05/2023	827	24001108	PR Labor Dist			61.81	
12/20/2023	836	24001249	PR Labor Dist			62.99	
01/05/2024	844	24001338	PR Labor Dist			158.99	
01/19/2024	856	24001438	PR Labor Dist			74.99	
02/05/2024	875	24001544	PR Labor Dist			68.99	
02/20/2024	887	24001671	PR Labor Dist			68.99	
03/05/2024	901	24001788	PR Labor Dist			164.99	
03/20/2024	918	24001929	PR Labor Dist			68.99	
04/04/2024	928	24002028	PR Labor Dist			68.99	
04/19/2024	936	24002124	PR Labor Dist			68.99	
05/03/2024	957	24002253	PR Labor Dist			68.99	
05/20/2024	962	24002362	PR Labor Dist			68.99	
06/05/2024	984	24002488	PR Labor Dist			137.98	
06/20/2024	1007	24002595	PR Labor Dist			137.97	
			Total Payroll:			**$1,786.57**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$1,786.57**	**$213.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-7500-12810-3-6111-0000000000	**TEA-SPED SOC WKR: ECC-SAL: CERT**				
	Beginning Balance:	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,662.08	
08/18/2023	697	24000286	PR Labor Dist			2,792.51	
09/05/2023	703	24000382	PR Labor Dist			2,792.51	
09/20/2023	737	24000517	PR Labor Dist			2,792.51	
10/05/2023	752	24000645	PR Labor Dist			2,792.51	
10/19/2023	775	24000759	PR Labor Dist			2,792.51	
11/03/2023	799	24000871	PR Labor Dist			2,792.51	
11/20/2023	816	24000995	PR Labor Dist			2,792.51	
12/05/2023	827	24001108	PR Labor Dist			2,792.51	
12/20/2023	836	24001249	PR Labor Dist			2,792.51	
01/05/2024	844	24001338	PR Labor Dist			2,792.51	
01/19/2024	856	24001438	PR Labor Dist			2,792.51	
02/05/2024	875	24001544	PR Labor Dist			2,662.56	
02/20/2024	887	24001671	PR Labor Dist			1,441.08	
03/05/2024	901	24001788	PR Labor Dist			2,454.65	
03/20/2024	918	24001929	PR Labor Dist			2,792.51	
04/04/2024	928	24002028	PR Labor Dist			2,792.51	
04/19/2024	936	24002124	PR Labor Dist			2,792.51	
05/03/2024	957	24002253	PR Labor Dist			2,597.59	
05/20/2024	962	24002362	PR Labor Dist			2,454.65	
06/05/2024	984	24002488	PR Labor Dist			5,585.02	
06/20/2024	1007	24002595	PR Labor Dist			5,585.21	
			Total Payroll:			**$64,537.98**	
			Ending Balance:	**$65,000.00**	**$0.00**	**$64,537.98**	**$462.02**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-7500-12810-3-6221-0000000000	**TEA-SPED SOC WKR: ECC-NON TEARET**				
	Beginning Balance:	**$5,200.00**	**$0.00**	**$0.00**	**$5,200.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			176.68	
08/18/2023	697	24000286	PR Labor Dist			185.56	
09/05/2023	703	24000382	PR Labor Dist			185.60	
09/20/2023	737	24000517	PR Labor Dist			185.63	
10/05/2023	752	24000645	PR Labor Dist			185.63	
10/19/2023	775	24000759	PR Labor Dist			185.63	
11/03/2023	799	24000871	PR Labor Dist			185.63	
11/20/2023	816	24000995	PR Labor Dist			185.63	
12/05/2023	827	24001108	PR Labor Dist			185.61	
12/20/2023	836	24001249	PR Labor Dist			185.63	
01/05/2024	844	24001338	PR Labor Dist			185.63	
01/19/2024	856	24001438	PR Labor Dist			185.63	
02/05/2024	875	24001544	PR Labor Dist			176.71	
02/20/2024	887	24001671	PR Labor Dist			92.92	
03/05/2024	901	24001788	PR Labor Dist			162.45	
03/20/2024	918	24001929	PR Labor Dist			185.63	
04/04/2024	928	24002028	PR Labor Dist			185.63	
04/19/2024	936	24002124	PR Labor Dist			185.63	
05/03/2024	957	24002253	PR Labor Dist			172.26	
05/20/2024	962	24002362	PR Labor Dist			162.45	
06/05/2024	984	24002488	PR Labor Dist			371.26	
06/20/2024	1007	24002595	PR Labor Dist			371.27	
			Total Payroll:			**$4,284.70**	
			Ending Balance:	**$5,200.00**	**$0.00**	**$4,284.70**	**$915.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-7500-12810-3-6231-0000000000	**TEA-SPED SOC WKR: ECC-SSN TAX**				
	Beginning Balance:	**$3,700.00**	**$0.00**	**$0.00**	**$3,700.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			151.33	
08/18/2023	697	24000286	PR Labor Dist			160.44	
09/05/2023	703	24000382	PR Labor Dist			159.84	
09/20/2023	737	24000517	PR Labor Dist			159.42	
10/05/2023	752	24000645	PR Labor Dist			159.42	
10/19/2023	775	24000759	PR Labor Dist			159.42	
11/03/2023	799	24000871	PR Labor Dist			159.42	
11/20/2023	816	24000995	PR Labor Dist			159.42	
12/05/2023	827	24001108	PR Labor Dist			159.66	
12/20/2023	836	24001249	PR Labor Dist			160.13	
01/05/2024	844	24001338	PR Labor Dist			159.45	
01/19/2024	856	24001438	PR Labor Dist			159.45	
02/05/2024	875	24001544	PR Labor Dist			151.39	
02/20/2024	887	24001671	PR Labor Dist			75.66	
03/05/2024	901	24001788	PR Labor Dist			142.51	
03/20/2024	918	24001929	PR Labor Dist			160.25	
04/04/2024	928	24002028	PR Labor Dist			160.25	
04/19/2024	936	24002124	PR Labor Dist			160.25	
05/03/2024	957	24002253	PR Labor Dist			148.17	
05/20/2024	962	24002362	PR Labor Dist			139.31	
06/05/2024	984	24002488	PR Labor Dist			320.50	
06/20/2024	1007	24002595	PR Labor Dist			320.51	
			Total Payroll:			**$3,686.20**	
			Ending Balance:	**$3,700.00**	**$0.00**	**$3,686.20**	**$13.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-7500-12810-3-6232-0000000000	**TEA-SPED SOC WKR: ECC-MED TAX**				
	Beginning Balance:	**$975.00**	**$0.00**	**$0.00**	**$975.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			35.39	
08/18/2023	697	24000286	PR Labor Dist			37.52	
09/05/2023	703	24000382	PR Labor Dist			37.38	
09/20/2023	737	24000517	PR Labor Dist			37.28	
10/05/2023	752	24000645	PR Labor Dist			37.28	
10/19/2023	775	24000759	PR Labor Dist			37.28	
11/03/2023	799	24000871	PR Labor Dist			37.28	
11/20/2023	816	24000995	PR Labor Dist			37.28	
12/05/2023	827	24001108	PR Labor Dist			37.34	
12/20/2023	836	24001249	PR Labor Dist			37.45	
01/05/2024	844	24001338	PR Labor Dist			37.29	
01/19/2024	856	24001438	PR Labor Dist			37.29	
02/05/2024	875	24001544	PR Labor Dist			35.41	
02/20/2024	887	24001671	PR Labor Dist			17.70	
03/05/2024	901	24001788	PR Labor Dist			33.33	
03/20/2024	918	24001929	PR Labor Dist			37.48	
04/04/2024	928	24002028	PR Labor Dist			37.48	
04/19/2024	936	24002124	PR Labor Dist			37.48	
05/03/2024	957	24002253	PR Labor Dist			34.65	
05/20/2024	962	24002362	PR Labor Dist			32.58	
06/05/2024	984	24002488	PR Labor Dist			74.96	
06/20/2024	1007	24002595	PR Labor Dist			74.96	
			Total Payroll:			**$862.09**	
			Ending Balance:	**$975.00**	**$0.00**	**$862.09**	**$112.91**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2113-7500-12810-3-6241-0000000000	**TEA-SPED SOC WKR: ECC-EMP INS**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			14.69	
08/18/2023	697	24000286	PR Labor Dist			13.59	
09/05/2023	703	24000382	PR Labor Dist			14.24	
09/20/2023	737	24000517	PR Labor Dist			14.69	
10/05/2023	752	24000645	PR Labor Dist			14.69	
10/19/2023	775	24000759	PR Labor Dist			14.69	
11/03/2023	799	24000871	PR Labor Dist			14.69	
11/20/2023	816	24000995	PR Labor Dist			14.69	
12/05/2023	827	24001108	PR Labor Dist			14.44	
12/20/2023	836	24001249	PR Labor Dist			14.69	
01/05/2024	844	24001338	PR Labor Dist			14.69	
01/19/2024	856	24001438	PR Labor Dist			14.69	
02/05/2024	875	24001544	PR Labor Dist			14.69	
02/20/2024	887	24001671	PR Labor Dist			14.69	
03/05/2024	901	24001788	PR Labor Dist			14.75	
03/20/2024	918	24001929	PR Labor Dist			14.75	
04/04/2024	928	24002028	PR Labor Dist			14.75	
04/19/2024	936	24002124	PR Labor Dist			14.75	
05/03/2024	957	24002253	PR Labor Dist			14.75	
05/20/2024	962	24002362	PR Labor Dist			14.75	
06/05/2024	984	24002488	PR Labor Dist			29.50	
06/20/2024	1007	24002595	PR Labor Dist			29.50	
			Total Payroll:			**$351.36**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$351.36**	**$2,148.64**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-0125-00000-1-6111-0000000000	**TEA-CNSLNG RES CAMPUS-SAL: CERT**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,052.04	
08/18/2023	697	24000286	PR Labor Dist			1,052.04	
09/05/2023	703	24000382	PR Labor Dist			1,052.04	
09/20/2023	737	24000517	PR Labor Dist			1,052.04	
10/05/2023	752	24000645	PR Labor Dist			1,052.04	
10/19/2023	775	24000759	PR Labor Dist			1,052.04	
11/03/2023	799	24000871	PR Labor Dist			1,052.04	
11/20/2023	816	24000995	PR Labor Dist			1,052.04	
12/05/2023	827	24001108	PR Labor Dist			1,052.04	
12/20/2023	836	24001249	PR Labor Dist			1,052.04	
01/05/2024	844	24001338	PR Labor Dist			1,052.04	
01/19/2024	856	24001438	PR Labor Dist			1,052.04	
02/05/2024	875	24001544	PR Labor Dist			1,052.04	
02/20/2024	887	24001671	PR Labor Dist			1,052.04	
03/05/2024	901	24001788	PR Labor Dist			1,052.04	
03/20/2024	918	24001929	PR Labor Dist			1,052.04	
04/04/2024	928	24002028	PR Labor Dist			1,052.04	
04/19/2024	936	24002124	PR Labor Dist			1,052.04	
05/03/2024	957	24002253	PR Labor Dist			1,052.04	
05/20/2024	962	24002362	PR Labor Dist			1,052.04	
06/05/2024	984	24002488	PR Labor Dist			2,104.08	
06/20/2024	1007	24002595	PR Labor Dist			2,104.12	
			Total Payroll:			**$25,249.00**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-25,249.00	
			Total Journal Entries:			**-$25,249.00**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-0125-00000-1-6211-0000000000	**TEA-CNSLNG RES CAMPUS-TEA RET**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			184.44	
08/18/2023	697	24000286	PR Labor Dist			182.72	
09/05/2023	703	24000382	PR Labor Dist			182.71	
09/20/2023	737	24000517	PR Labor Dist			182.72	
10/05/2023	752	24000645	PR Labor Dist			182.72	
10/19/2023	775	24000759	PR Labor Dist			182.71	
11/03/2023	799	24000871	PR Labor Dist			182.72	
11/20/2023	816	24000995	PR Labor Dist			182.71	
12/05/2023	827	24001108	PR Labor Dist			182.72	
12/20/2023	836	24001249	PR Labor Dist			182.72	
01/05/2024	844	24001338	PR Labor Dist			182.72	
01/19/2024	856	24001438	PR Labor Dist			188.20	
02/05/2024	875	24001544	PR Labor Dist			185.45	
02/20/2024	887	24001671	PR Labor Dist			185.46	
03/05/2024	901	24001788	PR Labor Dist			185.45	
03/20/2024	918	24001929	PR Labor Dist			185.46	
04/04/2024	928	24002028	PR Labor Dist			185.46	
04/19/2024	936	24002124	PR Labor Dist			185.45	
05/03/2024	957	24002253	PR Labor Dist			185.46	
05/20/2024	962	24002362	PR Labor Dist			185.45	
06/05/2024	984	24002488	PR Labor Dist			370.92	
06/20/2024	1007	24002595	PR Labor Dist			370.93	
			Total Payroll:			**$4,425.30**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-4,425.30	
			Total Journal Entries:			**-$4,425.30**	
			Ending Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-0125-00000-1-6232-0000000000	**TEA-CNSLNG RES CAMPUS-MED TAX**				
	Beginning Balance:	**$375.00**	**$0.00**	**$0.00**	**$375.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	15.24
08/18/2023	697	24000286	PR Labor Dist	15.24
09/05/2023	703	24000382	PR Labor Dist	15.24
09/20/2023	737	24000517	PR Labor Dist	15.24
10/05/2023	752	24000645	PR Labor Dist	15.24
10/19/2023	775	24000759	PR Labor Dist	15.24
11/03/2023	799	24000871	PR Labor Dist	15.24
11/20/2023	816	24000995	PR Labor Dist	15.24
12/05/2023	827	24001108	PR Labor Dist	17.61
12/20/2023	836	24001249	PR Labor Dist	15.24
01/05/2024	844	24001338	PR Labor Dist	15.24
01/19/2024	856	24001438	PR Labor Dist	15.24
02/05/2024	875	24001544	PR Labor Dist	15.24
02/20/2024	887	24001671	PR Labor Dist	15.24
03/05/2024	901	24001788	PR Labor Dist	15.24
03/20/2024	918	24001929	PR Labor Dist	15.24
04/04/2024	928	24002028	PR Labor Dist	15.24
04/19/2024	936	24002124	PR Labor Dist	15.24
05/03/2024	957	24002253	PR Labor Dist	15.24
05/20/2024	962	24002362	PR Labor Dist	15.24
06/05/2024	984	24002488	PR Labor Dist	30.48
06/20/2024	1007	24002595	PR Labor Dist	30.48
			Total Payroll:	**$368.13**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-368.13
			Total Journal Entries:	**-$368.13**
			Ending Balance:	**$375.00** **$0.00** **$0.00** **$375.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-0125-00000-1-6241-0000000000	**TEA-CNSLNG RES CAMPUS-EMP INS**				
	Beginning Balance:	**$5,150.00**	**$0.00**	**$0.00**	**$5,150.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			220.49	
08/18/2023	697	24000286	PR Labor Dist			208.53	
09/05/2023	703	24000382	PR Labor Dist			208.55	
09/20/2023	737	24000517	PR Labor Dist			208.53	
10/05/2023	752	24000645	PR Labor Dist			208.53	
10/19/2023	775	24000759	PR Labor Dist			208.55	
11/03/2023	799	24000871	PR Labor Dist			208.53	
11/20/2023	816	24000995	PR Labor Dist			208.55	
12/05/2023	827	24001108	PR Labor Dist			208.53	
12/20/2023	836	24001249	PR Labor Dist			208.53	
01/05/2024	844	24001338	PR Labor Dist			208.53	
01/19/2024	856	24001438	PR Labor Dist			246.37	
02/05/2024	875	24001544	PR Labor Dist			227.44	
02/20/2024	887	24001671	PR Labor Dist			227.47	
03/05/2024	901	24001788	PR Labor Dist			227.47	
03/20/2024	918	24001929	PR Labor Dist			227.49	
04/04/2024	928	24002028	PR Labor Dist			227.49	
04/19/2024	936	24002124	PR Labor Dist			227.47	
05/03/2024	957	24002253	PR Labor Dist			227.49	
05/20/2024	962	24002362	PR Labor Dist			227.47	
06/05/2024	984	24002488	PR Labor Dist			454.98	
06/20/2024	1007	24002595	PR Labor Dist			455.00	
			Total Payroll:			**$5,281.99**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-5,281.99	
			Total Journal Entries:			**-$5,281.99**	
			Ending Balance:	**$5,150.00**	**$0.00**	**$0.00**	**$5,150.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1050-00000-1-6111-0000000000	**TEA-CNSLNG: SCHS-SAL: CERT**				
	Beginning Balance:	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	8,645.66
08/18/2023	697	24000286	PR Labor Dist	8,645.66
09/05/2023	703	24000382	PR Labor Dist	8,645.66
09/20/2023	737	24000517	PR Labor Dist	8,645.66
10/05/2023	752	24000645	PR Labor Dist	8,645.66
10/19/2023	775	24000759	PR Labor Dist	8,645.66
11/03/2023	799	24000871	PR Labor Dist	8,645.66
11/20/2023	816	24000995	PR Labor Dist	8,645.66
12/05/2023	827	24001108	PR Labor Dist	8,645.66
12/20/2023	836	24001249	PR Labor Dist	8,645.66
01/05/2024	844	24001338	PR Labor Dist	8,645.66
01/19/2024	856	24001438	PR Labor Dist	8,645.66
02/05/2024	875	24001544	PR Labor Dist	8,645.66
02/20/2024	887	24001671	PR Labor Dist	8,645.66
03/05/2024	901	24001788	PR Labor Dist	8,645.66
03/20/2024	918	24001929	PR Labor Dist	8,645.66
04/04/2024	928	24002028	PR Labor Dist	8,645.66
04/19/2024	936	24002124	PR Labor Dist	8,645.66
05/03/2024	957	24002253	PR Labor Dist	8,645.66
05/20/2024	962	24002362	PR Labor Dist	8,645.66
06/05/2024	984	24002488	PR Labor Dist	17,291.32
06/20/2024	1007	24002595	PR Labor Dist	17,291.48
			Total Payroll:	**$207,496.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	51,380.45
			Total Journal Entries:	**$51,380.45**
			Ending Balance:	**$258,876.45**

					-$58,876.45

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1050-00000-1-6211-0000000000	**TEA-CNSLNG: SCHS-TEA RET**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,476.92	
08/18/2023	697	24000286	PR Labor Dist			1,448.81	
09/05/2023	703	24000382	PR Labor Dist			1,436.16	
09/20/2023	737	24000517	PR Labor Dist			1,447.86	
10/05/2023	752	24000645	PR Labor Dist			1,447.56	
10/19/2023	775	24000759	PR Labor Dist			1,448.80	
11/03/2023	799	24000871	PR Labor Dist			1,448.80	
11/20/2023	816	24000995	PR Labor Dist			1,448.81	
12/05/2023	827	24001108	PR Labor Dist			1,447.00	
12/20/2023	836	24001249	PR Labor Dist			1,448.81	
01/05/2024	844	24001338	PR Labor Dist			1,439.38	
01/19/2024	856	24001438	PR Labor Dist			1,479.22	
02/05/2024	875	24001544	PR Labor Dist			1,461.87	
02/20/2024	887	24001671	PR Labor Dist			1,461.86	
03/05/2024	901	24001788	PR Labor Dist			1,461.87	
03/20/2024	918	24001929	PR Labor Dist			1,461.87	
04/04/2024	928	24002028	PR Labor Dist			1,461.86	
04/19/2024	936	24002124	PR Labor Dist			1,461.87	
05/03/2024	957	24002253	PR Labor Dist			1,461.87	
05/20/2024	962	24002362	PR Labor Dist			1,461.86	
06/05/2024	984	24002488	PR Labor Dist			2,950.42	
06/20/2024	1007	24002595	PR Labor Dist			2,942.68	
			Total Payroll:			**$35,006.16**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			8,694.01	
			Total Journal Entries:			**$8,694.01**	
			Ending Balance:	**$35,000.00**	**$0.00**	**$43,700.17**	**-$8,700.17**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1050-00000-1-6232-0000000000	**TEA-CNSLNG: SCHS-MED TAX**				
	Beginning Balance:	**$2,650.00**	**$0.00**	**$0.00**	**$2,650.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				122.67	
08/18/2023 697 24000286 PR Labor Dist				123.19	
09/05/2023 703 24000382 PR Labor Dist				123.19	
09/20/2023 737 24000517 PR Labor Dist				123.19	
10/05/2023 752 24000645 PR Labor Dist				123.19	
10/19/2023 775 24000759 PR Labor Dist				123.19	
11/03/2023 799 24000871 PR Labor Dist				123.19	
11/20/2023 816 24000995 PR Labor Dist				123.19	
12/05/2023 827 24001108 PR Labor Dist				178.13	
12/20/2023 836 24001249 PR Labor Dist				123.69	
01/05/2024 844 24001338 PR Labor Dist				123.50	
01/19/2024 856 24001438 PR Labor Dist				123.27	
02/05/2024 875 24001544 PR Labor Dist				123.28	
02/20/2024 887 24001671 PR Labor Dist				123.28	
03/05/2024 901 24001788 PR Labor Dist				123.28	
03/20/2024 918 24001929 PR Labor Dist				123.27	
04/04/2024 928 24002028 PR Labor Dist				123.27	
04/19/2024 936 24002124 PR Labor Dist				123.28	
05/03/2024 957 24002253 PR Labor Dist				123.28	
05/20/2024 962 24002362 PR Labor Dist				123.28	
06/05/2024 984 24002488 PR Labor Dist				245.48	
06/20/2024 1007 24002595 PR Labor Dist				245.49	
	Total Payroll:			**$3,010.78**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				743.91	
	Total Journal Entries:			**$743.91**	
	Ending Balance:	**$2,650.00**	**$0.00**	**$3,754.69**	**-$1,104.69**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1050-00000-1-6241-0000000000	**TEA-CNSLNG: SCHS-EMP INS**				
	Beginning Balance:	**$37,400.00**	**$0.00**	**$0.00**	**$37,400.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist	1,586.67	
08/18/2023	697	24000286	PR Labor Dist	1,384.02	
09/05/2023	703	24000382	PR Labor Dist	1,296.54	
09/20/2023	737	24000517	PR Labor Dist	1,377.52	
10/05/2023	752	24000645	PR Labor Dist	1,375.39	
10/19/2023	775	24000759	PR Labor Dist	1,384.04	
11/03/2023	799	24000871	PR Labor Dist	1,384.04	
11/20/2023	816	24000995	PR Labor Dist	1,384.02	
12/05/2023	827	24001108	PR Labor Dist	1,371.56	
12/20/2023	836	24001249	PR Labor Dist	1,384.03	
01/05/2024	844	24001338	PR Labor Dist	1,312.48	
01/19/2024	856	24001438	PR Labor Dist	1,605.51	
02/05/2024	875	24001544	PR Labor Dist	1,478.45	
02/20/2024	887	24001671	PR Labor Dist	1,478.41	
03/05/2024	901	24001788	PR Labor Dist	1,478.61	
03/20/2024	918	24001929	PR Labor Dist	1,478.60	
04/04/2024	928	24002028	PR Labor Dist	1,478.57	
04/19/2024	936	24002124	PR Labor Dist	1,478.61	
05/03/2024	957	24002253	PR Labor Dist	1,478.61	
05/20/2024	962	24002362	PR Labor Dist	1,478.61	
06/05/2024	984	24002488	PR Labor Dist	3,161.84	
06/20/2024	1007	24002595	PR Labor Dist	3,108.17	
			Total Payroll:	**$34,944.30**	

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	8,533.54	
			Total Journal Entries:	**$8,533.54**	
			Ending Balance:	**$43,477.84**	**-$6,077.84**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1050-00031-1-6131-0000000000	**TEA-: SCH COUNSELOR-E/A: CERT**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			620.95	
09/05/2023	703	24000382	PR Labor Dist			620.95	
09/20/2023	737	24000517	PR Labor Dist			620.95	
10/05/2023	752	24000645	PR Labor Dist			620.95	
10/19/2023	775	24000759	PR Labor Dist			620.95	
11/03/2023	799	24000871	PR Labor Dist			620.95	
11/20/2023	816	24000995	PR Labor Dist			620.95	
12/05/2023	827	24001108	PR Labor Dist			620.95	
12/20/2023	836	24001249	PR Labor Dist			620.95	
01/05/2024	844	24001338	PR Labor Dist			620.95	
01/19/2024	856	24001438	PR Labor Dist			620.95	
02/05/2024	875	24001544	PR Labor Dist			620.95	
02/20/2024	887	24001671	PR Labor Dist			620.95	
03/05/2024	901	24001788	PR Labor Dist			620.95	
03/20/2024	918	24001929	PR Labor Dist			620.95	
04/04/2024	928	24002028	PR Labor Dist			620.95	
04/19/2024	936	24002124	PR Labor Dist			620.95	
05/03/2024	957	24002253	PR Labor Dist			620.95	
05/20/2024	962	24002362	PR Labor Dist			620.95	
06/05/2024	984	24002488	PR Labor Dist			1,241.90	
06/20/2024	1007	24002595	PR Labor Dist			1,241.76	
			Total Payroll:			**$14,281.71**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			9,125.90	
			Total Journal Entries:			**$9,125.90**	
			Ending Balance:	**$15,000.00**	**$0.00**	**$23,407.61**	**-$8,407.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1050-00031-1-6211-0000000000	**TEA-: SCH COUNSELOR-TEA RET**				
	Beginning Balance:	**$2,250.00**	**$0.00**	**$0.00**	**$2,250.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				103.71	
09/05/2023 703 24000382 PR Labor Dist				102.25	
09/20/2023 737 24000517 PR Labor Dist				103.60	
10/05/2023 752 24000645 PR Labor Dist				103.57	
10/19/2023 775 24000759 PR Labor Dist				103.71	
11/03/2023 799 24000871 PR Labor Dist				103.71	
11/20/2023 816 24000995 PR Labor Dist				103.71	
12/05/2023 827 24001108 PR Labor Dist				103.61	
12/20/2023 836 24001249 PR Labor Dist				103.71	
01/05/2024 844 24001338 PR Labor Dist				102.99	
01/19/2024 856 24001438 PR Labor Dist				105.81	
02/05/2024 875 24001544 PR Labor Dist				104.58	
02/20/2024 887 24001671 PR Labor Dist				104.59	
03/05/2024 901 24001788 PR Labor Dist				104.58	
03/20/2024 918 24001929 PR Labor Dist				104.58	
04/04/2024 928 24002028 PR Labor Dist				104.59	
04/19/2024 936 24002124 PR Labor Dist				104.58	
05/03/2024 957 24002253 PR Labor Dist				104.58	
05/20/2024 962 24002362 PR Labor Dist				104.59	
06/05/2024 984 24002488 PR Labor Dist				211.22	
06/20/2024 1007 24002595 PR Labor Dist				210.31	
	Total Payroll:			**$2,398.58**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,078.24	
	Total Journal Entries:			**$1,078.24**	
	Ending Balance:	**$2,250.00**	**$0.00**	**$3,476.82**	**-$1,226.82**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1050-00031-1-6232-0000000000	**TEA-: SCH COUNSELOR-MED TAX**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			8.85	
09/05/2023	703	24000382	PR Labor Dist			8.85	
09/20/2023	737	24000517	PR Labor Dist			8.85	
10/05/2023	752	24000645	PR Labor Dist			8.85	
10/19/2023	775	24000759	PR Labor Dist			8.85	
11/03/2023	799	24000871	PR Labor Dist			8.85	
11/20/2023	816	24000995	PR Labor Dist			8.85	
12/05/2023	827	24001108	PR Labor Dist			13.10	
12/20/2023	836	24001249	PR Labor Dist			8.88	
01/05/2024	844	24001338	PR Labor Dist			8.88	
01/19/2024	856	24001438	PR Labor Dist			8.85	
02/05/2024	875	24001544	PR Labor Dist			8.85	
02/20/2024	887	24001671	PR Labor Dist			8.85	
03/05/2024	901	24001788	PR Labor Dist			8.84	
03/20/2024	918	24001929	PR Labor Dist			8.85	
04/04/2024	928	24002028	PR Labor Dist			8.85	
04/19/2024	936	24002124	PR Labor Dist			8.85	
05/03/2024	957	24002253	PR Labor Dist			8.84	
05/20/2024	962	24002362	PR Labor Dist			8.85	
06/05/2024	984	24002488	PR Labor Dist			17.62	
06/20/2024	1007	24002595	PR Labor Dist			17.60	
			Total Payroll:			**$207.66**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			132.70	
			Total Journal Entries:			**$132.70**	
			Ending Balance:	**$250.00**	**$0.00**	**$340.36**	**-$90.36**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1050-00031-1-6241-0000000000	**TEA:SCH COUNSELOR-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$2,150.00**	**$0.00**	**$0.00**	**$2,150.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			97.17	
09/05/2023	703	24000382	PR Labor Dist			87.21	
09/20/2023	737	24000517	PR Labor Dist			96.46	
10/05/2023	752	24000645	PR Labor Dist			96.21	
10/19/2023	775	24000759	PR Labor Dist			97.18	
11/03/2023	799	24000871	PR Labor Dist			97.18	
11/20/2023	816	24000995	PR Labor Dist			97.17	
12/05/2023	827	24001108	PR Labor Dist			96.47	
12/20/2023	836	24001249	PR Labor Dist			97.17	
01/05/2024	844	24001338	PR Labor Dist			91.67	
01/19/2024	856	24001438	PR Labor Dist			112.54	
02/05/2024	875	24001544	PR Labor Dist			103.61	
02/20/2024	887	24001671	PR Labor Dist			103.64	
03/05/2024	901	24001788	PR Labor Dist			103.60	
03/20/2024	918	24001929	PR Labor Dist			103.61	
04/04/2024	928	24002028	PR Labor Dist			103.64	
04/19/2024	936	24002124	PR Labor Dist			103.61	
05/03/2024	957	24002253	PR Labor Dist			103.60	
05/20/2024	962	24002362	PR Labor Dist			103.64	
06/05/2024	984	24002488	PR Labor Dist			223.00	
06/20/2024	1007	24002595	PR Labor Dist			216.77	
			Total Payroll:			**$2,335.15**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			1,243.95	
			Total Journal Entries:			**$1,243.95**	
			Ending Balance:	**$2,150.00**	**$0.00**	**$3,579.10**	**-$1,429.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1075-00000-1-6111-0000000000	**TEA-CNSLNG: SCW-SAL: CERT**				
	Beginning Balance:	**$210,000.00**	**$0.00**	**$0.00**	**$210,000.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist		8,964.88
08/18/2023	697	24000286	PR Labor Dist		9,088.53
09/05/2023	703	24000382	PR Labor Dist		9,088.53
09/20/2023	737	24000517	PR Labor Dist		9,088.53
10/05/2023	752	24000645	PR Labor Dist		9,088.53
10/19/2023	775	24000759	PR Labor Dist		9,088.53
11/03/2023	799	24000871	PR Labor Dist		9,088.53
11/20/2023	816	24000995	PR Labor Dist		9,088.53
12/05/2023	827	24001108	PR Labor Dist		9,088.53
12/20/2023	836	24001249	PR Labor Dist		9,088.53
01/05/2024	844	24001338	PR Labor Dist		9,088.53
01/19/2024	856	24001438	PR Labor Dist		9,088.53
02/05/2024	875	24001544	PR Labor Dist		9,088.53
02/20/2024	887	24001671	PR Labor Dist		9,088.53
03/05/2024	901	24001788	PR Labor Dist		9,088.53
03/20/2024	918	24001929	PR Labor Dist		9,088.53
04/04/2024	928	24002028	PR Labor Dist		9,088.53
04/19/2024	936	24002124	PR Labor Dist		9,088.53
05/03/2024	957	24002253	PR Labor Dist		9,088.53
05/20/2024	962	24002362	PR Labor Dist		9,088.53
06/05/2024	984	24002488	PR Labor Dist		18,177.06
06/20/2024	1007	24002595	PR Labor Dist		18,176.94
			Total Payroll:		**$218,000.95**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		42,038.55
			Total Journal Entries:		**$42,038.55**
			Ending Balance:	**$210,000.00**	**$0.00**	**$260,039.50**	**-$50,039.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1075-00000-1-6211-0000000000	**TEA-CNSLNG: SCW-TEA RET**				
	Beginning Balance:	**$35,500.00**	**$0.00**	**$0.00**	**$35,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,471.98	
08/18/2023	697	24000286	PR Labor Dist			1,485.42	
09/05/2023	703	24000382	PR Labor Dist			1,485.42	
09/20/2023	737	24000517	PR Labor Dist			1,485.42	
10/05/2023	752	24000645	PR Labor Dist			1,479.15	
10/19/2023	775	24000759	PR Labor Dist			1,485.42	
11/03/2023	799	24000871	PR Labor Dist			1,478.13	
11/20/2023	816	24000995	PR Labor Dist			1,481.09	
12/05/2023	827	24001108	PR Labor Dist			1,481.09	
12/20/2023	836	24001249	PR Labor Dist			1,482.24	
01/05/2024	844	24001338	PR Labor Dist			1,485.42	
01/19/2024	856	24001438	PR Labor Dist			1,522.70	
02/05/2024	875	24001544	PR Labor Dist			1,506.54	
02/20/2024	887	24001671	PR Labor Dist			1,508.19	
03/05/2024	901	24001788	PR Labor Dist			1,582.68	
03/20/2024	918	24001929	PR Labor Dist			1,502.98	
04/04/2024	928	24002028	PR Labor Dist			1,504.96	
04/19/2024	936	24002124	PR Labor Dist			1,500.66	
05/03/2024	957	24002253	PR Labor Dist			1,505.23	
05/20/2024	962	24002362	PR Labor Dist			1,503.46	
06/05/2024	984	24002488	PR Labor Dist			3,010.69	
06/20/2024	1007	24002595	PR Labor Dist			3,016.37	
			Total Payroll:			**$35,965.24**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			7,113.28	
			Total Journal Entries:			**$7,113.28**	
			Ending Balance:	**$35,500.00**	**$0.00**	**$43,078.52**	**-$7,578.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1075-00000-1-6232-0000000000	**TEA-CNSLNG: SCW-MED TAX**				
	Beginning Balance:	**$2,625.00**	**$0.00**	**$0.00**	**$2,625.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			118.54	
08/18/2023	697	24000286	PR Labor Dist			120.46	
09/05/2023	703	24000382	PR Labor Dist			120.46	
09/20/2023	737	24000517	PR Labor Dist			120.46	
10/05/2023	752	24000645	PR Labor Dist			121.09	
10/19/2023	775	24000759	PR Labor Dist			120.46	
11/03/2023	799	24000871	PR Labor Dist			121.19	
11/20/2023	816	24000995	PR Labor Dist			120.89	
12/05/2023	827	24001108	PR Labor Dist			147.32	
12/20/2023	836	24001249	PR Labor Dist			122.11	
01/05/2024	844	24001338	PR Labor Dist			118.93	
01/19/2024	856	24001438	PR Labor Dist			118.38	
02/05/2024	875	24001544	PR Labor Dist			118.38	
02/20/2024	887	24001671	PR Labor Dist			118.22	
03/05/2024	901	24001788	PR Labor Dist			118.77	
03/20/2024	918	24001929	PR Labor Dist			118.72	
04/04/2024	928	24002028	PR Labor Dist			118.53	
04/19/2024	936	24002124	PR Labor Dist			118.95	
05/03/2024	957	24002253	PR Labor Dist			118.50	
05/20/2024	962	24002362	PR Labor Dist			118.68	
06/05/2024	984	24002488	PR Labor Dist			236.99	
06/20/2024	1007	24002595	PR Labor Dist			236.45	
			Total Payroll:			**$2,892.48**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			608.65	
			Total Journal Entries:			**$608.65**	
			Ending Balance:	**$2,625.00**	**$0.00**	**$3,501.13**	**-$876.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1075-00000-1-6241-0000000000	**TEA-CNSLNG: SCW-EMP INS**				
	Beginning Balance:	**$35,750.00**	**$0.00**	**$0.00**	**$35,750.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,339.13	
08/18/2023	697	24000286	PR Labor Dist			1,306.56	
09/05/2023	703	24000382	PR Labor Dist			1,306.56	
09/20/2023	737	24000517	PR Labor Dist			1,306.56	
10/05/2023	752	24000645	PR Labor Dist			1,254.91	
10/19/2023	775	24000759	PR Labor Dist			1,306.59	
11/03/2023	799	24000871	PR Labor Dist			1,246.45	
11/20/2023	816	24000995	PR Labor Dist			1,270.93	
12/05/2023	827	24001108	PR Labor Dist			1,270.92	
12/20/2023	836	24001249	PR Labor Dist			1,280.36	
01/05/2024	844	24001338	PR Labor Dist			1,789.66	
01/19/2024	856	24001438	PR Labor Dist			1,661.08	
02/05/2024	875	24001544	PR Labor Dist			1,504.68	
02/20/2024	887	24001671	PR Labor Dist			1,518.65	
03/05/2024	901	24001788	PR Labor Dist			2,023.71	
03/20/2024	918	24001929	PR Labor Dist			1,474.85	
04/04/2024	928	24002028	PR Labor Dist			1,491.63	
04/19/2024	936	24002124	PR Labor Dist			1,455.24	
05/03/2024	957	24002253	PR Labor Dist			1,493.81	
05/20/2024	962	24002362	PR Labor Dist			1,478.92	
06/05/2024	984	24002488	PR Labor Dist			2,989.68	
06/20/2024	1007	24002595	PR Labor Dist			3,037.77	
			Total Payroll:			**$34,808.65**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			6,981.99	
			Total Journal Entries:			**$6,981.99**	
			Ending Balance:	**$35,750.00**	**$0.00**	**$41,790.64**	**-$6,040.64**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1075-00031-1-6131-0000000000	**TEA-: SCW COUNSELOR-E/A: CERT**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			390.34	
09/05/2023	703	24000382	PR Labor Dist			390.34	
09/20/2023	737	24000517	PR Labor Dist			390.34	
10/05/2023	752	24000645	PR Labor Dist			390.34	
10/19/2023	775	24000759	PR Labor Dist			390.34	
11/03/2023	799	24000871	PR Labor Dist			390.34	
11/20/2023	816	24000995	PR Labor Dist			390.34	
12/05/2023	827	24001108	PR Labor Dist			390.34	
12/20/2023	836	24001249	PR Labor Dist			390.34	
01/05/2024	844	24001338	PR Labor Dist			390.34	
01/19/2024	856	24001438	PR Labor Dist			390.34	
02/05/2024	875	24001544	PR Labor Dist			390.34	
02/20/2024	887	24001671	PR Labor Dist			390.34	
03/05/2024	901	24001788	PR Labor Dist			390.34	
03/20/2024	918	24001929	PR Labor Dist			390.34	
04/04/2024	928	24002028	PR Labor Dist			390.34	
04/19/2024	936	24002124	PR Labor Dist			390.34	
05/03/2024	957	24002253	PR Labor Dist			390.34	
05/20/2024	962	24002362	PR Labor Dist			390.34	
06/05/2024	984	24002488	PR Labor Dist			780.68	
06/20/2024	1007	24002595	PR Labor Dist			780.70	
			Total Payroll:			**$8,977.84**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			7,466.64	
			Total Journal Entries:			**$7,466.64**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$16,444.48**	**-$15,444.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1075-00031-1-6211-0000000000	**TEA-: SCW COUNSELOR-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			62.63	
09/05/2023	703	24000382	PR Labor Dist			62.63	
09/20/2023	737	24000517	PR Labor Dist			62.63	
10/05/2023	752	24000645	PR Labor Dist			62.63	
10/19/2023	775	24000759	PR Labor Dist			62.63	
11/03/2023	799	24000871	PR Labor Dist			62.63	
11/20/2023	816	24000995	PR Labor Dist			62.63	
12/05/2023	827	24001108	PR Labor Dist			62.63	
12/20/2023	836	24001249	PR Labor Dist			62.63	
01/05/2024	844	24001338	PR Labor Dist			62.63	
01/19/2024	856	24001438	PR Labor Dist			64.20	
02/05/2024	875	24001544	PR Labor Dist			63.60	
02/20/2024	887	24001671	PR Labor Dist			63.60	
03/05/2024	901	24001788	PR Labor Dist			68.19	
03/20/2024	918	24001929	PR Labor Dist			63.60	
04/04/2024	928	24002028	PR Labor Dist			63.60	
04/19/2024	936	24002124	PR Labor Dist			63.60	
05/03/2024	957	24002253	PR Labor Dist			63.60	
05/20/2024	962	24002362	PR Labor Dist			63.60	
06/05/2024	984	24002488	PR Labor Dist			127.20	
06/20/2024	1007	24002595	PR Labor Dist			127.20	
			Total Payroll:			**$1,458.29**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			882.20	
			Total Journal Entries:			**$882.20**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$2,340.49**	**-$840.49**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1075-00031-1-6232-0000000000	**TEA-: SCW COUNSELOR-MED TAX**				
	Beginning Balance:	**$245.00**	**$0.00**	**$0.00**	**$245.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			5.37	
09/05/2023	703	24000382	PR Labor Dist			5.37	
09/20/2023	737	24000517	PR Labor Dist			5.37	
10/05/2023	752	24000645	PR Labor Dist			5.37	
10/19/2023	775	24000759	PR Labor Dist			5.37	
11/03/2023	799	24000871	PR Labor Dist			5.37	
11/20/2023	816	24000995	PR Labor Dist			5.37	
12/05/2023	827	24001108	PR Labor Dist			6.61	
12/20/2023	836	24001249	PR Labor Dist			5.44	
01/05/2024	844	24001338	PR Labor Dist			5.30	
01/19/2024	856	24001438	PR Labor Dist			5.26	
02/05/2024	875	24001544	PR Labor Dist			5.26	
02/20/2024	887	24001671	PR Labor Dist			5.26	
03/05/2024	901	24001788	PR Labor Dist			5.26	
03/20/2024	918	24001929	PR Labor Dist			5.26	
04/04/2024	928	24002028	PR Labor Dist			5.26	
04/19/2024	936	24002124	PR Labor Dist			5.26	
05/03/2024	957	24002253	PR Labor Dist			5.26	
05/20/2024	962	24002362	PR Labor Dist			5.26	
06/05/2024	984	24002488	PR Labor Dist			10.52	
06/20/2024	1007	24002595	PR Labor Dist			10.52	
			Total Payroll:			**$123.32**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			108.57	
			Total Journal Entries:			**$108.57**	
			Ending Balance:	**$245.00**	**$0.00**	**$231.89**	**$13.11**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1075-00031-1-6241-0000000000	**TEA:SCW: COUNSELOR-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			45.42	
09/05/2023	703	24000382	PR Labor Dist			45.42	
09/20/2023	737	24000517	PR Labor Dist			45.45	
10/05/2023	752	24000645	PR Labor Dist			45.45	
10/19/2023	775	24000759	PR Labor Dist			45.42	
11/03/2023	799	24000871	PR Labor Dist			45.42	
11/20/2023	816	24000995	PR Labor Dist			45.42	
12/05/2023	827	24001108	PR Labor Dist			45.42	
12/20/2023	836	24001249	PR Labor Dist			45.42	
01/05/2024	844	24001338	PR Labor Dist			73.12	
01/19/2024	856	24001438	PR Labor Dist			59.47	
02/05/2024	875	24001544	PR Labor Dist			54.00	
02/20/2024	887	24001671	PR Labor Dist			54.00	
03/05/2024	901	24001788	PR Labor Dist			85.70	
03/20/2024	918	24001929	PR Labor Dist			54.00	
04/04/2024	928	24002028	PR Labor Dist			54.00	
04/19/2024	936	24002124	PR Labor Dist			54.00	
05/03/2024	957	24002253	PR Labor Dist			54.01	
05/20/2024	962	24002362	PR Labor Dist			54.01	
06/05/2024	984	24002488	PR Labor Dist			108.02	
06/20/2024	1007	24002595	PR Labor Dist			108.01	
			Total Payroll:			**$1,221.18**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			1,017.77	
			Total Journal Entries:			**$1,017.77**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$2,238.95**	**-$738.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1100-00000-1-6111-0000000000	**TEA-CNSLNG: VO TECH-SAL: CERT**				
	Beginning Balance:	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	2,840.42
08/18/2023	697	24000286	PR Labor Dist	2,840.42
09/05/2023	703	24000382	PR Labor Dist	2,840.42
09/20/2023	737	24000517	PR Labor Dist	2,840.42
10/05/2023	752	24000645	PR Labor Dist	2,840.42
10/19/2023	775	24000759	PR Labor Dist	2,840.42
11/03/2023	799	24000871	PR Labor Dist	2,840.42
11/20/2023	816	24000995	PR Labor Dist	2,840.42
12/05/2023	827	24001108	PR Labor Dist	2,840.42
12/20/2023	836	24001249	PR Labor Dist	2,840.42
01/05/2024	844	24001338	PR Labor Dist	2,840.42
01/19/2024	856	24001438	PR Labor Dist	2,840.42
02/05/2024	875	24001544	PR Labor Dist	2,840.42
02/20/2024	887	24001671	PR Labor Dist	2,840.42
03/05/2024	901	24001788	PR Labor Dist	2,840.42
03/20/2024	918	24001929	PR Labor Dist	2,840.42
04/04/2024	928	24002028	PR Labor Dist	2,840.42
04/19/2024	936	24002124	PR Labor Dist	2,840.42
05/03/2024	957	24002253	PR Labor Dist	2,840.42
05/20/2024	962	24002362	PR Labor Dist	2,840.42
06/05/2024	984	24002488	PR Labor Dist	5,680.84
06/20/2024	1007	24002595	PR Labor Dist	5,680.76
			Total Payroll:	**$68,170.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-68,170.00
			Total Journal Entries:	**-$68,170.00**

	Ending Balance:	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1100-00000-1-6211-0000000000	**TEA-CNSLNG: VO TECH-TEA RET**				
	Beginning Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	475.66
08/18/2023	697	24000286	PR Labor Dist	470.92
09/05/2023	703	24000382	PR Labor Dist	470.92
09/20/2023	737	24000517	PR Labor Dist	470.92
10/05/2023	752	24000645	PR Labor Dist	470.92
10/19/2023	775	24000759	PR Labor Dist	470.92
11/03/2023	799	24000871	PR Labor Dist	470.92
11/20/2023	816	24000995	PR Labor Dist	470.92
12/05/2023	827	24001108	PR Labor Dist	470.92
12/20/2023	836	24001249	PR Labor Dist	470.92
01/05/2024	844	24001338	PR Labor Dist	470.92
01/19/2024	856	24001438	PR Labor Dist	481.66
02/05/2024	875	24001544	PR Labor Dist	476.29
02/20/2024	887	24001671	PR Labor Dist	476.29
03/05/2024	901	24001788	PR Labor Dist	476.29
03/20/2024	918	24001929	PR Labor Dist	476.29
04/04/2024	928	24002028	PR Labor Dist	476.29
04/19/2024	936	24002124	PR Labor Dist	476.29
05/03/2024	957	24002253	PR Labor Dist	476.29
05/20/2024	962	24002362	PR Labor Dist	476.29
06/05/2024	984	24002488	PR Labor Dist	952.58
06/20/2024	1007	24002595	PR Labor Dist	952.57
			Total Payroll:	**$11,381.99**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-11,381.99
			Total Journal Entries:	**-$11,381.99**

Ending Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1100-00000-1-6232-0000000000	**TEA-CNSLNG: VO TECH-MED TAX**				
	Beginning Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	40.71
08/18/2023	697	24000286	PR Labor Dist	40.75
09/05/2023	703	24000382	PR Labor Dist	40.75
09/20/2023	737	24000517	PR Labor Dist	40.75
10/05/2023	752	24000645	PR Labor Dist	40.75
10/19/2023	775	24000759	PR Labor Dist	40.75
11/03/2023	799	24000871	PR Labor Dist	40.75
11/20/2023	816	24000995	PR Labor Dist	40.75
12/05/2023	827	24001108	PR Labor Dist	49.30
12/20/2023	836	24001249	PR Labor Dist	41.05
01/05/2024	844	24001338	PR Labor Dist	40.58
01/19/2024	856	24001438	PR Labor Dist	40.58
02/05/2024	875	24001544	PR Labor Dist	40.58
02/20/2024	887	24001671	PR Labor Dist	40.58
03/05/2024	901	24001788	PR Labor Dist	40.58
03/20/2024	918	24001929	PR Labor Dist	40.58
04/04/2024	928	24002028	PR Labor Dist	40.58
04/19/2024	936	24002124	PR Labor Dist	40.58
05/03/2024	957	24002253	PR Labor Dist	40.58
05/20/2024	962	24002362	PR Labor Dist	40.58
06/05/2024	984	24002488	PR Labor Dist	81.16
06/20/2024	1007	24002595	PR Labor Dist	81.16
			Total Payroll:	**$984.43**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-984.43
			Total Journal Entries:	**-$984.43**
			Ending Balance:	**$850.00**	**$0.00**	**$0.00**	**$850.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1100-00000-1-6241-0000000000	**TEA-CNSLNG: VO TECH-EMP INS**				
	Beginning Balance:	**$14,900.00**	**$0.00**	**$0.00**	**$14,900.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	441.35
08/18/2023	697	24000286	PR Labor Dist	403.46
09/05/2023	703	24000382	PR Labor Dist	403.46
09/20/2023	737	24000517	PR Labor Dist	403.46
10/05/2023	752	24000645	PR Labor Dist	403.46
10/19/2023	775	24000759	PR Labor Dist	403.46
11/03/2023	799	24000871	PR Labor Dist	403.46
11/20/2023	816	24000995	PR Labor Dist	403.46
12/05/2023	827	24001108	PR Labor Dist	403.46
12/20/2023	836	24001249	PR Labor Dist	403.46
01/05/2024	844	24001338	PR Labor Dist	403.46
01/19/2024	856	24001438	PR Labor Dist	476.59
02/05/2024	875	24001544	PR Labor Dist	440.03
02/20/2024	887	24001671	PR Labor Dist	440.02
03/05/2024	901	24001788	PR Labor Dist	440.10
03/20/2024	918	24001929	PR Labor Dist	440.09
04/04/2024	928	24002028	PR Labor Dist	440.09
04/19/2024	936	24002124	PR Labor Dist	440.10
05/03/2024	957	24002253	PR Labor Dist	440.10
05/20/2024	962	24002362	PR Labor Dist	440.10
06/05/2024	984	24002488	PR Labor Dist	880.20
06/20/2024	1007	24002595	PR Labor Dist	880.17
			Total Payroll:	**$10,233.54**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-10,233.54
			Total Journal Entries:	**-$10,233.54**

Ending Balance:	**$14,900.00**	**$0.00**	**$0.00**	**$14,900.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1100-00031-1-6131-0000000000	**TEA-: L&C COUNSELOR-E/A: CERT**				
	Beginning Balance:	**$17,000.00**	**$0.00**	**$0.00**	**$17,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			721.39	
09/05/2023	703	24000382	PR Labor Dist			721.39	
09/20/2023	737	24000517	PR Labor Dist			721.39	
10/05/2023	752	24000645	PR Labor Dist			721.39	
10/19/2023	775	24000759	PR Labor Dist			721.39	
11/03/2023	799	24000871	PR Labor Dist			721.39	
11/20/2023	816	24000995	PR Labor Dist			721.39	
12/05/2023	827	24001108	PR Labor Dist			721.39	
12/20/2023	836	24001249	PR Labor Dist			721.39	
01/05/2024	844	24001338	PR Labor Dist			721.39	
01/19/2024	856	24001438	PR Labor Dist			721.39	
02/05/2024	875	24001544	PR Labor Dist			721.39	
02/20/2024	887	24001671	PR Labor Dist			721.39	
03/05/2024	901	24001788	PR Labor Dist			721.39	
03/20/2024	918	24001929	PR Labor Dist			721.39	
04/04/2024	928	24002028	PR Labor Dist			721.39	
04/19/2024	936	24002124	PR Labor Dist			721.39	
05/03/2024	957	24002253	PR Labor Dist			721.39	
05/20/2024	962	24002362	PR Labor Dist			721.39	
06/05/2024	984	24002488	PR Labor Dist			1,442.78	
06/20/2024	1007	24002595	PR Labor Dist			1,443.35	
			Total Payroll:			**$16,592.54**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-16,592.54	
			Total Journal Entries:			**-$16,592.54**	
			Ending Balance:	**$17,000.00**	**$0.00**	**$0.00**	**$17,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1100-00031-1-6211-0000000000	**TEA-: L&C COUNSELOR-TEA RET**				
	Beginning Balance:	**$1,850.00**	**$0.00**	**$0.00**	**$1,850.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				84.42	
09/05/2023 703 24000382 PR Labor Dist				84.42	
09/20/2023 737 24000517 PR Labor Dist				84.42	
10/05/2023 752 24000645 PR Labor Dist				84.42	
10/19/2023 775 24000759 PR Labor Dist				84.43	
11/03/2023 799 24000871 PR Labor Dist				84.43	
11/20/2023 816 24000995 PR Labor Dist				84.43	
12/05/2023 827 24001108 PR Labor Dist				84.42	
12/20/2023 836 24001249 PR Labor Dist				84.43	
01/05/2024 844 24001338 PR Labor Dist				84.43	
01/19/2024 856 24001438 PR Labor Dist				86.13	
02/05/2024 875 24001544 PR Labor Dist				85.27	
02/20/2024 887 24001671 PR Labor Dist				85.28	
03/05/2024 901 24001788 PR Labor Dist				92.03	
03/20/2024 918 24001929 PR Labor Dist				85.27	
04/04/2024 928 24002028 PR Labor Dist				85.27	
04/19/2024 936 24002124 PR Labor Dist				85.28	
05/03/2024 957 24002253 PR Labor Dist				85.27	
05/20/2024 962 24002362 PR Labor Dist				85.27	
06/05/2024 984 24002488 PR Labor Dist				170.54	
06/20/2024 1007 24002595 PR Labor Dist				170.58	
	Total Payroll:			**$1,960.44**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-1,960.44	
	Total Journal Entries:			**-$1,960.44**	
	Ending Balance:	**$1,850.00**	**$0.00**	**$0.00**	**$1,850.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1100-00031-1-6232-0000000000	**TEA-: L&C COUNSELOR-MED TAX**				
	Beginning Balance:	**$245.00**	**$0.00**	**$0.00**	**$245.00**

Payroll

Date	Reference	Batch	Description		
08/18/2023	697	24000286	PR Labor Dist	10.40	
09/05/2023	703	24000382	PR Labor Dist	10.40	
09/20/2023	737	24000517	PR Labor Dist	10.39	
10/05/2023	752	24000645	PR Labor Dist	10.39	
10/19/2023	775	24000759	PR Labor Dist	10.40	
11/03/2023	799	24000871	PR Labor Dist	10.39	
11/20/2023	816	24000995	PR Labor Dist	10.40	
12/05/2023	827	24001108	PR Labor Dist	12.82	
12/20/2023	836	24001249	PR Labor Dist	10.52	
01/05/2024	844	24001338	PR Labor Dist	10.37	
01/19/2024	856	24001438	PR Labor Dist	10.37	
02/05/2024	875	24001544	PR Labor Dist	10.37	
02/20/2024	887	24001671	PR Labor Dist	10.37	
03/05/2024	901	24001788	PR Labor Dist	10.37	
03/20/2024	918	24001929	PR Labor Dist	10.36	
04/04/2024	928	24002028	PR Labor Dist	10.36	
04/19/2024	936	24002124	PR Labor Dist	10.37	
05/03/2024	957	24002253	PR Labor Dist	10.37	
05/20/2024	962	24002362	PR Labor Dist	10.37	
06/05/2024	984	24002488	PR Labor Dist	20.73	
06/20/2024	1007	24002595	PR Labor Dist	20.75	
			Total Payroll:	**$241.27**	

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-241.27	
			Total Journal Entries:	**-$241.27**	
			Ending Balance:	**$245.00**	**$0.00**	**$0.00**	**$245.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-1100-00031-1-6241-0000000000	**TEA:L&C COUNSELOR-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$2,250.00**	**$0.00**	**$0.00**	**$2,250.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			88.24	
09/05/2023	703	24000382	PR Labor Dist			88.67	
09/20/2023	737	24000517	PR Labor Dist			88.84	
10/05/2023	752	24000645	PR Labor Dist			88.86	
10/19/2023	775	24000759	PR Labor Dist			88.87	
11/03/2023	799	24000871	PR Labor Dist			88.87	
11/20/2023	816	24000995	PR Labor Dist			88.86	
12/05/2023	827	24001108	PR Labor Dist			88.88	
12/20/2023	836	24001249	PR Labor Dist			88.86	
01/05/2024	844	24001338	PR Labor Dist			141.15	
01/19/2024	856	24001438	PR Labor Dist			105.27	
02/05/2024	875	24001544	PR Labor Dist			97.06	
02/20/2024	887	24001671	PR Labor Dist			97.10	
03/05/2024	901	24001788	PR Labor Dist			148.09	
03/20/2024	918	24001929	PR Labor Dist			97.28	
04/04/2024	928	24002028	PR Labor Dist			97.10	
04/19/2024	936	24002124	PR Labor Dist			97.08	
05/03/2024	957	24002253	PR Labor Dist			97.10	
05/20/2024	962	24002362	PR Labor Dist			97.10	
06/05/2024	984	24002488	PR Labor Dist			194.17	
06/20/2024	1007	24002595	PR Labor Dist			194.27	
			Total Payroll:			**$2,261.72**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-2,261.72	
			Total Journal Entries:			**-$2,261.72**	
			Ending Balance:	**$2,250.00**	**$0.00**	**$0.00**	**$2,250.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3000-00000-1-6111-0000000000	**TEA-CNSLNG: DIN-SAL: CERT**				
	Beginning Balance:	**$170,000.00**	**$0.00**	**$0.00**	**$170,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			7,175.34	
08/18/2023	697	24000286	PR Labor Dist			7,175.34	
09/05/2023	703	24000382	PR Labor Dist			7,175.34	
09/20/2023	737	24000517	PR Labor Dist			7,175.34	
10/05/2023	752	24000645	PR Labor Dist			7,175.34	
10/19/2023	775	24000759	PR Labor Dist			7,175.34	
11/03/2023	799	24000871	PR Labor Dist			7,175.34	
11/20/2023	816	24000995	PR Labor Dist			7,175.34	
12/05/2023	827	24001108	PR Labor Dist			7,175.34	
12/20/2023	836	24001249	PR Labor Dist			7,175.34	
01/05/2024	844	24001338	PR Labor Dist			7,175.34	
01/19/2024	856	24001438	PR Labor Dist			7,175.34	
02/05/2024	875	24001544	PR Labor Dist			7,175.34	
02/20/2024	887	24001671	PR Labor Dist			7,175.34	
03/05/2024	901	24001788	PR Labor Dist			7,175.34	
03/20/2024	918	24001929	PR Labor Dist			7,175.34	
04/04/2024	928	24002028	PR Labor Dist			7,175.34	
04/19/2024	936	24002124	PR Labor Dist			7,175.34	
05/03/2024	957	24002253	PR Labor Dist			7,175.34	
05/20/2024	962	24002362	PR Labor Dist			7,175.34	
06/05/2024	984	24002488	PR Labor Dist			14,350.68	
06/20/2024	1007	24002595	PR Labor Dist			14,350.52	
			Total Payroll:			**$172,208.00**	
			Ending Balance:	**$170,000.00**	**$0.00**	**$172,208.00**	**-$2,208.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3000-00000-1-6211-0000000000	**TEA-CNSLNG: DIN-TEA RET**				
	Beginning Balance:	**$28,000.00**	**$0.00**	**$0.00**	**$28,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,168.02	
08/18/2023	697	24000286	PR Labor Dist			1,159.61	
09/05/2023	703	24000382	PR Labor Dist			1,159.61	
09/20/2023	737	24000517	PR Labor Dist			1,159.61	
10/05/2023	752	24000645	PR Labor Dist			1,159.61	
10/19/2023	775	24000759	PR Labor Dist			1,159.61	
11/03/2023	799	24000871	PR Labor Dist			1,159.61	
11/20/2023	816	24000995	PR Labor Dist			1,159.61	
12/05/2023	827	24001108	PR Labor Dist			1,159.61	
12/20/2023	836	24001249	PR Labor Dist			1,159.61	
01/05/2024	844	24001338	PR Labor Dist			1,159.61	
01/19/2024	856	24001438	PR Labor Dist			1,181.29	
02/05/2024	875	24001544	PR Labor Dist			1,170.45	
02/20/2024	887	24001671	PR Labor Dist			1,170.45	
03/05/2024	901	24001788	PR Labor Dist			1,170.46	
03/20/2024	918	24001929	PR Labor Dist			1,170.45	
04/04/2024	928	24002028	PR Labor Dist			1,170.46	
04/19/2024	936	24002124	PR Labor Dist			1,170.45	
05/03/2024	957	24002253	PR Labor Dist			1,170.45	
05/20/2024	962	24002362	PR Labor Dist			1,170.45	
06/05/2024	984	24002488	PR Labor Dist			2,340.90	
06/20/2024	1007	24002595	PR Labor Dist			2,340.89	
			Total Payroll:			**$27,990.82**	
			Ending Balance:	**$28,000.00**	**$0.00**	**$27,990.82**	**$9.18**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3000-00000-1-6232-0000000000	**TEA-CNSLNG: DIN-MED TAX**				
	Beginning Balance:	**$2,150.00**	**$0.00**	**$0.00**	**$2,150.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			96.99	
08/18/2023	697	24000286	PR Labor Dist			97.37	
09/05/2023	703	24000382	PR Labor Dist			97.37	
09/20/2023	737	24000517	PR Labor Dist			97.37	
10/05/2023	752	24000645	PR Labor Dist			97.37	
10/19/2023	775	24000759	PR Labor Dist			97.37	
11/03/2023	799	24000871	PR Labor Dist			97.37	
11/20/2023	816	24000995	PR Labor Dist			97.37	
12/05/2023	827	24001108	PR Labor Dist			120.53	
12/20/2023	836	24001249	PR Labor Dist			98.91	
01/05/2024	844	24001338	PR Labor Dist			96.91	
01/19/2024	856	24001438	PR Labor Dist			96.92	
02/05/2024	875	24001544	PR Labor Dist			96.92	
02/20/2024	887	24001671	PR Labor Dist			96.92	
03/05/2024	901	24001788	PR Labor Dist			96.91	
03/20/2024	918	24001929	PR Labor Dist			96.92	
04/04/2024	928	24002028	PR Labor Dist			96.91	
04/19/2024	936	24002124	PR Labor Dist			96.92	
05/03/2024	957	24002253	PR Labor Dist			96.92	
05/20/2024	962	24002362	PR Labor Dist			96.92	
06/05/2024	984	24002488	PR Labor Dist			193.84	
06/20/2024	1007	24002595	PR Labor Dist			193.83	
			Total Payroll:			**$2,354.86**	
			Ending Balance:	**$2,150.00**	**$0.00**	**$2,354.86**	**-$204.86**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3000-00000-1-6241-0000000000	**TEA-CNSLNG: DIN-EMP INS**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			966.00	
08/18/2023	697	24000286	PR Labor Dist			903.35	
09/05/2023	703	24000382	PR Labor Dist			903.34	
09/20/2023	737	24000517	PR Labor Dist			903.35	
10/05/2023	752	24000645	PR Labor Dist			903.34	
10/19/2023	775	24000759	PR Labor Dist			903.35	
11/03/2023	799	24000871	PR Labor Dist			903.34	
11/20/2023	816	24000995	PR Labor Dist			903.34	
12/05/2023	827	24001108	PR Labor Dist			903.34	
12/20/2023	836	24001249	PR Labor Dist			903.34	
01/05/2024	844	24001338	PR Labor Dist			903.35	
01/19/2024	856	24001438	PR Labor Dist			1,095.36	
02/05/2024	875	24001544	PR Labor Dist			999.35	
02/20/2024	887	24001671	PR Labor Dist			999.36	
03/05/2024	901	24001788	PR Labor Dist			999.45	
03/20/2024	918	24001929	PR Labor Dist			999.45	
04/04/2024	928	24002028	PR Labor Dist			999.45	
04/19/2024	936	24002124	PR Labor Dist			999.45	
05/03/2024	957	24002253	PR Labor Dist			999.45	
05/20/2024	962	24002362	PR Labor Dist			999.45	
06/05/2024	984	24002488	PR Labor Dist			1,998.90	
06/20/2024	1007	24002595	PR Labor Dist			1,998.88	
			Total Payroll:			**$23,087.99**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$23,087.99**	**$1,912.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3000-00031-1-6131-0000000000	**TEA-: DIN COUNSELOR-E/A: CERT**				
	Beginning Balance:	**$9,500.00**	**$0.00**	**$0.00**	**$9,500.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			411.39	
09/05/2023	703	24000382	PR Labor Dist			411.39	
09/20/2023	737	24000517	PR Labor Dist			411.39	
10/05/2023	752	24000645	PR Labor Dist			411.39	
10/19/2023	775	24000759	PR Labor Dist			411.39	
11/03/2023	799	24000871	PR Labor Dist			411.39	
11/20/2023	816	24000995	PR Labor Dist			411.39	
12/05/2023	827	24001108	PR Labor Dist			411.39	
12/20/2023	836	24001249	PR Labor Dist			411.39	
01/05/2024	844	24001338	PR Labor Dist			411.39	
01/19/2024	856	24001438	PR Labor Dist			411.39	
02/05/2024	875	24001544	PR Labor Dist			411.39	
02/20/2024	887	24001671	PR Labor Dist			411.39	
03/05/2024	901	24001788	PR Labor Dist			411.39	
03/20/2024	918	24001929	PR Labor Dist			411.39	
04/04/2024	928	24002028	PR Labor Dist			411.39	
04/19/2024	936	24002124	PR Labor Dist			411.39	
05/03/2024	957	24002253	PR Labor Dist			411.39	
05/20/2024	962	24002362	PR Labor Dist			411.39	
06/05/2024	984	24002488	PR Labor Dist			822.78	
06/20/2024	1007	24002595	PR Labor Dist			822.78	
			Total Payroll:			**$9,461.97**	
			Ending Balance:	**$9,500.00**	**$0.00**	**$9,461.97**	**$38.03**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3000-00031-1-6211-0000000000	**TEA-: DIN COUNSELOR-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Payroll					
Date Reference	**Batch Description**				
08/18/2023 697	24000286 PR Labor Dist			66.49	
09/05/2023 703	24000382 PR Labor Dist			66.49	
09/20/2023 737	24000517 PR Labor Dist			66.49	
10/05/2023 752	24000645 PR Labor Dist			66.49	
10/19/2023 775	24000759 PR Labor Dist			66.49	
11/03/2023 799	24000871 PR Labor Dist			66.49	
11/20/2023 816	24000995 PR Labor Dist			66.49	
12/05/2023 827	24001108 PR Labor Dist			66.49	
12/20/2023 836	24001249 PR Labor Dist			66.49	
01/05/2024 844	24001338 PR Labor Dist			66.49	
01/19/2024 856	24001438 PR Labor Dist			67.73	
02/05/2024 875	24001544 PR Labor Dist			67.10	
02/20/2024 887	24001671 PR Labor Dist			67.11	
03/05/2024 901	24001788 PR Labor Dist			67.10	
03/20/2024 918	24001929 PR Labor Dist			67.11	
04/04/2024 928	24002028 PR Labor Dist			67.10	
04/19/2024 936	24002124 PR Labor Dist			67.10	
05/03/2024 957	24002253 PR Labor Dist			67.10	
05/20/2024 962	24002362 PR Labor Dist			67.10	
06/05/2024 984	24002488 PR Labor Dist			134.20	
06/20/2024 1007	24002595 PR Labor Dist			134.21	
	Total Payroll:			**$1,537.86**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$1,537.86**	**-$37.86**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3000-00031-1-6232-0000000000	**TEA-: DIN COUNSELOR-MED TAX**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payroll

Date	Reference	Batch	Description		
08/18/2023	697	24000286	PR Labor Dist	5.59	
09/05/2023	703	24000382	PR Labor Dist	5.59	
09/20/2023	737	24000517	PR Labor Dist	5.59	
10/05/2023	752	24000645	PR Labor Dist	5.59	
10/19/2023	775	24000759	PR Labor Dist	5.59	
11/03/2023	799	24000871	PR Labor Dist	5.59	
11/20/2023	816	24000995	PR Labor Dist	5.59	
12/05/2023	827	24001108	PR Labor Dist	6.91	
12/20/2023	836	24001249	PR Labor Dist	5.68	
01/05/2024	844	24001338	PR Labor Dist	5.56	
01/19/2024	856	24001438	PR Labor Dist	5.56	
02/05/2024	875	24001544	PR Labor Dist	5.56	
02/20/2024	887	24001671	PR Labor Dist	5.55	
03/05/2024	901	24001788	PR Labor Dist	5.56	
03/20/2024	918	24001929	PR Labor Dist	5.55	
04/04/2024	928	24002028	PR Labor Dist	5.56	
04/19/2024	936	24002124	PR Labor Dist	5.56	
05/03/2024	957	24002253	PR Labor Dist	5.56	
05/20/2024	962	24002362	PR Labor Dist	5.56	
06/05/2024	984	24002488	PR Labor Dist	11.12	
06/20/2024	1007	24002595	PR Labor Dist	11.11	
			Total Payroll:	**$129.53**	
			Ending Balance:	**$100.00**	**$0.00**	**$129.53**	**-$29.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3000-00031-1-6241-0000000000	**TEA:DIN COUNSELOR-EMPLOYEE INSURANCE**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			51.79	
09/05/2023	703	24000382	PR Labor Dist			51.80	
09/20/2023	737	24000517	PR Labor Dist			51.79	
10/05/2023	752	24000645	PR Labor Dist			51.79	
10/19/2023	775	24000759	PR Labor Dist			51.79	
11/03/2023	799	24000871	PR Labor Dist			51.80	
11/20/2023	816	24000995	PR Labor Dist			51.79	
12/05/2023	827	24001108	PR Labor Dist			51.79	
12/20/2023	836	24001249	PR Labor Dist			51.80	
01/05/2024	844	24001338	PR Labor Dist			51.79	
01/19/2024	856	24001438	PR Labor Dist			62.81	
02/05/2024	875	24001544	PR Labor Dist			57.30	
02/20/2024	887	24001671	PR Labor Dist			57.30	
03/05/2024	901	24001788	PR Labor Dist			57.31	
03/20/2024	918	24001929	PR Labor Dist			57.31	
04/04/2024	928	24002028	PR Labor Dist			57.31	
04/19/2024	936	24002124	PR Labor Dist			57.31	
05/03/2024	957	24002253	PR Labor Dist			57.31	
05/20/2024	962	24002362	PR Labor Dist			57.31	
06/05/2024	984	24002488	PR Labor Dist			114.62	
06/20/2024	1007	24002595	PR Labor Dist			114.63	
			Total Payroll:			**$1,268.45**	
			Ending Balance:	**$1,200.00**	**$0.00**	**$1,268.45**	**-$68.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3010-00000-1-6111-0000000000	**TEA-CNSLNG: JEFFERSON-SAL: CERT**				
	Beginning Balance:	**$118,000.00**	**$0.00**	**$0.00**	**$118,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			4,939.66	
08/18/2023	697	24000286	PR Labor Dist			5,079.56	
09/05/2023	703	24000382	PR Labor Dist			5,079.56	
09/20/2023	737	24000517	PR Labor Dist			5,079.56	
10/05/2023	752	24000645	PR Labor Dist			5,079.56	
10/19/2023	775	24000759	PR Labor Dist			5,079.56	
11/03/2023	799	24000871	PR Labor Dist			5,079.56	
11/20/2023	816	24000995	PR Labor Dist			5,079.56	
12/05/2023	827	24001108	PR Labor Dist			5,079.56	
12/20/2023	836	24001249	PR Labor Dist			5,079.56	
01/05/2024	844	24001338	PR Labor Dist			5,079.56	
01/19/2024	856	24001438	PR Labor Dist			5,079.56	
02/05/2024	875	24001544	PR Labor Dist			5,079.56	
02/20/2024	887	24001671	PR Labor Dist			5,079.56	
03/05/2024	901	24001788	PR Labor Dist			5,079.56	
03/20/2024	918	24001929	PR Labor Dist			5,079.56	
04/04/2024	928	24002028	PR Labor Dist			5,079.56	
04/19/2024	936	24002124	PR Labor Dist			5,079.56	
05/03/2024	957	24002253	PR Labor Dist			5,079.56	
05/20/2024	962	24002362	PR Labor Dist			5,079.56	
06/05/2024	984	24002488	PR Labor Dist			10,159.12	
06/20/2024	1007	24002595	PR Labor Dist			10,159.27	
			Total Payroll:			**$121,769.69**	
			Ending Balance:	**$118,000.00**	**$0.00**	**$121,769.69**	**-$3,769.69**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3010-00000-1-6211-0000000000	**TEA-CNSLNG: JEFFERSON-TEA RET**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				830.07	
08/18/2023 697 24000286 PR Labor Dist				847.27	
09/05/2023 703 24000382 PR Labor Dist				847.27	
09/20/2023 737 24000517 PR Labor Dist				847.27	
10/05/2023 752 24000645 PR Labor Dist				847.27	
10/19/2023 775 24000759 PR Labor Dist				847.27	
11/03/2023 799 24000871 PR Labor Dist				844.36	
11/20/2023 816 24000995 PR Labor Dist				847.27	
12/05/2023 827 24001108 PR Labor Dist				847.27	
12/20/2023 836 24001249 PR Labor Dist				847.27	
01/05/2024 844 24001338 PR Labor Dist				847.27	
01/19/2024 856 24001438 PR Labor Dist				868.42	
02/05/2024 875 24001544 PR Labor Dist				857.85	
02/20/2024 887 24001671 PR Labor Dist				857.85	
03/05/2024 901 24001788 PR Labor Dist				1,027.13	
03/20/2024 918 24001929 PR Labor Dist				857.85	
04/04/2024 928 24002028 PR Labor Dist				857.01	
04/19/2024 936 24002124 PR Labor Dist				857.85	
05/03/2024 957 24002253 PR Labor Dist				856.21	
05/20/2024 962 24002362 PR Labor Dist				857.85	
06/05/2024 984 24002488 PR Labor Dist				1,715.70	
06/20/2024 1007 24002595 PR Labor Dist				1,715.72	
	Total Payroll:			**$20,629.30**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$20,629.30**	**-$629.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3010-00000-1-6232-0000000000	**TEA-CNSLNG: JEFFERSON-MED TAX**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664	24000209 PR Labor Dist			71.34	
08/18/2023 697	24000286 PR Labor Dist			73.39	
09/05/2023 703	24000382 PR Labor Dist			73.39	
09/20/2023 737	24000517 PR Labor Dist			73.39	
10/05/2023 752	24000645 PR Labor Dist			73.39	
10/19/2023 775	24000759 PR Labor Dist			73.39	
11/03/2023 799	24000871 PR Labor Dist			73.40	
11/20/2023 816	24000995 PR Labor Dist			73.39	
12/05/2023 827	24001108 PR Labor Dist			86.34	
12/20/2023 836	24001249 PR Labor Dist			73.69	
01/05/2024 844	24001338 PR Labor Dist			73.40	
01/19/2024 856	24001438 PR Labor Dist			73.40	
02/05/2024 875	24001544 PR Labor Dist			73.40	
02/20/2024 887	24001671 PR Labor Dist			73.40	
03/05/2024 901	24001788 PR Labor Dist			73.40	
03/20/2024 918	24001929 PR Labor Dist			73.40	
04/04/2024 928	24002028 PR Labor Dist			73.40	
04/19/2024 936	24002124 PR Labor Dist			73.40	
05/03/2024 957	24002253 PR Labor Dist			73.40	
05/20/2024 962	24002362 PR Labor Dist			73.40	
06/05/2024 984	24002488 PR Labor Dist			146.80	
06/20/2024 1007	24002595 PR Labor Dist			146.80	
	Total Payroll:			**$1,772.71**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$1,772.71**	**-$272.71**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3010-00000-1-6241-0000000000	**TEA-CNSLNG: JEFFERSON-EMP INS**				
	Beginning Balance:	**$24,945.00**	**$0.00**	**$0.00**	**$24,945.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			787.38	
08/18/2023 697 24000286	PR Labor Dist			766.02	
09/05/2023 703 24000382	PR Labor Dist			766.02	
09/20/2023 737 24000517	PR Labor Dist			766.02	
10/05/2023 752 24000645	PR Labor Dist			766.02	
10/19/2023 775 24000759	PR Labor Dist			766.02	
11/03/2023 799 24000871	PR Labor Dist			745.94	
11/20/2023 816 24000995	PR Labor Dist			766.02	
12/05/2023 827 24001108	PR Labor Dist			766.02	
12/20/2023 836 24001249	PR Labor Dist			766.02	
01/05/2024 844 24001338	PR Labor Dist			1,933.49	
01/19/2024 856 24001438	PR Labor Dist			911.95	
02/05/2024 875 24001544	PR Labor Dist			838.99	
02/20/2024 887 24001671	PR Labor Dist			838.99	
03/05/2024 901 24001788	PR Labor Dist			2,006.54	
03/20/2024 918 24001929	PR Labor Dist			839.07	
04/04/2024 928 24002028	PR Labor Dist			833.34	
04/19/2024 936 24002124	PR Labor Dist			839.07	
05/03/2024 957 24002253	PR Labor Dist			827.76	
05/20/2024 962 24002362	PR Labor Dist			839.07	
06/05/2024 984 24002488	PR Labor Dist			1,678.14	
06/20/2024 1007 24002595	PR Labor Dist			1,678.14	
	Total Payroll:			**$21,726.03**	
	Ending Balance:	**$24,945.00**	**$0.00**	**$21,726.03**	**$3,218.97**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3010-00031-1-6131-0000000000	**TEA-: JEF COUNSELOR-E/A: CERT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			143.31	
09/05/2023	703	24000382	PR Labor Dist			143.31	
09/20/2023	737	24000517	PR Labor Dist			143.31	
10/05/2023	752	24000645	PR Labor Dist			143.31	
10/19/2023	775	24000759	PR Labor Dist			143.31	
11/03/2023	799	24000871	PR Labor Dist			143.31	
11/20/2023	816	24000995	PR Labor Dist			143.31	
12/05/2023	827	24001108	PR Labor Dist			143.31	
12/20/2023	836	24001249	PR Labor Dist			143.31	
01/05/2024	844	24001338	PR Labor Dist			143.31	
01/19/2024	856	24001438	PR Labor Dist			143.31	
02/05/2024	875	24001544	PR Labor Dist			143.31	
02/20/2024	887	24001671	PR Labor Dist			143.31	
03/05/2024	901	24001788	PR Labor Dist			143.31	
03/20/2024	918	24001929	PR Labor Dist			143.31	
04/04/2024	928	24002028	PR Labor Dist			143.31	
04/19/2024	936	24002124	PR Labor Dist			143.31	
05/03/2024	957	24002253	PR Labor Dist			143.31	
05/20/2024	962	24002362	PR Labor Dist			143.31	
06/05/2024	984	24002488	PR Labor Dist			286.62	
06/20/2024	1007	24002595	PR Labor Dist			286.64	
			Total Payroll:			**$3,296.15**	
			Ending Balance:	**$5,000.00**	**$0.00**	**$3,296.15**	**$1,703.85**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3010-00031-1-6211-0000000000	**TEA-: JEF COUNSELOR-TEA RET**				
	Beginning Balance:	**$550.00**	**$0.00**	**$0.00**	**$550.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			23.87	
09/05/2023	703	24000382	PR Labor Dist			23.87	
09/20/2023	737	24000517	PR Labor Dist			23.87	
10/05/2023	752	24000645	PR Labor Dist			23.87	
10/19/2023	775	24000759	PR Labor Dist			23.87	
11/03/2023	799	24000871	PR Labor Dist			23.70	
11/20/2023	816	24000995	PR Labor Dist			23.87	
12/05/2023	827	24001108	PR Labor Dist			23.87	
12/20/2023	836	24001249	PR Labor Dist			23.87	
01/05/2024	844	24001338	PR Labor Dist			23.87	
01/19/2024	856	24001438	PR Labor Dist			24.46	
02/05/2024	875	24001544	PR Labor Dist			24.16	
02/20/2024	887	24001671	PR Labor Dist			24.16	
03/05/2024	901	24001788	PR Labor Dist			28.88	
03/20/2024	918	24001929	PR Labor Dist			24.16	
04/04/2024	928	24002028	PR Labor Dist			24.12	
04/19/2024	936	24002124	PR Labor Dist			24.16	
05/03/2024	957	24002253	PR Labor Dist			24.07	
05/20/2024	962	24002362	PR Labor Dist			24.16	
06/05/2024	984	24002488	PR Labor Dist			48.32	
06/20/2024	1007	24002595	PR Labor Dist			48.32	
			Total Payroll:			**$557.50**	
			Ending Balance:	**$550.00**	**$0.00**	**$557.50**	**-$7.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3010-00031-1-6232-0000000000	**TEA-: JEF COUNSELOR-MED TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			2.06	
09/05/2023	703	24000382	PR Labor Dist			2.06	
09/20/2023	737	24000517	PR Labor Dist			2.06	
10/05/2023	752	24000645	PR Labor Dist			2.06	
10/19/2023	775	24000759	PR Labor Dist			2.06	
11/03/2023	799	24000871	PR Labor Dist			2.06	
11/20/2023	816	24000995	PR Labor Dist			2.06	
12/05/2023	827	24001108	PR Labor Dist			2.44	
12/20/2023	836	24001249	PR Labor Dist			2.07	
01/05/2024	844	24001338	PR Labor Dist			2.06	
01/19/2024	856	24001438	PR Labor Dist			2.06	
02/05/2024	875	24001544	PR Labor Dist			2.06	
02/20/2024	887	24001671	PR Labor Dist			2.06	
03/05/2024	901	24001788	PR Labor Dist			2.06	
03/20/2024	918	24001929	PR Labor Dist			2.06	
04/04/2024	928	24002028	PR Labor Dist			2.07	
04/19/2024	936	24002124	PR Labor Dist			2.06	
05/03/2024	957	24002253	PR Labor Dist			2.06	
05/20/2024	962	24002362	PR Labor Dist			2.06	
06/05/2024	984	24002488	PR Labor Dist			4.12	
06/20/2024	1007	24002595	PR Labor Dist			4.12	
			Total Payroll:			**$47.78**	
			Ending Balance:	**$40.00**	**$0.00**	**$47.78**	**-$7.78**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-3010-00031-1-6241-0000000000	**TEA-: JEF COUNSELOR-EMPLOYEE INS**				
	Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			21.36	
09/05/2023	703	24000382	PR Labor Dist			21.36	
09/20/2023	737	24000517	PR Labor Dist			21.36	
10/05/2023	752	24000645	PR Labor Dist			21.36	
10/19/2023	775	24000759	PR Labor Dist			21.36	
11/03/2023	799	24000871	PR Labor Dist			20.18	
11/20/2023	816	24000995	PR Labor Dist			21.36	
12/05/2023	827	24001108	PR Labor Dist			21.36	
12/20/2023	836	24001249	PR Labor Dist			21.36	
01/05/2024	844	24001338	PR Labor Dist			53.89	
01/19/2024	856	24001438	PR Labor Dist			25.43	
02/05/2024	875	24001544	PR Labor Dist			23.39	
02/20/2024	887	24001671	PR Labor Dist			23.39	
03/05/2024	901	24001788	PR Labor Dist			55.92	
03/20/2024	918	24001929	PR Labor Dist			23.39	
04/04/2024	928	24002028	PR Labor Dist			23.06	
04/19/2024	936	24002124	PR Labor Dist			23.39	
05/03/2024	957	24002253	PR Labor Dist			22.74	
05/20/2024	962	24002362	PR Labor Dist			23.39	
06/05/2024	984	24002488	PR Labor Dist			46.78	
06/20/2024	1007	24002595	PR Labor Dist			46.78	
			Total Payroll:			**$582.61**	
			Ending Balance:	**$600.00**	**$0.00**	**$582.61**	**$17.39**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4040-00018-1-6111-0000000000	**TEA-CNSLNG: BLK AT RISK-SAL: CERT**				
	Beginning Balance:	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664	24000209 PR Labor Dist			2,501.08	
08/18/2023 697	24000286 PR Labor Dist			2,501.08	
09/05/2023 703	24000382 PR Labor Dist			2,501.08	
09/20/2023 737	24000517 PR Labor Dist			2,501.08	
10/05/2023 752	24000645 PR Labor Dist			2,501.08	
10/19/2023 775	24000759 PR Labor Dist			2,501.08	
11/03/2023 799	24000871 PR Labor Dist			2,501.08	
11/20/2023 816	24000995 PR Labor Dist			2,501.08	
12/05/2023 827	24001108 PR Labor Dist			2,501.08	
12/20/2023 836	24001249 PR Labor Dist			2,501.08	
01/05/2024 844	24001338 PR Labor Dist			2,501.08	
01/19/2024 856	24001438 PR Labor Dist			2,501.08	
02/05/2024 875	24001544 PR Labor Dist			2,501.08	
02/20/2024 887	24001671 PR Labor Dist			2,501.08	
03/05/2024 901	24001788 PR Labor Dist			2,501.08	
03/20/2024 918	24001929 PR Labor Dist			2,501.08	
04/04/2024 928	24002028 PR Labor Dist			2,501.08	
04/19/2024 936	24002124 PR Labor Dist			2,501.08	
05/03/2024 957	24002253 PR Labor Dist			2,501.08	
05/20/2024 962	24002362 PR Labor Dist			2,501.08	
06/05/2024 984	24002488 PR Labor Dist			5,002.16	
06/20/2024 1007	24002595 PR Labor Dist			5,002.24	
	Total Payroll:			**$60,026.00**	
	Ending Balance:	**$60,000.00**	**$0.00**	**$60,026.00**	**-$26.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4040-00018-1-6211-0000000000	**TEA-CNSLNG: BLK AT RISK-TEA RET**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Payroll					
Date **Reference** **Batch**	**Description**				
08/04/2023 664	24000209 PR Labor Dist			419.57	
08/18/2023 697	24000286 PR Labor Dist			419.57	
09/05/2023 703	24000382 PR Labor Dist			419.57	
09/20/2023 737	24000517 PR Labor Dist			419.57	
10/05/2023 752	24000645 PR Labor Dist			419.57	
10/19/2023 775	24000759 PR Labor Dist			419.57	
11/03/2023 799	24000871 PR Labor Dist			419.57	
11/20/2023 816	24000995 PR Labor Dist			419.57	
12/05/2023 827	24001108 PR Labor Dist			417.38	
12/20/2023 836	24001249 PR Labor Dist			419.57	
01/05/2024 844	24001338 PR Labor Dist			419.57	
01/19/2024 856	24001438 PR Labor Dist			430.44	
02/05/2024 875	24001544 PR Labor Dist			425.00	
02/20/2024 887	24001671 PR Labor Dist			425.00	
03/05/2024 901	24001788 PR Labor Dist			512.00	
03/20/2024 918	24001929 PR Labor Dist			425.00	
04/04/2024 928	24002028 PR Labor Dist			425.00	
04/19/2024 936	24002124 PR Labor Dist			425.00	
05/03/2024 957	24002253 PR Labor Dist			425.00	
05/20/2024 962	24002362 PR Labor Dist			425.00	
06/05/2024 984	24002488 PR Labor Dist			850.00	
06/20/2024 1007	24002595 PR Labor Dist			850.02	
	Total Payroll:			**$10,230.54**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$10,230.54**	**-$230.54**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4040-00018-1-6232-0000000000	**TEA-CNSLNG: BLK AT RISK-MED TAX**				
	Beginning Balance:	**$755.00**	**$0.00**	**$0.00**	**$755.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			36.27	
08/18/2023	697	24000286	PR Labor Dist			36.27	
09/05/2023	703	24000382	PR Labor Dist			36.27	
09/20/2023	737	24000517	PR Labor Dist			36.27	
10/05/2023	752	24000645	PR Labor Dist			36.27	
10/19/2023	775	24000759	PR Labor Dist			36.27	
11/03/2023	799	24000871	PR Labor Dist			36.27	
11/20/2023	816	24000995	PR Labor Dist			36.27	
12/05/2023	827	24001108	PR Labor Dist			37.21	
12/20/2023	836	24001249	PR Labor Dist			36.42	
01/05/2024	844	24001338	PR Labor Dist			36.27	
01/19/2024	856	24001438	PR Labor Dist			36.27	
02/05/2024	875	24001544	PR Labor Dist			36.27	
02/20/2024	887	24001671	PR Labor Dist			36.27	
03/05/2024	901	24001788	PR Labor Dist			36.27	
03/20/2024	918	24001929	PR Labor Dist			36.27	
04/04/2024	928	24002028	PR Labor Dist			36.27	
04/19/2024	936	24002124	PR Labor Dist			36.27	
05/03/2024	957	24002253	PR Labor Dist			36.27	
05/20/2024	962	24002362	PR Labor Dist			36.27	
06/05/2024	984	24002488	PR Labor Dist			72.54	
06/20/2024	1007	24002595	PR Labor Dist			72.54	
			Total Payroll:			**$871.57**	
			Ending Balance:	**$755.00**	**$0.00**	**$871.57**	**-$116.57**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4040-00018-1-6241-0000000000	**TEA-CNSLNG: BLK AT RISK-EMP INS**				
	Beginning Balance:	**$14,900.00**	**$0.00**	**$0.00**	**$14,900.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			393.70	
08/18/2023	697	24000286	PR Labor Dist			393.70	
09/05/2023	703	24000382	PR Labor Dist			393.70	
09/20/2023	737	24000517	PR Labor Dist			393.70	
10/05/2023	752	24000645	PR Labor Dist			393.70	
10/19/2023	775	24000759	PR Labor Dist			393.70	
11/03/2023	799	24000871	PR Labor Dist			393.70	
11/20/2023	816	24000995	PR Labor Dist			393.70	
12/05/2023	827	24001108	PR Labor Dist			378.56	
12/20/2023	836	24001249	PR Labor Dist			393.70	
01/05/2024	844	24001338	PR Labor Dist			993.70	
01/19/2024	856	24001438	PR Labor Dist			468.70	
02/05/2024	875	24001544	PR Labor Dist			431.20	
02/20/2024	887	24001671	PR Labor Dist			431.20	
03/05/2024	901	24001788	PR Labor Dist			1,031.26	
03/20/2024	918	24001929	PR Labor Dist			431.26	
04/04/2024	928	24002028	PR Labor Dist			431.26	
04/19/2024	936	24002124	PR Labor Dist			431.26	
05/03/2024	957	24002253	PR Labor Dist			431.26	
05/20/2024	962	24002362	PR Labor Dist			431.26	
06/05/2024	984	24002488	PR Labor Dist			862.52	
06/20/2024	1007	24002595	PR Labor Dist			862.52	
			Total Payroll:			**$11,159.26**	
			Ending Balance:	**$14,900.00**	**$0.00**	**$11,159.26**	**$3,740.74**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4045-00018-1-6111-0000000000	**TEA-CNSLNG:CVRDEL AT RISK-SAL: CERT**				
	Beginning Balance:	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**
Payroll					
Date Reference	**Batch Description**				
08/04/2023 664	24000209 PR Labor Dist			2,562.08	
08/18/2023 697	24000286 PR Labor Dist			2,562.08	
09/05/2023 703	24000382 PR Labor Dist			2,562.08	
09/20/2023 737	24000517 PR Labor Dist			2,562.08	
10/05/2023 752	24000645 PR Labor Dist			2,562.08	
10/19/2023 775	24000759 PR Labor Dist			2,562.08	
11/03/2023 799	24000871 PR Labor Dist			2,562.08	
11/20/2023 816	24000995 PR Labor Dist			2,562.08	
12/05/2023 827	24001108 PR Labor Dist			2,562.08	
12/20/2023 836	24001249 PR Labor Dist			2,562.08	
01/05/2024 844	24001338 PR Labor Dist			2,562.08	
01/19/2024 856	24001438 PR Labor Dist			2,562.08	
02/05/2024 875	24001544 PR Labor Dist			2,562.08	
02/20/2024 887	24001671 PR Labor Dist			2,562.08	
03/05/2024 901	24001788 PR Labor Dist			2,562.08	
03/20/2024 918	24001929 PR Labor Dist			2,562.08	
04/04/2024 928	24002028 PR Labor Dist			2,562.08	
04/19/2024 936	24002124 PR Labor Dist			2,562.08	
05/03/2024 957	24002253 PR Labor Dist			2,562.08	
05/20/2024 962	24002362 PR Labor Dist			2,562.08	
06/05/2024 984	24002488 PR Labor Dist			5,124.16	
06/20/2024 1007	24002595 PR Labor Dist			5,124.24	
	Total Payroll:			**$61,490.00**	
	Ending Balance:	**$60,000.00**	**$0.00**	**$61,490.00**	**-$1,490.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4045-00018-1-6211-0000000000	**TEA-CNSLNG:CVRDEL AT RISK-TEA RET**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664	24000209 PR Labor Dist			435.30	
08/18/2023 697	24000286 PR Labor Dist			435.30	
09/05/2023 703	24000382 PR Labor Dist			435.30	
09/20/2023 737	24000517 PR Labor Dist			435.30	
10/05/2023 752	24000645 PR Labor Dist			435.30	
10/19/2023 775	24000759 PR Labor Dist			435.30	
11/03/2023 799	24000871 PR Labor Dist			435.30	
11/20/2023 816	24000995 PR Labor Dist			435.30	
12/05/2023 827	24001108 PR Labor Dist			435.30	
12/20/2023 836	24001249 PR Labor Dist			435.30	
01/05/2024 844	24001338 PR Labor Dist			435.30	
01/19/2024 856	24001438 PR Labor Dist			446.90	
02/05/2024 875	24001544 PR Labor Dist			441.10	
02/20/2024 887	24001671 PR Labor Dist			441.10	
03/05/2024 901	24001788 PR Labor Dist			439.11	
03/20/2024 918	24001929 PR Labor Dist			441.10	
04/04/2024 928	24002028 PR Labor Dist			441.10	
04/19/2024 936	24002124 PR Labor Dist			438.16	
05/03/2024 957	24002253 PR Labor Dist			441.10	
05/20/2024 962	24002362 PR Labor Dist			441.10	
06/05/2024 984	24002488 PR Labor Dist			882.20	
06/20/2024 1007	24002595 PR Labor Dist			882.21	
	Total Payroll:			**$10,523.48**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$10,523.48**	**-$523.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4045-00018-1-6232-0000000000	**TEA-CNSLNG:CVRDEL AT RISK-MED TAX**				
	Beginning Balance:	**$1,085.00**	**$0.00**	**$0.00**	**$1,085.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			36.90	
08/18/2023	697	24000286	PR Labor Dist			36.90	
09/05/2023	703	24000382	PR Labor Dist			36.90	
09/20/2023	737	24000517	PR Labor Dist			36.90	
10/05/2023	752	24000645	PR Labor Dist			36.90	
10/19/2023	775	24000759	PR Labor Dist			36.90	
11/03/2023	799	24000871	PR Labor Dist			36.90	
11/20/2023	816	24000995	PR Labor Dist			36.90	
12/05/2023	827	24001108	PR Labor Dist			36.90	
12/20/2023	836	24001249	PR Labor Dist			37.09	
01/05/2024	844	24001338	PR Labor Dist			36.91	
01/19/2024	856	24001438	PR Labor Dist			36.91	
02/05/2024	875	24001544	PR Labor Dist			36.91	
02/20/2024	887	24001671	PR Labor Dist			36.91	
03/05/2024	901	24001788	PR Labor Dist			36.91	
03/20/2024	918	24001929	PR Labor Dist			36.91	
04/04/2024	928	24002028	PR Labor Dist			36.91	
04/19/2024	936	24002124	PR Labor Dist			36.92	
05/03/2024	957	24002253	PR Labor Dist			36.91	
05/20/2024	962	24002362	PR Labor Dist			36.91	
06/05/2024	984	24002488	PR Labor Dist			73.82	
06/20/2024	1007	24002595	PR Labor Dist			73.82	
			Total Payroll:			**$885.94**	
			Ending Balance:	**$1,085.00**	**$0.00**	**$885.94**	**$199.06**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4045-00018-1-6241-0000000000	**TEA-CNSLNG:CVRDEL AT RISK-EMP INS**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			441.18	
08/18/2023	697	24000286	PR Labor Dist			441.18	
09/05/2023	703	24000382	PR Labor Dist			441.18	
09/20/2023	737	24000517	PR Labor Dist			441.18	
10/05/2023	752	24000645	PR Labor Dist			441.18	
10/19/2023	775	24000759	PR Labor Dist			441.18	
11/03/2023	799	24000871	PR Labor Dist			441.18	
11/20/2023	816	24000995	PR Labor Dist			441.18	
12/05/2023	827	24001108	PR Labor Dist			441.18	
12/20/2023	836	24001249	PR Labor Dist			441.18	
01/05/2024	844	24001338	PR Labor Dist			441.18	
01/19/2024	856	24001438	PR Labor Dist			521.18	
02/05/2024	875	24001544	PR Labor Dist			481.18	
02/20/2024	887	24001671	PR Labor Dist			481.18	
03/05/2024	901	24001788	PR Labor Dist			467.52	
03/20/2024	918	24001929	PR Labor Dist			481.28	
04/04/2024	928	24002028	PR Labor Dist			481.28	
04/19/2024	936	24002124	PR Labor Dist			460.94	
05/03/2024	957	24002253	PR Labor Dist			481.28	
05/20/2024	962	24002362	PR Labor Dist			481.28	
06/05/2024	984	24002488	PR Labor Dist			962.56	
06/20/2024	1007	24002595	PR Labor Dist			962.56	
			Total Payroll:			**$11,115.22**	
			Ending Balance:	**$15,000.00**	**$0.00**	**$11,115.22**	**$3,884.78**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4060-00000-1-6111-0000000000	**TEA-CNSLNG: HAR-SAL: CERT**				
	Beginning Balance:	**$150,000.00**	**$0.00**	**$0.00**	**$150,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				6,292.80	
08/18/2023 697 24000286 PR Labor Dist				6,292.80	
09/05/2023 703 24000382 PR Labor Dist				6,292.80	
09/20/2023 737 24000517 PR Labor Dist				6,292.80	
10/05/2023 752 24000645 PR Labor Dist				6,292.80	
10/19/2023 775 24000759 PR Labor Dist				6,292.80	
11/03/2023 799 24000871 PR Labor Dist				6,292.80	
11/20/2023 816 24000995 PR Labor Dist				6,292.80	
12/05/2023 827 24001108 PR Labor Dist				6,292.80	
12/20/2023 836 24001249 PR Labor Dist				6,292.80	
01/05/2024 844 24001338 PR Labor Dist				6,292.80	
01/19/2024 856 24001438 PR Labor Dist				6,292.80	
02/05/2024 875 24001544 PR Labor Dist				6,292.80	
02/20/2024 887 24001671 PR Labor Dist				6,292.80	
03/05/2024 901 24001788 PR Labor Dist				6,292.80	
03/20/2024 918 24001929 PR Labor Dist				6,292.80	
04/04/2024 928 24002028 PR Labor Dist				6,292.80	
04/19/2024 936 24002124 PR Labor Dist				6,292.80	
05/03/2024 957 24002253 PR Labor Dist				6,292.80	
05/20/2024 962 24002362 PR Labor Dist				6,292.80	
06/05/2024 984 24002488 PR Labor Dist				12,585.60	
06/20/2024 1007 24002595 PR Labor Dist				12,585.40	
	Total Payroll:			**$151,027.00**	
	Ending Balance:	**$150,000.00**	**$0.00**	**$151,027.00**	**-$1,027.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4060-00000-1-6211-0000000000	**TEA-CNSLNG: HAR-TEA RET**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				1,040.05	
08/18/2023 697 24000286 PR Labor Dist				1,036.90	
09/05/2023 703 24000382 PR Labor Dist				1,040.05	
09/20/2023 737 24000517 PR Labor Dist				1,040.05	
10/05/2023 752 24000645 PR Labor Dist				1,040.05	
10/19/2023 775 24000759 PR Labor Dist				1,040.05	
11/03/2023 799 24000871 PR Labor Dist				1,040.05	
11/20/2023 816 24000995 PR Labor Dist				1,037.65	
12/05/2023 827 24001108 PR Labor Dist				1,038.23	
12/20/2023 836 24001249 PR Labor Dist				1,040.05	
01/05/2024 844 24001338 PR Labor Dist				1,037.65	
01/19/2024 856 24001438 PR Labor Dist				1,063.25	
02/05/2024 875 24001544 PR Labor Dist				1,051.65	
02/20/2024 887 24001671 PR Labor Dist				1,051.65	
03/05/2024 901 24001788 PR Labor Dist				1,051.65	
03/20/2024 918 24001929 PR Labor Dist				1,051.65	
04/04/2024 928 24002028 PR Labor Dist				1,051.65	
04/19/2024 936 24002124 PR Labor Dist				1,051.65	
05/03/2024 957 24002253 PR Labor Dist				1,051.65	
05/20/2024 962 24002362 PR Labor Dist				1,051.65	
06/05/2024 984 24002488 PR Labor Dist				2,103.30	
06/20/2024 1007 24002595 PR Labor Dist				2,103.27	
	Total Payroll:			**$25,113.80**	
	Ending Balance:	**$25,000.00**	**$0.00**	**$25,113.80**	**-$113.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4060-00000-1-6232-0000000000	**TEA-CNSLNG: HAR-MED TAX**				
	Beginning Balance:	**$1,700.00**	**$0.00**	**$0.00**	**$1,700.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			90.31	
08/18/2023	697	24000286	PR Labor Dist			90.33	
09/05/2023	703	24000382	PR Labor Dist			90.31	
09/20/2023	737	24000517	PR Labor Dist			90.31	
10/05/2023	752	24000645	PR Labor Dist			90.31	
10/19/2023	775	24000759	PR Labor Dist			90.31	
11/03/2023	799	24000871	PR Labor Dist			90.31	
11/20/2023	816	24000995	PR Labor Dist			90.35	
12/05/2023	827	24001108	PR Labor Dist			95.93	
12/20/2023	836	24001249	PR Labor Dist			92.16	
01/05/2024	844	24001338	PR Labor Dist			90.32	
01/19/2024	856	24001438	PR Labor Dist			90.29	
02/05/2024	875	24001544	PR Labor Dist			90.29	
02/20/2024	887	24001671	PR Labor Dist			90.29	
03/05/2024	901	24001788	PR Labor Dist			90.29	
03/20/2024	918	24001929	PR Labor Dist			90.29	
04/04/2024	928	24002028	PR Labor Dist			90.29	
04/19/2024	936	24002124	PR Labor Dist			90.29	
05/03/2024	957	24002253	PR Labor Dist			90.29	
05/20/2024	962	24002362	PR Labor Dist			90.29	
06/05/2024	984	24002488	PR Labor Dist			180.58	
06/20/2024	1007	24002595	PR Labor Dist			180.56	
			Total Payroll:			**$2,174.70**	
			Ending Balance:	**$1,700.00**	**$0.00**	**$2,174.70**	**-$474.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4060-00000-1-6241-0000000000	**TEA-CNSLNG: HAR-EMP INS**				
	Beginning Balance:	**$22,500.00**	**$0.00**	**$0.00**	**$22,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			883.12	
08/18/2023	697	24000286	PR Labor Dist			861.39	
09/05/2023	703	24000382	PR Labor Dist			883.12	
09/20/2023	737	24000517	PR Labor Dist			883.12	
10/05/2023	752	24000645	PR Labor Dist			883.12	
10/19/2023	775	24000759	PR Labor Dist			883.12	
11/03/2023	799	24000871	PR Labor Dist			883.12	
11/20/2023	816	24000995	PR Labor Dist			866.48	
12/05/2023	827	24001108	PR Labor Dist			870.52	
12/20/2023	836	24001249	PR Labor Dist			883.12	
01/05/2024	844	24001338	PR Labor Dist			866.48	
01/19/2024	856	24001438	PR Labor Dist			1,043.12	
02/05/2024	875	24001544	PR Labor Dist			963.12	
02/20/2024	887	24001671	PR Labor Dist			963.12	
03/05/2024	901	24001788	PR Labor Dist			963.16	
03/20/2024	918	24001929	PR Labor Dist			963.16	
04/04/2024	928	24002028	PR Labor Dist			963.16	
04/19/2024	936	24002124	PR Labor Dist			963.16	
05/03/2024	957	24002253	PR Labor Dist			963.16	
05/20/2024	962	24002362	PR Labor Dist			963.16	
06/05/2024	984	24002488	PR Labor Dist			1,926.32	
06/20/2024	1007	24002595	PR Labor Dist			1,926.32	
			Total Payroll:			**$22,247.67**	
			Ending Balance:	**$22,500.00**	**$0.00**	**$22,247.67**	**$252.33**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4080-00018-1-6111-0000000000	**TEA-CNSLNG:LINCLN AT RISK-SAL: CERT**				
	Beginning Balance:	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			2,438.63	
08/18/2023 697 24000286	PR Labor Dist			2,438.63	
09/05/2023 703 24000382	PR Labor Dist			2,438.63	
09/20/2023 737 24000517	PR Labor Dist			2,438.63	
10/05/2023 752 24000645	PR Labor Dist			2,438.63	
10/19/2023 775 24000759	PR Labor Dist			2,438.63	
11/03/2023 799 24000871	PR Labor Dist			2,438.63	
11/20/2023 816 24000995	PR Labor Dist			2,438.63	
12/05/2023 827 24001108	PR Labor Dist			2,438.63	
12/20/2023 836 24001249	PR Labor Dist			2,438.63	
01/05/2024 844 24001338	PR Labor Dist			2,438.63	
01/19/2024 856 24001438	PR Labor Dist			2,438.63	
02/05/2024 875 24001544	PR Labor Dist			2,438.63	
02/20/2024 887 24001671	PR Labor Dist			2,438.63	
03/05/2024 901 24001788	PR Labor Dist			2,438.63	
03/20/2024 918 24001929	PR Labor Dist			2,438.63	
04/04/2024 928 24002028	PR Labor Dist			2,438.63	
04/19/2024 936 24002124	PR Labor Dist			2,438.63	
05/03/2024 957 24002253	PR Labor Dist			2,438.63	
05/20/2024 962 24002362	PR Labor Dist			2,438.63	
06/05/2024 984 24002488	PR Labor Dist			4,877.26	
06/20/2024 1007 24002595	PR Labor Dist			4,877.14	
	Total Payroll:			**$58,527.00**	
	Ending Balance:	**$60,000.00**	**$0.00**	**$58,527.00**	**$1,473.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4080-00018-1-6211-0000000000	**TEA-CNSLNG:LINCLN AT RISK-TEA RET**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			417.40	
08/18/2023	697	24000286	PR Labor Dist			417.40	
09/05/2023	703	24000382	PR Labor Dist			417.40	
09/20/2023	737	24000517	PR Labor Dist			417.40	
10/05/2023	752	24000645	PR Labor Dist			417.40	
10/19/2023	775	24000759	PR Labor Dist			417.40	
11/03/2023	799	24000871	PR Labor Dist			417.40	
11/20/2023	816	24000995	PR Labor Dist			417.40	
12/05/2023	827	24001108	PR Labor Dist			417.40	
12/20/2023	836	24001249	PR Labor Dist			417.40	
01/05/2024	844	24001338	PR Labor Dist			417.40	
01/19/2024	856	24001438	PR Labor Dist			429.00	
02/05/2024	875	24001544	PR Labor Dist			423.20	
02/20/2024	887	24001671	PR Labor Dist			423.20	
03/05/2024	901	24001788	PR Labor Dist			423.20	
03/20/2024	918	24001929	PR Labor Dist			423.20	
04/04/2024	928	24002028	PR Labor Dist			423.20	
04/19/2024	936	24002124	PR Labor Dist			423.20	
05/03/2024	957	24002253	PR Labor Dist			423.20	
05/20/2024	962	24002362	PR Labor Dist			423.20	
06/05/2024	984	24002488	PR Labor Dist			846.40	
06/20/2024	1007	24002595	PR Labor Dist			846.38	
			Total Payroll:			**$10,098.78**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$10,098.78**	**-$98.78**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4080-00018-1-6232-0000000000	**TEA-CNSLNG:LINCLN AT RISK-MED TAX**				
	Beginning Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			35.36	
08/18/2023	697	24000286	PR Labor Dist			35.36	
09/05/2023	703	24000382	PR Labor Dist			35.36	
09/20/2023	737	24000517	PR Labor Dist			35.36	
10/05/2023	752	24000645	PR Labor Dist			35.36	
10/19/2023	775	24000759	PR Labor Dist			35.36	
11/03/2023	799	24000871	PR Labor Dist			35.36	
11/20/2023	816	24000995	PR Labor Dist			35.36	
12/05/2023	827	24001108	PR Labor Dist			35.85	
12/20/2023	836	24001249	PR Labor Dist			35.49	
01/05/2024	844	24001338	PR Labor Dist			35.37	
01/19/2024	856	24001438	PR Labor Dist			35.37	
02/05/2024	875	24001544	PR Labor Dist			35.37	
02/20/2024	887	24001671	PR Labor Dist			35.37	
03/05/2024	901	24001788	PR Labor Dist			35.37	
03/20/2024	918	24001929	PR Labor Dist			35.37	
04/04/2024	928	24002028	PR Labor Dist			35.37	
04/19/2024	936	24002124	PR Labor Dist			35.37	
05/03/2024	957	24002253	PR Labor Dist			35.37	
05/20/2024	962	24002362	PR Labor Dist			35.37	
06/05/2024	984	24002488	PR Labor Dist			70.74	
06/20/2024	1007	24002595	PR Labor Dist			70.73	
			Total Payroll:			**$849.39**	
			Ending Balance:	**$700.00**	**$0.00**	**$849.39**	**-$149.39**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4080-00018-1-6241-0000000000	**TEA-CNSLNG:LINCLN AT RISK-EMP INS**				
	Beginning Balance:	**$14,900.00**	**$0.00**	**$0.00**	**$14,900.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			441.18	
08/18/2023	697	24000286	PR Labor Dist			441.18	
09/05/2023	703	24000382	PR Labor Dist			441.18	
09/20/2023	737	24000517	PR Labor Dist			441.18	
10/05/2023	752	24000645	PR Labor Dist			441.18	
10/19/2023	775	24000759	PR Labor Dist			441.18	
11/03/2023	799	24000871	PR Labor Dist			441.18	
11/20/2023	816	24000995	PR Labor Dist			441.18	
12/05/2023	827	24001108	PR Labor Dist			441.18	
12/20/2023	836	24001249	PR Labor Dist			441.18	
01/05/2024	844	24001338	PR Labor Dist			441.18	
01/19/2024	856	24001438	PR Labor Dist			521.18	
02/05/2024	875	24001544	PR Labor Dist			481.18	
02/20/2024	887	24001671	PR Labor Dist			481.18	
03/05/2024	901	24001788	PR Labor Dist			481.22	
03/20/2024	918	24001929	PR Labor Dist			481.22	
04/04/2024	928	24002028	PR Labor Dist			481.22	
04/19/2024	936	24002124	PR Labor Dist			481.22	
05/03/2024	957	24002253	PR Labor Dist			481.22	
05/20/2024	962	24002362	PR Labor Dist			481.22	
06/05/2024	984	24002488	PR Labor Dist			962.44	
06/20/2024	1007	24002595	PR Labor Dist			962.44	
			Total Payroll:			**$11,148.72**	
			Ending Balance:	**$14,900.00**	**$0.00**	**$11,148.72**	**$3,751.28**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4120-00018-1-6111-0000000000	**TEA-CNSLNG:MON AT RISK-SAL: CERT**				
	Beginning Balance:	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			3,072.21	
08/18/2023	697	24000286	PR Labor Dist			3,072.21	
09/05/2023	703	24000382	PR Labor Dist			3,072.21	
09/20/2023	737	24000517	PR Labor Dist			3,072.21	
10/05/2023	752	24000645	PR Labor Dist			3,072.21	
10/19/2023	775	24000759	PR Labor Dist			3,072.21	
11/03/2023	799	24000871	PR Labor Dist			3,072.21	
11/20/2023	816	24000995	PR Labor Dist			3,072.21	
12/05/2023	827	24001108	PR Labor Dist			3,072.21	
12/20/2023	836	24001249	PR Labor Dist			3,072.21	
01/05/2024	844	24001338	PR Labor Dist			3,072.21	
01/19/2024	856	24001438	PR Labor Dist			3,072.21	
02/05/2024	875	24001544	PR Labor Dist			3,072.21	
02/20/2024	887	24001671	PR Labor Dist			3,072.21	
03/05/2024	901	24001788	PR Labor Dist			3,072.21	
03/20/2024	918	24001929	PR Labor Dist			3,072.21	
04/04/2024	928	24002028	PR Labor Dist			3,072.21	
04/19/2024	936	24002124	PR Labor Dist			3,072.21	
05/03/2024	957	24002253	PR Labor Dist			3,072.21	
05/20/2024	962	24002362	PR Labor Dist			3,072.21	
06/05/2024	984	24002488	PR Labor Dist			6,144.42	
06/20/2024	1007	24002595	PR Labor Dist			6,144.38	
			Total Payroll:			**$73,733.00**	
			Ending Balance:	**$70,000.00**	**$0.00**	**$73,733.00**	**-$3,733.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4120-00018-1-6211-0000000000	**TEA-CNSLNG:MON AT RISK-TEA RET**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			502.38	
08/18/2023	697	24000286	PR Labor Dist			502.38	
09/05/2023	703	24000382	PR Labor Dist			502.38	
09/20/2023	737	24000517	PR Labor Dist			502.38	
10/05/2023	752	24000645	PR Labor Dist			502.38	
10/19/2023	775	24000759	PR Labor Dist			502.38	
11/03/2023	799	24000871	PR Labor Dist			502.38	
11/20/2023	816	24000995	PR Labor Dist			502.38	
12/05/2023	827	24001108	PR Labor Dist			502.38	
12/20/2023	836	24001249	PR Labor Dist			502.38	
01/05/2024	844	24001338	PR Labor Dist			502.38	
01/19/2024	856	24001438	PR Labor Dist			513.26	
02/05/2024	875	24001544	PR Labor Dist			507.82	
02/20/2024	887	24001671	PR Labor Dist			507.82	
03/05/2024	901	24001788	PR Labor Dist			594.82	
03/20/2024	918	24001929	PR Labor Dist			507.82	
04/04/2024	928	24002028	PR Labor Dist			507.82	
04/19/2024	936	24002124	PR Labor Dist			507.82	
05/03/2024	957	24002253	PR Labor Dist			507.82	
05/20/2024	962	24002362	PR Labor Dist			507.82	
06/05/2024	984	24002488	PR Labor Dist			1,014.80	
06/20/2024	1007	24002595	PR Labor Dist			1,015.63	
			Total Payroll:			**$12,219.43**	
			Ending Balance:	**$12,000.00**	**$0.00**	**$12,219.43**	**-$219.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4120-00018-1-6232-0000000000	**TEA-CNSLNG:MON AT RISK-MED TAX**				
	Beginning Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			38.50	
08/18/2023	697	24000286	PR Labor Dist			38.50	
09/05/2023	703	24000382	PR Labor Dist			38.50	
09/20/2023	737	24000517	PR Labor Dist			38.50	
10/05/2023	752	24000645	PR Labor Dist			38.50	
10/19/2023	775	24000759	PR Labor Dist			38.50	
11/03/2023	799	24000871	PR Labor Dist			38.50	
11/20/2023	816	24000995	PR Labor Dist			38.50	
12/05/2023	827	24001108	PR Labor Dist			38.50	
12/20/2023	836	24001249	PR Labor Dist			38.92	
01/05/2024	844	24001338	PR Labor Dist			38.20	
01/19/2024	856	24001438	PR Labor Dist			38.20	
02/05/2024	875	24001544	PR Labor Dist			38.20	
02/20/2024	887	24001671	PR Labor Dist			38.20	
03/05/2024	901	24001788	PR Labor Dist			38.20	
03/20/2024	918	24001929	PR Labor Dist			38.20	
04/04/2024	928	24002028	PR Labor Dist			38.20	
04/19/2024	936	24002124	PR Labor Dist			38.20	
05/03/2024	957	24002253	PR Labor Dist			38.20	
05/20/2024	962	24002362	PR Labor Dist			38.20	
06/05/2024	984	24002488	PR Labor Dist			76.49	
06/20/2024	1007	24002595	PR Labor Dist			76.40	
			Total Payroll:			**$920.31**	
			Ending Balance:	**$900.00**	**$0.00**	**$920.31**	**-$20.31**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4120-00018-1-6241-0000000000	**TEA-CNSLNG:MON AT RISK-EMP INS**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			473.95	
08/18/2023	697	24000286	PR Labor Dist			473.95	
09/05/2023	703	24000382	PR Labor Dist			473.95	
09/20/2023	737	24000517	PR Labor Dist			473.95	
10/05/2023	752	24000645	PR Labor Dist			473.95	
10/19/2023	775	24000759	PR Labor Dist			473.95	
11/03/2023	799	24000871	PR Labor Dist			473.95	
11/20/2023	816	24000995	PR Labor Dist			473.95	
12/05/2023	827	24001108	PR Labor Dist			473.95	
12/20/2023	836	24001249	PR Labor Dist			473.95	
01/05/2024	844	24001338	PR Labor Dist			1,073.95	
01/19/2024	856	24001438	PR Labor Dist			598.95	
02/05/2024	875	24001544	PR Labor Dist			536.45	
02/20/2024	887	24001671	PR Labor Dist			536.45	
03/05/2024	901	24001788	PR Labor Dist			1,136.54	
03/20/2024	918	24001929	PR Labor Dist			536.54	
04/04/2024	928	24002028	PR Labor Dist			536.54	
04/19/2024	936	24002124	PR Labor Dist			536.54	
05/03/2024	957	24002253	PR Labor Dist			536.54	
05/20/2024	962	24002362	PR Labor Dist			536.54	
06/05/2024	984	24002488	PR Labor Dist			1,065.84	
06/20/2024	1007	24002595	PR Labor Dist			1,073.08	
			Total Payroll:			**$13,443.46**	
			Ending Balance:	**$15,000.00**	**$0.00**	**$13,443.46**	**$1,556.54**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4140-00018-1-6111-0000000000	**TEA-CNSLNG:NULL AT RISK-SAL: CERT**				
	Beginning Balance:	**$50,000.00**	**$0.00**	**$0.00**	**$50,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664	24000209 PR Labor Dist			2,104.08	
08/18/2023 697	24000286 PR Labor Dist			2,314.50	
09/05/2023 703	24000382 PR Labor Dist			2,209.29	
09/20/2023 737	24000517 PR Labor Dist			2,209.29	
10/05/2023 752	24000645 PR Labor Dist			2,209.29	
10/19/2023 775	24000759 PR Labor Dist			2,209.29	
11/03/2023 799	24000871 PR Labor Dist			2,209.29	
11/20/2023 816	24000995 PR Labor Dist			2,209.29	
12/05/2023 827	24001108 PR Labor Dist			2,209.29	
12/20/2023 836	24001249 PR Labor Dist			2,209.29	
01/05/2024 844	24001338 PR Labor Dist			2,209.29	
01/19/2024 856	24001438 PR Labor Dist			2,209.29	
02/05/2024 875	24001544 PR Labor Dist			2,209.29	
02/20/2024 887	24001671 PR Labor Dist			2,209.29	
03/05/2024 901	24001788 PR Labor Dist			2,209.29	
03/20/2024 918	24001929 PR Labor Dist			2,209.29	
04/04/2024 928	24002028 PR Labor Dist			2,209.29	
04/19/2024 936	24002124 PR Labor Dist			2,209.29	
05/03/2024 957	24002253 PR Labor Dist			2,209.29	
05/20/2024 962	24002362 PR Labor Dist			2,209.29	
06/05/2024 984	24002488 PR Labor Dist			4,418.58	
06/20/2024 1007	24002595 PR Labor Dist			4,418.62	
	Total Payroll:			**$53,023.00**	
	Ending Balance:	**$50,000.00**	**$0.00**	**$53,023.00**	**-$3,023.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4140-00018-1-6211-0000000000	**TEA-CNSLNG:NULL AT RISK-TEA RET**				
	Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			368.89	
08/18/2023	697	24000286	PR Labor Dist			399.40	
09/05/2023	703	24000382	PR Labor Dist			384.14	
09/20/2023	737	24000517	PR Labor Dist			384.14	
10/05/2023	752	24000645	PR Labor Dist			384.14	
10/19/2023	775	24000759	PR Labor Dist			384.14	
11/03/2023	799	24000871	PR Labor Dist			384.14	
11/20/2023	816	24000995	PR Labor Dist			384.14	
12/05/2023	827	24001108	PR Labor Dist			384.14	
12/20/2023	836	24001249	PR Labor Dist			383.61	
01/05/2024	844	24001338	PR Labor Dist			383.61	
01/19/2024	856	24001438	PR Labor Dist			395.74	
02/05/2024	875	24001544	PR Labor Dist			388.78	
02/20/2024	887	24001671	PR Labor Dist			389.36	
03/05/2024	901	24001788	PR Labor Dist			389.94	
03/20/2024	918	24001929	PR Labor Dist			388.78	
04/04/2024	928	24002028	PR Labor Dist			389.36	
04/19/2024	936	24002124	PR Labor Dist			389.94	
05/03/2024	957	24002253	PR Labor Dist			389.36	
05/20/2024	962	24002362	PR Labor Dist			389.94	
06/05/2024	984	24002488	PR Labor Dist			779.88	
06/20/2024	1007	24002595	PR Labor Dist			779.89	
			Total Payroll:			**$9,295.46**	
			Ending Balance:	**$9,000.00**	**$0.00**	**$9,295.46**	**-$295.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4140-00018-1-6232-0000000000	**TEA-CNSLNG:NULL AT RISK-MED TAX**				
	Beginning Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			27.76	
08/18/2023	697	24000286	PR Labor Dist			30.81	
09/05/2023	703	24000382	PR Labor Dist			29.29	
09/20/2023	737	24000517	PR Labor Dist			29.29	
10/05/2023	752	24000645	PR Labor Dist			29.29	
10/19/2023	775	24000759	PR Labor Dist			29.29	
11/03/2023	799	24000871	PR Labor Dist			29.29	
11/20/2023	816	24000995	PR Labor Dist			29.29	
12/05/2023	827	24001108	PR Labor Dist			29.29	
12/20/2023	836	24001249	PR Labor Dist			29.37	
01/05/2024	844	24001338	PR Labor Dist			29.17	
01/19/2024	856	24001438	PR Labor Dist			29.14	
02/05/2024	875	24001544	PR Labor Dist			29.19	
02/20/2024	887	24001671	PR Labor Dist			29.17	
03/05/2024	901	24001788	PR Labor Dist			29.14	
03/20/2024	918	24001929	PR Labor Dist			29.19	
04/04/2024	928	24002028	PR Labor Dist			29.17	
04/19/2024	936	24002124	PR Labor Dist			29.14	
05/03/2024	957	24002253	PR Labor Dist			29.17	
05/20/2024	962	24002362	PR Labor Dist			29.14	
06/05/2024	984	24002488	PR Labor Dist			58.28	
06/20/2024	1007	24002595	PR Labor Dist			58.28	
			Total Payroll:			**$701.15**	
			Ending Balance:	**$700.00**	**$0.00**	**$701.15**	**-$1.15**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2122-4140-00018-1-6241-0000000000	**TEA-CNSLNG:NULL AT RISK-EMP INS**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			483.51	
08/18/2023	697	24000286	PR Labor Dist			483.61	
09/05/2023	703	24000382	PR Labor Dist			483.61	
09/20/2023	737	24000517	PR Labor Dist			483.61	
10/05/2023	752	24000645	PR Labor Dist			483.61	
10/19/2023	775	24000759	PR Labor Dist			483.61	
11/03/2023	799	24000871	PR Labor Dist			483.61	
11/20/2023	816	24000995	PR Labor Dist			483.61	
12/05/2023	827	24001108	PR Labor Dist			483.61	
12/20/2023	836	24001249	PR Labor Dist			479.52	
01/05/2024	844	24001338	PR Labor Dist			479.52	
01/19/2024	856	24001438	PR Labor Dist			583.61	
02/05/2024	875	24001544	PR Labor Dist			524.66	
02/20/2024	887	24001671	PR Labor Dist			529.10	
03/05/2024	901	24001788	PR Labor Dist			533.62	
03/20/2024	918	24001929	PR Labor Dist			524.67	
04/04/2024	928	24002028	PR Labor Dist			529.11	
04/19/2024	936	24002124	PR Labor Dist			533.62	
05/03/2024	957	24002253	PR Labor Dist			529.11	
05/20/2024	962	24002362	PR Labor Dist			533.62	
06/05/2024	984	24002488	PR Labor Dist			1,067.24	
06/20/2024	1007	24002595	PR Labor Dist			1,067.24	
			Total Payroll:			**$12,267.03**	
			Ending Balance:	**$15,000.00**	**$0.00**	**$12,267.03**	**$2,732.97**
25-2139-1075-00817-1-6131-0000000000	**STUD SERVICES:SCW:SUPPLEMENTAL PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
04/19/2024	936	24002124	PR Labor Dist			132.94	
05/03/2024	957	24002253	PR Labor Dist			218.96	
05/20/2024	962	24002362	PR Labor Dist			39.10	
06/05/2024	984	24002488	PR Labor Dist			93.84	
06/20/2024	1007	24002595	PR Labor Dist			54.74	
			Total Payroll:			**$539.58**	
			Ending Balance:	**$0.00**	**$0.00**	**$539.58**	**-$539.58**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2139-1075-00817-1-6211-0000000000	**STUD SERVICES:SCW:TEA RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/19/2024 936 24002124 PR Labor Dist				21.18	
05/03/2024 957 24002253 PR Labor Dist				34.96	
05/20/2024 962 24002362 PR Labor Dist				6.27	
06/05/2024 984 24002488 PR Labor Dist				15.02	
06/20/2024 1007 24002595 PR Labor Dist				8.80	
	Total Payroll:			**$86.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$86.23**	**-$86.23**
25-2139-1075-00817-1-6232-0000000000	**STUD SERVICES:SCW:MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/19/2024 936 24002124 PR Labor Dist				1.91	
05/03/2024 957 24002253 PR Labor Dist				3.14	
05/20/2024 962 24002362 PR Labor Dist				0.56	
06/05/2024 984 24002488 PR Labor Dist				1.34	
06/20/2024 1007 24002595 PR Labor Dist				0.78	
	Total Payroll:			**$7.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$7.73**	**-$7.73**
25-2139-1075-00817-1-6241-0000000000	**STUD SERVICES:SCW:EMP INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/19/2024 936 24002124 PR Labor Dist				13.20	
05/03/2024 957 24002253 PR Labor Dist				22.29	
05/20/2024 962 24002362 PR Labor Dist				4.17	
06/05/2024 984 24002488 PR Labor Dist				9.80	
06/20/2024 1007 24002595 PR Labor Dist				5.98	
	Total Payroll:			**$55.44**	
	Ending Balance:	**$0.00**	**$0.00**	**$55.44**	**-$55.44**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-1050-12210-3-6111-0000000000	**TEA-SPED PSYCH : SCH-SAL: CERT**				
	Beginning Balance:	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**
Payroll					
Date Reference	**Batch Description**				
08/04/2023 664	24000209 PR Labor Dist			2,758.06	
08/18/2023 697	24000286 PR Labor Dist			2,758.06	
09/05/2023 703	24000382 PR Labor Dist			2,758.06	
09/20/2023 737	24000517 PR Labor Dist			2,758.06	
10/05/2023 752	24000645 PR Labor Dist			2,758.06	
10/19/2023 775	24000759 PR Labor Dist			2,758.06	
11/03/2023 799	24000871 PR Labor Dist			2,758.06	
11/20/2023 816	24000995 PR Labor Dist			2,758.06	
12/05/2023 827	24001108 PR Labor Dist			2,758.06	
12/20/2023 836	24001249 PR Labor Dist			2,758.06	
01/05/2024 844	24001338 PR Labor Dist			2,758.06	
01/19/2024 856	24001438 PR Labor Dist			2,758.06	
02/05/2024 875	24001544 PR Labor Dist			2,758.06	
02/20/2024 887	24001671 PR Labor Dist			2,758.06	
03/05/2024 901	24001788 PR Labor Dist			2,758.06	
03/20/2024 918	24001929 PR Labor Dist			3,213.64	
04/04/2024 928	24002028 PR Labor Dist			2,967.81	
04/19/2024 936	24002124 PR Labor Dist			2,758.06	
05/03/2024 957	24002253 PR Labor Dist			2,758.06	
05/20/2024 962	24002362 PR Labor Dist			2,922.86	
06/05/2024 984	24002488 PR Labor Dist			5,516.12	
06/20/2024 1007	24002595 PR Labor Dist			5,516.18	
	Total Payroll:			**$67,023.63**	
	Ending Balance:	**$70,000.00**	**$0.00**	**$67,023.63**	**$2,976.37**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-1050-12210-3-6211-0000000000	**TEA-SPED PSYCH : SCH-TEA RET**				
	Beginning Balance:	**$11,250.00**	**$0.00**	**$0.00**	**$11,250.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			461.36	
08/18/2023	697	24000286	PR Labor Dist			461.36	
09/05/2023	703	24000382	PR Labor Dist			461.36	
09/20/2023	737	24000517	PR Labor Dist			461.36	
10/05/2023	752	24000645	PR Labor Dist			461.36	
10/19/2023	775	24000759	PR Labor Dist			461.36	
11/03/2023	799	24000871	PR Labor Dist			459.92	
11/20/2023	816	24000995	PR Labor Dist			461.36	
12/05/2023	827	24001108	PR Labor Dist			461.36	
12/20/2023	836	24001249	PR Labor Dist			461.36	
01/05/2024	844	24001338	PR Labor Dist			461.36	
01/19/2024	856	24001438	PR Labor Dist			472.60	
02/05/2024	875	24001544	PR Labor Dist			466.98	
02/20/2024	887	24001671	PR Labor Dist			466.98	
03/05/2024	901	24001788	PR Labor Dist			466.98	
03/20/2024	918	24001929	PR Labor Dist			538.01	
04/04/2024	928	24002028	PR Labor Dist			499.53	
04/19/2024	936	24002124	PR Labor Dist			466.98	
05/03/2024	957	24002253	PR Labor Dist			466.98	
05/20/2024	962	24002362	PR Labor Dist			490.87	
06/05/2024	984	24002488	PR Labor Dist			933.96	
06/20/2024	1007	24002595	PR Labor Dist			933.96	
			Total Payroll:			**$11,277.35**	
			Ending Balance:	**$11,250.00**	**$0.00**	**$11,277.35**	**-$27.35**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-1050-12210-3-6232-0000000000	**TEA-SPED PSYCH : SCH-MED TAX**				
	Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			38.32	
08/18/2023 697 24000286	PR Labor Dist			38.32	
09/05/2023 703 24000382	PR Labor Dist			38.32	
09/20/2023 737 24000517	PR Labor Dist			38.32	
10/05/2023 752 24000645	PR Labor Dist			38.32	
10/19/2023 775 24000759	PR Labor Dist			38.32	
11/03/2023 799 24000871	PR Labor Dist			38.34	
11/20/2023 816 24000995	PR Labor Dist			38.32	
12/05/2023 827 24001108	PR Labor Dist			41.08	
12/20/2023 836 24001249	PR Labor Dist			38.70	
01/05/2024 844 24001338	PR Labor Dist			38.42	
01/19/2024 856 24001438	PR Labor Dist			38.42	
02/05/2024 875 24001544	PR Labor Dist			38.42	
02/20/2024 887 24001671	PR Labor Dist			38.42	
03/05/2024 901 24001788	PR Labor Dist			38.42	
03/20/2024 918 24001929	PR Labor Dist			44.94	
04/04/2024 928 24002028	PR Labor Dist			41.46	
04/19/2024 936 24002124	PR Labor Dist			38.42	
05/03/2024 957 24002253	PR Labor Dist			38.42	
05/20/2024 962 24002362	PR Labor Dist			40.81	
06/05/2024 984 24002488	PR Labor Dist			76.84	
06/20/2024 1007 24002595	PR Labor Dist			76.85	
	Total Payroll:			**$936.20**	
	Ending Balance:	**$800.00**	**$0.00**	**$936.20**	**-$136.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-1050-12210-3-6241-0000000000	**TEA-SPED PSYCH : SCH-EMP INS**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			446.27	
08/18/2023	697	24000286	PR Labor Dist			446.27	
09/05/2023	703	24000382	PR Labor Dist			446.27	
09/20/2023	737	24000517	PR Labor Dist			446.27	
10/05/2023	752	24000645	PR Labor Dist			446.27	
10/19/2023	775	24000759	PR Labor Dist			446.27	
11/03/2023	799	24000871	PR Labor Dist			436.34	
11/20/2023	816	24000995	PR Labor Dist			446.27	
12/05/2023	827	24001108	PR Labor Dist			446.27	
12/20/2023	836	24001249	PR Labor Dist			446.27	
01/05/2024	844	24001338	PR Labor Dist			446.27	
01/19/2024	856	24001438	PR Labor Dist			533.77	
02/05/2024	875	24001544	PR Labor Dist			490.02	
02/20/2024	887	24001671	PR Labor Dist			490.02	
03/05/2024	901	24001788	PR Labor Dist			490.10	
03/20/2024	918	24001929	PR Labor Dist			526.01	
04/04/2024	928	24002028	PR Labor Dist			504.92	
04/19/2024	936	24002124	PR Labor Dist			490.10	
05/03/2024	957	24002253	PR Labor Dist			490.10	
05/20/2024	962	24002362	PR Labor Dist			490.13	
06/05/2024	984	24002488	PR Labor Dist			980.20	
06/20/2024	1007	24002595	PR Labor Dist			980.20	
			Total Payroll:			**$11,364.61**	
			Ending Balance:	**$15,000.00**	**$0.00**	**$11,364.61**	**$3,635.39**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-1075-12210-3-6111-0000000000	**TEA-SPED PSYCH : SCW-SAL: CERT**				
	Beginning Balance:	**$66,000.00**	**$0.00**	**$0.00**	**$66,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,249.79	
08/18/2023	697	24000286	PR Labor Dist			1,249.79	
09/05/2023	703	24000382	PR Labor Dist			1,249.79	
09/20/2023	737	24000517	PR Labor Dist			1,249.79	
10/05/2023	752	24000645	PR Labor Dist			1,249.79	
10/19/2023	775	24000759	PR Labor Dist			1,249.79	
11/03/2023	799	24000871	PR Labor Dist			1,249.79	
11/20/2023	816	24000995	PR Labor Dist			1,249.79	
12/05/2023	827	24001108	PR Labor Dist			1,249.79	
12/20/2023	836	24001249	PR Labor Dist			1,249.79	
01/05/2024	844	24001338	PR Labor Dist			1,249.79	
01/19/2024	856	24001438	PR Labor Dist			1,249.79	
02/05/2024	875	24001544	PR Labor Dist			1,249.79	
02/20/2024	887	24001671	PR Labor Dist			1,249.79	
03/05/2024	901	24001788	PR Labor Dist			1,249.79	
03/20/2024	918	24001929	PR Labor Dist			1,249.79	
04/04/2024	928	24002028	PR Labor Dist			1,249.79	
04/19/2024	936	24002124	PR Labor Dist			1,249.79	
05/03/2024	957	24002253	PR Labor Dist			1,249.79	
05/20/2024	962	24002362	PR Labor Dist			1,249.79	
06/05/2024	984	24002488	PR Labor Dist			2,499.58	
06/20/2024	1007	24002595	PR Labor Dist			2,499.62	
			Total Payroll:			**$29,995.00**	
			Ending Balance:	**$66,000.00**	**$0.00**	**$29,995.00**	**$36,005.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-1075-12210-3-6211-0000000000	**TEA-SPED PSYCH : SCW-TEA RET**				
	Beginning Balance:	**$11,250.00**	**$0.00**	**$0.00**	**$11,250.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			213.12	
08/18/2023 697 24000286	PR Labor Dist			213.12	
09/05/2023 703 24000382	PR Labor Dist			213.12	
09/20/2023 737 24000517	PR Labor Dist			213.12	
10/05/2023 752 24000645	PR Labor Dist			213.12	
10/19/2023 775 24000759	PR Labor Dist			213.12	
11/03/2023 799 24000871	PR Labor Dist			213.12	
11/20/2023 816 24000995	PR Labor Dist			213.12	
12/05/2023 827 24001108	PR Labor Dist			213.12	
12/20/2023 836 24001249	PR Labor Dist			213.12	
01/05/2024 844 24001338	PR Labor Dist			213.12	
01/19/2024 856 24001438	PR Labor Dist			218.92	
02/05/2024 875 24001544	PR Labor Dist			216.02	
02/20/2024 887 24001671	PR Labor Dist			216.02	
03/05/2024 901 24001788	PR Labor Dist			216.02	
03/20/2024 918 24001929	PR Labor Dist			209.90	
04/04/2024 928 24002028	PR Labor Dist			211.69	
04/19/2024 936 24002124	PR Labor Dist			216.02	
05/03/2024 957 24002253	PR Labor Dist			216.02	
05/20/2024 962 24002362	PR Labor Dist			216.02	
06/05/2024 984 24002488	PR Labor Dist			432.04	
06/20/2024 1007 24002595	PR Labor Dist			432.04	
	Total Payroll:			**$5,145.03**	
	Ending Balance:	**$11,250.00**	**$0.00**	**$5,145.03**	**$6,104.97**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-1075-12210-3-6232-0000000000	**TEA-SPED PSYCH : SCW-MED TAX**				
	Beginning Balance:	**$775.00**	**$0.00**	**$0.00**	**$775.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			16.87	
08/18/2023	697	24000286	PR Labor Dist			16.87	
09/05/2023	703	24000382	PR Labor Dist			16.87	
09/20/2023	737	24000517	PR Labor Dist			16.87	
10/05/2023	752	24000645	PR Labor Dist			16.87	
10/19/2023	775	24000759	PR Labor Dist			16.87	
11/03/2023	799	24000871	PR Labor Dist			16.87	
11/20/2023	816	24000995	PR Labor Dist			16.87	
12/05/2023	827	24001108	PR Labor Dist			16.87	
12/20/2023	836	24001249	PR Labor Dist			17.00	
01/05/2024	844	24001338	PR Labor Dist			16.81	
01/19/2024	856	24001438	PR Labor Dist			16.81	
02/05/2024	875	24001544	PR Labor Dist			16.81	
02/20/2024	887	24001671	PR Labor Dist			16.81	
03/05/2024	901	24001788	PR Labor Dist			16.81	
03/20/2024	918	24001929	PR Labor Dist			17.04	
04/04/2024	928	24002028	PR Labor Dist			16.98	
04/19/2024	936	24002124	PR Labor Dist			16.81	
05/03/2024	957	24002253	PR Labor Dist			16.81	
05/20/2024	962	24002362	PR Labor Dist			16.81	
06/05/2024	984	24002488	PR Labor Dist			33.62	
06/20/2024	1007	24002595	PR Labor Dist			33.62	
			Total Payroll:			**$404.57**	
			Ending Balance:	**$775.00**	**$0.00**	**$404.57**	**$370.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-1075-12210-3-6241-0000000000	**TEA-SPED PSYCH : SCW-EMP INS**				
	Beginning Balance:	**$13,500.00**	**$0.00**	**$0.00**	**$13,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			241.84	
08/18/2023	697	24000286	PR Labor Dist			241.84	
09/05/2023	703	24000382	PR Labor Dist			241.84	
09/20/2023	737	24000517	PR Labor Dist			241.84	
10/05/2023	752	24000645	PR Labor Dist			241.84	
10/19/2023	775	24000759	PR Labor Dist			241.84	
11/03/2023	799	24000871	PR Labor Dist			241.84	
11/20/2023	816	24000995	PR Labor Dist			241.84	
12/05/2023	827	24001108	PR Labor Dist			241.84	
12/20/2023	836	24001249	PR Labor Dist			241.84	
01/05/2024	844	24001338	PR Labor Dist			241.84	
01/19/2024	856	24001438	PR Labor Dist			291.84	
02/05/2024	875	24001544	PR Labor Dist			266.84	
02/20/2024	887	24001671	PR Labor Dist			266.84	
03/05/2024	901	24001788	PR Labor Dist			266.86	
03/20/2024	918	24001929	PR Labor Dist			220.00	
04/04/2024	928	24002028	PR Labor Dist			233.67	
04/19/2024	936	24002124	PR Labor Dist			266.86	
05/03/2024	957	24002253	PR Labor Dist			266.86	
05/20/2024	962	24002362	PR Labor Dist			266.86	
06/05/2024	984	24002488	PR Labor Dist			533.72	
06/20/2024	1007	24002595	PR Labor Dist			533.72	
			Total Payroll:			**$6,074.31**	
			Ending Balance:	**$13,500.00**	**$0.00**	**$6,074.31**	**$7,425.69**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-3000-12210-3-6111-0000000000	**TEA-SPED PSYCH : DIN-SAL: CERT**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,281.04	
08/18/2023	697	24000286	PR Labor Dist			1,281.04	
09/05/2023	703	24000382	PR Labor Dist			1,281.04	
09/20/2023	737	24000517	PR Labor Dist			1,281.04	
10/05/2023	752	24000645	PR Labor Dist			1,281.04	
10/19/2023	775	24000759	PR Labor Dist			1,281.04	
11/03/2023	799	24000871	PR Labor Dist			1,281.04	
11/20/2023	816	24000995	PR Labor Dist			1,281.04	
12/05/2023	827	24001108	PR Labor Dist			1,281.04	
12/20/2023	836	24001249	PR Labor Dist			1,281.04	
01/05/2024	844	24001338	PR Labor Dist			1,281.04	
01/19/2024	856	24001438	PR Labor Dist			1,281.04	
02/05/2024	875	24001544	PR Labor Dist			1,281.04	
02/20/2024	887	24001671	PR Labor Dist			1,281.04	
03/05/2024	901	24001788	PR Labor Dist			1,281.04	
03/20/2024	918	24001929	PR Labor Dist			1,281.04	
04/04/2024	928	24002028	PR Labor Dist			1,281.04	
04/19/2024	936	24002124	PR Labor Dist			1,281.04	
05/03/2024	957	24002253	PR Labor Dist			1,281.04	
05/20/2024	962	24002362	PR Labor Dist			1,281.04	
06/05/2024	984	24002488	PR Labor Dist			2,562.08	
06/20/2024	1007	24002595	PR Labor Dist			2,562.12	
			Total Payroll:			**$30,745.00**	
			Ending Balance:	**$30,000.00**	**$0.00**	**$30,745.00**	**-$745.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-3000-12210-3-6211-0000000000	**TEA-SPED PSYCH : DIN-TEA RET**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			217.65	
08/18/2023	697	24000286	PR Labor Dist			217.65	
09/05/2023	703	24000382	PR Labor Dist			217.65	
09/20/2023	737	24000517	PR Labor Dist			217.65	
10/05/2023	752	24000645	PR Labor Dist			217.65	
10/19/2023	775	24000759	PR Labor Dist			217.65	
11/03/2023	799	24000871	PR Labor Dist			217.65	
11/20/2023	816	24000995	PR Labor Dist			217.65	
12/05/2023	827	24001108	PR Labor Dist			217.65	
12/20/2023	836	24001249	PR Labor Dist			217.65	
01/05/2024	844	24001338	PR Labor Dist			217.65	
01/19/2024	856	24001438	PR Labor Dist			223.45	
02/05/2024	875	24001544	PR Labor Dist			220.55	
02/20/2024	887	24001671	PR Labor Dist			220.55	
03/05/2024	901	24001788	PR Labor Dist			220.55	
03/20/2024	918	24001929	PR Labor Dist			218.55	
04/04/2024	928	24002028	PR Labor Dist			220.55	
04/19/2024	936	24002124	PR Labor Dist			220.55	
05/03/2024	957	24002253	PR Labor Dist			220.55	
05/20/2024	962	24002362	PR Labor Dist			220.55	
06/05/2024	984	24002488	PR Labor Dist			441.10	
06/20/2024	1007	24002595	PR Labor Dist			441.11	
			Total Payroll:			**$5,262.21**	
			Ending Balance:	**$5,000.00**	**$0.00**	**$5,262.21**	**-$262.21**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-3000-12210-3-6232-0000000000	**TEA-SPED PSYCH : DIN-MED TAX**				
	Beginning Balance:	**$475.00**	**$0.00**	**$0.00**	**$475.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			17.22	
08/18/2023	697	24000286	PR Labor Dist			17.22	
09/05/2023	703	24000382	PR Labor Dist			17.22	
09/20/2023	737	24000517	PR Labor Dist			17.22	
10/05/2023	752	24000645	PR Labor Dist			17.22	
10/19/2023	775	24000759	PR Labor Dist			17.22	
11/03/2023	799	24000871	PR Labor Dist			17.22	
11/20/2023	816	24000995	PR Labor Dist			17.22	
12/05/2023	827	24001108	PR Labor Dist			19.98	
12/20/2023	836	24001249	PR Labor Dist			17.31	
01/05/2024	844	24001338	PR Labor Dist			17.15	
01/19/2024	856	24001438	PR Labor Dist			17.15	
02/05/2024	875	24001544	PR Labor Dist			17.15	
02/20/2024	887	24001671	PR Labor Dist			17.15	
03/05/2024	901	24001788	PR Labor Dist			17.15	
03/20/2024	918	24001929	PR Labor Dist			17.23	
04/04/2024	928	24002028	PR Labor Dist			17.15	
04/19/2024	936	24002124	PR Labor Dist			17.15	
05/03/2024	957	24002253	PR Labor Dist			17.15	
05/20/2024	962	24002362	PR Labor Dist			17.15	
06/05/2024	984	24002488	PR Labor Dist			34.30	
06/20/2024	1007	24002595	PR Labor Dist			34.30	
			Total Payroll:			**$415.23**	
			Ending Balance:	**$475.00**	**$0.00**	**$415.23**	**$59.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-3000-12210-3-6241-0000000000	**TEA-SPED PSYCH : DIN-EMP INS**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
Payroll					
08/04/2023 664 24000209 PR Labor Dist				241.86	
08/18/2023 697 24000286 PR Labor Dist				241.86	
09/05/2023 703 24000382 PR Labor Dist				241.86	
09/20/2023 737 24000517 PR Labor Dist				241.86	
10/05/2023 752 24000645 PR Labor Dist				241.86	
10/19/2023 775 24000759 PR Labor Dist				241.86	
11/03/2023 799 24000871 PR Labor Dist				241.86	
11/20/2023 816 24000995 PR Labor Dist				241.86	
12/05/2023 827 24001108 PR Labor Dist				241.86	
12/20/2023 836 24001249 PR Labor Dist				241.86	
01/05/2024 844 24001338 PR Labor Dist				241.86	
01/19/2024 856 24001438 PR Labor Dist				291.86	
02/05/2024 875 24001544 PR Labor Dist				266.86	
02/20/2024 887 24001671 PR Labor Dist				266.86	
03/05/2024 901 24001788 PR Labor Dist				266.90	
03/20/2024 918 24001929 PR Labor Dist				251.56	
04/04/2024 928 24002028 PR Labor Dist				266.90	
04/19/2024 936 24002124 PR Labor Dist				266.90	
05/03/2024 957 24002253 PR Labor Dist				266.90	
05/20/2024 962 24002362 PR Labor Dist				266.90	
06/05/2024 984 24002488 PR Labor Dist				533.80	
06/20/2024 1007 24002595 PR Labor Dist				533.80	
	Total Payroll:			**$6,139.70**	
	Ending Balance:	**$6,000.00**	**$0.00**	**$6,139.70**	**-$139.70**
25-2142-3010-00815-1-6131-CURR1XGFTT	**GEN-PSYCH TEST-JEF-ASSMNT-GIFTED TESTER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
11/20/2023 816 24000995 PR Labor Dist				618.28	
12/05/2023 827 24001108 PR Labor Dist				494.62	
	Total Payroll:			**$1,112.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,112.90**	**-$1,112.90**
25-2142-3010-00815-1-6231-CURR1XGFTT	**GEN-PSYCH TEST-JEF-ASSMNT-GIFTED TESTER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
11/20/2023 816 24000995 PR Labor Dist				38.33	
12/05/2023 827 24001108 PR Labor Dist				30.66	
	Total Payroll:			**$68.99**	
	Ending Balance:	**$0.00**	**$0.00**	**$68.99**	**-$68.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-3010-00815-1-6232-CURR1XGFTT	**GEN-PSYCH TEST-JEF-ASSMNT-GIFTED TESTER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				8.97	
12/05/2023 827 24001108 PR Labor Dist				7.17	
	Total Payroll:			**$16.14**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.14**	**-$16.14**
25-2142-3010-12210-3-6111-0000000000	**TEA-SPED PSYCH : JEFF-SAL: CERT**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				1,249.79	
08/18/2023 697 24000286 PR Labor Dist				1,249.79	
09/05/2023 703 24000382 PR Labor Dist				1,249.79	
09/20/2023 737 24000517 PR Labor Dist				1,249.79	
10/05/2023 752 24000645 PR Labor Dist				1,249.79	
10/19/2023 775 24000759 PR Labor Dist				1,249.79	
11/03/2023 799 24000871 PR Labor Dist				1,249.79	
11/20/2023 816 24000995 PR Labor Dist				1,249.79	
12/05/2023 827 24001108 PR Labor Dist				1,249.79	
12/20/2023 836 24001249 PR Labor Dist				1,249.79	
01/05/2024 844 24001338 PR Labor Dist				1,249.79	
01/19/2024 856 24001438 PR Labor Dist				1,249.79	
02/05/2024 875 24001544 PR Labor Dist				1,249.79	
02/20/2024 887 24001671 PR Labor Dist				1,249.79	
03/05/2024 901 24001788 PR Labor Dist				1,249.79	
03/20/2024 918 24001929 PR Labor Dist				1,782.25	
04/04/2024 928 24002028 PR Labor Dist				1,604.76	
04/19/2024 936 24002124 PR Labor Dist				1,249.79	
05/03/2024 957 24002253 PR Labor Dist				1,249.79	
05/20/2024 962 24002362 PR Labor Dist				1,249.79	
06/05/2024 984 24002488 PR Labor Dist				2,499.58	
06/20/2024 1007 24002595 PR Labor Dist				2,499.62	
	Total Payroll:			**$30,882.43**	
	Ending Balance:	**$25,000.00**	**$0.00**	**$30,882.43**	**-$5,882.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-3010-12210-3-6211-0000000000	**TEA-SPED PSYCH : JEFF-TEA RET**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			213.12	
08/18/2023	697	24000286	PR Labor Dist			213.12	
09/05/2023	703	24000382	PR Labor Dist			213.12	
09/20/2023	737	24000517	PR Labor Dist			213.12	
10/05/2023	752	24000645	PR Labor Dist			213.12	
10/19/2023	775	24000759	PR Labor Dist			213.12	
11/03/2023	799	24000871	PR Labor Dist			213.12	
11/20/2023	816	24000995	PR Labor Dist			213.12	
12/05/2023	827	24001108	PR Labor Dist			213.12	
12/20/2023	836	24001249	PR Labor Dist			213.12	
01/05/2024	844	24001338	PR Labor Dist			213.12	
01/19/2024	856	24001438	PR Labor Dist			218.92	
02/05/2024	875	24001544	PR Labor Dist			216.02	
02/20/2024	887	24001671	PR Labor Dist			216.02	
03/05/2024	901	24001788	PR Labor Dist			216.02	
03/20/2024	918	24001929	PR Labor Dist			299.34	
04/04/2024	928	24002028	PR Labor Dist			271.82	
04/19/2024	936	24002124	PR Labor Dist			216.02	
05/03/2024	957	24002253	PR Labor Dist			216.02	
05/20/2024	962	24002362	PR Labor Dist			216.02	
06/05/2024	984	24002488	PR Labor Dist			432.04	
06/20/2024	1007	24002595	PR Labor Dist			432.05	
			Total Payroll:			**$5,294.61**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$5,294.61**	**-$1,294.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-3010-12210-3-6232-0000000000	**TEA-SPED PSYCH : JEFF-MED TAX**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				16.88	
08/18/2023 697 24000286 PR Labor Dist				16.88	
09/05/2023 703 24000382 PR Labor Dist				16.88	
09/20/2023 737 24000517 PR Labor Dist				16.88	
10/05/2023 752 24000645 PR Labor Dist				16.88	
10/19/2023 775 24000759 PR Labor Dist				16.88	
11/03/2023 799 24000871 PR Labor Dist				16.88	
11/20/2023 816 24000995 PR Labor Dist				16.88	
12/05/2023 827 24001108 PR Labor Dist				16.88	
12/20/2023 836 24001249 PR Labor Dist				17.01	
01/05/2024 844 24001338 PR Labor Dist				16.81	
01/19/2024 856 24001438 PR Labor Dist				16.81	
02/05/2024 875 24001544 PR Labor Dist				16.81	
02/20/2024 887 24001671 PR Labor Dist				16.81	
03/05/2024 901 24001788 PR Labor Dist				16.81	
03/20/2024 918 24001929 PR Labor Dist				24.30	
04/04/2024 928 24002028 PR Labor Dist				21.79	
04/19/2024 936 24002124 PR Labor Dist				16.81	
05/03/2024 957 24002253 PR Labor Dist				16.81	
05/20/2024 962 24002362 PR Labor Dist				16.81	
06/05/2024 984 24002488 PR Labor Dist				33.62	
06/20/2024 1007 24002595 PR Labor Dist				33.62	
	Total Payroll:			**$416.74**	
	Ending Balance:	**$1,250.00**	**$0.00**	**$416.74**	**$833.26**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-3010-12210-3-6241-0000000000	**TEA-SPED PSYCH : JEFF-EMP INS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				241.86	
08/18/2023 697 24000286 PR Labor Dist				241.86	
09/05/2023 703 24000382 PR Labor Dist				241.86	
09/20/2023 737 24000517 PR Labor Dist				241.86	
10/05/2023 752 24000645 PR Labor Dist				241.86	
10/19/2023 775 24000759 PR Labor Dist				241.86	
11/03/2023 799 24000871 PR Labor Dist				241.86	
11/20/2023 816 24000995 PR Labor Dist				241.86	
12/05/2023 827 24001108 PR Labor Dist				241.86	
12/20/2023 836 24001249 PR Labor Dist				241.86	
01/05/2024 844 24001338 PR Labor Dist				241.86	
01/19/2024 856 24001438 PR Labor Dist				291.86	
02/05/2024 875 24001544 PR Labor Dist				266.86	
02/20/2024 887 24001671 PR Labor Dist				266.86	
03/05/2024 901 24001788 PR Labor Dist				266.88	
03/20/2024 918 24001929 PR Labor Dist				313.74	
04/04/2024 928 24002028 PR Labor Dist				300.07	
04/19/2024 936 24002124 PR Labor Dist				266.88	
05/03/2024 957 24002253 PR Labor Dist				266.88	
05/20/2024 962 24002362 PR Labor Dist				266.88	
06/05/2024 984 24002488 PR Labor Dist				533.76	
06/20/2024 1007 24002595 PR Labor Dist				533.76	
	Total Payroll:			**$6,234.89**	
	Ending Balance:	**$12,000.00**	**$0.00**	**$6,234.89**	**$5,765.11**
25-2142-4040-00815-1-6131-CURR1XGFTT	**GEN-PSYCH TEST-BLK-ASSMNT-GIFTED TESTER**				
	Beginning Balance:	**$1,220.00**	**$0.00**	**$0.00**	**$1,220.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				200.00	
11/20/2023 816 24000995 PR Labor Dist				851.61	
12/05/2023 827 24001108 PR Labor Dist				691.17	
04/19/2024 936 24002124 PR Labor Dist				83.57	
05/03/2024 957 24002253 PR Labor Dist				182.22	
	Total Payroll:			**$2,008.57**	
	Ending Balance:	**$1,220.00**	**$0.00**	**$2,008.57**	**-$788.57**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4040-00815-1-6231-CURR1XGFTT	**GEN-PSYCH TEST-BLK-ASSMNT-GIFTED TESTER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				12.40	
11/20/2023 816 24000995 PR Labor Dist				52.80	
12/05/2023 827 24001108 PR Labor Dist				42.86	
04/19/2024 936 24002124 PR Labor Dist				5.18	
05/03/2024 957 24002253 PR Labor Dist				11.30	
	Total Payroll:			**$124.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$124.54**	**-$124.54**
25-2142-4040-00815-1-6232-CURR1XGFTT	**GEN-PSYCH TEST-BLK-ASSMNT-GIFTED TESTER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				2.90	
11/20/2023 816 24000995 PR Labor Dist				12.34	
12/05/2023 827 24001108 PR Labor Dist				10.03	
04/19/2024 936 24002124 PR Labor Dist				1.21	
05/03/2024 957 24002253 PR Labor Dist				2.64	
	Total Payroll:			**$29.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.12**	**-$29.12**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4040-12210-3-6111-0000000000	**TEA-SPED PSYCH : BLK-SAL: CERT**				
	Beginning Balance:	**$19,000.00**	**$0.00**	**$0.00**	**$19,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,189.56	
08/18/2023	697	24000286	PR Labor Dist			1,189.56	
09/05/2023	703	24000382	PR Labor Dist			1,189.56	
09/20/2023	737	24000517	PR Labor Dist			1,189.56	
10/05/2023	752	24000645	PR Labor Dist			1,189.56	
10/19/2023	775	24000759	PR Labor Dist			1,189.56	
11/03/2023	799	24000871	PR Labor Dist			1,189.56	
11/20/2023	816	24000995	PR Labor Dist			1,189.56	
12/05/2023	827	24001108	PR Labor Dist			1,189.56	
12/20/2023	836	24001249	PR Labor Dist			1,189.56	
01/05/2024	844	24001338	PR Labor Dist			1,189.56	
01/19/2024	856	24001438	PR Labor Dist			1,189.56	
02/05/2024	875	24001544	PR Labor Dist			1,189.56	
02/20/2024	887	24001671	PR Labor Dist			1,189.56	
03/05/2024	901	24001788	PR Labor Dist			1,189.56	
03/20/2024	918	24001929	PR Labor Dist			1,575.69	
04/04/2024	928	24002028	PR Labor Dist			1,189.56	
04/19/2024	936	24002124	PR Labor Dist			1,189.56	
05/03/2024	957	24002253	PR Labor Dist			1,189.56	
05/20/2024	962	24002362	PR Labor Dist			1,189.56	
06/05/2024	984	24002488	PR Labor Dist			2,379.12	
06/20/2024	1007	24002595	PR Labor Dist			2,379.06	
			Total Payroll:			**$28,935.51**	
			Ending Balance:	**$19,000.00**	**$0.00**	**$28,935.51**	**-$9,935.51**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4040-12210-3-6211-0000000000	**TEA-SPED PSYCH : BLK-TEA RET**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			200.94	
08/18/2023	697	24000286	PR Labor Dist			200.94	
09/05/2023	703	24000382	PR Labor Dist			200.94	
09/20/2023	737	24000517	PR Labor Dist			200.94	
10/05/2023	752	24000645	PR Labor Dist			200.94	
10/19/2023	775	24000759	PR Labor Dist			200.94	
11/03/2023	799	24000871	PR Labor Dist			200.50	
11/20/2023	816	24000995	PR Labor Dist			200.72	
12/05/2023	827	24001108	PR Labor Dist			200.50	
12/20/2023	836	24001249	PR Labor Dist			200.72	
01/05/2024	844	24001338	PR Labor Dist			200.50	
01/19/2024	856	24001438	PR Labor Dist			206.38	
02/05/2024	875	24001544	PR Labor Dist			203.66	
02/20/2024	887	24001671	PR Labor Dist			203.66	
03/05/2024	901	24001788	PR Labor Dist			247.16	
03/20/2024	918	24001929	PR Labor Dist			264.00	
04/04/2024	928	24002028	PR Labor Dist			203.66	
04/19/2024	936	24002124	PR Labor Dist			203.66	
05/03/2024	957	24002253	PR Labor Dist			203.66	
05/20/2024	962	24002362	PR Labor Dist			203.66	
06/05/2024	984	24002488	PR Labor Dist			407.32	
06/20/2024	1007	24002595	PR Labor Dist			407.31	
			Total Payroll:			**$4,962.71**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$4,962.71**	**-$1,962.71**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4040-12210-3-6232-0000000000	**TEA-SPED PSYCH : BLK-MED TAX**				
	Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			17.25	
08/18/2023	697	24000286	PR Labor Dist			17.25	
09/05/2023	703	24000382	PR Labor Dist			17.25	
09/20/2023	737	24000517	PR Labor Dist			17.25	
10/05/2023	752	24000645	PR Labor Dist			17.25	
10/19/2023	775	24000759	PR Labor Dist			17.25	
11/03/2023	799	24000871	PR Labor Dist			17.25	
11/20/2023	816	24000995	PR Labor Dist			17.25	
12/05/2023	827	24001108	PR Labor Dist			17.25	
12/20/2023	836	24001249	PR Labor Dist			17.31	
01/05/2024	844	24001338	PR Labor Dist			17.25	
01/19/2024	856	24001438	PR Labor Dist			17.25	
02/05/2024	875	24001544	PR Labor Dist			17.25	
02/20/2024	887	24001671	PR Labor Dist			17.25	
03/05/2024	901	24001788	PR Labor Dist			17.25	
03/20/2024	918	24001929	PR Labor Dist			22.85	
04/04/2024	928	24002028	PR Labor Dist			17.25	
04/19/2024	936	24002124	PR Labor Dist			17.25	
05/03/2024	957	24002253	PR Labor Dist			17.25	
05/20/2024	962	24002362	PR Labor Dist			17.25	
06/05/2024	984	24002488	PR Labor Dist			34.50	
06/20/2024	1007	24002595	PR Labor Dist			34.50	
			Total Payroll:			**$419.66**	
			Ending Balance:	**$600.00**	**$0.00**	**$419.66**	**$180.34**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4040-12210-3-6241-0000000000	**TEA-SPED PSYCH : BLK-EMP INS**				
	Beginning Balance:	**$6,200.00**	**$0.00**	**$0.00**	**$6,200.00**
Payroll					
08/04/2023 664 24000209 PR Labor Dist				196.81	
08/18/2023 697 24000286 PR Labor Dist				196.81	
09/05/2023 703 24000382 PR Labor Dist				196.81	
09/20/2023 737 24000517 PR Labor Dist				196.81	
10/05/2023 752 24000645 PR Labor Dist				196.81	
10/19/2023 775 24000759 PR Labor Dist				196.81	
11/03/2023 799 24000871 PR Labor Dist				193.75	
11/20/2023 816 24000995 PR Labor Dist				195.27	
12/05/2023 827 24001108 PR Labor Dist				193.75	
12/20/2023 836 24001249 PR Labor Dist				195.27	
01/05/2024 844 24001338 PR Labor Dist				489.07	
01/19/2024 856 24001438 PR Labor Dist				234.31	
02/05/2024 875 24001544 PR Labor Dist				215.56	
02/20/2024 887 24001671 PR Labor Dist				215.56	
03/05/2024 901 24001788 PR Labor Dist				515.59	
03/20/2024 918 24001929 PR Labor Dist				245.71	
04/04/2024 928 24002028 PR Labor Dist				215.59	
04/19/2024 936 24002124 PR Labor Dist				215.59	
05/03/2024 957 24002253 PR Labor Dist				215.59	
05/20/2024 962 24002362 PR Labor Dist				215.59	
06/05/2024 984 24002488 PR Labor Dist				431.18	
06/20/2024 1007 24002595 PR Labor Dist				431.18	
	Total Payroll:			**$5,599.42**	
	Ending Balance:	**$6,200.00**	**$0.00**	**$5,599.42**	**$600.58**
25-2142-4045-00815-1-6131-CURR1XGFTT	**GEN-PSYCH TEST-COV-ASSMNT-GIFTED TESTER**				
	Beginning Balance:	**$1,220.00**	**$0.00**	**$0.00**	**$1,220.00**
Payroll					
04/19/2024 936 24002124 PR Labor Dist				308.51	
05/03/2024 957 24002253 PR Labor Dist				334.27	
	Total Payroll:			**$642.78**	
	Ending Balance:	**$1,220.00**	**$0.00**	**$642.78**	**$577.22**
25-2142-4045-00815-1-6231-CURR1XGFTT	**GEN-PSYCH TEST-COV-ASSMNT-GIFTED TESTER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
04/19/2024 936 24002124 PR Labor Dist				19.13	
05/03/2024 957 24002253 PR Labor Dist				20.73	
	Total Payroll:			**$39.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$39.86**	**-$39.86**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4045-00815-1-6232-CURR1XGFTT	**GEN-PSYCH TEST-COV-ASSMNT-GIFTED TESTER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
04/19/2024 936 24002124 PR Labor Dist				4.48	
05/03/2024 957 24002253 PR Labor Dist				4.85	
	Total Payroll:			**$9.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.33**	**-$9.33**
25-2142-4045-12210-3-6111-0000000000	**TEA-SPED PSYCH : COV-SAL: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Payroll					
08/04/2023 664 24000209 PR Labor Dist				1,250.54	
08/18/2023 697 24000286 PR Labor Dist				1,250.54	
09/05/2023 703 24000382 PR Labor Dist				1,250.54	
09/20/2023 737 24000517 PR Labor Dist				1,250.54	
10/05/2023 752 24000645 PR Labor Dist				1,250.54	
10/19/2023 775 24000759 PR Labor Dist				1,250.54	
11/03/2023 799 24000871 PR Labor Dist				1,688.19	
11/20/2023 816 24000995 PR Labor Dist				1,313.06	
12/05/2023 827 24001108 PR Labor Dist				1,313.06	
12/20/2023 836 24001249 PR Labor Dist				1,313.06	
01/05/2024 844 24001338 PR Labor Dist				1,313.06	
01/19/2024 856 24001438 PR Labor Dist				1,313.06	
02/05/2024 875 24001544 PR Labor Dist				1,313.06	
02/20/2024 887 24001671 PR Labor Dist				1,313.06	
03/05/2024 901 24001788 PR Labor Dist				1,313.06	
03/20/2024 918 24001929 PR Labor Dist				1,313.06	
04/04/2024 928 24002028 PR Labor Dist				1,313.06	
04/19/2024 936 24002124 PR Labor Dist				1,313.06	
05/03/2024 957 24002253 PR Labor Dist				1,313.06	
05/20/2024 962 24002362 PR Labor Dist				1,313.06	
06/05/2024 984 24002488 PR Labor Dist				2,626.12	
06/20/2024 1007 24002595 PR Labor Dist				2,626.08	
	Total Payroll:			**$31,513.41**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$31,513.41**	**-$11,513.41**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4045-12210-3-6211-0000000000	**TEA-SPED PSYCH : COV-TEA RET**				
	Beginning Balance:	**$3,100.00**	**$0.00**	**$0.00**	**$3,100.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			213.22	
08/18/2023	697	24000286	PR Labor Dist			213.22	
09/05/2023	703	24000382	PR Labor Dist			213.22	
09/20/2023	737	24000517	PR Labor Dist			213.22	
10/05/2023	752	24000645	PR Labor Dist			213.22	
10/19/2023	775	24000759	PR Labor Dist			213.22	
11/03/2023	799	24000871	PR Labor Dist			276.69	
11/20/2023	816	24000995	PR Labor Dist			222.29	
12/05/2023	827	24001108	PR Labor Dist			222.29	
12/20/2023	836	24001249	PR Labor Dist			222.29	
01/05/2024	844	24001338	PR Labor Dist			222.29	
01/19/2024	856	24001438	PR Labor Dist			228.09	
02/05/2024	875	24001544	PR Labor Dist			225.19	
02/20/2024	887	24001671	PR Labor Dist			225.19	
03/05/2024	901	24001788	PR Labor Dist			225.19	
03/20/2024	918	24001929	PR Labor Dist			225.19	
04/04/2024	928	24002028	PR Labor Dist			225.19	
04/19/2024	936	24002124	PR Labor Dist			225.19	
05/03/2024	957	24002253	PR Labor Dist			225.19	
05/20/2024	962	24002362	PR Labor Dist			225.19	
06/05/2024	984	24002488	PR Labor Dist			450.38	
06/20/2024	1007	24002595	PR Labor Dist			450.37	
			Total Payroll:			**$5,375.53**	
			Ending Balance:	**$3,100.00**	**$0.00**	**$5,375.53**	**-$2,275.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4045-12210-3-6232-0000000000	**TEA-SPED PSYCH : COV-MED TAX**				
	Beginning Balance:	**$475.00**	**$0.00**	**$0.00**	**$475.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			16.86	
08/18/2023	697	24000286	PR Labor Dist			16.86	
09/05/2023	703	24000382	PR Labor Dist			16.86	
09/20/2023	737	24000517	PR Labor Dist			16.86	
10/05/2023	752	24000645	PR Labor Dist			16.86	
10/19/2023	775	24000759	PR Labor Dist			16.86	
11/03/2023	799	24000871	PR Labor Dist			23.21	
11/20/2023	816	24000995	PR Labor Dist			17.77	
12/05/2023	827	24001108	PR Labor Dist			17.77	
12/20/2023	836	24001249	PR Labor Dist			17.95	
01/05/2024	844	24001338	PR Labor Dist			17.77	
01/19/2024	856	24001438	PR Labor Dist			17.77	
02/05/2024	875	24001544	PR Labor Dist			17.77	
02/20/2024	887	24001671	PR Labor Dist			17.77	
03/05/2024	901	24001788	PR Labor Dist			17.77	
03/20/2024	918	24001929	PR Labor Dist			17.77	
04/04/2024	928	24002028	PR Labor Dist			17.77	
04/19/2024	936	24002124	PR Labor Dist			17.77	
05/03/2024	957	24002253	PR Labor Dist			17.77	
05/20/2024	962	24002362	PR Labor Dist			17.77	
06/05/2024	984	24002488	PR Labor Dist			35.54	
06/20/2024	1007	24002595	PR Labor Dist			35.54	
			Total Payroll:			**$426.64**	
			Ending Balance:	**$475.00**	**$0.00**	**$426.64**	**$48.36**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4045-12210-3-6241-0000000000	**TEA-SPED PSYCH : COV-EMP INS**				
	Beginning Balance:	**$6,200.00**	**$0.00**	**$0.00**	**$6,200.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			220.59	
08/18/2023	697	24000286	PR Labor Dist			220.59	
09/05/2023	703	24000382	PR Labor Dist			220.59	
09/20/2023	737	24000517	PR Labor Dist			220.59	
10/05/2023	752	24000645	PR Labor Dist			220.59	
10/19/2023	775	24000759	PR Labor Dist			220.59	
11/03/2023	799	24000871	PR Labor Dist			220.59	
11/20/2023	816	24000995	PR Labor Dist			220.59	
12/05/2023	827	24001108	PR Labor Dist			220.59	
12/20/2023	836	24001249	PR Labor Dist			220.59	
01/05/2024	844	24001338	PR Labor Dist			220.59	
01/19/2024	856	24001438	PR Labor Dist			260.59	
02/05/2024	875	24001544	PR Labor Dist			240.59	
02/20/2024	887	24001671	PR Labor Dist			240.59	
03/05/2024	901	24001788	PR Labor Dist			240.62	
03/20/2024	918	24001929	PR Labor Dist			240.62	
04/04/2024	928	24002028	PR Labor Dist			240.62	
04/19/2024	936	24002124	PR Labor Dist			240.62	
05/03/2024	957	24002253	PR Labor Dist			240.62	
05/20/2024	962	24002362	PR Labor Dist			240.62	
06/05/2024	984	24002488	PR Labor Dist			481.24	
06/20/2024	1007	24002595	PR Labor Dist			481.24	
			Total Payroll:			**$5,574.46**	
			Ending Balance:	**$6,200.00**	**$0.00**	**$5,574.46**	**$625.54**
25-2142-4060-00815-1-6131-CURR1XGFTT	**GEN-PSYCH TEST-HAR-ASSMNT-GIFTED TESTER**				
	Beginning Balance:	**$1,220.00**	**$0.00**	**$0.00**	**$1,220.00**

Payroll

Date	Reference	Batch	Description				
12/05/2023	827	24001108	PR Labor Dist			131.95	
04/19/2024	936	24002124	PR Labor Dist			585.61	
05/03/2024	957	24002253	PR Labor Dist			216.78	
			Total Payroll:			**$934.34**	
			Ending Balance:	**$1,220.00**	**$0.00**	**$934.34**	**$285.66**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4060-00815-1-6231-CURR1XGFTT	**GEN-PSYCH TEST-HAR-ASSMNT-GIFTED TESTER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				8.18	
04/19/2024 936 24002124 PR Labor Dist				36.31	
05/03/2024 957 24002253 PR Labor Dist				13.44	
	Total Payroll:			**$57.93**	
	Ending Balance:	**$0.00**	**$0.00**	**$57.93**	**-$57.93**
25-2142-4060-00815-1-6232-CURR1XGFTT	**GEN-PSYCH TEST-HAR-ASSMNT-GIFTED TESTER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				1.91	
04/19/2024 936 24002124 PR Labor Dist				8.49	
05/03/2024 957 24002253 PR Labor Dist				3.15	
	Total Payroll:			**$13.55**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.55**	**-$13.55**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4060-12210-3-6111-0000000000	**TEA-SPED PSYCH : HAR-SAL: CERT**				
	Beginning Balance:	**$32,000.00**	**$0.00**	**$0.00**	**$32,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			1,477.02	
08/18/2023	697	24000286	PR Labor Dist			1,477.02	
09/05/2023	703	24000382	PR Labor Dist			1,477.02	
09/20/2023	737	24000517	PR Labor Dist			1,477.02	
10/05/2023	752	24000645	PR Labor Dist			1,477.02	
10/19/2023	775	24000759	PR Labor Dist			1,477.02	
11/03/2023	799	24000871	PR Labor Dist			1,477.02	
11/20/2023	816	24000995	PR Labor Dist			1,477.02	
12/05/2023	827	24001108	PR Labor Dist			1,477.02	
12/20/2023	836	24001249	PR Labor Dist			1,477.02	
01/05/2024	844	24001338	PR Labor Dist			1,477.02	
01/19/2024	856	24001438	PR Labor Dist			1,477.02	
02/05/2024	875	24001544	PR Labor Dist			1,477.02	
02/20/2024	887	24001671	PR Labor Dist			1,477.02	
03/05/2024	901	24001788	PR Labor Dist			1,477.02	
03/20/2024	918	24001929	PR Labor Dist			1,477.02	
04/04/2024	928	24002028	PR Labor Dist			1,477.02	
04/19/2024	936	24002124	PR Labor Dist			1,477.02	
05/03/2024	957	24002253	PR Labor Dist			1,477.02	
05/20/2024	962	24002362	PR Labor Dist			1,641.83	
06/05/2024	984	24002488	PR Labor Dist			2,954.04	
06/20/2024	1007	24002595	PR Labor Dist			2,954.06	
			Total Payroll:			**$35,613.31**	
			Ending Balance:	**$32,000.00**	**$0.00**	**$35,613.31**	**-$3,613.31**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4060-12210-3-6211-0000000000	**TEA-SPED PSYCH : HAR-TEA RET**				
	Beginning Balance:	**$5,150.00**	**$0.00**	**$0.00**	**$5,150.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			243.71	
08/18/2023	697	24000286	PR Labor Dist			243.71	
09/05/2023	703	24000382	PR Labor Dist			243.71	
09/20/2023	737	24000517	PR Labor Dist			243.71	
10/05/2023	752	24000645	PR Labor Dist			243.71	
10/19/2023	775	24000759	PR Labor Dist			243.71	
11/03/2023	799	24000871	PR Labor Dist			242.28	
11/20/2023	816	24000995	PR Labor Dist			243.71	
12/05/2023	827	24001108	PR Labor Dist			243.71	
12/20/2023	836	24001249	PR Labor Dist			243.71	
01/05/2024	844	24001338	PR Labor Dist			243.71	
01/19/2024	856	24001438	PR Labor Dist			249.15	
02/05/2024	875	24001544	PR Labor Dist			246.43	
02/20/2024	887	24001671	PR Labor Dist			246.43	
03/05/2024	901	24001788	PR Labor Dist			246.43	
03/20/2024	918	24001929	PR Labor Dist			243.46	
04/04/2024	928	24002028	PR Labor Dist			244.29	
04/19/2024	936	24002124	PR Labor Dist			246.43	
05/03/2024	957	24002253	PR Labor Dist			246.43	
05/20/2024	962	24002362	PR Labor Dist			270.33	
06/05/2024	984	24002488	PR Labor Dist			492.86	
06/20/2024	1007	24002595	PR Labor Dist			492.86	
			Total Payroll:			**$5,904.48**	
			Ending Balance:	**$5,150.00**	**$0.00**	**$5,904.48**	**-$754.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4060-12210-3-6232-0000000000	**TEA-SPED PSYCH : HAR-MED TAX**				
	Beginning Balance:	**$550.00**	**$0.00**	**$0.00**	**$550.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			21.12	
08/18/2023 697 24000286	PR Labor Dist			21.12	
09/05/2023 703 24000382	PR Labor Dist			21.12	
09/20/2023 737 24000517	PR Labor Dist			21.12	
10/05/2023 752 24000645	PR Labor Dist			21.12	
10/19/2023 775 24000759	PR Labor Dist			21.12	
11/03/2023 799 24000871	PR Labor Dist			21.13	
11/20/2023 816 24000995	PR Labor Dist			21.12	
12/05/2023 827 24001108	PR Labor Dist			21.12	
12/20/2023 836 24001249	PR Labor Dist			21.39	
01/05/2024 844 24001338	PR Labor Dist			21.28	
01/19/2024 856 24001438	PR Labor Dist			21.28	
02/05/2024 875 24001544	PR Labor Dist			21.28	
02/20/2024 887 24001671	PR Labor Dist			21.28	
03/05/2024 901 24001788	PR Labor Dist			21.28	
03/20/2024 918 24001929	PR Labor Dist			21.29	
04/04/2024 928 24002028	PR Labor Dist			21.29	
04/19/2024 936 24002124	PR Labor Dist			21.28	
05/03/2024 957 24002253	PR Labor Dist			21.28	
05/20/2024 962 24002362	PR Labor Dist			23.67	
06/05/2024 984 24002488	PR Labor Dist			42.56	
06/20/2024 1007 24002595	PR Labor Dist			42.56	
	Total Payroll:			**$511.81**	
	Ending Balance:	**$550.00**	**$0.00**	**$511.81**	**$38.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4060-12210-3-6241-0000000000	**TEA-SPED PSYCH : HAR-EMP INS**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**
Payroll					
08/04/2023 664 24000209 PR Labor Dist				204.46	
08/18/2023 697 24000286 PR Labor Dist				204.46	
09/05/2023 703 24000382 PR Labor Dist				204.46	
09/20/2023 737 24000517 PR Labor Dist				204.46	
10/05/2023 752 24000645 PR Labor Dist				204.46	
10/19/2023 775 24000759 PR Labor Dist				204.46	
11/03/2023 799 24000871 PR Labor Dist				194.51	
11/20/2023 816 24000995 PR Labor Dist				204.46	
12/05/2023 827 24001108 PR Labor Dist				204.46	
12/20/2023 836 24001249 PR Labor Dist				204.46	
01/05/2024 844 24001338 PR Labor Dist				204.46	
01/19/2024 856 24001438 PR Labor Dist				241.96	
02/05/2024 875 24001544 PR Labor Dist				223.21	
02/20/2024 887 24001671 PR Labor Dist				223.21	
03/05/2024 901 24001788 PR Labor Dist				223.25	
03/20/2024 918 24001929 PR Labor Dist				202.68	
04/04/2024 928 24002028 PR Labor Dist				208.43	
04/19/2024 936 24002124 PR Labor Dist				223.25	
05/03/2024 957 24002253 PR Labor Dist				223.25	
05/20/2024 962 24002362 PR Labor Dist				223.22	
06/05/2024 984 24002488 PR Labor Dist				446.50	
06/20/2024 1007 24002595 PR Labor Dist				446.50	
	Total Payroll:			**$5,124.57**	
	Ending Balance:	**$8,000.00**	**$0.00**	**$5,124.57**	**$2,875.43**
25-2142-4080-00815-1-6131-CURR1XGFTT	**GEN-PSYCH TEST-LIN-ASSMNT-GIFTED TESTER**				
	Beginning Balance:	**$1,220.00**	**$0.00**	**$0.00**	**$1,220.00**
Payroll					
04/19/2024 936 24002124 PR Labor Dist				403.39	
	Total Payroll:			**$403.39**	
	Ending Balance:	**$1,220.00**	**$0.00**	**$403.39**	**$816.61**
25-2142-4080-00815-1-6231-CURR1XGFTT	**GEN-PSYCH TEST-LIN-ASSMNT-GIFTED TESTER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
04/19/2024 936 24002124 PR Labor Dist				25.01	
	Total Payroll:			**$25.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$25.01**	**-$25.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4080-00815-1-6232-CURR1XGFTT	**GEN-PSYCH TEST-LIN-ASSMNT-GIFTED TESTER**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/19/2024 936 24002124 PR Labor Dist				5.85	
	Total Payroll:			**$5.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.85**	**-$5.85**
25-2142-4080-12210-3-6111-0000000000	**TEA-SPED PSYCH : LIN-SAL: CERT**				
	Beginning Balance:	**$19,000.00**	**$0.00**	**$0.00**	**$19,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				1,189.57	
08/18/2023 697 24000286 PR Labor Dist				1,189.57	
09/05/2023 703 24000382 PR Labor Dist				1,189.57	
09/20/2023 737 24000517 PR Labor Dist				1,189.57	
10/05/2023 752 24000645 PR Labor Dist				1,189.57	
10/19/2023 775 24000759 PR Labor Dist				1,189.57	
11/03/2023 799 24000871 PR Labor Dist				1,189.57	
11/20/2023 816 24000995 PR Labor Dist				1,189.57	
12/05/2023 827 24001108 PR Labor Dist				1,189.57	
12/20/2023 836 24001249 PR Labor Dist				1,189.57	
01/05/2024 844 24001338 PR Labor Dist				1,189.57	
01/19/2024 856 24001438 PR Labor Dist				1,189.57	
02/05/2024 875 24001544 PR Labor Dist				1,189.57	
02/20/2024 887 24001671 PR Labor Dist				1,189.57	
03/05/2024 901 24001788 PR Labor Dist				1,189.57	
03/20/2024 918 24001929 PR Labor Dist				1,189.57	
04/04/2024 928 24002028 PR Labor Dist				1,189.57	
04/19/2024 936 24002124 PR Labor Dist				1,189.57	
05/03/2024 957 24002253 PR Labor Dist				1,189.57	
05/20/2024 962 24002362 PR Labor Dist				1,189.57	
06/05/2024 984 24002488 PR Labor Dist				2,379.14	
06/20/2024 1007 24002595 PR Labor Dist				2,379.08	
	Total Payroll:			**$28,549.62**	
	Ending Balance:	**$19,000.00**	**$0.00**	**$28,549.62**	**-$9,549.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4080-12210-3-6211-0000000000	**TEA-SPED PSYCH : LIN-TEA RET**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			200.94	
08/18/2023	697	24000286	PR Labor Dist			200.94	
09/05/2023	703	24000382	PR Labor Dist			200.94	
09/20/2023	737	24000517	PR Labor Dist			200.94	
10/05/2023	752	24000645	PR Labor Dist			200.94	
10/19/2023	775	24000759	PR Labor Dist			200.94	
11/03/2023	799	24000871	PR Labor Dist			200.50	
11/20/2023	816	24000995	PR Labor Dist			200.72	
12/05/2023	827	24001108	PR Labor Dist			200.50	
12/20/2023	836	24001249	PR Labor Dist			200.72	
01/05/2024	844	24001338	PR Labor Dist			200.50	
01/19/2024	856	24001438	PR Labor Dist			206.38	
02/05/2024	875	24001544	PR Labor Dist			203.66	
02/20/2024	887	24001671	PR Labor Dist			203.66	
03/05/2024	901	24001788	PR Labor Dist			247.16	
03/20/2024	918	24001929	PR Labor Dist			199.31	
04/04/2024	928	24002028	PR Labor Dist			203.66	
04/19/2024	936	24002124	PR Labor Dist			203.66	
05/03/2024	957	24002253	PR Labor Dist			203.66	
05/20/2024	962	24002362	PR Labor Dist			203.66	
06/05/2024	984	24002488	PR Labor Dist			407.32	
06/20/2024	1007	24002595	PR Labor Dist			407.31	
			Total Payroll:			**$4,898.02**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$4,898.02**	**-$1,898.02**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4080-12210-3-6232-0000000000	**TEA-SPED PSYCH : LIN-MED TAX**				
	Beginning Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist		17.25
08/18/2023	697	24000286	PR Labor Dist		17.25
09/05/2023	703	24000382	PR Labor Dist		17.25
09/20/2023	737	24000517	PR Labor Dist		17.25
10/05/2023	752	24000645	PR Labor Dist		17.25
10/19/2023	775	24000759	PR Labor Dist		17.25
11/03/2023	799	24000871	PR Labor Dist		17.25
11/20/2023	816	24000995	PR Labor Dist		17.25
12/05/2023	827	24001108	PR Labor Dist		17.25
12/20/2023	836	24001249	PR Labor Dist		17.31
01/05/2024	844	24001338	PR Labor Dist		17.25
01/19/2024	856	24001438	PR Labor Dist		17.25
02/05/2024	875	24001544	PR Labor Dist		17.25
02/20/2024	887	24001671	PR Labor Dist		17.25
03/05/2024	901	24001788	PR Labor Dist		17.25
03/20/2024	918	24001929	PR Labor Dist		17.25
04/04/2024	928	24002028	PR Labor Dist		17.25
04/19/2024	936	24002124	PR Labor Dist		17.25
05/03/2024	957	24002253	PR Labor Dist		17.25
05/20/2024	962	24002362	PR Labor Dist		17.25
06/05/2024	984	24002488	PR Labor Dist		34.50
06/20/2024	1007	24002595	PR Labor Dist		34.50
			Total Payroll:		**$414.06**
			Ending Balance:	**$275.00**	**$0.00**	**$414.06**	**-$139.06**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4080-12210-3-6241-0000000000	**TEA-SPED PSYCH : LIN-EMP INS**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				196.83	
08/18/2023 697 24000286 PR Labor Dist				196.83	
09/05/2023 703 24000382 PR Labor Dist				196.83	
09/20/2023 737 24000517 PR Labor Dist				196.83	
10/05/2023 752 24000645 PR Labor Dist				196.83	
10/19/2023 775 24000759 PR Labor Dist				196.83	
11/03/2023 799 24000871 PR Labor Dist				193.75	
11/20/2023 816 24000995 PR Labor Dist				195.27	
12/05/2023 827 24001108 PR Labor Dist				193.75	
12/20/2023 836 24001249 PR Labor Dist				195.27	
01/05/2024 844 24001338 PR Labor Dist				489.07	
01/19/2024 856 24001438 PR Labor Dist				234.33	
02/05/2024 875 24001544 PR Labor Dist				215.58	
02/20/2024 887 24001671 PR Labor Dist				215.58	
03/05/2024 901 24001788 PR Labor Dist				515.61	
03/20/2024 918 24001929 PR Labor Dist				185.49	
04/04/2024 928 24002028 PR Labor Dist				215.61	
04/19/2024 936 24002124 PR Labor Dist				215.61	
05/03/2024 957 24002253 PR Labor Dist				215.61	
05/20/2024 962 24002362 PR Labor Dist				215.61	
06/05/2024 984 24002488 PR Labor Dist				431.22	
06/20/2024 1007 24002595 PR Labor Dist				431.22	
	Total Payroll:			**$5,539.56**	
	Ending Balance:	**$4,500.00**	**$0.00**	**$5,539.56**	**-$1,039.56**
25-2142-4120-00815-1-6131-CURR1XGFTT	**GEN-PSYCH TEST-MON-ASSMNT-GIFTED TESTER**				
	Beginning Balance:	**$1,220.00**	**$0.00**	**$0.00**	**$1,220.00**
Payroll					
Date Reference Batch Description					
05/03/2024 957 24002253 PR Labor Dist				358.78	
	Total Payroll:			**$358.78**	
	Ending Balance:	**$1,220.00**	**$0.00**	**$358.78**	**$861.22**
25-2142-4120-00815-1-6231-CURR1XGFTT	**GEN-PSYCH TEST-MON-ASSMNT-GIFTED TESTING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/03/2024 957 24002253 PR Labor Dist				22.24	
	Total Payroll:			**$22.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$22.24**	**-$22.24**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4120-00815-1-6232-CURR1XGFTT	**GEN-PSYCH TEST-MON-ASSMNT-GIFTED TESTING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/03/2024 957 24002253 PR Labor Dist				5.20	
	Total Payroll:			**$5.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.20**	**-$5.20**
25-2142-4120-12210-3-6111-0000000000	**TEA-SPED PSYCH : MON-SAL: CERT**				
	Beginning Balance:	**$22,000.00**	**$0.00**	**$0.00**	**$22,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				2,380.54	
08/18/2023 697 24000286 PR Labor Dist				2,380.54	
09/05/2023 703 24000382 PR Labor Dist				2,380.54	
09/20/2023 737 24000517 PR Labor Dist				2,380.54	
10/05/2023 752 24000645 PR Labor Dist				2,380.54	
10/19/2023 775 24000759 PR Labor Dist				2,380.54	
11/03/2023 799 24000871 PR Labor Dist				2,380.54	
11/20/2023 816 24000995 PR Labor Dist				2,380.54	
12/05/2023 827 24001108 PR Labor Dist				2,380.54	
12/20/2023 836 24001249 PR Labor Dist				2,380.54	
01/05/2024 844 24001338 PR Labor Dist				2,380.54	
01/19/2024 856 24001438 PR Labor Dist				2,380.54	
02/05/2024 875 24001544 PR Labor Dist				2,380.54	
02/20/2024 887 24001671 PR Labor Dist				2,380.54	
03/05/2024 901 24001788 PR Labor Dist				2,380.54	
03/20/2024 918 24001929 PR Labor Dist				2,344.32	
04/04/2024 928 24002028 PR Labor Dist				2,332.24	
04/19/2024 936 24002124 PR Labor Dist				702.29	
05/03/2024 957 24002253 PR Labor Dist				992.06	
05/20/2024 962 24002362 PR Labor Dist				2,066.62	
06/05/2024 984 24002488 PR Labor Dist				4,761.08	
06/20/2024 1007 24002595 PR Labor Dist				4,447.20	
	Total Payroll:			**$53,353.91**	
	Ending Balance:	**$22,000.00**	**$0.00**	**$53,353.91**	**-$31,353.91**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4120-12210-3-6211-0000000000	**TEA-SPED PSYCH : MON-TEA RET**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			345.18	
08/18/2023	697	24000286	PR Labor Dist			345.18	
09/05/2023	703	24000382	PR Labor Dist			536.57	
09/20/2023	737	24000517	PR Labor Dist			408.98	
10/05/2023	752	24000645	PR Labor Dist			408.98	
10/19/2023	775	24000759	PR Labor Dist			408.98	
11/03/2023	799	24000871	PR Labor Dist			408.98	
11/20/2023	816	24000995	PR Labor Dist			408.98	
12/05/2023	827	24001108	PR Labor Dist			408.98	
12/20/2023	836	24001249	PR Labor Dist			408.98	
01/05/2024	844	24001338	PR Labor Dist			400.78	
01/19/2024	856	24001438	PR Labor Dist			411.65	
02/05/2024	875	24001544	PR Labor Dist			406.22	
02/20/2024	887	24001671	PR Labor Dist			406.22	
03/05/2024	901	24001788	PR Labor Dist			493.22	
03/20/2024	918	24001929	PR Labor Dist			400.96	
04/04/2024	928	24002028	PR Labor Dist			399.21	
04/19/2024	936	24002124	PR Labor Dist			162.87	
05/03/2024	957	24002253	PR Labor Dist			204.89	
05/20/2024	962	24002362	PR Labor Dist			360.70	
06/05/2024	984	24002488	PR Labor Dist			812.44	
06/20/2024	1007	24002595	PR Labor Dist			766.92	
			Total Payroll:			**$9,315.87**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$9,315.87**	**-$5,815.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4120-12210-3-6232-0000000000	**TEA-SPED PSYCH : MON-MED TAX**				
	Beginning Balance:	**$275.00**	**$0.00**	**$0.00**	**$275.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			34.52	
08/18/2023	697	24000286	PR Labor Dist			34.52	
09/05/2023	703	24000382	PR Labor Dist			33.10	
09/20/2023	737	24000517	PR Labor Dist			34.05	
10/05/2023	752	24000645	PR Labor Dist			34.05	
10/19/2023	775	24000759	PR Labor Dist			34.05	
11/03/2023	799	24000871	PR Labor Dist			34.05	
11/20/2023	816	24000995	PR Labor Dist			34.05	
12/05/2023	827	24001108	PR Labor Dist			34.05	
12/20/2023	836	24001249	PR Labor Dist			34.19	
01/05/2024	844	24001338	PR Labor Dist			34.52	
01/19/2024	856	24001438	PR Labor Dist			34.52	
02/05/2024	875	24001544	PR Labor Dist			34.52	
02/20/2024	887	24001671	PR Labor Dist			34.52	
03/05/2024	901	24001788	PR Labor Dist			34.52	
03/20/2024	918	24001929	PR Labor Dist			34.00	
04/04/2024	928	24002028	PR Labor Dist			33.82	
04/19/2024	936	24002124	PR Labor Dist			10.19	
05/03/2024	957	24002253	PR Labor Dist			14.39	
05/20/2024	962	24002362	PR Labor Dist			29.97	
06/05/2024	984	24002488	PR Labor Dist			69.04	
06/20/2024	1007	24002595	PR Labor Dist			64.49	
			Total Payroll:			**$769.13**	
			Ending Balance:	**$275.00**	**$0.00**	**$769.13**	**-$494.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4120-12210-3-6241-0000000000	**TEA-SPED PSYCH : MON-EMP INS**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
Payroll					
Date Reference Batch Description					
09/05/2023 703 24000382 PR Labor Dist				1,323.60	
09/20/2023 737 24000517 PR Labor Dist				441.20	
10/05/2023 752 24000645 PR Labor Dist				441.20	
10/19/2023 775 24000759 PR Labor Dist				441.20	
11/03/2023 799 24000871 PR Labor Dist				441.20	
11/20/2023 816 24000995 PR Labor Dist				441.20	
12/05/2023 827 24001108 PR Labor Dist				441.20	
12/20/2023 836 24001249 PR Labor Dist				441.20	
01/05/2024 844 24001338 PR Labor Dist				984.67	
01/19/2024 856 24001438 PR Labor Dist				459.67	
02/05/2024 875 24001544 PR Labor Dist				422.17	
02/20/2024 887 24001671 PR Labor Dist				422.17	
03/05/2024 901 24001788 PR Labor Dist				1,022.17	
03/20/2024 918 24001929 PR Labor Dist				422.17	
04/04/2024 928 24002028 PR Labor Dist				422.17	
04/19/2024 936 24002124 PR Labor Dist				422.17	
05/03/2024 957 24002253 PR Labor Dist				422.17	
05/20/2024 962 24002362 PR Labor Dist				422.17	
06/05/2024 984 24002488 PR Labor Dist				844.34	
06/20/2024 1007 24002595 PR Labor Dist				844.34	
	Total Payroll:			**$11,522.38**	
	Ending Balance:	**$4,500.00**	**$0.00**	**$11,522.38**	**-$7,022.38**
25-2142-4140-00815-1-6131-CURR1XGFTT	**GEN-PSYCH TEST-NUL-ASSMNT-GIFTED TESTER**				
	Beginning Balance:	**$1,220.00**	**$0.00**	**$0.00**	**$1,220.00**
Payroll					
Date Reference Batch Description					
05/03/2024 957 24002253 PR Labor Dist				329.25	
	Total Payroll:			**$329.25**	
	Ending Balance:	**$1,220.00**	**$0.00**	**$329.25**	**$890.75**
25-2142-4140-00815-1-6231-CURR1XGFTT	**GEN-PSYCH TEST-NUL-ASSMNT-GIFTED TESTING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/03/2024 957 24002253 PR Labor Dist				20.41	
	Total Payroll:			**$20.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$20.41**	**-$20.41**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4140-00815-1-6232-CURR1XGFTT	**GEN-PSYCH TEST-NUL-ASSMNT-GIFTED TESTING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/03/2024 957 24002253 PR Labor Dist				4.77	
	Total Payroll:			**$4.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.77**	**-$4.77**
25-2142-4140-12210-3-6111-0000000000	**TEA-SPED PSYCH : NULL-SAL: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				1,250.54	
08/18/2023 697 24000286 PR Labor Dist				1,250.54	
09/05/2023 703 24000382 PR Labor Dist				1,250.54	
09/20/2023 737 24000517 PR Labor Dist				1,250.54	
10/05/2023 752 24000645 PR Labor Dist				1,250.54	
10/19/2023 775 24000759 PR Labor Dist				1,250.54	
11/03/2023 799 24000871 PR Labor Dist				1,688.21	
11/20/2023 816 24000995 PR Labor Dist				1,313.07	
12/05/2023 827 24001108 PR Labor Dist				1,313.07	
12/20/2023 836 24001249 PR Labor Dist				1,313.07	
01/05/2024 844 24001338 PR Labor Dist				1,313.07	
01/19/2024 856 24001438 PR Labor Dist				1,313.07	
02/05/2024 875 24001544 PR Labor Dist				1,313.07	
02/20/2024 887 24001671 PR Labor Dist				1,313.07	
03/05/2024 901 24001788 PR Labor Dist				1,313.07	
03/20/2024 918 24001929 PR Labor Dist				1,313.07	
04/04/2024 928 24002028 PR Labor Dist				1,313.07	
04/19/2024 936 24002124 PR Labor Dist				1,313.07	
05/03/2024 957 24002253 PR Labor Dist				1,313.07	
05/20/2024 962 24002362 PR Labor Dist				1,313.07	
06/05/2024 984 24002488 PR Labor Dist				2,626.14	
06/20/2024 1007 24002595 PR Labor Dist				2,626.09	
	Total Payroll:			**$31,513.59**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$31,513.59**	**-$11,513.59**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4140-12210-3-6211-0000000000	**TEA-SPED PSYCH : NULL-TEA RET**				
	Beginning Balance:	**$3,150.00**	**$0.00**	**$0.00**	**$3,150.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			213.23	
08/18/2023 697 24000286	PR Labor Dist			213.23	
09/05/2023 703 24000382	PR Labor Dist			213.23	
09/20/2023 737 24000517	PR Labor Dist			213.23	
10/05/2023 752 24000645	PR Labor Dist			213.23	
10/19/2023 775 24000759	PR Labor Dist			213.23	
11/03/2023 799 24000871	PR Labor Dist			276.69	
11/20/2023 816 24000995	PR Labor Dist			222.30	
12/05/2023 827 24001108	PR Labor Dist			222.30	
12/20/2023 836 24001249	PR Labor Dist			222.30	
01/05/2024 844 24001338	PR Labor Dist			222.30	
01/19/2024 856 24001438	PR Labor Dist			228.10	
02/05/2024 875 24001544	PR Labor Dist			225.20	
02/20/2024 887 24001671	PR Labor Dist			225.20	
03/05/2024 901 24001788	PR Labor Dist			225.20	
03/20/2024 918 24001929	PR Labor Dist			225.20	
04/04/2024 928 24002028	PR Labor Dist			225.20	
04/19/2024 936 24002124	PR Labor Dist			225.20	
05/03/2024 957 24002253	PR Labor Dist			225.20	
05/20/2024 962 24002362	PR Labor Dist			225.20	
06/05/2024 984 24002488	PR Labor Dist			450.40	
06/20/2024 1007 24002595	PR Labor Dist			450.39	
	Total Payroll:			**$5,375.76**	
	Ending Balance:	**$3,150.00**	**$0.00**	**$5,375.76**	**-$2,225.76**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4140-12210-3-6232-0000000000	**TEA-SPED PSYCH : NULL-MED TAX**				
	Beginning Balance:	**$375.00**	**$0.00**	**$0.00**	**$375.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			16.87	
08/18/2023	697	24000286	PR Labor Dist			16.87	
09/05/2023	703	24000382	PR Labor Dist			16.87	
09/20/2023	737	24000517	PR Labor Dist			16.87	
10/05/2023	752	24000645	PR Labor Dist			16.87	
10/19/2023	775	24000759	PR Labor Dist			16.87	
11/03/2023	799	24000871	PR Labor Dist			23.21	
11/20/2023	816	24000995	PR Labor Dist			17.78	
12/05/2023	827	24001108	PR Labor Dist			17.78	
12/20/2023	836	24001249	PR Labor Dist			17.96	
01/05/2024	844	24001338	PR Labor Dist			17.78	
01/19/2024	856	24001438	PR Labor Dist			17.78	
02/05/2024	875	24001544	PR Labor Dist			17.78	
02/20/2024	887	24001671	PR Labor Dist			17.78	
03/05/2024	901	24001788	PR Labor Dist			17.78	
03/20/2024	918	24001929	PR Labor Dist			17.78	
04/04/2024	928	24002028	PR Labor Dist			17.78	
04/19/2024	936	24002124	PR Labor Dist			17.78	
05/03/2024	957	24002253	PR Labor Dist			17.78	
05/20/2024	962	24002362	PR Labor Dist			17.78	
06/05/2024	984	24002488	PR Labor Dist			35.56	
06/20/2024	1007	24002595	PR Labor Dist			35.56	
			Total Payroll:			**$426.87**	
			Ending Balance:	**$375.00**	**$0.00**	**$426.87**	**-$51.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-4140-12210-3-6241-0000000000	**TEA-SPED PSYCH : NULL-EMP INS**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			220.61	
08/18/2023	697	24000286	PR Labor Dist			220.61	
09/05/2023	703	24000382	PR Labor Dist			220.61	
09/20/2023	737	24000517	PR Labor Dist			220.61	
10/05/2023	752	24000645	PR Labor Dist			220.61	
10/19/2023	775	24000759	PR Labor Dist			220.61	
11/03/2023	799	24000871	PR Labor Dist			220.61	
11/20/2023	816	24000995	PR Labor Dist			220.61	
12/05/2023	827	24001108	PR Labor Dist			220.61	
12/20/2023	836	24001249	PR Labor Dist			220.61	
01/05/2024	844	24001338	PR Labor Dist			220.61	
01/19/2024	856	24001438	PR Labor Dist			260.61	
02/05/2024	875	24001544	PR Labor Dist			240.61	
02/20/2024	887	24001671	PR Labor Dist			240.61	
03/05/2024	901	24001788	PR Labor Dist			240.64	
03/20/2024	918	24001929	PR Labor Dist			240.64	
04/04/2024	928	24002028	PR Labor Dist			240.64	
04/19/2024	936	24002124	PR Labor Dist			240.64	
05/03/2024	957	24002253	PR Labor Dist			240.64	
05/20/2024	962	24002362	PR Labor Dist			240.64	
06/05/2024	984	24002488	PR Labor Dist			481.28	
06/20/2024	1007	24002595	PR Labor Dist			481.28	
			Total Payroll:			**$5,574.94**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$5,574.94**	**-$1,574.94**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-7500-12810-3-6111-0000000000	**TEA-ECSE PSYCH EXAMINER-SAL: CERT**				
	Beginning Balance:	**$105,000.00**	**$0.00**	**$0.00**	**$105,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				2,438.63	
08/18/2023 697 24000286 PR Labor Dist				2,438.63	
09/05/2023 703 24000382 PR Labor Dist				2,438.63	
09/20/2023 737 24000517 PR Labor Dist				2,438.63	
10/05/2023 752 24000645 PR Labor Dist				2,438.63	
10/19/2023 775 24000759 PR Labor Dist				2,438.63	
11/03/2023 799 24000871 PR Labor Dist				2,438.63	
11/20/2023 816 24000995 PR Labor Dist				2,438.63	
12/05/2023 827 24001108 PR Labor Dist				2,438.63	
12/20/2023 836 24001249 PR Labor Dist				2,438.63	
01/05/2024 844 24001338 PR Labor Dist				2,438.63	
01/19/2024 856 24001438 PR Labor Dist				2,438.63	
02/05/2024 875 24001544 PR Labor Dist				2,438.63	
02/20/2024 887 24001671 PR Labor Dist				2,438.63	
03/05/2024 901 24001788 PR Labor Dist				2,438.63	
03/20/2024 918 24001929 PR Labor Dist				2,438.63	
04/04/2024 928 24002028 PR Labor Dist				2,438.63	
04/19/2024 936 24002124 PR Labor Dist				2,438.63	
05/03/2024 957 24002253 PR Labor Dist				2,438.63	
05/20/2024 962 24002362 PR Labor Dist				2,438.63	
06/05/2024 984 24002488 PR Labor Dist				4,877.26	
06/20/2024 1007 24002595 PR Labor Dist				4,877.14	
	Total Payroll:			**$58,527.00**	
	Ending Balance:	**$105,000.00**	**$0.00**	**$58,527.00**	**$46,473.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-7500-12810-3-6211-0000000000	**TEA-ECSE PSYCH EXAMINER-TEA RET**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			411.38	
08/18/2023	697	24000286	PR Labor Dist			411.38	
09/05/2023	703	24000382	PR Labor Dist			411.38	
09/20/2023	737	24000517	PR Labor Dist			411.38	
10/05/2023	752	24000645	PR Labor Dist			411.38	
10/19/2023	775	24000759	PR Labor Dist			411.38	
11/03/2023	799	24000871	PR Labor Dist			411.38	
11/20/2023	816	24000995	PR Labor Dist			411.38	
12/05/2023	827	24001108	PR Labor Dist			411.38	
12/20/2023	836	24001249	PR Labor Dist			411.38	
01/05/2024	844	24001338	PR Labor Dist			411.38	
01/19/2024	856	24001438	PR Labor Dist			422.25	
02/05/2024	875	24001544	PR Labor Dist			416.81	
02/20/2024	887	24001671	PR Labor Dist			416.81	
03/05/2024	901	24001788	PR Labor Dist			416.81	
03/20/2024	918	24001929	PR Labor Dist			416.81	
04/04/2024	928	24002028	PR Labor Dist			416.81	
04/19/2024	936	24002124	PR Labor Dist			416.81	
05/03/2024	957	24002253	PR Labor Dist			416.81	
05/20/2024	962	24002362	PR Labor Dist			416.81	
06/05/2024	984	24002488	PR Labor Dist			833.62	
06/20/2024	1007	24002595	PR Labor Dist			833.61	
			Total Payroll:			**$9,949.14**	
			Ending Balance:	**$18,000.00**	**$0.00**	**$9,949.14**	**$8,050.86**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-7500-12810-3-6232-0000000000	**TEA-ECSE PSYCH EXAMINER-MED TAX**				
	Beginning Balance:	**$975.00**	**$0.00**	**$0.00**	**$975.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			29.82	
08/18/2023	697	24000286	PR Labor Dist			29.82	
09/05/2023	703	24000382	PR Labor Dist			29.82	
09/20/2023	737	24000517	PR Labor Dist			29.82	
10/05/2023	752	24000645	PR Labor Dist			29.82	
10/19/2023	775	24000759	PR Labor Dist			29.82	
11/03/2023	799	24000871	PR Labor Dist			29.82	
11/20/2023	816	24000995	PR Labor Dist			29.82	
12/05/2023	827	24001108	PR Labor Dist			29.82	
12/20/2023	836	24001249	PR Labor Dist			30.06	
01/05/2024	844	24001338	PR Labor Dist			29.58	
01/19/2024	856	24001438	PR Labor Dist			29.58	
02/05/2024	875	24001544	PR Labor Dist			29.58	
02/20/2024	887	24001671	PR Labor Dist			29.58	
03/05/2024	901	24001788	PR Labor Dist			29.58	
03/20/2024	918	24001929	PR Labor Dist			29.58	
04/04/2024	928	24002028	PR Labor Dist			29.58	
04/19/2024	936	24002124	PR Labor Dist			29.58	
05/03/2024	957	24002253	PR Labor Dist			29.58	
05/20/2024	962	24002362	PR Labor Dist			29.58	
06/05/2024	984	24002488	PR Labor Dist			59.16	
06/20/2024	1007	24002595	PR Labor Dist			59.16	
			Total Payroll:			**$712.56**	
			Ending Balance:	**$975.00**	**$0.00**	**$712.56**	**$262.44**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2142-7500-12810-3-6241-0000000000	**TEA-ECSE PSYCH EXAMINER-EMP INS**				
	Beginning Balance:	**$16,500.00**	**$0.00**	**$0.00**	**$16,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			514.65	
08/18/2023	697	24000286	PR Labor Dist			514.65	
09/05/2023	703	24000382	PR Labor Dist			514.65	
09/20/2023	737	24000517	PR Labor Dist			514.65	
10/05/2023	752	24000645	PR Labor Dist			514.65	
10/19/2023	775	24000759	PR Labor Dist			514.65	
11/03/2023	799	24000871	PR Labor Dist			514.65	
11/20/2023	816	24000995	PR Labor Dist			514.65	
12/05/2023	827	24001108	PR Labor Dist			514.65	
12/20/2023	836	24001249	PR Labor Dist			514.65	
01/05/2024	844	24001338	PR Labor Dist			514.65	
01/19/2024	856	24001438	PR Labor Dist			639.65	
02/05/2024	875	24001544	PR Labor Dist			577.15	
02/20/2024	887	24001671	PR Labor Dist			577.15	
03/05/2024	901	24001788	PR Labor Dist			577.19	
03/20/2024	918	24001929	PR Labor Dist			577.19	
04/04/2024	928	24002028	PR Labor Dist			577.19	
04/19/2024	936	24002124	PR Labor Dist			577.19	
05/03/2024	957	24002253	PR Labor Dist			577.19	
05/20/2024	962	24002362	PR Labor Dist			577.19	
06/05/2024	984	24002488	PR Labor Dist			1,154.38	
06/20/2024	1007	24002595	PR Labor Dist			1,154.38	
			Total Payroll:			**$13,227.00**	
			Ending Balance:	**$16,500.00**	**$0.00**	**$13,227.00**	**$3,273.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-1050-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: SCH-SAL: CERT**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				2,104.08	
08/18/2023 697 24000286 PR Labor Dist				2,104.08	
09/05/2023 703 24000382 PR Labor Dist				2,104.08	
09/20/2023 737 24000517 PR Labor Dist				2,104.08	
10/05/2023 752 24000645 PR Labor Dist				2,104.08	
10/19/2023 775 24000759 PR Labor Dist				2,104.08	
11/03/2023 799 24000871 PR Labor Dist				2,104.08	
11/20/2023 816 24000995 PR Labor Dist				2,104.08	
12/05/2023 827 24001108 PR Labor Dist				2,104.08	
12/20/2023 836 24001249 PR Labor Dist				2,104.08	
01/05/2024 844 24001338 PR Labor Dist				2,104.08	
01/19/2024 856 24001438 PR Labor Dist				2,104.08	
02/05/2024 875 24001544 PR Labor Dist				2,104.08	
02/20/2024 887 24001671 PR Labor Dist				2,104.08	
03/05/2024 901 24001788 PR Labor Dist				2,104.08	
03/20/2024 918 24001929 PR Labor Dist				2,104.08	
04/04/2024 928 24002028 PR Labor Dist				2,104.08	
04/19/2024 936 24002124 PR Labor Dist				2,104.08	
05/03/2024 957 24002253 PR Labor Dist				2,104.08	
05/20/2024 962 24002362 PR Labor Dist				2,104.08	
06/05/2024 984 24002488 PR Labor Dist				4,208.16	
06/20/2024 1007 24002595 PR Labor Dist				4,208.24	
	Total Payroll:			**$50,498.00**	
	Ending Balance:	**$35,000.00**	**$0.00**	**$50,498.00**	**-$15,498.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-1050-12210-3-6221-0000000000	**TEA-SPED SPCH/PATH:SCH-NON TEACH RETIRE**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			174.52	
08/18/2023	697	24000286	PR Labor Dist			174.52	
09/05/2023	703	24000382	PR Labor Dist			174.52	
09/20/2023	737	24000517	PR Labor Dist			174.52	
10/05/2023	752	24000645	PR Labor Dist			174.03	
10/19/2023	775	24000759	PR Labor Dist			173.55	
11/03/2023	799	24000871	PR Labor Dist			170.53	
11/20/2023	816	24000995	PR Labor Dist			172.02	
12/05/2023	827	24001108	PR Labor Dist			170.60	
12/20/2023	836	24001249	PR Labor Dist			173.06	
01/05/2024	844	24001338	PR Labor Dist			172.66	
01/19/2024	856	24001438	PR Labor Dist			179.13	
02/05/2024	875	24001544	PR Labor Dist			176.30	
02/20/2024	887	24001671	PR Labor Dist			176.62	
03/05/2024	901	24001788	PR Labor Dist			173.62	
03/20/2024	918	24001929	PR Labor Dist			175.38	
04/04/2024	928	24002028	PR Labor Dist			174.61	
04/19/2024	936	24002124	PR Labor Dist			175.48	
05/03/2024	957	24002253	PR Labor Dist			174.62	
05/20/2024	962	24002362	PR Labor Dist			174.82	
06/05/2024	984	24002488	PR Labor Dist			352.17	
06/20/2024	1007	24002595	PR Labor Dist			353.89	
			Total Payroll:			**$4,191.17**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$4,191.17**	**-$1,191.17**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-1050-12210-3-6231-0000000000	**TEA-SPED SPCH/PATH: SCH-SSN TAX**				
	Beginning Balance:	**$1,850.00**	**$0.00**	**$0.00**	**$1,850.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664	24000209 PR Labor Dist			129.68	
08/18/2023 697	24000286 PR Labor Dist			129.68	
09/05/2023 703	24000382 PR Labor Dist			129.68	
09/20/2023 737	24000517 PR Labor Dist			129.68	
10/05/2023 752	24000645 PR Labor Dist			129.69	
10/19/2023 775	24000759 PR Labor Dist			129.70	
11/03/2023 799	24000871 PR Labor Dist			129.78	
11/20/2023 816	24000995 PR Labor Dist			129.74	
12/05/2023 827	24001108 PR Labor Dist			129.78	
12/20/2023 836	24001249 PR Labor Dist			129.76	
01/05/2024 844	24001338 PR Labor Dist			129.30	
01/19/2024 856	24001438 PR Labor Dist			129.24	
02/05/2024 875	24001544 PR Labor Dist			129.26	
02/20/2024 887	24001671 PR Labor Dist			129.24	
03/05/2024 901	24001788 PR Labor Dist			129.36	
03/20/2024 918	24001929 PR Labor Dist			129.29	
04/04/2024 928	24002028 PR Labor Dist			129.32	
04/19/2024 936	24002124 PR Labor Dist			129.28	
05/03/2024 957	24002253 PR Labor Dist			129.32	
05/20/2024 962	24002362 PR Labor Dist			129.31	
06/05/2024 984	24002488 PR Labor Dist			258.53	
06/20/2024 1007	24002595 PR Labor Dist			258.46	
	Total Payroll:			**$3,107.08**	
	Ending Balance:	**$1,850.00**	**$0.00**	**$3,107.08**	**-$1,257.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-1050-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: SCH-MED TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			30.33	
08/18/2023	697	24000286	PR Labor Dist			30.33	
09/05/2023	703	24000382	PR Labor Dist			30.33	
09/20/2023	737	24000517	PR Labor Dist			30.33	
10/05/2023	752	24000645	PR Labor Dist			30.34	
10/19/2023	775	24000759	PR Labor Dist			30.33	
11/03/2023	799	24000871	PR Labor Dist			30.35	
11/20/2023	816	24000995	PR Labor Dist			30.34	
12/05/2023	827	24001108	PR Labor Dist			30.35	
12/20/2023	836	24001249	PR Labor Dist			30.35	
01/05/2024	844	24001338	PR Labor Dist			30.24	
01/19/2024	856	24001438	PR Labor Dist			30.22	
02/05/2024	875	24001544	PR Labor Dist			30.23	
02/20/2024	887	24001671	PR Labor Dist			30.23	
03/05/2024	901	24001788	PR Labor Dist			30.25	
03/20/2024	918	24001929	PR Labor Dist			30.24	
04/04/2024	928	24002028	PR Labor Dist			30.25	
04/19/2024	936	24002124	PR Labor Dist			30.24	
05/03/2024	957	24002253	PR Labor Dist			30.24	
05/20/2024	962	24002362	PR Labor Dist			30.24	
06/05/2024	984	24002488	PR Labor Dist			60.46	
06/20/2024	1007	24002595	PR Labor Dist			60.45	
			Total Payroll:			**$726.67**	
			Ending Balance:	**$500.00**	**$0.00**	**$726.67**	**-$226.67**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-1050-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: SCH-EMP INS**				
	Beginning Balance:	**$7,000.00**	**$0.00**	**$0.00**	**$7,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			441.01	
08/18/2023	697	24000286	PR Labor Dist			441.01	
09/05/2023	703	24000382	PR Labor Dist			441.01	
09/20/2023	737	24000517	PR Labor Dist			441.01	
10/05/2023	752	24000645	PR Labor Dist			433.78	
10/19/2023	775	24000759	PR Labor Dist			426.81	
11/03/2023	799	24000871	PR Labor Dist			382.76	
11/20/2023	816	24000995	PR Labor Dist			404.36	
12/05/2023	827	24001108	PR Labor Dist			383.74	
12/20/2023	836	24001249	PR Labor Dist			419.72	
01/05/2024	844	24001338	PR Labor Dist			413.74	
01/19/2024	856	24001438	PR Labor Dist			508.12	
02/05/2024	875	24001544	PR Labor Dist			466.81	
02/20/2024	887	24001671	PR Labor Dist			471.43	
03/05/2024	901	24001788	PR Labor Dist			427.76	
03/20/2024	918	24001929	PR Labor Dist			453.45	
04/04/2024	928	24002028	PR Labor Dist			442.37	
04/19/2024	936	24002124	PR Labor Dist			455.01	
05/03/2024	957	24002253	PR Labor Dist			442.35	
05/20/2024	962	24002362	PR Labor Dist			445.23	
06/05/2024	984	24002488	PR Labor Dist			927.50	
06/20/2024	1007	24002595	PR Labor Dist			952.52	
			Total Payroll:			**$10,621.50**	
			Ending Balance:	**$7,000.00**	**$0.00**	**$10,621.50**	**-$3,621.50**
25-2152-1075-12210-3-6131-0000000000	**SPED SPCH/PATH:SCW:EXTRA ALLOWANCE:CERT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
25-2152-1075-12210-3-6231-0000000000	**TEA-SPED SPCH/PATH: SCW-SSN TAX**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
25-2152-1075-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: SCW-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3000-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: DIN-SAL: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				3,854.17	
08/18/2023 697 24000286 PR Labor Dist				3,854.17	
09/05/2023 703 24000382 PR Labor Dist				3,854.17	
09/20/2023 737 24000517 PR Labor Dist				3,854.17	
10/05/2023 752 24000645 PR Labor Dist				3,854.17	
10/19/2023 775 24000759 PR Labor Dist				3,854.17	
11/03/2023 799 24000871 PR Labor Dist				3,854.17	
11/20/2023 816 24000995 PR Labor Dist				3,854.17	
12/05/2023 827 24001108 PR Labor Dist				3,854.17	
12/20/2023 836 24001249 PR Labor Dist				3,854.17	
01/05/2024 844 24001338 PR Labor Dist				3,854.17	
01/19/2024 856 24001438 PR Labor Dist				3,854.17	
02/05/2024 875 24001544 PR Labor Dist				3,854.17	
02/20/2024 887 24001671 PR Labor Dist				3,854.17	
03/05/2024 901 24001788 PR Labor Dist				3,854.17	
03/20/2024 918 24001929 PR Labor Dist				3,854.17	
04/04/2024 928 24002028 PR Labor Dist				3,854.17	
04/19/2024 936 24002124 PR Labor Dist				3,854.17	
05/03/2024 957 24002253 PR Labor Dist				3,854.17	
05/20/2024 962 24002362 PR Labor Dist				3,854.17	
06/05/2024 984 24002488 PR Labor Dist				7,708.34	
06/20/2024 1007 24002595 PR Labor Dist				7,708.26	
	Total Payroll:			**$92,500.00**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$92,500.00**	**-$82,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3000-12210-3-6211-0000000000	**TEA-SPED SPCH/PATH: DIN-TEA RET**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			622.65	
08/18/2023	697	24000286	PR Labor Dist			622.65	
09/05/2023	703	24000382	PR Labor Dist			622.65	
09/20/2023	737	24000517	PR Labor Dist			622.65	
10/05/2023	752	24000645	PR Labor Dist			622.65	
10/19/2023	775	24000759	PR Labor Dist			622.65	
11/03/2023	799	24000871	PR Labor Dist			622.65	
11/20/2023	816	24000995	PR Labor Dist			622.65	
12/05/2023	827	24001108	PR Labor Dist			622.65	
12/20/2023	836	24001249	PR Labor Dist			622.65	
01/05/2024	844	24001338	PR Labor Dist			622.65	
01/19/2024	856	24001438	PR Labor Dist			634.25	
02/05/2024	875	24001544	PR Labor Dist			628.45	
02/20/2024	887	24001671	PR Labor Dist			628.45	
03/05/2024	901	24001788	PR Labor Dist			628.45	
03/20/2024	918	24001929	PR Labor Dist			628.45	
04/04/2024	928	24002028	PR Labor Dist			628.45	
04/19/2024	936	24002124	PR Labor Dist			628.45	
05/03/2024	957	24002253	PR Labor Dist			627.85	
05/20/2024	962	24002362	PR Labor Dist			628.45	
06/05/2024	984	24002488	PR Labor Dist			1,256.90	
06/20/2024	1007	24002595	PR Labor Dist			1,256.89	
			Total Payroll:			**$15,024.19**	
			Ending Balance:	**$15,000.00**	**$0.00**	**$15,024.19**	**-$24.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3000-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: DIN-MED TAX**				
	Beginning Balance:	**$1,600.00**	**$0.00**	**$0.00**	**$1,600.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			55.33	
08/18/2023	697	24000286	PR Labor Dist			55.33	
09/05/2023	703	24000382	PR Labor Dist			55.33	
09/20/2023	737	24000517	PR Labor Dist			55.33	
10/05/2023	752	24000645	PR Labor Dist			55.33	
10/19/2023	775	24000759	PR Labor Dist			55.33	
11/03/2023	799	24000871	PR Labor Dist			55.33	
11/20/2023	816	24000995	PR Labor Dist			55.33	
12/05/2023	827	24001108	PR Labor Dist			55.33	
12/20/2023	836	24001249	PR Labor Dist			64.83	
01/05/2024	844	24001338	PR Labor Dist			55.62	
01/19/2024	856	24001438	PR Labor Dist			55.62	
02/05/2024	875	24001544	PR Labor Dist			55.62	
02/20/2024	887	24001671	PR Labor Dist			55.62	
03/05/2024	901	24001788	PR Labor Dist			55.62	
03/20/2024	918	24001929	PR Labor Dist			55.62	
04/04/2024	928	24002028	PR Labor Dist			55.62	
04/19/2024	936	24002124	PR Labor Dist			55.62	
05/03/2024	957	24002253	PR Labor Dist			55.63	
05/20/2024	962	24002362	PR Labor Dist			55.62	
06/05/2024	984	24002488	PR Labor Dist			111.24	
06/20/2024	1007	24002595	PR Labor Dist			111.24	
			Total Payroll:			**$1,341.49**	
			Ending Balance:	**$1,600.00**	**$0.00**	**$1,341.49**	**$258.51**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3000-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: DIN-EMP INS**				
	Beginning Balance:	**$11,500.00**	**$0.00**	**$0.00**	**$11,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			441.94	
08/18/2023	697	24000286	PR Labor Dist			441.94	
09/05/2023	703	24000382	PR Labor Dist			441.94	
09/20/2023	737	24000517	PR Labor Dist			441.94	
10/05/2023	752	24000645	PR Labor Dist			441.94	
10/19/2023	775	24000759	PR Labor Dist			441.94	
11/03/2023	799	24000871	PR Labor Dist			441.94	
11/20/2023	816	24000995	PR Labor Dist			441.94	
12/05/2023	827	24001108	PR Labor Dist			441.94	
12/20/2023	836	24001249	PR Labor Dist			441.94	
01/05/2024	844	24001338	PR Labor Dist			441.94	
01/19/2024	856	24001438	PR Labor Dist			521.94	
02/05/2024	875	24001544	PR Labor Dist			481.94	
02/20/2024	887	24001671	PR Labor Dist			481.94	
03/05/2024	901	24001788	PR Labor Dist			481.94	
03/20/2024	918	24001929	PR Labor Dist			481.94	
04/04/2024	928	24002028	PR Labor Dist			481.94	
04/19/2024	936	24002124	PR Labor Dist			481.94	
05/03/2024	957	24002253	PR Labor Dist			477.77	
05/20/2024	962	24002362	PR Labor Dist			481.94	
06/05/2024	984	24002488	PR Labor Dist			963.88	
06/20/2024	1007	24002595	PR Labor Dist			963.88	
			Total Payroll:			**$11,162.39**	
			Ending Balance:	**$11,500.00**	**$0.00**	**$11,162.39**	**$337.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3010-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: JEFF-SAL: CERT**				
	Beginning Balance:	**$130,000.00**	**$0.00**	**$0.00**	**$130,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				4,939.66	
08/18/2023 697 24000286 PR Labor Dist				5,200.52	
09/05/2023 703 24000382 PR Labor Dist				5,200.52	
09/20/2023 737 24000517 PR Labor Dist				5,200.52	
10/05/2023 752 24000645 PR Labor Dist				5,200.52	
10/19/2023 775 24000759 PR Labor Dist				5,200.52	
11/03/2023 799 24000871 PR Labor Dist				5,200.52	
11/20/2023 816 24000995 PR Labor Dist				5,200.52	
12/05/2023 827 24001108 PR Labor Dist				5,200.52	
12/20/2023 836 24001249 PR Labor Dist				5,200.52	
01/05/2024 844 24001338 PR Labor Dist				5,200.52	
01/19/2024 856 24001438 PR Labor Dist				5,200.52	
02/05/2024 875 24001544 PR Labor Dist				5,200.52	
02/20/2024 887 24001671 PR Labor Dist				5,200.52	
03/05/2024 901 24001788 PR Labor Dist				5,101.51	
03/20/2024 918 24001929 PR Labor Dist				5,200.52	
04/04/2024 928 24002028 PR Labor Dist				5,403.36	
04/19/2024 936 24002124 PR Labor Dist				5,200.52	
05/03/2024 957 24002253 PR Labor Dist				5,200.52	
05/20/2024 962 24002362 PR Labor Dist				5,200.52	
06/05/2024 984 24002488 PR Labor Dist				10,401.04	
06/20/2024 1007 24002595 PR Labor Dist				10,401.42	
	Total Payroll:			**$124,655.83**	
	Ending Balance:	**$130,000.00**	**$0.00**	**$124,655.83**	**$5,344.17**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3010-12210-3-6211-0000000000	**TEA-SPED SPCH/PATH: JEFF-TEA RET**				
	Beginning Balance:	**$22,150.00**	**$0.00**	**$0.00**	**$22,150.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			835.65	
08/18/2023	697	24000286	PR Labor Dist			873.47	
09/05/2023	703	24000382	PR Labor Dist			873.47	
09/20/2023	737	24000517	PR Labor Dist			873.47	
10/05/2023	752	24000645	PR Labor Dist			873.47	
10/19/2023	775	24000759	PR Labor Dist			873.47	
11/03/2023	799	24000871	PR Labor Dist			873.47	
11/20/2023	816	24000995	PR Labor Dist			873.47	
12/05/2023	827	24001108	PR Labor Dist			873.47	
12/20/2023	836	24001249	PR Labor Dist			873.10	
01/05/2024	844	24001338	PR Labor Dist			873.47	
01/19/2024	856	24001438	PR Labor Dist			895.95	
02/05/2024	875	24001544	PR Labor Dist			884.71	
02/20/2024	887	24001671	PR Labor Dist			884.71	
03/05/2024	901	24001788	PR Labor Dist			957.35	
03/20/2024	918	24001929	PR Labor Dist			883.84	
04/04/2024	928	24002028	PR Labor Dist			914.12	
04/19/2024	936	24002124	PR Labor Dist			884.71	
05/03/2024	957	24002253	PR Labor Dist			883.87	
05/20/2024	962	24002362	PR Labor Dist			884.71	
06/05/2024	984	24002488	PR Labor Dist			1,769.42	
06/20/2024	1007	24002595	PR Labor Dist			1,769.48	
			Total Payroll:			**$21,182.85**	
			Ending Balance:	**$22,150.00**	**$0.00**	**$21,182.85**	**$967.15**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3010-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: JEFF-MED TAX**				
	Beginning Balance:	**$2,295.00**	**$0.00**	**$0.00**	**$2,295.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			65.43	
08/18/2023	697	24000286	PR Labor Dist			69.21	
09/05/2023	703	24000382	PR Labor Dist			69.21	
09/20/2023	737	24000517	PR Labor Dist			69.21	
10/05/2023	752	24000645	PR Labor Dist			69.21	
10/19/2023	775	24000759	PR Labor Dist			69.21	
11/03/2023	799	24000871	PR Labor Dist			69.21	
11/20/2023	816	24000995	PR Labor Dist			69.21	
12/05/2023	827	24001108	PR Labor Dist			80.55	
12/20/2023	836	24001249	PR Labor Dist			69.54	
01/05/2024	844	24001338	PR Labor Dist			68.68	
01/19/2024	856	24001438	PR Labor Dist			68.68	
02/05/2024	875	24001544	PR Labor Dist			68.68	
02/20/2024	887	24001671	PR Labor Dist			68.68	
03/05/2024	901	24001788	PR Labor Dist			67.24	
03/20/2024	918	24001929	PR Labor Dist			68.72	
04/04/2024	928	24002028	PR Labor Dist			71.63	
04/19/2024	936	24002124	PR Labor Dist			68.68	
05/03/2024	957	24002253	PR Labor Dist			68.69	
05/20/2024	962	24002362	PR Labor Dist			68.68	
06/05/2024	984	24002488	PR Labor Dist			137.36	
06/20/2024	1007	24002595	PR Labor Dist			137.37	
			Total Payroll:			**$1,663.08**	
			Ending Balance:	**$2,295.00**	**$0.00**	**$1,663.08**	**$631.92**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-3010-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: JEFF-EMP INS**				
	Beginning Balance:	**$27,200.00**	**$0.00**	**$0.00**	**$27,200.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			905.85	
08/18/2023	697	24000286	PR Labor Dist			905.85	
09/05/2023	703	24000382	PR Labor Dist			905.85	
09/20/2023	737	24000517	PR Labor Dist			905.85	
10/05/2023	752	24000645	PR Labor Dist			905.85	
10/19/2023	775	24000759	PR Labor Dist			905.85	
11/03/2023	799	24000871	PR Labor Dist			905.85	
11/20/2023	816	24000995	PR Labor Dist			905.85	
12/05/2023	827	24001108	PR Labor Dist			905.85	
12/20/2023	836	24001249	PR Labor Dist			902.77	
01/05/2024	844	24001338	PR Labor Dist			1,505.85	
01/19/2024	856	24001438	PR Labor Dist			1,110.85	
02/05/2024	875	24001544	PR Labor Dist			1,008.35	
02/20/2024	887	24001671	PR Labor Dist			1,008.35	
03/05/2024	901	24001788	PR Labor Dist			1,608.43	
03/20/2024	918	24001929	PR Labor Dist			1,001.72	
04/04/2024	928	24002028	PR Labor Dist			1,008.43	
04/19/2024	936	24002124	PR Labor Dist			1,008.43	
05/03/2024	957	24002253	PR Labor Dist			1,002.60	
05/20/2024	962	24002362	PR Labor Dist			1,008.43	
06/05/2024	984	24002488	PR Labor Dist			2,016.86	
06/20/2024	1007	24002595	PR Labor Dist			2,016.86	
			Total Payroll:			**$24,360.58**	
			Ending Balance:	**$27,200.00**	**$0.00**	**$24,360.58**	**$2,839.42**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4040-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: BLK-SAL: CERT**				
	Beginning Balance:	**$89,000.00**	**$0.00**	**$0.00**	**$89,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			5,751.66	
08/18/2023	697	24000286	PR Labor Dist			6,089.36	
09/05/2023	703	24000382	PR Labor Dist			6,089.36	
09/20/2023	737	24000517	PR Labor Dist			6,389.36	
10/05/2023	752	24000645	PR Labor Dist			5,897.85	
10/19/2023	775	24000759	PR Labor Dist			5,897.85	
11/03/2023	799	24000871	PR Labor Dist			5,864.22	
11/20/2023	816	24000995	PR Labor Dist			5,897.85	
12/05/2023	827	24001108	PR Labor Dist			5,897.85	
12/20/2023	836	24001249	PR Labor Dist			5,897.85	
01/05/2024	844	24001338	PR Labor Dist			5,797.85	
01/19/2024	856	24001438	PR Labor Dist			5,797.85	
02/05/2024	875	24001544	PR Labor Dist			5,797.85	
02/20/2024	887	24001671	PR Labor Dist			4,792.83	
03/05/2024	901	24001788	PR Labor Dist			4,942.23	
03/20/2024	918	24001929	PR Labor Dist			4,942.23	
04/04/2024	928	24002028	PR Labor Dist			4,897.39	
04/19/2024	936	24002124	PR Labor Dist			5,051.31	
05/03/2024	957	24002253	PR Labor Dist			4,967.22	
05/20/2024	962	24002362	PR Labor Dist			5,056.91	
06/05/2024	984	24002488	PR Labor Dist			10,225.94	
06/20/2024	1007	24002595	PR Labor Dist			10,226.27	
			Total Payroll:			**$132,169.09**	
			Ending Balance:	**$89,000.00**	**$0.00**	**$132,169.09**	**-$43,169.09**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4040-12210-3-6211-0000000000	**TEA-SPED SPCH/PATH: BLK-TEA RET**				
	Beginning Balance:	**$6,850.00**	**$0.00**	**$0.00**	**$6,850.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			491.85	
08/18/2023	697	24000286	PR Labor Dist			518.20	
09/05/2023	703	24000382	PR Labor Dist			518.20	
09/20/2023	737	24000517	PR Labor Dist			518.20	
10/05/2023	752	24000645	PR Labor Dist			517.80	
10/19/2023	775	24000759	PR Labor Dist			517.40	
11/03/2023	799	24000871	PR Labor Dist			517.02	
11/20/2023	816	24000995	PR Labor Dist			517.80	
12/05/2023	827	24001108	PR Labor Dist			516.95	
12/20/2023	836	24001249	PR Labor Dist			517.40	
01/05/2024	844	24001338	PR Labor Dist			550.61	
01/19/2024	856	24001438	PR Labor Dist			564.77	
02/05/2024	875	24001544	PR Labor Dist			558.18	
02/20/2024	887	24001671	PR Labor Dist			460.08	
03/05/2024	901	24001788	PR Labor Dist			590.43	
03/20/2024	918	24001929	PR Labor Dist			475.84	
04/04/2024	928	24002028	PR Labor Dist			475.84	
04/19/2024	936	24002124	PR Labor Dist			492.35	
05/03/2024	957	24002253	PR Labor Dist			492.35	
05/20/2024	962	24002362	PR Labor Dist			492.35	
06/05/2024	984	24002488	PR Labor Dist			984.70	
06/20/2024	1007	24002595	PR Labor Dist			984.64	
			Total Payroll:			**$12,272.96**	
			Ending Balance:	**$6,850.00**	**$0.00**	**$12,272.96**	**-$5,422.96**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4040-12210-3-6221-0000000000	**SPED INTERPRETER:BLK:NON TEACHER RETIRE**				
	Beginning Balance:	**$2,550.00**	**$0.00**	**$0.00**	**$2,550.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			90.14	
08/18/2023	697	24000286	PR Labor Dist			94.62	
09/05/2023	703	24000382	PR Labor Dist			94.62	
09/20/2023	737	24000517	PR Labor Dist			94.62	
10/05/2023	752	24000645	PR Labor Dist			74.26	
10/19/2023	775	24000759	PR Labor Dist			74.26	
11/03/2023	799	24000871	PR Labor Dist			72.31	
11/20/2023	816	24000995	PR Labor Dist			74.62	
12/05/2023	827	24001108	PR Labor Dist			74.62	
12/20/2023	836	24001249	PR Labor Dist			74.62	
01/05/2024	844	24001338	PR Labor Dist			74.62	
01/19/2024	856	24001438	PR Labor Dist			77.15	
02/05/2024	875	24001544	PR Labor Dist			75.99	
02/20/2024	887	24001671	PR Labor Dist			74.54	
03/05/2024	901	24001788	PR Labor Dist			75.23	
03/20/2024	918	24001929	PR Labor Dist			75.23	
04/04/2024	928	24002028	PR Labor Dist			72.18	
04/19/2024	936	24002124	PR Labor Dist			69.55	
05/03/2024	957	24002253	PR Labor Dist			64.38	
05/20/2024	962	24002362	PR Labor Dist			70.63	
06/05/2024	984	24002488	PR Labor Dist			150.50	
06/20/2024	1007	24002595	PR Labor Dist			149.44	
			Total Payroll:			**$1,848.13**	
			Ending Balance:	**$2,550.00**	**$0.00**	**$1,848.13**	**$701.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4040-12210-3-6231-0000000000	**TEA-SPED SPCH/PATH: BLK-SSN TAX**				
	Beginning Balance:	**$1,525.00**	**$0.00**	**$0.00**	**$1,525.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			354.82	
08/18/2023	697	24000286	PR Labor Dist			375.75	
09/05/2023	703	24000382	PR Labor Dist			375.75	
09/20/2023	737	24000517	PR Labor Dist			394.35	
10/05/2023	752	24000645	PR Labor Dist			363.92	
10/19/2023	775	24000759	PR Labor Dist			363.92	
11/03/2023	799	24000871	PR Labor Dist			361.82	
11/20/2023	816	24000995	PR Labor Dist			363.89	
12/05/2023	827	24001108	PR Labor Dist			411.48	
12/20/2023	836	24001249	PR Labor Dist			365.09	
01/05/2024	844	24001338	PR Labor Dist			358.07	
01/19/2024	856	24001438	PR Labor Dist			358.09	
02/05/2024	875	24001544	PR Labor Dist			358.08	
02/20/2024	887	24001671	PR Labor Dist			295.89	
03/05/2024	901	24001788	PR Labor Dist			305.10	
03/20/2024	918	24001929	PR Labor Dist			305.09	
04/04/2024	928	24002028	PR Labor Dist			297.98	
04/19/2024	936	24002124	PR Labor Dist			308.10	
05/03/2024	957	24002253	PR Labor Dist			302.66	
05/20/2024	962	24002362	PR Labor Dist			308.19	
06/05/2024	984	24002488	PR Labor Dist			622.72	
06/20/2024	1007	24002595	PR Labor Dist			568.67	
			Total Payroll:			**$8,119.43**	
			Ending Balance:	**$1,525.00**	**$0.00**	**$8,119.43**	**-$6,594.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4040-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: BLK-MED TAX**				
	Beginning Balance:	**$1,875.00**	**$0.00**	**$0.00**	**$1,875.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			82.98	
08/18/2023	697	24000286	PR Labor Dist			87.88	
09/05/2023	703	24000382	PR Labor Dist			87.88	
09/20/2023	737	24000517	PR Labor Dist			92.23	
10/05/2023	752	24000645	PR Labor Dist			85.11	
10/19/2023	775	24000759	PR Labor Dist			85.11	
11/03/2023	799	24000871	PR Labor Dist			84.62	
11/20/2023	816	24000995	PR Labor Dist			85.11	
12/05/2023	827	24001108	PR Labor Dist			93.44	
12/20/2023	836	24001249	PR Labor Dist			85.38	
01/05/2024	844	24001338	PR Labor Dist			83.73	
01/19/2024	856	24001438	PR Labor Dist			83.74	
02/05/2024	875	24001544	PR Labor Dist			83.74	
02/20/2024	887	24001671	PR Labor Dist			69.19	
03/05/2024	901	24001788	PR Labor Dist			71.34	
03/20/2024	918	24001929	PR Labor Dist			71.34	
04/04/2024	928	24002028	PR Labor Dist			69.69	
04/19/2024	936	24002124	PR Labor Dist			72.05	
05/03/2024	957	24002253	PR Labor Dist			70.78	
05/20/2024	962	24002362	PR Labor Dist			72.07	
06/05/2024	984	24002488	PR Labor Dist			145.64	
06/20/2024	1007	24002595	PR Labor Dist			132.99	
			Total Payroll:			**$1,896.04**	
			Ending Balance:	**$1,875.00**	**$0.00**	**$1,896.04**	**-$21.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4040-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: BLK-EMP INS**				
	Beginning Balance:	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			650.37	
08/18/2023	697	24000286	PR Labor Dist			650.37	
09/05/2023	703	24000382	PR Labor Dist			650.37	
09/20/2023	737	24000517	PR Labor Dist			654.03	
10/05/2023	752	24000645	PR Labor Dist			642.23	
10/19/2023	775	24000759	PR Labor Dist			638.12	
11/03/2023	799	24000871	PR Labor Dist			639.31	
11/20/2023	816	24000995	PR Labor Dist			647.44	
12/05/2023	827	24001108	PR Labor Dist			638.63	
12/20/2023	836	24001249	PR Labor Dist			643.35	
01/05/2024	844	24001338	PR Labor Dist			2,175.56	
01/19/2024	856	24001438	PR Labor Dist			1,170.12	
02/05/2024	875	24001544	PR Labor Dist			1,085.11	
02/20/2024	887	24001671	PR Labor Dist			1,054.27	
03/05/2024	901	24001788	PR Labor Dist			2,263.08	
03/20/2024	918	24001929	PR Labor Dist			1,078.13	
04/04/2024	928	24002028	PR Labor Dist			1,078.49	
04/19/2024	936	24002124	PR Labor Dist			1,056.87	
05/03/2024	957	24002253	PR Labor Dist			1,065.87	
05/20/2024	962	24002362	PR Labor Dist			1,067.20	
06/05/2024	984	24002488	PR Labor Dist			2,156.98	
06/20/2024	1007	24002595	PR Labor Dist			2,350.56	
			Total Payroll:			**$24,056.46**	
			Ending Balance:	**$16,000.00**	**$0.00**	**$24,056.46**	**-$8,056.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4045-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: COV-SAL: CERT**				
	Beginning Balance:	**$92,000.00**	**$0.00**	**$0.00**	**$92,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			3,545.37	
08/18/2023	697	24000286	PR Labor Dist			3,752.65	
09/05/2023	703	24000382	PR Labor Dist			3,752.65	
09/20/2023	737	24000517	PR Labor Dist			3,752.65	
10/05/2023	752	24000645	PR Labor Dist			3,461.15	
10/19/2023	775	24000759	PR Labor Dist			3,461.15	
11/03/2023	799	24000871	PR Labor Dist			3,427.51	
11/20/2023	816	24000995	PR Labor Dist			3,461.15	
12/05/2023	827	24001108	PR Labor Dist			3,461.15	
12/20/2023	836	24001249	PR Labor Dist			3,461.15	
01/05/2024	844	24001338	PR Labor Dist			3,461.15	
01/19/2024	856	24001438	PR Labor Dist			3,461.15	
02/05/2024	875	24001544	PR Labor Dist			3,461.15	
02/20/2024	887	24001671	PR Labor Dist			3,461.15	
03/05/2024	901	24001788	PR Labor Dist			3,461.15	
03/20/2024	918	24001929	PR Labor Dist			3,461.15	
04/04/2024	928	24002028	PR Labor Dist			3,416.30	
04/19/2024	936	24002124	PR Labor Dist			3,399.48	
05/03/2024	957	24002253	PR Labor Dist			3,315.39	
05/20/2024	962	24002362	PR Labor Dist			3,405.09	
06/05/2024	984	24002488	PR Labor Dist			6,922.30	
06/20/2024	1007	24002595	PR Labor Dist			6,922.58	
			Total Payroll:			**$83,684.62**	
			Ending Balance:	**$92,000.00**	**$0.00**	**$83,684.62**	**$8,315.38**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4045-12210-3-6211-0000000000	**TEA-SPED SPCH/PATH: COV-TEA RET**				
	Beginning Balance:	**$11,500.00**	**$0.00**	**$0.00**	**$11,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			417.61	
08/18/2023	697	24000286	PR Labor Dist			438.21	
09/05/2023	703	24000382	PR Labor Dist			438.21	
09/20/2023	737	24000517	PR Labor Dist			437.60	
10/05/2023	752	24000645	PR Labor Dist			438.21	
10/19/2023	775	24000759	PR Labor Dist			435.85	
11/03/2023	799	24000871	PR Labor Dist			435.85	
11/20/2023	816	24000995	PR Labor Dist			437.60	
12/05/2023	827	24001108	PR Labor Dist			436.42	
12/20/2023	836	24001249	PR Labor Dist			435.85	
01/05/2024	844	24001338	PR Labor Dist			434.74	
01/19/2024	856	24001438	PR Labor Dist			449.81	
02/05/2024	875	24001544	PR Labor Dist			442.69	
02/20/2024	887	24001671	PR Labor Dist			442.69	
03/05/2024	901	24001788	PR Labor Dist			442.69	
03/20/2024	918	24001929	PR Labor Dist			442.06	
04/04/2024	928	24002028	PR Labor Dist			441.43	
04/19/2024	936	24002124	PR Labor Dist			443.35	
05/03/2024	957	24002253	PR Labor Dist			441.43	
05/20/2024	962	24002362	PR Labor Dist			440.53	
06/05/2024	984	24002488	PR Labor Dist			886.07	
06/20/2024	1007	24002595	PR Labor Dist			886.90	
			Total Payroll:			**$10,545.80**	
			Ending Balance:	**$11,500.00**	**$0.00**	**$10,545.80**	**$954.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4045-12210-3-6221-0000000000	**SPED INTERPRETER:COV:NON TEACHER RETIRE**				
	Beginning Balance:	**$2,650.00**	**$0.00**	**$0.00**	**$2,650.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			90.15	
08/18/2023	697	24000286	PR Labor Dist			94.61	
09/05/2023	703	24000382	PR Labor Dist			94.61	
09/20/2023	737	24000517	PR Labor Dist			94.61	
10/05/2023	752	24000645	PR Labor Dist			74.27	
10/19/2023	775	24000759	PR Labor Dist			74.27	
11/03/2023	799	24000871	PR Labor Dist			72.31	
11/20/2023	816	24000995	PR Labor Dist			74.62	
12/05/2023	827	24001108	PR Labor Dist			74.62	
12/20/2023	836	24001249	PR Labor Dist			74.62	
01/05/2024	844	24001338	PR Labor Dist			74.62	
01/19/2024	856	24001438	PR Labor Dist			77.15	
02/05/2024	875	24001544	PR Labor Dist			75.99	
02/20/2024	887	24001671	PR Labor Dist			74.54	
03/05/2024	901	24001788	PR Labor Dist			75.23	
03/20/2024	918	24001929	PR Labor Dist			75.23	
04/04/2024	928	24002028	PR Labor Dist			72.17	
04/19/2024	936	24002124	PR Labor Dist			69.54	
05/03/2024	957	24002253	PR Labor Dist			64.40	
05/20/2024	962	24002362	PR Labor Dist			70.64	
06/05/2024	984	24002488	PR Labor Dist			150.50	
06/20/2024	1007	24002595	PR Labor Dist			149.44	
			Total Payroll:			**$1,848.14**	
			Ending Balance:	**$2,650.00**	**$0.00**	**$1,848.14**	**$801.86**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4045-12210-3-6231-0000000000	**TEA-SPED SPCH/PATH: COV-SSN TAX**				
	Beginning Balance:	**$575.00**	**$0.00**	**$0.00**	**$575.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			67.52	
08/18/2023	697	24000286	PR Labor Dist			71.57	
09/05/2023	703	24000382	PR Labor Dist			71.57	
09/20/2023	737	24000517	PR Labor Dist			71.57	
10/05/2023	752	24000645	PR Labor Dist			53.51	
10/19/2023	775	24000759	PR Labor Dist			53.51	
11/03/2023	799	24000871	PR Labor Dist			51.41	
11/20/2023	816	24000995	PR Labor Dist			53.49	
12/05/2023	827	24001108	PR Labor Dist			69.67	
12/20/2023	836	24001249	PR Labor Dist			53.59	
01/05/2024	844	24001338	PR Labor Dist			53.03	
01/19/2024	856	24001438	PR Labor Dist			53.05	
02/05/2024	875	24001544	PR Labor Dist			53.03	
02/20/2024	887	24001671	PR Labor Dist			53.16	
03/05/2024	901	24001788	PR Labor Dist			53.10	
03/20/2024	918	24001929	PR Labor Dist			53.10	
04/04/2024	928	24002028	PR Labor Dist			46.01	
04/19/2024	936	24002124	PR Labor Dist			45.53	
05/03/2024	957	24002253	PR Labor Dist			40.07	
05/20/2024	962	24002362	PR Labor Dist			45.59	
06/05/2024	984	24002488	PR Labor Dist			97.56	
06/20/2024	1007	24002595	PR Labor Dist			97.97	
			Total Payroll:			**$1,308.61**	
			Ending Balance:	**$575.00**	**$0.00**	**$1,308.61**	**-$733.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4045-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: COV-MED TAX**				
	Beginning Balance:	**$1,080.00**	**$0.00**	**$0.00**	**$1,080.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			51.17	
08/18/2023	697	24000286	PR Labor Dist			54.17	
09/05/2023	703	24000382	PR Labor Dist			54.17	
09/20/2023	737	24000517	PR Labor Dist			54.17	
10/05/2023	752	24000645	PR Labor Dist			49.96	
10/19/2023	775	24000759	PR Labor Dist			49.96	
11/03/2023	799	24000871	PR Labor Dist			49.46	
11/20/2023	816	24000995	PR Labor Dist			49.95	
12/05/2023	827	24001108	PR Labor Dist			58.78	
12/20/2023	836	24001249	PR Labor Dist			50.11	
01/05/2024	844	24001338	PR Labor Dist			49.85	
01/19/2024	856	24001438	PR Labor Dist			49.86	
02/05/2024	875	24001544	PR Labor Dist			49.84	
02/20/2024	887	24001671	PR Labor Dist			49.87	
03/05/2024	901	24001788	PR Labor Dist			49.86	
03/20/2024	918	24001929	PR Labor Dist			49.86	
04/04/2024	928	24002028	PR Labor Dist			48.20	
04/19/2024	936	24002124	PR Labor Dist			48.10	
05/03/2024	957	24002253	PR Labor Dist			46.81	
05/20/2024	962	24002362	PR Labor Dist			48.12	
06/05/2024	984	24002488	PR Labor Dist			97.71	
06/20/2024	1007	24002595	PR Labor Dist			97.81	
			Total Payroll:			**$1,207.79**	
			Ending Balance:	**$1,080.00**	**$0.00**	**$1,207.79**	**-$127.79**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4045-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: COV-EMP INS**				
	Beginning Balance:	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			650.48	
08/18/2023	697	24000286	PR Labor Dist			650.48	
09/05/2023	703	24000382	PR Labor Dist			650.48	
09/20/2023	737	24000517	PR Labor Dist			646.30	
10/05/2023	752	24000645	PR Labor Dist			645.26	
10/19/2023	775	24000759	PR Labor Dist			628.96	
11/03/2023	799	24000871	PR Labor Dist			634.19	
11/20/2023	816	24000995	PR Labor Dist			646.29	
12/05/2023	827	24001108	PR Labor Dist			638.14	
12/20/2023	836	24001249	PR Labor Dist			634.18	
01/05/2024	844	24001338	PR Labor Dist			626.48	
01/19/2024	856	24001438	PR Labor Dist			767.33	
02/05/2024	875	24001544	PR Labor Dist			701.43	
02/20/2024	887	24001671	PR Labor Dist			680.19	
03/05/2024	901	24001788	PR Labor Dist			690.36	
03/20/2024	918	24001929	PR Labor Dist			685.97	
04/04/2024	928	24002028	PR Labor Dist			681.99	
04/19/2024	936	24002124	PR Labor Dist			673.59	
05/03/2024	957	24002253	PR Labor Dist			669.41	
05/20/2024	962	24002362	PR Labor Dist			664.36	
06/05/2024	984	24002488	PR Labor Dist			1,386.09	
06/20/2024	1007	24002595	PR Labor Dist			1,375.99	
			Total Payroll:			**$16,027.95**	
			Ending Balance:	**$16,000.00**	**$0.00**	**$16,027.95**	**-$27.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4060-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: HAR-SAL: CERT**				
	Beginning Balance:	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				4,881.62	
08/18/2023 697 24000286 PR Labor Dist				5,142.48	
09/05/2023 703 24000382 PR Labor Dist				5,142.48	
09/20/2023 737 24000517 PR Labor Dist				5,142.48	
10/05/2023 752 24000645 PR Labor Dist				5,142.48	
10/19/2023 775 24000759 PR Labor Dist				5,142.48	
11/03/2023 799 24000871 PR Labor Dist				5,142.48	
11/20/2023 816 24000995 PR Labor Dist				5,142.48	
12/05/2023 827 24001108 PR Labor Dist				5,142.48	
12/20/2023 836 24001249 PR Labor Dist				5,142.48	
01/05/2024 844 24001338 PR Labor Dist				5,142.48	
01/19/2024 856 24001438 PR Labor Dist				4,723.87	
02/05/2024 875 24001544 PR Labor Dist				4,675.25	
02/20/2024 887 24001671 PR Labor Dist				4,405.40	
03/05/2024 901 24001788 PR Labor Dist				4,405.40	
03/20/2024 918 24001929 PR Labor Dist				4,405.40	
04/04/2024 928 24002028 PR Labor Dist				4,316.60	
04/19/2024 936 24002124 PR Labor Dist				4,405.40	
05/03/2024 957 24002253 PR Labor Dist				4,354.66	
05/20/2024 962 24002362 PR Labor Dist				4,303.92	
06/05/2024 984 24002488 PR Labor Dist				8,747.37	
06/20/2024 1007 24002595 PR Labor Dist				8,811.11	
	Total Payroll:			**$113,860.80**	
	Ending Balance:	**$125,000.00**	**$0.00**	**$113,860.80**	**$11,139.20**
25-2152-4060-12210-3-6131-0000000000	**TEA-SPED SPCH/PATH: HAR-E/A: CERT**				
	Beginning Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**
	Ending Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4060-12210-3-6211-0000000000	**TEA-SPED SPCH/PATH: HAR-TEA RET**				
	Beginning Balance:	**$18,250.00**	**$0.00**	**$0.00**	**$18,250.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			693.38	
08/18/2023	697	24000286	PR Labor Dist			723.04	
09/05/2023	703	24000382	PR Labor Dist			724.90	
09/20/2023	737	24000517	PR Labor Dist			724.90	
10/05/2023	752	24000645	PR Labor Dist			724.10	
10/19/2023	775	24000759	PR Labor Dist			724.90	
11/03/2023	799	24000871	PR Labor Dist			722.57	
11/20/2023	816	24000995	PR Labor Dist			724.50	
12/05/2023	827	24001108	PR Labor Dist			723.33	
12/20/2023	836	24001249	PR Labor Dist			723.70	
01/05/2024	844	24001338	PR Labor Dist			723.33	
01/19/2024	856	24001438	PR Labor Dist			702.64	
02/05/2024	875	24001544	PR Labor Dist			689.39	
02/20/2024	887	24001671	PR Labor Dist			663.30	
03/05/2024	901	24001788	PR Labor Dist			660.94	
03/20/2024	918	24001929	PR Labor Dist			663.30	
04/04/2024	928	24002028	PR Labor Dist			654.06	
04/19/2024	936	24002124	PR Labor Dist			660.94	
05/03/2024	957	24002253	PR Labor Dist			655.97	
05/20/2024	962	24002362	PR Labor Dist			652.21	
06/05/2024	984	24002488	PR Labor Dist			1,318.02	
06/20/2024	1007	24002595	PR Labor Dist			1,326.01	
			Total Payroll:			**$16,579.43**	
			Ending Balance:	**$18,250.00**	**$0.00**	**$16,579.43**	**$1,670.57**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4060-12210-3-6231-0000000000	**TEA-SPED SPCH/PATH: HAR-SSN TAX**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			145.82	
08/18/2023	697	24000286	PR Labor Dist			153.91	
09/05/2023	703	24000382	PR Labor Dist			153.91	
09/20/2023	737	24000517	PR Labor Dist			153.91	
10/05/2023	752	24000645	PR Labor Dist			154.08	
10/19/2023	775	24000759	PR Labor Dist			153.91	
11/03/2023	799	24000871	PR Labor Dist			154.41	
11/20/2023	816	24000995	PR Labor Dist			154.00	
12/05/2023	827	24001108	PR Labor Dist			154.25	
12/20/2023	836	24001249	PR Labor Dist			154.96	
01/05/2024	844	24001338	PR Labor Dist			152.88	
01/19/2024	856	24001438	PR Labor Dist			126.77	
02/05/2024	875	24001544	PR Labor Dist			123.52	
02/20/2024	887	24001671	PR Labor Dist			106.79	
03/05/2024	901	24001788	PR Labor Dist			107.34	
03/20/2024	918	24001929	PR Labor Dist			106.79	
04/04/2024	928	24002028	PR Labor Dist			101.43	
04/19/2024	936	24002124	PR Labor Dist			107.34	
05/03/2024	957	24002253	PR Labor Dist			104.20	
05/20/2024	962	24002362	PR Labor Dist			100.80	
06/05/2024	984	24002488	PR Labor Dist			210.21	
06/20/2024	1007	24002595	PR Labor Dist			213.74	
			Total Payroll:			**$3,094.97**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$3,094.97**	**$405.03**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4060-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: HAR-MED TAX**				
	Beginning Balance:	**$1,950.00**	**$0.00**	**$0.00**	**$1,950.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			68.15	
08/18/2023	697	24000286	PR Labor Dist			71.94	
09/05/2023	703	24000382	PR Labor Dist			71.93	
09/20/2023	737	24000517	PR Labor Dist			71.93	
10/05/2023	752	24000645	PR Labor Dist			71.98	
10/19/2023	775	24000759	PR Labor Dist			71.93	
11/03/2023	799	24000871	PR Labor Dist			72.05	
11/20/2023	816	24000995	PR Labor Dist			71.95	
12/05/2023	827	24001108	PR Labor Dist			77.69	
12/20/2023	836	24001249	PR Labor Dist			72.30	
01/05/2024	844	24001338	PR Labor Dist			71.49	
01/19/2024	856	24001438	PR Labor Dist			65.38	
02/05/2024	875	24001544	PR Labor Dist			64.62	
02/20/2024	887	24001671	PR Labor Dist			60.71	
03/05/2024	901	24001788	PR Labor Dist			60.84	
03/20/2024	918	24001929	PR Labor Dist			60.71	
04/04/2024	928	24002028	PR Labor Dist			59.46	
04/19/2024	936	24002124	PR Labor Dist			60.84	
05/03/2024	957	24002253	PR Labor Dist			60.10	
05/20/2024	962	24002362	PR Labor Dist			59.30	
06/05/2024	984	24002488	PR Labor Dist			120.63	
06/20/2024	1007	24002595	PR Labor Dist			121.45	
			Total Payroll:			**$1,587.38**	
			Ending Balance:	**$1,950.00**	**$0.00**	**$1,587.38**	**$362.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4060-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: HAR-EMP INS**				
	Beginning Balance:	**$22,850.00**	**$0.00**	**$0.00**	**$22,850.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			882.34	
08/18/2023	697	24000286	PR Labor Dist			869.48	
09/05/2023	703	24000382	PR Labor Dist			882.34	
09/20/2023	737	24000517	PR Labor Dist			882.34	
10/05/2023	752	24000645	PR Labor Dist			873.99	
10/19/2023	775	24000759	PR Labor Dist			882.34	
11/03/2023	799	24000871	PR Labor Dist			858.20	
11/20/2023	816	24000995	PR Labor Dist			878.13	
12/05/2023	827	24001108	PR Labor Dist			865.95	
12/20/2023	836	24001249	PR Labor Dist			869.94	
01/05/2024	844	24001338	PR Labor Dist			865.95	
01/19/2024	856	24001438	PR Labor Dist			1,030.67	
02/05/2024	875	24001544	PR Labor Dist			962.34	
02/20/2024	887	24001671	PR Labor Dist			962.34	
03/05/2024	901	24001788	PR Labor Dist			937.99	
03/20/2024	918	24001929	PR Labor Dist			962.46	
04/04/2024	928	24002028	PR Labor Dist			955.80	
04/19/2024	936	24002124	PR Labor Dist			937.99	
05/03/2024	957	24002253	PR Labor Dist			937.34	
05/20/2024	962	24002362	PR Labor Dist			949.21	
06/05/2024	984	24002488	PR Labor Dist			1,899.65	
06/20/2024	1007	24002595	PR Labor Dist			1,918.55	
			Total Payroll:			**$22,065.34**	
			Ending Balance:	**$22,850.00**	**$0.00**	**$22,065.34**	**$784.66**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4080-12210-3-6111-0000000000	**SPED SPCH/PATH:LIN:SALARIES CERTIFICATED**				
	Beginning Balance:	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,626.13	
08/18/2023	697	24000286	PR Labor Dist			2,756.56	
09/05/2023	703	24000382	PR Labor Dist			2,756.56	
09/20/2023	737	24000517	PR Labor Dist			2,756.56	
10/05/2023	752	24000645	PR Labor Dist			2,756.56	
10/19/2023	775	24000759	PR Labor Dist			2,756.56	
11/03/2023	799	24000871	PR Labor Dist			2,756.56	
11/20/2023	816	24000995	PR Labor Dist			2,756.56	
12/05/2023	827	24001108	PR Labor Dist			2,756.56	
12/20/2023	836	24001249	PR Labor Dist			2,756.56	
01/05/2024	844	24001338	PR Labor Dist			2,756.56	
01/19/2024	856	24001438	PR Labor Dist			2,756.56	
02/05/2024	875	24001544	PR Labor Dist			2,756.56	
02/20/2024	887	24001671	PR Labor Dist			2,756.56	
03/05/2024	901	24001788	PR Labor Dist			2,756.56	
03/20/2024	918	24001929	PR Labor Dist			2,756.56	
04/04/2024	928	24002028	PR Labor Dist			2,756.56	
04/19/2024	936	24002124	PR Labor Dist			2,756.56	
05/03/2024	957	24002253	PR Labor Dist			2,756.56	
05/20/2024	962	24002362	PR Labor Dist			2,756.56	
06/05/2024	984	24002488	PR Labor Dist			5,513.12	
06/20/2024	1007	24002595	PR Labor Dist			5,513.11	
			Total Payroll:			**$66,027.00**	
			Ending Balance:	**$65,000.00**	**$0.00**	**$66,027.00**	**-$1,027.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4080-12210-3-6211-0000000000	**TEA-SPED SPCH/PATH: LIN-TEA RET**				
	Beginning Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			437.70	
08/18/2023	697	24000286	PR Labor Dist			456.61	
09/05/2023	703	24000382	PR Labor Dist			456.61	
09/20/2023	737	24000517	PR Labor Dist			456.61	
10/05/2023	752	24000645	PR Labor Dist			456.61	
10/19/2023	775	24000759	PR Labor Dist			456.61	
11/03/2023	799	24000871	PR Labor Dist			456.61	
11/20/2023	816	24000995	PR Labor Dist			456.61	
12/05/2023	827	24001108	PR Labor Dist			456.61	
12/20/2023	836	24001249	PR Labor Dist			456.61	
01/05/2024	844	24001338	PR Labor Dist			456.61	
01/19/2024	856	24001438	PR Labor Dist			467.49	
02/05/2024	875	24001544	PR Labor Dist			462.05	
02/20/2024	887	24001671	PR Labor Dist			462.05	
03/05/2024	901	24001788	PR Labor Dist			546.05	
03/20/2024	918	24001929	PR Labor Dist			462.05	
04/04/2024	928	24002028	PR Labor Dist			462.05	
04/19/2024	936	24002124	PR Labor Dist			462.05	
05/03/2024	957	24002253	PR Labor Dist			462.05	
05/20/2024	962	24002362	PR Labor Dist			462.05	
06/05/2024	984	24002488	PR Labor Dist			924.10	
06/20/2024	1007	24002595	PR Labor Dist			924.10	
			Total Payroll:			**$11,099.89**	
			Ending Balance:	**$11,000.00**	**$0.00**	**$11,099.89**	**-$99.89**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4080-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: LIN-MED TAX**				
	Beginning Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			37.83	
08/18/2023	697	24000286	PR Labor Dist			39.72	
09/05/2023	703	24000382	PR Labor Dist			39.72	
09/20/2023	737	24000517	PR Labor Dist			39.72	
10/05/2023	752	24000645	PR Labor Dist			39.72	
10/19/2023	775	24000759	PR Labor Dist			39.72	
11/03/2023	799	24000871	PR Labor Dist			39.72	
11/20/2023	816	24000995	PR Labor Dist			39.72	
12/05/2023	827	24001108	PR Labor Dist			45.39	
12/20/2023	836	24001249	PR Labor Dist			39.91	
01/05/2024	844	24001338	PR Labor Dist			39.73	
01/19/2024	856	24001438	PR Labor Dist			39.73	
02/05/2024	875	24001544	PR Labor Dist			39.73	
02/20/2024	887	24001671	PR Labor Dist			39.73	
03/05/2024	901	24001788	PR Labor Dist			39.73	
03/20/2024	918	24001929	PR Labor Dist			39.73	
04/04/2024	928	24002028	PR Labor Dist			39.73	
04/19/2024	936	24002124	PR Labor Dist			39.73	
05/03/2024	957	24002253	PR Labor Dist			39.73	
05/20/2024	962	24002362	PR Labor Dist			39.73	
06/05/2024	984	24002488	PR Labor Dist			79.46	
06/20/2024	1007	24002595	PR Labor Dist			79.46	
			Total Payroll:			**$957.39**	
			Ending Balance:	**$700.00**	**$0.00**	**$957.39**	**-$257.39**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4080-12210-3-6241-0000000000	**SPED SPCH/PATH:LIN:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$11,150.00**	**$0.00**	**$0.00**	**$11,150.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				393.76	
08/18/2023 697 24000286 PR Labor Dist				393.76	
09/05/2023 703 24000382 PR Labor Dist				393.76	
09/20/2023 737 24000517 PR Labor Dist				393.76	
10/05/2023 752 24000645 PR Labor Dist				393.76	
10/19/2023 775 24000759 PR Labor Dist				393.76	
11/03/2023 799 24000871 PR Labor Dist				393.76	
11/20/2023 816 24000995 PR Labor Dist				393.76	
12/05/2023 827 24001108 PR Labor Dist				393.76	
12/20/2023 836 24001249 PR Labor Dist				393.76	
01/05/2024 844 24001338 PR Labor Dist				993.76	
01/19/2024 856 24001438 PR Labor Dist				468.76	
02/05/2024 875 24001544 PR Labor Dist				431.26	
02/20/2024 887 24001671 PR Labor Dist				431.26	
03/05/2024 901 24001788 PR Labor Dist				1,010.59	
03/20/2024 918 24001929 PR Labor Dist				431.33	
04/04/2024 928 24002028 PR Labor Dist				431.33	
04/19/2024 936 24002124 PR Labor Dist				431.33	
05/03/2024 957 24002253 PR Labor Dist				431.33	
05/20/2024 962 24002362 PR Labor Dist				431.33	
06/05/2024 984 24002488 PR Labor Dist				862.66	
06/20/2024 1007 24002595 PR Labor Dist				862.66	
	Total Payroll:			**$11,155.20**	
	Ending Balance:	**$11,150.00**	**$0.00**	**$11,155.20**	**-$5.20**
25-2152-4080-42200-4-6211-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4120-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: MON-SAL: CERT**				
	Beginning Balance:	**$92,000.00**	**$0.00**	**$0.00**	**$92,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			3,617.96	
08/18/2023	697	24000286	PR Labor Dist			3,748.39	
09/05/2023	703	24000382	PR Labor Dist			3,748.39	
09/20/2023	737	24000517	PR Labor Dist			3,748.39	
10/05/2023	752	24000645	PR Labor Dist			3,748.39	
10/19/2023	775	24000759	PR Labor Dist			3,748.39	
11/03/2023	799	24000871	PR Labor Dist			3,748.39	
11/20/2023	816	24000995	PR Labor Dist			3,748.39	
12/05/2023	827	24001108	PR Labor Dist			3,748.39	
12/20/2023	836	24001249	PR Labor Dist			3,748.39	
01/05/2024	844	24001338	PR Labor Dist			3,748.39	
01/19/2024	856	24001438	PR Labor Dist			3,748.39	
02/05/2024	875	24001544	PR Labor Dist			3,748.39	
02/20/2024	887	24001671	PR Labor Dist			3,748.39	
03/05/2024	901	24001788	PR Labor Dist			3,748.39	
03/20/2024	918	24001929	PR Labor Dist			3,748.39	
04/04/2024	928	24002028	PR Labor Dist			3,748.39	
04/19/2024	936	24002124	PR Labor Dist			3,748.39	
05/03/2024	957	24002253	PR Labor Dist			3,748.39	
05/20/2024	962	24002362	PR Labor Dist			3,748.39	
06/05/2024	984	24002488	PR Labor Dist			7,496.78	
06/20/2024	1007	24002595	PR Labor Dist			7,496.85	
			Total Payroll:			**$89,831.00**	
			Ending Balance:	**$92,000.00**	**$0.00**	**$89,831.00**	**$2,169.00**
25-2152-4120-12210-3-6131-0000000000	**TEA-SPED SPCH/PATH: MON-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
06/20/2024	1007	24002595	PR Labor Dist			18.85	
06/28/2024	1015	24002639	PR Labor Dist			871.25	
			Total Payroll:			**$890.10**	
			Ending Balance:	**$0.00**	**$0.00**	**$890.10**	**-$890.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4120-12210-3-6211-0000000000	**TEA-SPED SPCH/PATH: MON-TEA RET**				
	Beginning Balance:	**$17,225.00**	**$0.00**	**$0.00**	**$17,225.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			588.40	
08/18/2023	697	24000286	PR Labor Dist			607.31	
09/05/2023	703	24000382	PR Labor Dist			607.31	
09/20/2023	737	24000517	PR Labor Dist			607.31	
10/05/2023	752	24000645	PR Labor Dist			607.31	
10/19/2023	775	24000759	PR Labor Dist			607.31	
11/03/2023	799	24000871	PR Labor Dist			607.31	
11/20/2023	816	24000995	PR Labor Dist			607.31	
12/05/2023	827	24001108	PR Labor Dist			607.31	
12/20/2023	836	24001249	PR Labor Dist			607.31	
01/05/2024	844	24001338	PR Labor Dist			607.31	
01/19/2024	856	24001438	PR Labor Dist			618.91	
02/05/2024	875	24001544	PR Labor Dist			613.11	
02/20/2024	887	24001671	PR Labor Dist			613.11	
03/05/2024	901	24001788	PR Labor Dist			613.11	
03/20/2024	918	24001929	PR Labor Dist			613.11	
04/04/2024	928	24002028	PR Labor Dist			613.11	
04/19/2024	936	24002124	PR Labor Dist			613.11	
05/03/2024	957	24002253	PR Labor Dist			613.11	
05/20/2024	962	24002362	PR Labor Dist			613.11	
06/05/2024	984	24002488	PR Labor Dist			1,226.22	
06/20/2024	1007	24002595	PR Labor Dist			1,229.46	
06/28/2024	1015	24002639	PR Labor Dist			126.33	
			Total Payroll:			**$14,767.30**	
			Ending Balance:	**$17,225.00**	**$0.00**	**$14,767.30**	**$2,457.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4120-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: MON-MED TAX**				
	Beginning Balance:	**$1,680.00**	**$0.00**	**$0.00**	**$1,680.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				51.99	
08/18/2023 697 24000286 PR Labor Dist				53.88	
09/05/2023 703 24000382 PR Labor Dist				53.88	
09/20/2023 737 24000517 PR Labor Dist				53.88	
10/05/2023 752 24000645 PR Labor Dist				53.88	
10/19/2023 775 24000759 PR Labor Dist				53.88	
11/03/2023 799 24000871 PR Labor Dist				53.88	
11/20/2023 816 24000995 PR Labor Dist				53.88	
12/05/2023 827 24001108 PR Labor Dist				59.55	
12/20/2023 836 24001249 PR Labor Dist				54.85	
01/05/2024 844 24001338 PR Labor Dist				53.70	
01/19/2024 856 24001438 PR Labor Dist				53.70	
02/05/2024 875 24001544 PR Labor Dist				53.70	
02/20/2024 887 24001671 PR Labor Dist				53.70	
03/05/2024 901 24001788 PR Labor Dist				53.70	
03/20/2024 918 24001929 PR Labor Dist				53.70	
04/04/2024 928 24002028 PR Labor Dist				53.70	
04/19/2024 936 24002124 PR Labor Dist				53.70	
05/03/2024 957 24002253 PR Labor Dist				53.70	
05/20/2024 962 24002362 PR Labor Dist				53.70	
06/05/2024 984 24002488 PR Labor Dist				107.40	
06/20/2024 1007 24002595 PR Labor Dist				107.67	
06/28/2024 1015 24002639 PR Labor Dist				12.63	
	Total Payroll:			**$1,308.25**	
	Ending Balance:	**$1,680.00**	**$0.00**	**$1,308.25**	**$371.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4120-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: MON-EMP INS**				
	Beginning Balance:	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			441.70	
08/18/2023 697 24000286	PR Labor Dist			441.70	
09/05/2023 703 24000382	PR Labor Dist			441.70	
09/20/2023 737 24000517	PR Labor Dist			441.70	
10/05/2023 752 24000645	PR Labor Dist			441.70	
10/19/2023 775 24000759	PR Labor Dist			441.70	
11/03/2023 799 24000871	PR Labor Dist			441.70	
11/20/2023 816 24000995	PR Labor Dist			441.70	
12/05/2023 827 24001108	PR Labor Dist			441.70	
12/20/2023 836 24001249	PR Labor Dist			441.70	
01/05/2024 844 24001338	PR Labor Dist			441.70	
01/19/2024 856 24001438	PR Labor Dist			521.70	
02/05/2024 875 24001544	PR Labor Dist			481.70	
02/20/2024 887 24001671	PR Labor Dist			481.70	
03/05/2024 901 24001788	PR Labor Dist			481.81	
03/20/2024 918 24001929	PR Labor Dist			481.81	
04/04/2024 928 24002028	PR Labor Dist			481.81	
04/19/2024 936 24002124	PR Labor Dist			481.81	
05/03/2024 957 24002253	PR Labor Dist			481.81	
05/20/2024 962 24002362	PR Labor Dist			481.81	
06/05/2024 984 24002488	PR Labor Dist			963.62	
06/20/2024 1007 24002595	PR Labor Dist			967.07	
	Total Payroll:			**$11,165.35**	
	Ending Balance:	**$45,000.00**	**$0.00**	**$11,165.35**	**$33,834.65**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4140-12210-3-6111-0000000000	**TEA-SPED SPCH/PATH: NULL-SAL: CERT**				
	Beginning Balance:	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,679.21	
08/18/2023	697	24000286	PR Labor Dist			2,809.64	
09/05/2023	703	24000382	PR Labor Dist			2,809.64	
09/20/2023	737	24000517	PR Labor Dist			2,809.64	
10/05/2023	752	24000645	PR Labor Dist			2,809.64	
10/19/2023	775	24000759	PR Labor Dist			3,776.88	
11/03/2023	799	24000871	PR Labor Dist			2,970.85	
11/20/2023	816	24000995	PR Labor Dist			2,970.85	
12/05/2023	827	24001108	PR Labor Dist			2,970.85	
12/20/2023	836	24001249	PR Labor Dist			2,970.85	
01/05/2024	844	24001338	PR Labor Dist			2,970.85	
01/19/2024	856	24001438	PR Labor Dist			2,970.85	
02/05/2024	875	24001544	PR Labor Dist			2,970.85	
02/20/2024	887	24001671	PR Labor Dist			2,970.85	
03/05/2024	901	24001788	PR Labor Dist			2,970.85	
03/20/2024	918	24001929	PR Labor Dist			2,970.85	
04/04/2024	928	24002028	PR Labor Dist			2,740.35	
04/19/2024	936	24002124	PR Labor Dist			2,970.85	
05/03/2024	957	24002253	PR Labor Dist			2,970.85	
05/20/2024	962	24002362	PR Labor Dist			2,913.23	
06/05/2024	984	24002488	PR Labor Dist			5,941.70	
06/20/2024	1007	24002595	PR Labor Dist			5,941.75	
			Total Payroll:			**$70,881.88**	
			Ending Balance:	**$75,000.00**	**$0.00**	**$70,881.88**	**$4,118.12**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4140-12210-3-6211-0000000000	**TEA-SPED SPCH/PATH: NULL-TEA RET**				
	Beginning Balance:	**$14,075.00**	**$0.00**	**$0.00**	**$14,075.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			441.91	
08/18/2023	697	24000286	PR Labor Dist			443.92	
09/05/2023	703	24000382	PR Labor Dist			457.27	
09/20/2023	737	24000517	PR Labor Dist			460.82	
10/05/2023	752	24000645	PR Labor Dist			460.82	
10/19/2023	775	24000759	PR Labor Dist			601.07	
11/03/2023	799	24000871	PR Labor Dist			484.20	
11/20/2023	816	24000995	PR Labor Dist			484.20	
12/05/2023	827	24001108	PR Labor Dist			484.20	
12/20/2023	836	24001249	PR Labor Dist			484.20	
01/05/2024	844	24001338	PR Labor Dist			484.20	
01/19/2024	856	24001438	PR Labor Dist			495.07	
02/05/2024	875	24001544	PR Labor Dist			489.64	
02/20/2024	887	24001671	PR Labor Dist			489.64	
03/05/2024	901	24001788	PR Labor Dist			576.64	
03/20/2024	918	24001929	PR Labor Dist			489.64	
04/04/2024	928	24002028	PR Labor Dist			456.21	
04/19/2024	936	24002124	PR Labor Dist			489.64	
05/03/2024	957	24002253	PR Labor Dist			489.64	
05/20/2024	962	24002362	PR Labor Dist			481.28	
06/05/2024	984	24002488	PR Labor Dist			979.28	
06/20/2024	1007	24002595	PR Labor Dist			979.28	
			Total Payroll:			**$11,702.77**	
			Ending Balance:	**$14,075.00**	**$0.00**	**$11,702.77**	**$2,372.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4140-12210-3-6232-0000000000	**TEA-SPED SPCH/PATH: NULL-MED TAX**				
	Beginning Balance:	**$1,425.00**	**$0.00**	**$0.00**	**$1,425.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			33.84	
08/18/2023	697	24000286	PR Labor Dist			37.31	
09/05/2023	703	24000382	PR Labor Dist			36.06	
09/20/2023	737	24000517	PR Labor Dist			35.73	
10/05/2023	752	24000645	PR Labor Dist			35.73	
10/19/2023	775	24000759	PR Labor Dist			49.76	
11/03/2023	799	24000871	PR Labor Dist			38.07	
11/20/2023	816	24000995	PR Labor Dist			38.07	
12/05/2023	827	24001108	PR Labor Dist			43.74	
12/20/2023	836	24001249	PR Labor Dist			38.37	
01/05/2024	844	24001338	PR Labor Dist			38.01	
01/19/2024	856	24001438	PR Labor Dist			38.01	
02/05/2024	875	24001544	PR Labor Dist			38.01	
02/20/2024	887	24001671	PR Labor Dist			38.01	
03/05/2024	901	24001788	PR Labor Dist			38.01	
03/20/2024	918	24001929	PR Labor Dist			38.01	
04/04/2024	928	24002028	PR Labor Dist			34.67	
04/19/2024	936	24002124	PR Labor Dist			38.01	
05/03/2024	957	24002253	PR Labor Dist			38.01	
05/20/2024	962	24002362	PR Labor Dist			37.17	
06/05/2024	984	24002488	PR Labor Dist			76.02	
06/20/2024	1007	24002595	PR Labor Dist			76.02	
			Total Payroll:			**$914.64**	
			Ending Balance:	**$1,425.00**	**$0.00**	**$914.64**	**$510.36**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-4140-12210-3-6241-0000000000	**TEA-SPED SPCH/PATH: NULL-EMP INS**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			414.73	
08/18/2023	697	24000286	PR Labor Dist			283.55	
09/05/2023	703	24000382	PR Labor Dist			387.18	
09/20/2023	737	24000517	PR Labor Dist			414.73	
10/05/2023	752	24000645	PR Labor Dist			414.73	
10/19/2023	775	24000759	PR Labor Dist			414.73	
11/03/2023	799	24000871	PR Labor Dist			414.73	
11/20/2023	816	24000995	PR Labor Dist			414.73	
12/05/2023	827	24001108	PR Labor Dist			414.73	
12/20/2023	836	24001249	PR Labor Dist			414.73	
01/05/2024	844	24001338	PR Labor Dist			1,014.73	
01/19/2024	856	24001438	PR Labor Dist			514.73	
02/05/2024	875	24001544	PR Labor Dist			464.73	
02/20/2024	887	24001671	PR Labor Dist			464.73	
03/05/2024	901	24001788	PR Labor Dist			1,064.90	
03/20/2024	918	24001929	PR Labor Dist			464.90	
04/04/2024	928	24002028	PR Labor Dist			464.90	
04/19/2024	936	24002124	PR Labor Dist			464.90	
05/03/2024	957	24002253	PR Labor Dist			464.90	
05/20/2024	962	24002362	PR Labor Dist			464.90	
06/05/2024	984	24002488	PR Labor Dist			929.80	
06/20/2024	1007	24002595	PR Labor Dist			929.80	
			Total Payroll:			**$11,696.49**	
			Ending Balance:	**$15,000.00**	**$0.00**	**$11,696.49**	**$3,303.51**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-7500-12810-3-6111-0000000000	**TEA-ECC SPCH/PATH DIST/F-SAL: CERT**				
	Beginning Balance:	**$205,000.00**	**$0.00**	**$0.00**	**$205,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				8,530.15	
08/18/2023 697 24000286 PR Labor Dist				8,935.35	
09/05/2023 703 24000382 PR Labor Dist				8,935.35	
09/20/2023 737 24000517 PR Labor Dist				8,935.35	
10/05/2023 752 24000645 PR Labor Dist				8,935.35	
10/19/2023 775 24000759 PR Labor Dist				8,935.35	
11/03/2023 799 24000871 PR Labor Dist				8,935.35	
11/20/2023 816 24000995 PR Labor Dist				8,935.35	
12/05/2023 827 24001108 PR Labor Dist				8,935.35	
12/20/2023 836 24001249 PR Labor Dist				8,935.35	
01/05/2024 844 24001338 PR Labor Dist				8,935.35	
01/19/2024 856 24001438 PR Labor Dist				8,935.35	
02/05/2024 875 24001544 PR Labor Dist				8,935.35	
02/20/2024 887 24001671 PR Labor Dist				8,935.35	
03/05/2024 901 24001788 PR Labor Dist				8,935.35	
03/20/2024 918 24001929 PR Labor Dist				8,935.35	
04/04/2024 928 24002028 PR Labor Dist				8,935.35	
04/19/2024 936 24002124 PR Labor Dist				8,935.35	
05/03/2024 957 24002253 PR Labor Dist				8,935.35	
05/20/2024 962 24002362 PR Labor Dist				8,935.35	
06/05/2024 984 24002488 PR Labor Dist				17,870.70	
06/20/2024 1007 24002595 PR Labor Dist				17,870.94	
	Total Payroll:			**$214,043.44**	
	Ending Balance:	**$205,000.00**	**$0.00**	**$214,043.44**	**-$9,043.44**
25-2152-7500-12810-3-6131-0000000000	**TEA-ECC SPCH/PATH DIST/F-E/A: CERT**				
	Beginning Balance:	**$650.00**	**$0.00**	**$0.00**	**$650.00**
Payroll					
Date Reference Batch Description					
06/28/2024 1015 24002639 PR Labor Dist				871.62	
	Total Payroll:			**$871.62**	
	Ending Balance:	**$650.00**	**$0.00**	**$871.62**	**-$221.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-7500-12810-3-6211-0000000000	**TEA-ECC SPCH/PATH DIST/F-TEA RET**				
	Beginning Balance:	**$32,000.00**	**$0.00**	**$0.00**	**$32,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				1,211.27	
08/18/2023 697 24000286 PR Labor Dist				1,270.03	
09/05/2023 703 24000382 PR Labor Dist				1,270.03	
09/20/2023 737 24000517 PR Labor Dist				1,270.03	
10/05/2023 752 24000645 PR Labor Dist				1,270.03	
10/19/2023 775 24000759 PR Labor Dist				1,270.03	
11/03/2023 799 24000871 PR Labor Dist				1,270.03	
11/20/2023 816 24000995 PR Labor Dist				1,270.03	
12/05/2023 827 24001108 PR Labor Dist				1,268.91	
12/20/2023 836 24001249 PR Labor Dist				1,270.03	
01/05/2024 844 24001338 PR Labor Dist				1,270.03	
01/19/2024 856 24001438 PR Labor Dist				1,301.93	
02/05/2024 875 24001544 PR Labor Dist				1,285.98	
02/20/2024 887 24001671 PR Labor Dist				1,285.98	
03/05/2024 901 24001788 PR Labor Dist				1,285.98	
03/20/2024 918 24001929 PR Labor Dist				1,285.98	
04/04/2024 928 24002028 PR Labor Dist				1,285.98	
04/19/2024 936 24002124 PR Labor Dist				1,285.98	
05/03/2024 957 24002253 PR Labor Dist				1,285.98	
05/20/2024 962 24002362 PR Labor Dist				1,285.98	
06/05/2024 984 24002488 PR Labor Dist				2,571.96	
06/20/2024 1007 24002595 PR Labor Dist				2,571.99	
06/28/2024 1015 24002639 PR Labor Dist				126.39	
	Total Payroll:			**$30,770.56**	
	Ending Balance:	**$32,000.00**	**$0.00**	**$30,770.56**	**$1,229.44**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-7500-12810-3-6231-0000000000	**TEA-ECC SPCH/PATH DIST/F-SSN TAX**				
	Beginning Balance:	**$2,800.00**	**$0.00**	**$0.00**	**$2,800.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664	24000209 PR Labor Dist			85.96	
08/18/2023 697	24000286 PR Labor Dist			85.96	
09/05/2023 703	24000382 PR Labor Dist			85.96	
09/20/2023 737	24000517 PR Labor Dist			85.96	
10/05/2023 752	24000645 PR Labor Dist			85.96	
10/19/2023 775	24000759 PR Labor Dist			85.96	
11/03/2023 799	24000871 PR Labor Dist			85.96	
11/20/2023 816	24000995 PR Labor Dist			85.96	
12/05/2023 827	24001108 PR Labor Dist			85.96	
12/20/2023 836	24001249 PR Labor Dist			87.86	
01/05/2024 844	24001338 PR Labor Dist			85.96	
01/19/2024 856	24001438 PR Labor Dist			85.96	
02/05/2024 875	24001544 PR Labor Dist			85.96	
02/20/2024 887	24001671 PR Labor Dist			85.96	
03/05/2024 901	24001788 PR Labor Dist			85.96	
03/20/2024 918	24001929 PR Labor Dist			85.96	
04/04/2024 928	24002028 PR Labor Dist			85.96	
04/19/2024 936	24002124 PR Labor Dist			85.96	
05/03/2024 957	24002253 PR Labor Dist			85.96	
05/20/2024 962	24002362 PR Labor Dist			85.96	
06/05/2024 984	24002488 PR Labor Dist			171.92	
06/20/2024 1007	24002595 PR Labor Dist			171.92	
	Total Payroll:			**$2,064.94**	
	Ending Balance:	**$2,800.00**	**$0.00**	**$2,064.94**	**$735.06**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-7500-12810-3-6232-0000000000	**TEA-ECC SPCH/PATH DIST/F-MED TAX**				
	Beginning Balance:	**$3,800.00**	**$0.00**	**$0.00**	**$3,800.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				120.92	
08/18/2023 697 24000286 PR Labor Dist				126.80	
09/05/2023 703 24000382 PR Labor Dist				126.80	
09/20/2023 737 24000517 PR Labor Dist				126.80	
10/05/2023 752 24000645 PR Labor Dist				126.80	
10/19/2023 775 24000759 PR Labor Dist				126.80	
11/03/2023 799 24000871 PR Labor Dist				126.80	
11/20/2023 816 24000995 PR Labor Dist				126.80	
12/05/2023 827 24001108 PR Labor Dist				142.29	
12/20/2023 836 24001249 PR Labor Dist				127.85	
01/05/2024 844 24001338 PR Labor Dist				127.13	
01/19/2024 856 24001438 PR Labor Dist				127.13	
02/05/2024 875 24001544 PR Labor Dist				127.13	
02/20/2024 887 24001671 PR Labor Dist				127.13	
03/05/2024 901 24001788 PR Labor Dist				127.13	
03/20/2024 918 24001929 PR Labor Dist				127.13	
04/04/2024 928 24002028 PR Labor Dist				127.13	
04/19/2024 936 24002124 PR Labor Dist				127.13	
05/03/2024 957 24002253 PR Labor Dist				127.13	
05/20/2024 962 24002362 PR Labor Dist				127.13	
06/05/2024 984 24002488 PR Labor Dist				254.26	
06/20/2024 1007 24002595 PR Labor Dist				254.26	
06/28/2024 1015 24002639 PR Labor Dist				12.64	
	Total Payroll:			**$3,071.12**	
	Ending Balance:	**$3,800.00**	**$0.00**	**$3,071.12**	**$728.88**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-7500-12810-3-6241-0000000000	**TEA-ECC SPCH/PATH DIST/F-EMP INS**				
	Beginning Balance:	**$37,000.00**	**$0.00**	**$0.00**	**$37,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				1,214.45	
08/18/2023 697 24000286 PR Labor Dist				1,214.45	
09/05/2023 703 24000382 PR Labor Dist				1,214.45	
09/20/2023 737 24000517 PR Labor Dist				1,214.45	
10/05/2023 752 24000645 PR Labor Dist				1,214.45	
10/19/2023 775 24000759 PR Labor Dist				1,214.45	
11/03/2023 799 24000871 PR Labor Dist				1,214.45	
11/20/2023 816 24000995 PR Labor Dist				1,214.45	
12/05/2023 827 24001108 PR Labor Dist				1,206.74	
12/20/2023 836 24001249 PR Labor Dist				1,214.45	
01/05/2024 844 24001338 PR Labor Dist				1,214.45	
01/19/2024 856 24001438 PR Labor Dist				1,434.44	
02/05/2024 875 24001544 PR Labor Dist				1,324.45	
02/20/2024 887 24001671 PR Labor Dist				1,324.44	
03/05/2024 901 24001788 PR Labor Dist				1,324.67	
03/20/2024 918 24001929 PR Labor Dist				1,324.67	
04/04/2024 928 24002028 PR Labor Dist				1,324.67	
04/19/2024 936 24002124 PR Labor Dist				1,324.67	
05/03/2024 957 24002253 PR Labor Dist				1,324.67	
05/20/2024 962 24002362 PR Labor Dist				1,324.67	
06/05/2024 984 24002488 PR Labor Dist				2,649.34	
06/20/2024 1007 24002595 PR Labor Dist				2,649.33	
	Total Payroll:			**$30,681.26**	
	Ending Balance:	**$37,000.00**	**$0.00**	**$30,681.26**	**$6,318.74**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-7500-44200-4-6111-0000000000	**TEA-ECC SPCH/PATH: 611 IDEA-SAL: CER**				
	Beginning Balance:	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				4,830.10	
08/18/2023 697 24000286 PR Labor Dist				4,642.48	
09/05/2023 703 24000382 PR Labor Dist				4,642.48	
09/20/2023 737 24000517 PR Labor Dist				4,642.48	
10/05/2023 752 24000645 PR Labor Dist				4,642.48	
10/19/2023 775 24000759 PR Labor Dist				4,642.48	
11/03/2023 799 24000871 PR Labor Dist				4,642.48	
11/20/2023 816 24000995 PR Labor Dist				4,642.48	
12/05/2023 827 24001108 PR Labor Dist				4,642.48	
12/20/2023 836 24001249 PR Labor Dist				4,642.48	
01/05/2024 844 24001338 PR Labor Dist				4,642.48	
01/19/2024 856 24001438 PR Labor Dist				4,642.48	
02/05/2024 875 24001544 PR Labor Dist				4,642.48	
02/20/2024 887 24001671 PR Labor Dist				4,642.48	
03/05/2024 901 24001788 PR Labor Dist				4,642.48	
03/20/2024 918 24001929 PR Labor Dist				4,642.48	
04/04/2024 928 24002028 PR Labor Dist				4,642.48	
04/19/2024 936 24002124 PR Labor Dist				4,642.48	
05/03/2024 957 24002253 PR Labor Dist				4,642.48	
05/20/2024 962 24002362 PR Labor Dist				4,642.48	
06/05/2024 984 24002488 PR Labor Dist				9,284.96	
06/20/2024 1007 24002595 PR Labor Dist				9,285.04	
	Total Payroll:			**$111,607.22**	
	Ending Balance:	**$125,000.00**	**$0.00**	**$111,607.22**	**$13,392.78**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-7500-44200-4-6211-0000000000	**TEA-ECC SPCH/PATH: 611 IDEA-TEA RET**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664	24000209 PR Labor Dist			780.11	
08/18/2023 697	24000286 PR Labor Dist			752.90	
09/05/2023 703	24000382 PR Labor Dist			752.90	
09/20/2023 737	24000517 PR Labor Dist			752.90	
10/05/2023 752	24000645 PR Labor Dist			752.90	
10/19/2023 775	24000759 PR Labor Dist			752.90	
11/03/2023 799	24000871 PR Labor Dist			752.90	
11/20/2023 816	24000995 PR Labor Dist			752.90	
12/05/2023 827	24001108 PR Labor Dist			752.90	
12/20/2023 836	24001249 PR Labor Dist			752.90	
01/05/2024 844	24001338 PR Labor Dist			752.90	
01/19/2024 856	24001438 PR Labor Dist			767.40	
02/05/2024 875	24001544 PR Labor Dist			760.15	
02/20/2024 887	24001671 PR Labor Dist			760.15	
03/05/2024 901	24001788 PR Labor Dist			760.15	
03/20/2024 918	24001929 PR Labor Dist			760.15	
04/04/2024 928	24002028 PR Labor Dist			760.15	
04/19/2024 936	24002124 PR Labor Dist			760.15	
05/03/2024 957	24002253 PR Labor Dist			760.15	
05/20/2024 962	24002362 PR Labor Dist			760.15	
06/05/2024 984	24002488 PR Labor Dist			1,520.30	
06/20/2024 1007	24002595 PR Labor Dist			1,520.32	
	Total Payroll:			**$18,198.33**	
	Ending Balance:	**$35,000.00**	**$0.00**	**$18,198.33**	**$16,801.67**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-7500-44200-4-6232-0000000000	**TEA-ECC SPCH/PATH: 611 IDEA-MED TAX**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664	24000209 PR Labor Dist			69.22	
08/18/2023 697	24000286 PR Labor Dist			66.50	
09/05/2023 703	24000382 PR Labor Dist			66.50	
09/20/2023 737	24000517 PR Labor Dist			66.50	
10/05/2023 752	24000645 PR Labor Dist			66.50	
10/19/2023 775	24000759 PR Labor Dist			66.50	
11/03/2023 799	24000871 PR Labor Dist			66.50	
11/20/2023 816	24000995 PR Labor Dist			66.50	
12/05/2023 827	24001108 PR Labor Dist			73.59	
12/20/2023 836	24001249 PR Labor Dist			67.66	
01/05/2024 844	24001338 PR Labor Dist			66.54	
01/19/2024 856	24001438 PR Labor Dist			66.54	
02/05/2024 875	24001544 PR Labor Dist			66.54	
02/20/2024 887	24001671 PR Labor Dist			66.54	
03/05/2024 901	24001788 PR Labor Dist			66.54	
03/20/2024 918	24001929 PR Labor Dist			66.54	
04/04/2024 928	24002028 PR Labor Dist			66.54	
04/19/2024 936	24002124 PR Labor Dist			66.54	
05/03/2024 957	24002253 PR Labor Dist			66.54	
05/20/2024 962	24002362 PR Labor Dist			66.54	
06/05/2024 984	24002488 PR Labor Dist			133.08	
06/20/2024 1007	24002595 PR Labor Dist			133.08	
	Total Payroll:			**$1,607.53**	
	Ending Balance:	**$2,500.00**	**$0.00**	**$1,607.53**	**$892.47**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2152-7500-44200-4-6241-0000000000	**TEA-ECC SPCH/PATH: 611 IDEA-EMP INS**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664	24000209 PR Labor Dist			552.11	
08/18/2023 697	24000286 PR Labor Dist			552.11	
09/05/2023 703	24000382 PR Labor Dist			552.11	
09/20/2023 737	24000517 PR Labor Dist			552.11	
10/05/2023 752	24000645 PR Labor Dist			552.11	
10/19/2023 775	24000759 PR Labor Dist			552.11	
11/03/2023 799	24000871 PR Labor Dist			552.11	
11/20/2023 816	24000995 PR Labor Dist			552.11	
12/05/2023 827	24001108 PR Labor Dist			552.11	
12/20/2023 836	24001249 PR Labor Dist			552.11	
01/05/2024 844	24001338 PR Labor Dist			552.11	
01/19/2024 856	24001438 PR Labor Dist			652.12	
02/05/2024 875	24001544 PR Labor Dist			602.11	
02/20/2024 887	24001671 PR Labor Dist			602.12	
03/05/2024 901	24001788 PR Labor Dist			602.26	
03/20/2024 918	24001929 PR Labor Dist			602.26	
04/04/2024 928	24002028 PR Labor Dist			602.26	
04/19/2024 936	24002124 PR Labor Dist			602.26	
05/03/2024 957	24002253 PR Labor Dist			602.26	
05/20/2024 962	24002362 PR Labor Dist			602.26	
06/05/2024 984	24002488 PR Labor Dist			1,204.52	
06/20/2024 1007	24002595 PR Labor Dist			1,204.53	
	Total Payroll:			**$13,952.17**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$13,952.17**	**$6,047.83**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1050-12210-3-6111-0000000000	**TEA-SPED BEHAV: SCH-SAL: CERT**				
	Beginning Balance:	**$22,000.00**	**$0.00**	**$0.00**	**$22,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			590.81	
08/18/2023	697	24000286	PR Labor Dist			767.85	
09/05/2023	703	24000382	PR Labor Dist			767.85	
09/20/2023	737	24000517	PR Labor Dist			767.85	
10/05/2023	752	24000645	PR Labor Dist			767.85	
10/19/2023	775	24000759	PR Labor Dist			767.85	
11/03/2023	799	24000871	PR Labor Dist			767.85	
11/20/2023	816	24000995	PR Labor Dist			767.85	
12/05/2023	827	24001108	PR Labor Dist			767.85	
12/20/2023	836	24001249	PR Labor Dist			767.85	
01/05/2024	844	24001338	PR Labor Dist			767.85	
01/19/2024	856	24001438	PR Labor Dist			767.85	
02/05/2024	875	24001544	PR Labor Dist			767.85	
02/20/2024	887	24001671	PR Labor Dist			767.85	
03/05/2024	901	24001788	PR Labor Dist			767.85	
03/20/2024	918	24001929	PR Labor Dist			767.85	
04/04/2024	928	24002028	PR Labor Dist			767.85	
04/19/2024	936	24002124	PR Labor Dist			767.85	
05/03/2024	957	24002253	PR Labor Dist			767.85	
05/20/2024	962	24002362	PR Labor Dist			767.85	
06/05/2024	984	24002488	PR Labor Dist			1,535.70	
06/20/2024	1007	24002595	PR Labor Dist			1,535.73	
			Total Payroll:			**$18,251.39**	
			Ending Balance:	**$22,000.00**	**$0.00**	**$18,251.39**	**$3,748.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1050-12210-3-6211-0000000000	**TEA-SPED BEHAV: SCH-TEA RET**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			98.16	
08/18/2023	697	24000286	PR Labor Dist			123.83	
09/05/2023	703	24000382	PR Labor Dist			123.83	
09/20/2023	737	24000517	PR Labor Dist			123.83	
10/05/2023	752	24000645	PR Labor Dist			123.83	
10/19/2023	775	24000759	PR Labor Dist			123.83	
11/03/2023	799	24000871	PR Labor Dist			123.83	
11/20/2023	816	24000995	PR Labor Dist			123.83	
12/05/2023	827	24001108	PR Labor Dist			123.73	
12/20/2023	836	24001249	PR Labor Dist			123.83	
01/05/2024	844	24001338	PR Labor Dist			123.83	
01/19/2024	856	24001438	PR Labor Dist			126.16	
02/05/2024	875	24001544	PR Labor Dist			125.00	
02/20/2024	887	24001671	PR Labor Dist			125.00	
03/05/2024	901	24001788	PR Labor Dist			125.00	
03/20/2024	918	24001929	PR Labor Dist			125.00	
04/04/2024	928	24002028	PR Labor Dist			125.00	
04/19/2024	936	24002124	PR Labor Dist			125.00	
05/03/2024	957	24002253	PR Labor Dist			125.00	
05/20/2024	962	24002362	PR Labor Dist			125.00	
06/05/2024	984	24002488	PR Labor Dist			250.00	
06/20/2024	1007	24002595	PR Labor Dist			250.00	
			Total Payroll:			**$2,962.52**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$2,962.52**	**$37.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1050-12210-3-6232-0000000000	**TEA-SPED BEHAV: SCH-MED TAX**				
	Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			7.35	
08/18/2023	697	24000286	PR Labor Dist			9.92	
09/05/2023	703	24000382	PR Labor Dist			9.92	
09/20/2023	737	24000517	PR Labor Dist			11.08	
10/05/2023	752	24000645	PR Labor Dist			11.08	
10/19/2023	775	24000759	PR Labor Dist			11.08	
11/03/2023	799	24000871	PR Labor Dist			11.08	
11/20/2023	816	24000995	PR Labor Dist			11.08	
12/05/2023	827	24001108	PR Labor Dist			18.67	
12/20/2023	836	24001249	PR Labor Dist			11.15	
01/05/2024	844	24001338	PR Labor Dist			11.09	
01/19/2024	856	24001438	PR Labor Dist			11.09	
02/05/2024	875	24001544	PR Labor Dist			11.09	
02/20/2024	887	24001671	PR Labor Dist			11.09	
03/05/2024	901	24001788	PR Labor Dist			11.09	
03/20/2024	918	24001929	PR Labor Dist			11.09	
04/04/2024	928	24002028	PR Labor Dist			11.09	
04/19/2024	936	24002124	PR Labor Dist			11.09	
05/03/2024	957	24002253	PR Labor Dist			11.09	
05/20/2024	962	24002362	PR Labor Dist			11.09	
06/05/2024	984	24002488	PR Labor Dist			22.18	
06/20/2024	1007	24002595	PR Labor Dist			22.18	
			Total Payroll:			**$267.67**	
			Ending Balance:	**$175.00**	**$0.00**	**$267.67**	**-$92.67**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1050-12210-3-6241-0000000000	**TEA-SPED BEHAV: SCH-EMP INS**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			102.97	
08/18/2023	697	24000286	PR Labor Dist			102.99	
09/05/2023	703	24000382	PR Labor Dist			102.99	
09/20/2023	737	24000517	PR Labor Dist			86.48	
10/05/2023	752	24000645	PR Labor Dist			86.48	
10/19/2023	775	24000759	PR Labor Dist			86.48	
11/03/2023	799	24000871	PR Labor Dist			86.48	
11/20/2023	816	24000995	PR Labor Dist			86.48	
12/05/2023	827	24001108	PR Labor Dist			85.72	
12/20/2023	836	24001249	PR Labor Dist			86.48	
01/05/2024	844	24001338	PR Labor Dist			86.48	
01/19/2024	856	24001438	PR Labor Dist			102.49	
02/05/2024	875	24001544	PR Labor Dist			94.48	
02/20/2024	887	24001671	PR Labor Dist			94.48	
03/05/2024	901	24001788	PR Labor Dist			94.50	
03/20/2024	918	24001929	PR Labor Dist			94.50	
04/04/2024	928	24002028	PR Labor Dist			94.50	
04/19/2024	936	24002124	PR Labor Dist			94.50	
05/03/2024	957	24002253	PR Labor Dist			94.50	
05/20/2024	962	24002362	PR Labor Dist			94.50	
06/05/2024	984	24002488	PR Labor Dist			189.00	
06/20/2024	1007	24002595	PR Labor Dist			189.00	
			Total Payroll:			**$2,236.48**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$2,236.48**	**$263.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1075-12210-3-6111-0000000000	**TEA-SPED BEHAV: SCW-SAL: CERT**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			476.11	
08/18/2023	697	24000286	PR Labor Dist			620.49	
09/05/2023	703	24000382	PR Labor Dist			620.49	
09/20/2023	737	24000517	PR Labor Dist			620.49	
10/05/2023	752	24000645	PR Labor Dist			620.49	
10/19/2023	775	24000759	PR Labor Dist			620.49	
11/03/2023	799	24000871	PR Labor Dist			620.49	
11/20/2023	816	24000995	PR Labor Dist			620.49	
12/05/2023	827	24001108	PR Labor Dist			620.49	
12/20/2023	836	24001249	PR Labor Dist			620.49	
01/05/2024	844	24001338	PR Labor Dist			620.49	
01/19/2024	856	24001438	PR Labor Dist			620.49	
02/05/2024	875	24001544	PR Labor Dist			620.49	
02/20/2024	887	24001671	PR Labor Dist			620.49	
03/05/2024	901	24001788	PR Labor Dist			620.49	
03/20/2024	918	24001929	PR Labor Dist			620.49	
04/04/2024	928	24002028	PR Labor Dist			620.49	
04/19/2024	936	24002124	PR Labor Dist			620.49	
05/03/2024	957	24002253	PR Labor Dist			620.49	
05/20/2024	962	24002362	PR Labor Dist			620.49	
06/05/2024	984	24002488	PR Labor Dist			1,240.98	
06/20/2024	1007	24002595	PR Labor Dist			1,240.98	
			Total Payroll:			**$14,747.38**	
			Ending Balance:	**$15,000.00**	**$0.00**	**$14,747.38**	**$252.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1075-12210-3-6211-0000000000	**TEA-SPED BEHAV: SCW-TEA RET**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				81.80	
08/18/2023 697 24000286 PR Labor Dist				102.73	
09/05/2023 703 24000382 PR Labor Dist				102.73	
09/20/2023 737 24000517 PR Labor Dist				102.73	
10/05/2023 752 24000645 PR Labor Dist				102.73	
10/19/2023 775 24000759 PR Labor Dist				102.73	
11/03/2023 799 24000871 PR Labor Dist				102.73	
11/20/2023 816 24000995 PR Labor Dist				102.73	
12/05/2023 827 24001108 PR Labor Dist				102.59	
12/20/2023 836 24001249 PR Labor Dist				102.73	
01/05/2024 844 24001338 PR Labor Dist				102.73	
01/19/2024 856 24001438 PR Labor Dist				105.05	
02/05/2024 875 24001544 PR Labor Dist				103.89	
02/20/2024 887 24001671 PR Labor Dist				103.89	
03/05/2024 901 24001788 PR Labor Dist				103.89	
03/20/2024 918 24001929 PR Labor Dist				103.89	
04/04/2024 928 24002028 PR Labor Dist				103.89	
04/19/2024 936 24002124 PR Labor Dist				103.89	
05/03/2024 957 24002253 PR Labor Dist				103.89	
05/20/2024 962 24002362 PR Labor Dist				103.89	
06/05/2024 984 24002488 PR Labor Dist				207.78	
06/20/2024 1007 24002595 PR Labor Dist				207.78	
	Total Payroll:			**$2,460.69**	
	Ending Balance:	**$2,500.00**	**$0.00**	**$2,460.69**	**$39.31**
25-2191-1075-12210-3-6231-0000000000	**TEA-SPED BEHAV: SCW-SSN TAX**				
	Beginning Balance:	**$975.00**	**$0.00**	**$0.00**	**$975.00**
	Ending Balance:	**$975.00**	**$0.00**	**$0.00**	**$975.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1075-12210-3-6232-0000000000	**TEA-SPED BEHAV: SCW-MED TAX**				
	Beginning Balance:	**$185.00**	**$0.00**	**$0.00**	**$185.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist	6.90	
08/18/2023	697	24000286	PR Labor Dist	9.00	
09/05/2023	703	24000382	PR Labor Dist	9.00	
09/20/2023	737	24000517	PR Labor Dist	9.00	
10/05/2023	752	24000645	PR Labor Dist	9.00	
10/19/2023	775	24000759	PR Labor Dist	9.00	
11/03/2023	799	24000871	PR Labor Dist	9.00	
11/20/2023	816	24000995	PR Labor Dist	9.00	
12/05/2023	827	24001108	PR Labor Dist	15.01	
12/20/2023	836	24001249	PR Labor Dist	9.02	
01/05/2024	844	24001338	PR Labor Dist	9.00	
01/19/2024	856	24001438	PR Labor Dist	9.00	
02/05/2024	875	24001544	PR Labor Dist	9.00	
02/20/2024	887	24001671	PR Labor Dist	9.00	
03/05/2024	901	24001788	PR Labor Dist	9.00	
03/20/2024	918	24001929	PR Labor Dist	9.00	
04/04/2024	928	24002028	PR Labor Dist	9.00	
04/19/2024	936	24002124	PR Labor Dist	9.00	
05/03/2024	957	24002253	PR Labor Dist	9.00	
05/20/2024	962	24002362	PR Labor Dist	9.00	
06/05/2024	984	24002488	PR Labor Dist	18.00	
06/20/2024	1007	24002595	PR Labor Dist	18.00	
			Total Payroll:	**$219.93**	
			Ending Balance:	**$185.00**	**$0.00**	**$219.93**	**-$34.93**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-1075-12210-3-6241-0000000000	**TEA-SPED BEHAV: SCW-EMP INS**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			88.23	
08/18/2023	697	24000286	PR Labor Dist			88.23	
09/05/2023	703	24000382	PR Labor Dist			88.23	
09/20/2023	737	24000517	PR Labor Dist			88.23	
10/05/2023	752	24000645	PR Labor Dist			88.23	
10/19/2023	775	24000759	PR Labor Dist			88.23	
11/03/2023	799	24000871	PR Labor Dist			88.23	
11/20/2023	816	24000995	PR Labor Dist			88.23	
12/05/2023	827	24001108	PR Labor Dist			87.28	
12/20/2023	836	24001249	PR Labor Dist			88.23	
01/05/2024	844	24001338	PR Labor Dist			88.23	
01/19/2024	856	24001438	PR Labor Dist			104.23	
02/05/2024	875	24001544	PR Labor Dist			96.24	
02/20/2024	887	24001671	PR Labor Dist			96.23	
03/05/2024	901	24001788	PR Labor Dist			96.25	
03/20/2024	918	24001929	PR Labor Dist			96.25	
04/04/2024	928	24002028	PR Labor Dist			96.25	
04/19/2024	936	24002124	PR Labor Dist			96.25	
05/03/2024	957	24002253	PR Labor Dist			96.25	
05/20/2024	962	24002362	PR Labor Dist			96.25	
06/05/2024	984	24002488	PR Labor Dist			192.50	
06/20/2024	1007	24002595	PR Labor Dist			192.49	
			Total Payroll:			**$2,228.77**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$2,228.77**	**$271.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-3000-12210-3-6111-0000000000	**TEA-SPED BEHAV: DIN-SAL: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			476.11	
08/18/2023	697	24000286	PR Labor Dist			620.49	
09/05/2023	703	24000382	PR Labor Dist			620.49	
09/20/2023	737	24000517	PR Labor Dist			620.49	
10/05/2023	752	24000645	PR Labor Dist			620.49	
10/19/2023	775	24000759	PR Labor Dist			620.49	
11/03/2023	799	24000871	PR Labor Dist			620.49	
11/20/2023	816	24000995	PR Labor Dist			620.49	
12/05/2023	827	24001108	PR Labor Dist			620.49	
12/20/2023	836	24001249	PR Labor Dist			620.49	
01/05/2024	844	24001338	PR Labor Dist			620.49	
01/19/2024	856	24001438	PR Labor Dist			620.49	
02/05/2024	875	24001544	PR Labor Dist			620.49	
02/20/2024	887	24001671	PR Labor Dist			620.49	
03/05/2024	901	24001788	PR Labor Dist			620.49	
03/20/2024	918	24001929	PR Labor Dist			620.49	
04/04/2024	928	24002028	PR Labor Dist			620.49	
04/19/2024	936	24002124	PR Labor Dist			620.49	
05/03/2024	957	24002253	PR Labor Dist			620.49	
05/20/2024	962	24002362	PR Labor Dist			620.49	
06/05/2024	984	24002488	PR Labor Dist			1,240.98	
06/20/2024	1007	24002595	PR Labor Dist			1,240.98	
			Total Payroll:			**$14,747.38**	
			Ending Balance:	**$20,000.00**	**$0.00**	**$14,747.38**	**$5,252.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-3000-12210-3-6211-0000000000	**TEA-SPED BEHAV: DIN-TEA RET**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				81.80	
08/18/2023 697 24000286 PR Labor Dist				102.73	
09/05/2023 703 24000382 PR Labor Dist				102.73	
09/20/2023 737 24000517 PR Labor Dist				102.73	
10/05/2023 752 24000645 PR Labor Dist				102.73	
10/19/2023 775 24000759 PR Labor Dist				102.73	
11/03/2023 799 24000871 PR Labor Dist				102.73	
11/20/2023 816 24000995 PR Labor Dist				102.73	
12/05/2023 827 24001108 PR Labor Dist				102.59	
12/20/2023 836 24001249 PR Labor Dist				102.73	
01/05/2024 844 24001338 PR Labor Dist				102.73	
01/19/2024 856 24001438 PR Labor Dist				105.05	
02/05/2024 875 24001544 PR Labor Dist				103.89	
02/20/2024 887 24001671 PR Labor Dist				103.89	
03/05/2024 901 24001788 PR Labor Dist				103.89	
03/20/2024 918 24001929 PR Labor Dist				103.89	
04/04/2024 928 24002028 PR Labor Dist				103.89	
04/19/2024 936 24002124 PR Labor Dist				103.89	
05/03/2024 957 24002253 PR Labor Dist				103.89	
05/20/2024 962 24002362 PR Labor Dist				103.89	
06/05/2024 984 24002488 PR Labor Dist				207.78	
06/20/2024 1007 24002595 PR Labor Dist				207.78	
	Total Payroll:			**$2,460.69**	
	Ending Balance:	**$2,500.00**	**$0.00**	**$2,460.69**	**$39.31**
25-2191-3000-12210-3-6231-0000000000	**TEA-SPED BEHAV: DIN-SSN TAX**				
	Beginning Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**
	Ending Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-3000-12210-3-6232-0000000000	**TEA-SPED BEHAV: DIN-MED TAX**				
	Beginning Balance:	**$450.00**	**$0.00**	**$0.00**	**$450.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist	6.90	
08/18/2023	697	24000286	PR Labor Dist	9.00	
09/05/2023	703	24000382	PR Labor Dist	9.00	
09/20/2023	737	24000517	PR Labor Dist	9.00	
10/05/2023	752	24000645	PR Labor Dist	9.00	
10/19/2023	775	24000759	PR Labor Dist	9.00	
11/03/2023	799	24000871	PR Labor Dist	9.00	
11/20/2023	816	24000995	PR Labor Dist	9.00	
12/05/2023	827	24001108	PR Labor Dist	15.01	
12/20/2023	836	24001249	PR Labor Dist	9.02	
01/05/2024	844	24001338	PR Labor Dist	9.00	
01/19/2024	856	24001438	PR Labor Dist	9.00	
02/05/2024	875	24001544	PR Labor Dist	9.00	
02/20/2024	887	24001671	PR Labor Dist	9.00	
03/05/2024	901	24001788	PR Labor Dist	9.00	
03/20/2024	918	24001929	PR Labor Dist	9.00	
04/04/2024	928	24002028	PR Labor Dist	9.00	
04/19/2024	936	24002124	PR Labor Dist	9.00	
05/03/2024	957	24002253	PR Labor Dist	9.00	
05/20/2024	962	24002362	PR Labor Dist	9.00	
06/05/2024	984	24002488	PR Labor Dist	18.00	
06/20/2024	1007	24002595	PR Labor Dist	18.00	
			Total Payroll:	**$219.93**	
			Ending Balance:	**$450.00**	**$0.00**	**$219.93**	**$230.07**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-3000-12210-3-6241-0000000000	**TEA-SPED BEHAV: DIN-EMP INS**				
	Beginning Balance:	**$2,250.00**	**$0.00**	**$0.00**	**$2,250.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			88.23	
08/18/2023	697	24000286	PR Labor Dist			88.23	
09/05/2023	703	24000382	PR Labor Dist			88.23	
09/20/2023	737	24000517	PR Labor Dist			88.23	
10/05/2023	752	24000645	PR Labor Dist			88.23	
10/19/2023	775	24000759	PR Labor Dist			88.23	
11/03/2023	799	24000871	PR Labor Dist			88.23	
11/20/2023	816	24000995	PR Labor Dist			88.23	
12/05/2023	827	24001108	PR Labor Dist			87.28	
12/20/2023	836	24001249	PR Labor Dist			88.23	
01/05/2024	844	24001338	PR Labor Dist			88.23	
01/19/2024	856	24001438	PR Labor Dist			104.23	
02/05/2024	875	24001544	PR Labor Dist			96.24	
02/20/2024	887	24001671	PR Labor Dist			96.23	
03/05/2024	901	24001788	PR Labor Dist			96.25	
03/20/2024	918	24001929	PR Labor Dist			96.25	
04/04/2024	928	24002028	PR Labor Dist			96.25	
04/19/2024	936	24002124	PR Labor Dist			96.25	
05/03/2024	957	24002253	PR Labor Dist			96.25	
05/20/2024	962	24002362	PR Labor Dist			96.25	
06/05/2024	984	24002488	PR Labor Dist			192.50	
06/20/2024	1007	24002595	PR Labor Dist			192.49	
			Total Payroll:			**$2,228.77**	
			Ending Balance:	**$2,250.00**	**$0.00**	**$2,228.77**	**$21.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-3010-12210-3-6111-0000000000	**TEA-SPED BEHAV: JEF-SAL: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			590.81	
08/18/2023	697	24000286	PR Labor Dist			767.85	
09/05/2023	703	24000382	PR Labor Dist			767.85	
09/20/2023	737	24000517	PR Labor Dist			767.85	
10/05/2023	752	24000645	PR Labor Dist			767.85	
10/19/2023	775	24000759	PR Labor Dist			767.85	
11/03/2023	799	24000871	PR Labor Dist			767.85	
11/20/2023	816	24000995	PR Labor Dist			767.85	
12/05/2023	827	24001108	PR Labor Dist			767.85	
12/20/2023	836	24001249	PR Labor Dist			767.85	
01/05/2024	844	24001338	PR Labor Dist			767.85	
01/19/2024	856	24001438	PR Labor Dist			767.85	
02/05/2024	875	24001544	PR Labor Dist			767.85	
02/20/2024	887	24001671	PR Labor Dist			767.85	
03/05/2024	901	24001788	PR Labor Dist			767.85	
03/20/2024	918	24001929	PR Labor Dist			767.85	
04/04/2024	928	24002028	PR Labor Dist			767.85	
04/19/2024	936	24002124	PR Labor Dist			767.85	
05/03/2024	957	24002253	PR Labor Dist			767.85	
05/20/2024	962	24002362	PR Labor Dist			767.85	
06/05/2024	984	24002488	PR Labor Dist			1,535.70	
06/20/2024	1007	24002595	PR Labor Dist			1,535.73	
			Total Payroll:			**$18,251.39**	
			Ending Balance:	**$20,000.00**	**$0.00**	**$18,251.39**	**$1,748.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-3010-12210-3-6211-0000000000	**TEA-SPED BEHAV: JEF-TEA RET**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			98.16	
08/18/2023	697	24000286	PR Labor Dist			123.83	
09/05/2023	703	24000382	PR Labor Dist			123.83	
09/20/2023	737	24000517	PR Labor Dist			123.83	
10/05/2023	752	24000645	PR Labor Dist			123.83	
10/19/2023	775	24000759	PR Labor Dist			123.83	
11/03/2023	799	24000871	PR Labor Dist			123.83	
11/20/2023	816	24000995	PR Labor Dist			123.83	
12/05/2023	827	24001108	PR Labor Dist			123.73	
12/20/2023	836	24001249	PR Labor Dist			123.83	
01/05/2024	844	24001338	PR Labor Dist			123.83	
01/19/2024	856	24001438	PR Labor Dist			126.16	
02/05/2024	875	24001544	PR Labor Dist			125.00	
02/20/2024	887	24001671	PR Labor Dist			125.00	
03/05/2024	901	24001788	PR Labor Dist			125.00	
03/20/2024	918	24001929	PR Labor Dist			125.00	
04/04/2024	928	24002028	PR Labor Dist			125.00	
04/19/2024	936	24002124	PR Labor Dist			125.00	
05/03/2024	957	24002253	PR Labor Dist			125.00	
05/20/2024	962	24002362	PR Labor Dist			125.00	
06/05/2024	984	24002488	PR Labor Dist			250.00	
06/20/2024	1007	24002595	PR Labor Dist			250.00	
			Total Payroll:			**$2,962.52**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$2,962.52**	**$37.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-3010-12210-3-6232-0000000000	**TEA-SPED BEHAV: JEF-MED TAX**				
	Beginning Balance:	**$450.00**	**$0.00**	**$0.00**	**$450.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist		7.35
08/18/2023	697	24000286	PR Labor Dist		9.92
09/05/2023	703	24000382	PR Labor Dist		9.92
09/20/2023	737	24000517	PR Labor Dist		11.08
10/05/2023	752	24000645	PR Labor Dist		11.08
10/19/2023	775	24000759	PR Labor Dist		11.08
11/03/2023	799	24000871	PR Labor Dist		11.08
11/20/2023	816	24000995	PR Labor Dist		11.08
12/05/2023	827	24001108	PR Labor Dist		18.67
12/20/2023	836	24001249	PR Labor Dist		11.15
01/05/2024	844	24001338	PR Labor Dist		11.09
01/19/2024	856	24001438	PR Labor Dist		11.09
02/05/2024	875	24001544	PR Labor Dist		11.09
02/20/2024	887	24001671	PR Labor Dist		11.09
03/05/2024	901	24001788	PR Labor Dist		11.09
03/20/2024	918	24001929	PR Labor Dist		11.09
04/04/2024	928	24002028	PR Labor Dist		11.09
04/19/2024	936	24002124	PR Labor Dist		11.09
05/03/2024	957	24002253	PR Labor Dist		11.09
05/20/2024	962	24002362	PR Labor Dist		11.09
06/05/2024	984	24002488	PR Labor Dist		22.18
06/20/2024	1007	24002595	PR Labor Dist		22.18
			Total Payroll:		**$267.67**
			Ending Balance:	**$450.00**	**$0.00**	**$267.67**	**$182.33**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-3010-12210-3-6241-0000000000	**TEA-SPED BEHAV: JEF-EMP INS**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			102.97	
08/18/2023	697	24000286	PR Labor Dist			102.99	
09/05/2023	703	24000382	PR Labor Dist			102.99	
09/20/2023	737	24000517	PR Labor Dist			86.48	
10/05/2023	752	24000645	PR Labor Dist			86.48	
10/19/2023	775	24000759	PR Labor Dist			86.48	
11/03/2023	799	24000871	PR Labor Dist			86.48	
11/20/2023	816	24000995	PR Labor Dist			86.48	
12/05/2023	827	24001108	PR Labor Dist			85.72	
12/20/2023	836	24001249	PR Labor Dist			86.48	
01/05/2024	844	24001338	PR Labor Dist			86.48	
01/19/2024	856	24001438	PR Labor Dist			102.49	
02/05/2024	875	24001544	PR Labor Dist			94.48	
02/20/2024	887	24001671	PR Labor Dist			94.48	
03/05/2024	901	24001788	PR Labor Dist			94.50	
03/20/2024	918	24001929	PR Labor Dist			94.50	
04/04/2024	928	24002028	PR Labor Dist			94.50	
04/19/2024	936	24002124	PR Labor Dist			94.50	
05/03/2024	957	24002253	PR Labor Dist			94.50	
05/20/2024	962	24002362	PR Labor Dist			94.50	
06/05/2024	984	24002488	PR Labor Dist			189.00	
06/20/2024	1007	24002595	PR Labor Dist			189.00	
			Total Payroll:			**$2,236.48**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$2,236.48**	**$263.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4040-12210-3-6111-0000000000	**TEA-SPED BEHAV: BLK-SAL: CERT**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			476.10	
08/18/2023	697	24000286	PR Labor Dist			620.45	
09/05/2023	703	24000382	PR Labor Dist			620.45	
09/20/2023	737	24000517	PR Labor Dist			620.45	
10/05/2023	752	24000645	PR Labor Dist			620.45	
10/19/2023	775	24000759	PR Labor Dist			620.45	
11/03/2023	799	24000871	PR Labor Dist			620.45	
11/20/2023	816	24000995	PR Labor Dist			620.45	
12/05/2023	827	24001108	PR Labor Dist			620.45	
12/20/2023	836	24001249	PR Labor Dist			620.45	
01/05/2024	844	24001338	PR Labor Dist			620.45	
01/19/2024	856	24001438	PR Labor Dist			620.45	
02/05/2024	875	24001544	PR Labor Dist			620.45	
02/20/2024	887	24001671	PR Labor Dist			620.45	
03/05/2024	901	24001788	PR Labor Dist			620.45	
03/20/2024	918	24001929	PR Labor Dist			620.45	
04/04/2024	928	24002028	PR Labor Dist			620.45	
04/19/2024	936	24002124	PR Labor Dist			620.45	
05/03/2024	957	24002253	PR Labor Dist			620.45	
05/20/2024	962	24002362	PR Labor Dist			620.45	
06/05/2024	984	24002488	PR Labor Dist			1,240.90	
06/20/2024	1007	24002595	PR Labor Dist			1,240.92	
			Total Payroll:			**$14,746.47**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$14,746.47**	**$10,253.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4040-12210-3-6211-0000000000	**TEA-SPED BEHAV: BLK-TEA RET**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				81.78	
08/18/2023 697 24000286 PR Labor Dist				102.73	
09/05/2023 703 24000382 PR Labor Dist				102.73	
09/20/2023 737 24000517 PR Labor Dist				102.73	
10/05/2023 752 24000645 PR Labor Dist				102.73	
10/19/2023 775 24000759 PR Labor Dist				102.73	
11/03/2023 799 24000871 PR Labor Dist				102.73	
11/20/2023 816 24000995 PR Labor Dist				102.73	
12/05/2023 827 24001108 PR Labor Dist				102.61	
12/20/2023 836 24001249 PR Labor Dist				102.73	
01/05/2024 844 24001338 PR Labor Dist				102.73	
01/19/2024 856 24001438 PR Labor Dist				105.05	
02/05/2024 875 24001544 PR Labor Dist				103.89	
02/20/2024 887 24001671 PR Labor Dist				103.89	
03/05/2024 901 24001788 PR Labor Dist				103.89	
03/20/2024 918 24001929 PR Labor Dist				103.89	
04/04/2024 928 24002028 PR Labor Dist				103.89	
04/19/2024 936 24002124 PR Labor Dist				103.89	
05/03/2024 957 24002253 PR Labor Dist				103.89	
05/20/2024 962 24002362 PR Labor Dist				103.89	
06/05/2024 984 24002488 PR Labor Dist				207.78	
06/20/2024 1007 24002595 PR Labor Dist				207.78	
	Total Payroll:			**$2,460.69**	
	Ending Balance:	**$2,500.00**	**$0.00**	**$2,460.69**	**$39.31**
25-2191-4040-12210-3-6231-0000000000	**TEA-SPED BEHAV: BLK-SSN TAX**				
	Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**
	Ending Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4040-12210-3-6232-0000000000	**TEA-SPED BEHAV: BLK-MED TAX**				
	Beginning Balance:	**$335.00**	**$0.00**	**$0.00**	**$335.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			6.92	
08/18/2023	697	24000286	PR Labor Dist			8.98	
09/05/2023	703	24000382	PR Labor Dist			8.98	
09/20/2023	737	24000517	PR Labor Dist			8.98	
10/05/2023	752	24000645	PR Labor Dist			8.98	
10/19/2023	775	24000759	PR Labor Dist			8.98	
11/03/2023	799	24000871	PR Labor Dist			8.98	
11/20/2023	816	24000995	PR Labor Dist			8.98	
12/05/2023	827	24001108	PR Labor Dist			15.02	
12/20/2023	836	24001249	PR Labor Dist			9.04	
01/05/2024	844	24001338	PR Labor Dist			8.99	
01/19/2024	856	24001438	PR Labor Dist			8.99	
02/05/2024	875	24001544	PR Labor Dist			8.99	
02/20/2024	887	24001671	PR Labor Dist			8.99	
03/05/2024	901	24001788	PR Labor Dist			8.99	
03/20/2024	918	24001929	PR Labor Dist			8.99	
04/04/2024	928	24002028	PR Labor Dist			8.99	
04/19/2024	936	24002124	PR Labor Dist			8.99	
05/03/2024	957	24002253	PR Labor Dist			8.99	
05/20/2024	962	24002362	PR Labor Dist			8.99	
06/05/2024	984	24002488	PR Labor Dist			17.98	
06/20/2024	1007	24002595	PR Labor Dist			17.98	
			Total Payroll:			**$219.70**	
			Ending Balance:	**$335.00**	**$0.00**	**$219.70**	**$115.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4040-12210-3-6241-0000000000	**TEA-SPED BEHAV: BLK-EMP INS**				
	Beginning Balance:	**$2,250.00**	**$0.00**	**$0.00**	**$2,250.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			88.22	
08/18/2023	697	24000286	PR Labor Dist			88.22	
09/05/2023	703	24000382	PR Labor Dist			88.22	
09/20/2023	737	24000517	PR Labor Dist			88.22	
10/05/2023	752	24000645	PR Labor Dist			88.22	
10/19/2023	775	24000759	PR Labor Dist			88.22	
11/03/2023	799	24000871	PR Labor Dist			88.22	
11/20/2023	816	24000995	PR Labor Dist			88.22	
12/05/2023	827	24001108	PR Labor Dist			87.34	
12/20/2023	836	24001249	PR Labor Dist			88.22	
01/05/2024	844	24001338	PR Labor Dist			88.22	
01/19/2024	856	24001438	PR Labor Dist			104.22	
02/05/2024	875	24001544	PR Labor Dist			96.18	
02/20/2024	887	24001671	PR Labor Dist			96.22	
03/05/2024	901	24001788	PR Labor Dist			96.20	
03/20/2024	918	24001929	PR Labor Dist			96.20	
04/04/2024	928	24002028	PR Labor Dist			96.20	
04/19/2024	936	24002124	PR Labor Dist			96.20	
05/03/2024	957	24002253	PR Labor Dist			96.20	
05/20/2024	962	24002362	PR Labor Dist			96.20	
06/05/2024	984	24002488	PR Labor Dist			192.40	
06/20/2024	1007	24002595	PR Labor Dist			192.44	
			Total Payroll:			**$2,228.20**	
			Ending Balance:	**$2,250.00**	**$0.00**	**$2,228.20**	**$21.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4045-12210-3-6111-0000000000	**TEA-SPED BEHAV: COV-SAL: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			590.80	
08/18/2023	697	24000286	PR Labor Dist			767.82	
09/05/2023	703	24000382	PR Labor Dist			767.82	
09/20/2023	737	24000517	PR Labor Dist			767.82	
10/05/2023	752	24000645	PR Labor Dist			767.82	
10/19/2023	775	24000759	PR Labor Dist			767.82	
11/03/2023	799	24000871	PR Labor Dist			767.82	
11/20/2023	816	24000995	PR Labor Dist			767.82	
12/05/2023	827	24001108	PR Labor Dist			767.82	
12/20/2023	836	24001249	PR Labor Dist			767.82	
01/05/2024	844	24001338	PR Labor Dist			767.82	
01/19/2024	856	24001438	PR Labor Dist			767.82	
02/05/2024	875	24001544	PR Labor Dist			767.82	
02/20/2024	887	24001671	PR Labor Dist			767.82	
03/05/2024	901	24001788	PR Labor Dist			767.82	
03/20/2024	918	24001929	PR Labor Dist			767.82	
04/04/2024	928	24002028	PR Labor Dist			767.82	
04/19/2024	936	24002124	PR Labor Dist			767.82	
05/03/2024	957	24002253	PR Labor Dist			767.82	
05/20/2024	962	24002362	PR Labor Dist			767.82	
06/05/2024	984	24002488	PR Labor Dist			1,535.64	
06/20/2024	1007	24002595	PR Labor Dist			1,535.67	
			Total Payroll:			**$18,250.69**	
			Ending Balance:	**$20,000.00**	**$0.00**	**$18,250.69**	**$1,749.31**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4045-12210-3-6211-0000000000	**TEA-SPED BEHAV: COV-TEA RET**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			98.18	
08/18/2023	697	24000286	PR Labor Dist			123.85	
09/05/2023	703	24000382	PR Labor Dist			123.85	
09/20/2023	737	24000517	PR Labor Dist			123.85	
10/05/2023	752	24000645	PR Labor Dist			123.85	
10/19/2023	775	24000759	PR Labor Dist			123.85	
11/03/2023	799	24000871	PR Labor Dist			123.85	
11/20/2023	816	24000995	PR Labor Dist			123.85	
12/05/2023	827	24001108	PR Labor Dist			123.72	
12/20/2023	836	24001249	PR Labor Dist			123.85	
01/05/2024	844	24001338	PR Labor Dist			123.85	
01/19/2024	856	24001438	PR Labor Dist			126.13	
02/05/2024	875	24001544	PR Labor Dist			124.97	
02/20/2024	887	24001671	PR Labor Dist			124.97	
03/05/2024	901	24001788	PR Labor Dist			124.97	
03/20/2024	918	24001929	PR Labor Dist			124.97	
04/04/2024	928	24002028	PR Labor Dist			124.97	
04/19/2024	936	24002124	PR Labor Dist			124.97	
05/03/2024	957	24002253	PR Labor Dist			124.97	
05/20/2024	962	24002362	PR Labor Dist			124.97	
06/05/2024	984	24002488	PR Labor Dist			249.94	
06/20/2024	1007	24002595	PR Labor Dist			249.97	
			Total Payroll:			**$2,962.35**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$2,962.35**	**$37.65**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4045-12210-3-6232-0000000000	**TEA-SPED BEHAV: COV-MED TAX**				
	Beginning Balance:	**$975.00**	**$0.00**	**$0.00**	**$975.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			7.35	
08/18/2023	697	24000286	PR Labor Dist			9.91	
09/05/2023	703	24000382	PR Labor Dist			9.91	
09/20/2023	737	24000517	PR Labor Dist			11.07	
10/05/2023	752	24000645	PR Labor Dist			11.07	
10/19/2023	775	24000759	PR Labor Dist			11.07	
11/03/2023	799	24000871	PR Labor Dist			11.07	
11/20/2023	816	24000995	PR Labor Dist			11.07	
12/05/2023	827	24001108	PR Labor Dist			18.71	
12/20/2023	836	24001249	PR Labor Dist			11.15	
01/05/2024	844	24001338	PR Labor Dist			11.04	
01/19/2024	856	24001438	PR Labor Dist			11.04	
02/05/2024	875	24001544	PR Labor Dist			11.04	
02/20/2024	887	24001671	PR Labor Dist			11.04	
03/05/2024	901	24001788	PR Labor Dist			11.04	
03/20/2024	918	24001929	PR Labor Dist			11.04	
04/04/2024	928	24002028	PR Labor Dist			11.04	
04/19/2024	936	24002124	PR Labor Dist			11.04	
05/03/2024	957	24002253	PR Labor Dist			11.04	
05/20/2024	962	24002362	PR Labor Dist			11.04	
06/05/2024	984	24002488	PR Labor Dist			22.08	
06/20/2024	1007	24002595	PR Labor Dist			22.08	
			Total Payroll:			**$266.94**	
			Ending Balance:	**$975.00**	**$0.00**	**$266.94**	**$708.06**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4045-12210-3-6241-0000000000	**TEA-SPED BEHAV: COV-EMP INS**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			102.98	
08/18/2023	697	24000286	PR Labor Dist			102.90	
09/05/2023	703	24000382	PR Labor Dist			102.90	
09/20/2023	737	24000517	PR Labor Dist			86.44	
10/05/2023	752	24000645	PR Labor Dist			86.44	
10/19/2023	775	24000759	PR Labor Dist			86.44	
11/03/2023	799	24000871	PR Labor Dist			86.44	
11/20/2023	816	24000995	PR Labor Dist			86.44	
12/05/2023	827	24001108	PR Labor Dist			85.75	
12/20/2023	836	24001249	PR Labor Dist			86.44	
01/05/2024	844	24001338	PR Labor Dist			86.44	
01/19/2024	856	24001438	PR Labor Dist			102.40	
02/05/2024	875	24001544	PR Labor Dist			94.44	
02/20/2024	887	24001671	PR Labor Dist			94.44	
03/05/2024	901	24001788	PR Labor Dist			94.44	
03/20/2024	918	24001929	PR Labor Dist			94.44	
04/04/2024	928	24002028	PR Labor Dist			94.44	
04/19/2024	936	24002124	PR Labor Dist			94.44	
05/03/2024	957	24002253	PR Labor Dist			94.44	
05/20/2024	962	24002362	PR Labor Dist			94.44	
06/05/2024	984	24002488	PR Labor Dist			188.88	
06/20/2024	1007	24002595	PR Labor Dist			188.88	
			Total Payroll:			**$2,235.29**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$2,235.29**	**$264.71**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4060-12210-3-6111-0000000000	**TEA-SPED BEHAV: HAR-SAL: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Payroll					
Date Reference	**Batch Description**				
08/04/2023 664	24000209 PR Labor Dist			590.81	
08/18/2023 697	24000286 PR Labor Dist			767.85	
09/05/2023 703	24000382 PR Labor Dist			767.85	
09/20/2023 737	24000517 PR Labor Dist			767.85	
10/05/2023 752	24000645 PR Labor Dist			767.85	
10/19/2023 775	24000759 PR Labor Dist			767.85	
11/03/2023 799	24000871 PR Labor Dist			767.85	
11/20/2023 816	24000995 PR Labor Dist			767.85	
12/05/2023 827	24001108 PR Labor Dist			767.85	
12/20/2023 836	24001249 PR Labor Dist			767.85	
01/05/2024 844	24001338 PR Labor Dist			767.85	
01/19/2024 856	24001438 PR Labor Dist			767.85	
02/05/2024 875	24001544 PR Labor Dist			767.85	
02/20/2024 887	24001671 PR Labor Dist			767.85	
03/05/2024 901	24001788 PR Labor Dist			767.85	
03/20/2024 918	24001929 PR Labor Dist			767.85	
04/04/2024 928	24002028 PR Labor Dist			767.85	
04/19/2024 936	24002124 PR Labor Dist			767.85	
05/03/2024 957	24002253 PR Labor Dist			767.85	
05/20/2024 962	24002362 PR Labor Dist			767.85	
06/05/2024 984	24002488 PR Labor Dist			1,535.70	
06/20/2024 1007	24002595 PR Labor Dist			1,535.73	
	Total Payroll:			**$18,251.39**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$18,251.39**	**$1,748.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4060-12210-3-6211-0000000000	**TEA-SPED BEHAV: HAR-TEA RET**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			98.16	
08/18/2023	697	24000286	PR Labor Dist			123.83	
09/05/2023	703	24000382	PR Labor Dist			123.83	
09/20/2023	737	24000517	PR Labor Dist			123.83	
10/05/2023	752	24000645	PR Labor Dist			123.83	
10/19/2023	775	24000759	PR Labor Dist			123.83	
11/03/2023	799	24000871	PR Labor Dist			123.83	
11/20/2023	816	24000995	PR Labor Dist			123.83	
12/05/2023	827	24001108	PR Labor Dist			123.73	
12/20/2023	836	24001249	PR Labor Dist			123.83	
01/05/2024	844	24001338	PR Labor Dist			123.83	
01/19/2024	856	24001438	PR Labor Dist			126.16	
02/05/2024	875	24001544	PR Labor Dist			125.00	
02/20/2024	887	24001671	PR Labor Dist			125.00	
03/05/2024	901	24001788	PR Labor Dist			125.00	
03/20/2024	918	24001929	PR Labor Dist			125.00	
04/04/2024	928	24002028	PR Labor Dist			125.00	
04/19/2024	936	24002124	PR Labor Dist			125.00	
05/03/2024	957	24002253	PR Labor Dist			125.00	
05/20/2024	962	24002362	PR Labor Dist			125.00	
06/05/2024	984	24002488	PR Labor Dist			250.00	
06/20/2024	1007	24002595	PR Labor Dist			250.00	
			Total Payroll:			**$2,962.52**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$2,962.52**	**$37.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4060-12210-3-6232-0000000000	**TEA-SPED BEHAV: HAR-MED TAX**				
	Beginning Balance:	**$425.00**	**$0.00**	**$0.00**	**$425.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			7.35	
08/18/2023	697	24000286	PR Labor Dist			9.92	
09/05/2023	703	24000382	PR Labor Dist			9.92	
09/20/2023	737	24000517	PR Labor Dist			11.08	
10/05/2023	752	24000645	PR Labor Dist			11.08	
10/19/2023	775	24000759	PR Labor Dist			11.08	
11/03/2023	799	24000871	PR Labor Dist			11.08	
11/20/2023	816	24000995	PR Labor Dist			11.08	
12/05/2023	827	24001108	PR Labor Dist			18.67	
12/20/2023	836	24001249	PR Labor Dist			11.15	
01/05/2024	844	24001338	PR Labor Dist			11.09	
01/19/2024	856	24001438	PR Labor Dist			11.09	
02/05/2024	875	24001544	PR Labor Dist			11.09	
02/20/2024	887	24001671	PR Labor Dist			11.09	
03/05/2024	901	24001788	PR Labor Dist			11.09	
03/20/2024	918	24001929	PR Labor Dist			11.09	
04/04/2024	928	24002028	PR Labor Dist			11.09	
04/19/2024	936	24002124	PR Labor Dist			11.09	
05/03/2024	957	24002253	PR Labor Dist			11.09	
05/20/2024	962	24002362	PR Labor Dist			11.09	
06/05/2024	984	24002488	PR Labor Dist			22.18	
06/20/2024	1007	24002595	PR Labor Dist			22.18	
			Total Payroll:			**$267.67**	
			Ending Balance:	**$425.00**	**$0.00**	**$267.67**	**$157.33**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4060-12210-3-6241-0000000000	**TEA-SPED BEHAV: HAR-EMP INS**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			102.97	
08/18/2023	697	24000286	PR Labor Dist			102.99	
09/05/2023	703	24000382	PR Labor Dist			102.99	
09/20/2023	737	24000517	PR Labor Dist			86.48	
10/05/2023	752	24000645	PR Labor Dist			86.48	
10/19/2023	775	24000759	PR Labor Dist			86.48	
11/03/2023	799	24000871	PR Labor Dist			86.48	
11/20/2023	816	24000995	PR Labor Dist			86.48	
12/05/2023	827	24001108	PR Labor Dist			85.72	
12/20/2023	836	24001249	PR Labor Dist			86.48	
01/05/2024	844	24001338	PR Labor Dist			86.48	
01/19/2024	856	24001438	PR Labor Dist			102.49	
02/05/2024	875	24001544	PR Labor Dist			94.48	
02/20/2024	887	24001671	PR Labor Dist			94.48	
03/05/2024	901	24001788	PR Labor Dist			94.50	
03/20/2024	918	24001929	PR Labor Dist			94.50	
04/04/2024	928	24002028	PR Labor Dist			94.50	
04/19/2024	936	24002124	PR Labor Dist			94.50	
05/03/2024	957	24002253	PR Labor Dist			94.50	
05/20/2024	962	24002362	PR Labor Dist			94.50	
06/05/2024	984	24002488	PR Labor Dist			189.00	
06/20/2024	1007	24002595	PR Labor Dist			189.00	
			Total Payroll:			**$2,236.48**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$2,236.48**	**$263.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4080-12210-3-6111-0000000000	**TEA-SPED BEHAV: LIN-SAL: CERT**				
	Beginning Balance:	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			476.11	
08/18/2023	697	24000286	PR Labor Dist			620.49	
09/05/2023	703	24000382	PR Labor Dist			620.49	
09/20/2023	737	24000517	PR Labor Dist			620.49	
10/05/2023	752	24000645	PR Labor Dist			620.49	
10/19/2023	775	24000759	PR Labor Dist			620.49	
11/03/2023	799	24000871	PR Labor Dist			620.49	
11/20/2023	816	24000995	PR Labor Dist			620.49	
12/05/2023	827	24001108	PR Labor Dist			620.49	
12/20/2023	836	24001249	PR Labor Dist			620.49	
01/05/2024	844	24001338	PR Labor Dist			620.49	
01/19/2024	856	24001438	PR Labor Dist			620.49	
02/05/2024	875	24001544	PR Labor Dist			620.49	
02/20/2024	887	24001671	PR Labor Dist			620.49	
03/05/2024	901	24001788	PR Labor Dist			620.49	
03/20/2024	918	24001929	PR Labor Dist			620.49	
04/04/2024	928	24002028	PR Labor Dist			620.49	
04/19/2024	936	24002124	PR Labor Dist			620.49	
05/03/2024	957	24002253	PR Labor Dist			620.49	
05/20/2024	962	24002362	PR Labor Dist			620.49	
06/05/2024	984	24002488	PR Labor Dist			1,240.98	
06/20/2024	1007	24002595	PR Labor Dist			1,240.98	
			Total Payroll:			**$14,747.38**	
			Ending Balance:	**$16,000.00**	**$0.00**	**$14,747.38**	**$1,252.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4080-12210-3-6211-0000000000	**TEA-SPED BEHAV: LIN-TEA RET**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				81.80	
08/18/2023 697 24000286 PR Labor Dist				102.73	
09/05/2023 703 24000382 PR Labor Dist				102.73	
09/20/2023 737 24000517 PR Labor Dist				102.73	
10/05/2023 752 24000645 PR Labor Dist				102.73	
10/19/2023 775 24000759 PR Labor Dist				102.73	
11/03/2023 799 24000871 PR Labor Dist				102.73	
11/20/2023 816 24000995 PR Labor Dist				102.73	
12/05/2023 827 24001108 PR Labor Dist				102.59	
12/20/2023 836 24001249 PR Labor Dist				102.73	
01/05/2024 844 24001338 PR Labor Dist				102.73	
01/19/2024 856 24001438 PR Labor Dist				105.05	
02/05/2024 875 24001544 PR Labor Dist				103.89	
02/20/2024 887 24001671 PR Labor Dist				103.89	
03/05/2024 901 24001788 PR Labor Dist				103.89	
03/20/2024 918 24001929 PR Labor Dist				103.89	
04/04/2024 928 24002028 PR Labor Dist				103.89	
04/19/2024 936 24002124 PR Labor Dist				103.89	
05/03/2024 957 24002253 PR Labor Dist				103.89	
05/20/2024 962 24002362 PR Labor Dist				103.89	
06/05/2024 984 24002488 PR Labor Dist				207.78	
06/20/2024 1007 24002595 PR Labor Dist				207.78	
	Total Payroll:			**$2,460.69**	
	Ending Balance:	**$2,500.00**	**$0.00**	**$2,460.69**	**$39.31**
25-2191-4080-12210-3-6231-0000000000	**TEA-SPED BEHAV: LIN-SSN TAX**				
	Beginning Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**
	Ending Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4080-12210-3-6232-0000000000	**TEA-SPED BEHAV: LIN-MED TAX**				
	Beginning Balance:	**$430.00**	**$0.00**	**$0.00**	**$430.00**

Payroll

Date	Reference	Batch	Description		
08/04/2023	664	24000209	PR Labor Dist	6.90	
08/18/2023	697	24000286	PR Labor Dist	9.00	
09/05/2023	703	24000382	PR Labor Dist	9.00	
09/20/2023	737	24000517	PR Labor Dist	9.00	
10/05/2023	752	24000645	PR Labor Dist	9.00	
10/19/2023	775	24000759	PR Labor Dist	9.00	
11/03/2023	799	24000871	PR Labor Dist	9.00	
11/20/2023	816	24000995	PR Labor Dist	9.00	
12/05/2023	827	24001108	PR Labor Dist	15.01	
12/20/2023	836	24001249	PR Labor Dist	9.02	
01/05/2024	844	24001338	PR Labor Dist	9.00	
01/19/2024	856	24001438	PR Labor Dist	9.00	
02/05/2024	875	24001544	PR Labor Dist	9.00	
02/20/2024	887	24001671	PR Labor Dist	9.00	
03/05/2024	901	24001788	PR Labor Dist	9.00	
03/20/2024	918	24001929	PR Labor Dist	9.00	
04/04/2024	928	24002028	PR Labor Dist	9.00	
04/19/2024	936	24002124	PR Labor Dist	9.00	
05/03/2024	957	24002253	PR Labor Dist	9.00	
05/20/2024	962	24002362	PR Labor Dist	9.00	
06/05/2024	984	24002488	PR Labor Dist	18.00	
06/20/2024	1007	24002595	PR Labor Dist	18.00	
			Total Payroll:	**$219.93**	
			Ending Balance:	**$430.00**	**$0.00**	**$219.93**	**$210.07**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4080-12210-3-6241-0000000000	**TEA-SPED BEHAV: LIN-EMP INS**				
	Beginning Balance:	**$2,310.00**	**$0.00**	**$0.00**	**$2,310.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			88.23	
08/18/2023	697	24000286	PR Labor Dist			88.23	
09/05/2023	703	24000382	PR Labor Dist			88.23	
09/20/2023	737	24000517	PR Labor Dist			88.23	
10/05/2023	752	24000645	PR Labor Dist			88.23	
10/19/2023	775	24000759	PR Labor Dist			88.23	
11/03/2023	799	24000871	PR Labor Dist			88.23	
11/20/2023	816	24000995	PR Labor Dist			88.23	
12/05/2023	827	24001108	PR Labor Dist			87.28	
12/20/2023	836	24001249	PR Labor Dist			88.23	
01/05/2024	844	24001338	PR Labor Dist			88.23	
01/19/2024	856	24001438	PR Labor Dist			104.23	
02/05/2024	875	24001544	PR Labor Dist			96.24	
02/20/2024	887	24001671	PR Labor Dist			96.23	
03/05/2024	901	24001788	PR Labor Dist			96.25	
03/20/2024	918	24001929	PR Labor Dist			96.25	
04/04/2024	928	24002028	PR Labor Dist			96.25	
04/19/2024	936	24002124	PR Labor Dist			96.25	
05/03/2024	957	24002253	PR Labor Dist			96.25	
05/20/2024	962	24002362	PR Labor Dist			96.25	
06/05/2024	984	24002488	PR Labor Dist			192.50	
06/20/2024	1007	24002595	PR Labor Dist			192.49	
			Total Payroll:			**$2,228.77**	
			Ending Balance:	**$2,310.00**	**$0.00**	**$2,228.77**	**$81.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4120-12210-3-6111-0000000000	**TEA-SPED BEHAV: MON-SAL: CERT**				
	Beginning Balance:	**$15,500.00**	**$0.00**	**$0.00**	**$15,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				476.11	
08/18/2023 697 24000286 PR Labor Dist				620.49	
09/05/2023 703 24000382 PR Labor Dist				620.49	
09/20/2023 737 24000517 PR Labor Dist				620.49	
10/05/2023 752 24000645 PR Labor Dist				620.49	
10/19/2023 775 24000759 PR Labor Dist				620.49	
11/03/2023 799 24000871 PR Labor Dist				620.49	
11/20/2023 816 24000995 PR Labor Dist				620.49	
12/05/2023 827 24001108 PR Labor Dist				620.49	
12/20/2023 836 24001249 PR Labor Dist				620.49	
01/05/2024 844 24001338 PR Labor Dist				620.49	
01/19/2024 856 24001438 PR Labor Dist				620.49	
02/05/2024 875 24001544 PR Labor Dist				620.49	
02/20/2024 887 24001671 PR Labor Dist				620.49	
03/05/2024 901 24001788 PR Labor Dist				620.49	
03/20/2024 918 24001929 PR Labor Dist				620.49	
04/04/2024 928 24002028 PR Labor Dist				620.49	
04/19/2024 936 24002124 PR Labor Dist				620.49	
05/03/2024 957 24002253 PR Labor Dist				620.49	
05/20/2024 962 24002362 PR Labor Dist				620.49	
06/05/2024 984 24002488 PR Labor Dist				1,240.98	
06/20/2024 1007 24002595 PR Labor Dist				1,240.98	
	Total Payroll:			**$14,747.38**	
	Ending Balance:	**$15,500.00**	**$0.00**	**$14,747.38**	**$752.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4120-12210-3-6211-0000000000	**TEA-SPED BEHAV: MON-TEA RET**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			81.80	
08/18/2023	697	24000286	PR Labor Dist			102.73	
09/05/2023	703	24000382	PR Labor Dist			102.73	
09/20/2023	737	24000517	PR Labor Dist			102.73	
10/05/2023	752	24000645	PR Labor Dist			102.73	
10/19/2023	775	24000759	PR Labor Dist			102.73	
11/03/2023	799	24000871	PR Labor Dist			102.73	
11/20/2023	816	24000995	PR Labor Dist			102.73	
12/05/2023	827	24001108	PR Labor Dist			102.59	
12/20/2023	836	24001249	PR Labor Dist			102.73	
01/05/2024	844	24001338	PR Labor Dist			102.73	
01/19/2024	856	24001438	PR Labor Dist			105.05	
02/05/2024	875	24001544	PR Labor Dist			103.89	
02/20/2024	887	24001671	PR Labor Dist			103.89	
03/05/2024	901	24001788	PR Labor Dist			103.89	
03/20/2024	918	24001929	PR Labor Dist			103.89	
04/04/2024	928	24002028	PR Labor Dist			103.89	
04/19/2024	936	24002124	PR Labor Dist			103.89	
05/03/2024	957	24002253	PR Labor Dist			103.89	
05/20/2024	962	24002362	PR Labor Dist			103.89	
06/05/2024	984	24002488	PR Labor Dist			207.78	
06/20/2024	1007	24002595	PR Labor Dist			207.78	
			Total Payroll:			**$2,460.69**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$2,460.69**	**$39.31**
25-2191-4120-12210-3-6231-0000000000	**TEA-SPED BEHAV: MON-SSN TAX**				
	Beginning Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**
	Ending Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4120-12210-3-6232-0000000000	**TEA-SPED BEHAV: MON-MED TAX**				
	Beginning Balance:	**$430.00**	**$0.00**	**$0.00**	**$430.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			6.90	
08/18/2023	697	24000286	PR Labor Dist			9.00	
09/05/2023	703	24000382	PR Labor Dist			9.00	
09/20/2023	737	24000517	PR Labor Dist			9.00	
10/05/2023	752	24000645	PR Labor Dist			9.00	
10/19/2023	775	24000759	PR Labor Dist			9.00	
11/03/2023	799	24000871	PR Labor Dist			9.00	
11/20/2023	816	24000995	PR Labor Dist			9.00	
12/05/2023	827	24001108	PR Labor Dist			15.01	
12/20/2023	836	24001249	PR Labor Dist			9.02	
01/05/2024	844	24001338	PR Labor Dist			9.00	
01/19/2024	856	24001438	PR Labor Dist			9.00	
02/05/2024	875	24001544	PR Labor Dist			9.00	
02/20/2024	887	24001671	PR Labor Dist			9.00	
03/05/2024	901	24001788	PR Labor Dist			9.00	
03/20/2024	918	24001929	PR Labor Dist			9.00	
04/04/2024	928	24002028	PR Labor Dist			9.00	
04/19/2024	936	24002124	PR Labor Dist			9.00	
05/03/2024	957	24002253	PR Labor Dist			9.00	
05/20/2024	962	24002362	PR Labor Dist			9.00	
06/05/2024	984	24002488	PR Labor Dist			18.00	
06/20/2024	1007	24002595	PR Labor Dist			18.00	
			Total Payroll:			**$219.93**	
			Ending Balance:	**$430.00**	**$0.00**	**$219.93**	**$210.07**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4120-12210-3-6241-0000000000	**TEA-SPED BEHAV: MON-EMP INS**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			88.23	
08/18/2023	697	24000286	PR Labor Dist			88.23	
09/05/2023	703	24000382	PR Labor Dist			88.23	
09/20/2023	737	24000517	PR Labor Dist			88.23	
10/05/2023	752	24000645	PR Labor Dist			88.23	
10/19/2023	775	24000759	PR Labor Dist			88.23	
11/03/2023	799	24000871	PR Labor Dist			88.23	
11/20/2023	816	24000995	PR Labor Dist			88.23	
12/05/2023	827	24001108	PR Labor Dist			87.28	
12/20/2023	836	24001249	PR Labor Dist			88.23	
01/05/2024	844	24001338	PR Labor Dist			88.23	
01/19/2024	856	24001438	PR Labor Dist			104.23	
02/05/2024	875	24001544	PR Labor Dist			96.24	
02/20/2024	887	24001671	PR Labor Dist			96.23	
03/05/2024	901	24001788	PR Labor Dist			96.25	
03/20/2024	918	24001929	PR Labor Dist			96.25	
04/04/2024	928	24002028	PR Labor Dist			96.25	
04/19/2024	936	24002124	PR Labor Dist			96.25	
05/03/2024	957	24002253	PR Labor Dist			96.25	
05/20/2024	962	24002362	PR Labor Dist			96.25	
06/05/2024	984	24002488	PR Labor Dist			192.50	
06/20/2024	1007	24002595	PR Labor Dist			192.49	
			Total Payroll:			**$2,228.77**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$2,228.77**	**$271.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4140-12210-3-6111-0000000000	**TEA-SPED BEHAV: NULL-SAL: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			590.81	
08/18/2023	697	24000286	PR Labor Dist			767.85	
09/05/2023	703	24000382	PR Labor Dist			767.85	
09/20/2023	737	24000517	PR Labor Dist			767.85	
10/05/2023	752	24000645	PR Labor Dist			767.85	
10/19/2023	775	24000759	PR Labor Dist			767.85	
11/03/2023	799	24000871	PR Labor Dist			767.85	
11/20/2023	816	24000995	PR Labor Dist			767.85	
12/05/2023	827	24001108	PR Labor Dist			767.85	
12/20/2023	836	24001249	PR Labor Dist			767.85	
01/05/2024	844	24001338	PR Labor Dist			767.85	
01/19/2024	856	24001438	PR Labor Dist			767.85	
02/05/2024	875	24001544	PR Labor Dist			767.85	
02/20/2024	887	24001671	PR Labor Dist			767.85	
03/05/2024	901	24001788	PR Labor Dist			767.85	
03/20/2024	918	24001929	PR Labor Dist			767.85	
04/04/2024	928	24002028	PR Labor Dist			767.85	
04/19/2024	936	24002124	PR Labor Dist			767.85	
05/03/2024	957	24002253	PR Labor Dist			767.85	
05/20/2024	962	24002362	PR Labor Dist			767.85	
06/05/2024	984	24002488	PR Labor Dist			1,535.70	
06/20/2024	1007	24002595	PR Labor Dist			1,535.73	
			Total Payroll:			**$18,251.39**	
			Ending Balance:	**$20,000.00**	**$0.00**	**$18,251.39**	**$1,748.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4140-12210-3-6211-0000000000	**TEA-SPED BEHAV: NULL-TEA RET**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			98.16	
08/18/2023	697	24000286	PR Labor Dist			123.83	
09/05/2023	703	24000382	PR Labor Dist			123.83	
09/20/2023	737	24000517	PR Labor Dist			123.83	
10/05/2023	752	24000645	PR Labor Dist			123.83	
10/19/2023	775	24000759	PR Labor Dist			123.83	
11/03/2023	799	24000871	PR Labor Dist			123.83	
11/20/2023	816	24000995	PR Labor Dist			123.83	
12/05/2023	827	24001108	PR Labor Dist			123.73	
12/20/2023	836	24001249	PR Labor Dist			123.83	
01/05/2024	844	24001338	PR Labor Dist			123.83	
01/19/2024	856	24001438	PR Labor Dist			126.16	
02/05/2024	875	24001544	PR Labor Dist			125.00	
02/20/2024	887	24001671	PR Labor Dist			125.00	
03/05/2024	901	24001788	PR Labor Dist			125.00	
03/20/2024	918	24001929	PR Labor Dist			125.00	
04/04/2024	928	24002028	PR Labor Dist			125.00	
04/19/2024	936	24002124	PR Labor Dist			125.00	
05/03/2024	957	24002253	PR Labor Dist			125.00	
05/20/2024	962	24002362	PR Labor Dist			125.00	
06/05/2024	984	24002488	PR Labor Dist			250.00	
06/20/2024	1007	24002595	PR Labor Dist			250.00	
			Total Payroll:			**$2,962.52**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$2,962.52**	**$37.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4140-12210-3-6232-0000000000	**TEA-SPED BEHAV: NULL-MED TAX**				
	Beginning Balance:	**$430.00**	**$0.00**	**$0.00**	**$430.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			7.35	
08/18/2023	697	24000286	PR Labor Dist			9.92	
09/05/2023	703	24000382	PR Labor Dist			9.92	
09/20/2023	737	24000517	PR Labor Dist			11.08	
10/05/2023	752	24000645	PR Labor Dist			11.08	
10/19/2023	775	24000759	PR Labor Dist			11.08	
11/03/2023	799	24000871	PR Labor Dist			11.08	
11/20/2023	816	24000995	PR Labor Dist			11.08	
12/05/2023	827	24001108	PR Labor Dist			18.67	
12/20/2023	836	24001249	PR Labor Dist			11.15	
01/05/2024	844	24001338	PR Labor Dist			11.09	
01/19/2024	856	24001438	PR Labor Dist			11.09	
02/05/2024	875	24001544	PR Labor Dist			11.09	
02/20/2024	887	24001671	PR Labor Dist			11.09	
03/05/2024	901	24001788	PR Labor Dist			11.09	
03/20/2024	918	24001929	PR Labor Dist			11.09	
04/04/2024	928	24002028	PR Labor Dist			11.09	
04/19/2024	936	24002124	PR Labor Dist			11.09	
05/03/2024	957	24002253	PR Labor Dist			11.09	
05/20/2024	962	24002362	PR Labor Dist			11.09	
06/05/2024	984	24002488	PR Labor Dist			22.18	
06/20/2024	1007	24002595	PR Labor Dist			22.18	
			Total Payroll:			**$267.67**	
			Ending Balance:	**$430.00**	**$0.00**	**$267.67**	**$162.33**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-4140-12210-3-6241-0000000000	**TEA-SPED BEHAV: NULL-EMP INS**				
	Beginning Balance:	**$2,750.00**	**$0.00**	**$0.00**	**$2,750.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			102.97	
08/18/2023	697	24000286	PR Labor Dist			102.99	
09/05/2023	703	24000382	PR Labor Dist			102.99	
09/20/2023	737	24000517	PR Labor Dist			86.48	
10/05/2023	752	24000645	PR Labor Dist			86.48	
10/19/2023	775	24000759	PR Labor Dist			86.48	
11/03/2023	799	24000871	PR Labor Dist			86.48	
11/20/2023	816	24000995	PR Labor Dist			86.48	
12/05/2023	827	24001108	PR Labor Dist			85.72	
12/20/2023	836	24001249	PR Labor Dist			86.48	
01/05/2024	844	24001338	PR Labor Dist			86.48	
01/19/2024	856	24001438	PR Labor Dist			102.49	
02/05/2024	875	24001544	PR Labor Dist			94.48	
02/20/2024	887	24001671	PR Labor Dist			94.48	
03/05/2024	901	24001788	PR Labor Dist			94.50	
03/20/2024	918	24001929	PR Labor Dist			94.50	
04/04/2024	928	24002028	PR Labor Dist			94.50	
04/19/2024	936	24002124	PR Labor Dist			94.50	
05/03/2024	957	24002253	PR Labor Dist			94.50	
05/20/2024	962	24002362	PR Labor Dist			94.50	
06/05/2024	984	24002488	PR Labor Dist			189.00	
06/20/2024	1007	24002595	PR Labor Dist			189.00	
			Total Payroll:			**$2,236.48**	
			Ending Balance:	**$2,750.00**	**$0.00**	**$2,236.48**	**$513.52**
25-2191-7500-12810-3-6122-0000000000	**TEA-SPED BEHAV: ECC-SAL: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
05/03/2024	957	24002253	PR Labor Dist			358.24	
05/20/2024	962	24002362	PR Labor Dist			1,698.67	
06/05/2024	984	24002488	PR Labor Dist			1,199.70	
06/20/2024	1007	24002595	PR Labor Dist			631.84	
			Total Payroll:			**$3,888.45**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,888.45**	**-$3,888.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2191-7500-12810-3-6231-0000000000	**TEA-SPED BEHAV: ECC-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/03/2024 957 24002253 PR Labor Dist				22.21	
05/20/2024 962 24002362 PR Labor Dist				105.32	
06/05/2024 984 24002488 PR Labor Dist				74.38	
06/20/2024 1007 24002595 PR Labor Dist				39.17	
	Total Payroll:			**$241.08**	
	Ending Balance:	**$0.00**	**$0.00**	**$241.08**	**-$241.08**
25-2191-7500-12810-3-6232-0000000000	**TEA-SPED BEHAV: ECC-MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/03/2024 957 24002253 PR Labor Dist				5.19	
05/20/2024 962 24002362 PR Labor Dist				24.63	
06/05/2024 984 24002488 PR Labor Dist				17.40	
06/20/2024 1007 24002595 PR Labor Dist				9.16	
	Total Payroll:			**$56.38**	
	Ending Balance:	**$0.00**	**$0.00**	**$56.38**	**-$56.38**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-0125-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: SUCC-SAL: CERT**				
	Beginning Balance:	**$19,000.00**	**$0.00**	**$0.00**	**$19,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			883.33	
07/20/2023	651	24000127	PR Labor Dist			883.33	
08/04/2023	664	24000209	PR Labor Dist			883.33	
08/18/2023	697	24000286	PR Labor Dist			883.33	
09/05/2023	703	24000382	PR Labor Dist			883.33	
09/20/2023	737	24000517	PR Labor Dist			883.33	
10/05/2023	752	24000645	PR Labor Dist			883.33	
10/19/2023	775	24000759	PR Labor Dist			883.33	
11/03/2023	799	24000871	PR Labor Dist			883.33	
11/20/2023	816	24000995	PR Labor Dist			883.33	
12/05/2023	827	24001108	PR Labor Dist			883.33	
12/20/2023	836	24001249	PR Labor Dist			883.33	
01/05/2024	844	24001338	PR Labor Dist			883.33	
01/19/2024	856	24001438	PR Labor Dist			883.33	
02/05/2024	875	24001544	PR Labor Dist			883.33	
02/20/2024	887	24001671	PR Labor Dist			883.33	
03/05/2024	901	24001788	PR Labor Dist			883.33	
03/20/2024	918	24001929	PR Labor Dist			883.33	
04/04/2024	928	24002028	PR Labor Dist			883.33	
04/19/2024	936	24002124	PR Labor Dist			883.33	
05/03/2024	957	24002253	PR Labor Dist			883.33	
05/20/2024	962	24002362	PR Labor Dist			883.33	
06/05/2024	984	24002488	PR Labor Dist			883.33	
06/20/2024	1007	24002595	PR Labor Dist			883.32	
			Total Payroll:			**$21,199.91**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-21,199.91	
			Total Journal Entries:			**-$21,199.91**	
			Ending Balance:	**$19,000.00**	**$0.00**	**$0.00**	**$19,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-0125-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: SUCC-TEA RET**				
	Beginning Balance:	**$3,150.00**	**$0.00**	**$0.00**	**$3,150.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			128.08	
07/20/2023	651	24000127	PR Labor Dist			128.08	
08/04/2023	664	24000209	PR Labor Dist			140.84	
08/18/2023	697	24000286	PR Labor Dist			140.84	
09/05/2023	703	24000382	PR Labor Dist			140.84	
09/20/2023	737	24000517	PR Labor Dist			140.84	
10/05/2023	752	24000645	PR Labor Dist			140.84	
10/19/2023	775	24000759	PR Labor Dist			140.84	
11/03/2023	799	24000871	PR Labor Dist			140.84	
11/20/2023	816	24000995	PR Labor Dist			140.84	
12/05/2023	827	24001108	PR Labor Dist			140.56	
12/20/2023	836	24001249	PR Labor Dist			140.84	
01/05/2024	844	24001338	PR Labor Dist			140.84	
01/19/2024	856	24001438	PR Labor Dist			143.16	
02/05/2024	875	24001544	PR Labor Dist			142.00	
02/20/2024	887	24001671	PR Labor Dist			142.00	
03/05/2024	901	24001788	PR Labor Dist			142.00	
03/20/2024	918	24001929	PR Labor Dist			141.18	
04/04/2024	928	24002028	PR Labor Dist			142.00	
04/19/2024	936	24002124	PR Labor Dist			142.00	
05/03/2024	957	24002253	PR Labor Dist			142.00	
05/20/2024	962	24002362	PR Labor Dist			142.00	
06/05/2024	984	24002488	PR Labor Dist			142.00	
06/20/2024	1007	24002595	PR Labor Dist			142.00	
			Total Payroll:			**$3,367.46**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-3,367.46	
			Total Journal Entries:			**-$3,367.46**	
			Ending Balance:	**$3,150.00**	**$0.00**	**$0.00**	**$3,150.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-0125-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: SUCC-MED TAX**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			12.81	
07/20/2023	651	24000127	PR Labor Dist			12.81	
08/04/2023	664	24000209	PR Labor Dist			12.71	
08/18/2023	697	24000286	PR Labor Dist			12.71	
09/05/2023	703	24000382	PR Labor Dist			12.71	
09/20/2023	737	24000517	PR Labor Dist			12.71	
10/05/2023	752	24000645	PR Labor Dist			12.71	
10/19/2023	775	24000759	PR Labor Dist			12.71	
11/03/2023	799	24000871	PR Labor Dist			12.71	
11/20/2023	816	24000995	PR Labor Dist			12.71	
12/05/2023	827	24001108	PR Labor Dist			20.49	
12/20/2023	836	24001249	PR Labor Dist			13.01	
01/05/2024	844	24001338	PR Labor Dist			12.69	
01/19/2024	856	24001438	PR Labor Dist			12.69	
02/05/2024	875	24001544	PR Labor Dist			12.69	
02/20/2024	887	24001671	PR Labor Dist			12.69	
03/05/2024	901	24001788	PR Labor Dist			12.69	
03/20/2024	918	24001929	PR Labor Dist			12.70	
04/04/2024	928	24002028	PR Labor Dist			12.69	
04/19/2024	936	24002124	PR Labor Dist			12.69	
05/03/2024	957	24002253	PR Labor Dist			12.69	
05/20/2024	962	24002362	PR Labor Dist			12.69	
06/05/2024	984	24002488	PR Labor Dist			12.69	
06/20/2024	1007	24002595	PR Labor Dist			12.69	
			Total Payroll:			**$313.09**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-313.09	
			Total Journal Entries:			**-$313.09**	
			Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-0125-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: SUCC-EMP INS**				
	Beginning Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			88.31	
08/18/2023	697	24000286	PR Labor Dist			88.31	
09/05/2023	703	24000382	PR Labor Dist			88.31	
09/20/2023	737	24000517	PR Labor Dist			88.31	
10/05/2023	752	24000645	PR Labor Dist			88.31	
10/19/2023	775	24000759	PR Labor Dist			88.31	
11/03/2023	799	24000871	PR Labor Dist			88.31	
11/20/2023	816	24000995	PR Labor Dist			88.31	
12/05/2023	827	24001108	PR Labor Dist			86.34	
12/20/2023	836	24001249	PR Labor Dist			88.31	
01/05/2024	844	24001338	PR Labor Dist			88.31	
01/19/2024	856	24001438	PR Labor Dist			104.31	
02/05/2024	875	24001544	PR Labor Dist			96.31	
02/20/2024	887	24001671	PR Labor Dist			96.31	
03/05/2024	901	24001788	PR Labor Dist			96.45	
03/20/2024	918	24001929	PR Labor Dist			90.76	
04/04/2024	928	24002028	PR Labor Dist			96.45	
04/19/2024	936	24002124	PR Labor Dist			96.45	
05/03/2024	957	24002253	PR Labor Dist			96.45	
05/20/2024	962	24002362	PR Labor Dist			96.45	
06/05/2024	984	24002488	PR Labor Dist			96.45	
06/20/2024	1007	24002595	PR Labor Dist			96.45	
			Total Payroll:			**$2,032.28**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-2,032.28	
			Total Journal Entries:			**-$2,032.28**	
			Ending Balance:	**$2,500.00**	**$0.00**	**$0.00**	**$2,500.00**
25-2212-0125-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: RES-SSN TAX**						
			Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
			Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-0125-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: RES-MED TAX**				
	Beginning Balance:	**$45.00**	**$0.00**	**$0.00**	**$45.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				0.82	
10/19/2023 775 24000759 PR Labor Dist				1.62	
11/03/2023 799 24000871 PR Labor Dist				3.50	
12/05/2023 827 24001108 PR Labor Dist				3.27	
01/19/2024 856 24001438 PR Labor Dist				2.72	
02/05/2024 875 24001544 PR Labor Dist				0.54	
03/05/2024 901 24001788 PR Labor Dist				1.07	
03/20/2024 918 24001929 PR Labor Dist				3.24	
04/04/2024 928 24002028 PR Labor Dist				3.12	
05/20/2024 962 24002362 PR Labor Dist				1.62	
06/05/2024 984 24002488 PR Labor Dist				4.07	
06/20/2024 1007 24002595 PR Labor Dist				0.41	
	Total Payroll:			**$26.00**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-26.00	
	Total Journal Entries:			**-$26.00**	
	Ending Balance:	**$45.00**	**$0.00**	**$0.00**	**$45.00**
25-2212-0125-00815-1-6131-CURR1XWRTG	**PYRL-C&I-SUC-CURR WRITING-STIPEND**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				678.60	
09/20/2023 737 24000517 PR Labor Dist				565.50	
	Total Payroll:			**$1,244.10**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-1,244.10	
	Total Journal Entries:			**-$1,244.10**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1050-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: SCH-SAL: CERT**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,781.34	
07/20/2023	651	24000127	PR Labor Dist			1,781.34	
08/04/2023	664	24000209	PR Labor Dist			1,781.34	
08/18/2023	697	24000286	PR Labor Dist			1,781.34	
09/05/2023	703	24000382	PR Labor Dist			1,781.34	
09/20/2023	737	24000517	PR Labor Dist			1,781.34	
10/05/2023	752	24000645	PR Labor Dist			1,781.34	
10/19/2023	775	24000759	PR Labor Dist			1,781.34	
11/03/2023	799	24000871	PR Labor Dist			1,781.34	
11/20/2023	816	24000995	PR Labor Dist			1,781.34	
12/05/2023	827	24001108	PR Labor Dist			1,781.34	
12/20/2023	836	24001249	PR Labor Dist			1,781.34	
01/05/2024	844	24001338	PR Labor Dist			1,781.34	
01/19/2024	856	24001438	PR Labor Dist			1,781.34	
02/05/2024	875	24001544	PR Labor Dist			1,781.34	
02/20/2024	887	24001671	PR Labor Dist			1,781.34	
03/05/2024	901	24001788	PR Labor Dist			1,781.34	
03/20/2024	918	24001929	PR Labor Dist			1,781.34	
04/04/2024	928	24002028	PR Labor Dist			1,781.34	
04/19/2024	936	24002124	PR Labor Dist			1,781.34	
05/03/2024	957	24002253	PR Labor Dist			1,781.34	
05/20/2024	962	24002362	PR Labor Dist			1,781.34	
06/05/2024	984	24002488	PR Labor Dist			1,781.34	
06/20/2024	1007	24002595	PR Labor Dist			1,781.32	
			Total Payroll:			**$42,752.14**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			23,319.90	
			Total Journal Entries:			**$23,319.90**	
			Ending Balance:	**$30,000.00**	**$0.00**	**$66,072.04**	**-$36,072.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1050-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: SCH-TEA RET**				
	Beginning Balance:	**$5,150.00**	**$0.00**	**$0.00**	**$5,150.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			258.30	
07/20/2023	651	24000127	PR Labor Dist			258.30	
08/04/2023	664	24000209	PR Labor Dist			283.82	
08/18/2023	697	24000286	PR Labor Dist			283.82	
09/05/2023	703	24000382	PR Labor Dist			283.82	
09/20/2023	737	24000517	PR Labor Dist			283.82	
10/05/2023	752	24000645	PR Labor Dist			283.82	
10/19/2023	775	24000759	PR Labor Dist			283.82	
11/03/2023	799	24000871	PR Labor Dist			283.82	
11/20/2023	816	24000995	PR Labor Dist			283.82	
12/05/2023	827	24001108	PR Labor Dist			283.30	
12/20/2023	836	24001249	PR Labor Dist			283.82	
01/05/2024	844	24001338	PR Labor Dist			283.82	
01/19/2024	856	24001438	PR Labor Dist			288.46	
02/05/2024	875	24001544	PR Labor Dist			286.14	
02/20/2024	887	24001671	PR Labor Dist			286.14	
03/05/2024	901	24001788	PR Labor Dist			286.14	
03/20/2024	918	24001929	PR Labor Dist			285.32	
04/04/2024	928	24002028	PR Labor Dist			286.14	
04/19/2024	936	24002124	PR Labor Dist			286.14	
05/03/2024	957	24002253	PR Labor Dist			286.14	
05/20/2024	962	24002362	PR Labor Dist			286.14	
06/05/2024	984	24002488	PR Labor Dist			286.14	
06/20/2024	1007	24002595	PR Labor Dist			286.14	
			Total Payroll:			**$6,787.14**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			3,704.20	
			Total Journal Entries:			**$3,704.20**	
			Ending Balance:	**$5,150.00**	**$0.00**	**$10,491.34**	**-$5,341.34**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1050-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: SCH-MED TAX**				
	Beginning Balance:	**$315.00**	**$0.00**	**$0.00**	**$315.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			25.83	
07/20/2023	651	24000127	PR Labor Dist			25.83	
08/04/2023	664	24000209	PR Labor Dist			25.45	
08/18/2023	697	24000286	PR Labor Dist			25.45	
09/05/2023	703	24000382	PR Labor Dist			25.45	
09/20/2023	737	24000517	PR Labor Dist			25.47	
10/05/2023	752	24000645	PR Labor Dist			25.47	
10/19/2023	775	24000759	PR Labor Dist			25.47	
11/03/2023	799	24000871	PR Labor Dist			25.47	
11/20/2023	816	24000995	PR Labor Dist			25.47	
12/05/2023	827	24001108	PR Labor Dist			41.29	
12/20/2023	836	24001249	PR Labor Dist			26.12	
01/05/2024	844	24001338	PR Labor Dist			25.45	
01/19/2024	856	24001438	PR Labor Dist			25.45	
02/05/2024	875	24001544	PR Labor Dist			25.45	
02/20/2024	887	24001671	PR Labor Dist			25.45	
03/05/2024	901	24001788	PR Labor Dist			25.45	
03/20/2024	918	24001929	PR Labor Dist			25.46	
04/04/2024	928	24002028	PR Labor Dist			25.45	
04/19/2024	936	24002124	PR Labor Dist			25.45	
05/03/2024	957	24002253	PR Labor Dist			25.45	
05/20/2024	962	24002362	PR Labor Dist			25.45	
06/05/2024	984	24002488	PR Labor Dist			25.45	
06/20/2024	1007	24002595	PR Labor Dist			25.46	
			Total Payroll:			**$628.19**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			344.40	
			Total Journal Entries:			**$344.40**	
			Ending Balance:	**$315.00**	**$0.00**	**$972.59**	**-$657.59**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1050-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: SCH-EMP INS**				
	Beginning Balance:	**$3,100.00**	**$0.00**	**$0.00**	**$3,100.00**
Payroll					
08/04/2023 664 24000209	PR Labor Dist			176.63	
08/18/2023 697 24000286	PR Labor Dist			176.63	
09/05/2023 703 24000382	PR Labor Dist			176.63	
09/20/2023 737 24000517	PR Labor Dist			176.63	
10/05/2023 752 24000645	PR Labor Dist			176.63	
10/19/2023 775 24000759	PR Labor Dist			176.63	
11/03/2023 799 24000871	PR Labor Dist			176.63	
11/20/2023 816 24000995	PR Labor Dist			176.63	
12/05/2023 827 24001108	PR Labor Dist			173.03	
12/20/2023 836 24001249	PR Labor Dist			176.63	
01/05/2024 844 24001338	PR Labor Dist			176.63	
01/19/2024 856 24001438	PR Labor Dist			208.63	
02/05/2024 875 24001544	PR Labor Dist			192.63	
02/20/2024 887 24001671	PR Labor Dist			192.62	
03/05/2024 901 24001788	PR Labor Dist			192.89	
03/20/2024 918 24001929	PR Labor Dist			187.20	
04/04/2024 928 24002028	PR Labor Dist			192.89	
04/19/2024 936 24002124	PR Labor Dist			192.89	
05/03/2024 957 24002253	PR Labor Dist			192.89	
05/20/2024 962 24002362	PR Labor Dist			192.89	
06/05/2024 984 24002488	PR Labor Dist			192.89	
06/20/2024 1007 24002595	PR Labor Dist			192.91	
	Total Payroll:			**$4,070.66**	
Journal Entries					
06/30/2024 ASBR001 24700000	23-24 ASBR SPLIT EXP			2,235.50	
	Total Journal Entries:			**$2,235.50**	
	Ending Balance:	**$3,100.00**	**$0.00**	**$6,306.16**	**-$3,206.16**
25-2212-1050-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: SCH-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
06/30/2024 ASBR001 24700000	23-24 ASBR SPLIT EXP			995.29	
	Total Journal Entries:			**$995.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$995.29**	**-$995.29**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1050-00085-1-6211-0000000000	**TEA-NON-G SCH IMPR: SCH-TEA RET**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				169.16	
	Total Journal Entries:			**$169.16**	
	Ending Balance:	**$25.00**	**$0.00**	**$169.16**	**-$144.16**
25-2212-1050-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: SCH-SSN TAX**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
	Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
25-2212-1050-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: SCH-MED TAX**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				14.30	
	Total Journal Entries:			**$14.30**	
	Ending Balance:	**$75.00**	**$0.00**	**$14.30**	**$60.70**
25-2212-1050-00085-1-6241-0000000000	**TEA-NON-G SCH IMPR:RES-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				171.79	
	Total Journal Entries:			**$171.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$171.79**	**-$171.79**
25-2212-1050-00815-1-6131-CURR1XWRTG	**PYRL-C&I-SCH-CURR WRITING-STIPEND**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				3,536.62	
08/18/2023 697 24000286 PR Labor Dist				1,932.13	
01/05/2024 844 24001338 PR Labor Dist				75.40	
02/20/2024 887 24001671 PR Labor Dist				771.75	
03/20/2024 918 24001929 PR Labor Dist				791.70	
04/19/2024 936 24002124 PR Labor Dist				1,969.83	
05/20/2024 962 24002362 PR Labor Dist				2,262.00	
06/20/2024 1007 24002595 PR Labor Dist				1,319.50	
	Total Payroll:			**$12,658.93**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				684.26	
	Total Journal Entries:			**$684.26**	
	Ending Balance:	**$15,000.00**	**$0.00**	**$13,343.19**	**$1,656.81**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1050-00815-1-6211-CURR1XWRTG	**PYRL-C&I-SCH-CURR WRITING-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				579.67	
08/18/2023 697 24000286 PR Labor Dist				294.08	
01/05/2024 844 24001338 PR Labor Dist				12.08	
02/20/2024 887 24001671 PR Labor Dist				90.93	
03/20/2024 918 24001929 PR Labor Dist				96.84	
04/19/2024 936 24002124 PR Labor Dist				327.23	
05/20/2024 962 24002362 PR Labor Dist				371.57	
06/20/2024 1007 24002595 PR Labor Dist				220.40	
	Total Payroll:			**$1,992.80**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				111.83	
	Total Journal Entries:			**$111.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,104.63**	**-$2,104.63**
25-2212-1050-00815-1-6221-CURR1XWRTG	**PYRL-C&I-SCH-CURR WRTG-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				10.01	
02/20/2024 887 24001671 PR Labor Dist				4.69	
	Total Payroll:			**$14.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.70**	**-$14.70**
25-2212-1050-00815-1-6231-CURR1XWRTG	**PYRL-C&I-SCH-CURR WRITING-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				6.98	
02/20/2024 887 24001671 PR Labor Dist				13.68	
03/20/2024 918 24001929 PR Labor Dist				12.86	
	Total Payroll:			**$33.52**	
	Ending Balance:	**$0.00**	**$0.00**	**$33.52**	**-$33.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1050-00815-1-6232-CURR1XWRTG	**PYRL-C&I-SCH-CURR WRITING-MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				51.10	
08/18/2023 697 24000286 PR Labor Dist				26.20	
01/05/2024 844 24001338 PR Labor Dist				1.10	
02/20/2024 887 24001671 PR Labor Dist				10.97	
03/20/2024 918 24001929 PR Labor Dist				11.22	
04/19/2024 936 24002124 PR Labor Dist				27.67	
05/20/2024 962 24002362 PR Labor Dist				30.60	
06/20/2024 1007 24002595 PR Labor Dist				18.38	
	Total Payroll:			**$177.24**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				9.92	
	Total Journal Entries:			**$9.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$187.16**	**-$187.16**
25-2212-1050-00815-1-6241-CURR1XWRTG	**PYRL-C&I-SCH-CURR WRITING-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				462.50	
08/18/2023 697 24000286 PR Labor Dist				260.33	
01/05/2024 844 24001338 PR Labor Dist				7.98	
02/20/2024 887 24001671 PR Labor Dist				94.95	
03/20/2024 918 24001929 PR Labor Dist				85.16	
04/19/2024 936 24002124 PR Labor Dist				294.22	
05/20/2024 962 24002362 PR Labor Dist				329.37	
06/20/2024 1007 24002595 PR Labor Dist				212.03	
	Total Payroll:			**$1,746.54**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				87.23	
	Total Journal Entries:			**$87.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,833.77**	**-$1,833.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: SCW-SAL: CERT**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,781.36	
07/20/2023	651	24000127	PR Labor Dist			1,781.36	
08/04/2023	664	24000209	PR Labor Dist			1,781.36	
08/18/2023	697	24000286	PR Labor Dist			1,781.36	
09/05/2023	703	24000382	PR Labor Dist			1,781.36	
09/20/2023	737	24000517	PR Labor Dist			1,781.36	
10/05/2023	752	24000645	PR Labor Dist			1,781.36	
10/19/2023	775	24000759	PR Labor Dist			1,781.36	
11/03/2023	799	24000871	PR Labor Dist			1,781.36	
11/20/2023	816	24000995	PR Labor Dist			1,781.36	
12/05/2023	827	24001108	PR Labor Dist			1,781.36	
12/20/2023	836	24001249	PR Labor Dist			1,781.36	
01/05/2024	844	24001338	PR Labor Dist			1,781.36	
01/19/2024	856	24001438	PR Labor Dist			1,781.36	
02/05/2024	875	24001544	PR Labor Dist			1,781.36	
02/20/2024	887	24001671	PR Labor Dist			1,781.36	
03/05/2024	901	24001788	PR Labor Dist			1,781.36	
03/20/2024	918	24001929	PR Labor Dist			1,781.36	
04/04/2024	928	24002028	PR Labor Dist			1,781.36	
04/19/2024	936	24002124	PR Labor Dist			1,781.36	
05/03/2024	957	24002253	PR Labor Dist			1,781.36	
05/20/2024	962	24002362	PR Labor Dist			1,781.36	
06/05/2024	984	24002488	PR Labor Dist			1,781.36	
06/20/2024	1007	24002595	PR Labor Dist			1,781.31	
			Total Payroll:			**$42,752.59**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			19,079.92	
			Total Journal Entries:			**$19,079.92**	
			Ending Balance:	**$30,000.00**	**$0.00**	**$61,832.51**	**-$31,832.51**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: SCW-TEA RET**				
	Beginning Balance:	**$5,150.00**	**$0.00**	**$0.00**	**$5,150.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			258.32	
07/20/2023	651	24000127	PR Labor Dist			258.32	
08/04/2023	664	24000209	PR Labor Dist			283.83	
08/18/2023	697	24000286	PR Labor Dist			283.83	
09/05/2023	703	24000382	PR Labor Dist			283.83	
09/20/2023	737	24000517	PR Labor Dist			283.83	
10/05/2023	752	24000645	PR Labor Dist			283.83	
10/19/2023	775	24000759	PR Labor Dist			283.83	
11/03/2023	799	24000871	PR Labor Dist			283.83	
11/20/2023	816	24000995	PR Labor Dist			283.83	
12/05/2023	827	24001108	PR Labor Dist			283.30	
12/20/2023	836	24001249	PR Labor Dist			283.83	
01/05/2024	844	24001338	PR Labor Dist			283.83	
01/19/2024	856	24001438	PR Labor Dist			288.47	
02/05/2024	875	24001544	PR Labor Dist			286.15	
02/20/2024	887	24001671	PR Labor Dist			286.15	
03/05/2024	901	24001788	PR Labor Dist			286.15	
03/20/2024	918	24001929	PR Labor Dist			285.32	
04/04/2024	928	24002028	PR Labor Dist			286.15	
04/19/2024	936	24002124	PR Labor Dist			286.15	
05/03/2024	957	24002253	PR Labor Dist			286.15	
05/20/2024	962	24002362	PR Labor Dist			286.15	
06/05/2024	984	24002488	PR Labor Dist			286.15	
06/20/2024	1007	24002595	PR Labor Dist			286.14	
			Total Payroll:			**$6,787.37**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			3,030.72	
			Total Journal Entries:			**$3,030.72**	
			Ending Balance:	**$5,150.00**	**$0.00**	**$9,818.09**	**-$4,668.09**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: SCW-MED TAX**				
	Beginning Balance:	**$315.00**	**$0.00**	**$0.00**	**$315.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			25.82	
07/20/2023	651	24000127	PR Labor Dist			25.82	
08/04/2023	664	24000209	PR Labor Dist			25.47	
08/18/2023	697	24000286	PR Labor Dist			25.47	
09/05/2023	703	24000382	PR Labor Dist			25.47	
09/20/2023	737	24000517	PR Labor Dist			25.49	
10/05/2023	752	24000645	PR Labor Dist			25.49	
10/19/2023	775	24000759	PR Labor Dist			25.49	
11/03/2023	799	24000871	PR Labor Dist			25.49	
11/20/2023	816	24000995	PR Labor Dist			25.49	
12/05/2023	827	24001108	PR Labor Dist			41.29	
12/20/2023	836	24001249	PR Labor Dist			26.10	
01/05/2024	844	24001338	PR Labor Dist			25.45	
01/19/2024	856	24001438	PR Labor Dist			25.45	
02/05/2024	875	24001544	PR Labor Dist			25.45	
02/20/2024	887	24001671	PR Labor Dist			25.45	
03/05/2024	901	24001788	PR Labor Dist			25.45	
03/20/2024	918	24001929	PR Labor Dist			25.45	
04/04/2024	928	24002028	PR Labor Dist			25.45	
04/19/2024	936	24002124	PR Labor Dist			25.45	
05/03/2024	957	24002253	PR Labor Dist			25.45	
05/20/2024	962	24002362	PR Labor Dist			25.45	
06/05/2024	984	24002488	PR Labor Dist			25.45	
06/20/2024	1007	24002595	PR Labor Dist			25.46	
			Total Payroll:			**$628.30**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			281.78	
			Total Journal Entries:			**$281.78**	
			Ending Balance:	**$315.00**	**$0.00**	**$910.08**	**-$595.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: SCW-EMP INS**				
	Beginning Balance:	**$3,150.00**	**$0.00**	**$0.00**	**$3,150.00**

Payroll

Date	Reference	Batch	Description	
08/04/2023	664	24000209	PR Labor Dist	176.60
08/18/2023	697	24000286	PR Labor Dist	176.60
09/05/2023	703	24000382	PR Labor Dist	176.60
09/20/2023	737	24000517	PR Labor Dist	176.60
10/05/2023	752	24000645	PR Labor Dist	176.60
10/19/2023	775	24000759	PR Labor Dist	176.60
11/03/2023	799	24000871	PR Labor Dist	176.60
11/20/2023	816	24000995	PR Labor Dist	176.60
12/05/2023	827	24001108	PR Labor Dist	173.09
12/20/2023	836	24001249	PR Labor Dist	176.60
01/05/2024	844	24001338	PR Labor Dist	176.60
01/19/2024	856	24001438	PR Labor Dist	208.60
02/05/2024	875	24001544	PR Labor Dist	192.60
02/20/2024	887	24001671	PR Labor Dist	192.59
03/05/2024	901	24001788	PR Labor Dist	192.85
03/20/2024	918	24001929	PR Labor Dist	187.14
04/04/2024	928	24002028	PR Labor Dist	192.85
04/19/2024	936	24002124	PR Labor Dist	192.85
05/03/2024	957	24002253	PR Labor Dist	192.85
05/20/2024	962	24002362	PR Labor Dist	192.85
06/05/2024	984	24002488	PR Labor Dist	192.85
06/20/2024	1007	24002595	PR Labor Dist	192.87
			Total Payroll:	**$4,069.99**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	1,829.06
			Total Journal Entries:	**$1,829.06**
			Ending Balance:	**$3,150.00** **$0.00** **$5,899.05** **-$2,749.05**

25-2212-1075-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: SCW-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
11/03/2023	799	24000871	PR Labor Dist	263.90
11/20/2023	816	24000995	PR Labor Dist	37.70
			Total Payroll:	**$301.60**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	814.32
			Total Journal Entries:	**$814.32**
			Ending Balance:	**$0.00** **$0.00** **$1,115.92** **-$1,115.92**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-00085-1-6211-0000000000	**TEA-NON-G SCH IMPR: SCW-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				138.41	
	Total Journal Entries:			**$138.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$138.41**	**-$138.41**
25-2212-1075-00085-1-6221-0000000000	**TEA-SCW: FLOATING TEA--NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				22.31	
11/20/2023 816 24000995 PR Labor Dist				3.27	
	Total Payroll:			**$25.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$25.58**	**-$25.58**
25-2212-1075-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: SCW-SSN TAX**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				16.25	
11/20/2023 816 24000995 PR Labor Dist				2.32	
	Total Payroll:			**$18.57**	
	Ending Balance:	**$25.00**	**$0.00**	**$18.57**	**$6.43**
25-2212-1075-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: SCW-MED TAX**				
	Beginning Balance:	**$315.00**	**$0.00**	**$0.00**	**$315.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				3.80	
11/20/2023 816 24000995 PR Labor Dist				0.54	
	Total Payroll:			**$4.34**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				11.70	
	Total Journal Entries:			**$11.70**	
	Ending Balance:	**$315.00**	**$0.00**	**$16.04**	**$298.96**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-00085-1-6241-0000000000	**TEA-SCW: FLOATING TEA--EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				61.39	
11/20/2023 816 24000995 PR Labor Dist				9.95	
	Total Payroll:			**$71.34**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				140.56	
	Total Journal Entries:			**$140.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$211.90**	**-$211.90**
25-2212-1075-00815-1-6131-CURR1XWRTG	**PYRL-C&I-SCW-CURR WRITING-STIPEND**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				2,478.78	
08/18/2023 697 24000286 PR Labor Dist				3,393.00	
09/20/2023 737 24000517 PR Labor Dist				452.40	
01/05/2024 844 24001338 PR Labor Dist				131.96	
02/20/2024 887 24001671 PR Labor Dist				961.35	
03/20/2024 918 24001929 PR Labor Dist				754.00	
04/19/2024 936 24002124 PR Labor Dist				452.40	
05/20/2024 962 24002362 PR Labor Dist				791.70	
	Total Payroll:			**$9,415.59**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				559.84	
	Total Journal Entries:			**$559.84**	
	Ending Balance:	**$15,000.00**	**$0.00**	**$9,975.43**	**$5,024.57**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-00815-1-6211-CURR1XWRTG	**PYRL-C&I-SCW-CURR WRITING-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			388.71	
08/18/2023	697	24000286	PR Labor Dist			564.20	
09/20/2023	737	24000517	PR Labor Dist			76.43	
01/05/2024	844	24001338	PR Labor Dist			21.09	
02/20/2024	887	24001671	PR Labor Dist			161.49	
03/20/2024	918	24001929	PR Labor Dist			123.71	
04/19/2024	936	24002124	PR Labor Dist			74.27	
05/20/2024	962	24002362	PR Labor Dist			131.50	
			Total Payroll:			**$1,541.40**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			91.50	
			Total Journal Entries:			**$91.50**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,632.90**	**-$1,632.90**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-00815-1-6232-CURR1XWRTG	**PYRL-C&I-SCW-CURR WRITING-MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			35.85	
08/18/2023	697	24000286	PR Labor Dist			49.05	
09/20/2023	737	24000517	PR Labor Dist			6.48	
01/05/2024	844	24001338	PR Labor Dist			1.72	
02/20/2024	887	24001671	PR Labor Dist			13.73	
03/20/2024	918	24001929	PR Labor Dist			10.53	
04/19/2024	936	24002124	PR Labor Dist			6.44	
05/20/2024	962	24002362	PR Labor Dist			11.38	
			Total Payroll:			**$135.18**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			8.12	
			Total Journal Entries:			**$8.12**	
			Ending Balance:	**$0.00**	**$0.00**	**$143.30**	**-$143.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-00815-1-6241-CURR1XWRTG	**PYRL-C&I-SCW-CURR WRITING-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				202.96	
08/18/2023 697 24000286 PR Labor Dist				499.36	
09/20/2023 737 24000517 PR Labor Dist				74.88	
01/05/2024 844 24001338 PR Labor Dist				16.10	
02/20/2024 887 24001671 PR Labor Dist				152.74	
03/20/2024 918 24001929 PR Labor Dist				105.67	
04/19/2024 936 24002124 PR Labor Dist				60.06	
05/20/2024 962 24002362 PR Labor Dist				115.53	
	Total Payroll:			**$1,227.30**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				71.37	
	Total Journal Entries:			**$71.37**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,298.67**	**-$1,298.67**
25-2212-1075-42200-4-6122-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/05/2023 752 24000645 PR Labor Dist				885.96	
11/03/2023 799 24000871 PR Labor Dist				1,055.61	
11/20/2023 816 24000995 PR Labor Dist				527.80	
12/05/2023 827 24001108 PR Labor Dist				584.35	
12/20/2023 836 24001249 PR Labor Dist				377.01	
01/19/2024 856 24001438 PR Labor Dist				377.00	
02/05/2024 875 24001544 PR Labor Dist				377.00	
03/05/2024 901 24001788 PR Labor Dist				640.90	
03/20/2024 918 24001929 PR Labor Dist				772.85	
04/04/2024 928 24002028 PR Labor Dist				226.20	
04/19/2024 936 24002124 PR Labor Dist				518.38	
05/03/2024 957 24002253 PR Labor Dist				499.53	
05/20/2024 962 24002362 PR Labor Dist				471.25	
06/05/2024 984 24002488 PR Labor Dist				622.05	
	Total Payroll:			**$7,935.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$7,935.89**	**-$7,935.89**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-42200-4-6211-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/05/2023 752 24000645 PR Labor Dist				148.79	
11/03/2023 799 24000871 PR Labor Dist				176.02	
11/20/2023 816 24000995 PR Labor Dist				88.09	
12/05/2023 827 24001108 PR Labor Dist				98.78	
12/20/2023 836 24001249 PR Labor Dist				63.43	
01/19/2024 856 24001438 PR Labor Dist				66.44	
02/05/2024 875 24001544 PR Labor Dist				65.46	
03/05/2024 901 24001788 PR Labor Dist				110.79	
03/20/2024 918 24001929 PR Labor Dist				133.20	
04/04/2024 928 24002028 PR Labor Dist				38.77	
04/19/2024 936 24002124 PR Labor Dist				89.63	
05/03/2024 957 24002253 PR Labor Dist				85.47	
05/20/2024 962 24002362 PR Labor Dist				80.89	
06/05/2024 984 24002488 PR Labor Dist				100.28	
	Total Payroll:			**$1,346.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,346.04**	**-$1,346.04**
25-2212-1075-42200-4-6221-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/05/2024 984 24002488 PR Labor Dist				3.33	
	Total Payroll:			**$3.33**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.33**	**-$3.33**
25-2212-1075-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/05/2024 984 24002488 PR Labor Dist				2.31	
	Total Payroll:			**$2.31**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.31**	**-$2.31**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
10/05/2023	752	24000645	PR Labor Dist	12.17
11/03/2023	799	24000871	PR Labor Dist	14.39
11/20/2023	816	24000995	PR Labor Dist	7.09
12/05/2023	827	24001108	PR Labor Dist	9.41
12/20/2023	836	24001249	PR Labor Dist	5.10
01/19/2024	856	24001438	PR Labor Dist	5.22
02/05/2024	875	24001544	PR Labor Dist	5.22
03/05/2024	901	24001788	PR Labor Dist	8.66
03/20/2024	918	24001929	PR Labor Dist	10.58
04/04/2024	928	24002028	PR Labor Dist	2.90
04/19/2024	936	24002124	PR Labor Dist	6.69
05/03/2024	957	24002253	PR Labor Dist	6.82
05/20/2024	962	24002362	PR Labor Dist	6.27
06/05/2024	984	24002488	PR Labor Dist	8.28
			Total Payroll:	**$108.80**

	Ending Balance:	**$0.00**	**$0.00**	**$108.80**	**-$108.80**
25-2212-1075-42200-4-6241-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description	
10/05/2023	752	24000645	PR Labor Dist	148.90
11/03/2023	799	24000871	PR Labor Dist	170.05
11/20/2023	816	24000995	PR Labor Dist	87.30
12/05/2023	827	24001108	PR Labor Dist	103.64
12/20/2023	836	24001249	PR Labor Dist	65.57
01/19/2024	856	24001438	PR Labor Dist	85.80
02/05/2024	875	24001544	PR Labor Dist	78.24
03/05/2024	901	24001788	PR Labor Dist	133.34
03/20/2024	918	24001929	PR Labor Dist	155.19
04/04/2024	928	24002028	PR Labor Dist	47.30
04/19/2024	936	24002124	PR Labor Dist	112.62
05/03/2024	957	24002253	PR Labor Dist	95.73
05/20/2024	962	24002362	PR Labor Dist	95.17
06/05/2024	984	24002488	PR Labor Dist	129.15
			Total Payroll:	**$1,508.00**

	Ending Balance:	**$0.00**	**$0.00**	**$1,508.00**	**-$1,508.00**
25-2212-1075-42300-4-6221-0000000000	**ESSER II CURR DEV:SCW:NON TEACHER RETIRE**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-1075-81520-3-6121-0000000000	**TEA-C&I CERT SUB: SCW-CERT SUB PAY**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
03/05/2024 901 24001788 PR Labor Dist					84.00	
		Total Payroll:			**$84.00**	
		Ending Balance:	**$0.00**	**$0.00**	**$84.00**	**-$84.00**
25-2212-1075-81520-3-6231-0000000000	**TEA-C&I CERT SUB: SCW-SOC SEC**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
03/05/2024 901 24001788 PR Labor Dist					5.21	
		Total Payroll:			**$5.21**	
		Ending Balance:	**$0.00**	**$0.00**	**$5.21**	**-$5.21**
25-2212-1075-81520-3-6232-0000000000	**TEA-C&I CERT SUB: SCW-MEDICARE**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
03/05/2024 901 24001788 PR Labor Dist					1.22	
		Total Payroll:			**$1.22**	
		Ending Balance:	**$0.00**	**$0.00**	**$1.22**	**-$1.22**
25-2212-1075-82424-1-6121-0000000000	**TEA-ADV PLACE: SCW-CERT SUBPAY**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
05/20/2024 962 24002362 PR Labor Dist					336.00	
		Total Payroll:			**$336.00**	
		Ending Balance:	**$0.00**	**$0.00**	**$336.00**	**-$336.00**
25-2212-1075-82424-1-6211-0000000000	**TEA-ADV PLACE: SCW-TEA RET**					
		Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Payroll						
Date Reference Batch Description						
05/20/2024 962 24002362 PR Labor Dist					36.91	
		Total Payroll:			**$36.91**	
		Ending Balance:	**$150.00**	**$0.00**	**$36.91**	**$113.09**
25-2212-1075-82424-1-6221-0000000000	**TEA-ADV PLACE:SCW:NON TEACH RET**					
		Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
		Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-82424-1-6231-0000000000	**TEA-ADV PLACE: SCW-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/20/2024 962 24002362 PR Labor Dist				6.94	
	Total Payroll:			**$6.94**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.94**	**-$6.94**
25-2212-1075-82424-1-6232-0000000000	**TEA-ADV PLACE: SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/20/2024 962 24002362 PR Labor Dist				4.86	
	Total Payroll:			**$4.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.86**	**-$4.86**
25-2212-1075-82424-1-6241-0000000000	**TEA-ADV PLACE:SCW-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/20/2024 962 24002362 PR Labor Dist				30.70	
	Total Payroll:			**$30.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$30.70**	**-$30.70**
25-2212-1075-82424-3-6121-0000000000	**TEA-ADV PLACE: SCW-CERT SUBPAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/05/2024 984 24002488 PR Labor Dist				560.00	
	Total Payroll:			**$560.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$560.00**	**-$560.00**
25-2212-1075-82424-3-6211-0000000000	**TEA-ADV PLACE: SCW-TEA RET**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
06/05/2024 984 24002488 PR Labor Dist				77.32	
	Total Payroll:			**$77.32**	
	Ending Balance:	**$10.00**	**$0.00**	**$77.32**	**-$67.32**
25-2212-1075-82424-3-6231-0000000000	**TEA-ADV PLACE: SCW-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/05/2024 984 24002488 PR Labor Dist				6.95	
	Total Payroll:			**$6.95**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.95**	**-$6.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1075-82424-3-6232-0000000000	**TEA-ADV PLACE: SCW-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/05/2024 984 24002488 PR Labor Dist				8.07	
	Total Payroll:			**$8.07**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.07**	**-$8.07**
25-2212-1075-82424-3-6241-0000000000	**TEA-ADV PLACE: SCW-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/05/2024 984 24002488 PR Labor Dist				98.20	
	Total Payroll:			**$98.20**	
	Ending Balance:	**$0.00**	**$0.00**	**$98.20**	**-$98.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1100-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: L&C-SAL: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			883.33	
07/20/2023	651	24000127	PR Labor Dist			883.33	
08/04/2023	664	24000209	PR Labor Dist			883.33	
08/18/2023	697	24000286	PR Labor Dist			883.33	
09/05/2023	703	24000382	PR Labor Dist			883.33	
09/20/2023	737	24000517	PR Labor Dist			883.33	
10/05/2023	752	24000645	PR Labor Dist			883.33	
10/19/2023	775	24000759	PR Labor Dist			883.33	
11/03/2023	799	24000871	PR Labor Dist			883.33	
11/20/2023	816	24000995	PR Labor Dist			883.33	
12/05/2023	827	24001108	PR Labor Dist			883.33	
12/20/2023	836	24001249	PR Labor Dist			883.33	
01/05/2024	844	24001338	PR Labor Dist			883.33	
01/19/2024	856	24001438	PR Labor Dist			883.33	
02/05/2024	875	24001544	PR Labor Dist			883.33	
02/20/2024	887	24001671	PR Labor Dist			883.33	
03/05/2024	901	24001788	PR Labor Dist			883.33	
03/20/2024	918	24001929	PR Labor Dist			883.33	
04/04/2024	928	24002028	PR Labor Dist			883.33	
04/19/2024	936	24002124	PR Labor Dist			883.33	
05/03/2024	957	24002253	PR Labor Dist			883.33	
05/20/2024	962	24002362	PR Labor Dist			883.33	
06/05/2024	984	24002488	PR Labor Dist			883.33	
06/20/2024	1007	24002595	PR Labor Dist			883.32	
			Total Payroll:			**$21,199.91**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-21,199.91	
			Total Journal Entries:			**-$21,199.91**	
			Ending Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1100-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: L&C-TEA RET**				
	Beginning Balance:	**$3,150.00**	**$0.00**	**$0.00**	**$3,150.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			128.08	
07/20/2023	651	24000127	PR Labor Dist			128.08	
08/04/2023	664	24000209	PR Labor Dist			140.84	
08/18/2023	697	24000286	PR Labor Dist			140.84	
09/05/2023	703	24000382	PR Labor Dist			140.84	
09/20/2023	737	24000517	PR Labor Dist			140.84	
10/05/2023	752	24000645	PR Labor Dist			140.84	
10/19/2023	775	24000759	PR Labor Dist			140.84	
11/03/2023	799	24000871	PR Labor Dist			140.84	
11/20/2023	816	24000995	PR Labor Dist			140.84	
12/05/2023	827	24001108	PR Labor Dist			140.56	
12/20/2023	836	24001249	PR Labor Dist			140.84	
01/05/2024	844	24001338	PR Labor Dist			140.84	
01/19/2024	856	24001438	PR Labor Dist			143.16	
02/05/2024	875	24001544	PR Labor Dist			142.00	
02/20/2024	887	24001671	PR Labor Dist			142.00	
03/05/2024	901	24001788	PR Labor Dist			142.00	
03/20/2024	918	24001929	PR Labor Dist			141.18	
04/04/2024	928	24002028	PR Labor Dist			142.00	
04/19/2024	936	24002124	PR Labor Dist			142.00	
05/03/2024	957	24002253	PR Labor Dist			142.00	
05/20/2024	962	24002362	PR Labor Dist			142.00	
06/05/2024	984	24002488	PR Labor Dist			142.00	
06/20/2024	1007	24002595	PR Labor Dist			142.00	
			Total Payroll:			**$3,367.46**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-3,367.46	
			Total Journal Entries:			**-$3,367.46**	
			Ending Balance:	**$3,150.00**	**$0.00**	**$0.00**	**$3,150.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1100-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: L&C-MED TAX**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**

Payroll

Date	Reference	Batch	Description	
07/06/2023	635	24000038	PR Labor Dist	12.81
07/20/2023	651	24000127	PR Labor Dist	12.81
08/04/2023	664	24000209	PR Labor Dist	12.71
08/18/2023	697	24000286	PR Labor Dist	12.71
09/05/2023	703	24000382	PR Labor Dist	12.71
09/20/2023	737	24000517	PR Labor Dist	12.71
10/05/2023	752	24000645	PR Labor Dist	12.71
10/19/2023	775	24000759	PR Labor Dist	12.71
11/03/2023	799	24000871	PR Labor Dist	12.71
11/20/2023	816	24000995	PR Labor Dist	12.71
12/05/2023	827	24001108	PR Labor Dist	20.49
12/20/2023	836	24001249	PR Labor Dist	13.01
01/05/2024	844	24001338	PR Labor Dist	12.69
01/19/2024	856	24001438	PR Labor Dist	12.69
02/05/2024	875	24001544	PR Labor Dist	12.69
02/20/2024	887	24001671	PR Labor Dist	12.69
03/05/2024	901	24001788	PR Labor Dist	12.69
03/20/2024	918	24001929	PR Labor Dist	12.70
04/04/2024	928	24002028	PR Labor Dist	12.69
04/19/2024	936	24002124	PR Labor Dist	12.69
05/03/2024	957	24002253	PR Labor Dist	12.69
05/20/2024	962	24002362	PR Labor Dist	12.69
06/05/2024	984	24002488	PR Labor Dist	12.69
06/20/2024	1007	24002595	PR Labor Dist	12.69
			Total Payroll:	**$313.09**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	-313.09
			Total Journal Entries:	**-$313.09**
			Ending Balance:	**$200.00** **$0.00** **$0.00** **$200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-1100-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: L&C-EMP INS**				
	Beginning Balance:	**$2,250.00**	**$0.00**	**$0.00**	**$2,250.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			88.31	
08/18/2023	697	24000286	PR Labor Dist			88.31	
09/05/2023	703	24000382	PR Labor Dist			88.31	
09/20/2023	737	24000517	PR Labor Dist			88.31	
10/05/2023	752	24000645	PR Labor Dist			88.31	
10/19/2023	775	24000759	PR Labor Dist			88.31	
11/03/2023	799	24000871	PR Labor Dist			88.31	
11/20/2023	816	24000995	PR Labor Dist			88.31	
12/05/2023	827	24001108	PR Labor Dist			86.34	
12/20/2023	836	24001249	PR Labor Dist			88.31	
01/05/2024	844	24001338	PR Labor Dist			88.31	
01/19/2024	856	24001438	PR Labor Dist			104.31	
02/05/2024	875	24001544	PR Labor Dist			96.31	
02/20/2024	887	24001671	PR Labor Dist			96.31	
03/05/2024	901	24001788	PR Labor Dist			96.45	
03/20/2024	918	24001929	PR Labor Dist			90.76	
04/04/2024	928	24002028	PR Labor Dist			96.45	
04/19/2024	936	24002124	PR Labor Dist			96.45	
05/03/2024	957	24002253	PR Labor Dist			96.45	
05/20/2024	962	24002362	PR Labor Dist			96.45	
06/05/2024	984	24002488	PR Labor Dist			96.45	
06/20/2024	1007	24002595	PR Labor Dist			96.45	
			Total Payroll:			**$2,032.28**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-2,032.28	
			Total Journal Entries:			**-$2,032.28**	
			Ending Balance:	**$2,250.00**	**$0.00**	**$0.00**	**$2,250.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: DIN-SAL: CERT**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,781.34	
07/20/2023	651	24000127	PR Labor Dist			1,781.34	
08/04/2023	664	24000209	PR Labor Dist			1,781.34	
08/18/2023	697	24000286	PR Labor Dist			1,781.34	
09/05/2023	703	24000382	PR Labor Dist			1,781.34	
09/20/2023	737	24000517	PR Labor Dist			1,781.34	
10/05/2023	752	24000645	PR Labor Dist			1,781.34	
10/19/2023	775	24000759	PR Labor Dist			1,781.34	
11/03/2023	799	24000871	PR Labor Dist			1,781.34	
11/20/2023	816	24000995	PR Labor Dist			1,781.34	
12/05/2023	827	24001108	PR Labor Dist			1,781.34	
12/20/2023	836	24001249	PR Labor Dist			1,781.34	
01/05/2024	844	24001338	PR Labor Dist			1,781.34	
01/19/2024	856	24001438	PR Labor Dist			1,781.34	
02/05/2024	875	24001544	PR Labor Dist			1,781.34	
02/20/2024	887	24001671	PR Labor Dist			1,781.34	
03/05/2024	901	24001788	PR Labor Dist			1,781.34	
03/20/2024	918	24001929	PR Labor Dist			1,781.34	
04/04/2024	928	24002028	PR Labor Dist			1,781.34	
04/19/2024	936	24002124	PR Labor Dist			1,781.34	
05/03/2024	957	24002253	PR Labor Dist			1,781.34	
05/20/2024	962	24002362	PR Labor Dist			1,781.34	
06/05/2024	984	24002488	PR Labor Dist			1,781.34	
06/20/2024	1007	24002595	PR Labor Dist			1,781.32	
			Total Payroll:			**$42,752.14**	
			Ending Balance:	**$30,000.00**	**$0.00**	**$42,752.14**	**-$12,752.14**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: DIN-TEA RET**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			258.30	
07/20/2023	651	24000127	PR Labor Dist			258.30	
08/04/2023	664	24000209	PR Labor Dist			283.82	
08/18/2023	697	24000286	PR Labor Dist			283.82	
09/05/2023	703	24000382	PR Labor Dist			283.82	
09/20/2023	737	24000517	PR Labor Dist			283.82	
10/05/2023	752	24000645	PR Labor Dist			283.82	
10/19/2023	775	24000759	PR Labor Dist			283.82	
11/03/2023	799	24000871	PR Labor Dist			283.82	
11/20/2023	816	24000995	PR Labor Dist			283.82	
12/05/2023	827	24001108	PR Labor Dist			283.30	
12/20/2023	836	24001249	PR Labor Dist			283.82	
01/05/2024	844	24001338	PR Labor Dist			283.82	
01/19/2024	856	24001438	PR Labor Dist			288.46	
02/05/2024	875	24001544	PR Labor Dist			286.14	
02/20/2024	887	24001671	PR Labor Dist			286.14	
03/05/2024	901	24001788	PR Labor Dist			286.14	
03/20/2024	918	24001929	PR Labor Dist			285.32	
04/04/2024	928	24002028	PR Labor Dist			286.14	
04/19/2024	936	24002124	PR Labor Dist			286.14	
05/03/2024	957	24002253	PR Labor Dist			286.14	
05/20/2024	962	24002362	PR Labor Dist			286.14	
06/05/2024	984	24002488	PR Labor Dist			286.14	
06/20/2024	1007	24002595	PR Labor Dist			286.14	
			Total Payroll:			**$6,787.14**	
			Ending Balance:	**$5,000.00**	**$0.00**	**$6,787.14**	**-$1,787.14**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: DIN-MED TAX**				
	Beginning Balance:	**$315.00**	**$0.00**	**$0.00**	**$315.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			25.83	
07/20/2023	651	24000127	PR Labor Dist			25.83	
08/04/2023	664	24000209	PR Labor Dist			25.45	
08/18/2023	697	24000286	PR Labor Dist			25.45	
09/05/2023	703	24000382	PR Labor Dist			25.45	
09/20/2023	737	24000517	PR Labor Dist			25.47	
10/05/2023	752	24000645	PR Labor Dist			25.47	
10/19/2023	775	24000759	PR Labor Dist			25.47	
11/03/2023	799	24000871	PR Labor Dist			25.47	
11/20/2023	816	24000995	PR Labor Dist			25.47	
12/05/2023	827	24001108	PR Labor Dist			41.29	
12/20/2023	836	24001249	PR Labor Dist			26.12	
01/05/2024	844	24001338	PR Labor Dist			25.45	
01/19/2024	856	24001438	PR Labor Dist			25.45	
02/05/2024	875	24001544	PR Labor Dist			25.45	
02/20/2024	887	24001671	PR Labor Dist			25.45	
03/05/2024	901	24001788	PR Labor Dist			25.45	
03/20/2024	918	24001929	PR Labor Dist			25.46	
04/04/2024	928	24002028	PR Labor Dist			25.45	
04/19/2024	936	24002124	PR Labor Dist			25.45	
05/03/2024	957	24002253	PR Labor Dist			25.45	
05/20/2024	962	24002362	PR Labor Dist			25.45	
06/05/2024	984	24002488	PR Labor Dist			25.45	
06/20/2024	1007	24002595	PR Labor Dist			25.46	
			Total Payroll:			**$628.19**	
			Ending Balance:	**$315.00**	**$0.00**	**$628.19**	**-$313.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: DIN-EMP INS**				
	Beginning Balance:	**$3,150.00**	**$0.00**	**$0.00**	**$3,150.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				176.63	
08/18/2023 697 24000286 PR Labor Dist				176.63	
09/05/2023 703 24000382 PR Labor Dist				176.63	
09/20/2023 737 24000517 PR Labor Dist				176.63	
10/05/2023 752 24000645 PR Labor Dist				176.63	
10/19/2023 775 24000759 PR Labor Dist				176.63	
11/03/2023 799 24000871 PR Labor Dist				176.63	
11/20/2023 816 24000995 PR Labor Dist				176.63	
12/05/2023 827 24001108 PR Labor Dist				173.03	
12/20/2023 836 24001249 PR Labor Dist				176.63	
01/05/2024 844 24001338 PR Labor Dist				176.63	
01/19/2024 856 24001438 PR Labor Dist				208.63	
02/05/2024 875 24001544 PR Labor Dist				192.63	
02/20/2024 887 24001671 PR Labor Dist				192.62	
03/05/2024 901 24001788 PR Labor Dist				192.89	
03/20/2024 918 24001929 PR Labor Dist				187.20	
04/04/2024 928 24002028 PR Labor Dist				192.89	
04/19/2024 936 24002124 PR Labor Dist				192.89	
05/03/2024 957 24002253 PR Labor Dist				192.89	
05/20/2024 962 24002362 PR Labor Dist				192.89	
06/05/2024 984 24002488 PR Labor Dist				192.89	
06/20/2024 1007 24002595 PR Labor Dist				192.91	
	Total Payroll:			**$4,070.66**	
	Ending Balance:	**$3,150.00**	**$0.00**	**$4,070.66**	**-$920.66**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-00031-1-6131-0000000000	**TEA-CO CURR TEACH ADIVSOR -E/A: CERT**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**
Payroll					
Date Reference Batch	**Description**				
08/18/2023 697	24000286 PR Labor Dist			206.62	
09/05/2023 703	24000382 PR Labor Dist			206.62	
09/20/2023 737	24000517 PR Labor Dist			206.62	
10/05/2023 752	24000645 PR Labor Dist			206.62	
10/19/2023 775	24000759 PR Labor Dist			206.62	
11/03/2023 799	24000871 PR Labor Dist			206.62	
11/20/2023 816	24000995 PR Labor Dist			206.62	
12/05/2023 827	24001108 PR Labor Dist			206.62	
12/20/2023 836	24001249 PR Labor Dist			206.62	
01/05/2024 844	24001338 PR Labor Dist			206.62	
01/19/2024 856	24001438 PR Labor Dist			206.62	
02/05/2024 875	24001544 PR Labor Dist			206.62	
02/20/2024 887	24001671 PR Labor Dist			206.62	
03/05/2024 901	24001788 PR Labor Dist			206.62	
03/20/2024 918	24001929 PR Labor Dist			206.62	
04/04/2024 928	24002028 PR Labor Dist			206.62	
04/19/2024 936	24002124 PR Labor Dist			206.62	
05/03/2024 957	24002253 PR Labor Dist			206.62	
05/20/2024 962	24002362 PR Labor Dist			206.62	
06/05/2024 984	24002488 PR Labor Dist			413.24	
06/20/2024 1007	24002595 PR Labor Dist			413.31	
	Total Payroll:			**$4,752.33**	
	Ending Balance:	**$4,500.00**	**$0.00**	**$4,752.33**	**-$252.33**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-00031-1-6211-0000000000	**TEA-CO CURR TEACH ADIVSOR -TEA RET**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			33.84	
09/05/2023	703	24000382	PR Labor Dist			34.86	
09/20/2023	737	24000517	PR Labor Dist			35.02	
10/05/2023	752	24000645	PR Labor Dist			34.97	
10/19/2023	775	24000759	PR Labor Dist			35.01	
11/03/2023	799	24000871	PR Labor Dist			35.01	
11/20/2023	816	24000995	PR Labor Dist			34.98	
12/05/2023	827	24001108	PR Labor Dist			34.97	
12/20/2023	836	24001249	PR Labor Dist			35.02	
01/05/2024	844	24001338	PR Labor Dist			35.03	
01/19/2024	856	24001438	PR Labor Dist			36.04	
02/05/2024	875	24001544	PR Labor Dist			35.50	
02/20/2024	887	24001671	PR Labor Dist			35.50	
03/05/2024	901	24001788	PR Labor Dist			35.48	
03/20/2024	918	24001929	PR Labor Dist			35.49	
04/04/2024	928	24002028	PR Labor Dist			35.37	
04/19/2024	936	24002124	PR Labor Dist			35.36	
05/03/2024	957	24002253	PR Labor Dist			35.45	
05/20/2024	962	24002362	PR Labor Dist			35.46	
06/05/2024	984	24002488	PR Labor Dist			70.97	
06/20/2024	1007	24002595	PR Labor Dist			71.00	
			Total Payroll:			**$810.33**	
			Ending Balance:	**$750.00**	**$0.00**	**$810.33**	**-$60.33**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-00031-1-6232-0000000000	**TEA-CO CURR TEACH ADIVSOR -MED TAX**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			2.72	
09/05/2023	703	24000382	PR Labor Dist			2.62	
09/20/2023	737	24000517	PR Labor Dist			2.61	
10/05/2023	752	24000645	PR Labor Dist			2.61	
10/19/2023	775	24000759	PR Labor Dist			2.60	
11/03/2023	799	24000871	PR Labor Dist			2.61	
11/20/2023	816	24000995	PR Labor Dist			2.61	
12/05/2023	827	24001108	PR Labor Dist			3.34	
12/20/2023	836	24001249	PR Labor Dist			2.61	
01/05/2024	844	24001338	PR Labor Dist			2.52	
01/19/2024	856	24001438	PR Labor Dist			2.51	
02/05/2024	875	24001544	PR Labor Dist			2.52	
02/20/2024	887	24001671	PR Labor Dist			2.52	
03/05/2024	901	24001788	PR Labor Dist			2.52	
03/20/2024	918	24001929	PR Labor Dist			2.52	
04/04/2024	928	24002028	PR Labor Dist			2.53	
04/19/2024	936	24002124	PR Labor Dist			2.52	
05/03/2024	957	24002253	PR Labor Dist			2.53	
05/20/2024	962	24002362	PR Labor Dist			2.52	
06/05/2024	984	24002488	PR Labor Dist			5.04	
06/20/2024	1007	24002595	PR Labor Dist			5.04	
			Total Payroll:			**$59.62**	
			Ending Balance:	**$25.00**	**$0.00**	**$59.62**	**-$34.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-00031-1-6241-0000000000	**TEA-CO CURR TEACH ADIVSOR -EMPLOYEE INS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			29.31	
09/05/2023	703	24000382	PR Labor Dist			37.19	
09/20/2023	737	24000517	PR Labor Dist			38.43	
10/05/2023	752	24000645	PR Labor Dist			37.95	
10/19/2023	775	24000759	PR Labor Dist			38.29	
11/03/2023	799	24000871	PR Labor Dist			38.30	
11/20/2023	816	24000995	PR Labor Dist			38.04	
12/05/2023	827	24001108	PR Labor Dist			37.92	
12/20/2023	836	24001249	PR Labor Dist			38.43	
01/05/2024	844	24001338	PR Labor Dist			38.42	
01/19/2024	856	24001438	PR Labor Dist			46.43	
02/05/2024	875	24001544	PR Labor Dist			42.41	
02/20/2024	887	24001671	PR Labor Dist			42.40	
03/05/2024	901	24001788	PR Labor Dist			42.27	
03/20/2024	918	24001929	PR Labor Dist			42.39	
04/04/2024	928	24002028	PR Labor Dist			41.50	
04/19/2024	936	24002124	PR Labor Dist			41.47	
05/03/2024	957	24002253	PR Labor Dist			42.03	
05/20/2024	962	24002362	PR Labor Dist			42.15	
06/05/2024	984	24002488	PR Labor Dist			84.67	
06/20/2024	1007	24002595	PR Labor Dist			84.83	
			Total Payroll:			**$924.83**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$924.83**	**$75.17**
25-2212-3000-00085-1-6121-0000000000	**TEA-NON-G SCH IMPR: DIN-CERT SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/05/2023	827	24001108	PR Labor Dist			67.20	
			Total Payroll:			**$67.20**	
			Ending Balance:	**$0.00**	**$0.00**	**$67.20**	**-$67.20**
25-2212-3000-00085-1-6211-0000000000	**TEA-NON-G SCH IMPR: DIN-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/05/2023	827	24001108	PR Labor Dist			11.16	
			Total Payroll:			**$11.16**	
			Ending Balance:	**$0.00**	**$0.00**	**$11.16**	**-$11.16**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-3000-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: DIN-SSN TAX**					
		Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
		Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
25-2212-3000-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: DIN-MED TAX**					
		Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Payroll						
Date Reference Batch Description						
12/05/2023 827 24001108 PR Labor Dist					0.97	
		Total Payroll:			**$0.97**	
		Ending Balance:	**$40.00**	**$0.00**	**$0.97**	**$39.03**
25-2212-3000-00085-1-6241-0000000000	**TEA-NON-G DIN IMPR: RES-EMP INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
12/05/2023 827 24001108 PR Labor Dist					9.79	
		Total Payroll:			**$9.79**	
		Ending Balance:	**$0.00**	**$0.00**	**$9.79**	**-$9.79**
25-2212-3000-00815-1-6131-CURR1XWRTG	**PYRL-C&I-DIN-CURR WRITING-STIPEND**					
		Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
Payroll						
Date Reference Batch Description						
08/18/2023 697 24000286 PR Labor Dist					3,147.95	
09/20/2023 737 24000517 PR Labor Dist					904.80	
01/05/2024 844 24001338 PR Labor Dist					216.78	
01/19/2024 856 24001438 PR Labor Dist					75.40	
02/20/2024 887 24001671 PR Labor Dist					518.38	
03/20/2024 918 24001929 PR Labor Dist					414.70	
04/19/2024 936 24002124 PR Labor Dist					499.53	
		Total Payroll:			**$5,777.54**	
		Ending Balance:	**$3,500.00**	**$0.00**	**$5,777.54**	**-$2,277.54**
25-2212-3000-00815-1-6211-CURR1XWRTG	**PYRL-C&I-DIN-CURR WRTG-STIPEND-TEA RET**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
08/18/2023 697 24000286 PR Labor Dist					542.80	
09/20/2023 737 24000517 PR Labor Dist					131.93	
01/05/2024 844 24001338 PR Labor Dist					35.58	
01/19/2024 856 24001438 PR Labor Dist					13.00	
02/20/2024 887 24001671 PR Labor Dist					82.44	
03/20/2024 918 24001929 PR Labor Dist					64.17	
04/19/2024 936 24002124 PR Labor Dist					82.36	
		Total Payroll:			**$952.28**	
		Ending Balance:	**$0.00**	**$0.00**	**$952.28**	**-$952.28**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3000-00815-1-6232-CURR1XWRTG	**PYRL-C&I-DIN-CURR WRTG-STIPEND-MED INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				42.08	
09/20/2023 737 24000517 PR Labor Dist				12.87	
01/05/2024 844 24001338 PR Labor Dist				2.94	
01/19/2024 856 24001438 PR Labor Dist				1.09	
02/20/2024 887 24001671 PR Labor Dist				7.23	
03/20/2024 918 24001929 PR Labor Dist				5.66	
04/19/2024 936 24002124 PR Labor Dist				6.92	
	Total Payroll:			**$78.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$78.79**	**-$78.79**
25-2212-3000-00815-1-6241-CURR1XWRTG	**PYRL-C&I-DIN-CURR WRTG-STIPEND-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				655.09	
09/20/2023 737 24000517 PR Labor Dist				5.25	
01/05/2024 844 24001338 PR Labor Dist				28.75	
01/19/2024 856 24001438 PR Labor Dist				14.27	
02/20/2024 887 24001671 PR Labor Dist				55.76	
03/20/2024 918 24001929 PR Labor Dist				35.27	
04/19/2024 936 24002124 PR Labor Dist				70.63	
	Total Payroll:			**$865.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$865.02**	**-$865.02**
25-2212-3000-42200-4-6131-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/18/2024 1171 24002709 ADAMS-SAL				109.80	
	Total Payroll:			**$109.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$109.80**	**-$109.80**
25-2212-3000-42200-4-6211-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/18/2024 1171 24002709 ADAMS-SAL				18.62	
	Total Payroll:			**$18.62**	
	Ending Balance:	**$0.00**	**$0.00**	**$18.62**	**-$18.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-3000-42200-4-6232-0000000000	**ESSER III COMPENSATION:**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
11/18/2024 1171 24002709 ADAMS-SAL					1.57	
		Total Payroll:			**$1.57**	
		Ending Balance:	**$0.00**	**$0.00**	**$1.57**	**-$1.57**
25-2212-3000-42200-4-6241-0000000000	**ESSER III COMPENSATION:**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
11/18/2024 1171 24002709 ADAMS-SAL					18.68	
		Total Payroll:			**$18.68**	
		Ending Balance:	**$0.00**	**$0.00**	**$18.68**	**-$18.68**
25-2212-3000-42300-4-6221-0000000000	**ESSER II CURR DEV:DIN:NON TEACH RETIRE**					
		Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
		Ending Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
25-2212-3000-81520-3-6232-0000000000	**TEA-C&I CERT SUB: HMS-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-3000-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: HMS-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3010-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: JEFF-SAL: CERT**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			898.01	
07/20/2023	651	24000127	PR Labor Dist			898.01	
08/04/2023	664	24000209	PR Labor Dist			898.01	
08/18/2023	697	24000286	PR Labor Dist			898.01	
09/05/2023	703	24000382	PR Labor Dist			898.01	
09/20/2023	737	24000517	PR Labor Dist			898.01	
10/05/2023	752	24000645	PR Labor Dist			898.01	
10/19/2023	775	24000759	PR Labor Dist			898.01	
11/03/2023	799	24000871	PR Labor Dist			898.01	
11/20/2023	816	24000995	PR Labor Dist			898.01	
12/05/2023	827	24001108	PR Labor Dist			898.01	
12/20/2023	836	24001249	PR Labor Dist			898.01	
01/05/2024	844	24001338	PR Labor Dist			898.01	
01/19/2024	856	24001438	PR Labor Dist			898.01	
02/05/2024	875	24001544	PR Labor Dist			898.01	
02/20/2024	887	24001671	PR Labor Dist			898.01	
03/05/2024	901	24001788	PR Labor Dist			898.01	
03/20/2024	918	24001929	PR Labor Dist			898.01	
04/04/2024	928	24002028	PR Labor Dist			898.01	
04/19/2024	936	24002124	PR Labor Dist			898.01	
05/03/2024	957	24002253	PR Labor Dist			898.01	
05/20/2024	962	24002362	PR Labor Dist			898.01	
06/05/2024	984	24002488	PR Labor Dist			898.01	
06/20/2024	1007	24002595	PR Labor Dist			898.00	
			Total Payroll:			**$21,552.23**	
			Ending Balance:	**$25,000.00**	**$0.00**	**$21,552.23**	**$3,447.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3010-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: JEFF-TEA RET**				
	Beginning Balance:	**$3,850.00**	**$0.00**	**$0.00**	**$3,850.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			130.22	
07/20/2023	651	24000127	PR Labor Dist			130.22	
08/04/2023	664	24000209	PR Labor Dist			142.98	
08/18/2023	697	24000286	PR Labor Dist			142.98	
09/05/2023	703	24000382	PR Labor Dist			142.98	
09/20/2023	737	24000517	PR Labor Dist			142.98	
10/05/2023	752	24000645	PR Labor Dist			142.98	
10/19/2023	775	24000759	PR Labor Dist			142.98	
11/03/2023	799	24000871	PR Labor Dist			142.98	
11/20/2023	816	24000995	PR Labor Dist			142.98	
12/05/2023	827	24001108	PR Labor Dist			142.74	
12/20/2023	836	24001249	PR Labor Dist			142.98	
01/05/2024	844	24001338	PR Labor Dist			142.98	
01/19/2024	856	24001438	PR Labor Dist			145.30	
02/05/2024	875	24001544	PR Labor Dist			144.14	
02/20/2024	887	24001671	PR Labor Dist			144.14	
03/05/2024	901	24001788	PR Labor Dist			144.14	
03/20/2024	918	24001929	PR Labor Dist			144.14	
04/04/2024	928	24002028	PR Labor Dist			144.14	
04/19/2024	936	24002124	PR Labor Dist			144.14	
05/03/2024	957	24002253	PR Labor Dist			144.14	
05/20/2024	962	24002362	PR Labor Dist			144.14	
06/05/2024	984	24002488	PR Labor Dist			144.14	
06/20/2024	1007	24002595	PR Labor Dist			144.14	
			Total Payroll:			**$3,419.68**	
			Ending Balance:	**$3,850.00**	**$0.00**	**$3,419.68**	**$430.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3010-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: JEFF-MED TAX**				
	Beginning Balance:	**$265.00**	**$0.00**	**$0.00**	**$265.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			13.02	
07/20/2023	651	24000127	PR Labor Dist			13.02	
08/04/2023	664	24000209	PR Labor Dist			12.74	
08/18/2023	697	24000286	PR Labor Dist			12.74	
09/05/2023	703	24000382	PR Labor Dist			12.74	
09/20/2023	737	24000517	PR Labor Dist			12.76	
10/05/2023	752	24000645	PR Labor Dist			12.76	
10/19/2023	775	24000759	PR Labor Dist			12.76	
11/03/2023	799	24000871	PR Labor Dist			12.76	
11/20/2023	816	24000995	PR Labor Dist			12.76	
12/05/2023	827	24001108	PR Labor Dist			20.80	
12/20/2023	836	24001249	PR Labor Dist			13.11	
01/05/2024	844	24001338	PR Labor Dist			12.76	
01/19/2024	856	24001438	PR Labor Dist			12.76	
02/05/2024	875	24001544	PR Labor Dist			12.76	
02/20/2024	887	24001671	PR Labor Dist			12.76	
03/05/2024	901	24001788	PR Labor Dist			12.76	
03/20/2024	918	24001929	PR Labor Dist			12.76	
04/04/2024	928	24002028	PR Labor Dist			12.76	
04/19/2024	936	24002124	PR Labor Dist			12.76	
05/03/2024	957	24002253	PR Labor Dist			12.76	
05/20/2024	962	24002362	PR Labor Dist			12.76	
06/05/2024	984	24002488	PR Labor Dist			12.76	
06/20/2024	1007	24002595	PR Labor Dist			12.77	
			Total Payroll:			**$315.10**	
			Ending Balance:	**$265.00**	**$0.00**	**$315.10**	**-$50.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3010-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: JEFF-EMP INS**				
	Beginning Balance:	**$2,750.00**	**$0.00**	**$0.00**	**$2,750.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				88.32	
08/18/2023 697 24000286 PR Labor Dist				88.32	
09/05/2023 703 24000382 PR Labor Dist				88.32	
09/20/2023 737 24000517 PR Labor Dist				88.32	
10/05/2023 752 24000645 PR Labor Dist				88.32	
10/19/2023 775 24000759 PR Labor Dist				88.32	
11/03/2023 799 24000871 PR Labor Dist				88.32	
11/20/2023 816 24000995 PR Labor Dist				88.32	
12/05/2023 827 24001108 PR Labor Dist				86.69	
12/20/2023 836 24001249 PR Labor Dist				88.32	
01/05/2024 844 24001338 PR Labor Dist				88.32	
01/19/2024 856 24001438 PR Labor Dist				104.32	
02/05/2024 875 24001544 PR Labor Dist				96.32	
02/20/2024 887 24001671 PR Labor Dist				96.31	
03/05/2024 901 24001788 PR Labor Dist				96.44	
03/20/2024 918 24001929 PR Labor Dist				96.44	
04/04/2024 928 24002028 PR Labor Dist				96.44	
04/19/2024 936 24002124 PR Labor Dist				96.44	
05/03/2024 957 24002253 PR Labor Dist				96.44	
05/20/2024 962 24002362 PR Labor Dist				96.44	
06/05/2024 984 24002488 PR Labor Dist				96.44	
06/20/2024 1007 24002595 PR Labor Dist				96.46	
	Total Payroll:			**$2,038.38**	
	Ending Balance:	**$2,750.00**	**$0.00**	**$2,038.38**	**$711.62**
25-2212-3010-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: JEF-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				131.95	
02/05/2024 875 24001544 PR Labor Dist				75.40	
	Total Payroll:			**$207.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$207.35**	**-$207.35**
25-2212-3010-00085-1-6211-0000000000	**TEA-NON-G SCH IMPR: JEF-TEA RET**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				21.58	
02/05/2024 875 24001544 PR Labor Dist				12.66	
	Total Payroll:			**$34.24**	
	Ending Balance:	**$400.00**	**$0.00**	**$34.24**	**$365.76**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3010-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: JEF-MED TAX**				
	Beginning Balance:	**$35.00**	**$0.00**	**$0.00**	**$35.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				2.09	
02/05/2024 875 24001544 PR Labor Dist				1.10	
	Total Payroll:			**$3.19**	
	Ending Balance:	**$35.00**	**$0.00**	**$3.19**	**$31.81**
25-2212-3010-00085-1-6241-0000000000	**TEA-NON-G SCH IMPR: JEF-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				16.91	
02/05/2024 875 24001544 PR Labor Dist				11.92	
	Total Payroll:			**$28.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$28.83**	**-$28.83**
25-2212-3010-00815-1-6131-CURR1XWRTG	**PYRL-C&I-JEF-CURR WRITING-STIPEND**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				150.80	
01/19/2024 856 24001438 PR Labor Dist				414.70	
02/20/2024 887 24001671 PR Labor Dist				565.50	
03/20/2024 918 24001929 PR Labor Dist				603.20	
04/19/2024 936 24002124 PR Labor Dist				603.20	
05/20/2024 962 24002362 PR Labor Dist				339.30	
06/20/2024 1007 24002595 PR Labor Dist				1,988.68	
	Total Payroll:			**$4,665.38**	
	Ending Balance:	**$3,500.00**	**$0.00**	**$4,665.38**	**-$1,165.38**
25-2212-3010-00815-1-6211-CURR1XWRTG	**PYRL-C&I-JEF-CURR WRITING-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				24.76	
01/19/2024 856 24001438 PR Labor Dist				70.92	
02/20/2024 887 24001671 PR Labor Dist				92.45	
03/20/2024 918 24001929 PR Labor Dist				100.79	
04/19/2024 936 24002124 PR Labor Dist				100.31	
05/20/2024 962 24002362 PR Labor Dist				55.44	
06/20/2024 1007 24002595 PR Labor Dist				337.10	
	Total Payroll:			**$781.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$781.77**	**-$781.77**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3010-00815-1-6232-CURR1XWRTG	**PYRL-C&I-JEF-CURR WRITING-MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				2.18	
01/19/2024 856 24001438 PR Labor Dist				5.74	
02/20/2024 887 24001671 PR Labor Dist				7.73	
03/20/2024 918 24001929 PR Labor Dist				8.46	
04/19/2024 936 24002124 PR Labor Dist				8.45	
05/20/2024 962 24002362 PR Labor Dist				4.57	
06/20/2024 1007 24002595 PR Labor Dist				28.15	
	Total Payroll:			**$65.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$65.28**	**-$65.28**
25-2212-3010-00815-1-6241-CURR1XWRTG	**PYRL-C&I-JEF-CURR WRITING-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				20.03	
01/19/2024 856 24001438 PR Labor Dist				83.01	
02/20/2024 887 24001671 PR Labor Dist				79.65	
03/20/2024 918 24001929 PR Labor Dist				97.34	
04/19/2024 936 24002124 PR Labor Dist				97.18	
05/20/2024 962 24002362 PR Labor Dist				45.65	
06/20/2024 1007 24002595 PR Labor Dist				347.91	
	Total Payroll:			**$770.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$770.77**	**-$770.77**
25-2212-3010-42200-4-6121-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				452.40	
04/04/2024 928 24002028 PR Labor Dist				63.00	
11/18/2024 1172 24002711 ADAMS-SAL				63.00	
11/18/2024 1174 24002713 ADAMS-SAL				10.50	
	Total Payroll:			**$588.90**	
	Ending Balance:	**$0.00**	**$0.00**	**$588.90**	**-$588.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-3010-42200-4-6122-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/19/2024 856 24001438 PR Labor Dist				263.90	
02/05/2024 875 24001544 PR Labor Dist				263.90	
	Total Payroll:			**$527.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$527.80**	**-$527.80**
25-2212-3010-42200-4-6211-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				74.81	
01/19/2024 856 24001438 PR Labor Dist				44.64	
02/05/2024 875 24001544 PR Labor Dist				44.12	
04/04/2024 928 24002028 PR Labor Dist				10.66	
11/18/2024 1174 24002713 ADAMS-SAL				1.76	
11/18/2024 1172 24002711 ADAMS-SAL				10.93	
	Total Payroll:			**$186.92**	
	Ending Balance:	**$0.00**	**$0.00**	**$186.92**	**-$186.92**
25-2212-3010-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				6.35	
01/19/2024 856 24001438 PR Labor Dist				3.79	
02/05/2024 875 24001544 PR Labor Dist				3.78	
04/04/2024 928 24002028 PR Labor Dist				0.90	
11/18/2024 1174 24002713 ADAMS-SAL				0.15	
11/18/2024 1172 24002711 ADAMS-SAL				0.90	
	Total Payroll:			**$15.87**	
	Ending Balance:	**$0.00**	**$0.00**	**$15.87**	**-$15.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-3010-42200-4-6241-0000000000	**PYRL-C&I-ECC-CURR WRITING-STIPEND EMP IN**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
10/19/2023 775 24000759 PR Labor Dist					68.14	
01/19/2024 856 24001438 PR Labor Dist					44.94	
02/05/2024 875 24001544 PR Labor Dist					41.15	
04/04/2024 928 24002028 PR Labor Dist					10.58	
11/18/2024 1174 24002713 ADAMS-SAL					1.62	
11/18/2024 1172 24002711 ADAMS-SAL					12.39	
		Total Payroll:			**$178.82**	
		Ending Balance:	**$0.00**	**$0.00**	**$178.82**	**-$178.82**
25-2212-3010-42300-4-6221-0000000000	**ESSER II CURR DEV:JEF:NON TEACH RETIRE**					
		Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
		Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
25-2212-3010-81520-3-6232-0000000000	**TEA-C&I CERT SUB: JEF-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-3010-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: JEF-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: BLK-SAL: CERT**				
	Beginning Balance:	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			898.04	
07/20/2023	651	24000127	PR Labor Dist			898.04	
08/04/2023	664	24000209	PR Labor Dist			898.04	
08/18/2023	697	24000286	PR Labor Dist			898.04	
09/05/2023	703	24000382	PR Labor Dist			898.04	
09/20/2023	737	24000517	PR Labor Dist			898.04	
10/05/2023	752	24000645	PR Labor Dist			898.04	
10/19/2023	775	24000759	PR Labor Dist			898.04	
11/03/2023	799	24000871	PR Labor Dist			898.04	
11/20/2023	816	24000995	PR Labor Dist			898.04	
12/05/2023	827	24001108	PR Labor Dist			898.04	
12/20/2023	836	24001249	PR Labor Dist			898.04	
01/05/2024	844	24001338	PR Labor Dist			898.04	
01/19/2024	856	24001438	PR Labor Dist			898.04	
02/05/2024	875	24001544	PR Labor Dist			898.04	
02/20/2024	887	24001671	PR Labor Dist			898.04	
03/05/2024	901	24001788	PR Labor Dist			898.04	
03/20/2024	918	24001929	PR Labor Dist			898.04	
04/04/2024	928	24002028	PR Labor Dist			898.04	
04/19/2024	936	24002124	PR Labor Dist			898.04	
05/03/2024	957	24002253	PR Labor Dist			898.04	
05/20/2024	962	24002362	PR Labor Dist			898.04	
06/05/2024	984	24002488	PR Labor Dist			898.04	
06/20/2024	1007	24002595	PR Labor Dist			898.01	
			Total Payroll:			**$21,552.93**	
			Ending Balance:	**$24,000.00**	**$0.00**	**$21,552.93**	**$2,447.07**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: BLK-TEA RET**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			130.14	
07/20/2023	651	24000127	PR Labor Dist			130.14	
08/04/2023	664	24000209	PR Labor Dist			142.90	
08/18/2023	697	24000286	PR Labor Dist			142.90	
09/05/2023	703	24000382	PR Labor Dist			142.90	
09/20/2023	737	24000517	PR Labor Dist			142.90	
10/05/2023	752	24000645	PR Labor Dist			142.90	
10/19/2023	775	24000759	PR Labor Dist			142.90	
11/03/2023	799	24000871	PR Labor Dist			142.90	
11/20/2023	816	24000995	PR Labor Dist			142.90	
12/05/2023	827	24001108	PR Labor Dist			142.71	
12/20/2023	836	24001249	PR Labor Dist			142.90	
01/05/2024	844	24001338	PR Labor Dist			142.90	
01/19/2024	856	24001438	PR Labor Dist			145.22	
02/05/2024	875	24001544	PR Labor Dist			144.06	
02/20/2024	887	24001671	PR Labor Dist			144.06	
03/05/2024	901	24001788	PR Labor Dist			144.06	
03/20/2024	918	24001929	PR Labor Dist			144.06	
04/04/2024	928	24002028	PR Labor Dist			144.06	
04/19/2024	936	24002124	PR Labor Dist			144.06	
05/03/2024	957	24002253	PR Labor Dist			144.06	
05/20/2024	962	24002362	PR Labor Dist			144.06	
06/05/2024	984	24002488	PR Labor Dist			144.06	
06/20/2024	1007	24002595	PR Labor Dist			144.04	
			Total Payroll:			**$3,417.79**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$3,417.79**	**$582.21**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: BLK-MED TAX**				
	Beginning Balance:	**$255.00**	**$0.00**	**$0.00**	**$255.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			13.04	
07/20/2023	651	24000127	PR Labor Dist			13.04	
08/04/2023	664	24000209	PR Labor Dist			12.74	
08/18/2023	697	24000286	PR Labor Dist			12.74	
09/05/2023	703	24000382	PR Labor Dist			12.74	
09/20/2023	737	24000517	PR Labor Dist			12.75	
10/05/2023	752	24000645	PR Labor Dist			12.75	
10/19/2023	775	24000759	PR Labor Dist			12.75	
11/03/2023	799	24000871	PR Labor Dist			12.75	
11/20/2023	816	24000995	PR Labor Dist			12.75	
12/05/2023	827	24001108	PR Labor Dist			20.76	
12/20/2023	836	24001249	PR Labor Dist			13.19	
01/05/2024	844	24001338	PR Labor Dist			12.80	
01/19/2024	856	24001438	PR Labor Dist			12.80	
02/05/2024	875	24001544	PR Labor Dist			12.80	
02/20/2024	887	24001671	PR Labor Dist			12.80	
03/05/2024	901	24001788	PR Labor Dist			12.80	
03/20/2024	918	24001929	PR Labor Dist			12.80	
04/04/2024	928	24002028	PR Labor Dist			12.80	
04/19/2024	936	24002124	PR Labor Dist			12.80	
05/03/2024	957	24002253	PR Labor Dist			12.80	
05/20/2024	962	24002362	PR Labor Dist			12.80	
06/05/2024	984	24002488	PR Labor Dist			12.80	
06/20/2024	1007	24002595	PR Labor Dist			12.71	
			Total Payroll:			**$315.51**	
			Ending Balance:	**$255.00**	**$0.00**	**$315.51**	**-$60.51**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: BLK-EMP INS**				
	Beginning Balance:	**$2,750.00**	**$0.00**	**$0.00**	**$2,750.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				88.24	
08/18/2023 697 24000286 PR Labor Dist				88.24	
09/05/2023 703 24000382 PR Labor Dist				88.24	
09/20/2023 737 24000517 PR Labor Dist				88.24	
10/05/2023 752 24000645 PR Labor Dist				88.24	
10/19/2023 775 24000759 PR Labor Dist				88.24	
11/03/2023 799 24000871 PR Labor Dist				88.24	
11/20/2023 816 24000995 PR Labor Dist				88.24	
12/05/2023 827 24001108 PR Labor Dist				86.63	
12/20/2023 836 24001249 PR Labor Dist				88.24	
01/05/2024 844 24001338 PR Labor Dist				88.24	
01/19/2024 856 24001438 PR Labor Dist				104.24	
02/05/2024 875 24001544 PR Labor Dist				96.24	
02/20/2024 887 24001671 PR Labor Dist				96.33	
03/05/2024 901 24001788 PR Labor Dist				96.54	
03/20/2024 918 24001929 PR Labor Dist				96.54	
04/04/2024 928 24002028 PR Labor Dist				96.54	
04/19/2024 936 24002124 PR Labor Dist				96.54	
05/03/2024 957 24002253 PR Labor Dist				96.54	
05/20/2024 962 24002362 PR Labor Dist				96.54	
06/05/2024 984 24002488 PR Labor Dist				96.54	
06/20/2024 1007 24002595 PR Labor Dist				96.36	
	Total Payroll:			**$2,037.98**	
	Ending Balance:	**$2,750.00**	**$0.00**	**$2,037.98**	**$712.02**
25-2212-4040-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: BLK-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/19/2024 936 24002124 PR Labor Dist				169.65	
05/03/2024 957 24002253 PR Labor Dist				584.35	
05/20/2024 962 24002362 PR Labor Dist				386.43	
06/05/2024 984 24002488 PR Labor Dist				197.93	
06/20/2024 1007 24002595 PR Labor Dist				37.70	
	Total Payroll:			**$1,376.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,376.06**	**-$1,376.06**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-00085-1-6211-0000000000	**TEA-NON-G SCH IMPR: BLK-TEA RET**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Payroll					
04/19/2024 936 24002124	PR Labor Dist			21.79	
05/03/2024 957 24002253	PR Labor Dist			84.52	
05/20/2024 962 24002362	PR Labor Dist			51.62	
06/05/2024 984 24002488	PR Labor Dist			33.13	
06/20/2024 1007 24002595	PR Labor Dist			6.11	
	Total Payroll:			**$197.17**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$197.17**	**$1,302.83**
25-2212-4040-00085-1-6221-0000000000	**TEA-NON-G SCH IMPR: BLK-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
04/19/2024 936 24002124	PR Labor Dist			3.17	
05/03/2024 957 24002253	PR Labor Dist			6.32	
05/20/2024 962 24002362	PR Labor Dist			6.31	
	Total Payroll:			**$15.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$15.80**	**-$15.80**
25-2212-4040-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: BLK-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
04/19/2024 936 24002124	PR Labor Dist			2.34	
05/03/2024 957 24002253	PR Labor Dist			4.67	
05/20/2024 962 24002362	PR Labor Dist			4.67	
	Total Payroll:			**$11.68**	
	Ending Balance:	**$0.00**	**$0.00**	**$11.68**	**-$11.68**
25-2212-4040-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: BLK-MED TAX**				
	Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
Payroll					
04/19/2024 936 24002124	PR Labor Dist			2.44	
05/03/2024 957 24002253	PR Labor Dist			8.40	
05/20/2024 962 24002362	PR Labor Dist			5.57	
06/05/2024 984 24002488	PR Labor Dist			2.84	
06/20/2024 1007 24002595	PR Labor Dist			0.54	
	Total Payroll:			**$19.79**	
	Ending Balance:	**$175.00**	**$0.00**	**$19.79**	**$155.21**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-00085-1-6241-0000000000	**TEA-NON-G BLK IMPR:RES-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
04/19/2024 936 24002124 PR Labor Dist				26.91	
05/03/2024 957 24002253 PR Labor Dist				90.76	
05/20/2024 962 24002362 PR Labor Dist				61.76	
06/05/2024 984 24002488 PR Labor Dist				30.72	
06/20/2024 1007 24002595 PR Labor Dist				4.46	
	Total Payroll:			**$214.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$214.61**	**-$214.61**
25-2212-4040-00815-1-6131-CURR1XWRTG	**PYRL-C&I-BLK-CURR WRITING-STIPEND**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Payroll					
01/05/2024 844 24001338 PR Labor Dist				113.10	
03/20/2024 918 24001929 PR Labor Dist				56.55	
04/19/2024 936 24002124 PR Labor Dist				461.83	
05/20/2024 962 24002362 PR Labor Dist				282.75	
06/20/2024 1007 24002595 PR Labor Dist				150.80	
	Total Payroll:			**$1,065.03**	
	Ending Balance:	**$3,000.00**	**$0.00**	**$1,065.03**	**$1,934.97**
25-2212-4040-00815-1-6211-CURR1XWRTG	**PYRL-C&I-BLK-CURR WRITING-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
01/05/2024 844 24001338 PR Labor Dist				19.07	
03/20/2024 918 24001929 PR Labor Dist				9.61	
04/19/2024 936 24002124 PR Labor Dist				77.01	
05/20/2024 962 24002362 PR Labor Dist				47.56	
06/20/2024 1007 24002595 PR Labor Dist				26.31	
	Total Payroll:			**$179.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$179.56**	**-$179.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-00815-1-6232-CURR1XWRTG	**PYRL-C&I-BLK-CURR WRITING-MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				1.62	
03/20/2024 918 24001929 PR Labor Dist				0.77	
04/19/2024 936 24002124 PR Labor Dist				6.34	
05/20/2024 962 24002362 PR Labor Dist				3.86	
06/20/2024 1007 24002595 PR Labor Dist				2.19	
	Total Payroll:			**$14.78**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.78**	**-$14.78**
25-2212-4040-00815-1-6241-CURR1XWRTG	**PYRL-C&I-BLK-CURR WRITING-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				26.94	
03/20/2024 918 24001929 PR Labor Dist				9.76	
04/19/2024 936 24002124 PR Labor Dist				69.48	
05/20/2024 962 24002362 PR Labor Dist				45.36	
06/20/2024 1007 24002595 PR Labor Dist				30.71	
	Total Payroll:			**$182.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$182.25**	**-$182.25**
25-2212-4040-42200-4-6122-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				1,305.77	
10/05/2023 752 24000645 PR Labor Dist				1,106.50	
10/19/2023 775 24000759 PR Labor Dist				1,188.18	
11/03/2023 799 24000871 PR Labor Dist				1,560.78	
11/20/2023 816 24000995 PR Labor Dist				1,007.85	
12/05/2023 827 24001108 PR Labor Dist				993.40	
12/20/2023 836 24001249 PR Labor Dist				760.28	
01/05/2024 844 24001338 PR Labor Dist				1,006.59	
01/19/2024 856 24001438 PR Labor Dist				380.14	
02/05/2024 875 24001544 PR Labor Dist				790.44	
02/20/2024 887 24001671 PR Labor Dist				1,203.89	
03/05/2024 901 24001788 PR Labor Dist				1,205.77	
03/20/2024 918 24001929 PR Labor Dist				2,350.60	
04/04/2024 928 24002028 PR Labor Dist				3,666.95	
04/19/2024 936 24002124 PR Labor Dist				2,720.06	
05/03/2024 957 24002253 PR Labor Dist				3,276.76	
	Total Payroll:			**$24,523.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$24,523.96**	**-$24,523.96**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-42200-4-6131-0000000000	**ESSER III CURR DEV:BLK:SUPPLEMENTAL PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				942.50	
	Total Payroll:			**$942.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$942.50**	**-$942.50**
25-2212-4040-42200-4-6211-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				158.03	
	Total Payroll:			**$158.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$158.03**	**-$158.03**
25-2212-4040-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				80.96	
10/05/2023 752 24000645 PR Labor Dist				68.60	
10/19/2023 775 24000759 PR Labor Dist				73.67	
11/03/2023 799 24000871 PR Labor Dist				96.77	
11/20/2023 816 24000995 PR Labor Dist				62.49	
12/05/2023 827 24001108 PR Labor Dist				61.59	
12/20/2023 836 24001249 PR Labor Dist				47.14	
01/05/2024 844 24001338 PR Labor Dist				62.41	
01/19/2024 856 24001438 PR Labor Dist				23.57	
02/05/2024 875 24001544 PR Labor Dist				49.01	
02/20/2024 887 24001671 PR Labor Dist				74.64	
03/05/2024 901 24001788 PR Labor Dist				74.76	
03/20/2024 918 24001929 PR Labor Dist				145.73	
04/04/2024 928 24002028 PR Labor Dist				227.35	
04/19/2024 936 24002124 PR Labor Dist				168.64	
05/03/2024 957 24002253 PR Labor Dist				203.16	
	Total Payroll:			**$1,520.49**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,520.49**	**-$1,520.49**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4040-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				13.01	
09/20/2023 737 24000517 PR Labor Dist				18.93	
10/05/2023 752 24000645 PR Labor Dist				16.04	
10/19/2023 775 24000759 PR Labor Dist				17.23	
11/03/2023 799 24000871 PR Labor Dist				22.63	
11/20/2023 816 24000995 PR Labor Dist				14.61	
12/05/2023 827 24001108 PR Labor Dist				14.40	
12/20/2023 836 24001249 PR Labor Dist				11.02	
01/05/2024 844 24001338 PR Labor Dist				14.60	
01/19/2024 856 24001438 PR Labor Dist				5.51	
02/05/2024 875 24001544 PR Labor Dist				11.46	
02/20/2024 887 24001671 PR Labor Dist				17.46	
03/05/2024 901 24001788 PR Labor Dist				17.48	
03/20/2024 918 24001929 PR Labor Dist				34.09	
04/04/2024 928 24002028 PR Labor Dist				53.18	
04/19/2024 936 24002124 PR Labor Dist				39.43	
05/03/2024 957 24002253 PR Labor Dist				47.51	
	Total Payroll:			**$368.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$368.59**	**-$368.59**
25-2212-4040-42200-4-6241-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				150.91	
	Total Payroll:			**$150.91**	
	Ending Balance:	**$0.00**	**$0.00**	**$150.91**	**-$150.91**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4045-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: COV-SAL: CERT**				
	Beginning Balance:	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			898.01	
07/20/2023	651	24000127	PR Labor Dist			898.01	
08/04/2023	664	24000209	PR Labor Dist			898.01	
08/18/2023	697	24000286	PR Labor Dist			898.01	
09/05/2023	703	24000382	PR Labor Dist			898.01	
09/20/2023	737	24000517	PR Labor Dist			898.01	
10/05/2023	752	24000645	PR Labor Dist			898.01	
10/19/2023	775	24000759	PR Labor Dist			898.01	
11/03/2023	799	24000871	PR Labor Dist			898.01	
11/20/2023	816	24000995	PR Labor Dist			898.01	
12/05/2023	827	24001108	PR Labor Dist			898.01	
12/20/2023	836	24001249	PR Labor Dist			898.01	
01/05/2024	844	24001338	PR Labor Dist			898.01	
01/19/2024	856	24001438	PR Labor Dist			898.01	
02/05/2024	875	24001544	PR Labor Dist			898.01	
02/20/2024	887	24001671	PR Labor Dist			898.01	
03/05/2024	901	24001788	PR Labor Dist			898.01	
03/20/2024	918	24001929	PR Labor Dist			898.01	
04/04/2024	928	24002028	PR Labor Dist			898.01	
04/19/2024	936	24002124	PR Labor Dist			898.01	
05/03/2024	957	24002253	PR Labor Dist			898.01	
05/20/2024	962	24002362	PR Labor Dist			898.01	
06/05/2024	984	24002488	PR Labor Dist			898.01	
06/20/2024	1007	24002595	PR Labor Dist			898.00	
			Total Payroll:			**$21,552.23**	
			Ending Balance:	**$24,000.00**	**$0.00**	**$21,552.23**	**$2,447.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4045-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: COV-TEA RET**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			130.22	
07/20/2023	651	24000127	PR Labor Dist			130.22	
08/04/2023	664	24000209	PR Labor Dist			142.98	
08/18/2023	697	24000286	PR Labor Dist			142.98	
09/05/2023	703	24000382	PR Labor Dist			142.98	
09/20/2023	737	24000517	PR Labor Dist			142.98	
10/05/2023	752	24000645	PR Labor Dist			142.98	
10/19/2023	775	24000759	PR Labor Dist			142.98	
11/03/2023	799	24000871	PR Labor Dist			142.98	
11/20/2023	816	24000995	PR Labor Dist			142.98	
12/05/2023	827	24001108	PR Labor Dist			142.74	
12/20/2023	836	24001249	PR Labor Dist			142.98	
01/05/2024	844	24001338	PR Labor Dist			142.98	
01/19/2024	856	24001438	PR Labor Dist			145.30	
02/05/2024	875	24001544	PR Labor Dist			144.14	
02/20/2024	887	24001671	PR Labor Dist			144.14	
03/05/2024	901	24001788	PR Labor Dist			144.14	
03/20/2024	918	24001929	PR Labor Dist			144.14	
04/04/2024	928	24002028	PR Labor Dist			144.14	
04/19/2024	936	24002124	PR Labor Dist			144.14	
05/03/2024	957	24002253	PR Labor Dist			144.14	
05/20/2024	962	24002362	PR Labor Dist			144.14	
06/05/2024	984	24002488	PR Labor Dist			144.14	
06/20/2024	1007	24002595	PR Labor Dist			144.14	
			Total Payroll:			**$3,419.68**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$3,419.68**	**$580.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4045-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: COV-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			13.02	
07/20/2023	651	24000127	PR Labor Dist			13.02	
08/04/2023	664	24000209	PR Labor Dist			12.74	
08/18/2023	697	24000286	PR Labor Dist			12.74	
09/05/2023	703	24000382	PR Labor Dist			12.74	
09/20/2023	737	24000517	PR Labor Dist			12.76	
10/05/2023	752	24000645	PR Labor Dist			12.76	
10/19/2023	775	24000759	PR Labor Dist			12.76	
11/03/2023	799	24000871	PR Labor Dist			12.76	
11/20/2023	816	24000995	PR Labor Dist			12.76	
12/05/2023	827	24001108	PR Labor Dist			20.80	
12/20/2023	836	24001249	PR Labor Dist			13.11	
01/05/2024	844	24001338	PR Labor Dist			12.76	
01/19/2024	856	24001438	PR Labor Dist			12.76	
02/05/2024	875	24001544	PR Labor Dist			12.76	
02/20/2024	887	24001671	PR Labor Dist			12.76	
03/05/2024	901	24001788	PR Labor Dist			12.76	
03/20/2024	918	24001929	PR Labor Dist			12.76	
04/04/2024	928	24002028	PR Labor Dist			12.76	
04/19/2024	936	24002124	PR Labor Dist			12.76	
05/03/2024	957	24002253	PR Labor Dist			12.76	
05/20/2024	962	24002362	PR Labor Dist			12.76	
06/05/2024	984	24002488	PR Labor Dist			12.76	
06/20/2024	1007	24002595	PR Labor Dist			12.77	
			Total Payroll:			**$315.10**	
			Ending Balance:	**$0.00**	**$0.00**	**$315.10**	**-$315.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4045-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: COV-EMP INS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				88.32	
08/18/2023 697 24000286 PR Labor Dist				88.32	
09/05/2023 703 24000382 PR Labor Dist				88.32	
09/20/2023 737 24000517 PR Labor Dist				88.32	
10/05/2023 752 24000645 PR Labor Dist				88.32	
10/19/2023 775 24000759 PR Labor Dist				88.32	
11/03/2023 799 24000871 PR Labor Dist				88.32	
11/20/2023 816 24000995 PR Labor Dist				88.32	
12/05/2023 827 24001108 PR Labor Dist				86.69	
12/20/2023 836 24001249 PR Labor Dist				88.32	
01/05/2024 844 24001338 PR Labor Dist				88.32	
01/19/2024 856 24001438 PR Labor Dist				104.32	
02/05/2024 875 24001544 PR Labor Dist				96.32	
02/20/2024 887 24001671 PR Labor Dist				96.31	
03/05/2024 901 24001788 PR Labor Dist				96.44	
03/20/2024 918 24001929 PR Labor Dist				96.44	
04/04/2024 928 24002028 PR Labor Dist				96.44	
04/19/2024 936 24002124 PR Labor Dist				96.44	
05/03/2024 957 24002253 PR Labor Dist				96.44	
05/20/2024 962 24002362 PR Labor Dist				96.44	
06/05/2024 984 24002488 PR Labor Dist				96.44	
06/20/2024 1007 24002595 PR Labor Dist				96.46	
	Total Payroll:			**$2,038.38**	
	Ending Balance:	**$3,000.00**	**$0.00**	**$2,038.38**	**$961.62**
25-2212-4045-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: COV-SSN TAX**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
	Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
25-2212-4045-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: COV-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2212-4045-00815-1-6131-CURR1XWRTG	**PYRL-C&I-COV-CURR WRITING-STIPEND**				
	Beginning Balance:	**$3,400.00**	**$0.00**	**$0.00**	**$3,400.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				37.70	
01/19/2024 856 24001438 PR Labor Dist				75.40	
06/20/2024 1007 24002595 PR Labor Dist				235.63	
	Total Payroll:			**$348.73**	
	Ending Balance:	**$3,400.00**	**$0.00**	**$348.73**	**$3,051.27**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4045-00815-1-6211-CURR1XWRTG	**PYRL-C&I-COV-CURR WRITING-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				6.26	
01/19/2024 856 24001438 PR Labor Dist				12.80	
06/20/2024 1007 24002595 PR Labor Dist				40.24	
	Total Payroll:			**$59.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$59.30**	**-$59.30**
25-2212-4045-00815-1-6232-CURR1XWRTG	**PYRL-C&I-COV-CURR WRITING-MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				0.53	
01/19/2024 856 24001438 PR Labor Dist				1.05	
06/20/2024 1007 24002595 PR Labor Dist				3.42	
	Total Payroll:			**$5.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.00**	**-$5.00**
25-2212-4045-00815-1-6241-CURR1XWRTG	**PYRL-C&I-COV-CURR WRITING-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				5.47	
01/19/2024 856 24001438 PR Labor Dist				14.41	
06/20/2024 1007 24002595 PR Labor Dist				41.97	
	Total Payroll:			**$61.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$61.85**	**-$61.85**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4045-42200-4-6122-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			100.00	
11/03/2023	799	24000871	PR Labor Dist			1,207.03	
11/20/2023	816	24000995	PR Labor Dist			1,131.00	
12/05/2023	827	24001108	PR Labor Dist			1,685.19	
12/20/2023	836	24001249	PR Labor Dist			645.30	
01/05/2024	844	24001338	PR Labor Dist			1,825.95	
02/05/2024	875	24001544	PR Labor Dist			661.01	
02/20/2024	887	24001671	PR Labor Dist			1,621.73	
03/05/2024	901	24001788	PR Labor Dist			1,557.64	
03/20/2024	918	24001929	PR Labor Dist			1,335.84	
04/04/2024	928	24002028	PR Labor Dist			1,829.71	
04/19/2024	936	24002124	PR Labor Dist			1,886.89	
05/03/2024	957	24002253	PR Labor Dist			1,541.93	
05/20/2024	962	24002362	PR Labor Dist			1,859.24	
06/05/2024	984	24002488	PR Labor Dist			2,099.89	
06/20/2024	1007	24002595	PR Labor Dist			574.93	
			Total Payroll:			**$21,563.28**	
			Ending Balance:	**$0.00**	**$0.00**	**$21,563.28**	**-$21,563.28**
25-2212-4045-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			6.20	
11/03/2023	799	24000871	PR Labor Dist			74.84	
11/20/2023	816	24000995	PR Labor Dist			70.12	
12/05/2023	827	24001108	PR Labor Dist			104.48	
12/20/2023	836	24001249	PR Labor Dist			40.01	
01/05/2024	844	24001338	PR Labor Dist			113.21	
02/05/2024	875	24001544	PR Labor Dist			40.98	
02/20/2024	887	24001671	PR Labor Dist			100.55	
03/05/2024	901	24001788	PR Labor Dist			96.57	
03/20/2024	918	24001929	PR Labor Dist			82.83	
04/04/2024	928	24002028	PR Labor Dist			113.45	
04/19/2024	936	24002124	PR Labor Dist			116.98	
05/03/2024	957	24002253	PR Labor Dist			95.59	
05/20/2024	962	24002362	PR Labor Dist			115.27	
06/05/2024	984	24002488	PR Labor Dist			130.20	
06/20/2024	1007	24002595	PR Labor Dist			35.64	
			Total Payroll:			**$1,336.92**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,336.92**	**-$1,336.92**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4045-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			1.45	
11/03/2023	799	24000871	PR Labor Dist			17.51	
11/20/2023	816	24000995	PR Labor Dist			16.40	
12/05/2023	827	24001108	PR Labor Dist			24.44	
12/20/2023	836	24001249	PR Labor Dist			9.36	
01/05/2024	844	24001338	PR Labor Dist			26.47	
02/05/2024	875	24001544	PR Labor Dist			9.58	
02/20/2024	887	24001671	PR Labor Dist			23.52	
03/05/2024	901	24001788	PR Labor Dist			22.59	
03/20/2024	918	24001929	PR Labor Dist			19.37	
04/04/2024	928	24002028	PR Labor Dist			26.53	
04/19/2024	936	24002124	PR Labor Dist			27.36	
05/03/2024	957	24002253	PR Labor Dist			22.36	
05/20/2024	962	24002362	PR Labor Dist			26.96	
06/05/2024	984	24002488	PR Labor Dist			30.45	
06/20/2024	1007	24002595	PR Labor Dist			8.34	
			Total Payroll:			**$312.69**	
			Ending Balance:	**$0.00**	**$0.00**	**$312.69**	**-$312.69**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4060-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: HAR-SAL: CERT**				
	Beginning Balance:	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			898.01	
07/20/2023	651	24000127	PR Labor Dist			898.01	
08/04/2023	664	24000209	PR Labor Dist			898.01	
08/18/2023	697	24000286	PR Labor Dist			898.01	
09/05/2023	703	24000382	PR Labor Dist			898.01	
09/20/2023	737	24000517	PR Labor Dist			898.01	
10/05/2023	752	24000645	PR Labor Dist			898.01	
10/19/2023	775	24000759	PR Labor Dist			898.01	
11/03/2023	799	24000871	PR Labor Dist			898.01	
11/20/2023	816	24000995	PR Labor Dist			898.01	
12/05/2023	827	24001108	PR Labor Dist			898.01	
12/20/2023	836	24001249	PR Labor Dist			898.01	
01/05/2024	844	24001338	PR Labor Dist			898.01	
01/19/2024	856	24001438	PR Labor Dist			898.01	
02/05/2024	875	24001544	PR Labor Dist			898.01	
02/20/2024	887	24001671	PR Labor Dist			898.01	
03/05/2024	901	24001788	PR Labor Dist			898.01	
03/20/2024	918	24001929	PR Labor Dist			898.01	
04/04/2024	928	24002028	PR Labor Dist			898.01	
04/19/2024	936	24002124	PR Labor Dist			898.01	
05/03/2024	957	24002253	PR Labor Dist			898.01	
05/20/2024	962	24002362	PR Labor Dist			898.01	
06/05/2024	984	24002488	PR Labor Dist			898.01	
06/20/2024	1007	24002595	PR Labor Dist			898.00	
			Total Payroll:			**$21,552.23**	
			Ending Balance:	**$24,000.00**	**$0.00**	**$21,552.23**	**$2,447.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4060-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: HAR-TEA RET**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			130.22	
07/20/2023	651	24000127	PR Labor Dist			130.22	
08/04/2023	664	24000209	PR Labor Dist			142.98	
08/18/2023	697	24000286	PR Labor Dist			142.98	
09/05/2023	703	24000382	PR Labor Dist			142.98	
09/20/2023	737	24000517	PR Labor Dist			142.98	
10/05/2023	752	24000645	PR Labor Dist			142.98	
10/19/2023	775	24000759	PR Labor Dist			142.98	
11/03/2023	799	24000871	PR Labor Dist			142.98	
11/20/2023	816	24000995	PR Labor Dist			142.98	
12/05/2023	827	24001108	PR Labor Dist			142.74	
12/20/2023	836	24001249	PR Labor Dist			142.98	
01/05/2024	844	24001338	PR Labor Dist			142.98	
01/19/2024	856	24001438	PR Labor Dist			145.30	
02/05/2024	875	24001544	PR Labor Dist			144.14	
02/20/2024	887	24001671	PR Labor Dist			144.14	
03/05/2024	901	24001788	PR Labor Dist			144.14	
03/20/2024	918	24001929	PR Labor Dist			144.14	
04/04/2024	928	24002028	PR Labor Dist			144.14	
04/19/2024	936	24002124	PR Labor Dist			144.14	
05/03/2024	957	24002253	PR Labor Dist			144.14	
05/20/2024	962	24002362	PR Labor Dist			144.14	
06/05/2024	984	24002488	PR Labor Dist			144.14	
06/20/2024	1007	24002595	PR Labor Dist			144.14	
			Total Payroll:			**$3,419.68**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$3,419.68**	**$580.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4060-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: HAR-MED TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			13.02	
07/20/2023	651	24000127	PR Labor Dist			13.02	
08/04/2023	664	24000209	PR Labor Dist			12.74	
08/18/2023	697	24000286	PR Labor Dist			12.74	
09/05/2023	703	24000382	PR Labor Dist			12.74	
09/20/2023	737	24000517	PR Labor Dist			12.76	
10/05/2023	752	24000645	PR Labor Dist			12.76	
10/19/2023	775	24000759	PR Labor Dist			12.76	
11/03/2023	799	24000871	PR Labor Dist			12.76	
11/20/2023	816	24000995	PR Labor Dist			12.76	
12/05/2023	827	24001108	PR Labor Dist			20.80	
12/20/2023	836	24001249	PR Labor Dist			13.11	
01/05/2024	844	24001338	PR Labor Dist			12.76	
01/19/2024	856	24001438	PR Labor Dist			12.76	
02/05/2024	875	24001544	PR Labor Dist			12.76	
02/20/2024	887	24001671	PR Labor Dist			12.76	
03/05/2024	901	24001788	PR Labor Dist			12.76	
03/20/2024	918	24001929	PR Labor Dist			12.76	
04/04/2024	928	24002028	PR Labor Dist			12.76	
04/19/2024	936	24002124	PR Labor Dist			12.76	
05/03/2024	957	24002253	PR Labor Dist			12.76	
05/20/2024	962	24002362	PR Labor Dist			12.76	
06/05/2024	984	24002488	PR Labor Dist			12.76	
06/20/2024	1007	24002595	PR Labor Dist			12.77	
			Total Payroll:			**$315.10**	
			Ending Balance:	**$300.00**	**$0.00**	**$315.10**	**-$15.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4060-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: HAR-EMP INS**				
	Beginning Balance:	**$2,750.00**	**$0.00**	**$0.00**	**$2,750.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				88.32	
08/18/2023 697 24000286 PR Labor Dist				88.32	
09/05/2023 703 24000382 PR Labor Dist				88.32	
09/20/2023 737 24000517 PR Labor Dist				88.32	
10/05/2023 752 24000645 PR Labor Dist				88.32	
10/19/2023 775 24000759 PR Labor Dist				88.32	
11/03/2023 799 24000871 PR Labor Dist				88.32	
11/20/2023 816 24000995 PR Labor Dist				88.32	
12/05/2023 827 24001108 PR Labor Dist				86.69	
12/20/2023 836 24001249 PR Labor Dist				88.32	
01/05/2024 844 24001338 PR Labor Dist				88.32	
01/19/2024 856 24001438 PR Labor Dist				104.32	
02/05/2024 875 24001544 PR Labor Dist				96.32	
02/20/2024 887 24001671 PR Labor Dist				96.31	
03/05/2024 901 24001788 PR Labor Dist				96.44	
03/20/2024 918 24001929 PR Labor Dist				96.44	
04/04/2024 928 24002028 PR Labor Dist				96.44	
04/19/2024 936 24002124 PR Labor Dist				96.44	
05/03/2024 957 24002253 PR Labor Dist				96.44	
05/20/2024 962 24002362 PR Labor Dist				96.44	
06/05/2024 984 24002488 PR Labor Dist				96.44	
06/20/2024 1007 24002595 PR Labor Dist				96.46	
	Total Payroll:			**$2,038.38**	
	Ending Balance:	**$2,750.00**	**$0.00**	**$2,038.38**	**$711.62**
25-2212-4060-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: HAR-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/20/2024 918 24001929 PR Labor Dist				1,319.50	
04/04/2024 928 24002028 PR Labor Dist				955.70	
04/19/2024 936 24002124 PR Labor Dist				1,141.68	
05/03/2024 957 24002253 PR Labor Dist				1,149.85	
05/20/2024 962 24002362 PR Labor Dist				573.67	
	Total Payroll:			**$5,140.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,140.40**	**-$5,140.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4060-00085-1-6231-0000000000	**TEA-NON-G SCH IMPR: HAR-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/20/2024 918 24001929 PR Labor Dist				81.81	
04/04/2024 928 24002028 PR Labor Dist				59.25	
04/19/2024 936 24002124 PR Labor Dist				70.78	
05/03/2024 957 24002253 PR Labor Dist				71.29	
05/20/2024 962 24002362 PR Labor Dist				35.57	
	Total Payroll:			**$318.70**	
	Ending Balance:	**$0.00**	**$0.00**	**$318.70**	**-$318.70**
25-2212-4060-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: HAR-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/20/2024 918 24001929 PR Labor Dist				19.13	
04/04/2024 928 24002028 PR Labor Dist				13.86	
04/19/2024 936 24002124 PR Labor Dist				16.55	
05/03/2024 957 24002253 PR Labor Dist				16.67	
05/20/2024 962 24002362 PR Labor Dist				8.32	
	Total Payroll:			**$74.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$74.53**	**-$74.53**
25-2212-4060-00085-1-6241-0000000000	**TEA-NON-G SCH IMPR:HAR:EMPLOYEE INS**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
	Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
25-2212-4060-00815-1-6131-CURR1XWRTG	**PYRL-C&I-HAR-CURR WRITING-STIPEND**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
Payroll					
Date Reference Batch Description					
03/20/2024 918 24001929 PR Labor Dist				226.20	
04/19/2024 936 24002124 PR Labor Dist				716.30	
05/20/2024 962 24002362 PR Labor Dist				113.10	
06/20/2024 1007 24002595 PR Labor Dist				179.08	
	Total Payroll:			**$1,234.68**	
	Ending Balance:	**$3,500.00**	**$0.00**	**$1,234.68**	**$2,265.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4060-00815-1-6211-CURR1XWRTG	**PYRL-C&I-HAR-CURR WRITING-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/20/2024 918 24001929 PR Labor Dist				37.93	
04/19/2024 936 24002124 PR Labor Dist				117.88	
05/20/2024 962 24002362 PR Labor Dist				18.87	
06/20/2024 1007 24002595 PR Labor Dist				29.06	
	Total Payroll:			**$203.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$203.74**	**-$203.74**
25-2212-4060-00815-1-6232-CURR1XWRTG	**PYRL-C&I-HAR-CURR WRITING-MEDICARE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/20/2024 918 24001929 PR Labor Dist				3.07	
04/19/2024 936 24002124 PR Labor Dist				9.82	
05/20/2024 962 24002362 PR Labor Dist				1.64	
06/20/2024 1007 24002595 PR Labor Dist				2.60	
	Total Payroll:			**$17.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$17.13**	**-$17.13**
25-2212-4060-00815-1-6241-CURR1XWRTG	**PYRL-C&I-HAR-CURR WRITING-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
03/20/2024 918 24001929 PR Labor Dist				39.39	
04/19/2024 936 24002124 PR Labor Dist				107.51	
05/20/2024 962 24002362 PR Labor Dist				17.11	
06/20/2024 1007 24002595 PR Labor Dist				21.40	
	Total Payroll:			**$185.41**	
	Ending Balance:	**$0.00**	**$0.00**	**$185.41**	**-$185.41**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4060-42200-4-6122-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				200.00	
10/05/2023 752 24000645 PR Labor Dist				200.00	
10/19/2023 775 24000759 PR Labor Dist				755.89	
11/03/2023 799 24000871 PR Labor Dist				6,802.33	
11/20/2023 816 24000995 PR Labor Dist				3,549.45	
12/05/2023 827 24001108 PR Labor Dist				3,582.14	
12/20/2023 836 24001249 PR Labor Dist				2,263.89	
01/05/2024 844 24001338 PR Labor Dist				4,518.97	
02/05/2024 875 24001544 PR Labor Dist				4,347.44	
02/20/2024 887 24001671 PR Labor Dist				4,494.47	
03/05/2024 901 24001788 PR Labor Dist				4,543.47	
03/20/2024 918 24001929 PR Labor Dist				3,340.23	
04/04/2024 928 24002028 PR Labor Dist				4,527.77	
04/19/2024 936 24002124 PR Labor Dist				4,539.71	
05/03/2024 957 24002253 PR Labor Dist				3,130.98	
	Total Payroll:			**$50,796.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$50,796.74**	**-$50,796.74**
25-2212-4060-42200-4-6131-0000000000	**ESSER III CURR DEV:HAR:SUPPLEMENTAL PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				5,428.80	
	Total Payroll:			**$5,428.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$5,428.80**	**-$5,428.80**
25-2212-4060-42200-4-6211-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				920.58	
	Total Payroll:			**$920.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$920.58**	**-$920.58**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4060-42200-4-6231-0000000000	**ESSER III COMPENSATION:HAR:SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			12.40	
10/05/2023	752	24000645	PR Labor Dist			12.40	
10/19/2023	775	24000759	PR Labor Dist			46.87	
11/03/2023	799	24000871	PR Labor Dist			421.75	
11/20/2023	816	24000995	PR Labor Dist			220.06	
12/05/2023	827	24001108	PR Labor Dist			222.09	
12/20/2023	836	24001249	PR Labor Dist			140.36	
01/05/2024	844	24001338	PR Labor Dist			280.17	
02/05/2024	875	24001544	PR Labor Dist			269.54	
02/20/2024	887	24001671	PR Labor Dist			278.67	
03/05/2024	901	24001788	PR Labor Dist			281.70	
03/20/2024	918	24001929	PR Labor Dist			207.10	
04/04/2024	928	24002028	PR Labor Dist			280.72	
04/19/2024	936	24002124	PR Labor Dist			281.46	
05/03/2024	957	24002253	PR Labor Dist			194.12	
			Total Payroll:			**$3,149.41**	
			Ending Balance:	**$0.00**	**$0.00**	**$3,149.41**	**-$3,149.41**
25-2212-4060-42200-4-6232-0000000000	**ESSER III COMPENSATION:HAR:MEDICARE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			74.32	
09/20/2023	737	24000517	PR Labor Dist			2.90	
10/05/2023	752	24000645	PR Labor Dist			2.90	
10/19/2023	775	24000759	PR Labor Dist			10.95	
11/03/2023	799	24000871	PR Labor Dist			98.63	
11/20/2023	816	24000995	PR Labor Dist			51.47	
12/05/2023	827	24001108	PR Labor Dist			51.95	
12/20/2023	836	24001249	PR Labor Dist			32.83	
01/05/2024	844	24001338	PR Labor Dist			65.52	
02/05/2024	875	24001544	PR Labor Dist			63.03	
02/20/2024	887	24001671	PR Labor Dist			65.17	
03/05/2024	901	24001788	PR Labor Dist			65.88	
03/20/2024	918	24001929	PR Labor Dist			48.44	
04/04/2024	928	24002028	PR Labor Dist			65.65	
04/19/2024	936	24002124	PR Labor Dist			65.83	
05/03/2024	957	24002253	PR Labor Dist			45.40	
			Total Payroll:			**$810.87**	
			Ending Balance:	**$0.00**	**$0.00**	**$810.87**	**-$810.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4060-42200-4-6241-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				964.05	
	Total Payroll:			**$964.05**	
	Ending Balance:	**$0.00**	**$0.00**	**$964.05**	**-$964.05**
25-2212-4080-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: LIN-SAL: CERT**				
	Beginning Balance:	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				898.01	
07/20/2023 651 24000127 PR Labor Dist				898.01	
08/04/2023 664 24000209 PR Labor Dist				898.01	
08/18/2023 697 24000286 PR Labor Dist				898.01	
09/05/2023 703 24000382 PR Labor Dist				898.01	
09/20/2023 737 24000517 PR Labor Dist				898.01	
10/05/2023 752 24000645 PR Labor Dist				898.01	
10/19/2023 775 24000759 PR Labor Dist				898.01	
11/03/2023 799 24000871 PR Labor Dist				898.01	
11/20/2023 816 24000995 PR Labor Dist				898.01	
12/05/2023 827 24001108 PR Labor Dist				898.01	
12/20/2023 836 24001249 PR Labor Dist				898.01	
01/05/2024 844 24001338 PR Labor Dist				898.01	
01/19/2024 856 24001438 PR Labor Dist				898.01	
02/05/2024 875 24001544 PR Labor Dist				898.01	
02/20/2024 887 24001671 PR Labor Dist				898.01	
03/05/2024 901 24001788 PR Labor Dist				898.01	
03/20/2024 918 24001929 PR Labor Dist				898.01	
04/04/2024 928 24002028 PR Labor Dist				898.01	
04/19/2024 936 24002124 PR Labor Dist				898.01	
05/03/2024 957 24002253 PR Labor Dist				898.01	
05/20/2024 962 24002362 PR Labor Dist				898.01	
06/05/2024 984 24002488 PR Labor Dist				898.01	
06/20/2024 1007 24002595 PR Labor Dist				898.00	
	Total Payroll:			**$21,552.23**	
	Ending Balance:	**$24,000.00**	**$0.00**	**$21,552.23**	**$2,447.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4080-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: LIN-TEA RET**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			130.22	
07/20/2023	651	24000127	PR Labor Dist			130.22	
08/04/2023	664	24000209	PR Labor Dist			142.98	
08/18/2023	697	24000286	PR Labor Dist			142.98	
09/05/2023	703	24000382	PR Labor Dist			142.98	
09/20/2023	737	24000517	PR Labor Dist			142.98	
10/05/2023	752	24000645	PR Labor Dist			142.98	
10/19/2023	775	24000759	PR Labor Dist			142.98	
11/03/2023	799	24000871	PR Labor Dist			142.98	
11/20/2023	816	24000995	PR Labor Dist			142.98	
12/05/2023	827	24001108	PR Labor Dist			142.74	
12/20/2023	836	24001249	PR Labor Dist			142.98	
01/05/2024	844	24001338	PR Labor Dist			142.98	
01/19/2024	856	24001438	PR Labor Dist			145.30	
02/05/2024	875	24001544	PR Labor Dist			144.14	
02/20/2024	887	24001671	PR Labor Dist			144.14	
03/05/2024	901	24001788	PR Labor Dist			144.14	
03/20/2024	918	24001929	PR Labor Dist			144.14	
04/04/2024	928	24002028	PR Labor Dist			144.14	
04/19/2024	936	24002124	PR Labor Dist			144.14	
05/03/2024	957	24002253	PR Labor Dist			144.14	
05/20/2024	962	24002362	PR Labor Dist			144.14	
06/05/2024	984	24002488	PR Labor Dist			144.14	
06/20/2024	1007	24002595	PR Labor Dist			144.14	
			Total Payroll:			**$3,419.68**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$3,419.68**	**$580.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4080-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: LIN-MED TAX**				
	Beginning Balance:	**$255.00**	**$0.00**	**$0.00**	**$255.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			13.02	
07/20/2023	651	24000127	PR Labor Dist			13.02	
08/04/2023	664	24000209	PR Labor Dist			12.74	
08/18/2023	697	24000286	PR Labor Dist			12.74	
09/05/2023	703	24000382	PR Labor Dist			12.74	
09/20/2023	737	24000517	PR Labor Dist			12.76	
10/05/2023	752	24000645	PR Labor Dist			12.76	
10/19/2023	775	24000759	PR Labor Dist			12.76	
11/03/2023	799	24000871	PR Labor Dist			12.76	
11/20/2023	816	24000995	PR Labor Dist			12.76	
12/05/2023	827	24001108	PR Labor Dist			20.80	
12/20/2023	836	24001249	PR Labor Dist			13.11	
01/05/2024	844	24001338	PR Labor Dist			12.76	
01/19/2024	856	24001438	PR Labor Dist			12.76	
02/05/2024	875	24001544	PR Labor Dist			12.76	
02/20/2024	887	24001671	PR Labor Dist			12.76	
03/05/2024	901	24001788	PR Labor Dist			12.76	
03/20/2024	918	24001929	PR Labor Dist			12.76	
04/04/2024	928	24002028	PR Labor Dist			12.76	
04/19/2024	936	24002124	PR Labor Dist			12.76	
05/03/2024	957	24002253	PR Labor Dist			12.76	
05/20/2024	962	24002362	PR Labor Dist			12.76	
06/05/2024	984	24002488	PR Labor Dist			12.76	
06/20/2024	1007	24002595	PR Labor Dist			12.77	
			Total Payroll:			**$315.10**	
			Ending Balance:	**$255.00**	**$0.00**	**$315.10**	**-$60.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4080-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: LIN-EMP INS**				
	Beginning Balance:	**$2,650.00**	**$0.00**	**$0.00**	**$2,650.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			88.32	
08/18/2023	697	24000286	PR Labor Dist			88.32	
09/05/2023	703	24000382	PR Labor Dist			88.32	
09/20/2023	737	24000517	PR Labor Dist			88.32	
10/05/2023	752	24000645	PR Labor Dist			88.32	
10/19/2023	775	24000759	PR Labor Dist			88.32	
11/03/2023	799	24000871	PR Labor Dist			88.32	
11/20/2023	816	24000995	PR Labor Dist			88.32	
12/05/2023	827	24001108	PR Labor Dist			86.69	
12/20/2023	836	24001249	PR Labor Dist			88.32	
01/05/2024	844	24001338	PR Labor Dist			88.32	
01/19/2024	856	24001438	PR Labor Dist			104.32	
02/05/2024	875	24001544	PR Labor Dist			96.32	
02/20/2024	887	24001671	PR Labor Dist			96.31	
03/05/2024	901	24001788	PR Labor Dist			96.44	
03/20/2024	918	24001929	PR Labor Dist			96.44	
04/04/2024	928	24002028	PR Labor Dist			96.44	
04/19/2024	936	24002124	PR Labor Dist			96.44	
05/03/2024	957	24002253	PR Labor Dist			96.44	
05/20/2024	962	24002362	PR Labor Dist			96.44	
06/05/2024	984	24002488	PR Labor Dist			96.44	
06/20/2024	1007	24002595	PR Labor Dist			96.46	
			Total Payroll:			**$2,038.38**	
			Ending Balance:	**$2,650.00**	**$0.00**	**$2,038.38**	**$611.62**
25-2212-4080-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: LIN-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2212-4080-00815-1-6131-CURR1XWRTG	**PYRL-C&I-LIN-CURR WRITING-STIPEND**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Payroll

Date	Reference	Batch	Description				
01/19/2024	856	24001438	PR Labor Dist			75.40	
04/19/2024	936	24002124	PR Labor Dist			424.13	
06/20/2024	1007	24002595	PR Labor Dist			414.71	
			Total Payroll:			**$914.24**	
			Ending Balance:	**$3,500.00**	**$0.00**	**$914.24**	**$2,585.76**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4080-00815-1-6211-CURR1XWRTG	**PYRL-C&I-LIN-CURR WRITING-STIPEND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/19/2024 856 24001438 PR Labor Dist				13.57	
04/19/2024 936 24002124 PR Labor Dist				71.38	
06/20/2024 1007 24002595 PR Labor Dist				69.82	
	Total Payroll:			**$154.77**	
	Ending Balance:	**$0.00**	**$0.00**	**$154.77**	**-$154.77**
25-2212-4080-00815-1-6232-CURR1XWRTG	**PYRL-C&I-LIN-CURR WRITING-STIPEND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/19/2024 856 24001438 PR Labor Dist				1.08	
04/19/2024 936 24002124 PR Labor Dist				6.05	
06/20/2024 1007 24002595 PR Labor Dist				5.99	
	Total Payroll:			**$13.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.12**	**-$13.12**
25-2212-4080-00815-1-6241-CURR1XWRTG	**PYRL-C&I-LIN-CURR WRITING-STIPEND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/19/2024 856 24001438 PR Labor Dist				18.21	
04/19/2024 936 24002124 PR Labor Dist				68.34	
06/20/2024 1007 24002595 PR Labor Dist				67.03	
	Total Payroll:			**$153.58**	
	Ending Balance:	**$0.00**	**$0.00**	**$153.58**	**-$153.58**
25-2212-4080-42200-4-6121-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/18/2024 1175 24002714 ADAMS-SAL				224.00	
	Total Payroll:			**$224.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$224.00**	**-$224.00**
25-2212-4080-42200-4-6211-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/18/2024 1175 24002714 ADAMS-SAL				39.24	
	Total Payroll:			**$39.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$39.24**	**-$39.24**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4080-42200-4-6232-0000000000	**ESSER III COMPENSATION:LIN:MEDICARE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/18/2024 1175 24002714 ADAMS-SAL				3.22	
	Total Payroll:			**$3.22**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.22**	**-$3.22**
25-2212-4080-42200-4-6241-0000000000	**ESSER III COMPENSATION:EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/18/2024 1175 24002714 ADAMS-SAL				46.75	
	Total Payroll:			**$46.75**	
	Ending Balance:	**$0.00**	**$0.00**	**$46.75**	**-$46.75**
25-2212-4080-42300-4-6221-0000000000	**ESSER II CURR DEV:LIN:NON TEACH RETIRE**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**
	Ending Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4120-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: MON-SAL: CERT**				
	Beginning Balance:	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			898.01	
07/20/2023	651	24000127	PR Labor Dist			898.01	
08/04/2023	664	24000209	PR Labor Dist			898.01	
08/18/2023	697	24000286	PR Labor Dist			5,659.09	
09/05/2023	703	24000382	PR Labor Dist			3,578.55	
09/20/2023	737	24000517	PR Labor Dist			3,378.55	
10/05/2023	752	24000645	PR Labor Dist			3,378.55	
10/19/2023	775	24000759	PR Labor Dist			3,378.55	
11/03/2023	799	24000871	PR Labor Dist			3,378.55	
11/20/2023	816	24000995	PR Labor Dist			3,378.55	
12/05/2023	827	24001108	PR Labor Dist			3,378.55	
12/20/2023	836	24001249	PR Labor Dist			3,378.55	
01/05/2024	844	24001338	PR Labor Dist			3,378.55	
01/19/2024	856	24001438	PR Labor Dist			3,378.55	
02/05/2024	875	24001544	PR Labor Dist			3,378.55	
02/20/2024	887	24001671	PR Labor Dist			3,378.55	
03/05/2024	901	24001788	PR Labor Dist			3,378.55	
03/20/2024	918	24001929	PR Labor Dist			3,378.55	
04/04/2024	928	24002028	PR Labor Dist			3,378.55	
04/19/2024	936	24002124	PR Labor Dist			3,378.55	
05/03/2024	957	24002253	PR Labor Dist			3,378.55	
05/20/2024	962	24002362	PR Labor Dist			3,378.55	
06/05/2024	984	24002488	PR Labor Dist			5,859.09	
06/20/2024	1007	24002595	PR Labor Dist			5,859.12	
			Total Payroll:			**$81,085.23**	
			Ending Balance:	**$24,000.00**	**$0.00**	**$81,085.23**	**-$57,085.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4120-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: MON-TEA RET**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			130.22	
07/20/2023	651	24000127	PR Labor Dist			130.22	
08/04/2023	664	24000209	PR Labor Dist			142.98	
08/18/2023	697	24000286	PR Labor Dist			833.34	
09/05/2023	703	24000382	PR Labor Dist			488.16	
09/20/2023	737	24000517	PR Labor Dist			488.16	
10/05/2023	752	24000645	PR Labor Dist			488.16	
10/19/2023	775	24000759	PR Labor Dist			488.16	
11/03/2023	799	24000871	PR Labor Dist			488.16	
11/20/2023	816	24000995	PR Labor Dist			488.16	
12/05/2023	827	24001108	PR Labor Dist			487.92	
12/20/2023	836	24001249	PR Labor Dist			488.16	
01/05/2024	844	24001338	PR Labor Dist			488.16	
01/19/2024	856	24001438	PR Labor Dist			490.48	
02/05/2024	875	24001544	PR Labor Dist			489.32	
02/20/2024	887	24001671	PR Labor Dist			489.32	
03/05/2024	901	24001788	PR Labor Dist			489.32	
03/20/2024	918	24001929	PR Labor Dist			489.32	
04/04/2024	928	24002028	PR Labor Dist			489.32	
04/19/2024	936	24002124	PR Labor Dist			489.32	
05/03/2024	957	24002253	PR Labor Dist			489.31	
05/20/2024	962	24002362	PR Labor Dist			489.32	
06/05/2024	984	24002488	PR Labor Dist			834.49	
06/20/2024	1007	24002595	PR Labor Dist			834.50	
			Total Payroll:			**$11,703.98**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$11,703.98**	**-$7,703.98**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4120-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: MON-MED TAX**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			13.02	
07/20/2023	651	24000127	PR Labor Dist			13.02	
08/04/2023	664	24000209	PR Labor Dist			12.74	
08/18/2023	697	24000286	PR Labor Dist			81.78	
09/05/2023	703	24000382	PR Labor Dist			51.61	
09/20/2023	737	24000517	PR Labor Dist			48.73	
10/05/2023	752	24000645	PR Labor Dist			48.73	
10/19/2023	775	24000759	PR Labor Dist			48.73	
11/03/2023	799	24000871	PR Labor Dist			48.73	
11/20/2023	816	24000995	PR Labor Dist			48.73	
12/05/2023	827	24001108	PR Labor Dist			56.77	
12/20/2023	836	24001249	PR Labor Dist			49.21	
01/05/2024	844	24001338	PR Labor Dist			48.74	
01/19/2024	856	24001438	PR Labor Dist			48.73	
02/05/2024	875	24001544	PR Labor Dist			48.73	
02/20/2024	887	24001671	PR Labor Dist			48.73	
03/05/2024	901	24001788	PR Labor Dist			48.73	
03/20/2024	918	24001929	PR Labor Dist			48.74	
04/04/2024	928	24002028	PR Labor Dist			48.73	
04/19/2024	936	24002124	PR Labor Dist			48.73	
05/03/2024	957	24002253	PR Labor Dist			48.73	
05/20/2024	962	24002362	PR Labor Dist			48.74	
06/05/2024	984	24002488	PR Labor Dist			84.70	
06/20/2024	1007	24002595	PR Labor Dist			84.71	
			Total Payroll:			**$1,178.54**	
			Ending Balance:	**$250.00**	**$0.00**	**$1,178.54**	**-$928.54**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4120-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: MON-EMP INS**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
Payroll					
08/04/2023 664 24000209 PR Labor Dist				88.32	
08/18/2023 697 24000286 PR Labor Dist				88.32	
09/05/2023 703 24000382 PR Labor Dist				91.98	
09/20/2023 737 24000517 PR Labor Dist				89.53	
10/05/2023 752 24000645 PR Labor Dist				89.54	
10/19/2023 775 24000759 PR Labor Dist				89.52	
11/03/2023 799 24000871 PR Labor Dist				89.52	
11/20/2023 816 24000995 PR Labor Dist				89.54	
12/05/2023 827 24001108 PR Labor Dist				87.91	
12/20/2023 836 24001249 PR Labor Dist				89.53	
01/05/2024 844 24001338 PR Labor Dist				89.53	
01/19/2024 856 24001438 PR Labor Dist				105.54	
02/05/2024 875 24001544 PR Labor Dist				97.54	
02/20/2024 887 24001671 PR Labor Dist				97.53	
03/05/2024 901 24001788 PR Labor Dist				97.61	
03/20/2024 918 24001929 PR Labor Dist				97.63	
04/04/2024 928 24002028 PR Labor Dist				97.62	
04/19/2024 936 24002124 PR Labor Dist				97.63	
05/03/2024 957 24002253 PR Labor Dist				97.61	
05/20/2024 962 24002362 PR Labor Dist				97.59	
06/05/2024 984 24002488 PR Labor Dist				98.86	
06/20/2024 1007 24002595 PR Labor Dist				98.90	
	Total Payroll:			**$2,067.30**	
	Ending Balance:	**$3,500.00**	**$0.00**	**$2,067.30**	**$1,432.70**
25-2212-4120-00085-1-6131-0000000000	**TEA-NON-G SCH IMPR: MON-E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
09/20/2023 737 24000517 PR Labor Dist				301.60	
	Total Payroll:			**$301.60**	
	Ending Balance:	**$0.00**	**$0.00**	**$301.60**	**-$301.60**
25-2212-4120-00085-1-6211-0000000000	**TEA-NON-G SCH IMPR: MON-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
09/20/2023 737 24000517 PR Labor Dist				52.28	
	Total Payroll:			**$52.28**	
	Ending Balance:	**$0.00**	**$0.00**	**$52.28**	**-$52.28**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4120-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: MON-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				3.97	
	Total Payroll:			**$3.97**	
	Ending Balance:	**$0.00**	**$0.00**	**$3.97**	**-$3.97**
25-2212-4120-00085-1-6241-0000000000	**TEA-NON-G SCH IMPR: MON-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				67.36	
	Total Payroll:			**$67.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$67.36**	**-$67.36**
25-2212-4120-00815-1-6131-CURR1XWRTG	**PYRL-C&I-MON-CURR WRITING-STIPEND**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				150.80	
03/20/2024 918 24001929 PR Labor Dist				75.40	
05/20/2024 962 24002362 PR Labor Dist				188.50	
06/20/2024 1007 24002595 PR Labor Dist				282.75	
	Total Payroll:			**$697.45**	
	Ending Balance:	**$3,500.00**	**$0.00**	**$697.45**	**$2,802.55**
25-2212-4120-00815-1-6211-CURR1XWRTG	**PYRL-C&I-MON-CURR WRITING-STIPEND**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				24.98	
03/20/2024 918 24001929 PR Labor Dist				12.94	
05/20/2024 962 24002362 PR Labor Dist				30.58	
06/20/2024 1007 24002595 PR Labor Dist				41.39	
	Total Payroll:			**$109.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$109.89**	**-$109.89**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4120-00815-1-6232-CURR1XWRTG	**PYRL-C&I-MON-CURR WRITING-MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				2.19	
03/20/2024 918 24001929 PR Labor Dist				1.09	
05/20/2024 962 24002362 PR Labor Dist				2.74	
06/20/2024 1007 24002595 PR Labor Dist				4.10	
	Total Payroll:			**$10.12**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.12**	**-$10.12**
25-2212-4120-00815-1-6241-CURR1XWRTG	**PYRL-C&I-MON-CURR WRTG-STIPEND-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				21.54	
03/20/2024 918 24001929 PR Labor Dist				13.83	
05/20/2024 962 24002362 PR Labor Dist				22.47	
06/20/2024 1007 24002595 PR Labor Dist				2.70	
	Total Payroll:			**$60.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$60.54**	**-$60.54**
25-2212-4120-42200-4-6122-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				200.00	
10/05/2023 752 24000645 PR Labor Dist				2,048.37	
10/19/2023 775 24000759 PR Labor Dist				2,166.62	
11/03/2023 799 24000871 PR Labor Dist				2,510.20	
11/20/2023 816 24000995 PR Labor Dist				1,489.15	
12/05/2023 827 24001108 PR Labor Dist				1,726.66	
12/20/2023 836 24001249 PR Labor Dist				1,489.15	
01/05/2024 844 24001338 PR Labor Dist				1,836.62	
01/19/2024 856 24001438 PR Labor Dist				673.58	
02/05/2024 875 24001544 PR Labor Dist				451.77	
02/20/2024 887 24001671 PR Labor Dist				1,809.61	
03/05/2024 901 24001788 PR Labor Dist				1,748.02	
03/20/2024 918 24001929 PR Labor Dist				1,336.46	
04/04/2024 928 24002028 PR Labor Dist				2,113.71	
04/19/2024 936 24002124 PR Labor Dist				1,359.71	
05/03/2024 957 24002253 PR Labor Dist				1,849.19	
05/20/2024 962 24002362 PR Labor Dist				1,607.28	
06/05/2024 984 24002488 PR Labor Dist				1,154.25	
	Total Payroll:			**$27,570.35**	
	Ending Balance:	**$0.00**	**$0.00**	**$27,570.35**	**-$27,570.35**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4120-42200-4-6211-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/19/2023 775 24000759 PR Labor Dist				39.06	
11/20/2023 816 24000995 PR Labor Dist				19.50	
	Total Payroll:			**$58.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$58.56**	**-$58.56**
25-2212-4120-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				12.40	
10/05/2023 752 24000645 PR Labor Dist				127.00	
10/19/2023 775 24000759 PR Labor Dist				120.31	
11/03/2023 799 24000871 PR Labor Dist				155.63	
11/20/2023 816 24000995 PR Labor Dist				85.31	
12/05/2023 827 24001108 PR Labor Dist				107.05	
12/20/2023 836 24001249 PR Labor Dist				92.32	
01/05/2024 844 24001338 PR Labor Dist				113.87	
01/19/2024 856 24001438 PR Labor Dist				41.76	
02/05/2024 875 24001544 PR Labor Dist				28.00	
02/20/2024 887 24001671 PR Labor Dist				112.19	
03/05/2024 901 24001788 PR Labor Dist				108.38	
03/20/2024 918 24001929 PR Labor Dist				82.86	
04/04/2024 928 24002028 PR Labor Dist				131.05	
04/19/2024 936 24002124 PR Labor Dist				84.30	
05/03/2024 957 24002253 PR Labor Dist				114.65	
05/20/2024 962 24002362 PR Labor Dist				99.65	
06/05/2024 984 24002488 PR Labor Dist				71.57	
	Total Payroll:			**$1,688.30**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,688.30**	**-$1,688.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-4120-42200-4-6232-0000000000	**ESSER III COMPENSATION:**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
09/20/2023 737 24000517 PR Labor Dist					2.90	
10/05/2023 752 24000645 PR Labor Dist					29.70	
10/19/2023 775 24000759 PR Labor Dist					31.12	
11/03/2023 799 24000871 PR Labor Dist					36.40	
11/20/2023 816 24000995 PR Labor Dist					21.29	
12/05/2023 827 24001108 PR Labor Dist					25.04	
12/20/2023 836 24001249 PR Labor Dist					21.60	
01/05/2024 844 24001338 PR Labor Dist					26.63	
01/19/2024 856 24001438 PR Labor Dist					9.77	
02/05/2024 875 24001544 PR Labor Dist					6.55	
02/20/2024 887 24001671 PR Labor Dist					26.24	
03/05/2024 901 24001788 PR Labor Dist					25.35	
03/20/2024 918 24001929 PR Labor Dist					19.38	
04/04/2024 928 24002028 PR Labor Dist					30.65	
04/19/2024 936 24002124 PR Labor Dist					19.72	
05/03/2024 957 24002253 PR Labor Dist					26.81	
05/20/2024 962 24002362 PR Labor Dist					23.30	
06/05/2024 984 24002488 PR Labor Dist					16.74	
		Total Payroll:			**$399.19**	
		Ending Balance:	**$0.00**	**$0.00**	**$399.19**	**-$399.19**
25-2212-4120-42200-4-6241-0000000000	**ESSER III COMPENSATION:**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
10/19/2023 775 24000759 PR Labor Dist					49.36	
11/20/2023 816 24000995 PR Labor Dist					27.60	
		Total Payroll:			**$76.96**	
		Ending Balance:	**$0.00**	**$0.00**	**$76.96**	**-$76.96**
25-2212-4120-81520-3-6232-0000000000	**TEA-C&I CERT SUB: MON-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4120-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: MON-MEDICARE**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4140-00000-1-6111-0000000000	**TEA-C&I SPECIALIST: NULL-SAL: CERT**				
	Beginning Balance:	**$24,000.00**	**$0.00**	**$0.00**	**$24,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			898.01	
07/20/2023	651	24000127	PR Labor Dist			898.01	
08/04/2023	664	24000209	PR Labor Dist			898.01	
08/18/2023	697	24000286	PR Labor Dist			898.01	
09/05/2023	703	24000382	PR Labor Dist			898.01	
09/20/2023	737	24000517	PR Labor Dist			898.01	
10/05/2023	752	24000645	PR Labor Dist			898.01	
10/19/2023	775	24000759	PR Labor Dist			898.01	
11/03/2023	799	24000871	PR Labor Dist			898.01	
11/20/2023	816	24000995	PR Labor Dist			898.01	
12/05/2023	827	24001108	PR Labor Dist			898.01	
12/20/2023	836	24001249	PR Labor Dist			898.01	
01/05/2024	844	24001338	PR Labor Dist			898.01	
01/19/2024	856	24001438	PR Labor Dist			898.01	
02/05/2024	875	24001544	PR Labor Dist			898.01	
02/20/2024	887	24001671	PR Labor Dist			898.01	
03/05/2024	901	24001788	PR Labor Dist			898.01	
03/20/2024	918	24001929	PR Labor Dist			898.01	
04/04/2024	928	24002028	PR Labor Dist			898.01	
04/19/2024	936	24002124	PR Labor Dist			898.01	
05/03/2024	957	24002253	PR Labor Dist			898.01	
05/20/2024	962	24002362	PR Labor Dist			898.01	
06/05/2024	984	24002488	PR Labor Dist			898.01	
06/20/2024	1007	24002595	PR Labor Dist			898.00	
			Total Payroll:			**$21,552.23**	
			Ending Balance:	**$24,000.00**	**$0.00**	**$21,552.23**	**$2,447.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4140-00000-1-6211-0000000000	**TEA-C&I SPECIALIST: NULL-TEA RET**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			130.22	
07/20/2023	651	24000127	PR Labor Dist			130.22	
08/04/2023	664	24000209	PR Labor Dist			142.98	
08/18/2023	697	24000286	PR Labor Dist			142.98	
09/05/2023	703	24000382	PR Labor Dist			142.98	
09/20/2023	737	24000517	PR Labor Dist			142.98	
10/05/2023	752	24000645	PR Labor Dist			142.98	
10/19/2023	775	24000759	PR Labor Dist			142.98	
11/03/2023	799	24000871	PR Labor Dist			142.98	
11/20/2023	816	24000995	PR Labor Dist			142.98	
12/05/2023	827	24001108	PR Labor Dist			142.74	
12/20/2023	836	24001249	PR Labor Dist			142.98	
01/05/2024	844	24001338	PR Labor Dist			142.98	
01/19/2024	856	24001438	PR Labor Dist			145.30	
02/05/2024	875	24001544	PR Labor Dist			144.14	
02/20/2024	887	24001671	PR Labor Dist			144.14	
03/05/2024	901	24001788	PR Labor Dist			144.14	
03/20/2024	918	24001929	PR Labor Dist			144.14	
04/04/2024	928	24002028	PR Labor Dist			144.14	
04/19/2024	936	24002124	PR Labor Dist			144.14	
05/03/2024	957	24002253	PR Labor Dist			144.14	
05/20/2024	962	24002362	PR Labor Dist			144.14	
06/05/2024	984	24002488	PR Labor Dist			144.14	
06/20/2024	1007	24002595	PR Labor Dist			144.14	
			Total Payroll:			**$3,419.68**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$3,419.68**	**$580.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4140-00000-1-6232-0000000000	**TEA-C&I SPECIALIST: NULL-MED TAX**				
	Beginning Balance:	**$255.00**	**$0.00**	**$0.00**	**$255.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			13.02	
07/20/2023	651	24000127	PR Labor Dist			13.02	
08/04/2023	664	24000209	PR Labor Dist			12.74	
08/18/2023	697	24000286	PR Labor Dist			12.74	
09/05/2023	703	24000382	PR Labor Dist			12.74	
09/20/2023	737	24000517	PR Labor Dist			12.76	
10/05/2023	752	24000645	PR Labor Dist			12.76	
10/19/2023	775	24000759	PR Labor Dist			12.76	
11/03/2023	799	24000871	PR Labor Dist			12.76	
11/20/2023	816	24000995	PR Labor Dist			12.76	
12/05/2023	827	24001108	PR Labor Dist			20.80	
12/20/2023	836	24001249	PR Labor Dist			13.11	
01/05/2024	844	24001338	PR Labor Dist			12.76	
01/19/2024	856	24001438	PR Labor Dist			12.76	
02/05/2024	875	24001544	PR Labor Dist			12.76	
02/20/2024	887	24001671	PR Labor Dist			12.76	
03/05/2024	901	24001788	PR Labor Dist			12.76	
03/20/2024	918	24001929	PR Labor Dist			12.76	
04/04/2024	928	24002028	PR Labor Dist			12.76	
04/19/2024	936	24002124	PR Labor Dist			12.76	
05/03/2024	957	24002253	PR Labor Dist			12.76	
05/20/2024	962	24002362	PR Labor Dist			12.76	
06/05/2024	984	24002488	PR Labor Dist			12.76	
06/20/2024	1007	24002595	PR Labor Dist			12.77	
			Total Payroll:			**$315.10**	
			Ending Balance:	**$255.00**	**$0.00**	**$315.10**	**-$60.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4140-00000-1-6241-0000000000	**TEA-C&I SPECIALIST: NULL-EMP INS**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				88.32	
08/18/2023 697 24000286 PR Labor Dist				88.32	
09/05/2023 703 24000382 PR Labor Dist				88.32	
09/20/2023 737 24000517 PR Labor Dist				88.32	
10/05/2023 752 24000645 PR Labor Dist				88.32	
10/19/2023 775 24000759 PR Labor Dist				88.32	
11/03/2023 799 24000871 PR Labor Dist				88.32	
11/20/2023 816 24000995 PR Labor Dist				88.32	
12/05/2023 827 24001108 PR Labor Dist				86.69	
12/20/2023 836 24001249 PR Labor Dist				88.32	
01/05/2024 844 24001338 PR Labor Dist				88.32	
01/19/2024 856 24001438 PR Labor Dist				104.32	
02/05/2024 875 24001544 PR Labor Dist				96.32	
02/20/2024 887 24001671 PR Labor Dist				96.31	
03/05/2024 901 24001788 PR Labor Dist				96.44	
03/20/2024 918 24001929 PR Labor Dist				96.44	
04/04/2024 928 24002028 PR Labor Dist				96.44	
04/19/2024 936 24002124 PR Labor Dist				96.44	
05/03/2024 957 24002253 PR Labor Dist				96.44	
05/20/2024 962 24002362 PR Labor Dist				96.44	
06/05/2024 984 24002488 PR Labor Dist				96.44	
06/20/2024 1007 24002595 PR Labor Dist				96.46	
	Total Payroll:			**$2,038.38**	
	Ending Balance:	**$3,000.00**	**$0.00**	**$2,038.38**	**$961.62**
25-2212-4140-00085-1-6232-0000000000	**TEA-NON-G SCH IMPR: NUL-MED TAX**				
	Beginning Balance:	**$15.00**	**$0.00**	**$0.00**	**$15.00**
	Ending Balance:	**$15.00**	**$0.00**	**$0.00**	**$15.00**
25-2212-4140-00815-1-6131-CURR1XWRTG	**PYRL-C&I-NUL-CURR WRITING-STIPEND**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				59.08	
	Total Payroll:			**$59.08**	
	Ending Balance:	**$3,500.00**	**$0.00**	**$59.08**	**$3,440.92**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4140-00815-1-6211-CURR1XWRTG	**PYRL-C&I-NUL-CURR WRITING-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				9.94	
	Total Payroll:			**$9.94**	
	Ending Balance:	**$0.00**	**$0.00**	**$9.94**	**-$9.94**
25-2212-4140-00815-1-6232-CURR1XWRTG	**PYRL-C&I-NUL-CURR WRITING-MED INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				0.71	
	Total Payroll:			**$0.71**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.71**	**-$0.71**
25-2212-4140-00815-1-6241-CURR1XWRTG	**PYRL-C&I-NUL-CURR WRITING-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				11.48	
	Total Payroll:			**$11.48**	
	Ending Balance:	**$0.00**	**$0.00**	**$11.48**	**-$11.48**
25-2212-4140-42200-4-6122-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/05/2023 752 24000645 PR Labor Dist				473.76	
10/19/2023 775 24000759 PR Labor Dist				1,021.67	
11/03/2023 799 24000871 PR Labor Dist				1,251.01	
11/20/2023 816 24000995 PR Labor Dist				333.65	
12/05/2023 827 24001108 PR Labor Dist				1,925.21	
12/20/2023 836 24001249 PR Labor Dist				1,131.00	
01/05/2024 844 24001338 PR Labor Dist				1,923.33	
02/05/2024 875 24001544 PR Labor Dist				1,146.71	
02/20/2024 887 24001671 PR Labor Dist				2,049.00	
03/05/2024 901 24001788 PR Labor Dist				1,778.81	
03/20/2024 918 24001929 PR Labor Dist				691.17	
04/04/2024 928 24002028 PR Labor Dist				1,189.44	
04/19/2024 936 24002124 PR Labor Dist				907.31	
05/03/2024 957 24002253 PR Labor Dist				1,114.66	
05/20/2024 962 24002362 PR Labor Dist				896.63	
06/05/2024 984 24002488 PR Labor Dist				1,114.66	
	Total Payroll:			**$18,948.02**	
	Ending Balance:	**$0.00**	**$0.00**	**$18,948.02**	**-$18,948.02**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4140-42200-4-6131-0000000000	**ESSER III CURR DEV:NUL:SUPPLEMENTAL PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				1,300.00	
	Total Payroll:			**$1,300.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,300.00**	**-$1,300.00**
25-2212-4140-42200-4-6211-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				205.40	
	Total Payroll:			**$205.40**	
	Ending Balance:	**$0.00**	**$0.00**	**$205.40**	**-$205.40**
25-2212-4140-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
10/05/2023 752 24000645 PR Labor Dist				29.37	
10/19/2023 775 24000759 PR Labor Dist				63.34	
11/03/2023 799 24000871 PR Labor Dist				77.56	
11/20/2023 816 24000995 PR Labor Dist				20.69	
12/05/2023 827 24001108 PR Labor Dist				119.37	
12/20/2023 836 24001249 PR Labor Dist				70.12	
01/05/2024 844 24001338 PR Labor Dist				119.25	
02/05/2024 875 24001544 PR Labor Dist				71.10	
02/20/2024 887 24001671 PR Labor Dist				127.04	
03/05/2024 901 24001788 PR Labor Dist				110.29	
03/20/2024 918 24001929 PR Labor Dist				42.86	
04/04/2024 928 24002028 PR Labor Dist				73.75	
04/19/2024 936 24002124 PR Labor Dist				56.25	
05/03/2024 957 24002253 PR Labor Dist				69.11	
05/20/2024 962 24002362 PR Labor Dist				55.59	
06/05/2024 984 24002488 PR Labor Dist				69.11	
	Total Payroll:			**$1,174.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,174.80**	**-$1,174.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-4140-42200-4-6232-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				17.27	
10/05/2023 752 24000645 PR Labor Dist				6.87	
10/19/2023 775 24000759 PR Labor Dist				14.81	
11/03/2023 799 24000871 PR Labor Dist				18.14	
11/20/2023 816 24000995 PR Labor Dist				4.84	
12/05/2023 827 24001108 PR Labor Dist				27.92	
12/20/2023 836 24001249 PR Labor Dist				16.40	
01/05/2024 844 24001338 PR Labor Dist				27.89	
02/05/2024 875 24001544 PR Labor Dist				16.63	
02/20/2024 887 24001671 PR Labor Dist				29.71	
03/05/2024 901 24001788 PR Labor Dist				25.80	
03/20/2024 918 24001929 PR Labor Dist				10.02	
04/04/2024 928 24002028 PR Labor Dist				17.25	
04/19/2024 936 24002124 PR Labor Dist				13.16	
05/03/2024 957 24002253 PR Labor Dist				16.16	
05/20/2024 962 24002362 PR Labor Dist				13.00	
06/05/2024 984 24002488 PR Labor Dist				16.16	
	Total Payroll:			**$292.03**	
	Ending Balance:	**$0.00**	**$0.00**	**$292.03**	**-$292.03**
25-2212-4140-42200-4-6241-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				131.18	
	Total Payroll:			**$131.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$131.18**	**-$131.18**
25-2212-4140-81520-3-6232-0000000000	**TEA-C&I CERT SUB: NUL-MEDICARE**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-4140-81531-3-6232-0000000000	**TEA-C&I CERT XA SUB: NUL-MEDICARE**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2212-7500-00085-1-6131-0000000000	**TEA-ECC: FLOATING TEA--E/A: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				2,035.80	
	Total Payroll:			**$2,035.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,035.80**	**-$2,035.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-7500-00085-1-6211-0000000000	**TEA-ECC: FLOATING TEA--TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				297.54	
	Total Payroll:			**$297.54**	
	Ending Balance:	**$0.00**	**$0.00**	**$297.54**	**-$297.54**
25-2212-7500-00085-1-6221-0000000000	**TEA-ECC: FLOATING TEA--NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				15.59	
	Total Payroll:			**$15.59**	
	Ending Balance:	**$0.00**	**$0.00**	**$15.59**	**-$15.59**
25-2212-7500-00085-1-6231-0000000000	**TEA-ECC: FLOATING TEA--SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				13.00	
	Total Payroll:			**$13.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$13.00**	**-$13.00**
25-2212-7500-00085-1-6232-0000000000	**TEA-ECC: FLOATING TEA--MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				27.67	
	Total Payroll:			**$27.67**	
	Ending Balance:	**$10.00**	**$0.00**	**$27.67**	**-$17.67**
25-2212-7500-00085-1-6241-0000000000	**TEA-ECC: FLOATING TEA--EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				266.63	
	Total Payroll:			**$266.63**	
	Ending Balance:	**$0.00**	**$0.00**	**$266.63**	**-$266.63**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2212-7500-00815-1-6131-CURR1XWRTG	**PYRL-C&I-ECC-CURR WRITING-STIPEND**					
		Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
Payroll						
Date **Reference** **Batch** **Description**						
10/19/2023 775 24000759 PR Labor Dist					2,714.40	
02/20/2024 887 24001671 PR Labor Dist					358.15	
03/20/2024 918 24001929 PR Labor Dist					508.95	
04/19/2024 936 24002124 PR Labor Dist					207.36	
		Total Payroll:			**$3,788.86**	
		Ending Balance:	**$5,000.00**	**$0.00**	**$3,788.86**	**$1,211.14**
25-2212-7500-00815-1-6211-CURR1XWRTG	**PYRL-C&I-ECC-CURR WRITING-STIPEND**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
10/19/2023 775 24000759 PR Labor Dist					439.59	
02/20/2024 887 24001671 PR Labor Dist					59.41	
03/20/2024 918 24001929 PR Labor Dist					86.99	
04/19/2024 936 24002124 PR Labor Dist					35.46	
		Total Payroll:			**$621.45**	
		Ending Balance:	**$0.00**	**$0.00**	**$621.45**	**-$621.45**
25-2212-7500-00815-1-6232-CURR1XWRTG	**PYRL-C&I-ECC-CURR WRITING-STIPEND MED**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
10/19/2023 775 24000759 PR Labor Dist					37.09	
02/20/2024 887 24001671 PR Labor Dist					4.38	
03/20/2024 918 24001929 PR Labor Dist					6.81	
04/19/2024 936 24002124 PR Labor Dist					2.73	
		Total Payroll:			**$51.01**	
		Ending Balance:	**$0.00**	**$0.00**	**$51.01**	**-$51.01**
25-2212-7500-00815-1-6241-CURR1XWRTG	**PYRL-C&I-ECC-CURR WRITING-STIPEND**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
10/19/2023 775 24000759 PR Labor Dist					339.55	
02/20/2024 887 24001671 PR Labor Dist					63.08	
03/20/2024 918 24001929 PR Labor Dist					98.49	
04/19/2024 936 24002124 PR Labor Dist					40.47	
		Total Payroll:			**$541.59**	
		Ending Balance:	**$0.00**	**$0.00**	**$541.59**	**-$541.59**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-7500-42200-4-6122-0000000000	**ESSER III COMPENSATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			226.20	
09/20/2023	737	24000517	PR Labor Dist			1,060.00	
10/05/2023	752	24000645	PR Labor Dist			1,119.06	
10/19/2023	775	24000759	PR Labor Dist			1,089.53	
11/03/2023	799	24000871	PR Labor Dist			1,550.10	
11/20/2023	816	24000995	PR Labor Dist			892.86	
12/05/2023	827	24001108	PR Labor Dist			211.12	
12/20/2023	836	24001249	PR Labor Dist			508.95	
01/05/2024	844	24001338	PR Labor Dist			909.83	
01/19/2024	856	24001438	PR Labor Dist			464.97	
02/05/2024	875	24001544	PR Labor Dist			475.65	
02/20/2024	887	24001671	PR Labor Dist			516.49	
03/05/2024	901	24001788	PR Labor Dist			848.25	
03/20/2024	918	24001929	PR Labor Dist			1,009.73	
04/04/2024	928	24002028	PR Labor Dist			1,158.65	
04/19/2024	936	24002124	PR Labor Dist			1,156.76	
05/03/2024	957	24002253	PR Labor Dist			1,057.49	
05/20/2024	962	24002362	PR Labor Dist			772.22	
06/05/2024	984	24002488	PR Labor Dist			1,006.59	
			Total Payroll:			**$16,034.45**	
			Ending Balance:	**$0.00**	**$0.00**	**$16,034.45**	**-$16,034.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-7500-42200-4-6231-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/05/2023	703	24000382	PR Labor Dist			14.02	
09/20/2023	737	24000517	PR Labor Dist			65.72	
10/05/2023	752	24000645	PR Labor Dist			69.38	
10/19/2023	775	24000759	PR Labor Dist			67.55	
11/03/2023	799	24000871	PR Labor Dist			96.11	
11/20/2023	816	24000995	PR Labor Dist			55.36	
12/05/2023	827	24001108	PR Labor Dist			13.09	
12/20/2023	836	24001249	PR Labor Dist			31.55	
01/05/2024	844	24001338	PR Labor Dist			56.41	
01/19/2024	856	24001438	PR Labor Dist			28.83	
02/05/2024	875	24001544	PR Labor Dist			29.49	
02/20/2024	887	24001671	PR Labor Dist			32.02	
03/05/2024	901	24001788	PR Labor Dist			52.59	
03/20/2024	918	24001929	PR Labor Dist			62.60	
04/04/2024	928	24002028	PR Labor Dist			71.84	
04/19/2024	936	24002124	PR Labor Dist			71.72	
05/03/2024	957	24002253	PR Labor Dist			65.56	
05/20/2024	962	24002362	PR Labor Dist			47.88	
06/05/2024	984	24002488	PR Labor Dist			62.41	
			Total Payroll:			**$994.13**	
			Ending Balance:	**$0.00**	**$0.00**	**$994.13**	**-$994.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2212-7500-42200-4-6232-0000000000	**ESSER III COMPENSATION:**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/05/2023 703 24000382 PR Labor Dist				3.28	
09/20/2023 737 24000517 PR Labor Dist				15.37	
10/05/2023 752 24000645 PR Labor Dist				16.23	
10/19/2023 775 24000759 PR Labor Dist				15.80	
11/03/2023 799 24000871 PR Labor Dist				22.48	
11/20/2023 816 24000995 PR Labor Dist				12.95	
12/05/2023 827 24001108 PR Labor Dist				3.06	
12/20/2023 836 24001249 PR Labor Dist				7.38	
01/05/2024 844 24001338 PR Labor Dist				13.19	
01/19/2024 856 24001438 PR Labor Dist				6.74	
02/05/2024 875 24001544 PR Labor Dist				6.90	
02/20/2024 887 24001671 PR Labor Dist				7.49	
03/05/2024 901 24001788 PR Labor Dist				12.30	
03/20/2024 918 24001929 PR Labor Dist				14.64	
04/04/2024 928 24002028 PR Labor Dist				16.80	
04/19/2024 936 24002124 PR Labor Dist				16.77	
05/03/2024 957 24002253 PR Labor Dist				15.33	
05/20/2024 962 24002362 PR Labor Dist				11.20	
06/05/2024 984 24002488 PR Labor Dist				14.60	
	Total Payroll:			**$232.51**	
	Ending Balance:	**$0.00**	**$0.00**	**$232.51**	**-$232.51**
25-2212-7500-42300-4-6221-0000000000	**ESSER II CURR DEV:ECC:NON TEACH RET**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
	Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
25-2213-0125-00835-1-6121-CURR3INSUB	**SUBS--SUC--CERTIFIED SUB PAY**				
	Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
	Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
25-2213-0125-00835-1-6211-CURR3EXAIS	**SUBS--SUC--TEACHER RETIREMENT**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				50.92	
	Total Payroll:			**$50.92**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-50.92	
	Total Journal Entries:			**-$50.92**	
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2213-0125-00835-1-6231-CURR3EXAIS	**SUBS--SUC--SSN TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-0125-00835-1-6231-CURR3INSUB	**SUBS--SUC--SSN TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-0125-00835-1-6232-CURR3EXAIS	**SUBS--SUC--MED TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll						
Date **Reference** **Batch**	**Description**					
11/03/2023 799 24000871	PR Labor Dist				4.26	
		Total Payroll:			**$4.26**	
Journal Entries						
Date **Reference** **Batch**	**Description**					
06/30/2024 ASBR001 24700000	23-24 ASBR SPLIT EXP				-4.26	
		Total Journal Entries:			**-$4.26**	
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-0125-00835-1-6232-CURR3INSUB	**SUBS--SUC--MED TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-0125-46500-4-6121-0000000000	**TEA-EISENHOWER: RES-CERT SUB PAY**					
		Beginning Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
		Ending Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
25-2213-0125-81531-3-6211-0000000000	**TEA-C&I CERT SUB : SUCC-TEA RET**					
		Beginning Balance:	**$65.00**	**$0.00**	**$0.00**	**$65.00**
		Ending Balance:	**$65.00**	**$0.00**	**$0.00**	**$65.00**
25-2213-1050-00835-1-6121-CURR3INSUB	**SUBS--SCH--CERTIFIED SUB PAY**					
		Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
		Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-1050-00835-1-6131-CURR3EXAIS	**SUBS--SCH-- EXT ALLOW CERTIFIED SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				100.00	
11/03/2023 799 24000871 PR Labor Dist				301.60	
12/05/2023 827 24001108 PR Labor Dist				29.54	
05/03/2024 957 24002253 PR Labor Dist				75.40	
	Total Payroll:			**$506.54**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				248.82	
	Total Journal Entries:			**$248.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$755.36**	**-$755.36**
25-2213-1050-00835-1-6211-CURR3EXAIS	**SUBS--SCH--TEACHER RETIREMENT**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				17.17	
11/03/2023 799 24000871 PR Labor Dist				49.19	
12/05/2023 827 24001108 PR Labor Dist				4.77	
05/03/2024 957 24002253 PR Labor Dist				12.30	
	Total Payroll:			**$83.43**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				42.07	
	Total Journal Entries:			**$42.07**	
	Ending Balance:	**$10.00**	**$0.00**	**$125.50**	**-$115.50**
25-2213-1050-00835-1-6231-CURR3EXAIS	**SUBS--SCH--SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-1050-00835-1-6231-CURR3INSUB	**SUBS--SCH--SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-1050-00835-1-6232-CURR3EXAIS	**SUBS--SCH--MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				1.44	
11/03/2023 799 24000871 PR Labor Dist				4.25	
12/05/2023 827 24001108 PR Labor Dist				0.63	
05/03/2024 957 24002253 PR Labor Dist				1.04	
	Total Payroll:			**$7.36**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				3.53	
	Total Journal Entries:			**$3.53**	
	Ending Balance:	**$10.00**	**$0.00**	**$10.89**	**-$0.89**
25-2213-1050-00835-1-6232-CURR3INSUB	**SUBS--SCH--MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-1050-00835-1-6241-CURR3EXAIS	**SUBS--SCH--EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				18.45	
11/03/2023 799 24000871 PR Labor Dist				39.42	
12/05/2023 827 24001108 PR Labor Dist				3.99	
05/03/2024 957 24002253 PR Labor Dist				10.49	
	Total Payroll:			**$72.35**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				42.29	
	Total Journal Entries:			**$42.29**	
	Ending Balance:	**$0.00**	**$0.00**	**$114.64**	**-$114.64**
25-2213-1050-46500-4-6121-0000000000	**TEA-EISENHOWER: SCHS-CERT SUB PAY**				
	Beginning Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
	Ending Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
25-2213-1050-46500-4-6231-0000000000	**TEA-EISENHOWER: SCHS-SSN TAX**				
	Beginning Balance:	**$26.00**	**$0.00**	**$0.00**	**$26.00**
	Ending Balance:	**$26.00**	**$0.00**	**$0.00**	**$26.00**
25-2213-1050-81531-3-6211-0000000000	**TEA-C&I CERT SUB : SCH-TEA RET**				
	Beginning Balance:	**$450.00**	**$0.00**	**$0.00**	**$450.00**
	Ending Balance:	**$450.00**	**$0.00**	**$0.00**	**$450.00**
25-2213-1050-81531-3-6221-0000000000	**TEA-C&I CERT SUB:SCH-NON TEACH RETIRE**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2213-1075-00835-1-6121-CURR3INSUB	**SUBS--SCW--CERTIFIED SUB PAY**					
		Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
		Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
25-2213-1075-00835-1-6131-CURR3EXAIS	**SUBS--SCW-- EXT ALLOW CERTIFIED SUB PAY**					
		Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Payroll						
Date	**Reference**	**Batch**	**Description**			
11/03/2023	799	24000871	PR Labor Dist		150.80	
01/05/2024	844	24001338	PR Labor Dist		320.46	
02/20/2024	887	24001671	PR Labor Dist		301.60	
04/04/2024	928	24002028	PR Labor Dist		75.40	
04/19/2024	936	24002124	PR Labor Dist		75.40	
		Total Payroll:			**$923.66**	
Journal Entries						
Date	**Reference**	**Batch**	**Description**			
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		203.58	
		Total Journal Entries:			**$203.58**	
		Ending Balance:	**$1,500.00**	**$0.00**	**$1,127.24**	**$372.76**
25-2213-1075-00835-1-6211-CURR3EXAIS	**SUBS--SCW--TEACHER RETIREMENT**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll						
Date	**Reference**	**Batch**	**Description**			
11/03/2023	799	24000871	PR Labor Dist		25.47	
04/04/2024	928	24002028	PR Labor Dist		12.89	
04/19/2024	936	24002124	PR Labor Dist		12.30	
		Total Payroll:			**$50.66**	
Journal Entries						
Date	**Reference**	**Batch**	**Description**			
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP		34.41	
		Total Journal Entries:			**$34.41**	
		Ending Balance:	**$10.00**	**$0.00**	**$85.07**	**-$75.07**
25-2213-1075-00835-1-6221-CURR3EXAIS	**SUBS--SCW--NON TEACHER RETIREMENT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date	**Reference**	**Batch**	**Description**			
01/05/2024	844	24001338	PR Labor Dist		25.04	
02/20/2024	887	24001671	PR Labor Dist		23.85	
		Total Payroll:			**$48.89**	
		Ending Balance:	**$0.00**	**$0.00**	**$48.89**	**-$48.89**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-1075-00835-1-6231-CURR3EXAIS	**SUBS--SCW--SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
01/05/2024 844 24001338 PR Labor Dist				19.30	
02/20/2024 887 24001671 PR Labor Dist				18.16	
	Total Payroll:			**$37.46**	
	Ending Balance:	**$10.00**	**$0.00**	**$37.46**	**-$27.46**
25-2213-1075-00835-1-6231-CURR3INSUB	**SUBS--SCW--SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-1075-00835-1-6232-CURR3EXAIS	**SUBS--SCW--MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				2.16	
01/05/2024 844 24001338 PR Labor Dist				4.53	
02/20/2024 887 24001671 PR Labor Dist				4.27	
04/04/2024 928 24002028 PR Labor Dist				0.90	
04/19/2024 936 24002124 PR Labor Dist				1.09	
	Total Payroll:			**$12.95**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2.89	
	Total Journal Entries:			**$2.89**	
	Ending Balance:	**$10.00**	**$0.00**	**$15.84**	**-$5.84**
25-2213-1075-00835-1-6232-CURR3INSUB	**SUBS--SCW--MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-1075-00835-1-6241-CURR3EXAIS	**SUBS--SCW--EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				24.92	
01/05/2024 844 24001338 PR Labor Dist				47.09	
02/20/2024 887 24001671 PR Labor Dist				48.71	
04/04/2024 928 24002028 PR Labor Dist				15.00	
04/19/2024 936 24002124 PR Labor Dist				9.47	
	Total Payroll:			**$145.19**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				34.61	
	Total Journal Entries:			**$34.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$179.80**	**-$179.80**
25-2213-1075-81531-3-6211-0000000000	**TEA-C&I CERT SUB : SCW-TEA RET**				
	Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
	Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
25-2213-1100-00835-1-6121-CURR3INSUB	**SUBS--LC--CERTIFIED SUB PAY**				
	Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
	Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
25-2213-1100-00835-1-6211-CURR3EXAIS	**SUBS--LC--TEACHER RETIREMENT**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				25.56	
	Total Payroll:			**$25.56**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-25.56	
	Total Journal Entries:			**-$25.56**	
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-1100-00835-1-6231-CURR3EXAIS	**SUBS--LC--SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-1100-00835-1-6231-CURR3INSUB	**SUBS--LC--SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-1100-00835-1-6232-CURR3EXAIS	**SUBS--LC--MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				2.16	
	Total Payroll:			**$2.16**	
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				-2.16	
	Total Journal Entries:			**-$2.16**	
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-1100-00835-1-6232-CURR3INSUB	**SUBS--LC--MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-3000-00835-1-6121-CURR3INSUB	**SUBS--DIN--CERTIFIED SUB PAY**				
	Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
	Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
25-2213-3000-00835-1-6131-CURR3EXAIS	**SUBS--DIN-- EXT ALLOW CERTIFIED SUB PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				29.54	
04/19/2024 936 24002124 PR Labor Dist				75.40	
	Total Payroll:			**$104.94**	
	Ending Balance:	**$0.00**	**$0.00**	**$104.94**	**-$104.94**
25-2213-3000-00835-1-6211-CURR3EXAIS	**SUBS--DIN--TEACHER RETIREMENT**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				5.00	
04/19/2024 936 24002124 PR Labor Dist				12.89	
	Total Payroll:			**$17.89**	
	Ending Balance:	**$10.00**	**$0.00**	**$17.89**	**-$7.89**
25-2213-3000-00835-1-6231-CURR3EXAIS	**SUBS--DIN--SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-3000-00835-1-6231-CURR3INSUB	**SUBS--DIN--SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2213-3000-00835-1-6232-CURR3EXAIS	**SUBS--DIN--MED TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll						
Date **Reference** **Batch** **Description**						
12/05/2023 827 24001108 PR Labor Dist					0.49	
04/19/2024 936 24002124 PR Labor Dist					0.90	
		Total Payroll:			**$1.39**	
		Ending Balance:	**$10.00**	**$0.00**	**$1.39**	**$8.61**
25-2213-3000-00835-1-6232-CURR3INSUB	**SUBS--DIN--MED TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-3000-00835-1-6241-CURR3EXAIS	**SUBS--DIN--EMP INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
12/05/2023 827 24001108 PR Labor Dist					5.42	
04/19/2024 936 24002124 PR Labor Dist					15.00	
		Total Payroll:			**$20.42**	
		Ending Balance:	**$0.00**	**$0.00**	**$20.42**	**-$20.42**
25-2213-3000-46500-4-6121-0000000000	**TEA-EISENHOWER: DIN-CERT SUB PAY**					
		Beginning Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
		Ending Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
25-2213-3000-46500-4-6231-0000000000	**TEA-EISENHOWER: DIN-SSN TAX**					
		Beginning Balance:	**$12.00**	**$0.00**	**$0.00**	**$12.00**
		Ending Balance:	**$12.00**	**$0.00**	**$0.00**	**$12.00**
25-2213-3000-46500-4-6232-0000000000	**TEA-EISENHOWER: DIN-MED TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-3000-81531-3-6211-0000000000	**TEA-C&I CERT SUB : DIN-TEA RET**					
		Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
		Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
25-2213-3010-00835-1-6121-CURR3INSUB	**SUBS--JEF--CERTIFIED SUB PAY**					
		Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
		Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-3010-00835-1-6131-CURR3EXAIS	**SUBS--JEF-- EXT ALLOW CERTIFIED SUB PAY**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				162.47	
09/05/2023 703 24000382 PR Labor Dist				66.47	
11/03/2023 799 24000871 PR Labor Dist				1,357.20	
	Total Payroll:			**$1,586.14**	
	Ending Balance:	**$2,000.00**	**$0.00**	**$1,586.14**	**$413.86**
25-2213-3010-00835-1-6211-CURR3EXAIS	**SUBS--JEF--TEACHER RETIREMENT**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				27.05	
09/05/2023 703 24000382 PR Labor Dist				11.05	
11/03/2023 799 24000871 PR Labor Dist				166.31	
	Total Payroll:			**$204.41**	
	Ending Balance:	**$10.00**	**$0.00**	**$204.41**	**-$194.41**
25-2213-3010-00835-1-6221-CURR3EXAIS	**SUBS--JEF--NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				25.10	
	Total Payroll:			**$25.10**	
	Ending Balance:	**$0.00**	**$0.00**	**$25.10**	**-$25.10**
25-2213-3010-00835-1-6231-CURR3EXAIS	**SUBS--JEF--SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
11/03/2023 799 24000871 PR Labor Dist				27.81	
	Total Payroll:			**$27.81**	
	Ending Balance:	**$10.00**	**$0.00**	**$27.81**	**-$17.81**
25-2213-3010-00835-1-6231-CURR3INSUB	**SUBS--JEF--SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2213-3010-00835-1-6232-CURR3EXAIS	**SUBS--JEF--MED TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/04/2023 664 24000209 PR Labor Dist					2.01	
09/05/2023 703 24000382 PR Labor Dist					0.82	
11/03/2023 799 24000871 PR Labor Dist					19.58	
		Total Payroll:			**$22.41**	
		Ending Balance:	**$10.00**	**$0.00**	**$22.41**	**-$12.41**
25-2213-3010-00835-1-6232-CURR3INSUB	**SUBS--JEF--MED TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-3010-00835-1-6241-CURR3EXAIS	**SUBS--JEF--EMP INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/04/2023 664 24000209 PR Labor Dist					30.93	
09/05/2023 703 24000382 PR Labor Dist					11.65	
11/03/2023 799 24000871 PR Labor Dist					216.68	
		Total Payroll:			**$259.26**	
		Ending Balance:	**$0.00**	**$0.00**	**$259.26**	**-$259.26**
25-2213-3010-46500-4-6121-0000000000	**TEA-EISENHOWER: JEFFERSON-CERT SUB P**					
		Beginning Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
		Ending Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
25-2213-3010-46500-4-6131-0000000000	**TEA-EISENHOWER: JEF-E/A: CERT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
03/05/2024 901 24001788 PR Labor Dist					75.40	
03/20/2024 918 24001929 PR Labor Dist					75.40	
		Total Payroll:			**$150.80**	
		Ending Balance:	**$0.00**	**$0.00**	**$150.80**	**-$150.80**
25-2213-3010-46500-4-6211-0000000000	**TEA-EISENHOWER: JEF-TEA RET**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
03/05/2024 901 24001788 PR Labor Dist					12.35	
03/20/2024 918 24001929 PR Labor Dist					12.40	
		Total Payroll:			**$24.75**	
		Ending Balance:	**$0.00**	**$0.00**	**$24.75**	**-$24.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2213-3010-46500-4-6232-0000000000	**TEA-EISENHOWER: JEFFERSON-MED TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
03/05/2024 901 24001788 PR Labor Dist					1.02	
03/20/2024 918 24001929 PR Labor Dist					1.01	
		Total Payroll:			**$2.03**	
		Ending Balance:	**$0.00**	**$0.00**	**$2.03**	**-$2.03**
25-2213-3010-46500-4-6241-0000000000	**TEA-EISENHOWER: JEF-EMP INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
03/05/2024 901 24001788 PR Labor Dist					11.18	
03/20/2024 918 24001929 PR Labor Dist					11.62	
		Total Payroll:			**$22.80**	
		Ending Balance:	**$0.00**	**$0.00**	**$22.80**	**-$22.80**
25-2213-3010-81233-1-6121-0000000000	**TEA-MENTOR/MENTEE: JEFF-CERT SUB PAY**					
		Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
		Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
25-2213-3010-81233-1-6232-0000000000	**TEA-MENTOR/MENTEE: JEFF-MED TAX**					
		Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**
		Ending Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**
25-2213-3010-81531-3-6211-0000000000	**TEA-C&I CERT SUB : JEF-TEA RET**					
		Beginning Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**
		Ending Balance:	**$225.00**	**$0.00**	**$0.00**	**$225.00**
25-2213-4040-00835-1-6121-CURR3INSUB	**SUBS--BLK--CERTIFIED SUB PAY**					
		Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
		Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
25-2213-4040-00835-1-6131-CURR3EXAIS	**SUBS--BLK-- EXT ALLOW CERTIFIED SUB PAY**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
09/05/2023 703 24000382 PR Labor Dist					29.54	
11/03/2023 799 24000871 PR Labor Dist					301.60	
		Total Payroll:			**$331.14**	
		Ending Balance:	**$0.00**	**$0.00**	**$331.14**	**-$331.14**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2213-4040-00835-1-6211-CURR3EXAIS	**SUBS--BLK--TEACHER RETIREMENT**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll						
Date **Reference** **Batch** **Description**						
09/05/2023 703 24000382 PR Labor Dist					4.74	
11/03/2023 799 24000871 PR Labor Dist					51.10	
		Total Payroll:			**$55.84**	
		Ending Balance:	**$10.00**	**$0.00**	**$55.84**	**-$45.84**
25-2213-4040-00835-1-6231-CURR3EXAIS	**SUBS--BLK--SSN TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4040-00835-1-6231-CURR3INSUB	**SUBS--BLK--SSN TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4040-00835-1-6232-CURR3EXAIS	**SUBS--BLK--MED TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll						
Date **Reference** **Batch** **Description**						
09/05/2023 703 24000382 PR Labor Dist					0.43	
11/03/2023 799 24000871 PR Labor Dist					4.32	
		Total Payroll:			**$4.75**	
		Ending Balance:	**$10.00**	**$0.00**	**$4.75**	**$5.25**
25-2213-4040-00835-1-6232-CURR3INSUB	**SUBS--BLK--MED TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4040-00835-1-6241-CURR3EXAIS	**SUBS--BLK--EMP INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
09/05/2023 703 24000382 PR Labor Dist					3.18	
11/03/2023 799 24000871 PR Labor Dist					50.93	
		Total Payroll:			**$54.11**	
		Ending Balance:	**$0.00**	**$0.00**	**$54.11**	**-$54.11**
25-2213-4040-43708-4-6211-0000000000	**TEA-MO MODEL DISTRICTS: BLK-TEA RET**					
		Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
		Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
25-2213-4040-43708-4-6232-0000000000	**TEA-MO MODEL DISTRICTS: BLK-MED TAX**					
		Beginning Balance:	**$70.00**	**$0.00**	**$0.00**	**$70.00**
		Ending Balance:	**$70.00**	**$0.00**	**$0.00**	**$70.00**
25-2213-4040-46500-4-6121-0000000000	**TEA-EISENHOWER: BLK-CERT SUB PAY**					
		Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
		Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2213-4040-46500-4-6232-0000000000	**TEA-EISENHOWER: BLK-MED TAX**					
		Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**
		Ending Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**
25-2213-4040-81233-1-6121-0000000000	**TEA-MENTOR/MENTEE: BLK-CERT SUB PAY**					
		Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
		Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
25-2213-4040-81531-3-6211-0000000000	**TEA-C&I CERT SUB : BLK-TEA RET**					
		Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
		Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
25-2213-4045-00835-1-6121-CURR3INSUB	**SUBS--COV--CERTIFIED SUB PAY**					
		Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
		Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
25-2213-4045-00835-1-6131-CURR3EXAIS	**SUBS--COV-- EXT ALLOW CERTIFIED SUB PAY**					
		Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
Payroll						
Date **Reference** **Batch** **Description**						
09/05/2023 703 24000382 PR Labor Dist					103.39	
09/20/2023 737 24000517 PR Labor Dist					200.00	
11/03/2023 799 24000871 PR Labor Dist					452.40	
		Total Payroll:			**$755.79**	
		Ending Balance:	**$2,000.00**	**$0.00**	**$755.79**	**$1,244.21**
25-2213-4045-00835-1-6211-CURR3EXAIS	**SUBS--COV--TEACHER RETIREMENT**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll						
Date **Reference** **Batch** **Description**						
09/05/2023 703 24000382 PR Labor Dist					17.20	
09/20/2023 737 24000517 PR Labor Dist					33.72	
11/03/2023 799 24000871 PR Labor Dist					78.42	
		Total Payroll:			**$129.34**	
		Ending Balance:	**$10.00**	**$0.00**	**$129.34**	**-$119.34**
25-2213-4045-00835-1-6231-CURR3EXAIS	**SUBS--COV--SSN TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4045-00835-1-6231-CURR3INSUB	**SUBS--COV--SSN TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2213-4045-00835-1-6232-CURR3EXAIS	**SUBS--COV--MED TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll						
Date Reference Batch Description						
09/05/2023 703 24000382 PR Labor Dist					1.30	
09/20/2023 737 24000517 PR Labor Dist					2.81	
11/03/2023 799 24000871 PR Labor Dist					6.35	
		Total Payroll:			**$10.46**	
		Ending Balance:	**$10.00**	**$0.00**	**$10.46**	**-$0.46**
25-2213-4045-00835-1-6232-CURR3INSUB	**SUBS--COV--MED TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4045-00835-1-6241-CURR3EXAIS	**SUBS--COV--EMP INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
09/05/2023 703 24000382 PR Labor Dist					18.15	
09/20/2023 737 24000517 PR Labor Dist					32.66	
11/03/2023 799 24000871 PR Labor Dist					92.94	
		Total Payroll:			**$143.75**	
		Ending Balance:	**$0.00**	**$0.00**	**$143.75**	**-$143.75**
25-2213-4045-46500-4-6121-0000000000	**TEA-EISENHOWER: COV-CERT SUB PAY**					
		Beginning Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
		Ending Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
25-2213-4045-81233-1-6121-0000000000	**TEA-MENTOR/MENTEE: COV-CERT SUB PAY**					
		Beginning Balance:	**$220.00**	**$0.00**	**$0.00**	**$220.00**
		Ending Balance:	**$220.00**	**$0.00**	**$0.00**	**$220.00**
25-2213-4045-81531-3-6211-0000000000	**TEA-C&I CERT SUB : COV-TEA RET**					
		Beginning Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
		Ending Balance:	**$125.00**	**$0.00**	**$0.00**	**$125.00**
25-2213-4060-00835-1-6121-CURR3INSUB	**SUBS--HAR--CERTIFIED SUB PAY**					
		Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
		Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
25-2213-4060-00835-1-6131-CURR3EXAIS	**SUBS--HAR-- EXT ALLOW CERTIFIED SUB PAY**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payroll						
Date Reference Batch Description						
09/05/2023 703 24000382 PR Labor Dist					103.39	
09/20/2023 737 24000517 PR Labor Dist					200.00	
11/03/2023 799 24000871 PR Labor Dist					301.60	
		Total Payroll:			**$604.99**	
		Ending Balance:	**$1,000.00**	**$0.00**	**$604.99**	**$395.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4060-00835-1-6211-CURR3EXAIS	**SUBS--HAR--TEACHER RETIREMENT**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
09/05/2023 703 24000382 PR Labor Dist				17.53	
09/20/2023 737 24000517 PR Labor Dist				33.55	
11/03/2023 799 24000871 PR Labor Dist				50.87	
	Total Payroll:			**$101.95**	
	Ending Balance:	**$10.00**	**$0.00**	**$101.95**	**-$91.95**
25-2213-4060-00835-1-6231-CURR3EXAIS	**SUBS--HAR--SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4060-00835-1-6231-CURR3INSUB	**SUBS--HAR--SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4060-00835-1-6232-CURR3EXAIS	**SUBS--HAR--MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/05/2023 703 24000382 PR Labor Dist				1.50	
09/20/2023 737 24000517 PR Labor Dist				2.73	
11/03/2023 799 24000871 PR Labor Dist				4.03	
	Total Payroll:			**$8.26**	
	Ending Balance:	**$0.00**	**$0.00**	**$8.26**	**-$8.26**
25-2213-4060-00835-1-6232-CURR3INSUB	**SUBS--HAR--MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4060-00835-1-6241-CURR3EXAIS	**SUBS--HAR--EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/05/2023 703 24000382 PR Labor Dist				17.53	
09/20/2023 737 24000517 PR Labor Dist				34.49	
11/03/2023 799 24000871 PR Labor Dist				52.21	
	Total Payroll:			**$104.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$104.23**	**-$104.23**
25-2213-4060-46500-4-6121-0000000000	**TEA-EISENHOWER: HAR-CERT SUB PAY**				
	Beginning Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
	Ending Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
25-2213-4060-81233-1-6121-0000000000	**TEA-MENTOR/MENTEE: HAR-CERT SUB PAY**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2213-4060-81233-1-6232-0000000000	TEA-MENTOR/MENTEE: HAR-MED TAX					
		Beginning Balance:	$5.00	$0.00	$0.00	$5.00
		Ending Balance:	$5.00	$0.00	$0.00	$5.00
25-2213-4060-81531-3-6211-0000000000	TEA-C&I CERT SUB : HAR-TEA RET					
		Beginning Balance:	$150.00	$0.00	$0.00	$150.00
		Ending Balance:	$150.00	$0.00	$0.00	$150.00
25-2213-4080-00835-1-6121-CURR3INSUB	SUBS--LIN--CERTIFIED SUB PAY					
		Beginning Balance:	$208.00	$0.00	$0.00	$208.00
		Ending Balance:	$208.00	$0.00	$0.00	$208.00
25-2213-4080-00835-1-6211-CURR3EXAIS	SUBS--LIN--TEACHER RETIREMENT					
		Beginning Balance:	$10.00	$0.00	$0.00	$10.00
		Ending Balance:	$10.00	$0.00	$0.00	$10.00
25-2213-4080-00835-1-6231-CURR3EXAIS	SUBS--LIN--SSN TAX					
		Beginning Balance:	$10.00	$0.00	$0.00	$10.00
		Ending Balance:	$10.00	$0.00	$0.00	$10.00
25-2213-4080-00835-1-6231-CURR3INSUB	SUBS--LIN--SSN TAX					
		Beginning Balance:	$10.00	$0.00	$0.00	$10.00
		Ending Balance:	$10.00	$0.00	$0.00	$10.00
25-2213-4080-00835-1-6232-CURR3EXAIS	SUBS--LIN--MED TAX					
		Beginning Balance:	$10.00	$0.00	$0.00	$10.00
		Ending Balance:	$10.00	$0.00	$0.00	$10.00
25-2213-4080-00835-1-6232-CURR3INSUB	SUBS--LIN--MED TAX					
		Beginning Balance:	$10.00	$0.00	$0.00	$10.00
		Ending Balance:	$10.00	$0.00	$0.00	$10.00
25-2213-4080-46500-4-6121-0000000000	TEA-EISENHOWER: LIN-CERT SUB PAY					
		Beginning Balance:	$960.00	$0.00	$0.00	$960.00
		Ending Balance:	$960.00	$0.00	$0.00	$960.00
25-2213-4080-81531-3-6211-0000000000	TEA-C&I CERT SUB : LIN-TEA RET					
		Beginning Balance:	$75.00	$0.00	$0.00	$75.00
		Ending Balance:	$75.00	$0.00	$0.00	$75.00
25-2213-4080-81531-3-6241-0000000000	TEA-C&I CET SUB:LIN-EMPLOYEE INS					
		Beginning Balance:	$40.00	$0.00	$0.00	$40.00
		Ending Balance:	$40.00	$0.00	$0.00	$40.00
25-2213-4120-00835-1-6121-CURR3INSUB	SUBS--MON--CERTIFIED SUB PAY					
		Beginning Balance:	$208.00	$0.00	$0.00	$208.00
		Ending Balance:	$208.00	$0.00	$0.00	$208.00

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-4120-00835-1-6131-CURR3EXAIS	**SUBS--MON-- EXT ALLOW CERTIFIED SUB PAY**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				192.01	
11/03/2023 799 24000871 PR Labor Dist				452.40	
	Total Payroll:			**$644.41**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$644.41**	**$355.59**
25-2213-4120-00835-1-6211-CURR3EXAIS	**SUBS--MON--TEACHER RETIREMENT**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				32.92	
11/03/2023 799 24000871 PR Labor Dist				76.36	
	Total Payroll:			**$109.28**	
	Ending Balance:	**$10.00**	**$0.00**	**$109.28**	**-$99.28**
25-2213-4120-00835-1-6231-CURR3EXAIS	**SUBS--MON--SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4120-00835-1-6231-CURR3INSUB	**SUBS--MON--SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4120-00835-1-6232-CURR3EXAIS	**SUBS--MON--MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				2.30	
11/03/2023 799 24000871 PR Labor Dist				6.43	
	Total Payroll:			**$8.73**	
	Ending Balance:	**$10.00**	**$0.00**	**$8.73**	**$1.27**
25-2213-4120-00835-1-6232-CURR3INSUB	**SUBS--MON--MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4120-00835-1-6241-CURR3EXAIS	**SUBS--MON--EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				45.19	
11/03/2023 799 24000871 PR Labor Dist				74.42	
	Total Payroll:			**$119.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$119.61**	**-$119.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2213-4120-46500-4-6121-0000000000	**TEA-EISENHOWER: MON-CERT SUB PAY**					
		Beginning Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
		Ending Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
25-2213-4120-81233-1-6121-0000000000	**TEA-MENTOR/MENTEE: MON-CERT SUB PAY**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
		Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
25-2213-4120-81531-3-6211-0000000000	**TEA-C&I CERT SUB : MON-TEA RET**					
		Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
		Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
25-2213-4140-00835-1-6121-CURR3INSUB	**SUBS--NUL--CERTIFIED SUB PAY**					
		Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
		Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
25-2213-4140-00835-1-6131-CURR3EXAIS	**SUBS--NUL-- EXT ALLOW CERTIFIED SUB PAY**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll						
Date **Reference** **Batch** **Description**						
09/05/2023 703 24000382 PR Labor Dist					265.86	
11/03/2023 799 24000871 PR Labor Dist					150.80	
		Total Payroll:			**$416.66**	
		Ending Balance:	**$500.00**	**$0.00**	**$416.66**	**$83.34**
25-2213-4140-00835-1-6211-CURR3EXAIS	**SUBS--NUL--TEACHER RETIREMENT**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll						
Date **Reference** **Batch** **Description**						
09/05/2023 703 24000382 PR Labor Dist					44.01	
11/03/2023 799 24000871 PR Labor Dist					25.20	
		Total Payroll:			**$69.21**	
		Ending Balance:	**$10.00**	**$0.00**	**$69.21**	**-$59.21**
25-2213-4140-00835-1-6231-CURR3EXAIS	**SUBS--NUL--SSN TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4140-00835-1-6231-CURR3INSUB	**SUBS--NUL--SSN TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4140-00835-1-6232-CURR3EXAIS	**SUBS--NUL--MED TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll						
Date **Reference** **Batch** **Description**						
09/05/2023 703 24000382 PR Labor Dist					3.81	
11/03/2023 799 24000871 PR Labor Dist					1.88	
		Total Payroll:			**$5.69**	
		Ending Balance:	**$10.00**	**$0.00**	**$5.69**	**$4.31**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2213-4140-00835-1-6232-CURR3INSUB	**SUBS--NUL--MED TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-4140-00835-1-6241-CURR3EXAIS	**SUBS--NUL--EMP INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
09/05/2023 703 24000382 PR Labor Dist					37.78	
11/03/2023 799 24000871 PR Labor Dist					27.40	
		Total Payroll:			**$65.18**	
		Ending Balance:	**$0.00**	**$0.00**	**$65.18**	**-$65.18**
25-2213-4140-43708-4-6211-0000000000	**TEA-MO MODEL DISTRICTS: NUL-TEA RET**					
		Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**
		Ending Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**
25-2213-4140-43708-4-6232-0000000000	**TEA-MO MODEL DISTRICTS: NUL-MED TAX**					
		Beginning Balance:	**$70.00**	**$0.00**	**$0.00**	**$70.00**
		Ending Balance:	**$70.00**	**$0.00**	**$0.00**	**$70.00**
25-2213-4140-43708-4-6241-0000000000	**TEA-MO MOD DIST:NUL:EMPLOYEE INS**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
25-2213-4140-46500-4-6121-0000000000	**TEA-EISENHOWER: NULL-CERT SUB PAY**					
		Beginning Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
		Ending Balance:	**$960.00**	**$0.00**	**$0.00**	**$960.00**
25-2213-4140-46500-4-6231-0000000000	**TEA-EISENHOWER: NULL-SSN TAX**					
		Beginning Balance:	**$57.00**	**$0.00**	**$0.00**	**$57.00**
		Ending Balance:	**$57.00**	**$0.00**	**$0.00**	**$57.00**
25-2213-4140-46500-4-6232-0000000000	**TEA-EISENHOWER: NULL-MED TAX**					
		Beginning Balance:	**$30.00**	**$0.00**	**$0.00**	**$30.00**
		Ending Balance:	**$30.00**	**$0.00**	**$0.00**	**$30.00**
25-2213-4140-81531-3-6211-0000000000	**TEA-C&I CERT SUB : NULL-TEA RET**					
		Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
		Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
25-2213-7500-00835-1-6121-CURR3INSUB	**SUBS--ECC--CERTIFIED SUB PAY**					
		Beginning Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**
		Ending Balance:	**$208.00**	**$0.00**	**$0.00**	**$208.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2213-7500-00835-1-6131-CURR3EXAIS	**SUBS--ECC-- EXT ALLOW CERTIFIED SUB PAY**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll					
Date Reference Batch Description					
09/05/2023 703 24000382 PR Labor Dist				310.17	
11/03/2023 799 24000871 PR Labor Dist				150.80	
	Total Payroll:			**$460.97**	
	Ending Balance:	**$500.00**	**$0.00**	**$460.97**	**$39.03**
25-2213-7500-00835-1-6211-CURR3EXAIS	**SUBS--ECC--TEACHER RETIREMENT**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
09/05/2023 703 24000382 PR Labor Dist				34.76	
	Total Payroll:			**$34.76**	
	Ending Balance:	**$10.00**	**$0.00**	**$34.76**	**-$24.76**
25-2213-7500-00835-1-6221-CURR3EXAIS	**SUBS--ECC--NON TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
09/05/2023 703 24000382 PR Labor Dist				6.11	
11/03/2023 799 24000871 PR Labor Dist				10.34	
	Total Payroll:			**$16.45**	
	Ending Balance:	**$0.00**	**$0.00**	**$16.45**	**-$16.45**
25-2213-7500-00835-1-6231-CURR3EXAIS	**SUBS--ECC--SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
09/05/2023 703 24000382 PR Labor Dist				5.07	
11/03/2023 799 24000871 PR Labor Dist				9.35	
	Total Payroll:			**$14.42**	
	Ending Balance:	**$10.00**	**$0.00**	**$14.42**	**-$4.42**
25-2213-7500-00835-1-6231-CURR3INSUB	**SUBS--ECC--SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
	Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-7500-00835-1-6232-CURR3EXAIS	**SUBS--ECC--MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
09/05/2023 703 24000382 PR Labor Dist				4.27	
11/03/2023 799 24000871 PR Labor Dist				2.19	
	Total Payroll:			**$6.46**	
	Ending Balance:	**$10.00**	**$0.00**	**$6.46**	**$3.54**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2213-7500-00835-1-6232-CURR3INSUB	**SUBS--ECC--MED TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2213-7500-00835-1-6241-CURR3EXAIS	**SUBS--ECC--EMP INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
09/05/2023 703 24000382 PR Labor Dist					20.31	
11/03/2023 799 24000871 PR Labor Dist					0.07	
		Total Payroll:			**$20.38**	
		Ending Balance:	**$0.00**	**$0.00**	**$20.38**	**-$20.38**
25-2213-7500-81531-3-6211-0000000000	**TEA-C&I CERT SUB : ECC-TEA RET**					
		Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
		Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
25-2213-7500-81531-3-6221-0000000000	**TEA-C&I CERT SUB:ECC-NON TEACH RETIRE**					
		Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
		Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-0125-00025-3-6131-0000000000	**TEA-PDC: RES-E/A: CERT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			16.43	
09/05/2023	703	24000382	PR Labor Dist			16.43	
09/20/2023	737	24000517	PR Labor Dist			16.43	
10/05/2023	752	24000645	PR Labor Dist			16.43	
10/19/2023	775	24000759	PR Labor Dist			16.43	
11/03/2023	799	24000871	PR Labor Dist			16.43	
11/20/2023	816	24000995	PR Labor Dist			16.43	
12/05/2023	827	24001108	PR Labor Dist			16.43	
12/20/2023	836	24001249	PR Labor Dist			16.43	
01/05/2024	844	24001338	PR Labor Dist			16.43	
01/19/2024	856	24001438	PR Labor Dist			16.43	
02/05/2024	875	24001544	PR Labor Dist			16.43	
02/20/2024	887	24001671	PR Labor Dist			16.43	
03/05/2024	901	24001788	PR Labor Dist			16.43	
03/20/2024	918	24001929	PR Labor Dist			16.43	
04/04/2024	928	24002028	PR Labor Dist			16.43	
04/19/2024	936	24002124	PR Labor Dist			16.43	
05/03/2024	957	24002253	PR Labor Dist			16.43	
05/20/2024	962	24002362	PR Labor Dist			16.43	
06/05/2024	984	24002488	PR Labor Dist			32.86	
06/20/2024	1007	24002595	PR Labor Dist			32.77	
			Total Payroll:			**$377.80**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-377.80	
			Total Journal Entries:			**-$377.80**	
			Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-0125-00025-3-6211-0000000000	**TEA-PDC: RES-TEA RET**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			2.70	
09/05/2023	703	24000382	PR Labor Dist			2.70	
09/20/2023	737	24000517	PR Labor Dist			2.70	
10/05/2023	752	24000645	PR Labor Dist			2.70	
10/19/2023	775	24000759	PR Labor Dist			2.70	
11/03/2023	799	24000871	PR Labor Dist			2.70	
11/20/2023	816	24000995	PR Labor Dist			2.70	
12/05/2023	827	24001108	PR Labor Dist			2.70	
12/20/2023	836	24001249	PR Labor Dist			2.70	
01/05/2024	844	24001338	PR Labor Dist			2.71	
01/19/2024	856	24001438	PR Labor Dist			2.77	
02/05/2024	875	24001544	PR Labor Dist			2.74	
02/20/2024	887	24001671	PR Labor Dist			2.74	
03/05/2024	901	24001788	PR Labor Dist			2.74	
03/20/2024	918	24001929	PR Labor Dist			2.74	
04/04/2024	928	24002028	PR Labor Dist			2.74	
04/19/2024	936	24002124	PR Labor Dist			2.73	
05/03/2024	957	24002253	PR Labor Dist			2.74	
05/20/2024	962	24002362	PR Labor Dist			2.74	
06/05/2024	984	24002488	PR Labor Dist			5.48	
06/20/2024	1007	24002595	PR Labor Dist			5.46	
			Total Payroll:			**$62.63**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-62.63	
			Total Journal Entries:			**-$62.63**	
			Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
25-2214-0125-00835-3-6121-CURR4BPSUB	**SUBS--SUC--CERTIFIED SUB PAY**						
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**		
	Ending Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**		
25-2214-0125-00835-3-6121-CURR4DPSUB	**SUBS--SUC--CERTIFIED SUB PAY**						
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**		
	Ending Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**		
25-2214-0125-00835-3-6231-CURR4DPSUB	**SUBS--SUC--SSN TAX**						
	Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**		
	Ending Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**		
25-2214-0125-00835-3-6232-CURR4DPSUB	**SUBS--SUC--MED TAX**						
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**		
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**		

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-0125-82525-3-6221-0000000000	**TEA-DISTRICT PDC:SUC:NON TEACHER RETIRE**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
	Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
25-2214-1050-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
25-2214-1050-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			22.02	
09/05/2023	703	24000382	PR Labor Dist			22.02	
09/20/2023	737	24000517	PR Labor Dist			22.02	
10/05/2023	752	24000645	PR Labor Dist			22.02	
10/19/2023	775	24000759	PR Labor Dist			22.02	
11/03/2023	799	24000871	PR Labor Dist			22.02	
11/20/2023	816	24000995	PR Labor Dist			22.02	
12/05/2023	827	24001108	PR Labor Dist			22.02	
12/20/2023	836	24001249	PR Labor Dist			22.02	
01/05/2024	844	24001338	PR Labor Dist			22.02	
01/19/2024	856	24001438	PR Labor Dist			22.02	
02/05/2024	875	24001544	PR Labor Dist			22.02	
02/20/2024	887	24001671	PR Labor Dist			22.02	
03/05/2024	901	24001788	PR Labor Dist			22.02	
03/20/2024	918	24001929	PR Labor Dist			22.02	
04/04/2024	928	24002028	PR Labor Dist			22.02	
04/19/2024	936	24002124	PR Labor Dist			22.02	
05/03/2024	957	24002253	PR Labor Dist			22.02	
05/20/2024	962	24002362	PR Labor Dist			22.02	
06/05/2024	984	24002488	PR Labor Dist			44.04	
06/20/2024	1007	24002595	PR Labor Dist			43.92	
			Total Payroll:			**$506.34**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			207.79	
			Total Journal Entries:			**$207.79**	
			Ending Balance:	**$500.00**	**$0.00**	**$714.13**	**-$214.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1050-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			2.72	
09/05/2023	703	24000382	PR Labor Dist			2.72	
09/20/2023	737	24000517	PR Labor Dist			2.69	
10/05/2023	752	24000645	PR Labor Dist			2.71	
10/19/2023	775	24000759	PR Labor Dist			2.69	
11/03/2023	799	24000871	PR Labor Dist			2.65	
11/20/2023	816	24000995	PR Labor Dist			2.69	
12/05/2023	827	24001108	PR Labor Dist			2.69	
12/20/2023	836	24001249	PR Labor Dist			2.69	
01/05/2024	844	24001338	PR Labor Dist			2.69	
01/19/2024	856	24001438	PR Labor Dist			2.77	
02/05/2024	875	24001544	PR Labor Dist			2.67	
02/20/2024	887	24001671	PR Labor Dist			2.68	
03/05/2024	901	24001788	PR Labor Dist			2.75	
03/20/2024	918	24001929	PR Labor Dist			2.66	
04/04/2024	928	24002028	PR Labor Dist			2.71	
04/19/2024	936	24002124	PR Labor Dist			2.69	
05/03/2024	957	24002253	PR Labor Dist			2.68	
05/20/2024	962	24002362	PR Labor Dist			2.67	
06/05/2024	984	24002488	PR Labor Dist			5.43	
06/20/2024	1007	24002595	PR Labor Dist			5.49	
			Total Payroll:			**$62.14**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			34.45	
			Total Journal Entries:			**$34.45**	
			Ending Balance:	**$75.00**	**$0.00**	**$96.59**	**-$21.59**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1050-00025-3-6221-0000000000	**TEA-TYPE I SUBS-NON TEA RET**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			0.44	
09/05/2023	703	24000382	PR Labor Dist			0.43	
09/20/2023	737	24000517	PR Labor Dist			0.44	
10/05/2023	752	24000645	PR Labor Dist			0.44	
10/19/2023	775	24000759	PR Labor Dist			0.44	
11/03/2023	799	24000871	PR Labor Dist			0.44	
11/20/2023	816	24000995	PR Labor Dist			0.44	
12/05/2023	827	24001108	PR Labor Dist			0.44	
12/20/2023	836	24001249	PR Labor Dist			0.44	
01/05/2024	844	24001338	PR Labor Dist			0.44	
01/19/2024	856	24001438	PR Labor Dist			0.45	
02/05/2024	875	24001544	PR Labor Dist			0.44	
02/20/2024	887	24001671	PR Labor Dist			0.44	
03/05/2024	901	24001788	PR Labor Dist			0.44	
03/20/2024	918	24001929	PR Labor Dist			0.44	
04/04/2024	928	24002028	PR Labor Dist			0.44	
04/19/2024	936	24002124	PR Labor Dist			0.44	
05/03/2024	957	24002253	PR Labor Dist			0.44	
05/20/2024	962	24002362	PR Labor Dist			0.44	
06/05/2024	984	24002488	PR Labor Dist			0.88	
06/20/2024	1007	24002595	PR Labor Dist			0.88	
			Total Payroll:			**$10.12**	
			Ending Balance:	**$25.00**	**$0.00**	**$10.12**	**$14.88**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1050-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			0.33	
09/05/2023	703	24000382	PR Labor Dist			0.33	
09/20/2023	737	24000517	PR Labor Dist			0.33	
10/05/2023	752	24000645	PR Labor Dist			0.33	
10/19/2023	775	24000759	PR Labor Dist			0.33	
11/03/2023	799	24000871	PR Labor Dist			0.33	
11/20/2023	816	24000995	PR Labor Dist			0.33	
12/05/2023	827	24001108	PR Labor Dist			0.40	
12/20/2023	836	24001249	PR Labor Dist			0.33	
01/05/2024	844	24001338	PR Labor Dist			0.33	
01/19/2024	856	24001438	PR Labor Dist			0.33	
02/05/2024	875	24001544	PR Labor Dist			0.33	
02/20/2024	887	24001671	PR Labor Dist			0.33	
03/05/2024	901	24001788	PR Labor Dist			0.33	
03/20/2024	918	24001929	PR Labor Dist			0.33	
04/04/2024	928	24002028	PR Labor Dist			0.33	
04/19/2024	936	24002124	PR Labor Dist			0.33	
05/03/2024	957	24002253	PR Labor Dist			0.33	
05/20/2024	962	24002362	PR Labor Dist			0.33	
06/05/2024	984	24002488	PR Labor Dist			0.66	
06/20/2024	1007	24002595	PR Labor Dist			0.65	
			Total Payroll:			**$7.65**	
			Ending Balance:	**$0.00**	**$0.00**	**$7.65**	**-$7.65**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1050-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			0.32	
09/05/2023	703	24000382	PR Labor Dist			0.32	
09/20/2023	737	24000517	PR Labor Dist			0.32	
10/05/2023	752	24000645	PR Labor Dist			0.32	
10/19/2023	775	24000759	PR Labor Dist			0.32	
11/03/2023	799	24000871	PR Labor Dist			0.31	
11/20/2023	816	24000995	PR Labor Dist			0.32	
12/05/2023	827	24001108	PR Labor Dist			0.33	
12/20/2023	836	24001249	PR Labor Dist			0.33	
01/05/2024	844	24001338	PR Labor Dist			0.32	
01/19/2024	856	24001438	PR Labor Dist			0.32	
02/05/2024	875	24001544	PR Labor Dist			0.32	
02/20/2024	887	24001671	PR Labor Dist			0.32	
03/05/2024	901	24001788	PR Labor Dist			0.32	
03/20/2024	918	24001929	PR Labor Dist			0.33	
04/04/2024	928	24002028	PR Labor Dist			0.32	
04/19/2024	936	24002124	PR Labor Dist			0.32	
05/03/2024	957	24002253	PR Labor Dist			0.32	
05/20/2024	962	24002362	PR Labor Dist			0.32	
06/05/2024	984	24002488	PR Labor Dist			0.64	
06/20/2024	1007	24002595	PR Labor Dist			0.63	
			Total Payroll:			**$7.37**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			2.58	
			Total Journal Entries:			**$2.58**	
			Ending Balance:	**$0.00**	**$0.00**	**$9.95**	**-$9.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1050-00025-3-6241-0000000000	**TEA-TYPE 1 SUBS:SCH:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			3.23	
09/05/2023	703	24000382	PR Labor Dist			3.02	
09/20/2023	737	24000517	PR Labor Dist			3.01	
10/05/2023	752	24000645	PR Labor Dist			3.18	
10/19/2023	775	24000759	PR Labor Dist			2.98	
11/03/2023	799	24000871	PR Labor Dist			2.80	
11/20/2023	816	24000995	PR Labor Dist			3.01	
12/05/2023	827	24001108	PR Labor Dist			2.94	
12/20/2023	836	24001249	PR Labor Dist			2.98	
01/05/2024	844	24001338	PR Labor Dist			2.97	
01/19/2024	856	24001438	PR Labor Dist			3.76	
02/05/2024	875	24001544	PR Labor Dist			2.95	
02/20/2024	887	24001671	PR Labor Dist			3.00	
03/05/2024	901	24001788	PR Labor Dist			3.37	
03/20/2024	918	24001929	PR Labor Dist			2.86	
04/04/2024	928	24002028	PR Labor Dist			3.20	
04/19/2024	936	24002124	PR Labor Dist			3.06	
05/03/2024	957	24002253	PR Labor Dist			2.96	
05/20/2024	962	24002362	PR Labor Dist			2.91	
06/05/2024	984	24002488	PR Labor Dist			6.52	
06/20/2024	1007	24002595	PR Labor Dist			6.79	
			Total Payroll:			**$71.50**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			36.09	
			Total Journal Entries:			**$36.09**	
			Ending Balance:	**$0.00**	**$0.00**	**$107.59**	**-$107.59**
25-2214-1050-00835-3-6121-CURR4BPSUB	**SUBS--SCH--CERTIFIED SUB PAY**						
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**		
	Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**		
25-2214-1050-00835-3-6121-CURR4DPSUB	**SUBS--SCH--CERTIFIED SUB PAY**						
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**		
	Ending Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**		

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1050-00835-3-6131-CURR40DPDC	**TEA--SCH--SUPPLEMENTAL PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				1,416.66	
	Total Payroll:			**$1,416.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,416.66**	**-$1,416.66**
25-2214-1050-00835-3-6211-CURR40DPDC	**TEA--SCH--TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				231.24	
	Total Payroll:			**$231.24**	
	Ending Balance:	**$0.00**	**$0.00**	**$231.24**	**-$231.24**
25-2214-1050-00835-3-6231-CURR4DPSUB	**SUBS--SCH--SSN TAX**				
	Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
	Ending Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
25-2214-1050-00835-3-6232-CURR40DPDC	**TEA--SCH--MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				25.61	
	Total Payroll:			**$25.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$25.61**	**-$25.61**
25-2214-1050-00835-3-6241-CURR40DPDC	**TEA--SCH--EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				181.56	
	Total Payroll:			**$181.56**	
	Ending Balance:	**$0.00**	**$0.00**	**$181.56**	**-$181.56**
25-2214-1075-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
	Ending Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
25-2214-1075-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				170.01	
	Total Journal Entries:			**$170.01**	
	Ending Balance:	**$500.00**	**$0.00**	**$170.01**	**$329.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-1075-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				28.18	
	Total Journal Entries:			**$28.18**	
	Ending Balance:	**$75.00**	**$0.00**	**$28.18**	**$46.82**
25-2214-1075-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2.11	
	Total Journal Entries:			**$2.11**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.11**	**-$2.11**
25-2214-1075-00025-3-6241-0000000000	**TEA-TYPE 1 SUBS-SCW:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				29.53	
	Total Journal Entries:			**$29.53**	
	Ending Balance:	**$0.00**	**$0.00**	**$29.53**	**-$29.53**
25-2214-1075-00835-3-6121-CURR4DPSUB	**SUBS--SCW--CERTIFIED SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
	Ending Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
25-2214-1075-00835-3-6131-CURR40DPDC	**TEA--SCW--SUPPLEMENTAL PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				566.66	
06/20/2024 1007 24002595 PR Labor Dist				118.16	
	Total Payroll:			**$684.82**	
	Ending Balance:	**$0.00**	**$0.00**	**$684.82**	**-$684.82**
25-2214-1075-00835-3-6211-CURR40DPDC	**TEA--SCW--TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				88.92	
06/20/2024 1007 24002595 PR Labor Dist				19.47	
	Total Payroll:			**$108.39**	
	Ending Balance:	**$0.00**	**$0.00**	**$108.39**	**-$108.39**
25-2214-1075-00835-3-6231-CURR4DPSUB	**SUBS--SCW--SSN TAX**				
	Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
	Ending Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2214-1075-00835-3-6232-CURR40DPDC	**TEA--SCW--MED TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
12/05/2023 827 24001108 PR Labor Dist					9.33	
06/20/2024 1007 24002595 PR Labor Dist					1.72	
		Total Payroll:			**$11.05**	
		Ending Balance:	**$0.00**	**$0.00**	**$11.05**	**-$11.05**
25-2214-1075-00835-3-6232-CURR4DPSUB	**SUBS--SCW--MED TAX**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2214-1075-00835-3-6241-CURR40DPDC	**TEA--SCW--EMPLOYEE INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
12/05/2023 827 24001108 PR Labor Dist					47.56	
06/20/2024 1007 24002595 PR Labor Dist					16.17	
		Total Payroll:			**$63.73**	
		Ending Balance:	**$0.00**	**$0.00**	**$63.73**	**-$63.73**
25-2214-1100-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**					
		Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
		Ending Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
25-2214-1100-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**					
		Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**
		Ending Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**
25-2214-1100-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**					
		Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
		Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
25-2214-1100-00835-3-6121-CURR4BPSUB	**SUBS--LC--CERTIFIED SUB PAY**					
		Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
		Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-2214-1100-00835-3-6121-CURR4DPSUB	**SUBS--LC--CERTIFIED SUB PAY**					
		Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
		Ending Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
25-2214-1100-00835-3-6231-CURR4DPSUB	**SUBS--LC--SSN TAX**					
		Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
		Ending Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
25-2214-1100-00835-3-6232-CURR4DPSUB	**SUBS--LC--MED TAX**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2214-3000-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**					
		Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
		Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
25-2214-3000-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/18/2023 697 24000286 PR Labor Dist					5.58	
09/05/2023 703 24000382 PR Labor Dist					5.58	
09/20/2023 737 24000517 PR Labor Dist					5.58	
10/05/2023 752 24000645 PR Labor Dist					5.58	
10/19/2023 775 24000759 PR Labor Dist					5.58	
11/03/2023 799 24000871 PR Labor Dist					5.58	
11/20/2023 816 24000995 PR Labor Dist					5.58	
12/05/2023 827 24001108 PR Labor Dist					5.58	
12/20/2023 836 24001249 PR Labor Dist					5.58	
01/05/2024 844 24001338 PR Labor Dist					5.58	
01/19/2024 856 24001438 PR Labor Dist					5.58	
02/05/2024 875 24001544 PR Labor Dist					5.58	
02/20/2024 887 24001671 PR Labor Dist					5.58	
03/05/2024 901 24001788 PR Labor Dist					5.58	
03/20/2024 918 24001929 PR Labor Dist					5.58	
04/04/2024 928 24002028 PR Labor Dist					5.58	
04/19/2024 936 24002124 PR Labor Dist					5.58	
05/03/2024 957 24002253 PR Labor Dist					5.58	
05/20/2024 962 24002362 PR Labor Dist					5.58	
06/05/2024 984 24002488 PR Labor Dist					11.16	
06/20/2024 1007 24002595 PR Labor Dist					11.13	
		Total Payroll:			**$128.31**	
		Ending Balance:	**$500.00**	**$0.00**	**$128.31**	**$371.69**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-3000-00025-3-6221-0000000000	**TEA-TYPE I SUBS-NON TEA RET**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			0.45	
09/05/2023	703	24000382	PR Labor Dist			0.43	
09/20/2023	737	24000517	PR Labor Dist			0.45	
10/05/2023	752	24000645	PR Labor Dist			0.44	
10/19/2023	775	24000759	PR Labor Dist			0.44	
11/03/2023	799	24000871	PR Labor Dist			0.45	
11/20/2023	816	24000995	PR Labor Dist			0.45	
12/05/2023	827	24001108	PR Labor Dist			0.44	
12/20/2023	836	24001249	PR Labor Dist			0.44	
01/05/2024	844	24001338	PR Labor Dist			0.43	
01/19/2024	856	24001438	PR Labor Dist			0.45	
02/05/2024	875	24001544	PR Labor Dist			0.47	
02/20/2024	887	24001671	PR Labor Dist			0.44	
03/05/2024	901	24001788	PR Labor Dist			0.44	
03/20/2024	918	24001929	PR Labor Dist			0.44	
04/04/2024	928	24002028	PR Labor Dist			0.41	
04/19/2024	936	24002124	PR Labor Dist			0.41	
05/03/2024	957	24002253	PR Labor Dist			0.44	
05/20/2024	962	24002362	PR Labor Dist			0.41	
06/05/2024	984	24002488	PR Labor Dist			0.85	
06/20/2024	1007	24002595	PR Labor Dist			0.87	
			Total Payroll:			**$10.05**	
			Ending Balance:	**$25.00**	**$0.00**	**$10.05**	**$14.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-3000-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			0.32	
09/05/2023	703	24000382	PR Labor Dist			0.30	
09/20/2023	737	24000517	PR Labor Dist			0.32	
10/05/2023	752	24000645	PR Labor Dist			0.33	
10/19/2023	775	24000759	PR Labor Dist			0.33	
11/03/2023	799	24000871	PR Labor Dist			0.32	
11/20/2023	816	24000995	PR Labor Dist			0.32	
12/05/2023	827	24001108	PR Labor Dist			0.40	
12/20/2023	836	24001249	PR Labor Dist			0.33	
01/05/2024	844	24001338	PR Labor Dist			0.33	
01/19/2024	856	24001438	PR Labor Dist			0.32	
02/05/2024	875	24001544	PR Labor Dist			0.31	
02/20/2024	887	24001671	PR Labor Dist			0.33	
03/05/2024	901	24001788	PR Labor Dist			0.33	
03/20/2024	918	24001929	PR Labor Dist			0.33	
04/04/2024	928	24002028	PR Labor Dist			0.32	
04/19/2024	936	24002124	PR Labor Dist			0.32	
05/03/2024	957	24002253	PR Labor Dist			0.33	
05/20/2024	962	24002362	PR Labor Dist			0.32	
06/05/2024	984	24002488	PR Labor Dist			0.65	
06/20/2024	1007	24002595	PR Labor Dist			0.65	
			Total Payroll:			**$7.51**	
			Ending Balance:	**$0.00**	**$0.00**	**$7.51**	**-$7.51**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-3000-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			0.09	
09/05/2023	703	24000382	PR Labor Dist			0.08	
09/20/2023	737	24000517	PR Labor Dist			0.09	
10/05/2023	752	24000645	PR Labor Dist			0.08	
10/19/2023	775	24000759	PR Labor Dist			0.08	
11/03/2023	799	24000871	PR Labor Dist			0.09	
11/20/2023	816	24000995	PR Labor Dist			0.09	
12/05/2023	827	24001108	PR Labor Dist			0.09	
12/20/2023	836	24001249	PR Labor Dist			0.08	
01/05/2024	844	24001338	PR Labor Dist			0.08	
01/19/2024	856	24001438	PR Labor Dist			0.08	
02/05/2024	875	24001544	PR Labor Dist			0.09	
02/20/2024	887	24001671	PR Labor Dist			0.08	
03/05/2024	901	24001788	PR Labor Dist			0.08	
03/20/2024	918	24001929	PR Labor Dist			0.08	
04/04/2024	928	24002028	PR Labor Dist			0.08	
04/19/2024	936	24002124	PR Labor Dist			0.08	
05/03/2024	957	24002253	PR Labor Dist			0.08	
05/20/2024	962	24002362	PR Labor Dist			0.08	
06/05/2024	984	24002488	PR Labor Dist			0.16	
06/20/2024	1007	24002595	PR Labor Dist			0.16	
			Total Payroll:			**$1.90**	
			Ending Balance:	**$0.00**	**$0.00**	**$1.90**	**-$1.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-3000-00025-3-6241-0000000000	**TEA-TYPE I SUBS-EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			0.90	
09/05/2023	703	24000382	PR Labor Dist			0.64	
09/20/2023	737	24000517	PR Labor Dist			0.90	
10/05/2023	752	24000645	PR Labor Dist			0.88	
10/19/2023	775	24000759	PR Labor Dist			0.88	
11/03/2023	799	24000871	PR Labor Dist			0.90	
11/20/2023	816	24000995	PR Labor Dist			0.90	
12/05/2023	827	24001108	PR Labor Dist			0.88	
12/20/2023	836	24001249	PR Labor Dist			0.88	
01/05/2024	844	24001338	PR Labor Dist			0.82	
01/19/2024	856	24001438	PR Labor Dist			1.05	
02/05/2024	875	24001544	PR Labor Dist			1.01	
02/20/2024	887	24001671	PR Labor Dist			0.91	
03/05/2024	901	24001788	PR Labor Dist			0.87	
03/20/2024	918	24001929	PR Labor Dist			0.93	
04/04/2024	928	24002028	PR Labor Dist			0.96	
04/19/2024	936	24002124	PR Labor Dist			0.96	
05/03/2024	957	24002253	PR Labor Dist			0.93	
05/20/2024	962	24002362	PR Labor Dist			0.96	
06/05/2024	984	24002488	PR Labor Dist			1.89	
06/20/2024	1007	24002595	PR Labor Dist			1.75	
			Total Payroll:			**$20.80**	
			Ending Balance:	**$0.00**	**$0.00**	**$20.80**	**-$20.80**
25-2214-3000-00835-3-6121-CURR4BPSUB	**SUBS--DIN--CERTIFIED SUB PAY**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
03/20/2024	918	24001929	PR Labor Dist			67.20	
04/04/2024	928	24002028	PR Labor Dist			100.80	
			Total Payroll:			**$168.00**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$168.00**	**$1,332.00**
25-2214-3000-00835-3-6121-CURR4DPSUB	**SUBS--DIN--CERTIFIED SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
	Ending Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2214-3000-00835-3-6131-CURR40DPDC	**TEA--DIN--SUPPLEMENTAL PAY**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
12/05/2023 827 24001108 PR Labor Dist					133.33	
		Total Payroll:			**$133.33**	
		Ending Balance:	**$0.00**	**$0.00**	**$133.33**	**-$133.33**
25-2214-3000-00835-3-6211-CURR40DPDC	**TEA--DIN--TEACHER RETIREMENT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
12/05/2023 827 24001108 PR Labor Dist					21.08	
		Total Payroll:			**$21.08**	
		Ending Balance:	**$0.00**	**$0.00**	**$21.08**	**-$21.08**
25-2214-3000-00835-3-6211-CURR4BPSUB	**SUBS--DIN--TEA RET**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
03/20/2024 918 24001929 PR Labor Dist					11.75	
04/04/2024 928 24002028 PR Labor Dist					16.51	
		Total Payroll:			**$28.26**	
		Ending Balance:	**$0.00**	**$0.00**	**$28.26**	**-$28.26**
25-2214-3000-00835-3-6231-CURR4DPSUB	**SUBS--DIN--SSN TAX**					
		Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
		Ending Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
25-2214-3000-00835-3-6232-CURR40DPDC	**TEA--SUC--MED TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
12/05/2023 827 24001108 PR Labor Dist					1.89	
		Total Payroll:			**$1.89**	
		Ending Balance:	**$0.00**	**$0.00**	**$1.89**	**-$1.89**
25-2214-3000-00835-3-6232-CURR4BPSUB	**SUBS--DIN--MED TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
03/20/2024 918 24001929 PR Labor Dist					0.95	
04/04/2024 928 24002028 PR Labor Dist					1.42	
		Total Payroll:			**$2.37**	
		Ending Balance:	**$0.00**	**$0.00**	**$2.37**	**-$2.37**
25-2214-3000-00835-3-6232-CURR4DPSUB	**SUBS--DIN--MED TAX**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2214-3000-00835-3-6241-CURR40DPDC	**TEA--DIN--EMPLOYEE INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
12/05/2023 827 24001108 PR Labor Dist					13.54	
		Total Payroll:			**$13.54**	
		Ending Balance:	**$0.00**	**$0.00**	**$13.54**	**-$13.54**
25-2214-3000-00835-3-6241-CURR4BPSUB	**SUBS--DIN--EMP INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
03/20/2024 918 24001929 PR Labor Dist					13.90	
04/04/2024 928 24002028 PR Labor Dist					14.15	
		Total Payroll:			**$28.05**	
		Ending Balance:	**$0.00**	**$0.00**	**$28.05**	**-$28.05**
25-2214-3010-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**					
		Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
		Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
25-2214-3010-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
		Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
25-2214-3010-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**					
		Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
		Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
25-2214-3010-00835-3-6121-CURR4BPSUB	**SUBS--JEF--CERTIFIED SUB PAY**					
		Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Payroll						
Date **Reference** **Batch** **Description**						
09/05/2023 703 24000382 PR Labor Dist					516.95	
		Total Payroll:			**$516.95**	
		Ending Balance:	**$1,500.00**	**$0.00**	**$516.95**	**$983.05**
25-2214-3010-00835-3-6121-CURR4DPSUB	**SUBS--JEF--CERTIFIED SUB PAY**					
		Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
		Ending Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
25-2214-3010-00835-3-6131-CURR40DPDC	**TEA--JEF--SUPPLEMENTAL PAY**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
12/05/2023 827 24001108 PR Labor Dist					100.00	
		Total Payroll:			**$100.00**	
		Ending Balance:	**$0.00**	**$0.00**	**$100.00**	**-$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2214-3010-00835-3-6211-CURR40DPDC	**TEA--JEF--TEACHER RETIREMENT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
12/05/2023 827 24001108 PR Labor Dist					16.74	
		Total Payroll:			**$16.74**	
		Ending Balance:	**$0.00**	**$0.00**	**$16.74**	**-$16.74**
25-2214-3010-00835-3-6211-CURR4BPSUB	**SUBS--JEF--TEA RET**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
09/05/2023 703 24000382 PR Labor Dist					81.91	
		Total Payroll:			**$81.91**	
		Ending Balance:	**$0.00**	**$0.00**	**$81.91**	**-$81.91**
25-2214-3010-00835-3-6231-CURR4DPSUB	**SUBS--JEF--SSN TAX**					
		Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
		Ending Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
25-2214-3010-00835-3-6232-CURR40DPDC	**TEA--JEF--MED TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
12/05/2023 827 24001108 PR Labor Dist					1.36	
		Total Payroll:			**$1.36**	
		Ending Balance:	**$0.00**	**$0.00**	**$1.36**	**-$1.36**
25-2214-3010-00835-3-6232-CURR4BPSUB	**SUBS--JEF--MED TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
09/05/2023 703 24000382 PR Labor Dist					7.41	
		Total Payroll:			**$7.41**	
		Ending Balance:	**$0.00**	**$0.00**	**$7.41**	**-$7.41**
25-2214-3010-00835-3-6232-CURR4DPSUB	**SUBS--JEF--MED TAX**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2214-3010-00835-3-6241-CURR40DPDC	**TEA--JEF--EMPLOYEE INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
12/05/2023 827 24001108 PR Labor Dist					16.94	
		Total Payroll:			**$16.94**	
		Ending Balance:	**$0.00**	**$0.00**	**$16.94**	**-$16.94**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2214-3010-00835-3-6241-CURR4BPSUB	**SUBS--JEF--EMP INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
09/05/2023 703 24000382 PR Labor Dist					49.18	
		Total Payroll:			**$49.18**	
		Ending Balance:	**$0.00**	**$0.00**	**$49.18**	**-$49.18**
25-2214-3010-82525-3-6211-0000000000	**TEA-DISTRICT PDC:JEFF-TEACHER RET**					
		Beginning Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**
		Ending Balance:	**$5.00**	**$0.00**	**$0.00**	**$5.00**
25-2214-4040-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**					
		Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
		Ending Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
25-2214-4040-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
		Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
25-2214-4040-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**					
		Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
		Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
25-2214-4040-00835-3-6121-CURR4BPSUB	**SUBS--BLK--CERTIFIED SUB PAY**					
		Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
		Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-2214-4040-00835-3-6121-CURR4DPSUB	**SUBS--BLK--CERTIFIED SUB PAY**					
		Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
		Ending Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
25-2214-4040-00835-3-6131-CURR40DPDC	**TEA--BLK--SUPPLEMENTAL PAY**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
12/05/2023 827 24001108 PR Labor Dist					150.00	
		Total Payroll:			**$150.00**	
		Ending Balance:	**$0.00**	**$0.00**	**$150.00**	**-$150.00**
25-2214-4040-00835-3-6211-CURR40DPDC	**TEA--BLK--TEACHER RETIREMENT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
12/05/2023 827 24001108 PR Labor Dist					22.38	
		Total Payroll:			**$22.38**	
		Ending Balance:	**$0.00**	**$0.00**	**$22.38**	**-$22.38**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2214-4040-00835-3-6231-CURR40DPDC	**TEA--BLK--SSN INS TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
12/05/2023 827 24001108 PR Labor Dist					3.74	
		Total Payroll:			**$3.74**	
		Ending Balance:	**$0.00**	**$0.00**	**$3.74**	**-$3.74**
25-2214-4040-00835-3-6231-CURR4DPSUB	**SUBS--BLK--SSN TAX**					
		Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
		Ending Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
25-2214-4040-00835-3-6232-CURR40DPDC	**TEA--BLK--MED TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
12/05/2023 827 24001108 PR Labor Dist					2.33	
		Total Payroll:			**$2.33**	
		Ending Balance:	**$0.00**	**$0.00**	**$2.33**	**-$2.33**
25-2214-4040-00835-3-6232-CURR4DPSUB	**SUBS--BLK--MED TAX**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2214-4040-00835-3-6241-CURR40DPDC	**TEA--BLK--EMPLOYEE INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
12/05/2023 827 24001108 PR Labor Dist					24.03	
		Total Payroll:			**$24.03**	
		Ending Balance:	**$0.00**	**$0.00**	**$24.03**	**-$24.03**
25-2214-4045-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**					
		Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
		Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4045-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			5.26	
09/05/2023	703	24000382	PR Labor Dist			5.26	
09/20/2023	737	24000517	PR Labor Dist			5.26	
10/05/2023	752	24000645	PR Labor Dist			5.26	
10/19/2023	775	24000759	PR Labor Dist			5.26	
11/03/2023	799	24000871	PR Labor Dist			5.26	
11/20/2023	816	24000995	PR Labor Dist			5.26	
12/05/2023	827	24001108	PR Labor Dist			5.26	
12/20/2023	836	24001249	PR Labor Dist			5.26	
01/05/2024	844	24001338	PR Labor Dist			5.26	
01/19/2024	856	24001438	PR Labor Dist			5.26	
02/05/2024	875	24001544	PR Labor Dist			5.26	
02/20/2024	887	24001671	PR Labor Dist			5.26	
03/05/2024	901	24001788	PR Labor Dist			5.26	
03/20/2024	918	24001929	PR Labor Dist			5.26	
04/04/2024	928	24002028	PR Labor Dist			5.26	
04/19/2024	936	24002124	PR Labor Dist			5.26	
05/03/2024	957	24002253	PR Labor Dist			5.26	
05/20/2024	962	24002362	PR Labor Dist			5.26	
06/05/2024	984	24002488	PR Labor Dist			10.52	
06/20/2024	1007	24002595	PR Labor Dist			10.49	
			Total Payroll:			**$120.95**	
			Ending Balance:	**$500.00**	**$0.00**	**$120.95**	**$379.05**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4045-00025-3-6221-0000000000	**TEA-TYPE I SUBS-NON TEA RET**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			0.41	
09/05/2023	703	24000382	PR Labor Dist			0.40	
09/20/2023	737	24000517	PR Labor Dist			0.41	
10/05/2023	752	24000645	PR Labor Dist			0.41	
10/19/2023	775	24000759	PR Labor Dist			0.41	
11/03/2023	799	24000871	PR Labor Dist			0.41	
11/20/2023	816	24000995	PR Labor Dist			0.41	
12/05/2023	827	24001108	PR Labor Dist			0.41	
12/20/2023	836	24001249	PR Labor Dist			0.41	
01/05/2024	844	24001338	PR Labor Dist			0.41	
01/19/2024	856	24001438	PR Labor Dist			0.42	
02/05/2024	875	24001544	PR Labor Dist			0.42	
02/20/2024	887	24001671	PR Labor Dist			0.41	
03/05/2024	901	24001788	PR Labor Dist			0.41	
03/20/2024	918	24001929	PR Labor Dist			0.42	
04/04/2024	928	24002028	PR Labor Dist			0.42	
04/19/2024	936	24002124	PR Labor Dist			0.42	
05/03/2024	957	24002253	PR Labor Dist			0.42	
05/20/2024	962	24002362	PR Labor Dist			0.42	
06/05/2024	984	24002488	PR Labor Dist			0.84	
06/20/2024	1007	24002595	PR Labor Dist			0.82	
			Total Payroll:			**$9.51**	
			Ending Balance:	**$25.00**	**$0.00**	**$9.51**	**$15.49**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4045-00025-3-6231-0000000000	**TEA-TYPE I SUBS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			0.31	
09/05/2023	703	24000382	PR Labor Dist			0.31	
09/20/2023	737	24000517	PR Labor Dist			0.31	
10/05/2023	752	24000645	PR Labor Dist			0.31	
10/19/2023	775	24000759	PR Labor Dist			0.31	
11/03/2023	799	24000871	PR Labor Dist			0.31	
11/20/2023	816	24000995	PR Labor Dist			0.31	
12/05/2023	827	24001108	PR Labor Dist			0.38	
12/20/2023	836	24001249	PR Labor Dist			0.31	
01/05/2024	844	24001338	PR Labor Dist			0.31	
01/19/2024	856	24001438	PR Labor Dist			0.31	
02/05/2024	875	24001544	PR Labor Dist			0.31	
02/20/2024	887	24001671	PR Labor Dist			0.31	
03/05/2024	901	24001788	PR Labor Dist			0.31	
03/20/2024	918	24001929	PR Labor Dist			0.31	
04/04/2024	928	24002028	PR Labor Dist			0.31	
04/19/2024	936	24002124	PR Labor Dist			0.31	
05/03/2024	957	24002253	PR Labor Dist			0.31	
05/20/2024	962	24002362	PR Labor Dist			0.31	
06/05/2024	984	24002488	PR Labor Dist			0.62	
06/20/2024	1007	24002595	PR Labor Dist			0.61	
			Total Payroll:			**$7.19**	
			Ending Balance:	**$0.00**	**$0.00**	**$7.19**	**-$7.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4045-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			0.07	
09/05/2023	703	24000382	PR Labor Dist			0.07	
09/20/2023	737	24000517	PR Labor Dist			0.07	
10/05/2023	752	24000645	PR Labor Dist			0.07	
10/19/2023	775	24000759	PR Labor Dist			0.07	
11/03/2023	799	24000871	PR Labor Dist			0.07	
11/20/2023	816	24000995	PR Labor Dist			0.07	
12/05/2023	827	24001108	PR Labor Dist			0.08	
12/20/2023	836	24001249	PR Labor Dist			0.07	
01/05/2024	844	24001338	PR Labor Dist			0.07	
01/19/2024	856	24001438	PR Labor Dist			0.07	
02/05/2024	875	24001544	PR Labor Dist			0.07	
02/20/2024	887	24001671	PR Labor Dist			0.07	
03/05/2024	901	24001788	PR Labor Dist			0.07	
03/20/2024	918	24001929	PR Labor Dist			0.07	
04/04/2024	928	24002028	PR Labor Dist			0.07	
04/19/2024	936	24002124	PR Labor Dist			0.07	
05/03/2024	957	24002253	PR Labor Dist			0.07	
05/20/2024	962	24002362	PR Labor Dist			0.07	
06/05/2024	984	24002488	PR Labor Dist			0.14	
06/20/2024	1007	24002595	PR Labor Dist			0.14	
			Total Payroll:			**$1.62**	
			Ending Balance:	**$0.00**	**$0.00**	**$1.62**	**-$1.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4045-00025-3-6241-0000000000	**TEA-TYPE 1 SUBS:COV:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			0.81	
09/05/2023	703	24000382	PR Labor Dist			0.64	
09/20/2023	737	24000517	PR Labor Dist			0.81	
10/05/2023	752	24000645	PR Labor Dist			0.81	
10/19/2023	775	24000759	PR Labor Dist			0.81	
11/03/2023	799	24000871	PR Labor Dist			0.81	
11/20/2023	816	24000995	PR Labor Dist			0.81	
12/05/2023	827	24001108	PR Labor Dist			0.81	
12/20/2023	836	24001249	PR Labor Dist			0.81	
01/05/2024	844	24001338	PR Labor Dist			0.77	
01/19/2024	856	24001438	PR Labor Dist			0.99	
02/05/2024	875	24001544	PR Labor Dist			0.90	
02/20/2024	887	24001671	PR Labor Dist			0.85	
03/05/2024	901	24001788	PR Labor Dist			0.82	
03/20/2024	918	24001929	PR Labor Dist			0.89	
04/04/2024	928	24002028	PR Labor Dist			0.89	
04/19/2024	936	24002124	PR Labor Dist			0.89	
05/03/2024	957	24002253	PR Labor Dist			0.89	
05/20/2024	962	24002362	PR Labor Dist			0.89	
06/05/2024	984	24002488	PR Labor Dist			1.78	
06/20/2024	1007	24002595	PR Labor Dist			1.68	
			Total Payroll:			**$19.36**	
			Ending Balance:	**$0.00**	**$0.00**	**$19.36**	**-$19.36**
25-2214-4045-00835-3-6121-CURR4BPSUB	**SUBS--COV--CERTIFIED SUB PAY**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-2214-4045-00835-3-6121-CURR4DPSUB	**SUBS--COV--CERTIFIED SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
	Ending Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
25-2214-4045-00835-3-6131-CURR40DPDC	**TEA--COV--SUPPLEMENTAL PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
12/05/2023	827	24001108	PR Labor Dist			100.00	
			Total Payroll:			**$100.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$100.00**	**-$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2214-4045-00835-3-6211-CURR40DPDC	**TEA--COV--TEACHER RETIREMENT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
12/05/2023 827 24001108 PR Labor Dist					17.22	
		Total Payroll:			**$17.22**	
		Ending Balance:	**$0.00**	**$0.00**	**$17.22**	**-$17.22**
25-2214-4045-00835-3-6231-CURR4DPSUB	**SUBS--COV--SSN TAX**					
		Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
		Ending Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
25-2214-4045-00835-3-6232-CURR40DPDC	**TEA--COV--MED TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
12/05/2023 827 24001108 PR Labor Dist					1.40	
		Total Payroll:			**$1.40**	
		Ending Balance:	**$0.00**	**$0.00**	**$1.40**	**-$1.40**
25-2214-4045-00835-3-6232-CURR4DPSUB	**SUBS--COV--MED TAX**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2214-4045-00835-3-6241-CURR40DPDC	**TEA--COV--EMPLOYEE INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
12/05/2023 827 24001108 PR Labor Dist					20.29	
		Total Payroll:			**$20.29**	
		Ending Balance:	**$0.00**	**$0.00**	**$20.29**	**-$20.29**
25-2214-4060-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**					
		Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
		Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4060-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			16.43	
09/05/2023	703	24000382	PR Labor Dist			16.43	
09/20/2023	737	24000517	PR Labor Dist			16.43	
10/05/2023	752	24000645	PR Labor Dist			16.43	
10/19/2023	775	24000759	PR Labor Dist			16.43	
11/03/2023	799	24000871	PR Labor Dist			16.43	
11/20/2023	816	24000995	PR Labor Dist			16.43	
12/05/2023	827	24001108	PR Labor Dist			16.43	
12/20/2023	836	24001249	PR Labor Dist			16.43	
01/05/2024	844	24001338	PR Labor Dist			16.43	
01/19/2024	856	24001438	PR Labor Dist			16.43	
02/05/2024	875	24001544	PR Labor Dist			16.43	
02/20/2024	887	24001671	PR Labor Dist			16.43	
03/05/2024	901	24001788	PR Labor Dist			16.43	
03/20/2024	918	24001929	PR Labor Dist			16.43	
04/04/2024	928	24002028	PR Labor Dist			16.43	
04/19/2024	936	24002124	PR Labor Dist			16.43	
05/03/2024	957	24002253	PR Labor Dist			16.43	
05/20/2024	962	24002362	PR Labor Dist			16.43	
06/05/2024	984	24002488	PR Labor Dist			32.86	
06/20/2024	1007	24002595	PR Labor Dist			32.77	
			Total Payroll:			**$377.80**	
			Ending Balance:	**$500.00**	**$0.00**	**$377.80**	**$122.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4060-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payroll

Date	Reference	Batch	Description		
08/18/2023	697	24000286	PR Labor Dist		2.78
09/05/2023	703	24000382	PR Labor Dist		2.78
09/20/2023	737	24000517	PR Labor Dist		2.75
10/05/2023	752	24000645	PR Labor Dist		2.78
10/19/2023	775	24000759	PR Labor Dist		2.78
11/03/2023	799	24000871	PR Labor Dist		2.78
11/20/2023	816	24000995	PR Labor Dist		2.78
12/05/2023	827	24001108	PR Labor Dist		2.78
12/20/2023	836	24001249	PR Labor Dist		2.78
01/05/2024	844	24001338	PR Labor Dist		2.78
01/19/2024	856	24001438	PR Labor Dist		2.86
02/05/2024	875	24001544	PR Labor Dist		2.82
02/20/2024	887	24001671	PR Labor Dist		2.82
03/05/2024	901	24001788	PR Labor Dist		2.82
03/20/2024	918	24001929	PR Labor Dist		2.82
04/04/2024	928	24002028	PR Labor Dist		2.82
04/19/2024	936	24002124	PR Labor Dist		2.82
05/03/2024	957	24002253	PR Labor Dist		2.82
05/20/2024	962	24002362	PR Labor Dist		2.82
06/05/2024	984	24002488	PR Labor Dist		5.64
06/20/2024	1007	24002595	PR Labor Dist		5.63
			Total Payroll:		**$64.46**
			Ending Balance:	**$75.00**	**$0.00**	**$64.46**	**$10.54**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4060-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			0.22	
09/05/2023	703	24000382	PR Labor Dist			0.22	
09/20/2023	737	24000517	PR Labor Dist			0.22	
10/05/2023	752	24000645	PR Labor Dist			0.22	
10/19/2023	775	24000759	PR Labor Dist			0.22	
11/03/2023	799	24000871	PR Labor Dist			0.22	
11/20/2023	816	24000995	PR Labor Dist			0.22	
12/05/2023	827	24001108	PR Labor Dist			0.23	
12/20/2023	836	24001249	PR Labor Dist			0.22	
01/05/2024	844	24001338	PR Labor Dist			0.22	
01/19/2024	856	24001438	PR Labor Dist			0.22	
02/05/2024	875	24001544	PR Labor Dist			0.22	
02/20/2024	887	24001671	PR Labor Dist			0.22	
03/05/2024	901	24001788	PR Labor Dist			0.22	
03/20/2024	918	24001929	PR Labor Dist			0.22	
04/04/2024	928	24002028	PR Labor Dist			0.22	
04/19/2024	936	24002124	PR Labor Dist			0.22	
05/03/2024	957	24002253	PR Labor Dist			0.22	
05/20/2024	962	24002362	PR Labor Dist			0.22	
06/05/2024	984	24002488	PR Labor Dist			0.44	
06/20/2024	1007	24002595	PR Labor Dist			0.44	
			Total Payroll:			**$5.07**	
			Ending Balance:	**$0.00**	**$0.00**	**$5.07**	**-$5.07**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4060-00025-3-6241-0000000000	**TEA-TYPE 1 SUBS:HAR:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				3.06	
09/05/2023 703 24000382 PR Labor Dist				3.06	
09/20/2023 737 24000517 PR Labor Dist				2.84	
10/05/2023 752 24000645 PR Labor Dist				3.06	
10/19/2023 775 24000759 PR Labor Dist				3.06	
11/03/2023 799 24000871 PR Labor Dist				3.06	
11/20/2023 816 24000995 PR Labor Dist				3.06	
12/05/2023 827 24001108 PR Labor Dist				3.06	
12/20/2023 836 24001249 PR Labor Dist				3.06	
01/05/2024 844 24001338 PR Labor Dist				3.06	
01/19/2024 856 24001438 PR Labor Dist				3.69	
02/05/2024 875 24001544 PR Labor Dist				3.37	
02/20/2024 887 24001671 PR Labor Dist				3.38	
03/05/2024 901 24001788 PR Labor Dist				3.38	
03/20/2024 918 24001929 PR Labor Dist				3.38	
04/04/2024 928 24002028 PR Labor Dist				3.38	
04/19/2024 936 24002124 PR Labor Dist				3.38	
05/03/2024 957 24002253 PR Labor Dist				3.38	
05/20/2024 962 24002362 PR Labor Dist				3.38	
06/05/2024 984 24002488 PR Labor Dist				6.76	
06/20/2024 1007 24002595 PR Labor Dist				6.75	
	Total Payroll:			**$74.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$74.61**	**-$74.61**
25-2214-4060-00835-3-6121-CURR4BPSUB	**SUBS--HAR--CERTIFIED SUB PAY**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				59.08	
	Total Payroll:			**$59.08**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$59.08**	**$1,440.92**
25-2214-4060-00835-3-6121-CURR4DPSUB	**SUBS--HAR--CERTIFIED SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
	Ending Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4060-00835-3-6131-CURR40DPDC	**TEA--HAR--SUPPLEMENTAL PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				400.00	
	Total Payroll:			**$400.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$400.00**	**-$400.00**
25-2214-4060-00835-3-6211-CURR40DPDC	**TEA--HAR--TEACHER RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				66.79	
	Total Payroll:			**$66.79**	
	Ending Balance:	**$0.00**	**$0.00**	**$66.79**	**-$66.79**
25-2214-4060-00835-3-6211-CURR4BPSUB	**SUBS--HAR--TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				10.04	
	Total Payroll:			**$10.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.04**	**-$10.04**
25-2214-4060-00835-3-6231-CURR4DPSUB	**SUBS--HAR--SSN TAX**				
	Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
	Ending Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
25-2214-4060-00835-3-6232-CURR40DPDC	**TEA--HAR--MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				5.73	
	Total Payroll:			**$5.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$5.73**	**-$5.73**
25-2214-4060-00835-3-6232-CURR4BPSUB	**SUBS--HAR--MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				0.83	
	Total Payroll:			**$0.83**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.83**	**-$0.83**
25-2214-4060-00835-3-6232-CURR4DPSUB	**SUBS--HAR--MED TAX**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4060-00835-3-6241-CURR40DPDC	**TEA--HAR--EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				60.80	
	Total Payroll:			**$60.80**	
	Ending Balance:	**$0.00**	**$0.00**	**$60.80**	**-$60.80**
25-2214-4060-00835-3-6241-CURR4BPSUB	**SUBS--HAR--EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				10.15	
	Total Payroll:			**$10.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.15**	**-$10.15**
25-2214-4080-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4080-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			16.43	
09/05/2023	703	24000382	PR Labor Dist			16.43	
09/20/2023	737	24000517	PR Labor Dist			16.43	
10/05/2023	752	24000645	PR Labor Dist			16.43	
10/19/2023	775	24000759	PR Labor Dist			16.43	
11/03/2023	799	24000871	PR Labor Dist			16.43	
11/20/2023	816	24000995	PR Labor Dist			16.43	
12/05/2023	827	24001108	PR Labor Dist			16.43	
12/20/2023	836	24001249	PR Labor Dist			16.43	
01/05/2024	844	24001338	PR Labor Dist			16.43	
01/19/2024	856	24001438	PR Labor Dist			16.43	
02/05/2024	875	24001544	PR Labor Dist			16.43	
02/20/2024	887	24001671	PR Labor Dist			16.43	
03/05/2024	901	24001788	PR Labor Dist			16.43	
03/20/2024	918	24001929	PR Labor Dist			16.43	
04/04/2024	928	24002028	PR Labor Dist			16.43	
04/19/2024	936	24002124	PR Labor Dist			16.43	
05/03/2024	957	24002253	PR Labor Dist			16.43	
05/20/2024	962	24002362	PR Labor Dist			16.43	
06/05/2024	984	24002488	PR Labor Dist			32.86	
06/20/2024	1007	24002595	PR Labor Dist			32.77	
			Total Payroll:			**$377.80**	
			Ending Balance:	**$500.00**	**$0.00**	**$377.80**	**$122.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4080-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payroll

Date	Reference	Batch	Description		
08/18/2023	697	24000286	PR Labor Dist	2.65	
09/05/2023	703	24000382	PR Labor Dist	2.65	
09/20/2023	737	24000517	PR Labor Dist	2.65	
10/05/2023	752	24000645	PR Labor Dist	2.65	
10/19/2023	775	24000759	PR Labor Dist	2.65	
11/03/2023	799	24000871	PR Labor Dist	2.65	
11/20/2023	816	24000995	PR Labor Dist	2.65	
12/05/2023	827	24001108	PR Labor Dist	2.64	
12/20/2023	836	24001249	PR Labor Dist	2.64	
01/05/2024	844	24001338	PR Labor Dist	2.64	
01/19/2024	856	24001438	PR Labor Dist	2.70	
02/05/2024	875	24001544	PR Labor Dist	2.68	
02/20/2024	887	24001671	PR Labor Dist	2.68	
03/05/2024	901	24001788	PR Labor Dist	2.68	
03/20/2024	918	24001929	PR Labor Dist	2.68	
04/04/2024	928	24002028	PR Labor Dist	2.68	
04/19/2024	936	24002124	PR Labor Dist	2.68	
05/03/2024	957	24002253	PR Labor Dist	2.68	
05/20/2024	962	24002362	PR Labor Dist	2.68	
06/05/2024	984	24002488	PR Labor Dist	5.36	
06/20/2024	1007	24002595	PR Labor Dist	5.34	
			Total Payroll:	**$61.31**	
			Ending Balance:	**$61.31**	**$13.69**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4080-00025-3-6232-0000000000	**TEA-TYPE I SUBS-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			0.23	
09/05/2023	703	24000382	PR Labor Dist			0.23	
09/20/2023	737	24000517	PR Labor Dist			0.23	
10/05/2023	752	24000645	PR Labor Dist			0.23	
10/19/2023	775	24000759	PR Labor Dist			0.23	
11/03/2023	799	24000871	PR Labor Dist			0.23	
11/20/2023	816	24000995	PR Labor Dist			0.23	
12/05/2023	827	24001108	PR Labor Dist			0.24	
12/20/2023	836	24001249	PR Labor Dist			0.24	
01/05/2024	844	24001338	PR Labor Dist			0.23	
01/19/2024	856	24001438	PR Labor Dist			0.23	
02/05/2024	875	24001544	PR Labor Dist			0.23	
02/20/2024	887	24001671	PR Labor Dist			0.23	
03/05/2024	901	24001788	PR Labor Dist			0.23	
03/20/2024	918	24001929	PR Labor Dist			0.23	
04/04/2024	928	24002028	PR Labor Dist			0.23	
04/19/2024	936	24002124	PR Labor Dist			0.23	
05/03/2024	957	24002253	PR Labor Dist			0.23	
05/20/2024	962	24002362	PR Labor Dist			0.23	
06/05/2024	984	24002488	PR Labor Dist			0.46	
06/20/2024	1007	24002595	PR Labor Dist			0.46	
			Total Payroll:			**$5.31**	
			Ending Balance:	**$0.00**	**$0.00**	**$5.31**	**-$5.31**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4080-00025-3-6241-0000000000	**TEA-TYPE 1 SUBS:LIN:EMPLOYEE INS**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			1.88	
09/05/2023	703	24000382	PR Labor Dist			1.88	
09/20/2023	737	24000517	PR Labor Dist			1.88	
10/05/2023	752	24000645	PR Labor Dist			1.88	
10/19/2023	775	24000759	PR Labor Dist			1.88	
11/03/2023	799	24000871	PR Labor Dist			1.88	
11/20/2023	816	24000995	PR Labor Dist			1.88	
12/05/2023	827	24001108	PR Labor Dist			1.80	
12/20/2023	836	24001249	PR Labor Dist			1.81	
01/05/2024	844	24001338	PR Labor Dist			1.82	
01/19/2024	856	24001438	PR Labor Dist			2.22	
02/05/2024	875	24001544	PR Labor Dist			2.05	
02/20/2024	887	24001671	PR Labor Dist			2.05	
03/05/2024	901	24001788	PR Labor Dist			2.05	
03/20/2024	918	24001929	PR Labor Dist			2.05	
04/04/2024	928	24002028	PR Labor Dist			2.05	
04/19/2024	936	24002124	PR Labor Dist			2.05	
05/03/2024	957	24002253	PR Labor Dist			2.05	
05/20/2024	962	24002362	PR Labor Dist			2.05	
06/05/2024	984	24002488	PR Labor Dist			4.10	
06/20/2024	1007	24002595	PR Labor Dist			4.08	
			Total Payroll:			**$45.39**	
			Ending Balance:	**$50.00**	**$0.00**	**$45.39**	**$4.61**
25-2214-4080-00835-3-6121-CURR4BPSUB	**SUBS--LIN--CERTIFIED SUB PAY**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-2214-4080-00835-3-6121-CURR4DPSUB	**SUBS--LIN--CERTIFIED SUB PAY**				
	Beginning Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
	Ending Balance:	**$1,900.00**	**$0.00**	**$0.00**	**$1,900.00**
25-2214-4080-00835-3-6131-CURR40DPDC	**TEA--LIN--SUPPLEMENTAL PAY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
06/20/2024	1007	24002595	PR Labor Dist			400.00	
			Total Payroll:			**$400.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$400.00**	**-$400.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2214-4080-00835-3-6221-CURR40DPDC	**TEA--LIN--NON TEACHER RETIREMENT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
06/20/2024 1007 24002595 PR Labor Dist					31.11	
		Total Payroll:			**$31.11**	
		Ending Balance:	**$0.00**	**$0.00**	**$31.11**	**-$31.11**
25-2214-4080-00835-3-6231-CURR40DPDC	**TEA--LIN--SSN TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
06/20/2024 1007 24002595 PR Labor Dist					23.51	
		Total Payroll:			**$23.51**	
		Ending Balance:	**$0.00**	**$0.00**	**$23.51**	**-$23.51**
25-2214-4080-00835-3-6231-CURR4DPSUB	**SUBS--LIN--SSN TAX**					
		Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
		Ending Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
25-2214-4080-00835-3-6232-CURR40DPDC	**TEA--LIN--MED TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
06/20/2024 1007 24002595 PR Labor Dist					5.48	
		Total Payroll:			**$5.48**	
		Ending Balance:	**$0.00**	**$0.00**	**$5.48**	**-$5.48**
25-2214-4080-00835-3-6232-CURR4DPSUB	**SUBS--LIN--MED TAX**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2214-4080-00835-3-6241-CURR40DPDC	**TEA--LIN--EMPLOYEE INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
06/20/2024 1007 24002595 PR Labor Dist					60.10	
		Total Payroll:			**$60.10**	
		Ending Balance:	**$0.00**	**$0.00**	**$60.10**	**-$60.10**
25-2214-4120-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**					
		Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
		Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
25-2214-4120-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**					
		Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
		Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2214-4120-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**					
		Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
		Ending Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
25-2214-4120-00835-3-6121-CURR4BPSUB	**SUBS--MON--CERTIFIED SUB PAY**					
		Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
		Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-2214-4120-00835-3-6121-CURR4DPSUB	**SUBS--MON--CERTIFIED SUB PAY**					
		Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
		Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-2214-4120-00835-3-6131-CURR40DPDC	**TEA--MON--SUPPLEMENTAL PAY**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
06/20/2024 1007 24002595 PR Labor Dist					400.00	
		Total Payroll:			**$400.00**	
		Ending Balance:	**$0.00**	**$0.00**	**$400.00**	**-$400.00**
25-2214-4120-00835-3-6211-CURR40DPDC	**TEA--MON--TEACHER RETIREMENT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
06/20/2024 1007 24002595 PR Labor Dist					66.80	
		Total Payroll:			**$66.80**	
		Ending Balance:	**$0.00**	**$0.00**	**$66.80**	**-$66.80**
25-2214-4120-00835-3-6231-CURR4DPSUB	**SUBS--MON--SSN TAX**					
		Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
		Ending Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
25-2214-4120-00835-3-6232-CURR40DPDC	**TEA--MON--MED TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
06/20/2024 1007 24002595 PR Labor Dist					5.80	
		Total Payroll:			**$5.80**	
		Ending Balance:	**$0.00**	**$0.00**	**$5.80**	**-$5.80**
25-2214-4120-00835-3-6232-CURR4DPSUB	**SUBS--MON--MED TAX**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2214-4120-00835-3-6241-CURR40DPDC	**TEA--MON--EMPLOYEE INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
06/20/2024 1007 24002595 PR Labor Dist					60.85	
		Total Payroll:			**$60.85**	
		Ending Balance:	**$0.00**	**$0.00**	**$60.85**	**-$60.85**
25-2214-4140-00025-3-6121-0000000000	**TEA-TYPE I SUBS-CERT SUB PAY**					
		Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
		Ending Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
25-2214-4140-00025-3-6131-0000000000	**TEA-TYPE I SUBS-E/A: CERT**					
		Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
		Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
25-2214-4140-00025-3-6211-0000000000	**TEA-TYPE I SUBS-TEA RET**					
		Beginning Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
		Ending Balance:	**$325.00**	**$0.00**	**$0.00**	**$325.00**
25-2214-4140-00835-3-6121-CURR4BPSUB	**SUBS--NUL--CERTIFIED SUB PAY**					
		Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Payroll						
Date **Reference** **Batch** **Description**						
05/20/2024 962 24002362 PR Labor Dist					70.00	
		Total Payroll:			**$70.00**	
		Ending Balance:	**$1,500.00**	**$0.00**	**$70.00**	**$1,430.00**
25-2214-4140-00835-3-6121-CURR4DPSUB	**SUBS--NUL--CERTIFIED SUB PAY**					
		Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
		Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-2214-4140-00835-3-6131-CURR40DPDC	**TEA--NUL--SUPPLEMENTAL PAY**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
06/20/2024 1007 24002595 PR Labor Dist					118.16	
		Total Payroll:			**$118.16**	
		Ending Balance:	**$0.00**	**$0.00**	**$118.16**	**-$118.16**
25-2214-4140-00835-3-6211-CURR40DPDC	**TEA--NUL--TEACHER RETIREMENT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date **Reference** **Batch** **Description**						
06/20/2024 1007 24002595 PR Labor Dist					19.75	
		Total Payroll:			**$19.75**	
		Ending Balance:	**$0.00**	**$0.00**	**$19.75**	**-$19.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-4140-00835-3-6211-CURR4BPSUB	**SUBS--NUL--TEA RETIREMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/20/2024 962 24002362 PR Labor Dist				11.61	
	Total Payroll:			**$11.61**	
	Ending Balance:	**$0.00**	**$0.00**	**$11.61**	**-$11.61**
25-2214-4140-00835-3-6232-CURR40DPDC	**TEA--NUL--MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				1.69	
	Total Payroll:			**$1.69**	
	Ending Balance:	**$0.00**	**$0.00**	**$1.69**	**-$1.69**
25-2214-4140-00835-3-6232-CURR4BPSUB	**SUBS--NUL--MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/20/2024 962 24002362 PR Labor Dist				0.96	
	Total Payroll:			**$0.96**	
	Ending Balance:	**$0.00**	**$0.00**	**$0.96**	**-$0.96**
25-2214-4140-00835-3-6232-CURR4DPSUB	**SUBS--NUL--MED TAX**				
	Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
	Ending Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
25-2214-4140-00835-3-6241-CURR40DPDC	**TEA--NUL--EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
06/20/2024 1007 24002595 PR Labor Dist				18.06	
	Total Payroll:			**$18.06**	
	Ending Balance:	**$0.00**	**$0.00**	**$18.06**	**-$18.06**
25-2214-4140-00835-3-6241-CURR4BPSUB	**SUBS--NUL--EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/20/2024 962 24002362 PR Labor Dist				12.15	
	Total Payroll:			**$12.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$12.15**	**-$12.15**
25-2214-7500-00025-3-6121-0000000000	**TEA-PDC: ECC-CERT SUB PAY**				
	Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
	Ending Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-7500-00025-3-6131-0000000000	**TEA-PDC: ECC-E/A: CERT**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			16.43	
09/05/2023	703	24000382	PR Labor Dist			16.43	
09/20/2023	737	24000517	PR Labor Dist			16.43	
10/05/2023	752	24000645	PR Labor Dist			16.43	
10/19/2023	775	24000759	PR Labor Dist			16.43	
11/03/2023	799	24000871	PR Labor Dist			16.43	
11/20/2023	816	24000995	PR Labor Dist			16.43	
12/05/2023	827	24001108	PR Labor Dist			16.43	
12/20/2023	836	24001249	PR Labor Dist			16.43	
01/05/2024	844	24001338	PR Labor Dist			16.43	
01/19/2024	856	24001438	PR Labor Dist			16.43	
02/05/2024	875	24001544	PR Labor Dist			16.43	
02/20/2024	887	24001671	PR Labor Dist			16.43	
03/05/2024	901	24001788	PR Labor Dist			16.43	
03/20/2024	918	24001929	PR Labor Dist			16.43	
04/04/2024	928	24002028	PR Labor Dist			16.43	
04/19/2024	936	24002124	PR Labor Dist			16.43	
05/03/2024	957	24002253	PR Labor Dist			16.43	
05/20/2024	962	24002362	PR Labor Dist			16.43	
06/05/2024	984	24002488	PR Labor Dist			32.86	
06/20/2024	1007	24002595	PR Labor Dist			32.77	
			Total Payroll:			**$377.80**	
			Ending Balance:	**$500.00**	**$0.00**	**$377.80**	**$122.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-7500-00025-3-6211-0000000000	**TEA-PDC: ECC-TEA RET**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payroll

Date	Reference	Batch	Description		
08/18/2023	697	24000286	PR Labor Dist		2.66
09/05/2023	703	24000382	PR Labor Dist		2.69
09/20/2023	737	24000517	PR Labor Dist		2.72
10/05/2023	752	24000645	PR Labor Dist		2.72
10/19/2023	775	24000759	PR Labor Dist		2.68
11/03/2023	799	24000871	PR Labor Dist		2.72
11/20/2023	816	24000995	PR Labor Dist		2.72
12/05/2023	827	24001108	PR Labor Dist		2.72
12/20/2023	836	24001249	PR Labor Dist		2.72
01/05/2024	844	24001338	PR Labor Dist		2.72
01/19/2024	856	24001438	PR Labor Dist		2.78
02/05/2024	875	24001544	PR Labor Dist		2.76
02/20/2024	887	24001671	PR Labor Dist		2.74
03/05/2024	901	24001788	PR Labor Dist		2.75
03/20/2024	918	24001929	PR Labor Dist		2.74
04/04/2024	928	24002028	PR Labor Dist		2.76
04/19/2024	936	24002124	PR Labor Dist		2.75
05/03/2024	957	24002253	PR Labor Dist		2.76
05/20/2024	962	24002362	PR Labor Dist		2.81
06/05/2024	984	24002488	PR Labor Dist		5.51
06/20/2024	1007	24002595	PR Labor Dist		5.49
			Total Payroll:		**$62.92**
			Ending Balance:	**$75.00**	**$0.00**	**$62.92**	**$12.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-7500-00025-3-6232-0000000000	**TEA-PDC: ECC-MED TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			0.19	
09/05/2023	703	24000382	PR Labor Dist			0.19	
09/20/2023	737	24000517	PR Labor Dist			0.18	
10/05/2023	752	24000645	PR Labor Dist			0.18	
10/19/2023	775	24000759	PR Labor Dist			0.19	
11/03/2023	799	24000871	PR Labor Dist			0.18	
11/20/2023	816	24000995	PR Labor Dist			0.18	
12/05/2023	827	24001108	PR Labor Dist			0.19	
12/20/2023	836	24001249	PR Labor Dist			0.19	
01/05/2024	844	24001338	PR Labor Dist			0.18	
01/19/2024	856	24001438	PR Labor Dist			0.18	
02/05/2024	875	24001544	PR Labor Dist			0.18	
02/20/2024	887	24001671	PR Labor Dist			0.18	
03/05/2024	901	24001788	PR Labor Dist			0.18	
03/20/2024	918	24001929	PR Labor Dist			0.18	
04/04/2024	928	24002028	PR Labor Dist			0.18	
04/19/2024	936	24002124	PR Labor Dist			0.18	
05/03/2024	957	24002253	PR Labor Dist			0.18	
05/20/2024	962	24002362	PR Labor Dist			0.17	
06/05/2024	984	24002488	PR Labor Dist			0.36	
06/20/2024	1007	24002595	PR Labor Dist			0.35	
			Total Payroll:			**$4.17**	
			Ending Balance:	**$0.00**	**$0.00**	**$4.17**	**-$4.17**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2214-7500-00025-3-6241-0000000000	**TEA-PDC: ECC-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				2.29	
09/05/2023 703 24000382 PR Labor Dist				2.57	
09/20/2023 737 24000517 PR Labor Dist				2.80	
10/05/2023 752 24000645 PR Labor Dist				2.78	
10/19/2023 775 24000759 PR Labor Dist				2.43	
11/03/2023 799 24000871 PR Labor Dist				2.80	
11/20/2023 816 24000995 PR Labor Dist				2.78	
12/05/2023 827 24001108 PR Labor Dist				2.78	
12/20/2023 836 24001249 PR Labor Dist				2.78	
01/05/2024 844 24001338 PR Labor Dist				2.80	
01/19/2024 856 24001438 PR Labor Dist				3.46	
02/05/2024 875 24001544 PR Labor Dist				3.12	
02/20/2024 887 24001671 PR Labor Dist				3.05	
03/05/2024 901 24001788 PR Labor Dist				3.13	
03/20/2024 918 24001929 PR Labor Dist				3.05	
04/04/2024 928 24002028 PR Labor Dist				3.13	
04/19/2024 936 24002124 PR Labor Dist				3.08	
05/03/2024 957 24002253 PR Labor Dist				3.13	
05/20/2024 962 24002362 PR Labor Dist				3.58	
06/05/2024 984 24002488 PR Labor Dist				6.26	
06/20/2024 1007 24002595 PR Labor Dist				6.24	
	Total Payroll:			**$68.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$68.04**	**-$68.04**
25-2214-7500-00835-3-6121-CURR4BPSUB	**SUBS--ECC--CERTIFIED SUB PAY**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
Payroll					
Date Reference Batch Description					
09/05/2023 703 24000382 PR Labor Dist				450.00	
	Total Payroll:			**$450.00**	
	Ending Balance:	**$1,500.00**	**$0.00**	**$450.00**	**$1,050.00**
25-2214-7500-00835-3-6121-CURR4DPSUB	**SUBS--ECC--CERTIFIED SUB PAY**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2214-7500-00835-3-6131-CURR40DPDC	**TEA--ECC--SUPPLEMENTAL PAY**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
12/05/2023 827 24001108 PR Labor Dist					50.00	
		Total Payroll:			**$50.00**	
		Ending Balance:	**$0.00**	**$0.00**	**$50.00**	**-$50.00**
25-2214-7500-00835-3-6211-CURR40DPDC	**TEA--ECC--TEACHER RETIREMENT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
12/05/2023 827 24001108 PR Labor Dist					8.37	
		Total Payroll:			**$8.37**	
		Ending Balance:	**$0.00**	**$0.00**	**$8.37**	**-$8.37**
25-2214-7500-00835-3-6211-CURR4BPSUB	**SUBS--ECC-TEA RET**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
09/05/2023 703 24000382 PR Labor Dist					75.25	
		Total Payroll:			**$75.25**	
		Ending Balance:	**$0.00**	**$0.00**	**$75.25**	**-$75.25**
25-2214-7500-00835-3-6231-CURR4DPSUB	**SUBS--ECC--SSN TAX**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
25-2214-7500-00835-3-6232-CURR40DPDC	**TEA--ECC--MED TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
12/05/2023 827 24001108 PR Labor Dist					0.82	
		Total Payroll:			**$0.82**	
		Ending Balance:	**$0.00**	**$0.00**	**$0.82**	**-$0.82**
25-2214-7500-00835-3-6232-CURR4BPSUB	**SUBS--ECC--MED TAX**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
09/05/2023 703 24000382 PR Labor Dist					6.02	
		Total Payroll:			**$6.02**	
		Ending Balance:	**$0.00**	**$0.00**	**$6.02**	**-$6.02**
25-2214-7500-00835-3-6232-CURR4DPSUB	**SUBS--ECC--MED TAX**					
		Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**
		Ending Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2214-7500-00835-3-6241-CURR40DPDC	**TEA--ECC--EMPLOYEE INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
12/05/2023 827 24001108 PR Labor Dist					7.71	
		Total Payroll:			**$7.71**	
		Ending Balance:	**$0.00**	**$0.00**	**$7.71**	**-$7.71**
25-2214-7500-00835-3-6241-CURR4BPSUB	**SUBS--ECC--EMP INS**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
09/05/2023 703 24000382 PR Labor Dist					75.61	
		Total Payroll:			**$75.61**	
		Ending Balance:	**$0.00**	**$0.00**	**$75.61**	**-$75.61**
25-2214-7500-82525-3-6232-0000000000	**TEA-DISTRICT PDC: ECC-MED TAX**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2219-1050-46500-4-6231-0000000000	**TEA-TITLE II.A: SCH-SSN TAX**					
		Beginning Balance:	**$6.00**	**$0.00**	**$0.00**	**$6.00**
		Ending Balance:	**$6.00**	**$0.00**	**$0.00**	**$6.00**
25-2219-1075-46500-4-6232-0000000000	**TEA-TITLE II.A: SCW-MED TAX**					
		Beginning Balance:	**$2.00**	**$0.00**	**$0.00**	**$2.00**
		Ending Balance:	**$2.00**	**$0.00**	**$0.00**	**$2.00**
25-2219-4140-46500-4-6232-0000000000	**TEA-TITLE II.A: NULL-MED TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-1050-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES SCHS-SAL: CERT**				
	Beginning Balance:	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664	24000209 PR Labor Dist			2,501.08	
08/18/2023 697	24000286 PR Labor Dist			2,501.08	
09/05/2023 703	24000382 PR Labor Dist			2,501.08	
09/20/2023 737	24000517 PR Labor Dist			2,501.08	
10/05/2023 752	24000645 PR Labor Dist			2,501.08	
10/19/2023 775	24000759 PR Labor Dist			2,501.08	
11/03/2023 799	24000871 PR Labor Dist			2,501.08	
11/20/2023 816	24000995 PR Labor Dist			2,501.08	
12/05/2023 827	24001108 PR Labor Dist			2,501.08	
12/20/2023 836	24001249 PR Labor Dist			2,237.23	
01/05/2024 844	24001338 PR Labor Dist			2,186.49	
01/19/2024 856	24001438 PR Labor Dist			2,237.23	
02/05/2024 875	24001544 PR Labor Dist			2,237.23	
02/20/2024 887	24001671 PR Labor Dist			2,237.23	
03/05/2024 901	24001788 PR Labor Dist			2,237.23	
03/20/2024 918	24001929 PR Labor Dist			1,907.42	
04/04/2024 928	24002028 PR Labor Dist			1,907.42	
04/19/2024 936	24002124 PR Labor Dist			1,577.60	
05/03/2024 957	24002253 PR Labor Dist			2,186.49	
05/20/2024 962	24002362 PR Labor Dist			2,237.23	
06/05/2024 984	24002488 PR Labor Dist			4,474.46	
06/20/2024 1007	24002595 PR Labor Dist			4,474.53	
	Total Payroll:			**$54,647.51**	
	Ending Balance:	**$60,000.00**	**$0.00**	**$54,647.51**	**$5,352.49**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-1050-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES SCHS-TEA RET**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			426.45	
08/18/2023	697	24000286	PR Labor Dist			425.35	
09/05/2023	703	24000382	PR Labor Dist			425.36	
09/20/2023	737	24000517	PR Labor Dist			425.36	
10/05/2023	752	24000645	PR Labor Dist			424.77	
10/19/2023	775	24000759	PR Labor Dist			422.71	
11/03/2023	799	24000871	PR Labor Dist			419.56	
11/20/2023	816	24000995	PR Labor Dist			422.72	
12/05/2023	827	24001108	PR Labor Dist			424.01	
12/20/2023	836	24001249	PR Labor Dist			386.98	
01/05/2024	844	24001338	PR Labor Dist			379.59	
01/19/2024	856	24001438	PR Labor Dist			398.36	
02/05/2024	875	24001544	PR Labor Dist			392.67	
02/20/2024	887	24001671	PR Labor Dist			392.67	
03/05/2024	901	24001788	PR Labor Dist			391.04	
03/20/2024	918	24001929	PR Labor Dist			343.42	
04/04/2024	928	24002028	PR Labor Dist			339.23	
04/19/2024	936	24002124	PR Labor Dist			295.76	
05/03/2024	957	24002253	PR Labor Dist			382.90	
05/20/2024	962	24002362	PR Labor Dist			388.17	
06/05/2024	984	24002488	PR Labor Dist			785.34	
06/20/2024	1007	24002595	PR Labor Dist			785.34	
			Total Payroll:			**$9,477.76**	
			Ending Balance:	**$12,000.00**	**$0.00**	**$9,477.76**	**$2,522.24**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-1050-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES SCHS-MED TAX**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			33.55	
08/18/2023 697 24000286	PR Labor Dist			33.60	
09/05/2023 703 24000382	PR Labor Dist			33.60	
09/20/2023 737 24000517	PR Labor Dist			33.60	
10/05/2023 752 24000645	PR Labor Dist			33.63	
10/19/2023 775 24000759	PR Labor Dist			33.72	
11/03/2023 799 24000871	PR Labor Dist			33.85	
11/20/2023 816 24000995	PR Labor Dist			33.71	
12/05/2023 827 24001108	PR Labor Dist			35.42	
12/20/2023 836 24001249	PR Labor Dist			30.06	
01/05/2024 844 24001338	PR Labor Dist			28.92	
01/19/2024 856 24001438	PR Labor Dist			29.65	
02/05/2024 875 24001544	PR Labor Dist			29.65	
02/20/2024 887 24001671	PR Labor Dist			29.65	
03/05/2024 901 24001788	PR Labor Dist			29.72	
03/20/2024 918 24001929	PR Labor Dist			24.92	
04/04/2024 928 24002028	PR Labor Dist			25.10	
04/19/2024 936 24002124	PR Labor Dist			20.14	
05/03/2024 957 24002253	PR Labor Dist			29.02	
05/20/2024 962 24002362	PR Labor Dist			29.83	
06/05/2024 984 24002488	PR Labor Dist			59.30	
06/20/2024 1007 24002595	PR Labor Dist			59.30	
	Total Payroll:			**$729.94**	
	Ending Balance:	**$750.00**	**$0.00**	**$729.94**	**$20.06**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-1050-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES SCHS-EMP INS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664	24000209 PR Labor Dist			483.70	
08/18/2023 697	24000286 PR Labor Dist			475.42	
09/05/2023 703	24000382 PR Labor Dist			475.43	
09/20/2023 737	24000517 PR Labor Dist			475.43	
10/05/2023 752	24000645 PR Labor Dist			470.89	
10/19/2023 775	24000759 PR Labor Dist			455.38	
11/03/2023 799	24000871 PR Labor Dist			431.51	
11/20/2023 816	24000995 PR Labor Dist			455.38	
12/05/2023 827	24001108 PR Labor Dist			465.18	
12/20/2023 836	24001249 PR Labor Dist			474.48	
01/05/2024 844	24001338 PR Labor Dist			474.27	
01/19/2024 856	24001438 PR Labor Dist			572.57	
02/05/2024 875	24001544 PR Labor Dist			523.53	
02/20/2024 887	24001671 PR Labor Dist			523.52	
03/05/2024 901	24001788 PR Labor Dist			511.03	
03/20/2024 918	24001929 PR Labor Dist			512.64	
04/04/2024 928	24002028 PR Labor Dist			480.47	
04/19/2024 936	24002124 PR Labor Dist			513.90	
05/03/2024 957	24002253 PR Labor Dist			505.11	
05/20/2024 962	24002362 PR Labor Dist			489.05	
06/05/2024 984	24002488 PR Labor Dist			1,047.16	
06/20/2024 1007	24002595 PR Labor Dist			1,047.13	
	Total Payroll:			**$11,863.18**	
	Ending Balance:	**$12,000.00**	**$0.00**	**$11,863.18**	**$136.82**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-1075-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES SCW-SAL: CERT**				
	Beginning Balance:	**$90,000.00**	**$0.00**	**$0.00**	**$90,000.00**
Payroll					
Date Reference	**Batch Description**				
08/04/2023 664	24000209 PR Labor Dist			3,854.17	
08/18/2023 697	24000286 PR Labor Dist			3,854.17	
09/05/2023 703	24000382 PR Labor Dist			3,854.17	
09/20/2023 737	24000517 PR Labor Dist			3,854.17	
10/05/2023 752	24000645 PR Labor Dist			3,854.17	
10/19/2023 775	24000759 PR Labor Dist			3,854.17	
11/03/2023 799	24000871 PR Labor Dist			3,854.17	
11/20/2023 816	24000995 PR Labor Dist			3,854.17	
12/05/2023 827	24001108 PR Labor Dist			3,854.17	
12/20/2023 836	24001249 PR Labor Dist			3,854.17	
01/05/2024 844	24001338 PR Labor Dist			3,854.17	
01/19/2024 856	24001438 PR Labor Dist			3,854.17	
02/05/2024 875	24001544 PR Labor Dist			3,854.17	
02/20/2024 887	24001671 PR Labor Dist			3,854.17	
03/05/2024 901	24001788 PR Labor Dist			3,854.17	
03/20/2024 918	24001929 PR Labor Dist			3,854.17	
04/04/2024 928	24002028 PR Labor Dist			3,854.17	
04/19/2024 936	24002124 PR Labor Dist			3,854.17	
05/03/2024 957	24002253 PR Labor Dist			3,854.17	
05/20/2024 962	24002362 PR Labor Dist			3,854.17	
06/05/2024 984	24002488 PR Labor Dist			7,708.34	
06/20/2024 1007	24002595 PR Labor Dist			7,708.26	
	Total Payroll:			**$92,500.00**	
	Ending Balance:	**$90,000.00**	**$0.00**	**$92,500.00**	**-$2,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-1075-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES SCW-TEA RET**				
	Beginning Balance:	**$15,500.00**	**$0.00**	**$0.00**	**$15,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			622.65	
08/18/2023	697	24000286	PR Labor Dist			621.94	
09/05/2023	703	24000382	PR Labor Dist			621.94	
09/20/2023	737	24000517	PR Labor Dist			621.44	
10/05/2023	752	24000645	PR Labor Dist			619.31	
10/19/2023	775	24000759	PR Labor Dist			621.94	
11/03/2023	799	24000871	PR Labor Dist			618.73	
11/20/2023	816	24000995	PR Labor Dist			620.16	
12/05/2023	827	24001108	PR Labor Dist			619.51	
12/20/2023	836	24001249	PR Labor Dist			621.19	
01/05/2024	844	24001338	PR Labor Dist			621.94	
01/19/2024	856	24001438	PR Labor Dist			633.40	
02/05/2024	875	24001544	PR Labor Dist			627.67	
02/20/2024	887	24001671	PR Labor Dist			627.67	
03/05/2024	901	24001788	PR Labor Dist			626.69	
03/20/2024	918	24001929	PR Labor Dist			626.69	
04/04/2024	928	24002028	PR Labor Dist			627.67	
04/19/2024	936	24002124	PR Labor Dist			626.70	
05/03/2024	957	24002253	PR Labor Dist			624.82	
05/20/2024	962	24002362	PR Labor Dist			627.02	
06/05/2024	984	24002488	PR Labor Dist			1,255.34	
06/20/2024	1007	24002595	PR Labor Dist			1,255.33	
			Total Payroll:			**$14,989.75**	
			Ending Balance:	**$15,500.00**	**$0.00**	**$14,989.75**	**$510.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-1075-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES SCW-MED TAX**				
	Beginning Balance:	**$1,150.00**	**$0.00**	**$0.00**	**$1,150.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			55.41	
08/18/2023	697	24000286	PR Labor Dist			55.42	
09/05/2023	703	24000382	PR Labor Dist			55.42	
09/20/2023	737	24000517	PR Labor Dist			55.42	
10/05/2023	752	24000645	PR Labor Dist			55.44	
10/19/2023	775	24000759	PR Labor Dist			55.42	
11/03/2023	799	24000871	PR Labor Dist			55.44	
11/20/2023	816	24000995	PR Labor Dist			55.44	
12/05/2023	827	24001108	PR Labor Dist			59.21	
12/20/2023	836	24001249	PR Labor Dist			56.52	
01/05/2024	844	24001338	PR Labor Dist			55.25	
01/19/2024	856	24001438	PR Labor Dist			55.25	
02/05/2024	875	24001544	PR Labor Dist			55.25	
02/20/2024	887	24001671	PR Labor Dist			55.25	
03/05/2024	901	24001788	PR Labor Dist			55.26	
03/20/2024	918	24001929	PR Labor Dist			55.26	
04/04/2024	928	24002028	PR Labor Dist			55.25	
04/19/2024	936	24002124	PR Labor Dist			55.26	
05/03/2024	957	24002253	PR Labor Dist			55.28	
05/20/2024	962	24002362	PR Labor Dist			55.26	
06/05/2024	984	24002488	PR Labor Dist			110.50	
06/20/2024	1007	24002595	PR Labor Dist			110.50	
			Total Payroll:			**$1,332.71**	
			Ending Balance:	**$1,150.00**	**$0.00**	**$1,332.71**	**-$182.71**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-1075-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES SCW-EMP INS**				
	Beginning Balance:	**$11,500.00**	**$0.00**	**$0.00**	**$11,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				441.81	
08/18/2023 697 24000286 PR Labor Dist				436.87	
09/05/2023 703 24000382 PR Labor Dist				436.87	
09/20/2023 737 24000517 PR Labor Dist				433.40	
10/05/2023 752 24000645 PR Labor Dist				418.65	
10/19/2023 775 24000759 PR Labor Dist				436.87	
11/03/2023 799 24000871 PR Labor Dist				414.67	
11/20/2023 816 24000995 PR Labor Dist				424.56	
12/05/2023 827 24001108 PR Labor Dist				420.00	
12/20/2023 836 24001249 PR Labor Dist				431.65	
01/05/2024 844 24001338 PR Labor Dist				436.88	
01/19/2024 856 24001438 PR Labor Dist				515.99	
02/05/2024 875 24001544 PR Labor Dist				476.42	
02/20/2024 887 24001671 PR Labor Dist				476.44	
03/05/2024 901 24001788 PR Labor Dist				469.74	
03/20/2024 918 24001929 PR Labor Dist				469.75	
04/04/2024 928 24002028 PR Labor Dist				476.57	
04/19/2024 936 24002124 PR Labor Dist				469.81	
05/03/2024 957 24002253 PR Labor Dist				456.81	
05/20/2024 962 24002362 PR Labor Dist				472.00	
06/05/2024 984 24002488 PR Labor Dist				953.13	
06/20/2024 1007 24002595 PR Labor Dist				953.11	
	Total Payroll:			**$10,922.00**	
	Ending Balance:	**$11,500.00**	**$0.00**	**$10,922.00**	**$578.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3000-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES DIN-SAL: CERT**				
	Beginning Balance:	**$78,000.00**	**$0.00**	**$0.00**	**$78,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664	24000209 PR Labor Dist			3,422.88	
08/18/2023 697	24000286 PR Labor Dist			3,422.88	
09/05/2023 703	24000382 PR Labor Dist			3,422.88	
09/20/2023 737	24000517 PR Labor Dist			3,422.88	
10/05/2023 752	24000645 PR Labor Dist			3,422.88	
10/19/2023 775	24000759 PR Labor Dist			3,422.88	
11/03/2023 799	24000871 PR Labor Dist			3,422.88	
11/20/2023 816	24000995 PR Labor Dist			3,422.88	
12/05/2023 827	24001108 PR Labor Dist			3,422.88	
12/20/2023 836	24001249 PR Labor Dist			3,422.88	
01/05/2024 844	24001338 PR Labor Dist			3,422.88	
01/19/2024 856	24001438 PR Labor Dist			3,422.88	
02/05/2024 875	24001544 PR Labor Dist			3,422.88	
02/20/2024 887	24001671 PR Labor Dist			3,422.88	
03/05/2024 901	24001788 PR Labor Dist			3,422.88	
03/20/2024 918	24001929 PR Labor Dist			3,422.88	
04/04/2024 928	24002028 PR Labor Dist			3,422.88	
04/19/2024 936	24002124 PR Labor Dist			3,422.88	
05/03/2024 957	24002253 PR Labor Dist			3,422.88	
05/20/2024 962	24002362 PR Labor Dist			3,422.88	
06/05/2024 984	24002488 PR Labor Dist			6,845.76	
06/20/2024 1007	24002595 PR Labor Dist			6,845.64	
	Total Payroll:			**$82,149.00**	
	Ending Balance:	**$78,000.00**	**$0.00**	**$82,149.00**	**-$4,149.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3000-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES DIN-TEA RET**				
	Beginning Balance:	**$13,100.00**	**$0.00**	**$0.00**	**$13,100.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			485.08	
08/18/2023	697	24000286	PR Labor Dist			485.08	
09/05/2023	703	24000382	PR Labor Dist			485.08	
09/20/2023	737	24000517	PR Labor Dist			485.08	
10/05/2023	752	24000645	PR Labor Dist			485.04	
10/19/2023	775	24000759	PR Labor Dist			485.08	
11/03/2023	799	24000871	PR Labor Dist			484.92	
11/20/2023	816	24000995	PR Labor Dist			485.08	
12/05/2023	827	24001108	PR Labor Dist			485.08	
12/20/2023	836	24001249	PR Labor Dist			485.08	
01/05/2024	844	24001338	PR Labor Dist			485.05	
01/19/2024	856	24001438	PR Labor Dist			485.08	
02/05/2024	875	24001544	PR Labor Dist			485.08	
02/20/2024	887	24001671	PR Labor Dist			485.08	
03/05/2024	901	24001788	PR Labor Dist			485.01	
03/20/2024	918	24001929	PR Labor Dist			484.92	
04/04/2024	928	24002028	PR Labor Dist			485.05	
04/19/2024	936	24002124	PR Labor Dist			485.01	
05/03/2024	957	24002253	PR Labor Dist			485.01	
05/20/2024	962	24002362	PR Labor Dist			485.08	
06/05/2024	984	24002488	PR Labor Dist			970.13	
06/20/2024	1007	24002595	PR Labor Dist			970.14	
			Total Payroll:			**$11,641.24**	
			Ending Balance:	**$13,100.00**	**$0.00**	**$11,641.24**	**$1,458.76**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3000-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES DIN-MED TAX**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			49.63	
08/18/2023	697	24000286	PR Labor Dist			49.63	
09/05/2023	703	24000382	PR Labor Dist			49.63	
09/20/2023	737	24000517	PR Labor Dist			49.63	
10/05/2023	752	24000645	PR Labor Dist			49.63	
10/19/2023	775	24000759	PR Labor Dist			49.63	
11/03/2023	799	24000871	PR Labor Dist			49.63	
11/20/2023	816	24000995	PR Labor Dist			49.63	
12/05/2023	827	24001108	PR Labor Dist			54.35	
12/20/2023	836	24001249	PR Labor Dist			50.15	
01/05/2024	844	24001338	PR Labor Dist			49.65	
01/19/2024	856	24001438	PR Labor Dist			49.65	
02/05/2024	875	24001544	PR Labor Dist			49.65	
02/20/2024	887	24001671	PR Labor Dist			49.65	
03/05/2024	901	24001788	PR Labor Dist			49.66	
03/20/2024	918	24001929	PR Labor Dist			49.65	
04/04/2024	928	24002028	PR Labor Dist			49.65	
04/19/2024	936	24002124	PR Labor Dist			49.66	
05/03/2024	957	24002253	PR Labor Dist			49.66	
05/20/2024	962	24002362	PR Labor Dist			49.65	
06/05/2024	984	24002488	PR Labor Dist			99.30	
06/20/2024	1007	24002595	PR Labor Dist			99.30	
			Total Payroll:			**$1,196.67**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$1,196.67**	**-$196.67**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3000-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES DIN-EMP INS**				
	Beginning Balance:	**$900.00**	**$0.00**	**$0.00**	**$900.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			24.08	
08/18/2023	697	24000286	PR Labor Dist			24.08	
09/05/2023	703	24000382	PR Labor Dist			24.08	
09/20/2023	737	24000517	PR Labor Dist			24.08	
10/05/2023	752	24000645	PR Labor Dist			23.79	
10/19/2023	775	24000759	PR Labor Dist			24.08	
11/03/2023	799	24000871	PR Labor Dist			22.96	
11/20/2023	816	24000995	PR Labor Dist			24.08	
12/05/2023	827	24001108	PR Labor Dist			24.08	
12/20/2023	836	24001249	PR Labor Dist			24.08	
01/05/2024	844	24001338	PR Labor Dist			23.84	
01/19/2024	856	24001438	PR Labor Dist			24.08	
02/05/2024	875	24001544	PR Labor Dist			24.08	
02/20/2024	887	24001671	PR Labor Dist			24.08	
03/05/2024	901	24001788	PR Labor Dist			23.69	
03/20/2024	918	24001929	PR Labor Dist			23.03	
04/04/2024	928	24002028	PR Labor Dist			23.92	
04/19/2024	936	24002124	PR Labor Dist			23.69	
05/03/2024	957	24002253	PR Labor Dist			23.69	
05/20/2024	962	24002362	PR Labor Dist			24.16	
06/05/2024	984	24002488	PR Labor Dist			48.08	
06/20/2024	1007	24002595	PR Labor Dist			48.32	
			Total Payroll:			**$574.05**	
			Ending Balance:	**$900.00**	**$0.00**	**$574.05**	**$325.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3010-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES JEFF-SAL: CERT**				
	Beginning Balance:	**$80,000.00**	**$0.00**	**$0.00**	**$80,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664	24000209 PR Labor Dist			3,455.79	
08/18/2023 697	24000286 PR Labor Dist			3,455.79	
09/05/2023 703	24000382 PR Labor Dist			3,455.79	
09/20/2023 737	24000517 PR Labor Dist			3,455.79	
10/05/2023 752	24000645 PR Labor Dist			3,455.79	
10/19/2023 775	24000759 PR Labor Dist			3,455.79	
11/03/2023 799	24000871 PR Labor Dist			3,455.79	
11/20/2023 816	24000995 PR Labor Dist			3,455.79	
12/05/2023 827	24001108 PR Labor Dist			3,455.79	
12/20/2023 836	24001249 PR Labor Dist			3,455.79	
01/05/2024 844	24001338 PR Labor Dist			3,455.79	
01/19/2024 856	24001438 PR Labor Dist			3,455.79	
02/05/2024 875	24001544 PR Labor Dist			3,455.79	
02/20/2024 887	24001671 PR Labor Dist			3,455.79	
03/05/2024 901	24001788 PR Labor Dist			3,455.79	
03/20/2024 918	24001929 PR Labor Dist			3,455.79	
04/04/2024 928	24002028 PR Labor Dist			3,455.79	
04/19/2024 936	24002124 PR Labor Dist			3,455.79	
05/03/2024 957	24002253 PR Labor Dist			3,455.79	
05/20/2024 962	24002362 PR Labor Dist			3,455.79	
06/05/2024 984	24002488 PR Labor Dist			6,911.58	
06/20/2024 1007	24002595 PR Labor Dist			6,911.62	
	Total Payroll:			**$82,939.00**	
	Ending Balance:	**$80,000.00**	**$0.00**	**$82,939.00**	**-$2,939.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3010-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES JEFF-TEA RET**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				564.89	
08/18/2023 697 24000286 PR Labor Dist				564.89	
09/05/2023 703 24000382 PR Labor Dist				564.89	
09/20/2023 737 24000517 PR Labor Dist				564.89	
10/05/2023 752 24000645 PR Labor Dist				564.89	
10/19/2023 775 24000759 PR Labor Dist				562.87	
11/03/2023 799 24000871 PR Labor Dist				560.97	
11/20/2023 816 24000995 PR Labor Dist				563.52	
12/05/2023 827 24001108 PR Labor Dist				562.22	
12/20/2023 836 24001249 PR Labor Dist				562.87	
01/05/2024 844 24001338 PR Labor Dist				562.22	
01/19/2024 856 24001438 PR Labor Dist				576.49	
02/05/2024 875 24001544 PR Labor Dist				570.69	
02/20/2024 887 24001671 PR Labor Dist				570.69	
03/05/2024 901 24001788 PR Labor Dist				570.69	
03/20/2024 918 24001929 PR Labor Dist				563.53	
04/04/2024 928 24002028 PR Labor Dist				569.20	
04/19/2024 936 24002124 PR Labor Dist				568.48	
05/03/2024 957 24002253 PR Labor Dist				567.20	
05/20/2024 962 24002362 PR Labor Dist				567.77	
06/05/2024 984 24002488 PR Labor Dist				1,138.46	
06/20/2024 1007 24002595 PR Labor Dist				1,141.38	
	Total Payroll:			**$13,603.70**	
	Ending Balance:	**$15,000.00**	**$0.00**	**$13,603.70**	**$1,396.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3010-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES JEFF-MED TAX**				
	Beginning Balance:	**$1,015.00**	**$0.00**	**$0.00**	**$1,015.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664	24000209 PR Labor Dist			49.93	
08/18/2023 697	24000286 PR Labor Dist			49.93	
09/05/2023 703	24000382 PR Labor Dist			49.93	
09/20/2023 737	24000517 PR Labor Dist			49.93	
10/05/2023 752	24000645 PR Labor Dist			49.93	
10/19/2023 775	24000759 PR Labor Dist			49.94	
11/03/2023 799	24000871 PR Labor Dist			49.94	
11/20/2023 816	24000995 PR Labor Dist			49.93	
12/05/2023 827	24001108 PR Labor Dist			49.93	
12/20/2023 836	24001249 PR Labor Dist			50.49	
01/05/2024 844	24001338 PR Labor Dist			49.85	
01/19/2024 856	24001438 PR Labor Dist			49.84	
02/05/2024 875	24001544 PR Labor Dist			49.84	
02/20/2024 887	24001671 PR Labor Dist			49.84	
03/05/2024 901	24001788 PR Labor Dist			49.84	
03/20/2024 918	24001929 PR Labor Dist			49.87	
04/04/2024 928	24002028 PR Labor Dist			49.85	
04/19/2024 936	24002124 PR Labor Dist			49.85	
05/03/2024 957	24002253 PR Labor Dist			49.86	
05/20/2024 962	24002362 PR Labor Dist			49.85	
06/05/2024 984	24002488 PR Labor Dist			99.69	
06/20/2024 1007	24002595 PR Labor Dist			99.68	
	Total Payroll:			**$1,197.74**	
	Ending Balance:	**$1,015.00**	**$0.00**	**$1,197.74**	**-$182.74**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-3010-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES JEFF-EMP INS**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				441.64	
08/18/2023 697 24000286 PR Labor Dist				441.64	
09/05/2023 703 24000382 PR Labor Dist				441.64	
09/20/2023 737 24000517 PR Labor Dist				441.64	
10/05/2023 752 24000645 PR Labor Dist				441.64	
10/19/2023 775 24000759 PR Labor Dist				427.64	
11/03/2023 799 24000871 PR Labor Dist				414.51	
11/20/2023 816 24000995 PR Labor Dist				432.21	
12/05/2023 827 24001108 PR Labor Dist				423.18	
12/20/2023 836 24001249 PR Labor Dist				427.64	
01/05/2024 844 24001338 PR Labor Dist				423.18	
01/19/2024 856 24001438 PR Labor Dist				521.64	
02/05/2024 875 24001544 PR Labor Dist				481.64	
02/20/2024 887 24001671 PR Labor Dist				481.64	
03/05/2024 901 24001788 PR Labor Dist				481.73	
03/20/2024 918 24001929 PR Labor Dist				432.22	
04/04/2024 928 24002028 PR Labor Dist				471.44	
04/19/2024 936 24002124 PR Labor Dist				466.45	
05/03/2024 957 24002253 PR Labor Dist				457.59	
05/20/2024 962 24002362 PR Labor Dist				461.59	
06/05/2024 984 24002488 PR Labor Dist				943.32	
06/20/2024 1007 24002595 PR Labor Dist				963.46	
	Total Payroll:			**$10,919.28**	
	Ending Balance:	**$15,000.00**	**$0.00**	**$10,919.28**	**$4,080.72**
25-2222-4040-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES BLK-SAL: CERT**				
	Beginning Balance:	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**
	Ending Balance:	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**
25-2222-4040-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES BLK-TEA RET**				
	Beginning Balance:	**$14,500.00**	**$0.00**	**$0.00**	**$14,500.00**
	Ending Balance:	**$14,500.00**	**$0.00**	**$0.00**	**$14,500.00**
25-2222-4040-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES BLK-MED TAX**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
25-2222-4040-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES BLK-EMP INS**				
	Beginning Balance:	**$14,988.00**	**$0.00**	**$0.00**	**$14,988.00**
	Ending Balance:	**$14,988.00**	**$0.00**	**$0.00**	**$14,988.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4045-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES COV-SAL: CERT**				
	Beginning Balance:	**$95,000.00**	**$0.00**	**$0.00**	**$95,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			3,854.17	
08/18/2023 697 24000286	PR Labor Dist			3,854.17	
09/05/2023 703 24000382	PR Labor Dist			3,854.17	
09/20/2023 737 24000517	PR Labor Dist			3,854.17	
10/05/2023 752 24000645	PR Labor Dist			3,854.17	
10/19/2023 775 24000759	PR Labor Dist			3,854.17	
11/03/2023 799 24000871	PR Labor Dist			3,854.17	
11/20/2023 816 24000995	PR Labor Dist			3,854.17	
12/05/2023 827 24001108	PR Labor Dist			3,854.17	
12/20/2023 836 24001249	PR Labor Dist			3,854.17	
01/05/2024 844 24001338	PR Labor Dist			3,854.17	
01/19/2024 856 24001438	PR Labor Dist			3,854.17	
02/05/2024 875 24001544	PR Labor Dist			3,854.17	
02/20/2024 887 24001671	PR Labor Dist			3,854.17	
03/05/2024 901 24001788	PR Labor Dist			3,854.17	
03/20/2024 918 24001929	PR Labor Dist			3,854.17	
04/04/2024 928 24002028	PR Labor Dist			3,854.17	
04/19/2024 936 24002124	PR Labor Dist			3,854.17	
05/03/2024 957 24002253	PR Labor Dist			3,854.17	
05/20/2024 962 24002362	PR Labor Dist			3,854.17	
06/05/2024 984 24002488	PR Labor Dist			7,708.34	
06/20/2024 1007 24002595	PR Labor Dist			7,708.26	
	Total Payroll:			**$92,500.00**	
	Ending Balance:	**$95,000.00**	**$0.00**	**$92,500.00**	**$2,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4045-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES COV-TEA RET**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			622.65	
08/18/2023	697	24000286	PR Labor Dist			622.65	
09/05/2023	703	24000382	PR Labor Dist			622.65	
09/20/2023	737	24000517	PR Labor Dist			622.31	
10/05/2023	752	24000645	PR Labor Dist			622.65	
10/19/2023	775	24000759	PR Labor Dist			622.65	
11/03/2023	799	24000871	PR Labor Dist			622.65	
11/20/2023	816	24000995	PR Labor Dist			621.33	
12/05/2023	827	24001108	PR Labor Dist			622.65	
12/20/2023	836	24001249	PR Labor Dist			622.65	
01/05/2024	844	24001338	PR Labor Dist			622.65	
01/19/2024	856	24001438	PR Labor Dist			634.25	
02/05/2024	875	24001544	PR Labor Dist			627.44	
02/20/2024	887	24001671	PR Labor Dist			628.45	
03/05/2024	901	24001788	PR Labor Dist			627.78	
03/20/2024	918	24001929	PR Labor Dist			628.45	
04/04/2024	928	24002028	PR Labor Dist			628.45	
04/19/2024	936	24002124	PR Labor Dist			626.65	
05/03/2024	957	24002253	PR Labor Dist			628.45	
05/20/2024	962	24002362	PR Labor Dist			627.34	
06/05/2024	984	24002488	PR Labor Dist			1,256.90	
06/20/2024	1007	24002595	PR Labor Dist			1,256.89	
			Total Payroll:			**$15,018.54**	
			Ending Balance:	**$18,000.00**	**$0.00**	**$15,018.54**	**$2,981.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4045-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES COV-MED TAX**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			55.89	
08/18/2023	697	24000286	PR Labor Dist			55.89	
09/05/2023	703	24000382	PR Labor Dist			55.89	
09/20/2023	737	24000517	PR Labor Dist			55.89	
10/05/2023	752	24000645	PR Labor Dist			55.89	
10/19/2023	775	24000759	PR Labor Dist			55.89	
11/03/2023	799	24000871	PR Labor Dist			55.89	
11/20/2023	816	24000995	PR Labor Dist			55.88	
12/05/2023	827	24001108	PR Labor Dist			55.89	
12/20/2023	836	24001249	PR Labor Dist			57.61	
01/05/2024	844	24001338	PR Labor Dist			56.02	
01/19/2024	856	24001438	PR Labor Dist			56.02	
02/05/2024	875	24001544	PR Labor Dist			56.02	
02/20/2024	887	24001671	PR Labor Dist			56.02	
03/05/2024	901	24001788	PR Labor Dist			56.02	
03/20/2024	918	24001929	PR Labor Dist			56.02	
04/04/2024	928	24002028	PR Labor Dist			56.02	
04/19/2024	936	24002124	PR Labor Dist			56.02	
05/03/2024	957	24002253	PR Labor Dist			56.02	
05/20/2024	962	24002362	PR Labor Dist			56.01	
06/05/2024	984	24002488	PR Labor Dist			112.04	
06/20/2024	1007	24002595	PR Labor Dist			112.04	
			Total Payroll:			**$1,344.88**	
			Ending Balance:	**$1,250.00**	**$0.00**	**$1,344.88**	**-$94.88**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4045-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES COV-EMP INS**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				441.94	
08/18/2023 697 24000286 PR Labor Dist				441.94	
09/05/2023 703 24000382 PR Labor Dist				441.94	
09/20/2023 737 24000517 PR Labor Dist				439.55	
10/05/2023 752 24000645 PR Labor Dist				441.94	
10/19/2023 775 24000759 PR Labor Dist				441.94	
11/03/2023 799 24000871 PR Labor Dist				441.94	
11/20/2023 816 24000995 PR Labor Dist				432.74	
12/05/2023 827 24001108 PR Labor Dist				441.94	
12/20/2023 836 24001249 PR Labor Dist				441.94	
01/05/2024 844 24001338 PR Labor Dist				441.94	
01/19/2024 856 24001438 PR Labor Dist				521.94	
02/05/2024 875 24001544 PR Labor Dist				474.97	
02/20/2024 887 24001671 PR Labor Dist				481.94	
03/05/2024 901 24001788 PR Labor Dist				477.28	
03/20/2024 918 24001929 PR Labor Dist				481.94	
04/04/2024 928 24002028 PR Labor Dist				481.94	
04/19/2024 936 24002124 PR Labor Dist				469.42	
05/03/2024 957 24002253 PR Labor Dist				481.94	
05/20/2024 962 24002362 PR Labor Dist				474.19	
06/05/2024 984 24002488 PR Labor Dist				963.88	
06/20/2024 1007 24002595 PR Labor Dist				963.88	
	Total Payroll:			**$11,123.07**	
	Ending Balance:	**$15,000.00**	**$0.00**	**$11,123.07**	**$3,876.93**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4060-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES HAR-SAL: CERT**				
	Beginning Balance:	**$95,000.00**	**$0.00**	**$0.00**	**$95,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664	24000209 PR Labor Dist			3,854.17	
08/18/2023 697	24000286 PR Labor Dist			3,854.17	
09/05/2023 703	24000382 PR Labor Dist			3,854.17	
09/20/2023 737	24000517 PR Labor Dist			3,854.17	
10/05/2023 752	24000645 PR Labor Dist			3,854.17	
10/19/2023 775	24000759 PR Labor Dist			3,854.17	
11/03/2023 799	24000871 PR Labor Dist			3,854.17	
11/20/2023 816	24000995 PR Labor Dist			3,854.17	
12/05/2023 827	24001108 PR Labor Dist			3,854.17	
12/20/2023 836	24001249 PR Labor Dist			3,854.17	
01/05/2024 844	24001338 PR Labor Dist			3,854.17	
01/19/2024 856	24001438 PR Labor Dist			3,854.17	
02/05/2024 875	24001544 PR Labor Dist			3,854.17	
02/20/2024 887	24001671 PR Labor Dist			3,854.17	
03/05/2024 901	24001788 PR Labor Dist			3,854.17	
03/20/2024 918	24001929 PR Labor Dist			3,854.17	
04/04/2024 928	24002028 PR Labor Dist			3,854.17	
04/19/2024 936	24002124 PR Labor Dist			3,854.17	
05/03/2024 957	24002253 PR Labor Dist			3,854.17	
05/20/2024 962	24002362 PR Labor Dist			3,854.17	
06/05/2024 984	24002488 PR Labor Dist			7,708.34	
06/20/2024 1007	24002595 PR Labor Dist			7,708.26	
	Total Payroll:			**$92,500.00**	
	Ending Balance:	**$95,000.00**	**$0.00**	**$92,500.00**	**$2,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4060-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES HAR-TEA RET**				
	Beginning Balance:	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			615.76	
08/18/2023	697	24000286	PR Labor Dist			614.67	
09/05/2023	703	24000382	PR Labor Dist			615.76	
09/20/2023	737	24000517	PR Labor Dist			615.76	
10/05/2023	752	24000645	PR Labor Dist			615.76	
10/19/2023	775	24000759	PR Labor Dist			615.76	
11/03/2023	799	24000871	PR Labor Dist			615.76	
11/20/2023	816	24000995	PR Labor Dist			615.76	
12/05/2023	827	24001108	PR Labor Dist			615.76	
12/20/2023	836	24001249	PR Labor Dist			615.76	
01/05/2024	844	24001338	PR Labor Dist			614.45	
01/19/2024	856	24001438	PR Labor Dist			625.33	
02/05/2024	875	24001544	PR Labor Dist			619.89	
02/20/2024	887	24001671	PR Labor Dist			619.89	
03/05/2024	901	24001788	PR Labor Dist			706.89	
03/20/2024	918	24001929	PR Labor Dist			619.89	
04/04/2024	928	24002028	PR Labor Dist			619.89	
04/19/2024	936	24002124	PR Labor Dist			619.89	
05/03/2024	957	24002253	PR Labor Dist			619.89	
05/20/2024	962	24002362	PR Labor Dist			619.89	
06/05/2024	984	24002488	PR Labor Dist			1,239.78	
06/20/2024	1007	24002595	PR Labor Dist			1,239.77	
			Total Payroll:			**$14,921.96**	
			Ending Balance:	**$18,000.00**	**$0.00**	**$14,921.96**	**$3,078.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4060-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES HAR-MED TAX**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664	24000209 PR Labor Dist			50.34	
08/18/2023 697	24000286 PR Labor Dist			50.45	
09/05/2023 703	24000382 PR Labor Dist			50.34	
09/20/2023 737	24000517 PR Labor Dist			50.34	
10/05/2023 752	24000645 PR Labor Dist			50.34	
10/19/2023 775	24000759 PR Labor Dist			50.34	
11/03/2023 799	24000871 PR Labor Dist			50.34	
11/20/2023 816	24000995 PR Labor Dist			50.34	
12/05/2023 827	24001108 PR Labor Dist			50.34	
12/20/2023 836	24001249 PR Labor Dist			53.56	
01/05/2024 844	24001338 PR Labor Dist			49.97	
01/19/2024 856	24001438 PR Labor Dist			49.97	
02/05/2024 875	24001544 PR Labor Dist			49.97	
02/20/2024 887	24001671 PR Labor Dist			49.97	
03/05/2024 901	24001788 PR Labor Dist			49.97	
03/20/2024 918	24001929 PR Labor Dist			49.97	
04/04/2024 928	24002028 PR Labor Dist			49.97	
04/19/2024 936	24002124 PR Labor Dist			49.97	
05/03/2024 957	24002253 PR Labor Dist			49.97	
05/20/2024 962	24002362 PR Labor Dist			49.97	
06/05/2024 984	24002488 PR Labor Dist			99.94	
06/20/2024 1007	24002595 PR Labor Dist			99.94	
	Total Payroll:			**$1,206.31**	
	Ending Balance:	**$1,250.00**	**$0.00**	**$1,206.31**	**$43.69**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4060-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES HAR-EMP INS**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				474.44	
08/18/2023 697 24000286 PR Labor Dist				465.31	
09/05/2023 703 24000382 PR Labor Dist				474.44	
09/20/2023 737 24000517 PR Labor Dist				474.44	
10/05/2023 752 24000645 PR Labor Dist				474.44	
10/19/2023 775 24000759 PR Labor Dist				474.44	
11/03/2023 799 24000871 PR Labor Dist				474.44	
11/20/2023 816 24000995 PR Labor Dist				474.44	
12/05/2023 827 24001108 PR Labor Dist				474.44	
12/20/2023 836 24001249 PR Labor Dist				474.44	
01/05/2024 844 24001338 PR Labor Dist				1,065.41	
01/19/2024 856 24001438 PR Labor Dist				590.41	
02/05/2024 875 24001544 PR Labor Dist				527.91	
02/20/2024 887 24001671 PR Labor Dist				527.91	
03/05/2024 901 24001788 PR Labor Dist				1,127.91	
03/20/2024 918 24001929 PR Labor Dist				527.91	
04/04/2024 928 24002028 PR Labor Dist				527.91	
04/19/2024 936 24002124 PR Labor Dist				527.91	
05/03/2024 957 24002253 PR Labor Dist				527.91	
05/20/2024 962 24002362 PR Labor Dist				527.91	
06/05/2024 984 24002488 PR Labor Dist				1,055.82	
06/20/2024 1007 24002595 PR Labor Dist				1,055.82	
	Total Payroll:			**$13,326.01**	
	Ending Balance:	**$15,000.00**	**$0.00**	**$13,326.01**	**$1,673.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4080-00000-1-6111-0000000000	**TEA-SCHOOL LIBRARY SVCS-SAL: CERT**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664	24000209 PR Labor Dist			1,365.59	
08/18/2023 697	24000286 PR Labor Dist			1,365.59	
09/05/2023 703	24000382 PR Labor Dist			1,365.59	
09/20/2023 737	24000517 PR Labor Dist			1,365.59	
10/05/2023 752	24000645 PR Labor Dist			1,365.59	
10/19/2023 775	24000759 PR Labor Dist			1,365.59	
11/03/2023 799	24000871 PR Labor Dist			1,365.59	
11/20/2023 816	24000995 PR Labor Dist			1,365.59	
12/05/2023 827	24001108 PR Labor Dist			1,365.59	
12/20/2023 836	24001249 PR Labor Dist			1,365.59	
01/05/2024 844	24001338 PR Labor Dist			1,365.59	
01/19/2024 856	24001438 PR Labor Dist			1,407.99	
02/05/2024 875	24001544 PR Labor Dist			1,365.59	
02/20/2024 887	24001671 PR Labor Dist			1,365.59	
03/05/2024 901	24001788 PR Labor Dist			1,365.59	
03/20/2024 918	24001929 PR Labor Dist			1,365.59	
04/04/2024 928	24002028 PR Labor Dist			1,365.59	
04/19/2024 936	24002124 PR Labor Dist			1,365.59	
05/03/2024 957	24002253 PR Labor Dist			1,365.59	
05/20/2024 962	24002362 PR Labor Dist			1,365.59	
06/05/2024 984	24002488 PR Labor Dist			2,757.68	
06/20/2024 1007	24002595 PR Labor Dist			2,731.14	
	Total Payroll:			**$32,843.02**	
	Ending Balance:	**$35,000.00**	**$0.00**	**$32,843.02**	**$2,156.98**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4080-00000-1-6211-0000000000	**TEA-SCHOOL LIBRARY SVCS-TEA RET**				
	Beginning Balance:	**$12,500.00**	**$0.00**	**$0.00**	**$12,500.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			229.91	
08/18/2023	697	24000286	PR Labor Dist			229.91	
09/05/2023	703	24000382	PR Labor Dist			229.91	
09/20/2023	737	24000517	PR Labor Dist			229.91	
10/05/2023	752	24000645	PR Labor Dist			229.91	
10/19/2023	775	24000759	PR Labor Dist			229.91	
11/03/2023	799	24000871	PR Labor Dist			229.35	
11/20/2023	816	24000995	PR Labor Dist			229.91	
12/05/2023	827	24001108	PR Labor Dist			229.91	
12/20/2023	836	24001249	PR Labor Dist			229.91	
01/05/2024	844	24001338	PR Labor Dist			229.91	
01/19/2024	856	24001438	PR Labor Dist			235.71	
02/05/2024	875	24001544	PR Labor Dist			229.68	
02/20/2024	887	24001671	PR Labor Dist			232.81	
03/05/2024	901	24001788	PR Labor Dist			232.81	
03/20/2024	918	24001929	PR Labor Dist			232.81	
04/04/2024	928	24002028	PR Labor Dist			232.81	
04/19/2024	936	24002124	PR Labor Dist			232.81	
05/03/2024	957	24002253	PR Labor Dist			232.81	
05/20/2024	962	24002362	PR Labor Dist			232.81	
06/05/2024	984	24002488	PR Labor Dist			465.62	
06/20/2024	1007	24002595	PR Labor Dist			465.62	
			Total Payroll:			**$5,554.75**	
			Ending Balance:	**$12,500.00**	**$0.00**	**$5,554.75**	**$6,945.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4080-00000-1-6232-0000000000	**TEA-SCHOOL LIBRARY SVCS-MED TAX**				
	Beginning Balance:	**$700.00**	**$0.00**	**$0.00**	**$700.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			19.11	
08/18/2023	697	24000286	PR Labor Dist			19.11	
09/05/2023	703	24000382	PR Labor Dist			19.11	
09/20/2023	737	24000517	PR Labor Dist			19.11	
10/05/2023	752	24000645	PR Labor Dist			19.11	
10/19/2023	775	24000759	PR Labor Dist			19.11	
11/03/2023	799	24000871	PR Labor Dist			19.12	
11/20/2023	816	24000995	PR Labor Dist			19.11	
12/05/2023	827	24001108	PR Labor Dist			19.11	
12/20/2023	836	24001249	PR Labor Dist			19.32	
01/05/2024	844	24001338	PR Labor Dist			19.17	
01/19/2024	856	24001438	PR Labor Dist			19.17	
02/05/2024	875	24001544	PR Labor Dist			19.22	
02/20/2024	887	24001671	PR Labor Dist			19.17	
03/05/2024	901	24001788	PR Labor Dist			19.17	
03/20/2024	918	24001929	PR Labor Dist			19.17	
04/04/2024	928	24002028	PR Labor Dist			19.17	
04/19/2024	936	24002124	PR Labor Dist			19.17	
05/03/2024	957	24002253	PR Labor Dist			19.17	
05/20/2024	962	24002362	PR Labor Dist			19.17	
06/05/2024	984	24002488	PR Labor Dist			38.34	
06/20/2024	1007	24002595	PR Labor Dist			38.34	
			Total Payroll:			**$459.75**	
			Ending Balance:	**$700.00**	**$0.00**	**$459.75**	**$240.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4080-00000-1-6241-0000000000	**TEA-SCHOOL LIBRARY SVCS-EMP INS**				
	Beginning Balance:	**$14,900.00**	**$0.00**	**$0.00**	**$14,900.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			220.65	
08/18/2023	697	24000286	PR Labor Dist			220.65	
09/05/2023	703	24000382	PR Labor Dist			220.65	
09/20/2023	737	24000517	PR Labor Dist			220.65	
10/05/2023	752	24000645	PR Labor Dist			220.65	
10/19/2023	775	24000759	PR Labor Dist			220.65	
11/03/2023	799	24000871	PR Labor Dist			216.76	
11/20/2023	816	24000995	PR Labor Dist			220.65	
12/05/2023	827	24001108	PR Labor Dist			220.65	
12/20/2023	836	24001249	PR Labor Dist			220.65	
01/05/2024	844	24001338	PR Labor Dist			220.65	
01/19/2024	856	24001438	PR Labor Dist			260.65	
02/05/2024	875	24001544	PR Labor Dist			219.03	
02/20/2024	887	24001671	PR Labor Dist			240.65	
03/05/2024	901	24001788	PR Labor Dist			240.70	
03/20/2024	918	24001929	PR Labor Dist			240.70	
04/04/2024	928	24002028	PR Labor Dist			240.70	
04/19/2024	936	24002124	PR Labor Dist			240.70	
05/03/2024	957	24002253	PR Labor Dist			240.70	
05/20/2024	962	24002362	PR Labor Dist			240.70	
06/05/2024	984	24002488	PR Labor Dist			481.40	
06/20/2024	1007	24002595	PR Labor Dist			481.40	
			Total Payroll:			**$5,550.59**	
			Ending Balance:	**$14,900.00**	**$0.00**	**$5,550.59**	**$9,349.41**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4120-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES MON-SAL: CERT**				
	Beginning Balance:	**$65,000.00**	**$0.00**	**$0.00**	**$65,000.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			2,840.42	
08/18/2023 697 24000286	PR Labor Dist			2,863.68	
09/05/2023 703 24000382	PR Labor Dist			2,863.68	
09/20/2023 737 24000517	PR Labor Dist			2,863.68	
10/05/2023 752 24000645	PR Labor Dist			2,863.68	
10/19/2023 775 24000759	PR Labor Dist			2,863.68	
11/03/2023 799 24000871	PR Labor Dist			2,863.68	
11/20/2023 816 24000995	PR Labor Dist			2,863.68	
12/05/2023 827 24001108	PR Labor Dist			2,863.68	
12/20/2023 836 24001249	PR Labor Dist			2,863.68	
01/05/2024 844 24001338	PR Labor Dist			2,863.68	
01/19/2024 856 24001438	PR Labor Dist			2,863.68	
02/05/2024 875 24001544	PR Labor Dist			2,863.68	
02/20/2024 887 24001671	PR Labor Dist			2,863.68	
03/05/2024 901 24001788	PR Labor Dist			2,863.68	
03/20/2024 918 24001929	PR Labor Dist			2,863.68	
04/04/2024 928 24002028	PR Labor Dist			2,863.68	
04/19/2024 936 24002124	PR Labor Dist			2,863.68	
05/03/2024 957 24002253	PR Labor Dist			2,863.68	
05/20/2024 962 24002362	PR Labor Dist			2,863.68	
06/05/2024 984 24002488	PR Labor Dist			5,727.36	
06/20/2024 1007 24002595	PR Labor Dist			5,727.30	
	Total Payroll:			**$68,705.00**	
	Ending Balance:	**$65,000.00**	**$0.00**	**$68,705.00**	**-$3,705.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4120-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES MON-TEA RET**				
	Beginning Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			475.66	
08/18/2023	697	24000286	PR Labor Dist			470.92	
09/05/2023	703	24000382	PR Labor Dist			470.92	
09/20/2023	737	24000517	PR Labor Dist			470.92	
10/05/2023	752	24000645	PR Labor Dist			470.92	
10/19/2023	775	24000759	PR Labor Dist			470.57	
11/03/2023	799	24000871	PR Labor Dist			468.86	
11/20/2023	816	24000995	PR Labor Dist			470.92	
12/05/2023	827	24001108	PR Labor Dist			470.92	
12/20/2023	836	24001249	PR Labor Dist			470.92	
01/05/2024	844	24001338	PR Labor Dist			464.65	
01/19/2024	856	24001438	PR Labor Dist			481.05	
02/05/2024	875	24001544	PR Labor Dist			475.99	
02/20/2024	887	24001671	PR Labor Dist			475.99	
03/05/2024	901	24001788	PR Labor Dist			475.60	
03/20/2024	918	24001929	PR Labor Dist			475.99	
04/04/2024	928	24002028	PR Labor Dist			475.16	
04/19/2024	936	24002124	PR Labor Dist			475.72	
05/03/2024	957	24002253	PR Labor Dist			475.99	
05/20/2024	962	24002362	PR Labor Dist			475.99	
06/05/2024	984	24002488	PR Labor Dist			969.66	
06/20/2024	1007	24002595	PR Labor Dist			969.65	
			Total Payroll:			**$11,402.97**	
			Ending Balance:	**$11,000.00**	**$0.00**	**$11,402.97**	**-$402.97**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2222-4120-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES MON-MED TAX**				
	Beginning Balance:	**$830.00**	**$0.00**	**$0.00**	**$830.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			41.19	
08/18/2023	697	24000286	PR Labor Dist			41.53	
09/05/2023	703	24000382	PR Labor Dist			41.53	
09/20/2023	737	24000517	PR Labor Dist			41.53	
10/05/2023	752	24000645	PR Labor Dist			41.53	
10/19/2023	775	24000759	PR Labor Dist			41.52	
11/03/2023	799	24000871	PR Labor Dist			41.52	
11/20/2023	816	24000995	PR Labor Dist			41.53	
12/05/2023	827	24001108	PR Labor Dist			62.01	
12/20/2023	836	24001249	PR Labor Dist			41.81	
01/05/2024	844	24001338	PR Labor Dist			41.53	
01/19/2024	856	24001438	PR Labor Dist			41.53	
02/05/2024	875	24001544	PR Labor Dist			41.54	
02/20/2024	887	24001671	PR Labor Dist			41.54	
03/05/2024	901	24001788	PR Labor Dist			41.54	
03/20/2024	918	24001929	PR Labor Dist			41.53	
04/04/2024	928	24002028	PR Labor Dist			41.53	
04/19/2024	936	24002124	PR Labor Dist			41.53	
05/03/2024	957	24002253	PR Labor Dist			41.53	
05/20/2024	962	24002362	PR Labor Dist			41.53	
06/05/2024	984	24002488	PR Labor Dist			83.08	
06/20/2024	1007	24002595	PR Labor Dist			83.08	
			Total Payroll:			**$1,017.19**	
			Ending Balance:	**$830.00**	**$0.00**	**$1,017.19**	**-$187.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2222-4120-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES MON-EMP INS**					
		Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/04/2023 664 24000209 PR Labor Dist					441.35	
08/18/2023 697 24000286 PR Labor Dist					385.28	
09/05/2023 703 24000382 PR Labor Dist					385.28	
09/20/2023 737 24000517 PR Labor Dist					385.28	
10/05/2023 752 24000645 PR Labor Dist					385.28	
10/19/2023 775 24000759 PR Labor Dist					382.83	
11/03/2023 799 24000871 PR Labor Dist					371.02	
11/20/2023 816 24000995 PR Labor Dist					385.28	
12/05/2023 827 24001108 PR Labor Dist					385.28	
12/20/2023 836 24001249 PR Labor Dist					385.28	
01/05/2024 844 24001338 PR Labor Dist					341.85	
01/19/2024 856 24001438 PR Labor Dist					455.12	
02/05/2024 875 24001544 PR Labor Dist					420.20	
02/20/2024 887 24001671 PR Labor Dist					420.21	
03/05/2024 901 24001788 PR Labor Dist					417.58	
03/20/2024 918 24001929 PR Labor Dist					420.27	
04/04/2024 928 24002028 PR Labor Dist					414.51	
04/19/2024 936 24002124 PR Labor Dist					418.47	
05/03/2024 957 24002253 PR Labor Dist					420.27	
05/20/2024 962 24002362 PR Labor Dist					420.27	
06/05/2024 984 24002488 PR Labor Dist					962.86	
06/20/2024 1007 24002595 PR Labor Dist					962.86	
		Total Payroll:			**$9,966.63**	
		Ending Balance:	**$15,000.00**	**$0.00**	**$9,966.63**	**$5,033.37**
25-2222-4140-00000-1-6111-0000000000	**TEA-LIBRARY SERVICES NULL-SAL: CERT**					
		Beginning Balance:	**$87,000.00**	**$0.00**	**$0.00**	**$87,000.00**
		Ending Balance:	**$87,000.00**	**$0.00**	**$0.00**	**$87,000.00**
25-2222-4140-00000-1-6211-0000000000	**TEA-LIBRARY SERVICES NULL-TEA RET**					
		Beginning Balance:	**$14,500.00**	**$0.00**	**$0.00**	**$14,500.00**
		Ending Balance:	**$14,500.00**	**$0.00**	**$0.00**	**$14,500.00**
25-2222-4140-00000-1-6232-0000000000	**TEA-LIBRARY SERVICES NULL-MED TAX**					
		Beginning Balance:	**$1,150.00**	**$0.00**	**$0.00**	**$1,150.00**
		Ending Balance:	**$1,150.00**	**$0.00**	**$0.00**	**$1,150.00**
25-2222-4140-00000-1-6241-0000000000	**TEA-LIBRARY SERVICES NULL-EMP INS**					
		Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
		Ending Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
25-2311-0800-00010-1-6111-0000000000	**TEA-ADMIN: CONTINGENCY ACCOUN-SAL: C**					
		Beginning Balance:	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**
		Ending Balance:	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2321-0800-00000-1-6112-0000000000	**TEA-ADMIN CTR SERVICES-ADMN SAL**				
	Beginning Balance:	**$800,000.00**	**$0.00**	**$0.00**	**$800,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				34,277.99	
07/20/2023 651 24000127 PR Labor Dist				34,277.99	
08/04/2023 664 24000209 PR Labor Dist				34,277.99	
08/18/2023 697 24000286 PR Labor Dist				34,277.99	
09/05/2023 703 24000382 PR Labor Dist				34,277.99	
09/20/2023 737 24000517 PR Labor Dist				34,277.99	
10/05/2023 752 24000645 PR Labor Dist				34,277.99	
10/19/2023 775 24000759 PR Labor Dist				34,277.99	
11/03/2023 799 24000871 PR Labor Dist				34,277.99	
11/20/2023 816 24000995 PR Labor Dist				34,277.99	
12/05/2023 827 24001108 PR Labor Dist				34,277.99	
12/20/2023 836 24001249 PR Labor Dist				34,277.99	
01/05/2024 844 24001338 PR Labor Dist				34,277.99	
01/19/2024 856 24001438 PR Labor Dist				34,277.99	
02/05/2024 875 24001544 PR Labor Dist				34,277.99	
02/20/2024 887 24001671 PR Labor Dist				34,277.99	
03/05/2024 901 24001788 PR Labor Dist				34,277.99	
03/20/2024 918 24001929 PR Labor Dist				34,277.99	
04/04/2024 928 24002028 PR Labor Dist				34,277.99	
04/19/2024 936 24002124 PR Labor Dist				34,277.99	
05/03/2024 957 24002253 PR Labor Dist				34,277.99	
05/20/2024 962 24002362 PR Labor Dist				34,277.99	
06/05/2024 984 24002488 PR Labor Dist				34,277.99	
06/20/2024 1007 24002595 PR Labor Dist				34,278.23	
	Total Payroll:			**$822,672.00**	
	Ending Balance:	**$800,000.00**	**$0.00**	**$822,672.00**	**-$22,672.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2321-0800-00000-1-6211-0000000000	**TEA-ADMIN CTR SERVICES-TEA RET**				
	Beginning Balance:	**$148,500.00**	**$0.00**	**$0.00**	**$148,500.00**
Payroll					
Date Reference	**Batch Description**				
07/06/2023 635	24000038 PR Labor Dist			5,282.39	
07/20/2023 651	24000127 PR Labor Dist			5,282.39	
08/04/2023 664	24000209 PR Labor Dist			5,282.39	
08/18/2023 697	24000286 PR Labor Dist			5,282.39	
09/05/2023 703	24000382 PR Labor Dist			5,282.39	
09/20/2023 737	24000517 PR Labor Dist			5,282.39	
10/05/2023 752	24000645 PR Labor Dist			5,282.39	
10/19/2023 775	24000759 PR Labor Dist			5,282.39	
11/03/2023 799	24000871 PR Labor Dist			5,282.39	
11/20/2023 816	24000995 PR Labor Dist			5,282.39	
12/05/2023 827	24001108 PR Labor Dist			5,282.39	
12/20/2023 836	24001249 PR Labor Dist			5,282.39	
01/05/2024 844	24001338 PR Labor Dist			5,289.28	
01/19/2024 856	24001438 PR Labor Dist			5,347.28	
02/05/2024 875	24001544 PR Labor Dist			5,318.28	
02/20/2024 887	24001671 PR Labor Dist			5,318.28	
03/05/2024 901	24001788 PR Labor Dist			5,318.28	
03/20/2024 918	24001929 PR Labor Dist			5,318.28	
04/04/2024 928	24002028 PR Labor Dist			5,318.28	
04/19/2024 936	24002124 PR Labor Dist			5,318.28	
05/03/2024 957	24002253 PR Labor Dist			5,318.28	
05/20/2024 962	24002362 PR Labor Dist			5,318.28	
06/05/2024 984	24002488 PR Labor Dist			5,318.28	
06/20/2024 1007	24002595 PR Labor Dist			5,318.34	
	Total Payroll:			**$127,208.10**	
	Ending Balance:	**$148,500.00**	**$0.00**	**$127,208.10**	**$21,291.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2321-0800-00000-1-6232-0000000000	**TEA-ADMIN CTR SERVICES-MED TAX**				
	Beginning Balance:	**$11,750.00**	**$0.00**	**$0.00**	**$11,750.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			491.37	
07/20/2023	651	24000127	PR Labor Dist			491.37	
08/04/2023	664	24000209	PR Labor Dist			491.37	
08/18/2023	697	24000286	PR Labor Dist			491.37	
09/05/2023	703	24000382	PR Labor Dist			491.37	
09/20/2023	737	24000517	PR Labor Dist			491.37	
10/05/2023	752	24000645	PR Labor Dist			491.37	
10/19/2023	775	24000759	PR Labor Dist			491.37	
11/03/2023	799	24000871	PR Labor Dist			491.37	
11/20/2023	816	24000995	PR Labor Dist			491.37	
12/05/2023	827	24001108	PR Labor Dist			491.37	
12/20/2023	836	24001249	PR Labor Dist			506.84	
01/05/2024	844	24001338	PR Labor Dist			491.44	
01/19/2024	856	24001438	PR Labor Dist			491.44	
02/05/2024	875	24001544	PR Labor Dist			491.44	
02/20/2024	887	24001671	PR Labor Dist			491.44	
03/05/2024	901	24001788	PR Labor Dist			491.44	
03/20/2024	918	24001929	PR Labor Dist			491.44	
04/04/2024	928	24002028	PR Labor Dist			491.44	
04/19/2024	936	24002124	PR Labor Dist			491.44	
05/03/2024	957	24002253	PR Labor Dist			491.44	
05/20/2024	962	24002362	PR Labor Dist			491.44	
06/05/2024	984	24002488	PR Labor Dist			491.44	
06/20/2024	1007	24002595	PR Labor Dist			491.46	
			Total Payroll:			**$11,809.21**	
			Ending Balance:	**$11,750.00**	**$0.00**	**$11,809.21**	**-$59.21**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2321-0800-00000-1-6241-0000000000	**TEA-ADMIN CTR SERVICES-EMP INS**				
	Beginning Balance:	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			2,199.93	
07/20/2023	651	24000127	PR Labor Dist			2,199.93	
08/04/2023	664	24000209	PR Labor Dist			2,199.93	
08/18/2023	697	24000286	PR Labor Dist			2,199.93	
09/05/2023	703	24000382	PR Labor Dist			2,199.93	
09/20/2023	737	24000517	PR Labor Dist			2,199.93	
10/05/2023	752	24000645	PR Labor Dist			2,199.93	
10/19/2023	775	24000759	PR Labor Dist			2,199.93	
11/03/2023	799	24000871	PR Labor Dist			2,199.93	
11/20/2023	816	24000995	PR Labor Dist			2,199.93	
12/05/2023	827	24001108	PR Labor Dist			2,199.93	
12/20/2023	836	24001249	PR Labor Dist			2,199.93	
01/05/2024	844	24001338	PR Labor Dist			2,247.43	
01/19/2024	856	24001438	PR Labor Dist			2,665.36	
02/05/2024	875	24001544	PR Labor Dist			2,456.39	
02/20/2024	887	24001671	PR Labor Dist			2,456.39	
03/05/2024	901	24001788	PR Labor Dist			2,457.23	
03/20/2024	918	24001929	PR Labor Dist			2,457.23	
04/04/2024	928	24002028	PR Labor Dist			2,457.23	
04/19/2024	936	24002124	PR Labor Dist			2,457.23	
05/03/2024	957	24002253	PR Labor Dist			2,457.23	
05/20/2024	962	24002362	PR Labor Dist			2,457.23	
06/05/2024	984	24002488	PR Labor Dist			2,457.23	
06/20/2024	1007	24002595	PR Labor Dist			2,457.23	
			Total Payroll:			**$55,882.57**	
			Ending Balance:	**$60,000.00**	**$0.00**	**$55,882.57**	**$4,117.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2321-0800-00031-1-6131-0000000000	**TEA-: NEW TEA- ORIENT-E/A: CERT**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			250.00	
07/20/2023	651	24000127	PR Labor Dist			250.00	
08/04/2023	664	24000209	PR Labor Dist			250.00	
08/18/2023	697	24000286	PR Labor Dist			468.80	
09/05/2023	703	24000382	PR Labor Dist			468.80	
09/20/2023	737	24000517	PR Labor Dist			468.80	
10/05/2023	752	24000645	PR Labor Dist			468.80	
10/19/2023	775	24000759	PR Labor Dist			468.80	
11/03/2023	799	24000871	PR Labor Dist			468.80	
11/20/2023	816	24000995	PR Labor Dist			468.80	
12/05/2023	827	24001108	PR Labor Dist			468.80	
12/20/2023	836	24001249	PR Labor Dist			468.80	
01/05/2024	844	24001338	PR Labor Dist			468.80	
01/19/2024	856	24001438	PR Labor Dist			468.80	
02/05/2024	875	24001544	PR Labor Dist			468.80	
02/20/2024	887	24001671	PR Labor Dist			468.80	
03/05/2024	901	24001788	PR Labor Dist			468.80	
03/20/2024	918	24001929	PR Labor Dist			468.80	
04/04/2024	928	24002028	PR Labor Dist			468.80	
04/19/2024	936	24002124	PR Labor Dist			468.80	
05/03/2024	957	24002253	PR Labor Dist			468.80	
05/20/2024	962	24002362	PR Labor Dist			468.80	
06/05/2024	984	24002488	PR Labor Dist			687.60	
06/20/2024	1007	24002595	PR Labor Dist			687.52	
			Total Payroll:			**$11,032.32**	
			Ending Balance:	**$15,000.00**	**$0.00**	**$11,032.32**	**$3,967.68**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2321-0800-00031-1-6211-0000000000	**TEA-: NEW TEA- ORIENT-TEA RET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				35.90	
09/05/2023 703 24000382 PR Labor Dist				36.01	
09/20/2023 737 24000517 PR Labor Dist				36.04	
10/05/2023 752 24000645 PR Labor Dist				36.04	
10/19/2023 775 24000759 PR Labor Dist				36.04	
11/03/2023 799 24000871 PR Labor Dist				35.97	
11/20/2023 816 24000995 PR Labor Dist				36.04	
12/05/2023 827 24001108 PR Labor Dist				36.04	
12/20/2023 836 24001249 PR Labor Dist				36.04	
01/05/2024 844 24001338 PR Labor Dist				35.96	
01/19/2024 856 24001438 PR Labor Dist				36.84	
02/05/2024 875 24001544 PR Labor Dist				36.43	
02/20/2024 887 24001671 PR Labor Dist				36.43	
03/05/2024 901 24001788 PR Labor Dist				38.75	
03/20/2024 918 24001929 PR Labor Dist				36.37	
04/04/2024 928 24002028 PR Labor Dist				36.43	
04/19/2024 936 24002124 PR Labor Dist				36.44	
05/03/2024 957 24002253 PR Labor Dist				36.43	
05/20/2024 962 24002362 PR Labor Dist				36.40	
06/05/2024 984 24002488 PR Labor Dist				72.87	
06/20/2024 1007 24002595 PR Labor Dist				72.86	
	Total Payroll:			**$836.33**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$836.33**	**$163.67**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2321-0800-00031-1-6232-0000000000	**TEA-: NEW TEA- ORIENT-MED TAX**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Payroll					
Date Reference Batch	**Description**				
07/06/2023 635 24000038	PR Labor Dist			3.61	
07/20/2023 651 24000127	PR Labor Dist			3.61	
08/04/2023 664 24000209	PR Labor Dist			3.61	
08/18/2023 697 24000286	PR Labor Dist			6.77	
09/05/2023 703 24000382	PR Labor Dist			6.77	
09/20/2023 737 24000517	PR Labor Dist			6.77	
10/05/2023 752 24000645	PR Labor Dist			6.77	
10/19/2023 775 24000759	PR Labor Dist			6.77	
11/03/2023 799 24000871	PR Labor Dist			6.77	
11/20/2023 816 24000995	PR Labor Dist			6.77	
12/05/2023 827 24001108	PR Labor Dist			7.30	
12/20/2023 836 24001249	PR Labor Dist			7.00	
01/05/2024 844 24001338	PR Labor Dist			6.76	
01/19/2024 856 24001438	PR Labor Dist			6.76	
02/05/2024 875 24001544	PR Labor Dist			6.76	
02/20/2024 887 24001671	PR Labor Dist			6.76	
03/05/2024 901 24001788	PR Labor Dist			6.76	
03/20/2024 918 24001929	PR Labor Dist			6.76	
04/04/2024 928 24002028	PR Labor Dist			6.76	
04/19/2024 936 24002124	PR Labor Dist			6.76	
05/03/2024 957 24002253	PR Labor Dist			6.76	
05/20/2024 962 24002362	PR Labor Dist			6.76	
06/05/2024 984 24002488	PR Labor Dist			9.91	
06/20/2024 1007 24002595	PR Labor Dist			9.91	
	Total Payroll:			**$159.94**	
	Ending Balance:	**$100.00**	**$0.00**	**$159.94**	**-$59.94**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2321-0800-00031-1-6241-0000000000	**ADM CENTER SRVCS:X/A ADM:EMPLOYEE INS**				
	Beginning Balance:	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			11.50	
07/20/2023	651	24000127	PR Labor Dist			11.50	
08/04/2023	664	24000209	PR Labor Dist			11.50	
08/18/2023	697	24000286	PR Labor Dist			40.34	
09/05/2023	703	24000382	PR Labor Dist			41.10	
09/20/2023	737	24000517	PR Labor Dist			41.33	
10/05/2023	752	24000645	PR Labor Dist			41.31	
10/19/2023	775	24000759	PR Labor Dist			41.33	
11/03/2023	799	24000871	PR Labor Dist			40.86	
11/20/2023	816	24000995	PR Labor Dist			41.31	
12/05/2023	827	24001108	PR Labor Dist			41.33	
12/20/2023	836	24001249	PR Labor Dist			41.31	
01/05/2024	844	24001338	PR Labor Dist			56.71	
01/19/2024	856	24001438	PR Labor Dist			48.90	
02/05/2024	875	24001544	PR Labor Dist			45.12	
02/20/2024	887	24001671	PR Labor Dist			45.10	
03/05/2024	901	24001788	PR Labor Dist			61.07	
03/20/2024	918	24001929	PR Labor Dist			44.72	
04/04/2024	928	24002028	PR Labor Dist			45.10	
04/19/2024	936	24002124	PR Labor Dist			45.13	
05/03/2024	957	24002253	PR Labor Dist			45.10	
05/20/2024	962	24002362	PR Labor Dist			44.91	
06/05/2024	984	24002488	PR Labor Dist			77.69	
06/20/2024	1007	24002595	PR Labor Dist			77.70	
			Total Payroll:			**$1,041.97**	
			Ending Balance:	**$1,200.00**	**$0.00**	**$1,041.97**	**$158.03**
25-2323-0812-00020-1-6121-0000000000	**TEA-NEGOT: SUBS-CERT SUB PAY**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
12/05/2023	827	24001108	PR Labor Dist			67.20	
03/05/2024	901	24001788	PR Labor Dist			168.00	
			Total Payroll:			**$235.20**	
			Ending Balance:	**$500.00**	**$0.00**	**$235.20**	**$264.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2323-0812-00020-1-6211-0000000000	**TEA-NEGOT: SUBS-TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				10.98	
03/05/2024 901 24001788 PR Labor Dist				26.75	
	Total Payroll:			**$37.73**	
	Ending Balance:	**$0.00**	**$0.00**	**$37.73**	**-$37.73**
25-2323-0812-00020-1-6232-0000000000	**TEA-NEGOT: SUBS-MED TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				0.95	
03/05/2024 901 24001788 PR Labor Dist				2.27	
	Total Payroll:			**$3.22**	
	Ending Balance:	**$10.00**	**$0.00**	**$3.22**	**$6.78**
25-2323-0812-00020-1-6241-0000000000	**TEA-NEGOT:SUBS-EMP INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				8.90	
03/05/2024 901 24001788 PR Labor Dist				19.25	
	Total Payroll:			**$28.15**	
	Ending Balance:	**$0.00**	**$0.00**	**$28.15**	**-$28.15**
25-2323-0812-00060-1-6121-0000000000	**TEA-STAFF RELATIONS-CERT SUB PAY**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-2323-0812-00060-1-6221-0000000000	**TEA-STAFF RELATIONS-NON TEACH RETIRE**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
	Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
25-2323-0812-00060-1-6232-0000000000	**TEA-STAFF RELATIONS-MED TAX**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2329-0800-00000-1-6111-0000000000	**TEA-COORDINATOR:ADMIN:SAL-CERT**				
	Beginning Balance:	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			5,208.33	
07/20/2023	651	24000127	PR Labor Dist			5,208.33	
08/04/2023	664	24000209	PR Labor Dist			5,208.33	
08/18/2023	697	24000286	PR Labor Dist			5,208.33	
09/05/2023	703	24000382	PR Labor Dist			5,208.33	
09/20/2023	737	24000517	PR Labor Dist			5,208.33	
10/05/2023	752	24000645	PR Labor Dist			5,208.33	
10/19/2023	775	24000759	PR Labor Dist			5,208.33	
11/03/2023	799	24000871	PR Labor Dist			5,208.33	
11/20/2023	816	24000995	PR Labor Dist			5,208.33	
12/05/2023	827	24001108	PR Labor Dist			5,208.33	
12/20/2023	836	24001249	PR Labor Dist			5,208.33	
01/05/2024	844	24001338	PR Labor Dist			5,208.33	
01/19/2024	856	24001438	PR Labor Dist			5,208.33	
02/05/2024	875	24001544	PR Labor Dist			5,208.33	
02/20/2024	887	24001671	PR Labor Dist			5,208.33	
03/05/2024	901	24001788	PR Labor Dist			5,208.33	
03/20/2024	918	24001929	PR Labor Dist			5,208.33	
04/04/2024	928	24002028	PR Labor Dist			5,208.33	
04/19/2024	936	24002124	PR Labor Dist			5,208.33	
05/03/2024	957	24002253	PR Labor Dist			5,208.33	
05/20/2024	962	24002362	PR Labor Dist			5,208.33	
06/05/2024	984	24002488	PR Labor Dist			5,208.33	
06/20/2024	1007	24002595	PR Labor Dist			5,208.41	
			Total Payroll:			**$125,000.00**	
			Ending Balance:	**$125,000.00**	**$0.00**	**$125,000.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2329-0800-00000-1-6211-0000000000	**TEA:COORDINATOR:ADMIN:TEACHER RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			755.21	
07/20/2023	651	24000127	PR Labor Dist			882.80	
08/04/2023	664	24000209	PR Labor Dist			819.00	
08/18/2023	697	24000286	PR Labor Dist			819.00	
09/05/2023	703	24000382	PR Labor Dist			819.00	
09/20/2023	737	24000517	PR Labor Dist			819.00	
10/05/2023	752	24000645	PR Labor Dist			819.00	
10/19/2023	775	24000759	PR Labor Dist			819.00	
11/03/2023	799	24000871	PR Labor Dist			819.00	
11/20/2023	816	24000995	PR Labor Dist			819.00	
12/05/2023	827	24001108	PR Labor Dist			815.53	
12/20/2023	836	24001249	PR Labor Dist			819.00	
01/05/2024	844	24001338	PR Labor Dist			819.00	
01/19/2024	856	24001438	PR Labor Dist			830.60	
02/05/2024	875	24001544	PR Labor Dist			824.80	
02/20/2024	887	24001671	PR Labor Dist			824.80	
03/05/2024	901	24001788	PR Labor Dist			824.80	
03/20/2024	918	24001929	PR Labor Dist			824.80	
04/04/2024	928	24002028	PR Labor Dist			824.80	
04/19/2024	936	24002124	PR Labor Dist			824.80	
05/03/2024	957	24002253	PR Labor Dist			824.80	
05/20/2024	962	24002362	PR Labor Dist			824.80	
06/05/2024	984	24002488	PR Labor Dist			824.80	
06/20/2024	1007	24002595	PR Labor Dist			824.82	
			Total Payroll:			**$19,722.16**	
			Ending Balance:	**$0.00**	**$0.00**	**$19,722.16**	**-$19,722.16**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2329-0800-00000-1-6232-0000000000	**TEA:COORDINATOR:ADM:MEDICARE INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635	24000038 PR Labor Dist			75.52	
07/20/2023 651	24000127 PR Labor Dist			73.39	
08/04/2023 664	24000209 PR Labor Dist			73.79	
08/18/2023 697	24000286 PR Labor Dist			73.79	
09/05/2023 703	24000382 PR Labor Dist			73.79	
09/20/2023 737	24000517 PR Labor Dist			73.98	
10/05/2023 752	24000645 PR Labor Dist			73.98	
10/19/2023 775	24000759 PR Labor Dist			73.98	
11/03/2023 799	24000871 PR Labor Dist			73.98	
11/20/2023 816	24000995 PR Labor Dist			73.98	
12/05/2023 827	24001108 PR Labor Dist			74.06	
12/20/2023 836	24001249 PR Labor Dist			75.93	
01/05/2024 844	24001338 PR Labor Dist			73.83	
01/19/2024 856	24001438 PR Labor Dist			73.83	
02/05/2024 875	24001544 PR Labor Dist			73.83	
02/20/2024 887	24001671 PR Labor Dist			73.83	
03/05/2024 901	24001788 PR Labor Dist			73.83	
03/20/2024 918	24001929 PR Labor Dist			73.83	
04/04/2024 928	24002028 PR Labor Dist			73.83	
04/19/2024 936	24002124 PR Labor Dist			73.83	
05/03/2024 957	24002253 PR Labor Dist			73.83	
05/20/2024 962	24002362 PR Labor Dist			73.83	
06/05/2024 984	24002488 PR Labor Dist			73.83	
06/20/2024 1007	24002595 PR Labor Dist			73.83	
	Total Payroll:			**$1,776.13**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,776.13**	**-$1,776.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2329-0800-00000-1-6241-0000000000	**TEA:COORDINATOR:ADM:EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
07/20/2023	651	24000127	PR Labor Dist			885.22	
08/04/2023	664	24000209	PR Labor Dist			442.61	
08/18/2023	697	24000286	PR Labor Dist			442.61	
09/05/2023	703	24000382	PR Labor Dist			442.61	
09/20/2023	737	24000517	PR Labor Dist			442.61	
10/05/2023	752	24000645	PR Labor Dist			442.61	
10/19/2023	775	24000759	PR Labor Dist			442.61	
11/03/2023	799	24000871	PR Labor Dist			442.61	
11/20/2023	816	24000995	PR Labor Dist			442.61	
12/05/2023	827	24001108	PR Labor Dist			418.51	
12/20/2023	836	24001249	PR Labor Dist			442.61	
01/05/2024	844	24001338	PR Labor Dist			442.61	
01/19/2024	856	24001438	PR Labor Dist			522.61	
02/05/2024	875	24001544	PR Labor Dist			482.61	
02/20/2024	887	24001671	PR Labor Dist			482.61	
03/05/2024	901	24001788	PR Labor Dist			482.61	
03/20/2024	918	24001929	PR Labor Dist			482.61	
04/04/2024	928	24002028	PR Labor Dist			482.61	
04/19/2024	936	24002124	PR Labor Dist			482.61	
05/03/2024	957	24002253	PR Labor Dist			482.61	
05/20/2024	962	24002362	PR Labor Dist			482.61	
06/05/2024	984	24002488	PR Labor Dist			482.61	
06/20/2024	1007	24002595	PR Labor Dist			482.61	
			Total Payroll:			**$11,078.54**	
			Ending Balance:	**$0.00**	**$0.00**	**$11,078.54**	**-$11,078.54**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2329-0802-12210-1-6112-0000000000	**TEA-SPED EDUC:LOCAL-ADMNSAL**				
	Beginning Balance:	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**
Payroll					
Date Reference Batch	**Description**				
07/06/2023 635 24000038	PR Labor Dist			4,545.45	
07/20/2023 651 24000127	PR Labor Dist			4,545.45	
08/04/2023 664 24000209	PR Labor Dist			7,740.53	
08/18/2023 697 24000286	PR Labor Dist			7,740.53	
09/05/2023 703 24000382	PR Labor Dist			7,740.53	
09/20/2023 737 24000517	PR Labor Dist			7,768.94	
10/05/2023 752 24000645	PR Labor Dist			7,740.53	
10/19/2023 775 24000759	PR Labor Dist			7,740.53	
11/03/2023 799 24000871	PR Labor Dist			7,740.53	
11/20/2023 816 24000995	PR Labor Dist			7,740.53	
12/05/2023 827 24001108	PR Labor Dist			7,740.53	
12/20/2023 836 24001249	PR Labor Dist			7,740.53	
01/05/2024 844 24001338	PR Labor Dist			7,740.53	
01/19/2024 856 24001438	PR Labor Dist			7,740.53	
02/05/2024 875 24001544	PR Labor Dist			7,740.53	
02/20/2024 887 24001671	PR Labor Dist			7,740.53	
03/05/2024 901 24001788	PR Labor Dist			7,740.53	
03/20/2024 918 24001929	PR Labor Dist			7,740.53	
04/04/2024 928 24002028	PR Labor Dist			7,740.53	
04/19/2024 936 24002124	PR Labor Dist			7,740.53	
05/03/2024 957 24002253	PR Labor Dist			7,740.53	
05/20/2024 962 24002362	PR Labor Dist			7,740.53	
06/05/2024 984 24002488	PR Labor Dist			10,935.61	
06/20/2024 1007 24002595	PR Labor Dist			10,935.79	
	Total Payroll:			**$185,801.31**	
	Ending Balance:	**$75,000.00**	**$0.00**	**$185,801.31**	**-$110,801.31**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2329-0802-12210-1-6211-0000000000	**TEA-SPED EDUC:LOCAL-TEA RET**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			659.09	
07/20/2023	651	24000127	PR Labor Dist			659.09	
08/04/2023	664	24000209	PR Labor Dist			1,243.09	
08/18/2023	697	24000286	PR Labor Dist			1,240.00	
09/05/2023	703	24000382	PR Labor Dist			1,240.00	
09/20/2023	737	24000517	PR Labor Dist			1,240.00	
10/05/2023	752	24000645	PR Labor Dist			1,240.00	
10/19/2023	775	24000759	PR Labor Dist			1,240.00	
11/03/2023	799	24000871	PR Labor Dist			1,240.00	
11/20/2023	816	24000995	PR Labor Dist			1,240.00	
12/05/2023	827	24001108	PR Labor Dist			1,240.00	
12/20/2023	836	24001249	PR Labor Dist			1,237.54	
01/05/2024	844	24001338	PR Labor Dist			1,237.54	
01/19/2024	856	24001438	PR Labor Dist			1,261.88	
02/05/2024	875	24001544	PR Labor Dist			1,250.95	
02/20/2024	887	24001671	PR Labor Dist			1,247.73	
03/05/2024	901	24001788	PR Labor Dist			1,333.23	
03/20/2024	918	24001929	PR Labor Dist			1,248.76	
04/04/2024	928	24002028	PR Labor Dist			1,250.95	
04/19/2024	936	24002124	PR Labor Dist			1,250.95	
05/03/2024	957	24002253	PR Labor Dist			1,250.95	
05/20/2024	962	24002362	PR Labor Dist			1,250.95	
06/05/2024	984	24002488	PR Labor Dist			1,773.21	
06/20/2024	1007	24002595	PR Labor Dist			1,773.23	
			Total Payroll:			**$29,849.14**	
			Ending Balance:	**$12,000.00**	**$0.00**	**$29,849.14**	**-$17,849.14**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2329-0802-12210-1-6232-0000000000	**TEA-SPED EDUC:LOCAL-MED TAX**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			65.91	
07/20/2023	651	24000127	PR Labor Dist			65.91	
08/04/2023	664	24000209	PR Labor Dist			106.44	
08/18/2023	697	24000286	PR Labor Dist			106.44	
09/05/2023	703	24000382	PR Labor Dist			106.44	
09/20/2023	737	24000517	PR Labor Dist			106.61	
10/05/2023	752	24000645	PR Labor Dist			106.61	
10/19/2023	775	24000759	PR Labor Dist			106.61	
11/03/2023	799	24000871	PR Labor Dist			111.54	
11/20/2023	816	24000995	PR Labor Dist			101.20	
12/05/2023	827	24001108	PR Labor Dist			113.71	
12/20/2023	836	24001249	PR Labor Dist			116.47	
01/05/2024	844	24001338	PR Labor Dist			109.00	
01/19/2024	856	24001438	PR Labor Dist			109.02	
02/05/2024	875	24001544	PR Labor Dist			109.02	
02/20/2024	887	24001671	PR Labor Dist			109.00	
03/05/2024	901	24001788	PR Labor Dist			109.02	
03/20/2024	918	24001929	PR Labor Dist			109.01	
04/04/2024	928	24002028	PR Labor Dist			109.02	
04/19/2024	936	24002124	PR Labor Dist			109.02	
05/03/2024	957	24002253	PR Labor Dist			109.02	
05/20/2024	962	24002362	PR Labor Dist			109.02	
06/05/2024	984	24002488	PR Labor Dist			155.72	
06/20/2024	1007	24002595	PR Labor Dist			155.72	
			Total Payroll:			**$2,615.48**	
			Ending Balance:	**$1,000.00**	**$0.00**	**$2,615.48**	**-$1,615.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2329-0802-12210-1-6241-0000000000	**TEA-SPED EDUC:LOCAL-EMP INS**				
	Beginning Balance:	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			890.91	
08/18/2023	697	24000286	PR Labor Dist			869.54	
09/05/2023	703	24000382	PR Labor Dist			869.54	
09/20/2023	737	24000517	PR Labor Dist			869.54	
10/05/2023	752	24000645	PR Labor Dist			869.54	
10/19/2023	775	24000759	PR Labor Dist			869.54	
11/03/2023	799	24000871	PR Labor Dist			814.54	
11/20/2023	816	24000995	PR Labor Dist			814.54	
12/05/2023	827	24001108	PR Labor Dist			814.54	
12/20/2023	836	24001249	PR Labor Dist			797.49	
01/05/2024	844	24001338	PR Labor Dist			1,426.48	
01/19/2024	856	24001438	PR Labor Dist			1,012.97	
02/05/2024	875	24001544	PR Labor Dist			957.51	
02/20/2024	887	24001671	PR Labor Dist			935.30	
03/05/2024	901	24001788	PR Labor Dist			1,525.44	
03/20/2024	918	24001929	PR Labor Dist			942.92	
04/04/2024	928	24002028	PR Labor Dist			957.98	
04/19/2024	936	24002124	PR Labor Dist			957.98	
05/03/2024	957	24002253	PR Labor Dist			957.98	
05/20/2024	962	24002362	PR Labor Dist			957.98	
06/05/2024	984	24002488	PR Labor Dist			1,366.17	
06/20/2024	1007	24002595	PR Labor Dist			1,366.18	
			Total Payroll:			**$21,844.61**	
			Ending Balance:	**$8,000.00**	**$0.00**	**$21,844.61**	**-$13,844.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2329-0802-12210-3-6112-0000000000	**TEA-SPED EDUC: STATE-ADMNSAL**				
	Beginning Balance:	**$215,000.00**	**$0.00**	**$0.00**	**$215,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			3,750.00	
07/20/2023	651	24000127	PR Labor Dist			3,750.00	
08/04/2023	664	24000209	PR Labor Dist			3,750.00	
08/18/2023	697	24000286	PR Labor Dist			3,750.00	
09/05/2023	703	24000382	PR Labor Dist			3,750.00	
09/20/2023	737	24000517	PR Labor Dist			3,750.00	
10/05/2023	752	24000645	PR Labor Dist			3,750.00	
10/19/2023	775	24000759	PR Labor Dist			3,750.00	
11/03/2023	799	24000871	PR Labor Dist			3,750.00	
11/20/2023	816	24000995	PR Labor Dist			3,750.00	
12/05/2023	827	24001108	PR Labor Dist			3,750.00	
12/20/2023	836	24001249	PR Labor Dist			3,750.00	
01/05/2024	844	24001338	PR Labor Dist			3,750.00	
01/19/2024	856	24001438	PR Labor Dist			3,750.00	
02/05/2024	875	24001544	PR Labor Dist			3,750.00	
02/20/2024	887	24001671	PR Labor Dist			3,750.00	
03/05/2024	901	24001788	PR Labor Dist			3,750.00	
03/20/2024	918	24001929	PR Labor Dist			3,750.00	
04/04/2024	928	24002028	PR Labor Dist			3,750.00	
04/19/2024	936	24002124	PR Labor Dist			3,750.00	
05/03/2024	957	24002253	PR Labor Dist			3,750.00	
05/20/2024	962	24002362	PR Labor Dist			3,750.00	
06/05/2024	984	24002488	PR Labor Dist			3,750.00	
06/20/2024	1007	24002595	PR Labor Dist			3,750.00	
			Total Payroll:			**$90,000.00**	
			Ending Balance:	**$215,000.00**	**$0.00**	**$90,000.00**	**$125,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2329-0802-12210-3-6131-0000000000	**TEA-SPED EDUC: STATE-E/A: CERT**				
	Beginning Balance:	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			183.19	
09/05/2023	703	24000382	PR Labor Dist			183.19	
09/20/2023	737	24000517	PR Labor Dist			183.19	
10/05/2023	752	24000645	PR Labor Dist			183.19	
10/19/2023	775	24000759	PR Labor Dist			183.19	
11/03/2023	799	24000871	PR Labor Dist			183.19	
11/20/2023	816	24000995	PR Labor Dist			183.19	
12/05/2023	827	24001108	PR Labor Dist			183.19	
12/20/2023	836	24001249	PR Labor Dist			183.19	
01/05/2024	844	24001338	PR Labor Dist			183.19	
01/19/2024	856	24001438	PR Labor Dist			183.19	
02/05/2024	875	24001544	PR Labor Dist			183.19	
02/20/2024	887	24001671	PR Labor Dist			183.19	
03/05/2024	901	24001788	PR Labor Dist			183.19	
03/20/2024	918	24001929	PR Labor Dist			183.19	
04/04/2024	928	24002028	PR Labor Dist			183.19	
04/19/2024	936	24002124	PR Labor Dist			183.19	
05/03/2024	957	24002253	PR Labor Dist			183.19	
05/20/2024	962	24002362	PR Labor Dist			183.19	
06/05/2024	984	24002488	PR Labor Dist			366.38	
06/20/2024	1007	24002595	PR Labor Dist			366.30	
			Total Payroll:			**$4,213.29**	
			Ending Balance:	**$4,000.00**	**$0.00**	**$4,213.29**	**-$213.29**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2329-0802-12210-3-6211-0000000000	**TEA-SPED EDUC: STATE-TEA RET**				
	Beginning Balance:	**$43,000.00**	**$0.00**	**$0.00**	**$43,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			543.75	
07/20/2023	651	24000127	PR Labor Dist			543.75	
08/04/2023	664	24000209	PR Labor Dist			725.36	
08/18/2023	697	24000286	PR Labor Dist			633.94	
09/05/2023	703	24000382	PR Labor Dist			633.94	
09/20/2023	737	24000517	PR Labor Dist			633.94	
10/05/2023	752	24000645	PR Labor Dist			633.94	
10/19/2023	775	24000759	PR Labor Dist			633.94	
11/03/2023	799	24000871	PR Labor Dist			633.94	
11/20/2023	816	24000995	PR Labor Dist			633.94	
12/05/2023	827	24001108	PR Labor Dist			633.94	
12/20/2023	836	24001249	PR Labor Dist			633.80	
01/05/2024	844	24001338	PR Labor Dist			633.80	
01/19/2024	856	24001438	PR Labor Dist			646.13	
02/05/2024	875	24001544	PR Labor Dist			640.03	
02/20/2024	887	24001671	PR Labor Dist			639.85	
03/05/2024	901	24001788	PR Labor Dist			644.75	
03/20/2024	918	24001929	PR Labor Dist			639.91	
04/04/2024	928	24002028	PR Labor Dist			640.03	
04/19/2024	936	24002124	PR Labor Dist			640.03	
05/03/2024	957	24002253	PR Labor Dist			640.03	
05/20/2024	962	24002362	PR Labor Dist			640.03	
06/05/2024	984	24002488	PR Labor Dist			669.97	
06/20/2024	1007	24002595	PR Labor Dist			669.96	
			Total Payroll:			**$15,262.70**	
			Ending Balance:	**$43,000.00**	**$0.00**	**$15,262.70**	**$27,737.30**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2329-0802-12210-3-6232-0000000000	**TEA-SPED EDUC: STATE-MED TAX**				
	Beginning Balance:	**$4,500.00**	**$0.00**	**$0.00**	**$4,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			54.38	
07/20/2023	651	24000127	PR Labor Dist			54.38	
08/04/2023	664	24000209	PR Labor Dist			49.16	
08/18/2023	697	24000286	PR Labor Dist			51.81	
09/05/2023	703	24000382	PR Labor Dist			55.07	
09/20/2023	737	24000517	PR Labor Dist			55.08	
10/05/2023	752	24000645	PR Labor Dist			55.08	
10/19/2023	775	24000759	PR Labor Dist			55.08	
11/03/2023	799	24000871	PR Labor Dist			55.08	
11/20/2023	816	24000995	PR Labor Dist			55.08	
12/05/2023	827	24001108	PR Labor Dist			55.49	
12/20/2023	836	24001249	PR Labor Dist			56.01	
01/05/2024	844	24001338	PR Labor Dist			57.08	
01/19/2024	856	24001438	PR Labor Dist			57.08	
02/05/2024	875	24001544	PR Labor Dist			57.08	
02/20/2024	887	24001671	PR Labor Dist			57.08	
03/05/2024	901	24001788	PR Labor Dist			57.08	
03/20/2024	918	24001929	PR Labor Dist			57.08	
04/04/2024	928	24002028	PR Labor Dist			57.08	
04/19/2024	936	24002124	PR Labor Dist			57.08	
05/03/2024	957	24002253	PR Labor Dist			57.08	
05/20/2024	962	24002362	PR Labor Dist			57.08	
06/05/2024	984	24002488	PR Labor Dist			59.76	
06/20/2024	1007	24002595	PR Labor Dist			59.76	
			Total Payroll:			**$1,342.02**	
			Ending Balance:	**$4,500.00**	**$0.00**	**$1,342.02**	**$3,157.98**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2329-0802-12210-3-6241-0000000000	**TEA-SPED EDUC: STATE-EMP INS**					
		Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**
Payroll						
Date **Reference** **Batch** **Description**						
08/04/2023 664 24000209 PR Labor Dist					1,258.17	
08/18/2023 697 24000286 PR Labor Dist					440.76	
09/05/2023 703 24000382 PR Labor Dist					440.76	
09/20/2023 737 24000517 PR Labor Dist					440.76	
10/05/2023 752 24000645 PR Labor Dist					440.76	
10/19/2023 775 24000759 PR Labor Dist					440.76	
11/03/2023 799 24000871 PR Labor Dist					440.76	
11/20/2023 816 24000995 PR Labor Dist					440.76	
12/05/2023 827 24001108 PR Labor Dist					440.76	
12/20/2023 836 24001249 PR Labor Dist					439.77	
01/05/2024 844 24001338 PR Labor Dist					470.82	
01/19/2024 856 24001438 PR Labor Dist					524.83	
02/05/2024 875 24001544 PR Labor Dist					482.79	
02/20/2024 887 24001671 PR Labor Dist					481.53	
03/05/2024 901 24001788 PR Labor Dist					515.34	
03/20/2024 918 24001929 PR Labor Dist					481.93	
04/04/2024 928 24002028 PR Labor Dist					482.80	
04/19/2024 936 24002124 PR Labor Dist					482.80	
05/03/2024 957 24002253 PR Labor Dist					482.80	
05/20/2024 962 24002362 PR Labor Dist					482.80	
06/05/2024 984 24002488 PR Labor Dist					506.21	
06/20/2024 1007 24002595 PR Labor Dist					506.20	
		Total Payroll:			**$11,124.87**	
		Ending Balance:	**$35,000.00**	**$0.00**	**$11,124.87**	**$23,875.13**
25-2331-0810-00020-1-6121-0000000000	**TEA-SUB: TECH-CERT SUB PAY**					
		Beginning Balance:	**$1,700.00**	**$0.00**	**$0.00**	**$1,700.00**
		Ending Balance:	**$1,700.00**	**$0.00**	**$0.00**	**$1,700.00**
25-2331-0810-00020-1-6211-0000000000	**TEA-SUB: TECH-TEA RET**					
		Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
		Ending Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
25-2331-0810-00020-1-6232-0000000000	**TEA-SUB: TECH-MED TAX**					
		Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
		Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2331-0810-00020-1-6241-0000000000	**TEA-SUB:TECH-EMPLOYEE INSURANCE**					
		Beginning Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
		Ending Balance:	**$200.00**	**$0.00**	**$0.00**	**$200.00**
25-2331-0810-00031-1-6131-0000000000	**TEA-TECHNOLOGY: -E/A: CERT**					
		Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
		Ending Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2331-0810-00031-1-6211-0000000000	**TEA-TECHNOLOGY: -TEA RET**					
		Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**
		Ending Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**
25-2331-0810-00031-1-6232-0000000000	**TEA-TECHNOLOGY: -MED TAX**					
		Beginning Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
		Ending Balance:	**$175.00**	**$0.00**	**$0.00**	**$175.00**
25-2331-0810-00031-1-6241-0000000000						
		Beginning Balance:	**$2,250.00**	**$0.00**	**$0.00**	**$2,250.00**
		Ending Balance:	**$2,250.00**	**$0.00**	**$0.00**	**$2,250.00**
25-2411-0125-00000-1-6111-0000000000	**TEA-PRINC: RES-SAL: CERT**					
		Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
		Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-0125-00000-1-6112-0000000000	**TEA-PRINC: RES-ADMN SAL**				
	Beginning Balance:	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			4,162.92	
07/20/2023	651	24000127	PR Labor Dist			4,162.92	
08/04/2023	664	24000209	PR Labor Dist			4,162.92	
08/18/2023	697	24000286	PR Labor Dist			4,162.92	
09/05/2023	703	24000382	PR Labor Dist			4,162.92	
09/20/2023	737	24000517	PR Labor Dist			4,162.92	
10/05/2023	752	24000645	PR Labor Dist			4,162.92	
10/19/2023	775	24000759	PR Labor Dist			4,162.92	
11/03/2023	799	24000871	PR Labor Dist			4,162.92	
11/20/2023	816	24000995	PR Labor Dist			4,162.92	
12/05/2023	827	24001108	PR Labor Dist			4,162.92	
12/20/2023	836	24001249	PR Labor Dist			4,162.92	
01/05/2024	844	24001338	PR Labor Dist			4,162.92	
01/19/2024	856	24001438	PR Labor Dist			4,162.92	
02/05/2024	875	24001544	PR Labor Dist			4,162.92	
02/20/2024	887	24001671	PR Labor Dist			4,162.92	
03/05/2024	901	24001788	PR Labor Dist			4,162.92	
03/20/2024	918	24001929	PR Labor Dist			4,162.92	
04/04/2024	928	24002028	PR Labor Dist			4,162.92	
04/19/2024	936	24002124	PR Labor Dist			4,162.92	
05/03/2024	957	24002253	PR Labor Dist			4,162.92	
05/20/2024	962	24002362	PR Labor Dist			4,162.92	
06/05/2024	984	24002488	PR Labor Dist			4,162.92	
06/20/2024	1007	24002595	PR Labor Dist			4,162.84	
			Total Payroll:			**$99,910.00**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-99,910.00	
			Total Journal Entries:			**-$99,910.00**	
			Ending Balance:	**$100,000.00**	**$0.00**	**$0.00**	**$100,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-0125-00000-1-6211-0000000000	**TEA-PRINC: RES-TEA RET**				
	Beginning Balance:	**$23,505.00**	**$0.00**	**$0.00**	**$23,505.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			658.36	
07/20/2023	651	24000127	PR Labor Dist			658.36	
08/04/2023	664	24000209	PR Labor Dist			658.36	
08/18/2023	697	24000286	PR Labor Dist			658.36	
09/05/2023	703	24000382	PR Labor Dist			658.36	
09/20/2023	737	24000517	PR Labor Dist			658.36	
10/05/2023	752	24000645	PR Labor Dist			658.36	
10/19/2023	775	24000759	PR Labor Dist			658.36	
11/03/2023	799	24000871	PR Labor Dist			658.36	
11/20/2023	816	24000995	PR Labor Dist			658.36	
12/05/2023	827	24001108	PR Labor Dist			658.36	
12/20/2023	836	24001249	PR Labor Dist			658.36	
01/05/2024	844	24001338	PR Labor Dist			658.36	
01/19/2024	856	24001438	PR Labor Dist			669.23	
02/05/2024	875	24001544	PR Labor Dist			663.80	
02/20/2024	887	24001671	PR Labor Dist			663.80	
03/05/2024	901	24001788	PR Labor Dist			750.80	
03/20/2024	918	24001929	PR Labor Dist			663.80	
04/04/2024	928	24002028	PR Labor Dist			663.80	
04/19/2024	936	24002124	PR Labor Dist			663.80	
05/03/2024	957	24002253	PR Labor Dist			663.80	
05/20/2024	962	24002362	PR Labor Dist			663.80	
06/05/2024	984	24002488	PR Labor Dist			663.80	
06/20/2024	1007	24002595	PR Labor Dist			663.78	
			Total Payroll:			**$15,952.89**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-15,952.89	
			Total Journal Entries:			**-$15,952.89**	
			Ending Balance:	**$23,505.00**	**$0.00**	**$0.00**	**$23,505.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-0125-00000-1-6232-0000000000	**TEA-PRINC: RES-MED TAX**				
	Beginning Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			60.54	
07/20/2023	651	24000127	PR Labor Dist			60.54	
08/04/2023	664	24000209	PR Labor Dist			60.54	
08/18/2023	697	24000286	PR Labor Dist			60.54	
09/05/2023	703	24000382	PR Labor Dist			60.54	
09/20/2023	737	24000517	PR Labor Dist			60.54	
10/05/2023	752	24000645	PR Labor Dist			60.54	
10/19/2023	775	24000759	PR Labor Dist			60.54	
11/03/2023	799	24000871	PR Labor Dist			60.54	
11/20/2023	816	24000995	PR Labor Dist			60.54	
12/05/2023	827	24001108	PR Labor Dist			60.54	
12/20/2023	836	24001249	PR Labor Dist			61.24	
01/05/2024	844	24001338	PR Labor Dist			60.58	
01/19/2024	856	24001438	PR Labor Dist			60.58	
02/05/2024	875	24001544	PR Labor Dist			60.58	
02/20/2024	887	24001671	PR Labor Dist			60.58	
03/05/2024	901	24001788	PR Labor Dist			60.58	
03/20/2024	918	24001929	PR Labor Dist			60.58	
04/04/2024	928	24002028	PR Labor Dist			60.58	
04/19/2024	936	24002124	PR Labor Dist			60.58	
05/03/2024	957	24002253	PR Labor Dist			60.58	
05/20/2024	962	24002362	PR Labor Dist			60.58	
06/05/2024	984	24002488	PR Labor Dist			60.58	
06/20/2024	1007	24002595	PR Labor Dist			60.58	
			Total Payroll:			**$1,454.14**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-1,454.14	
			Total Journal Entries:			**-$1,454.14**	
			Ending Balance:	**$1,800.00**	**$0.00**	**$0.00**	**$1,800.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-0125-00000-1-6241-0000000000	**TEA-PRINC: RES-EMP INS**				
	Beginning Balance:	**$11,840.00**	**$0.00**	**$0.00**	**$11,840.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			379.52	
07/20/2023	651	24000127	PR Labor Dist			379.52	
08/04/2023	664	24000209	PR Labor Dist			379.52	
08/18/2023	697	24000286	PR Labor Dist			379.52	
09/05/2023	703	24000382	PR Labor Dist			379.52	
09/20/2023	737	24000517	PR Labor Dist			379.52	
10/05/2023	752	24000645	PR Labor Dist			379.52	
10/19/2023	775	24000759	PR Labor Dist			379.52	
11/03/2023	799	24000871	PR Labor Dist			379.52	
11/20/2023	816	24000995	PR Labor Dist			379.52	
12/05/2023	827	24001108	PR Labor Dist			379.52	
12/20/2023	836	24001249	PR Labor Dist			379.52	
01/05/2024	844	24001338	PR Labor Dist			979.52	
01/19/2024	856	24001438	PR Labor Dist			454.52	
02/05/2024	875	24001544	PR Labor Dist			417.02	
02/20/2024	887	24001671	PR Labor Dist			417.02	
03/05/2024	901	24001788	PR Labor Dist			1,017.08	
03/20/2024	918	24001929	PR Labor Dist			417.08	
04/04/2024	928	24002028	PR Labor Dist			417.08	
04/19/2024	936	24002124	PR Labor Dist			417.08	
05/03/2024	957	24002253	PR Labor Dist			417.08	
05/20/2024	962	24002362	PR Labor Dist			417.08	
06/05/2024	984	24002488	PR Labor Dist			417.08	
06/20/2024	1007	24002595	PR Labor Dist			417.08	
			Total Payroll:			**$10,758.96**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-10,758.96	
			Total Journal Entries:			**-$10,758.96**	
			Ending Balance:	**$11,840.00**	**$0.00**	**$0.00**	**$11,840.00**
25-2411-0125-00020-1-6121-0000000000	**TEA-PRINC-CERT SUB PAY**						
			Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
			Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
25-2411-0125-00020-1-6232-0000000000	**TEA-PRINC-MED TAX**						
			Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
			Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
25-2411-0125-00020-1-6241-0000000000	**TEA-PRINC-EMPLOYEE INSURANCE**						
			Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
			Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00000-1-6112-0000000000	**TEA-PRINC OFF SCHS-ADMN SAL**				
	Beginning Balance:	**$480,000.00**	**$0.00**	**$0.00**	**$480,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			20,388.96	
07/20/2023	651	24000127	PR Labor Dist			20,388.96	
08/04/2023	664	24000209	PR Labor Dist			20,388.96	
08/18/2023	697	24000286	PR Labor Dist			20,388.96	
09/05/2023	703	24000382	PR Labor Dist			20,388.96	
09/20/2023	737	24000517	PR Labor Dist			20,388.96	
10/05/2023	752	24000645	PR Labor Dist			20,388.96	
10/19/2023	775	24000759	PR Labor Dist			20,388.96	
11/03/2023	799	24000871	PR Labor Dist			20,388.96	
11/20/2023	816	24000995	PR Labor Dist			20,388.96	
12/05/2023	827	24001108	PR Labor Dist			20,388.96	
12/20/2023	836	24001249	PR Labor Dist			20,388.96	
01/05/2024	844	24001338	PR Labor Dist			20,388.96	
01/19/2024	856	24001438	PR Labor Dist			20,388.96	
02/05/2024	875	24001544	PR Labor Dist			20,388.96	
02/20/2024	887	24001671	PR Labor Dist			20,388.96	
03/05/2024	901	24001788	PR Labor Dist			20,388.96	
03/20/2024	918	24001929	PR Labor Dist			20,388.96	
04/04/2024	928	24002028	PR Labor Dist			20,388.96	
04/19/2024	936	24002124	PR Labor Dist			20,388.96	
05/03/2024	957	24002253	PR Labor Dist			20,388.96	
05/20/2024	962	24002362	PR Labor Dist			20,372.73	
06/05/2024	984	24002488	PR Labor Dist			20,226.71	
06/20/2024	1007	24002595	PR Labor Dist			20,161.77	
			Total Payroll:			**$488,929.37**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			183,535.00	
			Total Journal Entries:			**$183,535.00**	
			Ending Balance:	**$480,000.00**	**$0.00**	**$672,464.37**	**-$192,464.37**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00000-1-6211-0000000000	**TEA-PRINC OFF SCHS-TEA RET**				
	Beginning Balance:	**$93,885.00**	**$0.00**	**$0.00**	**$93,885.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			3,202.53	
07/20/2023	651	24000127	PR Labor Dist			3,202.53	
08/04/2023	664	24000209	PR Labor Dist			3,202.53	
08/18/2023	697	24000286	PR Labor Dist			3,202.53	
09/05/2023	703	24000382	PR Labor Dist			3,202.53	
09/20/2023	737	24000517	PR Labor Dist			3,202.53	
10/05/2023	752	24000645	PR Labor Dist			3,202.53	
10/19/2023	775	24000759	PR Labor Dist			3,202.53	
11/03/2023	799	24000871	PR Labor Dist			3,202.53	
11/20/2023	816	24000995	PR Labor Dist			3,202.53	
12/05/2023	827	24001108	PR Labor Dist			3,202.53	
12/20/2023	836	24001249	PR Labor Dist			3,202.53	
01/05/2024	844	24001338	PR Labor Dist			3,204.71	
01/19/2024	856	24001438	PR Labor Dist			3,250.38	
02/05/2024	875	24001544	PR Labor Dist			3,227.54	
02/20/2024	887	24001671	PR Labor Dist			3,227.54	
03/05/2024	901	24001788	PR Labor Dist			3,314.54	
03/20/2024	918	24001929	PR Labor Dist			3,227.54	
04/04/2024	928	24002028	PR Labor Dist			3,227.54	
04/19/2024	936	24002124	PR Labor Dist			3,227.54	
05/03/2024	957	24002253	PR Labor Dist			3,227.54	
05/20/2024	962	24002362	PR Labor Dist			3,225.19	
06/05/2024	984	24002488	PR Labor Dist			3,204.01	
06/20/2024	1007	24002595	PR Labor Dist			3,194.60	
			Total Payroll:			**$77,189.03**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			28,133.61	
			Total Journal Entries:			**$28,133.61**	
			Ending Balance:	**$93,885.00**	**$0.00**	**$105,322.64**	**-$11,437.64**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00000-1-6232-0000000000	**TEA-PRINC OFF SCHS-MED TAX**				
	Beginning Balance:	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			287.99	
07/20/2023	651	24000127	PR Labor Dist			287.99	
08/04/2023	664	24000209	PR Labor Dist			287.99	
08/18/2023	697	24000286	PR Labor Dist			287.99	
09/05/2023	703	24000382	PR Labor Dist			287.99	
09/20/2023	737	24000517	PR Labor Dist			287.99	
10/05/2023	752	24000645	PR Labor Dist			287.99	
10/19/2023	775	24000759	PR Labor Dist			287.99	
11/03/2023	799	24000871	PR Labor Dist			287.99	
11/20/2023	816	24000995	PR Labor Dist			287.99	
12/05/2023	827	24001108	PR Labor Dist			287.99	
12/20/2023	836	24001249	PR Labor Dist			295.98	
01/05/2024	844	24001338	PR Labor Dist			286.96	
01/19/2024	856	24001438	PR Labor Dist			286.96	
02/05/2024	875	24001544	PR Labor Dist			286.96	
02/20/2024	887	24001671	PR Labor Dist			286.96	
03/05/2024	901	24001788	PR Labor Dist			286.96	
03/20/2024	918	24001929	PR Labor Dist			286.96	
04/04/2024	928	24002028	PR Labor Dist			286.96	
04/19/2024	936	24002124	PR Labor Dist			286.96	
05/03/2024	957	24002253	PR Labor Dist			286.96	
05/20/2024	962	24002362	PR Labor Dist			286.72	
06/05/2024	984	24002488	PR Labor Dist			284.60	
06/20/2024	1007	24002595	PR Labor Dist			283.66	
			Total Payroll:			**$6,901.49**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			2,576.29	
			Total Journal Entries:			**$2,576.29**	
			Ending Balance:	**$7,500.00**	**$0.00**	**$9,477.78**	**-$1,977.78**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00000-1-6241-0000000000	**TEA-PRINC OFF SCHS-EMP INS**				
	Beginning Balance:	**$46,500.00**	**$0.00**	**$0.00**	**$46,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,794.95	
07/20/2023	651	24000127	PR Labor Dist			1,794.95	
08/04/2023	664	24000209	PR Labor Dist			1,794.95	
08/18/2023	697	24000286	PR Labor Dist			1,794.95	
09/05/2023	703	24000382	PR Labor Dist			1,794.95	
09/20/2023	737	24000517	PR Labor Dist			1,794.95	
10/05/2023	752	24000645	PR Labor Dist			1,794.95	
10/19/2023	775	24000759	PR Labor Dist			1,794.95	
11/03/2023	799	24000871	PR Labor Dist			1,794.95	
11/20/2023	816	24000995	PR Labor Dist			1,794.95	
12/05/2023	827	24001108	PR Labor Dist			1,794.95	
12/20/2023	836	24001249	PR Labor Dist			1,794.95	
01/05/2024	844	24001338	PR Labor Dist			2,404.95	
01/19/2024	856	24001438	PR Labor Dist			2,154.95	
02/05/2024	875	24001544	PR Labor Dist			1,984.95	
02/20/2024	887	24001671	PR Labor Dist			1,984.95	
03/05/2024	901	24001788	PR Labor Dist			2,585.26	
03/20/2024	918	24001929	PR Labor Dist			1,985.26	
04/04/2024	928	24002028	PR Labor Dist			1,985.26	
04/19/2024	936	24002124	PR Labor Dist			1,985.26	
05/03/2024	957	24002253	PR Labor Dist			1,985.26	
05/20/2024	962	24002362	PR Labor Dist			1,985.26	
06/05/2024	984	24002488	PR Labor Dist			1,985.26	
06/20/2024	1007	24002595	PR Labor Dist			1,985.26	
			Total Payroll:			**$46,551.28**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			13,467.96	
			Total Journal Entries:			**$13,467.96**	
			Ending Balance:	**$46,500.00**	**$0.00**	**$60,019.24**	**-$13,519.24**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00031-1-6131-0000000000	**TEA-: SCH DEPT CHAIR-E/A: CERT**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			418.58	
09/05/2023	703	24000382	PR Labor Dist			418.58	
09/20/2023	737	24000517	PR Labor Dist			472.92	
10/05/2023	752	24000645	PR Labor Dist			472.92	
10/19/2023	775	24000759	PR Labor Dist			472.92	
11/03/2023	799	24000871	PR Labor Dist			472.92	
11/20/2023	816	24000995	PR Labor Dist			472.92	
12/05/2023	827	24001108	PR Labor Dist			472.92	
12/20/2023	836	24001249	PR Labor Dist			472.92	
01/05/2024	844	24001338	PR Labor Dist			472.92	
01/19/2024	856	24001438	PR Labor Dist			472.92	
02/05/2024	875	24001544	PR Labor Dist			472.92	
02/20/2024	887	24001671	PR Labor Dist			472.92	
03/05/2024	901	24001788	PR Labor Dist			472.92	
03/20/2024	918	24001929	PR Labor Dist			472.92	
04/04/2024	928	24002028	PR Labor Dist			472.92	
04/19/2024	936	24002124	PR Labor Dist			472.92	
05/03/2024	957	24002253	PR Labor Dist			472.92	
05/20/2024	962	24002362	PR Labor Dist			472.92	
06/05/2024	984	24002488	PR Labor Dist			945.84	
06/20/2024	1007	24002595	PR Labor Dist			946.17	
			Total Payroll:			**$10,768.81**	
			Ending Balance:	**$10,000.00**	**$0.00**	**$10,768.81**	**-$768.81**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00031-1-6211-0000000000	**TEA-: SCH DEPT CHAIR-TEA RET**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			68.15	
09/05/2023	703	24000382	PR Labor Dist			68.25	
09/20/2023	737	24000517	PR Labor Dist			68.21	
10/05/2023	752	24000645	PR Labor Dist			68.11	
10/19/2023	775	24000759	PR Labor Dist			67.86	
11/03/2023	799	24000871	PR Labor Dist			67.71	
11/20/2023	816	24000995	PR Labor Dist			67.87	
12/05/2023	827	24001108	PR Labor Dist			67.78	
12/20/2023	836	24001249	PR Labor Dist			67.82	
01/05/2024	844	24001338	PR Labor Dist			67.82	
01/19/2024	856	24001438	PR Labor Dist			69.51	
02/05/2024	875	24001544	PR Labor Dist			68.78	
02/20/2024	887	24001671	PR Labor Dist			68.71	
03/05/2024	901	24001788	PR Labor Dist			69.17	
03/20/2024	918	24001929	PR Labor Dist			68.76	
04/04/2024	928	24002028	PR Labor Dist			68.51	
04/19/2024	936	24002124	PR Labor Dist			68.63	
05/03/2024	957	24002253	PR Labor Dist			68.57	
05/20/2024	962	24002362	PR Labor Dist			68.13	
06/05/2024	984	24002488	PR Labor Dist			137.84	
06/20/2024	1007	24002595	PR Labor Dist			138.05	
			Total Payroll:			**$1,574.24**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$1,574.24**	**$425.76**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00031-1-6231-0000000000	**TEA-: SCH DEPT CHAIR-SSN TAX**				
	Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			0.54	
09/05/2023	703	24000382	PR Labor Dist			0.54	
09/20/2023	737	24000517	PR Labor Dist			0.54	
10/05/2023	752	24000645	PR Labor Dist			0.54	
10/19/2023	775	24000759	PR Labor Dist			0.54	
11/03/2023	799	24000871	PR Labor Dist			0.54	
11/20/2023	816	24000995	PR Labor Dist			0.54	
12/05/2023	827	24001108	PR Labor Dist			0.54	
12/20/2023	836	24001249	PR Labor Dist			0.54	
01/05/2024	844	24001338	PR Labor Dist			0.54	
01/19/2024	856	24001438	PR Labor Dist			0.54	
02/05/2024	875	24001544	PR Labor Dist			0.54	
02/20/2024	887	24001671	PR Labor Dist			0.54	
03/05/2024	901	24001788	PR Labor Dist			0.54	
03/20/2024	918	24001929	PR Labor Dist			0.53	
04/04/2024	928	24002028	PR Labor Dist			0.54	
04/19/2024	936	24002124	PR Labor Dist			0.54	
05/03/2024	957	24002253	PR Labor Dist			0.54	
05/20/2024	962	24002362	PR Labor Dist			0.54	
06/05/2024	984	24002488	PR Labor Dist			1.08	
06/20/2024	1007	24002595	PR Labor Dist			1.08	
			Total Payroll:			**$12.41**	
			Ending Balance:	**$10.00**	**$0.00**	**$12.41**	**-$2.41**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00031-1-6232-0000000000	**TEA-: SCH DEPT CHAIR-MED TAX**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			5.93	
09/05/2023	703	24000382	PR Labor Dist			5.93	
09/20/2023	737	24000517	PR Labor Dist			6.66	
10/05/2023	752	24000645	PR Labor Dist			6.68	
10/19/2023	775	24000759	PR Labor Dist			6.67	
11/03/2023	799	24000871	PR Labor Dist			6.69	
11/20/2023	816	24000995	PR Labor Dist			6.69	
12/05/2023	827	24001108	PR Labor Dist			8.10	
12/20/2023	836	24001249	PR Labor Dist			6.75	
01/05/2024	844	24001338	PR Labor Dist			6.66	
01/19/2024	856	24001438	PR Labor Dist			6.68	
02/05/2024	875	24001544	PR Labor Dist			6.69	
02/20/2024	887	24001671	PR Labor Dist			6.68	
03/05/2024	901	24001788	PR Labor Dist			6.68	
03/20/2024	918	24001929	PR Labor Dist			6.67	
04/04/2024	928	24002028	PR Labor Dist			6.68	
04/19/2024	936	24002124	PR Labor Dist			6.68	
05/03/2024	957	24002253	PR Labor Dist			6.67	
05/20/2024	962	24002362	PR Labor Dist			6.71	
06/05/2024	984	24002488	PR Labor Dist			13.36	
06/20/2024	1007	24002595	PR Labor Dist			13.34	
			Total Payroll:			**$153.60**	
			Ending Balance:	**$75.00**	**$0.00**	**$153.60**	**-$78.60**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1050-00031-1-6241-0000000000	**EXTRA ALLOWANCE:SCH:EMPLOYEEE INS**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			61.74	
09/05/2023	703	24000382	PR Labor Dist			62.33	
09/20/2023	737	24000517	PR Labor Dist			70.01	
10/05/2023	752	24000645	PR Labor Dist			69.37	
10/19/2023	775	24000759	PR Labor Dist			67.84	
11/03/2023	799	24000871	PR Labor Dist			66.14	
11/20/2023	816	24000995	PR Labor Dist			68.26	
12/05/2023	827	24001108	PR Labor Dist			67.43	
12/20/2023	836	24001249	PR Labor Dist			67.54	
01/05/2024	844	24001338	PR Labor Dist			86.23	
01/19/2024	856	24001438	PR Labor Dist			81.93	
02/05/2024	875	24001544	PR Labor Dist			75.54	
02/20/2024	887	24001671	PR Labor Dist			75.04	
03/05/2024	901	24001788	PR Labor Dist			90.17	
03/20/2024	918	24001929	PR Labor Dist			75.48	
04/04/2024	928	24002028	PR Labor Dist			73.93	
04/19/2024	936	24002124	PR Labor Dist			74.68	
05/03/2024	957	24002253	PR Labor Dist			74.34	
05/20/2024	962	24002362	PR Labor Dist			64.77	
06/05/2024	984	24002488	PR Labor Dist			153.65	
06/20/2024	1007	24002595	PR Labor Dist			154.54	
			Total Payroll:			**$1,680.96**	
			Ending Balance:	**$1,500.00**	**$0.00**	**$1,680.96**	**-$180.96**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-00000-1-6112-0000000000	**TEA-PRINC OFF SCW-ADMN SAL**				
	Beginning Balance:	**$480,000.00**	**$0.00**	**$0.00**	**$480,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			14,488.96	
07/20/2023	651	24000127	PR Labor Dist			14,488.96	
08/04/2023	664	24000209	PR Labor Dist			14,788.96	
08/18/2023	697	24000286	PR Labor Dist			14,588.96	
09/05/2023	703	24000382	PR Labor Dist			14,588.96	
09/20/2023	737	24000517	PR Labor Dist			14,588.96	
10/05/2023	752	24000645	PR Labor Dist			14,588.96	
10/19/2023	775	24000759	PR Labor Dist			14,588.96	
11/03/2023	799	24000871	PR Labor Dist			14,588.96	
11/20/2023	816	24000995	PR Labor Dist			14,588.96	
12/05/2023	827	24001108	PR Labor Dist			14,588.96	
12/20/2023	836	24001249	PR Labor Dist			14,588.96	
01/05/2024	844	24001338	PR Labor Dist			14,588.96	
01/19/2024	856	24001438	PR Labor Dist			14,588.96	
02/05/2024	875	24001544	PR Labor Dist			14,588.96	
02/20/2024	887	24001671	PR Labor Dist			14,588.96	
03/05/2024	901	24001788	PR Labor Dist			14,588.96	
03/20/2024	918	24001929	PR Labor Dist			14,588.96	
04/04/2024	928	24002028	PR Labor Dist			14,588.96	
04/19/2024	936	24002124	PR Labor Dist			14,588.96	
05/03/2024	957	24002253	PR Labor Dist			14,588.96	
05/20/2024	962	24002362	PR Labor Dist			14,588.96	
06/05/2024	984	24002488	PR Labor Dist			14,722.68	
06/20/2024	1007	24002595	PR Labor Dist			14,588.92	
			Total Payroll:			**$350,268.72**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			150,165.00	
			Total Journal Entries:			**$150,165.00**	
			Ending Balance:	**$480,000.00**	**$0.00**	**$500,433.72**	**-$20,433.72**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-00000-1-6211-0000000000	**TEA-PRINC OFF SCW-TEA RET**				
	Beginning Balance:	**$75,000.00**	**$0.00**	**$0.00**	**$75,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			2,214.72	
07/20/2023	651	24000127	PR Labor Dist			2,214.72	
08/04/2023	664	24000209	PR Labor Dist			2,214.72	
08/18/2023	697	24000286	PR Labor Dist			2,214.72	
09/05/2023	703	24000382	PR Labor Dist			2,214.72	
09/20/2023	737	24000517	PR Labor Dist			2,214.72	
10/05/2023	752	24000645	PR Labor Dist			2,214.72	
10/19/2023	775	24000759	PR Labor Dist			2,214.72	
11/03/2023	799	24000871	PR Labor Dist			2,214.72	
11/20/2023	816	24000995	PR Labor Dist			2,214.72	
12/05/2023	827	24001108	PR Labor Dist			2,214.72	
12/20/2023	836	24001249	PR Labor Dist			2,214.72	
01/05/2024	844	24001338	PR Labor Dist			2,214.72	
01/19/2024	856	24001438	PR Labor Dist			2,236.46	
02/05/2024	875	24001544	PR Labor Dist			2,225.60	
02/20/2024	887	24001671	PR Labor Dist			2,225.60	
03/05/2024	901	24001788	PR Labor Dist			2,399.60	
03/20/2024	918	24001929	PR Labor Dist			2,225.60	
04/04/2024	928	24002028	PR Labor Dist			2,225.60	
04/19/2024	936	24002124	PR Labor Dist			2,225.60	
05/03/2024	957	24002253	PR Labor Dist			2,225.60	
05/20/2024	962	24002362	PR Labor Dist			2,225.60	
06/05/2024	984	24002488	PR Labor Dist			2,225.60	
06/20/2024	1007	24002595	PR Labor Dist			2,225.58	
			Total Payroll:			**$53,457.80**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			23,018.40	
			Total Journal Entries:			**$23,018.40**	
			Ending Balance:	**$75,000.00**	**$0.00**	**$76,476.20**	**-$1,476.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-00000-1-6232-0000000000	**TEA-PRINC OFF SCW-MED TAX**				
	Beginning Balance:	**$5,800.00**	**$0.00**	**$0.00**	**$5,800.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			210.38	
07/20/2023	651	24000127	PR Labor Dist			210.38	
08/04/2023	664	24000209	PR Labor Dist			214.73	
08/18/2023	697	24000286	PR Labor Dist			211.83	
09/05/2023	703	24000382	PR Labor Dist			211.83	
09/20/2023	737	24000517	PR Labor Dist			211.83	
10/05/2023	752	24000645	PR Labor Dist			211.83	
10/19/2023	775	24000759	PR Labor Dist			211.83	
11/03/2023	799	24000871	PR Labor Dist			211.83	
11/20/2023	816	24000995	PR Labor Dist			211.83	
12/05/2023	827	24001108	PR Labor Dist			211.83	
12/20/2023	836	24001249	PR Labor Dist			216.04	
01/05/2024	844	24001338	PR Labor Dist			212.01	
01/19/2024	856	24001438	PR Labor Dist			212.01	
02/05/2024	875	24001544	PR Labor Dist			212.01	
02/20/2024	887	24001671	PR Labor Dist			212.01	
03/05/2024	901	24001788	PR Labor Dist			212.01	
03/20/2024	918	24001929	PR Labor Dist			212.01	
04/04/2024	928	24002028	PR Labor Dist			212.01	
04/19/2024	936	24002124	PR Labor Dist			212.01	
05/03/2024	957	24002253	PR Labor Dist			212.01	
05/20/2024	962	24002362	PR Labor Dist			212.01	
06/05/2024	984	24002488	PR Labor Dist			212.01	
06/20/2024	1007	24002595	PR Labor Dist			212.01	
			Total Payroll:			**$5,090.29**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			2,107.87	
			Total Journal Entries:			**$2,107.87**	
			Ending Balance:	**$5,800.00**	**$0.00**	**$7,198.16**	**-$1,398.16**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-00000-1-6241-0000000000	**TEA-PRINC OFF SCW-EMP INS**				
	Beginning Balance:	**$49,000.00**	**$0.00**	**$0.00**	**$49,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			789.97	
07/20/2023	651	24000127	PR Labor Dist			789.97	
08/04/2023	664	24000209	PR Labor Dist			796.51	
08/18/2023	697	24000286	PR Labor Dist			792.15	
09/05/2023	703	24000382	PR Labor Dist			792.15	
09/20/2023	737	24000517	PR Labor Dist			792.15	
10/05/2023	752	24000645	PR Labor Dist			792.15	
10/19/2023	775	24000759	PR Labor Dist			792.15	
11/03/2023	799	24000871	PR Labor Dist			792.15	
11/20/2023	816	24000995	PR Labor Dist			792.15	
12/05/2023	827	24001108	PR Labor Dist			792.15	
12/20/2023	836	24001249	PR Labor Dist			792.15	
01/05/2024	844	24001338	PR Labor Dist			1,992.15	
01/19/2024	856	24001438	PR Labor Dist			942.15	
02/05/2024	875	24001544	PR Labor Dist			867.15	
02/20/2024	887	24001671	PR Labor Dist			867.15	
03/05/2024	901	24001788	PR Labor Dist			2,067.28	
03/20/2024	918	24001929	PR Labor Dist			867.28	
04/04/2024	928	24002028	PR Labor Dist			867.28	
04/19/2024	936	24002124	PR Labor Dist			867.28	
05/03/2024	957	24002253	PR Labor Dist			867.28	
05/20/2024	962	24002362	PR Labor Dist			867.28	
06/05/2024	984	24002488	PR Labor Dist			867.28	
06/20/2024	1007	24002595	PR Labor Dist			867.28	
			Total Payroll:			**$22,312.64**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			11,019.24	
			Total Journal Entries:			**$11,019.24**	
			Ending Balance:	**$49,000.00**	**$0.00**	**$33,331.88**	**$15,668.12**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-00031-1-6131-0000000000	**TEA-: SCW DEPT CHAIR-E/A: CERT**				
	Beginning Balance:	**$13,000.00**	**$0.00**	**$0.00**	**$13,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			456.69	
09/05/2023	703	24000382	PR Labor Dist			456.69	
09/20/2023	737	24000517	PR Labor Dist			511.03	
10/05/2023	752	24000645	PR Labor Dist			511.03	
10/19/2023	775	24000759	PR Labor Dist			511.03	
11/03/2023	799	24000871	PR Labor Dist			511.03	
11/20/2023	816	24000995	PR Labor Dist			511.03	
12/05/2023	827	24001108	PR Labor Dist			661.83	
12/20/2023	836	24001249	PR Labor Dist			511.03	
01/05/2024	844	24001338	PR Labor Dist			511.03	
01/19/2024	856	24001438	PR Labor Dist			511.03	
02/05/2024	875	24001544	PR Labor Dist			650.59	
02/20/2024	887	24001671	PR Labor Dist			522.66	
03/05/2024	901	24001788	PR Labor Dist			522.66	
03/20/2024	918	24001929	PR Labor Dist			522.66	
04/04/2024	928	24002028	PR Labor Dist			522.66	
04/19/2024	936	24002124	PR Labor Dist			522.66	
05/03/2024	957	24002253	PR Labor Dist			522.66	
05/20/2024	962	24002362	PR Labor Dist			522.66	
06/05/2024	984	24002488	PR Labor Dist			1,045.32	
06/20/2024	1007	24002595	PR Labor Dist			1,045.54	
			Total Payroll:			**$12,063.52**	
			Ending Balance:	**$13,000.00**	**$0.00**	**$12,063.52**	**$936.48**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-00031-1-6211-0000000000	**TEA-: SCW DEPT CHAIR-TEA RET**				
	Beginning Balance:	**$2,150.00**	**$0.00**	**$0.00**	**$2,150.00**
Payroll					
Date Reference Batch	**Description**				
08/18/2023 697 24000286	PR Labor Dist			73.25	
09/05/2023 703 24000382	PR Labor Dist			73.46	
09/20/2023 737 24000517	PR Labor Dist			73.48	
10/05/2023 752 24000645	PR Labor Dist			73.45	
10/19/2023 775 24000759	PR Labor Dist			73.48	
11/03/2023 799 24000871	PR Labor Dist			73.40	
11/20/2023 816 24000995	PR Labor Dist			73.43	
12/05/2023 827 24001108	PR Labor Dist			95.40	
12/20/2023 836 24001249	PR Labor Dist			73.41	
01/05/2024 844 24001338	PR Labor Dist			73.09	
01/19/2024 856 24001438	PR Labor Dist			74.76	
02/05/2024 875 24001544	PR Labor Dist			97.51	
02/20/2024 887 24001671	PR Labor Dist			76.08	
03/05/2024 901 24001788	PR Labor Dist			81.82	
03/20/2024 918 24001929	PR Labor Dist			75.74	
04/04/2024 928 24002028	PR Labor Dist			75.76	
04/19/2024 936 24002124	PR Labor Dist			75.76	
05/03/2024 957 24002253	PR Labor Dist			75.74	
05/20/2024 962 24002362	PR Labor Dist			75.75	
06/05/2024 984 24002488	PR Labor Dist			152.91	
06/20/2024 1007 24002595	PR Labor Dist			153.07	
	Total Payroll:			**$1,770.75**	
	Ending Balance:	**$2,150.00**	**$0.00**	**$1,770.75**	**$379.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-00031-1-6232-0000000000	**TEA-: SCW DEPT CHAIR-MED TAX**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			6.46	
09/05/2023	703	24000382	PR Labor Dist			6.45	
09/20/2023	737	24000517	PR Labor Dist			7.24	
10/05/2023	752	24000645	PR Labor Dist			7.21	
10/19/2023	775	24000759	PR Labor Dist			7.22	
11/03/2023	799	24000871	PR Labor Dist			7.23	
11/20/2023	816	24000995	PR Labor Dist			7.23	
12/05/2023	827	24001108	PR Labor Dist			12.50	
12/20/2023	836	24001249	PR Labor Dist			7.32	
01/05/2024	844	24001338	PR Labor Dist			7.21	
01/19/2024	856	24001438	PR Labor Dist			7.19	
02/05/2024	875	24001544	PR Labor Dist			9.23	
02/20/2024	887	24001671	PR Labor Dist			7.35	
03/05/2024	901	24001788	PR Labor Dist			7.37	
03/20/2024	918	24001929	PR Labor Dist			7.37	
04/04/2024	928	24002028	PR Labor Dist			7.36	
04/19/2024	936	24002124	PR Labor Dist			7.37	
05/03/2024	957	24002253	PR Labor Dist			7.35	
05/20/2024	962	24002362	PR Labor Dist			7.37	
06/05/2024	984	24002488	PR Labor Dist			14.75	
06/20/2024	1007	24002595	PR Labor Dist			14.72	
			Total Payroll:			**$173.50**	
			Ending Balance:	**$100.00**	**$0.00**	**$173.50**	**-$73.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1075-00031-1-6241-0000000000	**EXTRA ALLOWANCE:SCW:EMPLOYEE INS**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			50.54	
09/05/2023	703	24000382	PR Labor Dist			52.18	
09/20/2023	737	24000517	PR Labor Dist			52.70	
10/05/2023	752	24000645	PR Labor Dist			53.06	
10/19/2023	775	24000759	PR Labor Dist			52.92	
11/03/2023	799	24000871	PR Labor Dist			52.35	
11/20/2023	816	24000995	PR Labor Dist			52.45	
12/05/2023	827	24001108	PR Labor Dist			53.37	
12/20/2023	836	24001249	PR Labor Dist			52.31	
01/05/2024	844	24001338	PR Labor Dist			85.37	
01/19/2024	856	24001438	PR Labor Dist			63.48	
02/05/2024	875	24001544	PR Labor Dist			80.17	
02/20/2024	887	24001671	PR Labor Dist			60.11	
03/05/2024	901	24001788	PR Labor Dist			99.70	
03/20/2024	918	24001929	PR Labor Dist			57.76	
04/04/2024	928	24002028	PR Labor Dist			58.12	
04/19/2024	936	24002124	PR Labor Dist			57.94	
05/03/2024	957	24002253	PR Labor Dist			57.85	
05/20/2024	962	24002362	PR Labor Dist			57.97	
06/05/2024	984	24002488	PR Labor Dist			125.61	
06/20/2024	1007	24002595	PR Labor Dist			126.46	
			Total Payroll:			**$1,402.42**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$1,402.42**	**$597.58**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1100-00000-1-6112-0000000000	**TEA-PRINC OFFL&C-ADMN SAL**				
	Beginning Balance:	**$245,000.00**	**$0.00**	**$0.00**	**$245,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			9,741.25	
07/20/2023	651	24000127	PR Labor Dist			9,741.25	
08/04/2023	664	24000209	PR Labor Dist			9,741.25	
08/18/2023	697	24000286	PR Labor Dist			9,741.25	
09/05/2023	703	24000382	PR Labor Dist			9,741.25	
09/20/2023	737	24000517	PR Labor Dist			9,741.25	
10/05/2023	752	24000645	PR Labor Dist			9,741.25	
10/19/2023	775	24000759	PR Labor Dist			9,741.25	
11/03/2023	799	24000871	PR Labor Dist			9,741.25	
11/20/2023	816	24000995	PR Labor Dist			9,741.25	
12/05/2023	827	24001108	PR Labor Dist			9,741.25	
12/20/2023	836	24001249	PR Labor Dist			9,741.25	
01/05/2024	844	24001338	PR Labor Dist			9,741.25	
01/19/2024	856	24001438	PR Labor Dist			9,741.25	
02/05/2024	875	24001544	PR Labor Dist			9,741.25	
02/20/2024	887	24001671	PR Labor Dist			9,741.25	
03/05/2024	901	24001788	PR Labor Dist			9,741.25	
03/20/2024	918	24001929	PR Labor Dist			9,741.25	
04/04/2024	928	24002028	PR Labor Dist			9,741.25	
04/19/2024	936	24002124	PR Labor Dist			9,741.25	
05/03/2024	957	24002253	PR Labor Dist			9,741.25	
05/20/2024	962	24002362	PR Labor Dist			9,741.25	
06/05/2024	984	24002488	PR Labor Dist			9,741.25	
06/20/2024	1007	24002595	PR Labor Dist			9,741.25	
			Total Payroll:			**$233,790.00**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-233,790.00	
			Total Journal Entries:			**-$233,790.00**	
			Ending Balance:	**$245,000.00**	**$0.00**	**$0.00**	**$245,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1100-00000-1-6211-0000000000	**TEA-PRINC OFFL&C-TEA RET**				
	Beginning Balance:	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,463.73	
07/20/2023	651	24000127	PR Labor Dist			1,463.73	
08/04/2023	664	24000209	PR Labor Dist			1,463.73	
08/18/2023	697	24000286	PR Labor Dist			1,463.73	
09/05/2023	703	24000382	PR Labor Dist			1,463.73	
09/20/2023	737	24000517	PR Labor Dist			1,463.73	
10/05/2023	752	24000645	PR Labor Dist			1,463.73	
10/19/2023	775	24000759	PR Labor Dist			1,463.73	
11/03/2023	799	24000871	PR Labor Dist			1,463.73	
11/20/2023	816	24000995	PR Labor Dist			1,463.73	
12/05/2023	827	24001108	PR Labor Dist			1,463.73	
12/20/2023	836	24001249	PR Labor Dist			1,463.73	
01/05/2024	844	24001338	PR Labor Dist			1,463.73	
01/19/2024	856	24001438	PR Labor Dist			1,475.33	
02/05/2024	875	24001544	PR Labor Dist			1,469.53	
02/20/2024	887	24001671	PR Labor Dist			1,469.53	
03/05/2024	901	24001788	PR Labor Dist			1,469.53	
03/20/2024	918	24001929	PR Labor Dist			1,469.53	
04/04/2024	928	24002028	PR Labor Dist			1,469.53	
04/19/2024	936	24002124	PR Labor Dist			1,469.53	
05/03/2024	957	24002253	PR Labor Dist			1,469.53	
05/20/2024	962	24002362	PR Labor Dist			1,469.53	
06/05/2024	984	24002488	PR Labor Dist			1,469.53	
06/20/2024	1007	24002595	PR Labor Dist			1,469.53	
			Total Payroll:			**$35,199.12**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-35,199.12	
			Total Journal Entries:			**-$35,199.12**	
			Ending Balance:	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1100-00000-1-6232-0000000000	**TEA-PRINC OFFL&C-MED TAX**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			134.44	
07/20/2023	651	24000127	PR Labor Dist			134.44	
08/04/2023	664	24000209	PR Labor Dist			134.44	
08/18/2023	697	24000286	PR Labor Dist			134.44	
09/05/2023	703	24000382	PR Labor Dist			134.44	
09/20/2023	737	24000517	PR Labor Dist			134.62	
10/05/2023	752	24000645	PR Labor Dist			134.62	
10/19/2023	775	24000759	PR Labor Dist			134.62	
11/03/2023	799	24000871	PR Labor Dist			134.62	
11/20/2023	816	24000995	PR Labor Dist			134.62	
12/05/2023	827	24001108	PR Labor Dist			134.62	
12/20/2023	836	24001249	PR Labor Dist			135.70	
01/05/2024	844	24001338	PR Labor Dist			134.35	
01/19/2024	856	24001438	PR Labor Dist			134.35	
02/05/2024	875	24001544	PR Labor Dist			134.57	
02/20/2024	887	24001671	PR Labor Dist			134.57	
03/05/2024	901	24001788	PR Labor Dist			134.57	
03/20/2024	918	24001929	PR Labor Dist			134.57	
04/04/2024	928	24002028	PR Labor Dist			134.57	
04/19/2024	936	24002124	PR Labor Dist			134.57	
05/03/2024	957	24002253	PR Labor Dist			134.57	
05/20/2024	962	24002362	PR Labor Dist			134.57	
06/05/2024	984	24002488	PR Labor Dist			134.57	
06/20/2024	1007	24002595	PR Labor Dist			134.57	
			Total Payroll:			**$3,230.02**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-3,230.02	
			Total Journal Entries:			**-$3,230.02**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-1100-00000-1-6241-0000000000	**TEA-PRINC OFFL&C-EMP INS**				
	Beginning Balance:	**$27,000.00**	**$0.00**	**$0.00**	**$27,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			540.74	
07/20/2023	651	24000127	PR Labor Dist			540.74	
08/04/2023	664	24000209	PR Labor Dist			540.74	
08/18/2023	697	24000286	PR Labor Dist			540.74	
09/05/2023	703	24000382	PR Labor Dist			540.74	
09/20/2023	737	24000517	PR Labor Dist			540.74	
10/05/2023	752	24000645	PR Labor Dist			540.74	
10/19/2023	775	24000759	PR Labor Dist			540.74	
11/03/2023	799	24000871	PR Labor Dist			540.74	
11/20/2023	816	24000995	PR Labor Dist			540.74	
12/05/2023	827	24001108	PR Labor Dist			540.74	
12/20/2023	836	24001249	PR Labor Dist			540.74	
01/05/2024	844	24001338	PR Labor Dist			540.74	
01/19/2024	856	24001438	PR Labor Dist			665.74	
02/05/2024	875	24001544	PR Labor Dist			603.24	
02/20/2024	887	24001671	PR Labor Dist			603.24	
03/05/2024	901	24001788	PR Labor Dist			603.30	
03/20/2024	918	24001929	PR Labor Dist			603.30	
04/04/2024	928	24002028	PR Labor Dist			603.30	
04/19/2024	936	24002124	PR Labor Dist			603.30	
05/03/2024	957	24002253	PR Labor Dist			603.30	
05/20/2024	962	24002362	PR Labor Dist			603.30	
06/05/2024	984	24002488	PR Labor Dist			603.30	
06/20/2024	1007	24002595	PR Labor Dist			603.30	
			Total Payroll:			**$13,728.24**	

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			-13,728.24	
			Total Journal Entries:			**-$13,728.24**	
			Ending Balance:	**$27,000.00**	**$0.00**	**$0.00**	**$27,000.00**
25-2411-3000-00000-1-6111-0000000000	**TEA-PRINC OFF DIN-SAL: CERT**						
			Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
			Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3000-00000-1-6112-0000000000	**TEA-PRINC OFF DIN-ADMN SAL**				
	Beginning Balance:	**$315,000.00**	**$0.00**	**$0.00**	**$315,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				13,660.75	
07/20/2023 651 24000127 PR Labor Dist				13,660.75	
08/04/2023 664 24000209 PR Labor Dist				13,660.75	
08/18/2023 697 24000286 PR Labor Dist				13,660.75	
09/05/2023 703 24000382 PR Labor Dist				13,660.75	
09/20/2023 737 24000517 PR Labor Dist				13,660.75	
10/05/2023 752 24000645 PR Labor Dist				13,660.75	
10/19/2023 775 24000759 PR Labor Dist				13,660.75	
11/03/2023 799 24000871 PR Labor Dist				13,660.75	
11/20/2023 816 24000995 PR Labor Dist				13,660.75	
12/05/2023 827 24001108 PR Labor Dist				13,660.75	
12/20/2023 836 24001249 PR Labor Dist				13,660.75	
01/05/2024 844 24001338 PR Labor Dist				13,660.75	
01/19/2024 856 24001438 PR Labor Dist				13,660.75	
02/05/2024 875 24001544 PR Labor Dist				13,660.75	
02/20/2024 887 24001671 PR Labor Dist				13,660.75	
03/05/2024 901 24001788 PR Labor Dist				13,660.75	
03/20/2024 918 24001929 PR Labor Dist				13,660.75	
04/04/2024 928 24002028 PR Labor Dist				13,660.75	
04/19/2024 936 24002124 PR Labor Dist				13,660.75	
05/03/2024 957 24002253 PR Labor Dist				13,660.75	
05/20/2024 962 24002362 PR Labor Dist				13,660.75	
06/05/2024 984 24002488 PR Labor Dist				13,660.75	
06/20/2024 1007 24002595 PR Labor Dist				13,660.75	
	Total Payroll:			**$327,858.00**	
	Ending Balance:	**$315,000.00**	**$0.00**	**$327,858.00**	**-$12,858.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3000-00000-1-6211-0000000000	**TEA-PRINC OFF DIN-TEA RET**				
	Beginning Balance:	**$60,500.00**	**$0.00**	**$0.00**	**$60,500.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				2,166.18	
07/20/2023 651 24000127 PR Labor Dist				2,166.18	
08/04/2023 664 24000209 PR Labor Dist				2,166.18	
08/18/2023 697 24000286 PR Labor Dist				2,166.18	
09/05/2023 703 24000382 PR Labor Dist				2,166.18	
09/20/2023 737 24000517 PR Labor Dist				2,166.18	
10/05/2023 752 24000645 PR Labor Dist				2,166.18	
10/19/2023 775 24000759 PR Labor Dist				2,166.18	
11/03/2023 799 24000871 PR Labor Dist				2,166.18	
11/20/2023 816 24000995 PR Labor Dist				2,166.18	
12/05/2023 827 24001108 PR Labor Dist				2,165.11	
12/20/2023 836 24001249 PR Labor Dist				2,166.18	
01/05/2024 844 24001338 PR Labor Dist				2,166.18	
01/19/2024 856 24001438 PR Labor Dist				2,200.26	
02/05/2024 875 24001544 PR Labor Dist				2,183.22	
02/20/2024 887 24001671 PR Labor Dist				2,183.22	
03/05/2024 901 24001788 PR Labor Dist				2,183.22	
03/20/2024 918 24001929 PR Labor Dist				2,183.22	
04/04/2024 928 24002028 PR Labor Dist				2,183.22	
04/19/2024 936 24002124 PR Labor Dist				2,183.22	
05/03/2024 957 24002253 PR Labor Dist				2,183.22	
05/20/2024 962 24002362 PR Labor Dist				2,183.22	
06/05/2024 984 24002488 PR Labor Dist				2,183.22	
06/20/2024 1007 24002595 PR Labor Dist				2,183.22	
	Total Payroll:			**$52,191.73**	
	Ending Balance:	**$60,500.00**	**$0.00**	**$52,191.73**	**$8,308.27**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3000-00000-1-6232-0000000000	**TEA-PRINC OFF DIN-MED TAX**				
	Beginning Balance:	**$4,450.00**	**$0.00**	**$0.00**	**$4,450.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			191.12	
07/20/2023	651	24000127	PR Labor Dist			191.12	
08/04/2023	664	24000209	PR Labor Dist			191.12	
08/18/2023	697	24000286	PR Labor Dist			191.12	
09/05/2023	703	24000382	PR Labor Dist			191.12	
09/20/2023	737	24000517	PR Labor Dist			191.12	
10/05/2023	752	24000645	PR Labor Dist			191.12	
10/19/2023	775	24000759	PR Labor Dist			191.12	
11/03/2023	799	24000871	PR Labor Dist			191.12	
11/20/2023	816	24000995	PR Labor Dist			191.12	
12/05/2023	827	24001108	PR Labor Dist			191.16	
12/20/2023	836	24001249	PR Labor Dist			194.17	
01/05/2024	844	24001338	PR Labor Dist			192.91	
01/19/2024	856	24001438	PR Labor Dist			192.91	
02/05/2024	875	24001544	PR Labor Dist			192.91	
02/20/2024	887	24001671	PR Labor Dist			192.91	
03/05/2024	901	24001788	PR Labor Dist			192.91	
03/20/2024	918	24001929	PR Labor Dist			192.91	
04/04/2024	928	24002028	PR Labor Dist			192.91	
04/19/2024	936	24002124	PR Labor Dist			192.91	
05/03/2024	957	24002253	PR Labor Dist			192.91	
05/20/2024	962	24002362	PR Labor Dist			192.91	
06/05/2024	984	24002488	PR Labor Dist			192.91	
06/20/2024	1007	24002595	PR Labor Dist			192.91	
			Total Payroll:			**$4,611.45**	
			Ending Balance:	**$4,450.00**	**$0.00**	**$4,611.45**	**-$161.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3000-00000-1-6241-0000000000	**TEA-PRINC OFF DIN-EMP INS**				
	Beginning Balance:	**$35,500.00**	**$0.00**	**$0.00**	**$35,500.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				1,402.52	
07/20/2023 651 24000127 PR Labor Dist				1,402.52	
08/04/2023 664 24000209 PR Labor Dist				1,402.52	
08/18/2023 697 24000286 PR Labor Dist				1,402.52	
09/05/2023 703 24000382 PR Labor Dist				1,402.52	
09/20/2023 737 24000517 PR Labor Dist				1,402.52	
10/05/2023 752 24000645 PR Labor Dist				1,402.52	
10/19/2023 775 24000759 PR Labor Dist				1,402.52	
11/03/2023 799 24000871 PR Labor Dist				1,402.52	
11/20/2023 816 24000995 PR Labor Dist				1,402.52	
12/05/2023 827 24001108 PR Labor Dist				1,393.68	
12/20/2023 836 24001249 PR Labor Dist				1,402.52	
01/05/2024 844 24001338 PR Labor Dist				1,402.52	
01/19/2024 856 24001438 PR Labor Dist				1,682.52	
02/05/2024 875 24001544 PR Labor Dist				1,542.52	
02/20/2024 887 24001671 PR Labor Dist				1,542.52	
03/05/2024 901 24001788 PR Labor Dist				1,542.82	
03/20/2024 918 24001929 PR Labor Dist				1,542.82	
04/04/2024 928 24002028 PR Labor Dist				1,542.82	
04/19/2024 936 24002124 PR Labor Dist				1,542.82	
05/03/2024 957 24002253 PR Labor Dist				1,542.82	
05/20/2024 962 24002362 PR Labor Dist				1,542.82	
06/05/2024 984 24002488 PR Labor Dist				1,542.82	
06/20/2024 1007 24002595 PR Labor Dist				1,542.82	
	Total Payroll:			**$35,334.04**	
	Ending Balance:	**$35,500.00**	**$0.00**	**$35,334.04**	**$165.96**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3000-00031-1-6131-0000000000	**TEA-: DIN TEAM LEAD-E/A: CERT**				
	Beginning Balance:	**$35,000.00**	**$0.00**	**$0.00**	**$35,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			438.79	
09/05/2023	703	24000382	PR Labor Dist			438.79	
09/20/2023	737	24000517	PR Labor Dist			450.25	
10/05/2023	752	24000645	PR Labor Dist			1,015.75	
10/19/2023	775	24000759	PR Labor Dist			1,355.05	
11/03/2023	799	24000871	PR Labor Dist			1,430.45	
11/20/2023	816	24000995	PR Labor Dist			902.65	
12/05/2023	827	24001108	PR Labor Dist			1,430.45	
12/20/2023	836	24001249	PR Labor Dist			751.85	
01/05/2024	844	24001338	PR Labor Dist			751.85	
01/19/2024	856	24001438	PR Labor Dist			601.05	
02/05/2024	875	24001544	PR Labor Dist			676.45	
02/20/2024	887	24001671	PR Labor Dist			864.95	
03/05/2024	901	24001788	PR Labor Dist			789.55	
03/20/2024	918	24001929	PR Labor Dist			789.55	
04/04/2024	928	24002028	PR Labor Dist			1,241.95	
04/19/2024	936	24002124	PR Labor Dist			1,279.65	
05/03/2024	957	24002253	PR Labor Dist			1,430.45	
05/20/2024	962	24002362	PR Labor Dist			2,259.85	
06/05/2024	984	24002488	PR Labor Dist			1,616.80	
06/20/2024	1007	24002595	PR Labor Dist			900.82	
			Total Payroll:			**$21,416.95**	
			Ending Balance:	**$35,000.00**	**$0.00**	**$21,416.95**	**$13,583.05**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3000-00031-1-6211-0000000000	**TEA-: DIN TEAM LEAD-TEA RET**				
	Beginning Balance:	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				70.73	
09/05/2023 703 24000382 PR Labor Dist				71.31	
09/20/2023 737 24000517 PR Labor Dist				73.41	
10/05/2023 752 24000645 PR Labor Dist				167.83	
10/19/2023 775 24000759 PR Labor Dist				224.44	
11/03/2023 799 24000871 PR Labor Dist				236.47	
11/20/2023 816 24000995 PR Labor Dist				149.08	
12/05/2023 827 24001108 PR Labor Dist				231.69	
12/20/2023 836 24001249 PR Labor Dist				124.06	
01/05/2024 844 24001338 PR Labor Dist				123.54	
01/19/2024 856 24001438 PR Labor Dist				100.95	
02/05/2024 875 24001544 PR Labor Dist				112.57	
02/20/2024 887 24001671 PR Labor Dist				144.79	
03/05/2024 901 24001788 PR Labor Dist				131.91	
03/20/2024 918 24001929 PR Labor Dist				132.39	
04/04/2024 928 24002028 PR Labor Dist				210.00	
04/19/2024 936 24002124 PR Labor Dist				217.33	
05/03/2024 957 24002253 PR Labor Dist				243.81	
05/20/2024 962 24002362 PR Labor Dist				384.43	
06/05/2024 984 24002488 PR Labor Dist				271.26	
06/20/2024 1007 24002595 PR Labor Dist				148.34	
	Total Payroll:			**$3,570.34**	
	Ending Balance:	**$5,500.00**	**$0.00**	**$3,570.34**	**$1,929.66**
25-2411-3000-00031-1-6221-0000000000	**X/A: HMS TEAM LEADERS- NT RETIREMENT**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				3.26	
	Total Payroll:			**$3.26**	
	Ending Balance:	**$50.00**	**$0.00**	**$3.26**	**$46.74**
25-2411-3000-00031-1-6231-0000000000	**TEA-: DIN TEAM LEAD-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
12/05/2023 827 24001108 PR Labor Dist				2.34	
	Total Payroll:			**$2.34**	
	Ending Balance:	**$0.00**	**$0.00**	**$2.34**	**-$2.34**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3000-00031-1-6232-0000000000	**TEA-: DIN TEAM LEAD-MED TAX**				
	Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**

Payroll

Date	Reference	Batch	Description		
08/18/2023	697	24000286	PR Labor Dist		5.86
09/05/2023	703	24000382	PR Labor Dist		5.81
09/20/2023	737	24000517	PR Labor Dist		5.97
10/05/2023	752	24000645	PR Labor Dist		13.96
10/19/2023	775	24000759	PR Labor Dist		18.70
11/03/2023	799	24000871	PR Labor Dist		19.77
11/20/2023	816	24000995	PR Labor Dist		12.37
12/05/2023	827	24001108	PR Labor Dist		21.33
12/20/2023	836	24001249	PR Labor Dist		10.34
01/05/2024	844	24001338	PR Labor Dist		10.12
01/19/2024	856	24001438	PR Labor Dist		8.04
02/05/2024	875	24001544	PR Labor Dist		9.04
02/20/2024	887	24001671	PR Labor Dist		11.77
03/05/2024	901	24001788	PR Labor Dist		10.68
03/20/2024	918	24001929	PR Labor Dist		10.70
04/04/2024	928	24002028	PR Labor Dist		17.07
04/19/2024	936	24002124	PR Labor Dist		17.59
05/03/2024	957	24002253	PR Labor Dist		19.97
05/20/2024	962	24002362	PR Labor Dist		31.79
06/05/2024	984	24002488	PR Labor Dist		22.03
06/20/2024	1007	24002595	PR Labor Dist		11.82
			Total Payroll:		**$294.73**
			Ending Balance:	**$300.00**	**$0.00**	**$294.73**	**$5.27**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3000-00031-1-6241-0000000000	**EXTRA ALLOWANCE:DIN:EMPLOYEE INS**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			54.86	
09/05/2023	703	24000382	PR Labor Dist			59.20	
09/20/2023	737	24000517	PR Labor Dist			62.30	
10/05/2023	752	24000645	PR Labor Dist			149.96	
10/19/2023	775	24000759	PR Labor Dist			203.49	
11/03/2023	799	24000871	PR Labor Dist			210.22	
11/20/2023	816	24000995	PR Labor Dist			133.51	
12/05/2023	827	24001108	PR Labor Dist			223.87	
12/20/2023	836	24001249	PR Labor Dist			111.15	
01/05/2024	844	24001338	PR Labor Dist			107.61	
01/19/2024	856	24001438	PR Labor Dist			104.10	
02/05/2024	875	24001544	PR Labor Dist			108.97	
02/20/2024	887	24001671	PR Labor Dist			143.03	
03/05/2024	901	24001788	PR Labor Dist			129.41	
03/20/2024	918	24001929	PR Labor Dist			132.65	
04/04/2024	928	24002028	PR Labor Dist			217.67	
04/19/2024	936	24002124	PR Labor Dist			230.80	
05/03/2024	957	24002253	PR Labor Dist			260.27	
05/20/2024	962	24002362	PR Labor Dist			402.29	
06/05/2024	984	24002488	PR Labor Dist			272.32	
06/20/2024	1007	24002595	PR Labor Dist			137.83	
			Total Payroll:			**$3,455.51**	
			Ending Balance:	**$5,000.00**	**$0.00**	**$3,455.51**	**$1,544.49**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3010-00000-1-6112-0000000000	**TEA-PRINC OFF JEFF-ADMN SAL**				
	Beginning Balance:	**$210,000.00**	**$0.00**	**$0.00**	**$210,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				9,121.71	
07/20/2023 651 24000127 PR Labor Dist				9,121.71	
08/04/2023 664 24000209 PR Labor Dist				9,121.71	
08/18/2023 697 24000286 PR Labor Dist				9,121.71	
09/05/2023 703 24000382 PR Labor Dist				9,121.71	
09/20/2023 737 24000517 PR Labor Dist				9,121.71	
10/05/2023 752 24000645 PR Labor Dist				9,121.71	
10/19/2023 775 24000759 PR Labor Dist				9,121.71	
11/03/2023 799 24000871 PR Labor Dist				9,121.71	
11/20/2023 816 24000995 PR Labor Dist				9,121.71	
12/05/2023 827 24001108 PR Labor Dist				9,121.71	
12/20/2023 836 24001249 PR Labor Dist				9,121.71	
01/05/2024 844 24001338 PR Labor Dist				9,121.71	
01/19/2024 856 24001438 PR Labor Dist				9,121.71	
02/05/2024 875 24001544 PR Labor Dist				9,121.71	
02/20/2024 887 24001671 PR Labor Dist				9,121.71	
03/05/2024 901 24001788 PR Labor Dist				9,121.71	
03/20/2024 918 24001929 PR Labor Dist				9,121.71	
04/04/2024 928 24002028 PR Labor Dist				9,121.71	
04/19/2024 936 24002124 PR Labor Dist				9,121.71	
05/03/2024 957 24002253 PR Labor Dist				9,121.71	
05/20/2024 962 24002362 PR Labor Dist				9,121.71	
06/05/2024 984 24002488 PR Labor Dist				9,121.71	
06/20/2024 1007 24002595 PR Labor Dist				9,121.67	
	Total Payroll:			**$218,921.00**	
	Ending Balance:	**$210,000.00**	**$0.00**	**$218,921.00**	**-$8,921.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3010-00000-1-6211-0000000000	**TEA-PRINC OFF JEFF-TEA RET**				
	Beginning Balance:	**$45,050.00**	**$0.00**	**$0.00**	**$45,050.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,441.18	
07/20/2023	651	24000127	PR Labor Dist			1,441.18	
08/04/2023	664	24000209	PR Labor Dist			1,441.18	
08/18/2023	697	24000286	PR Labor Dist			1,441.18	
09/05/2023	703	24000382	PR Labor Dist			1,441.18	
09/20/2023	737	24000517	PR Labor Dist			1,441.18	
10/05/2023	752	24000645	PR Labor Dist			1,441.18	
10/19/2023	775	24000759	PR Labor Dist			1,441.18	
11/03/2023	799	24000871	PR Labor Dist			1,441.18	
11/20/2023	816	24000995	PR Labor Dist			1,441.18	
12/05/2023	827	24001108	PR Labor Dist			1,441.18	
12/20/2023	836	24001249	PR Labor Dist			1,441.18	
01/05/2024	844	24001338	PR Labor Dist			1,441.18	
01/19/2024	856	24001438	PR Labor Dist			1,463.66	
02/05/2024	875	24001544	PR Labor Dist			1,452.42	
02/20/2024	887	24001671	PR Labor Dist			1,452.42	
03/05/2024	901	24001788	PR Labor Dist			1,532.87	
03/20/2024	918	24001929	PR Labor Dist			1,451.11	
04/04/2024	928	24002028	PR Labor Dist			1,451.11	
04/19/2024	936	24002124	PR Labor Dist			1,451.11	
05/03/2024	957	24002253	PR Labor Dist			1,451.11	
05/20/2024	962	24002362	PR Labor Dist			1,451.11	
06/05/2024	984	24002488	PR Labor Dist			1,451.11	
06/20/2024	1007	24002595	PR Labor Dist			1,451.10	
			Total Payroll:			**$34,794.47**	
			Ending Balance:	**$45,050.00**	**$0.00**	**$34,794.47**	**$10,255.53**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3010-00000-1-6232-0000000000	**TEA-PRINC OFF JEFF-MED TAX**				
	Beginning Balance:	**$3,125.00**	**$0.00**	**$0.00**	**$3,125.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				124.81	
07/20/2023 651 24000127 PR Labor Dist				124.81	
08/04/2023 664 24000209 PR Labor Dist				124.81	
08/18/2023 697 24000286 PR Labor Dist				124.81	
09/05/2023 703 24000382 PR Labor Dist				124.81	
09/20/2023 737 24000517 PR Labor Dist				124.99	
10/05/2023 752 24000645 PR Labor Dist				124.99	
10/19/2023 775 24000759 PR Labor Dist				124.99	
11/03/2023 799 24000871 PR Labor Dist				124.99	
11/20/2023 816 24000995 PR Labor Dist				124.99	
12/05/2023 827 24001108 PR Labor Dist				124.99	
12/20/2023 836 24001249 PR Labor Dist				126.96	
01/05/2024 844 24001338 PR Labor Dist				124.95	
01/19/2024 856 24001438 PR Labor Dist				124.95	
02/05/2024 875 24001544 PR Labor Dist				124.95	
02/20/2024 887 24001671 PR Labor Dist				124.95	
03/05/2024 901 24001788 PR Labor Dist				125.51	
03/20/2024 918 24001929 PR Labor Dist				125.06	
04/04/2024 928 24002028 PR Labor Dist				125.06	
04/19/2024 936 24002124 PR Labor Dist				125.06	
05/03/2024 957 24002253 PR Labor Dist				125.06	
05/20/2024 962 24002362 PR Labor Dist				125.06	
06/05/2024 984 24002488 PR Labor Dist				125.06	
06/20/2024 1007 24002595 PR Labor Dist				125.05	
	Total Payroll:			**$3,001.67**	
	Ending Balance:	**$3,125.00**	**$0.00**	**$3,001.67**	**$123.33**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3010-00000-1-6241-0000000000	**TEA-PRINC OFF JEFF-EMP INS**				
	Beginning Balance:	**$24,600.00**	**$0.00**	**$0.00**	**$24,600.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			909.38	
07/20/2023	651	24000127	PR Labor Dist			909.38	
08/04/2023	664	24000209	PR Labor Dist			909.38	
08/18/2023	697	24000286	PR Labor Dist			909.38	
09/05/2023	703	24000382	PR Labor Dist			909.38	
09/20/2023	737	24000517	PR Labor Dist			909.38	
10/05/2023	752	24000645	PR Labor Dist			909.38	
10/19/2023	775	24000759	PR Labor Dist			909.38	
11/03/2023	799	24000871	PR Labor Dist			909.38	
11/20/2023	816	24000995	PR Labor Dist			909.38	
12/05/2023	827	24001108	PR Labor Dist			909.38	
12/20/2023	836	24001249	PR Labor Dist			909.38	
01/05/2024	844	24001338	PR Labor Dist			1,509.38	
01/19/2024	856	24001438	PR Labor Dist			1,099.38	
02/05/2024	875	24001544	PR Labor Dist			1,009.38	
02/20/2024	887	24001671	PR Labor Dist			1,009.38	
03/05/2024	901	24001788	PR Labor Dist			1,564.44	
03/20/2024	918	24001929	PR Labor Dist			1,000.56	
04/04/2024	928	24002028	PR Labor Dist			1,000.56	
04/19/2024	936	24002124	PR Labor Dist			1,000.56	
05/03/2024	957	24002253	PR Labor Dist			1,000.56	
05/20/2024	962	24002362	PR Labor Dist			1,000.56	
06/05/2024	984	24002488	PR Labor Dist			1,000.56	
06/20/2024	1007	24002595	PR Labor Dist			1,000.56	
			Total Payroll:			**$24,108.44**	
			Ending Balance:	**$24,600.00**	**$0.00**	**$24,108.44**	**$491.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3010-00031-1-6131-0000000000	**TEA-: JEF TEAM LEAD-E/A: CERT**				
	Beginning Balance:	**$20,000.00**	**$0.00**	**$0.00**	**$20,000.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				601.43	
09/05/2023 703 24000382 PR Labor Dist				601.43	
09/20/2023 737 24000517 PR Labor Dist				601.43	
10/05/2023 752 24000645 PR Labor Dist				601.43	
10/19/2023 775 24000759 PR Labor Dist				601.43	
11/03/2023 799 24000871 PR Labor Dist				601.43	
11/20/2023 816 24000995 PR Labor Dist				601.43	
12/05/2023 827 24001108 PR Labor Dist				601.43	
12/20/2023 836 24001249 PR Labor Dist				601.43	
01/05/2024 844 24001338 PR Labor Dist				601.43	
01/19/2024 856 24001438 PR Labor Dist				601.43	
02/05/2024 875 24001544 PR Labor Dist				601.43	
02/20/2024 887 24001671 PR Labor Dist				601.43	
03/05/2024 901 24001788 PR Labor Dist				601.43	
03/20/2024 918 24001929 PR Labor Dist				601.43	
04/04/2024 928 24002028 PR Labor Dist				639.13	
04/19/2024 936 24002124 PR Labor Dist				601.43	
05/03/2024 957 24002253 PR Labor Dist				601.43	
05/20/2024 962 24002362 PR Labor Dist				601.43	
06/05/2024 984 24002488 PR Labor Dist				1,202.86	
06/20/2024 1007 24002595 PR Labor Dist				1,202.83	
	Total Payroll:			**$13,870.56**	
	Ending Balance:	**$20,000.00**	**$0.00**	**$13,870.56**	**$6,129.44**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3010-00031-1-6211-0000000000	**TEA-: JEF TEAM LEAD-TEA RET**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			100.12	
09/05/2023	703	24000382	PR Labor Dist			100.06	
09/20/2023	737	24000517	PR Labor Dist			99.53	
10/05/2023	752	24000645	PR Labor Dist			100.12	
10/19/2023	775	24000759	PR Labor Dist			99.86	
11/03/2023	799	24000871	PR Labor Dist			99.54	
11/20/2023	816	24000995	PR Labor Dist			100.04	
12/05/2023	827	24001108	PR Labor Dist			99.78	
12/20/2023	836	24001249	PR Labor Dist			99.99	
01/05/2024	844	24001338	PR Labor Dist			99.76	
01/19/2024	856	24001438	PR Labor Dist			102.18	
02/05/2024	875	24001544	PR Labor Dist			101.05	
02/20/2024	887	24001671	PR Labor Dist			100.99	
03/05/2024	901	24001788	PR Labor Dist			100.88	
03/20/2024	918	24001929	PR Labor Dist			99.87	
04/04/2024	928	24002028	PR Labor Dist			107.52	
04/19/2024	936	24002124	PR Labor Dist			100.51	
05/03/2024	957	24002253	PR Labor Dist			100.79	
05/20/2024	962	24002362	PR Labor Dist			100.93	
06/05/2024	984	24002488	PR Labor Dist			201.79	
06/20/2024	1007	24002595	PR Labor Dist			202.36	
			Total Payroll:			**$2,317.67**	
			Ending Balance:	**$3,000.00**	**$0.00**	**$2,317.67**	**$682.33**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3010-00031-1-6232-0000000000	**TEA-: JEF TEAM LEAD-MED TAX**				
	Beginning Balance:	**$110.00**	**$0.00**	**$0.00**	**$110.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			8.60	
09/05/2023	703	24000382	PR Labor Dist			8.61	
09/20/2023	737	24000517	PR Labor Dist			8.61	
10/05/2023	752	24000645	PR Labor Dist			8.61	
10/19/2023	775	24000759	PR Labor Dist			8.61	
11/03/2023	799	24000871	PR Labor Dist			8.61	
11/20/2023	816	24000995	PR Labor Dist			8.61	
12/05/2023	827	24001108	PR Labor Dist			9.67	
12/20/2023	836	24001249	PR Labor Dist			8.68	
01/05/2024	844	24001338	PR Labor Dist			8.60	
01/19/2024	856	24001438	PR Labor Dist			8.61	
02/05/2024	875	24001544	PR Labor Dist			8.62	
02/20/2024	887	24001671	PR Labor Dist			8.59	
03/05/2024	901	24001788	PR Labor Dist			8.62	
03/20/2024	918	24001929	PR Labor Dist			8.62	
04/04/2024	928	24002028	PR Labor Dist			9.07	
04/19/2024	936	24002124	PR Labor Dist			8.63	
05/03/2024	957	24002253	PR Labor Dist			8.62	
05/20/2024	962	24002362	PR Labor Dist			8.62	
06/05/2024	984	24002488	PR Labor Dist			17.20	
06/20/2024	1007	24002595	PR Labor Dist			17.20	
			Total Payroll:			**$199.61**	
			Ending Balance:	**$110.00**	**$0.00**	**$199.61**	**-$89.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-3010-00031-1-6241-0000000000	**EXTRA ALLOWANCE:JEF:EMPLOYEE INSURANCE**				
	Beginning Balance:	**$2,750.00**	**$0.00**	**$0.00**	**$2,750.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			91.98	
09/05/2023	703	24000382	PR Labor Dist			91.60	
09/20/2023	737	24000517	PR Labor Dist			87.96	
10/05/2023	752	24000645	PR Labor Dist			91.98	
10/19/2023	775	24000759	PR Labor Dist			90.20	
11/03/2023	799	24000871	PR Labor Dist			87.81	
11/20/2023	816	24000995	PR Labor Dist			91.44	
12/05/2023	827	24001108	PR Labor Dist			89.67	
12/20/2023	836	24001249	PR Labor Dist			91.09	
01/05/2024	844	24001338	PR Labor Dist			89.25	
01/19/2024	856	24001438	PR Labor Dist			107.04	
02/05/2024	875	24001544	PR Labor Dist			98.78	
02/20/2024	887	24001671	PR Labor Dist			98.46	
03/05/2024	901	24001788	PR Labor Dist			97.64	
03/20/2024	918	24001929	PR Labor Dist			90.53	
04/04/2024	928	24002028	PR Labor Dist			106.49	
04/19/2024	936	24002124	PR Labor Dist			94.78	
05/03/2024	957	24002253	PR Labor Dist			96.79	
05/20/2024	962	24002362	PR Labor Dist			97.87	
06/05/2024	984	24002488	PR Labor Dist			195.36	
06/20/2024	1007	24002595	PR Labor Dist			199.66	
			Total Payroll:			**$2,186.38**	
			Ending Balance:	**$2,750.00**	**$0.00**	**$2,186.38**	**$563.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4040-00000-1-6112-0000000000	**TEA-PRINC OFF BLKH-ADMN SAL**				
	Beginning Balance:	**$125,000.00**	**$0.00**	**$0.00**	**$125,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			5,348.92	
07/20/2023	651	24000127	PR Labor Dist			5,348.92	
08/04/2023	664	24000209	PR Labor Dist			5,348.92	
08/18/2023	697	24000286	PR Labor Dist			5,348.92	
09/05/2023	703	24000382	PR Labor Dist			5,348.92	
09/20/2023	737	24000517	PR Labor Dist			5,348.92	
10/05/2023	752	24000645	PR Labor Dist			5,348.92	
10/19/2023	775	24000759	PR Labor Dist			5,348.92	
11/03/2023	799	24000871	PR Labor Dist			5,348.92	
11/20/2023	816	24000995	PR Labor Dist			5,348.92	
12/05/2023	827	24001108	PR Labor Dist			5,348.92	
12/20/2023	836	24001249	PR Labor Dist			5,348.92	
01/05/2024	844	24001338	PR Labor Dist			5,348.92	
01/19/2024	856	24001438	PR Labor Dist			5,348.92	
02/05/2024	875	24001544	PR Labor Dist			5,348.92	
02/20/2024	887	24001671	PR Labor Dist			5,348.92	
03/05/2024	901	24001788	PR Labor Dist			5,348.92	
03/20/2024	918	24001929	PR Labor Dist			5,348.92	
04/04/2024	928	24002028	PR Labor Dist			5,348.92	
04/19/2024	936	24002124	PR Labor Dist			5,348.92	
05/03/2024	957	24002253	PR Labor Dist			5,348.92	
05/20/2024	962	24002362	PR Labor Dist			5,348.92	
06/05/2024	984	24002488	PR Labor Dist			5,348.92	
06/20/2024	1007	24002595	PR Labor Dist			5,348.84	
			Total Payroll:			**$128,374.00**	
			Ending Balance:	**$125,000.00**	**$0.00**	**$128,374.00**	**-$3,374.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4040-00000-1-6211-0000000000	**TEA-PRINC OFF BLKH-TEA RET**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			839.39	
07/20/2023	651	24000127	PR Labor Dist			839.39	
08/04/2023	664	24000209	PR Labor Dist			839.39	
08/18/2023	697	24000286	PR Labor Dist			839.39	
09/05/2023	703	24000382	PR Labor Dist			839.39	
09/20/2023	737	24000517	PR Labor Dist			839.39	
10/05/2023	752	24000645	PR Labor Dist			839.39	
10/19/2023	775	24000759	PR Labor Dist			839.39	
11/03/2023	799	24000871	PR Labor Dist			839.39	
11/20/2023	816	24000995	PR Labor Dist			839.39	
12/05/2023	827	24001108	PR Labor Dist			839.39	
12/20/2023	836	24001249	PR Labor Dist			839.39	
01/05/2024	844	24001338	PR Labor Dist			839.39	
01/19/2024	856	24001438	PR Labor Dist			850.99	
02/05/2024	875	24001544	PR Labor Dist			845.19	
02/20/2024	887	24001671	PR Labor Dist			845.19	
03/05/2024	901	24001788	PR Labor Dist			845.19	
03/20/2024	918	24001929	PR Labor Dist			845.19	
04/04/2024	928	24002028	PR Labor Dist			845.19	
04/19/2024	936	24002124	PR Labor Dist			845.19	
05/03/2024	957	24002253	PR Labor Dist			845.19	
05/20/2024	962	24002362	PR Labor Dist			845.19	
06/05/2024	984	24002488	PR Labor Dist			845.19	
06/20/2024	1007	24002595	PR Labor Dist			845.18	
			Total Payroll:			**$20,214.95**	
			Ending Balance:	**$30,000.00**	**$0.00**	**$20,214.95**	**$9,785.05**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4040-00000-1-6232-0000000000	**TEA-PRINC OFF BLKH-MED TAX**				
	Beginning Balance:	**$1,700.00**	**$0.00**	**$0.00**	**$1,700.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				77.13	
07/20/2023 651 24000127 PR Labor Dist				77.13	
08/04/2023 664 24000209 PR Labor Dist				77.13	
08/18/2023 697 24000286 PR Labor Dist				77.13	
09/05/2023 703 24000382 PR Labor Dist				77.13	
09/20/2023 737 24000517 PR Labor Dist				77.13	
10/05/2023 752 24000645 PR Labor Dist				77.13	
10/19/2023 775 24000759 PR Labor Dist				77.13	
11/03/2023 799 24000871 PR Labor Dist				77.13	
11/20/2023 816 24000995 PR Labor Dist				77.13	
12/05/2023 827 24001108 PR Labor Dist				77.13	
12/20/2023 836 24001249 PR Labor Dist				79.19	
01/05/2024 844 24001338 PR Labor Dist				77.15	
01/19/2024 856 24001438 PR Labor Dist				77.15	
02/05/2024 875 24001544 PR Labor Dist				77.15	
02/20/2024 887 24001671 PR Labor Dist				77.15	
03/05/2024 901 24001788 PR Labor Dist				77.15	
03/20/2024 918 24001929 PR Labor Dist				77.15	
04/04/2024 928 24002028 PR Labor Dist				77.15	
04/19/2024 936 24002124 PR Labor Dist				77.15	
05/03/2024 957 24002253 PR Labor Dist				77.15	
05/20/2024 962 24002362 PR Labor Dist				77.15	
06/05/2024 984 24002488 PR Labor Dist				77.15	
06/20/2024 1007 24002595 PR Labor Dist				77.15	
	Total Payroll:			**$1,853.42**	
	Ending Balance:	**$1,700.00**	**$0.00**	**$1,853.42**	**-$153.42**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4040-00000-1-6241-0000000000	**TEA-PRINC OFF BLKH-EMP INS**				
	Beginning Balance:	**$11,150.00**	**$0.00**	**$0.00**	**$11,150.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				442.61	
07/20/2023 651 24000127 PR Labor Dist				442.61	
08/04/2023 664 24000209 PR Labor Dist				442.61	
08/18/2023 697 24000286 PR Labor Dist				442.61	
09/05/2023 703 24000382 PR Labor Dist				442.61	
09/20/2023 737 24000517 PR Labor Dist				442.61	
10/05/2023 752 24000645 PR Labor Dist				442.61	
10/19/2023 775 24000759 PR Labor Dist				442.61	
11/03/2023 799 24000871 PR Labor Dist				442.61	
11/20/2023 816 24000995 PR Labor Dist				442.61	
12/05/2023 827 24001108 PR Labor Dist				442.61	
12/20/2023 836 24001249 PR Labor Dist				442.61	
01/05/2024 844 24001338 PR Labor Dist				442.61	
01/19/2024 856 24001438 PR Labor Dist				522.61	
02/05/2024 875 24001544 PR Labor Dist				482.61	
02/20/2024 887 24001671 PR Labor Dist				482.61	
03/05/2024 901 24001788 PR Labor Dist				482.69	
03/20/2024 918 24001929 PR Labor Dist				482.69	
04/04/2024 928 24002028 PR Labor Dist				482.69	
04/19/2024 936 24002124 PR Labor Dist				482.69	
05/03/2024 957 24002253 PR Labor Dist				482.69	
05/20/2024 962 24002362 PR Labor Dist				482.69	
06/05/2024 984 24002488 PR Labor Dist				482.69	
06/20/2024 1007 24002595 PR Labor Dist				482.69	
	Total Payroll:			**$11,103.28**	
	Ending Balance:	**$11,150.00**	**$0.00**	**$11,103.28**	**$46.72**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4040-00031-1-6131-0000000000	**TEA-: BLK 200 O-HRS-E/A: CERT**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			94.25	
10/05/2023	752	24000645	PR Labor Dist			254.48	
10/19/2023	775	24000759	PR Labor Dist			722.15	
11/03/2023	799	24000871	PR Labor Dist			1,052.03	
11/20/2023	816	24000995	PR Labor Dist			514.80	
12/05/2023	827	24001108	PR Labor Dist			1,404.54	
12/20/2023	836	24001249	PR Labor Dist			746.29	
01/05/2024	844	24001338	PR Labor Dist			646.76	
01/19/2024	856	24001438	PR Labor Dist			341.01	
02/05/2024	875	24001544	PR Labor Dist			919.70	
02/20/2024	887	24001671	PR Labor Dist			435.26	
03/05/2024	901	24001788	PR Labor Dist			353.83	
03/20/2024	918	24001929	PR Labor Dist			353.83	
04/04/2024	928	24002028	PR Labor Dist			776.44	
04/19/2024	936	24002124	PR Labor Dist			363.25	
05/03/2024	957	24002253	PR Labor Dist			394.91	
05/20/2024	962	24002362	PR Labor Dist			382.10	
06/05/2024	984	24002488	PR Labor Dist			303.88	
06/20/2024	1007	24002595	PR Labor Dist			275.61	
			Total Payroll:			**$10,335.12**	
			Ending Balance:	**$6,000.00**	**$0.00**	**$10,335.12**	**-$4,335.12**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4040-00031-1-6211-0000000000	**TEA-: BLK 200 O-HRS-TEA RET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				16.09	
10/05/2023 752 24000645 PR Labor Dist				43.63	
10/19/2023 775 24000759 PR Labor Dist				121.82	
11/03/2023 799 24000871 PR Labor Dist				174.72	
11/20/2023 816 24000995 PR Labor Dist				86.73	
12/05/2023 827 24001108 PR Labor Dist				231.39	
12/20/2023 836 24001249 PR Labor Dist				124.95	
01/05/2024 844 24001338 PR Labor Dist				109.92	
01/19/2024 856 24001438 PR Labor Dist				59.25	
02/05/2024 875 24001544 PR Labor Dist				157.65	
02/20/2024 887 24001671 PR Labor Dist				74.90	
03/05/2024 901 24001788 PR Labor Dist				65.54	
03/20/2024 918 24001929 PR Labor Dist				60.95	
04/04/2024 928 24002028 PR Labor Dist				119.79	
04/19/2024 936 24002124 PR Labor Dist				62.24	
05/03/2024 957 24002253 PR Labor Dist				68.35	
05/20/2024 962 24002362 PR Labor Dist				65.99	
06/05/2024 984 24002488 PR Labor Dist				52.60	
06/20/2024 1007 24002595 PR Labor Dist				47.58	
	Total Payroll:			**$1,744.09**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$1,744.09**	**-$744.09**
25-2411-4040-00031-1-6221-0000000000	**TEA-: BLK 200 O-HRS-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/04/2024 928 24002028 PR Labor Dist				6.32	
	Total Payroll:			**$6.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$6.32**	**-$6.32**
25-2411-4040-00031-1-6231-0000000000	**TEA-: BLK 200 O-HRS-SSN INS TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/04/2024 928 24002028 PR Labor Dist				4.67	
	Total Payroll:			**$4.67**	
	Ending Balance:	**$0.00**	**$0.00**	**$4.67**	**-$4.67**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4040-00031-1-6232-0000000000	**TEA-: BLK 200 O-HRS-MED TAX**				
	Beginning Balance:	**$85.00**	**$0.00**	**$0.00**	**$85.00**

Payroll

Date	Reference	Batch	Description		
09/20/2023	737	24000517	PR Labor Dist	1.32	
10/05/2023	752	24000645	PR Labor Dist	3.59	
10/19/2023	775	24000759	PR Labor Dist	10.23	
11/03/2023	799	24000871	PR Labor Dist	15.05	
11/20/2023	816	24000995	PR Labor Dist	7.37	
12/05/2023	827	24001108	PR Labor Dist	20.21	
12/20/2023	836	24001249	PR Labor Dist	10.72	
01/05/2024	844	24001338	PR Labor Dist	9.22	
01/19/2024	856	24001438	PR Labor Dist	4.87	
02/05/2024	875	24001544	PR Labor Dist	13.01	
02/20/2024	887	24001671	PR Labor Dist	6.18	
03/05/2024	901	24001788	PR Labor Dist	5.04	
03/20/2024	918	24001929	PR Labor Dist	5.01	
04/04/2024	928	24002028	PR Labor Dist	11.08	
04/19/2024	936	24002124	PR Labor Dist	5.18	
05/03/2024	957	24002253	PR Labor Dist	5.49	
05/20/2024	962	24002362	PR Labor Dist	5.39	
06/05/2024	984	24002488	PR Labor Dist	4.30	
06/20/2024	1007	24002595	PR Labor Dist	3.92	
			Total Payroll:	**$147.18**	
			Ending Balance:	**$85.00**	**$0.00**	**$147.18**	**-$62.18**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4040-00031-1-6241-0000000000	**EXTRA ALLOWANCE:BLK:EMPLOYEE INS**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			16.79	
10/05/2023	752	24000645	PR Labor Dist			46.57	
10/19/2023	775	24000759	PR Labor Dist			118.24	
11/03/2023	799	24000871	PR Labor Dist			153.35	
11/20/2023	816	24000995	PR Labor Dist			83.56	
12/05/2023	827	24001108	PR Labor Dist			191.90	
12/20/2023	836	24001249	PR Labor Dist			115.84	
01/05/2024	844	24001338	PR Labor Dist			121.03	
01/19/2024	856	24001438	PR Labor Dist			67.77	
02/05/2024	875	24001544	PR Labor Dist			167.86	
02/20/2024	887	24001671	PR Labor Dist			81.48	
03/05/2024	901	24001788	PR Labor Dist			98.35	
03/20/2024	918	24001929	PR Labor Dist			67.94	
04/04/2024	928	24002028	PR Labor Dist			142.01	
04/19/2024	936	24002124	PR Labor Dist			66.14	
05/03/2024	957	24002253	PR Labor Dist			83.68	
05/20/2024	962	24002362	PR Labor Dist			75.66	
06/05/2024	984	24002488	PR Labor Dist			60.29	
06/20/2024	1007	24002595	PR Labor Dist			52.68	
			Total Payroll:			**$1,811.14**	
			Ending Balance:	**$1,250.00**	**$0.00**	**$1,811.14**	**-$561.14**
25-2411-4045-00000-1-6111-0000000000	**TEA-PRINC OFF COV-SAL: CERT**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
	Ending Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4045-00000-1-6112-0000000000	**TEA-PRINC OFF COV-ADMN SAL**				
	Beginning Balance:	**$120,000.00**	**$0.00**	**$0.00**	**$120,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				4,988.75	
07/20/2023 651 24000127 PR Labor Dist				4,988.75	
08/04/2023 664 24000209 PR Labor Dist				4,988.75	
08/18/2023 697 24000286 PR Labor Dist				4,988.75	
09/05/2023 703 24000382 PR Labor Dist				4,988.75	
09/20/2023 737 24000517 PR Labor Dist				4,988.75	
10/05/2023 752 24000645 PR Labor Dist				4,988.75	
10/19/2023 775 24000759 PR Labor Dist				4,988.75	
11/03/2023 799 24000871 PR Labor Dist				4,988.75	
11/20/2023 816 24000995 PR Labor Dist				4,988.75	
12/05/2023 827 24001108 PR Labor Dist				4,988.75	
12/20/2023 836 24001249 PR Labor Dist				4,988.75	
01/05/2024 844 24001338 PR Labor Dist				4,988.75	
01/19/2024 856 24001438 PR Labor Dist				4,988.75	
02/05/2024 875 24001544 PR Labor Dist				4,988.75	
02/20/2024 887 24001671 PR Labor Dist				4,988.75	
03/05/2024 901 24001788 PR Labor Dist				4,988.75	
03/20/2024 918 24001929 PR Labor Dist				4,988.75	
04/04/2024 928 24002028 PR Labor Dist				4,988.75	
04/19/2024 936 24002124 PR Labor Dist				4,988.75	
05/03/2024 957 24002253 PR Labor Dist				4,988.75	
05/20/2024 962 24002362 PR Labor Dist				4,988.75	
06/05/2024 984 24002488 PR Labor Dist				4,988.75	
06/20/2024 1007 24002595 PR Labor Dist				4,988.75	
	Total Payroll:			**$119,730.00**	
	Ending Balance:	**$120,000.00**	**$0.00**	**$119,730.00**	**$270.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4045-00000-1-6211-0000000000	**TEA-PRINC OFF COV-TEA RET**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			787.17	
07/20/2023	651	24000127	PR Labor Dist			787.17	
08/04/2023	664	24000209	PR Labor Dist			787.17	
08/18/2023	697	24000286	PR Labor Dist			787.17	
09/05/2023	703	24000382	PR Labor Dist			787.17	
09/20/2023	737	24000517	PR Labor Dist			787.17	
10/05/2023	752	24000645	PR Labor Dist			787.17	
10/19/2023	775	24000759	PR Labor Dist			787.17	
11/03/2023	799	24000871	PR Labor Dist			787.17	
11/20/2023	816	24000995	PR Labor Dist			787.17	
12/05/2023	827	24001108	PR Labor Dist			787.17	
12/20/2023	836	24001249	PR Labor Dist			787.17	
01/05/2024	844	24001338	PR Labor Dist			787.17	
01/19/2024	856	24001438	PR Labor Dist			798.77	
02/05/2024	875	24001544	PR Labor Dist			792.97	
02/20/2024	887	24001671	PR Labor Dist			792.97	
03/05/2024	901	24001788	PR Labor Dist			792.97	
03/20/2024	918	24001929	PR Labor Dist			792.97	
04/04/2024	928	24002028	PR Labor Dist			792.97	
04/19/2024	936	24002124	PR Labor Dist			792.97	
05/03/2024	957	24002253	PR Labor Dist			792.97	
05/20/2024	962	24002362	PR Labor Dist			792.97	
06/05/2024	984	24002488	PR Labor Dist			792.97	
06/20/2024	1007	24002595	PR Labor Dist			792.97	
			Total Payroll:			**$18,961.68**	
			Ending Balance:	**$30,000.00**	**$0.00**	**$18,961.68**	**$11,038.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4045-00000-1-6232-0000000000	**TEA-PRINC OFF COV-MED TAX**				
	Beginning Balance:	**$1,530.00**	**$0.00**	**$0.00**	**$1,530.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			69.80	
07/20/2023	651	24000127	PR Labor Dist			69.80	
08/04/2023	664	24000209	PR Labor Dist			69.80	
08/18/2023	697	24000286	PR Labor Dist			69.80	
09/05/2023	703	24000382	PR Labor Dist			69.80	
09/20/2023	737	24000517	PR Labor Dist			69.80	
10/05/2023	752	24000645	PR Labor Dist			69.80	
10/19/2023	775	24000759	PR Labor Dist			69.80	
11/03/2023	799	24000871	PR Labor Dist			69.80	
11/20/2023	816	24000995	PR Labor Dist			69.80	
12/05/2023	827	24001108	PR Labor Dist			69.80	
12/20/2023	836	24001249	PR Labor Dist			71.02	
01/05/2024	844	24001338	PR Labor Dist			69.73	
01/19/2024	856	24001438	PR Labor Dist			69.73	
02/05/2024	875	24001544	PR Labor Dist			69.73	
02/20/2024	887	24001671	PR Labor Dist			69.73	
03/05/2024	901	24001788	PR Labor Dist			69.73	
03/20/2024	918	24001929	PR Labor Dist			69.73	
04/04/2024	928	24002028	PR Labor Dist			69.73	
04/19/2024	936	24002124	PR Labor Dist			69.73	
05/03/2024	957	24002253	PR Labor Dist			69.73	
05/20/2024	962	24002362	PR Labor Dist			69.73	
06/05/2024	984	24002488	PR Labor Dist			69.73	
06/20/2024	1007	24002595	PR Labor Dist			69.73	
			Total Payroll:			**$1,675.58**	
			Ending Balance:	**$1,530.00**	**$0.00**	**$1,675.58**	**-$145.58**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4045-00000-1-6241-0000000000	**TEA-PRINC OFF COV-EMP INS**				
	Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			484.94	
07/20/2023	651	24000127	PR Labor Dist			484.94	
08/04/2023	664	24000209	PR Labor Dist			484.94	
08/18/2023	697	24000286	PR Labor Dist			484.94	
09/05/2023	703	24000382	PR Labor Dist			484.94	
09/20/2023	737	24000517	PR Labor Dist			484.94	
10/05/2023	752	24000645	PR Labor Dist			484.94	
10/19/2023	775	24000759	PR Labor Dist			484.94	
11/03/2023	799	24000871	PR Labor Dist			484.94	
11/20/2023	816	24000995	PR Labor Dist			484.94	
12/05/2023	827	24001108	PR Labor Dist			484.94	
12/20/2023	836	24001249	PR Labor Dist			484.94	
01/05/2024	844	24001338	PR Labor Dist			484.94	
01/19/2024	856	24001438	PR Labor Dist			584.94	
02/05/2024	875	24001544	PR Labor Dist			534.94	
02/20/2024	887	24001671	PR Labor Dist			534.94	
03/05/2024	901	24001788	PR Labor Dist			535.00	
03/20/2024	918	24001929	PR Labor Dist			535.00	
04/04/2024	928	24002028	PR Labor Dist			535.00	
04/19/2024	936	24002124	PR Labor Dist			535.00	
05/03/2024	957	24002253	PR Labor Dist			535.00	
05/20/2024	962	24002362	PR Labor Dist			535.00	
06/05/2024	984	24002488	PR Labor Dist			535.00	
06/20/2024	1007	24002595	PR Labor Dist			535.00	
			Total Payroll:			**$12,239.04**	
			Ending Balance:	**$12,000.00**	**$0.00**	**$12,239.04**	**-$239.04**
25-2411-4045-00020-1-6121-0000000000	**TEA-PRINC: COV-CERT SUB PAY**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
25-2411-4045-00020-1-6232-0000000000	**TEA-PRINC: COV-MED TAX**				
	Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
	Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-2411-4045-00020-1-6241-0000000000	**TEA-PRINC:COV-EMPLOYEE INS**				
	Beginning Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**
	Ending Balance:	**$25.00**	**$0.00**	**$0.00**	**$25.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4045-00031-1-6131-0000000000	**TEA-: COV 220 O-HRS-E/A: CERT**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				471.25	
12/20/2023 836 24001249 PR Labor Dist				282.75	
01/05/2024 844 24001338 PR Labor Dist				188.50	
02/05/2024 875 24001544 PR Labor Dist				282.75	
03/05/2024 901 24001788 PR Labor Dist				697.45	
03/20/2024 918 24001929 PR Labor Dist				565.50	
04/19/2024 936 24002124 PR Labor Dist				1,753.05	
05/03/2024 957 24002253 PR Labor Dist				377.00	
06/05/2024 984 24002488 PR Labor Dist				1,545.70	
	Total Payroll:			**$6,163.95**	
	Ending Balance:	**$6,000.00**	**$0.00**	**$6,163.95**	**-$163.95**
25-2411-4045-00031-1-6211-0000000000	**TEA-: COV 220 O-HRS-TEA RET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				79.17	
12/20/2023 836 24001249 PR Labor Dist				47.55	
01/05/2024 844 24001338 PR Labor Dist				31.83	
02/05/2024 875 24001544 PR Labor Dist				47.70	
03/05/2024 901 24001788 PR Labor Dist				118.91	
03/20/2024 918 24001929 PR Labor Dist				95.88	
04/19/2024 936 24002124 PR Labor Dist				276.97	
05/03/2024 957 24002253 PR Labor Dist				63.58	
06/05/2024 984 24002488 PR Labor Dist				253.17	
	Total Payroll:			**$1,014.76**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$1,014.76**	**-$14.76**
25-2411-4045-00031-1-6231-0000000000	**TEA-: COV 220 O-HRS-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
04/19/2024 936 24002124 PR Labor Dist				21.04	
	Total Payroll:			**$21.04**	
	Ending Balance:	**$0.00**	**$0.00**	**$21.04**	**-$21.04**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4045-00031-1-6232-0000000000	**TEA-: COV 220 O-HRS-MED TAX**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				6.69	
12/20/2023 836 24001249 PR Labor Dist				4.06	
01/05/2024 844 24001338 PR Labor Dist				2.67	
02/05/2024 875 24001544 PR Labor Dist				4.03	
03/05/2024 901 24001788 PR Labor Dist				9.86	
03/20/2024 918 24001929 PR Labor Dist				7.89	
04/19/2024 936 24002124 PR Labor Dist				24.80	
05/03/2024 957 24002253 PR Labor Dist				5.31	
06/05/2024 984 24002488 PR Labor Dist				21.98	
	Total Payroll:			**$87.29**	
	Ending Balance:	**$100.00**	**$0.00**	**$87.29**	**$12.71**
25-2411-4045-00031-1-6241-0000000000	**TEA-:COV 220 O-HRS-E/A:EMPLOYEE INS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payroll					
Date Reference Batch Description					
11/20/2023 816 24000995 PR Labor Dist				75.03	
12/20/2023 836 24001249 PR Labor Dist				45.38	
01/05/2024 844 24001338 PR Labor Dist				31.14	
02/05/2024 875 24001544 PR Labor Dist				46.30	
03/05/2024 901 24001788 PR Labor Dist				124.73	
03/20/2024 918 24001929 PR Labor Dist				101.48	
04/19/2024 936 24002124 PR Labor Dist				299.20	
05/03/2024 957 24002253 PR Labor Dist				61.63	
06/05/2024 984 24002488 PR Labor Dist				200.88	
	Total Payroll:			**$985.77**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$985.77**	**$14.23**
25-2411-4060-00000-1-6111-0000000000	**TEA-PRINC OFF HAR-SAL: CERT**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
	Ending Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
25-2411-4060-00000-1-6112-0000000000	**TEA-PRINC OFF HAR-ADMN SAL**				
	Beginning Balance:	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**
	Ending Balance:	**$70,000.00**	**$0.00**	**$0.00**	**$70,000.00**
25-2411-4060-00000-1-6211-0000000000	**TEA-PRINC OFF HAR-TEA RET**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**
	Ending Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**
25-2411-4060-00000-1-6232-0000000000	**TEA-PRINC OFF HAR-MED TAX**				
	Beginning Balance:	**$1,680.00**	**$0.00**	**$0.00**	**$1,680.00**
	Ending Balance:	**$1,680.00**	**$0.00**	**$0.00**	**$1,680.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-2411-4060-00000-1-6241-0000000000	**TEA-PRINC OFF HAR-EMP INS**					
		Beginning Balance:	**$9,825.00**	**$0.00**	**$0.00**	**$9,825.00**
		Ending Balance:	**$9,825.00**	**$0.00**	**$0.00**	**$9,825.00**
25-2411-4060-00031-1-6131-0000000000	**TEA-: HAR 240 OPEN HRS-E/A: CERT**					
		Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**
Payroll						
Date	**Reference**	**Batch**	**Description**			
09/20/2023	737	24000517	PR Labor Dist		94.25	
10/19/2023	775	24000759	PR Labor Dist		452.40	
11/03/2023	799	24000871	PR Labor Dist		772.85	
11/20/2023	816	24000995	PR Labor Dist		433.55	
12/05/2023	827	24001108	PR Labor Dist		395.85	
12/20/2023	836	24001249	PR Labor Dist		131.95	
01/05/2024	844	24001338	PR Labor Dist		885.95	
02/20/2024	887	24001671	PR Labor Dist		113.10	
03/05/2024	901	24001788	PR Labor Dist		18.85	
03/20/2024	918	24001929	PR Labor Dist		113.10	
04/04/2024	928	24002028	PR Labor Dist		37.70	
04/19/2024	936	24002124	PR Labor Dist		150.80	
05/20/2024	962	24002362	PR Labor Dist		75.40	
06/05/2024	984	24002488	PR Labor Dist		113.10	
		Total Payroll:			**$3,788.85**	
		Ending Balance:	**$6,000.00**	**$0.00**	**$3,788.85**	**$2,211.15**
25-2411-4060-00031-1-6211-0000000000	**TEA-: HAR 240 OPEN HRS-TEA RET**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payroll						
Date	**Reference**	**Batch**	**Description**			
09/20/2023	737	24000517	PR Labor Dist		15.93	
10/19/2023	775	24000759	PR Labor Dist		75.04	
11/03/2023	799	24000871	PR Labor Dist		128.34	
11/20/2023	816	24000995	PR Labor Dist		71.25	
12/05/2023	827	24001108	PR Labor Dist		64.88	
12/20/2023	836	24001249	PR Labor Dist		22.09	
01/05/2024	844	24001338	PR Labor Dist		146.29	
02/20/2024	887	24001671	PR Labor Dist		18.72	
03/05/2024	901	24001788	PR Labor Dist		3.07	
03/20/2024	918	24001929	PR Labor Dist		18.72	
04/04/2024	928	24002028	PR Labor Dist		6.14	
04/19/2024	936	24002124	PR Labor Dist		24.85	
05/20/2024	962	24002362	PR Labor Dist		12.58	
06/05/2024	984	24002488	PR Labor Dist		18.85	
		Total Payroll:			**$626.75**	
		Ending Balance:	**$1,000.00**	**$0.00**	**$626.75**	**$373.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4060-00031-1-6232-0000000000	**TEA-: HAR 240 OPEN HRS-MED TAX**				
	Beginning Balance:	**$80.00**	**$0.00**	**$0.00**	**$80.00**

Payroll

Date	Reference	Batch	Description	
09/20/2023	737	24000517	PR Labor Dist	1.33
10/19/2023	775	24000759	PR Labor Dist	6.29
11/03/2023	799	24000871	PR Labor Dist	10.78
11/20/2023	816	24000995	PR Labor Dist	6.09
12/05/2023	827	24001108	PR Labor Dist	5.64
12/20/2023	836	24001249	PR Labor Dist	1.88
01/05/2024	844	24001338	PR Labor Dist	12.24
02/20/2024	887	24001671	PR Labor Dist	1.54
03/05/2024	901	24001788	PR Labor Dist	0.27
03/20/2024	918	24001929	PR Labor Dist	1.54
04/04/2024	928	24002028	PR Labor Dist	0.54
04/19/2024	936	24002124	PR Labor Dist	2.08
05/20/2024	962	24002362	PR Labor Dist	1.00
06/05/2024	984	24002488	PR Labor Dist	1.49
			Total Payroll:	**$52.71**

			Ending Balance:	**$80.00**	**$0.00**	**$52.71**	**$27.29**
25-2411-4060-00031-1-6241-0000000000	**TEA-:HAR 240 OPEN HRS-EMPLOYEE INS**				
			Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

Payroll

Date	Reference	Batch	Description	
09/20/2023	737	24000517	PR Labor Dist	15.67
10/19/2023	775	24000759	PR Labor Dist	67.25
11/03/2023	799	24000871	PR Labor Dist	115.59
11/20/2023	816	24000995	PR Labor Dist	59.32
12/05/2023	827	24001108	PR Labor Dist	51.77
12/20/2023	836	24001249	PR Labor Dist	20.44
01/05/2024	844	24001338	PR Labor Dist	139.76
02/20/2024	887	24001671	PR Labor Dist	17.62
03/05/2024	901	24001788	PR Labor Dist	2.35
03/20/2024	918	24001929	PR Labor Dist	17.62
04/04/2024	928	24002028	PR Labor Dist	4.68
04/19/2024	936	24002124	PR Labor Dist	22.22
05/20/2024	962	24002362	PR Labor Dist	12.96
06/05/2024	984	24002488	PR Labor Dist	19.32
			Total Payroll:	**$566.57**

			Ending Balance:	**$1,000.00**	**$0.00**	**$566.57**	**$433.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4080-00000-1-6112-0000000000	**TEA-PRINC OFF LIN-ADMN SAL**				
	Beginning Balance:	**$145,000.00**	**$0.00**	**$0.00**	**$145,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				6,114.08	
07/20/2023 651 24000127 PR Labor Dist				6,114.08	
08/04/2023 664 24000209 PR Labor Dist				6,114.08	
08/18/2023 697 24000286 PR Labor Dist				6,114.08	
09/05/2023 703 24000382 PR Labor Dist				6,114.08	
09/20/2023 737 24000517 PR Labor Dist				6,114.08	
10/05/2023 752 24000645 PR Labor Dist				6,114.08	
10/19/2023 775 24000759 PR Labor Dist				6,114.08	
11/03/2023 799 24000871 PR Labor Dist				6,114.08	
11/20/2023 816 24000995 PR Labor Dist				6,114.08	
12/05/2023 827 24001108 PR Labor Dist				6,114.08	
12/20/2023 836 24001249 PR Labor Dist				6,114.08	
01/05/2024 844 24001338 PR Labor Dist				6,114.08	
01/19/2024 856 24001438 PR Labor Dist				6,114.08	
02/05/2024 875 24001544 PR Labor Dist				6,114.08	
02/20/2024 887 24001671 PR Labor Dist				6,114.08	
03/05/2024 901 24001788 PR Labor Dist				6,114.08	
03/20/2024 918 24001929 PR Labor Dist				6,114.08	
04/04/2024 928 24002028 PR Labor Dist				6,114.08	
04/19/2024 936 24002124 PR Labor Dist				6,114.08	
05/03/2024 957 24002253 PR Labor Dist				6,114.08	
05/20/2024 962 24002362 PR Labor Dist				6,114.08	
06/05/2024 984 24002488 PR Labor Dist				6,114.08	
06/20/2024 1007 24002595 PR Labor Dist				6,114.16	
	Total Payroll:			**$146,738.00**	
	Ending Balance:	**$145,000.00**	**$0.00**	**$146,738.00**	**-$1,738.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4080-00000-1-6211-0000000000	**TEA-PRINC OFF LIN-TEA RET**				
	Beginning Balance:	**$32,000.00**	**$0.00**	**$0.00**	**$32,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			943.45	
07/20/2023	651	24000127	PR Labor Dist			943.45	
08/04/2023	664	24000209	PR Labor Dist			943.45	
08/18/2023	697	24000286	PR Labor Dist			943.45	
09/05/2023	703	24000382	PR Labor Dist			943.45	
09/20/2023	737	24000517	PR Labor Dist			943.45	
10/05/2023	752	24000645	PR Labor Dist			943.45	
10/19/2023	775	24000759	PR Labor Dist			943.45	
11/03/2023	799	24000871	PR Labor Dist			943.45	
11/20/2023	816	24000995	PR Labor Dist			943.45	
12/05/2023	827	24001108	PR Labor Dist			943.45	
12/20/2023	836	24001249	PR Labor Dist			943.45	
01/05/2024	844	24001338	PR Labor Dist			943.45	
01/19/2024	856	24001438	PR Labor Dist			954.33	
02/05/2024	875	24001544	PR Labor Dist			948.89	
02/20/2024	887	24001671	PR Labor Dist			948.89	
03/05/2024	901	24001788	PR Labor Dist			1,035.89	
03/20/2024	918	24001929	PR Labor Dist			948.89	
04/04/2024	928	24002028	PR Labor Dist			948.89	
04/19/2024	936	24002124	PR Labor Dist			948.89	
05/03/2024	957	24002253	PR Labor Dist			948.89	
05/20/2024	962	24002362	PR Labor Dist			948.89	
06/05/2024	984	24002488	PR Labor Dist			948.89	
06/20/2024	1007	24002595	PR Labor Dist			948.90	
			Total Payroll:			**$22,795.09**	
			Ending Balance:	**$32,000.00**	**$0.00**	**$22,795.09**	**$9,204.91**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4080-00000-1-6232-0000000000	**TEA-PRINC OFF LIN-MED TAX**				
	Beginning Balance:	**$1,970.00**	**$0.00**	**$0.00**	**$1,970.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			88.84	
07/20/2023	651	24000127	PR Labor Dist			88.84	
08/04/2023	664	24000209	PR Labor Dist			88.84	
08/18/2023	697	24000286	PR Labor Dist			88.84	
09/05/2023	703	24000382	PR Labor Dist			88.84	
09/20/2023	737	24000517	PR Labor Dist			88.84	
10/05/2023	752	24000645	PR Labor Dist			88.84	
10/19/2023	775	24000759	PR Labor Dist			88.84	
11/03/2023	799	24000871	PR Labor Dist			88.84	
11/20/2023	816	24000995	PR Labor Dist			88.84	
12/05/2023	827	24001108	PR Labor Dist			88.84	
12/20/2023	836	24001249	PR Labor Dist			91.37	
01/05/2024	844	24001338	PR Labor Dist			88.94	
01/19/2024	856	24001438	PR Labor Dist			88.94	
02/05/2024	875	24001544	PR Labor Dist			88.94	
02/20/2024	887	24001671	PR Labor Dist			88.94	
03/05/2024	901	24001788	PR Labor Dist			88.94	
03/20/2024	918	24001929	PR Labor Dist			88.94	
04/04/2024	928	24002028	PR Labor Dist			88.94	
04/19/2024	936	24002124	PR Labor Dist			88.94	
05/03/2024	957	24002253	PR Labor Dist			88.94	
05/20/2024	962	24002362	PR Labor Dist			88.94	
06/05/2024	984	24002488	PR Labor Dist			88.94	
06/20/2024	1007	24002595	PR Labor Dist			88.94	
			Total Payroll:			**$2,135.89**	
			Ending Balance:	**$1,970.00**	**$0.00**	**$2,135.89**	**-$165.89**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4080-00000-1-6241-0000000000	**TEA-PRINC OFF LIN-EMP INS**				
	Beginning Balance:	**$12,150.00**	**$0.00**	**$0.00**	**$12,150.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			395.49	
07/20/2023	651	24000127	PR Labor Dist			395.49	
08/04/2023	664	24000209	PR Labor Dist			395.49	
08/18/2023	697	24000286	PR Labor Dist			395.49	
09/05/2023	703	24000382	PR Labor Dist			395.49	
09/20/2023	737	24000517	PR Labor Dist			395.49	
10/05/2023	752	24000645	PR Labor Dist			395.49	
10/19/2023	775	24000759	PR Labor Dist			395.49	
11/03/2023	799	24000871	PR Labor Dist			395.49	
11/20/2023	816	24000995	PR Labor Dist			395.49	
12/05/2023	827	24001108	PR Labor Dist			395.49	
12/20/2023	836	24001249	PR Labor Dist			395.49	
01/05/2024	844	24001338	PR Labor Dist			995.49	
01/19/2024	856	24001438	PR Labor Dist			470.49	
02/05/2024	875	24001544	PR Labor Dist			432.99	
02/20/2024	887	24001671	PR Labor Dist			432.99	
03/05/2024	901	24001788	PR Labor Dist			1,033.07	
03/20/2024	918	24001929	PR Labor Dist			433.07	
04/04/2024	928	24002028	PR Labor Dist			433.07	
04/19/2024	936	24002124	PR Labor Dist			433.07	
05/03/2024	957	24002253	PR Labor Dist			433.07	
05/20/2024	962	24002362	PR Labor Dist			433.07	
06/05/2024	984	24002488	PR Labor Dist			433.07	
06/20/2024	1007	24002595	PR Labor Dist			433.07	
			Total Payroll:			**$11,142.40**	
			Ending Balance:	**$12,150.00**	**$0.00**	**$11,142.40**	**$1,007.60**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4080-00031-1-6131-0000000000	**TEA-: LIN 200 OPEN HRS-E/A: CERT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			11.63	
09/05/2023	703	24000382	PR Labor Dist			11.63	
09/20/2023	737	24000517	PR Labor Dist			11.63	
10/05/2023	752	24000645	PR Labor Dist			105.88	
10/19/2023	775	24000759	PR Labor Dist			11.63	
11/03/2023	799	24000871	PR Labor Dist			58.76	
11/20/2023	816	24000995	PR Labor Dist			11.63	
12/05/2023	827	24001108	PR Labor Dist			558.29	
12/20/2023	836	24001249	PR Labor Dist			369.79	
01/05/2024	844	24001338	PR Labor Dist			369.79	
01/19/2024	856	24001438	PR Labor Dist			11.63	
02/05/2024	875	24001544	PR Labor Dist			11.63	
02/20/2024	887	24001671	PR Labor Dist			11.63	
03/05/2024	901	24001788	PR Labor Dist			294.38	
03/20/2024	918	24001929	PR Labor Dist			11.63	
04/04/2024	928	24002028	PR Labor Dist			11.63	
04/19/2024	936	24002124	PR Labor Dist			162.43	
05/03/2024	957	24002253	PR Labor Dist			168.09	
05/20/2024	962	24002362	PR Labor Dist			53.10	
06/05/2024	984	24002488	PR Labor Dist			65.86	
06/20/2024	1007	24002595	PR Labor Dist			23.27	
			Total Payroll:			**$2,345.94**	
			Ending Balance:	**$5,000.00**	**$0.00**	**$2,345.94**	**$2,654.06**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4080-00031-1-6211-0000000000	**TEA-: LIN 200 OPEN HRS-TEA RET**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			1.69	
09/05/2023	703	24000382	PR Labor Dist			1.69	
09/20/2023	737	24000517	PR Labor Dist			1.69	
10/05/2023	752	24000645	PR Labor Dist			17.67	
10/19/2023	775	24000759	PR Labor Dist			1.69	
11/03/2023	799	24000871	PR Labor Dist			9.70	
11/20/2023	816	24000995	PR Labor Dist			1.69	
12/05/2023	827	24001108	PR Labor Dist			92.65	
12/20/2023	836	24001249	PR Labor Dist			60.99	
01/05/2024	844	24001338	PR Labor Dist			61.06	
01/19/2024	856	24001438	PR Labor Dist			1.69	
02/05/2024	875	24001544	PR Labor Dist			1.69	
02/20/2024	887	24001671	PR Labor Dist			1.69	
03/05/2024	901	24001788	PR Labor Dist			50.09	
03/20/2024	918	24001929	PR Labor Dist			2.45	
04/04/2024	928	24002028	PR Labor Dist			2.14	
04/19/2024	936	24002124	PR Labor Dist			27.25	
05/03/2024	957	24002253	PR Labor Dist			29.05	
05/20/2024	962	24002362	PR Labor Dist			9.41	
06/05/2024	984	24002488	PR Labor Dist			11.56	
06/20/2024	1007	24002595	PR Labor Dist			4.29	
			Total Payroll:			**$391.83**	
			Ending Balance:	**$750.00**	**$0.00**	**$391.83**	**$358.17**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4080-00031-1-6232-0000000000	**TEA-: LIN 200 OPEN HRS-MED TAX**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
Payroll					
Date Reference Batch	**Description**				
08/18/2023 697	24000286 PR Labor Dist			0.17	
09/05/2023 703	24000382 PR Labor Dist			0.17	
09/20/2023 737	24000517 PR Labor Dist			0.17	
10/05/2023 752	24000645 PR Labor Dist			1.54	
10/19/2023 775	24000759 PR Labor Dist			0.17	
11/03/2023 799	24000871 PR Labor Dist			0.85	
11/20/2023 816	24000995 PR Labor Dist			0.17	
12/05/2023 827	24001108 PR Labor Dist			8.22	
12/20/2023 836	24001249 PR Labor Dist			5.31	
01/05/2024 844	24001338 PR Labor Dist			5.19	
01/19/2024 856	24001438 PR Labor Dist			0.17	
02/05/2024 875	24001544 PR Labor Dist			0.17	
02/20/2024 887	24001671 PR Labor Dist			0.17	
03/05/2024 901	24001788 PR Labor Dist			3.93	
03/20/2024 918	24001929 PR Labor Dist			0.16	
04/04/2024 928	24002028 PR Labor Dist			0.16	
04/19/2024 936	24002124 PR Labor Dist			2.28	
05/03/2024 957	24002253 PR Labor Dist			2.34	
05/20/2024 962	24002362 PR Labor Dist			0.71	
06/05/2024 984	24002488 PR Labor Dist			0.89	
06/20/2024 1007	24002595 PR Labor Dist			0.32	
	Total Payroll:			**$33.26**	
	Ending Balance:	**$75.00**	**$0.00**	**$33.26**	**$41.74**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4080-00031-1-6241-0000000000	**TEA-:LIN 200 OPEN HRS-EMPLOYEE INS**				
	Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			0.01	
09/05/2023	703	24000382	PR Labor Dist			0.01	
09/20/2023	737	24000517	PR Labor Dist			0.01	
10/05/2023	752	24000645	PR Labor Dist			16.05	
11/03/2023	799	24000871	PR Labor Dist			8.17	
11/20/2023	816	24000995	PR Labor Dist			0.01	
12/05/2023	827	24001108	PR Labor Dist			81.42	
12/20/2023	836	24001249	PR Labor Dist			51.52	
01/05/2024	844	24001338	PR Labor Dist			51.99	
01/19/2024	856	24001438	PR Labor Dist			0.01	
03/05/2024	901	24001788	PR Labor Dist			53.87	
03/20/2024	918	24001929	PR Labor Dist			5.29	
04/04/2024	928	24002028	PR Labor Dist			3.16	
04/19/2024	936	24002124	PR Labor Dist			26.37	
05/03/2024	957	24002253	PR Labor Dist			34.02	
05/20/2024	962	24002362	PR Labor Dist			12.70	
06/05/2024	984	24002488	PR Labor Dist			14.84	
06/20/2024	1007	24002595	PR Labor Dist			6.32	
			Total Payroll:			**$365.77**	
			Ending Balance:	**$600.00**	**$0.00**	**$365.77**	**$234.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4120-00000-1-6112-0000000000	**TEA-PRINC OFF MON-ADMN SAL**				
	Beginning Balance:	**$180,000.00**	**$0.00**	**$0.00**	**$180,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				8,712.09	
07/20/2023 651 24000127 PR Labor Dist				8,712.09	
08/04/2023 664 24000209 PR Labor Dist				8,712.09	
08/18/2023 697 24000286 PR Labor Dist				8,712.09	
09/05/2023 703 24000382 PR Labor Dist				8,712.09	
09/20/2023 737 24000517 PR Labor Dist				8,712.09	
10/05/2023 752 24000645 PR Labor Dist				8,712.09	
10/19/2023 775 24000759 PR Labor Dist				8,712.09	
11/03/2023 799 24000871 PR Labor Dist				8,712.09	
11/20/2023 816 24000995 PR Labor Dist				8,712.09	
12/05/2023 827 24001108 PR Labor Dist				8,712.09	
12/20/2023 836 24001249 PR Labor Dist				8,712.09	
01/05/2024 844 24001338 PR Labor Dist				8,712.09	
01/19/2024 856 24001438 PR Labor Dist				8,712.09	
02/05/2024 875 24001544 PR Labor Dist				8,712.09	
02/20/2024 887 24001671 PR Labor Dist				8,712.09	
03/05/2024 901 24001788 PR Labor Dist				8,712.09	
03/20/2024 918 24001929 PR Labor Dist				8,712.09	
04/04/2024 928 24002028 PR Labor Dist				8,712.09	
04/19/2024 936 24002124 PR Labor Dist				8,712.09	
05/03/2024 957 24002253 PR Labor Dist				8,712.09	
05/20/2024 962 24002362 PR Labor Dist				8,712.09	
06/05/2024 984 24002488 PR Labor Dist				8,712.09	
06/20/2024 1007 24002595 PR Labor Dist				8,711.93	
	Total Payroll:			**$209,090.00**	
	Ending Balance:	**$180,000.00**	**$0.00**	**$209,090.00**	**-$29,090.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4120-00000-1-6211-0000000000	**TEA-PRINC OFF MON-TEA RET**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			1,386.14	
07/20/2023	651	24000127	PR Labor Dist			1,386.14	
08/04/2023	664	24000209	PR Labor Dist			1,386.14	
08/18/2023	697	24000286	PR Labor Dist			1,386.14	
09/05/2023	703	24000382	PR Labor Dist			1,386.14	
09/20/2023	737	24000517	PR Labor Dist			1,386.14	
10/05/2023	752	24000645	PR Labor Dist			1,386.14	
10/19/2023	775	24000759	PR Labor Dist			1,386.14	
11/03/2023	799	24000871	PR Labor Dist			1,386.14	
11/20/2023	816	24000995	PR Labor Dist			1,386.14	
12/05/2023	827	24001108	PR Labor Dist			1,386.14	
12/20/2023	836	24001249	PR Labor Dist			1,386.14	
01/05/2024	844	24001338	PR Labor Dist			1,386.14	
01/19/2024	856	24001438	PR Labor Dist			1,408.61	
02/05/2024	875	24001544	PR Labor Dist			1,397.37	
02/20/2024	887	24001671	PR Labor Dist			1,397.37	
03/05/2024	901	24001788	PR Labor Dist			1,397.37	
03/20/2024	918	24001929	PR Labor Dist			1,397.37	
04/04/2024	928	24002028	PR Labor Dist			1,397.37	
04/19/2024	936	24002124	PR Labor Dist			1,397.37	
05/03/2024	957	24002253	PR Labor Dist			1,397.37	
05/20/2024	962	24002362	PR Labor Dist			1,397.37	
06/05/2024	984	24002488	PR Labor Dist			1,397.37	
06/20/2024	1007	24002595	PR Labor Dist			1,397.35	
			Total Payroll:			**$33,402.11**	
			Ending Balance:	**$30,000.00**	**$0.00**	**$33,402.11**	**-$3,402.11**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4120-00000-1-6232-0000000000	**TEA-PRINC OFF MON-MED TAX**				
	Beginning Balance:	**$1,675.00**	**$0.00**	**$0.00**	**$1,675.00**
Payroll					
Date Reference Batch	**Description**				
07/06/2023 635	24000038 PR Labor Dist			119.20	
07/20/2023 651	24000127 PR Labor Dist			119.20	
08/04/2023 664	24000209 PR Labor Dist			119.20	
08/18/2023 697	24000286 PR Labor Dist			119.20	
09/05/2023 703	24000382 PR Labor Dist			119.20	
09/20/2023 737	24000517 PR Labor Dist			119.38	
10/05/2023 752	24000645 PR Labor Dist			119.38	
10/19/2023 775	24000759 PR Labor Dist			119.38	
11/03/2023 799	24000871 PR Labor Dist			119.38	
11/20/2023 816	24000995 PR Labor Dist			119.38	
12/05/2023 827	24001108 PR Labor Dist			178.32	
12/20/2023 836	24001249 PR Labor Dist			121.10	
01/05/2024 844	24001338 PR Labor Dist			118.98	
01/19/2024 856	24001438 PR Labor Dist			118.98	
02/05/2024 875	24001544 PR Labor Dist			118.98	
02/20/2024 887	24001671 PR Labor Dist			118.98	
03/05/2024 901	24001788 PR Labor Dist			118.98	
03/20/2024 918	24001929 PR Labor Dist			118.98	
04/04/2024 928	24002028 PR Labor Dist			118.98	
04/19/2024 936	24002124 PR Labor Dist			118.98	
05/03/2024 957	24002253 PR Labor Dist			118.98	
05/20/2024 962	24002362 PR Labor Dist			118.98	
06/05/2024 984	24002488 PR Labor Dist			118.98	
06/20/2024 1007	24002595 PR Labor Dist			118.98	
	Total Payroll:			**$2,920.08**	
	Ending Balance:	**$1,675.00**	**$0.00**	**$2,920.08**	**-$1,245.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4120-00000-1-6241-0000000000	**TEA-PRINC OFF MON-EMP INS**				
	Beginning Balance:	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			966.21	
07/20/2023	651	24000127	PR Labor Dist			966.21	
08/04/2023	664	24000209	PR Labor Dist			966.21	
08/18/2023	697	24000286	PR Labor Dist			966.21	
09/05/2023	703	24000382	PR Labor Dist			966.21	
09/20/2023	737	24000517	PR Labor Dist			966.21	
10/05/2023	752	24000645	PR Labor Dist			966.21	
10/19/2023	775	24000759	PR Labor Dist			966.21	
11/03/2023	799	24000871	PR Labor Dist			966.21	
11/20/2023	816	24000995	PR Labor Dist			966.21	
12/05/2023	827	24001108	PR Labor Dist			966.21	
12/20/2023	836	24001249	PR Labor Dist			966.21	
01/05/2024	844	24001338	PR Labor Dist			966.21	
01/19/2024	856	24001438	PR Labor Dist			1,171.21	
02/05/2024	875	24001544	PR Labor Dist			1,068.71	
02/20/2024	887	24001671	PR Labor Dist			1,068.71	
03/05/2024	901	24001788	PR Labor Dist			1,069.38	
03/20/2024	918	24001929	PR Labor Dist			1,069.38	
04/04/2024	928	24002028	PR Labor Dist			1,069.38	
04/19/2024	936	24002124	PR Labor Dist			1,069.38	
05/03/2024	957	24002253	PR Labor Dist			1,069.38	
05/20/2024	962	24002362	PR Labor Dist			1,069.38	
06/05/2024	984	24002488	PR Labor Dist			1,069.38	
06/20/2024	1007	24002595	PR Labor Dist			1,069.38	
				Total Payroll:		**$24,424.40**	
				Ending Balance:	**$30,000.00**	**$0.00**	**$24,424.40**	**$5,575.60**
25-2411-4120-00020-1-6121-0000000000	**TEA-PRINC-CERT SUB PAY**						
				Beginning Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
				Ending Balance:	**$300.00**	**$0.00**	**$0.00**	**$300.00**
25-2411-4120-00020-1-6232-0000000000	**TEA-PRINC-MED TAX**						
				Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
				Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4120-00031-1-6131-0000000000	**TEA-: MON 250 O-HRS-E/A: CERT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
Payroll					
Date Reference Batch Description					
03/05/2024 901 24001788 PR Labor Dist				188.50	
03/20/2024 918 24001929 PR Labor Dist				150.80	
04/04/2024 928 24002028 PR Labor Dist				37.70	
04/19/2024 936 24002124 PR Labor Dist				75.40	
05/03/2024 957 24002253 PR Labor Dist				113.10	
05/20/2024 962 24002362 PR Labor Dist				150.80	
06/05/2024 984 24002488 PR Labor Dist				75.40	
	Total Payroll:			**$791.70**	
	Ending Balance:	**$5,000.00**	**$0.00**	**$791.70**	**$4,208.30**
25-2411-4120-00031-1-6211-0000000000	**TEA-: MON 250 O-HRS-TEA RET**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**
Payroll					
Date Reference Batch Description					
03/05/2024 901 24001788 PR Labor Dist				31.56	
03/20/2024 918 24001929 PR Labor Dist				23.61	
04/04/2024 928 24002028 PR Labor Dist				5.47	
04/19/2024 936 24002124 PR Labor Dist				11.82	
05/03/2024 957 24002253 PR Labor Dist				18.15	
05/20/2024 962 24002362 PR Labor Dist				23.61	
06/05/2024 984 24002488 PR Labor Dist				11.81	
	Total Payroll:			**$126.03**	
	Ending Balance:	**$150.00**	**$0.00**	**$126.03**	**$23.97**
25-2411-4120-00031-1-6232-0000000000	**TEA-: MON 250 O-HRS-MED TAX**				
	Beginning Balance:	**$15.00**	**$0.00**	**$0.00**	**$15.00**
Payroll					
Date Reference Batch Description					
03/05/2024 901 24001788 PR Labor Dist				2.73	
03/20/2024 918 24001929 PR Labor Dist				2.18	
04/04/2024 928 24002028 PR Labor Dist				0.55	
04/19/2024 936 24002124 PR Labor Dist				1.10	
05/03/2024 957 24002253 PR Labor Dist				1.64	
05/20/2024 962 24002362 PR Labor Dist				2.18	
06/05/2024 984 24002488 PR Labor Dist				1.10	
	Total Payroll:			**$11.48**	
	Ending Balance:	**$15.00**	**$0.00**	**$11.48**	**$3.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4120-00031-1-6241-0000000000	**TEA-:MON 250 OPEN HRS-EMPLOYEE INS**				
	Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
Payroll					
Date Reference Batch Description					
03/05/2024 901 24001788 PR Labor Dist				29.28	
03/20/2024 918 24001929 PR Labor Dist				12.11	
04/04/2024 928 24002028 PR Labor Dist				0.02	
04/19/2024 936 24002124 PR Labor Dist				6.12	
05/03/2024 957 24002253 PR Labor Dist				12.10	
05/20/2024 962 24002362 PR Labor Dist				12.12	
06/05/2024 984 24002488 PR Labor Dist				6.10	
	Total Payroll:			**$77.85**	
	Ending Balance:	**$250.00**	**$0.00**	**$77.85**	**$172.15**
25-2411-4140-00000-1-6112-0000000000	**TEA-PRINC OFF NULL-ADMN SAL**				
	Beginning Balance:	**$145,000.00**	**$0.00**	**$0.00**	**$145,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				6,021.63	
07/20/2023 651 24000127 PR Labor Dist				6,021.63	
08/04/2023 664 24000209 PR Labor Dist				6,021.63	
08/18/2023 697 24000286 PR Labor Dist				6,021.63	
09/05/2023 703 24000382 PR Labor Dist				6,021.63	
09/20/2023 737 24000517 PR Labor Dist				6,021.63	
10/05/2023 752 24000645 PR Labor Dist				6,021.63	
10/19/2023 775 24000759 PR Labor Dist				6,021.63	
11/03/2023 799 24000871 PR Labor Dist				6,021.63	
11/20/2023 816 24000995 PR Labor Dist				6,021.63	
12/05/2023 827 24001108 PR Labor Dist				6,021.63	
12/20/2023 836 24001249 PR Labor Dist				6,021.63	
01/05/2024 844 24001338 PR Labor Dist				6,021.63	
01/19/2024 856 24001438 PR Labor Dist				6,021.63	
02/05/2024 875 24001544 PR Labor Dist				6,021.63	
02/20/2024 887 24001671 PR Labor Dist				6,021.63	
03/05/2024 901 24001788 PR Labor Dist				6,021.63	
03/20/2024 918 24001929 PR Labor Dist				6,021.63	
04/04/2024 928 24002028 PR Labor Dist				6,021.63	
04/19/2024 936 24002124 PR Labor Dist				6,021.63	
05/03/2024 957 24002253 PR Labor Dist				6,021.63	
05/20/2024 962 24002362 PR Labor Dist				6,021.63	
06/05/2024 984 24002488 PR Labor Dist				6,021.63	
06/20/2024 1007 24002595 PR Labor Dist				6,021.51	
	Total Payroll:			**$144,519.00**	
	Ending Balance:	**$145,000.00**	**$0.00**	**$144,519.00**	**$481.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4140-00000-1-6211-0000000000	**TEA-PRINC OFF NULL-TEA RET**				
	Beginning Balance:	**$31,500.00**	**$0.00**	**$0.00**	**$31,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			932.22	
07/20/2023	651	24000127	PR Labor Dist			932.22	
08/04/2023	664	24000209	PR Labor Dist			932.22	
08/18/2023	697	24000286	PR Labor Dist			932.22	
09/05/2023	703	24000382	PR Labor Dist			932.22	
09/20/2023	737	24000517	PR Labor Dist			932.22	
10/05/2023	752	24000645	PR Labor Dist			932.22	
10/19/2023	775	24000759	PR Labor Dist			932.22	
11/03/2023	799	24000871	PR Labor Dist			932.22	
11/20/2023	816	24000995	PR Labor Dist			932.22	
12/05/2023	827	24001108	PR Labor Dist			932.22	
12/20/2023	836	24001249	PR Labor Dist			932.22	
01/05/2024	844	24001338	PR Labor Dist			932.22	
01/19/2024	856	24001438	PR Labor Dist			943.10	
02/05/2024	875	24001544	PR Labor Dist			937.66	
02/20/2024	887	24001671	PR Labor Dist			937.66	
03/05/2024	901	24001788	PR Labor Dist			937.66	
03/20/2024	918	24001929	PR Labor Dist			937.66	
04/04/2024	928	24002028	PR Labor Dist			937.66	
04/19/2024	936	24002124	PR Labor Dist			937.66	
05/03/2024	957	24002253	PR Labor Dist			937.66	
05/20/2024	962	24002362	PR Labor Dist			937.66	
06/05/2024	984	24002488	PR Labor Dist			937.66	
06/20/2024	1007	24002595	PR Labor Dist			937.64	
			Total Payroll:			**$22,438.54**	
			Ending Balance:	**$31,500.00**	**$0.00**	**$22,438.54**	**$9,061.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4140-00000-1-6232-0000000000	**TEA-PRINC OFF NULL-MED TAX**				
	Beginning Balance:	**$1,950.00**	**$0.00**	**$0.00**	**$1,950.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			86.29	
07/20/2023	651	24000127	PR Labor Dist			86.29	
08/04/2023	664	24000209	PR Labor Dist			86.29	
08/18/2023	697	24000286	PR Labor Dist			86.29	
09/05/2023	703	24000382	PR Labor Dist			86.29	
09/20/2023	737	24000517	PR Labor Dist			86.29	
10/05/2023	752	24000645	PR Labor Dist			86.29	
10/19/2023	775	24000759	PR Labor Dist			86.29	
11/03/2023	799	24000871	PR Labor Dist			86.29	
11/20/2023	816	24000995	PR Labor Dist			86.29	
12/05/2023	827	24001108	PR Labor Dist			86.29	
12/20/2023	836	24001249	PR Labor Dist			87.94	
01/05/2024	844	24001338	PR Labor Dist			87.60	
01/19/2024	856	24001438	PR Labor Dist			87.60	
02/05/2024	875	24001544	PR Labor Dist			87.60	
02/20/2024	887	24001671	PR Labor Dist			87.60	
03/05/2024	901	24001788	PR Labor Dist			87.60	
03/20/2024	918	24001929	PR Labor Dist			87.60	
04/04/2024	928	24002028	PR Labor Dist			87.60	
04/19/2024	936	24002124	PR Labor Dist			87.60	
05/03/2024	957	24002253	PR Labor Dist			87.60	
05/20/2024	962	24002362	PR Labor Dist			87.60	
06/05/2024	984	24002488	PR Labor Dist			87.60	
06/20/2024	1007	24002595	PR Labor Dist			87.60	
			Total Payroll:			**$2,088.33**	
			Ending Balance:	**$1,950.00**	**$0.00**	**$2,088.33**	**-$138.33**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4140-00000-1-6241-0000000000	**TEA-PRINC OFF NULL-EMP INS**				
	Beginning Balance:	**$10,500.00**	**$0.00**	**$0.00**	**$10,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			410.44	
07/20/2023	651	24000127	PR Labor Dist			410.44	
08/04/2023	664	24000209	PR Labor Dist			410.44	
08/18/2023	697	24000286	PR Labor Dist			410.44	
09/05/2023	703	24000382	PR Labor Dist			410.44	
09/20/2023	737	24000517	PR Labor Dist			410.44	
10/05/2023	752	24000645	PR Labor Dist			410.44	
10/19/2023	775	24000759	PR Labor Dist			410.44	
11/03/2023	799	24000871	PR Labor Dist			410.44	
11/20/2023	816	24000995	PR Labor Dist			410.44	
12/05/2023	827	24001108	PR Labor Dist			410.44	
12/20/2023	836	24001249	PR Labor Dist			410.44	
01/05/2024	844	24001338	PR Labor Dist			410.44	
01/19/2024	856	24001438	PR Labor Dist			485.44	
02/05/2024	875	24001544	PR Labor Dist			447.94	
02/20/2024	887	24001671	PR Labor Dist			447.94	
03/05/2024	901	24001788	PR Labor Dist			448.03	
03/20/2024	918	24001929	PR Labor Dist			448.03	
04/04/2024	928	24002028	PR Labor Dist			448.03	
04/19/2024	936	24002124	PR Labor Dist			448.03	
05/03/2024	957	24002253	PR Labor Dist			448.03	
05/20/2024	962	24002362	PR Labor Dist			448.03	
06/05/2024	984	24002488	PR Labor Dist			448.03	
06/20/2024	1007	24002595	PR Labor Dist			448.03	
			Total Payroll:			**$10,301.28**	
			Ending Balance:	**$10,500.00**	**$0.00**	**$10,301.28**	**$198.72**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4140-00031-1-6131-0000000000	**TEA-: NUL 220 O-HRS-E/A: CERT**				
	Beginning Balance:	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			11.63	
09/05/2023	703	24000382	PR Labor Dist			11.63	
09/20/2023	737	24000517	PR Labor Dist			11.63	
10/05/2023	752	24000645	PR Labor Dist			11.63	
10/19/2023	775	24000759	PR Labor Dist			11.63	
11/03/2023	799	24000871	PR Labor Dist			11.63	
11/20/2023	816	24000995	PR Labor Dist			11.63	
12/05/2023	827	24001108	PR Labor Dist			11.63	
12/20/2023	836	24001249	PR Labor Dist			11.63	
01/05/2024	844	24001338	PR Labor Dist			11.63	
01/19/2024	856	24001438	PR Labor Dist			11.63	
02/05/2024	875	24001544	PR Labor Dist			11.63	
02/20/2024	887	24001671	PR Labor Dist			11.63	
03/05/2024	901	24001788	PR Labor Dist			87.03	
03/20/2024	918	24001929	PR Labor Dist			87.03	
04/04/2024	928	24002028	PR Labor Dist			68.18	
04/19/2024	936	24002124	PR Labor Dist			49.33	
05/03/2024	957	24002253	PR Labor Dist			11.63	
05/20/2024	962	24002362	PR Labor Dist			11.63	
06/05/2024	984	24002488	PR Labor Dist			23.26	
06/20/2024	1007	24002595	PR Labor Dist			23.27	
			Total Payroll:			**$512.55**	
			Ending Balance:	**$6,000.00**	**$0.00**	**$512.55**	**$5,487.45**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4140-00031-1-6211-0000000000	**TEA-: NUL 220 O-HRS-TEA RET**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payroll					
Date Reference Batch	**Description**				
08/18/2023 697 24000286	PR Labor Dist			2.00	
09/05/2023 703 24000382	PR Labor Dist			2.00	
09/20/2023 737 24000517	PR Labor Dist			2.00	
10/05/2023 752 24000645	PR Labor Dist			2.00	
10/19/2023 775 24000759	PR Labor Dist			2.00	
11/03/2023 799 24000871	PR Labor Dist			2.00	
11/20/2023 816 24000995	PR Labor Dist			2.00	
12/05/2023 827 24001108	PR Labor Dist			2.00	
12/20/2023 836 24001249	PR Labor Dist			2.00	
01/05/2024 844 24001338	PR Labor Dist			2.00	
01/19/2024 856 24001438	PR Labor Dist			2.06	
02/05/2024 875 24001544	PR Labor Dist			2.02	
02/20/2024 887 24001671	PR Labor Dist			2.03	
03/05/2024 901 24001788	PR Labor Dist			14.90	
03/20/2024 918 24001929	PR Labor Dist			14.90	
04/04/2024 928 24002028	PR Labor Dist			11.70	
04/19/2024 936 24002124	PR Labor Dist			8.48	
05/03/2024 957 24002253	PR Labor Dist			2.03	
05/20/2024 962 24002362	PR Labor Dist			2.03	
06/05/2024 984 24002488	PR Labor Dist			4.06	
06/20/2024 1007 24002595	PR Labor Dist			4.06	
	Total Payroll:			**$88.27**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$88.27**	**$911.73**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4140-00031-1-6232-0000000000	**TEA-: NUL 220 O-HRS-MED TAX**				
	Beginning Balance:	**$75.00**	**$0.00**	**$0.00**	**$75.00**
Payroll					
Date Reference Batch	**Description**				
08/18/2023 697 24000286	PR Labor Dist			0.15	
09/05/2023 703 24000382	PR Labor Dist			0.15	
09/20/2023 737 24000517	PR Labor Dist			0.15	
10/05/2023 752 24000645	PR Labor Dist			0.15	
10/19/2023 775 24000759	PR Labor Dist			0.15	
11/03/2023 799 24000871	PR Labor Dist			0.15	
11/20/2023 816 24000995	PR Labor Dist			0.15	
12/05/2023 827 24001108	PR Labor Dist			0.15	
12/20/2023 836 24001249	PR Labor Dist			0.15	
01/05/2024 844 24001338	PR Labor Dist			0.17	
01/19/2024 856 24001438	PR Labor Dist			0.17	
02/05/2024 875 24001544	PR Labor Dist			0.17	
02/20/2024 887 24001671	PR Labor Dist			0.17	
03/05/2024 901 24001788	PR Labor Dist			1.26	
03/20/2024 918 24001929	PR Labor Dist			1.26	
04/04/2024 928 24002028	PR Labor Dist			0.94	
04/19/2024 936 24002124	PR Labor Dist			0.72	
05/03/2024 957 24002253	PR Labor Dist			0.17	
05/20/2024 962 24002362	PR Labor Dist			0.17	
06/05/2024 984 24002488	PR Labor Dist			0.34	
06/20/2024 1007 24002595	PR Labor Dist			0.34	
	Total Payroll:			**$7.23**	
	Ending Balance:	**$75.00**	**$0.00**	**$7.23**	**$67.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2411-4140-00031-1-6241-0000000000	**TEA-:NUL 220 O-HRS-EMPLOYEE INS**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				2.66	
09/05/2023 703 24000382 PR Labor Dist				2.66	
09/20/2023 737 24000517 PR Labor Dist				2.66	
10/05/2023 752 24000645 PR Labor Dist				2.66	
10/19/2023 775 24000759 PR Labor Dist				2.66	
11/03/2023 799 24000871 PR Labor Dist				2.66	
11/20/2023 816 24000995 PR Labor Dist				2.66	
12/05/2023 827 24001108 PR Labor Dist				2.66	
12/20/2023 836 24001249 PR Labor Dist				2.66	
01/05/2024 844 24001338 PR Labor Dist				2.19	
01/19/2024 856 24001438 PR Labor Dist				2.60	
02/05/2024 875 24001544 PR Labor Dist				2.31	
02/20/2024 887 24001671 PR Labor Dist				2.39	
03/05/2024 901 24001788 PR Labor Dist				15.76	
03/20/2024 918 24001929 PR Labor Dist				15.76	
04/04/2024 928 24002028 PR Labor Dist				13.37	
04/19/2024 936 24002124 PR Labor Dist				9.17	
05/03/2024 957 24002253 PR Labor Dist				2.39	
05/20/2024 962 24002362 PR Labor Dist				2.39	
06/05/2024 984 24002488 PR Labor Dist				4.78	
06/20/2024 1007 24002595 PR Labor Dist				4.79	
	Total Payroll:			**$101.84**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$101.84**	**$898.16**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2649-0812-00020-1-6131-0000000000	**TEA:OTH STAFF SRVCS:HR:SUPPLEMENTAL PAY**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				500.00	
10/05/2023 752 24000645 PR Labor Dist				800.00	
10/19/2023 775 24000759 PR Labor Dist				800.00	
11/03/2023 799 24000871 PR Labor Dist				800.00	
11/20/2023 816 24000995 PR Labor Dist				100.00	
12/05/2023 827 24001108 PR Labor Dist				200.00	
12/20/2023 836 24001249 PR Labor Dist				200.00	
01/19/2024 856 24001438 PR Labor Dist				100.00	
02/05/2024 875 24001544 PR Labor Dist				300.00	
02/20/2024 887 24001671 PR Labor Dist				200.00	
03/05/2024 901 24001788 PR Labor Dist				400.00	
03/20/2024 918 24001929 PR Labor Dist				200.00	
04/04/2024 928 24002028 PR Labor Dist				200.00	
04/19/2024 936 24002124 PR Labor Dist				200.00	
05/20/2024 962 24002362 PR Labor Dist				100.00	
06/05/2024 984 24002488 PR Labor Dist				300.00	
06/20/2024 1007 24002595 PR Labor Dist				100.00	
	Total Payroll:			**$5,500.00**	
	Ending Balance:	**$1,000.00**	**$0.00**	**$5,500.00**	**-$4,500.00**
25-2649-0812-00020-1-6211-0000000000	**TEA:OTH STAFF SRVCS:HR:TEA RETIREMENT**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				13.50	
	Total Payroll:			**$13.50**	
	Ending Balance:	**$50.00**	**$0.00**	**$13.50**	**$36.50**
25-2649-0812-00020-1-6221-0000000000	**TEA:OTH STAFF SRVCS:HR:NON TEACH RETIRE**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
Payroll					
Date Reference Batch Description					
10/05/2023 752 24000645 PR Labor Dist				6.86	
10/19/2023 775 24000759 PR Labor Dist				13.72	
03/05/2024 901 24001788 PR Labor Dist				6.86	
06/05/2024 984 24002488 PR Labor Dist				6.86	
	Total Payroll:			**$34.30**	
	Ending Balance:	**$100.00**	**$0.00**	**$34.30**	**$65.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2649-0812-00020-1-6231-0000000000	**TEA:OTH STAFF SRVCS:HR:SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			29.75	
10/05/2023	752	24000645	PR Labor Dist			49.62	
10/19/2023	775	24000759	PR Labor Dist			49.60	
11/03/2023	799	24000871	PR Labor Dist			49.60	
11/20/2023	816	24000995	PR Labor Dist			6.20	
12/05/2023	827	24001108	PR Labor Dist			12.40	
12/20/2023	836	24001249	PR Labor Dist			12.40	
01/19/2024	856	24001438	PR Labor Dist			6.20	
02/05/2024	875	24001544	PR Labor Dist			18.60	
02/20/2024	887	24001671	PR Labor Dist			12.40	
03/05/2024	901	24001788	PR Labor Dist			24.80	
03/20/2024	918	24001929	PR Labor Dist			12.40	
04/04/2024	928	24002028	PR Labor Dist			12.40	
04/19/2024	936	24002124	PR Labor Dist			12.40	
05/20/2024	962	24002362	PR Labor Dist			6.20	
06/05/2024	984	24002488	PR Labor Dist			18.60	
06/20/2024	1007	24002595	PR Labor Dist			6.20	
			Total Payroll:			**$339.77**	
			Ending Balance:	**$0.00**	**$0.00**	**$339.77**	**-$339.77**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-2649-0812-00020-1-6232-0000000000	**TEA:OTH STAFF SRVCS:HR:MED TAX**				
	Beginning Balance:	**$110.00**	**$0.00**	**$0.00**	**$110.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				6.96	
10/05/2023 752 24000645 PR Labor Dist				11.60	
10/19/2023 775 24000759 PR Labor Dist				11.60	
11/03/2023 799 24000871 PR Labor Dist				11.60	
11/20/2023 816 24000995 PR Labor Dist				1.45	
12/05/2023 827 24001108 PR Labor Dist				2.90	
12/20/2023 836 24001249 PR Labor Dist				2.90	
01/19/2024 856 24001438 PR Labor Dist				1.45	
02/05/2024 875 24001544 PR Labor Dist				4.35	
02/20/2024 887 24001671 PR Labor Dist				2.90	
03/05/2024 901 24001788 PR Labor Dist				5.80	
03/20/2024 918 24001929 PR Labor Dist				2.90	
04/04/2024 928 24002028 PR Labor Dist				2.90	
04/19/2024 936 24002124 PR Labor Dist				2.90	
05/20/2024 962 24002362 PR Labor Dist				1.45	
06/05/2024 984 24002488 PR Labor Dist				4.35	
06/20/2024 1007 24002595 PR Labor Dist				1.45	
	Total Payroll:			**$79.46**	
	Ending Balance:	**$110.00**	**$0.00**	**$79.46**	**$30.54**
25-2649-0812-00020-1-6241-0000000000	**TEA:OTH STAFF SRVCS:HR EMP INS**				
	Beginning Balance:	**$400.00**	**$0.00**	**$0.00**	**$400.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				48.35	
10/19/2023 775 24000759 PR Labor Dist				0.09	
	Total Payroll:			**$48.44**	
	Ending Balance:	**$400.00**	**$0.00**	**$48.44**	**$351.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00000-3-6111-0000000000	**TEA-PAT-SAL: CERT**				
	Beginning Balance:	**$60,000.00**	**$0.00**	**$0.00**	**$60,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			2,310.58	
08/18/2023	697	24000286	PR Labor Dist			2,474.37	
09/05/2023	703	24000382	PR Labor Dist			4,077.65	
09/20/2023	737	24000517	PR Labor Dist			2,474.37	
10/05/2023	752	24000645	PR Labor Dist			2,474.37	
10/19/2023	775	24000759	PR Labor Dist			2,474.37	
11/03/2023	799	24000871	PR Labor Dist			2,474.37	
11/20/2023	816	24000995	PR Labor Dist			2,474.37	
12/05/2023	827	24001108	PR Labor Dist			2,474.37	
12/20/2023	836	24001249	PR Labor Dist			2,474.37	
01/05/2024	844	24001338	PR Labor Dist			2,474.37	
01/19/2024	856	24001438	PR Labor Dist			2,474.37	
02/05/2024	875	24001544	PR Labor Dist			2,474.37	
02/20/2024	887	24001671	PR Labor Dist			2,474.37	
03/05/2024	901	24001788	PR Labor Dist			2,474.37	
03/20/2024	918	24001929	PR Labor Dist			2,474.37	
04/04/2024	928	24002028	PR Labor Dist			2,474.37	
04/19/2024	936	24002124	PR Labor Dist			2,395.89	
05/03/2024	957	24002253	PR Labor Dist			2,474.37	
05/20/2024	962	24002362	PR Labor Dist			2,474.37	
06/05/2024	984	24002488	PR Labor Dist			4,948.74	
06/20/2024	1007	24002595	PR Labor Dist			4,948.79	
			Total Payroll:			**$60,745.94**	
			Ending Balance:	**$60,000.00**	**$0.00**	**$60,745.94**	**-$745.94**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00000-3-6112-0000000000	**TEA-PAT-ADMN SAL**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			519.70	
07/20/2023	651	24000127	PR Labor Dist			519.70	
08/04/2023	664	24000209	PR Labor Dist			519.70	
08/18/2023	697	24000286	PR Labor Dist			519.70	
09/05/2023	703	24000382	PR Labor Dist			519.70	
09/20/2023	737	24000517	PR Labor Dist			519.70	
10/05/2023	752	24000645	PR Labor Dist			519.70	
10/19/2023	775	24000759	PR Labor Dist			519.70	
11/03/2023	799	24000871	PR Labor Dist			519.70	
11/20/2023	816	24000995	PR Labor Dist			519.70	
12/05/2023	827	24001108	PR Labor Dist			519.70	
12/20/2023	836	24001249	PR Labor Dist			519.70	
01/05/2024	844	24001338	PR Labor Dist			519.70	
01/19/2024	856	24001438	PR Labor Dist			519.70	
02/05/2024	875	24001544	PR Labor Dist			519.70	
02/20/2024	887	24001671	PR Labor Dist			519.70	
03/05/2024	901	24001788	PR Labor Dist			519.70	
03/20/2024	918	24001929	PR Labor Dist			519.70	
04/04/2024	928	24002028	PR Labor Dist			519.70	
04/19/2024	936	24002124	PR Labor Dist			519.70	
05/03/2024	957	24002253	PR Labor Dist			519.70	
05/20/2024	962	24002362	PR Labor Dist			519.70	
06/05/2024	984	24002488	PR Labor Dist			519.70	
06/20/2024	1007	24002595	PR Labor Dist			519.70	
			Total Payroll:			**$12,472.80**	
			Ending Balance:	**$15,000.00**	**$0.00**	**$12,472.80**	**$2,527.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00000-3-6211-0000000000	**TEA-PAT-TEA RET**				
	Beginning Balance:	**$13,500.00**	**$0.00**	**$0.00**	**$13,500.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			81.74	
07/20/2023	651	24000127	PR Labor Dist			81.74	
08/04/2023	664	24000209	PR Labor Dist			297.68	
08/18/2023	697	24000286	PR Labor Dist			313.40	
09/05/2023	703	24000382	PR Labor Dist			468.49	
09/20/2023	737	24000517	PR Labor Dist			313.40	
10/05/2023	752	24000645	PR Labor Dist			313.40	
10/19/2023	775	24000759	PR Labor Dist			313.40	
11/03/2023	799	24000871	PR Labor Dist			313.40	
11/20/2023	816	24000995	PR Labor Dist			313.40	
12/05/2023	827	24001108	PR Labor Dist			313.40	
12/20/2023	836	24001249	PR Labor Dist			313.40	
01/05/2024	844	24001338	PR Labor Dist			313.40	
01/19/2024	856	24001438	PR Labor Dist			314.56	
02/05/2024	875	24001544	PR Labor Dist			313.98	
02/20/2024	887	24001671	PR Labor Dist			313.98	
03/05/2024	901	24001788	PR Labor Dist			313.98	
03/20/2024	918	24001929	PR Labor Dist			313.98	
04/04/2024	928	24002028	PR Labor Dist			313.98	
04/19/2024	936	24002124	PR Labor Dist			306.39	
05/03/2024	957	24002253	PR Labor Dist			313.98	
05/20/2024	962	24002362	PR Labor Dist			313.98	
06/05/2024	984	24002488	PR Labor Dist			545.64	
06/20/2024	1007	24002595	PR Labor Dist			545.65	
			Total Payroll:			**$7,660.35**	
			Ending Balance:	**$13,500.00**	**$0.00**	**$7,660.35**	**$5,839.65**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00000-3-6231-0000000000	**TEA-PAT-SSN TAX**				
	Beginning Balance:	**$3,074.00**	**$0.00**	**$0.00**	**$3,074.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			144.03	
08/18/2023	697	24000286	PR Labor Dist			154.14	
09/05/2023	703	24000382	PR Labor Dist			253.57	
09/20/2023	737	24000517	PR Labor Dist			154.14	
10/05/2023	752	24000645	PR Labor Dist			154.14	
10/19/2023	775	24000759	PR Labor Dist			154.14	
11/03/2023	799	24000871	PR Labor Dist			154.14	
11/20/2023	816	24000995	PR Labor Dist			154.14	
12/05/2023	827	24001108	PR Labor Dist			154.14	
12/20/2023	836	24001249	PR Labor Dist			154.40	
01/05/2024	844	24001338	PR Labor Dist			154.16	
01/19/2024	856	24001438	PR Labor Dist			154.16	
02/05/2024	875	24001544	PR Labor Dist			154.16	
02/20/2024	887	24001671	PR Labor Dist			154.16	
03/05/2024	901	24001788	PR Labor Dist			154.16	
03/20/2024	918	24001929	PR Labor Dist			154.16	
04/04/2024	928	24002028	PR Labor Dist			154.16	
04/19/2024	936	24002124	PR Labor Dist			149.29	
05/03/2024	957	24002253	PR Labor Dist			154.16	
05/20/2024	962	24002362	PR Labor Dist			154.16	
06/05/2024	984	24002488	PR Labor Dist			308.32	
06/20/2024	1007	24002595	PR Labor Dist			308.32	
			Total Payroll:			**$3,784.35**	
			Ending Balance:	**$3,074.00**	**$0.00**	**$3,784.35**	**-$710.35**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00000-3-6232-0000000000	**TEA-PAT-MED TAX**				
	Beginning Balance:	**$1,150.00**	**$0.00**	**$0.00**	**$1,150.00**

Payroll

Date	Reference	Batch	Description				
07/06/2023	635	24000038	PR Labor Dist			7.54	
07/20/2023	651	24000127	PR Labor Dist			7.54	
08/04/2023	664	24000209	PR Labor Dist			41.22	
08/18/2023	697	24000286	PR Labor Dist			43.59	
09/05/2023	703	24000382	PR Labor Dist			66.84	
09/20/2023	737	24000517	PR Labor Dist			43.59	
10/05/2023	752	24000645	PR Labor Dist			43.59	
10/19/2023	775	24000759	PR Labor Dist			43.59	
11/03/2023	799	24000871	PR Labor Dist			43.59	
11/20/2023	816	24000995	PR Labor Dist			43.59	
12/05/2023	827	24001108	PR Labor Dist			43.59	
12/20/2023	836	24001249	PR Labor Dist			43.84	
01/05/2024	844	24001338	PR Labor Dist			43.59	
01/19/2024	856	24001438	PR Labor Dist			43.59	
02/05/2024	875	24001544	PR Labor Dist			43.59	
02/20/2024	887	24001671	PR Labor Dist			43.59	
03/05/2024	901	24001788	PR Labor Dist			43.59	
03/20/2024	918	24001929	PR Labor Dist			43.60	
04/04/2024	928	24002028	PR Labor Dist			43.59	
04/19/2024	936	24002124	PR Labor Dist			42.45	
05/03/2024	957	24002253	PR Labor Dist			43.60	
05/20/2024	962	24002362	PR Labor Dist			43.59	
06/05/2024	984	24002488	PR Labor Dist			79.64	
06/20/2024	1007	24002595	PR Labor Dist			79.64	
			Total Payroll:			**$1,066.17**	
			Ending Balance:	**$1,150.00**	**$0.00**	**$1,066.17**	**$83.83**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00000-3-6241-0000000000	**TEA-PAT-EMP INS**				
	Beginning Balance:	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**
Payroll					
Date Reference Batch Description					
07/06/2023 635 24000038 PR Labor Dist				44.26	
07/20/2023 651 24000127 PR Labor Dist				44.26	
08/04/2023 664 24000209 PR Labor Dist				67.81	
08/18/2023 697 24000286 PR Labor Dist				66.66	
09/05/2023 703 24000382 PR Labor Dist				67.10	
09/20/2023 737 24000517 PR Labor Dist				66.66	
10/05/2023 752 24000645 PR Labor Dist				66.66	
10/19/2023 775 24000759 PR Labor Dist				66.66	
11/03/2023 799 24000871 PR Labor Dist				66.66	
11/20/2023 816 24000995 PR Labor Dist				66.66	
12/05/2023 827 24001108 PR Labor Dist				66.66	
12/20/2023 836 24001249 PR Labor Dist				66.66	
01/05/2024 844 24001338 PR Labor Dist				66.66	
01/19/2024 856 24001438 PR Labor Dist				74.66	
02/05/2024 875 24001544 PR Labor Dist				70.66	
02/20/2024 887 24001671 PR Labor Dist				70.66	
03/05/2024 901 24001788 PR Labor Dist				70.72	
03/20/2024 918 24001929 PR Labor Dist				70.72	
04/04/2024 928 24002028 PR Labor Dist				70.72	
04/19/2024 936 24002124 PR Labor Dist				70.69	
05/03/2024 957 24002253 PR Labor Dist				70.72	
05/20/2024 962 24002362 PR Labor Dist				70.72	
06/05/2024 984 24002488 PR Labor Dist				93.18	
06/20/2024 1007 24002595 PR Labor Dist				93.18	
	Total Payroll:			**$1,650.00**	
	Ending Balance:	**$10,000.00**	**$0.00**	**$1,650.00**	**$8,350.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00031-3-6131-0000000000	**TEA-: PAT-E/A: CERT**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			126.74	
09/05/2023	703	24000382	PR Labor Dist			126.74	
09/20/2023	737	24000517	PR Labor Dist			126.74	
10/05/2023	752	24000645	PR Labor Dist			126.74	
10/19/2023	775	24000759	PR Labor Dist			126.74	
11/03/2023	799	24000871	PR Labor Dist			126.74	
11/20/2023	816	24000995	PR Labor Dist			126.74	
12/05/2023	827	24001108	PR Labor Dist			126.74	
12/20/2023	836	24001249	PR Labor Dist			126.74	
01/05/2024	844	24001338	PR Labor Dist			126.74	
01/19/2024	856	24001438	PR Labor Dist			126.74	
02/05/2024	875	24001544	PR Labor Dist			126.74	
02/20/2024	887	24001671	PR Labor Dist			126.74	
03/05/2024	901	24001788	PR Labor Dist			126.74	
03/20/2024	918	24001929	PR Labor Dist			126.74	
04/04/2024	928	24002028	PR Labor Dist			126.74	
04/19/2024	936	24002124	PR Labor Dist			126.74	
05/03/2024	957	24002253	PR Labor Dist			126.74	
05/20/2024	962	24002362	PR Labor Dist			126.74	
06/05/2024	984	24002488	PR Labor Dist			253.48	
06/20/2024	1007	24002595	PR Labor Dist			253.51	
			Total Payroll:			**$2,915.05**	
			Ending Balance:	**$5,000.00**	**$0.00**	**$2,915.05**	**$2,084.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00031-3-6211-0000000000	**TEA-: PAT-TEA RET**				
	Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			12.37	
09/05/2023	703	24000382	PR Labor Dist			12.32	
09/20/2023	737	24000517	PR Labor Dist			12.37	
10/05/2023	752	24000645	PR Labor Dist			12.37	
10/19/2023	775	24000759	PR Labor Dist			12.37	
11/03/2023	799	24000871	PR Labor Dist			12.37	
11/20/2023	816	24000995	PR Labor Dist			12.37	
12/05/2023	827	24001108	PR Labor Dist			12.37	
12/20/2023	836	24001249	PR Labor Dist			12.37	
01/05/2024	844	24001338	PR Labor Dist			12.37	
01/19/2024	856	24001438	PR Labor Dist			12.37	
02/05/2024	875	24001544	PR Labor Dist			12.37	
02/20/2024	887	24001671	PR Labor Dist			12.37	
03/05/2024	901	24001788	PR Labor Dist			12.37	
03/20/2024	918	24001929	PR Labor Dist			12.37	
04/04/2024	928	24002028	PR Labor Dist			12.37	
04/19/2024	936	24002124	PR Labor Dist			12.37	
05/03/2024	957	24002253	PR Labor Dist			12.37	
05/20/2024	962	24002362	PR Labor Dist			12.37	
06/05/2024	984	24002488	PR Labor Dist			24.74	
06/20/2024	1007	24002595	PR Labor Dist			24.74	
			Total Payroll:			**$284.46**	
			Ending Balance:	**$750.00**	**$0.00**	**$284.46**	**$465.54**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00031-3-6231-0000000000	**TEA-: PAT-SSN TAX**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			7.90	
09/05/2023	703	24000382	PR Labor Dist			7.88	
09/20/2023	737	24000517	PR Labor Dist			7.90	
10/05/2023	752	24000645	PR Labor Dist			7.90	
10/19/2023	775	24000759	PR Labor Dist			7.90	
11/03/2023	799	24000871	PR Labor Dist			7.90	
11/20/2023	816	24000995	PR Labor Dist			7.90	
12/05/2023	827	24001108	PR Labor Dist			7.90	
12/20/2023	836	24001249	PR Labor Dist			7.91	
01/05/2024	844	24001338	PR Labor Dist			7.90	
01/19/2024	856	24001438	PR Labor Dist			7.90	
02/05/2024	875	24001544	PR Labor Dist			7.90	
02/20/2024	887	24001671	PR Labor Dist			7.90	
03/05/2024	901	24001788	PR Labor Dist			7.90	
03/20/2024	918	24001929	PR Labor Dist			7.90	
04/04/2024	928	24002028	PR Labor Dist			7.90	
04/19/2024	936	24002124	PR Labor Dist			7.90	
05/03/2024	957	24002253	PR Labor Dist			7.90	
05/20/2024	962	24002362	PR Labor Dist			7.90	
06/05/2024	984	24002488	PR Labor Dist			15.80	
06/20/2024	1007	24002595	PR Labor Dist			15.80	
			Total Payroll:			**$181.69**	
			Ending Balance:	**$0.00**	**$0.00**	**$181.69**	**-$181.69**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00031-3-6232-0000000000	**TEA-: PAT-MED TAX**				
	Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			1.85	
09/05/2023	703	24000382	PR Labor Dist			1.84	
09/20/2023	737	24000517	PR Labor Dist			1.85	
10/05/2023	752	24000645	PR Labor Dist			1.85	
10/19/2023	775	24000759	PR Labor Dist			1.85	
11/03/2023	799	24000871	PR Labor Dist			1.85	
11/20/2023	816	24000995	PR Labor Dist			1.85	
12/05/2023	827	24001108	PR Labor Dist			1.85	
12/20/2023	836	24001249	PR Labor Dist			1.85	
01/05/2024	844	24001338	PR Labor Dist			1.85	
01/19/2024	856	24001438	PR Labor Dist			1.85	
02/05/2024	875	24001544	PR Labor Dist			1.85	
02/20/2024	887	24001671	PR Labor Dist			1.85	
03/05/2024	901	24001788	PR Labor Dist			1.85	
03/20/2024	918	24001929	PR Labor Dist			1.84	
04/04/2024	928	24002028	PR Labor Dist			1.85	
04/19/2024	936	24002124	PR Labor Dist			1.85	
05/03/2024	957	24002253	PR Labor Dist			1.84	
05/20/2024	962	24002362	PR Labor Dist			1.85	
06/05/2024	984	24002488	PR Labor Dist			3.70	
06/20/2024	1007	24002595	PR Labor Dist			3.70	
			Total Payroll:			**$42.52**	
			Ending Balance:	**$40.00**	**$0.00**	**$42.52**	**-$2.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3511-7500-00031-3-6241-0000000000	**TEA-: PAT-EMPLOYEE INS**				
	Beginning Balance:	**$150.00**	**$0.00**	**$0.00**	**$150.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			1.15	
09/05/2023	703	24000382	PR Labor Dist			0.71	
09/20/2023	737	24000517	PR Labor Dist			1.15	
10/05/2023	752	24000645	PR Labor Dist			1.15	
10/19/2023	775	24000759	PR Labor Dist			1.15	
11/03/2023	799	24000871	PR Labor Dist			1.15	
11/20/2023	816	24000995	PR Labor Dist			1.15	
12/05/2023	827	24001108	PR Labor Dist			1.15	
12/20/2023	836	24001249	PR Labor Dist			1.15	
01/05/2024	844	24001338	PR Labor Dist			1.15	
01/19/2024	856	24001438	PR Labor Dist			1.15	
02/05/2024	875	24001544	PR Labor Dist			1.15	
02/20/2024	887	24001671	PR Labor Dist			1.15	
03/05/2024	901	24001788	PR Labor Dist			1.16	
03/20/2024	918	24001929	PR Labor Dist			1.16	
04/04/2024	928	24002028	PR Labor Dist			1.16	
04/19/2024	936	24002124	PR Labor Dist			1.19	
05/03/2024	957	24002253	PR Labor Dist			1.16	
05/20/2024	962	24002362	PR Labor Dist			1.16	
06/05/2024	984	24002488	PR Labor Dist			2.32	
06/20/2024	1007	24002595	PR Labor Dist			2.32	
			Total Payroll:			**$26.14**	
			Ending Balance:	**$150.00**	**$0.00**	**$26.14**	**$123.86**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00000-3-6111-0000000000	**TEA-PRESCHOOL-SAL: CERT**				
	Beginning Balance:	**$260,000.00**	**$0.00**	**$0.00**	**$260,000.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			10,774.34	
08/18/2023	697	24000286	PR Labor Dist			10,774.34	
09/05/2023	703	24000382	PR Labor Dist			10,774.34	
09/20/2023	737	24000517	PR Labor Dist			10,774.34	
10/05/2023	752	24000645	PR Labor Dist			10,774.34	
10/19/2023	775	24000759	PR Labor Dist			10,774.34	
11/03/2023	799	24000871	PR Labor Dist			11,556.34	
11/20/2023	816	24000995	PR Labor Dist			11,556.34	
12/05/2023	827	24001108	PR Labor Dist			11,556.34	
12/20/2023	836	24001249	PR Labor Dist			11,556.34	
01/05/2024	844	24001338	PR Labor Dist			11,556.34	
01/19/2024	856	24001438	PR Labor Dist			11,556.34	
02/05/2024	875	24001544	PR Labor Dist			11,556.34	
02/20/2024	887	24001671	PR Labor Dist			11,556.34	
03/05/2024	901	24001788	PR Labor Dist			11,556.34	
03/20/2024	918	24001929	PR Labor Dist			11,556.34	
04/04/2024	928	24002028	PR Labor Dist			11,556.34	
04/19/2024	936	24002124	PR Labor Dist			11,556.34	
05/03/2024	957	24002253	PR Labor Dist			11,556.34	
05/20/2024	962	24002362	PR Labor Dist			11,400.52	
06/05/2024	984	24002488	PR Labor Dist			23,112.68	
06/20/2024	1007	24002595	PR Labor Dist			23,112.79	
			Total Payroll:			**$272,504.45**	
			Ending Balance:	**$260,000.00**	**$0.00**	**$272,504.45**	**-$12,504.45**
25-3512-7500-00000-3-6112-0000000000	**TEA-PRESCHOOL-ADMN SAL**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
	Ending Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
25-3512-7500-00000-3-6121-0000000000	**TEA-PRESCHOOL-CERT SUB PAY**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00000-3-6211-0000000000	**TEA-PRESCHOOL-TEA RET**				
	Beginning Balance:	**$45,000.00**	**$0.00**	**$0.00**	**$45,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				1,785.62	
08/18/2023 697 24000286 PR Labor Dist				1,769.96	
09/05/2023 703 24000382 PR Labor Dist				1,779.65	
09/20/2023 737 24000517 PR Labor Dist				1,784.76	
10/05/2023 752 24000645 PR Labor Dist				1,784.75	
10/19/2023 775 24000759 PR Labor Dist				1,767.75	
11/03/2023 799 24000871 PR Labor Dist				1,923.67	
11/20/2023 816 24000995 PR Labor Dist				1,923.66	
12/05/2023 827 24001108 PR Labor Dist				1,923.67	
12/20/2023 836 24001249 PR Labor Dist				1,923.66	
01/05/2024 844 24001338 PR Labor Dist				1,923.67	
01/19/2024 856 24001438 PR Labor Dist				1,969.90	
02/05/2024 875 24001544 PR Labor Dist				1,946.78	
02/20/2024 887 24001671 PR Labor Dist				1,943.83	
03/05/2024 901 24001788 PR Labor Dist				1,946.78	
03/20/2024 918 24001929 PR Labor Dist				1,944.84	
04/04/2024 928 24002028 PR Labor Dist				1,946.77	
04/19/2024 936 24002124 PR Labor Dist				1,942.65	
05/03/2024 957 24002253 PR Labor Dist				1,946.77	
05/20/2024 962 24002362 PR Labor Dist				1,924.07	
06/05/2024 984 24002488 PR Labor Dist				3,893.54	
06/20/2024 1007 24002595 PR Labor Dist				3,892.86	
	Total Payroll:			**$45,589.61**	
	Ending Balance:	**$45,000.00**	**$0.00**	**$45,589.61**	**-$589.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00000-3-6232-0000000000	**TEA-PRESCHOOL-MED TAX**				
	Beginning Balance:	**$3,750.00**	**$0.00**	**$0.00**	**$3,750.00**
Payroll					
Date Reference Batch	**Description**				
08/04/2023 664 24000209	PR Labor Dist			146.86	
08/18/2023 697 24000286	PR Labor Dist			148.16	
09/05/2023 703 24000382	PR Labor Dist			147.55	
09/20/2023 737 24000517	PR Labor Dist			146.99	
10/05/2023 752 24000645	PR Labor Dist			146.99	
10/19/2023 775 24000759	PR Labor Dist			147.82	
11/03/2023 799 24000871	PR Labor Dist			158.33	
11/20/2023 816 24000995	PR Labor Dist			158.33	
12/05/2023 827 24001108	PR Labor Dist			159.93	
12/20/2023 836 24001249	PR Labor Dist			159.74	
01/05/2024 844 24001338	PR Labor Dist			157.59	
01/19/2024 856 24001438	PR Labor Dist			157.59	
02/05/2024 875 24001544	PR Labor Dist			157.59	
02/20/2024 887 24001671	PR Labor Dist			157.91	
03/05/2024 901 24001788	PR Labor Dist			157.66	
03/20/2024 918 24001929	PR Labor Dist			157.80	
04/04/2024 928 24002028	PR Labor Dist			157.61	
04/19/2024 936 24002124	PR Labor Dist			157.71	
05/03/2024 957 24002253	PR Labor Dist			157.61	
05/20/2024 962 24002362	PR Labor Dist			155.37	
06/05/2024 984 24002488	PR Labor Dist			315.22	
06/20/2024 1007 24002595	PR Labor Dist			315.23	
	Total Payroll:			**$3,725.59**	
	Ending Balance:	**$3,750.00**	**$0.00**	**$3,725.59**	**$24.41**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00000-3-6241-0000000000	**TEA-PRESCHOOL-EMP INS**				
	Beginning Balance:	**$55,000.00**	**$0.00**	**$0.00**	**$55,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				1,693.97	
08/18/2023 697 24000286 PR Labor Dist				1,572.78	
09/05/2023 703 24000382 PR Labor Dist				1,645.44	
09/20/2023 737 24000517 PR Labor Dist				1,686.84	
10/05/2023 752 24000645 PR Labor Dist				1,686.86	
10/19/2023 775 24000759 PR Labor Dist				1,560.86	
11/03/2023 799 24000871 PR Labor Dist				1,863.21	
11/20/2023 816 24000995 PR Labor Dist				1,863.23	
12/05/2023 827 24001108 PR Labor Dist				1,863.23	
12/20/2023 836 24001249 PR Labor Dist				1,863.23	
01/05/2024 844 24001338 PR Labor Dist				1,863.21	
01/19/2024 856 24001438 PR Labor Dist				2,237.49	
02/05/2024 875 24001544 PR Labor Dist				2,050.35	
02/20/2024 887 24001671 PR Labor Dist				2,025.46	
03/05/2024 901 24001788 PR Labor Dist				2,050.66	
03/20/2024 918 24001929 PR Labor Dist				2,035.01	
04/04/2024 928 24002028 PR Labor Dist				2,050.66	
04/19/2024 936 24002124 PR Labor Dist				2,020.87	
05/03/2024 957 24002253 PR Labor Dist				2,050.66	
05/20/2024 962 24002362 PR Labor Dist				2,049.75	
06/05/2024 984 24002488 PR Labor Dist				4,101.32	
06/20/2024 1007 24002595 PR Labor Dist				4,095.98	
	Total Payroll:			**$45,931.07**	
	Ending Balance:	**$55,000.00**	**$0.00**	**$45,931.07**	**$9,068.93**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00020-3-6121-0000000000	**TEA-ECC: SUBSTITUTE-CERT SUB PAY**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				1,050.27	
10/05/2023 752 24000645 PR Labor Dist				2,380.71	
10/19/2023 775 24000759 PR Labor Dist				2,180.73	
11/03/2023 799 24000871 PR Labor Dist				3,476.24	
11/20/2023 816 24000995 PR Labor Dist				517.70	
12/05/2023 827 24001108 PR Labor Dist				825.25	
12/20/2023 836 24001249 PR Labor Dist				915.28	
01/05/2024 844 24001338 PR Labor Dist				597.73	
01/19/2024 856 24001438 PR Labor Dist				57.53	
02/05/2024 875 24001544 PR Labor Dist				175.05	
02/20/2024 887 24001671 PR Labor Dist				887.74	
03/05/2024 901 24001788 PR Labor Dist				897.79	
03/20/2024 918 24001929 PR Labor Dist				612.66	
04/04/2024 928 24002028 PR Labor Dist				625.18	
04/19/2024 936 24002124 PR Labor Dist				280.12	
05/03/2024 957 24002253 PR Labor Dist				487.63	
05/20/2024 962 24002362 PR Labor Dist				502.68	
06/05/2024 984 24002488 PR Labor Dist				887.86	
	Total Payroll:			**$17,358.15**	
	Ending Balance:	**$5,000.00**	**$0.00**	**$17,358.15**	**-$12,358.15**
25-3512-7500-00020-3-6211-0000000000	**TEA-ECC: SUBSTITUTE-TEA RET**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
25-3512-7500-00020-3-6221-0000000000	**TEA-ECC: SUBSTITUTE-NON TEA RET**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
05/03/2024 957 24002253 PR Labor Dist				6.00	
06/05/2024 984 24002488 PR Labor Dist				12.01	
	Total Payroll:			**$18.01**	
	Ending Balance:	**$0.00**	**$0.00**	**$18.01**	**-$18.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00020-3-6231-0000000000	**TEA-ECC: SUBSTITUTE-SSN TAX**				
	Beginning Balance:	**$800.00**	**$0.00**	**$0.00**	**$800.00**

Payroll

Date	Reference	Batch	Description				
09/20/2023	737	24000517	PR Labor Dist			65.12	
10/05/2023	752	24000645	PR Labor Dist			147.60	
10/19/2023	775	24000759	PR Labor Dist			135.20	
11/03/2023	799	24000871	PR Labor Dist			215.52	
11/20/2023	816	24000995	PR Labor Dist			32.10	
12/05/2023	827	24001108	PR Labor Dist			51.17	
12/20/2023	836	24001249	PR Labor Dist			56.75	
01/05/2024	844	24001338	PR Labor Dist			37.05	
01/19/2024	856	24001438	PR Labor Dist			3.57	
02/05/2024	875	24001544	PR Labor Dist			10.85	
02/20/2024	887	24001671	PR Labor Dist			55.04	
03/05/2024	901	24001788	PR Labor Dist			55.67	
03/20/2024	918	24001929	PR Labor Dist			37.98	
04/04/2024	928	24002028	PR Labor Dist			38.76	
04/19/2024	936	24002124	PR Labor Dist			17.37	
05/03/2024	957	24002253	PR Labor Dist			30.23	
05/20/2024	962	24002362	PR Labor Dist			31.18	
06/05/2024	984	24002488	PR Labor Dist			55.04	
			Total Payroll:			**$1,076.20**	
			Ending Balance:	**$800.00**	**$0.00**	**$1,076.20**	**-$276.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00020-3-6232-0000000000	**TEA-ECC: SUBSTITUTE-MED TAX**				
	Beginning Balance:	**$240.00**	**$0.00**	**$0.00**	**$240.00**
Payroll					
Date Reference Batch Description					
09/20/2023 737 24000517 PR Labor Dist				15.23	
10/05/2023 752 24000645 PR Labor Dist				34.53	
10/19/2023 775 24000759 PR Labor Dist				31.63	
11/03/2023 799 24000871 PR Labor Dist				50.40	
11/20/2023 816 24000995 PR Labor Dist				7.51	
12/05/2023 827 24001108 PR Labor Dist				11.96	
12/20/2023 836 24001249 PR Labor Dist				13.27	
01/05/2024 844 24001338 PR Labor Dist				8.67	
01/19/2024 856 24001438 PR Labor Dist				0.83	
02/05/2024 875 24001544 PR Labor Dist				2.54	
02/20/2024 887 24001671 PR Labor Dist				12.87	
03/05/2024 901 24001788 PR Labor Dist				13.01	
03/20/2024 918 24001929 PR Labor Dist				8.89	
04/04/2024 928 24002028 PR Labor Dist				9.06	
04/19/2024 936 24002124 PR Labor Dist				4.07	
05/03/2024 957 24002253 PR Labor Dist				7.07	
05/20/2024 962 24002362 PR Labor Dist				7.28	
06/05/2024 984 24002488 PR Labor Dist				12.88	
	Total Payroll:			**$251.70**	
	Ending Balance:	**$240.00**	**$0.00**	**$251.70**	**-$11.70**
25-3512-7500-00020-3-6241-0000000000	**TEA-ECC:SUBSTITUTE-EMPLOYEE INS**				
	Beginning Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**
	Ending Balance:	**$100.00**	**$0.00**	**$0.00**	**$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00031-1-6131-0000000000	**TEA- MENTOR: ECC-E/A: CERT**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			112.10	
09/05/2023	703	24000382	PR Labor Dist			112.10	
09/20/2023	737	24000517	PR Labor Dist			112.10	
10/05/2023	752	24000645	PR Labor Dist			112.10	
10/19/2023	775	24000759	PR Labor Dist			112.10	
11/03/2023	799	24000871	PR Labor Dist			112.10	
11/20/2023	816	24000995	PR Labor Dist			112.10	
12/05/2023	827	24001108	PR Labor Dist			112.10	
12/20/2023	836	24001249	PR Labor Dist			112.10	
01/05/2024	844	24001338	PR Labor Dist			112.10	
01/19/2024	856	24001438	PR Labor Dist			112.10	
02/05/2024	875	24001544	PR Labor Dist			112.10	
02/20/2024	887	24001671	PR Labor Dist			112.10	
03/05/2024	901	24001788	PR Labor Dist			112.10	
03/20/2024	918	24001929	PR Labor Dist			112.10	
04/04/2024	928	24002028	PR Labor Dist			112.10	
04/19/2024	936	24002124	PR Labor Dist			112.10	
05/03/2024	957	24002253	PR Labor Dist			112.10	
05/20/2024	962	24002362	PR Labor Dist			112.10	
06/05/2024	984	24002488	PR Labor Dist			224.20	
06/20/2024	1007	24002595	PR Labor Dist			224.14	
			Total Payroll:			**$2,578.24**	
			Ending Balance:	**$2,000.00**	**$0.00**	**$2,578.24**	**-$578.24**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00031-1-6211-0000000000	**TEA- MENTOR: ECC-TEA RET**				
	Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			18.23	
09/05/2023	703	24000382	PR Labor Dist			18.42	
09/20/2023	737	24000517	PR Labor Dist			18.60	
10/05/2023	752	24000645	PR Labor Dist			18.61	
10/19/2023	775	24000759	PR Labor Dist			18.29	
11/03/2023	799	24000871	PR Labor Dist			18.60	
11/20/2023	816	24000995	PR Labor Dist			18.61	
12/05/2023	827	24001108	PR Labor Dist			18.60	
12/20/2023	836	24001249	PR Labor Dist			18.65	
01/05/2024	844	24001338	PR Labor Dist			18.60	
01/19/2024	856	24001438	PR Labor Dist			19.03	
02/05/2024	875	24001544	PR Labor Dist			18.81	
02/20/2024	887	24001671	PR Labor Dist			18.74	
03/05/2024	901	24001788	PR Labor Dist			18.82	
03/20/2024	918	24001929	PR Labor Dist			18.77	
04/04/2024	928	24002028	PR Labor Dist			18.82	
04/19/2024	936	24002124	PR Labor Dist			18.79	
05/03/2024	957	24002253	PR Labor Dist			18.82	
05/20/2024	962	24002362	PR Labor Dist			19.12	
06/05/2024	984	24002488	PR Labor Dist			37.65	
06/20/2024	1007	24002595	PR Labor Dist			37.64	
			Total Payroll:			**$430.22**	
			Ending Balance:	**$350.00**	**$0.00**	**$430.22**	**-$80.22**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00031-1-6232-0000000000	**TEA- MENTOR: ECC-MED TAX**				
	Beginning Balance:	**$15.00**	**$0.00**	**$0.00**	**$15.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			1.40	
09/05/2023	703	24000382	PR Labor Dist			1.38	
09/20/2023	737	24000517	PR Labor Dist			1.35	
10/05/2023	752	24000645	PR Labor Dist			1.35	
10/19/2023	775	24000759	PR Labor Dist			1.39	
11/03/2023	799	24000871	PR Labor Dist			1.35	
11/20/2023	816	24000995	PR Labor Dist			1.35	
12/05/2023	827	24001108	PR Labor Dist			1.41	
12/20/2023	836	24001249	PR Labor Dist			1.36	
01/05/2024	844	24001338	PR Labor Dist			1.33	
01/19/2024	856	24001438	PR Labor Dist			1.33	
02/05/2024	875	24001544	PR Labor Dist			1.33	
02/20/2024	887	24001671	PR Labor Dist			1.34	
03/05/2024	901	24001788	PR Labor Dist			1.33	
03/20/2024	918	24001929	PR Labor Dist			1.34	
04/04/2024	928	24002028	PR Labor Dist			1.33	
04/19/2024	936	24002124	PR Labor Dist			1.34	
05/03/2024	957	24002253	PR Labor Dist			1.33	
05/20/2024	962	24002362	PR Labor Dist			1.28	
06/05/2024	984	24002488	PR Labor Dist			2.66	
06/20/2024	1007	24002595	PR Labor Dist			2.67	
			Total Payroll:			**$30.95**	
			Ending Balance:	**$15.00**	**$0.00**	**$30.95**	**-$15.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00031-1-6241-0000000000	**TEA- MENTOR: ECC-EMP INS**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Payroll

Date	Reference	Batch	Description				
08/18/2023	697	24000286	PR Labor Dist			15.63	
09/05/2023	703	24000382	PR Labor Dist			17.17	
09/20/2023	737	24000517	PR Labor Dist			18.64	
10/05/2023	752	24000645	PR Labor Dist			18.64	
10/19/2023	775	24000759	PR Labor Dist			16.21	
11/03/2023	799	24000871	PR Labor Dist			18.64	
11/20/2023	816	24000995	PR Labor Dist			18.64	
12/05/2023	827	24001108	PR Labor Dist			18.64	
12/20/2023	836	24001249	PR Labor Dist			18.88	
01/05/2024	844	24001338	PR Labor Dist			18.64	
01/19/2024	856	24001438	PR Labor Dist			22.94	
02/05/2024	875	24001544	PR Labor Dist			20.80	
02/20/2024	887	24001671	PR Labor Dist			20.12	
03/05/2024	901	24001788	PR Labor Dist			20.77	
03/20/2024	918	24001929	PR Labor Dist			20.31	
04/04/2024	928	24002028	PR Labor Dist			20.77	
04/19/2024	936	24002124	PR Labor Dist			20.54	
05/03/2024	957	24002253	PR Labor Dist			20.77	
05/20/2024	962	24002362	PR Labor Dist			23.19	
06/05/2024	984	24002488	PR Labor Dist			41.54	
06/20/2024	1007	24002595	PR Labor Dist			41.53	
			Total Payroll:			**$453.01**	
			Ending Balance:	**$500.00**	**$0.00**	**$453.01**	**$46.99**
25-3512-7500-00096-1-6141-0000000000	**TEA-SICK LEAVE P/O-INCEN PAY-CERT**				
	Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
	Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
25-3512-7500-00096-1-6231-0000000000	**TEA-SICK LV ECC-INC: CERT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payroll

Date	Reference	Batch	Description				
06/20/2024	1007	24002595	PR Labor Dist			1,160.00	
			Total Payroll:			**$1,160.00**	
			Ending Balance:	**$0.00**	**$0.00**	**$1,160.00**	**-$1,160.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
25-3512-7500-00096-1-6232-0000000000	**TEA-SICK LEAVE P/O-INCEN PAY-CERT**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
06/20/2024 1007 24002595 PR Labor Dist					16.82	
		Total Payroll:			**$16.82**	
		Ending Balance:	**$0.00**	**$0.00**	**$16.82**	**-$16.82**
25-3512-7500-00835-1-6121-CURR3CISUB	**SUBS--ECC--CERTIFIED SUB PAY**					
		Beginning Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**
		Ending Balance:	**$5,300.00**	**$0.00**	**$0.00**	**$5,300.00**
25-3512-7500-00835-1-6131-CURR3EXACI	**SUBS--ECC-- EXT ALLOW CERTIFIED SUB PAY**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll						
Date Reference Batch Description						
08/18/2023 697 24000286 PR Labor Dist					904.80	
09/05/2023 703 24000382 PR Labor Dist					376.20	
		Total Payroll:			**$1,281.00**	
		Ending Balance:	**$0.00**	**$0.00**	**$1,281.00**	**-$1,281.00**
25-3512-7500-00835-1-6211-CURR3CISUB	**SUBS--ECC--TEACHER RETIREMENT**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
		Ending Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
25-3512-7500-00835-1-6211-CURR3EXACI	**SUBS--ECC--TEACHER RETIREMENT**					
		Beginning Balance:	**$20.00**	**$0.00**	**$0.00**	**$20.00**
Payroll						
Date Reference Batch Description						
08/18/2023 697 24000286 PR Labor Dist					146.46	
09/05/2023 703 24000382 PR Labor Dist					61.65	
		Total Payroll:			**$208.11**	
		Ending Balance:	**$20.00**	**$0.00**	**$208.11**	**-$188.11**
25-3512-7500-00835-1-6232-CURR3CISUB	**SUBS--ECC--MED TAX**					
		Beginning Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
		Ending Balance:	**$490.00**	**$0.00**	**$0.00**	**$490.00**
25-3512-7500-00835-1-6232-CURR3EXACI	**SUBS--ECC--MED TAX**					
		Beginning Balance:	**$40.00**	**$0.00**	**$0.00**	**$40.00**
Payroll						
Date Reference Batch Description						
08/18/2023 697 24000286 PR Labor Dist					11.13	
09/05/2023 703 24000382 PR Labor Dist					4.44	
		Total Payroll:			**$15.57**	
		Ending Balance:	**$40.00**	**$0.00**	**$15.57**	**$24.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-00835-1-6241-CURR3EXACI	**SUBS--ECC--EMPLOYEE INS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payroll					
Date Reference Batch Description					
08/18/2023 697 24000286 PR Labor Dist				125.51	
09/05/2023 703 24000382 PR Labor Dist				58.47	
	Total Payroll:			**$183.98**	
	Ending Balance:	**$0.00**	**$0.00**	**$183.98**	**-$183.98**
25-3512-7500-45100-4-6111-0000000000	**TEA-PRESCHOOL: TITLE I-SAL: CERT**				
	Beginning Balance:	**$225,655.00**	**$0.00**	**$0.00**	**$225,655.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				7,970.16	
08/18/2023 697 24000286 PR Labor Dist				7,970.16	
09/05/2023 703 24000382 PR Labor Dist				7,970.16	
09/20/2023 737 24000517 PR Labor Dist				7,970.16	
10/05/2023 752 24000645 PR Labor Dist				7,970.16	
10/19/2023 775 24000759 PR Labor Dist				7,970.16	
11/03/2023 799 24000871 PR Labor Dist				9,143.16	
11/20/2023 816 24000995 PR Labor Dist				9,143.16	
12/05/2023 827 24001108 PR Labor Dist				9,143.16	
12/20/2023 836 24001249 PR Labor Dist				9,143.16	
01/05/2024 844 24001338 PR Labor Dist				9,143.16	
01/19/2024 856 24001438 PR Labor Dist				9,143.16	
02/05/2024 875 24001544 PR Labor Dist				9,143.16	
02/20/2024 887 24001671 PR Labor Dist				9,143.16	
03/05/2024 901 24001788 PR Labor Dist				9,143.16	
03/20/2024 918 24001929 PR Labor Dist				9,143.16	
04/04/2024 928 24002028 PR Labor Dist				9,143.16	
04/19/2024 936 24002124 PR Labor Dist				9,143.16	
05/03/2024 957 24002253 PR Labor Dist				9,143.16	
05/20/2024 962 24002362 PR Labor Dist				8,909.44	
06/05/2024 984 24002488 PR Labor Dist				18,286.32	
06/20/2024 1007 24002595 PR Labor Dist				18,286.21	
	Total Payroll:			**$212,164.01**	
	Ending Balance:	**$225,655.00**	**$0.00**	**$212,164.01**	**$13,490.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-45100-4-6211-0000000000	**TEA-PRESCHOOL: TITLE I-TEA RET**				
	Beginning Balance:	**$40,000.00**	**$0.00**	**$0.00**	**$40,000.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				1,299.29	
08/18/2023 697 24000286 PR Labor Dist				1,284.50	
09/05/2023 703 24000382 PR Labor Dist				1,291.65	
09/20/2023 737 24000517 PR Labor Dist				1,297.99	
10/05/2023 752 24000645 PR Labor Dist				1,297.99	
10/19/2023 775 24000759 PR Labor Dist				1,288.42	
11/03/2023 799 24000871 PR Labor Dist				1,506.35	
11/20/2023 816 24000995 PR Labor Dist				1,506.35	
12/05/2023 827 24001108 PR Labor Dist				1,506.35	
12/20/2023 836 24001249 PR Labor Dist				1,506.35	
01/05/2024 844 24001338 PR Labor Dist				1,506.35	
01/19/2024 856 24001438 PR Labor Dist				1,540.92	
02/05/2024 875 24001544 PR Labor Dist				1,523.64	
02/20/2024 887 24001671 PR Labor Dist				1,519.20	
03/05/2024 901 24001788 PR Labor Dist				1,523.64	
03/20/2024 918 24001929 PR Labor Dist				1,520.73	
04/04/2024 928 24002028 PR Labor Dist				1,523.64	
04/19/2024 936 24002124 PR Labor Dist				1,522.40	
05/03/2024 957 24002253 PR Labor Dist				1,523.64	
05/20/2024 962 24002362 PR Labor Dist				1,489.58	
06/05/2024 984 24002488 PR Labor Dist				3,047.28	
06/20/2024 1007 24002595 PR Labor Dist				3,046.78	
	Total Payroll:			**$35,073.04**	
	Ending Balance:	**$40,000.00**	**$0.00**	**$35,073.04**	**$4,926.96**
25-3512-7500-45100-4-6231-0000000000	**TEA-PRESCHOOL: TITLE I-SSN TAX**				
	Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
	Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-45100-4-6232-0000000000	**TEA-PRESCHOOL: TITLE I-MED TAX**				
	Beginning Balance:	**$3,129.00**	**$0.00**	**$0.00**	**$3,129.00**

Payroll

Date	Reference	Batch	Description				
08/04/2023	664	24000209	PR Labor Dist			105.59	
08/18/2023	697	24000286	PR Labor Dist			107.54	
09/05/2023	703	24000382	PR Labor Dist			106.59	
09/20/2023	737	24000517	PR Labor Dist			105.79	
10/05/2023	752	24000645	PR Labor Dist			105.79	
10/19/2023	775	24000759	PR Labor Dist			107.03	
11/03/2023	799	24000871	PR Labor Dist			122.80	
11/20/2023	816	24000995	PR Labor Dist			122.80	
12/05/2023	827	24001108	PR Labor Dist			125.17	
12/20/2023	836	24001249	PR Labor Dist			124.11	
01/05/2024	844	24001338	PR Labor Dist			121.86	
01/19/2024	856	24001438	PR Labor Dist			121.86	
02/05/2024	875	24001544	PR Labor Dist			121.86	
02/20/2024	887	24001671	PR Labor Dist			122.35	
03/05/2024	901	24001788	PR Labor Dist			121.95	
03/20/2024	918	24001929	PR Labor Dist			122.17	
04/04/2024	928	24002028	PR Labor Dist			121.88	
04/19/2024	936	24002124	PR Labor Dist			122.05	
05/03/2024	957	24002253	PR Labor Dist			121.88	
05/20/2024	962	24002362	PR Labor Dist			118.53	
06/05/2024	984	24002488	PR Labor Dist			243.76	
06/20/2024	1007	24002595	PR Labor Dist			243.76	
			Total Payroll:			**$2,837.12**	
			Ending Balance:	**$3,129.00**	**$0.00**	**$2,837.12**	**$291.88**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
25-3512-7500-45100-4-6241-0000000000	**TEA-PRESCHOOL: TITLE I-EMP INS**				
	Beginning Balance:	**$36,500.00**	**$0.00**	**$0.00**	**$36,500.00**
Payroll					
Date Reference Batch Description					
08/04/2023 664 24000209 PR Labor Dist				1,153.39	
08/18/2023 697 24000286 PR Labor Dist				1,031.60	
09/05/2023 703 24000382 PR Labor Dist				1,090.49	
09/20/2023 737 24000517 PR Labor Dist				1,142.66	
10/05/2023 752 24000645 PR Labor Dist				1,142.66	
10/19/2023 775 24000759 PR Labor Dist				1,063.78	
11/03/2023 799 24000871 PR Labor Dist				1,407.24	
11/20/2023 816 24000995 PR Labor Dist				1,407.24	
12/05/2023 827 24001108 PR Labor Dist				1,407.24	
12/20/2023 836 24001249 PR Labor Dist				1,407.24	
01/05/2024 844 24001338 PR Labor Dist				1,407.24	
01/19/2024 856 24001438 PR Labor Dist				1,698.65	
02/05/2024 875 24001544 PR Labor Dist				1,552.95	
02/20/2024 887 24001671 PR Labor Dist				1,515.51	
03/05/2024 901 24001788 PR Labor Dist				1,553.13	
03/20/2024 918 24001929 PR Labor Dist				1,529.68	
04/04/2024 928 24002028 PR Labor Dist				1,553.13	
04/19/2024 936 24002124 PR Labor Dist				1,542.73	
05/03/2024 957 24002253 PR Labor Dist				1,553.13	
05/20/2024 962 24002362 PR Labor Dist				1,551.75	
06/05/2024 984 24002488 PR Labor Dist				3,106.26	
06/20/2024 1007 24002595 PR Labor Dist				3,102.98	
	Total Payroll:			**$33,920.68**	
	Ending Balance:	**$36,500.00**	**$0.00**	**$33,920.68**	**$2,579.32**
25 TEACHERS FUND		**$56,528,129.00**	**$0.00**	**$55,118,132.78**	**$1,409,996.22**
30-5111-0999-00000-1-6611-0000000000	**DEBT SVC: PRINCIPLE ON BONDS**				
	Beginning Balance:	**$6,600,000.00**	**$0.00**	**$0.00**	**$6,600,000.00**
Journal Entries					
Date Reference Batch Description					
02/29/2024 904 24001811 2/2024 BOK FINANCIAL 2021 SERI				6,600,000.00	
	Total Journal Entries:			**$6,600,000.00**	
	Ending Balance:	**$6,600,000.00**	**$0.00**	**$6,600,000.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
30-5211-0999-00000-1-6621-0000000000	**DEBT SVC: INTEREST ON BONDS**				
	Beginning Balance:	**$2,731,356.00**	**$0.00**	**$0.00**	**$2,731,356.00**

Journal Entries

Date	Reference	Batch	Description				
08/31/2023	747	24000602	August 2023 Reconciling JE's			1,365,678.30	
02/29/2024	904	24001811	2/2024 BOK FINANCIAL 2021 SERI			688,293.75	
02/29/2024	903	24001810	2/2024 BOK FINANCIAL 2017 SERI			677,384.37	
			Total Journal Entries:			**$2,731,356.42**	
			Ending Balance:	**$2,731,356.00**	**$0.00**	**$2,731,356.42**	**-$0.42**
30-5311-0800-00000-1-6631-0000000000	**DEBT SVC: PROTEST TAX REFUNDS**				
	Beginning Balance:	**$5,495.00**	**$0.00**	**$0.00**	**$5,495.00**

Journal Entries

Date	Reference	Batch	Description				
07/05/2023	636	24000043	JULY 2023 UMB ANAYLSIS CHARGES			448.18	
08/31/2023	747	24000602	August 2023 Reconciling JE's			463.79	
09/05/2023	762	24000682	9/5/23 UMB ANALYSIS FEES			477.22	
11/02/2023	825	24001097	NOVEMBER ANALYSIS CHARGE-DEBT			479.88	
12/04/2023	841	24001310	DECEMBER 2023 ANALYSIS CHARGE-			466.61	
01/03/2024	874	24001538	JANUARY 2024 ANALYSIS CHARGE-D			482.55	
02/02/2024	900	24001787	FEBRUARY 2024 ANALYSIS CHARGE-			538.77	
03/04/2024	905	24001825	MARCH 2024 ANALYSIS FEES UMB			883.44	
04/02/2024	927	24002025	APRIL 2024 ANALYSIS FEES UMB			922.35	
05/02/2024	958	24002261	MAY 2024 ANALYSIS CHARGES			280.89	
06/04/2024	993	24002509	JUNE 2024 ANALYSY CHARGES			50.29	
			Total Journal Entries:			**$5,493.97**	
			Ending Balance:	**$5,495.00**	**$0.00**	**$5,493.97**	**$1.03**
30-5311-0999-00000-1-6631-0000000000	**DEBT SVC: FEES ON BONDS**				
	Beginning Balance:	**$2,650.00**	**$0.00**	**$0.00**	**$2,650.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
08/09/2023	1200001841		953134	24000240	103812	UMB BANK NA	SCSD GOB SSRS 2017 MDDP 7/1/22-6/30/23			318.00
08/09/2023	1200001842		953163	24000240	103812	UMB BANK NA	SCSD GOB SERIES 2021 MDDP 7/1/22-6/30/23			318.00
01/12/2024	1200002150		964373	24001382	103812	UMB BANK NA	12/1/22-11/30/23 ADMIN FEES			1,590.00
04/11/2024	1200002278		959686	24001920	103812	UMB BANK NA	2017 DEF ESC GO BONDS SER10/1/22-9/30/23			424.00
							Total Payments:			**$2,650.00**
							Ending Balance:	**$2,650.00**	**$0.00**	**$2,650.00**	**$0.00**
30 DEBT SERVICE FUND								**$9,339,501.00**	**$0.00**	**$9,339,500.39**	**$0.61**
40-4031-0840-00021-1-6500-BUDGETHOST	**BOND ISSUE 21 CAPITAL OUTLAY BUDGETHOST**										
	Beginning Balance:	**$17,333,393.00**	**$0.00**	**$0.00**	**$17,333,393.00**
	Ending Balance:	**$17,333,393.00**	**$0.00**	**$0.00**	**$17,333,393.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-1050-00021-1-6531-PRESSBOX00	**2021 BOND ARCH FEES:SCH:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/25/2023	4040000084		0105866	24000142	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:ARCHITECT FEES	2,092.50
08/23/2023	4040000090		0105887	24000309	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:PRESS BOX	3,909.47
09/20/2023	4040000100		0105920	24000499	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:PRESSBOX	2,911.75
10/17/2023	4040000111		0105930	24000741	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:PRESS BOX	5,674.23
11/21/2023	4040000120		0105951	24001001	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:PRESS BOX	2,021.56
11/30/2023	4040000121	23-064	4	24001081	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:SCH:PRESS BOX	144,333.19
12/21/2023	4040000124		0105966	24001286	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:SCH:ARCHITECT FEES	2,211.32
							Total Payments:	**$163,154.02**
							Ending Balance:	**$0.00**	**$0.00**	**$163,154.02**	**-$163,154.02**

40-4031-1075-00021-1-6521-CHILLER000	**2021 BOND ISSUE:SCW:BUILDING**										
	Beginning Balance:							**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2023	4040000109		14058	24000697	115094	FACILITY SOLUTIONS GRO	2021 BOND ISSUE:SCW:CHILLER	3,500.00
							Total Payments:	**$3,500.00**
							Ending Balance:	**$0.00**	**$0.00**	**$3,500.00**	**-$3,500.00**

40-4031-3000-00021-1-6521-CONCRETE00	**2021 BOND ISSUE:DIN:BLDG**										
	Beginning Balance:							**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2023	4040000100		0105918	24000499	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:DIN:UPGRADES	58,099.14
10/17/2023	4040000111		0105928	24000741	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:DIN:CONCRETE REPAIR	52,756.85
11/21/2023	4040000120		0105949	24001001	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:DIN:CONCRETE	33,725.15
12/21/2023	4040000124		0105968	24001286	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:HAR:ARCHITECT FEES	11,575.88
02/01/2024	4040000132		0105995	24001509	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:DIN:CONCRETE	146,272.67
02/14/2024	4040000136		4698	24001654	151071	BLDD ARCHITECTS	2021 BOND ISSUE:DIN:ARCHITECT FEES	69,780.82
03/13/2024	4040000144		4764	24001872	151071	BLDD ARCHITECTS	2021 BOND ISSUE:DIN:ARCHITECT FEES	70,069.05
04/16/2024	4040000153		4816	24002106	151071	BLDD ARCHITECTS	2021 BOND ISSUE:DIN:CONCRETE	16,298.27
							Total Payments:	**$458,577.83**
							Ending Balance:	**$0.00**	**$0.00**	**$458,577.83**	**-$458,577.83**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-3000-00021-1-6531-STUDRESTRM	**2021 BOND HAR:ARCH FEES:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/23/2023	4040000090		0105885	24000309	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:DIN:UPGRADES			68,430.87	
							Total Payments:			**$68,430.87**	
							Ending Balance:	**$0.00**	**$0.00**	**$68,430.87**	**-$68,430.87**
40-4031-4040-00021-1-6521-CLASSRMADD							**2021 BOND ARCH FEES BLK:IMPROV O/T BLDG**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/25/2023	4040000084		0105864	24000142	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:BLK:ARCHITECT FEES			3,824.31	
08/23/2023	4040000090		0105884	24000309	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:BLK:CLASSROOM ADDITION			4,172.57	
09/20/2023	4040000100		0105917	24000499	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:BLK: UPGRADES			3,700.45	
10/17/2023	4040000111		0105927	24000741	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:BLK:CLASSROOM ADD			436.82	
04/16/2024	4040000152		11938	24002106	115947	AUTOMATIC CONTROLS E	2021 BOND ISSUE:BLK: ARCHITECT FEES			4,380.00	
							Total Payments:			**$16,514.15**	

Journal Entries

Date	Reference	Batch	Description								
06/30/2024	1173	24002712	SHOULD BE FY24 ESSER NOT BOND							-4,380.00	
							Total Journal Entries:			**-$4,380.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$12,134.15**	**-$12,134.15**
40-4031-4045-00021-1-6521-HVACREPLAC							**2021 BOND ARCH FEES:COV:BUILDING**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/23/2023	4040000090		0105883	24000309	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:COV:HVAC UPGRADES			2,936.06	
09/20/2023	4040000100		0105916	24000499	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:COV:HVAC UPGRADES			3,714.64	
							Total Payments:			**$6,650.70**	
							Ending Balance:	**$0.00**	**$0.00**	**$6,650.70**	**-$6,650.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-4080-00021-1-6521-HVACREPLAC	**2021 BOND:LIN: ARCH FEES BUILDING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/25/2023	4040000084		0105862	24000142	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:LIN:ARCHITECT FEES	43,314.67
08/23/2023	4040000090		0105881	24000309	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:LIN:HVAC UPDATES	2,307.42
09/20/2023	4040000100		0105914	24000499	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:LIN:UPGRADES-HVAC	14,348.02
							Total Payments:	**$59,970.11**
							Ending Balance:	**$0.00**	**$0.00**	**$59,970.11**	**-$59,970.11**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-4080-00021-1-6521-KITCHEN000	**2021 BOND ARCH FEES:LIN:BUILDING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/25/2023	4040000084		0105861	24000142	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:LIN:ARCHITECT FEES	14,162.74
08/23/2023	4040000090		0105880	24000309	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:LIN:KITCHEN	18,758.22
09/20/2023	4040000100		0105913	24000499	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:LIN:UPGRADES-KITCHEN	1,428.34
10/17/2023	4040000111		0105926	24000741	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:LIN:KITCHEN	1,785.51
11/21/2023	4040000120		0105948	24001001	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:LIN:KITCHEN	1,408.21
12/21/2023	4040000124		0105969	24001286	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:LIN:ARCHITECT FEES	7,586.29
02/01/2024	4040000132		0105983	24001509	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:LIN:KITCHEN	30,268.18
02/14/2024	4040000136		4697	24001654	151071	BLDD ARCHITECTS	2021 BOND ISSUE:LIN:ARCHITECT FEES	4,540.82
03/13/2024	4040000144		4765	24001872	151071	BLDD ARCHITECTS	2021 BOND ISSUE:LIN:ARCHITECT FEES	7,878.02
04/16/2024	4040000153		4817	24002106	151071	BLDD ARCHITECTS	2021 BOND ISSU:LIN:ARCHITECT FEES	3,338.66
05/20/2024	4040000158		4899	24002350	151071	BLDD ARCHITECTS	2021 BOND ISSUE:LIN:KITCHEN	3,299.81
							Total Payments:	**$94,454.80**
							Ending Balance:	**$0.00**	**$0.00**	**$94,454.80**	**-$94,454.80**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-4120-00021-1-6521-INTRECON00	**2021 BOND ARCH FEES MON:BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/25/2023	4040000084		0105863	24000142	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:MON:ARCHITECT FEES	4,392.61
08/23/2023	4040000090		0105882	24000309	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:MON:INTRECON00	2,950.18
09/20/2023	4040000100		0105915	24000499	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:MON:PHASE II	2,969.73
							Total Payments:	**$10,312.52**
							Ending Balance:	**$0.00**	**$0.00**	**$10,312.52**	**-$10,312.52**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-4140-00021-1-6521-CLASSRMADD	**2021 BOND ISSUE:NUL:BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/17/2023	4040000111		0105929	24000741	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:NUL:CLASSROOM ADD	6,801.10
11/21/2023	4040000120		0105950	24001001	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:NUL:CLASSROOM ADDITION	9,795.77
12/21/2023	4040000124		0105967	24001286	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:NUL: ARCHITECT FEES	15,721.55
02/01/2024	4040000132		0105985	24001509	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:NUL:CLASSROOM ADDITION	13,600.93
02/14/2024	4040000136		4689	24001654	151071	BLDD ARCHITECTS	2021 BOND ISSUE:NUL:ARCHITECT FEES	3,503.63
03/13/2024	4040000144		4759	24001872	151071	BLDD ARCHITECTS	2021 BOND ISSUE:NUL:ARCHITECT FEES	6,083.17
04/16/2024	4040000153		4831	24002106	151071	BLDD ARCHITECTS	2021 BOND ISSUE:NUL:ARCHITECT FEES	7,439.99
05/20/2024	4040000158		4915	24002350	151071	BLDD ARCHITECTS	2021 BOND ISSUE:NUL:CLASSROOM ADDITION	6,108.65
							Total Payments:	**$69,054.79**
							Ending Balance:	**$0.00** **$0.00** **$69,054.79** **-$69,054.79**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4031-4140-00021-1-6531-STRMSHELTR	**2021 BOND ARCH FEES NUL:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/25/2023	4040000084		0105865	24000142	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:NUL:ARCHITECT FEES	10,204.91
08/23/2023	4040000090		0105886	24000309	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:NUL:UPGRADES	7,796.33
09/20/2023	4040000100		0105919	24000499	108455	DICKINSON HUSSMAN AR	2021 BOND ISSUE:NUL:UPGRADES	9,911.63
							Total Payments:	**$27,912.87**
							Ending Balance:	**$0.00** **$0.00** **$27,912.87** **-$27,912.87**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-0805-00021-1-6531-DATACENTER	**2021 BOND ISSUE:MAINT:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/03/2023	4040000072		MIPS000054	24000030	107165	FABICK POWER SYSTEMS	2021 BOND ISSUE:MAIN:DATA CENTER			105,525.00	
07/12/2023	4040000081		N000218249	24000052	101853	TECH ELECTRONICS INC**	2021 BOND ISSUE:MAIN:DATA CENTER			6,335.55	
09/05/2023	4040000094		N000225820	24000378	101853	TECH ELECTRONICS INC**	2021 BOND ISSUE:MAIN:DATACENTER			16,762.29	
09/20/2023	4040000101		ARSC542166	24000499	107165	FABICK POWER SYSTEMS	2021 BOND ISSUE: SRVC CHARGE-DATACENTER			104.08	
							Total Payments:			**$128,726.92**	
							Ending Balance:	**$0.00**	**$0.00**	**$128,726.92**	**-$128,726.92**

40-4051-0805-00021-1-6531-FUELING000						**2021 BOND ISSUE:MAINT:IMPROV O/T BLDG**					
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/17/2023	4040000112		13639	24000741	115656	ELEVATE OUTDOORS	2021 BOND ISSUE:MAIN:FUELING STATION			21,969.62	
11/08/2023	4040000116		G12854S-IN	24000921	150553	NEUMAYER EQUIPMENT C	2021 BOND ISSUE:MAIN:FUELING STATION			90,000.00	
01/12/2024	4040000129		214007	24001399	151063	EKOS INC	2021 BOND ISSUE:MAIN:FUELING STATION			1,840.00	
03/13/2024	4040000145		G12854F-IN	24001872	150553	NEUMAYER EQUIPMENT C	2021 BOND ISSUE:MAIN:FUELING STATION			283,073.33	
							Total Payments:			**$396,882.95**	
							Ending Balance:	**$0.00**	**$0.00**	**$396,882.95**	**-$396,882.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-1050-00021-1-6531-PRESSBOX00	**2021 BOND ISSUE:SCH:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/17/2023	4040000077	23-064	1	24000052	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:SCH:PRESSBOX	192,172.08
08/07/2023	4040000083		08-07-2023_	24000142	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:SCH:PRESSBOX	93,753.60
09/05/2023	4040000095		CI-GUS02172	24000378	150564	THE GARLAND COMPANY, I	2021 BOND ISSUE:SCH:PRESSBOX	11,339.45
09/05/2023	4040000095		CI-GUS02171	24000378	150564	THE GARLAND COMPANY, I	2021 BOND ISSUE:SCH:PRESSBOX	6,702.52
09/20/2023	4040000099	23-064	3	24000499	150558	ASPIRE CONSTRUCTION S	2021 BOND:SCH:PRESSBOX	101,393.50
11/21/2023	4040000119	23-064	5	24001001	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:SCH:PRESS BOX	108,256.33
12/13/2023	4040000123	23-064	6	24001224	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:SCH:PRESS BOX	98,736.64
02/01/2024	4040000131	23-064	7	24001509	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:SCH:PRESSBOX	14,158.41
04/04/2024	4040000148	23-064	8	24002020	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:SCH:PRESS BOX	41,025.17
							Total Payments:	**$667,537.70**

Journal Entries

Date	Reference	Batch	Description	
08/22/2024	1071	24002686	REALLOCATE ACCT CODE ERRORS AS	475.20
			Total Journal Entries:	**$475.20**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/16/2024	24003253		24002342	150564	THE GARLAND COMPANY, INC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$668,012.90**	**-$668,012.90**

40-4051-1075-00021-1-6521-CHILLER000	**2021 BOND ISSUE:SCW:BUILDING**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/29/2024	4040000141		02-29-2024_	24001761	150111	VOGEL HEATING & COOLIN	2021 BOND ISSUE:SCW:CHILLER UPGRADES	50,213.10
							Total Payments:	**$50,213.10**

Ending Balance:	**$0.00**	**$0.00**	**$50,213.10**	**-$50,213.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-3000-00021-1-6521-CONCRETE00	**2021 BOND ISSUE:DIN:BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/01/2024	4040000134		00913610	24001509	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:DIN:CONCRETE REPAIR			11,996.00	
02/14/2024	4040000138		558	24001654	116464	LEAK STOPPERS ROOFIN	2021 BOND ISSUE:DIN:CONCRETE REPAIR			600.00	
03/13/2024	4040000146		00917401	24001872	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:DIN:CONCRETE			1,499.50	
04/04/2024	4040000150		2022517	24002020	108098	MIDWEST SERVICE GROU	2021 BOND ISSUE:DIN:CONCRETE			3,288.00	
04/04/2024	4040000151		00921953	24002020	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:DIN:CONCRETE			1,182.34	
04/04/2024	4040000151		00921914	24002020	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:DIN:CONCRETE			3,149.00	
05/20/2024	4040000159		00925898	24002350	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:DIN:CONCRETE REPAIR			1,374.12	
06/03/2024	4040000161		44014	24002461	115460	INTERSTATE REST LLC/FIR	2021 BOND ISSUE:DIN:CONRETE REPAIR			11,603.48	
							Total Payments:			**$34,692.44**	
							Ending Balance:	**$0.00**	**$0.00**	**$34,692.44**	**-$34,692.44**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-4040-00021-1-6521-CLASSRMADD	**2021 BOND ISSUE:BLK:BUILDING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/12/2023	4040000082		CI-GUS02100	24000052	150564	THE GARLAND COMPANY, I	2021 BOND ISSUE:BLK:CLASSROOM ADDITION			7,397.83	
07/12/2023	4040000082		CI-GUS02100	24000052	150564	THE GARLAND COMPANY, I	2021 BOND ISSUE:BLK:CLASSROOM ADDITION			16,211.44	
07/12/2023	4040000082		CI-GUS02100	24000052	150564	THE GARLAND COMPANY, I	2021 BOND ISSUE:BLK:CLASSROOM ADDITION			3,448.23	
07/12/2023	4040000082		CI-GUS02115	24000052	150564	THE GARLAND COMPANY, I	2021 BOND ISSUE:BLK:CLASSROOM ADDITION			2,870.12	
07/17/2023	4040000080		00883726	24000052	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:BLK:CLASSROOM ADDITION			1,486.00	
07/17/2023	4040000077		07-07-2023_	24000052	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:BLK:CLASSROOM ADDITION			703,787.31	
08/07/2023	4040000083		08-07-2023_	24000142	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:BLK:CLASSROOM ADDITION			746,065.13	
09/05/2023	4040000092		119915	24000378	112749	DAIKIN TMI - THERMAL ME	2021 BOND ISSUE:BLK:CLASSROOM ADDITION			12,466.00	
09/20/2023	4040000099		09-18-2023_	24000499	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:BLK:CLASSRMADD			320,098.19	
10/17/2023	4040000110		10-17-2023_	24000741	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:BLK:CLASSROOM ADD			36,007.58	
11/21/2023	4040000119		11-17-2023_	24001001	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:BLK:CLASSROOM ADDITION			89,882.51	
02/01/2024	4040000134		00913578	24001509	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:BLK:CLASSROOM ADDITION			775.97	
04/04/2024	4040000151		00879012	24002020	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:BLK:CLASSROOM ADDITION			466.00	
04/04/2024	4040000147		04-04-2024_	24002020	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:BLK:CLASSROOM ADDITION			67,297.51	
05/06/2024	4040000155		05-06-2024_	24002191	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:BLK:CLASSROOM ADDITION			161,717.60	
							Total Payments:			**$2,169,977.42**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,169,977.42**	**-$2,169,977.42**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-4045-00021-1-6521-HVACREPLAC	**2021 BOND ISSUE:COV:BUILDING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/07/2023	4040000085		08-07-2023_	24000142	150642	ICON MECHANICAL	2021 BOND ISSUE:COV:HVAC UPGRADES			405,340.53	
09/05/2023	4040000093		GS10028-6	24000378	150642	ICON MECHANICAL	2021 BOND ISSUE:COV:HVAC UPGRADES			108,604.95	
10/04/2023	4040000105		GS10028-7	24000603	150642	ICON MECHANICAL	2021 BOND ISSUE:COV:HVAC UPGRADES			48,611.50	
10/17/2023	4040000113		00898658	24000741	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:COV:HVACREPLACE			1,096.89	
12/21/2023	4040000125		GS10028-8	24001286	150642	ICON MECHANICAL	2021 BOND ISSUE:COV:HVAC			103,769.45	
02/01/2024	4040000133		02-01-2024_	24001509	150642	ICON MECHANICAL	2021 BOND ISSUE:COV:HVAC UPGRADES			66,163.94	
02/29/2024	4040000139		02-29-2024_	24001761	150642	ICON MECHANICAL	2021 BOND ISSUE:COV:HVAC REPLACEMENT			71,131.10	
04/04/2024	4040000149	VOID	04-04-2024_	24002020	150642	ICON MECHANICAL	2021 BOND ISSUE:COV:HVAC UPGRADES			71,131.10	
04/17/2024	4040000149	VOID	04-04-2024_	24002119	150642	ICON MECHANICAL	Void Check			-71,131.10	
							Total Payments:			**$804,718.36**	
							Ending Balance:	**$0.00**	**$0.00**	**$804,718.36**	**-$804,718.36**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-4060-00021-1-6531-0000000000	**2021 BOND ISSUE:HAR:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/04/2023	4040000102	23111	FINAL	24000603	116487	ABCREATIVE INC	2021 BOND ISSUE:HAR:PLAYGROUND			76,369.55	
							Total Payments:			**$76,369.55**	
							Ending Balance:	**$0.00**	**$0.00**	**$76,369.55**	**-$76,369.55**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-4080-00021-1-6521-HVACREPLAC	**2021 BOND ISSUE:LIN:BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/03/2023	4040000074		07-03-2023_	24000030	150111	VOGEL HEATING & COOLIN	2021 BOND ISSUE:LIN:HVAC REPLACEMENT			519,835.42	
07/03/2023	4040000071		07-03-2023_	24000030	150642	ICON MECHANICAL	2021 BOND ISSUE:COV:HVAC REPLACEMENT			507,157.03	
08/07/2023	4040000088		08-07-2023_	24000142	150111	VOGEL HEATING & COOLIN	2021 BOND ISSUE:LIN:HVAC UPGRADES			228,827.24	
02/01/2024	4040000135		02-01-2024_	24001509	150111	VOGEL HEATING & COOLIN	2021 BOND ISSUE:LIN:HVAC UPGRADES			13,600.67	
05/20/2024	4040000160		05-17-2024_	24002350	150111	VOGEL HEATING & COOLIN	2021 BOND ISSUE:LIN:HVAC UPGRADES			15,223.75	
							Total Payments:			**$1,284,644.11**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,284,644.11**	**-$1,284,644.11**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-4080-00021-1-6521-KITCHEN000	**2021 BOND ISSUE:LIN:BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/05/2023	4040000097		08-31-2023_	24000378	150111	VOGEL HEATING & COOLIN	2021 BOND ISSUE:LIN:KITCHEN	192,669.64
10/11/2023	4040000106		2022161	24000684	108098	MIDWEST SERVICE GROU	2021 BOND ISSUE:LIN:KITCHEN	1,411.84
10/17/2023	4040000113		00896865	24000741	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:LIN:KITCHEN	1,147.30
10/17/2023	4040000110	23-094	1	24000741	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:LIN:KITCHEN	23,434.89
11/08/2023	4040000118		11-08-2023_	24000921	150111	VOGEL HEATING & COOLIN	2021 BOND ISSUE:LIN:KITCHEN	171,718.82
11/21/2023	4040000119	23-094	3	24001001	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:LIN:KITCHEN	57,292.19
12/13/2023	4040000123		23-0943	24001224	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:LIN:KITCHEN	96,672.23
12/21/2023	4040000126		00906146	24001286	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:LIN:KITCHEN	874.07
01/12/2024	4040000130		01-12-2024_	24001399	150111	VOGEL HEATING & COOLIN	2021 BOND ISSUE:LIN:KITCHEN	81,590.75
01/12/2024	4040000130		01-12-2024_	24001399	150111	VOGEL HEATING & COOLIN	2021 BOND ISSUE:LIN:KITCHEN	27,175.80
02/01/2024	4040000131	23-094	4	24001509	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:LIN:KITCHEN	165,712.05
02/01/2024	4040000134		00913510	24001509	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:LIN:KITCHEN	1,147.30
02/29/2024	4040000141		02-29-2024_	24001761	150111	VOGEL HEATING & COOLIN	2021 BOND ISSUE:LIN:KITCHEN	13,099.71
02/29/2024	4040000140		CI-GUS02241	24001761	150564	THE GARLAND COMPANY, I	2021 BOND ISSUE:LIN:KITCHEN	7,116.42
02/29/2024	4040000140		CI-GUS02241	24001761	150564	THE GARLAND COMPANY, I	2021 BOND ISSUE:LIN:KITCHEN	12,313.85
02/29/2024	4040000140		CI-GUS02241	24001761	150564	THE GARLAND COMPANY, I	2021 BOND ISSUE:LIN:KITCHEN	20,863.15
03/13/2024	4040000143	23-094	5	24001872	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:LIN:KITCHEN	284,614.82
04/04/2024	4040000148	23-094	6	24002020	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:LIN:KITCHEN	238,307.19
05/06/2024	4040000155	23-094	7	24002191	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:LIN:KITCHEN ADDITION	255,693.94
05/20/2024	4040000157	23-094	8	24002350	150558	ASPIRE CONSTRUCTION S	2021 BOND ISSUE:LIN:KITCHEN	214,224.64
							Total Payments:	**$1,867,080.60**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/17/2024	24004444		24002360	150564	THE GARLAND COMPANY, INC
05/17/2024	24004441		24002360	150564	THE GARLAND COMPANY, INC
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$1,867,080.60** **-$1,867,080.60**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-4080-00021-1-6531-NETWORK000	**2021 BOND ISSUE:LIN:IMPRO O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2023	4040000104	24003528	516276	24000603	111747	DYNAMIC CONTROLS INC	ACCESS CARD READER MATERIALS, WORK AND W	1,300.00
01/12/2024	4040000128	24003528	5416417	24001399	111747	DYNAMIC CONTROLS INC	ACCESS CARD READER MATERIALS, WORK AND W	3,681.00
							Total Payments:	**$4,981.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/12/2024	24003528		24001399	111747	DYNAMIC CONTROLS INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$4,981.00**	**-$4,981.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-4120-00021-1-6521-INTRECON00	**2021 BOND ISSUE:MON:BUILDING**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/03/2023	4040000073		2021884	24000030	108098	MIDWEST SERVICE GROU	2021 BOND ISSUE:MON:PHASE 2 RECONFIGURE	44,827.58
07/03/2023	4040000075		07-03-2023_	24000030	112064	WACHTER INC.	2021 BOND ISSUE:MON:PHASE 2 RECONFIGURE	574,317.75
07/25/2023	4040000087		2021950	24000142	108098	MIDWEST SERVICE GROU	2021 BOND ISSUE:MON:INT RECON PHASE 2	6,263.79
08/07/2023	4040000089		08-07-2023_	24000142	112064	WACHTER INC.	2021 BOND ISSUE:MON:PHASE II	664,643.75
08/23/2023	4040000091		00883614	24000309	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:MON:INTERIOR RECONFIGURE	4,537.81
09/05/2023	4040000098		08-31-2023_	24000378	112064	WACHTER INC.	2021 BOND ISSUE:MON:INTERIOR RECONFIGURE	741,750.80
10/11/2023	4040000107		00892141	24000684	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:MON:INTERIOR RECON	1,192.84
10/11/2023	4040000108		10-09-2023_	24000684	112064	WACHTER INC.	2021 BOND ISSUE:MON:PHASE II	162,229.21
12/21/2023	4040000126		00906053	24001286	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:MON:INTERIOR RECON	1,392.61
02/14/2024	4040000137		12803	24001654	150848	LAMPKIN MASONRY INC	2021 BOND ISSUE:MON:INTERIOR RECONSTRUCT	12,041.00
							Total Payments:	**$2,213,197.14**

Ending Balance:	**$0.00**	**$0.00**	**$2,213,197.14**	**-$2,213,197.14**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-4120-00021-1-6531-SIGNAGE000	**2021 BOND ISSUE:MON:IMPROV O/T BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/22/2024	1200002323		03-22-2024_	24002296	9150543	BANACOM INSTANT SIGNS	MONROE ROOM SIGNS	4,155.00
							Total Payments:	**$4,155.00**

Ending Balance:	**$0.00**	**$0.00**	**$4,155.00**	**-$4,155.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-4140-00021-1-6521-CLASSRMADD	**2021 BOND ISSUE:NULL:BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/17/2023	4040000079		07-07-2023_	24000052	150666	K&S ASSOCIATES INC ***N	2021 BOND ISSUE:NUL:CLASSROOM ADDITION	289,656.59
08/07/2023	4040000086		08-07-2023_	24000142	150666	K&S ASSOCIATES INC ***N	2021 BOND ISSUE:NUL:CLASSROOM ADDITION	1,074,264.40
08/07/2023	4040000087		2022004	24000142	108098	MIDWEST SERVICE GROU	2021 BOND ISSUE:NUL:CLASSROOM ADDITION	5,073.06
08/23/2023	4040000091		00883586	24000309	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:NUL: CLASSROOM ADDITION	2,961.90
09/05/2023	1200001895		08-31-2023_	24000378	150666	K&S ASSOCIATES INC ***N	2021 BOND ISSUE:NUL:CLASSROOM ADDITION	354,627.73
09/05/2023	4040000096		CI-VKG00291	24000378	150651	VIKING PRODUCTS GROUP	2021 BOND ISSUE:NULL:CLASSROOM ADDITION	4,732.02
10/11/2023	1200001990		10-09-2023_	24000684	150666	K&S ASSOCIATES INC ***N	2021 BOND ISSUE:NUL:CLASSROOM ADDITION	630,246.89
11/08/2023	4040000114		11-08-2023_	24000921	150666	K&S ASSOCIATES INC ***N	2021 BOND ISSUE:NUL:CLASSROOM ADDITION	529,135.33
12/13/2023	4040000122		12-13-2023_	24001224	150666	K&S ASSOCIATES INC ***N	2021 BOND ISSUE:NUL:CLASSROOM ADDITION	498,832.98
12/21/2023	4040000126		00906001	24001286	113553	PROFESSIONAL SERVICE I	2021 BOND ISSUE:NUL:CLASSROOM ADDITION	1,649.02
01/12/2024	4040000127		01-12-2024_	24001399	150666	K&S ASSOCIATES INC ***N	2021 BOND ISSUE:NUL:CLASSROOM ADDITION	436,860.10
02/14/2024	1100000343		02-14-2024_	24001692	150666	K&S ASSOCIATES INC ***N	2021 BOND ISSUE:NUL:CLASSROOM ADDITION	430,675.84
02/14/2024	1200002203	VOID	02-14-2024_	24001654	150666	K&S ASSOCIATES INC ***N	2021 BOND ISSUE:NUL:CLASSROOM ADDITION	430,675.84
02/20/2024	1200002203	VOID	02-14-2024_	24001694	150666	K&S ASSOCIATES INC ***N	Void Check	-430,675.84
02/29/2024	4040000142		02-29-2024_	24001761	150666	K&S ASSOCIATES INC ***N	2021 BOND ISSUE:NUL:CLASSROOM ADDITION	401,933.57
04/16/2024	4040000154		04-16-2024_	24002106	150666	K&S ASSOCIATES INC ***N	2021 BOND ISSUE:NUL:CLASSROOM ADDITION	354,758.27
05/06/2024	4040000156		05-06-2024_	24002191	150666	K&S ASSOCIATES INC ***N	2021 BOND ISSUE:NUL:CLASSROOM ADDITION	319,722.94

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
40-4051-4140-00021-1-6521-CLASSRMADD	**2021 BOND ISSUE:NULL:BLDG**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/10/2024	4040000162		06-10-2024_	24002531	150666	K&S ASSOCIATES INC ***N	2021 BOND ISSUE:NUL:CLASSROOM ADDITION	593,140.86
						Total Payments:		**$5,928,271.50**
						Ending Balance:	**$0.00** **$0.00** **$5,928,271.50**	**-$5,928,271.50**

40-4051-4140-00021-1-6521-ROOFRESTOR	**2021 BOND ISSUE:NUL:BLDG**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/08/2023	4040000117		CI-CUS02203	24000921	150564	THE GARLAND COMPANY, I	2021 BOND ISSUE:NUL:ROOFRESTOR	7,943.36
11/08/2023	4040000117		CI-GUS02204	24000921	150564	THE GARLAND COMPANY, I	2021 BOND ISSUE:NUL:ROOFRESTOR	20,109.27
11/08/2023	4040000117		CI-GUS02204	24000921	150564	THE GARLAND COMPANY, I	2021 BOND ISSUE:NUL:ROOFRESTOR	2,840.58
						Total Payments:		**$30,893.21**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/17/2024	24003254		24002353	150564	THE GARLAND COMPANY, INC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$30,893.21**	**-$30,893.21**

40-4091-0800-00000-1-6591-0000000000	**ANALYSIS FEES-UMB**				
	Beginning Balance:	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**

Journal Entries

Date	Reference	Batch	Description	
07/05/2023	636	24000043	JULY 2023 UMB ANAYLSIS CHARGES	220.36
08/03/2023	662	24000201	AUGUST 20023 UMB ANALYSIS CHAR	671.45
09/05/2023	712	24000414	9/5/23 UMB ANALYSIS FEES	875.46
10/03/2023	753	24000647	10/3/23 UMB ANALYSIS FEES	762.34
11/02/2023	801	24000886	11/2/23 UMB ANALYSIS FEES	626.74
12/04/2023	828	24001134	DECEMBER UMB ANALYSIS FEES	505.58
01/03/2024	845	24001342	JANUARY 2024 ANALYSIS FEES UMB	410.31
02/02/2024	876	24001555	FEBRUARY 2024 ANALYSIS FEES-UM	335.25
03/04/2024	905	24001825	MARCH 2024 ANALYSIS FEES UMB	255.80
04/02/2024	927	24002025	APRIL 2024 ANALYSIS FEES UMB	179.11
05/02/2024	958	24002261	MAY 2024 ANALYSIS CHARGES	345.15
06/04/2024	993	24002509	JUNE 2024 ANALYSY CHARGES	276.65
			Total Journal Entries:	**$5,464.20**

Ending Balance:	**$3,500.00**	**$0.00**	**$5,464.20**	**-$1,964.20**
40 BOND ISSUE FUND	**$17,336,893.00**	**$0.00**	**$16,642,433.06**	**$694,459.94**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
55-0000-0000-00000-0-6708-0000000000	**FS-TRANSF EOY GEN TO FS-FREE TRANSFER**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries						
Date **Reference** **Batch** **Description**						
07/08/2024 1028 24002670 TRANS. FOOD SRV CAP EXP TO CAP					65,480.35	
		Total Journal Entries:			**$65,480.35**	
		Ending Balance:	**$0.00**	**$0.00**	**$65,480.35**	**-$65,480.35**
55-2561-0880-00000-1-6221-0000000000	**FOOD SRVC-PAYROLL-FRINGE**					
		Beginning Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
		Ending Balance:	**$750.00**	**$0.00**	**$0.00**	**$750.00**
55-2561-0880-00000-1-6231-0000000000	**FOOD SRVC-PAYROLL-SSN INS TAX**					
		Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
		Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
55-2561-0880-00000-1-6232-0000000000	**FOOD SRVC-PAYROLL-MED INS TAX**					
		Beginning Balance:	**$255.00**	**$0.00**	**$0.00**	**$255.00**
		Ending Balance:	**$255.00**	**$0.00**	**$0.00**	**$255.00**
55-2561-0880-00000-1-6241-0000000000	**FOOD SRVC-PAYROLL-EMPLOYEE INSURANCE**					
		Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
		Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
55-2561-1075-00000-1-6231-0000000000	**FOOD SRVC-PAYROLL-SSN INS TAX-SCW**					
		Beginning Balance:	**$1,480.00**	**$0.00**	**$0.00**	**$1,480.00**
		Ending Balance:	**$1,480.00**	**$0.00**	**$0.00**	**$1,480.00**
55-2561-1075-00000-1-6232-0000000000	**FOOD SRVC-PAYROLL-MED INS TAX-SCW**					
		Beginning Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
		Ending Balance:	**$350.00**	**$0.00**	**$0.00**	**$350.00**
55-2561-1075-00000-1-6241-0000000000	**FOOD SRVC-PAYROLL-EMPLOYEE INSURANCE**					
		Beginning Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**
		Ending Balance:	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
55-2562-0880-00000-1-6319-0000000000	**FOOD SRVC-UMB ANALYSIS FEES**					
		Beginning Balance:	**$6,335.00**	**$0.00**	**$0.00**	**$6,335.00**

Journal Entries

Date	Reference	Batch	Description		
07/05/2023	636	24000043	JULY 2023 UMB ANAYLSIS CHARGES		305.40
08/03/2023	662	24000201	AUGUST 20023 UMB ANALYSIS CHAR		287.98
09/05/2023	712	24000414	9/5/23 UMB ANALYSIS FEES		390.04
10/03/2023	753	24000647	10/3/23 UMB ANALYSIS FEES		653.28
11/02/2023	801	24000886	11/2/23 UMB ANALYSIS FEES		638.08
12/04/2023	828	24001134	DECEMBER UMB ANALYSIS FEES		611.58
01/03/2024	845	24001342	JANUARY 2024 ANALYSIS FEES UMB		621.65
02/02/2024	876	24001555	FEBRUARY 2024 ANALYSIS FEES-UM		552.23
03/04/2024	905	24001825	MARCH 2024 ANALYSIS FEES UMB		652.90
04/02/2024	927	24002025	APRIL 2024 ANALYSIS FEES UMB		661.18
05/02/2024	958	24002261	MAY 2024 ANALYSIS CHARGES		456.62
06/04/2024	993	24002509	JUNE 2024 ANALYSY CHARGES		445.79
			Total Journal Entries:		**$6,276.73**
			Ending Balance:	**$6,335.00**	**$0.00**	**$6,276.73**	**$58.27**
55-2562-0880-00000-1-6337-0000000000	**FOOD SRVC-TECH REPAIRS**					
		Beginning Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
10/25/2023	23001357		24000820	150587	HEARTLAND PAYMENT SYSTEMS LLC				
						Total Encumbrances:			
						Ending Balance:	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**
55-2562-0880-00000-1-6361-0000000000	**FOOD SRVC-COMMUNICATION**								
						Beginning Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
						Ending Balance:	**$10.00**	**$0.00**	**$0.00**	**$10.00**
55-2562-0880-00000-1-6363-0000000000	**FOOD SRVC-PRINTING & BINDING**								
						Beginning Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**
						Ending Balance:	**$250.00**	**$0.00**	**$0.00**	**$250.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
55-2562-0880-00000-1-6391-0000000000	**FOOD SRVC-OTHER PURCH SRVCS**				
	Beginning Balance:	**$2,225,000.00**	**$0.00**	**$0.00**	**$2,225,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1200001779		X087910923	24000081	109655	CHARTWELLS	MONTHLY NET OP COST JUNE 2023	25,014.13
08/09/2023	1200001852		X087911023	24000242	109655	CHARTWELLS	MONTHLY NET OP COST JULY 2023	26,294.70
09/20/2023	1200001935		X087911123	24000474	109655	CHARTWELLS	MONTHLY NET OP COST AUG 2023	184,714.00
10/18/2023	1200001991		X087911223	24000711	109655	CHARTWELLS	MONTHLY NET OP COST SEPT 2023	239,440.47
11/15/2023	1200002048		X087910124	24000952	109655	CHARTWELLS	MONTHLY NET OP COST OCTOBER 2023	235,347.12
12/21/2023	1200002104		X087910224	24001168	109655	CHARTWELLS	MONTHLY NET OP COSTS NOVEMBER 2023	254,832.50
01/12/2024	1200002152		X087910324	24001312	109655	CHARTWELLS	MONTHLY NET OP COST DEC 2023	181,278.52
02/28/2024	1200002227		X087910424	24001675	109655	CHARTWELLS	JAN 2024 MHTLY NET OP COST	187,304.09
03/20/2024	1200002264		X087910524	24001869	109655	CHARTWELLS	MONTHLY NET OP COST FEBRUARY 2024	251,105.48
04/17/2024	1200002287		X087910624	24002024	109655	CHARTWELLS	MONTHLY NET OP COST MARCH 2024	187,140.49
05/15/2024	1200002324		X087910724	24002233	109655	CHARTWELLS	MONTHLY NET OP COST APRIL 2024	262,078.20
06/12/2024	1200002364		X087910824	24002533	109655	CHARTWELLS	MONTHLY NET OP COST MAY 2024	189,602.12
							Total Payments:	**$2,224,151.82**
							Ending Balance:	**$2,225,000.00**	**$0.00**	**$2,224,151.82**	**$848.18**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
55-2562-0880-00000-1-6411-0000000000	**FOOD SRVC-Gen Supplies**				
	Beginning Balance:	**$32,300.00**	**$0.00**	**$0.00**	**$32,300.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/06/2024	1200002386		05-06-2024_	24002629	9113076	WEBSTAURANTSTORE C (	ICE MAKER FOR SCW	4,704.00
							Total Payments:	**$4,704.00**

Journal Entries

Date	Reference	Batch	Description	
03/06/2024	907	24001830	PRINTER UNDER CAPITALIZATION T	279.98
04/18/2024	937	24002130	MOVE PURCHASE FROM FND 11 TO F	31,327.30
			Total Journal Entries:	**$31,607.28**
			Ending Balance:	**$32,300.00**	**$0.00**	**$36,311.28**	**-$4,011.28**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
55-2562-0880-00000-1-6412-0000000000	**FOOD SRVC-Tech Sup/CTP Adm Costs**				
	Beginning Balance:	**$26,000.00**	**$0.00**	**$0.00**	**$26,000.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
10/31/2023 1000202527 2342051 24000599 150587 HEARTLAND PAYMENT SY MOSAIC CLOUD & MYSCHOOL APPS				24,593.00	
	Total Payments:			**$24,593.00**	
	Ending Balance:	**$26,000.00**	**$0.00**	**$24,593.00**	**$1,407.00**
55-2562-0880-00000-1-6491-0000000000	**FOOD SRVC-Other Supp Mat**				
	Beginning Balance:	**$39,000.00**	**$0.00**	**$0.00**	**$39,000.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
05/01/2024 1000203437 04172024_1 24002192 115100 CARE TO LEARN CHARTWELLS DONATION				10,000.00	
	Total Payments:			**$10,000.00**	
	Ending Balance:	**$39,000.00**	**$0.00**	**$10,000.00**	**$29,000.00**
55-2562-0880-00010-1-6491-0000000000	**FOOD S- CONTINGENCY OTHER SUPPLIES**				
	Beginning Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
	Ending Balance:	**$5,000.00**	**$0.00**	**$0.00**	**$5,000.00**
55 FOOD SERVICE FUND		**$2,361,730.00**	**$0.00**	**$2,366,813.18**	**-$5,083.18**
60-0000-1075-00000-0-6709-BBASKETBAL	**SA SCW: B BASKETBALL TRNS EOY SA TO GEN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/28/2024 1064 24002685 TRNS FRM SCW ACTV FND TO GEN F				1,702.46	
	Total Journal Entries:			**$1,702.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,702.46**	**-$1,702.46**
60-0000-1075-00000-0-6709-TENNIS0000	**SA SCW: TENNIS TRNS EOY SA TO GEN**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/28/2024 1064 24002685 TRNS FRM SCW ACTV FND TO GEN F				347.85	
	Total Journal Entries:			**$347.85**	
	Ending Balance:	**$0.00**	**$0.00**	**$347.85**	**-$347.85**
60-1411-1050-00000-1-6300-BUDGETHOST	**BUDGET HOST: SCH SA 6300 PURCH SRVC**				
	Beginning Balance:	**$142,139.00**	**$0.00**	**$0.00**	**$142,139.00**
	Ending Balance:	**$142,139.00**	**$0.00**	**$0.00**	**$142,139.00**
60-1411-1050-00000-1-6319-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,229.21	
	Total Journal Entries:			**$1,229.21**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,229.21**	**-$1,229.21**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6319-BAND000000	**STUD ACT SCH: BAND OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1000202137	24003236	905089	24000183	113414	ALI A BAZARGANI	PIANO TUNNING	270.00
							Total Payments:	**$270.00**
							Ending Balance:	**$0.00**	**$0.00**	**$270.00**	**-$270.00**

60-1411-1050-00000-1-6319-BOOKSTORE0	**STUD ACT SCH: BOOKSTORE OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/09/2024	1200002386		05-09-2024_	24002629	9085000	AIRLINES (P-CARD)	SOUTHWEST TICKETS	552.96
05/09/2024	1200002386		05-09-2024_	24002629	9085000	AIRLINES (P-CARD)	SOUTHWEST TICKETS	552.96
05/09/2024	1200002386		05-09-2024_	24002629	9085000	AIRLINES (P-CARD)	SOUTHWEST TICKETS	552.96
05/09/2024	1200002386		05-09-2024_	24002629	9085000	AIRLINES (P-CARD)	SOUTHWEST TICKETS	552.96
05/09/2024	1200002386		05-09-2024_	24002629	9085000	AIRLINES (P-CARD)	SOUTHWEST TICKETS	552.96
							Total Payments:	**$2,764.80**

Journal Entries

Date	Reference	Batch	Description	
07/07/2023	637	24000049	REVTRAK FEES	5.88
			Total Journal Entries:	**$5.88**
			Ending Balance:	**$0.00**	**$0.00**	**$2,770.68**	**-$2,770.68**

60-1411-1050-00000-1-6319-GALLEYACCT	**STUD ACT SCH: GALLEY OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
10/10/2023	756	24000667	REVTRAK FEES FOR SEPT POSTED I	0.36
			Total Journal Entries:	**$0.36**
			Ending Balance:	**$0.00**	**$0.00**	**$0.36**	**-$0.36**

60-1411-1050-00000-1-6319-TECHEDUC00	**STUD ACT SCH: TECH EDUC OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
07/07/2023	637	24000049	REVTRAK FEES	1.08
			Total Journal Entries:	**$1.08**
			Ending Balance:	**$0.00**	**$0.00**	**$1.08**	**-$1.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6319-VOCALMUSIC	**STUD ACT SCH: VOCAL MUSIC OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
07/07/2023	637	24000049	REVTRAK FEES			1.98	
08/07/2023	666	24000219	REVTRAK FEES FOR JULY POSTED I			0.90	
			Total Journal Entries:			**$2.88**	
			Ending Balance:	**$0.00**	**$0.00**	**$2.88**	**-$2.88**
60-1411-1050-00000-1-6334-VOCALMUSIC	**STUD ACT:SCH:RENTALS-EQUIP**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/14/2023	1200002125		10-14-2023_	24001287	9150916	UHAUL (P-CARD)	TRUCK AND TRAILER			136.44	
							Total Payments:			**$136.44**	
							Ending Balance:	**$0.00**	**$0.00**	**$136.44**	**-$136.44**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6343-DECAACCT00	**STUD ACT SCH: DECA TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/22/2024	1200002285		02-22-2024_	24002068	9101369	DECA (MO & NORTH COUN	ADULT REGISTRATION HOTEL	910.00
03/03/2024	1200002323		03-03-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD S- PANERA BREAD	37.94
03/04/2024	1200002323		03-04-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD S- WESTIN KC DINING	36.00
03/05/2024	1200002323		03-05-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD-S PANDA EXPRESS	25.30
04/28/2024	1200002386		04-28-2024_	24002629	9081000	RESTAURANTS (P-CARD)	LUNCH AMK CONV CTR	12.00
04/28/2024	1200002386		04-28-2024_	24002629	9081000	RESTAURANTS (P-CARD)	DINNER OLD CROW SMKHOUSE	20.78
04/29/2024	1200002386		04-29-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD S TRAMBOARDING CART	6.56
04/29/2024	1200002386		04-29-2024_	24002629	9081000	RESTAURANTS (P-CARD)	DINNER RINCON OAXQUENO LOS	22.26
04/29/2024	1200002386		04-29-2024_	24002629	9081000	RESTAURANTS (P-CARD)	LUNCH POKEBOBA CORP	21.83
04/29/2024	1200002386		04-29-2024_	24002629	9086000	PARKING FEES (P-CARD)	PARKING UNIVERSAL	32.00
04/30/2024	1200002386		04-30-2024_	24002629	9081000	RESTAURANTS (P-CARD)	LUNCH ZERO PIZZERIA	19.15
04/30/2024	1200002386		04-30-2024_	24002629	9086000	PARKING FEES (P-CARD)	PARKING HILTON HOTEL	12.00
04/30/2024	1200002386		04-30-2024_	24002629	9081000	RESTAURANTS (P-CARD)	DINNER PF CHANGS	30.06
04/30/2024	1200002386		04-30-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD S HANS ICE CREAM	9.70
05/01/2024	1200002386		05-01-2024_	24002629	9081000	RESTAURANTS (P-CARD)	HOT TEA COFFEE BEAN AND TEA	7.95
05/01/2024	1200002386		05-01-2024_	24002629	9100272	BUDGET CAR RENTAL (P-C	CARE RENTAL BUDGET	5.98
05/01/2024	1200002386		05-01-2024_	24002629	9086000	PARKING FEES (P-CARD)	PARKING	201.25
05/01/2024	1200002386		05-01-2024_	24002629	9081000	RESTAURANTS (P-CARD)	LUNCH AUST THUNDERCLOUD	17.86
							Total Payments:	**$1,428.62**

Journal Entries

Date	Reference	Batch	Description	
04/29/2024	948	24002210	MO DEC SCDC REG. J. SIMMONS	-455.00
			Total Journal Entries:	**-$455.00**
			Ending Balance:	**$973.62**

							Ending Balance:	**$973.62**

							Ending Balance:	**$0.00**	**$0.00**	**$973.62**	**-$973.62**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6343-FBLAACCT00	**STUD ACT SCH: FBLA TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/12/2023	1200001892		06-12-2023_	24000349	9150804	SEATGEEK EVENT TICKET	MLB BASEBALL GAME	51.12
06/26/2023	1200001892		06-26-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD S INT BURGER A9	9.46
06/26/2023	1200001892		06-26-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD S CHICK FIL A	11.49
06/26/2023	1200001892		06-26-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD S CONCESSIONS	23.83
06/27/2023	1200001892		06-27-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD S THE VARSITY	13.29
06/27/2023	1200001892		06-27-2023_	24000349	9150798	WORLD OF COCA COLA (P-	MUSEUM ENTRY	21.78
06/27/2023	1200001921		06-27-2023_	24000394	9081000	RESTAURANTS (P-CARD)	FOOD S BAJA FRESH	12.83
06/27/2023	1200001921		06-27-2023_	24000394	9081000	RESTAURANTS (P-CARD)	FOOD S DOWNTOWN MRKT	5.45
06/28/2023	1200001921		06-28-2023_	24000394	9081000	RESTAURANTS (P-CARD)	FOOD S HOOTERS	30.20
06/28/2023	1200001921		06-28-2023_	24000394	9081000	RESTAURANTS (P-CARD)	FOOD S ROCKS CKN N FRIES	21.22
06/28/2023	1200001921		06-28-2023_	24000394	9081000	RESTAURANTS (P-CARD)	FOOD S DOWNTOWN MRKT	6.53
06/29/2023	1200001921		06-29-2023_	24000394	9081000	RESTAURANTS (P-CARD)	FOOD S HARD ROCK CAFE	30.68
06/29/2023	1200001921		06-29-2023_	24000394	9081000	RESTAURANTS (P-CARD)	FOOD S YARD MILKSHAKE	15.03
06/30/2023	1200001921		06-30-2023_	24000394	9084000	GAS STATIONS (P-CARD)	GAS QT	21.59
06/30/2023	1200001921		06-30-2023_	24000394	9081000	RESTAURANTS (P-CARD)	FOOD S STARBUCKS	6.94
06/30/2023	1200001921		06-30-2023_	24000394	9081000	RESTAURANTS (P-CARD)	FOOD S WAFFLE HOUSE	19.25
07/01/2023	1200001921		07-01-2023_	24000394	9150808	DOLLAR RENT A CAR INC (	CAR RENTAL	180.00
07/01/2023	1200001921		07-01-2023_	24000394	9081000	RESTAURANTS (P-CARD)	FOOD S VELVET TACO	13.59
07/01/2023	1200001921		07-01-2023_	24000394	9081000	RESTAURANTS (P-CARD)	FOOD S AUNTIE ANNS	10.78
							Total Payments:	**$505.06**

Journal Entries

Date	Reference	Batch	Description	
10/23/2023	777	24000786	TRANSFER FUNDS FROM SCHS TO SC	52.00
			Total Journal Entries:	**$52.00**
			Ending Balance:	**$557.06**

		$0.00	**$0.00**	**$557.06**	**-$557.06**
60-1411-1050-00000-1-6343-FCCLAACCT0	**STUD ACT SCH: FCCLA TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/02/2023	1200001892		06-02-2023_	24000349	9085000	AIRLINES (P-CARD)	SOUTHWEST TICKET	301.96
06/09/2023	1200001892		06-09-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL HILTON DENVER	1,070.70
							Total Payments:	**$1,372.66**
							Ending Balance:	**$0.00**	**$0.00**	**$1,372.66**	**-$1,372.66**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6343-GALLEYACCT	**STUD ACT SCH: GALLEY TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/12/2023	1200002125		10-12-2023_	24001287	9081000	RESTAURANTS (P-CARD)	FOOD S SHAKESPEARES PIZZA	19.98
10/13/2023	1200002125		10-13-2023_	24001287	9082000	HOTELS (P-CARD)	HOTEL ADULT STONEY CREEK	102.90
03/03/2024	1200002323		03-03-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD S - SPIN CITY PIZZA	28.04
03/05/2024	1200002323		03-05-2024_	24002296	9082000	HOTELS (P-CARD)	HOTEL- FIRFIELD INN MARRIOTT	198.00
03/22/2024	1200002323		03-22-2024_	24002296	9100272	BUDGET CAR RENTAL (P-C	TAX	698.14
04/14/2024	1200002344		04-14-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD S ROCCOS PIZZA	10.00
04/15/2024	1200002344		04-15-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD S BLACK SHEEP	37.35
04/15/2024	1200002344		04-15-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD S CRACKER BARREL	14.15
04/16/2024	1200002344		04-16-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD S FREDDYS	13.68
04/26/2024	1200002344		04-26-2024_	24002444	9086000	PARKING FEES (P-CARD)	HILTON PARKING	6.00
04/26/2024	1200002344		04-26-2024_	24002444	9081000	RESTAURANTS (P-CARD)	IN-N-OUT BURGER	9.32
04/26/2024	1200002344		04-26-2024_	24002444	9081000	RESTAURANTS (P-CARD)	COFFEE BEAN AND TEA LEAF	20.05
04/26/2024	1200002344		04-26-2024_	24002444	9081000	RESTAURANTS (P-CARD)	ALIEN PIZZA PLANET	18.94
04/27/2024	1200002344		04-27-2024_	24002444	9086000	PARKING FEES (P-CARD)	HUNTINGTON BEACH PARKING	15.00
04/27/2024	1200002344		04-27-2024_	24002444	9081000	RESTAURANTS (P-CARD)	GERMAN FUSION LLC	25.01
05/15/2024	1000203543	24004942	65763	24002316	104901	MO FBLA	MO FBLA NLC HOUSING REG# 65763 ADULTS	1,680.00
05/15/2024	1000203537	24004943	65764	24002316	151190	FUTURE BUSINESS LEADE	NLC ADVISOR REGISTRATION 65764	230.00
							Total Payments:	**$3,126.56**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/15/2024	24004942		24002316	104901	MO FBLA
05/15/2024	24004943		24002316	104901	MO FBLA

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$3,126.56**	**-$3,126.56**
60-1411-1050-00000-1-6343-MUSICDEPT0	**STUD ACT SCH: MUSIC DEPT TRAVEL**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/05/2024	1200002344		04-05-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD S PAPA JOHNS PIZZA	64.10
04/08/2024	1200002344		04-08-2024_	24002444	9082000	HOTELS (P-CARD)	HOTEL BEST WESTERN	1,611.30
							Total Payments:	**$1,675.40**
							Ending Balance:	**$0.00**	**$0.00**	**$1,675.40**	**-$1,675.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6343-PIRTEPLYRS	**STUD ACT SCH: PIRATE PLAYERS TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/06/2024	1200002249		01-06-2024_	24001868	9082000	HOTELS (P-CARD)	HOTEL-CROWNE PLAZA	435.39
							Total Payments:	**$435.39**
							Ending Balance:	**$0.00** **$0.00** **$435.39** **-$435.39**

60-1411-1050-00000-1-6343-STUCOACCT0	**STUD ACT SCH: STUCO TRAVEL**				
Beginning Balance:		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/27/2023	1200001921		06-27-2023_	24000394	9081000	RESTAURANTS (P-CARD)	FOOD S WINGSTOP	23.97
06/29/2023	1200001921		06-29-2023_	24000394	9082000	HOTELS (P-CARD)	HOTEL FAIRFIELD MARRIOT	262.78
03/14/2024	1200002323		03-14-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD S WINGSTOP	25.00
03/15/2024	1200002323		03-15-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD S RED ROBIN	17.28
03/16/2024	1200002323		03-16-2024_	24002296	9082000	HOTELS (P-CARD)	HOTEL HILTON GARDEN INN	279.58
03/16/2024	1200002323		03-16-2024_	24002296	9082000	HOTELS (P-CARD)	HOTEL HILTON GARDEN INN	279.58
03/17/2024	1200002323		03-17-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD S APPLEBEES	24.48
04/08/2024	1200002344		04-08-2024_	24002444	9085000	AIRLINES (P-CARD)	TRAVEL TICKETS SOUTHWEST	375.96
04/08/2024	1200002344		04-08-2024_	24002444	9085000	AIRLINES (P-CARD)	BOOKING FEES SOUTHWEST	703.19
							Total Payments:	**$1,991.82**
							Ending Balance:	**$0.00** **$0.00** **$1,991.82** **-$1,991.82**

60-1411-1050-00000-1-6371-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
Beginning Balance:		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	1,201.75
			Total Journal Entries:	**$1,201.75**
			Ending Balance:	**$0.00** **$0.00** **$1,201.75** **-$1,201.75**

60-1411-1050-00000-1-6371-CHESSCLUB0	**STUD ACT SCH: CHESS CLUB DUES/MEMBS**				
Beginning Balance:		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2023	1000202854	24004164	12122023_11	24001209	151029	GATEWAY CHESS LEAGUE	ANNUAL LEAGUE DUES	100.00
							Total Payments:	**$100.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
12/15/2023	24004164		24001210	151029	GATEWAY CHESS LEAGUE INC	
					Total Encumbrances:	
					Ending Balance:	**$0.00** **$0.00** **$100.00** **-$100.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6371-DECAACCT00	**STUD ACT SCH: DECA DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2023	1200002125		10-04-2023_	24001287	9101369	DECA (MO & NORTH COUN	DUES	390.00
12/06/2023	1000202816	24004007	527	24001104	101369	DECA (STATE & NORTH CO	SCHS DISTRICT 7 MEMBERSHIP FEE	155.00
01/10/2024	1200002249		01-10-2024_	24001868	9106347	DECA INC (P-CARD)	DUES	75.00
01/20/2024	1200002249		01-20-2024_	24001868	9106347	DECA INC (P-CARD)	DUES	10.00
01/20/2024	1200002249		01-20-2024_	24001868	9106347	DECA INC (P-CARD)	DUES	80.00
							Total Payments:	**$710.00**
							Ending Balance:	**$0.00**	**$0.00**	**$710.00**	**-$710.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6371-FBLAACCT00	**STUD ACT SCH: FBLA DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2023	1000202866	24004056	53681	24001209	104901	MO FBLA	DISTRICT 8 REGISTRATION 53681	495.00
							Total Payments:	**$495.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004056		24001209	104901	MO FBLA

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$495.00**	**-$495.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6371-FCCLAACCT0	**STUD ACT SCH: FCCLA DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2023	1200002125		10-11-2023_	24001287	9105078	FCCLA (PCARD)	AFFILLIATION DUES	312.00
							Total Payments:	**$312.00**
							Ending Balance:	**$0.00**	**$0.00**	**$312.00**	**-$312.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6371-MATHCLUBUB	**STUD ACT SCH: MATH CLUB DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/10/2023	1200002173		11-10-2023_	24001472	9112732	MU ALPHA THETA (PCARD)	MEMBERSHIP FEES	150.00
01/08/2024	1200002249		01-08-2024_	24001868	9112732	MU ALPHA THETA (PCARD)	MEMBERSHIP FEE	10.00
01/12/2024	1200002249		01-12-2024_	24001868	9110940	KIWANIS INTERNATIONAL (	KIWANIS DUES	252.00
							Total Payments:	**$412.00**
							Ending Balance:	**$0.00**	**$0.00**	**$412.00**	**-$412.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6371-NHSACCOUNT	**STUD ACT SCH: NHS DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/04/2024	1200002249		01-04-2024_	24001868	9105878	NHS/NASC/NASSP (P-CAR	MEMBERSHIP DUES			385.00	
							Total Payments:			**$385.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$385.00**	**-$385.00**

60-1411-1050-00000-1-6371-STUCOACCT0							**STUD ACT SCH: STUCO DUES/MEMBS**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/29/2023	1200001921		06-29-2023_	24000394	9105878	NHS/NASC/NASSP (P-CAR	STUCO DUES			95.00	
08/24/2023	1200001988		08-24-2023_	24000687	9107415	PAYPAL (P-CARD)	MASC DUES			103.00	
02/26/2024	1200002285		02-26-2024_	24002068	9105878	NHS/NASC/NASSP (P-CAR	NATIONAL DUES			95.00	
							Total Payments:			**$293.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$293.00**	**-$293.00**

60-1411-1050-00000-1-6391-ASBRSPLIT0							**ASBR 1100-0125 SPLIT TO SCH-SCW**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP							19,266.25	
							Total Journal Entries:			**$19,266.25**	
							Ending Balance:	**$0.00**	**$0.00**	**$19,266.25**	**-$19,266.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-BAND000000	**STUD ACT SCH: BAND OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/16/2023	1000202174	24003298	905010	24000266	113414	ALI A BAZARGANI	PIANO TUNING ON SCHS PIANOS AT HARDIN	270.00
11/17/2023	1200002173		11-17-2023_	24001472	9106348	MMEA MISSOURI MUSIC E	AUDITION FEES	45.00
11/30/2023	1000202685	24003904	11212023_5	24001021	150990	BOX SIX	WHEN THE FOREST CALLS	1,200.00
12/15/2023	1000202878	24004122	12122023_1	24001209	110104	STE GENEVIEVE BAND BO	SCHS ENTRY 2023 MARCHING FESTIVAL 10-28-	250.00
12/30/2023	1200002249		12-30-2023_	24001868	9150913	WORLDSTRIDES EDU TRA	BOWL DEPOSIT	1,000.00
03/01/2024	1200002323		03-01-2024_	24002296	9107415	PAYPAL (P-CARD)	MEMBERSHIP FEES	500.00
04/19/2024	1200002344		04-19-2024_	24002444	9106632	UMSL (P-CARD)	REGISTRATION	790.00
							Total Payments:	**$4,055.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/02/2023	24003236		24000183	113414	ALI A BAZARGANI
08/16/2023	24003298		24000268	113414	ALI A BAZARGANI
11/30/2023	24003904		24001021	150990	BOX SIX
12/15/2023	24004122		24001209	110104	STE GENEVIEVE BAND BOOSTERS

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$4,055.00**	**-$4,055.00**

60-1411-1050-00000-1-6391-BSUACCT000	**STUD ACT SCH BLK STUD UNION OTH PUR SRVS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/09/2024	1000203469	24004852	22023	24002148	151165	4THEVILLE	BSU FIELDTRIP 4-26-24	580.00
							Total Payments:	**$580.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/09/2024	24004852		24002148	151165	4THEVILLE

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$580.00**	**-$580.00**

60-1411-1050-00000-1-6391-CLASS20200	**STUD ACT SCH: CLASS 2020 OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/23/2024	1200002344		04-23-2024_	24002444	9150719	ST LOUIS AQUARIUM (P-CA	AQUARIUM ENTRY	780.00
05/02/2024	1200002386		05-02-2024_	24002629	9150719	ST LOUIS AQUARIUM (P-CA	TICKETS	390.00
							Total Payments:	**$1,170.00**
							Ending Balance:	**$0.00**	**$0.00**	**$1,170.00**	**-$1,170.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-DECAACCT00	**STUD ACT SCH: DECA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/18/2023	1000202476	24003662	01223034	24000724	101369	DECA (STATE & NORTH CO	STUDENT CONF REG DOUBLE LODGING	1,805.00
02/16/2024	1200002285		02-16-2024_	24002068	9107458	MUSCULAR DYSTROPHY A	PROCESSING FEE	614.42
02/22/2024	1200002285		02-22-2024_	24002068	9101369	DECA (MO & NORTH COUN	STUDENT REGISTRATION HOTEL	4,946.00
04/11/2024	1000203367	24004632	538	24001992	101369	DECA (STATE & NORTH CO	SCHS D7 COMPETITION FEES	250.00
04/28/2024	1200002386		04-28-2024_	24002629	9081000	RESTAURANTS (P-CARD)	DINNER OLD CROW SMKHOUSE	131.54
04/28/2024	1200002386		04-28-2024_	24002629	9086000	PARKING FEES (P-CARD)	PARKING	18.00
04/29/2024	1200002386		04-29-2024_	24002629	9081000	RESTAURANTS (P-CARD)	LUNCH RINCON OAXQUENO LOS	104.67
04/30/2024	1200002386		04-30-2024_	24002629	9081000	RESTAURANTS (P-CARD)	DINNER MANGAL MEDITERRANEAN	120.85
04/30/2024	1200002386		04-30-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD S HANS ICE CREAM	10.72
05/01/2024	1200002386		05-01-2024_	24002629	9081000	RESTAURANTS (P-CARD)	LUNCH THE KROFT	32.45
							Total Payments:	**$8,033.65**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/06/2023	24004007		24001104	101369	DECA (STATE & NORTH COUNTY)
04/11/2024	24004632		24001992	101369	DECA (STATE & NORTH COUNTY)
04/25/2024	24003662		24002178	101369	DECA (STATE & NORTH COUNTY)

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$8,033.65**	**-$8,033.65**

60-1411-1050-00000-1-6391-FACSCLASS0	**STUD ACT SCH: FACS OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/29/2024	1200002323		02-29-2024_	24002296	9151148	DISCO - JALEA (P-CARD)	JALEA PERUVIAN RESTAURANT	540.00
							Total Payments:	**$540.00**

Ending Balance:	**$0.00**	**$0.00**	**$540.00**	**-$540.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-FBLAACCT00	**STUD ACT SCH: FBLA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/12/2023	1200001892		06-12-2023_	24000349	9150804	SEATGEEK EVENT TICKET	MLB BASEBALL GAME	255.46
06/28/2023	1200001921		06-28-2023_	24000394	9150836	COLLEGE FOOTBALL HALL	ADMISSION	27.25
06/30/2023	1200001921		06-30-2023_	24000394	9150837	PUTTSHACK (P-CARD)	PUTT PUTT GOLF	91.14
06/30/2023	1200001921		06-30-2023_	24000394	9150835	HOME DEPOT BACKYARD (	ADMISSION	15.00
07/01/2023	1200001921		07-01-2023_	24000394	9086000	PARKING FEES (P-CARD)	PARKING FEE	175.00
10/04/2023	1000202427	24003606	51908	24000629	104901	MO FBLA	SCHS 2023 FLC REGISTRATION	360.00
10/04/2023	1000202426	24003607	52182	24000629	104901	MO FBLA	SCHS 2023 DLC REGISTRATION	795.00
10/13/2023	1200002125		10-13-2023_	24001287	9082000	HOTELS (P-CARD)	HOTEL STDT STONEY CREEK	102.90
10/13/2023	1200002125		10-13-2023_	24001287	9082000	HOTELS (P-CARD)	HOTEL STDT STONEY CREEK	102.90
10/25/2023	1200002125		10-25-2023_	24001287	9104901	MO STATE CHAPTER OF F	FBLA FEES	576.00
03/14/2024	1000203232	24004530	59548	24001791	104901	MO FBLA	SCHS SLC REGISTRATION FOR STUDENTS	1,275.00
03/14/2024	1000203232		59548	24001791	104901	MO FBLA	SCHS SLC REGISTRATION FOR 1 MORE STUDENT	75.00
04/16/2024	1200002344		04-16-2024_	24002444	9082000	HOTELS (P-CARD)	HOTEL HOLIDAY INN	1,476.44
05/15/2024	1000203543	24004942	65763	24002316	104901	MO FBLA	MO FBLA NLC HOUSING REG# 65763 STUDENTS	1,680.00
05/15/2024	1000203537	24004943	65764	24002316	151190	FUTURE BUSINESS LEADE	NLC MEMBER REGISTRATION 65764	585.00
							Total Payments:	**$7,592.09**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/04/2023	24003606		24000629	104901	MO FBLA
10/04/2023	24003607		24000629	104901	MO FBLA
03/14/2024	24004530		24001792	104901	MO FBLA
05/15/2024	24004942		24002316	104901	MO FBLA
05/15/2024	24004943		24002316	104901	MO FBLA

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$7,592.09**	**-$7,592.09**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-FCCLAACCT0	**STUD ACT SCH: FCCLA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/01/2023	1200001892		06-01-2023_	24000349	9085000	AIRLINES (P-CARD)	SOUTHWEST AIRLINES			608.96	
06/09/2023	1200001892		06-09-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL HILTON DENVER			1,070.70	
02/15/2024	1200002285		02-15-2024_	24002068	9107415	PAYPAL (P-CARD)	STATE REGISTRATION STUDENTS			1,121.12	
03/19/2024	1200002323		03-19-2024_	24002296	9082000	HOTELS (P-CARD)	HOTEL MARGARITAVILLE			234.48	
03/19/2024	1200002323		03-19-2024_	24002296	9104595	AVIS RENT A CAR (P-CARD	VAN RENTAL			187.02	
03/19/2024	1200002323		03-19-2024_	24002296	9082000	HOTELS (P-CARD)	HOTEL- MARGARITAVILLE			625.88	
03/22/2024	1200002323		03-22-2024_	24002296	9085000	AIRLINES (P-CARD)	UNITED AIRLINES TICKET			538.35	
03/22/2024	1200002323		03-22-2024_	24002296	9105078	FCCLA (PCARD)	REGISTRATION FEES			395.00	
03/22/2024	1200002323		03-22-2024_	24002296	9085000	AIRLINES (P-CARD)	UNITED AIRLINE INSURANCE			48.90	
03/22/2024	1200002323		03-22-2024_	24002296	9085000	AIRLINES (P-CARD)	UNITED AIRLINES BAG CHECK			106.00	
03/22/2024	1200002323		03-22-2024_	24002296	9085000	AIRLINES (P-CARD)	UNITED AIRLINES BAG CHECK			108.00	
04/25/2024	1200002344		04-25-2024_	24002444	9104595	AVIS RENT A CAR (P-CARD	SALES TAX REFUND			-13.77	
							Total Payments:			**$5,030.64**	
							Ending Balance:	**$0.00**	**$0.00**	**$5,030.64**	**-$5,030.64**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-GALLEYACCT	**STUD ACT SCH: GALLEY OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/15/2023	1200002073		09-15-2023_	24001026	9104057	ST LOUIS CARDINALS (P-C	TICKETS AND PARKING PASS	715.00
09/15/2023	1200002073		09-15-2023_	24001026	9104057	ST LOUIS CARDINALS (P-C	GAME TICKET	15.00
10/12/2023	1200002125		10-12-2023_	24001287	9081000	RESTAURANTS (P-CARD)	FOOD-S PANERA	14.48
10/12/2023	1200002125		10-12-2023_	24001287	9081000	RESTAURANTS (P-CARD)	FOOD S SHAKESPEARES PIZZA	59.97
10/29/2023	1200002173		10-29-2023_	24001472	9150975	MINER MIKES (P-CARD)	MINER MIKES	119.05
12/16/2023	1200002177		12-16-2023_	24001510	9113637	ROCKIN JUMP - OFALLON (	ENTRANCE FEE	197.91
03/14/2024	1000203243	24004386	11391	24001791	101603	REMINGTONS INC	HELIUM TANK RENTAL FROM 2022-23 SCHOOL Y	104.00
03/14/2024	1000203243	24004466	11484	24001791	101603	REMINGTONS INC	HELIUM FEES FOR SCHS	479.00
03/14/2024	1000203232	24004530	59548	24001791	104901	MO FBLA	SCHS SLC REGISTRATION FOR ADVISOR	75.00
04/16/2024	1200002344		04-16-2024_	24002444	9082000	HOTELS (P-CARD)	HOTEL HOLIDAY INN	284.00
04/17/2024	1000203416	24004795	04152024_4	24002096	101369	DECA (STATE & NORTH CO	SCHS ICDC REGISTRATION	2,640.00
04/26/2024	1200002344		04-26-2024_	24002444	9081000	RESTAURANTS (P-CARD)	ALIEN PIZZA PLANET	83.94
05/15/2024	1000203537	24004943	65764	24002316	151190	FUTURE BUSINESS LEADE	NLC CHAPERONE REGISTRATION 65764	620.00
06/24/2024	1000203787	24005304	11822	24002587	101603	REMINGTONS INC	SCHS GALLEY HELIUM RENTAL	28.00
							Total Payments:	**$5,435.35**

Journal Entries

Date	Reference	Batch	Description	
04/29/2024	950	24002212	SCHS SLC REGISTRATION W. KIRCH	-75.00
			Total Journal Entries:	**-$75.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/02/2023	24003228		24000183	103879	UNIVERSITY OF MISSOURI
03/14/2024	24004386		24001791	101603	REMINGTONS INC
03/14/2024	24004466		24001791	101603	REMINGTONS INC
03/14/2024	24004530		24001792	104901	MO FBLA
04/17/2024	24004795		24002112	101369	DECA (STATE & NORTH COUNTY)
05/15/2024	24004943		24002316	104901	MO FBLA
06/24/2024	24005304		24002587	101603	REMINGTONS INC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$5,360.35**	**-$5,360.35**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-MUSICDEPT0	**STUD ACT SCH: MUSIC DEPT OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2023	1000202608	24003681	4110379	24000781	150941	THE ORPHEUM THEATRE	WICKED TICKETS FOR SCHS FIELD TRIP TO ME	3,505.00
11/09/2023	1200002173		11-09-2023_	24001472	9150993	MEMPHIS ZOO (P-CARD)	ZOO ADMISSION	1,221.00
11/10/2023	1200002173		11-10-2023_	24001472	9150992	THE MEMPHIS RIVER BOA	RIVERBOAT CRUISE DEPOSIT	1,044.53
11/29/2023	1200002177		11-29-2023_	24001510	9111161	TJS PIZZA COMPANY (P-CA	PIZZA PAYMENT	1,922.59
02/23/2024	1200002285		02-23-2024_	24002068	9150992	THE MEMPHIS RIVER BOA	RIVERBOAT FINAL PAYMENT	2,437.22
03/14/2024	1000203255	24004467	73165	24001791	103052	VANDALIA BUS LINES INC	FINAL CHARTER BUS PAYMENT FOR MEMPHIS TR	8,190.00
03/20/2024	1200002323		03-20-2024_	24002296	9151095	NATIONAL CIVIL RIGHTS M	MUSEUM TICKETS	658.00
04/04/2024	1200002344		04-04-2024_	24002444	9151094	SUN STUDIO (P-CARD)	TOUR TICKETS	696.00
04/05/2024	1200002344		04-05-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD S PAPA JOHNS PIZZA	333.34
04/08/2024	1200002344		04-08-2024_	24002444	9082000	HOTELS (P-CARD)	HOTEL BEST WESTERN	4,028.34
							Total Payments:	**$24,036.02**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003681		24000781	150941	THE ORPHEUM THEATRE
03/14/2024	24004467		24001791	9103052	VANDALIA BUS LINES (P-CARD)

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$24,036.02**	**-$24,036.02**
60-1411-1050-00000-1-6391-PEGOLFACCT **STUD ACT SCH: PE GOLF OTH PURCH SRV**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2023	1000202590	24003715	1129	24000781	100314	CAVE SPRINGS GOLF CEN	SCHS REC GAMES FALL 2023 INVOICE 1129	1,838.75
04/05/2024	1200002344		04-05-2024_	24002444	9081000	RESTAURANTS (P-CARD)	CLASS PICKLEBALL	400.00
06/13/2024	1000203623	24005095	1130	24002469	100314	CAVE SPRINGS GOLF CEN	SCHS REC GAMES SPRING 2024 INVOICE 130	1,670.00
							Total Payments:	**$3,908.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003715		24000781	100314	CAVE SPRINGS GOLF CENTER***NEE
06/13/2024	24005095		24002469	100314	CAVE SPRINGS GOLF CENTER***NEE

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$3,908.75**	**-$3,908.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-PIRTEPLYRS	**STUD ACT SCH: PIRATE PLAYERS OTH PRCH SR**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/06/2024	1200002249		01-06-2024_	24001868	9082000	HOTELS (P-CARD)	HOTEL-CROWNE PLAZA	290.26
							Total Payments:	**$290.26**
							Ending Balance:	**$0.00** **$0.00** **$290.26** **-$290.26**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-PROMACCT00	**STUD ACT SCH: PROM OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/09/2024	1200002249			24001868			DEPOSIT 2025 PROM	2,500.00
01/09/2024	1200002249			24001868			PROM 2026 DEPOSIT	2,500.00
01/30/2024	1200002285		01-30-2024_	24002068	9151087	COMPLETE DJ (P-CARD)	DJ DEPOSIT	200.00
02/20/2024	1200002285		02-20-2024_	24002068	9113762	ALL OCCASION BANQUET	VENUE PAYMENT	2,066.00
04/02/2024	1200002344		04-02-2024_	24002444	9151087	COMPLETE DJ (P-CARD)	FINAL PAYMENT	1,086.80
04/16/2024	1200002344		04-16-2024_	24002444	9113762	ALL OCCASION BANQUET	VENUE PAYMENT	2,418.15
04/16/2024	1200002344		04-16-2024_	24002444	9113762	ALL OCCASION BANQUET	FINAL VENUE PAYMENT	2,418.15
							Total Payments:	**$13,189.10**
							Ending Balance:	**$0.00** **$0.00** **$13,189.10** **-$13,189.10**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-SODAACCT00	**STUD ACT SCH: SODA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/10/2023	1200002173		11-10-2023_	24001472	9100564	DIERBERGS (P-CARD)	FLOWERS	94.95
11/30/2023	1000202689	24003956	11212023_1	24001021	151001	CHRISTI TENNYSON	PSAT REFUND FOR CASSIE TENNYSON	20.00
11/30/2023	1000202709	24003957	11212023_2	24001021	151000	NEEHALL PHILOGENE	PSAT REFUND FOR ANJELIA PHILOGENE	20.00
12/15/2023	1000202845	24004121	P2311730321	24001209	107002	COLLEGE BOARD	PSAT/NMSQT INVOICE P2311730321	88.56
							Total Payments:	**$223.51**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2023	24003957		24001021	151000	NEEHALL PHILOGENE
12/15/2023	24004121		24001209	107002	COLLEGE BOARD

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$223.51**	**-$223.51**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-SPANISH000	**STUD ACT SCH: SPANISH OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/15/2024	1200002344		04-15-2024_	24002444	9104207	CITY MUSEUM (P-CARD)	MUSEUM ENTRY	326.00
							Total Payments:	**$326.00**
							Ending Balance:	**$0.00** **$0.00** **$326.00** **-$326.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-STUCOACCT0	**STUD ACT SCH: STUCO OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1000202049	24003065	11940	24000062	101183	MASC - MO ASSOC OF STU	REGISTRATION FOR VISION CONFERENCE	1,320.00
07/12/2023	1000202049	24003066	12030	24000062	101183	MASC - MO ASSOC OF STU	SUMMER CAMP REGISTRATION	1,125.00
10/31/2023	1000202606	24003724	48620	24000781	116412	STEPHEN D SIMPSON	LIVE MUSIC AT HOCO DANCE 10-14-23	600.00
11/08/2023	1200002173		11-08-2023_	24001472	9107415	PAYPAL (P-CARD)	DUES	285.00
01/10/2024	1200002249		01-10-2024_	24001868	9107415	PAYPAL (P-CARD)	REGISTRATION	805.00
01/19/2024	1200002249		01-19-2024_	24001868	9107415	PAYPAL (P-CARD)	LEADERSHIP TRAINING	20.00
02/01/2024	1200002285		02-01-2024_	24002068	9151085	SOMO.ORG(SPECIAL OLY	DONATION	288.00
02/12/2024	1200002285		02-12-2024_	24002068	9107415	PAYPAL (P-CARD)	REGISTRATION	345.00
03/14/2024	1200002323		03-14-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD S WINGSTOP	112.32
03/15/2024	1200002323		03-15-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD S RED ROBIN	211.52
03/16/2024	1200002323		03-16-2024_	24002296	9082000	HOTELS (P-CARD)	HOTEL HILTON GARDEN INN	279.58
03/16/2024	1200002323		03-16-2024_	24002296	9082000	HOTELS (P-CARD)	HOTEL HILTON GARDEN INN	279.58
03/16/2024	1200002323		03-16-2024_	24002296	9082000	HOTELS (P-CARD)	HOTEL HILTON GARDEN INN	279.58
03/17/2024	1200002323		03-17-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD S APPLEBEES	180.35
04/08/2024	1200002344		04-08-2024_	24002444	9085000	AIRLINES (P-CARD)	TRAVEL TICKETS SOUTHWEST	375.96
04/08/2024	1200002344		04-08-2024_	24002444	9085000	AIRLINES (P-CARD)	TRAVEL TICKET SOUTHWEST	375.96
04/08/2024	1200002344		04-08-2024_	24002444	9085000	AIRLINES (P-CARD)	TRAVEL TICKET SOUTHWEST	375.96
04/08/2024	1200002344		04-08-2024_	24002444	9085000	AIRLINES (P-CARD)	TRAVEL TICKET SOUTHYWEST	375.96
04/08/2024	1200002344		04-08-2024_	24002444	9085000	AIRLINES (P-CARD)	TRAVEL TICKET SOUTHWEST	375.96
04/12/2024	1200002344		04-12-2024_	24002444	9151145	ST LOUIS SHAKESPEARE (	HAMLET TICKETS	260.00
06/24/2024	1000203769	24005097	12626	24002587	101183	MASC - MO ASSOC OF STU	SCHS VISION CONFERENCE REGISTRATION	1,950.00
06/24/2024	1000203769	24005098	12699	24002587	101183	MASC - MO ASSOC OF STU	SCHS FULTON SUMMER CAMP REGISTRATION	2,340.00
							Total Payments:	**$12,560.73**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003065		24000062	101183	MASC - MO ASSOC OF STUDENT COU
07/12/2023	24003066		24000062	101183	MASC - MO ASSOC OF STUDENT COU
10/31/2023	24003724		24000781	116412	STEPHEN D SIMPSON
06/24/2024	24005097		24002587	101183	MASC - MO ASSOC OF STUDENT COU
06/24/2024	24005098		24002587	101183	MASC - MO ASSOC OF STUDENT COU
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$12,560.73**	**-$12,560.73**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-VARDANCE00	**STUD ACT SCH: VAR DANCE OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2023	1000202596	24003750	101523	24000781	150956	EMILY ROBERSON	SCHS DANCE CHOREOGRAPHY	625.00
10/31/2023	1000202599	24003751	111523	24000781	150955	JOSIE MOSS	SCHS DANCE CHOREOGRAPHY	625.00
05/14/2024	1200002386		05-14-2024_	24002629	9101912	UDA CAMP (P-CARD)	DANCE CAMP DEPOSIT	1,100.00
							Total Payments:	**$2,350.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003750		24000781	150956	EMILY ROBERSON
10/31/2023	24003751		24000781	150955	JOSIE MOSS
06/24/2024	24005334		24002617	151230	KIERSTEN PRUITT

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,350.00**	**-$2,350.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6391-VOCALMUSIC	**STUD ACT SCH: VOCAL MUSIC OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2023	1000202315	24003478	09182023_2	24000500	150889	MACY JONES & ST CHARL	MACY JONES 0440412 CHOIR SCHOLARSHIP	500.00
11/16/2023	1200002173		11-16-2023_	24001472	9100366	CINE SERVICES (P-CARD)	LIGHT BOARD PROGRAMMING	360.00
01/04/2024	1200002249		01-04-2024_	24001868	9107741	MISSOURI STATE THESPIA	CONFERENCE FEES	720.00
03/05/2024	1200002323		03-05-2024_	24002296	9100366	CINE SERVICES (P-CARD)	PROGRAMMING LIGHTS	270.00
03/08/2024	1200002323		03-08-2024_	24002296	9101401	MUSIC THEATRE INTERNA	7 BRIDES FOR 7 BROTHERS	20.00
03/12/2024	1200002323		03-12-2024_	24002296	9101401	MUSIC THEATRE INTERNA	THE JUNGLE BOOK	700.00
03/13/2024	1200002323		03-13-2024_	24002296	9103319	J W PEPPER (P-CARD)	CONCERT MUSIC EPRINTS	85.00
03/13/2024	1200002323		03-13-2024_	24002296	9106611	UPS STORE (P-CARD)	SHIPPING SCRIPTS AND SCORES	109.15
03/15/2024	1200002323		03-15-2024_	24002296	9101401	MUSIC THEATRE INTERNA	7 BRIDES FOR 7 BROTHERS	2,195.00
03/18/2024	1200002323		03-18-2024_	24002296	9103319	J W PEPPER (P-CARD)	CONCERT MUSIC EPRINTS	30.99
03/19/2024	1200002323		03-19-2024_	24002296	9103319	J W PEPPER (P-CARD)	GREENSLEEVES	38.25
03/21/2024	1200002323		03-21-2024_	24002296	9103319	J W PEPPER (P-CARD)	GREENSLEEVES	6.75
05/29/2024	1000203604	24005054	05242024_2	24002430	150942	STUDENT/PARENT REIMBU	REIMBURSEMENT FOR MADRIGAL DRESS	80.00
05/29/2024	1000203605	24005055	05242024_1	24002430	150942	STUDENT/PARENT REIMBU	REIMBURSEMENT FOR MADRIGAL DRESS	80.00
							Total Payments:	**$5,195.14**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/20/2023	24003478		24000500	150889	MACY JONES & ST CHARLES COMMUN
05/29/2024	24005054		24002430	150942	STUDENT/PARENT REIMBURSEMENT F
05/29/2024	24005055		24002430	150942	STUDENT/PARENT REIMBURSEMENT F

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$5,195.14**	**-$5,195.14**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6398-GALLEYACCT	**STUD ACT SCH: GALLEY OTH EXPENSES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/02/2023	1000202153	24003228	07312023_2	24000183	103879	UNIVERSITY OF MISSOURI	SCHOLARSHIP YANBIN ZHENG 18257057			300.00	
06/24/2024	1000203776	24005230	06182024_5	24002587	151215	MO S&T - GAVIN VAUGHN	GAVIN VAUGHN 12618042 BUS. SCHOLARSHIP			300.00	
							Total Payments:			**$600.00**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005230		24002587	151215	MO S&T - GAVIN VAUGHN SCHOLARS

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$600.00**	**-$600.00**
60-1411-1050-00000-1-6398-RENAISANCE	**STUD ACT SCH: RENAISSANCE OTH EXPENSES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/13/2024	1000203671	24004963	06032024_7	24002469	101763	MISSOURI STATE UNIVERS	EWS SCHOLARSHIP LORELEI OETTING M0359060			500.00	
							Total Payments:			**$500.00**	

Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**
60-1411-1050-00000-1-6400-BUDGETHOST	**BUDGET HOST: SCH SA 6400 SUPPLIES**			
Beginning Balance:	**$241,139.00**	**$0.00**	**$0.00**	**$241,139.00**
Ending Balance:	**$241,139.00**	**$0.00**	**$0.00**	**$241,139.00**
60-1411-1050-00000-1-6411-ADATHDIREC	**STUD ACT SCH: AD GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/09/2023	1200002125		10-09-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	1 OTTERBOX CASE FOR TABLET			54.65	
04/22/2024	1200002344		04-22-2024_	24002444	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS			334.00	
							Total Payments:			**$388.65**	

Ending Balance:	**$0.00**	**$0.00**	**$388.65**	**-$388.65**
60-1411-1050-00000-1-6411-ARTCLUB000	**STUD ACT SCH: ART CLUB GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/06/2023	1200002073		09-06-2023_	24001026	9101661	SCHNUCKS MARKET (P-CA	POPCORN AND CANDY			15.27	
10/14/2023	1200002125		10-14-2023_	24001287	9101988	WALMART (P-CARD)	BALLOONS AND DONUTS			48.92	
04/09/2024	1200002344		04-09-2024_	24002444	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS			144.00	
							Total Payments:			**$208.19**	

Ending Balance:	**$0.00**	**$0.00**	**$208.19**	**-$208.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			48,903.99	
			Total Journal Entries:			**$48,903.99**	
			Ending Balance:	**$0.00**	**$0.00**	**$48,903.99**	**-$48,903.99**

60-1411-1050-00000-1-6411-BAND000000	**STUD ACT SCH: BAND GEN SUPPLIES**						
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/14/2023	1200001988		08-14-2023_	24000687	9150418	X-GRAIN SPORTSWEAR (P-	HOODIES	440.00
10/24/2023	1200002125		10-24-2023_	24001287	9150418	X-GRAIN SPORTSWEAR (P-	JACKETS	292.00
11/01/2023	1200002173		11-01-2023_	24001472	9100148	AMAZON.COM (P-CARD)	BLUETOOTH LOUD SPEAKER WITH STAND	1,256.03
12/14/2023	1200002177		12-14-2023_	24001510	9110654	MUSIC AND ARTS CENTER	BASS DRUM HEADS	198.06
12/19/2023	1200002177		12-19-2023_	24001510	9103423	AMERICAN BAND ACCESS	ULTRA BIBBERS	931.88
01/12/2024	1200002249		01-12-2024_	24001868	9114244	PALEN MUSIC CENTER (P-	5216820 INSTRUMENT REPAIR	470.88
01/16/2024	1200002249		01-16-2024_	24001868	9150187	LUKE MCMILLAN MUSIC C	CC FEE	22.62
01/16/2024	1200002249		01-16-2024_	24001868	9150187	LUKE MCMILLAN MUSIC C	MUSIC	780.00
04/11/2024	1000203366	24004633	2024-114,20	24001992	151125	MUSIC CITY YOUTH IN THE	TUBA INVOICE 2024-114	5,001.00
04/14/2024	1200002344		04-14-2024_	24002444	9100148	AMAZON.COM (P-CARD)	2 18" 1300 WYATT POWERED SUBWOOFER	2,798.00
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	ELECTRO VOICE PADDED COVER	198.00
04/29/2024	1200002386		04-29-2024_	24002629	9108072	FOOBADAP LLC (P-CARD)	30232 EMBROIDERY	566.25
05/03/2024	1200002386		05-03-2024_	24002629	9112718	MIDWEST SHEET MUSIC (P	SHEET MUSIC	1,005.40
05/09/2024	1000203500	24004749	121417	24002148	113933	MCCORMICKS GROUP LLC	REBEL MIXER CART AND COVER	1,617.98
						Total Payments:		**$15,578.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/11/2024	24004633		24001992	151125	MUSIC CITY YOUTH IN THE ARTS
05/09/2024	24004749		24002148	113933	MCCORMICKS GROUP LLC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$15,578.10**	**-$15,578.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-BSUACCT000	**STUD ACT SCH:BLK STUD UNION GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/03/2023	1200002177		12-03-2023_	24001510	9100148	AMAZON.COM (P-CARD)	DVDS	48.37
04/17/2024	1000203413	24004792	04152024_3	24002096	151158	LINDSEY MACRENO	SCHS BSU TSHIRTS	802.00
							Total Payments:	**$850.37**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/17/2024	24004792		24002102	151158	LINDSEY MACRENO

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$850.37**	**-$850.37**
60-1411-1050-00000-1-6411-CLASS20200	**STUD ACT SCH: CLASS 2020 GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/20/2023	1200002177		12-20-2023_	24001510	9151058	METROPOLIS GRAPHICS (	TSHIRTS	1,096.20
							Total Payments:	**$1,096.20**

Ending Balance:	**$0.00**	**$0.00**	**$1,096.20**	**-$1,096.20**
60-1411-1050-00000-1-6411-DECAACCT00	**STUD ACT SCH: DECA GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/06/2023	1200001892		06-06-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD S PANERA	51.34
09/26/2023	1200002073		09-26-2023_	24001026	9150123	JIFFY SHIRTS (P-CARD)	TSHIRTS	143.63
09/27/2023	1200002125		09-27-2023_	24001287	9108072	FOOBADAP LLC (P-CARD)	QUARTER ZIPS	250.00
09/27/2023	1200002073		09-27-2023_	24001026	9114593	VINYL FUN (P-CARD)	HEAT TRANSFERS	357.95
09/28/2023	1200002125		09-28-2023_	24001287	9106347	DECA INC (P-CARD)	BLAZERS	566.57
09/28/2023	1200002125		09-28-2023_	24001287	9150123	JIFFY SHIRTS (P-CARD)	TSHIRTS	201.22
10/03/2023	1200002125		10-03-2023_	24001287	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	140.00
10/10/2023	1200002125		10-10-2023_	24001287	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	180.00
10/17/2023	1200002125		10-17-2023_	24001287	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
10/24/2023	1200002125		10-24-2023_	24001287	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
10/29/2023	1200002173		10-29-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD S CULVERS	15.07
10/30/2023	1200002173		10-30-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD S CASEYS GENERAL	4.98
11/01/2023	1200002173		11-01-2023_	24001472	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
11/07/2023	1200002173		11-07-2023_	24001472	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
11/14/2023	1200002173		11-14-2023_	24001472	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
11/21/2023	1200002173		11-21-2023_	24001472	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
11/28/2023	1200002177		11-28-2023_	24001510	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
12/05/2023	1200002177		12-05-2023_	24001510	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
12/12/2023	1200002177		12-12-2023_	24001510	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
12/18/2023	1200002177		12-18-2023_	24001510	9114593	VINYL FUN (P-CARD)	HEAT TRANSFERS	58.50
01/09/2024	1200002249		01-09-2024_	24001868	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	160.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-DECAACCT00	**STUD ACT SCH: DECA GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/18/2024	1200002249		01-18-2024_	24001868	9101661	SCHNUCKS MARKET (P-CA	FOOD S-WATER AND COOKIES	8.03
01/18/2024	1200002249		01-18-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD S-PIZZA PAPA JOHNS	46.20
01/24/2024	1200002249		01-24-2024_	24001868	9081000	RESTAURANTS (P-CARD)	SMOOTHIES TO BE REFUNDED	170.00
01/29/2024	1200002285		01-29-2024_	24002068	9081000	RESTAURANTS (P-CARD)	REFUND	-170.00
01/30/2024	1200002285		01-30-2024_	24002068	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	180.00
02/05/2024	1200002285		02-05-2024_	24002068	9112390	SAMS CLUB (PCARD)	ORANGE SODA	35.34
02/06/2024	1200002285		02-06-2024_	24002068	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	180.00
02/13/2024	1200002285		02-13-2024_	24002068	9112390	SAMS CLUB (PCARD)	ORANGE CRUSH	23.56
02/14/2024	1200002285		02-14-2024_	24002068	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	180.00
02/20/2024	1200002285		02-20-2024_	24002068	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	180.00
02/27/2024	1200002285		02-27-2024_	24002068	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	180.00
03/05/2024	1200002323		03-05-2024_	24002296	9081000	RESTAURANTS (P-CARD)	SMOOTHIES	180.00
03/12/2024	1200002323		03-12-2024_	24002296	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	190.00
03/20/2024	1200002323		03-20-2024_	24002296	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	190.00
04/02/2024	1200002344		04-02-2024_	24002444	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	190.00
04/09/2024	1200002344		04-09-2024_	24002444	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	190.00
04/16/2024	1200002344		04-16-2024_	24002444	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	190.00
04/23/2024	1200002344		04-23-2024_	24002444	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
05/14/2024	1200002386		05-14-2024_	24002629	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
05/17/2024	1200002386		05-17-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD S LLEWELLYNS	16.74
05/21/2024	1200002386		05-21-2024_	24002629	9081000	RESTAURANTS (P-CARD)	SMOOTHIE KING	200.00
							Total Payments:	**$6,689.13**

Journal Entries

Date	Reference	Batch	Description		
06/30/2024	1170	24002710	MOVING EXPENSE TO THE CORRECT		-4,378.90
			Total Journal Entries:		**-$4,378.90**
			Ending Balance:	**$0.00** **$0.00** **$2,310.23**	**-$2,310.23**

60-1411-1050-00000-1-6411-FBLAACCT00	**STUD ACT SCH: FBLA GEN SUPPLIES**							
							Beginning Balance:	**$0.00** **$0.00** **$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/26/2023	1200001892		06-26-2023_	24000349	9086000	PARKING FEES (P-CARD)	HOTEL PARKING	41.75
06/26/2023	1200001892		06-26-2023_	24000349	9101849	TARGET (P-CARD)	CANDY,CHIPS,DRINKS,CUPS	74.42
09/27/2023	1200002125		09-27-2023_	24001287	9108072	FOOBADAP LLC (P-CARD)	QUARTER ZIPS	250.00
03/14/2024	1200002323		03-14-2024_	24002296	9111053	E GROUP WEBSTORES (P-	PATCHES	116.89
03/19/2024	1200002323		03-19-2024_	24002296	9081000	RESTAURANTS (P-CARD)	PIZZA FUNDRAISER	1,883.00
04/04/2024	1200002344		04-04-2024_	24002444	9112390	SAMS CLUB (PCARD)	CHIPS,WATER,GATORADE	40.34
							Total Payments:	**$2,406.40**
							Ending Balance:	**$0.00** **$0.00** **$2,406.40** **-$2,406.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-FCCLAACCT0	**STUD ACT SCH: FCCLA GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/13/2023	1200002173		11-13-2023_	24001472	9101988	WALMART (P-CARD)	TURKEYS	512.62
11/13/2023	1200002173		11-13-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	MILK AND CANDY	12.77
11/13/2023	1200002173		11-13-2023_	24001472	9101988	WALMART (P-CARD)	TURKEYS	93.40
						Total Payments:		**$618.79**
						Ending Balance:	**$0.00** **$0.00**	**$618.79** **-$618.79**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-GALLEYACCT	**STUD ACT SCH: GALLEY GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/10/2023	1200002073		09-10-2023_	24001026	9101988	WALMART (P-CARD)	MILK, SYRUP, CUTLERY,CANDY	76.71
09/11/2023	1200002073		09-11-2023_	24001026	9112059	SYSCO FOOD SERVICES (	ICE CREAM,COOKIE DOUGH,CHIPS	1,814.24
09/12/2023	1200002073		09-12-2023_	24001026	9112390	SAMS CLUB (PCARD)	WATER, GUM, NESQUICK	97.34
09/14/2023	1200002073		09-14-2023_	24001026	9100148	AMAZON.COM (P-CARD)	MAGNETIC STRIP ROLL	35.99
09/18/2023	1200002073		09-18-2023_	24001026	9100836	HOME DEPOT (P-CARD)	MINI FRIDGE	199.00
09/19/2023	1200002073		09-19-2023_	24001026	9100148	AMAZON.COM (P-CARD)	RECEIPT ROLL PAPER	67.29
09/20/2023	1000202325	24003480	18774857	24000500	109347	BOTTLING GROUP LLC (PE	BEVERAGES TO BE RESOLD IN THE GALLEY	665.16
09/20/2023	1200002073		09-20-2023_	24001026	9114158	WOLTMAN TROPHIES (P-C	PLAQUE AND ENGRAVING	216.00
09/26/2023	1200002073		09-26-2023_	24001026	9112390	SAMS CLUB (PCARD)	NESQUICK, GUM, CHAPSTICK	121.86
10/02/2023	1200002125		10-02-2023_	24001287	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH, CHIPS, BAGS	710.38
10/04/2023	1200002125		10-04-2023_	24001287	9150123	JIFFY SHIRTS (P-CARD)	TSHIRTS	95.44
10/05/2023	1200002125		10-05-2023_	24001287	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH	479.10
10/05/2023	1200002125		10-05-2023_	24001287	9112390	SAMS CLUB (PCARD)	CHEESE SAUCE, SOUFFLE CUP	102.90
10/09/2023	1200002125		10-09-2023_	24001287	9101988	WALMART (P-CARD)	CAN OPENER, PLATES, SPRAY BOTT	35.80
10/09/2023	1200002125		10-09-2023_	24001287	9112059	SYSCO FOOD SERVICES (	PRETZELS AND CHIPS	76.71
10/09/2023	1200002125		10-09-2023_	24001287	9100290	CDW GOVERNMENT (P-CA	1 OTTERBOX CASE FOR TABLET	54.65
10/12/2023	1200002125		10-12-2023_	24001287	9100148	AMAZON.COM (P-CARD)	MICROWAVE	89.95
10/12/2023	1200002125		10-12-2023_	24001287	9150123	JIFFY SHIRTS (P-CARD)	TSHIRTS	107.40
10/12/2023	1200002125		10-12-2023_	24001287	9100895	APPLE.COM ONLINE STOR	1 IPAD	419.00
10/13/2023	1200002125		10-13-2023_	24001287	9150123	JIFFY SHIRTS (P-CARD)	TSHIRT REFUND	-95.44
10/17/2023	1200002125		10-17-2023_	24001287	9100836	HOME DEPOT (P-CARD)	BUTCHER BLOCK	329.00
10/18/2023	1000202479	24003480	18963553	24000724	109347	BOTTLING GROUP LLC (PE	BEVERAGES TO BE RESOLD IN THE GALLEY	393.46
10/18/2023	1200002125		10-18-2023_	24001287	9112390	SAMS CLUB (PCARD)	WATER, GUM, FRUIT BARS	199.68
10/19/2023	1200002125		10-19-2023_	24001287	9111128	GRE*GMR/KEURIG (P-CAR	HOT COCOA PODS	47.98
10/23/2023	1200002125		10-23-2023_	24001287	9112059	SYSCO FOOD SERVICES (	ICE CREAM, DOUGH AND CHIPS	1,335.64
10/26/2023	1200002125		10-26-2023_	24001287	9112059	SYSCO FOOD SERVICES (	REFUND	-76.38
10/27/2023	1200002125		10-27-2023_	24001287	9100148	AMAZON.COM (P-CARD)	CHALKBOARD AND CHALK	48.97
11/02/2023	1200002173		11-02-2023_	24001472	9112390	SAMS CLUB (PCARD)	GUM AND WATER	53.88

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-GALLEYACCT	**STUD ACT SCH: GALLEY GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/06/2023	1200002173		11-06-2023_	24001472	9112059	SYSCO FOOD SERVICES (	ICE CREAM, COOKIE DOUGH, CHIPS	1,252.33
11/06/2023	1200002173		11-06-2023_	24001472	9112390	SAMS CLUB (PCARD)	DANIMALS AND ENERGY DRINKS	60.94
11/15/2023	1000202657	24003480	85952863	24000962	109347	BOTTLING GROUP LLC (PE	BEVERAGES TO BE RESOLD IN THE GALLEY	721.72
11/16/2023	1200002173		11-16-2023_	24001472	9112390	SAMS CLUB (PCARD)	DANIMALS, GUM AND WATER	70.08
11/21/2023	1200002173		11-21-2023_	24001472	9100148	AMAZON.COM (P-CARD)	COUNTER MAT	30.39
12/03/2023	1200002177		12-03-2023_	24001510	9102814	DOLLAR TREE (P-CARD)	STICKERS AND GARLAND	7.50
12/03/2023	1200002177		12-03-2023_	24001510	9101988	WALMART (P-CARD)	SOAP, DUCK TAPE, CLEANER	44.50
12/04/2023	1200002177		12-04-2023_	24001510	9112059	SYSCO FOOD SERVICES (	ICE CREAM, COOKIE DOUGH, CHIPS	1,564.36
12/06/2023	1000202820	24003480	97764906	24001104	109347	BOTTLING GROUP LLC (PE	BEVERAGES TO BE RESOLD IN THE GALLEY	334.74
12/11/2023	1200002177		12-11-2023_	24001510	9112390	SAMS CLUB (PCARD)	ENERGY DRINK, CHEESE SAUCE, WATER	85.88
12/19/2023	1200002177		12-19-2023_	24001510	9100148	AMAZON.COM (P-CARD)	STEP STOOL	9.89
12/20/2023	1200002177		12-20-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD S CHICK-FIL-A	78.91
12/20/2023	1200002177		12-20-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD S- CHICK-FIL-A	87.75
01/12/2024	1200002249		01-12-2024_	24001868	9112390	SAMS CLUB (PCARD)	CHEWING GUM AND DRINKS	117.52
01/15/2024	1200002249		01-15-2024_	24001868	9112059	SYSCO FOOD SERVICES (	ICE CREAM,PRETZELS,DOUGH	1,580.19
01/16/2024	1200002249		01-16-2024_	24001868	9112390	SAMS CLUB (PCARD)	40CT WATER	1.56
01/24/2024	1000203021	24003480	40218002	24001448	109347	BOTTLING GROUP LLC (PE	BEVERAGES TO BE RESOLD IN THE GALLEY	384.92
01/24/2024	1000203021		40218002(B)	24001448	109347	BOTTLING GROUP LLC (PE	BVGS TO BE RESOLD IN GALLEY 24003480	134.06
01/26/2024	1200002249		01-26-2024_	24001868	9114593	VINYL FUN (P-CARD)	IRON ONS	60.00
01/27/2024	1200002249		01-27-2024_	24001868	9150123	JIFFY SHIRTS (P-CARD)	TSHIRTS	180.70
01/29/2024	1200002285		01-29-2024_	24002068	9114593	VINYL FUN (P-CARD)	IRON ONS AND VINYL	108.88
02/05/2024	1200002285		02-05-2024_	24002068	9112390	SAMS CLUB (PCARD)	FRUIT BARS,WATER,GUM,SMOOTHIES	156.74
02/12/2024	1200002285		02-12-2024_	24002068	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH,CHIPS,GLOVES,BAGS	1,346.71
02/13/2024	1200002285		02-13-2024_	24002068	9112390	SAMS CLUB (PCARD)	CHOC MILK	11.98
02/22/2024	1200002285		02-22-2024_	24002068	9112390	SAMS CLUB (PCARD)	ENERGY DRINKS AND WATER	47.30
02/28/2024	1000203172	24004482	28609304	24001734	109347	BOTTLING GROUP LLC (PE	DRINKS FOR THE GALLEY	581.61
02/29/2024	1200002323		02-29-2024_	24002296	9112059	SYSCO FOOD SERVICES (	ICE CREAM, CRACKERS, CHIPS	328.30
03/03/2024	1200002323		03-03-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD S- SPIN CITY PIZZA	251.46
03/04/2024	1200002323		03-04-2024_	24002296	9112059	SYSCO FOOD SERVICES (	CHIPS	56.55
03/06/2024	1200002323		03-06-2024_	24002296	9112390	SAMS CLUB (PCARD)	SMOOTHIES, FRUIT BARS	24.96
03/07/2024	1200002323		03-07-2024_	24002296	9100148	AMAZON.COM (P-CARD)	CHALKBOARD MARKERS	31.98
03/08/2024	1200002323		03-08-2024_	24002296	9106347	DECA INC (P-CARD)	TICKETS FOR ICDC UNIVERSAL	690.00
03/11/2024	1200002323		03-11-2024_	24002296	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH, BAGS	1,278.16
03/12/2024	1200002323		03-12-2024_	24002296	9112390	SAMS CLUB (PCARD)	GUM, CHOC MILK, CHEESE, WATER	132.78

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-GALLEYACCT	**STUD ACT SCH: GALLEY GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/12/2024	1200002323		03-12-2024_	24002296	9101988	WALMART (P-CARD)	CUPS,LINT ROLLER,WAND,TIMER	27.03
03/28/2024	1200002344		03-28-2024_	24002444	9101369	DECA (MO & NORTH COUN	BLAZER AND SCARF	96.25
04/02/2024	1200002344		04-02-2024_	24002444	9102638	ENTERPRISE RENT-A-CAR	CAR RENTAL	750.00
04/03/2024	1200002344		04-03-2024_	24002444	9112390	SAMS CLUB (PCARD)	WATER, DRINKS, GUM	132.58
04/08/2024	1200002344		04-08-2024_	24002444	9112059	SYSCO FOOD SERVICES (	ICE CREAM, COOKIE DOUGH, CHIPS	1,581.16
04/15/2024	1200002344		04-15-2024_	24002444	9112390	SAMS CLUB (PCARD)	WATER, CHEESE SAUCE, DRINKS	58.18
04/17/2024	1000203419	24004752	84577855	24002096	109347	BOTTLING GROUP LLC (PE	GALLEY BEVERAGES INVOICE 84577855	250.20
04/22/2024	1200002344		04-22-2024_	24002444	9101988	WALMART (P-CARD)	DECA SHIRTS	16.00
04/27/2024	1200002344		04-27-2024_	24002444	9101988	WALMART (P-CARD)	WATER,CHIPS,FRUIT,CHEESE	47.26
04/29/2024	1200002386		04-29-2024_	24002629	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH, BAGS, GLOVES	1,888.85
05/02/2024	1200002386		05-02-2024_	24002629	9112059	SYSCO FOOD SERVICES (	PRODUCT CREDIT	-582.59
05/03/2024	1200002386		05-03-2024_	24002629	9112390	SAMS CLUB (PCARD)	SMOOTHIES,WATER,ENERGY DKS	32.94
05/09/2024	1200002386		05-09-2024_	24002629	9112059	SYSCO FOOD SERVICES (	CHIPS	116.00
05/10/2024	1200002386		05-10-2024_	24002629	9101988	WALMART (P-CARD)	BBQ SAUCE,ROASTER,CHALK	60.72
05/10/2024	1200002386		05-10-2024_	24002629	9112390	SAMS CLUB (PCARD)	MEAT, BUNS, COOKIES,FRUIT	190.00
05/23/2024	1200002386		05-23-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD S MCDONALDS	55.75
05/23/2024	1200002386		05-23-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD S MOD PIZZA	95.06
							Total Payments:	**$24,372.45**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
01/24/2024	24003480		24001448	109347	BOTTLING GROUP LLC (PEPSICO BE
02/28/2024	24004482		24001734	109347	BOTTLING GROUP LLC (PEPSICO BE
04/17/2024	24004752		24002096	109347	BOTTLING GROUP LLC (PEPSICO BE

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$24,372.45**	**-$24,372.45**

60-1411-1050-00000-1-6411-INTRSTACCT	**STUD ACT SCH: INTEREST ACCT GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/03/2023	1200001892		06-03-2023_	24000349	9100148	AMAZON.COM (P-CARD)	STEAMER	129.99
							Total Payments:	**$129.99**

Ending Balance:	**$0.00**	**$0.00**	**$129.99**	**-$129.99**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-KEYCLUB000	**STUD ACT SCH: KEY CLUB GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/16/2023	1200002173	11-16-2023_	24001472	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	270.00
11/22/2023	1200002173	11-22-2023_	24001472	9100148	AMAZON.COM (P-CARD)	JENGA	42.99
03/21/2024	1200002323	03-21-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD S - DONUT KING	50.00
						Total Payments:	**$362.99**
						Ending Balance:	**-$362.99**

60-1411-1050-00000-1-6411-LIFECREW00	**STUD ACT SCH: LIFE CREW GEN SUPPLIES**						
						Beginning Balance:	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2023	1200001988	08-18-2023_	24000687	9100148	AMAZON.COM (P-CARD)	SHELVES	46.96
08/21/2023	1200001988	08-21-2023_	24000687	9100148	AMAZON.COM (P-CARD)	COAT RACK	44.99
08/23/2023	1200001988	08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	BALANCE BALL CHAIR	89.97
						Total Payments:	**$181.92**
						Ending Balance:	**-$181.92**

60-1411-1050-00000-1-6411-MATHCLUBUB	**STUD ACT SCH: MATH CLUB GEN SUPPLIES**						
						Beginning Balance:	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/29/2023	1200002073	08-29-2023_	24001026	9100148	AMAZON.COM (P-CARD)	ANGLEG,3D SOLIDS,PROTRACTORS	262.02
09/22/2023	1200002073	09-22-2023_	24001026	9101849	TARGET (P-CARD)	TAX TO BE REFUNDED	35.26
09/29/2023	1200002125	09-29-2023_	24001287	9101849	TARGET (P-CARD)	SALES TAX REFUND	-1.72
10/20/2023	1200002125	10-20-2023_	24001287	9101849	TARGET (P-CARD)	FOOD-S COOKIES, CHIPS	47.45
11/14/2023	1200002173	11-14-2023_	24001472	9100148	AMAZON.COM (P-CARD)	BOARD BORDERS, GLUE	57.24
02/03/2024	1200002285	02-03-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SWEATBANDS	18.79
03/07/2024	1200002323	03-07-2024_	24002296	9112732	MU ALPHA THETA (PCARD)	CORDS	126.00
04/22/2024	1200002344	04-22-2024_	24002444	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	340.00
						Total Payments:	**$885.04**
						Ending Balance:	**-$885.04**

60-1411-1050-00000-1-6411-MUSICDEPT0	**STUD ACT SCH: MUSIC DEPT GEN SUPPLIES**						
						Beginning Balance:	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/26/2023	1200002073	09-26-2023_	24001026	9114175	WORLDS FINEST CHOCOL	CANDY BAR SALES	4,440.00
						Total Payments:	**$4,440.00**
						Ending Balance:	**-$4,440.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-NHSACCOUNT	**STUD ACT SCH: NHS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/23/2024	1200002249	01-23-2024_	24001868	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS			518.50	
03/13/2024	1200002323	03-13-2024_	24002296	9100148	AMAZON.COM (P-CARD)	CANDLES			12.75	
						Total Payments:			**$531.25**	
						Ending Balance:	**$0.00**	**$0.00**	**$531.25**	**-$531.25**
60-1411-1050-00000-1-6411-ORCHESTRA0		**STUD ACT SCH: ORCHESTRA GEN SUPPLIES**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/18/2023	1200002125	10-18-2023_	24001287	9105518	DEMOULIN BROTHERS (P-	TUXES AND DRESSES			623.14	
						Total Payments:			**$623.14**	
						Ending Balance:	**$0.00**	**$0.00**	**$623.14**	**-$623.14**
60-1411-1050-00000-1-6411-PHOTOGRPHY		**STUD ACT SCH: PHOTOGRAPHY GEN SUPPLIES**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/15/2023	1200001892	06-15-2023_	24000349	9100148	AMAZON.COM (P-CARD)	TAX REFUND CORRECTION			-0.36	
						Total Payments:			**-$0.36**	
						Ending Balance:	**$0.00**	**$0.00**	**-$0.36**	**$0.36**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-PIRTEPLYRS	**STUD ACT SCH: PIRATE PLAYERS GEN SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/18/2023	1200001988	08-18-2023_	24000687	9103055	PIONEER DRAMA SERVICE	SCRIPTS	460.50
09/17/2023	1200002073	09-17-2023_	24001026	9100148	AMAZON.COM (P-CARD)	COSTUME ATTIRE	277.13
09/19/2023	1200002073	09-19-2023_	24001026	9100148	AMAZON.COM (P-CARD)	JACKETS	137.58
09/27/2023	1200002073	09-27-2023_	24001026	9100148	AMAZON.COM (P-CARD)	REFUND	-17.98
10/26/2023	1200002125	10-26-2023_	24001287	9100148	AMAZON.COM (P-CARD)	COAT	218.90
10/26/2023	1200002125	10-26-2023_	24001287	9100148	AMAZON.COM (P-CARD)	NECK TIES	25.22
10/29/2023	1200002173	10-29-2023_	24001472	9100148	AMAZON.COM (P-CARD)	NECK TIE	12.92
10/30/2023	1200002173	10-30-2023_	24001472	9100148	AMAZON.COM (P-CARD)	HATS,GLOVES,VESTS,GLASSES	256.63
10/31/2023	1200002173	10-31-2023_	24001472	9100148	AMAZON.COM (P-CARD)	TOP HATS	39.90
11/07/2023	1200002173	11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	CUMBERBUND	23.90
11/07/2023	1200002173	11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	MAXI SKIRT	47.99
11/07/2023	1200002173	11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	DEERSTALKER HAT	95.90
11/08/2023	1200002173	11-08-2023_	24001472	9100148	AMAZON.COM (P-CARD)	SOCKS	17.99
11/12/2023	1200002173	11-12-2023_	24001472	9100148	AMAZON.COM (P-CARD)	BUCKET HAT	27.15
11/16/2023	1200002173	11-16-2023_	24001472	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	386.00
11/16/2023	1200002173	11-16-2023_	24001472	9100148	AMAZON.COM (P-CARD)	BEACH HAT	25.99
						Total Payments:	**$2,035.72**

Ending Balance:	**$0.00**	**$0.00**	**$2,035.72**	**-$2,035.72**

60-1411-1050-00000-1-6411-PROMACCT00	**STUD ACT SCH: PROM GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/04/2024	1200002344	04-04-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PERSONALIZED LIP BALM	219.96
04/04/2024	1200002344	04-04-2024_	24002444	9100148	AMAZON.COM (P-CARD)	SUNGLASSES,GLOW STICKS	330.77
04/10/2024	1200002344	04-10-2024_	24002444	9100171	ANDERSONS / TCT (P-CAR	CROWNS AND SASHES	352.44
04/10/2024	1200002344	04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	LUMINARY BAGS	19.98
04/11/2024	1200002344	04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	GOODIE BAGS	28.10
04/11/2024	1200002344	04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	CUSTOM STADIUM CUPS	410.97
04/11/2024	1200002344	04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PHOTOGRAPHY BACKDROP	52.99
04/14/2024	1200002344	04-14-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PARTY BAGS	112.40
						Total Payments:	**$1,527.61**

Ending Balance:	**$0.00**	**$0.00**	**$1,527.61**	**-$1,527.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-PUBLICATNS	**STUD ACT SCH: PUBLICATIONS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1200001988		07-31-2023_	24000687	9109932	HERFF JONES SCHOLASTI	PUBLISH AND PRINTING	3,623.83
07/31/2023	1200001988		07-31-2023_	24000687	9109932	HERFF JONES SCHOLASTI	YEARBOOK PRINTING	2,887.00
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	5 REPLACAEMENT CAMERA BATTERIES	42.45
04/08/2024	1200002344		04-08-2024_	24002444	9151152	THE ASSOCIATED COLLEG	GRADUATION CORDS AND FEES	170.49
04/09/2024	1200002344		04-09-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD S RAISING CANES	122.11
							Total Payments:	**$6,845.88**

Ending Balance:	**$0.00**	**$0.00**	**$6,845.88**	**-$6,845.88**
60-1411-1050-00000-1-6411-RENAISANCE	**STUD ACT SCH: RENAISSANCE GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/23/2024	1200002249		01-23-2024_	24001868	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	315.00
05/01/2024	1200002386		05-01-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CARD STOCK	55.38
06/13/2024	1000203679	24004951	007867	24002469	101486	PARKVIEW GARDENS INC	FLOWERS FOR EVENING W/ THE STARS	157.50
06/24/2024	1000203787	24005303	11472	24002587	101603	REMINGTONS INC	SCHS EWTS HELIUM RENTAL INV 11472	401.50
							Total Payments:	**$929.38**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24004951		24002469	101486	PARKVIEW GARDENS INC
06/24/2024	24005303		24002587	101603	REMINGTONS INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$929.38**	**-$929.38**
60-1411-1050-00000-1-6411-SODAACCT00	**STUD ACT SCH: SODA GEN SUPPLIES**			

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-SODAACCT00	**STUD ACT SCH: SODA GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/11/2023	1200001921		07-11-2023_	24000394	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	210.00
07/11/2023	1200001921		07-11-2023_	24000394	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	112.00
08/02/2023	1200001988		08-02-2023_	24000687	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	1,555.00
08/16/2023	1000202184	24003290	44243157	24000266	109347	BOTTLING GROUP LLC (PE	SODA FOR SCHOOL	438.77
09/27/2023	1200002073		09-27-2023_	24001026	9101486	PARKVIEW GARDENS (P-C	FLOWERS	85.95
10/02/2023	1200002125		10-02-2023_	24001287	9081000	RESTAURANTS (P-CARD)	FOOD P JIMMY JOHNS	54.10
10/04/2023	1200002125		10-04-2023_	24001287	9150123	JIFFY SHIRTS (P-CARD)	TSHIRTS	61.75
10/04/2023	1200002125		10-04-2023_	24001287	9100148	AMAZON.COM (P-CARD)	RUBBER DUCKS	43.10
10/13/2023	1200002125		10-13-2023_	24001287	9112390	SAMS CLUB (PCARD)	CHIPS,CANDY,DRINKS,DONUTS	405.60
10/16/2023	1200002125		10-16-2023_	24001287	9100148	AMAZON.COM (P-CARD)	FIDGET TOYS,PUDDY,MASKS	55.19
11/08/2023	1200002173		11-08-2023_	24001472	9100671	FLINN SCIENTIFIC (P-CAR	FLASKS AND DROP COUNTER	23.24
11/22/2023	1200002173		11-22-2023_	24001472	9116378	S & K MANUFACTURING (P	BLANKETS	3,140.00
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	XMAS TREE	74.99
12/01/2023	1200002177		12-01-2023_	24001510	9100148	AMAZON.COM (P-CARD)	ORNAMENTS AND TOPPER	57.97
12/01/2023	1200002177		12-01-2023_	24001510	9100148	AMAZON.COM (P-CARD)	PAPER	13.17
12/01/2023	1200002177		12-01-2023_	24001510	9100148	AMAZON.COM (P-CARD)	ORNAMENTS	27.98
12/03/2023	1200002177		12-03-2023_	24001510	9100148	AMAZON.COM (P-CARD)	TUELLE	24.58
12/06/2023	1000202819	24004017	81328554	24001104	109347	BOTTLING GROUP LLC (PE	PEPSI INVOICE 81328554	465.23
12/06/2023	1200002177		12-06-2023_	24001510	9112390	SAMS CLUB (PCARD)	CANDY AND CHIPS	180.32
01/23/2024	1200002249		01-23-2024_	24001868	9100564	DIERBERGS (P-CARD)	FLOWERS	94.94
01/31/2024	1200002285		01-31-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD P TONYS ON MAIN	1,072.95
02/29/2024	1200002323		02-29-2024_	24002296	9100148	AMAZON.COM (P-CARD)	CABINET KEYS	13.00
03/12/2024	1200002323		03-12-2024_	24002296	9100148	AMAZON.COM (P-CARD)	CHEESE SAUCE	82.15
03/13/2024	1200002323		03-13-2024_	24002296	9112390	SAMS CLUB (PCARD)	HOT DOGS, CHIPS, CONDIMENTS	93.10
04/04/2024	1200002344		04-04-2024_	24002444	9112390	SAMS CLUB (PCARD)	BUNS AND CHIPS	37.14
04/11/2024	1000203368	24004584	007685	24001992	101486	PARKVIEW GARDENS INC	FUNERAL FLOWERS MARILYN DOUGHERTY/IRIZAR	115.95
04/17/2024	1000203418	24004751	31767705	24002096	109347	BOTTLING GROUP LLC (PE	SCHOOL BEVERAGES INVOICE 31767705	422.96
05/03/2024	1200002386		05-03-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD P PRETZEL STOP	142.27
05/03/2024	1200002386		05-03-2024_	24002629	9112390	SAMS CLUB (PCARD)	PLATES,BOWLS,LETTUCE,CHEESE	219.29
05/09/2024	1200002386		05-09-2024_	24002629	9081000	RESTAURANTS (P-CARD)	TIP DOMINOS PIZZA	297.57
05/09/2024	1200002386		05-09-2024_	24002629	9081000	RESTAURANTS (P-CARD)	TIP DOMINOS PIZZA	297.57
05/17/2024	1200002386		05-17-2024_	24002629	9112390	SAMS CLUB (PCARD)	CHIPS, CANDY, GATORADE	130.66
05/23/2024	1200002386		05-23-2024_	24002629	9112390	SAMS CLUB (PCARD)	PLATES,UTENSILS,COOKIES,CHEESE	132.26
05/23/2024	1200002386		05-23-2024_	24002629	9101661	SCHNUCKS MARKET (P-CA	TIN PANS, BAGS, FOIL, BUTTER	76.69
05/23/2024	1200002386		05-23-2024_	24002629	9100564	DIERBERGS (P-CARD)	FLOWERS	87.94
05/24/2024	1200002386		05-24-2024_	24002629	9081000	RESTAURANTS (P-CARD)	BREAD AND BUTTER ADD ON	60.00
							Total Payments:	**$10,405.38**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-SODAACCT00	**STUD ACT SCH: SODA GEN SUPPLIES**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/16/2023	24003290		24000266	109347	BOTTLING GROUP LLC (PEPSICO BE
11/30/2023	24003956		24001021	151001	CHRISTI TENNYSON
12/06/2023	24004017		24001104	109347	BOTTLING GROUP LLC (PEPSICO BE
04/11/2024	24004584		24001992	101486	PARKVIEW GARDENS INC
04/17/2024	24004751		24002096	109347	BOTTLING GROUP LLC (PEPSICO BE

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$10,405.38**	**-$10,405.38**
60-1411-1050-00000-1-6411-STUCOACCT0 **STUD ACT SCH: STUCO GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/27/2023	1200001921		06-27-2023_	24000394	9081000	RESTAURANTS (P-CARD)	FOOD S WINGSTOP	23.97
07/18/2023	1200001921		07-18-2023_	24000394	9101661	SCHNUCKS MARKET (P-CA	FOOD-S, COOKIE CAKE	17.93
07/24/2023	1200001921		07-24-2023_	24000394	9150830	TEMU (P-CARD)	HOCO DECORATIONS	271.14
08/01/2023	1200001988		08-01-2023_	24000687	9150488	SIGN A RAMA - ST CHARLE	PARKING SIGNS	345.69
08/01/2023	1200001988		08-01-2023_	24000687	9108588	ATLAS SUPPLY CO (P-CAR	PENCILS AND KEYCHAINS	120.59
08/07/2023	1200001988		08-07-2023_	24000687	9111294	MENARDS INC (P-CARD)	DICE, DARTS, DISC GOLF	136.10
08/07/2023	1200001988		08-07-2023_	24000687	9102814	DOLLAR TREE (P-CARD)	PUMPKINS,TABLECLOTH,LIGHTS	82.25
08/18/2023	1200001988		08-18-2023_	24000687	9112390	SAMS CLUB (PCARD)	FOOD-S, ICE CREAM	80.34
09/05/2023	1200002073		09-05-2023_	24001026	9100148	AMAZON.COM (P-CARD)	SPIDERWEBS,PADDLES,CUPS	68.95
09/11/2023	1200002073		09-11-2023_	24001026	9108588	ATLAS SUPPLY CO (P-CAR	REFUND	-0.31
09/14/2023	1200002073		09-14-2023_	24001026	9100171	ANDERSONS / TCT (P-CAR	CROWNS	115.96
09/20/2023	1200002073		09-20-2023_	24001026	9100148	AMAZON.COM (P-CARD)	SASHES	119.90
09/21/2023	1200002073		09-21-2023_	24001026	9100148	AMAZON.COM (P-CARD)	PHOTO PROPS,SASH,LIGHTS	136.89
09/25/2023	1200002073		09-25-2023_	24001026	9102814	DOLLAR TREE (P-CARD)	CANDY BUCKET, BOWL, PAPER	14.00
09/27/2023	1200002073		09-27-2023_	24001026	9112390	SAMS CLUB (PCARD)	WATER, CANDY	171.50
09/27/2023	1200002073		09-27-2023_	24001026	9112390	SAMS CLUB (PCARD)	FOOD S CANDY,COOKIES,CHEESE	103.06
09/28/2023	1200002125		09-28-2023_	24001287	9110938	STL SHIRT CO (P-CARD)	TSHIRTS	414.06
09/28/2023	1200002125		09-28-2023_	24001287	9110938	STL SHIRT CO (P-CARD)	TSHIRTS	1,610.92
09/28/2023	1200002125		09-28-2023_	24001287	9110938	STL SHIRT CO (P-CARD)	TSHIRTS	334.02
09/30/2023	1200002125		09-30-2023_	24001287	9100148	AMAZON.COM (P-CARD)	RIBBON,BATS,TISSUE PAPER	74.90
10/07/2023	1200002125		10-07-2023_	24001287	9100148	AMAZON.COM (P-CARD)	CREEPY CLOTH	6.99
10/10/2023	1200002125		10-10-2023_	24001287	9111294	MENARDS INC (P-CARD)	PAINT, CORE PIPE, WATER	29.45
10/10/2023	1200002125		10-10-2023_	24001287	9100148	AMAZON.COM (P-CARD)	TIGHTS AND RIBBON	24.53
10/11/2023	1200002125		10-11-2023_	24001287	9100148	AMAZON.COM (P-CARD)	SKULLS,TINSEL,PIRATE HAT	48.89
10/12/2023	1200002125		10-12-2023_	24001287	9100148	AMAZON.COM (P-CARD)	SPOOL OF WIRE	14.99
10/12/2023	1200002125		10-12-2023_	24001287	9100836	HOME DEPOT (P-CARD)	PVC PIPE	7.56
10/12/2023	1200002125		10-12-2023_	24001287	9101988	WALMART (P-CARD)	HAY BALES	39.90
10/13/2023	1200002125		10-13-2023_	24001287	9102814	DOLLAR TREE (P-CARD)	BATTERIES	7.50
10/31/2023	1000202602	24003664	007224	24000781	101486	PARKVIEW GARDENS INC	FLOWERS FOR HOCO	352.45

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-STUCOACCT0	**STUD ACT SCH: STUCO GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/07/2023	1200002173		11-07-2023_	24001472	9111294	MENARDS INC (P-CARD)	RETURN REFUND	-17.43
11/08/2023	1200002173		11-08-2023_	24001472	9107415	PAYPAL (P-CARD)	TSHIRTS	60.00
11/14/2023	1200002173		11-14-2023_	24001472	9100148	AMAZON.COM (P-CARD)	FEMININE PRODUCTS	59.37
11/14/2023	1200002173		11-14-2023_	24001472	9100148	AMAZON.COM (P-CARD)	SPRAY PAINT AND SCULPTURE	52.50
11/14/2023	1200002173		11-14-2023_	24001472	9100148	AMAZON.COM (P-CARD)	TURKEY SUIT, FEMININE PRODUCTS	121.83
11/17/2023	1200002173		11-17-2023_	24001472	9100148	AMAZON.COM (P-CARD)	REFUND	-7.99
11/17/2023	1200002173		11-17-2023_	24001472	9100148	AMAZON.COM (P-CARD)	REFUND	-19.61
11/17/2023	1200002173		11-17-2023_	24001472	9100148	AMAZON.COM (P-CARD)	REFUND	-19.99
11/17/2023	1200002173		11-17-2023_	24001472	9100148	AMAZON.COM (P-CARD)	REFUND	-39.76
11/30/2023	1000202731	24003917	37471	24001021	115521	VARSITY ATHLETIC APPAR	6" FELT PATCHES	324.50
11/30/2023	1000202712	VOID	007224	24001021	101486	PARKVIEW GARDENS INC	FLOWERS FOR HOMECOMING	352.45
12/05/2023	1200002177		12-05-2023_	24001510	9100148	AMAZON.COM (P-CARD)	ARTIFICIAL SNOWBALLS	26.99
12/06/2023	1200002177		12-06-2023_	24001510	9101988	WALMART (P-CARD)	COOKIE KITS	49.84
12/07/2023	1200002177		12-07-2023_	24001510	9100171	ANDERSONS / TCT (P-CAR	PINS	215.49
12/07/2023	1200002177		12-07-2023_	24001510	9102814	DOLLAR TREE (P-CARD)	MARKERS,GLITTER,PAINT,CARDS	13.75
12/12/2023	1200002177		12-12-2023_	24001510	9112390	SAMS CLUB (PCARD)	CANDY	47.98
12/15/2023	1200002177		12-15-2023_	24001510	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	282.00
12/20/2023	1200002177		12-20-2023_	24001510	9151048	WIZARD PINS (P-CARD)	CUSTOM PINS	297.00
01/05/2024	1200002249		01-05-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD P RAISING CANES	340.80
01/06/2024	1200002249		01-06-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD P MCALISTERS	294.15
01/08/2024	1000202712	VOID	007224	24001351	101486	PARKVIEW GARDENS INC	Void Check	-352.45
01/11/2024	1200002249		01-11-2024_	24001868	9101988	WALMART (P-CARD)	MARSHMELLOWS, SPRINKLES	8.48
01/11/2024	1200002249		01-11-2024_	24001868	9101988	WALMART (P-CARD)	SHIPPING	14.65
01/17/2024	1200002249		01-17-2024_	24001868	9100148	AMAZON.COM (P-CARD)	PHOTO BOOTH PROTECTION PLAN	37.99
01/17/2024	1200002249		01-17-2024_	24001868	9112390	SAMS CLUB (PCARD)	DING DONGS, CAKES, CREAM	205.28
01/18/2024	1200002249		01-18-2024_	24001868	9100148	AMAZON.COM (P-CARD)	DUCT TAPE	34.00
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	CROWNS AND TIARAS	15.66
01/22/2024	1200002249		01-22-2024_	24001868	9100148	AMAZON.COM (P-CARD)	SASHES,CROWNS,TIARAS	30.67
01/22/2024	1200002249		01-22-2024_	24001868	9100148	AMAZON.COM (P-CARD)	PHOTO BOOTH, BALLOONS,TAPE	382.61
01/23/2024	1200002249		01-23-2024_	24001868	9102814	DOLLAR TREE (P-CARD)	TABLE CLOTHES AND ROSE PETALS	16.25
01/30/2024	1200002285		01-30-2024_	24002068	9110333	PARTYCITY.COM (P-CARD)	HEART GARLAND	17.00
02/02/2024	1200002285		02-02-2024_	24002068	9100148	AMAZON.COM (P-CARD)	CANDY,PLUNGER,BUZZER,PAINT	142.52
02/04/2024	1200002285		02-04-2024_	24002068	9100148	AMAZON.COM (P-CARD)	VALENTINES CARDS	59.98
02/06/2024	1200002285		02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	GAME PLUNGERS	15.97
02/16/2024	1200002285		02-16-2024_	24002068	9151120	WILL ENTERPRISES INC (P	BRACELETS	400.00
03/01/2024	1200002323		03-01-2024_	24002296	9108964	JO-ANN STORE (P-CARD)	BOARD, PAPER AND FABRIC	47.99
03/11/2024	1200002323		03-11-2024_	24002296	9101661	SCHNUCKS MARKET (P-CA	CHIPS, CANDY, SODA	78.11
04/03/2024	1200002344		04-03-2024_	24002444	9100836	HOME DEPOT (P-CARD)	2X4 BOARDS AND PLYWOOD	392.50

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-STUCOACCT0	**STUD ACT SCH: STUCO GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/26/2024	1200002344		04-26-2024_	24002444	9112319	HONORS GRAD (PCARD)	GRAD CORDS	132.50
04/29/2024	1200002386		04-29-2024_	24002629	9108072	FOOBADAP LLC (P-CARD)	BANNER	76.00
04/30/2024	1200002386		04-30-2024_	24002629	9100148	AMAZON.COM (P-CARD)	FRAMES AND DRINK SYRUPS	76.95
04/30/2024	1200002386		04-30-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CANDY, PENS, DRINK FLAVORINGS	77.53
04/30/2024	1200002386		04-30-2024_	24002629	9100148	AMAZON.COM (P-CARD)	DRINK FLAVORING,BAGS,WIPES	187.65
04/30/2024	1200002386		04-30-2024_	24002629	9100148	AMAZON.COM (P-CARD)	MECHANICAL PENCILS	25.25
05/01/2024	1200002386		05-01-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD S DONUT KING	88.00
05/02/2024	1200002386		05-02-2024_	24002629	9112390	SAMS CLUB (PCARD)	TISSUES	29.96
05/05/2024	1200002386		05-05-2024_	24002629	9100148	AMAZON.COM (P-CARD)	DRINK MIX	11.39
05/13/2024	1200002386		05-13-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD S RAISING CANES	79.80
05/20/2024	1200002386		05-20-2024_	24002629	9112390	SAMS CLUB (PCARD)	TISSUES,ICE CREAM,TOPPINGS	121.81
06/24/2024	1000203769	24005229	560	24002587	101183	MASC - MO ASSOC OF STU	SCHS TSHIRTS FOR TRAINING	48.00
							Total Payments:	**$9,710.04**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003664		24000781	101486	PARKVIEW GARDENS INC
11/30/2023	24003917		24001021	115521	VARSITY ATHLETIC APPAREL INC
11/30/2023	24003958		24001021	101486	PARKVIEW GARDENS INC
06/10/2024	24004853		24002521	150455	DONUT KING - CHECKS ONLY
06/24/2024	24005229		24002587	101183	MASC - MO ASSOC OF STUDENT COU

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$9,710.04**	**-$9,710.04**

60-1411-1050-00000-1-6411-SWIMMING00	**STUD ACT SCH: SWIMMING GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/09/2024	1200002344		04-09-2024_	24002444	9104831	B & B AQUATICS (P-CARD)	SWIM SUITS	760.50
							Total Payments:	**$760.50**

Ending Balance:	**$0.00**	**$0.00**	**$760.50**	**-$760.50**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-TECHEDUC00	**STUD ACT SCH: TECH EDUC GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2023	1000202719	24003858	PB00001797	24001021	107150	SCHALLER HARDWOOD L	WOOD FOR FALL SEMESTER	1,349.56
03/04/2024	1200002323		03-04-2024_	24002296	9100836	HOME DEPOT (P-CARD)	OIL, SHELLAC, CAULK GUN	114.22
03/15/2024	1200002323		03-15-2024_	24002296	9100836	HOME DEPOT (P-CARD)	PAINT STAIN	82.42
05/09/2024	1000203517	24004421	PB00001862	24002148	107150	SCHALLER HARDWOOD L	WOOD ORDER FOR FALL SEMESTER	1,323.00
05/09/2024	1000203517	24004856	STL0000187	24002148	107150	SCHALLER HARDWOOD L	WOOD ORDER FOR FALL SEMESTER	1,343.83
06/13/2024	1000203689	24005071	PB00001893	24002469	107150	SCHALLER HARDWOOD L	SCHS WOOD ORDER FOR FALL PB0000189300-00	1,127.50
							Total Payments:	**$5,340.53**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/25/2024	24004421		24002178	107150	SCHALLER HARDWOOD LUMBER
05/09/2024	24004856		24002148	107150	SCHALLER HARDWOOD LUMBER
06/13/2024	24005071		24002469	107150	SCHALLER HARDWOOD LUMBER

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$5,340.53**	**-$5,340.53**
60-1411-1050-00000-1-6411-VARCHEER00	**STUD ACT SCH: VAR CHEER GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/01/2024	1200002386		05-01-2024_	24002629	9101975	VARSITY SPIRIT FASHIONS	CHEER UNIFORMS	1,168.85
							Total Payments:	**$1,168.85**
							Ending Balance:	**$0.00**	**$0.00**	**$1,168.85**	**-$1,168.85**
60-1411-1050-00000-1-6411-VARDANCE00	**STUD ACT SCH: VAR DANCE GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/23/2024	1200002285		02-23-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	FLOWERS	29.97
							Total Payments:	**$29.97**
							Ending Balance:	**$0.00**	**$0.00**	**$29.97**	**-$29.97**
60-1411-1050-00000-1-6411-VOCALMUSIC	**STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/14/2023	1200001892		06-14-2023_	24000349	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	321.75
07/11/2023	1200001921		07-11-2023_	24000394	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	457.50
08/14/2023	1200001988		08-14-2023_	24000687	9103319	J W PEPPER (P-CARD)	MUSIC, EPRINTS	87.47
08/15/2023	1200001988		08-15-2023_	24000687	9105259	SOUTHEASTERN APPAREL	CHOIR DRESSES	333.84
08/29/2023	1200002073		08-29-2023_	24001026	9103319	J W PEPPER (P-CARD)	MUSIC	95.60
08/29/2023	1200002073		08-29-2023_	24001026	9103319	J W PEPPER (P-CARD)	EPRINT MUSIC	45.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-VOCALMUSIC	**STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/13/2023	1200002073		09-13-2023_	24001026	9150897	HISTORICAL EMPORIUM IN	TAX TO BE REFUNDED	1,228.11
09/14/2023	1200002073		09-14-2023_	24001026	9105518	DEMOULIN BROTHERS (P-	MEN'S CHOIR COSTUMES	128.46
09/26/2023	1200002073		09-26-2023_	24001026	9150897	HISTORICAL EMPORIUM IN	TAX REFUND	-84.56
09/27/2023	1200002125		09-27-2023_	24001287	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	442.00
10/08/2023	1200002125		10-08-2023_	24001287	9101169	LOWES CREDIT SERVICES	STAPLES,PAIL,CABLE TIES,PAINT	234.02
10/12/2023	1200002125		10-12-2023_	24001287	9103319	J W PEPPER (P-CARD)	EPRINT MUSIC	108.00
10/16/2023	1200002125		10-16-2023_	24001287	9103319	J W PEPPER (P-CARD)	EPRINT MUSIC	12.25
11/17/2023	1200002173		11-17-2023_	24001472	9100148	AMAZON.COM (P-CARD)	DRESS	83.98
11/19/2023	1200002173		11-19-2023_	24001472	9100148	AMAZON.COM (P-CARD)	CLOAK CAPES	143.97
11/21/2023	1200002173		11-21-2023_	24001472	9100148	AMAZON.COM (P-CARD)	CLOAK CAPES	95.98
11/29/2023	1200002177		11-29-2023_	24001510	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	180.00
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	CLOAK CAPES	95.98
12/03/2023	1200002177		12-03-2023_	24001510	9100148	AMAZON.COM (P-CARD)	3 PIECE SUIT	73.85
12/04/2023	1200002177		12-04-2023_	24001510	9100148	AMAZON.COM (P-CARD)	DRESSES AND SUITS	519.89
12/05/2023	1200002177		12-05-2023_	24001510	9100148	AMAZON.COM (P-CARD)	SUITS	78.18
12/05/2023	1200002177		12-05-2023_	24001510	9100148	AMAZON.COM (P-CARD)	2 PIECE SUIT	89.97
12/07/2023	1200002177		12-07-2023_	24001510	9100148	AMAZON.COM (P-CARD)	DRESS	91.98
12/07/2023	1200002177		12-07-2023_	24001510	9100148	AMAZON.COM (P-CARD)	SUITS	113.67
12/08/2023	1200002177		12-08-2023_	24001510	9100148	AMAZON.COM (P-CARD)	SUITS	67.99
12/08/2023	1200002177		12-08-2023_	24001510	9100148	AMAZON.COM (P-CARD)	BONNET HATS	123.19
12/08/2023	1200002177		12-08-2023_	24001510	9100148	AMAZON.COM (P-CARD)	DRESS	69.99
12/08/2023	1200002177		12-08-2023_	24001510	9100148	AMAZON.COM (P-CARD)	SKIRT SUIT	128.00
12/10/2023	1200002177		12-10-2023_	24001510	9100148	AMAZON.COM (P-CARD)	2 PIECE SUIT	70.69
12/12/2023	1200002177		12-12-2023_	24001510	9100148	AMAZON.COM (P-CARD)	2 PIECE SUIT	-67.99
12/14/2023	1200002177		12-14-2023_	24001510	9100148	AMAZON.COM (P-CARD)	DRESSES	208.77
12/15/2023	1200002177		12-15-2023_	24001510	9100148	AMAZON.COM (P-CARD)	PENCIL DRESS REFUND	-41.99
12/15/2023	1200002177		12-15-2023_	24001510	9100148	AMAZON.COM (P-CARD)	SKIRT SUIT	128.00
12/20/2023	1200002177		12-20-2023_	24001510	9100148	AMAZON.COM (P-CARD)	3 PIECE SUIT REFUND	-73.85
12/20/2023	1200002177		12-20-2023_	24001510	9100148	AMAZON.COM (P-CARD)	SUIT VEST RETURN	-28.19
12/20/2023	1200002177		12-20-2023_	24001510	9100148	AMAZON.COM (P-CARD)	2 PIECE SUIT REFUND	-89.97
12/20/2023	1200002177		12-20-2023_	24001510	9100148	AMAZON.COM (P-CARD)	DRESS REFUND	-36.48
12/20/2023	1200002177		12-20-2023_	24001510	9100148	AMAZON.COM (P-CARD)	2 PIECE SUIT REFUND	-49.99
12/21/2023	1200002177		12-21-2023_	24001510	9100148	AMAZON.COM (P-CARD)	COCKTAIL DRESS	37.59
12/26/2023	1200002177		12-26-2023_	24001510	9100148	AMAZON.COM (P-CARD)	SKIRT SUIT RETURN	-128.00
12/27/2023	1200002177		12-27-2023_	24001510	9100148	AMAZON.COM (P-CARD)	TUXEDO SUITS	188.98
01/09/2024	1200002249		01-09-2024_	24001868	9100148	AMAZON.COM (P-CARD)	HAND PUPPET	74.56
01/09/2024	1200002249		01-09-2024_	24001868	9100148	AMAZON.COM (P-CARD)	SUIT REFUND	-113.67
01/12/2024	1200002249		01-12-2024_	24001868	9103319	J W PEPPER (P-CARD)	MUSIC	29.59
01/12/2024	1200002249		01-12-2024_	24001868	9103319	J W PEPPER (P-CARD)	MUSIC	17.24
01/13/2024	1200002249		01-13-2024_	24001868	9100148	AMAZON.COM (P-CARD)	FEDORA HATS	221.02
01/13/2024	1200002249		01-13-2024_	24001868	9100148	AMAZON.COM (P-CARD)	HATS	57.98

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-VOCALMUSIC	**STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/13/2024	1200002249		01-13-2024_	24001868	9100148	AMAZON.COM (P-CARD)	HATS	25.99
01/14/2024	1200002249		01-14-2024_	24001868	9100148	AMAZON.COM (P-CARD)	DRESSES	519.93
01/14/2024	1200002249		01-14-2024_	24001868	9100148	AMAZON.COM (P-CARD)	SHIRTS, BLOUSES AND VEST	294.32
01/15/2024	1200002249		01-15-2024_	24001868	9100148	AMAZON.COM (P-CARD)	TOP HAT	28.95
01/15/2024	1200002249		01-15-2024_	24001868	9103319	J W PEPPER (P-CARD)	MUSIC	24.50
01/15/2024	1200002249		01-15-2024_	24001868	9103319	J W PEPPER (P-CARD)	MUSIC	29.50
01/15/2024	1200002249		01-15-2024_	24001868	9100148	AMAZON.COM (P-CARD)	FEATHER ROBE	73.59
01/16/2024	1200002249		01-16-2024_	24001868	9100148	AMAZON.COM (P-CARD)	SKIRT SUIT	102.97
01/17/2024	1200002249		01-17-2024_	24001868	9112321	ETSY.COM (PCARD)	TAX TO BE REFUNDED	129.38
01/17/2024	1200002249		01-17-2024_	24001868	9112321	ETSY.COM (PCARD)	TAX REFUND	-9.53
01/18/2024	1200002249		01-18-2024_	24001868	9100148	AMAZON.COM (P-CARD)	SUIT VESTS	318.93
01/19/2024	1200002249		01-19-2024_	24001868	9112321	ETSY.COM (PCARD)	PURCHASE REFUND	-247.22
01/19/2024	1200002249		01-19-2024_	24001868	9112321	ETSY.COM (PCARD)	FABRIC	247.22
01/19/2024	1200002249		01-19-2024_	24001868	9108964	JO-ANN STORE (P-CARD)	FABRIC	169.67
01/20/2024	1200002249		01-20-2024_	24001868	9100148	AMAZON.COM (P-CARD)	UPHOLTERY TIM	23.98
01/22/2024	1200002249		01-22-2024_	24001868	9100148	AMAZON.COM (P-CARD)	ROYAL FABRIC	43.80
01/23/2024	1200002249		01-23-2024_	24001868	9100148	AMAZON.COM (P-CARD)	SNAP TAPE	86.38
01/24/2024	1200002249		01-24-2024_	24001868	9100148	AMAZON.COM (P-CARD)	SUIT RETURN	-88.99
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	SUIT VEST REFUND	-19.99
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	SUIT VEST REFUND	-22.50
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	SUIT VEST REFUNDS	-63.48
01/26/2024	1200002249		01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	SHIRT REFUND	-21.59
01/29/2024	1200002285		01-29-2024_	24002068	9100148	AMAZON.COM (P-CARD)	CORSET AND HATS	292.29
01/29/2024	1200002285		01-29-2024_	24002068	9100148	AMAZON.COM (P-CARD)	RIBBON	9.99
01/29/2024	1200002285		01-29-2024_	24002068	9112321	ETSY.COM (PCARD)	BOA TUTU AND WIGS	359.46
01/29/2024	1200002285		01-29-2024_	24002068	9112321	ETSY.COM (PCARD)	SALES TAX REFUND	-5.01
01/29/2024	1200002285		01-29-2024_	24002068	9100148	AMAZON.COM (P-CARD)	RIBBON	38.97
01/29/2024	1200002285		01-29-2024_	24002068	9112321	ETSY.COM (PCARD)	SALES TAX REFUND	-21.47
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	NECK TIES, SHIRTS AND HAT	140.09
02/01/2024	1200002285		02-01-2024_	24002068	9112321	ETSY.COM (PCARD)	WIG	92.77
02/01/2024	1200002285		02-01-2024_	24002068	9100148	AMAZON.COM (P-CARD)	RIBBON AND LACE	31.21
02/02/2024	1200002285		02-02-2024_	24002068	9101169	LOWES CREDIT SERVICES	PAINT, BRUSHES, TAPE, LINERS	742.76
02/02/2024	1200002285		02-02-2024_	24002068	9101169	LOWES CREDIT SERVICES	PLYWOOD	971.98
02/04/2024	1200002285		02-04-2024_	24002068	9100148	AMAZON.COM (P-CARD)	NECKTIES	35.49
02/04/2024	1200002285		02-04-2024_	24002068	9108964	JO-ANN STORE (P-CARD)	FABRIC, NEEDLES, ZIPPERS	123.95
02/04/2024	1200002285		02-04-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SUIT VEST	26.99
02/05/2024	1200002285		02-05-2024_	24002068	9112321	ETSY.COM (PCARD)	SALES TAX REFUND	-6.83
02/06/2024	1200002285		02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SHORTS	95.88
02/06/2024	1200002285		02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	LACE	19.96
02/06/2024	1200002285		02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	TUTUS	29.94
02/06/2024	1200002285		02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	HAT AND SHORTS	56.48

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6411-VOCALMUSIC	**STUD ACT SCH: VOCAL MUSIC GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/13/2024	1200002285		02-13-2024_	24002068	9100148	AMAZON.COM (P-CARD)	INVISABLE STRAPS	11.98
02/13/2024	1200002285		02-13-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SKIRTS	68.77
02/13/2024	1200002285		02-13-2024_	24002068	9100148	AMAZON.COM (P-CARD)	WIG	25.99
02/14/2024	1200002285		02-14-2024_	24002068	9100148	AMAZON.COM (P-CARD)	TAMBOURINE	31.95
02/14/2024	1200002285		02-14-2024_	24002068	9100148	AMAZON.COM (P-CARD)	HAIR CLIPS	39.13
02/19/2024	1200002285		02-19-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BONNET	16.99
02/19/2024	1200002285		02-19-2024_	24002068	9100148	AMAZON.COM (P-CARD)	EYELASHES,WIG,STOCKING CAP	146.14
02/20/2024	1200002285		02-20-2024_	24002068	9101169	LOWES CREDIT SERVICES	PAINT AND LINERS	114.47
02/20/2024	1200002285		02-20-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SHORTS	45.98
02/20/2024	1200002285		02-20-2024_	24002068	9100148	AMAZON.COM (P-CARD)	HANGERS	16.49
02/21/2024	1200002285		02-21-2024_	24002068	9100148	AMAZON.COM (P-CARD)	HAIR GEL	25.51
02/23/2024	1200002285		02-23-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BATTERIES AND CAP	119.02
02/24/2024	1200002285		02-24-2024_	24002068	9101169	LOWES CREDIT SERVICES	PLYWOOD AND TAPE	84.80
02/24/2024	1200002285		02-24-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SHOES	79.65
03/01/2024	1200002323		03-01-2024_	24002296	9101169	LOWES CREDIT SERVICES	LIGHTS AND PAINT STICKS	62.94
03/02/2024	1200002323		03-02-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BLOOMER SHORTS RETURN	-47.94
03/02/2024	1200002323		03-02-2024_	24002296	9100148	AMAZON.COM (P-CARD)	TURBAN RETURN	-8.99
03/02/2024	1200002323		03-02-2024_	24002296	9100148	AMAZON.COM (P-CARD)	TULLE SKIRT RETURN	-68.77
03/06/2024	1200002323		03-06-2024_	24002296	9100148	AMAZON.COM (P-CARD)	CORSETS	45.65
03/10/2024	1200002323		03-10-2024_	24002296	9100148	AMAZON.COM (P-CARD)	PLUSH CHICKS RETURN	-16.99
03/14/2024	1000203239	24004412	007573	24001791	101486	PARKVIEW GARDENS INC	SCHS POINSETTIAS	493.85
04/25/2024	1200002344		04-25-2024_	24002444	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	170.00
05/03/2024	1200002386		05-03-2024_	24002629	9100148	AMAZON.COM (P-CARD)	CANVAS,FRAMES,STICKERS	63.29
05/07/2024	1200002386		05-07-2024_	24002629	9111656	MUSICNOTES.COM (P-CAR	WORLD CAVES,PEOPLE,HE SEES	17.97
05/14/2024	1200002386		05-14-2024_	24002629	9110157	SQ *MARTIN TROPHY (PCA	ENGRAVING	15.00
05/14/2024	1200002386		05-14-2024_	24002629	9111656	MUSICNOTES.COM (P-CAR	MEET ME AT OUR SPOT	5.99
05/18/2024	1200002386		05-18-2024_	24002629	9105259	SOUTHEASTERN APPAREL	DRESS	171.00
							Total Payments:	**$12,180.93**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/14/2024	24004412		24001791	101486	PARKVIEW GARDENS INC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$12,180.93**	**-$12,180.93**

60-1411-1050-00000-1-6412-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	877.80
			Total Journal Entries:	**$877.80**
			Ending Balance:	**$0.00**	**$0.00**	**$877.80**	**-$877.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6412-GALLEYACCT	**STUD ACT SCH: GALLEY TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/17/2024	1200002249		01-17-2024_	24001868	9103731	LIGHTSPEED TECHNOLOG	PAYMENT PROCESSING FOR STUDENT STORE			1,188.00	
03/17/2024	1200002323		03-17-2024_	24002296	9103731	LIGHTSPEED TECHNOLOG	TRANSACTION PROCESSING FEE WILL BE REFUN			200.00	
03/29/2024	1200002344		03-29-2024_	24002444	9103731	LIGHTSPEED TECHNOLOG	RUFUND FOR FEE CHARGED INCORRECTLY			-200.00	
							Total Payments:			**$1,188.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,188.00**	**-$1,188.00**

60-1411-1050-00000-1-6412-PUBLICATNS						**STUD ACT SCW:TECH SUPPLIES**					
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/13/2023	1200002073		09-13-2023_	24001026	9107946	B & H PHOTO (P-CARD)	CANON EOS REBEL T7 CAMERA, LENS, FILTERS			718.60	
							Total Payments:			**$718.60**	
							Ending Balance:	**$0.00**	**$0.00**	**$718.60**	**-$718.60**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6412-SODAACCT00	**STUD ACT SCH: SODA TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/02/2023	1200001892		06-02-2023_	24000349	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE PRO TCHR MTNLY SUB RNWL			12.50	
06/02/2023	1200001892		06-02-2023_	24000349	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE PRO TEACHER MNTLY SUB RNWL			12.50	
07/02/2023	1200001921		07-02-2023_	24000394	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE PRO TCHR MNTLY SUB RNWL			12.50	
07/02/2023	1200001921		07-02-2023_	24000394	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE PRO TCHR MNTHLY SUB RNWL			12.50	
08/02/2023	1200001988		08-02-2023_	24000687	9150055	EDPUZZLE INC. (P-CARD)	SUBSCRIPTION - PRO TEACHER - RUSSELL			12.50	
08/02/2023	1200001988		08-02-2023_	24000687	9150055	EDPUZZLE INC. (P-CARD)	SUBSCRIPTION - PRO TEACHER - SOUTHARD			12.50	
09/02/2023	1200002073		09-02-2023_	24001026	9150055	EDPUZZLE INC. (P-CARD)	PRO TEACHER ANNUAL SOUTHARD			12.50	
09/02/2023	1200002073		09-02-2023_	24001026	9150055	EDPUZZLE INC. (P-CARD)	PRO TEACHER SUBSCRIPTION RUSSELL			12.50	
10/02/2023	1200002125		10-02-2023_	24001287	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE PRO TEACHER SOUTHARD			12.50	
10/02/2023	1200002125		10-02-2023_	24001287	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE PRO TEACHER RUSSELL			12.50	
11/02/2023	1200002173		11-02-2023_	24001472	9150055	EDPUZZLE INC. (P-CARD)	MONTHLY RENEWAL FOR EDPUZZLE PRO TEACHER			12.50	
11/02/2023	1200002173		11-02-2023_	24001472	9150055	EDPUZZLE INC. (P-CARD)	MONTHLY RENEWAL FOR EDPUZZLE PRO TEACHER			12.50	
12/02/2023	1200002177		12-02-2023_	24001510	9150055	EDPUZZLE INC. (P-CARD)	ANNUAL SUBSCRIPTION SOUTHARD FOR EDPUZZL			12.50	
12/02/2023	1200002177		12-02-2023_	24001510	9150055	EDPUZZLE INC. (P-CARD)	ANNUAL SUBSCRIPTION RUSSELL FOR EDPUZZLE			12.50	
01/02/2024	1200002249		01-02-2024_	24001868	9150055	EDPUZZLE INC. (P-CARD)	MONTHLY SUBSCRIPTION FOR RUSSELL			12.50	
01/02/2024	1200002249		01-02-2024_	24001868	9150055	EDPUZZLE INC. (P-CARD)	MONTHLY SUBSCRIPTION FOR SOUTHARD			12.50	
02/02/2024	1200002285		02-02-2024_	24002068	9150055	EDPUZZLE INC. (P-CARD)	MONTHLY SUBSCRIPTION RENEWAL FOR SOUTHAR			12.50	
02/02/2024	1200002285		02-02-2024_	24002068	9150055	EDPUZZLE INC. (P-CARD)	MONTHLY SUBSCRIPTION RENEWAL FOR RUSSELL			12.50	
03/02/2024	1200002323		03-02-2024_	24002296	9150055	EDPUZZLE INC. (P-CARD)	MONTHLY RENEWAL SOUTHARD			12.50	
03/02/2024	1200002323		03-02-2024_	24002296	9150055	EDPUZZLE INC. (P-CARD)	MONTHLY RENEWAL FOR RUSSELL			12.50	
04/02/2024	1200002344		04-02-2024_	24002444	9150055	EDPUZZLE INC. (P-CARD)	RUSSELL MONTHLY SUBSCRIPTION RENEWAL			12.50	
04/02/2024	1200002344		04-02-2024_	24002444	9150055	EDPUZZLE INC. (P-CARD)	SOUTHARD MONTHL SUBSCRIPTION RENEWAL			12.50	
05/02/2024	1200002386		05-02-2024_	24002629	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE PRO MONTHLY SUBSCRIPTION SOUTHA			12.50	
05/02/2024	1200002386		05-02-2024_	24002629	9150055	EDPUZZLE INC. (P-CARD)	EDPUZZLE PRO MONTHLY SUBSCRIPTION RUSSEL			12.50	
							Total Payments:			**$300.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$300.00**	**-$300.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00000-1-6412-STUCOACCT0	**STUD ACT- SCH TECH SUPPLIES STUCO**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/22/2023	1200002073		09-22-2023_	24001026	9150915	ROCKVILLE AUDIO (P-CAR	SALES TAX 2B REFUNDED			571.60	
10/03/2023	1200002125		10-03-2023_	24001287	9150915	ROCKVILLE AUDIO (P-CAR	SALES TAX CREDIT			-42.10	
							Total Payments:			**$529.50**	
							Ending Balance:	**$0.00**	**$0.00**	**$529.50**	**-$529.50**
60-1411-1050-00000-1-6486-DECAACCT00							**STUD ACT SCH: DECA GAS/DIESEL**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/30/2024	1200002386		04-30-2024_	24002629	9084000	GAS STATIONS (P-CARD)	GAS SHELL OIL			83.91	
							Total Payments:			**$83.91**	
							Ending Balance:	**$0.00**	**$0.00**	**$83.91**	**-$83.91**
60-1411-1050-00000-1-6491-ASBRSPLIT0							**ASBR 1100-0125 SPLIT TO SCH-SCW**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP							2,474.07	
							Total Journal Entries:			**$2,474.07**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,474.07**	**-$2,474.07**
60-1411-1050-00000-1-6491-GALLEYACCT							**STUD ACT SCH: GALLEY OTH SUPPLY**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/14/2024	1200002344		04-14-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD S ROCCOS PIZZA			168.44	
							Total Payments:			**$168.44**	
							Ending Balance:	**$0.00**	**$0.00**	**$168.44**	**-$168.44**
60-1411-1050-00044-1-6319-ASBRSPLIT0							**ASBR 1100-0125 SPLIT TO SCH-SCW**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP							1,785.85	
							Total Journal Entries:			**$1,785.85**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,785.85**	**-$1,785.85**
60-1411-1050-00044-1-6333-ASBRSPLIT0							**STUD ACT-ASBR-CAPS:RENTALS LAND&BLDG**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP							283.25	
							Total Journal Entries:			**$283.25**	
							Ending Balance:	**$0.00**	**$0.00**	**$283.25**	**-$283.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1050-00044-1-6334-ASBRSPLIT0	**STUD ACT-ASBR-CAPS:RENTALS-EQUIPMENT**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				247.50	
	Total Journal Entries:			**$247.50**	
	Ending Balance:	**$0.00**	**$0.00**	**$247.50**	**-$247.50**
60-1411-1050-00044-1-6363-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				395.18	
	Total Journal Entries:			**$395.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$395.18**	**-$395.18**
60-1411-1050-00044-1-6391-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				10,134.36	
	Total Journal Entries:			**$10,134.36**	
	Ending Balance:	**$0.00**	**$0.00**	**$10,134.36**	**-$10,134.36**
60-1411-1050-00044-1-6411-ASBRSPLIT0	**STUD ACT-ASBR-CAPS:GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				3,249.23	
	Total Journal Entries:			**$3,249.23**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,249.23**	**-$3,249.23**
60-1411-1075-00000-1-6300-BUDGETHOST	**BUDGET HOST: SCW SA 6300 PURCH SRVC**				
	Beginning Balance:	**$212,139.00**	**$0.00**	**$0.00**	**$212,139.00**
	Ending Balance:	**$212,139.00**	**$0.00**	**$0.00**	**$212,139.00**
60-1411-1075-00000-1-6319-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				1,005.72	
	Total Journal Entries:			**$1,005.72**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,005.72**	**-$1,005.72**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6319-BANDA00000	**STUD ACT SCW: BAND A OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2023	1200001892		06-08-2023_	24000349	9150628	CUSTOM MARCHING PRO	2023 FALL MARCHING BAND MUSIC	1,500.00
09/25/2023	1200002073		09-25-2023_	24001026	9107415	PAYPAL (P-CARD)	CUSTOM DRILL AND VISUAL CHOR- (synergy)	3,000.00
12/06/2023	1200002177		12-06-2023_	24001510	9151025	M AND M GOLF CARS LLC (	GOLF CART RENTAL	240.00
02/02/2024	1200002285		02-02-2024_	24002068	9150870	HUSKEY TRAILWAYS (P-CA	JAZZ BAND TRIP TO ROLLING MEADOWS	4,556.76
04/24/2024	1200002344		04-24-2024_	24002444	9151169	STEINWAY PIANO GALLER	PIANO TUNING	125.00
							Total Payments:	**$9,421.76**

Ending Balance:	**$0.00**	**$0.00**	**$9,421.76**	**-$9,421.76**
60-1411-1075-00000-1-6319-DANCEDRILL	**STUD ACT SCW: DANCE/DRILL OTH PROF SRVS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1100000216	24003175	07312023_1	24000180	150811	KAYCEE WILSON - EMPLO	REIMBURSEMENT FOR PAYMENT TO CHOREOGRAPH	350.00
09/29/2023	1000202358	24003492	12345	24000542	150878	HOLLY M POWELL	STATE LYRICAL CHOREOGRAPHY	400.00
11/30/2023	1000202703	24003849	11212023_1	24001022	116005	JORDAN ELIZABETH DEEK	SCW-MIX ROUTINE CHOREOGRAPHY	435.00
							Total Payments:	**$1,185.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/02/2023	24003175		24000180	150811	KAYCEE WILSON - EMPLOYEE REIMB
09/29/2023	24003492		24000542	150878	HOLLY M POWELL
11/30/2023	24003849		24001022	116005	JORDAN ELIZABETH DEEKEN

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,185.00**	**-$1,185.00**
60-1411-1075-00000-1-6319-DECAACCT00	**STUD ACT SCW: DECA OTH PROF SRVS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
10/10/2023	756	24000667	REVTRAK FEES FOR SEPT POSTED I	38.66
11/07/2023	808	24000908	OCTOBER REVTRAK CHARGES POSTED	46.45
			Total Journal Entries:	**$85.11**

Ending Balance:	**$0.00**	**$0.00**	**$85.11**	**-$85.11**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6319-GENACTIVTY	**STUD ACT SCW: GEN ACTIVITY OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
08/07/2023	666	24000219	REVTRAK FEES FOR JULY POSTED I			23.92	
09/08/2023	725	24000439	REVTRAK FEES FOR AUGUST POSTE			82.28	
10/10/2023	756	24000667	REVTRAK FEES FOR SEPT POSTED I			7.89	
			Total Journal Entries:			**$114.09**	
			Ending Balance:	**$0.00**	**$0.00**	**$114.09**	**-$114.09**

60-1411-1075-00000-1-6319-PROMACCT00			**STUD ACT SCW: PROM OTH PROF SRVS**						
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/08/2023	1200002177		12-08-2023_	24001510	9116083	ST LOUIS PHOTO PARTY L	PHOTO BOOTH RENTAL PROM 2024			795.00	
01/26/2024	1200002249			24001868			PROM 2024-90 DAY PAYMENT			2,649.00	
04/20/2024	1200002344		04-20-2024_	24002444	9115055	EARL DRAPER ENTERTAIN	DJ SERVICES PROM			520.00	
							Total Payments:			**$3,964.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,964.00**	**-$3,964.00**

60-1411-1075-00000-1-6319-SCWPLAYERS			**STUD ACT SCW: SCW PLAYERS OTH PROF SRVS**						
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/06/2024	1200002249		01-06-2024_	24001868	9111179	HERTZ RENT A CAR (P-CA	VAN RENTAL			353.08	
							Total Payments:			**$353.08**	
							Ending Balance:	**$0.00**	**$0.00**	**$353.08**	**-$353.08**

60-1411-1075-00000-1-6319-STUCOACCT0			**STUD ACT SCW: STUCO OTH PROF SRVS**						
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/04/2023	1200002125		10-04-2023_	24001287	9150488	SIGN A RAMA - ST CHARLE	PARADE ROUTE SIGNS WITH STAKES			119.03	
10/07/2023	1200002125		10-07-2023_	24001287	9150911	BIG SMILE PHOTO BOOTH	PHOTO BOOTH			1,000.00	
10/10/2023	1200002125		10-10-2023_	24001287	9150907	DJ NOJI (P-CARD)	DJ-HOMECOMING			1,050.00	
02/03/2024	1200002285		02-03-2024_	24002068	9115055	EARL DRAPER ENTERTAIN	DJ-WINTER DANCE			515.00	
02/04/2024	1200002285		02-04-2024_	24002068	9151073	SPOTLIGHT PHOTOBOOTH	PHOTOBOOTH FOR WINTER DANCE			1,080.00	
							Total Payments:			**$3,764.03**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,764.03**	**-$3,764.03**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6319-TRAILBLZRS	**STUD ACT SCW: TRAILBLZRS OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description		
09/08/2023	725	24000439	REVTRAK FEES FOR AUGUST POSTE	5.93	
			Total Journal Entries:	**$5.93**	
			Ending Balance:	**$0.00**	**$0.00**	**$5.93**	**-$5.93**

60-1411-1075-00000-1-6319-VARCHEER00	**STUD ACT SCW: VAR CHEER OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2023	1000202568	24003631	10232023_10	24000785	150179	TERRY SIMPSON PHOTOG	MEDIA PICTURES/EXPERIENCE	1,425.00
06/24/2024	1000203736	24005346	06202024_7	24002593	151238	CUSTOM CHEER CHOREO	SCW-CUSTOM CHEER CHOREOGRAPHY	4,500.00
							Total Payments:	**$5,925.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
10/31/2023	24003631		24000785	150179	TERRY SIMPSON PHOTOGRAPHY	
06/24/2024	24005346		24002599	151238	CUSTOM CHEER CHOREO	
					Total Encumbrances:	
					Ending Balance:	**$0.00**	**$0.00**	**$5,925.00**	**-$5,925.00**

60-1411-1075-00000-1-6319-VOCALMUSIC	**STUD ACT SCW: VOCAL MUSIC OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/18/2023	1200002177		12-18-2023_	24001510	9150420	VANGUARD PIANO SERVIC	PIANO TUNING	137.50
							Total Payments:	**$137.50**
							Ending Balance:	**$0.00**	**$0.00**	**$137.50**	**-$137.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6343-BANDA00000	**STUD ACT SCW: BAND A TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/15/2023	1200002125		10-15-2023_	24001287	9082000	HOTELS (P-CARD)	13 HOTEL ROOMS(2 NIGHT STAY)	3,216.98
11/15/2023	1100000271	24003789	11132023_2	24000953	106863	BENJAMIN MEYER - REIMB	REIMBURSEMENT FOR CICIS-CARD DECLINED	17.98
11/15/2023	1100000271	24003846	11132023_3	24000953	106863	BENJAMIN MEYER - REIMB	MILEAGE REIMBURSEMENT-HAULING THE BAND T	873.02
02/24/2024	1200002285		02-24-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-P: ADULT MEALS	323.40
02/25/2024	1200002285		02-25-2024_	24002068	9082000	HOTELS (P-CARD)	ADULT HOTEL ROOM	217.06
02/25/2024	1200002285		02-25-2024_	24002068	9082000	HOTELS (P-CARD)	ADULT HOTEL ROOM	217.06
02/25/2024	1200002285		02-25-2024_	24002068	9082000	HOTELS (P-CARD)	ADULT HOTEL ROOM	217.06
02/25/2024	1200002285		02-25-2024_	24002068	9082000	HOTELS (P-CARD)	ADULT HOTEL ROOM	217.06
03/14/2024	1200002323		03-14-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD-P: TEACHER MEALS	58.05
04/05/2024	1200002344		04-05-2024_	24002444	9082000	HOTELS (P-CARD)	COACHES ROOM	146.26
04/05/2024	1200002344		04-05-2024_	24002444	9082000	HOTELS (P-CARD)	ADULT ROOM	146.26
04/25/2024	1200002344		04-25-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-P: ADULT LUNCHES AT KC JAZZ TRIP	9.50
							Total Payments:	**$5,659.69**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/15/2023	24003846		24000953	106863	BENJAMIN MEYER - REIMBURSEMENT
11/15/2023	24003789		24000953	106863	BENJAMIN MEYER - REIMBURSEMENT

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$5,659.69**	**-$5,659.69**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6343-DANCEDRILL	**STUD ACT SCW: DANCE/DRILL TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2023	1100000314	24004089	12122023_1	24001221	113798	STEPHANIE LAKE - REIMB	MILEAGE REIMBURSEMENT	38.53
03/20/2024	1100000368	24004622	03182024_2	24001903	113798	STEPHANIE LAKE - REIMB	MILEAGE REIMBURSEMENT	266.22
							Total Payments:	**$304.75**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004089		24001221	113798	STEPHANIE LAKE - REIMBURSEMENT
03/20/2024	24004622		24001903	113798	STEPHANIE LAKE - REIMBURSEMENT

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$304.75**	**-$304.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6343-DECAACCT00	**STUD ACT SCW: DECA TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/03/2024	1200002323		03-03-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD-P: ADVISOR MEALS	25.15
03/05/2024	1200002323		03-05-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR ADVISORS	39.56
03/05/2024	1200002323		03-05-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR ADVISORS	23.80
04/28/2024	1200002386		04-28-2024_	24002629	9081000	RESTAURANTS (P-CARD)	TIP	28.26
04/28/2024	1200002386		04-28-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-P: ADVISOR MEALS DECA ICDC	18.00
04/29/2024	1200002386		04-29-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-P: ADVISOR MEALS DECA ICDC	21.83
04/29/2024	1200002386		04-29-2024_	24002629	9081000	RESTAURANTS (P-CARD)	TIP	29.19
04/30/2024	1200002386		04-30-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-P: ADVISOR MEALS DECA ICDC	10.72
04/30/2024	1200002386		04-30-2024_	24002629	9081000	RESTAURANTS (P-CARD)	TIP	32.65
04/30/2024	1200002386		04-30-2024_	24002629	9081000	RESTAURANTS (P-CARD)	TIP	26.12
05/01/2024	1200002386		05-01-2024_	24002629	9081000	RESTAURANTS (P-CARD)	TAX	20.77
05/01/2024	1200002386		05-01-2024_	24002629	9081000	RESTAURANTS (P-CARD)	TAX	12.81
05/21/2024	1200002386		05-21-2024_	24002629	9106347	DECA INC (P-CARD)	ADVISOR TICKET-UNIVERSAL STUDIOS	115.00
06/13/2024	1000203670	24004995	06032024_20	24002464	101369	DECA (STATE & NORTH CO	SCW-ADVISOR CONFERENCE/HOTEL	455.00
							Total Payments:	**$858.86**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24004995		24002464	101369	DECA (STATE & NORTH COUNTY)

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$858.86**	**-$858.86**
60-1411-1075-00000-1-6343-FBLAACCT00	**STUD ACT SCW: FBLA TRAVEL**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/13/2023	1200002125		10-13-2023_	24001287	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR FBLA CONF-BUS DRIVER	102.90
10/31/2023	1000202541	24003587	52201	24000785	104901	MO FBLA		15.00
							Total Payments:	**$117.90**

Journal Entries

Date	Reference	Batch	Description	
10/23/2023	777	24000786	TRANSFER FUNDS FROM SCHS TO SC	-52.00
			Total Journal Entries:	**-$52.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003587		24000785	104901	MO FBLA

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$65.90**	**-$65.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6343-HOSAACCT00	**STUD ACT SCW: HOSA TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/17/2024	1200002249		01-17-2024_	24001868	9115378	HOSA - FUTURE HEALTH P	ADVISOR STATE QUALIFIER CONF REGIST	30.00
							Total Payments:	**$30.00**
							Ending Balance:	**$0.00**	**$0.00**	**$30.00**	**-$30.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6343-SCWPLAYERS	**STUD ACT SCW: SCW PLAYERS TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/28/2023	1200002073		08-28-2023_	24001026	9107741	MISSOURI STATE THESPIA	1 ADVISOR REGISTRATION	30.00
09/29/2023	1100000249	24003557	09212023_1	24000539	150891	MATTHEW LENGER - EMPL	MILEAGE REIMBURSEMENT-JEFFERSON CITY	116.60
01/06/2024	1200002249		01-06-2024_	24001868	9086000	PARKING FEES (P-CARD)	PARKING	42.00
01/24/2024	1100000330	24004266	01232024_1	24001453	150891	MATTHEW LENGER - EMPL	MILEAGE REIMBURSEMENT TO KC (4 DAYS)	243.80
							Total Payments:	**$432.40**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003557		24000539	150891	MATTHEW LENGER - EMPLOYEE REIM
01/24/2024	24004266		24001453	150891	MATTHEW LENGER - EMPLOYEE REIM
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$432.40**	**-$432.40**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6343-SODAACCT00	**STUD ACT SCW: SODA TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/14/2023	1000202182	24003241	08142023_1	24000270	101369	DECA (STATE & NORTH CO	SINGLE ADVISOR	2,350.00
							Total Payments:	**$2,350.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/14/2023	24003241		24000270	101369	DECA (STATE & NORTH COUNTY)
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$2,350.00**	**-$2,350.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6343-VARCHEER00	**STUD ACT SCW: VAR CHEER TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/10/2024	1200002249		01-10-2024_	24001868	9150046	MO CHEERLEADER COAC	_MO STATE CHEER COACHES CONF	200.00
05/15/2024	1200002386		05-15-2024_	24002629	9105986	NCA (P-CARD)	COACHES CLINIC	238.00
05/15/2024	1200002386		05-15-2024_	24002629	9105986	NCA (P-CARD)	VARSITY CHEER COACHES CLINIC	238.00
05/15/2024	1200002386		05-15-2024_	24002629	9105986	NCA (P-CARD)	DUP CHARGE-VARSITY CHEER COACH CLINIC	238.00
							Total Payments:	**$914.00**

Ending Balance:	**$0.00**	**$0.00**	**$914.00**	**-$914.00**
60-1411-1075-00000-1-6343-VMORCHSTRA **STUD ACT SCW: VM/ORCHESTRA TRAVEL**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1100000190	24003069	07102023_1	24000059	103715	ANDREW SCOTT - REIMBU	MILEAGE REIMBURSEMENT	116.60
09/24/2023	1200002073		09-24-2023_	24001026	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEAL AT VOCALFEST	8.50
10/04/2023	1100000251	24003617	10022023_2	24000614	103715	ANDREW SCOTT - REIMBU	MILEAGE REIMBURSEMENT	164.83
							Total Payments:	**$289.93**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003069		24000059	103715	ANDREW SCOTT - REIMBURSEMENTS
10/04/2023	24003617		24000614	103715	ANDREW SCOTT - REIMBURSEMENTS
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$289.93**	**-$289.93**
60-1411-1075-00000-1-6343-VOCALMUSIC **STUD ACT SCW: VOCAL MUSIC TRAVEL**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/04/2023	1100000251	24003618	10022023_1	24000614	103715	ANDREW SCOTT - REIMBU	MILEAGE REIMBURSEMENTS	16.43
							Total Payments:	**$16.43**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/04/2023	24003618		24000614	103715	ANDREW SCOTT - REIMBURSEMENTS
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$16.43**	**-$16.43**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6361-VMORCHSTRA	**STUD ACT SCW: VM/ORCHESTRA COMMUNICATION**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
03/16/2024 1200002323 03-16-2024_ 24002296 9106209 USPS (P-CARD)	PRIORITY MAIL SHIPPING (BURNS REALTY)			14.00	
	Total Payments:			**$14.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$14.00**	**-$14.00**
60-1411-1075-00000-1-6371-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
06/30/2024 ASBR001 24700000	23-24 ASBR SPLIT EXP			983.25	
	Total Journal Entries:			**$983.25**	
	Ending Balance:	**$0.00**	**$0.00**	**$983.25**	**-$983.25**
60-1411-1075-00000-1-6371-DANCEDRILL	**STUD ACT SCW: DANCE/DRILL DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
10/13/2023 1200002125 10-13-2023_ 24001287 9107415 PAYPAL (P-CARD)	MDTA COACH MEMBERSHIP			10.00	
	Total Payments:			**$10.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$10.00**	**-$10.00**
60-1411-1075-00000-1-6371-DECAACCT00	**STUD ACT SCW: DECA DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
11/10/2023 1200002173 11-10-2023_ 24001472 9101369 DECA (MO & NORTH COUN	MO ASSOC ADV AFF			30.00	
	Total Payments:			**$30.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$30.00**	**-$30.00**
60-1411-1075-00000-1-6371-NHSACCOUNT	**STUD ACT SCW: NHS DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
07/06/2023 1200001921 07-06-2023_ 24000394 9105878 NHS/NASC/NASSP (P-CAR	NHS MEMBERSHIP			385.00	
	Total Payments:			**$385.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$385.00**	**-$385.00**
60-1411-1075-00000-1-6371-STUCOACCT0	**STUD ACT SCW: STUCO DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
07/06/2023 1200001921 07-06-2023_ 24000394 9105878 NHS/NASC/NASSP (P-CAR	NATSTUCO MEMBERSHIP			95.00	
	Total Payments:			**$95.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$95.00**	**-$95.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description				
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP			15,763.30	
			Total Journal Entries:			**$15,763.30**	
			Ending Balance:	**$0.00**	**$0.00**	**$15,763.30**	**-$15,763.30**

60-1411-1075-00000-1-6391-BANDA00000	**STUD ACT SCW: BAND A OTH PURCH SRV**						
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**		

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202244	24003311	08242023_9	24000333	150855	BRUIN BAND BOOSTERS	SCW-FIELD COMPETITION ENTRY FEE	300.00
08/31/2023	1000202248	24003321	08242023_8	24000333	150417	EDWARDSVILLE HIGH SCH	SCW-FIELD COMPETITION ENTRY FEE	300.00
08/31/2023	1000202251	24003322	08242023_7	24000333	150856	MISSOURI STATE MARCHI	SCW-FIELD COMPETITION ENTRY FEE	350.00
09/29/2023	1000202373	24003375	1	24000542	115382	OFALLON PANTHER BAND	SCW BAND-FIELD COMPETITION ENTRY FEE	300.00
09/29/2023	1000202345	24003398	09212023_2	24000542	107598	CAMP WOODLAND HILLS	2023 BAND CAMP LODGING AND FACILITY RENT	7,338.50
09/30/2023	1200002125		09-30-2023_	24001287	9150913	WORLDSTRIDES EDU TRA	DEPOSIT FOR 2024 BAND TRIP TO LIBERTY	1,000.00
10/15/2023	1200002125		10-15-2023_	24001287	9082000	HOTELS (P-CARD)	11 HOTEL ROOMS(2 NIGHT STAY)	2,767.48
11/30/2023	1200002177		11-30-2023_	24001510	9114121	MISSOURI BANDMASTERS	STUDENT AUDITION FEE	30.00
12/19/2023	1200002177		12-19-2023_	24001510	9151043	ELMHURST UNIVERSITY (P	CONCERT TICKETS	1,560.00
01/12/2024	1200002249		01-12-2024_	24001868	9107415	PAYPAL (P-CARD)	MEMBERSHIP/COMP FEES FOR 2024 SEASON	675.00
01/26/2024	1200002249		01-26-2024_	24001868	9115542	ROLLING MEADOWS HS M	2024 FESTIVAL ENTRY FEE	619.00
02/25/2024	1200002285		02-25-2024_	24002068	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOM	217.06
02/25/2024	1200002285		02-25-2024_	24002068	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOM	217.06
02/25/2024	1200002285		02-25-2024_	24002068	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOMS	217.06
02/25/2024	1200002285		02-25-2024_	24002068	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOM	217.06
02/25/2024	1200002285		02-25-2024_	24002068	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOM	217.06
03/14/2024	1200002323		03-14-2024_	24002296	9081000	RESTAURANTS (P-CARD)	TIP	673.68
04/05/2024	1200002344		04-05-2024_	24002444	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOMS	146.26
04/05/2024	1200002344		04-05-2024_	24002444	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOMS	146.26
04/05/2024	1200002344		04-05-2024_	24002444	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOM	146.26
04/15/2024	1200002344		04-15-2024_	24002444	9151161	KC KS COMMUNITY JR CO	JAZZ FESTIVAL REGISTRATION	261.70
04/25/2024	1200002344		04-25-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-S: STUDENT LUNCHES	190.00
05/09/2024	1000203504	24004786	04292024_1	24002202	150638	MO SMALL SCHOOL BAND	SCW-CONCERT FESTIVAL REGISTRATION	75.00
05/09/2024	1000203530	24004787	2024-1	24002202	103879	UNIVERSITY OF MISSOURI	SCW-GREATER ST LOUIS JAZZ FESTIVAL	395.00
						Total Payments:		**$18,359.44**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-BANDA00000	**STUD ACT SCW: BAND A OTH PURCH SRV**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003321		24000333	150417	EDWARDSVILLE HIGH SCHOOL BAND
08/31/2023	24003322		24000333	150856	MISSOURI STATE MARCHING ASSOCI
08/31/2023	24003311		24000333	150855	BRUIN BAND BOOSTERS
09/29/2023	24003375		24000542	115382	OFALLON PANTHER BAND BOOSTERS
09/29/2023	24003398		24000542	107598	CAMP WOODLAND HILLS
05/09/2024	24004786		24002202	150638	MO SMALL SCHOOL BAND DIRECTORS
05/09/2024	24004787		24002202	103879	UNIVERSITY OF MISSOURI

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$18,359.44**	**-$18,359.44**

60-1411-1075-00000-1-6391-DANCEDRILL	**STUD ACT SCW: DANCE/DRILL OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2023	1000202519	24003731	10232023_18	24000785	106564	FORT ZUMWALT SCHOOL	SCW-TEAM ROUTINE ENTRIES	310.00
10/31/2023	1000202534	24003733	10232023_21	24000785	109265	LINDBERGH SCHOOLS	SCW-TEAM ROUTINE ENTRIES	320.00
11/07/2023	1200002173		11-07-2023_	24001472	9101198	MDTA (P-CARD)	MDTA TEAM ROUTINE ENTRIES	226.00
04/30/2024	1200002386		04-30-2024_	24002629	9115521	VARSITY ATHLETIC APPAR	NDA CAMP DEPOSIT	700.00
							Total Payments:	**$1,556.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003731		24000785	106564	FORT ZUMWALT SCHOOL DISTRICT
10/31/2023	24003733		24000785	109265	LINDBERGH SCHOOLS

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,556.00**	**-$1,556.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-DECAACCT00	**STUD ACT SCW: DECA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/12/2023	1200002073		09-12-2023_	24001026	9104057	ST LOUIS CARDINALS (P-C	CAREER DAY THEME TICKETS	715.00
11/10/2023	1200002173		11-10-2023_	24001472	9101369	DECA (MO & NORTH COUN	STUDENT AFFILIATION,	165.00
02/08/2024	1200002285		02-08-2024_	24002068	9150947	SHOPDECA.ORG (P-CARD)	STUDENT AFFILIATIONS	165.00
02/24/2024	1200002285		02-24-2024_	24002068	9103879	UNIVERSITY OF MISSOURI	CAREER DAY BASKETBALL TICKETS	360.00
05/09/2024	1000203505	24004827	528/539	24002202	101369	DECA (STATE & NORTH CO	SCW-DECA DISTRICT TEST FEES	390.00
05/21/2024	1200002386		05-21-2024_	24002629	9106347	DECA INC (P-CARD)	STUDENT TICKET-UNIVERSAL STUDIOS	115.00
06/13/2024	1000203670	24004995	06032024_20	24002464	101369	DECA (STATE & NORTH CO	SCW-STUDENT(TRIPLE OCCUPANCY)	3,915.00
06/13/2024	1000203670	24005100	06032024_31	24002464	101369	DECA (STATE & NORTH CO	SCW-STUDENT ICDC CONFERENCE, HOTEL AND F	1,200.00
							Total Payments:	**$7,025.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/09/2024	24004827		24002202	101369	DECA (STATE & NORTH COUNTY)
06/13/2024	24004995		24002464	101369	DECA (STATE & NORTH COUNTY)
06/13/2024	24005100		24002464	101369	DECA (STATE & NORTH COUNTY)

Total Encumbrances:

	Ending Balance:	**$0.00**	**$0.00**	**$7,025.00**	**-$7,025.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-FBLAACCT00	**STUD ACT SCW: FBLA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202367	24003567	51587	24000542	104901	MO FBLA	SCW-2023 MO FALL LEADERSHIP CONFERENCE	360.00
10/13/2023	1200002125		10-13-2023_	24001287	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR FBLA CONF	102.90
10/13/2023	1200002125		10-13-2023_	24001287	9082000	HOTELS (P-CARD)	HOTEL ROOMS FOR FBLA CONF	102.90
10/31/2023	1000202541	24003587	52201	24000785	104901	MO FBLA		270.00
10/31/2023	1200002173		10-31-2023_	24001472	9104901	MO STATE CHAPTER OF F	STUDENT HIGH SCHOOL AND NATIONAL FEES	352.00
02/08/2024	1000203071	24004333	01292024_3	24001486	104901	MO FBLA	SCW-FBLA DISTRICT CONFERENCE ATTENDEES	300.00
04/18/2024	1200002344		04-18-2024_	24002444	9082000	HOTELS (P-CARD)	SALES TAX REFUND-RM	-159.32
04/18/2024	1200002344		04-18-2024_	24002444	9082000	HOTELS (P-CARD)	STUDENTS HOTEL ROOM	1,745.48
06/24/2024	1000203777	24005161	60827	24002593	104901	MO FBLA	SCW-FBLA STATE CONFERENCE ATTENDEES	1,275.00
							Total Payments:	**$4,348.96**

Journal Entries

Date	Reference	Batch	Description	
06/05/2024	992	24002502	TRANSFER FUNDS FOR SCW-FBLA HO	-75.00
			Total Journal Entries:	**-$75.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003567		24000542	104901	MO FBLA
10/31/2023	24003587		24000785	104901	MO FBLA
02/08/2024	24004333		24001486	104901	MO FBLA
06/24/2024	24005161		24002593	104901	MO FBLA
			Total Encumbrances:		
			Ending Balance:	**$0.00**	**$0.00**	**$4,273.96**	**-$4,273.96**

60-1411-1075-00000-1-6391-FCCLAACCT0	**STUD ACT SCW: FCCLA OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/10/2023	1200002173		11-10-2023_	24001472	9105078	FCCLA (PCARD)	MO/NATL CHAPTER ADVISER DUES	13.00
11/10/2023	1200002173		11-10-2023_	24001472	9105078	FCCLA (PCARD)	MEMBERSHIP DUES	40.00
11/10/2023	1200002173		11-10-2023_	24001472	9105078	FCCLA (PCARD)	MO/NATL STUDENT MEMBERSHIP DUES	108.00
12/12/2023	1000202907	24004123	12122023_2	24001215	105078	REGION 4 FCCLA	SCW-FCCLA STAR REGISTRATION	34.00
							Total Payments:	**$195.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/11/2024	24004123		24002076	105078	REGION 4 FCCLA
			Total Encumbrances:		
			Ending Balance:	**$0.00**	**$0.00**	**$195.00**	**-$195.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-GENACTIVTY	**STUD ACT SCW: GEN ACTIVITY OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/14/2023	1000202182	24003241	08142023_1	24000270	101369	DECA (STATE & NORTH CO	QUADS ATTENDEES FOR DECA ICDC	3,900.00
04/10/2024	1200002344		04-10-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-S: SENIOR BREAKFAST	2,569.34
04/12/2024	1200002344		04-12-2024_	24002444	9081000	RESTAURANTS (P-CARD)	TIP FOR SENIOR BREAKFAST	221.07
04/15/2024	1200002344		04-15-2024_	24002444	9108491	ST LOUIS UNIVERSITY(PC	CADAVER DEMONSTRATION	528.00
							Total Payments:	**$7,218.41**

Journal Entries

Date	Reference	Batch	Description	
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB	250.00
			Total Journal Entries:	**$250.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/14/2023	24003241		24000270	101369	DECA (STATE & NORTH COUNTY)
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$7,468.41** **-$7,468.41**

60-1411-1075-00000-1-6391-HOSAACCT00	**STUD ACT SCW: HOSA OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/17/2024	1200002249		01-17-2024_	24001868	9115378	HOSA - FUTURE HEALTH P	STUDENT STATE QUALIFIER CONF REG	200.00
01/17/2024	1200002249		01-17-2024_	24001868	9115378	HOSA - FUTURE HEALTH P	2023-2024 HOSA AFFILIATION	122.70
							Total Payments:	**$322.70**
							Ending Balance: **$0.00** **$0.00** **$322.70** **-$322.70**	

60-1411-1075-00000-1-6391-KEYCLUB000	**STUD ACT SCW: KEY CLUB OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/08/2024	1200002285		02-08-2024_	24002068	9150504	KEY CLUB INTERNATIONAL	DIST/INTL DUES	182.00
							Total Payments:	**$182.00**
							Ending Balance: **$0.00** **$0.00** **$182.00** **-$182.00**	

60-1411-1075-00000-1-6391-MILLENNIUM	**STUD ACT SCW: MILLENNIUM OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/27/2024	1200002344		04-27-2024_	24002444	9101705	SIX FLAGS (P-CARD)	SIX FLAGS SENIOR TRIP	2,826.99
							Total Payments:	**$2,826.99**
							Ending Balance: **$0.00** **$0.00** **$2,826.99** **-$2,826.99**	

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-PEGAMES000	**STUD ACT SCW: PE GAMES OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/12/2023	1000202047	24003072	1129	24000060	100314	CAVE SPRINGS GOLF CEN	PE REC GAMES SPRING 2023 MINI GOLF	414.00
10/31/2023	1000202550	24003558	12730	24000785	101524	PLAZA LANES***NEED W-9*		1,680.00
11/30/2023	1200002177		11-30-2023_	24001510	9100314	CAVE SPRINGS GOLF CEN	XL BALL BUCKET, MINI GOLF	330.00
05/09/2024	1000203509	24004828	12001	24002202	101524	PLAZA LANES***NEED W-9*	SCW PE REC GAMES BOWLING SHOES/LEAGUES	6,300.00
							Total Payments:	**$8,724.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003072		24000060	100314	CAVE SPRINGS GOLF CENTER***NEE
10/31/2023	24003558		24000785	101524	PLAZA LANES***NEED W-9***
05/09/2024	24004828		24002202	101524	PLAZA LANES***NEED W-9***
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$8,724.00** **-$8,724.00**

60-1411-1075-00000-1-6391-PROMACCT00			**STUD ACT SCW: PROM OTH PURCH SRV**					
							Beginning Balance:	**$0.00** **$0.00** **$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/20/2023	1200001921			24000394			2025 PROM VENUE DEPOSIT	1,500.00
04/18/2024	1200002344		04-18-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-S: PROM 2024-PASTA HOUSE PAYMENT	5,584.87
04/18/2024	1200002344			24002444			PROM 2024 FINAL VENUE/DRINK PAYMENT	1,101.80
04/26/2024	1200002344			24002444			PROM DAMAGE DEPOSIT REFUND	-500.00
							Total Payments:	**$7,686.67**
							Ending Balance: **$0.00** **$0.00** **$7,686.67** **-$7,686.67**	

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-SCWPLAYERS	**STUD ACT SCW: SCW PLAYERS OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/28/2023	1200002073		08-28-2023_	24001026	9107741	MISSOURI STATE THESPIA	3 STUDENT REGISTRATIONS	90.00
11/01/2023	1200002173		11-01-2023_	24001472	9107741	MISSOURI STATE THESPIA	STATE CONF REGISTRATION-14 STUDENTS	2,450.00
12/23/2023	1200002177		12-23-2023_	24001510	9082000	HOTELS (P-CARD)	HOTEL ROOMS FOR MO THESPIAN CONFERENCE	2,257.65
03/20/2024	1000203300	24004564	03192024_1	24001922	107741	MISSOURI STATE THESPIA	SCW-CAMP FEE FOR STATE MUSICAL	200.00
							Total Payments:	**$4,997.65**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/20/2024	24004564		24001922	107741	MISSOURI STATE THESPIANS

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$4,997.65**	**-$4,997.65**
60-1411-1075-00000-1-6391-SODAACCT00	**STUD ACT SCW: SODA OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/09/2024	1000203509	24004828	12001	24002202	101524	PLAZA LANES***NEED W-9*		300.00
							Total Payments:	**$300.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
05/09/2024	24004828		24002202	101524	PLAZA LANES***NEED W-9***

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$300.00**	**-$300.00**
60-1411-1075-00000-1-6391-STUCOACCT0	**STUD ACT SCW: STUCO OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/16/2023	1200002173		11-16-2023_	24001472	9107415	PAYPAL (P-CARD)	STUCO MEMBERSHIP DUES-MASC	103.00
							Total Payments:	**$103.00**
							Ending Balance:	**$0.00**	**$0.00**	**$103.00**	**-$103.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6391-VARCHEER00	**STUD ACT SCW: VAR CHEER OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/08/2023	1200002173		11-08-2023_	24001472	9105986	NCA (P-CARD)	NCA STUNT CLINIC	651.58
05/06/2024	1200002386		05-06-2024_	24002629	9105986	NCA (P-CARD)	VARSITY CHEER CAMP REG-V JOYCE	13.60
05/06/2024	1200002386		05-06-2024_	24002629	9105986	NCA (P-CARD)	VARSITY CHEER CAMP REG-E RUSSELL	98.40
05/06/2024	1200002386		05-06-2024_	24002629	9105986	NCA (P-CARD)	VARSITY CHEER CAMP-D SCHULTZ	108.00
05/06/2024	1200002386		05-06-2024_	24002629	9101975	VARSITY SPIRIT FASHIONS	VARSITY NCA CAMP-K WHITEHORN	329.00
05/06/2024	1200002386		05-06-2024_	24002629	9105986	NCA (P-CARD)	VARSITY CHEER CAMP-M CZAMECKI	128.00
05/06/2024	1200002386		05-06-2024_	24002629	9105986	NCA (P-CARD)	CHEER CAMP REG-K ARNETT	113.60
05/06/2024	1200002386		05-06-2024_	24002629	9105986	NCA (P-CARD)	VARSITY CHEER CAMP REG-K MEURER	108.00
05/06/2024	1200002386		05-06-2024_	24002629	9105986	NCA (P-CARD)	VARSITY CHEER CAMP REG-B HUBBARD	72.00
							Total Payments:	**$1,622.18**

Ending Balance:	**$0.00**	**$0.00**	**$1,622.18**	**-$1,622.18**

60-1411-1075-00000-1-6391-VMORCHSTRA	**STUD ACT SCW: VM/ORCHESTRA OTH PURCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/25/2023	1200002073		09-25-2023_	24001026	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR CHOIR FIELD TRIP	119.70
09/25/2023	1200002073		09-25-2023_	24001026	9082000	HOTELS (P-CARD)	HOTEL ROOMS FOR VOCALFEST	119.70
09/25/2023	1200002073		09-25-2023_	24001026	9082000	HOTELS (P-CARD)	HOTEL ROOM FOR CHOIR FIELD TRIP	119.70
03/14/2024	1000203279	24004531	1500	24001815	112127	BURNS TOURS LLC****NEE	SCW-DISNEY WORLD TOUR	52,831.00
							Total Payments:	**$53,190.10**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
03/14/2024	24004531		24001815	112127	BURNS TOURS LLC****NEED W-9***
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$53,190.10**	**-$53,190.10**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6398-JNSCHOLARS	**STUD ACT:SCW:OTHER EXPENSES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1000202139	24003222	07312023_1	24000181	150822	BUTLER UNIVERSITY	JN LEADERS IN ACTION SCHOLARSHIP-CLAIRE	1,000.00
							Total Payments:	**$1,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/02/2023	24003222		24000181	150822	BUTLER UNIVERSITY
08/02/2023	24003225		24000181	108491	ST LOUIS UNIVERSITY**NEED W-9*

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$1,000.00**	**-$1,000.00**
60-1411-1075-00000-1-6398-MACSCHOLAR	**STUD ACT:SCW:OTHER EXPENSES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/02/2023	1000202152	24003225	07312023_2	24000181	108491	ST LOUIS UNIVERSITY**NE	SCHOLARSHIP-SAI SINGIRIKONDA	1,000.00
08/14/2023	1000202183	24003242	08142023_2	24000270	150832	MOREHOUSE COLLEGE	SCHOLARSHIP-BRAYLON REDICK	1,000.00
							Total Payments:	**$2,000.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/14/2023	24003242		24000270	150832	MOREHOUSE COLLEGE

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,000.00**	**-$2,000.00**
60-1411-1075-00000-1-6400-BUDGETHOST	**BUDGET HOST: SCW SA 6400 SUPPLIES**			
Beginning Balance:	**$176,138.00**	**$0.00**	**$0.00**	**$176,138.00**
Ending Balance:	**$176,138.00**	**$0.00**	**$0.00**	**$176,138.00**
60-1411-1075-00000-1-6411-ARTCLUB000	**STUD ACT SCW: ART CLUB GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/23/2024	1200002285		02-23-2024_	24002068	9101169	LOWES CREDIT SERVICES	PAINT	107.88
							Total Payments:	**$107.88**

Ending Balance:	**$0.00**	**$0.00**	**$107.88**	**-$107.88**
60-1411-1075-00000-1-6411-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	40,012.35
			Total Journal Entries:	**$40,012.35**

Ending Balance:	**$0.00**	**$0.00**	**$40,012.35**	**-$40,012.35**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-BANDA00000	**STUD ACT SCW: BAND A GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2023	1200001892	06-08-2023_	24000349	9103319	J W PEPPER (P-CARD)	COMMENCEMENT BAND MUSIC	211.00
07/31/2023	1200001988	07-31-2023_	24000687	9101988	WALMART (P-CARD)	FOOD-S: ICE CREAM, CHOC SAUCE, CHOC CHIP	145.50
08/10/2023	1200001988	08-10-2023_	24000687	9108751	EQUIP RENTAL AND SALES	SCAFFOLDING RENTAL FOR BAND CAMP	105.33
08/16/2023	1200001988	08-16-2023_	24000687	9150850	G2 PERFORMANCE LLC (P-	BAND JACKET, WAIST DRAPE, WRAP	3,873.00
08/17/2023	1200001988	08-17-2023_	24000687	9150851	FABRIC WHOLESALE DIRE	COLORED CANVAS: PINK, BLUE, GREEN, PINK,	617.79
08/24/2023	1200001988	08-24-2023_	24000687	9104110	BAND SHOPPE (P-CARD)	FLAGS FOR COLOR GUARD	1,627.85
09/02/2023	1200002073	09-02-2023_	24001026	9150851	FABRIC WHOLESALE DIRE	WATERPROOF CANVAS	169.89
09/05/2023	1200002073	09-05-2023_	24001026	9100148	AMAZON.COM (P-CARD)	SHOE BAGS	59.97
09/13/2023	1200002073	09-13-2023_	24001026	9103319	J W PEPPER (P-CARD)	MARCHING AND JAZZ BAND MUSIC	473.90
09/15/2023	1200002073	09-15-2023_	24001026	9108072	FOOBADAP LLC (P-CARD)	BAND SHIRTS, MARCHING BAND SHIRTS, PARAD	2,172.55
09/15/2023	1200002073	09-15-2023_	24001026	9103423	AMERICAN BAND ACCESS	MARCHING BAND GLOVES	342.94
09/29/2023	1200002125	09-29-2023_	24001287	9114244	PALEN MUSIC CENTER (P-	MALLET STATION, CHINESE GONG	2,040.00
10/05/2023	1200002125	10-05-2023_	24001287	9114244	PALEN MUSIC CENTER (P-	TRUMPET REPAIR, BARITONE REPAIR	457.00
10/12/2023	1200002125	10-12-2023_	24001287	9110937	DAN O'S PIZZA (P-CARD)	FUNDRAISER PIZZA PAYMENT	49.50
11/07/2023	1200002173	11-07-2023_	24001472	9111704	THE INSTRUMENTALIST (P	BAND AWARDS	279.00
11/07/2023	1200002173	11-07-2023_	24001472	9111704	THE INSTRUMENTALIST (P	COLOR GUARD AWARD	255.00
11/08/2023	1200002173	11-08-2023_	24001472	9103319	J W PEPPER (P-CARD)	WINTER CONCERT MUSIC	600.81
11/08/2023	1200002173	11-08-2023_	24001472	9105518	DEMOULIN BROTHERS (P-	JAZZ BAND JACKETS	674.52
11/09/2023	1200002173	11-09-2023_	24001472	9114244	PALEN MUSIC CENTER (P-	LYRE, TROMBONE REPAIR	340.85
11/09/2023	1200002173	11-09-2023_	24001472	9103319	J W PEPPER (P-CARD)	WINTER CONCERT MUSIC	25.00
11/15/2023	1200002173	11-15-2023_	24001472	9150998	LIBERTY BELL LASER CO (	CUSTOM ENGRAVED WATER BOTTLES	396.00
11/27/2023	1200002173	11-27-2023_	24001472	9105518	DEMOULIN BROTHERS (P-	MARCHING BAND SHOES, CONCERT BAND UNIFOR	596.40
11/29/2023	1200002177	11-29-2023_	24001510	9105518	DEMOULIN BROTHERS (P-	BAND UNIFORMS	378.99
11/29/2023	1200002177	11-29-2023_	24001510	9105518	DEMOULIN BROTHERS (P-	RUSH CHARGE FOR ORDER DM31354	40.90
11/30/2023	1200002177	11-30-2023_	24001510	9105518	DEMOULIN BROTHERS (P-	BAND SHOES/MEN & WOMEN	558.78
11/30/2023	1200002177	11-30-2023_	24001510	9105518	DEMOULIN BROTHERS (P-	BAND UNIFORM PANTS	45.22
12/05/2023	1200002177	12-05-2023_	24001510	9111680	GFS MARKETPLACE (P-CA	MAYO, KETCHUP, RELISH, CONTAINERS, SUGAR	133.92
12/05/2023	1200002177	12-05-2023_	24001510	9111680	GFS MARKETPLACE (P-CA	FOOD-S: FOOD/SUPPLIES FOR CRAFT FAIR	210.96
12/06/2023	1200002177	12-06-2023_	24001510	9112390	SAMS CLUB (PCARD)	FOOD AND SUPPLIES FOR CRAFT FAIR	438.28
12/07/2023	1200002177	12-07-2023_	24001510	9112390	SAMS CLUB (PCARD)	SODA, CHIPS BUNS, HOT DOGS, CKN SALAD,	437.58
12/07/2023	1200002177	12-07-2023_	24001510	9111680	GFS MARKETPLACE (P-CA	MUSTARD, CREAMER	28.97

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-BANDA00000	**STUD ACT SCW: BAND A GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
12/08/2023	1200002177		12-08-2023_	24001510	9081000	RESTAURANTS (P-CARD)	25 DZ DONUTS FOR CRAFT FAIR			262.50	
12/15/2023	1200002177		12-15-2023_	24001510	9103319	J W PEPPER (P-CARD)	JAZZ MUSIC			136.89	
12/15/2023	1200002177		12-15-2023_	24001510	9114244	PALEN MUSIC CENTER (P-	TROMBONE REPAIR			100.00	
12/15/2023	1200002177		12-15-2023_	24001510	9114244	PALEN MUSIC CENTER (P-	TROMBONE/SNARE DRUM REPAIR			136.06	
01/11/2024	1200002249		01-11-2024_	24001868	9100148	AMAZON.COM (P-CARD)	_LEOTARDS			327.90	
01/12/2024	1200002249		01-12-2024_	24001868	9103423	AMERICAN BAND ACCESS	NEON PINK FLAG			115.87	
01/16/2024	1200002249		01-16-2024_	24001868	9100148	AMAZON.COM (P-CARD)	_LEOTARDS			71.60	
01/16/2024	1200002249		01-16-2024_	24001868	9100148	AMAZON.COM (P-CARD)	_LEOTARDS			54.84	
01/19/2024	1200002249		01-19-2024_	24001868	9103319	J W PEPPER (P-CARD)	JAZZ AND CONCERT CONTEST MUSIC			412.79	
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	_LEOTARDS			25.76	
02/21/2024	1200002285		02-21-2024_	24002068	9103319	J W PEPPER (P-CARD)	SOLO AND SMALL ENSEMBLE MUSIC			73.86	
02/21/2024	1200002285		02-21-2024_	24002068	9103319	J W PEPPER (P-CARD)	JUDGES COPY OF MUSIC FOR LARGE ENSEMBLE			81.87	
02/24/2024	1200002285		02-24-2024_	24002068	9081000	RESTAURANTS (P-CARD)	TIP			626.13	
02/29/2024	1200002323		02-29-2024_	24002296	9100148	AMAZON.COM (P-CARD)	FLIP FOLDERS, LYRE, MUSIC CLIP			386.84	
03/01/2024	1200002323		03-01-2024_	24002296	9100148	AMAZON.COM (P-CARD)	FLIP FOLIO FOLDER			45.12	
03/02/2024	1200002323		03-02-2024_	24002296	9100148	AMAZON.COM (P-CARD)	FLIP FOLIO			67.68	
03/04/2024	1200002323		03-04-2024_	24002296	9103319	J W PEPPER (P-CARD)	BABYLON SCORE			33.00	
03/18/2024	1200002323		03-18-2024_	24002296	9114244	PALEN MUSIC CENTER (P-	BASS AMP, TRIANGLE BEATERS, KLAVES, CYMB			602.98	
05/03/2024	1200002386		05-03-2024_	24002629	9103319	J W PEPPER (P-CARD)	CONCERTO #8 IN B FLAT			55.98	
05/15/2024	1200002386		05-15-2024_	24002629	9103423	AMERICAN BAND ACCESS	COLOR GUARD SHOES, LEGGINGS			459.92	
05/15/2024	1200002386		05-15-2024_	24002629	9114244	PALEN MUSIC CENTER (P-	TRUMPET BUCKET MUTES			74.97	
05/17/2024	1200002386		05-17-2024_	24002629	9112319	HONORS GRAD (PCARD)	CORDS			6.00	
							Total Payments:			**$21,945.96**	
							Ending Balance:	**$0.00**	**$0.00**	**$21,945.96**	**-$21,945.96**

60-1411-1075-00000-1-6411-BASEBALL00	**STUD ACT SCW: BASEBALL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/20/2023	1200002173		11-20-2023_	24001472	9100148	AMAZON.COM (P-CARD)	BALL CART, MAT, PITCHERS POCKET PRO			519.90	
04/05/2024	1200002344		04-05-2024_	24002444	9150488	SIGN A RAMA - ST CHARLE	BASEBALL BANNERS			372.60	
							Total Payments:			**$892.50**	
							Ending Balance:	**$0.00**	**$0.00**	**$892.50**	**-$892.50**

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-BBASKETBAL	**STUD ACT SCW: B BASKETBALL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/30/2024	1200002285	01-30-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SPRAY PAINT			35.92	
02/03/2024	1200002285	02-03-2024_	24002068	9101169	LOWES CREDIT SERVICES	SUPPLIES FOR TEAM ROOM CONSTRUCTION			162.98	
02/13/2024	1200002285	02-13-2024_	24002068	9101169	LOWES CREDIT SERVICES	CASING			29.98	
						Total Payments:			**$228.88**	
						Ending Balance:	**$0.00**	**$0.00**	**$228.88**	**-$228.88**
60-1411-1075-00000-1-6411-BSU0000000		**STUD ACT SCW: BSU CLUB GEN SUPPLIES**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/15/2024	1200002386	05-15-2024_	24002629	9101988	WALMART (P-CARD)	FOOD-S: BUNS, VEGGIE DOGS, SODA			41.22	
						Total Payments:			**$41.22**	
						Ending Balance:	**$0.00**	**$0.00**	**$41.22**	**-$41.22**
60-1411-1075-00000-1-6411-COFFEECABA		**STUD ACT SCW: COFFEE CABA GEN SUPPLIES**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/18/2023	1200002073	09-18-2023_	24001026	9100148	AMAZON.COM (P-CARD)	K CUPS, CREAMER, SWEETENER, COFFEE CUPS			166.66	
09/21/2023	1200002073	09-21-2023_	24001026	9100148	AMAZON.COM (P-CARD)	REFUND FOR EXPIRED CREAMER			-26.00	
09/29/2023	1200002125	09-29-2023_	24001287	9100148	AMAZON.COM (P-CARD)	GLOVES, COFFEE CUPS,			54.96	
10/09/2023	1200002125	10-09-2023_	24001287	9100148	AMAZON.COM (P-CARD)	CREAMER			28.99	
10/13/2023	1200002125	10-13-2023_	24001287	9100148	AMAZON.COM (P-CARD)	COFFEE-K CUPS			36.10	
02/07/2024	1200002285	02-07-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SPLENDA, COFFEE CUPS, COCOA			9.88	
02/07/2024	1200002285	02-07-2024_	24002068	9100148	AMAZON.COM (P-CARD)	COFFEE CUPS, SPLENDA, HOT COCOA, GLOVES			71.96	
02/07/2024	1200002285	02-07-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SPLENDA, COFFEE CUPS			34.80	
						Total Payments:			**$377.35**	
						Ending Balance:	**$0.00**	**$0.00**	**$377.35**	**-$377.35**

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-DANCEDRILL	**STUD ACT SCW: DANCE/DRILL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/02/2023	1200002125	10-02-2023_	24001287	9108072	FOOBADAP LLC (P-CARD)	EMBROIDERY ON JACKETS	40.00
10/16/2023	1200002125	10-16-2023_	24001287	9100148	AMAZON.COM (P-CARD)	SPEAKER	69.97
11/01/2023	1200002173	11-01-2023_	24001472	9101849	TARGET (P-CARD)	BASKET, CANDY CARD	20.05
11/03/2023	1200002173	11-03-2023_	24001472	9101997	DANCEWEAR SOLUTIONS/	TEAM COSTUMES/IND COSTUMES	595.64
11/06/2023	1200002173	11-06-2023_	24001472	9100148	AMAZON.COM (P-CARD)	GLUE KIT, GLUE, CRYSTALS	126.27
11/07/2023	1200002173	11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	REFUND FOR WRONG PRODUCT SENT	-18.60
11/07/2023	1200002173	11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	E6000 CRAFT ADHESIVE	18.60
11/07/2023	1200002173	11-07-2023_	24001472	9100148	AMAZON.COM (P-CARD)	CRAFT ADHESIVE, CRYSTALS	162.08
02/22/2024	1200002285	02-22-2024_	24002068	9101849	TARGET (P-CARD)	GIFT BAGS, TISSUE PAPER	34.92
02/26/2024	1200002285	02-26-2024_	24002068	9108072	FOOBADAP LLC (P-CARD)	VARIETY SHOW TSHIRTS	715.00
						Total Payments:	**$1,763.93**
						Ending Balance:	**$0.00**	**$0.00**	**$1,763.93**	**-$1,763.93**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-DECAACCT00	**STUD ACT SCW: DECA GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/06/2023	1200002073	09-06-2023_	24001026	9112390	SAMS CLUB (PCARD)	RICE KRISPIES, GUM, WATER, FLAVORED WATE	92.84
09/11/2023	1200002073	09-11-2023_	24001026	9112059	SYSCO FOOD SERVICES (	WAX PAPER, CHIPS, COOKIE DOUGH, PRETZELS	429.32
09/13/2023	1200002073	09-13-2023_	24001026	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
09/19/2023	1200002073	09-19-2023_	24001026	9109347	PEPSI BEVERAGE CO (P-C	SURCHARGE	160.17
09/20/2023	1200002073	09-20-2023_	24001026	9112390	SAMS CLUB (PCARD)	RICE KRISPIE TREATS, WATER, GUM	196.14
09/20/2023	1200002073	09-20-2023_	24001026	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
09/21/2023	1200002073	09-21-2023_	24001026	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH, CHEETOS	564.27
09/26/2023	1200002073	09-26-2023_	24001026	9150123	JIFFY SHIRTS (P-CARD)	HEATHER CVC SHIRTS	174.90
09/27/2023	1200002125	09-27-2023_	24001287	9108072	FOOBADAP LLC (P-CARD)	DECA JACKETS, FBLA JACKETS	600.00
09/27/2023	1200002073	09-27-2023_	24001026	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
09/27/2023	1200002073	09-27-2023_	24001026	9106347	DECA INC (P-CARD)	OFFICIAL DECA BLAZER	651.32
10/05/2023	1200002125	10-05-2023_	24001287	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
10/11/2023	1200002125	10-11-2023_	24001287	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
10/13/2023	1200002125	10-13-2023_	24001287	9112390	SAMS CLUB (PCARD)	RICE KRISPIES, WATER, GUM, PROPEL	209.64
10/18/2023	1200002125	10-18-2023_	24001287	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
10/19/2023	1200002125	10-19-2023_	24001287	9112059	SYSCO FOOD SERVICES (	CHEETOS, COOKIE DOUGH, CHIPS, POPCORN	500.93

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-DECAACCT00	**STUD ACT SCW: DECA GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/25/2023	1200002125		10-25-2023_	24001287	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	220.00
10/25/2023	1200002125		10-25-2023_	24001287	9109347	PEPSI BEVERAGE CO (P-C	PEPSI, MTN DEW	339.19
11/01/2023	1200002173		11-01-2023_	24001472	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	220.00
11/01/2023	1200002173		11-01-2023_	24001472	9112390	SAMS CLUB (PCARD)	RICE KRISPIES, GUM, WATER	219.64
11/06/2023	1200002173		11-06-2023_	24001472	9112059	SYSCO FOOD SERVICES (	POPCORN, COOKIE DOUGH, CHEETOS	497.23
11/08/2023	1200002173		11-08-2023_	24001472	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST SALES	200.00
11/15/2023	1200002173		11-15-2023_	24001472	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
11/29/2023	1200002177		11-29-2023_	24001510	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
12/01/2023	1200002177		12-01-2023_	24001510	9112390	SAMS CLUB (PCARD)	WATER, GUM	80.40
12/04/2023	1200002177		12-04-2023_	24001510	9112059	SYSCO FOOD SERVICES (	CHEETOS, COOKIE DOUGH, POPCORN	551.88
12/06/2023	1200002177		12-06-2023_	24001510	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	170.00
12/13/2023	1200002177		12-13-2023_	24001510	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	170.00
12/16/2023	1200002177		12-16-2023_	24001510	9150123	JIFFY SHIRTS (P-CARD)	SHIRTS FOR APPAREL IN SCHOOL STORE	419.89
12/18/2023	1200002177		12-18-2023_	24001510	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	170.00
12/20/2023	1200002177		12-20-2023_	24001510	9114593	VINYL FUN (P-CARD)	VINYL LETTERING	51.75
01/10/2024	1200002249		01-10-2024_	24001868	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	150.00
01/18/2024	1200002249		01-18-2024_	24001868	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	170.00
01/22/2024	1200002249		01-22-2024_	24001868	9112059	SYSCO FOOD SERVICES (	CHEETOS, COOKIE DOUGH, POPCORN	667.37
01/29/2024	1200002285		01-29-2024_	24002068	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	170.00
01/31/2024	1200002285		01-31-2024_	24002068	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	170.00
02/06/2024	1200002285		02-06-2024_	24002068	9112390	SAMS CLUB (PCARD)	WATER, GUM	57.86
02/08/2024	1200002285		02-08-2024_	24002068	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
02/12/2024	1200002285		02-12-2024_	24002068	9112059	SYSCO FOOD SERVICES (	CHEETOS, COOKIE DOUGH, POPCORN	689.35
02/14/2024	1200002285		02-14-2024_	24002068	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
02/21/2024	1200002285		02-21-2024_	24002068	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
02/28/2024	1200002323		02-28-2024_	24002296	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
02/28/2024	1200002323		02-28-2024_	24002296	9112059	SYSCO FOOD SERVICES (	REFUND FOR INCORRECT PRODUCT	-15.00

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Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-DECAACCT00	**STUD ACT SCW: DECA GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/06/2024	1200002323		03-06-2024_	24002296	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
03/12/2024	1200002323		03-12-2024_	24002296	9112390	SAMS CLUB (PCARD)	WATER, GUM	153.64
03/13/2024	1200002323		03-13-2024_	24002296	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
03/18/2024	1200002323		03-18-2024_	24002296	9112059	SYSCO FOOD SERVICES (	COOKIE DOUGH, POPCORN, CHEETOS	512.84
03/19/2024	1200002323		03-19-2024_	24002296	9150123	JIFFY SHIRTS (P-CARD)	SHIRTS FOR APPAREL IN SCHOOL STORE	270.38
03/20/2024	1200002323		03-20-2024_	24002296	9114593	VINYL FUN (P-CARD)	SISER EASY WEED, SISER GLITTER, GLITTER	150.51
03/20/2024	1200002323		03-20-2024_	24002296	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
04/03/2024	1200002344		04-03-2024_	24002444	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
04/10/2024	1200002344		04-10-2024_	24002444	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
04/17/2024	1200002344		04-17-2024_	24002444	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
04/26/2024	1200002344		04-26-2024_	24002444	9101988	WALMART (P-CARD)	FOOD-S: PEPSI, MUFFINS, FRUIT, BUTTER	26.09
04/26/2024	1200002344		04-26-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-S: MEALS FOR STUDENT AT ICDC	11.91
04/27/2024	1200002344		04-27-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR ADULT AT ICDC	25.01
04/27/2024	1200002344		04-27-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR ADULT AT ICDC	53.53
04/29/2024	1200002386		04-29-2024_	24002629	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
05/01/2024	1200002386		05-01-2024_	24002629	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
05/08/2024	1200002386		05-08-2024_	24002629	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	100.00
05/09/2024	1200002386		05-09-2024_	24002629	9112390	SAMS CLUB (PCARD)	RICE KRISPIE TREATS, GUM, WATER	151.78
05/10/2024	1200002386		05-10-2024_	24002629	9112059	SYSCO FOOD SERVICES (	POPCORN, CHEETOS, COOKIE DOUGH	450.88
05/15/2024	1200002386		05-15-2024_	24002629	9081000	RESTAURANTS (P-CARD)	SMOOTHIES FOR TRADING POST	200.00
							Total Payments:	**$15,055.66**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24004907		24002617	9081000	RESTAURANTS (P-CARD)

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$15,055.66**	**-$15,055.66**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-FBLAACCT00	**STUD ACT SCW: FBLA GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/27/2023	1200002125		09-27-2023_	24001287	9108072	FOOBADAP LLC (P-CARD)	FBLA TSHIRTS			436.00	
							Total Payments:			**$436.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$436.00**	**-$436.00**

60-1411-1075-00000-1-6411-FCCLAACCT0						**STUD ACT SCW: FCCLA GEN SUPPLIES**					
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/06/2023	1200002073		09-06-2023_	24001026	9101661	SCHNUCKS MARKET (P-CA	FOOD-S: ICE CREAM, WHIP			33.26	
01/24/2024	1200002249		01-24-2024_	24001868	9100148	AMAZON.COM (P-CARD)	CREAM, CHERRY, _DOGS, BEARS			45.98	
							Total Payments:			**$79.24**	
							Ending Balance:	**$0.00**	**$0.00**	**$79.24**	**-$79.24**

60-1411-1075-00000-1-6411-FRESHMAN00						**STUD ACT:SCW:GENERAL SUPPLIES**					
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/21/2023	1200002073		09-21-2023_	24001026	9100148	AMAZON.COM (P-CARD)	CREPE PAPER, YARN,			91.21	
01/25/2024	1200002249		01-25-2024_	24001868	9100148	AMAZON.COM (P-CARD)	TABLECLOTH, FLOWERS, _WOODLAND BABY SHOWER DECO, TINSEL, GARL			49.93	
							Total Payments:			**$141.14**	
							Ending Balance:	**$0.00**	**$0.00**	**$141.14**	**-$141.14**

60-1411-1075-00000-1-6411-GBASKETBAL						**STUD ACT SCW: G BASKETBALL GEN SUPPLIES**					
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/25/2024	1200002249		01-25-2024_	24001868	9100148	AMAZON.COM (P-CARD)	_HEX HEAD CONCRETE SCREW ANCHOR			25.98	
							Total Payments:			**$25.98**	
							Ending Balance:	**$0.00**	**$0.00**	**$25.98**	**-$25.98**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-GENACTIVTY	**STUD ACT SCW: GEN ACTIVITY GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/12/2023	1200001892		06-12-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD-P: LUNCH SANDWICHES FOR INTERVIEWS	79.26
07/27/2023	1200001988		07-27-2023_	24000687	9101630	RYDIN DECAL (P-CARD)	2023-2024 PARKING PASSES	712.00
08/14/2023	1200001988		08-14-2023_	24000687	9112390	SAMS CLUB (PCARD)	FOOD-SAUSAGE, BACON, EGGS, OJ, FRUIT,	261.44
08/14/2023	1200001988		08-14-2023_	24000687	9112390	SAMS CLUB (PCARD)	FOOD-CANDY, SODA	71.34
08/17/2023	1200001988		08-17-2023_	24000687	9081000	RESTAURANTS (P-CARD)	TIP	234.36
09/11/2023	1200002073		09-11-2023_	24001026	9112390	SAMS CLUB (PCARD)	FOOD-P: FRUIT TRAY, SODA, WATER, SAUSAGE	209.18
10/02/2023	1200002125		10-02-2023_	24001287	9101988	WALMART (P-CARD)	APPLE CIDER, GRAPES, CUTIES, COOKIES, CA	96.79
10/11/2023	1200002125		10-11-2023_	24001287	9081000	RESTAURANTS (P-CARD)	FOOD-S: DONUTS FOR SOPHOMORE CLASS	136.50
11/03/2023	1200002173		11-03-2023_	24001472	9108072	FOOBADAP LLC (P-CARD)	SHIRTS FOR STAFF/STUDENTS	255.50
01/04/2024	1200002249		01-04-2024_	24001868	9112390	SAMS CLUB (PCARD)	_FOOD-P: BACON	31.96
01/04/2024	1200002249		01-04-2024_	24001868	9112390	SAMS CLUB (PCARD)	_FOOD-P: EGGS, BACON, SAUSAGE, FRUIT, JU	164.12
03/04/2024	1200002323		03-04-2024_	24002296	9112390	SAMS CLUB (PCARD)	SALES TAX 2B REFUNDED-KM	75.90
04/02/2024	1200002344		04-02-2024_	24002444	9112390	SAMS CLUB (PCARD)	SALES TAX REFUND-KM	-4.37
04/03/2024	1200002344		04-03-2024_	24002444	9100564	DIERBERGS (P-CARD)	FOOD-P: CARAMEL, POPCORN, WHIP CREAM	35.44
04/27/2024	1200002386		04-27-2024_	24002629	9112390	SAMS CLUB (PCARD)	MINTS FOR STUDENTS TESTING	74.90
05/03/2024	1200002386		05-03-2024_	24002629	9112390	SAMS CLUB (PCARD)	PLATES, BOWLS, FORKS, NAPKINS	236.64
05/06/2024	1200002386		05-06-2024_	24002629	9101988	WALMART (P-CARD)	FOOD-P: ICE CREAM, CHIPS, BANANAS, COOKI	148.69
05/23/2024	1200002386		05-23-2024_	24002629	9101988	WALMART (P-CARD)	FOOD-P: BEANS, POTATO SALAD, BBQ SAUCE,	37.55
05/23/2024	1200002386		05-23-2024_	24002629	9112390	SAMS CLUB (PCARD)	FOOD-P: BUNS, BEAN, CHIPS, CHEESE	103.82
05/23/2024	1200002386		05-23-2024_	24002629	9101988	WALMART (P-CARD)	FOOD-P: CANDY, CHEESE, MEAT	23.03
05/23/2024	1200002386		05-23-2024_	24002629	9101988	WALMART (P-CARD)	GRAPES	2.96
							Total Payments:	**$2,987.01**

Journal Entries

Date	Reference	Batch	Description	
06/11/2024	997	24002541	CHARTWELLS CATERING APR & MAY	450.00
			Total Journal Entries:	**$450.00**

Ending Balance:	**$0.00**	**$0.00**	**$3,437.01**	**-$3,437.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-GUIDANCE00	**STUD ACT SCW: GUIDANCE GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/30/2023	1200001892		05-30-2023_	24000349	9112390	SAMS CLUB (PCARD)	COOKIE TRAYS, LEMONADE, PLASTIC CUPS	112.86
06/07/2023	1200001892		06-07-2023_	24000349	9100148	AMAZON.COM (P-CARD)	BLACK INK REFILL-STAMP PAD	9.50
06/07/2023	1200001892		06-07-2023_	24000349	9100148	AMAZON.COM (P-CARD)	RED INK REFILL-STAMP PAD	9.70
02/28/2024	1200002285		02-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	PLANNER, CALENDAR, MOUSE/KEYBOARD, CANDY	19.90
02/28/2024	1200002323		02-28-2024_	24002296	9100148	AMAZON.COM (P-CARD)	PLANNER, KEYBOARD, CANDY	43.47
02/28/2024	1200002323		02-28-2024_	24002296	9100290	CDW GOVERNMENT (P-CA	SP 3400HA TONER CARTRIDGE	111.93
03/01/2024	1200002323		03-01-2024_	24002296	9100148	AMAZON.COM (P-CARD)	FOOD-S: CANDY	16.11
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	MARKERS, DRY ERASE, GRAD BANNER, PAPER	14.24
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	BANNER, BULLETIN BOARD PAPER	30.71
							Total Payments:	**$368.42**

Journal Entries

Date	Reference	Batch	Description	
06/10/2024	995	24002525	USED WRONG ACCT FOR PSAT TESTI	609.84
			Total Journal Entries:	**$609.84**
			Ending Balance:	**$978.26**

	Ending Balance:	**$0.00**	**$0.00**	**$978.26**	**-$978.26**
60-1411-1075-00000-1-6411-JUNIOR0000	**STUD ACT SCW: JUNIORS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/25/2023	1200002073		09-25-2023_	24001026	9100148	AMAZON.COM (P-CARD)	LEG PROP, WITCH HAT HANGING DECORATIONS	75.28
							Total Payments:	**$75.28**

	Ending Balance:	**$0.00**	**$0.00**	**$75.28**	**-$75.28**
60-1411-1075-00000-1-6411-KEYCLUB000	**STUD ACT SCW: KEY CLUB GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/20/2023	1200002125		10-20-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PATRIOTIC DUCKS	44.97
03/04/2024	1200002323		03-04-2024_	24002296	9101988	WALMART (P-CARD)	GROCERIES FOR FUNDRAISER	117.01
05/06/2024	1200002386		05-06-2024_	24002629	9100148	AMAZON.COM (P-CARD)	STRESS BALLS	19.29
05/16/2024	1200002386		05-16-2024_	24002629	9112390	SAMS CLUB (PCARD)	FOOD-S: COOKIE TRAYS	23.34
							Total Payments:	**$204.61**

	Ending Balance:	**$0.00**	**$0.00**	**$204.61**	**-$204.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-MACSCHOLAR	**STUD ACT SCW: MAC SCHOLAR GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/17/2024	1200002386	05-17-2024_	24002629	9112319	HONORS GRAD (PCARD)	CORDS	12.00
					Total Payments:		**$12.00**
					Ending Balance:	**$0.00**	**$0.00**	**$12.00**	**-$12.00**

60-1411-1075-00000-1-6411-MILLENNIUM	**STUD ACT SCW: MILLENNIUM GEN SUPPLIES**						
					Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/30/2023	1200001921	06-30-2023_	24000394	9108072	FOOBADAP LLC (P-CARD)	EMB POLO COMMENCEMENT STAFF	101.00
06/30/2023	1200001921	06-30-2023_	24000394	9108072	FOOBADAP LLC (P-CARD)	CLASS TSHIRTS	44.40
06/30/2023	1200001921	06-30-2023_	24000394	9108072	FOOBADAP LLC (P-CARD)	CLASS TSHIRTS	482.10
06/30/2023	1200001921	06-30-2023_	24000394	9108072	FOOBADAP LLC (P-CARD)	CLASS TSHIRTS	322.85
06/30/2023	1200001921	06-30-2023_	24000394	9108072	FOOBADAP LLC (P-CARD)	CLASS TSHIRTS	687.75
08/30/2023	1200002073	08-30-2023_	24001026	9108072	FOOBADAP LLC (P-CARD)	CLASS TSHIRTS	426.35
08/30/2023	1200002073	08-30-2023_	24001026	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	780.00
03/21/2024	1200002323	03-21-2024_	24002296	9100290	CDW GOVERNMENT (P-CA	HP 410A LASER TONER CARTRIDGE BLK PACK	89.06
03/21/2024	1200002323	03-21-2024_	24002296	9100290	CDW GOVERNMENT (P-CA	HP 410A TONER CARTRIDGE	307.97
05/14/2024	1200002386	05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	FOLDER, PAPER, CARDSTOCK, LABELS, LAMINA	17.60
05/14/2024	1200002386	05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	DIE CUT LETTERS, ENVELOPES	57.09
05/15/2024	1200002386	05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	3 RING BINDERS	3.54
05/15/2024	1200002386	05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	3 RING BINDERS, ENVELOPES, ADDRESS LABEL	110.31
05/16/2024	1200002386	05-16-2024_	24002629	9108072	FOOBADAP LLC (P-CARD)	CLASS TSHIRTS, GIRLS SOCCER, GIRLS BASKE	2,638.00
05/17/2024	1200002386	05-17-2024_	24002629	9112319	HONORS GRAD (PCARD)	SHIPPING	3.97
05/28/2024	1200002386	05-28-2024_	24002629	9100148	AMAZON.COM (P-CARD)	FLAG POLE TOPPER, A FRAME SIDEWALK SIGN	217.96
					Total Payments:		**$6,289.95**
					Ending Balance:	**$0.00**	**$0.00**	**$6,289.95**	**-$6,289.95**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-NHSACCOUNT	**STUD ACT SCW: NHS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/14/2024	1200002386		05-14-2024_	24002629	9101348	MIDTOWNE MARKET (P-CA	FOOD-S: DONUTS FOR SECRET PAL REVEAL	54.95
05/17/2024	1200002386		05-17-2024_	24002629	9112319	HONORS GRAD (PCARD)	CORDS	150.00
05/21/2024	1200002386		05-21-2024_	24002629	9105878	NHS/NASC/NASSP (P-CAR	NHS EMBOSSED SEALS	34.99
06/13/2024	1000203654	24005144	2356	24002464	151211	JVP LLC	SCW-BDG GOWNS ONLY	132.00
							Total Payments:	**$371.94**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24005144		24002465	151211	JVP LLC
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$371.94** **-$371.94**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-ORCHESTRA0	**STUD ACT SCW: ORCHESTRA GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/02/2023	1200002073		09-02-2023_	24001026	9105259	SOUTHEASTERN APPAREL	TUX SHIRTS, COATS, PANTS, TIES, DRESSES	614.71
02/21/2024	1200002285		02-21-2024_	24002068	9103319	J W PEPPER (P-CARD)	VIOLA SUZUKI BOOKS	134.91
02/22/2024	1200002285		02-22-2024_	24002068	9103319	J W PEPPER (P-CARD)	VIVALDI DUET, MEDIATION VIOLIN SOLO	35.49
02/22/2024	1200002285		02-22-2024_	24002068	9103319	J W PEPPER (P-CARD)	MEDITATION FROM THAIS VIOLIN SOLO	35.98
02/27/2024	1200002285		02-27-2024_	24002068	9103319	J W PEPPER (P-CARD)	CONCERTO IN A MINOR	29.50
03/14/2024	1200002323		03-14-2024_	24002296	9103319	J W PEPPER (P-CARD)	CONCERTO IN A MINOR	14.75
04/03/2024	1200002344		04-03-2024_	24002444	9111704	THE INSTRUMENTALIST (P	ORCHESTRA AWARDS	71.00
04/08/2024	1200002344		04-08-2024_	24002444	9103319	J W PEPPER (P-CARD)	MUSIC FOR SPRING CONCERT	63.30
05/06/2024	1200002386		05-06-2024_	24002629	9110157	SQ *MARTIN TROPHY (PCA	ORCHESTRA PLAQUES	105.00
							Total Payments:	**$1,104.64**

Journal Entries

Date	Reference	Batch	Description	
06/11/2024	998	24002547	CHARGE POSTED TO ORCHEST INSTE	-63.30
			Total Journal Entries:	**-$63.30**
			Ending Balance: **$0.00** **$0.00** **$1,041.34** **-$1,041.34**	

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-PROMACCT00	**STUD ACT SCW: PROM GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/20/2023	1200002173	11-20-2023_	24001472	9115990	NOTHING BUNDT CAKES (	FUNDRAISER PAYMENT	922.50
04/02/2024	1200002344	04-02-2024_	24002444	9113334	OTC BRANDS INC (PCARD)	BALLOONS, CONFETTI	45.53
04/03/2024	1200002344	04-03-2024_	24002444	9100148	AMAZON.COM (P-CARD)	RED CARPET RUNNER, POPCORN BOXES, CLAP B	57.47
04/04/2024	1200002344	04-04-2024_	24002444	9100148	AMAZON.COM (P-CARD)	BALLOON COLUMN, BALLOONS, RED CARPET,	95.94
04/11/2024	1200002344	04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	BLACK VINYL FOR SASHES	5.92
04/20/2024	1200002344	04-20-2024_	24002444	9112390	SAMS CLUB (PCARD)	FOOD-S: CUPCAKES	127.84
05/08/2024	1200002386	05-08-2024_	24002629	9100148	AMAZON.COM (P-CARD)	24/25 PROM SASHES, VINYL, TIARA	82.49
						Total Payments:	**$1,337.69**
						Ending Balance:	**$0.00**	**$0.00**	**$1,337.69**	**-$1,337.69**

60-1411-1075-00000-1-6411-RENAISANCE	**STUD ACT SCW: RENAISSANCE GEN SUPPLIES**						
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2023	1200002177	11-30-2023_	24001510	9108072	FOOBADAP LLC (P-CARD)	POWERPUFF TSHIRTS	668.00
04/16/2024	1200002344	04-16-2024_	24002444	9112319	HONORS GRAD (PCARD)	GRADUATION CORDS	184.00
04/19/2024	1200002344	04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	CONFETTI CANNONS, COLORED PAPER,	67.88
04/25/2024	1200002344	04-25-2024_	24002444	9112390	SAMS CLUB (PCARD)	FOOD-S: ASSORTED COOKIE TRAYS	59.94
05/11/2024	1200002386	05-11-2024_	24002629	9112319	HONORS GRAD (PCARD)	HONORS CORDS	221.06
05/15/2024	1200002386	05-15-2024_	24002629	9108072	FOOBADAP LLC (P-CARD)	ADULT HEAVY COTTON TSHIRT	2,373.00
05/18/2024	1200002386	05-18-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-S: 5 LARGE PIZZAS	53.99
						Total Payments:	**$3,627.87**
						Ending Balance:	**$0.00**	**$0.00**	**$3,627.87**	**-$3,627.87**

60-1411-1075-00000-1-6411-SCWPLAYERS	**STUD ACT SCW: SCW PLAYERS GEN SUPPLIES**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-SCWPLAYERS	**STUD ACT SCW: SCW PLAYERS GEN SUPPLIES**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-SCWPLAYERS	**STUD ACT SCW: SCW PLAYERS GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/17/2023	1200001988		08-17-2023_	24000687	9100582	DRAMATIC PUBLISHING C	SHIPPING	505.34
09/29/2023	1200002125		09-29-2023_	24001287	9100148	AMAZON.COM (P-CARD)	COSTUME, TABLE CLOTH, BALLS, STUFFED PIG	13.49
10/03/2023	1200002125		10-03-2023_	24001287	9100148	AMAZON.COM (P-CARD)	COSTUMES, HAT, BEACH BALL, CLOCK NECKLAC	58.70
10/03/2023	1200002125		10-03-2023_	24001287	9100148	AMAZON.COM (P-CARD)	BUNNY EARS, COSTUME, STUFF PIG	77.99
10/03/2023	1200002125		10-03-2023_	24001287	9100148	AMAZON.COM (P-CARD)	HEADBAND, COSTUME, BUNNY EARS, STUFF PIG	97.43
10/04/2023	1200002125		10-04-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PATCHES, COSTUMES	47.87
10/04/2023	1200002125		10-04-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PATCHES, COSTUME	30.89
11/14/2023	1200002173		11-14-2023_	24001472	9108072	FOOBADAP LLC (P-CARD)	ALICE IN WONDERLAND TSHIRTS	365.00
11/14/2023	1200002173		11-14-2023_	24001472	9100582	DRAMATIC PUBLISHING C	PLAYS, ROYALTY FOR PERFORMANCE	472.49
11/15/2023	1200002173		11-15-2023_	24001472	9100582	DRAMATIC PUBLISHING C	ROYALITES AND PLAYWRIGHTS	473.33
11/21/2023	1200002173		11-21-2023_	24001472	9106611	UPS STORE (P-CARD)	RETURN SHIPPING OF PLAYS	13.64
11/22/2023	1200002173		11-22-2023_	24001472	9100582	DRAMATIC PUBLISHING C	REFUND FOR RETURNED PLAYS	-456.15
01/03/2024	1200002249		01-03-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-S: MEALS FOR STUDENTS -STATE CONF	172.33
01/17/2024	1200002249		01-17-2024_	24001868	9101169	LOWES CREDIT SERVICES	PAINT-WHITE, BLACK, CREAM	76.88
01/19/2024	1200002249		01-19-2024_	24001868	9115992	CONCORD THEATRICALS	E SCRIPT WIZARD OF OZ	13.90
01/19/2024	1200002249		01-19-2024_	24001868	9100148	AMAZON.COM (P-CARD)	_COATS, DRESS, APRONS, HATS, JACKET, HOO	322.32
01/31/2024	1200002285		01-31-2024_	24002068	9100582	DRAMATIC PUBLISHING C	ONE ACT PLAYS: OUR PLACE, CHECKING IN	64.73
02/06/2024	1200002285		02-06-2024_	24002068	9115992	CONCORD THEATRICALS	RIGHTS FOR WIZARD OF OZ, PLAY AND MUSIC	2,940.63
02/14/2024	1200002285		02-14-2024_	24002068	9108072	FOOBADAP LLC (P-CARD)	MISS HOLMES SHIRTS	558.00
03/20/2024	1200002323		03-20-2024_	24002296	9101169	LOWES CREDIT SERVICES	PAINT AND LUMBER	216.94
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	PROPS AND COSTUMES FOR WIZARD OF OZ	85.48
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	LION COSTUME	25.98
03/21/2024	1200002323		03-21-2024_	24002296	9100148	AMAZON.COM (P-CARD)	LADYBUG COSTUME	69.55
03/22/2024	1200002323		03-22-2024_	24002296	9100148	AMAZON.COM (P-CARD)	ANGEL WINGS AND HALO	9.99
03/25/2024	1200002323		03-25-2024_	24002296	9100148	AMAZON.COM (P-CARD)	COSTUMES AND PROPS FOR SPRING PLAY	226.72
03/25/2024	1200002323		03-25-2024_	24002296	9100148	AMAZON.COM (P-CARD)	MONKEY NOSE(3)	23.52
04/10/2024	1200002344		04-10-2024_	24002444	9100148	AMAZON.COM (P-CARD)	PROPS AND COSTUMES	18.54
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	HOURGLASS TIMER, PUPPY COSTUME, TIARA,	146.96
05/01/2024	1200002386		05-01-2024_	24002629	9151180	INTERNATIONAL THESPIAN	DRAMA AWARDS	50.00
05/02/2024	1200002386		05-02-2024_	24002629	9102938	EDUCATIONAL THEATRE A	MATERIALS FOR END OF YEAR INDUCTION CERE	435.00
05/02/2024	1200002386		05-02-2024_	24002629	9102938	EDUCATIONAL THEATRE A	INDUCTION CEREMONY MATERIALS	202.83
							Total Payments:	**$7,360.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-SCWPLAYERS	**STUD ACT SCW: SCW PLAYERS GEN SUPPLIES**				
	Ending Balance:	**$0.00**	**$0.00**	**$7,360.32**	**-$7,360.32**
60-1411-1075-00000-1-6411-SENIOR0000	**STUD ACT SCW: SENIORS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2023	1200002125		09-28-2023_	24001287	9100148	AMAZON.COM (P-CARD)	FOOD-S: CANDY FOR HOMECOMING PARADE	69.93
09/30/2023	1200002125		09-30-2023_	24001287	9100148	AMAZON.COM (P-CARD)	JELLY BELLY, COW TALES	97.74
05/09/2024	1200002386		05-09-2024_	24002629	9100148	AMAZON.COM (P-CARD)	FILE FOLDERS, COPY PAPER, CARD STOCK,	170.64
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	FLAMELESS CANDLES, FABRIC COVER	70.78
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	BAR TOP TABLES	259.98
05/16/2024	1200002386		05-16-2024_	24002629	9108072	FOOBADAP LLC (P-CARD)	YARD SIGNS(SENIORS)	1,155.00
05/26/2024	1200002386		05-26-2024_	24002629	9100148	AMAZON.COM (P-CARD)	TABLE CLOTHS	103.92
06/24/2024	1000203784	24005164	007905	24002593	101486	PARKVIEW GARDENS INC	SCW-TALL TABLE ARRANGEMENT	340.00
							Total Payments:	**$2,267.99**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005164		24002593	101486	PARKVIEW GARDENS INC

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,267.99**	**-$2,267.99**
60-1411-1075-00000-1-6411-SODAACCT00 **STUD ACT SCW: SODA GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/10/2023	1200001988		08-10-2023_	24000687	9081000	RESTAURANTS (P-CARD)	GRATUITY	354.69
04/24/2024	1200002344		04-24-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-P: STAFF LUNCH FOR ADMIN PROF DAY	133.21
							Total Payments:	**$487.90**
							Ending Balance:	**$0.00**	**$0.00**	**$487.90**	**-$487.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-STUCOACCT0	**STUD ACT SCW: STUCO GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/27/2023	1200002073	09-27-2023_	24001026	9100148	AMAZON.COM (P-CARD)	CROWNS, SASHES, TABLECLOTHS, DECORATIONS	119.90
09/30/2023	1200002125	09-30-2023_	24001287	9100148	AMAZON.COM (P-CARD)	TABLECLOTHS, SASHES, CROWNS	419.52
10/04/2023	1200002125	10-04-2023_	24001287	9112390	SAMS CLUB (PCARD)	FLOWERS	174.94
10/04/2023	1200002125	10-04-2023_	24001287	9112390	SAMS CLUB (PCARD)	CHIPS, COOKIES, DRINKS, GOLDFISH CRACKER	495.38
11/17/2023	1200002173	11-17-2023_	24001472	9100148	AMAZON.COM (P-CARD)	PLASTIC SNOW SLED	155.98
12/15/2023	1200002177	12-15-2023_	24001510	9112390	SAMS CLUB (PCARD)	FOOD-S: COCOA/SNACKS FOR COCOA CRAM	104.28
01/26/2024	1200002249	01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	_DECORATION, TABLECLOTHS, SASHES, BALLOO	92.11
01/26/2024	1200002249	01-26-2024_	24001868	9100148	AMAZON.COM (P-CARD)	_DECORATIONS, TABLECLOTHS, SASHES,	99.00
02/02/2024	1200002285	02-02-2024_	24002068	9112390	SAMS CLUB (PCARD)	SALES TAX 2B REFUNDED-LB	301.57
02/03/2024	1200002285	02-03-2024_	24002068	9112390	SAMS CLUB (PCARD)	SALES TAX REFUND-LB	-13.95
						Total Payments:	**$1,948.73**
						Ending Balance:	**$0.00**	**$0.00**	**$1,948.73**	**-$1,948.73**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-TECHEDUC00	**STUD ACT SCW: TECH EDUC GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/01/2023	1200002125	10-01-2023_	24001287	9100148	AMAZON.COM (P-CARD)	COUPLERS	7.89
04/19/2024	1200002344	04-19-2024_	24002444	9100148	AMAZON.COM (P-CARD)	BATTERIES	17.18
05/20/2024	1200002386	05-20-2024_	24002629	9150472	DOTWORKZ SYSTEMS (P-	4K LENS CAMERA HOUSING	183.00
						Total Payments:	**$208.07**
						Ending Balance:	**$0.00**	**$0.00**	**$208.07**	**-$208.07**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-TRAILBLZRS	**STUD ACT SCW: TRAILBLZRS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/11/2023	1200002125		10-11-2023_	24001287	9108072	FOOBADAP LLC (P-CARD)	HOMECOMING TSHIRTS/SWEATSHIRTS	463.00
10/14/2023	1200002125		10-14-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PAINT, MARKERS, PENCILS, SHARPENER, BAGS	22.50
10/14/2023	1200002125		10-14-2023_	24001287	9100148	AMAZON.COM (P-CARD)	LENS, MEMORY CARD HOLDER, SD CARDS	160.84
10/16/2023	1200002125		10-16-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PLATES, MARKERS, MESH BAGS, PAINTS, PEN	196.87
10/16/2023	1200002125		10-16-2023_	24001287	9100148	AMAZON.COM (P-CARD)	MEMORY CARD CASE	117.15
01/12/2024	1200002249		01-12-2024_	24001868	9100148	AMAZON.COM (P-CARD)	_GLITTER, APRONS, TISSUES, FRAMES, CROWN	177.42
02/08/2024	1000203072	24004197	22000000663	24001486	151047	MOLLY GRIEB - STUDENT	SCW-REIMBURSEMENT FOR CAMERA BATTERY	49.95
02/08/2024	1200002285		02-08-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD-S: PIZZA FOR YEARBOOK STAFF	63.00
05/14/2024	1200002386		05-14-2024_	24002629	9107446	BEST BUY (P-CARD)	AIR PODS(CONTEST WINNER PRIZE)	159.98
05/22/2024	1200002386		05-22-2024_	24002629	9081000	RESTAURANTS (P-CARD)	TIP	93.94
							Total Payments:	**$1,504.65**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/08/2024	24004197		24001486	151047	MOLLY GRIEB - STUDENT REIMBURS
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$1,504.65**	**-$1,504.65**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-VARCHEER00	**STUD ACT SCW: VAR CHEER GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/27/2023	1200001921		07-27-2023_	24000394	9108072	FOOBADAP LLC (P-CARD)	CHEER SIGNS	274.00
08/07/2023	1200001988		08-07-2023_	24000687	9100148	AMAZON.COM (P-CARD)	ACRYLIC PAINT	26.82
08/07/2023	1200001988		08-07-2023_	24000687	9100148	AMAZON.COM (P-CARD)	FOOD-S: MELTING WAFERS	21.98
08/07/2023	1200001988		08-07-2023_	24000687	9100148	AMAZON.COM (P-CARD)	ORGANIZER BAG	9.39
08/07/2023	1200001988		08-07-2023_	24000687	9100148	AMAZON.COM (P-CARD)	PAINT, PAPER, BROWNIE MIX, COOKIE MIX,	73.83
08/09/2023	1200001988		08-09-2023_	24000687	9100148	AMAZON.COM (P-CARD)	FOOD-S: COOKIE MIX	23.15
08/31/2023	1000202252	24003243	12464	24000333	150810	SHOW ME TEES	60 PINK WHITE CHEER CAMP TSHIRTS	584.00
09/20/2023	1200002073		09-20-2023_	24001026	9100148	AMAZON.COM (P-CARD)	TISSUE PAPER, BALLOONS, LEAVES, FLOWERS,	336.56
09/29/2023	1200002125		09-29-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PAPER FLOWERS, LEAVES, BUTTERFLIES	156.20
10/09/2023	1200002125		10-09-2023_	24001287	9100148	AMAZON.COM (P-CARD)	RIBBON	15.66
10/10/2023	1200002125		10-10-2023_	24001287	9150929	SHIRT SPACE (P-CARD)	FLEECE BLANKETS	79.75
10/10/2023	1200002125		10-10-2023_	24001287	9100148	AMAZON.COM (P-CARD)	CURLING RIBBON	8.88
10/10/2023	1200002125		10-10-2023_	24001287	9100148	AMAZON.COM (P-CARD)	CURLING RIBBON	7.99
12/12/2023	1200002177		12-12-2023_	24001510	9110608	EZ FLEX SPORT MATS (P-C	CARPET ROLL CHEER MATS	6,329.81
02/04/2024	1200002285		02-04-2024_	24002068	9100148	AMAZON.COM (P-CARD)	WHITE PAPER, POSTER BOARD	38.25
03/12/2024	1200002323		03-12-2024_	24002296	9081000	RESTAURANTS (P-CARD)	TIP	330.00
04/18/2024	1200002344		04-18-2024_	24002444	9101975	VARSITY SPIRIT FASHIONS	POMS-MAROON & WHITE	455.00
04/24/2024	1200002344		04-24-2024_	24002444	9101975	VARSITY SPIRIT FASHIONS	UNIFORMS: M DOUGLUS, A GUCCIONE	220.40
							Total Payments:	**$8,991.67**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003243		24000333	150810	SHOW ME TEES

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$8,991.67**	**-$8,991.67**
60-1411-1075-00000-1-6411-VMORCHSTRA **STUD ACT SCW: VM/ORCHESTRA GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/24/2023	1200002073		09-24-2023_	24001026	9081000	RESTAURANTS (P-CARD)	TIP	70.76
03/17/2024	1200002323		03-17-2024_	24002296	9101988	WALMART (P-CARD)	TISSUES, WIPES, SANITZER	255.96
							Total Payments:	**$326.72**
							Ending Balance:	**$0.00**	**$0.00**	**$326.72**	**-$326.72**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6411-VOCALMUSIC	**STUD ACT SCW: VOCAL MUSIC GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/30/2024	1200002285		01-30-2024_	24002068	9103319	J W PEPPER (P-CARD)	SHIPPING	212.24
02/26/2024	1200002285		02-26-2024_	24002068	9112718	MIDWEST SHEET MUSIC (P	SOLO BOOK	14.39
03/14/2024	1200002323		03-14-2024_	24002296	9103319	J W PEPPER (P-CARD)	MIXED CHOIR SPRING CONCERT MUSIC	94.00
04/02/2024	1200002344		04-02-2024_	24002444	9103319	J W PEPPER (P-CARD)	MUSIC FOR SPRING CONCERT	137.78
04/02/2024	1200002344		04-02-2024_	24002444	9103319	J W PEPPER (P-CARD)	MUSIC FOR SPRING CONCERT	96.99
04/02/2024	1200002344		04-02-2024_	24002444	9103319	J W PEPPER (P-CARD)	MUSIC FOR SPRING CONCERT	50.00
04/03/2024	1200002344		04-03-2024_	24002444	9111704	THE INSTRUMENTALIST (P	VOCAL MUSIC AWARDS	92.00
05/06/2024	1200002386		05-06-2024_	24002629	9110157	SQ *MARTIN TROPHY (PCA	VOCAL MUSIC PLAQUES	90.00
							Total Payments:	**$787.40**

Journal Entries

Date	Reference	Batch	Description	
06/11/2024	998	24002547	CHARGE POSTED TO ORCHEST INSTE	63.30
			Total Journal Entries:	**$63.30**
			Ending Balance:	**$850.70**

		$0.00	**$0.00**		**-$850.70**
60-1411-1075-00000-1-6411-WEWARRIORS	**STUD ACT SCW: WEE WARRIORS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/25/2024	1200002285		02-25-2024_	24002068	9100148	AMAZON.COM (P-CARD)	CONST PAPER, POM POMS, CUPS, FOLDERS,	99.31
02/29/2024	1200002323		02-29-2024_	24002296	9101661	SCHNUCKS MARKET (P-CA	FOOD-S: APPLESAUCE, VEGGIE STRAWS, FRUIT	40.90
04/17/2024	1200002344		04-17-2024_	24002444	9100148	AMAZON.COM (P-CARD)	BAKING SODA, FOOD COLORING	13.21
04/18/2024	1200002344		04-18-2024_	24002444	9100148	AMAZON.COM (P-CARD)	BALLOONS	6.59
05/14/2024	1200002386		05-14-2024_	24002629	9100148	AMAZON.COM (P-CARD)	PAINT	48.05
							Total Payments:	**$208.06**
							Ending Balance:	**$208.06**

		$0.00	**$0.00**		**-$208.06**
60-1411-1075-00000-1-6412-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	718.20
			Total Journal Entries:	**$718.20**
			Ending Balance:	**$718.20**

		$0.00	**$0.00**		**-$718.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6412-ATHGOLF000	**STUD ACT SCW: ATH GOLF TECH SUPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/27/2024	1200002323		03-27-2024_	24002296	9116485	SKYHAKE TECHNOLOGIES	SKYTRAK PLAY AND IMPROVE ANNUAL SUBSCRIP			249.95	
							Total Payments:			**$249.95**	
							Ending Balance:	**$0.00**	**$0.00**	**$249.95**	**-$249.95**
60-1411-1075-00000-1-6412-VOCALMUSIC							**STUD ACT SCW: VOCAL MUSIC TECH SUPLIES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/15/2023	1200002073		09-15-2023_	24001026	9111587	SIGHTREADINGFACTORY.	ANNUAL SUBSCRIPTION RENEWAL			103.00	
							Total Payments:			**$103.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$103.00**	**-$103.00**
60-1411-1075-00000-1-6486-SCWPLAYERS							**STUD ACT SCW: SCW PLAYERS GAS/DIESEL**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/06/2024	1200002249		01-06-2024_	24001868	9084000	GAS STATIONS (P-CARD)	GAS FOR RENTAL VAN-STATE CONF			40.36	
01/07/2024	1200002249		01-07-2024_	24001868	9084000	GAS STATIONS (P-CARD)	GASS FOR RENTAL VAN			28.57	
							Total Payments:			**$68.93**	
							Ending Balance:	**$0.00**	**$0.00**	**$68.93**	**-$68.93**
60-1411-1075-00000-1-6491-ASBRSPLIT0							**ASBR 1100-0125 SPLIT TO SCH-SCW**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP							2,024.23	
							Total Journal Entries:			**$2,024.23**	
							Ending Balance:	**$0.00**	**$0.00**	**$2,024.23**	**-$2,024.23**
60-1411-1075-00000-1-6491-HOSAACCT00							**STUD ACT SCW: HOSA OTH SUPPLY**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/14/2023	1200002125		10-14-2023_	24001287	9081000	RESTAURANTS (P-CARD)	DOZEN DONUT FUNDRAISER VOUCHERS			200.00	
							Total Payments:			**$200.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$200.00**	**-$200.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00000-1-6491-TECHEDUC00	**STUD ACT SCW: TECH EDUC OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2023	1000202523	24003732	10232023_26	24000785	150936	GLOBAL COMPASSION MIN	FUNDRAISER DONATION	1,502.00
							Total Payments:	**$1,502.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003732		24000785	150936	GLOBAL COMPASSION MINISTRIES

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,502.00**	**-$1,502.00**
60-1411-1075-00000-1-6491-VMORCHSTRA **STUD ACT SCW: VM/ORCHESTRA OTH SUPPLY**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/30/2023	1000202721	24003814	123100196	24001022	104043	SHOW ME DOUGH FUNDR	SCW-SHOW ME DOUGH FUNDRAISING INVOICE	1,173.00
							Total Payments:	**$1,173.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2023	24003814		24001022	104043	SHOW ME DOUGH FUNDRAISING

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,173.00**	**-$1,173.00**
60-1411-1075-00044-1-6319-ASBRSPLIT0 **ASBR 1100-0125 SPLIT TO SCH-SCW**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	1,461.15
			Total Journal Entries:	**$1,461.15**

Ending Balance:	**$0.00**	**$0.00**	**$1,461.15**	**-$1,461.15**
60-1411-1075-00044-1-6333-ASBRSPLIT0 **STUD ACT-ASBR-CAPS:RENTALS LAND&BLDG**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	231.75
			Total Journal Entries:	**$231.75**

Ending Balance:	**$0.00**	**$0.00**	**$231.75**	**-$231.75**
60-1411-1075-00044-1-6334-ASBRSPLIT0 **STUD ACT-ASBR-CAPS:RENTALS-EQUIPMENT**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
06/30/2024	ASBR001	24700000	23-24 ASBR SPLIT EXP	202.50
			Total Journal Entries:	**$202.50**

Ending Balance:	**$0.00**	**$0.00**	**$202.50**	**-$202.50**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-1075-00044-1-6363-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				323.32	
	Total Journal Entries:			**$323.32**	
	Ending Balance:	**$0.00**	**$0.00**	**$323.32**	**-$323.32**
60-1411-1075-00044-1-6391-ASBRSPLIT0	**ASBR 1100-0125 SPLIT TO SCH-SCW**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				8,291.74	
	Total Journal Entries:			**$8,291.74**	
	Ending Balance:	**$0.00**	**$0.00**	**$8,291.74**	**-$8,291.74**
60-1411-1075-00044-1-6411-ASBRSPLIT0	**STUD ACT-ASBR-CAPS:GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Journal Entries					
Date Reference Batch Description					
06/30/2024 ASBR001 24700000 23-24 ASBR SPLIT EXP				2,658.46	
	Total Journal Entries:			**$2,658.46**	
	Ending Balance:	**$0.00**	**$0.00**	**$2,658.46**	**-$2,658.46**
60-1411-1100-00000-1-6300-BUDGETHOST	**BUDGET HOST: L&C SA 6300 PURCH SRVC**				
	Beginning Balance:	**$26,000.00**	**$0.00**	**$0.00**	**$26,000.00**
	Ending Balance:	**$26,000.00**	**$0.00**	**$0.00**	**$26,000.00**
60-1411-1100-00000-1-6400-BUDGETHOST	**BUDGET HOST: L&C SA 6400 SUPPLIES**				
	Beginning Balance:	**$98,000.00**	**$0.00**	**$0.00**	**$98,000.00**
	Ending Balance:	**$98,000.00**	**$0.00**	**$0.00**	**$98,000.00**
60-1411-3000-00000-1-6300-BUDGETHOST	**BUDGET HOST: HMS SA 6300 PURCH SRVC**				
	Beginning Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
	Ending Balance:	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**
60-1411-3000-00000-1-6391-MIDDLESCH0	**STUD ACT HMS: MIDDLE SCH OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name Description					
11/30/2023 1200002177 11-30-2023_ 24001510 9150538 MAIN EVENT (P-CARD) Deposit for student incentive field trip				2,992.50	
05/15/2024 1200002386 05-15-2024_ 24002629 9150189 SWING-A-ROUND FUN TO 8th grade end of year celebration				3,325.68	
05/15/2024 1200002386 05-15-2024_ 24002629 9150189 SWING-A-ROUND FUN TO 8th grade end of year celebration				3,325.68	
	Total Payments:			**$9,643.86**	
	Ending Balance:	**$0.00**	**$0.00**	**$9,643.86**	**-$9,643.86**
60-1411-3000-00000-1-6400-BUDGETHOST	**BUDGET HOST: HMS SA 6400 SUPPLIES**				
	Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
	Ending Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3000-00000-1-6411-BAND000000	**STUD ACT HMS: BAND GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/21/2024	1200002285		02-21-2024_	24002068	9115511	FUNDRAISING MANAGER (	Cookie Dough Sales for Band	3,051.68
						Total Payments:		**$3,051.68**
						Ending Balance:	**$0.00** **$0.00**	**$3,051.68** **-$3,051.68**

60-1411-3000-00000-1-6411-FACSCLASS0	**STUD ACT HMS: FACS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/11/2024	1200002285		02-11-2024_	24002068	9101988	WALMART (P-CARD)	salt,sandwichbags,parchment,flour, oil	25.25
						Total Payments:		**$25.25**
						Ending Balance:	**$0.00** **$0.00**	**$25.25** **-$25.25**

60-1411-3000-00000-1-6411-INDUSTRTEC **STUD ACT HMS: INDUSTR TECH GEN SUPPLIES**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description		Budget	Encumbrance	Expenditures	Available
60-1411-3000-00000-1-6411-INDUSTRTEC	**STUD ACT HMS: INDUSTR TECH GEN SUPPLIES**					
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3000-00000-1-6411-INDUSTRTEC	**STUD ACT HMS: INDUSTR TECH GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/03/2023	1200002073		09-03-2023_	24001026	9100148	AMAZON.COM (P-CARD)	labeler,doorbell,keyboard cover, stapler	124.75
09/03/2023	1200002073		09-03-2023_	24001026	9100148	AMAZON.COM (P-CARD)	screwdriveer set,magnet tool,transferppr	157.90
09/12/2023	1200002073		09-12-2023_	24001026	9100148	AMAZON.COM (P-CARD)	safety glasses	29.80
09/13/2023	1200002073		09-13-2023_	24001026	9100148	AMAZON.COM (P-CARD)	sanding paper	76.44
09/14/2023	1200002073		09-14-2023_	24001026	9100148	AMAZON.COM (P-CARD)	jute twine	17.97
09/14/2023	1200002073		09-14-2023_	24001026	9101169	LOWES CREDIT SERVICES	whitewood boards	99.00
09/18/2023	1200002073		09-18-2023_	24001026	9100148	AMAZON.COM (P-CARD)	kids safety glasses	21.98
09/20/2023	1200002073		09-20-2023_	24001026	9100148	AMAZON.COM (P-CARD)	scroll saw blades	93.98
09/20/2023	1200002073		09-20-2023_	24001026	9101988	WALMART (P-CARD)	organizer and screws	27.62
09/21/2023	1200002073		09-21-2023_	24001026	9101169	LOWES CREDIT SERVICES	panelboard, deck screws	51.84
09/26/2023	1200002073		09-26-2023_	24001026	9101169	LOWES CREDIT SERVICES	panelboard, whitewood board	20.56
10/01/2023	1200002125		10-01-2023_	24001287	9101169	LOWES CREDIT SERVICES	Whiteboard various sizes	496.00
10/06/2023	1200002125		10-06-2023_	24001287	9101169	LOWES CREDIT SERVICES	Construction screws	58.96
10/10/2023	1200002125		10-10-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Scroll Saw Blades	52.80
10/13/2023	1200002125		10-13-2023_	24001287	9101988	WALMART (P-CARD)	Brooms/apple barrell/pumpkin orange	32.35
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Orbital Sander/Coping Saw blades	86.88
10/17/2023	1200002125		10-17-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Coping Saw/push broom	55.88
10/24/2023	1200002125		10-24-2023_	24001287	9100148	AMAZON.COM (P-CARD)	wall mount broom holder	19.99
10/28/2023	1200002173		10-28-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Broom Organizer	19.99
11/28/2023	1200002177		11-28-2023_	24001510	9101169	LOWES CREDIT SERVICES	Whitewood various sizes	165.29
12/01/2023	1200002177		12-01-2023_	24001510	9101169	LOWES CREDIT SERVICES	Whitewood	86.20
12/05/2023	1200002177		12-05-2023_	24001510	9101169	LOWES CREDIT SERVICES	hex screws,hinges,speedbor,dowel rod	79.20
12/08/2023	1200002177		12-08-2023_	24001510	9101169	LOWES CREDIT SERVICES	Panelboard nails	11.94
12/12/2023	1200002177		12-12-2023_	24001510	9101169	LOWES CREDIT SERVICES	titebond wood glue,poly	46.88
12/21/2023	1200002177		12-21-2023_	24001510	9101169	LOWES CREDIT SERVICES	panel board nails	15.92
01/05/2024	1200002249		01-05-2024_	24001868	9100148	AMAZON.COM (P-CARD)	Sanding Disc Set	39.96
02/01/2024	1200002285		02-01-2024_	24002068	9101169	LOWES CREDIT SERVICES	pliers, nanoset, whitewood	197.56
02/04/2024	1200002285		02-04-2024_	24002068	9100148	AMAZON.COM (P-CARD)	saw blades, sand paper	191.33
02/08/2024	1200002285		02-08-2024_	24002068	9101169	LOWES CREDIT SERVICES	wood screws, pocket hole screws	12.96
02/13/2024	1200002285		02-13-2024_	24002068	9101169	LOWES CREDIT SERVICES	panel board	15.92
02/21/2024	1200002285		02-21-2024_	24002068	9101169	LOWES CREDIT SERVICES	whitewood, furring strips	106.04
02/27/2024	1200002285		02-27-2024_	24002068	9100148	AMAZON.COM (P-CARD)	scroll saw blades	37.10
02/27/2024	1200002285		02-27-2024_	24002068	9101169	LOWES CREDIT SERVICES	coping saw blades	23.92
03/06/2024	1200002323		03-06-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Dewalt blade chuck	22.59
03/06/2024	1200002323		03-06-2024_	24002296	9101169	LOWES CREDIT SERVICES	Whitewood 1x10x8 & 1x8x8	139.20
03/17/2024	1200002323		03-17-2024_	24002296	9101169	LOWES CREDIT SERVICES	Whitewood 1x8x8/1x4x8/1x6x8	215.70
04/08/2024	1200002344		04-08-2024_	24002444	9101169	LOWES CREDIT SERVICES	titanium scress, hose, screws	84.00
04/28/2024	1200002386		04-28-2024_	24002629	9101169	LOWES CREDIT SERVICES	whitewood	11.16
							Total Payments:	**$3,047.56**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3000-00000-1-6411-INDUSTRTEC	**STUD ACT HMS: INDUSTR TECH GEN SUPPLIES**				
	Ending Balance:	**$0.00**	**$0.00**	**$3,047.56**	**-$3,047.56**
60-1411-3000-00000-1-6411-LIBRARY000	**STUD ACT HMS: LIBRARY GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/14/2023	1200002173		11-14-2023_	24001472	9101667	SCHOLASTIC INC (P-CARD	Fall Book Fair Sales			787.62	
12/14/2023	1200002177		12-14-2023_	24001510	9112390	SAMS CLUB (PCARD)	Airheads for candy grams			40.44	
							Total Payments:			**$828.06**	
							Ending Balance:	**$0.00**	**$0.00**	**$828.06**	**-$828.06**
60-1411-3000-00000-1-6411-MIDDLESCH0							**STUD ACT HMS: MIDDLE SCH GEN SUPPLIES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/05/2023	1200002073		09-05-2023_	24001026	9113674	AWE SHIRTS (P-CARD)	Pink Panther shirts -MM			192.00	
02/01/2024	1200002285		02-01-2024_	24002068	9150538	MAIN EVENT (P-CARD)	Payment #2 Student Trip to Main Event			3,231.90	
02/08/2024	1200002285		02-08-2024_	24002068	9150538	MAIN EVENT (P-CARD)	Additional students attending field trip			239.40	
03/20/2024	1200002323		03-20-2024_	24002296	9151142	JOLLY JUMPS OF ST LOUIS	Inflatables for Incentive celebration			810.00	
04/23/2024	1200002344		04-23-2024_	24002444	9107415	PAYPAL (P-CARD)	Music Department to Six Flags			6,537.84	
04/29/2024	1200002386		04-29-2024_	24002629	9112390	SAMS CLUB (PCARD)	greenbeans/spaghetti/ravioli/chick/tuna			216.72	
04/30/2024	1200002386		04-30-2024_	24002629	9112390	SAMS CLUB (PCARD)	airheads/gushers/chips/soda MAP store			208.43	
05/07/2024	1200002386		05-07-2024_	24002629	9112390	SAMS CLUB (PCARD)	Salads & sodas for Teacher Appreciation			158.86	
05/17/2024	1200002386		05-17-2024_	24002629	9112390	SAMS CLUB (PCARD)	meatballs/chick tenders/cheesesticks/fru			800.60	
05/24/2024	1200002386		05-24-2024_	24002629	9101524	PLAZA LANES (PCARD)	88 lunches for 7C field trip			616.00	
05/24/2024	1200002386		05-24-2024_	24002629	9101524	PLAZA LANES (PCARD)	98 bowlers & shoe rentals 7C field trip			686.00	
							Total Payments:			**$13,697.75**	
							Ending Balance:	**$0.00**	**$0.00**	**$13,697.75**	**-$13,697.75**
60-1411-3000-00000-1-6411-PHYSED0000							**STUD ACT HMS: PHYS ED GEN SUPPLIES**				
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/15/2024	1200002285		02-15-2024_	24002068	9110333	PARTYCITY.COM (P-CARD)	DBFH prizes fedora/masks/headband/pencil			234.80	
							Total Payments:			**$234.80**	
							Ending Balance:	**$0.00**	**$0.00**	**$234.80**	**-$234.80**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3000-00000-1-6411-STUCOACCT0	**STUD ACT HMS: STUCO GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/10/2023	1200002125		10-10-2023_	24001287	9101988	WALMART (P-CARD)	candy for candy grams	27.90
10/23/2023	1200002125		10-23-2023_	24001287	9101988	WALMART (P-CARD)	candy for candy grams	38.16
05/17/2024	1200002386		05-17-2024_	24002629	9112390	SAMS CLUB (PCARD)	Cookies for cookie grams	44.04
						Total Payments:		**$110.10**

Ending Balance:	**$0.00**	**$0.00**	**$110.10**	**-$110.10**

60-1411-3000-00000-1-6411-TEACHERS00	**STUD ACT HMS: TEACHERS GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2023	1200001892		06-01-2023_	24000349	9100148	AMAZON.COM (P-CARD)	Post-it notes	10.40
06/28/2023	1200001921		06-28-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Coil straps for boogie boards	27.50
07/20/2023	1200001921		07-20-2023_	24000394	9150839	KENT DISPLAYS (P-CARD)	ReWrite Boogie Board class set	1,557.18
						Total Payments:		**$1,595.08**

Ending Balance:	**$0.00**	**$0.00**	**$1,595.08**	**-$1,595.08**

60-1411-3000-00000-1-6411-VOCALMUSIC	**STUD ACT HMS: VOCAL MUSIC GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/28/2023	1200002125		09-28-2023_	24001287	9108072	FOOBADAP LLC (P-CARD)	Choir shirts	1,014.00
						Total Payments:		**$1,014.00**

Ending Balance:	**$0.00**	**$0.00**	**$1,014.00**	**-$1,014.00**

60-1411-3000-00000-1-6411-YEARBOOK00	**STUD ACT HMS: YEARBOOK GEN SUPPLIES**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2023	1200001892		06-01-2023_	24000349	9150803	MEMORY BOOK (P-CARD)	Yearbooks	1,499.85
06/30/2023	1200001921		06-30-2023_	24000394	9150803	MEMORY BOOK (P-CARD)	Yearbooks	713.21
						Total Payments:		**$2,213.06**

Ending Balance:	**$0.00**	**$0.00**	**$2,213.06**	**-$2,213.06**

60-1411-3010-00000-1-6300-BUDGETHOST	**BUDGET HOST: JEF SA 6300 PURCH SRVC**				
Beginning Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**
Ending Balance:	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**

60-1411-3010-00000-1-6319-FUNDR4DON0	**STUD ACT JEF: FUNDR 4 DON OTH PROF SRVS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/19/2023	1200002177		12-19-2023_	24001510	9109030	ST JUDE DONATION (P-CA	Stuco ugly sweater donation	470.46
						Total Payments:		**$470.46**

Ending Balance:	**$0.00**	**$0.00**	**$470.46**	**-$470.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3010-00000-1-6319-LIBRARY000	**STUD ACT JEF: LIBRARY OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/08/2024	1000203053	24004233	012	24001391	151028	HALEIGH KARES COMMUN	STUDENT AUTHOR VISIT; ANTI BULLYING	500.00
							Total Payments:	**$500.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
02/08/2024	24004233		24001391	151028	HALEIGH KARES COMMUNITY ACTION

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**
60-1411-3010-00000-1-6391-LIBRARY000	**STUD ACT JEF: LIBRARY RENTL LND/BLD**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description	
11/20/2023	818	24001013	CHARTWELLS CATERING JULY-OCTOB	27.00
			Total Journal Entries:	**$27.00**

Ending Balance:	**$0.00**	**$0.00**	**$27.00**	**-$27.00**
60-1411-3010-00000-1-6400-BUDGETHOST	**BUDGET HOST: JEF SA 6400 SUPPLIES**			
Beginning Balance:	**$11,120.00**	**$0.00**	**$0.00**	**$11,120.00**
Ending Balance:	**$11,120.00**	**$0.00**	**$0.00**	**$11,120.00**
60-1411-3010-00000-1-6411-BAND000000	**STUD ACT JEF: BAND GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
05/06/2024	7553	24002268	JEFFERSON RECEIPTS	SIX FLAGS TICKETS	-3,277.00
				Total Receipts:	**-$3,277.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2023	1000202853	24004125	36433	24001149	115511	FUNDRAISING MANAGER	BAND FALL FUNDRAISER	2,816.40
03/22/2024	1200002323		03-22-2024_	24002296	9112185	FESTIVALS OF MUSIC (PCA	FESTIVALS OF MUSIC DEPOSIT	200.00
05/02/2024	1200002386		05-02-2024_	24002629	9112185	FESTIVALS OF MUSIC (PCA	FESTIVAL OF MUSIC	4,446.00
05/16/2024	1200002386		05-16-2024_	24002629	9108072	FOOBADAP LLC (P-CARD)	BAND FIELD TRIP SHIRTS	645.00
							Total Payments:	**$8,107.40**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004125		24001182	115511	FUNDRAISING MANAGER

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$4,830.40**	**-$4,830.40**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3010-00000-1-6411-FUNDR4DON0	**STUD ACT JEF: FUNDR 4 DON GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/15/2023	1200001892		06-15-2023_	24000349	9109030	ST JUDE DONATION (P-CA	WALKATHON DONATION TO ST. JUDE	2,119.40
							Total Payments:	**$2,119.40**
							Ending Balance:	**$0.00** **$0.00** **$2,119.40** **-$2,119.40**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3010-00000-1-6411-LIBRARY000	**STUD ACT JEF: LIBRARY GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/25/2024	1200002344		04-25-2024_	24002444	9081000	RESTAURANTS (P-CARD)	PAPA JOHNS PIZZA	80.00
05/06/2024	1200002386		05-06-2024_	24002629	9101667	SCHOLASTIC INC (P-CARD	SCHOLASTIC BOOK FAIR	4,351.93
05/21/2024	1200002386		05-21-2024_	24002629	9081000	RESTAURANTS (P-CARD)	PIZZA FOR LIBRARY AWARDS	40.00
06/26/2024	1100000456	24005090	06032024_1	24002585	108547	HEATHER ZUCCARELLO -	TEACHER REIMBURSEMENT FOR END OF THE YEA	159.05
							Total Payments:	**$4,630.98**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/26/2024	24005090		24002585	108547	HEATHER ZUCCARELLO - REIMBURSE
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$4,630.98** **-$4,630.98**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3010-00000-1-6411-MIDDLESCH0	**STUD ACT JEF: MIDDLE SCH GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/13/2024	1200002249		01-13-2024_	24001868	9100148	AMAZON.COM (P-CARD)	BINGO CARDS	17.72
01/16/2024	1200002249		01-16-2024_	24001868	9100148	AMAZON.COM (P-CARD)	SQUISHIES, PLUSH ANIMALS, GIBLEITZ CHARM	248.32
05/14/2024	1200002386		05-14-2024_	24002629	9112390	SAMS CLUB (PCARD)	SKITTLES, SOUR PATCH, AIR HEADS	622.82
06/24/2024	1000203750	24005166	IN4746156	24002498	108478	INTER-STATE STUDIO & PU	YEARBOOK REORDER, INVOICE 4746156	31.30
							Total Payments:	**$920.16**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005166		24002504	108478	INTER-STATE STUDIO & PUBLISHIN
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$920.16** **-$920.16**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3010-00000-1-6411-MUSICDEPT0	**STUD ACT JEF: MUSIC DEPT GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
05/31/2023	1200001892		05-31-2023_	24000349	9150538	MAIN EVENT (P-CARD)	6th gr music field trip			2,238.97	
06/14/2023	1200001892		06-14-2023_	24000349	9108072	FOOBADAP LLC (P-CARD)	field trip shirts			783.00	
							Total Payments:			**$3,021.97**	
							Ending Balance:	**$0.00**	**$0.00**	**$3,021.97**	**-$3,021.97**

60-1411-3010-00000-1-6411-ORCHESTRA0	**STUD ACT JEF: ORCHESTRA GEN SUPPLIES**				
Beginning Balance:		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/29/2024	1200002386		04-29-2024_	24002629	9102528	CROWN TROPHY (P-CARD)	FIGURE ON BASE TROPHY, ENGRAVING			63.75	
04/30/2024	1200002386		04-30-2024_	24002629	9107415	PAYPAL (P-CARD)	SIX FLAGS TRIP			2,121.60	
05/07/2024	1200002386		05-07-2024_	24002629	9108072	FOOBADAP LLC (P-CARD)	GILDAN TSHIRTS FOR FIELD TRIP			692.00	
05/09/2024	1000203474	24004796	04122024_1	24002033	112309	BANDEMER MARKETING I	ORCHESTRA FUNDRAISER			725.00	
							Total Payments:			**$3,602.35**	

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name				
05/09/2024	24004796		24002112	112309	BANDEMER MARKETING INC***NEED				
					Total Encumbrances:				
					Ending Balance:	**$0.00**	**$0.00**	**$3,602.35**	**-$3,602.35**

60-1411-3010-00000-1-6411-STUCOACCT0	**STUD ACT JEF: STUCO GEN SUPPLIES**				
Beginning Balance:		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
10/19/2023	1200002125		10-19-2023_	24001287	9100148	AMAZON.COM (P-CARD)	crepe paper			21.89	
10/19/2023	1200002125		10-19-2023_	24001287	9100148	AMAZON.COM (P-CARD)	photo booth props			44.95	
10/19/2023	1200002125		10-19-2023_	24001287	9100148	AMAZON.COM (P-CARD)	crepe paper streamers			7.88	
11/02/2023	1200002173		11-02-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Thanksgiving pencils			13.99	
							Total Payments:			**$88.71**	
							Ending Balance:	**$0.00**	**$0.00**	**$88.71**	**-$88.71**

60-1411-3010-00000-1-6411-TEACHERS00	**STUD ACT JEF: TEACHERS GEN SUPPLIES**				
Beginning Balance:		**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/01/2023	1200001988		08-01-2023_	24000687	9150557	STC MONOGRAMS (P-CAR	staff shirts			992.00	
							Total Payments:			**$992.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$992.00**	**-$992.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-3010-00000-1-6411-VOCALMUSIC	**STUD ACT JEF: VOCAL MUSIC GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/14/2023	1200001892		06-14-2023_	24000349	9108072	FOOBADAP LLC (P-CARD)	FIELD TRIP SHIRTS	1,000.00
11/08/2023	1200002173		11-08-2023_	24001472	9103364	FOX THEATER (P-CARD)	vocal music aladdin	1,505.00
04/30/2024	1200002386		04-30-2024_	24002629	9107415	PAYPAL (P-CARD)	SIX FLAGS TRIP	4,505.31
05/07/2024	1200002386		05-07-2024_	24002629	9108072	FOOBADAP LLC (P-CARD)	GILDAN TSHIRTS FOR FIELD TRIP	1,100.00
05/09/2024	1000203474	24004794	04122024_2	24002033	112309	BANDEMER MARKETING I	CHOIR/GENERAL MUSIC FUNDRAISER	1,387.50
05/10/2024	1200002386		05-10-2024_	24002629	9081000	RESTAURANTS (P-CARD)	11 PIZZAS	92.00
							Total Payments:	**$9,589.81**

	Ending Balance:	**$0.00**	**$0.00**	**$9,589.81**	**-$9,589.81**
60-1411-4040-00000-1-6400-BUDGETHOST	**BUDGET HOST: BLK SA 6400 SUPPLIES**				
	Beginning Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**
	Ending Balance:	**$11,000.00**	**$0.00**	**$0.00**	**$11,000.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4040-00000-1-6411-GENERAL000	**STUD ACT BLK: GENERAL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
02/21/2024	6995	24001703	BLACKHURST	PAPA JOHNS - FEBRUARY	-33.25
				Total Receipts:	**-$33.25**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/09/2023	1200001892		06-09-2023_	24000349	9101667	SCHOLASTIC INC (P-CARD	REFUND OF TAX	-118.30
08/11/2023	1200001988		08-11-2023_	24000687	9150424	SCHOOL LIFE/IMAGESTUF	STUDENT BRAG TAGS	221.60
08/23/2023	1200001988		08-23-2023_	24000687	9150424	SCHOOL LIFE/IMAGESTUF	STUDENT MAGNETIC CALENDARS	416.99
09/08/2023	1200002073		09-08-2023_	24001026	9150424	SCHOOL LIFE/IMAGESTUF	STUDENT BRAG TAGS	128.70
10/02/2023	1200002125		10-02-2023_	24001287	9081000	RESTAURANTS (P-CARD)	FOOD-S SNOW CONES FUN RUN	681.50
11/06/2023	1200002173		11-06-2023_	24001472	9114897	CREATIVE INSTINCT INC (P	LEADER TRADING CARDS	1,127.00
11/22/2023	1200002173		11-22-2023_	24001472	9101540	POSITIVE PROMOTIONS (P	HOLIDAY ORNAMENTS	810.99
11/30/2023	1000202720	24003959	W5419453BF	24001000	104804	SCHOLASTIC INC	SCHOLASTIC BOOK FAIR SALES	1,976.11
12/13/2023	1200002177		12-13-2023_	24001510	9100148	AMAZON.COM (P-CARD)	PLAYDOH,PENS,HOTCOCOA	57.32
12/15/2023	1200002177		12-15-2023_	24001510	9100148	AMAZON.COM (P-CARD)	FIDGETS, DICE GEME, DINOEGGS, BUBBLES	76.81
12/19/2023	1200002177		12-19-2023_	24001510	9102814	DOLLAR TREE (P-CARD)	CANDY & STUFFED TOYS	151.25
01/05/2024	1200002249		01-05-2024_	24001868	9108072	FOOBADAP LLC (P-CARD)	READING PROGRAM T-SHIRTS	785.00
01/18/2024	1200002249		01-18-2024_	24001868	9100148	AMAZON.COM (P-CARD)	REPLACEMENT FOR LOST LIBRARY BOOK	10.53
03/08/2024	1200002323		03-08-2024_	24002296	9100148	AMAZON.COM (P-CARD)	REPLACE LOST LIBRARY BOOK	10.34
03/18/2024	1200002323		03-18-2024_	24002296	9108072	FOOBADAP LLC (P-CARD)	STUDENT READING SHIRTS	2,989.00
04/11/2024	1200002344		04-11-2024_	24002444	9101402	MUSIC IN MOTION (P-CAR	MUSIC PROGRAM: HANDBELLS, CLATTERPILLAR	296.70
04/11/2024	1200002344		04-11-2024_	24002444	9105485	WEST MUSIC (P-CARD)	MUSIC PROGRAM: GUITAR STAND	165.93
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	MUSICPROGRAM: GUITARS	343.12
05/07/2024	1200002386		05-07-2024_	24002629	9100148	AMAZON.COM (P-CARD)	GUITARS PURCHASED THRU MUSIC DON	220.84
05/10/2024	1200002386		05-10-2024_	24002629	9101402	MUSIC IN MOTION (P-CAR	MUSIC PROGRAM DON: DRUMS, RATTLES	218.35
05/14/2024	1200002386		05-14-2024_	24002629	9100746	GOPHER SPORTS (P-CARD	PARACHUTE: MUSIC PROGRAM DON.	163.55
05/15/2024	1200002386		05-15-2024_	24002629	9101667	SCHOLASTIC INC (P-CARD	EOY READING PROGRAM BOOKS	1,634.27
							Total Payments:	**$12,367.60**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/30/2023	24003959		24001019	100923	SCHOLASTIC BOOK FAIRS USE 1048
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$12,334.35**	**-$12,334.35**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4045-00000-1-6300-BUDGETHOST	**BUDGET HOST: COV SA 6300 PURCH SRVC**				
	Beginning Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**
	Ending Balance:	**$1,250.00**	**$0.00**	**$0.00**	**$1,250.00**
60-1411-4045-00000-1-6319-LIBRARY000	**STUD ACT COV: LIBRARY OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name	**Description**				
01/05/2024 1200002249 01-05-2024_ 24001868 9101058 JUNIOR LIBRARY GUILD (P	JLG character building, easy reader, etc			1,205.66	
	Total Payments:			**$1,205.66**	
	Ending Balance:	**$0.00**	**$0.00**	**$1,205.66**	**-$1,205.66**
60-1411-4045-00000-1-6411-LIBRARY000	**STUD ACT COV: LIBRARY GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name	**Description**				
05/07/2024 1200002386 05-07-2024_ 24002629 9103416 CHILDRENS PLUS (P-CARD	books			911.18	
	Total Payments:			**$911.18**	
	Ending Balance:	**$0.00**	**$0.00**	**$911.18**	**-$911.18**
60-1411-4060-00000-1-6300-BUDGETHOST	**BUDGET HOST: HAR SA 6300 PURCH SRVC**				
	Beginning Balance:	**$4,800.00**	**$0.00**	**$0.00**	**$4,800.00**
	Ending Balance:	**$4,800.00**	**$0.00**	**$0.00**	**$4,800.00**
60-1411-4060-00000-1-6391-FONDTNGRNT	**STUD ACT HAR: FOUNDTN GRNT OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name	**Description**				
08/10/2023 1200001988 08-10-2023_ 24000687 9101667 SCHOLASTIC INC (P-CARD	Books for One School, One Book			923.00	
	Total Payments:			**$923.00**	
	Ending Balance:	**$0.00**	**$0.00**	**$923.00**	**-$923.00**
60-1411-4060-00000-1-6391-GENERAL000	**STUD ACT HAR: GENERAL OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Payments					
Date Check/Claim PO Invoice Batch Vendor Vendor Name	**Description**				
07/20/2023 1200001921 07-20-2023_ 24000394 9150849 SLICK CITY (P-CARD)	Party for kids who fund-raised for AHA			384.90	
07/27/2023 1200001921 07-27-2023_ 24000394 9150849 SLICK CITY (P-CARD)	Tax refunded for Slick City			-32.15	
07/28/2023 1200001921 07-28-2023_ 24000394 9150849 SLICK CITY (P-CARD)	Refund for students not attending Slick			-111.92	
12/04/2023 1200002177 12-04-2023_ 24001510 9081000 RESTAURANTS (P-CARD)	Grandparents Breakfast			3,061.06	
12/06/2023 1200002177 12-06-2023_ 24001510 9101789 ST LOUIS SCIENCE CTR (P	1st Grade Field Trip			505.00	
	Total Payments:			**$3,806.89**	
	Ending Balance:	**$0.00**	**$0.00**	**$3,806.89**	**-$3,806.89**
60-1411-4060-00000-1-6400-BUDGETHOST	**BUDGET HOST: HAR SA 6400 SUPPLIES**				
	Beginning Balance:	**$6,250.00**	**$0.00**	**$0.00**	**$6,250.00**
	Ending Balance:	**$6,250.00**	**$0.00**	**$0.00**	**$6,250.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4060-00000-1-6411-FONDTNGRNT	**STUD ACT HAR: FOUNDTN GRNT GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2023	1200002173		10-31-2023_	24001472	9101667	SCHOLASTIC INC (P-CARD	Books - Foundation Grant for One School	99.40
11/03/2023	1200002173		11-03-2023_	24001472	9100148	AMAZON.COM (P-CARD)	trays, marbles, paint OSOB project	122.71
11/03/2023	1200002173		11-03-2023_	24001472	9100148	AMAZON.COM (P-CARD)	SALES TAX	18.08
						Total Payments:		**$240.19**
						Ending Balance:	**$0.00** **$0.00** **$240.19**	**-$240.19**

60-1411-4060-00000-1-6411-GENERAL000			**STUD ACT HAR: GENERAL GEN SUPPLIES**					
						Beginning Balance:	**$0.00** **$0.00** **$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/31/2023	1000202083		20151	24000007	104732	B-SHARP SCREEN PRINT &	HARRIS SPIRIT WEAR SHIRTS (PO23001947)	546.00
07/31/2023	1000202083		20144	24000007	104732	B-SHARP SCREEN PRINT &	READ RIGHT RUN CLUB SHIRTS (PO23001948)	388.50
10/25/2023	1200002125		10-25-2023_	24001287	9100148	AMAZON.COM (P-CARD)	satin ribbon - Holiday Fun Night	9.95
10/29/2023	1200002173		10-29-2023_	24001472	9100148	AMAZON.COM (P-CARD)	fillable ornaments, mason jars, felt, ri	610.05
11/09/2023	1200002173		11-09-2023_	24001472	9100148	AMAZON.COM (P-CARD)	fillable ornaments, sequins	96.72
11/14/2023	1200002173		11-14-2023_	24001472	9101667	SCHOLASTIC INC (P-CARD	Books for Holiday Fun Night	603.60
02/29/2024	1200002323		02-29-2024_	24002296	9151151	ARTSONIA (P-CARD)	12 18 art prints - Kidd	96.00
02/29/2024	1200002323		02-29-2024_	24002296	9151151	ARTSONIA (P-CARD)	12 x 18 2nd Grade art worj - Kidd	148.00
02/29/2024	1200002323		02-29-2024_	24002296	9151151	ARTSONIA (P-CARD)	12 x 18 Artwork - Grade 2 Kidd	172.00
04/11/2024	1000203342	24004625	21937	24001920	104732	B-SHARP SCREEN PRINT &	Choir T-Shirts	419.25
04/11/2024	1000203353	24004647	3248	24001920	150962	IMPRESSION INC **NEED	Youth T-Shirts	2,359.35
04/11/2024	1200002344		04-11-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Medals for MAP Testing	164.90
04/12/2024	1200002344		04-12-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Medals for MAP testing	131.92
05/14/2024	1200002386		05-14-2024_	24002629	9101849	TARGET (P-CARD)	ball set and plates for games - FIELD DA	35.00
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Giant Conenct 4 game - FIELD DAY	172.90
05/16/2024	1200002386		05-16-2024_	24002629	9100148	AMAZON.COM (P-CARD)	Giant Jenga game - FIELD DAY	85.90
06/13/2024	1000203618	24004899	21845	24002246	104732	B-SHARP SCREEN PRINT &	Read, Right Run T-Shirts	203.15
						Total Payments:		**$6,243.19**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/11/2024	24004625		24001920	104732	B-SHARP SCREEN PRINT & EMBROID
04/11/2024	24004647		24001955	150962	IMPRESSION INC **NEED W9**
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$6,243.19**	**-$6,243.19**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4060-00000-1-6491-GENERAL000	**STUD ACT HAR: GENERAL OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/06/2024	1200002323		03-06-2024_	24002296	9100148	AMAZON.COM (P-CARD)	Craft Paper for Fine Arts Night	44.96
							Total Payments:	**$44.96**
							Ending Balance:	**-$44.96**

60-1411-4080-00000-1-6300-BUDGETHOST	**BUDGET HOST: LIN SA 6300 PURCH SRVC**				
	Beginning Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
	Ending Balance:	**$50.00**	**$0.00**	**$0.00**	**$50.00**
60-1411-4080-00000-1-6398-LIBRARY000	**STUD ACT LIN: LIBRARY OTH EXPENSES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
12/13/2023	6524	24001227	ADMIN RECEIPTS	Lost Library Book Fee -Evelyn Robinson	-17.83
				Total Receipts:	**-$17.83**
				Ending Balance:	**$0.00**	**$0.00**	**-$17.83**	**$17.83**

60-1411-4080-00000-1-6400-BUDGETHOST	**BUDGET HOST: LIN SA 6400 SUPPLIES**				
	Beginning Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
	Ending Balance:	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**
60-1411-4080-00000-1-6411-1UNTDMETH0	**STUD ACT LIN: 1 UNTD METH GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
02/23/2024	7004	24001720	LINCOLN RECEIPTS	Donation from First St Charles UMC	-5,000.00
				Total Receipts:	**-$5,000.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/29/2023	1200002177		11-29-2023_	24001510	9100148	AMAZON.COM (P-CARD)	bags, candy, masks-Teacher thanks gifts	172.94
11/30/2023	1000202743	24003947	INV-9315	24001041	114638	IMAGE 360 ST LOUIS	Image 360 vinyal applications and banner	3,895.74
							Total Payments:	**$4,068.68**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name		
11/30/2023	24003947		24001041	114638	IMAGE 360 ST LOUIS		
						Total Encumbrances:	
						Ending Balance:	**$0.00**	**$0.00**	**-$931.32**	**$931.32**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4080-00000-1-6411-GENERAL000	**STUD ACT LIN: GENERAL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description				
11/10/2023	6259	24000943	LINCOLN RECEIPTS	STL Shirt Co.			-325.00	
				Total Receipts:			**-$325.00**	
				Ending Balance:	**$0.00**	**$0.00**	**-$325.00**	**$325.00**
60-1411-4120-00000-1-6300-BUDGETHOST	**BUDGET HOST: MON SA 6300 PURCH SRVC**				
	Beginning Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
	Ending Balance:	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**
60-1411-4120-00000-1-6319-GENERAL000	**STUD ACT MON: GENERAL OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/14/2023	1200002073		09-14-2023_	24001026	9113637	ROCKIN JUMP - OFALLON (	AMERICAN HEART ASSOCIATION TOP TEN PARTY		150.00	
04/16/2024	1200002344		04-16-2024_	24002444	9101789	ST LOUIS SCIENCE CTR (P	PLANETARIUM ADMISSION		395.00	
04/16/2024	1200002344		04-16-2024_	24002444	9101789	ST LOUIS SCIENCE CTR (P	OMNIMAX THEATER-FIELD TRIP ADMISSION		782.00	
05/17/2024	1200002386		05-17-2024_	24002629	9101524	PLAZA LANES (PCARD)	BOWLING AND SHOE RENTAL		546.00	
05/24/2024	1200002386		05-24-2024_	24002629	9113637	ROCKIN JUMP - OFALLON (	PARTY PACKAGE TIP		30.00	
							Total Payments:		**$1,903.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,903.00**	**-$1,903.00**
60-1411-4120-00000-1-6319-STUCOACCT0							**STUD ACT MON: STUCO OTH PROF SRVS**			
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
04/22/2024	1200002344		04-22-2024_	24002444	9113637	ROCKIN JUMP - OFALLON (	KIDS HEART CHALLENGE TOP TEN PARTY		299.00	
							Total Payments:		**$299.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$299.00**	**-$299.00**
60-1411-4120-00000-1-6391-STUCOACCT0							**STUD ACT MON: STUCO OTH PURCH SRV**			
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
09/27/2023	1200002125		09-27-2023_	24001287	9113637	ROCKIN JUMP - OFALLON (	SALES TAX REFUND		-2.62	
09/27/2023	1200002125		09-27-2023_	24001287	9113637	ROCKIN JUMP - OFALLON (	TOP TEN CELEBRATION(KIDS HEART CHALLENGE		185.60	
							Total Payments:		**$182.98**	
							Ending Balance:	**$0.00**	**$0.00**	**$182.98**	**-$182.98**
60-1411-4120-00000-1-6400-BUDGETHOST							**BUDGET HOST: MON SA 6400 SUPPLIES**			
							Beginning Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
							Ending Balance:	**$25,000.00**	**$0.00**	**$0.00**	**$25,000.00**
60-1411-4120-00000-1-6411-GENERAL000							**STUD ACT MON: GENERAL GEN SUPPLIES**			

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4120-00000-1-6411-GENERAL000	**STUD ACT MON: GENERAL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
05/20/2024	7684	24002383	MONROE RECEIPTS	FOURTH GRADE FIELD TRIP	-339.00
				Total Receipts:	**-$339.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2023	1200001921		06-29-2023_	24000394	9101849	TARGET (P-CARD)	sales tax	93.34
06/29/2023	1200001921		06-29-2023_	24000394	9101849	TARGET (P-CARD)	sales tax	23.50
06/30/2023	1200001921		06-30-2023_	24000394	9101849	TARGET (P-CARD)	sales tax	30.07
06/30/2023	1200001921		06-30-2023_	24000394	9101849	TARGET (P-CARD)	Sales tax	98.20
06/30/2023	1200001921		06-30-2023_	24000394	9101849	TARGET (P-CARD)	crayons, colored pencils, markers	96.72
06/30/2023	1200001921		06-30-2023_	24000394	9101849	TARGET (P-CARD)	Sales tax	53.70
07/01/2023	1200001921		07-01-2023_	24000394	9101849	TARGET (P-CARD)	Sales tax	42.75
07/01/2023	1200001921		07-01-2023_	24000394	9101849	TARGET (P-CARD)	colored pencils, markers	42.75
07/02/2023	1200001921		07-02-2023_	24000394	9101849	TARGET (P-CARD)	colored pencils, markers	42.75
07/04/2023	1200001921		07-04-2023_	24000394	9101849	TARGET (P-CARD)	Sales tax	-30.07
07/10/2023	1200001921		07-10-2023_	24000394	9101849	TARGET (P-CARD)	CREDIT for sales tax	-20.96
07/10/2023	1200001921		07-10-2023_	24000394	9101849	TARGET (P-CARD)	CREDIT for sales tax	-18.72
07/12/2023	1200001921		07-12-2023_	24000394	9101849	TARGET (P-CARD)	Folders, pencil boxes, notebooks	250.19
07/12/2023	1200001921		07-12-2023_	24000394	9101849	TARGET (P-CARD)	Student folders	228.92
07/12/2023	1200001921		07-12-2023_	24000394	9101849	TARGET (P-CARD)	Student supplies-folders	213.10
07/12/2023	1200001921		07-12-2023_	24000394	9101849	TARGET (P-CARD)	Student supplies-folders	212.40
07/12/2023	1200001921		07-12-2023_	24000394	9101988	WALMART (P-CARD)	Student crayons	12.50
07/12/2023	1200001921		07-12-2023_	24000394	9101988	WALMART (P-CARD)	Student notebook, marker, colored pencil	212.71
07/12/2023	1200001921		07-12-2023_	24000394	9101849	TARGET (P-CARD)	Student folders	215.71
07/12/2023	1200001921		07-12-2023_	24000394	9101849	TARGET (P-CARD)	Folders	137.00
07/13/2023	1200001921		07-13-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Glue sticks	316.16
07/14/2023	1200001921		07-14-2023_	24000394	9101988	WALMART (P-CARD)	Folders, pencil boxes, markers	130.81
07/16/2023	1200001921		07-16-2023_	24000394	9101988	WALMART (P-CARD)	Composition notebook	41.76
07/16/2023	1200001921		07-16-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Mesh Zipper bags	101.90
07/16/2023	1200001921		07-16-2023_	24000394	9113076	WEBSTAURANTSTORE C (	Binders	266.62
07/17/2023	1200001921		07-17-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Kleenex, dry erase markers, pencils	3,122.84
07/18/2023	1200001921		07-18-2023_	24000394	9100148	AMAZON.COM (P-CARD)	Teacher tape, pencil and zipper pouches	511.61
07/18/2023	1200001921		07-18-2023_	24000394	9101988	WALMART (P-CARD)	crayons, pencil boxes, comp notebooks	223.28
07/24/2023	1200001921		07-24-2023_	24000394	9101988	WALMART (P-CARD)	Glue sticks	179.64
07/24/2023	1200001921		07-24-2023_	24000394	9101988	WALMART (P-CARD)	Glue sticks	104.79
07/24/2023	1200001921		07-24-2023_	24000394	9101849	TARGET (P-CARD)	Markers	198.99
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	CREDIT glue sticks	-316.16
07/24/2023	1200001921		07-24-2023_	24000394	9101988	WALMART (P-CARD)	Crayons, notebooks, pencil boxes	214.76
07/26/2023	1200001921		07-26-2023_	24000394	9101849	TARGET (P-CARD)	Crayons	30.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4120-00000-1-6411-GENERAL000	**STUD ACT MON: GENERAL GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/06/2023	1200001988		08-06-2023_	24000687	9100148	AMAZON.COM (P-CARD)	playground ball set	62.98
08/08/2023	1200001988		08-08-2023_	24000687	9102466	BSN - SPORT SUPPLY GRO	Ball value pack, flying disc, speed rope	58.83
08/08/2023	1200001988		08-08-2023_	24000687	9102466	BSN - SPORT SUPPLY GRO	Ball value pack, flying disc, speed rope	177.74
08/23/2023	1200001988		08-23-2023_	24000687	9108142	ST CHARLES OFFICE FUR	Office Furniture	3,080.75
12/01/2023	1200002177		12-01-2023_	24001510	9102751	WESTOVER GRAPHICS (P	S-TSHIRTS (MASCOTS)	259.20
03/06/2024	1200002323		03-06-2024_	24002296	9108478	INTER STATE STUDIO (P-C	STUDENT YEARBOOKS	231.65
							Total Payments:	**$10,934.71**

Journal Entries

Date	Reference	Batch	Description	
10/11/2023	764	24000700	BUDGET STRIP CORRECTION FOR PC	-7,363.11
			Total Journal Entries:	**-$7,363.11**
			Ending Balance:	**$0.00** **$0.00** **$3,232.60** **-$3,232.60**

60-1411-4120-00000-1-6411-LIBRARY000	**STUD ACT MON: LIBRARY GEN SUPPLIES**				
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/02/2023	1200002173		11-02-2023_	24001472	9103473	SCHOLASTIC BOOK CLUB (	BOOK FAIR BOOKS	2,924.03
03/08/2024	1200002323		03-08-2024_	24002296	9103473	SCHOLASTIC BOOK CLUB (	BOOK FAIR BOOKS	2,875.56
							Total Payments:	**$5,799.59**
							Ending Balance:	**$0.00** **$0.00** **$5,799.59** **-$5,799.59**

60-1411-4120-00000-1-6411-STUCOACCT0	**STUD ACT MON: STUCO GEN SUPPLIES**				
		Beginning Balance:	**$0.00**	**$0.00**	**$0.00** **$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/19/2023	1200002177		12-19-2023_	24001510	9115562	THE NED SHOW (P-CARD)	THE NED SHOW YO-YOS	1,882.00
							Total Payments:	**$1,882.00**
							Ending Balance:	**$0.00** **$0.00** **$1,882.00** **-$1,882.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4120-00000-1-6411-STUDSUPPLY	**STUD ACT MON: STUD SUPPLY GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/15/2023	1200002073		09-15-2023_	24001026	9100290	CDW GOVERNMENT (P-CA	30-AVID AE-80 HEADPHONES			73.80	
10/19/2023	1200002125		10-19-2023_	24001287	9110787	HERMANS FARM (P-CARD)	PUMPKINS			800.00	
10/20/2023	1200002125		10-20-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PUMPKIN DECORATING STICKERS			62.93	
11/07/2023	1200002173		11-07-2023_	24001472	9105485	WEST MUSIC (P-CARD)	STUDENT RECORDERS			520.99	
11/17/2023	1200002173		11-17-2023_	24001472	9108072	FOOBADAP LLC (P-CARD)	S-PBIS TSHIRTS			2,760.00	
							Total Payments:			**$4,217.72**	

Journal Entries

Date	Reference	Batch	Description								
10/11/2023	764	24000700	BUDGET STRIP CORRECTION FOR PC							7,363.11	
							Total Journal Entries:			**$7,363.11**	
							Ending Balance:	**$0.00**	**$0.00**	**$11,580.83**	**-$11,580.83**
60-1411-4120-00000-1-6412-STUDSUPPLY			**STUD BODY ACT MON TECH SUP/CTP ADM COSTS**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/31/2023	1200001988		07-31-2023_	24000687	9100290	CDW GOVERNMENT (P-CA	student supplies headphones			1,045.50	
							Total Payments:			**$1,045.50**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,045.50**	**-$1,045.50**
60-1411-4140-00000-1-6300-BUDGETHOST			**BUDGET HOST: NUL SA 6300 PURCH SRVC**								
							Beginning Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
							Ending Balance:	**$500.00**	**$0.00**	**$0.00**	**$500.00**
60-1411-4140-00000-1-6319-GARDENCL00			**STUD ACT NUL: GARDEN CL OTH PROF SRVS**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/16/2024	1200002344		04-16-2024_	24002444	9100836	HOME DEPOT (P-CARD)	signs for storybook walk			198.29	
							Total Payments:			**$198.29**	
							Ending Balance:	**$0.00**	**$0.00**	**$198.29**	**-$198.29**
60-1411-4140-00000-1-6319-STUDSUPPLY			**STUD ACT NUL: STUD SUPPLY OTH PROF SRVS**								
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Journal Entries

Date	Reference	Batch	Description								
07/07/2023	637	24000049	REVTRAK FEES							1.08	
08/07/2023	666	24000219	REVTRAK FEES FOR JULY POSTED I							76.25	
09/08/2023	725	24000439	REVTRAK FEES FOR AUGUST POSTE							123.86	
10/10/2023	756	24000667	REVTRAK FEES FOR SEPT POSTED I							1.08	
							Total Journal Entries:			**$202.27**	
							Ending Balance:	**$0.00**	**$0.00**	**$202.27**	**-$202.27**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4140-00000-1-6400-BUDGETHOST	**BUDGET HOST: NUL SA 6400 SUPPLIES**				
	Beginning Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
	Ending Balance:	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**
60-1411-4140-00000-1-6411-FOUNDATION	**STUD ACT NUL:FOUNDATION GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/07/2024	1200002323		03-07-2024_	24002296	9100148	AMAZON.COM (P-CARD)	pickleball paddles	95.96
05/14/2024	1200002386		05-14-2024_	24002629	9103416	CHILDRENS PLUS (P-CARD	books for library	350.00
							Total Payments:	**$445.96**
							Ending Balance:	**$0.00**	**$0.00**	**$445.96**	**-$445.96**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4140-00000-1-6411-GENERAL000	**STUD ACT NUL: GENERAL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/25/2023	1200001921		07-25-2023_	24000394	9100148	AMAZON.COM (P-CARD)	bulk erasers and dry erase markers	142.99
07/26/2023	1200001921		07-26-2023_	24000394	9101988	WALMART (P-CARD)	assorted color dry erase markers	223.80
07/26/2023	1200001921		07-26-2023_	24000394	9100148	AMAZON.COM (P-CARD)	dry erase markers and pens	377.73
08/02/2023	1200001988		08-02-2023_	24000687	9101680	SCHOOL SPECIALTY (P-CA	pocket folders	187.60
08/02/2023	1200001988		08-02-2023_	24000687	9100148	AMAZON.COM (P-CARD)	dry erase boards	39.98
08/02/2023	1200001988		08-02-2023_	24000687	9115213	THE LITTLE SIGN COMPAN	book bag tags	405.00
08/02/2023	1200001988		08-02-2023_	24000687	9100148	AMAZON.COM (P-CARD)	small dry erase boards	15.99
08/08/2023	1200001988		08-08-2023_	24000687	9101988	WALMART (P-CARD)	binder pouches	121.25
08/08/2023	1200001988		08-08-2023_	24000687	9101988	WALMART (P-CARD)	student classroom materials	334.20
08/08/2023	1200001988		08-08-2023_	24000687	9100148	AMAZON.COM (P-CARD)	germ x	286.77
08/08/2023	1200001988		08-08-2023_	24000687	9101988	WALMART (P-CARD)	Composition notebooks	74.50
08/08/2023	1200001988		08-08-2023_	24000687	9101988	WALMART (P-CARD)	crayons	189.50
08/08/2023	1200001988		08-08-2023_	24000687	9100148	AMAZON.COM (P-CARD)	facial tissues	128.94
08/08/2023	1200001988		08-08-2023_	24000687	9112390	SAMS CLUB (PCARD)	disinfecting wipes	69.64
08/09/2023	1200001988		08-09-2023_	24000687	9101988	WALMART (P-CARD)	spiral notebooks	37.00
08/09/2023	1200001988		08-09-2023_	24000687	9100148	AMAZON.COM (P-CARD)	spiral notebooks	339.48
08/09/2023	1200001988		08-09-2023_	24000687	9101988	WALMART (P-CARD)	Graph Paper	22.44
08/09/2023	1200001988		08-09-2023_	24000687	9101988	WALMART (P-CARD)	wide rule spiral notebooks	21.00
08/11/2023	1200001988		08-11-2023_	24000687	9112390	SAMS CLUB (PCARD)	binders	42.96
08/11/2023	1200001988		08-11-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Refund for returned Expo markers	-300.60
08/12/2023	1200001988		08-12-2023_	24000687	9101988	WALMART (P-CARD)	classroom materials	61.80
08/13/2023	1200001988		08-13-2023_	24000687	9100148	AMAZON.COM (P-CARD)	markers and glue	77.52
08/14/2023	1200001988		08-14-2023_	24000687	9100148	AMAZON.COM (P-CARD)	zipper pouch bags	17.49
08/14/2023	1200001988		08-14-2023_	24000687	9100148	AMAZON.COM (P-CARD)	binder rings	7.99
08/16/2023	1200001988		08-16-2023_	24000687	9100148	AMAZON.COM (P-CARD)	spiral notebooks	120.65
08/18/2023	1200001988		08-18-2023_	24000687	9101680	SCHOOL SPECIALTY (P-CA	green and blue folders	48.00
08/20/2023	1200001988		08-20-2023_	24000687	9100148	AMAZON.COM (P-CARD)	mesh pouches	194.95
08/23/2023	1200001988		08-23-2023_	24000687	9100148	AMAZON.COM (P-CARD)	Red Folders	23.75
09/05/2023	1200002073		09-05-2023_	24001026	9100148	AMAZON.COM (P-CARD)	bee bracelets	79.95

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4140-00000-1-6411-GENERAL000	**STUD ACT NUL: GENERAL GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/05/2023	1200002073		09-05-2023_	24001026	9100148	AMAZON.COM (P-CARD)	cartoon gel pens	131.78
09/05/2023	1200002073		09-05-2023_	24001026	9100148	AMAZON.COM (P-CARD)	juggling balls	159.95
09/05/2023	1200002073		09-05-2023_	24001026	9100148	AMAZON.COM (P-CARD)	decorative pencils	55.96
09/08/2023	1200002073		09-08-2023_	24001026	9081000	RESTAURANTS (P-CARD)	pizza for reading celebration	39.99
09/19/2023	1200002073		09-19-2023_	24001026	9101540	POSITIVE PROMOTIONS (P	red ribbon materials	168.63
10/04/2023	1200002125		10-04-2023_	24001287	9101988	WALMART (P-CARD)	beverages for Trunk R Treat	87.80
10/06/2023	1200002125		10-06-2023_	24001287	9101988	WALMART (P-CARD)	soap	37.92
10/07/2023	1200002125		10-07-2023_	24001287	9112390	SAMS CLUB (PCARD)	food for trunk r treat	189.60
10/07/2023	1200002125		10-07-2023_	24001287	9150424	SCHOOL LIFE/IMAGESTUF	brag tags	54.20
10/09/2023	1200002125		10-09-2023_	24001287	9112390	SAMS CLUB (PCARD)	soap for 4th grade project	34.44
10/09/2023	1200002125		10-09-2023_	24001287	9112390	SAMS CLUB (PCARD)	trunk r treat materials	141.58
10/10/2023	1200002125		10-10-2023_	24001287	9100836	HOME DEPOT (P-CARD)	spray paint for hoco float	12.96
10/11/2023	1200002125		10-11-2023_	24001287	9100148	AMAZON.COM (P-CARD)	Halloween Tatoos	9.80
10/11/2023	1200002125		10-11-2023_	24001287	9100148	AMAZON.COM (P-CARD)	face painting kit for trunk r treat	8.99
10/19/2023	1200002125		10-19-2023_	24001287	9100564	DIERBERGS (P-CARD)	popsicles for reward	16.56
10/23/2023	1200002125		10-23-2023_	24001287	9100148	AMAZON.COM (P-CARD)	green paint	25.02
10/23/2023	1200002125		10-23-2023_	24001287	9100148	AMAZON.COM (P-CARD)	blue paint	17.01
10/24/2023	1200002125		10-24-2023_	24001287	9100148	AMAZON.COM (P-CARD)	red paint	16.48
10/24/2023	1200002125		10-24-2023_	24001287	9100148	AMAZON.COM (P-CARD)	black paint	13.39
10/24/2023	1200002125		10-24-2023_	24001287	9100148	AMAZON.COM (P-CARD)	yellow paint	26.80
10/24/2023	1200002125		10-24-2023_	24001287	9100148	AMAZON.COM (P-CARD)	painters tape	9.49
10/24/2023	1200002125		10-24-2023_	24001287	9100148	AMAZON.COM (P-CARD)	paint brushes	8.64
10/24/2023	1200002125		10-24-2023_	24001287	9100148	AMAZON.COM (P-CARD)	orange paint	24.99
10/27/2023	1200002173		10-27-2023_	24001472	9100148	AMAZON.COM (P-CARD)	outdoor paint	30.84
10/27/2023	1200002173		10-27-2023_	24001472	9100148	AMAZON.COM (P-CARD)	fidget toys	32.88
10/27/2023	1200002125		10-27-2023_	24001287	9100148	AMAZON.COM (P-CARD)	incentive prizes	11.99
10/27/2023	1200002125		10-27-2023_	24001287	9100148	AMAZON.COM (P-CARD)	stress balls	19.99
10/27/2023	1200002125		10-27-2023_	24001287	9100148	AMAZON.COM (P-CARD)	fidget bracelets	32.99
10/27/2023	1200002125		10-27-2023_	24001287	9100148	AMAZON.COM (P-CARD)	bumpy rings	19.99
10/27/2023	1200002125		10-27-2023_	24001287	9100148	AMAZON.COM (P-CARD)	bubble wands	14.99
10/27/2023	1200002125		10-27-2023_	24001287	9100148	AMAZON.COM (P-CARD)	play doh	16.99
10/31/2023	1000202509	24003639	20782	24000599	104732	B-SHARP SCREEN PRINT &	Student T Shirts	1,537.00
10/31/2023	1200002173		10-31-2023_	24001472	9101051	JONES SCHOOL SUPPLY (	Assembly Awards	234.68
11/06/2023	1200002173		11-06-2023_	24001472	9114897	CREATIVE INSTINCT INC (P	Super Leader Cards	1,127.00
11/08/2023	1200002173		11-08-2023_	24001472	9112390	SAMS CLUB (PCARD)	Refund of unused Trunk R Treat Snacks	-71.82
11/08/2023	1200002173		11-08-2023_	24001472	9101051	JONES SCHOOL SUPPLY (	neck ribbons for awards	49.00
11/15/2023	1200002173		11-15-2023_	24001472	9112390	SAMS CLUB (PCARD)	student snacks	58.30
11/16/2023	1200002173		11-16-2023_	24001472	9101988	WALMART (P-CARD)	learning games	42.45
11/16/2023	1200002173		11-16-2023_	24001472	9100148	AMAZON.COM (P-CARD)	Trading Card Sleeve Pages	33.90
11/20/2023	1200002173		11-20-2023_	24001472	9101348	MIDTOWNE MARKET (P-CA	donuts for awards assembly	111.92
11/27/2023	1200002173		11-27-2023_	24001472	9081000	RESTAURANTS (P-CARD)	pizza for red ribbon week award	14.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4140-00000-1-6411-GENERAL000	**STUD ACT NUL: GENERAL GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/27/2023	1200002173		11-27-2023_	24001472	9081000	RESTAURANTS (P-CARD)	Pizza for red ribbon week award	32.99
12/02/2023	1200002177		12-02-2023_	24001510	9100148	AMAZON.COM (P-CARD)	picture guessing game	16.99
12/05/2023	1200002177		12-05-2023_	24001510	9100148	AMAZON.COM (P-CARD)	counting game	14.16
12/07/2023	1200002177		12-07-2023_	24001510	9100148	AMAZON.COM (P-CARD)	mini flower pots	14.99
12/07/2023	1200002177		12-07-2023_	24001510	9100148	AMAZON.COM (P-CARD)	miracle grow	13.85
12/11/2023	1200002177		12-11-2023_	24001510	9081000	RESTAURANTS (P-CARD)	pizza for super leaders	14.00
12/16/2023	1200002177		12-16-2023_	24001510	9112390	SAMS CLUB (PCARD)	cups for hot chocolate	29.96
12/17/2023	1200002177		12-17-2023_	24001510	9101988	WALMART (P-CARD)	hot chocolate items	26.44
12/19/2023	1200002177		12-19-2023_	24001510	9101988	WALMART (P-CARD)	other hot chocolate items	19.96
12/20/2023	1200002177		12-20-2023_	24001510	9112390	SAMS CLUB (PCARD)	cups for hot chocolate	29.96
01/07/2024	1200002249		01-07-2024_	24001868	9100148	AMAZON.COM (P-CARD)	facial tissues	60.89
01/08/2024	1200002249		01-08-2024_	24001868	9100148	AMAZON.COM (P-CARD)	coping games	59.95
01/09/2024	1200002249		01-09-2024_	24001868	9100148	AMAZON.COM (P-CARD)	learning games	17.68
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	learning games	9.95
01/10/2024	1200002249		01-10-2024_	24001868	9100148	AMAZON.COM (P-CARD)	coping toys	39.96
01/24/2024	1200002249		01-24-2024_	24001868	9104057	ST LOUIS CARDINALS (P-C	4th grade field trip	803.00
01/30/2024	1200002285		01-30-2024_	24002068	9101988	WALMART (P-CARD)	ice cream for wildcat rally	49.74
02/21/2024	1200002285		02-21-2024_	24002068	9100148	AMAZON.COM (P-CARD)	mess zipper pouches	24.98
02/25/2024	1200002285		02-25-2024_	24002068	9100148	AMAZON.COM (P-CARD)	zipper mesh pouches	33.72
02/26/2024	1200002285		02-26-2024_	24002068	9100148	AMAZON.COM (P-CARD)	Lanyards	15.99
03/19/2024	1200002323		03-19-2024_	24002296	9112390	SAMS CLUB (PCARD)	popsicles for wildcat rally	59.88
04/08/2024	1200002344		04-08-2024_	24002444	9112390	SAMS CLUB (PCARD)	plastic cups and treats for wildcat rall	25.96
04/13/2024	1200002344		04-13-2024_	24002444	9112390	SAMS CLUB (PCARD)	coffee for volunteer appreciation	25.46
04/16/2024	1200002344		04-16-2024_	24002444	9100148	AMAZON.COM (P-CARD)	prizes for big 3	28.97
04/17/2024	1200002344		04-17-2024_	24002444	9100148	AMAZON.COM (P-CARD)	Big 3 Prizes	37.86
04/23/2024	1200002344		04-23-2024_	24002444	9112390	SAMS CLUB (PCARD)	wildcat rally treats	69.86
04/26/2024	1200002386		04-26-2024_	24002629	9112390	SAMS CLUB (PCARD)	candy for MAP testing	27.98
04/26/2024	1200002344		04-26-2024_	24002444	9081000	RESTAURANTS (P-CARD)	pizza for reading celebration	21.00
05/08/2024	1200002386		05-08-2024_	24002629	9150424	SCHOOL LIFE/IMAGESTUF	habit 8 brag tags	37.40
05/09/2024	1200002386		05-09-2024_	24002629	9081000	RESTAURANTS (P-CARD)	pizza for student reward	23.00
05/14/2024	1200002386		05-14-2024_	24002629	9081000	RESTAURANTS (P-CARD)	Pizza for 4th grade reward	18.99
05/16/2024	1200002386		05-16-2024_	24002629	9081000	RESTAURANTS (P-CARD)	pizza for career day	28.00
05/20/2024	1200002386		05-20-2024_	24002629	9100148	AMAZON.COM (P-CARD)	construction paper	3.62
05/20/2024	1200002386		05-20-2024_	24002629	9081000	RESTAURANTS (P-CARD)	pizza for super leaders	48.00
05/22/2024	1200002386		05-22-2024_	24002629	9101348	MIDTOWNE MARKET (P-CA	donuts for ceo award winners	66.28
05/23/2024	1200002386		05-23-2024_	24002629	9081000	RESTAURANTS (P-CARD)	pizza for field day	154.00
							Total Payments:	**$10,006.76**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
10/31/2023	24003639		24000599	104732	B-SHARP SCREEN PRINT & EMBROID
					Total Encumbrances:

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4140-00000-1-6411-GENERAL000	**STUD ACT NUL: GENERAL GEN SUPPLIES**				
	Ending Balance:	**$0.00**	**$0.00**	**$10,006.76**	**-$10,006.76**
60-1411-4140-00000-1-6411-LIBRARY000	**STUD ACT NUL: LIBRARY GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
04/10/2024	7326	24002065	NULL RECEIPTS	Scholastic Book Fair	-1,994.55
				Total Receipts:	**-$1,994.55**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/31/2023	1200002173		10-31-2023_	24001472	9100923	SCHOLASTIC BOOK FAIRS	Book Fair	1,368.35
03/04/2024	1200002323		03-04-2024_	24002296	9103473	SCHOLASTIC BOOK CLUB (	book fair	1,993.79
03/08/2024	1200002323		03-08-2024_	24002296	9103416	CHILDRENS PLUS (P-CARD	library books	1,274.51
05/01/2024	1200002386		05-01-2024_	24002629	9103416	CHILDRENS PLUS (P-CARD	books for the library	470.90
							Total Payments:	**$5,107.55**
							Ending Balance:	**$3,113.00**

60-1411-4140-00000-1-6411-SODAACCT00	**STUD ACT NUL: SODA GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/06/2023	1200002125		10-06-2023_	24001287	9112390	SAMS CLUB (PCARD)	food for lounge	112.28
							Total Payments:	**$112.28**
							Ending Balance:	**$112.28**

60-1411-4140-00000-1-6411-YEARBOOK00	**STUD ACT NUL: YEARBOOK GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
04/19/2024	7407	24002135	NULL RECEIPTS	Yearbook money	-336.00
				Total Receipts:	**-$336.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/05/2024	1200002344		04-05-2024_	24002444	9108478	INTER STATE STUDIO (P-C	yearbook order	267.32
							Total Payments:	**$267.32**
							Ending Balance:	**-$68.68**

60-1411-4140-00000-1-6491-GENERAL000	**STUD ACT NUL: GENERAL OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
02/01/2024	1200002285		02-01-2024_	24002068	9081000	RESTAURANTS (P-CARD)	pizza for red ribbon week winners	31.50
02/05/2024	1200002285		02-05-2024_	24002068	9081000	RESTAURANTS (P-CARD)	Pizza for Super Leaders	32.99
02/23/2024	1200002285		02-23-2024_	24002068	9101348	MIDTOWNE MARKET (P-CA	donuts for CEO's	41.97
							Total Payments:	**$106.46**
							Ending Balance:	**$106.46**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1411-4140-00000-1-6491-SODAACCT00	**STUD ACT NUL: SODA OTH SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/02/2023	1200001988		08-02-2023_	24000687	9100148	AMAZON.COM (P-CARD)	soda can organizer			59.98	
08/13/2023	1200001988		08-13-2023_	24000687	9112390	SAMS CLUB (PCARD)	lounge restock			284.76	
09/07/2023	1200002073		09-07-2023_	24001026	9112390	SAMS CLUB (PCARD)	lounge restock			322.64	
11/01/2023	1200002173		11-01-2023_	24001472	9112390	SAMS CLUB (PCARD)	Lounge Restock			325.84	
11/21/2023	1200002173		11-21-2023_	24001472	9112390	SAMS CLUB (PCARD)	lounge restock			23.96	
11/29/2023	1200002177		11-29-2023_	24001510	9112390	SAMS CLUB (PCARD)	lounge restock			98.16	
01/12/2024	1200002249		01-12-2024_	24001868	9112390	SAMS CLUB (PCARD)	lounge restock			284.56	
02/28/2024	1200002323		02-28-2024_	24002296	9112390	SAMS CLUB (PCARD)	lounge restock			168.59	
04/10/2024	1200002344		04-10-2024_	24002444	9112390	SAMS CLUB (PCARD)	lounge restock			117.98	
05/09/2024	1200002386		05-09-2024_	24002629	9112390	SAMS CLUB (PCARD)	soda for lounge restock			71.52	
							Total Payments:			**$1,757.99**	
							Ending Balance:	**$0.00**	**$0.00**	**$1,757.99**	**-$1,757.99**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6319-ADATHDIREC	**STUD ATH SCH: AD OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202397	24003559	09222023_6	24000552	103246	ARTHUR A MEYERS JR	VOLLEYBALL OFFICIAL 9-16-23	344.00
09/29/2023	1000202406	24003561	09222023_5	24000552	100865	PATRICIA LINDENBUSCH-O	VOLLEYBALL OFFICIAL 9-16-23	344.00
10/18/2023	1000202458	24003661	10162023_2	24000724	106905	CHARLES R MURRAY	VB OFFICIAL 10-7-23	279.00
10/18/2023	1000202469	24003663	10162023_1	24000724	114018	MARCELLA ROSE	VB OFFICIAL 10-7-23	321.00
10/18/2023	1000202459	24003674	10162023_8	24000724	150940	CHRISTINE BESHER	VB OFFICIAL GAC TOURN 10-7-23	321.00
10/18/2023	1000202473	24003678	10162023_5	24000724	114734	MICHAEL A PATTON	VB OFFICIAL 10-7-23 GAC TOURN	279.00
02/14/2024	1000203120	24004357	02122024_7	24001615	114235	AARON RAMSOUR	TOURN WORKER SCHS INVITE WRESTLING 1/12-	101.66
02/14/2024	1000203123	24004358	02122024_1	24001615	114234	ANTHONY J GILLESPIE	TOURN WORKER SCHS INVITE WRESTLING 1/12-	211.14
02/14/2024	1000203126	24004359	02122024_2	24001615	114965	CARL RAMSOUR	TOURN WORKER SCHS INVITE WRESTLING 1/12-	211.14
02/14/2024	1000203128	24004361	02122024_6	24001615	112204	DENISE R HANMORE	TOURN WORKER SCHS INVITE WRESTLING	211.14
02/14/2024	1000203140	24004364	02122024_3	24001615	115499	NICK THORNE	TOURN WORKER SCHS INVITE WRESTLING 1/12-	211.14
							Total Payments:	**$2,834.22**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003559		24000552	103246	ARTHUR A MEYERS JR
09/29/2023	24003561		24000552	100865	PATRICIA LINDENBUSCH-OFFICIAL
10/18/2023	24003661		24000724	106905	CHARLES R MURRAY
10/18/2023	24003663		24000724	114018	MARCELLA ROSE
10/18/2023	24003674		24000731	150940	CHRISTINE BESHER
10/18/2023	24003678		24000731	114734	MICHAEL A PATTON
02/14/2024	24004357		24001615	114235	AARON RAMSOUR
02/14/2024	24004358		24001615	114234	ANTHONY J GILLESPIE
02/14/2024	24004359		24001615	114965	CARL RAMSOUR
02/14/2024	24004361		24001615	112204	DENISE R HANMORE
02/14/2024	24004364		24001615	115499	NICK THORNE
06/24/2024	22001173		24002619	150039	PAIGE FREEMAN

Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$2,834.22**	**-$2,834.22**

60-1421-1050-00000-1-6319-BBASKETBAL **STUD ATH SCH: BBASKTBLL OTH PROF SRVS**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6319-BBASKETBAL	**STUD ATH SCH: BBASKTBLL OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/10/2023	1200001892		06-10-2023_	24000349	9112390	SAMS CLUB (PCARD)	DRINKS,BEEF,CHEESE,CANDY	955.90
07/12/2023	1000202051	24003064	07102023_4	24000062	113050	MARC LANGHAUSER-OFFI	SUMMER SHOOTOUT OFFICIAL	225.00
07/12/2023	1000202059	24003067	07102023_3	24000062	150782	PETER ALLISON	SUMMER SHOOTOUT OFFICIAL	100.00
07/12/2023	1000202060	24003068	07102023_5	24000062	150783	RYAN HERCULES	SUMMER SHOOTOUT OFFICIAL	75.00
06/24/2024	1000203732	24005286	06182024_21	24002587	110809	CHRISTOPHER P OCONNE	SCHS SHOOTOUT OFFICIAL 6/14 -6/15	300.00
06/24/2024	1000203737	24005287	06182024_6	24002587	151225	DARRIN SCOTT YOUNG JR	SCHS SHOOTOUT OFFICIAL 6-14	200.00
06/24/2024	1000203738	24005288	06182024_23	24002587	150763	DEREK MAGUIRE	SCHS SHOOTOUT OFFICIAL 6-14	100.00
06/24/2024	1000203741	24005289	06182024_17	24002587	109147	G SCOTT SHAVE-OFFICIAL	SCHS SHOOTOUT OFFICIAL 6-15	100.00
06/24/2024	1000203742	24005290	06182024_29	24002587	151234	GABRIELLE WALKER-OFFI	SCHS SHOOTOUT OFFICIAL 6-15	125.00
06/24/2024	1000203754	24005293	06182024_20	24002587	150762	JEREMY BOONSHAFT-OFFI	SCHS SHOOTOUT OFFICIAL 6/14 -6/15	275.00
06/24/2024	1000203756	24005294	06182024_15	24002587	151227	JORDAN WILSON-OFFICIA	SCHS SHOOTOUT OFFICIAL 6-14	125.00
06/24/2024	1000203757	24005295	06182024_14	24002587	151226	JOSEPH EHRHART	SCHS SHOOTOUT OFFICIAL 6-15	100.00
06/24/2024	1000203758	24005296	06182024_31	24002587	150778	JOSEPH FEHLKER	SCHS SHOOTOUT OFFICIAL 6-14	100.00
06/24/2024	1000203761	24005297	06182024_26	24002587	113069	KENNETH KELLY-OFFICIAL	SCHS SHOOTOUT OFFICIAL 6-15	100.00
06/24/2024	1000203767	24005298	06182024_18	24002587	113050	MARC LANGHAUSER-OFFI	SCHS SHOOTOUT OFFICIAL 6-14	175.00
06/24/2024	1000203770	24005299	06182024_16	24002587	114389	MATTHEW HERCULES-OFF	SCHS SHOOTOUT OFFICIALS 6/14-6/15	350.00
06/24/2024	1000203771	24005300	06182024_30	24002587	107406	MATTHEW REMACLE-OFFI	SCHS SHOOTOUT OFFICIAL 6/14 -6/15	375.00
06/24/2024	1000203773	24005301	06182024_27	24002587	116184	MICHAEL S HOHE-OFFICIA	SCHS SHOOTOUT OFFICIAL 6/14 -6/15	300.00
06/24/2024	1000203788	24005305	06182024_12	24002587	150783	RYAN HERCULES	SCHS SHOOTOUT OFFICIAL 6-14	100.00
06/24/2024	1000203794	24005306	06182024_19	24002587	111726	STEPHON BOONSHAFT-OF	SCHS SHOOTOUT OFFICIALS 6/14-6/15	275.00
06/24/2024	1000203795	24005307	06182024_28	24002587	151229	TABARI SWIFT-OFFICIAL	SCHS SHOOTOUT OFFICIAL 6/14 -6/15	275.00
06/24/2024	1000203796	24005308	06182024_24	24002587	151228	TAYLOR ZARR-OFFICIAL	SCHS SHOOTOUT OFFICIAL 6/14 -6/15	275.00
06/24/2024	1000203799	24005311	06182024_22	24002587	116183	TIMOTHY PATRICK FINNEG	SCHS SHOOTOUT OFFICIAL 6/14 -6/15	300.00
06/24/2024	1000203801	24005312	06182024_25	24002587	150330	TORRE FINLEY - OFFICIAL	SCHS SHOOTOUT OFFICIAL 6-14	100.00
06/24/2024	1000203804	24005313	06182024_13	24002587	109134	WILLIAM D SWEET-OFFICI	SCHS SHOOTOUT OFFICIAL 6-14/6-15	375.00
06/24/2024	1000203762	24005333	06182024_33	24002587	151233	KEVIN HUMPHREY-OFFICI	SCHS SHOOTOUT OFFICIAL 6-15 -24	125.00
06/24/2024	1000203772	24005335	06182024_32	24002587	151237	MICHAEL GRAVES-OFFICIA	SCHS SHOOTOUT OFFICIAL 6-15 -24	100.00
							Total Payments:	**$6,005.90**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6319-BBASKETBAL	**STUD ATH SCH: BBASKTBLL OTH PROF SRVS**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003064		24000062	113050	MARC LANGHAUSER-OFFICIAL
07/12/2023	24003067		24000062	150782	PETER ALLISON
07/12/2023	24003068		24000062	150783	RYAN HERCULES
06/24/2024	24005286		24002587	110809	CHRISTOPHER P OCONNELL-OFFICIA
06/24/2024	24005287		24002587	151225	DARRIN SCOTT YOUNG JR
06/24/2024	24005288		24002587	150763	DEREK MAGUIRE
06/24/2024	24005289		24002587	109147	G SCOTT SHAVE-OFFICIAL ***NEED
06/24/2024	24005290		24002587	151234	GABRIELLE WALKER-OFFICIAL
06/24/2024	24005293		24002587	150762	JEREMY BOONSHAFT-OFFICIAL
06/24/2024	24005294		24002587	151227	JORDAN WILSON-OFFICIAL
06/24/2024	24005295		24002587	151226	JOSEPH EHRHART
06/24/2024	24005296		24002587	150778	JOSEPH FEHLKER
06/24/2024	24005297		24002587	113069	KENNETH KELLY-OFFICIAL**NEED W
06/24/2024	24005298		24002587	113050	MARC LANGHAUSER-OFFICIAL
06/24/2024	24005299		24002587	114389	MATTHEW HERCULES-OFFICIAL
06/24/2024	24005300		24002587	107406	MATTHEW REMACLE-OFFICIAL ***NE
06/24/2024	24005301		24002587	116184	MICHAEL S HOHE-OFFICIAL
06/24/2024	24005305		24002587	150783	RYAN HERCULES
06/24/2024	24005306		24002587	111726	STEPHON BOONSHAFT-OFFICIAL***N
06/24/2024	24005307		24002587	151229	TABARI SWIFT-OFFICIAL
06/24/2024	24005308		24002587	151228	TAYLOR ZARR-OFFICIAL
06/24/2024	24005311		24002587	116183	TIMOTHY PATRICK FINNEGAN-OFFIC
06/24/2024	24005312		24002587	150330	TORRE FINLEY - OFFICIAL
06/24/2024	24005313		24002587	109134	WILLIAM D SWEET-OFFICIAL**NEED
06/24/2024	24005333		24002591	151233	KEVIN HUMPHREY-OFFICIAL
06/24/2024	24005335		24002591	151237	MICHAEL GRAVES-OFFICIAL

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$6,005.90**	**-$6,005.90**

60-1421-1050-00000-1-6343-ADATHDIREC	**STUD ATH SCH: AD TRAVEL**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description			
05/27/2023	1200001892		05-27-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD S MOD PIZZA			56.59
							Total Payments:			**$56.59**
							Ending Balance:	**$0.00**	**$0.00**	**$56.59**	**-$56.59**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6343-BBASKETBAL	**STUD ATH SCH: BBASKTBLL TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/24/2023	1200001892	06-24-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL DRURY INN			122.01	
06/24/2023	1200001892	06-24-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL DRURY INN			122.01	
06/24/2023	1200001892	06-24-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL DRURY INN			110.72	
06/25/2023	1200001892	06-25-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD S SHAKESPEARES			102.00	
09/16/2023	1200002073	09-16-2023_	24001026	9082000	HOTELS (P-CARD)	HOTEL DOUBLETREE			236.00	
09/16/2023	1200002073	09-16-2023_	24001026	9082000	HOTELS (P-CARD)	HOTEL DOUBLETREE			342.30	
09/16/2023	1200002073	09-16-2023_	24001026	9082000	HOTELS (P-CARD)	HOTEL DOUBLETREE			254.65	
						Total Payments:			**$1,289.69**	
						Ending Balance:	**$0.00**	**$0.00**	**$1,289.69**	**-$1,289.69**
60-1421-1050-00000-1-6343-GBASKETBAL		**STUD ATH SCH: GBASKTBALL TRAVEL**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
01/26/2024	1200002285	01-26-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD S BRICKHOUSE			22.86	
						Total Payments:			**$22.86**	
						Ending Balance:	**$0.00**	**$0.00**	**$22.86**	**-$22.86**
60-1421-1050-00000-1-6343-GSOCCER000		**STUD ATH SCH: GSOCCER TRAVEL**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/27/2024	1200002386	04-27-2024_	24002629	9082000	HOTELS (P-CARD)	HOTEL HOLIDAY INN			331.76	
04/27/2024	1200002386	04-27-2024_	24002629	9082000	HOTELS (P-CARD)	HOTEL HOLIDAY INN			331.76	
						Total Payments:			**$663.52**	
						Ending Balance:	**$0.00**	**$0.00**	**$663.52**	**-$663.52**
60-1421-1050-00000-1-6343-VOLLEYBALL		**STUD ATH SCH: VOLLEYBALL TRAVEL**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/19/2023	1200001921	07-19-2023_	24000394	9082000	HOTELS (P-CARD)	HOTEL-AUBURN PLACE			200.82	
07/26/2023	1200001921	07-26-2023_	24000394	9084000	GAS STATIONS (P-CARD)	GAS QT			72.96	
07/27/2023	1200001921	07-27-2023_	24000394	9081000	RESTAURANTS (P-CARD)	FOOD S OLIVE GARDEN			76.35	
						Total Payments:			**$350.13**	
						Ending Balance:	**$0.00**	**$0.00**	**$350.13**	**-$350.13**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6391-ADATHDIREC	**STUD ATH SCH: AD OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2023	1200001921		07-13-2023_	24000394	9150393	MOSEF (PCARD) MO SCHO	CONFERENCE REGISTRATION	65.00
08/31/2023	1000202228	24003227	08242023_4	24000327	112861	LEBANON R3 SCHOOL DIS	I44 G BASKETBALL TOURN SCHS ENTRY 1/26-2	300.00
10/31/2023	1000202594	24003717	231634-2	24000781	116149	COOL TOUCH GRAPHICS**	FINAL PYMT INVOICE 231634-2 PICTURE BOAR	1,747.75
02/14/2024	1000203132	24004362	02122024_5	24001615	151065	HAYLEY NEWTOWN	TOURN WORKER SCHS INVITE WRESTLING 1/12-	211.14
03/25/2024	1200002323		03-25-2024_	24002296	9100241	BOGEY HILLS COUNTRY C	TOURNAMENT FEES	4,681.35
05/29/2024	1000203603	24005070	05242024_1	24002429	100717	GATEWAY ATHLETIC CONF	SCHS GAC GOLF TOURNAMENT	300.00
							Total Payments:	**$7,305.24**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003227		24000327	112861	LEBANON R3 SCHOOL DISTRICT
10/31/2023	24003717		24000781	116149	COOL TOUCH GRAPHICS***NEED W9*
02/14/2024	24004362		24001615	151065	HAYLEY NEWTOWN
04/25/2024	24003624		24002178	107824	TRXC TIMING LLC***NEED W-9***
05/29/2024	24005070		24002429	100717	GATEWAY ATHLETIC CONFERENCE
					Total Encumbrances:
					Ending Balance: **$0.00** **$0.00** **$7,305.24** **-$7,305.24**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6391-BBASKETBAL	**STUD ATH SCH: BBASKTBLL OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/24/2023	1200001892		06-24-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL DRURY INN	122.01
06/24/2023	1200001892		06-24-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL DRURY INN	122.01
06/24/2023	1200001892		06-24-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL DRURY INN	214.64
06/24/2023	1200001892		06-24-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL DRURY INN	122.01
06/24/2023	1200001892		06-24-2023_	24000349	9082000	HOTELS (P-CARD)	HOTEL DRURY INN	122.01
06/25/2023	1200001892		06-25-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD S SHAKESPEARES	207.62
09/20/2023	1000202314	24003477	09182023_7	24000500	115206	JUSTIN RATCLIFF	2023 FALL BASKETBALL LEAGUE SCHS	475.00
02/14/2024	1000203134	24004408	02122024_1	24001614	151084	JACOB E PANHORST - REI	HALL REIMBURSEMENT FOR 100 YEARS OF BASK	200.00
06/13/2024	1000203642	24004961	06032024_9	24002469	150218	GERDEMAN CAMPS LLC	SCHS V AND JV BB TEAM CAMP	900.00
06/24/2024	1000203727	24005345	06182024_35	24002587	151239	AUSTIN KEMP - OFFICIAL	SCHS SHOOTOUT OFFICIAL 6/14 -6/15	275.00
							Total Payments:	**$2,760.30**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/20/2023	24003477		24000500	115206	JUSTIN RATCLIFF
02/14/2024	24004408		24001614	151084	JACOB E PANHORST - REIMBURSEME
06/13/2024	24004961		24002469	150218	GERDEMAN CAMPS LLC
06/24/2024	24005345		24002599	151239	AUSTIN KEMP - OFFICIAL

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$2,760.30**	**-$2,760.30**

60-1421-1050-00000-1-6391-FOOTBALL00	**STUD ATH SCH: FOOTBALL OTH PRCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202412	24003484	101	24000552	150866	STL CREW SHUTTLE LLC	CHARTER BUS FOR SCHS FOOTBALL TO CAPE	1,500.00
							Total Payments:	**$1,500.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003484		24000552	150866	STL CREW SHUTTLE LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,500.00**	**-$1,500.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6391-GBASKETBAL	**STUD ATH SCH: GBASKTBALL OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1000202230	24003289	08242023_6	24000327	116158	NEXT LEVEL BASKETBALL	BASKETBALL TOURN SCHS ENTRY	220.00
01/26/2024	1200002285		01-26-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD S BRICKHOUSE	272.81
05/21/2024	1200002386		05-21-2024_	24002629	9116158	NEXT LEVEL BASKETBALL	SUMMER SHOWDOWN	180.00
							Total Payments:	**$672.81**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
08/31/2023	24003289		24000327	116158	NEXT LEVEL BASKETBALL AND SPOR
06/20/2024	24005228		24002603	111915	CNR BASKETBALL***NEED W-9***

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$672.81**	**-$672.81**

60-1421-1050-00000-1-6391-GSOCCER000	**STUD ATH SCH: GSOCCER OTH PRCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/26/2024	1200002344		04-26-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD S DOMINOS PIZZA	62.91
04/27/2024	1200002386		04-27-2024_	24002629	9082000	HOTELS (P-CARD)	HOTEL HOLIDAY INN	331.76
04/27/2024	1200002386		04-27-2024_	24002629	9082000	HOTELS (P-CARD)	HOTEL HOLIDAY INN	331.76
04/27/2024	1200002386		04-27-2024_	24002629	9082000	HOTELS (P-CARD)	HOTEL HOLIDAY INN	331.76
04/27/2024	1200002386		04-27-2024_	24002629	9082000	HOTELS (P-CARD)	HOTEL HOLIDAY INN	331.76
04/27/2024	1200002386		04-27-2024_	24002629	9082000	HOTELS (P-CARD)	HOTEL HOLIDAY INN	331.76
							Total Payments:	**$1,721.71**

Ending Balance:	**$0.00**	**$0.00**	**$1,721.71**	**-$1,721.71**
60-1421-1050-00000-1-6391-SOFTBALL00	**STUD ATH SCH: SOFTBALL OTH PRCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/02/2023	1200001892		06-02-2023_	24000349	9081000	RESTAURANTS (P-CARD)	ICE CREAMS TREATS	213.00
08/31/2023	1200002073		08-31-2023_	24001026	9113283	DTJ SPORT LLC (PCARD)	BATTING CAGES	150.00
							Total Payments:	**$363.00**

Ending Balance:	**$0.00**	**$0.00**	**$363.00**	**-$363.00**
60-1421-1050-00000-1-6391-TRACK00000	**STUD ATH:SCH:OTH PURCHASED SRVCS**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/20/2023	1200002177		12-20-2023_	24001510	9102466	BSN - SPORT SUPPLY GRO	TRACK UNIFORMS	85.00
							Total Payments:	**$85.00**

Ending Balance:	**$0.00**	**$0.00**	**$85.00**	**-$85.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6391-VARDANCE00	**STUD ATH SCH: VARDANCE OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/15/2023	1000202844	24004011	110523	24001209	151011	BRENNA MICKLEY	COMPETITION ROUTINE	500.00
							Total Payments:	**$500.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
12/15/2023	24004011		24001209	151011	BRENNA MICKLEY

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$500.00**	**-$500.00**

60-1421-1050-00000-1-6391-VOLLEYBALL	**STUD ATH SCH: VOLLEYBALL OTH PRCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/19/2023	1200001921		07-19-2023_	24000394	9082000	HOTELS (P-CARD)	HOTEL-AUBURN PLACE	301.23
07/27/2023	1200001921		07-27-2023_	24000394	9081000	RESTAURANTS (P-CARD)	FOOD S OLIVE GARDEN	298.65
							Total Payments:	**$599.88**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
04/25/2024	24003240		24002178	150324	RIB CITY SHOOTOUT

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$599.88**	**-$599.88**

60-1421-1050-00000-1-6391-WRESTLING0	**STUD ATH SCH: WRESTLING OTH PRCH SRV**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/30/2024	1200002285		01-30-2024_	24002068	9112043	FLOWRESTLING.ORG (P-C	FLOSPORTS PRO	150.00
							Total Payments:	**$150.00**
							Ending Balance:	**$0.00**	**$0.00**	**$150.00**	**-$150.00**

60-1421-1050-00000-1-6411-ADATHDIREC	**STUD ATH SCH: AD GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/30/2023	1200001892		05-30-2023_	24000349	9101055	JOSTENS NEFF (P-CARD)	PATCHES	309.75
06/06/2023	1200001892		06-06-2023_	24000349	9110797	AED SUPERSTORE (P-CAR	TAX REFUND	-11.42
07/24/2023	1200001921		07-24-2023_	24000394	9100148	AMAZON.COM (P-CARD)	BOOK	19.53
07/25/2023	1200001921		07-25-2023_	24000394	9100148	AMAZON.COM (P-CARD)	LABELS	12.98
07/31/2023	1000202093	24003082	1679515	24000149	106421	THE GRAPHIC EDGE LLC/	RICHARDSON MESH BACK ADJ CAP INVOICE 167	1,026.24
08/03/2023	1200001988		08-03-2023_	24000687	9102466	BSN - SPORT SUPPLY GRO	SPORTS BALLS	9,922.01
09/08/2023	1200002073		09-08-2023_	24001026	9109434	WALGREENS (P-CARD)	PHOTOS	62.86
09/11/2023	1200002073		09-11-2023_	24001026	9109434	WALGREENS (P-CARD)	PHOTO	4.49
09/13/2023	1200002073		09-13-2023_	24001026	9112390	SAMS CLUB (PCARD)	WATER, MILK, JUICE, COOKIES	119.54

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-ADATHDIREC	**STUD ATH SCH: AD GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/16/2023	1200002073		09-16-2023_	24001026	9101348	MIDTOWNE MARKET (P-CA	FOOD-S HOSPITALITY ROOM	290.96
09/29/2023	1200002125		09-29-2023_	24001287	9100148	AMAZON.COM (P-CARD)	PAPER	7.66
10/03/2023	1200002125		10-03-2023_	24001287	9100148	AMAZON.COM (P-CARD)	TABLE CLOTHS AND CLIPS	43.97
10/11/2023	1200002125		10-11-2023_	24001287	9112390	SAMS CLUB (PCARD)	MEAT, BUNS AND DRINKS W TAX	285.79
10/11/2023	1200002125		10-11-2023_	24001287	9112390	SAMS CLUB (PCARD)	MEAT, BUNS AND DRINKS	271.78
10/11/2023	1200002125		10-11-2023_	24001287	9112390	SAMS CLUB (PCARD)	REFUND	-285.79
10/12/2023	1200002125		10-12-2023_	24001287	9116378	S & K MANUFACTURING (P	2X3 FLAG	35.45
10/13/2023	1200002125		10-13-2023_	24001287	9101348	MIDTOWNE MARKET (P-CA	COLE SLAW	179.60
10/13/2023	1200002125		10-13-2023_	24001287	9084000	GAS STATIONS (P-CARD)	GAS FOR GATOR	5.55
10/19/2023	1200002125		10-19-2023_	24001287	9109434	WALGREENS (P-CARD)	PHOTOS	17.96
10/30/2023	1200002173		10-30-2023_	24001472	9102466	BSN - SPORT SUPPLY GRO	TSHIRTS	1,496.00
10/31/2023	1000202594	24003716	10232023_7	24000781	116149	COOL TOUCH GRAPHICS**	BANNER DEPOSIT FOR INVOICE 232496-01	579.50
10/31/2023	1000202607	24003726	10232023_12	24000781	150179	TERRY SIMPSON PHOTOG	FALL SENIOR BANNERS	4,770.00
10/31/2023	1200002173		10-31-2023_	24001472	9100148	AMAZON.COM (P-CARD)	AWARD PAPER	22.98
11/06/2023	1200002173		11-06-2023_	24001472	9101055	JOSTENS NEFF (P-CARD)	STATE PATCHES	209.05
11/14/2023	1200002173		11-14-2023_	24001472	9100148	AMAZON.COM (P-CARD)	HOOKS AND FLASHLIGHT	51.52
11/14/2023	1200002173		11-14-2023_	24001472	9109599	HUDL (P-CARD)	GAME VIDEO	10.60
12/06/2023	1200002177		12-06-2023_	24001510	9109434	WALGREENS (P-CARD)	8X10 PHOTOS	31.43
12/11/2023	1200002177		12-11-2023_	24001510	9112217	NEVCO INC (PCARD)	WALL MOUNT	11,395.50
12/19/2023	1200002177		12-19-2023_	24001510	9109434	WALGREENS (P-CARD)	PHOTO PRINT	4.49
12/19/2023	1200002177		12-19-2023_	24001510	9116149	COOL TOUCH GRAPHICS L	SURCHARGE	70.04
01/10/2024	1200002249		01-10-2024_	24001868	9112390	SAMS CLUB (PCARD)	FOOD S MEAT	115.34
01/11/2024	1200002249		01-11-2024_	24001868	9112390	SAMS CLUB (PCARD)	FOOD S MEATS, PLATES, PANS	249.59
01/12/2024	1200002249		01-12-2024_	24001868	9112390	SAMS CLUB (PCARD)	FOOD S BUSCUITS, MILK, SODA	269.64
01/13/2024	1200002249		01-13-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD S PAPA JOHNS	394.99
02/08/2024	1000203060	24003835	N003224639	24001485	101055	JOSTENS	ATHLETIC AWARD PLAQUES	1,325.50
02/08/2024	1000203036	24004277	231938-2	24001485	116149	COOL TOUCH GRAPHICS**	BANNER FINAL PAYMENT 231938-2	253.50
02/08/2024	1000203036	24004278	232496-2	24001485	116149	COOL TOUCH GRAPHICS**	CAFE BANNER FINAL PAYMENT 232496-2	1,402.50
02/08/2024	1000203036	24004279	231908-2	24001485	116149	COOL TOUCH GRAPHICS**	SIGN FINAL PAYMENT 231908-2	82.50
03/21/2024	1200002323		03-21-2024_	24002296	9101169	LOWES CREDIT SERVICES	STRAPS AND TAPE	28.44
04/10/2024	1200002344		04-10-2024_	24002444	9109434	WALGREENS (P-CARD)	PHOTO PRINTS	26.94
05/15/2024	1200002386		05-15-2024_	24002629	9111294	MENARDS INC (P-CARD)	WOOD	173.98
05/15/2024	1200002386		05-15-2024_	24002629	9100148	AMAZON.COM (P-CARD)	ORGANIZER	45.55
							Total Payments:	**$35,328.49**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-ADATHDIREC	**STUD ATH SCH: AD GEN SUPPLIES**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/31/2023	24003082		24000149	106421	THE GRAPHIC EDGE LLC/ GAME ONE
10/31/2023	24003716		24000781	116149	COOL TOUCH GRAPHICS***NEED W9*
10/31/2023	24003726		24000781	150179	TERRY SIMPSON PHOTOGRAPHY
02/08/2024	24003835		24001485	101055	JOSTENS
02/08/2024	24004277		24001485	116149	COOL TOUCH GRAPHICS***NEED W9*
02/08/2024	24004278		24001485	116149	COOL TOUCH GRAPHICS***NEED W9*
02/08/2024	24004279		24001485	116149	COOL TOUCH GRAPHICS***NEED W9*
06/18/2024	24005309		24002590	150179	TERRY SIMPSON PHOTOGRAPHY
06/18/2024	24005310		24002590	150179	TERRY SIMPSON PHOTOGRAPHY

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$35,328.49**	**-$35,328.49**

60-1421-1050-00000-1-6411-ATHGOLF000	**STU ACT ATHLETICS:GENERAL SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/23/2024	1200002249		01-23-2024_	24001868	9107357	GOLF TEAM PRODUCTS IN	HATS	464.00
02/21/2024	1200002285		02-21-2024_	24002068	9102466	BSN - SPORT SUPPLY GRO	POLO SHIRTS	698.00
02/27/2024	1200002285		02-27-2024_	24002068	9100148	AMAZON.COM (P-CARD)	POUCHES,MARKERS AND TEES	41.96
03/05/2024	1200002323		03-05-2024_	24002296	9115735	TROPHY OUTLET GIFTS &	TROPHY AND MEDALS	192.40
03/05/2024	1200002323		03-05-2024_	24002296	9115735	TROPHY OUTLET GIFTS &	TROPHY AND MEDALS	184.90
04/22/2024	1200002344		04-22-2024_	24002444	9102466	BSN - SPORT SUPPLY GRO	SHIRTS	142.00

Total Payments:				**$1,723.26**
Ending Balance:	**$0.00**	**$0.00**	**$1,723.26**	**-$1,723.26**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-BASEBALL00	**STUD ATH SCH: BASEBALL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description			
06/09/2023	1200001892	06-09-2023_	24000349	9081000	RESTAURANTS (P-CARD)	FOOD S BUFFALO WILD WINGS			192.37
06/12/2023	1200001892	06-12-2023_	24000349	9102466	BSN - SPORT SUPPLY GRO	JERESEYS			493.00
07/13/2023	1200001921	07-13-2023_	24000394	9102466	BSN - SPORT SUPPLY GRO	TSHIRTS			773.50
09/08/2023	1200002073	09-08-2023_	24001026	9102466	BSN - SPORT SUPPLY GRO	TSHIRTS AND HATS			646.00
12/20/2023	1200002177	12-20-2023_	24001510	9102466	BSN - SPORT SUPPLY GRO	HELMETS AND ATTIRE			3,559.49
02/08/2024	1200002285	02-08-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BATS			139.99
02/10/2024	1200002285	02-10-2024_	24002068	9100148	AMAZON.COM (P-CARD)	BATS, BANDS			208.03
02/12/2024	1200002285	02-12-2024_	24002068	9100148	AMAZON.COM (P-CARD)	CAMWOOD			109.90
02/20/2024	1200002285	02-20-2024_	24002068	9102466	BSN - SPORT SUPPLY GRO	HATS			1,669.51
02/20/2024	1200002285	02-20-2024_	24002068	9102466	BSN - SPORT SUPPLY GRO	JACKETS			302.00
04/22/2024	1200002344	04-22-2024_	24002444	9102466	BSN - SPORT SUPPLY GRO	JERSEYS			218.00
04/22/2024	1200002344	04-22-2024_	24002444	9102466	BSN - SPORT SUPPLY GRO	HATS			594.00
04/22/2024	1200002344	04-22-2024_	24002444	9102466	BSN - SPORT SUPPLY GRO	JERSEYS			518.00
						Total Payments:			**$9,423.79**
						Ending Balance:	**$0.00**	**$0.00**	**$9,423.79**	**-$9,423.79**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-BBASKETBAL	**STUD ATH SCH: BBASKTBLL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/02/2023	1200001892		06-02-2023_	24000349	9109466	HASTY AWARDS (P-CARD)	AWARDS	164.74
06/07/2023	1200001892		06-07-2023_	24000349	9114515	ACADEMY SPORTS (P-CAR	AWARDS FOR CAMP	159.92
06/08/2023	1200001892		06-08-2023_	24000349	9112390	SAMS CLUB (PCARD)	WATER,CONDIMENTS,MEAT	648.12
06/11/2023	1200001892		06-11-2023_	24000349	9112390	SAMS CLUB (PCARD)	BUNS	101.32
06/14/2023	1200001892		06-14-2023_	24000349	9112390	SAMS CLUB (PCARD)	CANDY,SODA,MEAT,BUNS	359.78
07/13/2023	1200001921		07-13-2023_	24000394	9102466	BSN - SPORT SUPPLY GRO	TSHIRTS	2,600.00
09/08/2023	1200002073		09-08-2023_	24001026	9102466	BSN - SPORT SUPPLY GRO	TSHIRTS	1,880.46
10/10/2023	1200002125		10-10-2023_	24001287	9101988	WALMART (P-CARD)	STORAGE BINS, SOAP, TOWELS	211.89
11/09/2023	1200002173		11-09-2023_	24001472	9109434	WALGREENS (P-CARD)	PHOTO	4.49
11/13/2023	1200002173		11-13-2023_	24001472	9102466	BSN - SPORT SUPPLY GRO	PULLOVERS	957.00
11/15/2023	1200002173		11-15-2023_	24001472	9102528	CROWN TROPHY (P-CARD)	MAGNITURE CRYSTAL	130.00
11/15/2023	1200002173		11-15-2023_	24001472	9101988	WALMART (P-CARD)	TOWELS,BASKETS,SOAP,WATER	385.59
11/20/2023	1200002173		11-20-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD S STEFS PIZZA	351.75
11/21/2023	1200002173		11-21-2023_	24001472	9112390	SAMS CLUB (PCARD)	SODA AND WATER	71.70
11/27/2023	1200002173		11-27-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD S - PAPA JOHNS	131.95
11/29/2023	1200002177		11-29-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD S JERSEY MIKES	281.85
12/01/2023	1200002177		12-01-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD S RAISING CANES	223.99
12/15/2023	1200002177		12-15-2023_	24001510	9102466	BSN - SPORT SUPPLY GRO	TSHIRTS	845.00
12/15/2023	1200002177		12-15-2023_	24001510	9102466	BSN - SPORT SUPPLY GRO	JACKETS	79.00
12/20/2023	1200002177		12-20-2023_	24001510	9102466	BSN - SPORT SUPPLY GRO	JACKETS	684.00
12/20/2023	1200002177		12-20-2023_	24001510	9102466	BSN - SPORT SUPPLY GRO	JACKETS	79.00
12/20/2023	1200002177		12-20-2023_	24001510	9102466	BSN - SPORT SUPPLY GRO	PANTS AND PULLOVERS	4,962.00
01/10/2024	1200002249		01-10-2024_	24001868	9150508	CASUAL TEES STL (P-CAR	TSHIRTS	418.50
01/29/2024	1200002285		01-29-2024_	24002068	9101988	WALMART (P-CARD)	SOAP,HANGERS,PLATES,CUPS	207.75
02/13/2024	1200002285		02-13-2024_	24002068	9151093	MAKEABALL.COM (P-CARD	1000 POINT BALL	83.24
02/20/2024	1200002285		02-20-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SLIPP-NOTT TRACTION SET	125.00
02/22/2024	1200002285		02-22-2024_	24002068	9151093	MAKEABALL.COM (P-CARD	SHIPPING	46.78
02/28/2024	1200002323		02-28-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD S RAISING CANES	557.40
02/28/2024	1200002323		02-28-2024_	24002296	9112390	SAMS CLUB (PCARD)	COOKIES,PLATES,WATER,SODA	101.24
03/06/2024	1200002323		03-06-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD S DOMINOS PIZZA	185.41
04/05/2024	1200002344		04-05-2024_	24002444	9102528	CROWN TROPHY (P-CARD)	TROPHY	155.00
05/14/2024	1200002386		05-14-2024_	24002629	9101988	WALMART (P-CARD)	HANGERS,SOAP,SNACKS,DRINKS	383.21
05/15/2024	1200002386		05-15-2024_	24002629	9100595	EL MEL INC (P-CARD)	PROPANE	147.00
							Total Payments:	**$17,724.08**
							Ending Balance:	**$0.00**	**$0.00**	**$17,724.08**	**-$17,724.08**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-BSOCCER000	**STUD ATH SCH: BSOCCER GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/19/2023	1200001921	07-19-2023_	24000394	9102466	BSN - SPORT SUPPLY GRO	TSHIRTS	405.00
09/25/2023	1200002073	09-25-2023_	24001026	9102466	BSN - SPORT SUPPLY GRO	JACKETS, PANTS, POLOS	599.00
09/25/2023	1200002073	09-25-2023_	24001026	9102466	BSN - SPORT SUPPLY GRO	TSHIRTS	779.00
09/25/2023	1200002073	09-25-2023_	24001026	9102466	BSN - SPORT SUPPLY GRO	SOCCER SOCKS	588.00
10/23/2023	1200002125	10-23-2023_	24001287	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	374.00
						Total Payments:	**$2,745.00**
						Ending Balance:	**$0.00**	**$0.00**	**$2,745.00**	**-$2,745.00**

60-1421-1050-00000-1-6411-ESPORTS000	**STUD ATH SCH:ESPORTS GEN SUPPLIES**						
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/07/2023	1200001892	06-07-2023_	24000349	9100148	AMAZON.COM (P-CARD)	1 GAME CAPTURE CARD	123.95
05/13/2024	1200002386	05-13-2024_	24002629	9101661	SCHNUCKS MARKET (P-CA	COOKIES AND FRUIT	119.94
05/13/2024	1200002386	05-13-2024_	24002629	9112390	SAMS CLUB (PCARD)	MEAT,BUNS,DRINKS,CONDIMENTS	351.92
05/14/2024	1200002386	05-14-2024_	24002629	9101988	WALMART (P-CARD)	TIN CASSAROLE PAN	3.98
						Total Payments:	**$599.79**
						Ending Balance:	**$0.00**	**$0.00**	**$599.79**	**-$599.79**

60-1421-1050-00000-1-6411-FOOTBALL00	**STUD ATH SCH: FOOTBALL GEN SUPPLIES**						
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/19/2023	1200001892	06-19-2023_	24000349	9081000	RESTAURANTS (P-CARD)	TAX TO BE REFUNDED	316.03
06/19/2023	1200001921	06-19-2023_	24000394	9081000	RESTAURANTS (P-CARD)	TAX REFUND	-21.83
07/11/2023	1200001921	07-11-2023_	24000394	9150819	KAESER & BLAIR INC (P-C	TSHIRT	768.34
09/14/2023	1200002073	09-14-2023_	24001026	9150819	KAESER & BLAIR INC (P-C	PRACTICE JERSEYS	605.92
11/18/2023	1200002173	11-18-2023_	24001472	9150819	KAESER & BLAIR INC (P-C	TSHIRTS	235.73
11/18/2023	1200002173	11-18-2023_	24001472	9150819	KAESER & BLAIR INC (P-C	HATS	281.18
11/18/2023	1200002173	11-18-2023_	24001472	9150819	KAESER & BLAIR INC (P-C	TSHIRTS	760.05
11/18/2023	1200002173	11-18-2023_	24001472	9150819	KAESER & BLAIR INC (P-C	JACKETS	295.48
11/18/2023	1200002173	11-18-2023_	24001472	9150819	KAESER & BLAIR INC (P-C	TSHIRTS	959.12
						Total Payments:	**$4,200.02**
						Ending Balance:	**$0.00**	**$0.00**	**$4,200.02**	**-$4,200.02**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-GBASKETBAL	**STUD ATH SCH: GBASKTBALL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/28/2023	1200001921	06-28-2023_	24000394	9150508	CASUAL TEES STL (P-CAR	TSHIRTS	490.00
11/17/2023	1200002173	11-17-2023_	24001472	9102466	BSN - SPORT SUPPLY GRO	JACKET AND PANTS	263.25
11/17/2023	1200002173	11-17-2023_	24001472	9102466	BSN - SPORT SUPPLY GRO	SHIRTS AND COACH GEAR	239.00
11/29/2023	1200002177	11-29-2023_	24001510	9102466	BSN - SPORT SUPPLY GRO	LONG SLEEVE TEES	37.00
01/10/2024	1200002249	01-10-2024_	24001868	9150508	CASUAL TEES STL (P-CAR	CREWNECK SWTS	420.00
02/08/2024	1200002285	02-08-2024_	24002068	9100148	AMAZON.COM (P-CARD)	SALT SCRUB, SPA BANDS	57.52
02/08/2024	1200002285	02-08-2024_	24002068	9103737	MICHAELS ARTS & CRAFT	POSTER BOARD	33.18
02/09/2024	1200002285	02-09-2024_	24002068	9100148	AMAZON.COM (P-CARD)	JEWELRY CASE, NECKLACES	137.46
02/09/2024	1200002285	02-09-2024_	24002068	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	285.00
02/10/2024	1200002285	02-10-2024_	24002068	9100148	AMAZON.COM (P-CARD)	JEWELRY CASE	15.99
02/13/2024	1200002285	02-13-2024_	24002068	9081000	RESTAURANTS (P-CARD)	FOOD S STEFS PIZZA ADULT	132.44
02/14/2024	1200002285	02-14-2024_	24002068	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	162.00
05/17/2024	1200002386	05-17-2024_	24002629	9102466	BSN - SPORT SUPPLY GRO	TSHIRTS	565.75
						Total Payments:	**$2,838.59**

Ending Balance:	**$0.00**	**$0.00**	**$2,838.59**	**-$2,838.59**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-GSOCCER000	**STUD ATH SCH: GSOCCER GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/15/2023	1200001892	06-15-2023_	24000349	9108072	FOOBADAP LLC (P-CARD)	CAMP TSHIRTS	372.00
07/13/2023	1200001921	07-13-2023_	24000394	9102466	BSN - SPORT SUPPLY GRO	TSHIRTS AND SHORTS	1,371.00
07/26/2023	1200001921	07-26-2023_	24000394	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS	444.00
03/08/2024	1200002323	03-08-2024_	24002296	9081000	RESTAURANTS (P-CARD)	FOOD S MCDONALDS	96.58
03/14/2024	1200002323	03-14-2024_	24002296	9102466	BSN - SPORT SUPPLY GRO	TAX TO BE REFUNDED	569.40
04/17/2024	1200002344	04-17-2024_	24002444	9102466	BSN - SPORT SUPPLY GRO	REFUND SALES TAX	-46.76
04/22/2024	1200002344	04-22-2024_	24002444	9102466	BSN - SPORT SUPPLY GRO	SHIRTS,SHORTS AND SOCKS	1,326.80
						Total Payments:	**$4,133.02**

Ending Balance:	**$0.00**	**$0.00**	**$4,133.02**	**-$4,133.02**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-SOFTBALL00	**STUD ATH SCH: SOFTBALL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/11/2023	1200001921	07-11-2023_	24000394	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS			531.00	
08/11/2023	1200001988	08-11-2023_	24000687	9150863	PRIDE SLIDES (P-CARD)	SLIDES			560.00	
09/18/2023	1200002073	09-18-2023_	24001026	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS			1,075.00	
11/13/2023	1200002173	11-13-2023_	24001472	9102466	BSN - SPORT SUPPLY GRO	HELMETS			514.50	
04/22/2024	1200002344	04-22-2024_	24002444	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS			522.00	
04/22/2024	1200002344	04-22-2024_	24002444	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS			225.75	
04/22/2024	1200002344	04-22-2024_	24002444	9102466	BSN - SPORT SUPPLY GRO	SHORTS			148.00	
04/22/2024	1200002344	04-22-2024_	24002444	9102466	BSN - SPORT SUPPLY GRO	SWEATPANTS			983.00	
						Total Payments:			**$4,559.25**	
						Ending Balance:	**$0.00**	**$0.00**	**$4,559.25**	**-$4,559.25**
60-1421-1050-00000-1-6411-TRACK00000						**STUD ATH:SCH:GENERAL SUPPLIES**				
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
04/09/2024	1200002344	04-09-2024_	24002444	9108072	FOOBADAP LLC (P-CARD)	TSHIRTS			1,397.00	
						Total Payments:			**$1,397.00**	
						Ending Balance:	**$0.00**	**$0.00**	**$1,397.00**	**-$1,397.00**
60-1421-1050-00000-1-6411-VARCHEER00						**STUD ATH SCH: VARCHEER GEN SUPPLIES**				
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
07/27/2023	1200001921	07-27-2023_	24000394	9101975	VARSITY SPIRIT FASHIONS	SHIRTS, SKIRTS, PANTS			4,337.70	
						Total Payments:			**$4,337.70**	
						Ending Balance:	**$0.00**	**$0.00**	**$4,337.70**	**-$4,337.70**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-VARDANCE00	**STUD ATH SCH: VARDANCE GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2023	1200001892		06-08-2023_	24000349	9101912	UDA CAMP (P-CARD)	CAMP BALANCE OWED	2,790.00
06/09/2023	1200001892		06-09-2023_	24000349	9100148	AMAZON.COM (P-CARD)	DANCE BAGS	134.91
06/09/2023	1200001892		06-09-2023_	24000349	9100148	AMAZON.COM (P-CARD)	DANCE SHORTS	124.95
06/11/2023	1200001892		06-11-2023_	24000349	9100148	AMAZON.COM (P-CARD)	DANCE SHORTS	99.96
06/12/2023	1200001892		06-12-2023_	24000349	9100148	AMAZON.COM (P-CARD)	SHORTS AND BAGS	175.91
06/22/2023	1200001892		06-22-2023_	24000349	9110938	STL SHIRT CO (P-CARD)	TSHIRTS AND TANKS	374.92
06/22/2023	1200001892		06-22-2023_	24000349	9112321	ETSY.COM (PCARD)	TAX TO BE REFUNDED	166.34
06/22/2023	1200001892		06-22-2023_	24000349	9110938	STL SHIRT CO (P-CARD)	TSHIRTS AND TANKS	334.75
07/07/2023	1200001921		07-07-2023_	24000394	9112321	ETSY.COM (PCARD)	TAX REFUND	-9.34
08/22/2023	1200001988		08-22-2023_	24000687	9112321	ETSY.COM (PCARD)	TAX TO BE REFUNDED	425.98
08/22/2023	1200001988		08-22-2023_	24000687	9112321	ETSY.COM (PCARD)	TAX REFUND	-19.45
11/13/2023	1200002173		11-13-2023_	24001472	9101997	DANCEWEAR SOLUTIONS/	DANCE OUTFIT AND HAIR BOW	521.40
12/15/2023	1000202886		12967955	24001216	115801	VARSITY SPIRIT FASHIONS	DANCE ATTIRE & LUGGAGE TAGS	1,819.54
01/16/2024	1200002249		01-16-2024_	24001868	9100148	AMAZON.COM (P-CARD)	PANTS AND SHIRTS	480.92
01/17/2024	1200002249		01-17-2024_	24001868	9110938	STL SHIRT CO (P-CARD)	SWEATSHIRTS	339.12
01/19/2024	1200002249		01-19-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD S JIMMY JOHNS	84.75
02/12/2024	1200002285		02-12-2024_	24002068	9100148	AMAZON.COM (P-CARD)	DUFFLE BAGS	184.17
							Total Payments:	**$8,028.83**
							Ending Balance:	**$0.00**	**$0.00**	**$8,028.83**	**-$8,028.83**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-VOLLEYBALL	**STUD ATH SCH: VOLLEYBALL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/13/2023	1200001921		07-13-2023_	24000394	9110938	STL SHIRT CO (P-CARD)	TSHIRTS	792.50
08/15/2023	1200001988		08-15-2023_	24000687	9110938	STL SHIRT CO (P-CARD)	TSHIRTS	648.00
09/28/2023	1200002125		09-28-2023_	24001287	9101988	WALMART (P-CARD)	FRUIT,BACON,PNCK MIX,SYRUP	108.78
09/29/2023	1000202409	24003562	09222023_3	24000552	101768	ST CHARLES R-6 SCHOOL	SPIKE OUT CANCER SHIRTS FOR SCHS	310.00
09/30/2023	1200002125		09-30-2023_	24001287	9081000	RESTAURANTS (P-CARD)	FOOD-S PANERA BAGELS	33.84
10/07/2023	1200002125		10-07-2023_	24001287	9081000	RESTAURANTS (P-CARD)	FOOD S JIMMY JOHNS	170.53
10/11/2023	1200002125		10-11-2023_	24001287	9102814	DOLLAR TREE (P-CARD)	12.50	12.50
10/11/2023	1200002125		10-11-2023_	24001287	9102814	DOLLAR TREE (P-CARD)	DECORATION	10.01
10/14/2023	1200002125		10-14-2023_	24001287	9101988	WALMART (P-CARD)	CANDY	64.04
11/19/2023	1200002173		11-19-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD S OLIVE GARDEN	775.00
							Total Payments:	**$2,925.20**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003562		24000552	101768	ST CHARLES R-6 SCHOOL DISTRICT
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$2,925.20**	**-$2,925.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1050-00000-1-6411-WRESTLING0	**STUD ATH SCH: WRESTLING GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/26/2023	1200002073	09-26-2023_	24001026	9106421	THE GRAPHIC EDGE INC/G	TSHIRTS, SWEATSHIRTS			1,124.45	
01/18/2024	1200002249	01-18-2024_	24001868	9106421	THE GRAPHIC EDGE INC/G	PANTS AND JACKETS			1,442.11	
02/26/2024	1200002285	02-26-2024_	24002068	9106421	THE GRAPHIC EDGE INC/G	TSHIRTS			1,322.27	
						Total Payments:			**$3,888.83**	
						Ending Balance:	**$0.00**	**$0.00**	**$3,888.83**	**-$3,888.83**
60-1421-1050-00000-1-6412-ADATHDIREC		**STUD ATH SCH: AD TECH SUPPLIES**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/09/2023	1200001892	06-09-2023_	24000349	9109599	HUDL (P-CARD)	HUDL AD PACKAGE ANNUAL RENEWAL			13,000.00	
10/12/2023	1200002125	10-12-2023_	24001287	9100895	APPLE.COM ONLINE STOR	1 IPAD			569.00	
						Total Payments:			**$13,569.00**	
						Ending Balance:	**$0.00**	**$0.00**	**$13,569.00**	**-$13,569.00**
60-1421-1050-00000-1-6412-BASEBALL00		**STUD ATH SCH: BASEBALL TECH SUPPLIES**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/17/2024	1200002285	02-17-2024_	24002068	9100895	APPLE.COM ONLINE STOR	PERSONALIZED IPAD MINI			449.00	
						Total Payments:			**$449.00**	
						Ending Balance:	**$0.00**	**$0.00**	**$449.00**	**-$449.00**
60-1421-1075-00000-1-6319-ATHGOLF000		**STUD ATH SCW GOLF OTH PROF SRVS**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/15/2023	1200002073	09-15-2023_	24001026	9102932	ST PETERS GOLF COURSE	9 HOLE ROUNDS			748.00	
						Total Payments:			**$748.00**	
						Ending Balance:	**$0.00**	**$0.00**	**$748.00**	**-$748.00**
60-1421-1075-00000-1-6319-SOFTBALL00		**STUD ATH SCW: SOFTBALL OTH PROF SRVS**								
						Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
08/30/2023	1200002073	08-30-2023_	24001026	9101204	MSHSAA (P-CARD)	MSHSAA FEES(REOPEN RULES)			50.00	
						Total Payments:			**$50.00**	
						Ending Balance:	**$0.00**	**$0.00**	**$50.00**	**-$50.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6319-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS OTH PROF SRVS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/20/2023	1000202321	24003495	09182023_7	24000507	114761	MICHAEL NIELSEN	SCW-V VOLLEYBALL OFFICIAL 9/9/23	344.00
09/20/2023	1000202323	24003498	09182023_9	24000507	100865	PATRICIA LINDENBUSCH-O	SCW-V VOLLEYBALL TOURN OFFICIAL 9/9/23	344.00
09/20/2023	1000202333	24003502	09182023_11	24000507	115102	VINCENT HAWKINS	SCW-V VOLLEYBALL TOURN OFFICIAL 9/9/23	344.00
09/29/2023	1000202340	24003554	09212023_1	24000540	103246	ARTHUR A MEYERS JR	SCW-VARSITY VOLLEYBALL TOURN 9/9/23	344.00
09/29/2023	1000202391	24003501	2024-200	24000542	107824	TRXC TIMING LLC***NEED	SCW-PORT A POT RENTAL FEE FOR XC MEET	620.00
10/31/2023	1000202561	24003630	2022-CC2	24000785	103561	ST CHARLES PARK DEPT	SCW-SHELTER RENTAL FEE	640.00
11/30/2023	1000202713	24003813	5481	24001022	100865	PATRICIA LINDENBUSCH-O	SCW- SCHEDULING OFFICIALS	209.00
12/14/2023	1200002177		12-14-2023_	24001510	9104362	WAGNER PORTRAIT GROU	2X3 SPORTS BANNERS	874.98
12/14/2023	1200002177		12-14-2023_	24001510	9104362	WAGNER PORTRAIT GROU	2X3 SPORTS BANNERS	519.98
12/14/2023	1200002177		12-14-2023_	24001510	9104362	WAGNER PORTRAIT GROU	2X3 SPORTS BANNERS	309.98
12/15/2023	1200002177		12-15-2023_	24001510	9101204	MSHSAA (P-CARD)	23-24 DISTRICT SOCCERT EVENT SETTLEMENT	4,240.60
12/18/2023	1200002177		12-18-2023_	24001510	9150420	VANGUARD PIANO SERVIC	PIANO TUNING	137.50
04/09/2024	1200002344		04-09-2024_	24002444	9102932	ST PETERS GOLF COURSE	18 HOLE TOURNAMENT ROUNDS	2,416.00
06/13/2024	1000203698	24004997	06032024_19	24002464	107824	TRXC TIMING LLC***NEED	SCW-TRACK MEET MANAGEMENT SERVICES	5,625.00
06/13/2024	1000203616	24005036	825582	24002464	115331	ATHLETICO MANAGEMENT,	ATHLETIC TRAINER SERVICES-INVOICE 825582	901.25
							Total Payments:	**$17,870.29**

Journal Entries

Date	Reference	Batch	Description	
05/20/2024	963	24002373	SHARED EXP SCHS/SCW GOLF TOURN	-400.00
			Total Journal Entries:	**-$400.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/20/2023	24003495		24000507	114761	MICHAEL NIELSEN
09/20/2023	24003498		24000507	100865	PATRICIA LINDENBUSCH-OFFICIAL
09/20/2023	24003502		24000507	115102	VINCENT HAWKINS
09/29/2023	24003554		24000540	103246	ARTHUR A MEYERS JR
09/29/2023	24003501		24000542	107824	TRXC TIMING LLC***NEED W-9***
10/31/2023	24003630		24000785	103561	ST CHARLES PARK DEPT
11/30/2023	24003813		24001022	100865	PATRICIA LINDENBUSCH-OFFICIAL
06/13/2024	24004997		24002464	107824	TRXC TIMING LLC***NEED W-9***
06/13/2024	24005036		24002464	115331	ATHLETICO MANAGEMENT, LLC
					Total Encumbrances:

Ending Balance:	**$0.00**	**$0.00**	**$17,470.29**	**-$17,470.29**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6343-ATHGOLF000	**STUD ATH SCW GOLF TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
03/17/2024	1200002323	03-17-2024_	24002296	9082000	HOTELS (P-CARD)	SALES TAX 2B REFUNDED-BM	136.14
03/17/2024	1200002323	03-17-2024_	24002296	9082000	HOTELS (P-CARD)	SALES TAX 2B REFUNDED-BM	136.14
04/15/2024	1200002344	04-15-2024_	24002444	9082000	HOTELS (P-CARD)	SALES TAX REFUND-BM	-10.17
04/15/2024	1200002344	04-15-2024_	24002444	9082000	HOTELS (P-CARD)	SALES TAX REFUND-BM	-10.17
04/22/2024	1200002344	04-22-2024_	24002444	9082000	HOTELS (P-CARD)	COACHES HOTEL ROOM	120.30
04/22/2024	1200002344	04-22-2024_	24002444	9081000	RESTAURANTS (P-CARD)	TIP	78.92
04/22/2024	1200002344	04-22-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR COACHES	28.87
04/22/2024	1200002344	04-22-2024_	24002444	9082000	HOTELS (P-CARD)	HOTEL ROOM-COACH	120.30
						Total Payments:	**$600.33**
						Ending Balance: **$0.00** **$0.00** **$600.33** **-$600.33**	

60-1421-1075-00000-1-6343-BASEBALL00	**STUD ATH SCW: BASEBALL TRAVEL**						
						Beginning Balance: **$0.00** **$0.00** **$0.00** **$0.00**	

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/21/2024	1200002249	01-21-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-P: MEALS FOR BASEBALL CLINIC	20.97
01/21/2024	1200002249	01-21-2024_	24001868	9082000	HOTELS (P-CARD)	HOTEL ROOMS-MHSBCA CONFERENCE	218.46
04/06/2024	1200002344	04-06-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEALS-COLUMBIA	522.97
04/07/2024	1200002344	04-07-2024_	24002444	9082000	HOTELS (P-CARD)	COACH HOTEL ROOMS	625.80
						Total Payments:	**$1,388.20**
						Ending Balance: **$0.00** **$0.00** **$1,388.20** **-$1,388.20**	

60-1421-1075-00000-1-6343-BTRACK0000	**STUD ATH:SCW:TRAVEL:ALL STAFF**						
						Beginning Balance: **$0.00** **$0.00** **$0.00** **$0.00**	

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/20/2024	1200002344	04-20-2024_	24002444	9082000	HOTELS (P-CARD)	KU RELAYS-COACH ROOM	240.87
05/18/2024	1200002386	05-18-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES MEALS-STATE TRACK	38.46
						Total Payments:	**$279.33**
						Ending Balance: **$0.00** **$0.00** **$279.33** **-$279.33**	

60-1421-1075-00000-1-6343-SOFTBALL00	**STUD ATH SCW: SOFTBALL TRAVEL**						
						Beginning Balance: **$0.00** **$0.00** **$0.00** **$0.00**	

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/13/2023	1200002125	10-13-2023_	24001287	9081000	RESTAURANTS (P-CARD)	FOOD-P: COACHES LUNCH	10.60
						Total Payments:	**$10.60**
						Ending Balance: **$0.00** **$0.00** **$10.60** **-$10.60**	

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6343-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS TRAVEL**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/15/2023	1200001892		06-15-2023_	24000349	9105986	NCA (P-CARD)	CHEER CAMP COACH REGISTRATION	729.00
08/21/2023	1200001988		08-21-2023_	24000687	9150387	ABCA-AMER BASEBALL CO	CONVENTION REGISTRATION-N ALLEN	90.00
08/21/2023	1200001988		08-21-2023_	24000687	9150387	ABCA-AMER BASEBALL CO	CONVENTION REGISTRATION-A RICKS	90.00
08/21/2023	1200001988		08-21-2023_	24000687	9150387	ABCA-AMER BASEBALL CO	CONVENTION REGISTRATION-J MIDDENDORF	90.00
02/10/2024	1200002285		02-10-2024_	24002068	9082000	HOTELS (P-CARD)	OCCUPANCY AND CID TAX	153.65
							Total Payments:	**$1,152.65**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/24/2024	24005336		24002617	100717	GATEWAY ATHLETIC CONFERENCE
06/24/2024	24005337		24002617	107517	GREG RANSOM

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$1,152.65**	**-$1,152.65**
60-1421-1075-00000-1-6343-WRESTLING0	**STUD ATH SCW: WRESTLING TRAVEL**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
01/02/2024	1200002249		01-02-2024_	24001868	9082000	HOTELS (P-CARD)	HOTEL ROOMS FOR COACHES	352.80
							Total Payments:	**$352.80**
							Ending Balance:	**$0.00**	**$0.00**	**$352.80**	**-$352.80**
60-1421-1075-00000-1-6371-BASEBALL00	**STUD ATH SCW: BASEBALL DUES/MEMBS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
07/18/2023	1200001921		07-18-2023_	24000394	9150387	ABCA-AMER BASEBALL CO	ABCA MEMBERSHIP	300.00
08/21/2023	1200001988		08-21-2023_	24000687	9150387	ABCA-AMER BASEBALL CO	MEMBERSHIP-N ALLEN	75.00
							Total Payments:	**$375.00**
							Ending Balance:	**$0.00**	**$0.00**	**$375.00**	**-$375.00**
60-1421-1075-00000-1-6371-FOOTBALL00	**STUD ATH SCW: FOOTBALL DUES/MEMBS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
12/19/2023	1200002177		12-19-2023_	24001510	9113350	MISSOURI FOOTBALL COA	2023 MEMBERSHIP FEE	125.00
							Total Payments:	**$125.00**
							Ending Balance:	**$0.00**	**$0.00**	**$125.00**	**-$125.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6371-VOLLEYBALL	**STUD ATH SCW: VOLLEYBALL DUES/MEMBS**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
10/09/2023	1200002125		10-09-2023_	24001287	9107415	PAYPAL (P-CARD)	MISSOURI VOLLEY BALL COACHES MEMBERSHIP	35.00
							Total Payments:	**$35.00**
							Ending Balance:	**-$35.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6391-ATHGOLF000	**STUD ATH SCW GOLF OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Receipts

Date	Receipt	Batch	Received From	Description	
06/06/2024	7832	24002515	ADMIN RECEIPTS	SALES TAX-PCARD, BEN MEYER	-0.81
				Total Receipts:	**-$0.81**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/29/2023	1000202346	24003460	1130	24000542	100314	CAVE SPRINGS GOLF CEN	SCW 2023 SUMMER GOLF TEAM RANGE USE	1,180.00
03/17/2024	1200002323		03-17-2024_	24002296	9082000	HOTELS (P-CARD)	SALES TAX 2B REFUNDED-BM	136.14
03/17/2024	1200002323		03-17-2024_	24002296	9082000	HOTELS (P-CARD)	SALES TAX 2B REFUNDED-BM	136.14
04/05/2024	1200002344		04-05-2024_	24002444	9151143	INNSBROOK GOLF COURS	18 HOLE ROUNDS	100.00
04/15/2024	1200002344		04-15-2024_	24002444	9082000	HOTELS (P-CARD)	SALES TAX REFUND-BM	-10.17
04/15/2024	1200002344		04-15-2024_	24002444	9082000	HOTELS (P-CARD)	SALES TAX REFUND-BM	-10.17
04/21/2024	1200002344		04-21-2024_	24002444	9151163	CROWN POINTE GOLF CL	18 HOLE PRACTICE ROUNDS	182.40
04/22/2024	1200002344		04-22-2024_	24002444	9151163	CROWN POINTE GOLF CL	REFUND OF CHARGE WITH TAX	-182.40
04/22/2024	1200002344		04-22-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-S: ATHLETE MEALS	134.03
04/22/2024	1200002344		04-22-2024_	24002444	9082000	HOTELS (P-CARD)	HOTEL ROOM-STUDENT	120.30
04/22/2024	1200002344		04-22-2024_	24002444	9082000	HOTELS (P-CARD)	HOTEL ROOM-STUDENT	120.30
04/22/2024	1200002344		04-22-2024_	24002444	9151163	CROWN POINTE GOLF CL	PRACTICE ROUNDS-GOLF	162.55
04/22/2024	1200002344		04-22-2024_	24002444	9082000	HOTELS (P-CARD)	HOTEL ROOM-STUDENT	120.30
04/22/2024	1200002344		04-22-2024_	24002444	9081000	RESTAURANTS (P-CARD)	TIP	89.26
05/03/2024	1200002386		05-03-2024_	24002629	9151143	INNSBROOK GOLF COURS	SALES TAX 2 B REFUNDED-BM	0.38
							Total Payments:	**$2,279.06**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name	
09/29/2023	24003460		24000542	100314	CAVE SPRINGS GOLF CENTER***NEE	
					Total Encumbrances:	
					Ending Balance:	**$2,278.25**

		Encumbrance	Expenditures	Available
		$0.00		**-$2,278.25**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6391-BANDA00000	**STUD ATH SCW BAND A OTH PURCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/15/2023	1100000271	24003789	11132023_2	24000953	106863	BENJAMIN MEYER - REIMB		468.02
							Total Payments:	**$468.02**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
11/15/2023	24003789		24000953	106863	BENJAMIN MEYER - REIMBURSEMENT

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$468.02**	**-$468.02**
60-1421-1075-00000-1-6391-BASEBALL00 **STUD ATH SCW: BASEBALL OTH PRCH SRV**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/06/2024	1200002344		04-06-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-S: MEALS FOR ATHLETES	99.27
04/06/2024	1200002344		04-06-2024_	24002444	9081000	RESTAURANTS (P-CARD)	TIP	173.74
04/07/2024	1200002344		04-07-2024_	24002444	9082000	HOTELS (P-CARD)	STUDENT HOTEL ROOMS	625.80
							Total Payments:	**$898.81**

Ending Balance:	**$0.00**	**$0.00**	**$898.81**	**-$898.81**
60-1421-1075-00000-1-6391-BBASKETBAL **STUD ATH SCW: BBASKETBAL OTH PRCH SRV**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/13/2024	1000203642	24004965	06032024_16	24002464	150218	GERDEMAN CAMPS LLC	SCW-BOYS BASKETBALL TEAM CAMP-LINDENWOOD	900.00
							Total Payments:	**$900.00**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
06/13/2024	24004965		24002464	150218	GERDEMAN CAMPS LLC

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$900.00**	**-$900.00**
60-1421-1075-00000-1-6391-BTRACK0000 **STUD ATH:SCW:OTHER PURCHASED SRVCS**				
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/20/2024	1200002344		04-20-2024_	24002444	9082000	HOTELS (P-CARD)	STUDENT ROOM KU RELAYS	253.55
							Total Payments:	**$253.55**

Ending Balance:	**$0.00**	**$0.00**	**$253.55**	**-$253.55**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6391-GSOCCER000	**STUD ATH SCW: GSOCCER OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
04/12/2024	1200002344		04-12-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-S: MEALS FOR GIRLS SOCCER-TOURN	118.35
04/13/2024	1200002344		04-13-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-S: STUDENT MEALS SOCCER TOURN	124.70
							Total Payments:	**$243.05**
							Ending Balance:	**$0.00**	**$0.00**	**$243.05**	**-$243.05**
60-1421-1075-00000-1-6391-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/12/2023	1200001892		06-12-2023_	24000349	9101204	MSHSAA (P-CARD)	STATE GOLF FEE-HOLLANDER/SHY	170.00
07/12/2023	1000202046	24003071	823954	24000060	115331	ATHLETICO MANAGEMENT,	SCW-EXTRA AT'S FOR WRESTLING TOURN 1/13/	1,277.50
11/30/2023	1000202732	24003815	11212023_4	24001022	103518	WARREN COUNTY R-III SC	SCW-GAC JV VOLLEYBALL TOURN SHARE OF COS	230.97
02/10/2024	1200002285		02-10-2024_	24002068	9082000	HOTELS (P-CARD)	TAXES AND OCCUPANCY TAX	153.65
03/04/2024	1200002323		03-04-2024_	24002296	9110296	TRACKWRESTLING.COM (	WRESTLING INVITATIONAL 2024 BOYS/GIRLS	216.29
03/11/2024	1200002323		03-11-2024_	24002296	9101204	MSHSAA (P-CARD)	GIRLS DISTRICT WRESTLING INVOICE	2,110.00
04/04/2024	1200002344		04-04-2024_	24002444	9101204	MSHSAA (P-CARD)	DISTRICT TOURNAMENT SETTLEMENT	7,764.40
04/17/2024	1200002344		04-17-2024_	24002444	9104057	ST LOUIS CARDINALS (P-C	CARDINALS TICKETS	9,603.36
							Total Payments:	**$21,526.17**

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
07/12/2023	24003071		24000060	115331	ATHLETICO MANAGEMENT, LLC
11/30/2023	24003815		24001022	103518	WARREN COUNTY R-III SCHOOL DIS
					Total Encumbrances:
					Ending Balance:	**$0.00**	**$0.00**	**$21,526.17**	**-$21,526.17**
60-1421-1075-00000-1-6391-WRESTLING0	**STUD ATH SCW: WRESTLING OTH PRCH SRV**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/28/2023	1200002177		11-28-2023_	24001510	9151017	EVENTCONNECT SOFTWA	DEPOSIT FOR HOTEL ROOMS WRESTLING TOURN	60.75
01/02/2024	1200002249		01-02-2024_	24001868	9082000	HOTELS (P-CARD)	HOTEL ROOMS FOR ATHLETES	588.00
							Total Payments:	**$648.75**
							Ending Balance:	**$0.00**	**$0.00**	**$648.75**	**-$648.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411--TOURNAMT00	**STUD ACT SCW: TOURNAMT GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/12/2023	1200001892		06-12-2023_	24000349	9100148	AMAZON.COM (P-CARD)	USB FLASH DRIVE	18.99
							Total Payments:	**$18.99**
							Ending Balance:	**$0.00**	**$0.00**	**$18.99**	**-$18.99**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-ATHGATE000	**STUD ACT:SCW:ATH GATE GENERAL SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/31/2023	1200001892		05-31-2023_	24000349	9101169	LOWES CREDIT SERVICES	SNAP LID BINS	71.88
06/07/2023	1200001892		06-07-2023_	24000349	9101169	LOWES CREDIT SERVICES	SNAP LID BINS	97.88
06/15/2023	1200001892		06-15-2023_	24000349	9150413	CMC NEPTUNE (P-CARD)	GAMETIME LEVEL 1 RENEWAL/GAME TIME STAT	2,300.00
							Total Payments:	**$2,469.76**
							Ending Balance:	**$0.00**	**$0.00**	**$2,469.76**	**-$2,469.76**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-ATHGOLF000	**STUD ATH SCW GOLF GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/15/2023	1200002073		09-15-2023_	24001026	9108072	FOOBADAP LLC (P-CARD)	STATE QUAL EMBR. POLOS, DRY FIT SHIRTS	295.00
05/15/2024	1200002386		05-15-2024_	24002629	9108072	FOOBADAP LLC (P-CARD)	EMBROIDERED APPAREL	1,159.20
05/24/2024	1200002386		05-24-2024_	24002629	9110157	SQ *MARTIN TROPHY (PCA	JV GOLF TOURN MEDALS AND TROPHIES	132.00
							Total Payments:	**$1,586.20**
							Ending Balance:	**$0.00**	**$0.00**	**$1,586.20**	**-$1,586.20**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-BASEBALL00	**STUD ATH SCW: BASEBALL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/07/2023	1200001892		06-07-2023_	24000349	9106421	THE GRAPHIC EDGE INC/G	BASEBALL CAMP TSHIRTS			880.92	
06/07/2023	1200001892		06-07-2023_	24000349	9102528	CROWN TROPHY (P-CARD)	TROPHIES			65.50	
06/09/2023	1200001892		06-09-2023_	24000349	9108072	FOOBADAP LLC (P-CARD)	BASEBALL CAMP TSHIRTS			1,146.25	
07/26/2023	1200001921		07-26-2023_	24000394	9102466	BSN - SPORT SUPPLY GRO	BASEBALL HATS, HOODED JACKETS			883.95	
07/26/2023	1200001921		07-26-2023_	24000394	9102466	BSN - SPORT SUPPLY GRO	HATS, CAGE JACKETS, HOODIES			758.33	
09/26/2023	1200002073		09-26-2023_	24001026	9102466	BSN - SPORT SUPPLY GRO	CAGE JACKRETS, HOODIES, SHIRTS			992.63	
11/21/2023	1200002173		11-21-2023_	24001472	9100148	AMAZON.COM (P-CARD)	BALL CART			235.00	
11/24/2023	1200002173		11-24-2023_	24001472	9100148	AMAZON.COM (P-CARD)	BATTING MAT			254.97	
12/05/2023	1200002177		12-05-2023_	24001510	9102466	BSN - SPORT SUPPLY GRO	BASEBALL UNIFORMS, SCOREBOOK			834.46	
01/05/2024	1200002249		01-05-2024_	24001868	9151054	DEVO BATS (P-CARD)	BASEBALL BAT, GRIP			96.00	
01/27/2024	1200002249		01-27-2024_	24001868	9102466	BSN - SPORT SUPPLY GRO	MAROON/GREY BALL HATS			1,012.86	
02/20/2024	1200002285		02-20-2024_	24002068	9102466	BSN - SPORT SUPPLY GRO	BASEBALL JERSEY			438.72	
03/20/2024	1200002323		03-20-2024_	24002296	9102466	BSN - SPORT SUPPLY GRO	HELMET DECALS			160.87	
03/21/2024	1200002323		03-21-2024_	24002296	9102466	BSN - SPORT SUPPLY GRO	ALPHA CHAMPRO BASEBALL JERSEY			992.87	
04/03/2024	1200002344		04-03-2024_	24002444	9102466	BSN - SPORT SUPPLY GRO	ALPHA CHAMPRO BASEBALL JERSEY			351.05	
05/03/2024	1200002386		05-03-2024_	24002629	9102466	BSN - SPORT SUPPLY GRO	CHAMPRO BASEBALL JERSEY			132.87	
05/03/2024	1200002386		05-03-2024_	24002629	9102466	BSN - SPORT SUPPLY GRO	JERSEY			86.87	
05/03/2024	1200002386		05-03-2024_	24002629	9102466	BSN - SPORT SUPPLY GRO	BASEBALL JERSEYS			152.89	
							Total Payments:			**$9,477.01**	
							Ending Balance:	**$0.00**	**$0.00**	**$9,477.01**	**-$9,477.01**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-BBASKETBAL	**STUD ATH SCW: BBASKETBAL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
09/13/2023	1200002073	09-13-2023_	24001026	9102466	BSN - SPORT SUPPLY GRO	COACHES SHIRTS, HOODIE	331.82
10/19/2023	1200002125	10-19-2023_	24001287	9102466	BSN - SPORT SUPPLY GRO	BASKETBALL SHIRTS	504.88
01/18/2024	1200002249	01-18-2024_	24001868	9101169	LOWES CREDIT SERVICES	WALL PANEL, PAINT, WOOD	374.12
01/20/2024	1200002249	01-20-2024_	24001868	9101169	LOWES CREDIT SERVICES	WALL PANEL, PAINT, LUMBER, MDF	28.66
01/20/2024	1200002249	01-20-2024_	24001868	9101169	LOWES CREDIT SERVICES	PANEL, WHITEWOOD BOARD, MDF, LUMBER	401.44
01/24/2024	1200002249	01-24-2024_	24001868	9102466	BSN - SPORT SUPPLY GRO	ANTI SLIP STICKY PADS	246.82
01/27/2024	1200002249	01-27-2024_	24001868	9107974	SHERWIN WILLIAMS (P-CA	PAINT	40.73
02/27/2024	1200002285	02-27-2024_	24002068	9101169	LOWES CREDIT SERVICES	LUMBER, SCREWS	261.78
03/05/2024	1200002323	03-05-2024_	24002296	9102466	BSN - SPORT SUPPLY GRO	BASKETBALL SHOOTING SHIRTS	561.88
04/02/2024	1200002344	04-02-2024_	24002444	9102466	BSN - SPORT SUPPLY GRO	REVERSIBLE BASKETBALL JERSEYS	1,718.63
05/03/2024	1200002386	05-03-2024_	24002629	9102466	BSN - SPORT SUPPLY GRO	BOYS BASKETBALL UNIFORMS	1,727.87
05/10/2024	1200002386	05-10-2024_	24002629	9102466	BSN - SPORT SUPPLY GRO	SHIPPING	986.38
						Total Payments:	**$7,185.01**

Ending Balance:	**$0.00**	**$0.00**	**$7,185.01**	**-$7,185.01**
60-1421-1075-00000-1-6411-BSOCCER000	**STUD ATH SCW: BSOCCER GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/29/2023	1200002177	11-29-2023_	24001510	9101204	MSHSAA (P-CARD)	LATE FEE FOR DISTRICT ROSTERS/OFFICIALS	100.00
11/30/2023	1200002177	11-30-2023_	24001510	9102466	BSN - SPORT SUPPLY GRO	TEAM BACKPACKS	1,962.76
						Total Payments:	**$2,062.76**

Ending Balance:	**$0.00**	**$0.00**	**$2,062.76**	**-$2,062.76**
60-1421-1075-00000-1-6411-BTRACK0000	**STUD ATH:SCW:GENERAL SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/03/2024	1200002386	05-03-2024_	24002629	9102466	BSN - SPORT SUPPLY GRO	HIGH JUMP STANDARDS	356.68
05/18/2024	1200002386	05-18-2024_	24002629	9081000	RESTAURANTS (P-CARD)	FOOD-S: ATHLETE MEALS-STATE TRACK	19.07
						Total Payments:	**$375.75**

Ending Balance:	**$0.00**	**$0.00**	**$375.75**	**-$375.75**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-DANCEDRILL	**STUD ACT SCW: DANCE/DRILL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
02/12/2024	1200002285	02-12-2024_	24002068	9109434	WALGREENS (P-CARD)	GIFT BAG, 8X10 PICTURE FRI			8.36	
02/13/2024	1200002285	02-13-2024_	24002068	9100148	AMAZON.COM (P-CARD)	FRAME, NERD CLUSTERS			13.47	
						Total Payments:			**$21.83**	
						Ending Balance:	**$0.00**	**$0.00**	**$21.83**	**-$21.83**

60-1421-1075-00000-1-6411-FOOTBALL00	**STUD ATH SCW: FOOTBALL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/18/2023	1200002073	09-18-2023_	24001026	9102466	BSN - SPORT SUPPLY GRO	MENS AGILITY SHORTS, TSHIRTS			1,880.29	
10/19/2023	1200002125	10-19-2023_	24001287	9102466	BSN - SPORT SUPPLY GRO	FOOTBALL JERSEY AND PANTS			1,468.92	
02/12/2024	1200002285	02-12-2024_	24002068	9151088	COACHCOMM WINNING S	HEADSETS, SOFT CASE, CHARGER, MICROPHONE			1,885.00	
						Total Payments:			**$5,234.21**	
						Ending Balance:	**$0.00**	**$0.00**	**$5,234.21**	**-$5,234.21**

60-1421-1075-00000-1-6411-GBASKETBAL	**STUD ATH SCW: GBASKETBAL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description				
06/21/2023	1200001892	06-21-2023_	24000349	9102751	WESTOVER GRAPHICS (P	GIRLS BASKETBALL TSHIRTS			599.85	
01/07/2024	1200002249	01-07-2024_	24001868	9100148	AMAZON.COM (P-CARD)	_SCREW ANCHOR, WALL HOOKS, LIGHTS, TAPE,			195.43	
01/24/2024	1200002249	01-24-2024_	24001868	9102466	BSN - SPORT SUPPLY GRO	ANTI SLIP STICKY PADS			246.81	
						Total Payments:			**$1,042.09**	
						Ending Balance:	**$0.00**	**$0.00**	**$1,042.09**	**-$1,042.09**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-GCRSCNTRY0	**STUD ATH SCW: GCRSCNTRY GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/14/2023	1200001988	08-14-2023_	24000687	9100148	AMAZON.COM (P-CARD)	MEASURING WHEEL	39.95
08/14/2023	1200001988	08-14-2023_	24000687	9100148	AMAZON.COM (P-CARD)	FOAM ROLLERS	172.20
08/14/2023	1200001988	08-14-2023_	24000687	9100148	AMAZON.COM (P-CARD)	CLIPBOARD	21.96
08/15/2023	1200001988	08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	NYLON ROPE	20.76
08/15/2023	1200001988	08-15-2023_	24000687	9100148	AMAZON.COM (P-CARD)	FOAM MASSAGE ROLLER, POLY ROPE	79.48
09/15/2023	1200002073	09-15-2023_	24001026	9115847	HENRY SCHEIN (P-CARD)	NORMATEC 3.0 LEG PACKAGE	1,498.00
10/02/2023	1200002125	10-02-2023_	24001287	9102466	BSN - SPORT SUPPLY GRO	XC POLO, JACKET, PANTS	342.72
11/02/2023	1200002173	11-02-2023_	24001472	9114638	IMAGE 360 (P-CARD)	ACRYLIC AWARDS	307.53
11/14/2023	1200002173	11-14-2023_	24001472	9101661	SCHNUCKS MARKET (P-CA	FOOD-S: DESSERTS FOR AWARDS NIGHT	67.57
11/14/2023	1200002173	11-14-2023_	24001472	9081000	RESTAURANTS (P-CARD)	FOOD S: GIRLS XC AWARDS NIGHT FOOD	376.00
11/14/2023	1200002173	11-14-2023_	24001472	9108072	FOOBADAP LLC (P-CARD)	STATE SHIRTS	140.00
02/21/2024	1200002285	02-21-2024_	24002068	9150384	CONCOURSE TEAM EXPR	CUSTOM TENT	770.00
03/01/2024	1200002323	03-01-2024_	24002296	9102466	BSN - SPORT SUPPLY GRO	HAT, POLO, 1/4 ZIP CREW SHIRT	102.96
03/05/2024	1200002323	03-05-2024_	24002296	9102466	BSN - SPORT SUPPLY GRO	GIRLS CROSS COUNTRY UNIFORMS	102.96
03/14/2024	1200002323	03-14-2024_	24002296	9102466	BSN - SPORT SUPPLY GRO	REFUND FOR OVERPAYMENT. ES PAID	-102.96
						Total Payments:	**$3,939.13**
						Ending Balance:	**$0.00**	**$0.00**	**$3,939.13**	**-$3,939.13**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-GSOCCER000	**STUD ATH SCW: GSOCCER GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/07/2023	1200001892	06-07-2023_	24000349	9115738	FIRST TEAM TEES LLC (P-	PERSONALIZED JERSEYS	1,049.00
						Total Payments:	**$1,049.00**
						Ending Balance:	**$0.00**	**$0.00**	**$1,049.00**	**-$1,049.00**

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-GTRACK0000	**STUD ATH SCW: GTRACK GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/03/2024	1200002386	05-03-2024_	24002629	9102466	BSN - SPORT SUPPLY GRO	HIGH JUMP STANDARDS	356.69
05/16/2024	1200002386	05-16-2024_	24002629	9108072	FOOBADAP LLC (P-CARD)	STATE TSHIRTS	248.00
						Total Payments:	**$604.69**
						Ending Balance:	**$0.00**	**$0.00**	**$604.69**	**-$604.69**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-SOFTBALL00	**STUD ATH SCW: SOFTBALL GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/21/2023	1200001988		08-21-2023_	24000687	9108072	FOOBADAP LLC (P-CARD)	SOFTBALL VISORS	337.50
10/13/2023	1200002125		10-13-2023_	24001287	9081000	RESTAURANTS (P-CARD)	FOOD-S: SOFTBALL GIRLS LUNCH	134.81
11/24/2023	1200002173		11-24-2023_	24001472	9100148	AMAZON.COM (P-CARD)	BATTING MAT	254.97
11/29/2023	1200002177		11-29-2023_	24001510	9101204	MSHSAA (P-CARD)	LATE FEE FOR DISTRICT ROSTERS	50.00
							Total Payments:	**$777.28**
							Ending Balance:	**$0.00**	**$0.00**	**$777.28**	**-$777.28**
60-1421-1075-00000-1-6411-TENNIS0000	**STUD ATH SCW TENNIS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/08/2023	1200001892		06-08-2023_	24000349	9102751	WESTOVER GRAPHICS (P	COLOR PRINT TSHIRTS-TENNIS CAMP	177.82
							Total Payments:	**$177.82**
							Ending Balance:	**$0.00**	**$0.00**	**$177.82**	**-$177.82**
60-1421-1075-00000-1-6411-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS GEN SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/01/2023	1200001892		06-01-2023_	24000349	9101055	JOSTENS NEFF (P-CARD)	ATHLETIC PATCHES	62.15
06/23/2023	1200001892		06-23-2023_	24000349	9112071	NFHS LEARN.COM COURS	FUNDAMENTALS OF COACHING ONLINE COURSE	75.00
07/18/2023	1200001921		07-18-2023_	24000394	9112483	SKEETER KELL SPORTING	SPALDING WITH ENGRAVING	1,169.50
07/19/2023	1200001921		07-19-2023_	24000394	9150821	SPORTS IMPORTS (P-CAR	VOLLEYBALL NETS/STANDS	8,008.75
07/27/2023	1200001921		07-27-2023_	24000394	9100148	AMAZON.COM (P-CARD)	LADDER TOSS, PICKLEBALL, CAN JAM, CORNHO	602.68
07/31/2023	1200001988		07-31-2023_	24000687	9116129	THE BOUNCE HOUSE COM	DUNKING BOOTH RENTAL-WEST FEST	502.53
08/07/2023	1200001988		08-07-2023_	24000687	9100564	DIERBERGS (P-CARD)	FOOD-P: COOKIES, WATER, SODA, PLATES	46.99
08/07/2023	1200001988		08-07-2023_	24000687	9081000	RESTAURANTS (P-CARD)	FOOD-P: PIZZA FOR COACHES MEETING	143.63
09/02/2023	1200002073		09-02-2023_	24001026	9105259	SOUTHEASTERN APPAREL	TUX SHIRTS, COATS, PANTS, TIES, DRESSES	614.72
09/07/2023	1200002073		09-07-2023_	24001026	9150488	SIGN A RAMA - ST CHARLE	RESERVED SEATING SIGN	38.81
09/08/2023	1200002073		09-08-2023_	24001026	9112390	SAMS CLUB (PCARD)	SALES TAX 2B REFUNDED-RH	148.76
09/09/2023	1200002073		09-09-2023_	24001026	9081000	RESTAURANTS (P-CARD)	FOOD-S: SANDWICHES FOR TOURNAMENT	203.60
09/12/2023	1200002073		09-12-2023_	24001026	9112390	SAMS CLUB (PCARD)	SALES TAX REFUND-RH	-0.99
09/29/2023	1000202393	24003402	09212023_5	24000542	150865	VILLINGER PHOTOGRAPH	VINYL SENIOR BANNERS	660.00
09/29/2023	1000202380	24003499	5181	24000542	115512	REV19 PAYK12 LLC	2023-2024 FAMILY PASSES(300 CT)	397.00

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS GEN SUPPLIES**				

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/14/2023	1200002173		11-14-2023_	24001472	9102528	CROWN TROPHY (P-CARD)	PLAQUES FOR BASKETBALL TOURN	110.00
11/14/2023	1200002173		11-14-2023_	24001472	9102528	CROWN TROPHY (P-CARD)	PLAQUES AND MEDALS FOR WRESTLING INV	779.28
11/29/2023	1200002177		11-29-2023_	24001510	9107415	PAYPAL (P-CARD)	WRESTING TOURNAMENT BRACKETS	212.00
12/04/2023	1200002177		12-04-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD-S: SANDWICHES FOR OFFICIALS/COACHES	264.50
12/04/2023	1200002177		12-04-2023_	24001510	9112390	SAMS CLUB (PCARD)	PAPER PLATES, NAPKINS, WATER, CHIPS,	103.20
12/05/2023	1200002177		12-05-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD-S: SUB PARTY TRAYS FOR OFFICIALS	209.97
12/08/2023	1200002177		12-08-2023_	24001510	9081000	RESTAURANTS (P-CARD)	FOOD-S: PIZZA FOR TOURN WORKERS	210.90
01/12/2024	1200002249		01-12-2024_	24001868	9100564	DIERBERGS (P-CARD)	BOTTLED WATER	59.90
01/12/2024	1200002249		01-12-2024_	24001868	9112390	SAMS CLUB (PCARD)	FOOD-S: FRUIT, CHIPS, COOKIES, PLATES,	229.38
01/12/2024	1200002249		01-12-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-S: PIZZAS	605.85
01/13/2024	1200002249		01-13-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-S: SANDWICHES	925.75
01/14/2024	1200002249		01-14-2024_	24001868	9081000	RESTAURANTS (P-CARD)	FOOD-S: BAGELS, COFFEE	195.90
02/02/2024	1200002285		02-02-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	FOOD-S: SODA, WATER FOR WRESTLING TOURN	50.34
02/02/2024	1200002285		02-02-2024_	24002068	9081000	RESTAURANTS (P-CARD)	TIP	304.70
02/06/2024	1200002285		02-06-2024_	24002068	9100148	AMAZON.COM (P-CARD)	600 WRIST BANDS	9.99
02/09/2024	1200002285		02-09-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	BOTTLED WATER	30.84
02/10/2024	1200002285		02-10-2024_	24002068	9081000	RESTAURANTS (P-CARD)	TIP	683.00
03/14/2024	1000203285	24004453	03052024_7	24001815	101372	MISSOURI COTTON EXCHA	SCW-GIRLS DISTRICT WRESTLING	1,353.00
03/14/2024	1000203286	24004555	21231	24001815	115946	CCZ ENTERPRISES LLC - P	S1 PV PIT 20'X20'2"X28" WITH WEATHER COV	20,398.00
03/25/2024	1200002323		03-25-2024_	24002296	9102528	CROWN TROPHY (P-CARD)	BASKETBALL TOURN PLAQUE	65.00
03/25/2024	1200002323		03-25-2024_	24002296	9102528	CROWN TROPHY (P-CARD)	CREDIT CARD PROCESSING FEE	2,556.62
04/03/2024	1200002344		04-03-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-S: SANDWICHES FOR TOURNAMENT	861.25
04/03/2024	1200002344		04-03-2024_	24002444	9112390	SAMS CLUB (PCARD)	FOOD-S: WATER, CHIPS, COOKIES	103.78
04/04/2024	1200002344		04-04-2024_	24002444	9102864	GOLF DISCOUNT (PCARD)	CUSTOM LOGO GOLF BAGS	3,107.00
04/10/2024	1200002344		04-10-2024_	24002444	9081000	RESTAURANTS (P-CARD)	FOOD-S: SANDWICHES FOR TRACK MEETCOACHES	290.95
04/11/2024	1000203387	24004568	04022024_1	24001969	101372	MISSOURI COTTON EXCHA	SCW-MSHSAA DISTRICT TSHIRTS	198.00
							Total Payments:	**$46,592.23**

Journal Entries

Date	Reference	Batch	Description	
05/20/2024	963	24002373	SHARED EXP SCHS/SCW GOLF TOURN	-290.72
			Total Journal Entries:	**-$290.72**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6411-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS GEN SUPPLIES**				

Encumbrances

Date	PO	Check	Batch	Vendor	Vendor Name
09/29/2023	24003402		24000542	150865	VILLINGER PHOTOGRAPHY
09/29/2023	24003499		24000542	115512	REV19 PAYK12 LLC
03/14/2024	24004453		24001815	101372	MISSOURI COTTON EXCHANGE
03/14/2024	24004555		24001815	115946	CCZ ENTERPRISES LLC - POLE VAU
04/11/2024	24004568		24001969	101372	MISSOURI COTTON EXCHANGE

Total Encumbrances:				
Ending Balance:	**$0.00**	**$0.00**	**$46,301.51**	**-$46,301.51**

60-1421-1075-00000-1-6411-VOLLEYBALL	**STUD ATH SCW: VOLLEYBALL GEN SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
06/29/2023	1200001921		06-29-2023_	24000394	9150797	ALL VOLLEYBALL (P-CARD)	VOLLEYBALLS	569.60
07/12/2023	1200001921		07-12-2023_	24000394	9108072	FOOBADAP LLC (P-CARD)	VOLLEYBALL CAMP TSHIRTS	713.00
08/07/2023	1200001988		08-07-2023_	24000687	9150797	ALL VOLLEYBALL (P-CARD)	BALL CART, VOLLEYBALLS, STRAPS, CLIPBOAR	1,205.25
08/14/2023	1200001988		08-14-2023_	24000687	9113674	AWE SHIRTS (P-CARD)	JACKET, TSHIRTS, SWEATPANTS	432.00
09/01/2023	1200002073		09-01-2023_	24001026	9150821	SPORTS IMPORTS (P-CAR	SHIPPING	1,201.95
09/26/2023	1200002073		09-26-2023_	24001026	9113674	AWE SHIRTS (P-CARD)	CANCER NIGHT SHIRTS	1,528.00
09/27/2023	1200002073		09-27-2023_	24001026	9100148	AMAZON.COM (P-CARD)	THUNDER STICKS, RIBBONS, BACKDROP	125.35
11/08/2023	1200002173		11-08-2023_	24001472	9112390	SAMS CLUB (PCARD)	FOOD-S: WATER, COOKIES FOR BANQUET	73.38
12/19/2023	1200002177		12-19-2023_	24001510	9150821	SPORTS IMPORTS (P-CAR	FLOORPLATE	270.60
01/04/2024	1200002249		01-04-2024_	24001868	9101204	MSHSAA (P-CARD)	FINE-OFFICIALS RECS	50.00
							Total Payments:	**$6,169.13**

Ending Balance:	**$0.00**	**$0.00**	**$6,169.13**	**-$6,169.13**

60-1421-1075-00000-1-6412-FOOTBALL00	**STUD ATH SCW: FOOTBALL TECH SUPPLIES**			
Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
08/31/2023	1200002073		08-31-2023_	24001026	9116356	HD ENDZONEAM LLC (P-C	SONY HDR-CX405 ENZONE SYSTEM	1,000.00
10/20/2023	1200002125		10-20-2023_	24001287	9114005	GLAZIER DIGITAL VAULT (P	2024 STAFF SEASON PASS	495.00
							Total Payments:	**$1,495.00**

Ending Balance:	**$0.00**	**$0.00**	**$1,495.00**	**-$1,495.00**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-1421-1075-00000-1-6412-TOURNAMNTS	**STUD ATH SCW: TOURNAMNTS TECH SUPPLIES**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
09/15/2023	1200002073		09-15-2023_	24001026	9111587	SIGHTREADINGFACTORY.	ANNUAL SUBSCRIPTION RENEWAL			103.00	
10/24/2023	1200002125		10-24-2023_	24001287	9116411	GIPPER MEDIA (P-CARD)	GRIPPER MEDIA SUBSCRIPTION			625.00	
							Total Payments:			**$728.00**	
							Ending Balance:	**$0.00**	**$0.00**	**$728.00**	**-$728.00**
60-3512-7500-00000-1-6300-BUDGETHOST	**BUDGET HOST: ECC 6300 PURCH SRVC**										
							Beginning Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
							Ending Balance:	**$600.00**	**$0.00**	**$0.00**	**$600.00**
60-3512-7500-00000-1-6391-SPECEVENTS	**STUD ACT ECC: SPECEVENTS OTH PRCH SRV**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
11/17/2023	1200002173		11-17-2023_	24001472	9112390	SAMS CLUB (PCARD)	4 CASES JUICE BOXES			45.92	
11/26/2023	1200002173		11-26-2023_	24001472	9112390	SAMS CLUB (PCARD)	4 cs Mini bottled waters - BRKFT w/Santa			35.92	
11/28/2023	1200002177		11-28-2023_	24001510	9113252	ALDI (PCARD)	CANDY CANES (BWS & CLASS VISITS)			51.20	
12/07/2023	1200002177		12-07-2023_	24001510	9112390	SAMS CLUB (PCARD)	BANANAS for Bkft w/Santa			17.64	
12/07/2023	1200002177		12-07-2023_	24001510	9081000	RESTAURANTS (P-CARD)	20 DOZEN GLAZED DOUNTS (BWS)			210.00	
02/04/2024	1200002285		02-04-2024_	24002068	9112390	SAMS CLUB (PCARD)	4 CASES JUICE BOXES-FRIENDSHIP PARTIES			45.92	
02/04/2024	1200002285		02-04-2024_	24002068	9112390	SAMS CLUB (PCARD)	3 CASES JUICE BOXES-FRIENDSHIP PARTIES			34.44	
02/04/2024	1200002285		02-04-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	COOKIES-FRIENDSHIP CLASS PARTIES			20.98	
02/04/2024	1200002285		02-04-2024_	24002068	9101661	SCHNUCKS MARKET (P-CA	10 TRAYS COOKIES-FRIENDSHIP CLASS PARTYS			89.90	
							Total Payments:			**$551.92**	
							Ending Balance:	**$0.00**	**$0.00**	**$551.92**	**-$551.92**
60-3512-7500-00000-1-6400-BUDGETHOST	**BUDGET HOST: ECC 6400 SUPPLY**										
							Beginning Balance:	**$1,375.00**	**$0.00**	**$0.00**	**$1,375.00**
							Ending Balance:	**$1,375.00**	**$0.00**	**$0.00**	**$1,375.00**
60-3512-7500-00000-1-6411-0000000000	**STUD ACT:ECC:GENERAL SUPPLIES**										
							Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description				
03/03/2024	1200002323		03-03-2024_	24002296	9100148	AMAZON.COM (P-CARD)	250 photo holders 4x6 - EOY Celebrations			64.23	
							Total Payments:			**$64.23**	
							Ending Balance:	**$0.00**	**$0.00**	**$64.23**	**-$64.23**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

Account	Account Description	Budget	Encumbrance	Expenditures	Available
60-3512-7500-00000-1-6411-FOUNDSTEM0	**STUD ACT ECC: FOUNDSTEM GEN SUPPLY**				
	Beginning Balance:	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
05/30/2023	1200001892		05-30-2023_	24000349	9100148	AMAZON.COM (P-CARD)	CREDIT FOR BOOK NOT RECIEVED	-9.99
05/30/2023	1200001892		05-30-2023_	24000349	9100148	AMAZON.COM (P-CARD)	CR. FOR BOOK TAP TAP BANG BANG/DIDNT REC	-7.99
06/04/2023	1200001892		06-04-2023_	24000349	9100148	AMAZON.COM (P-CARD)	PICTURE AND BOARD BOOKS - HOME VISITS	77.75
						Total Payments:		**$59.77**
						Ending Balance:	**$0.00** **$0.00** **$59.77**	**-$59.77**
60-3512-7500-00000-1-6411-SPECEVENTS						**STUD ACT ECC: SPECEVENTS GEN SUPPLY**		
						Beginning Balance:	**$0.00** **$0.00** **$0.00**	**$0.00**

Payments

Date	Check/Claim	PO	Invoice	Batch	Vendor	Vendor Name	Description	
11/19/2023	1200002173		11-19-2023_	24001472	9100148	AMAZON.COM (P-CARD)	120 FOAM HOLIDAY FRAME KITS -BKFT W/SANTA	215.90
11/26/2023	1200002173		11-26-2023_	24001472	9110333	PARTYCITY.COM (P-CARD)	SANTA SUIT AND ACCESSORIES	126.23
12/04/2023	1200002177		12-04-2023_	24001510	9100148	AMAZON.COM (P-CARD)	Pony beads & Pipe cleaners	19.36
01/27/2024	1200002249		01-27-2024_	24001868	9101988	WALMART (P-CARD)	9 PKGS Valentine's Napkins	8.73
01/27/2024	1200002249		01-27-2024_	24001868	9102814	DOLLAR TREE (P-CARD)	9 PKGS Valentine's napkins	11.25
01/28/2024	1200002285		01-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	HEART STICKERS/HANDLED WHITE BAGS	88.93
01/28/2024	1200002285		01-28-2024_	24002068	9100148	AMAZON.COM (P-CARD)	WHITE HANDLED BAGS FOR FRIENDSHIP PARTIE	26.99
02/29/2024	1200002323		02-29-2024_	24002296	9100148	AMAZON.COM (P-CARD)	120 PAPER GRADUATION HATS	47.97
03/13/2024	1200002323		03-13-2024_	24002296	9151149	FUTURE PRO INC (P-CARD	REMOVABLE PRACTICE BASKETBALL GOAL PKG	203.00
03/14/2024	1200002323		03-14-2024_	24002296	9108715	PLAY WITH A PURPOSE (P-	5 HOOP MOBILE BASKETBALL STAND	530.77
03/19/2024	1200002323		03-19-2024_	24002296	9108715	PLAY WITH A PURPOSE (P-	REFUND OF SALES TAX-5 HOOP BBALL STAND	-39.09
						Total Payments:		**$1,240.04**
						Ending Balance:	**$0.00** **$0.00** **$1,240.04**	**-$1,240.04**
60 STUDENT ACTIVITY FUND							**$1,005,000.00** **$0.00** **$1,050,087.61**	**-$45,087.61**

Report Description: 2 Expenditure Report Account Year: 24 Account Periods: 00 - 13 Dates: 07/01/2023 - 06/30/2024 Cutoff Date:

FJEXD01A (build 25.3.7.1)

Selection Criteria

Account Year	24
Account Period Range	00 - 13
Include Budget Detail	No
Cutoff Date	
Report ID	7188
Report Title	Expenditure Summary Report
Report Description	2 Expenditure Report
Role ID	DISTADMIN

Display Option

Show Zero Accounts	No
Summary/Detail	Detail
Sum Encumbrances	Yes
Sum Payments	Yes
Sum Journals	Yes

Report Specification Sort / Totals

FUND	Sequence: 1	Heading: N	Total: Y	Page Break: N

Report Specification Selection Ranges

FUND	16 - 60
FUND	11 - 14
ACCOUNT	6000 - 6999