SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	INTEREST EARNINGS									
18-0000-0720-1-07200-1800000720107200 - TURNER REVENUES										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				382,500.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					382,500.00	.00	.00		382,500.00
TOTAL	RENTALS					382,500.00	.00	.00		382,500.00
TOTAL FUND - TURNER FUND						382,500.00	.00	.00		382,500.00
TOTAL FUNCTION - REVENUES						382,500.00	.00	.00		382,500.00
TOTAL LOCATION - TURNER BUILDING						382,500.00	.00	.00		382,500.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT										
5114	FINANCIAL INSTITUTION TAX					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				457,256.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					457,256.00	.00	.00		457,256.00
TOTAL	FINANCIAL INSTITUTION TAX					457,256.00	.00	.00		457,256.00
5115	M & M SURTAX					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				2,249,222.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					2,249,222.00	.00	.00		2,249,222.00
	09/11/23	24-2		1033			-594.47	.00	1033/STLCNTY/JULY (7/5/23	
	09/11/23	24-2		1173			-6,249.53	.00	1173/STLCNTY/AUGUST(8/1/2	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5115	M & M SURTAX			(cont'd)						
	TOTAL PERIOD 2					.00	-6,844.00	.00		2,256,066.00
	10/06/23 24-3			1484			-13,723.78	.00	1484/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3					.00	-13,723.78	.00		2,269,789.78
TOTAL	M & M SURTAX					2,249,222.00	-20,567.78	.00		2,269,789.78
5116	IN LIEU OF TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23 12-1					.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	IN LIEU OF TAXES					.00	.00	.00		.00
5121	TUITION FROM PARENTS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23 12-1					.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	TUITION FROM PARENTS					.00	.00	.00		.00
5131	BUS PASS SALES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23 12-1					.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/08/23 24-2			1401			7,598.00	.00	1401/08-31/39299/39304/BU	
	TOTAL PERIOD 2					.00	7,598.00	.00		-7,598.00
	10/06/23 24-3			1590			420.00	.00	1590/09-21/39306/BUS PASS	
	10/06/23 24-3			1591			431.00	.00	1591/09-21/39306/BUS PASS	
	TOTAL PERIOD 3					.00	851.00	.00		-8,449.00
TOTAL	BUS PASS SALES					.00	8,449.00	.00		-8,449.00
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23 12-1					1,465,000.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	INTEREST EARNINGS (cont'd)									
	08/22/23	24-1		1145			265,522.42	.00	1145/FIN-INTERSET/JULY23	
	TOTAL PERIOD 1					1,465,000.00	265,522.42	.00		1,199,477.58
	09/11/23	24-2		1173			49.38	.00	1173/STLCNTY/AUGUST(8/1/2	
	09/11/23	24-2		1033			54.41	.00	1033/STLCNTY/JULY (7/5/23	
	TOTAL PERIOD 2					.00	103.79	.00		1,199,373.79
	10/06/23	24-3		1484			27.93	.00	1484/STLCNTY/SEPTEMBER (9	
	10/09/23	24-3		1689			553,319.97	.00	1689/FIN-INTEREST/SEPT	
	10/09/23	24-3		1404			86,516.16	.00	1404/FIN-INTEREST/AUGUST	
	TOTAL PERIOD 3					.00	639,864.06	.00		559,509.73
TOTAL	INTEREST EARNINGS					1,465,000.00	905,490.27	.00		559,509.73
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				48,142.00			POSTED FROM BUDGET SYSTEM	
	08/22/23	24-1		1145			15,400.05	.00	1145/FIN-INTERSET/JULY23	
	TOTAL PERIOD 1					48,142.00	15,400.05	.00		32,741.95
	10/09/23	24-3		1689			21,732.27	.00	1689/FIN-INTEREST/SEPT	
	10/09/23	24-3		1404			3,398.05	.00	1404/FIN-INTEREST/AUGUST	
	TOTAL PERIOD 3					.00	25,130.32	.00		7,611.63
TOTAL	INTEREST EARNINGS					48,142.00	40,530.37	.00		7,611.63
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT										

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SELECTION CRITERIA: ALL
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TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111	CURRENT TAXES (cont'd)									
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				14,194,472.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					14,194,472.00	.00	.00		14,194,472.00
	10/18/23	14-3				456,603.00				
	TOTAL PERIOD 3					456,603.00	.00	.00		14,651,075.00
TOTAL	CURRENT TAXES					14,651,075.00	.00	.00		14,651,075.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				1,705,795.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					1,705,795.00	.00	.00		1,705,795.00
	10/18/23	14-3				348,372.00				
	TOTAL PERIOD 3					348,372.00	.00	.00		2,054,167.00
TOTAL	CURRENT TAXES					2,054,167.00	.00	.00		2,054,167.00
11-0000-0800-1-08900-1100000800108900 - MAINTENANCE FUND REV										
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				356,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					356,000.00	.00	.00		356,000.00
	10/18/23	14-3				-356,000.00				
	TOTAL PERIOD 3					-356,000.00	.00	.00		.00
TOTAL	CURRENT TAXES					.00	.00	.00		.00
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112	DELINQUENT TAXES (cont'd)									
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/11/23	24-2		1173			668.32	.00	1173/STLCNTY/AUGUST(8/1/2	
	09/11/23	24-2		1033			949.09	.00	1033/STLCNTY/JULY (7/5/23	
	TOTAL PERIOD 2					.00	1,617.41	.00		-1,617.41
TOTAL	DELINQUENT TAXES					.00	1,617.41	.00		-1,617.41
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				44,570.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					44,570.00	.00	.00		44,570.00
	09/11/23	24-2		1033			4,356.34	.00	1033/STLCNTY/JULY (7/5/23	
	09/11/23	24-2		1173			3,067.60	.00	1173/STLCNTY/AUGUST(8/1/2	
	TOTAL PERIOD 2					.00	7,423.94	.00		37,146.06
	10/06/23	24-3		1484			5,089.57	.00	1484/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3					.00	5,089.57	.00		32,056.49
TOTAL	DELINQUENT TAXES					44,570.00	12,513.51	.00		32,056.49
11-0000-0800-1-08000-1100000800108000 - DISTRICT										
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				951,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					951,000.00	.00	.00		951,000.00
	09/11/23	24-2		1173			27,701.97	.00	1173/STLCNTY/AUGUST(8/1/2	
	09/11/23	24-2		1033			39,339.97	.00	1033/STLCNTY/JULY (7/5/23	
	TOTAL PERIOD 2					.00	67,041.94	.00		883,958.06
	10/06/23	24-3		1484			36,300.67	.00	1484/STLCNTY/SEPTEMBER (9	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112	DELINQUENT TAXES (cont'd)									
	TOTAL PERIOD 3					.00	36,300.67	.00		847,657.39
TOTAL	DELINQUENT TAXES					951,000.00	103,342.61	.00		847,657.39
5113	PROPOSITION C SALES TAX					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				4,656,250.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1096			605,259.95	.00	1096/FIN-DESE/7-21/STATEM	
	TOTAL PERIOD 1					4,656,250.00	605,259.95	.00		4,050,990.05
	09/08/23	24-2		1280			364,296.71	.00	1280/FIN-DESE/8-21	
	TOTAL PERIOD 2					.00	364,296.71	.00		3,686,693.34
	10/06/23	24-3		1613			426,841.99	.00	1613/FIN-DESE/9-21-23	
	TOTAL PERIOD 3					.00	426,841.99	.00		3,259,851.35
TOTAL	PROPOSITION C SALES TAX					4,656,250.00	1,396,398.65	.00		3,259,851.35
5151	MEAL SALES TO PUPILS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MEAL SALES TO PUPILS					.00	.00	.00		.00
5165	NON-PROGRAM MEAL SALES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	NON-PROGRAM MEAL SALES					.00	.00	.00		.00
5195	PRIOR PERIOD ADJUSTMENT					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/08/23	24-2		1224			15.00	.00	1224/08-15/32841/STLCC	

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5195	PRIOR PERIOD ADJUSTMENT (cont'd)									
	09/08/23	24-2		1311			302.96	.00	1311/43902/8-25/SSD AIR	
	TOTAL PERIOD 2					.00	317.96	.00		-317.96
TOTAL	PRIOR PERIOD ADJUSTMENT					.00	317.96	.00		-317.96
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				307,533.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					307,533.00	.00	.00		307,533.00
	09/08/23	24-2		1304			129.08	.00	1304/08-24/43483/P-CARDS	
	09/08/23	24-2		1338			345.00	.00	1338/08-28/39547/ACLU	
	09/08/23	24-2		1367			5.52	.00	1367/08-31/43904/P CARDS	
	09/08/23	24-2		1367			1.35	.00	1367/08-31/43904/P CARDS	
	09/08/23	24-2		1367			2.76	.00	1367/08-31/43904/P CARDS	
	09/08/23	24-2		1367			6.83	.00	1367/08-31/43904/P CARDS	
	09/08/23	24-2		1313			354.41	.00	1313/39550/8-25/ED PLUS	
	TOTAL PERIOD 2					.00	844.95	.00		306,688.05
	10/06/23	24-3		1644			25,015.70	.00	1644/09-26/VICC/SEPT	
	TOTAL PERIOD 3					.00	25,015.70	.00		281,672.35
TOTAL	MISC LOCAL REVENUE					307,533.00	25,860.65	.00		281,672.35
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
11-0000-0800-1-04650-1100000800104650 - ITEF GRANT										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	08/23/23	12-2				.00				
	08/23/23	14-2				7,561.00				

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE (cont'd)									
	09/08/23	24-2		1319			7,561.00	.00	1319/43903/8-25/INN TECH	
	TOTAL PERIOD 2					7,561.00	7,561.00	.00		.00
TOTAL	MISC LOCAL REVENUE					7,561.00	7,561.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT										
5211	FINES FORFEITURES ESCH					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	FINES FORFEITURES ESCH					.00	.00	.00		.00
5221	STATE ASSESSED UTILITIES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				455,800.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					455,800.00	.00	.00		455,800.00
TOTAL	STATE ASSESSED UTILITIES					455,800.00	.00	.00		455,800.00
5237	OTHER COUNTY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER COUNTY REVENUE					.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT										
5311	BASIC FORMULA-STATE MONIE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				354,495.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1096			11,466.00	.00	1096/FIN-DESE/7-21/STATEM	
	TOTAL PERIOD 1					354,495.00	11,466.00	.00		343,029.00
	09/08/23	24-2		1280			11,684.00	.00	1280/FIN-DESE/8-21	
	TOTAL PERIOD 2					.00	11,684.00	.00		331,345.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5311	BASIC FORMULA-STATE MONIE (cont'd)									
	10/06/23	24-3		1613			110,417.75	.00	1613/FIN-DESE/9-21-23	
	TOTAL PERIOD 3					.00	110,417.75	.00		220,927.25
TOTAL	BASIC FORMULA-STATE MONIE					354,495.00	133,567.75	.00		220,927.25
5312	TRANSPORTATION					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				434,642.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1096			48,147.00	.00	1096/FIN-DESE/7-21/STATEM	
	TOTAL PERIOD 1					434,642.00	48,147.00	.00		386,495.00
	09/08/23	24-2		1280			48,147.00	.00	1280/FIN-DESE/8-21	
	TOTAL PERIOD 2					.00	48,147.00	.00		338,348.00
	10/06/23	24-3		1613			48,147.00	.00	1613/FIN-DESE/9-21-23	
	TOTAL PERIOD 3					.00	48,147.00	.00		290,201.00
TOTAL	TRANSPORTATION					434,642.00	144,441.00	.00		290,201.00
5319	BASIC FORMULA-CLASSROOM T					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				2,493,988.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1096			212,284.73	.00	1096/FIN-DESE/7-21/STATEM	
	TOTAL PERIOD 1					2,493,988.00	212,284.73	.00		2,281,703.27
	09/08/23	24-2		1280			211,413.39	.00	1280/FIN-DESE/8-21	
	TOTAL PERIOD 2					.00	211,413.39	.00		2,070,289.88
	10/06/23	24-3		1613			212,529.61	.00	1613/FIN-DESE/9-21-23	
	TOTAL PERIOD 3					.00	212,529.61	.00		1,857,760.27
TOTAL	BASIC FORMULA-CLASSROOM T					2,493,988.00	636,227.73	.00		1,857,760.27
11-0000-0800-3-33200-1100000800333200 - CTE BASE & PERFORMANCE GR										
5332	CAREER EDUCATION					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5332	CAREER EDUCATION (cont'd)									
	07/11/23	12-1				12,240.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					12,240.00	.00	.00		12,240.00
	08/24/23	14-2				-226.00				
	TOTAL PERIOD 2					-226.00	.00	.00		12,014.00
TOTAL	CAREER EDUCATION					12,014.00	.00	.00		12,014.00
11-0000-0800-4-42300-1100000800442300 - CARES ESSER II										
5423	CARES ESSER II					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES ESSER II					.00	.00	.00		.00
11-0000-0800-4-42301-1100000800442301 - REC & RET GRANT-ESSER II										
5423	CARES ESSER II					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				40,000.00			POSTED FROM BUDGET SYSTEM	
	08/08/23	14-1				-10,907.87				
	TOTAL PERIOD 1					29,092.13	.00	.00		29,092.13
	10/06/23	24-3		1680			37,359.14	.00	1680/FIN-DESE/9-28	
	TOTAL PERIOD 3					.00	37,359.14	.00		-8,267.01
TOTAL	CARES ESSER II					29,092.13	37,359.14	.00		-8,267.01
11-0000-0800-4-42302-1100000800442302 - GROW YOUR OWN										
5423	CARES ESSER II					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES ESSER II					.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5424	CARES ESSER (cont'd)									
11-0000-0800-4-42400-1100000800442400 - CARES ESSER										
5424	CARES ESSER					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES ESSER					.00	.00	.00		.00
11-0000-0800-4-42404-1100000800442404 - REC & RET GRANT - ESSER I										
5424	CARES ESSER					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES ESSER					.00	.00	.00		.00
11-0000-0800-4-42501-1100000800442501 - CARES-TRANS SUPP										
5425	CARES-TRANS SUPP					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-TRANS SUPP					.00	.00	.00		.00
11-0000-0800-3-08000-1100000800308000 - DISTRICT										
5397	OTHER STATE REVENUES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER STATE REVENUES					.00	.00	.00		.00
11-0000-0800-3-05170-1100000800305170 - FEMININE HYGIENE GRANT										
5397	OTHER STATE REVENUES					.00	.00	.00	BEGINNING BALANCE	
	10/03/23	12-3				.00				
	10/03/23	14-3				1,160.52				

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5397	OTHER STATE REVENUES (cont'd)									
	TOTAL PERIOD 3					1,160.52	.00	.00		1,160.52
TOTAL	OTHER STATE REVENUES					1,160.52	.00	.00		1,160.52
11-0000-0800-4-42200-1100000800442200 - CARES ESSER III										
5422	CARES ESSER III					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	08/29/23	14-2				35,488.94				
	TOTAL PERIOD 2					35,488.94	.00	.00		35,488.94
TOTAL	CARES ESSER III					35,488.94	.00	.00		35,488.94
11-0000-0800-4-42201-1100000800442201 - REC & RET GRANT-ESSER III										
5422	CARES ESSER III					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				80,682.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					80,682.00	.00	.00		80,682.00
TOTAL	CARES ESSER III					80,682.00	.00	.00		80,682.00
11-0000-0800-4-42207-1100000800442207 - IMMEDIATE RESPONSIVE SERV										
5422	CARES ESSER III					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				69,827.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					69,827.00	.00	.00		69,827.00
TOTAL	CARES ESSER III					69,827.00	.00	.00		69,827.00
11-0000-0800-4-42801-1100000800442801 - CRF-RESPONSE SUPPLY REIMB										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428	CARES-CONNECT ACCESS (cont'd)									
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
11-0000-0800-4-42804-1100000800442804 - CARES K-12 SUPPORT (CRF)										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
11-0000-0800-4-04600-1100000800404600 - MO DHSS GRANT										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
11-0000-0800-4-04720-1100000800404720 - ECF PAYMENTS										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
11-0000-0800-4-08000-1100000800408000 - OTHER FEDERAL										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
11-0000-0800-4-46100-1100000800446100 - TITLE IV.A										

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5461	TITLE IV.A			(cont'd)						
5461	TITLE IV.A					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				16,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					16,000.00	.00	.00		16,000.00
TOTAL	TITLE IV.A					16,000.00	.00	.00		16,000.00
11-0000-0800-4-46500-1100000800446500 - DISTRICT										
5465	TITLE II.A					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				100,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					100,000.00	.00	.00		100,000.00
TOTAL	TITLE II.A					100,000.00	.00	.00		100,000.00
11-0000-0800-1-08020-1100000800108020 - TECHNOLOGY FUND REV										
5651	SALE OF PROPERTY					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	SALE OF PROPERTY					.00	.00	.00		.00
11-0000-0800-1-08000-1100000800108000 - DISTRICT										
5651	SALE OF PROPERTY					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1021			25.31	.00	1021/07-07/GOV DEALS/	
	08/14/23	24-1		1093			617.63	.00	1093/07-21/GOV DEALS/	
	TOTAL PERIOD 1					.00	642.94	.00		-642.94
	09/08/23	24-2		1168			22.28	.00	1168/08-04/GOVDEALS/	
	09/08/23	24-2		1205			232.88	.00	1205/08-11/GOV DEALS/	
	TOTAL PERIOD 2					.00	255.16	.00		-898.10
	10/06/23	24-3		1406			25.31	.00	1406/09-01/GOV DEALS/3940	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5651	SALE OF PROPERTY (cont'd)									
	10/06/23	24-3		1538			258.19	.00	1538/09-15/GOV DEALS/4072	
	10/06/23	24-3		1615			111.38	.00	1615/09-22/GOV DEALS/	
	TOTAL PERIOD 3					.00	394.88	.00		-1,292.98
TOTAL	SALE OF PROPERTY					.00	1,292.98	.00		-1,292.98
5811	TUITION FROM OTHER LEAS-R					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	TUITION FROM OTHER LEAS-R					.00	.00	.00		.00
5841	TRANS FROM OTHER DISTRICT					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	TRANS FROM OTHER DISTRICT					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						30,974,965.59	3,434,402.25	.00		27,540,563.34
15-0000-0800-4-47300-1500000800447300 - CARES- LUNCH PROGRM										
5473	CARES - LUNCH(10.555)					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES - LUNCH(10.555)					.00	.00	.00		.00
15-0000-0800-4-47400-1500000800447400 - CARES-BRKFST PROGRM										
5474	CARES - BREAKFAST(10.555)					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES - BREAKFAST(10.555)					.00	.00	.00		.00

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5445 SCHOOL LUNCH PROGRAM (cont'd)										
15-0000-0800-4-44500-1500000800444500 - FED LUNCH REIMB										
5445	SCHOOL LUNCH PROGRAM					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				355,140.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					355,140.00	.00	.00		355,140.00
	09/08/23	24-2		1348			373.84	.00	1348/FIN-DESE/8-30	
	TOTAL PERIOD 2					.00	373.84	.00		354,766.16
TOTAL	SCHOOL LUNCH PROGRAM					355,140.00	373.84	.00		354,766.16
15-0000-0800-4-44600-1500000800444600 - FED BREAKFAST REIMB										
5446	SCHOOL BREAKFAST PROGRAM					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				117,910.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1073			9,542.62	.00	1073/FIN-DESE/7-18/STATEM	
	TOTAL PERIOD 1					117,910.00	9,542.62	.00		108,367.38
	09/08/23	24-2		1348			115.92	.00	1348/FIN-DESE/8-30	
	TOTAL PERIOD 2					.00	115.92	.00		108,251.46
TOTAL	SCHOOL BREAKFAST PROGRAM					117,910.00	9,658.54	.00		108,251.46
15-0000-0800-3-33300-1500000800333300 - FOOD SERVICE STATE REIMB										
5333	FOOD SERVICE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				8,070.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					8,070.00	.00	.00		8,070.00
TOTAL	FOOD SERVICE					8,070.00	.00	.00		8,070.00
15-0000-0800-1-08000-1500000800108000 - DISTRICT										
5165	NON-PROGRAM MEAL SALES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5165	NON-PROGRAM MEAL SALES (cont'd)									
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	NON-PROGRAM MEAL SALES					.00	.00	.00		.00
5151	MEAL SALES TO PUPILS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				1,382,360.00			POSTED FROM BUDGET SYSTEM	
	07/20/23	21-1	2400331	465891	28828 SEAN FITZGERALD		-61.75		22-23 SR LUNCH REFUND	
	07/20/23	21-1	2400335	465892	28832 SHERRY PICKETT		-27.20		22-23 SR LUNCH REFUND	
	07/20/23	21-1	2400329	465895	28826 STACEY BROLL		-20.00		22-23 SR LUNCH REFUND	
	07/20/23	21-1	2400329	REFUND-LEAH	28826 STACEY BROLL		.00		22-23 SR LUNCH REFUND	
	07/20/23	21-1	2400329	465895	28826 STACEY BROLL		-16.10		22-23 SR LUNCH REFUND	
	07/20/23	21-1	2400326	465896	28824 SUSAN KRAFT		-27.70		22-23 SR LUNCH REFUND	
	07/20/23	21-1	2400337	465897	28834 TERESA DAVIS		-21.60		22-23 SR LUNCH REFUND	
	07/20/23	21-1	2400328	465867	28572 HEIDI MOSTEK		-5.95		22-23 SR LUNCH REFUND	
	07/20/23	21-1	2400324	465872	28822 JAMES PLOSZAY		-16.80		22-23 SR LUNCH REFUND	
	07/20/23	21-1	2400324	REFUND:JOSIE	28822 JAMES PLOSZAY		.00		22-23 SR LUNCH REFUND	
	07/20/23	21-1	2400324	465872	28822 JAMES PLOSZAY		-15.10		22-23 SR LUNCH REFUND	
	07/20/23	21-1	2400332	465873	28829 JAVON T DIXON		- .70		22-23 SR LUNCH REFUND	
	07/20/23	21-1	2400336	465874	28833 JULIE BACKER		-7.60		22-23 SR LUNCH REFUND	
	07/20/23	21-1	2400330	465875	28827 LANA MEIBORG		-84.65		22-23 SR LUNCH REFUND	
	07/20/23	21-1	2400333	465878	28830 MONET ARPS		-23.90		22-23 SR LUNCH REFUND	
	07/20/23	21-1	2400327	465883	28825 PAUL KREIDLER		-9.35		22-23 SR LUNCH REFUND	
	07/20/23	21-1	2400334	465887	28831 RICH MCDONALD		-25.55		22-23 SR LUNCH REFUND	
	07/24/23	21-1	2400325		28823 JENNY HUTCHINSON		.00		22-23 SR LUNCH REFUND	
	07/27/23	19-1		SH0718B			-2,516.72		SENIOR LUNCH TRANS KSDNOW	
	08/04/23	21-1	2400421	465999	28790 JENNY DIAZ		-200.00		22-23 SR LUNCH REFUND	
	08/04/23	21-1	2400422	466004	10413 KATHLEEN COLLIER		-40.00		22-23 SR LUNCH REFUND	
	08/14/23	24-1		1011			173.45	.00	1011/MSB/07-04/	
	08/14/23	24-1		1022			40.00	.00	1022/MSB/07-06/	
	08/14/23	24-1		1026			20.00	.00	1026/MSB/07-07/	
	08/14/23	24-1		1027			80.00	.00	1027/MSB/07-08/	
	08/14/23	24-1		1035			120.00	.00	1035/MSB/07-10/	
	08/14/23	24-1		1039			395.00	.00	1039/MSB/07-11/	
	08/14/23	24-1		1034			24.60	.00	1034/MSB/07-11/	
	08/14/23	24-1		1057			40.00	.00	1057/MSB/07-17/	
	08/14/23	24-1		1068			100.00	.00	1068/MSB/07-18/	
	08/14/23	24-1		1092			415.00	.00	1092/MSB/07-20/	
	08/14/23	24-1		1085			150.00	.00	1085/MSB/07-20/	
	08/14/23	24-1		1100			250.00	.00	1100/MSB/07-21/	
	08/14/23	24-1		1101			400.00	.00	1101/MSB/07-22/	

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	08/14/23	24-1		1107			40.00	.00	1107/MSB/07-24/	
	08/14/23	24-1		1097			20.00	.00	1097/MSB/07-24/	
	08/14/23	24-1		1099			57.20	.00	1099/MSB/07-24/	
	08/14/23	24-1		1114			105.00	.00	1114/MSB/07-25/	
	08/14/23	24-1		1119			20.00	.00	1119/MSB/07-26/	
	08/14/23	24-1		1132			43.25	.00	1132/MSB/07-27/	
	08/14/23	24-1		1131			40.00	.00	1131/MSB/07-28/	
	08/14/23	24-1		1138			200.00	.00	1138/MSB/07-29/	
	08/14/23	24-1		1137			115.00	.00	1137/MSB/07-31/	
	08/14/23	24-1		1001			20.00	.00	1001/MSB/06-30/	
	08/14/23	24-1		1043			80.00	.00	1043/MSB/07-12/	
	08/14/23	24-1		1063			655.00	.00	1063/MSB/07-14/	
	08/14/23	24-1		1060			230.00	.00	1060/MSB/07-15/	
	08/14/23	24-1		1066			20.00	.00	1066/MSB/07-17/	
	08/14/23	24-1		1079			7.70	.00	1079/07-20/WES/FOOD SERVI	
	08/14/23	24-1		1080			13.15	.00	1080/07-20/NIP/FOOD SERVI	
	08/14/23	24-1		1083			60.00	.00	1083/07-20/ROB/FOOD SERVI	
	TOTAL PERIOD 1					1,382,360.00	813.68	.00		1,381,546.32
	08/11/23	21-2	2400592	466091	28847 SUSAN DUFFEY		-10.55		LUNCH REFUND-CONNOR DUFFE	
	08/21/23	21-2	2400690	466152	28852 LAUREN HILLEREN		-60.50		LUNCH REFUND-BENJAMIN BRO	
	08/21/23	21-2	2400551	466155	28354 LISA SULLIVAN		-33.90		LUNCH REFUND DAVID SULLI	
	09/01/23	21-2	2400804	466311	28859 RUFUS MCKEE		-85.25		LUNCH REFUND AUSTEN MCKE	
	09/01/23	21-2	2400337	466316	28834 TERESA DAVIS		-21.60		22-23 SR LUNCH REFUND	
	09/01/23	20-2	2400337	465897	28834 TERESA DAVIS		21.60		22-23 SR LUNCH REFUND	
	09/08/23	24-2		1277			2,845.95	.00	1277/MSB/08-19/	
	09/08/23	24-2		1272			1,437.50	.00	1272/MSB/08-20/	
	09/08/23	24-2		1226			200.00	.00	1226/MSB/08-15/	
	09/08/23	24-2		1253			3,281.00	.00	1253/MSB/08-16/	
	09/08/23	24-2		1267			70.00	.00	1267/MSB/08-21/	
	09/08/23	24-2		1268			80.00	.00	1268/MSB/08-21/	
	09/08/23	24-2		1294			13,084.65	.00	1294/MSB/08-22/	
	09/08/23	24-2		1303			120.00	.00	1303/MSB/08-24/	
	09/08/23	24-2		1335			7,174.50	.00	1335/MSB/08-25/	
	09/08/23	24-2		1390			1,240.00	.00	1390/MSB/08-31/	
	09/08/23	24-2		1148			20.00	.00	1148/MSB/07-31/	
	09/08/23	24-2		1312			340.00	.00	1312/MSB/08-25/	
	09/08/23	24-2		1334			5,535.60	.00	1334/MSB/08-26/	
	09/08/23	24-2		1331			1,860.00	.00	1331/MSB/08-27/	
	09/08/23	24-2		1154			257.50	.00	1154/MSB/08-01/	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS			(cont'd)						
	09/08/23	24-2		1149			110.00	.00	1149/MSB/08-01/	
	09/08/23	24-2		1161			80.00	.00	1161/MSB/08-02/	
	09/08/23	24-2		1169			100.00	.00	1169/MSB/08-03/	
	09/08/23	24-2		1237			1,930.00	.00	1237/MSB/08-16/	
	09/08/23	24-2		1264			2,373.00	.00	1264/MSB/08-17/	
	09/08/23	24-2		1282			300.00	.00	1282/MSB/08-22/	
	09/08/23	24-2		1317			12,646.40	.00	1317/MSB/08-23/	
	09/08/23	24-2		1176			50.00	.00	1176/MSB/08-07/	
	09/08/23	24-2		1192			2,105.00	.00	1192/MSB/08-08/	
	09/08/23	24-2		1345			5,422.70	.00	1345/MSB/08-28/	
	09/08/23	24-2		1327			130.00	.00	1327/MSB/08-28/	
	09/08/23	24-2		1324			40.00	.00	1324/MSB/08-28/	
	09/08/23	24-2		1328			405.65	.00	1328/MSB/08-28/	
	09/08/23	24-2		1230			1,625.00	.00	1230/MSB/08-14/	
	09/08/23	24-2		1290			640.00	.00	1290/MSB/08-23/	
	09/08/23	24-2		1320			8,633.35	.00	1320/MSB/08-24/	
	09/08/23	24-2		1344			1,625.00	.00	1344/MSB/08-29/	
	09/08/23	24-2		1351			1,779.15	.00	1351/MSB/08-30/	
	09/08/23	24-2		1400			7,425.90	.00	1400/MSB/08-30/	
	09/08/23	24-2		1287			4,450.00	.00	1287/MSB/08-21/	
	09/08/23	24-2		1236			1,921.70	.00	1236/MSB/08-15/	
	09/08/23	24-2		1178			180.00	.00	1178/MSB/08-04/	
	09/08/23	24-2		1177			126.00	.00	1177/MSB/08-05/	
	09/08/23	24-2		1179			260.00	.00	1179/MSB/08-06/	
	09/08/23	24-2		1209			4,590.90	.00	1209/MSB/08-10/	
	09/08/23	24-2		1353			5,383.90	.00	1353/MSB/08-29/	
	09/08/23	24-2		1219			1,757.00	.00	1219/MSB/08-11/	
	09/08/23	24-2		1198			2,660.00	.00	1198/MSB/08-09/	
	09/08/23	24-2		1217			945.20	.00	1217/MSB/08-12/	
	09/08/23	24-2		1216			860.00	.00	1216/MSB/08-13/	
	09/08/23	24-2		1244			230.00	.00	1244/MSB/08-17/	
	09/08/23	24-2		1274			1,880.00	.00	1274/MSB/08-18/	
	09/08/23	24-2		1261			540.00	.00	1261/MSB/08-18/	
	09/08/23	24-2		1295			10.20	.00	1295/08-24/KEY/FOOD SERVI	
	09/08/23	24-2		1296			20.00	.00	1296/08-24/NGL/FOOD SERVI	
	09/08/23	24-2		1297			40.00	.00	1297/08-24/ROB/FOOD SERVI	
	09/08/23	24-2		1299			67.10	.00	1299/08-24/WES/FOOD SERVI	
	09/08/23	24-2		1300			100.00	.00	1300/08-24/WES/FOOD SERVI	
	09/08/23	24-2		1301			100.00	.00	1301/08-24/KEY/FOOD SERVI	
	09/08/23	24-2		1302			120.00	.00	1302/08-24/TIL/FOOD SERVI	
	09/08/23	24-2		1305			150.00	.00	1305/08-24/ROB/FOOD SERVI	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	09/08/23	24-2		1306			178.00	.00	1306/08-24/TIL/FOOD SERVI	
	09/08/23	24-2		1309			479.00	.00	1309/08-24/KHS/FOOD SERVI	
	09/08/23	24-2		1374			185.00	.00	1374/08-31/NOR/FOOD SERVI	
	09/08/23	24-2		1160			20.00	.00	1160/08-03/ROB/FOOD SERVI	
	09/08/23	24-2		1381			330.00	.00	1381/08-31/KHS/FOOD SERVI	
	09/08/23	24-2		1383			360.00	.00	1383/08-31/WES/FOOD SERVI	
	09/08/23	24-2		1373			160.00	.00	1373/08-31/NOR/FOOD SERVI	
	09/08/23	24-2		1354			4.30	.00	1354/08-31/WES/FOOD SERVI	
	09/08/23	24-2		1355			10.00	.00	1355/08-31/ROB/FOOD SERVI	
	09/08/23	24-2		1356			20.00	.00	1356/08-31/NGL/FOOD SERVI	
	09/08/23	24-2		1357			27.00	.00	1357/08-31/WES/FOOD SERVI	
	09/08/23	24-2		1359			45.00	.00	1359/08-31/WES/FOOD SERVI	
	09/08/23	24-2		1360			49.00	.00	1360/08-31/NIP/FOOD SERVI	
	09/08/23	24-2		1361			50.00	.00	1361/08-31/KEY/FOOD SERVI	
	09/08/23	24-2		1362			55.00	.00	1362/08-31/NGL/FOOD SERVI	
	09/08/23	24-2		1363			60.00	.00	1363/08-31/NFL/FOOD SERVI	
	09/08/23	24-2		1364			65.00	.00	1364/08-31/WES/FOOD SERVI	
	09/08/23	24-2		1365			65.00	.00	1365/08-31/KHS/FOOD SERVI	
	09/08/23	24-2		1366			73.00	.00	1366/08-31/KHS/FOOD SERVI	
	09/08/23	24-2		1368			100.00	.00	1368/08-31/NGL/FOOD SERVI	
	09/08/23	24-2		1370			112.00	.00	1370/08-31/KHS/FOOD SERVI	
	09/08/23	24-2		1371			120.00	.00	1371/08-31/KEY/FOOD SERVI	
	09/08/23	24-2		1372			158.25	.00	1372/08-31/TIL/FOOD SERVI	
	09/08/23	24-2		1240			8.45	.00	1240/08-17/WES/FOOD SERVI	
	TOTAL PERIOD 2					.00	113,903.65	.00		1,267,642.67
	09/25/23	19-3		SH0922B			-16.55		TRANSFER KSD NOW	
	10/06/23	24-3		1632			740.00	.00	1632/MSB/09-25/	
	10/06/23	24-3		1629			420.00	.00	1629/MSB/09-25/	
	10/06/23	24-3		1628			230.00	.00	1628/MSB/09-25/	
	10/06/23	24-3		1650			2,426.95	.00	1650/MSB/09-26/	
	10/06/23	24-3		1641			1,000.00	.00	1641/MSB/09-26/	
	10/06/23	24-3		1678			2,509.55	.00	1678/MSB/09-27/	
	10/06/23	24-3		1475			223.20	.00	1475/MSB/09-11/	
	10/06/23	24-3		1503			5,707.05	.00	1503/MSB/09-12/	
	10/06/23	24-3		1493			1,363.40	.00	1493/MSB/09-12/	
	10/06/23	24-3		1489			200.00	.00	1489/MSB/09-12/	
	10/06/23	24-3		1491			480.00	.00	1491/MSB/09-12/	
	10/06/23	24-3		1490			390.00	.00	1490/MSB/09-12/	
	10/06/23	24-3		1535			2,834.50	.00	1535/MSB/09-13/	

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5151	MEAL SALES TO PUPILS (cont'd)									
	10/06/23	24-3		1555			2,563.50	.00	1555/MSB/09-17/	
	10/06/23	24-3		1563			2,116.20	.00	1563/MSB/09-18/	
	10/06/23	24-3		1552			750.00	.00	1552/MSB/09-18/	
	10/06/23	24-3		1550			550.00	.00	1550/MSB/09-18/	
	10/06/23	24-3		1549			350.00	.00	1549/MSB/09-18/	
	10/06/23	24-3		1572			7,055.35	.00	1572/MSB/09-19/	
	10/06/23	24-3		1649			1,310.00	.00	1649/MSB/09-27/	
	10/06/23	24-3		1688			8,425.00	.00	1688/MSB/09-28/	
	10/06/23	24-3		1669			600.00	.00	1669/MSB/09-28/	
	10/06/23	24-3		1687			2,105.00	.00	1687/MSB/09-29/	
	10/06/23	24-3		1412			2,711.05	.00	1412/MSB/08-31/	
	10/06/23	24-3		1448			240.00	.00	1448/MSB/09-07/	
	10/06/23	24-3		1481			4,845.00	.00	1481/MSB/09-08/	
	10/06/23	24-3		1522			280.00	.00	1522/MSB/09-14/	
	10/06/23	24-3		1556			4,136.00	.00	1556/MSB/09-15/	
	10/06/23	24-3		1542			827.00	.00	1542/MSB/09-15/	
	10/06/23	24-3		1557			5,646.40	.00	1557/MSB/09-16/	
	10/06/23	24-3		1617			700.00	.00	1617/MSB/09-22/	
	10/06/23	24-3		1634			5,383.65	.00	1634/MSB/09-23/	
	10/06/23	24-3		1633			1,376.10	.00	1633/MSB/09-24/	
	10/06/23	24-3		1643			1,631.10	.00	1643/MSB/09-25/	
	10/06/23	24-3		1420			620.00	.00	1420/MSB/09-05/	
	10/06/23	24-3		1418			395.02	.00	1418/MSB/09-05/	
	10/06/23	24-3		1415			200.00	.00	1415/MSB/09-05/	
	10/06/23	24-3		1461			7,207.05	.00	1461/MSB/09-06/	
	10/06/23	24-3		1435			1,445.00	.00	1435/MSB/09-06/	
	10/06/23	24-3		1470			4,340.10	.00	1470/MSB/09-07/	
	10/06/23	24-3		1466			500.00	.00	1466/MSB/09-08/	
	10/06/23	24-3		1480			4,110.40	.00	1480/MSB/09-09/	
	10/06/23	24-3		1479			3,585.10	.00	1479/MSB/09-10/	
	10/06/23	24-3		1494			1,973.91	.00	1494/MSB/09-11/	
	10/06/23	24-3		1439			10.00	.00	1439/09-07/KHS/FOOD SERVI	
	10/06/23	24-3		1440			15.00	.00	1440/09-07/KEY/FOOD SERVI	
	10/06/23	24-3		1441			20.00	.00	1441/09-07/ROB/FOOD SERVI	
	10/06/23	24-3		1443			50.00	.00	1443/09-07/WES/FOOD SERVI	
	10/06/23	24-3		1444			55.00	.00	1444/09-07/NGL/FOOD SERVI	
	10/06/23	24-3		1446			92.00	.00	1446/09-07/KHS/FOOD SERVI	
	10/06/23	24-3		1502			1,815.00	.00	1502/MSB/09-13/	
	10/06/23	24-3		1544			6,100.50	.00	1544/MSB/09-14/	
	10/06/23	24-3		1568			660.00	.00	1568/MSB/09-19/	
	10/06/23	24-3		1607			4,808.00	.00	1607/MSB/09-20/	

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5151	MEAL SALES TO PUPILS (cont'd)									
	10/06/23	24-3		1567			540.00	.00	1567/MSB/09-20/	
	10/06/23	24-3		1620			6,294.80	.00	1620/MSB/09-21/	
	10/06/23	24-3		1595			1,090.00	.00	1595/MSB/09-21/	
	10/06/23	24-3		1635			5,697.25	.00	1635/MSB/09-22/	
	10/06/23	24-3		1424			1,610.15	.00	1424/MSB/09-03/	
	10/06/23	24-3		1423			1,590.00	.00	1423/MSB/09-04/	
	10/06/23	24-3		1436			2,785.05	.00	1436/MSB/09-05/	
	10/06/23	24-3		1504			2.00	.00	1504/09-14/KHS/FOOD SERVI	
	10/06/23	24-3		1505			9.00	.00	1505/09-14/NOR/FOOD SERVI	
	10/06/23	24-3		1506			10.00	.00	1506/09-14/ROB/FOOD SERVI	
	10/06/23	24-3		1507			14.00	.00	1507/09-14/NIP/FOOD SERVI	
	10/06/23	24-3		1509			20.00	.00	1509/09-14/NIP/FOOD SERVI	
	10/06/23	24-3		1510			20.00	.00	1510/09-14/NGL/FOOD SERVI	
	10/06/23	24-3		1511			34.65	.00	1511/09-14/KHS/FOOD SERVI	
	10/06/23	24-3		1512			40.00	.00	1512/09-14/NIP/FOOD SERVI	
	10/06/23	24-3		1513			40.00	.00	1513/09-14/NIP/FOOD SERVI	
	10/06/23	24-3		1514			43.00	.00	1514/09-14/NGL/FOOD SERVI	
	10/06/23	24-3		1515			59.00	.00	1515/09-14/NIP/FOOD SERVI	
	10/06/23	24-3		1516			60.00	.00	1516/09-14/NOR/FOOD SERVI	
	10/06/23	24-3		1517			100.00	.00	1517/09-14/NOR/FOOD SERVI	
	10/06/23	24-3		1518			100.00	.00	1518/09-14/NOR/FOOD SERVI	
	10/06/23	24-3		1519			102.00	.00	1519/09-14/KHS/FOOD SERVI	
	10/06/23	24-3		1520			126.10	.00	1520/09-14/ROB/FOOD SERVI	
	10/06/23	24-3		1521			127.00	.00	1521/09-14/NIP/FOOD SERVI	
	10/06/23	24-3		1522			190.00	.00	1522/09-14/NGL/FOOD SERVI	
	10/06/23	24-3		1525			300.00	.00	1525/09-14/TIL/FOOD SERVI	
	10/06/23	24-3		1573			3.00	.00	1573/09-21/TIL/FOOD SERVI	
	10/06/23	24-3		1574			10.00	.00	1574/09-21/NGL/FOOD SERVI	
	10/06/23	24-3		1575			20.00	.00	1575/09-21/ROB/FOOD SERVI	
	10/06/23	24-3		1577			25.00	.00	1577/09-21/WES/FOOD SERVI	
	10/06/23	24-3		1581			60.00	.00	1581/09-21/TIL/FOOD SERVI	
	10/06/23	24-3		1582			60.00	.00	1582/09-21/KHS/FOOD SERVI	
	10/06/23	24-3		1584			120.00	.00	1584/09-21/KHS/FOOD SERVI	
	10/06/23	24-3		1585			137.00	.00	1585/09-21/KHS/FOOD SERVI	
	10/06/23	24-3		1587			200.00	.00	1587/09-21/KEY/FOOD SERVI	
	10/06/23	24-3		1593			468.25	.00	1593/09-21/ROB/FOOD SERVI	
	10/06/23	24-3		1652			4.35	.00	1652/09-28/ROB/FOOD SERVI	
	10/06/23	24-3		1653			7.00	.00	1653/09-28/NOR/FOOD SERVI	
	10/06/23	24-3		1654			10.00	.00	1654/09-28/KHS/FOOD SERVI	
	10/06/23	24-3		1655			10.00	.00	1655/09-28/NOR/FOOD SERVI	
	10/06/23	24-3		1657			12.35	.00	1657/09-28/TIL/FOOD SERVI	

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TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5151	MEAL SALES TO PUPILS (cont'd)									
	10/06/23	24-3		1658			20.00	.00	1658/09-28/NOR/FOOD SERVI	
	10/06/23	24-3		1659			20.00	.00	1659/09-28/NGL/FOOD SERVI	
	10/06/23	24-3		1660			35.00	.00	1660/09-28/WES/FOOD SERVI	
	10/06/23	24-3		1661			70.00	.00	1661/09-28/NOR/FOOD SERVI	
	10/06/23	24-3		1662			100.00	.00	1662/09-28/NOR/FOOD SERVI	
	10/06/23	24-3		1664			115.00	.00	1664/09-28/NOR/FOOD SERVI	
	10/06/23	24-3		1665			174.00	.00	1665/09-28/KHS/FOOD SERVI	
	10/06/23	24-3		1666			224.25	.00	1666/09-28/KHS/FOOD SERVI	
	10/06/23	24-3		1427			5,271.40	.00	1427/MSB/09-01/	
	10/06/23	24-3		1408			1,268.15	.00	1408/MSB/09-01/	
	10/06/23	24-3		1428			5,974.45	.00	1428/MSB/09-02/	
	TOTAL PERIOD 3					.00	145,534.73	.00		1,122,107.94
TOTAL	MEAL SALES TO PUPILS					1,382,360.00	260,252.06	.00		1,122,107.94
TOTAL FUND - FOOD SERVICE FUND						1,863,480.00	270,284.44	.00		1,593,195.56
16-0000-0800-1-08000-1600000800108000 - DISTRICT										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				517,260.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					517,260.00	.00	.00		517,260.00
TOTAL	RENTALS					517,260.00	.00	.00		517,260.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				610,722.00			POSTED FROM BUDGET SYSTEM	
	07/27/23	19-1		SH0718B			2,516.72		SENIOR LUNCH TRANS KSDNOW	
	TOTAL PERIOD 1					610,722.00	2,516.72	.00		608,205.28

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/08/23	24-2		1229			1,029.00	.00	1229/08-15/43482/NOR ELEC	
	TOTAL PERIOD 2					.00	1,029.00	.00		607,176.28
	09/25/23	19-3		SH0922B			16.55		TRANSFER KSD NOW	
	TOTAL PERIOD 3					.00	16.55	.00		607,159.73
TOTAL	STUDENT ACTIVITY REVENUE					610,722.00	3,562.27	.00		607,159.73
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/08/23	24-2		1389			380.00	.00	1389/08-31/1513/43332/LAP	
	09/08/23	24-2		1332			-40.00	.00	1332/MSB/08-25/ASC095	
	09/08/23	24-2		1275			28.33	.00	1275/MSB/08-18/ASC095	
	TOTAL PERIOD 2					.00	368.33	.00		-368.33
TOTAL	STUDENT FEES					.00	368.33	.00		-368.33
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/08/23	24-2		1233			7,017.60	.00	1233/08-15/43480/SODA EXC	
	TOTAL PERIOD 2					.00	7,017.60	.00		-7,017.60
TOTAL	VENDING/ENTERPRISE SALES					.00	7,017.60	.00		-7,017.60
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1062			37.89	.00	1062/MSB/07-15/ASC083	
	08/14/23	24-1		1059			37.89	.00	1059/MSB/07-16/ASC083	
	08/14/23	24-1		1069			113.67	.00	1069/MSB/07-17/ASC083	
	08/14/23	24-1		1089			100.00	.00	1089/07-20/41107/ASC	
	08/14/23	24-1		1013			18.94	.00	1013/MSB/07-03/ASC083	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	08/14/23	24-1		1013			18.95	.00	1013/MSB/07-03/ASC083	
	08/14/23	24-1		1017			37.89	.00	1017/MSB/07-05/ASC083	
	08/14/23	24-1		1017			37.89	.00	1017/MSB/07-05/ASC083	
	08/14/23	24-1		1010			37.89	.00	1010/MSB/07-05/ASC083	
	08/14/23	24-1		1010			76.20	.00	1010/MSB/07-05/ASC083	
	08/14/23	24-1		1023			190.15	.00	1023/MSB/07-06/ASC083	
	08/14/23	24-1		1031			189.62	.00	1031/MSB/07-07/ASC083	
	08/14/23	24-1		1029			37.89	.00	1029/MSB/07-08/ASC083	
	08/14/23	24-1		1029			38.06	.00	1029/MSB/07-08/ASC083	
	08/14/23	24-1		1028			151.56	.00	1028/MSB/07-09/ASC083	
	08/14/23	24-1		1036			75.78	.00	1036/MSB/07-10/ASC083	
	08/14/23	24-1		1040			493.97	.00	1040/MSB/07-11/ASC083	
	08/14/23	24-1		1058			37.89	.00	1058/MSB/07-17/ASC083	
	08/14/23	24-1		1058			37.89	.00	1058/MSB/07-17/ASC083	
	08/14/23	24-1		1074			75.85	.00	1074/MSB/07-18/ASC083	
	08/14/23	24-1		1074			37.89	.00	1074/MSB/07-18/ASC083	
	08/14/23	24-1		1067			37.89	.00	1067/MSB/07-18/ASC083	
	08/14/23	24-1		1081			18.77	.00	1081/MSB/07-19/ASC083	
	08/14/23	24-1		1074			56.66	.00	1074/MSB/07-19/ASC083	
	08/14/23	24-1		1095			378.90	.00	1095/MSB/07-20/ASC083	
	08/14/23	24-1		1095			574.06	.00	1095/MSB/07-20/ASC083	
	08/14/23	24-1		1095			37.89	.00	1095/MSB/07-20/ASC083	
	08/14/23	24-1		1084			75.78	.00	1084/MSB/07-20/ASC083	
	08/14/23	24-1		1104			37.89	.00	1104/MSB/07-21/ASC083	
	08/14/23	24-1		1104			720.80	.00	1104/MSB/07-21/ASC083	
	08/14/23	24-1		1104			1,263.19	.00	1104/MSB/07-21/ASC083	
	08/14/23	24-1		1103			631.42	.00	1103/MSB/07-22/ASC083	
	08/14/23	24-1		1103			644.48	.00	1103/MSB/07-22/ASC083	
	08/14/23	24-1		1102			531.51	.00	1102/MSB/07-23/ASC083	
	08/14/23	24-1		1102			320.49	.00	1102/MSB/07-23/ASC083	
	08/14/23	24-1		1110			189.45	.00	1110/MSB/07-24/ASC083	
	08/14/23	24-1		1110			207.87	.00	1110/MSB/07-24/ASC083	
	08/14/23	24-1		1100			37.89	.00	1100/MSB/07-24/ASC083	
	08/14/23	24-1		1116			663.60	.00	1116/MSB/07-25/ASC083	
	08/14/23	24-1		1116			377.85	.00	1116/MSB/07-25/ASC083	
	08/14/23	24-1		1108			37.89	.00	1108/MSB/07-25/ASC083	
	08/14/23	24-1		1123			76.17	.00	1123/MSB/07-26/ASC083	
	08/14/23	24-1		1123			225.59	.00	1123/MSB/07-26/ASC083	
	08/14/23	24-1		1123			379.25	.00	1123/MSB/07-26/ASC083	
	08/14/23	24-1		1113			37.89	.00	1113/MSB/07-26/ASC083	
	08/14/23	24-1		1134			265.97	.00	1134/MSB/07-27/ASC083	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198 MISC LOCAL REVENUE (cont'd)										
	08/14/23	24-1		1134			188.75	.00	1134/MSB/07-27/ASC083	
	08/14/23	24-1		1141			341.05	.00	1141/MSB/07-28/ASC083	
	08/14/23	24-1		1141			376.80	.00	1141/MSB/07-28/ASC083	
	08/14/23	24-1		1133			37.89	.00	1133/MSB/07-28/ASC083	
	08/14/23	24-1		1133			206.82	.00	1133/MSB/07-28/ASC083	
	08/14/23	24-1		1142			169.63	.00	1142/MSB/07-29/ASC083	
	08/14/23	24-1		1142			492.69	.00	1142/MSB/07-29/ASC083	
	08/14/23	24-1		1140			207.52	.00	1140/MSB/07-30/ASC083	
	08/14/23	24-1		1140			189.58	.00	1140/MSB/07-30/ASC083	
	08/14/23	24-1		1139			56.66	.00	1139/MSB/07-31/ASC083	
	08/14/23	24-1		1139			189.80	.00	1139/MSB/07-31/ASC083	
	08/14/23	24-1		1136			18.77	.00	1136/MSB/07-31/ASC083	
	08/14/23	24-1		1003			37.89	.00	1003/MSB/06-30/ASC083	
	08/14/23	24-1		1049			1,232.51	.00	1049/MSB/07-12/ASC083	
	08/14/23	24-1		1056			587.82	.00	1056/MSB/07-13/ASC083	
	08/14/23	24-1		1061			76.13	.00	1061/MSB/07-14/ASC083	
	08/14/23	24-1		1062			151.73	.00	1062/MSB/07-15/ASC083	
	08/14/23	24-1		1004			37.89	.00	1004/MSB/07-01/ASC083	
	08/14/23	24-1		1004			151.56	.00	1004/MSB/07-01/ASC083	
	08/14/23	24-1		1002			18.77	.00	1002/MSB/07-02/ASC083	
	08/14/23	24-1		1013			75.78	.00	1013/MSB/07-03/ASC083	
	TOTAL PERIOD 1					.00	14,558.95	.00		-14,558.95
	09/08/23	24-2		1212			56.31	.00	1212/MSB/08-14/ASC083	
	09/08/23	24-2		1213			18.77	.00	1213/MSB/08-14/ASC083	
	09/08/23	24-2		1213			38.01	.00	1213/MSB/08-14/ASC083	
	09/08/23	24-2		1215			56.66	.00	1215/MSB/08-14/ASC083	
	09/08/23	24-2		1215			152.26	.00	1215/MSB/08-14/ASC083	
	09/08/23	24-2		1316			95.25	.00	1316/MSB/08-23/ASC083	
	09/08/23	24-2		1316			265.85	.00	1316/MSB/08-23/ASC083	
	09/08/23	24-2		1316			621.51	.00	1316/MSB/08-23/ASC083	
	09/08/23	24-2		1289			75.08	.00	1289/MSB/08-23/ASC083	
	09/08/23	24-2		1289			75.90	.00	1289/MSB/08-23/ASC083	
	09/08/23	24-2		1318			75.78	.00	1318/MSB/08-24/ASC083	
	09/08/23	24-2		1349			377.85	.00	1349/MSB/08-29/ASC083	
	09/08/23	24-2		1341			37.89	.00	1341/MSB/08-29/ASC083	
	09/08/23	24-2		1341			170.33	.00	1341/MSB/08-29/ASC083	
	09/08/23	24-2		1347			37.89	.00	1347/MSB/08-30/ASC083	
	09/08/23	24-2		1347			56.31	.00	1347/MSB/08-30/ASC083	
	09/08/23	24-2		1388			112.97	.00	1388/MSB/08-30/ASC083	

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ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

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5198 MISC LOCAL REVENUE (cont'd)										
	09/08/23	24-2		1388			341.01	.00	1388/MSB/08-30/ASC083	
	09/08/23	24-2		1239			151.68	.00	1239/MSB/08-15/ASC083	
	09/08/23	24-2		1239			717.46	.00	1239/MSB/08-15/ASC083	
	09/08/23	24-2		1228			37.89	.00	1228/MSB/08-15/ASC083	
	09/08/23	24-2		1228			151.68	.00	1228/MSB/08-15/ASC083	
	09/08/23	24-2		1228			169.63	.00	1228/MSB/08-15/ASC083	
	09/08/23	24-2		1286			245.06	.00	1286/MSB/08-21/ASC083	
	09/08/23	24-2		1286			512.45	.00	1286/MSB/08-21/ASC083	
	09/08/23	24-2		1271			18.77	.00	1271/MSB/08-21/ASC083	
	09/08/23	24-2		1271			37.89	.00	1271/MSB/08-21/ASC083	
	09/08/23	24-2		1270			37.89	.00	1270/MSB/08-21/ASC083	
	09/08/23	24-2		1270			56.66	.00	1270/MSB/08-21/ASC083	
	09/08/23	24-2		1269			18.77	.00	1269/MSB/08-21/ASC083	
	09/08/23	24-2		1269			76.13	.00	1269/MSB/08-21/ASC083	
	09/08/23	24-2		1318			417.61	.00	1318/MSB/08-24/ASC083	
	09/08/23	24-2		1318			1,302.48	.00	1318/MSB/08-24/ASC083	
	09/08/23	24-2		1307			113.67	.00	1307/MSB/08-24/ASC083	
	09/08/23	24-2		1340			-80.00	.00	1340/MSB/08-25/ASC083	
	09/08/23	24-2		1340			37.89	.00	1340/MSB/08-25/ASC083	
	09/08/23	24-2		1332			-80.00	.00	1332/MSB/08-25/ASC083	
	09/08/23	24-2		1332			37.89	.00	1332/MSB/08-25/ASC083	
	09/08/23	24-2		1332			223.48	.00	1332/MSB/08-25/ASC083	
	09/08/23	24-2		1332			592.83	.00	1332/MSB/08-25/ASC083	
	09/08/23	24-2		1385			37.89	.00	1385/MSB/08-31/ASC083	
	09/08/23	24-2		1385			141.65	.00	1385/MSB/08-31/ASC083	
	09/08/23	24-2		1151			530.81	.00	1151/MSB/07-31/ASC083	
	09/08/23	24-2		1151			245.06	.00	1151/MSB/07-31/ASC083	
	09/08/23	24-2		1314			75.78	.00	1314/MSB/08-25/ASC083	
	09/08/23	24-2		1333			37.89	.00	1333/MSB/08-26/ASC083	
	09/08/23	24-2		1333			418.08	.00	1333/MSB/08-26/ASC083	
	09/08/23	24-2		1333			491.17	.00	1333/MSB/08-26/ASC083	
	09/08/23	24-2		1330			151.91	.00	1330/MSB/08-27/ASC083	
	09/08/23	24-2		1349			75.78	.00	1349/MSB/08-29/ASC083	
	09/08/23	24-2		1157			18.77	.00	1157/MSB/08-01/ASC083	
	09/08/23	24-2		1157			95.25	.00	1157/MSB/08-01/ASC083	
	09/08/23	24-2		1157			492.78	.00	1157/MSB/08-01/ASC083	
	09/08/23	24-2		1157			518.80	.00	1157/MSB/08-01/ASC083	
	09/08/23	24-2		1165			303.47	.00	1165/MSB/08-02/ASC083	
	09/08/23	24-2		1165			774.82	.00	1165/MSB/08-02/ASC083	
	09/08/23	24-2		1153			75.08	.00	1153/MSB/08-02/ASC083	
	09/08/23	24-2		1153			76.13	.00	1153/MSB/08-02/ASC083	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198 MISC LOCAL REVENUE (cont'd)										
	09/08/23	24-2		1172			644.83	.00	1172/MSB/08-03/ASC083	
	09/08/23	24-2		1218			265.52	.00	1218/MSB/08-13/ASC083	
	09/08/23	24-2		1330			188.75	.00	1330/MSB/08-27/ASC083	
	09/08/23	24-2		1250			360.78	.00	1250/MSB/08-16/ASC083	
	09/08/23	24-2		1250			547.83	.00	1250/MSB/08-16/ASC083	
	09/08/23	24-2		1235			188.40	.00	1235/MSB/08-16/ASC083	
	09/08/23	24-2		1235			380.05	.00	1235/MSB/08-16/ASC083	
	09/08/23	24-2		1265			75.96	.00	1265/MSB/08-17/ASC083	
	09/08/23	24-2		1265			641.68	.00	1265/MSB/08-17/ASC083	
	09/08/23	24-2		1293			37.89	.00	1293/MSB/08-22/ASC083	
	09/08/23	24-2		1293			569.71	.00	1293/MSB/08-22/ASC083	
	09/08/23	24-2		1293			1,217.14	.00	1293/MSB/08-22/ASC083	
	09/08/23	24-2		1281			56.66	.00	1281/MSB/08-22/ASC083	
	09/08/23	24-2		1281			75.78	.00	1281/MSB/08-22/ASC083	
	09/08/23	24-2		1316			37.89	.00	1316/MSB/08-23/ASC083	
	09/08/23	24-2		1182			508.19	.00	1182/MSB/08-06/ASC083	
	09/08/23	24-2		1182			760.28	.00	1182/MSB/08-06/ASC083	
	09/08/23	24-2		1187			18.77	.00	1187/MSB/08-07/ASC083	
	09/08/23	24-2		1187			329.35	.00	1187/MSB/08-07/ASC083	
	09/08/23	24-2		1187			456.20	.00	1187/MSB/08-07/ASC083	
	09/08/23	24-2		1180			113.67	.00	1180/MSB/08-07/ASC083	
	09/08/23	24-2		1180			151.56	.00	1180/MSB/08-07/ASC083	
	09/08/23	24-2		1193			113.67	.00	1193/MSB/08-08/ASC083	
	09/08/23	24-2		1193			847.80	.00	1193/MSB/08-08/ASC083	
	09/08/23	24-2		1343			358.03	.00	1343/MSB/08-28/ASC083	
	09/08/23	24-2		1329			18.77	.00	1329/MSB/08-28/ASC083	
	09/08/23	24-2		1329			38.06	.00	1329/MSB/08-28/ASC083	
	09/08/23	24-2		1325			18.77	.00	1325/MSB/08-28/ASC083	
	09/08/23	24-2		1326			18.77	.00	1326/MSB/08-28/ASC083	
	09/08/23	24-2		1326			75.78	.00	1326/MSB/08-28/ASC083	
	09/08/23	24-2		1346			9.21	.00	1346/MSB/08-29/ASC083	
	09/08/23	24-2		1349			37.89	.00	1349/MSB/08-29/ASC083	
	09/08/23	24-2		1210			2,170.45	.00	1210/MSB/08-10/ASC083	
	09/08/23	24-2		1210			3,760.79	.00	1210/MSB/08-10/ASC083	
	09/08/23	24-2		1196			56.66	.00	1196/MSB/08-10/ASC083	
	09/08/23	24-2		1214			28.57	.00	1214/MSB/08-11/ASC083	
	09/08/23	24-2		1214			37.89	.00	1214/MSB/08-11/ASC083	
	09/08/23	24-2		1221			95.25	.00	1221/MSB/08-11/ASC083	
	09/08/23	24-2		1221			423.90	.00	1221/MSB/08-11/ASC083	
	09/08/23	24-2		1221			779.54	.00	1221/MSB/08-11/ASC083	
	09/08/23	24-2		1193			1,863.01	.00	1193/MSB/08-08/ASC083	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198 MISC LOCAL REVENUE (cont'd)										
	09/08/23	24-2		1186			113.67	.00	1186/MSB/08-08/ASC083	
	09/08/23	24-2		1186			170.33	.00	1186/MSB/08-08/ASC083	
	09/08/23	24-2		1203			18.94	.00	1203/MSB/08-09/ASC083	
	09/08/23	24-2		1203			18.95	.00	1203/MSB/08-09/ASC083	
	09/08/23	24-2		1203			37.89	.00	1203/MSB/08-09/ASC083	
	09/08/23	24-2		1203			47.45	.00	1203/MSB/08-09/ASC083	
	09/08/23	24-2		1203			95.25	.00	1203/MSB/08-09/ASC083	
	09/08/23	24-2		1203			1,384.32	.00	1203/MSB/08-09/ASC083	
	09/08/23	24-2		1203			4,184.64	.00	1203/MSB/08-09/ASC083	
	09/08/23	24-2		1204			37.89	.00	1204/MSB/08-11/ASC083	
	09/08/23	24-2		1204			94.55	.00	1204/MSB/08-11/ASC083	
	09/08/23	24-2		1220			122.18	.00	1220/MSB/08-12/ASC083	
	09/08/23	24-2		1220			209.13	.00	1220/MSB/08-12/ASC083	
	09/08/23	24-2		1218			151.56	.00	1218/MSB/08-13/ASC083	
	09/08/23	24-2		1252			37.89	.00	1252/MSB/08-17/ASC083	
	09/08/23	24-2		1252			225.94	.00	1252/MSB/08-17/ASC083	
	09/08/23	24-2		1252			360.45	.00	1252/MSB/08-17/ASC083	
	09/08/23	24-2		1275			-40.00	.00	1275/MSB/08-18/ASC083	
	09/08/23	24-2		1275			37.89	.00	1275/MSB/08-18/ASC083	
	09/08/23	24-2		1275			228.02	.00	1275/MSB/08-18/ASC083	
	09/08/23	24-2		1275			330.05	.00	1275/MSB/08-18/ASC083	
	09/08/23	24-2		1172			858.76	.00	1172/MSB/08-03/ASC083	
	09/08/23	24-2		1181			358.73	.00	1181/MSB/08-04/ASC083	
	09/08/23	24-2		1181			569.57	.00	1181/MSB/08-04/ASC083	
	09/08/23	24-2		1183			37.89	.00	1183/MSB/08-05/ASC083	
	09/08/23	24-2		1183			481.26	.00	1183/MSB/08-05/ASC083	
	09/08/23	24-2		1183			1,292.40	.00	1183/MSB/08-05/ASC083	
	09/08/23	24-2		1191			75.78	.00	1191/MSB/08-09/ASC083	
	09/08/23	24-2		1191			132.44	.00	1191/MSB/08-09/ASC083	
	09/08/23	24-2		1206			95.31	.00	1206/MSB/08-10/ASC083	
	09/08/23	24-2		1206			352.05	.00	1206/MSB/08-10/ASC083	
	09/08/23	24-2		1210			18.94	.00	1210/MSB/08-10/ASC083	
	09/08/23	24-2		1210			37.72	.00	1210/MSB/08-10/ASC083	
	09/08/23	24-2		1210			37.89	.00	1210/MSB/08-10/ASC083	
	09/08/23	24-2		1210			76.40	.00	1210/MSB/08-10/ASC083	
	09/08/23	24-2		1210			167.12	.00	1210/MSB/08-10/ASC083	
	09/08/23	24-2		1260			37.54	.00	1260/MSB/08-18/ASC083	
	09/08/23	24-2		1260			75.78	.00	1260/MSB/08-18/ASC083	
	09/08/23	24-2		1276			38.06	.00	1276/MSB/08-19/ASC083	
	09/08/23	24-2		1276			56.84	.00	1276/MSB/08-19/ASC083	
	09/08/23	24-2		1310			420.00	.00	1310/08-24/1062/43317/MSB	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198 MISC LOCAL REVENUE (cont'd)										
	09/08/23	24-2		1315			60.00	.00	1315/08-24/41109/IPAD	
	09/08/23	24-2		1276			322.51	.00	1276/MSB/08-19/ASC083	
	09/08/23	24-2		1276			338.91	.00	1276/MSB/08-19/ASC083	
	09/08/23	24-2		1273			227.76	.00	1273/MSB/08-20/ASC083	
	09/08/23	24-2		1273			339.61	.00	1273/MSB/08-20/ASC083	
	09/08/23	24-2		1231			266.12	.00	1231/MSB/08-14/ASC083	
	09/08/23	24-2		1231			472.40	.00	1231/MSB/08-14/ASC083	
	09/08/23	24-2		1212			37.89	.00	1212/MSB/08-14/ASC083	
	TOTAL PERIOD 2					.00	45,556.93	.00		-60,115.88
	10/06/23	24-3		1445			60.00	.00	1445/09-07/43020/IPAD INS	
	10/06/23	24-3		1469			37.89	.00	1469/MSB/09-07/ASC083	
	10/06/23	24-3		1447			37.89	.00	1447/MSB/09-07/ASC083	
	10/06/23	24-3		1477			18.77	.00	1477/MSB/09-08/ASC083	
	10/06/23	24-3		1477			64.29	.00	1477/MSB/09-08/ASC083	
	10/06/23	24-3		1543			93.85	.00	1543/MSB/09-14/ASC083	
	10/06/23	24-3		1524			18.77	.00	1524/MSB/09-14/ASC083	
	10/06/23	24-3		1553			37.89	.00	1553/MSB/09-15/ASC083	
	10/06/23	24-3		1553			56.31	.00	1553/MSB/09-15/ASC083	
	10/06/23	24-3		1630			56.31	.00	1630/MSB/09-22/ASC083	
	10/06/23	24-3		1630			37.89	.00	1630/MSB/09-22/ASC083	
	10/06/23	24-3		1631			57.01	.00	1631/MSB/09-23/ASC083	
	10/06/23	24-3		1631			102.71	.00	1631/MSB/09-23/ASC083	
	10/06/23	24-3		1623			18.77	.00	1623/MSB/09-23/ASC083	
	10/06/23	24-3		1626			18.77	.00	1626/MSB/09-24/ASC083	
	10/06/23	24-3		1626			37.89	.00	1626/MSB/09-24/ASC083	
	10/06/23	24-3		1414			18.77	.00	1414/MSB/09-05/ASC083	
	10/06/23	24-3		1453			264.18	.00	1453/MSB/09-06/ASC083	
	10/06/23	24-3		1453			37.89	.00	1453/MSB/09-06/ASC083	
	10/06/23	24-3		1453			190.15	.00	1453/MSB/09-06/ASC083	
	10/06/23	24-3		1433			18.77	.00	1433/MSB/09-06/ASC083	
	10/06/23	24-3		1465			76.13	.00	1465/MSB/09-08/ASC083	
	10/06/23	24-3		1478			151.21	.00	1478/MSB/09-09/ASC083	
	10/06/23	24-3		1640			37.89	.00	1640/MSB/09-25/ASC083	
	10/06/23	24-3		1640			75.95	.00	1640/MSB/09-25/ASC083	
	10/06/23	24-3		1647			94.55	.00	1647/MSB/09-26/ASC083	
	10/06/23	24-3		1647			37.89	.00	1647/MSB/09-26/ASC083	
	10/06/23	24-3		1647			37.89	.00	1647/MSB/09-26/ASC083	
	10/06/23	24-3		1638			37.89	.00	1638/MSB/09-26/ASC083	
	10/06/23	24-3		1675			75.78	.00	1675/MSB/09-27/ASC083	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198 MISC LOCAL REVENUE (cont'd)										
	10/06/23	24-3		1473			37.89	.00	1473/MSB/09-11/ASC083	
	10/06/23	24-3		1499			37.54	.00	1499/MSB/09-12/ASC083	
	10/06/23	24-3		1497			57.01	.00	1497/MSB/09-12/ASC083	
	10/06/23	24-3		1486			37.89	.00	1486/MSB/09-12/ASC083	
	10/06/23	24-3		1487			18.77	.00	1487/MSB/09-12/ASC083	
	10/06/23	24-3		1551			18.77	.00	1551/MSB/09-17/ASC083	
	10/06/23	24-3		1560			18.77	.00	1560/MSB/09-18/ASC083	
	10/06/23	24-3		1560			27.98	.00	1560/MSB/09-18/ASC083	
	10/06/23	24-3		1548			18.77	.00	1548/MSB/09-18/ASC083	
	10/06/23	24-3		1571			37.54	.00	1571/MSB/09-19/ASC083	
	10/06/23	24-3		1675			169.63	.00	1675/MSB/09-27/ASC083	
	10/06/23	24-3		1686			18.77	.00	1686/MSB/09-28/ASC083	
	10/06/23	24-3		1686			461.44	.00	1686/MSB/09-28/ASC083	
	10/06/23	24-3		1686			511.69	.00	1686/MSB/09-28/ASC083	
	10/06/23	24-3		1683			75.17	.00	1683/MSB/09-29/ASC083	
	10/06/23	24-3		1683			75.78	.00	1683/MSB/09-29/ASC083	
	10/06/23	24-3		1478			151.81	.00	1478/MSB/09-09/ASC083	
	10/06/23	24-3		1409			254.62	.00	1409/MSB/08-31/ASC083	
	10/06/23	24-3		1409			265.05	.00	1409/MSB/08-31/ASC083	
	10/06/23	24-3		1533			188.40	.00	1533/MSB/09-13/ASC083	
	10/06/23	24-3		1533			76.28	.00	1533/MSB/09-13/ASC083	
	10/06/23	24-3		1498			37.54	.00	1498/MSB/09-13/ASC083	
	10/06/23	24-3		1543			37.89	.00	1543/MSB/09-14/ASC083	
	10/06/23	24-3		1571			37.89	.00	1571/MSB/09-19/ASC083	
	10/06/23	24-3		1565			57.01	.00	1565/MSB/09-19/ASC083	
	10/06/23	24-3		1597			132.09	.00	1597/MSB/09-20/ASC083	
	10/06/23	24-3		1597			38.01	.00	1597/MSB/09-20/ASC083	
	10/06/23	24-3		1469			301.37	.00	1469/MSB/09-07/ASC083	
	10/06/23	24-3		1543			37.89	.00	1543/MSB/09-14/ASC083	
	10/06/23	24-3		1616			37.89	.00	1616/MSB/09-21/ASC083	
	10/06/23	24-3		1616			37.54	.00	1616/MSB/09-21/ASC083	
	10/06/23	24-3		1426			152.26	.00	1426/MSB/09-02/ASC083	
	10/06/23	24-3		1426			207.17	.00	1426/MSB/09-02/ASC083	
	10/06/23	24-3		1426			37.89	.00	1426/MSB/09-02/ASC083	
	10/06/23	24-3		1419			37.54	.00	1419/MSB/09-03/ASC083	
	10/06/23	24-3		1434			46.75	.00	1434/MSB/09-05/ASC083	
	10/06/23	24-3		1417			94.20	.00	1417/MSB/09-05/ASC083	
	10/06/23	24-3		1531			60.00	.00	1531/09-14/43021/IPAD INS	
	10/06/23	24-3		1579			40.00	.00	1579/09-21/42815/IPAD INS	
	10/06/23	24-3		1608			20.00	.00	1608/09-21/43022/INSURANC	
	10/06/23	24-3		1554			151.74	.00	1554/MSB/09-16/ASC083	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE			(cont'd)						
	10/06/23	24-3		1492			37.54	.00	1492/MSB/09-11/ASC083	
	10/06/23	24-3		1422			76.09	.00	1422/MSB/09-01/ASC083	
	10/06/23	24-3		1422			225.24	.00	1422/MSB/09-01/ASC083	
	10/06/23	24-3		1407			37.89	.00	1407/MSB/09-01/ASC083	
	10/06/23	24-3		1407			37.89	.00	1407/MSB/09-01/ASC083	
	10/06/23	24-3		1407			131.74	.00	1407/MSB/09-01/ASC083	
	TOTAL PERIOD 3					.00	6,618.58	.00		-66,734.46
TOTAL	MISC LOCAL REVENUE					.00	66,734.46	.00		-66,734.46
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				1,059,518.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1104			47.45	.00	1104/MSB/07-21/ASC097	
	08/14/23	24-1		1103			9.82	.00	1103/MSB/07-22/ASC097	
	08/14/23	24-1		1123			19.38	.00	1123/MSB/07-26/ASC097	
	08/14/23	24-1		1141			32.76	.00	1141/MSB/07-28/ASC097	
	08/14/23	24-1		1133			4.43	.00	1133/MSB/07-28/ASC097	
	08/14/23	24-1		1142			190.50	.00	1142/MSB/07-29/ASC097	
	08/14/23	24-1		1140			23.55	.00	1140/MSB/07-30/ASC097	
	08/14/23	24-1		1061			4.43	.00	1061/MSB/07-14/ASC097	
	TOTAL PERIOD 1					1,059,518.00	332.32	.00		1,059,185.68
	09/08/23	24-2		1181			24.16	.00	1181/MSB/08-04/ASC097	
	09/08/23	24-2		1183			18.77	.00	1183/MSB/08-05/ASC097	
	09/08/23	24-2		1182			33.37	.00	1182/MSB/08-06/ASC097	
	09/08/23	24-2		1210			193.61	.00	1210/MSB/08-10/ASC097	
	09/08/23	24-2		1276			4.43	.00	1276/MSB/08-19/ASC097	
	09/08/23	24-2		1349			.61	.00	1349/MSB/08-29/ASC097	
	09/08/23	24-2		1221			221.16	.00	1221/MSB/08-11/ASC097	
	09/08/23	24-2		1203			156.16	.00	1203/MSB/08-09/ASC097	
	09/08/23	24-2		1220			9.21	.00	1220/MSB/08-12/ASC097	
	09/08/23	24-2		1275			9.47	.00	1275/MSB/08-18/ASC097	
	09/08/23	24-2		1260			.61	.00	1260/MSB/08-18/ASC097	
	09/08/23	24-2		1213			18.77	.00	1213/MSB/08-14/ASC097	
	09/08/23	24-2		1239			56.66	.00	1239/MSB/08-15/ASC097	
	09/08/23	24-2		1289			.61	.00	1289/MSB/08-23/ASC097	
	09/08/23	24-2		1318			42.23	.00	1318/MSB/08-24/ASC097	
	09/08/23	24-2		1341			18.77	.00	1341/MSB/08-29/ASC097	
	09/08/23	24-2		1388			.61	.00	1388/MSB/08-30/ASC097	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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5192 GIFTS/DONATIONS (cont'd)										
	09/08/23	24-2		1286			113.67	.00	1286/MSB/08-21/ASC097	
	09/08/23	24-2		1332			5.65	.00	1332/MSB/08-25/ASC097	
	09/08/23	24-2		1314			4.43	.00	1314/MSB/08-25/ASC097	
	09/08/23	24-2		1330			4.43	.00	1330/MSB/08-27/ASC097	
	09/08/23	24-2		1157			95.25	.00	1157/MSB/08-01/ASC097	
	09/08/23	24-2		1165			37.80	.00	1165/MSB/08-02/ASC097	
	09/08/23	24-2		1172			57.88	.00	1172/MSB/08-03/ASC097	
	09/08/23	24-2		1250			142.61	.00	1250/MSB/08-16/ASC097	
	09/08/23	24-2		1235			190.85	.00	1235/MSB/08-16/ASC097	
	09/08/23	24-2		1265			9.21	.00	1265/MSB/08-17/ASC097	
	09/08/23	24-2		1252			5.04	.00	1252/MSB/08-17/ASC097	
	09/08/23	24-2		1293			215.88	.00	1293/MSB/08-22/ASC097	
	09/08/23	24-2		1316			22.85	.00	1316/MSB/08-23/ASC097	
	09/08/23	24-2		1187			70.30	.00	1187/MSB/08-07/ASC097	
	09/08/23	24-2		1193			93.50	.00	1193/MSB/08-08/ASC097	
	09/08/23	24-2		1343			42.32	.00	1343/MSB/08-28/ASC097	
	TOTAL PERIOD 2					.00	1,920.88	.00		1,057,264.80
	10/06/23	24-3		1554			.61	.00	1554/MSB/09-16/ASC097	
	10/06/23	24-3		1422			105.07	.00	1422/MSB/09-01/ASC097	
	10/06/23	24-3		1533			13.64	.00	1533/MSB/09-13/ASC097	
	10/06/23	24-3		1543			5.04	.00	1543/MSB/09-14/ASC097	
	10/06/23	24-3		1571			4.43	.00	1571/MSB/09-19/ASC097	
	10/06/23	24-3		1565			9.21	.00	1565/MSB/09-19/ASC097	
	10/06/23	24-3		1597			.61	.00	1597/MSB/09-20/ASC097	
	10/06/23	24-3		1616			8.86	.00	1616/MSB/09-21/ASC097	
	10/06/23	24-3		1426			19.29	.00	1426/MSB/09-02/ASC097	
	10/06/23	24-3		1469			27.63	.00	1469/MSB/09-07/ASC097	
	10/06/23	24-3		1640			4.43	.00	1640/MSB/09-25/ASC097	
	10/06/23	24-3		1492			4.43	.00	1492/MSB/09-11/ASC097	
	10/06/23	24-3		1551			.61	.00	1551/MSB/09-17/ASC097	
	10/06/23	24-3		1560			8.86	.00	1560/MSB/09-18/ASC097	
	10/06/23	24-3		1686			5.04	.00	1686/MSB/09-28/ASC097	
	10/06/23	24-3		1409			.61	.00	1409/MSB/08-31/ASC097	
	10/06/23	24-3		1447			4.43	.00	1447/MSB/09-07/ASC097	
	10/06/23	24-3		1477			104.11	.00	1477/MSB/09-08/ASC097	
	10/06/23	24-3		1631			.61	.00	1631/MSB/09-23/ASC097	
	10/06/23	24-3		1414			.61	.00	1414/MSB/09-05/ASC097	
	10/06/23	24-3		1478			47.45	.00	1478/MSB/09-09/ASC097	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192	GIFTS/DONATIONS (cont'd)									
	TOTAL PERIOD 3					.00	375.58	.00		1,056,889.22
TOTAL	GIFTS/DONATIONS					1,059,518.00	2,628.78	.00		1,056,889.22
5651	SALE OF PROPERTY					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	SALE OF PROPERTY					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						2,187,500.00	80,311.44	.00		2,107,188.56
22-0000-0800-4-46500-2200000800446500 - DISTRICT										
5465	TITLE II.A					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				32,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					32,000.00	.00	.00		32,000.00
TOTAL	TITLE II.A					32,000.00	.00	.00		32,000.00
22-0000-0800-4-42200-2200000800442200 - CARES ESSER III										
5422	CARES ESSER III					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				516,600.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					516,600.00	.00	.00		516,600.00
	10/06/23	24-3		1680			282,065.28	.00	1680/FIN-DESE/9-28	
	TOTAL PERIOD 3					.00	282,065.28	.00		234,534.72
TOTAL	CARES ESSER III					516,600.00	282,065.28	.00		234,534.72
22-0000-0800-4-42300-2200000800442300 - CARES ESSER II										
5423	CARES ESSER II					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5423	CARES ESSER II (cont'd)									
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES ESSER II					.00	.00	.00		.00
22-0000-0800-4-42302-2200000800442302 - GROW YOUR OWN										
5423	CARES ESSER II					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES ESSER II					.00	.00	.00		.00
22-0000-0800-1-08000-2200000800108000 - DISTRICT										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
22-0000-0800-3-08000-2200000800308000 - DISTRICT REV										
5311	BASIC FORMULA-STATE MONIE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				920,410.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1096			34,398.00	.00	1096/FIN-DESE/7-21/STATEM	
	TOTAL PERIOD 1					920,410.00	34,398.00	.00		886,012.00
	09/08/23	24-2		1280			35,052.00	.00	1280/FIN-DESE/8-21	
	TOTAL PERIOD 2					.00	35,052.00	.00		850,960.00
	10/06/23	24-3		1613			331,253.25	.00	1613/FIN-DESE/9-21-23	
	TOTAL PERIOD 3					.00	331,253.25	.00		519,706.75
TOTAL	BASIC FORMULA-STATE MONIE					920,410.00	400,703.25	.00		519,706.75
22-0000-0800-1-08000-2200000800108000 - DISTRICT										

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SELECTION CRITERIA: ALL
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TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5211	FINES FORFEITURES ESCH (cont'd)									
5211	FINES FORFEITURES ESCH					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				45,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					45,000.00	.00	.00		45,000.00
TOTAL	FINES FORFEITURES ESCH					45,000.00	.00	.00		45,000.00
5221	STATE ASSESSED UTILITIES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				592,200.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					592,200.00	.00	.00		592,200.00
TOTAL	STATE ASSESSED UTILITIES					592,200.00	.00	.00		592,200.00
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/11/23	24-2		1173			84,208.64	.00	1173/STLCNTY/AUGUST(8/1/2	
	09/11/23	24-2		1033			119,585.94	.00	1033/STLCNTY/JULY (7/5/23	
	TOTAL PERIOD 2					.00	203,794.58	.00		-203,794.58
	10/06/23	24-3		1484			114,080.10	.00	1484/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3					.00	114,080.10	.00		-317,874.68
TOTAL	DELINQUENT TAXES					.00	317,874.68	.00		-317,874.68
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/11/23	24-2		1173			132.26	.00	1173/STLCNTY/AUGUST(8/1/2	
	09/11/23	24-2		1033			145.75	.00	1033/STLCNTY/JULY (7/5/23	
	TOTAL PERIOD 2					.00	278.01	.00		-278.01

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	INTEREST EARNINGS (cont'd)									
	10/06/23	24-3		1484			77.00	.00	1484/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3					.00	77.00	.00		-355.01
TOTAL	INTEREST EARNINGS					.00	355.01	.00		-355.01
5113	PROPOSITION C SALES TAX					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				2,793,750.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1096			363,155.97	.00	1096/FIN-DESE/7-21/STATEM	
	TOTAL PERIOD 1					2,793,750.00	363,155.97	.00		2,430,594.03
	09/08/23	24-2		1280			218,578.03	.00	1280/FIN-DESE/8-21	
	TOTAL PERIOD 2					.00	218,578.03	.00		2,212,016.00
	10/06/23	24-3		1613			256,105.20	.00	1613/FIN-DESE/9-21-23	
	TOTAL PERIOD 3					.00	256,105.20	.00		1,955,910.80
TOTAL	PROPOSITION C SALES TAX					2,793,750.00	837,839.20	.00		1,955,910.80
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				47,357,452.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					47,357,452.00	.00	.00		47,357,452.00
	10/18/23	14-3				-1,314,336.00				
	TOTAL PERIOD 3					-1,314,336.00	.00	.00		46,043,116.00
TOTAL	CURRENT TAXES					46,043,116.00	.00	.00		46,043,116.00
TOTAL FUND - TEACHERS FUND						50,943,076.00	1,838,837.42	.00		49,104,238.58
44-0000-0800-1-08000-4400000800108000 - DISTRICT										
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				189,441.00			POSTED FROM BUDGET SYSTEM	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111	CURRENT TAXES (cont'd)									
	TOTAL PERIOD 1					189,441.00	.00	.00		189,441.00
	10/18/23	14-3				1,715,874.00				
	TOTAL PERIOD 3					1,715,874.00	.00	.00		1,905,315.00
TOTAL	CURRENT TAXES					1,905,315.00	.00	.00		1,905,315.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV										
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				1,265,631.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					1,265,631.00	.00	.00		1,265,631.00
	10/18/23	14-3				-293,127.00				
	TOTAL PERIOD 3					-293,127.00	.00	.00		972,504.00
TOTAL	CURRENT TAXES					972,504.00	.00	.00		972,504.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV										
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				2,615,426.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					2,615,426.00	.00	.00		2,615,426.00
	10/18/23	14-3				411,246.00				
	TOTAL PERIOD 3					411,246.00	.00	.00		3,026,672.00
TOTAL	CURRENT TAXES					3,026,672.00	.00	.00		3,026,672.00
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE										
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				2,971,426.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					2,971,426.00	.00	.00		2,971,426.00

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111	CURRENT TAXES (cont'd)									
	10/18/23	14-3				55,246.00				
	TOTAL PERIOD 3					55,246.00	.00	.00		3,026,672.00
TOTAL	CURRENT TAXES					3,026,672.00	.00	.00		3,026,672.00
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				44,570.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					44,570.00	.00	.00		44,570.00
	09/11/23	24-2		1173			5,406.73	.00	1173/STLCNTY/AUGUST(8/1/2	
	09/11/23	24-2		1033			7,678.18	.00	1033/STLCNTY/JULY (7/5/23	
	TOTAL PERIOD 2					.00	13,084.91	.00		31,485.09
	10/06/23	24-3		1484			7,499.12	.00	1484/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3					.00	7,499.12	.00		23,985.97
TOTAL	DELINQUENT TAXES					44,570.00	20,584.03	.00		23,985.97

44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV

5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				44,570.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					44,570.00	.00	.00		44,570.00
	09/11/23	24-2		1173			4,738.41	.00	1173/STLCNTY/AUGUST(8/1/2	
	09/11/23	24-2		1033			6,729.08	.00	1033/STLCNTY/JULY (7/5/23	
	TOTAL PERIOD 2					.00	11,467.49	.00		33,102.51
	10/06/23	24-3		1484			7,499.12	.00	1484/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3					.00	7,499.12	.00		25,603.39
TOTAL	DELINQUENT TAXES					44,570.00	18,966.61	.00		25,603.39

44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5112	DELINQUENT TAXES (cont'd)									
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/11/23	24-2		1173			2,339.13	.00	1173/STLCNTY/AUGUST(8/1/2	
	09/11/23	24-2		1033			3,321.83	.00	1033/STLCNTY/JULY (7/5/23	
	TOTAL PERIOD 2					.00	5,660.96	.00		-5,660.96
	10/06/23	24-3		1484			2,409.55	.00	1484/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3					.00	2,409.55	.00		-8,070.51
TOTAL	DELINQUENT TAXES					.00	8,070.51	.00		-8,070.51
44-0000-0800-1-08000-4400000800108000 - DISTRICT										
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/11/23	24-2		1173			213.86	.00	1173/STLCNTY/AUGUST(8/1/2	
	09/11/23	24-2		1033			303.71	.00	1033/STLCNTY/JULY (7/5/23	
	TOTAL PERIOD 2					.00	517.57	.00		-517.57
	10/06/23	24-3		1484			4,720.76	.00	1484/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3					.00	4,720.76	.00		-5,238.33
TOTAL	DELINQUENT TAXES					.00	5,238.33	.00		-5,238.33
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/22/23	24-1		1145			33,078.27	.00	1145/FIN-INTERSET/JULY23	
	08/22/23	19-1		SH0822			-33,078.27		CORRECT INTEREST MISPOSTI	
	TOTAL PERIOD 1					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	INTEREST EARNINGS (cont'd)									
	09/11/23	24-2		1033			9.36	.00	1033/STLCNTY/JULY (7/5/23	
	09/11/23	24-2		1173			8.49	.00	1173/STLCNTY/AUGUST(8/1/2	
	TOTAL PERIOD 2					.00	17.85	.00		-17.85
	10/06/23	24-3		1484			5.06	.00	1484/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3					.00	5.06	.00		-22.91
TOTAL	INTEREST EARNINGS					.00	22.91	.00		-22.91
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				82,800.00			POSTED FROM BUDGET SYSTEM	
	08/22/23	19-1		SH0822			33,078.27		CORRECT INTEREST MISPOSTI	
	TOTAL PERIOD 1					82,800.00	33,078.27	.00		49,721.73
	10/09/23	24-3		1689			76,228.27	.00	1689/FIN-INTEREST/SEPT	
	10/09/23	24-3		1404			11,919.02	.00	1404/FIN-INTEREST/AUGUST	
	TOTAL PERIOD 3					.00	88,147.29	.00		-38,425.56
TOTAL	INTEREST EARNINGS					82,800.00	121,225.56	.00		-38,425.56
44-0000-0800-1-08040-4400000800108040 - PROP I FUND REVENUE										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				17,600.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					17,600.00	.00	.00		17,600.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	INTEREST EARNINGS (cont'd)									
	08/29/23	19-2		SH0802			29.51		LEASEHOLD REV BOND PAYMEN	
	08/29/23	19-2		SH0803			240.73		LEASEHOLD REV BOND PAYMEN	
	TOTAL PERIOD 2					.00	270.24	.00		17,329.76
TOTAL	INTEREST EARNINGS					17,600.00	270.24	.00		17,329.76
44-0000-0800-1-09500-4400000800109500 - CONSTRUCTION										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				108,892.00			POSTED FROM BUDGET SYSTEM	
	08/21/23	14-1				-108,892.00				
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	INTEREST EARNINGS					.00	.00	.00		.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT										
5221	STATE ASSESSED UTILITIES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STATE ASSESSED UTILITIES					.00	.00	.00		.00
44-0000-0800-1-08900-4400000800108900 - MAINTENANCE FUND REV										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
44-0000-0800-1-08020-4400000800108020 - TECHNOLOGY FUND REV										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				131,726.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					131,726.00	.00	.00		131,726.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE (cont'd)									
TOTAL	MISC LOCAL REVENUE					131,726.00	.00	.00		131,726.00
44-0000-0800-1-08000-4400000800108000 - DISTRICT										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
44-0000-0800-4-42804-4400000800442804 - CARES K-12 SUPPORT (CRF)										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						9,252,429.00	174,378.19	.00		9,078,050.81
TOTAL FUNCTION - REVENUES						95,221,450.59	5,798,213.74	.00		89,423,236.85
TOTAL LOCATION - DISTRICT						95,221,450.59	5,798,213.74	.00		89,423,236.85
11-0000-0818-1-08180-1100000818108180 - PROD DEPT										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				30,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					30,000.00	.00	.00		30,000.00
TOTAL	MISC LOCAL REVENUE					30,000.00	.00	.00		30,000.00
TOTAL FUND - OPERATIONAL FUND						30,000.00	.00	.00		30,000.00
TOTAL FUNCTION - REVENUES						30,000.00	.00	.00		30,000.00
TOTAL LOCATION - PRODUCTION DEPARTMENT						30,000.00	.00	.00		30,000.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192	GIFTS/DONATIONS (cont'd)									
16-0000-0820-1-08200-1600000820108200 - BGR - REVENUES										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	09/08/23	24-2		1338			75,000.00	.00	1338/08-28/39547/FOUNDATI	
	TOTAL PERIOD 2					.00	75,000.00	.00		-75,000.00
	09/08/23	12-3				.00				
	TOTAL PERIOD 3					.00	.00	.00		-75,000.00
TOTAL	GIFTS/DONATIONS					.00	75,000.00	.00		-75,000.00
5651	SALE OF PROPERTY					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	SALE OF PROPERTY					.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/08/23	24-2		1233			10.40	.00	1233/08-15/43480/SODA EXC	
	TOTAL PERIOD 2					.00	10.40	.00		-10.40
TOTAL	VENDING/ENTERPRISE SALES					.00	10.40	.00		-10.40
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1048			1,044.00	.00	1048/07-13/41274/RENTALS	
	08/14/23	24-1		1128			884.00	.00	1128/07-27/41275/FAC RENT	
	08/14/23	24-1		1128			1,543.00	.00	1128/07-27/41275/FAC RENT	
	08/14/23	24-1		1128			2,247.50	.00	1128/07-27/41275/FAC RENT	
	08/14/23	24-1		1128			3,800.00	.00	1128/07-27/41275/FAC RENT	
	TOTAL PERIOD 1					.00	9,518.50	.00		-9,518.50

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS			(cont'd)						
	09/08/23	24-2		1202			552.00	.00	1202/08-10/41276/FAC RENA	
	09/08/23	24-2		1202			4,155.50	.00	1202/08-10/41276/FAC RENA	
	09/08/23	24-2		1338			104,572.00	.00	1338/08-28/39547/PARKWAY	
	TOTAL PERIOD 2					.00	109,279.50	.00		-118,798.00
	10/06/23	24-3		1462			9,000.00	.00	1462/09-07/41277/FAC RENT	
	TOTAL PERIOD 3					.00	9,000.00	.00		-127,798.00
TOTAL	RENTALS					.00	127,798.00	.00		-127,798.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	202,808.40	.00		-202,808.40
TOTAL FUNCTION - REVENUES						.00	202,808.40	.00		-202,808.40
TOTAL LOCATION - MAINTENANCE DEPARTMENT						.00	202,808.40	.00		-202,808.40
33-0000-0900-1-09000-3300000900109000 - DISTRICT										
5112	DELINQUENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				83,728.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					83,728.00	.00	.00		83,728.00
	09/11/23	24-2		1173			9,022.35	.00	1173/STLCNTY/AUGUST(8/1/2	
	09/11/23	24-2		1033			12,812.78	.00	1033/STLCNTY/JULY (7/5/23	
	TOTAL PERIOD 2					.00	21,835.13	.00		61,892.87
	10/06/23	24-3		1484			13,277.14	.00	1484/STLCNTY/SEPTEMBER (9	
	TOTAL PERIOD 3					.00	13,277.14	.00		48,615.73
TOTAL	DELINQUENT TAXES					83,728.00	35,112.27	.00		48,615.73
5111	CURRENT TAXES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				5,581,838.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					5,581,838.00	.00	.00		5,581,838.00

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5111	CURRENT TAXES (cont'd)									
	10/18/23	14-3				-223,141.00				
	TOTAL PERIOD 3					-223,141.00	.00	.00		5,358,697.00
TOTAL	CURRENT TAXES					5,358,697.00	.00	.00		5,358,697.00
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				124,800.00			POSTED FROM BUDGET SYSTEM	
	08/22/23	24-1		1145			13,351.05	.00	1145/FIN-INTERSET/JULY23	
	TOTAL PERIOD 1					124,800.00	13,351.05	.00		111,448.95
	09/11/23	24-2		1033			15.62	.00	1033/STLCNTY/JULY (7/5/23	
	09/11/23	24-2		1173			14.17	.00	1173/STLCNTY/AUGUST(8/1/2	
	TOTAL PERIOD 2					.00	29.79	.00		111,419.16
	10/06/23	24-3		1484			8.96	.00	1484/STLCNTY/SEPTEMBER (9	
	10/09/23	24-3		1689			9,678.76	.00	1689/FIN-INTEREST/SEPT	
	10/09/23	24-3		1404			10,023.02	.00	1404/FIN-INTEREST/AUGUST	
	TOTAL PERIOD 3					.00	19,710.74	.00		91,708.42
TOTAL	INTEREST EARNINGS					124,800.00	33,091.58	.00		91,708.42
33-0000-0900-4-09000-3300000900409000 - DEBT SERVICE REVENUE										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
33-0000-0900-1-09000-3300000900109000 - DISTRICT										
5221	STATE ASSESSED UTILITIES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				101,210.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					101,210.00	.00	.00		101,210.00
TOTAL	STATE ASSESSED UTILITIES					101,210.00	.00	.00		101,210.00

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5221	STATE ASSESSED UTILITIES									
TOTAL FUND - DEBT SERVICE FUND						5,668,435.00	68,203.85	.00		5,600,231.15
TOTAL FUNCTION - REVENUES						5,668,435.00	68,203.85	.00		5,600,231.15
TOTAL LOCATION - DEBT SERVICE FUND						5,668,435.00	68,203.85	.00		5,600,231.15
13-0000-0950-1-09500-1300000950109500 - PROP R										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/22/23	24-1		1145			83,532.10	.00	1145/FIN-INTERSET/JULY23	
	TOTAL PERIOD 1					.00	83,532.10	.00		-83,532.10
	10/09/23	24-3		1689			69,333.04	.00	1689/FIN-INTEREST/SEPT	
	10/09/23	24-3		1404			88,321.14	.00	1404/FIN-INTEREST/AUGUST	
	TOTAL PERIOD 3					.00	157,654.18	.00		-241,186.28
TOTAL	INTEREST EARNINGS					.00	241,186.28	.00		-241,186.28
TOTAL FUND - PROP R CONSTRUCTION						.00	241,186.28	.00		-241,186.28
43-0000-0950-1-09500-4300000950109500 - PROP R CONSTRUCTION										
5142	ARBITRAGE REBATE DUE					.00	.00	.00	BEGINNING BALANCE	
	TOTAL PERIOD 3					.00	.00	.00		.00
TOTAL	ARBITRAGE REBATE DUE					.00	.00	.00		.00
5143	PREMIUM ON BONDS SOLD					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	PREMIUM ON BONDS SOLD					.00	.00	.00		.00
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5141	INTEREST EARNINGS (cont'd)									
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/21/23	14-1				108,892.00				
	08/22/23	24-1		1145			22,981.42	.00	1145/FIN-INTERSET/JULY23	
	TOTAL PERIOD 1					108,892.00	22,981.42	.00		85,910.58
	10/09/23	24-3		1689			18,331.97	.00	1689/FIN-INTEREST/SEPT	
	10/09/23	24-3		1404			23,045.71	.00	1404/FIN-INTEREST/AUGUST	
	TOTAL PERIOD 3					.00	41,377.68	.00		44,532.90
TOTAL	INTEREST EARNINGS					108,892.00	64,359.10	.00		44,532.90
5611	SALE OF BONDS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	SALE OF BONDS					.00	.00	.00		.00
TOTAL FUND - CONSTRUCTION FUND						108,892.00	64,359.10	.00		44,532.90
TOTAL FUNCTION - REVENUES						108,892.00	305,545.38	.00		-196,653.38
TOTAL LOCATION - PROP R CONSTRUCTION						108,892.00	305,545.38	.00		-196,653.38
16-0000-1025-1-08800-1600001025108800 - VISTA -REVENUES										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS									
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						.00	.00	.00		.00
TOTAL LOCATION - VISTA						.00	.00	.00		.00
11-0000-1050-4-42701-1100001050442701 - KHS-REVENUES										
5427	PERKINS BASIC GRANT					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				40,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					40,000.00	.00	.00		40,000.00
TOTAL	PERKINS BASIC GRANT					40,000.00	.00	.00		40,000.00
TOTAL FUND - OPERATIONAL FUND						40,000.00	.00	.00		40,000.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5198	MISC LOCAL REVENUE									
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1047			1,043.51	.00	1047/07-13/1500/43306/SYS	
	08/14/23	24-1		1090			16.00	.00	1090/07-21/WELLS FARGO/DO	
	TOTAL PERIOD 1					.00	1,059.51	.00		-1,059.51
	09/08/23	24-2		1380			330.00	.00	1380/08-31/1083/43329/GRA	
	09/08/23	24-2		1395			1,250.00	.00	1395/08-31/1322/43327/DON	
	09/08/23	24-2		1395			1,250.00	.00	1395/08-31/1322/43327/DON	
	09/08/23	24-2		1402			1,000.00	.00	1402/08-31/1212/43321/DON	
	09/08/23	24-2		1249			1,000.00	.00	1249/08-17/1211/43315/DON	
	09/08/23	24-2		1259			16.00	.00	1259/08-18/WELLS FARGO/DO	
	TOTAL PERIOD 2					.00	4,846.00	.00		-5,905.51
	10/06/23	24-3		1449			595.00	.00	1449/09-07/1069/43337/DON	
	10/06/23	24-3		1449			112.73	.00	1449/09-07/1069/43337/OBE	
	10/06/23	24-3		1508			16.00	.00	1508/09-14//WELLS FARGO	
	10/06/23	24-3		1592			464.00	.00	1592/09-21/1487/43351/DON	
	10/06/23	24-3		1594			500.00	.00	1594/09-21/1490/43350/FOU	
	TOTAL PERIOD 3					.00	1,687.73	.00		-7,593.24
TOTAL	GIFTS/DONATIONS					.00	7,593.24	.00		-7,593.24
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1009			4.70	.00	1009/MSB/07-04/KHS184	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	08/14/23	24-1		1074			4.43	.00	1074/MSB/07-18/KHS184	
	08/14/23	24-1		1104			47.61	.00	1104/MSB/07-21/KHS185	
	08/14/23	24-1		1104			4.43	.00	1104/MSB/07-21/KHS184	
	08/14/23	24-1		1102			4.43	.00	1102/MSB/07-23/KHS184	
	08/14/23	24-1		1116			8.86	.00	1116/MSB/07-25/KHS184	
	08/14/23	24-1		1134			4.43	.00	1134/MSB/07-27/KHS184	
	08/14/23	24-1		1141			5.39	.00	1141/MSB/07-28/KHS151	
	08/14/23	24-1		1142			19.00	.00	1142/MSB/07-29/KHS185	
	08/14/23	24-1		1142			5.39	.00	1142/MSB/07-29/KHS151	
	08/14/23	24-1		1049			8.86	.00	1049/MSB/07-12/KHS184	
	08/14/23	24-1		1056			4.43	.00	1056/MSB/07-13/KHS184	
	08/14/23	24-1		1056			5.58	.00	1056/MSB/07-13/KHS151	
	08/14/23	24-1		1061			4.43	.00	1061/MSB/07-14/KHS184	
	08/14/23	24-1		1012			184.00	.00	1012/07-05/RYZER /	
	08/14/23	24-1		1019			13,502.00	.00	1019/07-06/1320/43304/FIE	
	08/14/23	24-1		1071			420.00	.00	1071/07-18/RYZER/CAMP	
	08/14/23	24-1		1071			560.00	.00	1071/07-18/RYZER/CAMP	
	08/14/23	24-1		1071			600.00	.00	1071/07-18/RYZER/CAMP	
	TOTAL PERIOD 1					.00	15,397.97	.00		-15,397.97
	09/08/23	24-2		1221			9.06	.00	1221/MSB/08-11/KHS184	
	09/08/23	24-2		1221			11.09	.00	1221/MSB/08-11/KHS151	
	09/08/23	24-2		1221			95.45	.00	1221/MSB/08-11/KHS177	
	09/08/23	24-2		1203			9.29	.00	1203/MSB/08-09/KHS184	
	09/08/23	24-2		1203			10.78	.00	1203/MSB/08-09/KHS151	
	09/08/23	24-2		1203			47.45	.00	1203/MSB/08-09/KHS177	
	09/08/23	24-2		1204			5.39	.00	1204/MSB/08-11/KHS151	
	09/08/23	24-2		1231			4.43	.00	1231/MSB/08-14/KHS184	
	09/08/23	24-2		1181			22.42	.00	1181/MSB/08-04/KHS184	
	09/08/23	24-2		1183			9.09	.00	1183/MSB/08-05/KHS184	
	09/08/23	24-2		1182			4.43	.00	1182/MSB/08-06/KHS184	
	09/08/23	24-2		1210			11.01	.00	1210/MSB/08-10/KHS151	
	09/08/23	24-2		1210			13.78	.00	1210/MSB/08-10/KHS184	
	09/08/23	24-2		1210			47.61	.00	1210/MSB/08-10/KHS177	
	09/08/23	24-2		1308			255.00	.00	1308/08-24/1497/43316/YEA	
	09/08/23	24-2		1155			420.00	.00	1155/08-02/RYZER/CAMP	
	09/08/23	24-2		1155			240.00	.00	1155/08-02/RYZER/CAMP	
	09/08/23	24-2		1377			250.00	.00	1377/08-31/1323/43326/OVE	
	09/08/23	24-2		1378			90.00	.00	1378/08-31/1215/43323/TOU	
	09/08/23	24-2		1378			180.00	.00	1378/08-31/1215/43323/FOO	

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/08/23	24-2		1378			27.38	.00	1378/08-31/1215/43323/GEN	
	09/08/23	24-2		1379			300.00	.00	1379/08-31/1551/43330/ADS	
	09/08/23	24-2		1384			385.00	.00	1384/08-31/1384/43325/MSH	
	09/08/23	24-2		1386			610.00	.00	1386/08-31/1499/43324/ADS	
	09/08/23	24-2		1391			420.00	.00	1391/08-31/1217/43335/BOY	
	09/08/23	24-2		1391			425.00	.00	1391/08-31/1217/43335/G V	
	09/08/23	24-2		1391			700.00	.00	1391/08-31/1217/43335/G V	
	09/08/23	24-2		1394			2,185.00	.00	1394/08-31/1324/43328/TRI	
	09/08/23	24-2		1398			4,205.00	.00	1398/08-31/1498/43319/ADS	
	09/08/23	24-2		1402			12,087.00	.00	1402/08-31/1212/43321/FUN	
	09/08/23	24-2		1402			40.00	.00	1402/08-31/1212/43321/SPO	
	09/08/23	24-2		1382			340.27	.00	1382/08-31/1382/43322/GAT	
	09/08/23	24-2		1241			70.00	.00	1241/08-17/1496/43310/AD	
	09/08/23	24-2		1245			75.00	.00	1245/08-17/1210/43314/CAM	
	09/08/23	24-2		1245			100.00	.00	1245/08-17/1210/43314/CAM	
	09/08/23	24-2		1273			47.61	.00	1273/MSB/08-20/KHS177	
	09/08/23	24-2		1215			4.74	.00	1215/MSB/08-14/KHS184	
	09/08/23	24-2		1286			4.43	.00	1286/MSB/08-21/KHS184	
	09/08/23	24-2		1151			4.43	.00	1151/MSB/07-31/KHS184	
	09/08/23	24-2		1157			4.43	.00	1157/MSB/08-01/KHS184	
	09/08/23	24-2		1157			238.71	.00	1157/MSB/08-01/KHS185	
	09/08/23	24-2		1165			95.25	.00	1165/MSB/08-02/KHS185	
	09/08/23	24-2		1172			5.39	.00	1172/MSB/08-03/KHS151	
	09/08/23	24-2		1235			4.43	.00	1235/MSB/08-16/KHS184	
	09/08/23	24-2		1316			9.21	.00	1316/MSB/08-23/KHS184	
	09/08/23	24-2		1193			5.39	.00	1193/MSB/08-08/KHS151	
	09/08/23	24-2		1193			23.77	.00	1193/MSB/08-08/KHS185	
	09/08/23	24-2		1245			75.00	.00	1245/08-17/1210/43314/CAM	
	09/08/23	24-2		1245			190.00	.00	1245/08-17/1210/43314/CAM	
	09/08/23	24-2		1245			80.00	.00	1245/08-17/1210/43314/CAM	
	09/08/23	24-2		1245			110.00	.00	1245/08-17/1210/43314/BAN	
	09/08/23	24-2		1248			2,361.00	.00	1248/08-17/1208/43312/SPO	
	09/08/23	24-2		1249			400.00	.00	1249/08-17/1211/43315/DC	
	09/08/23	24-2		1249			900.00	.00	1249/08-17/1211/43315/MSH	
	09/08/23	24-2		1249			182.00	.00	1249/08-17/1211/43315/BSN	
	09/08/23	24-2		1255			10,310.00	.00	1255/08-17/1207/43311/GOL	
	09/08/23	24-2		1256			11,640.95	.00	1256/08-17/1495/43309/YRB	
	09/08/23	24-2		1257			4,334.00	.00	1257/08-17/1209/43313/UNI	
	09/08/23	24-2		1257			7,320.00	.00	1257/08-17/1209/43313/FUN	
	TOTAL PERIOD 2					.00	62,056.67	.00		-77,454.64

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/20/23	19-3		SH0919B			-1,250.00		RECLASS FOR ORCHESTRA	
	09/20/23	19-3		SH0919A			-33,553.50		RECLASS REV MISCODING	
	09/20/23	19-3		SH0919A			33,553.50		RECLASS REV MISCODING	
	09/20/23	19-3		SH0919			70.00		REV TRANSFER NIP	
	09/25/23	19-3		SH0922			-67.75		KHS REVENUE ACT TRAN 9-14	
	09/25/23	19-3		SH0922			67.75		KHS REVENUE ACT TRAN 9-14	
	09/25/23	19-3		SH0922			-48.00		KHS REVENUE ACT TRAN 9-14	
	09/25/23	19-3		SH0922			48.00		KHS REVENUE ACT TRAN 9-14	
	09/25/23	19-3		SH0922			-130.00		KHS REVENUE ACT TRAN 9-14	
	09/25/23	19-3		SH0922			130.00		KHS REVENUE ACT TRAN 9-14	
	09/25/23	19-3		SH0922			-100.00		KHS REVENUE ACT TRAN 9-14	
	09/25/23	19-3		SH0922			100.00		KHS REVENUE ACT TRAN 9-14	
	10/06/23	24-3		1580			40.00	.00	1580/09-21/155/43341/FUND	
	10/06/23	24-3		1598			175.00	.00	1598/09-21/1226/43349/FUN	
	10/06/23	24-3		1600			357.00	.00	1600/09-21/1224/43347/TEA	
	10/06/23	24-3		1600			1,720.00	.00	1600/09-21/1224/43347/DON	
	10/06/23	24-3		1601			2,450.00	.00	1601/09-21/1554/43340/ADS	
	10/06/23	24-3		1603			1,100.00	.00	1603/09-21/1218/43343/T S	
	10/06/23	24-3		1604			922.18	.00	1604/09-21/1225/43348/POM	
	10/06/23	24-3		1604			2,595.50	.00	1604/09-21/1225/43348/CHE	
	10/06/23	24-3		1606			4,545.00	.00	1606/09-21/1223/43346/FUN	
	10/06/23	24-3		1610			1,470.80	.00	1610/09-21/1222/43345/FUN	
	10/06/23	24-3		1610			150.00	.00	1610/09-21/1222/43345/BSN	
	10/06/23	24-3		1611			6,605.00	.00	1611/09-21/1219/43344/FUN	
	10/06/23	24-3		1667			230.00	.00	1667/09-28/1567/43356/SHO	
	10/06/23	24-3		1668			409.00	.00	1668/09-28/1558/43352/FUN	
	10/06/23	24-3		1670			768.00	.00	1670/09-28/1388/43353/RED	
	10/06/23	24-3		1671			840.00	.00	1671/09-28/1330/43355/DUE	
	10/06/23	24-3		1673			1,312.00	.00	1673/09-28/1329/43354/TRI	
	10/06/23	24-3		1543			47.71	.00	1543/MSB/09-14/KHS177	
	10/06/23	24-3		1425			2,000.00	.00	1425/09-05/RYZER/TUITION	
	10/06/23	24-3		1449			7.50	.00	1449/09-07/1069/43337/OHI	
	10/06/23	24-3		1450			818.00	.00	1450/09-07/1553/43339/COO	
	10/06/23	24-3		1451			1,200.00	.00	1451/09-07/1552/43338/ADS	
	10/06/23	24-3		1457			3,012.00	.00	1457/09-07/1557/43336/SPI	
	10/06/23	24-3		1492			38.07	.00	1492/MSB/09-11/KHS185	
	10/06/23	24-3		1675			298.81	.00	1675/MSB/09-27/KHS163	
	10/06/23	24-3		1686			49.55	.00	1686/MSB/09-28/KHS163	
	10/06/23	24-3		1469			5.39	.00	1469/MSB/09-07/KHS151	
	10/06/23	24-3		1631			-5.00	.00	1631/MSB/09-23/KHS184	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	TOTAL PERIOD 3					.00	31,981.51	.00		-109,436.15
TOTAL	STUDENT ACTIVITY REVENUE					.00	109,436.15	.00		-109,436.15
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	07/27/23	19-1		SH0718C			-532.98		KHS REVENUE TRANSFERS	
	07/27/23	19-1		SH0718C			-1,407.68		KHS REVENUE TRANSFERS	
	07/27/23	19-1		SH0718C			1,940.66		KHS REVENUE TRANSFERS	
	07/27/23	19-1		SH0718C			-10,000.00		KHS REVENUE TRANSFERS	
	07/27/23	19-1		SH0718C			5,000.00		KHS REVENUE TRANSFERS	
	07/27/23	19-1		SH0718C			1,000.00		KHS REVENUE TRANSFERS	
	07/27/23	19-1		SH0718C			1,000.00		KHS REVENUE TRANSFERS	
	07/27/23	19-1		SH0718C			3,000.00		KHS REVENUE TRANSFERS	
	08/14/23	24-1		1010			19.05	.00	1010/MSB/07-05/KHS111	
	08/14/23	24-1		1031			38.07	.00	1031/MSB/07-07/KHS122	
	08/14/23	24-1		1029			38.07	.00	1029/MSB/07-08/KHS122	
	08/14/23	24-1		1074			18.77	.00	1074/MSB/07-18/KHS111	
	08/14/23	24-1		1074			9.49	.00	1074/MSB/07-18/KHS114	
	08/14/23	24-1		1134			4.74	.00	1134/MSB/07-27/KHS114	
	08/14/23	24-1		1141			4.74	.00	1141/MSB/07-28/KHS114	
	08/14/23	24-1		1140			23.77	.00	1140/MSB/07-30/KHS145	
	08/14/23	24-1		1049			38.10	.00	1049/MSB/07-12/KHS122	
	08/14/23	24-1		1049			19.05	.00	1049/MSB/07-12/KHS111	
	08/14/23	24-1		1056			151.91	.00	1056/MSB/07-13/KHS122	
	08/14/23	24-1		1062			38.07	.00	1062/MSB/07-15/KHS122	
	08/14/23	24-1		1069			15.90	.00	1069/MSB/07-17/KHS141	
	TOTAL PERIOD 1					.00	419.73	.00		-419.73
	09/08/23	24-2		1239			151.91	.00	1239/MSB/08-15/KHS122	
	09/08/23	24-2		1228			38.00	.00	1228/MSB/08-15/KHS111	
	09/08/23	24-2		1228			95.48	.00	1228/MSB/08-15/KHS130	
	09/08/23	24-2		1228			114.09	.00	1228/MSB/08-15/KHS122	
	09/08/23	24-2		1228			143.22	.00	1228/MSB/08-15/KHS114	
	09/08/23	24-2		1250			37.77	.00	1250/MSB/08-16/KHS111	
	09/08/23	24-2		1250			37.89	.00	1250/MSB/08-16/KHS122	
	09/08/23	24-2		1250			119.57	.00	1250/MSB/08-16/KHS286	

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/08/23	24-2		1286			38.14	.00	1286/MSB/08-21/KHS122	
	09/08/23	24-2		1286			113.43	.00	1286/MSB/08-21/KHS111	
	09/08/23	24-2		1286			120.03	.00	1286/MSB/08-21/KHS286	
	09/08/23	24-2		1307			18.77	.00	1307/MSB/08-24/KHS111	
	09/08/23	24-2		1340			18.77	.00	1340/MSB/08-25/KHS111	
	09/08/23	24-2		1332			28.33	.00	1332/MSB/08-25/KHS114	
	09/08/23	24-2		1332			39.97	.00	1332/MSB/08-25/KHS286	
	09/08/23	24-2		1332			53.85	.00	1332/MSB/08-25/KHS111	
	09/08/23	24-2		1332			113.84	.00	1332/MSB/08-25/KHS122	
	09/08/23	24-2		1316			79.60	.00	1316/MSB/08-23/KHS286	
	09/08/23	24-2		1333			56.54	.00	1333/MSB/08-26/KHS111	
	09/08/23	24-2		1333			531.04	.00	1333/MSB/08-26/KHS122	
	09/08/23	24-2		1157			19.05	.00	1157/MSB/08-01/KHS111	
	09/08/23	24-2		1157			38.10	.00	1157/MSB/08-01/KHS122	
	09/08/23	24-2		1157			41.97	.00	1157/MSB/08-01/KHS114	
	09/08/23	24-2		1157			47.74	.00	1157/MSB/08-01/KHS145	
	09/08/23	24-2		1181			38.07	.00	1181/MSB/08-04/KHS122	
	09/08/23	24-2		1183			119.31	.00	1183/MSB/08-05/KHS114	
	09/08/23	24-2		1183			418.45	.00	1183/MSB/08-05/KHS122	
	09/08/23	24-2		1183			547.82	.00	1183/MSB/08-05/KHS111	
	09/08/23	24-2		1182			119.15	.00	1182/MSB/08-06/KHS114	
	09/08/23	24-2		1182			359.12	.00	1182/MSB/08-06/KHS111	
	09/08/23	24-2		1206			.61	.00	1206/MSB/08-10/KHS266	
	09/08/23	24-2		1210			23.84	.00	1210/MSB/08-10/KHS145	
	09/08/23	24-2		1210			47.45	.00	1210/MSB/08-10/KHS130	
	09/08/23	24-2		1210			94.90	.00	1210/MSB/08-10/KHS114	
	09/08/23	24-2		1210			319.45	.00	1210/MSB/08-10/KHS286	
	09/08/23	24-2		1210			333.87	.00	1210/MSB/08-10/KHS130	
	09/08/23	24-2		1260			37.89	.00	1260/MSB/08-18/KHS122	
	09/08/23	24-2		1266			18.77	.00	1266/MSB/08-19/KHS111	
	09/08/23	24-2		1276			40.11	.00	1276/MSB/08-19/KHS286	
	09/08/23	24-2		1276			112.95	.00	1276/MSB/08-19/KHS111	
	09/08/23	24-2		1276			152.53	.00	1276/MSB/08-19/KHS122	
	09/08/23	24-2		1276			214.62	.00	1276/MSB/08-19/KHS114	
	09/08/23	24-2		1273			39.99	.00	1273/MSB/08-20/KHS286	
	09/08/23	24-2		1273			56.59	.00	1273/MSB/08-20/KHS111	
	09/08/23	24-2		1231			75.59	.00	1231/MSB/08-14/KHS111	
	09/08/23	24-2		1231			114.02	.00	1231/MSB/08-14/KHS122	
	09/08/23	24-2		1213			19.00	.00	1213/MSB/08-14/KHS111	
	09/08/23	24-2		1215			38.14	.00	1215/MSB/08-14/KHS111	
	09/08/23	24-2		1215			143.15	.00	1215/MSB/08-14/KHS114	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/08/23	24-2		1316			150.99	.00	1316/MSB/08-23/KHS111	
	09/08/23	24-2		1316			494.27	.00	1316/MSB/08-23/KHS122	
	09/08/23	24-2		1289			38.01	.00	1289/MSB/08-23/KHS111	
	09/08/23	24-2		1289			39.91	.00	1289/MSB/08-23/KHS286	
	09/08/23	24-2		1318			37.54	.00	1318/MSB/08-24/KHS111	
	09/08/23	24-2		1318			75.78	.00	1318/MSB/08-24/KHS122	
	09/08/23	24-2		1318			119.63	.00	1318/MSB/08-24/KHS286	
	09/08/23	24-2		1349			103.76	.00	1349/MSB/08-29/KHS164	
	09/08/23	24-2		1341			23.55	.00	1341/MSB/08-29/KHS114	
	09/08/23	24-2		1341			37.89	.00	1341/MSB/08-29/KHS111	
	09/08/23	24-2		1341			39.80	.00	1341/MSB/08-29/KHS286	
	09/08/23	24-2		1347			18.77	.00	1347/MSB/08-30/KHS111	
	09/08/23	24-2		1388			241.68	.00	1388/MSB/08-30/KHS164	
	09/08/23	24-2		1182			456.36	.00	1182/MSB/08-06/KHS122	
	09/08/23	24-2		1239			94.08	.00	1239/MSB/08-15/KHS111	
	09/08/23	24-2		1318			405.60	.00	1318/MSB/08-24/KHS114	
	09/08/23	24-2		1235			38.10	.00	1235/MSB/08-16/KHS122	
	09/08/23	24-2		1235			143.05	.00	1235/MSB/08-16/KHS114	
	09/08/23	24-2		1235			188.44	.00	1235/MSB/08-16/KHS111	
	09/08/23	24-2		1265			19.00	.00	1265/MSB/08-17/KHS111	
	09/08/23	24-2		1265			39.80	.00	1265/MSB/08-17/KHS286	
	09/08/23	24-2		1265			190.09	.00	1265/MSB/08-17/KHS122	
	09/08/23	24-2		1293			114.09	.00	1293/MSB/08-22/KHS122	
	09/08/23	24-2		1293			119.82	.00	1293/MSB/08-22/KHS286	
	09/08/23	24-2		1293			207.90	.00	1293/MSB/08-22/KHS111	
	09/08/23	24-2		1293			214.62	.00	1293/MSB/08-22/KHS130	
	09/08/23	24-2		1293			1,551.05	.00	1293/MSB/08-22/KHS114	
	09/08/23	24-2		1281			18.77	.00	1281/MSB/08-22/KHS111	
	09/08/23	24-2		1298			18.77	.00	1298/MSB/08-23/KHS111	
	09/08/23	24-2		1187			143.15	.00	1187/MSB/08-07/KHS114	
	09/08/23	24-2		1187			245.25	.00	1187/MSB/08-07/KHS111	
	09/08/23	24-2		1187			304.46	.00	1187/MSB/08-07/KHS122	
	09/08/23	24-2		1193			33.07	.00	1193/MSB/08-08/KHS145	
	09/08/23	24-2		1193			550.71	.00	1193/MSB/08-08/KHS111	
	09/08/23	24-2		1193			1,065.46	.00	1193/MSB/08-08/KHS122	
	09/08/23	24-2		1343			18.77	.00	1343/MSB/08-28/KHS111	
	09/08/23	24-2		1343			95.25	.00	1343/MSB/08-28/KHS128	
	09/08/23	24-2		1329			38.07	.00	1329/MSB/08-28/KHS122	
	09/08/23	24-2		1329			238.65	.00	1329/MSB/08-28/KHS114	
	09/08/23	24-2		1346			.61	.00	1346/MSB/08-29/KHS266	
	09/08/23	24-2		1349			56.31	.00	1349/MSB/08-29/KHS111	

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SELECTION CRITERIA: ALL
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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/08/23	24-2		1210			1,361.17	.00	1210/MSB/08-10/KHS111	
	09/08/23	24-2		1210			3,113.75	.00	1210/MSB/08-10/KHS122	
	09/08/23	24-2		1221			47.45	.00	1221/MSB/08-11/KHS114	
	09/08/23	24-2		1221			71.59	.00	1221/MSB/08-11/KHS130	
	09/08/23	24-2		1221			80.06	.00	1221/MSB/08-11/KHS286	
	09/08/23	24-2		1221			415.76	.00	1221/MSB/08-11/KHS111	
	09/08/23	24-2		1221			720.92	.00	1221/MSB/08-11/KHS122	
	09/08/23	24-2		1203			142.70	.00	1203/MSB/08-09/KHS130	
	09/08/23	24-2		1203			271.66	.00	1203/MSB/08-09/KHS145	
	09/08/23	24-2		1203			525.32	.00	1203/MSB/08-09/KHS114	
	09/08/23	24-2		1203			1,854.39	.00	1203/MSB/08-09/KHS111	
	09/08/23	24-2		1203			2,435.87	.00	1203/MSB/08-09/KHS122	
	09/08/23	24-2		1220			56.96	.00	1220/MSB/08-12/KHS111	
	09/08/23	24-2		1220			119.96	.00	1220/MSB/08-12/KHS286	
	09/08/23	24-2		1220			152.24	.00	1220/MSB/08-12/KHS122	
	09/08/23	24-2		1218			38.05	.00	1218/MSB/08-13/KHS111	
	09/08/23	24-2		1218			39.80	.00	1218/MSB/08-13/KHS286	
	09/08/23	24-2		1218			114.27	.00	1218/MSB/08-13/KHS122	
	09/08/23	24-2		1252			40.05	.00	1252/MSB/08-17/KHS286	
	09/08/23	24-2		1252			94.43	.00	1252/MSB/08-17/KHS111	
	09/08/23	24-2		1252			303.72	.00	1252/MSB/08-17/KHS122	
	09/08/23	24-2		1275			38.10	.00	1275/MSB/08-18/KHS122	
	09/08/23	24-2		1275			75.59	.00	1275/MSB/08-18/KHS111	
	09/08/23	24-2		1275			286.45	.00	1275/MSB/08-18/KHS114	
	TOTAL PERIOD 2					.00	26,013.63	.00		-26,433.36
	10/06/23	24-3		1422			274.44	.00	1422/MSB/09-01/KHS164	
	10/06/23	24-3		1422			18.77	.00	1422/MSB/09-01/KHS111	
	10/06/23	24-3		1422			286.49	.00	1422/MSB/09-01/KHS114	
	10/06/23	24-3		1413			2.60	.00	1413/MSB/09-02/KHS266	
	10/06/23	24-3		1413			2.99	.00	1413/MSB/09-02/KHS266	
	10/06/23	24-3		1413			.89	.00	1413/MSB/09-02/KHS266	
	10/06/23	24-3		1413			1.56	.00	1413/MSB/09-02/KHS266	
	10/06/23	24-3		1426			75.78	.00	1426/MSB/09-02/KHS122	
	10/06/23	24-3		1426			356.40	.00	1426/MSB/09-02/KHS164	
	10/06/23	24-3		1640			37.54	.00	1640/MSB/09-25/KHS129	
	10/06/23	24-3		1627			18.77	.00	1627/MSB/09-25/KHS129	
	10/06/23	24-3		1638			56.31	.00	1638/MSB/09-26/KHS129	
	10/06/23	24-3		1656			.73	.00	1656/MSB/09-27/KHS266	
	10/06/23	24-3		1656			3.12	.00	1656/MSB/09-27/KHS266	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	10/06/23	24-3		1656			1.36	.00	1656/MSB/09-27/KHS266	
	10/06/23	24-3		1656			5.14	.00	1656/MSB/09-27/KHS266	
	10/06/23	24-3		1656			.87	.00	1656/MSB/09-27/KHS266	
	10/06/23	24-3		1656			.68	.00	1656/MSB/09-27/KHS266	
	10/06/23	24-3		1492			19.03	.00	1492/MSB/09-11/KHS145	
	10/06/23	24-3		1492			320.05	.00	1492/MSB/09-11/KHS129	
	10/06/23	24-3		1492			71.00	.00	1492/MSB/09-11/KHS164	
	10/06/23	24-3		1499			150.16	.00	1499/MSB/09-12/KHS129	
	10/06/23	24-3		1499			84.99	.00	1499/MSB/09-12/KHS164	
	10/06/23	24-3		1497			3.83	.00	1497/MSB/09-12/KHS266	
	10/06/23	24-3		1497			7.75	.00	1497/MSB/09-12/KHS266	
	10/06/23	24-3		1497			1.33	.00	1497/MSB/09-12/KHS266	
	10/06/23	24-3		1497			2.31	.00	1497/MSB/09-12/KHS266	
	10/06/23	24-3		1497			2.64	.00	1497/MSB/09-12/KHS266	
	10/06/23	24-3		1497			1.48	.00	1497/MSB/09-12/KHS266	
	10/06/23	24-3		1497			.61	.00	1497/MSB/09-12/KHS266	
	10/06/23	24-3		1487			95.25	.00	1487/MSB/09-12/KHS164	
	10/06/23	24-3		1554			112.62	.00	1554/MSB/09-16/KHS129	
	10/06/23	24-3		1547			.72	.00	1547/MSB/09-16/KHS266	
	10/06/23	24-3		1547			.81	.00	1547/MSB/09-16/KHS266	
	10/06/23	24-3		1547			4.42	.00	1547/MSB/09-16/KHS266	
	10/06/23	24-3		1547			2.63	.00	1547/MSB/09-16/KHS266	
	10/06/23	24-3		1547			5.04	.00	1547/MSB/09-16/KHS266	
	10/06/23	24-3		1547			2.04	.00	1547/MSB/09-16/KHS266	
	10/06/23	24-3		1547			8.53	.00	1547/MSB/09-16/KHS266	
	10/06/23	24-3		1547			1.56	.00	1547/MSB/09-16/KHS266	
	10/06/23	24-3		1551			131.39	.00	1551/MSB/09-17/KHS129	
	10/06/23	24-3		1551			39.80	.00	1551/MSB/09-17/KHS286	
	10/06/23	24-3		1560			39.80	.00	1560/MSB/09-18/KHS286	
	10/06/23	24-3		1560			262.78	.00	1560/MSB/09-18/KHS129	
	10/06/23	24-3		1548			18.77	.00	1548/MSB/09-18/KHS129	
	10/06/23	24-3		1546			18.77	.00	1546/MSB/09-18/KHS129	
	10/06/23	24-3		1571			677.12	.00	1571/MSB/09-19/KHS129	
	10/06/23	24-3		1571			39.80	.00	1571/MSB/09-19/KHS286	
	10/06/23	24-3		1554			79.77	.00	1554/MSB/09-16/KHS286	
	10/06/23	24-3		1533			18.77	.00	1533/MSB/09-13/KHS111	
	10/06/23	24-3		1675			449.26	.00	1675/MSB/09-27/KHS141	
	10/06/23	24-3		1675			119.40	.00	1675/MSB/09-27/KHS286	
	10/06/23	24-3		1646			18.77	.00	1646/MSB/09-27/KHS129	
	10/06/23	24-3		1686			299.04	.00	1686/MSB/09-28/KHS141	
	10/06/23	24-3		1682			5.92	.00	1682/MSB/09-28/KHS266	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	10/06/23	24-3		1682			1.56	.00	1682/MSB/09-28/KHS266	
	10/06/23	24-3		1682			.61	.00	1682/MSB/09-28/KHS266	
	10/06/23	24-3		1682			1.23	.00	1682/MSB/09-28/KHS266	
	10/06/23	24-3		1682			.61	.00	1682/MSB/09-28/KHS266	
	10/06/23	24-3		1663			37.54	.00	1663/MSB/09-28/KHS129	
	10/06/23	24-3		1409			38.07	.00	1409/MSB/08-31/KHS122	
	10/06/23	24-3		1469			18.77	.00	1469/MSB/09-07/KHS111	
	10/06/23	24-3		1464			.81	.00	1464/MSB/09-07/KHS266	
	10/06/23	24-3		1464			1.22	.00	1464/MSB/09-07/KHS266	
	10/06/23	24-3		1464			2.90	.00	1464/MSB/09-07/KHS266	
	10/06/23	24-3		1464			1.23	.00	1464/MSB/09-07/KHS266	
	10/06/23	24-3		1447			47.45	.00	1447/MSB/09-07/KHS164	
	10/06/23	24-3		1477			23.55	.00	1477/MSB/09-08/KHS164	
	10/06/23	24-3		1477			75.78	.00	1477/MSB/09-08/KHS122	
	10/06/23	24-3		1543			38.07	.00	1543/MSB/09-14/KHS122	
	10/06/23	24-3		1543			168.93	.00	1543/MSB/09-14/KHS129	
	10/06/23	24-3		1543			143.14	.00	1543/MSB/09-14/KHS130	
	10/06/23	24-3		1543			39.97	.00	1543/MSB/09-14/KHS286	
	10/06/23	24-3		1553			226.29	.00	1553/MSB/09-15/KHS129	
	10/06/23	24-3		1553			47.45	.00	1553/MSB/09-15/KHS164	
	10/06/23	24-3		1545			1.45	.00	1545/MSB/09-15/KHS266	
	10/06/23	24-3		1545			4.91	.00	1545/MSB/09-15/KHS266	
	10/06/23	24-3		1545			.68	.00	1545/MSB/09-15/KHS266	
	10/06/23	24-3		1545			1.29	.00	1545/MSB/09-15/KHS266	
	10/06/23	24-3		1545			1.04	.00	1545/MSB/09-15/KHS266	
	10/06/23	24-3		1545			.68	.00	1545/MSB/09-15/KHS266	
	10/06/23	24-3		1539			168.93	.00	1539/MSB/09-15/KHS129	
	10/06/23	24-3		1630			39.80	.00	1630/MSB/09-22/KHS286	
	10/06/23	24-3		1621			-18.77	.00	1621/MSB/09-22/KHS129	
	10/06/23	24-3		1631			47.45	.00	1631/MSB/09-23/KHS130	
	10/06/23	24-3		1631			-1.23	.00	1631/MSB/09-23/KHS129	
	10/06/23	24-3		1631			119.40	.00	1631/MSB/09-23/KHS286	
	10/06/23	24-3		1623			6.07	.00	1623/MSB/09-23/KHS266	
	10/06/23	24-3		1623			.72	.00	1623/MSB/09-23/KHS266	
	10/06/23	24-3		1623			7.89	.00	1623/MSB/09-23/KHS266	
	10/06/23	24-3		1623			4.89	.00	1623/MSB/09-23/KHS266	
	10/06/23	24-3		1623			15.82	.00	1623/MSB/09-23/KHS266	
	10/06/23	24-3		1623			2.60	.00	1623/MSB/09-23/KHS266	
	10/06/23	24-3		1623			3.12	.00	1623/MSB/09-23/KHS266	
	10/06/23	24-3		1623			.78	.00	1623/MSB/09-23/KHS266	
	10/06/23	24-3		1623			2.75	.00	1623/MSB/09-23/KHS266	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	10/06/23	24-3		1626			39.80	.00	1626/MSB/09-24/KHS286	
	10/06/23	24-3		1640			38.07	.00	1640/MSB/09-25/KHS122	
	10/06/23	24-3		1417			75.78	.00	1417/MSB/09-05/KHS122	
	10/06/23	24-3		1442			2.05	.00	1442/MSB/09-06/KHS266	
	10/06/23	24-3		1442			.78	.00	1442/MSB/09-06/KHS266	
	10/06/23	24-3		1442			2.47	.00	1442/MSB/09-06/KHS266	
	10/06/23	24-3		1442			4.32	.00	1442/MSB/09-06/KHS266	
	10/06/23	24-3		1442			2.41	.00	1442/MSB/09-06/KHS266	
	10/06/23	24-3		1442			2.52	.00	1442/MSB/09-06/KHS266	
	10/06/23	24-3		1442			.61	.00	1442/MSB/09-06/KHS266	
	10/06/23	24-3		1453			132.79	.00	1453/MSB/09-06/KHS164	
	10/06/23	24-3		1453			18.77	.00	1453/MSB/09-06/KHS129	
	10/06/23	24-3		1477			507.14	.00	1477/MSB/09-08/KHS129	
	10/06/23	24-3		1472			.68	.00	1472/MSB/09-08/KHS266	
	10/06/23	24-3		1472			1.42	.00	1472/MSB/09-08/KHS266	
	10/06/23	24-3		1472			.61	.00	1472/MSB/09-08/KHS266	
	10/06/23	24-3		1472			1.39	.00	1472/MSB/09-08/KHS266	
	10/06/23	24-3		1472			6.63	.00	1472/MSB/09-08/KHS266	
	10/06/23	24-3		1472			7.92	.00	1472/MSB/09-08/KHS266	
	10/06/23	24-3		1478			190.85	.00	1478/MSB/09-09/KHS164	
	10/06/23	24-3		1478			95.35	.00	1478/MSB/09-09/KHS145	
	10/06/23	24-3		1478			549.00	.00	1478/MSB/09-09/KHS114	
	10/06/23	24-3		1478			187.70	.00	1478/MSB/09-09/KHS129	
	10/06/23	24-3		1478			37.89	.00	1478/MSB/09-09/KHS122	
	10/06/23	24-3		1471			2.55	.00	1471/MSB/09-09/KHS266	
	10/06/23	24-3		1471			.53	.00	1471/MSB/09-09/KHS266	
	10/06/23	24-3		1471			2.52	.00	1471/MSB/09-09/KHS266	
	10/06/23	24-3		1471			.68	.00	1471/MSB/09-09/KHS266	
	10/06/23	24-3		1471			.61	.00	1471/MSB/09-09/KHS266	
	10/06/23	24-3		1476			120.11	.00	1476/MSB/09-10/KHS286	
	10/06/23	24-3		1476			112.62	.00	1476/MSB/09-10/KHS129	
	10/06/23	24-3		1476			42.32	.00	1476/MSB/09-10/KHS164	
	10/06/23	24-3		1533			95.25	.00	1533/MSB/09-13/KHS164	
	10/06/23	24-3		1533			676.26	.00	1533/MSB/09-13/KHS129	
	10/06/23	24-3		1533			286.45	.00	1533/MSB/09-13/KHS114	
	10/06/23	24-3		1533			159.56	.00	1533/MSB/09-13/KHS286	
	10/06/23	24-3		1508A			3.49	.00	1508A/MSB/09-13/KHS266	
	10/06/23	24-3		1508A			1.56	.00	1508A/MSB/09-13/KHS266	
	10/06/23	24-3		1508A			2.08	.00	1508A/MSB/09-13/KHS266	
	10/06/23	24-3		1508A			2.14	.00	1508A/MSB/09-13/KHS266	
	10/06/23	24-3		1508A			9.21	.00	1508A/MSB/09-13/KHS266	

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SELECTION CRITERIA: ALL
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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	10/06/23	24-3		1537			3.59	.00	1537/MSB/09-14/KHS266	
	10/06/23	24-3		1537			7.90	.00	1537/MSB/09-14/KHS266	
	10/06/23	24-3		1537			1.33	.00	1537/MSB/09-14/KHS266	
	10/06/23	24-3		1537			.78	.00	1537/MSB/09-14/KHS266	
	10/06/23	24-3		1537			.68	.00	1537/MSB/09-14/KHS266	
	10/06/23	24-3		1537			1.54	.00	1537/MSB/09-14/KHS266	
	10/06/23	24-3		1537			1.52	.00	1537/MSB/09-14/KHS266	
	10/06/23	24-3		1537			3.72	.00	1537/MSB/09-14/KHS266	
	10/06/23	24-3		1537			3.09	.00	1537/MSB/09-14/KHS266	
	10/06/23	24-3		1543			76.13	.00	1543/MSB/09-14/KHS145	
	10/06/23	24-3		1543			47.45	.00	1543/MSB/09-14/KHS164	
	10/06/23	24-3		1571			47.45	.00	1571/MSB/09-19/KHS114	
	10/06/23	24-3		1564			2.41	.00	1564/MSB/09-19/KHS266	
	10/06/23	24-3		1564			2.23	.00	1564/MSB/09-19/KHS266	
	10/06/23	24-3		1564			2.17	.00	1564/MSB/09-19/KHS266	
	10/06/23	24-3		1564			4.85	.00	1564/MSB/09-19/KHS266	
	10/06/23	24-3		1564			5.14	.00	1564/MSB/09-19/KHS266	
	10/06/23	24-3		1564			14.62	.00	1564/MSB/09-19/KHS266	
	10/06/23	24-3		1564			1.22	.00	1564/MSB/09-19/KHS266	
	10/06/23	24-3		1564			1.97	.00	1564/MSB/09-19/KHS266	
	10/06/23	24-3		1564			.61	.00	1564/MSB/09-19/KHS266	
	10/06/23	24-3		1565			18.77	.00	1565/MSB/09-19/KHS129	
	10/06/23	24-3		1597			18.77	.00	1597/MSB/09-20/KHS111	
	10/06/23	24-3		1597			413.17	.00	1597/MSB/09-20/KHS129	
	10/06/23	24-3		1597			39.80	.00	1597/MSB/09-20/KHS286	
	10/06/23	24-3		1576			2.18	.00	1576/MSB/09-20/KHS266	
	10/06/23	24-3		1576			.61	.00	1576/MSB/09-20/KHS266	
	10/06/23	24-3		1576			.68	.00	1576/MSB/09-20/KHS266	
	10/06/23	24-3		1576			1.33	.00	1576/MSB/09-20/KHS266	
	10/06/23	24-3		1576			.61	.00	1576/MSB/09-20/KHS266	
	10/06/23	24-3		1576			3.12	.00	1576/MSB/09-20/KHS266	
	10/06/23	24-3		1576			4.63	.00	1576/MSB/09-20/KHS266	
	10/06/23	24-3		1576			10.54	.00	1576/MSB/09-20/KHS266	
	10/06/23	24-3		1566			18.77	.00	1566/MSB/09-20/KHS129	
	10/06/23	24-3		1614			1.33	.00	1614/MSB/09-21/KHS266	
	10/06/23	24-3		1614			1.66	.00	1614/MSB/09-21/KHS266	
	10/06/23	24-3		1614			.80	.00	1614/MSB/09-21/KHS266	
	10/06/23	24-3		1614			.80	.00	1614/MSB/09-21/KHS266	
	10/06/23	24-3		1614			2.60	.00	1614/MSB/09-21/KHS266	
	10/06/23	24-3		1614			.61	.00	1614/MSB/09-21/KHS266	
	10/06/23	24-3		1614			5.85	.00	1614/MSB/09-21/KHS266	

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	10/06/23	24-3		1614			1.33	.00	1614/MSB/09-21/KHS266	
	10/06/23	24-3		1616			206.82	.00	1616/MSB/09-21/KHS129	
	10/06/23	24-3		1616			47.45	.00	1616/MSB/09-21/KHS130	
	10/06/23	24-3		1578			18.77	.00	1578/MSB/09-21/KHS129	
	10/06/23	24-3		1622			2.52	.00	1622/MSB/09-22/KHS266	
	10/06/23	24-3		1622			2.36	.00	1622/MSB/09-22/KHS266	
	10/06/23	24-3		1622			2.86	.00	1622/MSB/09-22/KHS266	
	10/06/23	24-3		1622			4.97	.00	1622/MSB/09-22/KHS266	
	10/06/23	24-3		1622			.68	.00	1622/MSB/09-22/KHS266	
	10/06/23	24-3		1622			1.66	.00	1622/MSB/09-22/KHS266	
	10/06/23	24-3		1622			1.56	.00	1622/MSB/09-22/KHS266	
	10/06/23	24-3		1622			.72	.00	1622/MSB/09-22/KHS266	
	10/06/23	24-3		1409			79.60	.00	1409/MSB/08-31/KHS286	
	10/06/23	24-3		1409			175.46	.00	1409/MSB/08-31/KHS164	
	10/06/23	24-3		1419			266.28	.00	1419/MSB/09-03/KHS164	
	10/06/23	24-3		1416			142.35	.00	1416/MSB/09-04/KHS164	
	10/06/23	24-3		1434			499.10	.00	1434/MSB/09-05/KHS164	
	10/06/23	24-3		1469			71.00	.00	1469/MSB/09-07/KHS164	
	TOTAL PERIOD 3					.00	11,315.26	.00		-37,748.62
TOTAL	STUDENT ACTIVITY REVENUE					.00	37,748.62	.00		-37,748.62
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1052			20,943.25	.00	1052/07-13/1493/43305/REN	
	08/14/23	24-1		1129			9,721.25	.00	1129/07-27/1491/43307/REN	
	TOTAL PERIOD 1					.00	30,664.50	.00		-30,664.50
	09/08/23	24-2		1166			14,363.50	.00	1166/08-03/1494/43308/REN	
	09/08/23	24-2		1403			14,081.00	.00	1403/08-31/1550/43318/REN	

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5191	RENTALS			(cont'd)						
	TOTAL PERIOD 2					.00	28,444.50	.00		-59,109.00
	10/06/23	24-3		1676			1,764.00	.00	1676/09-28/1563/43357/REN	
	TOTAL PERIOD 3					.00	1,764.00	.00		-60,873.00
TOTAL	RENTALS					.00	60,873.00	.00		-60,873.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/08/23	24-2		1233			3,204.00	.00	1233/08-15/43480/SODA EXC	
	TOTAL PERIOD 2					.00	3,204.00	.00		-3,204.00
TOTAL	VENDING/ENTERPRISE SALES					.00	3,204.00	.00		-3,204.00
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/08/23	24-2		1310			160.00	.00	1310/08-14/1062/43317/ACT	
	09/08/23	24-2		1310			140.00	.00	1310/08-24/1062/43317/PAR	
	09/08/23	24-2		1376			30.00	.00	1376/08-31/1515/43334/PAR	
	09/08/23	24-2		1376			85.00	.00	1376/08-31/1515/43334/LOS	
	09/08/23	24-2		1376			94.00	.00	1376/08-31/1515/43334/LOS	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	09/08/23	24-2		1376			12.00	.00	1376/08-31/1515/43334/TIE	
	09/08/23	24-2		1389			700.00	.00	1389/08-31/1513/43332/PAR	
	09/08/23	24-2		1389			80.00	.00	1389/08-31/1513/43332/ACT	
	09/08/23	24-2		1392			1,550.00	.00	1392/08-31/1556/43331/SHO	
	09/08/23	24-2		1369			43.00	.00	1369/08-31/1514/43333/ART	
	09/08/23	24-2		1369			17.00	.00	1369/08-31/1514/43333/BAN	
	09/08/23	24-2		1369			45.00	.00	1369/08-31/1514/43333/FEE	
	TOTAL PERIOD 2					.00	2,956.00	.00		-2,956.00
TOTAL	STUDENT FEES					.00	2,956.00	.00		-2,956.00
16-0000-1050-1-01800-1600001050101800 - KHS-REVENUES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1004			12.08	.00	1004/MSB/07-01/KHS137	
	08/14/23	24-1		1069			38.01	.00	1069/MSB/07-17/KHS275	
	08/14/23	24-1		1009			15.98	.00	1009/MSB/07-04/KHS103	
	08/14/23	24-1		1031			37.89	.00	1031/MSB/07-07/KHS275	
	08/14/23	24-1		1031			9.21	.00	1031/MSB/07-07/KHS138	
	08/14/23	24-1		1029			38.01	.00	1029/MSB/07-08/KHS275	
	08/14/23	24-1		1040			24.15	.00	1040/MSB/07-11/KHS138	
	08/14/23	24-1		1074			9.21	.00	1074/MSB/07-18/KHS111	
	08/14/23	24-1		1074			37.96	.00	1074/MSB/07-18/KHS275	
	08/14/23	24-1		1103			17.81	.00	1103/MSB/07-22/KHS138	
	08/14/23	24-1		1100			38.01	.00	1100/MSB/07-24/KHS275	
	08/14/23	24-1		1116			9.21	.00	1116/MSB/07-25/KHS138	
	08/14/23	24-1		1123			9.52	.00	1123/MSB/07-26/KHS138	
	08/14/23	24-1		1053			-19.00	.00	1053/MSB/07-12/KHS138	
	08/14/23	24-1		1049			75.78	.00	1049/MSB/07-12/KHS275	
	08/14/23	24-1		1049			6.34	.00	1049/MSB/07-12/KHS137	
	08/14/23	24-1		1056			189.75	.00	1056/MSB/07-13/KHS275	
	08/14/23	24-1		1056			26.23	.00	1056/MSB/07-13/KHS138	
	TOTAL PERIOD 1					.00	576.15	.00		-576.15
	09/08/23	24-2		1349			75.78	.00	1349/MSB/08-29/KHS275	
	09/08/23	24-2		1181			10.17	.00	1181/MSB/08-04/KHS138	
	09/08/23	24-2		1181			15.03	.00	1181/MSB/08-04/KHS138	
	09/08/23	24-2		1181			25.11	.00	1181/MSB/08-04/KHS138	

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5173 STUDENT FEES (cont'd)										
	09/08/23	24-2		1181			29.89	.00	1181/MSB/08-04/KHS103	
	09/08/23	24-2		1181			51.53	.00	1181/MSB/08-04/KHS137	
	09/08/23	24-2		1175			12.08	.00	1175/MSB/08-05/KHS138	
	09/08/23	24-2		1183			6.34	.00	1183/MSB/08-05/KHS138	
	09/08/23	24-2		1183			9.21	.00	1183/MSB/08-05/KHS137	
	09/08/23	24-2		1183			9.33	.00	1183/MSB/08-05/KHS111	
	09/08/23	24-2		1183			13.99	.00	1183/MSB/08-05/KHS138	
	09/08/23	24-2		1183			21.29	.00	1183/MSB/08-05/KHS138	
	09/08/23	24-2		1183			948.42	.00	1183/MSB/08-05/KHS275	
	09/08/23	24-2		1206			11.73	.00	1206/MSB/08-10/KHS103	
	09/08/23	24-2		1206			19.08	.00	1206/MSB/08-10/KHS111	
	09/08/23	24-2		1206			130.72	.00	1206/MSB/08-10/KHS138	
	09/08/23	24-2		1206			177.14	.00	1206/MSB/08-10/KHS137	
	09/08/23	24-2		1206			183.90	.00	1206/MSB/08-10/KHS287	
	09/08/23	24-2		1210			6.56	.00	1210/MSB/08-10/KHS138	
	09/08/23	24-2		1210			9.48	.00	1210/MSB/08-10/KHS111	
	09/08/23	24-2		1210			16.86	.00	1210/MSB/08-10/KHS138	
	09/08/23	24-2		1210			28.41	.00	1210/MSB/08-10/KHS111	
	09/08/23	24-2		1210			29.38	.00	1210/MSB/08-10/KHS137	
	09/08/23	24-2		1210			47.75	.00	1210/MSB/08-10/KHS137	
	09/08/23	24-2		1210			154.92	.00	1210/MSB/08-10/KHS138	
	09/08/23	24-2		1266			11.12	.00	1266/MSB/08-19/KHS137	
	09/08/23	24-2		1276			37.89	.00	1276/MSB/08-19/KHS275	
	09/08/23	24-2		1210			2,884.88	.00	1210/MSB/08-10/KHS275	
	09/08/23	24-2		1214			63.89	.00	1214/MSB/08-11/KHS137	
	09/08/23	24-2		1214			138.88	.00	1214/MSB/08-11/KHS138	
	09/08/23	24-2		1214			145.68	.00	1214/MSB/08-11/KHS287	
	09/08/23	24-2		1221			12.83	.00	1221/MSB/08-11/KHS138	
	09/08/23	24-2		1221			16.86	.00	1221/MSB/08-11/KHS138	
	09/08/23	24-2		1221			58.61	.00	1221/MSB/08-11/KHS137	
	09/08/23	24-2		1221			530.82	.00	1221/MSB/08-11/KHS275	
	09/08/23	24-2		1203			9.33	.00	1203/MSB/08-09/KHS111	
	09/08/23	24-2		1203			9.38	.00	1203/MSB/08-09/KHS111	
	09/08/23	24-2		1203			9.39	.00	1203/MSB/08-09/KHS111	
	09/08/23	24-2		1203			13.99	.00	1203/MSB/08-09/KHS138	
	09/08/23	24-2		1203			16.66	.00	1203/MSB/08-09/KHS138	
	09/08/23	24-2		1203			19.87	.00	1203/MSB/08-09/KHS138	
	09/08/23	24-2		1203			29.15	.00	1203/MSB/08-09/KHS137	
	09/08/23	24-2		1203			2,279.99	.00	1203/MSB/08-09/KHS275	
	09/08/23	24-2		1211			57.01	.00	1211/MSB/08-12/KHS287	
	09/08/23	24-2		1220			11.89	.00	1220/MSB/08-12/KHS137	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

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5173	STUDENT FEES			(cont'd)						
	09/08/23	24-2		1220			132.75	.00	1220/MSB/08-12/KHS275	
	09/08/23	24-2		1218			13.03	.00	1218/MSB/08-13/KHS137	
	09/08/23	24-2		1218			75.78	.00	1218/MSB/08-13/KHS275	
	09/08/23	24-2		1252			15.90	.00	1252/MSB/08-17/KHS138	
	09/08/23	24-2		1252			16.86	.00	1252/MSB/08-17/KHS138	
	09/08/23	24-2		1252			75.93	.00	1252/MSB/08-17/KHS275	
	09/08/23	24-2		1275			75.93	.00	1275/MSB/08-18/KHS275	
	09/08/23	24-2		1260			11.12	.00	1260/MSB/08-18/KHS137	
	09/08/23	24-2		1273			151.56	.00	1273/MSB/08-20/KHS275	
	09/08/23	24-2		1231			228.15	.00	1231/MSB/08-14/KHS275	
	09/08/23	24-2		1215			41.75	.00	1215/MSB/08-14/KHS138	
	09/08/23	24-2		1215			76.13	.00	1215/MSB/08-14/KHS275	
	09/08/23	24-2		1316			114.09	.00	1316/MSB/08-23/KHS275	
	09/08/23	24-2		1289			37.89	.00	1289/MSB/08-23/KHS275	
	09/08/23	24-2		1318			37.89	.00	1318/MSB/08-24/KHS275	
	09/08/23	24-2		1347			62.02	.00	1347/MSB/08-30/KHS137	
	09/08/23	24-2		1388			18.42	.00	1388/MSB/08-30/KHS111	
	09/08/23	24-2		1388			75.97	.00	1388/MSB/08-30/KHS275	
	09/08/23	24-2		1239			151.56	.00	1239/MSB/08-15/KHS275	
	09/08/23	24-2		1228			8.25	.00	1228/MSB/08-15/KHS138	
	09/08/23	24-2		1228			75.93	.00	1228/MSB/08-15/KHS275	
	09/08/23	24-2		1250			113.82	.00	1250/MSB/08-16/KHS275	
	09/08/23	24-2		1286			24.51	.00	1286/MSB/08-21/KHS103	
	09/08/23	24-2		1286			151.56	.00	1286/MSB/08-21/KHS275	
	09/08/23	24-2		1271			37.89	.00	1271/MSB/08-21/KHS275	
	09/08/23	24-2		1270			75.97	.00	1270/MSB/08-21/KHS275	
	09/08/23	24-2		1340			-148.00	.00	1340/MSB/08-25/KHS138	
	09/08/23	24-2		1340			18.77	.00	1340/MSB/08-25/KHS287	
	09/08/23	24-2		1332			-22.00	.00	1332/MSB/08-25/KHS137	
	09/08/23	24-2		1332			-15.00	.00	1332/MSB/08-25/KHS137	
	09/08/23	24-2		1332			-4.97	.00	1332/MSB/08-25/KHS138	
	09/08/23	24-2		1332			9.43	.00	1332/MSB/08-25/KHS111	
	09/08/23	24-2		1332			75.85	.00	1332/MSB/08-25/KHS275	
	09/08/23	24-2		1385			38.01	.00	1385/MSB/08-31/KHS275	
	09/08/23	24-2		1151			9.21	.00	1151/MSB/07-31/KHS138	
	09/08/23	24-2		1323			4.43	.00	1323/MSB/08-26/KHS287	
	09/08/23	24-2		1333			11.12	.00	1333/MSB/08-26/KHS137	
	09/08/23	24-2		1333			113.79	.00	1333/MSB/08-26/KHS275	
	09/08/23	24-2		1330			76.13	.00	1330/MSB/08-27/KHS275	
	09/08/23	24-2		1157			8.25	.00	1157/MSB/08-01/KHS137	
	09/08/23	24-2		1157			9.42	.00	1157/MSB/08-01/KHS138	

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5173	STUDENT FEES			(cont'd)						
	09/08/23	24-2		1157			14.13	.00	1157/MSB/08-01/KHS138	
	09/08/23	24-2		1157			37.89	.00	1157/MSB/08-01/KHS275	
	09/08/23	24-2		1147			9.21	.00	1147/MSB/08-01/KHS138	
	09/08/23	24-2		1165			13.03	.00	1165/MSB/08-02/KHS103	
	09/08/23	24-2		1165			14.59	.00	1165/MSB/08-02/KHS138	
	09/08/23	24-2		1172			17.81	.00	1172/MSB/08-03/KHS138	
	09/08/23	24-2		1172			23.55	.00	1172/MSB/08-03/KHS137	
	09/08/23	24-2		1242			14.95	.00	1242/MSB/08-16/KHS138	
	09/08/23	24-2		1242			57.01	.00	1242/MSB/08-16/KHS287	
	09/08/23	24-2		1235			18.42	.00	1235/MSB/08-16/KHS138	
	09/08/23	24-2		1235			304.07	.00	1235/MSB/08-16/KHS275	
	09/08/23	24-2		1265			9.21	.00	1265/MSB/08-17/KHS137	
	09/08/23	24-2		1265			114.17	.00	1265/MSB/08-17/KHS275	
	09/08/23	24-2		1293			12.08	.00	1293/MSB/08-22/KHS138	
	09/08/23	24-2		1293			189.95	.00	1293/MSB/08-22/KHS275	
	09/08/23	24-2		1298			-12.00	.00	1298/MSB/08-23/KHS137	
	09/08/23	24-2		1298			57.01	.00	1298/MSB/08-23/KHS287	
	09/08/23	24-2		1316			15.90	.00	1316/MSB/08-23/KHS138	
	09/08/23	24-2		1182			720.73	.00	1182/MSB/08-06/KHS275	
	09/08/23	24-2		1187			6.34	.00	1187/MSB/08-07/KHS138	
	09/08/23	24-2		1187			17.81	.00	1187/MSB/08-07/KHS103	
	09/08/23	24-2		1187			53.79	.00	1187/MSB/08-07/KHS137	
	09/08/23	24-2		1187			379.25	.00	1187/MSB/08-07/KHS275	
	09/08/23	24-2		1193			9.21	.00	1193/MSB/08-08/KHS138	
	09/08/23	24-2		1193			14.17	.00	1193/MSB/08-08/KHS137	
	09/08/23	24-2		1193			40.23	.00	1193/MSB/08-08/KHS137	
	09/08/23	24-2		1193			51.18	.00	1193/MSB/08-08/KHS138	
	09/08/23	24-2		1193			1,518.95	.00	1193/MSB/08-08/KHS275	
	09/08/23	24-2		1343			15.90	.00	1343/MSB/08-28/KHS138	
	09/08/23	24-2		1343			38.01	.00	1343/MSB/08-28/KHS275	
	09/08/23	24-2		1329			37.89	.00	1329/MSB/08-28/KHS275	
	TOTAL PERIOD 2					.00	14,301.76	.00		-14,877.91
	10/06/23	24-3		1640			37.89	.00	1640/MSB/09-25/KHS275	
	10/06/23	24-3		1422			18.42	.00	1422/MSB/09-01/KHS111	
	10/06/23	24-3		1422			38.01	.00	1422/MSB/09-01/KHS275	
	10/06/23	24-3		1565			18.89	.00	1565/MSB/09-19/KHS275	
	10/06/23	24-3		1616			20.68	.00	1616/MSB/09-21/KHS137	
	10/06/23	24-3		1616			9.21	.00	1616/MSB/09-21/KHS111	
	10/06/23	24-3		1578			9.21	.00	1578/MSB/09-21/KHS111	

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SELECTION CRITERIA: ALL
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5173	STUDENT FEES			(cont'd)						
	10/06/23	24-3		1426			9.21	.00	1426/MSB/09-02/KHS111	
	10/06/23	24-3		1419			9.21	.00	1419/MSB/09-03/KHS111	
	10/06/23	24-3		1417			37.89	.00	1417/MSB/09-05/KHS275	
	10/06/23	24-3		1426			-40.00	.00	1426/MSB/09-02/KHS275	
	10/06/23	24-3		1627			10.17	.00	1627/MSB/09-25/KHS137	
	10/06/23	24-3		1647			37.89	.00	1647/MSB/09-26/KHS275	
	10/06/23	24-3		1647			9.21	.00	1647/MSB/09-26/KHS111	
	10/06/23	24-3		1675			9.38	.00	1675/MSB/09-27/KHS111	
	10/06/23	24-3		1675			9.21	.00	1675/MSB/09-27/KHS111	
	10/06/23	24-3		1497			9.21	.00	1497/MSB/09-12/KHS111	
	10/06/23	24-3		1551			13.99	.00	1551/MSB/09-17/KHS138	
	10/06/23	24-3		1675			18.60	.00	1675/MSB/09-27/KHS111	
	10/06/23	24-3		1686			9.21	.00	1686/MSB/09-28/KHS111	
	10/06/23	24-3		1686			38.01	.00	1686/MSB/09-28/KHS275	
	10/06/23	24-3		1477			9.39	.00	1477/MSB/09-08/KHS111	
	10/06/23	24-3		1477			9.21	.00	1477/MSB/09-08/KHS111	
	10/06/23	24-3		1477			9.38	.00	1477/MSB/09-08/KHS111	
	10/06/23	24-3		1543			76.13	.00	1543/MSB/09-14/KHS275	
	10/06/23	24-3		1553			9.21	.00	1553/MSB/09-15/KHS111	
	10/06/23	24-3		1553			18.42	.00	1553/MSB/09-15/KHS111	
	10/06/23	24-3		1553			157.75	.00	1553/MSB/09-15/KHS138	
	10/06/23	24-3		1553			38.01	.00	1553/MSB/09-15/KHS275	
	10/06/23	24-3		1631			-7.00	.00	1631/MSB/09-23/KHS138	
	10/06/23	24-3		1626			9.21	.00	1626/MSB/09-24/KHS111	
	10/06/23	24-3		1453			18.01	.00	1453/MSB/09-06/KHS138	
	10/06/23	24-3		1453			37.89	.00	1453/MSB/09-06/KHS275	
	10/06/23	24-3		1453			9.48	.00	1453/MSB/09-06/KHS138	
	10/06/23	24-3		1453			9.21	.00	1453/MSB/09-06/KHS111	
	10/06/23	24-3		1453			14.22	.00	1453/MSB/09-06/KHS137	
	10/06/23	24-3		1469			75.90	.00	1469/MSB/09-07/KHS275	
	10/06/23	24-3		1478			37.89	.00	1478/MSB/09-09/KHS275	
	10/06/23	24-3		1476			10.17	.00	1476/MSB/09-10/KHS138	
	TOTAL PERIOD 3					.00	875.98	.00		-15,753.89
TOTAL	STUDENT FEES					.00	15,753.89	.00		-15,753.89
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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5171	ADMINSSION FEES (cont'd)									
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-1050-1-08000-1600001050108000 - KHS - ACTIVITY FUND										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/08/23	24-2		1399			6,176.00	.00	1399/08-31/1213/43320/FBA	
	TOTAL PERIOD 2					.00	6,176.00	.00		-6,176.00
	10/06/23	24-3		1598			1,149.00	.00	1598/09-21/1226/43349/GEN	
	10/06/23	24-3		1603			1,120.00	.00	1603/09-21/1218/43343/GAR	
	10/06/23	24-3		1603			756.00	.00	1603/09-21/1218/43343/GAT	
	10/06/23	24-3		1603			410.00	.00	1603/09-21/1218/43343/DEP	
	10/06/23	24-3		1604			267.00	.00	1604/09-21/1225/43348/GAT	
	10/06/23	24-3		1610			4,320.00	.00	1610/09-21/1222/43345/TIC	
	10/06/23	24-3		1610			400.00	.00	1610/09-21/1222/43345/MEE	
	10/06/23	24-3		1612			7,587.00	.00	1612/09-21/1221/43342/GAT	
	TOTAL PERIOD 3					.00	16,009.00	.00		-22,185.00
TOTAL	ADMINSSION FEES					.00	22,185.00	.00		-22,185.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	259,749.90	.00		-259,749.90
22-0000-1050-4-42701-2200001050442701 - PERKINS REV										
5427	PERKINS BASIC GRANT					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	PERKINS BASIC GRANT					.00	.00	.00		.00
TOTAL FUND - TEACHERS FUND						.00	.00	.00		.00
44-0000-1050-4-42701-4400001050442701 - KHS-REVENUES										

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5427	PERKINS BASIC GRANT (cont'd)									
5427	PERKINS BASIC GRANT					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				8,500.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					8,500.00	.00	.00		8,500.00
TOTAL	PERKINS BASIC GRANT					8,500.00	.00	.00		8,500.00
44-0000-1050-4-42800-4400001050442800 - KHS-CARES CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
44-0000-1050-3-33201-4400001050333201 - CTE ENHANCEMENT GRANT										
5332	CAREER EDUCATION					.00	.00	.00	BEGINNING BALANCE	
	09/26/23	12-3				.00				
	09/26/23	14-3				22,373.53				
	TOTAL PERIOD 3					22,373.53	.00	.00		22,373.53
TOTAL	CAREER EDUCATION					22,373.53	.00	.00		22,373.53
TOTAL FUND - CAPITAL PROJECTS FUND						30,873.53	.00	.00		30,873.53
TOTAL FUNCTION - REVENUES						70,873.53	259,749.90	.00		-188,876.37
TOTAL LOCATION - KHS						70,873.53	259,749.90	.00		-188,876.37
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00

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5192	GIFTS/DONATIONS									
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1029			19.00	.00	1029/MSB/07-08/NIP026	
	08/14/23	24-1		1074			56.78	.00	1074/MSB/07-18/NIP026	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	08/14/23	24-1		1104			18.77	.00	1104/MSB/07-21/NIP026	
	08/14/23	24-1		1110			18.77	.00	1110/MSB/07-24/NIP026	
	08/14/23	24-1		1098			37.54	.00	1098/MSB/07-24/NIP026	
	08/14/23	24-1		1056			113.37	.00	1056/MSB/07-13/NIP026	
	08/14/23	24-1		1061			75.50	.00	1061/MSB/07-14/NIP026	
	08/14/23	24-1		1062			37.66	.00	1062/MSB/07-15/NIP026	
	08/14/23	24-1		1059			18.89	.00	1059/MSB/07-16/NIP026	
	TOTAL PERIOD 1					.00	396.28	.00		-396.28
	09/08/23	24-2		1181			56.31	.00	1181/MSB/08-04/NIP026	
	09/08/23	24-2		1183			132.32	.00	1183/MSB/08-05/NIP026	
	09/08/23	24-2		1182			131.62	.00	1182/MSB/08-06/NIP026	
	09/08/23	24-2		1210			75.83	.00	1210/MSB/08-10/NIP026	
	09/08/23	24-2		1276			18.77	.00	1276/MSB/08-19/NIP026	
	09/08/23	24-2		1221			37.77	.00	1221/MSB/08-11/NIP026	
	09/08/23	24-2		1203			208.16	.00	1203/MSB/08-09/NIP026	
	09/08/23	24-2		1191			18.77	.00	1191/MSB/08-09/NIP026	
	09/08/23	24-2		1204			18.77	.00	1204/MSB/08-11/NIP026	
	09/08/23	24-2		1252			37.78	.00	1252/MSB/08-17/NIP026	
	09/08/23	24-2		1273			18.77	.00	1273/MSB/08-20/NIP026	
	09/08/23	24-2		1231			18.77	.00	1231/MSB/08-14/NIP026	
	09/08/23	24-2		1215			18.77	.00	1215/MSB/08-14/NIP026	
	09/08/23	24-2		1318			75.55	.00	1318/MSB/08-24/NIP026	
	09/08/23	24-2		1341			18.77	.00	1341/MSB/08-29/NIP026	
	09/08/23	24-2		1388			19.00	.00	1388/MSB/08-30/NIP026	
	09/08/23	24-2		1228			37.79	.00	1228/MSB/08-15/NIP026	
	09/08/23	24-2		1250			18.89	.00	1250/MSB/08-16/NIP026	
	09/08/23	24-2		1286			18.77	.00	1286/MSB/08-21/NIP026	
	09/08/23	24-2		1271			18.77	.00	1271/MSB/08-21/NIP026	
	09/08/23	24-2		1270			19.00	.00	1270/MSB/08-21/NIP026	
	09/08/23	24-2		1307			18.77	.00	1307/MSB/08-24/NIP026	
	09/08/23	24-2		1332			18.77	.00	1332/MSB/08-25/NIP026	
	09/08/23	24-2		1333			56.72	.00	1333/MSB/08-26/NIP026	
	09/08/23	24-2		1330			18.77	.00	1330/MSB/08-27/NIP026	
	09/08/23	24-2		1157			75.08	.00	1157/MSB/08-01/NIP026	
	09/08/23	24-2		1165			37.54	.00	1165/MSB/08-02/NIP026	
	09/08/23	24-2		1172			263.48	.00	1172/MSB/08-03/NIP026	
	09/08/23	24-2		1293			75.33	.00	1293/MSB/08-22/NIP026	
	09/08/23	24-2		1316			37.82	.00	1316/MSB/08-23/NIP026	
	09/08/23	24-2		1187			93.85	.00	1187/MSB/08-07/NIP026	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	09/08/23	24-2		1193			245.28	.00	1193/MSB/08-08/NIP026	
	09/08/23	24-2		1343			56.43	.00	1343/MSB/08-28/NIP026	
	09/08/23	24-2		1349			9.21	.00	1349/MSB/08-29/NIP026	
	09/08/23	24-2		1196			18.77	.00	1196/MSB/08-10/NIP026	
	TOTAL PERIOD 2					.00	2,044.77	.00		-2,441.05
	10/06/23	24-3		1533			18.77	.00	1533/MSB/09-13/NIP026	
	10/06/23	24-3		1498			18.77	.00	1498/MSB/09-13/NIP026	
	10/06/23	24-3		1571			37.54	.00	1571/MSB/09-19/NIP026	
	10/06/23	24-3		1597			37.89	.00	1597/MSB/09-20/NIP026	
	10/06/23	24-3		1409			65.52	.00	1409/MSB/08-31/NIP026	
	10/06/23	24-3		1426			56.31	.00	1426/MSB/09-02/NIP026	
	10/06/23	24-3		1434			27.98	.00	1434/MSB/09-05/NIP026	
	10/06/23	24-3		1554			18.77	.00	1554/MSB/09-16/NIP026	
	10/06/23	24-3		1638			18.77	.00	1638/MSB/09-26/NIP026	
	10/06/23	24-3		1499			37.54	.00	1499/MSB/09-12/NIP026	
	10/06/23	24-3		1560			37.66	.00	1560/MSB/09-18/NIP026	
	10/06/23	24-3		1524			37.89	.00	1524/MSB/09-14/NIP026	
	10/06/23	24-3		1631			18.77	.00	1631/MSB/09-23/NIP026	
	10/06/23	24-3		1453			94.20	.00	1453/MSB/09-06/NIP026	
	10/06/23	24-3		1477			37.54	.00	1477/MSB/09-08/NIP026	
	10/06/23	24-3		1465			18.77	.00	1465/MSB/09-08/NIP026	
	10/06/23	24-3		1422			56.43	.00	1422/MSB/09-01/NIP026	
	10/06/23	24-3		1469			112.97	.00	1469/MSB/09-07/NIP026	
	10/06/23	24-3		1447			37.89	.00	1447/MSB/09-07/NIP026	
	TOTAL PERIOD 3					.00	789.98	.00		-3,231.03
TOTAL	STUDENT FEES					.00	3,231.03	.00		-3,231.03
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	

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5174	VENDING/ENTERPRISE SALES (cont'd)									
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/08/23	24-2		1233			892.80	.00	1233/08-15/43480/SODA EXC	
	TOTAL PERIOD 2					.00	892.80	.00		-892.80
TOTAL	VENDING/ENTERPRISE SALES					.00	892.80	.00		-892.80
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-3000-1-08000-1600003000108000 - NIP - ACTIVITY FUND										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1103			66.57	.00	1103/MSB/07-22/NIP004	
	08/14/23	24-1		1056			199.71	.00	1056/MSB/07-13/NIP004	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	08/14/23	24-1		1061			66.57	.00	1061/MSB/07-14/NIP004	
	08/14/23	24-1		1062			66.57	.00	1062/MSB/07-15/NIP004	
	08/14/23	24-1		1089			26,675.00	.00	1089/07-20/41107/PTO	
	08/14/23	24-1		1089			12.00	.00	1089/07-20/41107/SPIRITWE	
	TOTAL PERIOD 1					.00	27,086.42	.00		-27,086.42
	09/08/23	24-2		1174			11.12	.00	1174/MSB/08-04/NIP008	
	09/08/23	24-2		1193			732.27	.00	1193/MSB/08-08/NIP004	
	09/08/23	24-2		1343			133.14	.00	1343/MSB/08-28/NIP004	
	09/08/23	24-2		1221			66.57	.00	1221/MSB/08-11/NIP004	
	09/08/23	24-2		1203			599.48	.00	1203/MSB/08-09/NIP004	
	09/08/23	24-2		1197			67.07	.00	1197/MSB/08-09/NIP008	
	09/08/23	24-2		1197			1,044.01	.00	1197/MSB/08-09/NIP008	
	09/08/23	24-2		1204			66.57	.00	1204/MSB/08-11/NIP004	
	09/08/23	24-2		1220			66.57	.00	1220/MSB/08-12/NIP004	
	09/08/23	24-2		1273			66.57	.00	1273/MSB/08-20/NIP004	
	09/08/23	24-2		1213			9.21	.00	1213/MSB/08-14/NIP004	
	09/08/23	24-2		1213			66.57	.00	1213/MSB/08-14/NIP004	
	09/08/23	24-2		1215			66.57	.00	1215/MSB/08-14/NIP004	
	09/08/23	24-2		1318			199.71	.00	1318/MSB/08-24/NIP004	
	09/08/23	24-2		1349			133.14	.00	1349/MSB/08-29/NIP004	
	09/08/23	24-2		1234			124.44	.00	1234/MSB/08-15/NIP008	
	09/08/23	24-2		1250			66.74	.00	1250/MSB/08-16/NIP004	
	09/08/23	24-2		1250			66.75	.00	1250/MSB/08-16/NIP004	
	09/08/23	24-2		1286			66.57	.00	1286/MSB/08-21/NIP004	
	09/08/23	24-2		1271			66.57	.00	1271/MSB/08-21/NIP004	
	09/08/23	24-2		1288			22.24	.00	1288/MSB/08-22/NIP008	
	09/08/23	24-2		1332			133.14	.00	1332/MSB/08-25/NIP004	
	09/08/23	24-2		1151			66.57	.00	1151/MSB/07-31/NIP004	
	09/08/23	24-2		1314			66.57	.00	1314/MSB/08-25/NIP004	
	09/08/23	24-2		1323			11.12	.00	1323/MSB/08-26/NIP008	
	09/08/23	24-2		1157			66.57	.00	1157/MSB/08-01/NIP004	
	09/08/23	24-2		1172			19.04	.00	1172/MSB/08-03/NIP004	
	09/08/23	24-2		1172			466.07	.00	1172/MSB/08-03/NIP004	
	09/08/23	24-2		1242			33.71	.00	1242/MSB/08-16/NIP008	
	09/08/23	24-2		1265			66.57	.00	1265/MSB/08-17/NIP004	
	09/08/23	24-2		1258			11.12	.00	1258/MSB/08-17/NIP008	
	09/08/23	24-2		1293			266.28	.00	1293/MSB/08-22/NIP004	
	09/08/23	24-2		1281			66.57	.00	1281/MSB/08-22/NIP004	
	09/08/23	24-2		1316			66.57	.00	1316/MSB/08-23/NIP004	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/08/23	24-2		1187			133.14	.00	1187/MSB/08-07/NIP004	
	09/08/23	24-2		1190			11.12	.00	1190/MSB/08-08/NIP008	
	09/08/23	24-2		1181			199.71	.00	1181/MSB/08-04/NIP004	
	09/08/23	24-2		1183			133.14	.00	1183/MSB/08-05/NIP004	
	09/08/23	24-2		1206			11.12	.00	1206/MSB/08-10/NIP008	
	09/08/23	24-2		1210			199.71	.00	1210/MSB/08-10/NIP004	
	09/08/23	24-2		1315			500.00	.00	1315/08-24/41109/SCIENCE	
	09/08/23	24-2		1387			20.00	.00	1387/08-31/41110/YEARBOOK	
	09/08/23	24-2		1387			500.00	.00	1387/08-31/41110/ORCHESTR	
	09/08/23	24-2		1387			350.00	.00	1387/08-31/41110/6TH GR C	
	09/08/23	24-2		1397			4,000.00	.00	1397/08-31/41111/FOUNDATI	
	09/08/23	24-2		1315			1,500.00	.00	1315/08-24/41109/PTO	
	09/08/23	24-2		1315			15.00	.00	1315/08-24/41109/SPIRITWE	
	09/08/23	24-2		1315			621.00	.00	1315/08-24/41109/SPIRITWE	
	09/08/23	24-2		1315			25.00	.00	1315/08-24/41109/YRBOOK	
	09/08/23	24-2		1315			140.00	.00	1315/08-24/41109/6TH CAMP	
	TOTAL PERIOD 2					.00	13,440.72	.00		-40,527.14
	09/20/23	19-3		SH0919			-70.00		REV TRANSFER NIP	
	10/06/23	24-3		1454			24.00	.00	1454/09-07/41112/SPIRITWE	
	10/06/23	24-3		1454			225.00	.00	1454/09-07/41112/WEIGHTLI	
	10/06/23	24-3		1454			140.00	.00	1454/09-07/41112/6TH GR C	
	10/06/23	24-3		1528			210.00	.00	1528/09-14/41114/6TH CAMP	
	10/06/23	24-3		1528			300.00	.00	1528/09-14/41114/WEIGHT L	
	10/06/23	24-3		1528			37.00	.00	1528/09-14/41114/SPIRIT I	
	10/06/23	24-3		1528			15.00	.00	1528/09-14/41114/BAND	
	10/06/23	24-3		1679			1,178.31	.00	1679/09-28/41115/PTO	
	10/06/23	24-3		1679			290.00	.00	1679/09-28/41115/6TH CAMP	
	10/06/23	24-3		1679			2,975.00	.00	1679/09-28/41115/WEIGHTLI	
	10/06/23	24-3		1407			66.57	.00	1407/MSB/09-01/NIP004	
	10/06/23	24-3		1533			133.14	.00	1533/MSB/09-13/NIP004	
	10/06/23	24-3		1537			-15.00	.00	1537/MSB/09-14/NIP008	
	10/06/23	24-3		1571			446.87	.00	1571/MSB/09-19/NIP004	
	10/06/23	24-3		1597			199.71	.00	1597/MSB/09-20/NIP004	
	10/06/23	24-3		1616			199.71	.00	1616/MSB/09-21/NIP004	
	10/06/23	24-3		1409			66.57	.00	1409/MSB/08-31/NIP004	
	10/06/23	24-3		1434			133.14	.00	1434/MSB/09-05/NIP004	
	10/06/23	24-3		1454			1,145.00	.00	1454/09-07/41113/BAND ACT	
	10/06/23	24-3		1426			199.71	.00	1426/MSB/09-02/NIP004	
	10/06/23	24-3		1554			599.48	.00	1554/MSB/09-16/NIP004	

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	10/06/23	24-3		1640			66.57	.00	1640/MSB/09-25/NIP004	
	10/06/23	24-3		1627			66.57	.00	1627/MSB/09-25/NIP004	
	10/06/23	24-3		1627			66.57	.00	1627/MSB/09-25/NIP004	
	10/06/23	24-3		1625			133.14	.00	1625/MSB/09-25/NIP004	
	10/06/23	24-3		1647			85.34	.00	1647/MSB/09-26/NIP004	
	10/06/23	24-3		1638			133.14	.00	1638/MSB/09-26/NIP004	
	10/06/23	24-3		1499			66.57	.00	1499/MSB/09-12/NIP004	
	10/06/23	24-3		1551			332.85	.00	1551/MSB/09-17/NIP004	
	10/06/23	24-3		1551			66.57	.00	1551/MSB/09-17/NIP004	
	10/06/23	24-3		1560			199.71	.00	1560/MSB/09-18/NIP004	
	10/06/23	24-3		1675			66.57	.00	1675/MSB/09-27/NIP004	
	10/06/23	24-3		1686			133.14	.00	1686/MSB/09-28/NIP004	
	10/06/23	24-3		1663			66.57	.00	1663/MSB/09-28/NIP004	
	10/06/23	24-3		1683			133.14	.00	1683/MSB/09-29/NIP004	
	10/06/23	24-3		1469			133.14	.00	1469/MSB/09-07/NIP004	
	10/06/23	24-3		1447			66.57	.00	1447/MSB/09-07/NIP004	
	10/06/23	24-3		1477			133.14	.00	1477/MSB/09-08/NIP004	
	10/06/23	24-3		1524			66.57	.00	1524/MSB/09-14/NIP004	
	10/06/23	24-3		1630			200.06	.00	1630/MSB/09-22/NIP004	
	10/06/23	24-3		1631			66.57	.00	1631/MSB/09-23/NIP004	
	10/06/23	24-3		1631			166.25	.00	1631/MSB/09-23/NIP004	
	10/06/23	24-3		1626			66.57	.00	1626/MSB/09-24/NIP004	
	10/06/23	24-3		1442			22.59	.00	1442/MSB/09-06/NIP008	
	10/06/23	24-3		1453			199.71	.00	1453/MSB/09-06/NIP004	
	10/06/23	24-3		1478			133.14	.00	1478/MSB/09-09/NIP004	
	TOTAL PERIOD 3					.00	11,369.97	.00		-51,897.11
TOTAL	STUDENT ACTIVITY REVENUE					.00	51,897.11	.00		-51,897.11
16-0000-3000-1-03080-1600003000103080 - NIP-REVENUES										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	56,020.94	.00		-56,020.94

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428 CARES-CONNECT ACCESS (cont'd)										
44-0000-3000-4-42800-4400003000442800 - NIP-CARES CONNECT ACCESS										
5428 CARES-CONNECT ACCESS						.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1						.00	.00	.00		.00
TOTAL CARES-CONNECT ACCESS						.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						.00	56,020.94	.00		-56,020.94
TOTAL LOCATION - NIP						.00	56,020.94	.00		-56,020.94
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND										
5198 MISC LOCAL REVENUE						.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1						.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE						.00	.00	.00		.00
5192 GIFTS/DONATIONS						.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1						.00	.00	.00		.00
TOTAL GIFTS/DONATIONS						.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES										
5192 GIFTS/DONATIONS						.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1						.00	.00	.00		.00
TOTAL GIFTS/DONATIONS						.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND										

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1013			9.53	.00	1013/MSB/07-03/NOR020	
	08/14/23	24-1		1013			85.72	.00	1013/MSB/07-03/NOR006	
	TOTAL PERIOD 1					.00	95.25	.00		-95.25
	09/08/23	24-2		1260			47.10	.00	1260/MSB/08-18/NOR046	
	09/08/23	24-2		1276			47.45	.00	1276/MSB/08-19/NOR046	
	09/08/23	24-2		1276			95.07	.00	1276/MSB/08-19/NOR049	
	09/08/23	24-2		1276			119.21	.00	1276/MSB/08-19/NOR011	
	09/08/23	24-2		1333			357.45	.00	1333/MSB/08-26/NOR006	
	09/08/23	24-2		1250			476.60	.00	1250/MSB/08-16/NOR006	
	09/08/23	24-2		1235			47.10	.00	1235/MSB/08-16/NOR049	
	09/08/23	24-2		1265			94.38	.00	1265/MSB/08-17/NOR046	
	09/08/23	24-2		1265			94.66	.00	1265/MSB/08-17/NOR049	
	09/08/23	24-2		1265			119.15	.00	1265/MSB/08-17/NOR011	
	09/08/23	24-2		1265			595.81	.00	1265/MSB/08-17/NOR006	
	09/08/23	24-2		1293			165.31	.00	1293/MSB/08-22/NOR049	
	09/08/23	24-2		1293			235.68	.00	1293/MSB/08-22/NOR046	
	09/08/23	24-2		1293			1,429.86	.00	1293/MSB/08-22/NOR006	
	09/08/23	24-2		1281			23.55	.00	1281/MSB/08-22/NOR046	
	09/08/23	24-2		1330			238.30	.00	1330/MSB/08-27/NOR006	
	09/08/23	24-2		1343			47.10	.00	1343/MSB/08-28/NOR049	
	09/08/23	24-2		1343			47.10	.00	1343/MSB/08-28/NOR046	
	09/08/23	24-2		1329			238.30	.00	1329/MSB/08-28/NOR006	
	09/08/23	24-2		1325			23.55	.00	1325/MSB/08-28/NOR046	
	09/08/23	24-2		1349			47.10	.00	1349/MSB/08-29/NOR049	
	09/08/23	24-2		1349			70.65	.00	1349/MSB/08-29/NOR046	
	09/08/23	24-2		1210			1,414.75	.00	1210/MSB/08-10/NOR046	
	09/08/23	24-2		1210			2,385.44	.00	1210/MSB/08-10/NOR011	
	09/08/23	24-2		1210			8,939.04	.00	1210/MSB/08-10/NOR006	
	09/08/23	24-2		1221			119.33	.00	1221/MSB/08-11/NOR011	
	09/08/23	24-2		1221			141.88	.00	1221/MSB/08-11/NOR049	
	09/08/23	24-2		1221			306.15	.00	1221/MSB/08-11/NOR046	
	09/08/23	24-2		1203			706.50	.00	1203/MSB/08-09/NOR049	
	09/08/23	24-2		1221			1,549.59	.00	1221/MSB/08-11/NOR006	
	09/08/23	24-2		1220			94.78	.00	1220/MSB/08-12/NOR046	
	09/08/23	24-2		1220			117.75	.00	1220/MSB/08-12/NOR049	
	09/08/23	24-2		1220			119.21	.00	1220/MSB/08-12/NOR011	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/08/23	24-2		1220			595.81	.00	1220/MSB/08-12/NOR006	
	09/08/23	24-2		1218			23.55	.00	1218/MSB/08-13/NOR046	
	09/08/23	24-2		1218			70.98	.00	1218/MSB/08-13/NOR049	
	09/08/23	24-2		1218			119.39	.00	1218/MSB/08-13/NOR006	
	09/08/23	24-2		1218			238.78	.00	1218/MSB/08-13/NOR011	
	09/08/23	24-2		1252			118.10	.00	1252/MSB/08-17/NOR049	
	09/08/23	24-2		1252			188.40	.00	1252/MSB/08-17/NOR046	
	09/08/23	24-2		1252			238.66	.00	1252/MSB/08-17/NOR011	
	09/08/23	24-2		1252			1,430.14	.00	1252/MSB/08-17/NOR006	
	09/08/23	24-2		1275			23.84	.00	1275/MSB/08-18/NOR046	
	09/08/23	24-2		1275			47.68	.00	1275/MSB/08-18/NOR049	
	09/08/23	24-2		1275			238.42	.00	1275/MSB/08-18/NOR011	
	09/08/23	24-2		1275			476.66	.00	1275/MSB/08-18/NOR006	
	09/08/23	24-2		1276			357.57	.00	1276/MSB/08-19/NOR006	
	09/08/23	24-2		1273			47.40	.00	1273/MSB/08-20/NOR046	
	09/08/23	24-2		1273			94.50	.00	1273/MSB/08-20/NOR049	
	09/08/23	24-2		1273			476.70	.00	1273/MSB/08-20/NOR006	
	09/08/23	24-2		1231			47.10	.00	1231/MSB/08-14/NOR046	
	09/08/23	24-2		1231			118.39	.00	1231/MSB/08-14/NOR049	
	09/08/23	24-2		1231			357.51	.00	1231/MSB/08-14/NOR006	
	09/08/23	24-2		1239			70.83	.00	1239/MSB/08-15/NOR046	
	09/08/23	24-2		1316			94.55	.00	1316/MSB/08-23/NOR046	
	09/08/23	24-2		1316			118.33	.00	1316/MSB/08-23/NOR049	
	09/08/23	24-2		1316			953.32	.00	1316/MSB/08-23/NOR006	
	09/08/23	24-2		1289			119.15	.00	1289/MSB/08-23/NOR006	
	09/08/23	24-2		1318			165.19	.00	1318/MSB/08-24/NOR049	
	09/08/23	24-2		1318			306.86	.00	1318/MSB/08-24/NOR046	
	09/08/23	24-2		1341			23.55	.00	1341/MSB/08-29/NOR049	
	09/08/23	24-2		1341			23.55	.00	1341/MSB/08-29/NOR046	
	09/08/23	24-2		1341			238.30	.00	1341/MSB/08-29/NOR006	
	09/08/23	24-2		1347			238.30	.00	1347/MSB/08-30/NOR006	
	09/08/23	24-2		1388			16.38	.00	1388/MSB/08-30/NOR049	
	09/08/23	24-2		1388			23.55	.00	1388/MSB/08-30/NOR046	
	09/08/23	24-2		1388			119.15	.00	1388/MSB/08-30/NOR006	
	09/08/23	24-2		1385			23.84	.00	1385/MSB/08-31/NOR049	
	09/08/23	24-2		1210			1,133.92	.00	1210/MSB/08-10/NOR049	
	09/08/23	24-2		1239			189.21	.00	1239/MSB/08-15/NOR049	
	09/08/23	24-2		1239			238.68	.00	1239/MSB/08-15/NOR011	
	09/08/23	24-2		1239			715.28	.00	1239/MSB/08-15/NOR006	
	09/08/23	24-2		1250			94.37	.00	1250/MSB/08-16/NOR049	
	09/08/23	24-2		1250			141.48	.00	1250/MSB/08-16/NOR046	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/08/23	24-2		1286			47.39	.00	1286/MSB/08-21/NOR049	
	09/08/23	24-2		1286			70.65	.00	1286/MSB/08-21/NOR046	
	09/08/23	24-2		1286			476.66	.00	1286/MSB/08-21/NOR006	
	09/08/23	24-2		1271			23.55	.00	1271/MSB/08-21/NOR049	
	09/08/23	24-2		1318			714.90	.00	1318/MSB/08-24/NOR006	
	09/08/23	24-2		1307			23.55	.00	1307/MSB/08-24/NOR046	
	09/08/23	24-2		1332			94.20	.00	1332/MSB/08-25/NOR046	
	09/08/23	24-2		1332			94.20	.00	1332/MSB/08-25/NOR049	
	09/08/23	24-2		1332			238.30	.00	1332/MSB/08-25/NOR006	
	09/08/23	24-2		1385			119.21	.00	1385/MSB/08-31/NOR006	
	09/08/23	24-2		1314			23.55	.00	1314/MSB/08-25/NOR046	
	09/08/23	24-2		1314			23.55	.00	1314/MSB/08-25/NOR049	
	09/08/23	24-2		1314			119.15	.00	1314/MSB/08-25/NOR006	
	09/08/23	24-2		1333			23.55	.00	1333/MSB/08-26/NOR046	
	TOTAL PERIOD 2					.00	33,004.68	.00		-33,099.93
	09/20/23	19-3		SH0919B			1,250.00		RECLASS FOR ORCHESTRA	
	10/06/23	24-3		1554			238.30	.00	1554/MSB/09-16/NOR006	
	10/06/23	24-3		1627			23.55	.00	1627/MSB/09-25/NOR046	
	10/06/23	24-3		1624			119.15	.00	1624/MSB/09-25/NOR006	
	10/06/23	24-3		1675			23.55	.00	1675/MSB/09-27/NOR049	
	10/06/23	24-3		1675			119.15	.00	1675/MSB/09-27/NOR006	
	10/06/23	24-3		1492			23.55	.00	1492/MSB/09-11/NOR049	
	10/06/23	24-3		1492			23.55	.00	1492/MSB/09-11/NOR046	
	10/06/23	24-3		1499			119.15	.00	1499/MSB/09-12/NOR006	
	10/06/23	24-3		1499			47.45	.00	1499/MSB/09-12/NOR049	
	10/06/23	24-3		1488			119.15	.00	1488/MSB/09-12/NOR011	
	10/06/23	24-3		1554			47.10	.00	1554/MSB/09-16/NOR046	
	10/06/23	24-3		1560			23.84	.00	1560/MSB/09-18/NOR046	
	10/06/23	24-3		1560			119.21	.00	1560/MSB/09-18/NOR011	
	10/06/23	24-3		1571			119.15	.00	1571/MSB/09-19/NOR006	
	10/06/23	24-3		1646			23.55	.00	1646/MSB/09-27/NOR046	
	10/06/23	24-3		1686			23.55	.00	1686/MSB/09-28/NOR046	
	10/06/23	24-3		1478			119.15	.00	1478/MSB/09-09/NOR006	
	10/06/23	24-3		1476			23.55	.00	1476/MSB/09-10/NOR049	
	10/06/23	24-3		1476			119.15	.00	1476/MSB/09-10/NOR011	
	10/06/23	24-3		1422			238.30	.00	1422/MSB/09-01/NOR006	
	10/06/23	24-3		1422			23.55	.00	1422/MSB/09-01/NOR049	
	10/06/23	24-3		1407			23.55	.00	1407/MSB/09-01/NOR046	
	10/06/23	24-3		1426			1,072.35	.00	1426/MSB/09-02/NOR011	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	10/06/23	24-3		1469			71.23	.00	1469/MSB/09-07/NOR049	
	10/06/23	24-3		1477			23.55	.00	1477/MSB/09-08/NOR046	
	10/06/23	24-3		1477			119.15	.00	1477/MSB/09-08/NOR006	
	10/06/23	24-3		1543			119.15	.00	1543/MSB/09-14/NOR006	
	10/06/23	24-3		1524			119.15	.00	1524/MSB/09-14/NOR006	
	10/06/23	24-3		1553			23.55	.00	1553/MSB/09-15/NOR046	
	10/06/23	24-3		1553			71.00	.00	1553/MSB/09-15/NOR049	
	10/06/23	24-3		1539			119.15	.00	1539/MSB/09-15/NOR006	
	10/06/23	24-3		1630			23.55	.00	1630/MSB/09-22/NOR046	
	10/06/23	24-3		1453			119.15	.00	1453/MSB/09-06/NOR006	
	10/06/23	24-3		1433			119.15	.00	1433/MSB/09-06/NOR011	
	10/06/23	24-3		1465			23.55	.00	1465/MSB/09-08/NOR046	
	10/06/23	24-3		1460			363.00	.00	1460/09-07/43754/GARDEN	
	10/06/23	24-3		1460			4,000.00	.00	1460/09-07/43754/FOUNDATI	
	10/06/23	24-3		1460			1,025.40	.00	1460/09-07/43754/PRINCIPA	
	10/06/23	24-3		1609			4,600.00	.00	1609/09-21/43755/PLAYERS	
	10/06/23	24-3		1609			1,245.00	.00	1609/09-21/43755/PTO	
	10/06/23	24-3		1609			404.43	.00	1609/09-21/43755/PRINCIPA	
	10/06/23	24-3		1645			-21.43	.00	1645/09-26/CK RET - CHIK	
	10/06/23	24-3		1422			119.15	.00	1422/MSB/09-01/NOR011	
	10/06/23	24-3		1422			23.55	.00	1422/MSB/09-01/NOR046	
	10/06/23	24-3		1409			476.60	.00	1409/MSB/08-31/NOR006	
	10/06/23	24-3		1533			47.10	.00	1533/MSB/09-13/NOR046	
	10/06/23	24-3		1533			119.15	.00	1533/MSB/09-13/NOR006	
	10/06/23	24-3		1498			23.55	.00	1498/MSB/09-13/NOR049	
	10/06/23	24-3		1565			23.55	.00	1565/MSB/09-19/NOR049	
	10/06/23	24-3		1597			119.15	.00	1597/MSB/09-20/NOR011	
	10/06/23	24-3		1597			6.82	.00	1597/MSB/09-20/NOR049	
	10/06/23	24-3		1409			23.55	.00	1409/MSB/08-31/NOR049	
	10/06/23	24-3		1566			119.15	.00	1566/MSB/09-20/NOR006	
	10/06/23	24-3		1616			23.55	.00	1616/MSB/09-21/NOR049	
	10/06/23	24-3		1630			119.15	.00	1630/MSB/09-22/NOR006	
	10/06/23	24-3		1426			23.55	.00	1426/MSB/09-02/NOR049	
	10/06/23	24-3		1426			238.30	.00	1426/MSB/09-02/NOR006	
	10/06/23	24-3		1419			119.15	.00	1419/MSB/09-03/NOR006	
	10/06/23	24-3		1434			23.84	.00	1434/MSB/09-05/NOR046	
	10/06/23	24-3		1434			357.86	.00	1434/MSB/09-05/NOR006	
	10/06/23	24-3		1417			47.10	.00	1417/MSB/09-05/NOR046	
	10/06/23	24-3		1469			47.10	.00	1469/MSB/09-07/NOR046	
	10/06/23	24-3		1469			1,596.52	.00	1469/MSB/09-07/NOR006	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	TOTAL PERIOD 3					.00	20,347.72	.00		-53,447.65
TOTAL	STUDENT ACTIVITY REVENUE					.00	53,447.65	.00		-53,447.65
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174	VENDING/ENTERPRISE SALES (cont'd)									
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/08/23	24-2		1233			1,044.80	.00	1233/08-15/43480/SODA EXC	
	TOTAL PERIOD 2					.00	1,044.80	.00		-1,044.80
TOTAL	VENDING/ENTERPRISE SALES					.00	1,044.80	.00		-1,044.80
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-3025-1-08000-1600003025108000 - NOR - ACTIVITY FUND										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1004			18.77	.00	1004/MSB/07-01/NOR055	
	08/14/23	24-1		1013			18.77	.00	1013/MSB/07-03/NOR055	
	08/14/23	24-1		1069			19.00	.00	1069/MSB/07-17/NOR055	
	08/14/23	24-1		1100			19.00	.00	1100/MSB/07-24/NOR055	
	08/14/23	24-1		1108			18.89	.00	1108/MSB/07-25/NOR055	
	TOTAL PERIOD 1					.00	94.43	.00		-94.43
	09/08/23	24-2		1316			84.41	.00	1316/MSB/08-23/NOR055	
	09/08/23	24-2		1210			906.08	.00	1210/MSB/08-10/NOR055	
	09/08/23	24-2		1276			122.53	.00	1276/MSB/08-19/NOR055	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	09/08/23	24-2		1273			56.31	.00	1273/MSB/08-20/NOR055	
	09/08/23	24-2		1231			37.89	.00	1231/MSB/08-14/NOR055	
	09/08/23	24-2		1289			18.77	.00	1289/MSB/08-23/NOR055	
	09/08/23	24-2		1318			169.28	.00	1318/MSB/08-24/NOR055	
	09/08/23	24-2		1221			207.05	.00	1221/MSB/08-11/NOR055	
	09/08/23	24-2		1203			490.99	.00	1203/MSB/08-09/NOR055	
	09/08/23	24-2		1220			75.54	.00	1220/MSB/08-12/NOR055	
	09/08/23	24-2		1218			18.77	.00	1218/MSB/08-13/NOR055	
	09/08/23	24-2		1252			56.56	.00	1252/MSB/08-17/NOR055	
	09/08/23	24-2		1275			94.52	.00	1275/MSB/08-18/NOR055	
	09/08/23	24-2		1260			18.77	.00	1260/MSB/08-18/NOR055	
	09/08/23	24-2		1388			18.77	.00	1388/MSB/08-30/NOR055	
	09/08/23	24-2		1385			37.77	.00	1385/MSB/08-31/NOR055	
	09/08/23	24-2		1239			113.16	.00	1239/MSB/08-15/NOR055	
	09/08/23	24-2		1228			37.66	.00	1228/MSB/08-15/NOR055	
	09/08/23	24-2		1250			75.45	.00	1250/MSB/08-16/NOR055	
	09/08/23	24-2		1286			37.66	.00	1286/MSB/08-21/NOR055	
	09/08/23	24-2		1269			18.77	.00	1269/MSB/08-21/NOR055	
	09/08/23	24-2		1332			112.97	.00	1332/MSB/08-25/NOR055	
	09/08/23	24-2		1314			18.89	.00	1314/MSB/08-25/NOR055	
	09/08/23	24-2		1333			18.89	.00	1333/MSB/08-26/NOR055	
	09/08/23	24-2		1235			152.01	.00	1235/MSB/08-16/NOR055	
	09/08/23	24-2		1265			131.88	.00	1265/MSB/08-17/NOR055	
	09/08/23	24-2		1293			169.28	.00	1293/MSB/08-22/NOR055	
	09/08/23	24-2		1281			18.95	.00	1281/MSB/08-22/NOR055	
	09/08/23	24-2		1193			37.94	.00	1193/MSB/08-08/NOR055	
	09/08/23	24-2		1343			56.66	.00	1343/MSB/08-28/NOR055	
	TOTAL PERIOD 2					.00	3,414.18	.00		-3,508.61
	10/06/23	24-3		1647			18.77	.00	1647/MSB/09-26/NOR055	
	10/06/23	24-3		1492			37.89	.00	1492/MSB/09-11/NOR055	
	10/06/23	24-3		1499			56.66	.00	1499/MSB/09-12/NOR055	
	10/06/23	24-3		1485			18.77	.00	1485/MSB/09-12/NOR055	
	10/06/23	24-3		1469			160.25	.00	1469/MSB/09-07/NOR055	
	10/06/23	24-3		1477			56.31	.00	1477/MSB/09-08/NOR055	
	10/06/23	24-3		1543			18.77	.00	1543/MSB/09-14/NOR055	
	10/06/23	24-3		1524			56.31	.00	1524/MSB/09-14/NOR055	
	10/06/23	24-3		1553			37.77	.00	1553/MSB/09-15/NOR055	
	10/06/23	24-3		1539			18.77	.00	1539/MSB/09-15/NOR055	
	10/06/23	24-3		1631			18.77	.00	1631/MSB/09-23/NOR055	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	10/06/23	24-3		1453			140.60	.00	1453/MSB/09-06/NOR055	
	10/06/23	24-3		1433			18.77	.00	1433/MSB/09-06/NOR055	
	10/06/23	24-3		1478			18.77	.00	1478/MSB/09-09/NOR055	
	10/06/23	24-3		1533			93.85	.00	1533/MSB/09-13/NOR055	
	10/06/23	24-3		1498			18.77	.00	1498/MSB/09-13/NOR055	
	10/06/23	24-3		1571			18.77	.00	1571/MSB/09-19/NOR055	
	10/06/23	24-3		1565			28.39	.00	1565/MSB/09-19/NOR055	
	10/06/23	24-3		1597			18.77	.00	1597/MSB/09-20/NOR055	
	10/06/23	24-3		1566			56.66	.00	1566/MSB/09-20/NOR055	
	10/06/23	24-3		1409			94.20	.00	1409/MSB/08-31/NOR055	
	10/06/23	24-3		1426			65.64	.00	1426/MSB/09-02/NOR055	
	10/06/23	24-3		1419			37.54	.00	1419/MSB/09-03/NOR055	
	10/06/23	24-3		1434			94.55	.00	1434/MSB/09-05/NOR055	
	10/06/23	24-3		1548			18.77	.00	1548/MSB/09-18/NOR055	
	10/06/23	24-3		1686			37.54	.00	1686/MSB/09-28/NOR055	
	10/06/23	24-3		1422			37.77	.00	1422/MSB/09-01/NOR055	
	TOTAL PERIOD 3					.00	1,298.40	.00		-4,807.01
TOTAL	STUDENT FEES					.00	4,807.01	.00		-4,807.01
16-0000-3025-1-03060-1600003025103060 - NKMS-REVENUES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	59,299.46	.00		-59,299.46
44-0000-3025-4-42800-4400003025442800 - NOR-CARES CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428	CARES-CONNECT ACCESS									
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						.00	59,299.46	.00		-59,299.46
TOTAL LOCATION - NKMS						.00	59,299.46	.00		-59,299.46
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	10/06/23	24-3		1458			4,000.00	.00	1458/09-07/42812/KSDF GRA	
	TOTAL PERIOD 3					.00	4,000.00	.00		-4,000.00
TOTAL	GIFTS/DONATIONS					.00	4,000.00	.00		-4,000.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES (cont'd)									
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174	VENDING/ENTERPRISE SALES (cont'd)									
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/08/23	24-2		1233			596.40	.00	1233/08-15/43480/SODA EXC	
	TOTAL PERIOD 2					.00	596.40	.00		-596.40
TOTAL	VENDING/ENTERPRISE SALES					.00	596.40	.00		-596.40
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-5000-1-08000-1600005000108000 - KEY - ACTIVITY FUND										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1088			1,200.00	.00	1088/07-20/42807/PTO	
	08/14/23	24-1		1121			165.00	.00	1121/07-27/42810/AUTHOR V	
	08/14/23	24-1		1122			340.54	.00	1122/07-27/42808/BOOKFAIR	
	TOTAL PERIOD 1					.00	1,705.54	.00		-1,705.54
	09/08/23	24-2		1193			9.44	.00	1193/MSB/08-08/KEY012	
	09/08/23	24-2		1343			9.44	.00	1343/MSB/08-28/KEY012	
	09/08/23	24-2		1221			9.44	.00	1221/MSB/08-11/KEY012	
	09/08/23	24-2		1203			37.81	.00	1203/MSB/08-09/KEY012	
	09/08/23	24-2		1252			9.51	.00	1252/MSB/08-17/KEY012	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/08/23	24-2		1289			9.21	.00	1289/MSB/08-23/KEY012	
	09/08/23	24-2		1318			9.21	.00	1318/MSB/08-24/KEY012	
	09/08/23	24-2		1388			6.58	.00	1388/MSB/08-30/KEY001	
	09/08/23	24-2		1388			9.49	.00	1388/MSB/08-30/KEY012	
	09/08/23	24-2		1385			18.77	.00	1385/MSB/08-31/KEY012	
	09/08/23	24-2		1250			9.51	.00	1250/MSB/08-16/KEY012	
	09/08/23	24-2		1332			9.49	.00	1332/MSB/08-25/KEY012	
	09/08/23	24-2		1316			9.44	.00	1316/MSB/08-23/KEY012	
	09/08/23	24-2		1210			56.77	.00	1210/MSB/08-10/KEY012	
	09/08/23	24-2		1162			420.00	.00	1162/08-03/42811/HONEY	
	TOTAL PERIOD 2					.00	634.11	.00		-2,339.65
	10/06/23	24-3		1571			4.67	.00	1571/MSB/09-19/KEY001	
	10/06/23	24-3		1527			360.00	.00	1527/09-14/42813/HONEY SA	
	10/06/23	24-3		1530			1,025.34	.00	1530/09-14/42814/4-5 FISH	
	10/06/23	24-3		1588			222.90	.00	1588/09-21/42816/2ND FIEL	
	10/06/23	24-3		1469			28.38	.00	1469/MSB/09-07/KEY012	
	TOTAL PERIOD 3					.00	1,641.29	.00		-3,980.94
TOTAL	STUDENT ACTIVITY REVENUE					.00	3,980.94	.00		-3,980.94
16-0000-5000-1-04020-1600005000104020 - KEY-REVENUES										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	8,577.34	.00		-8,577.34
44-0000-5000-4-42800-4400005000442800 - KEY-CARES CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428	CARES-CONNECT ACCESS (cont'd)									
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						.00	8,577.34	.00		-8,577.34
TOTAL LOCATION - KEY						.00	8,577.34	.00		-8,577.34
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1051			1,946.00	.00	1051/07-13/40768/PTO DONA	
	TOTAL PERIOD 1					.00	1,946.00	.00		-1,946.00
	10/06/23	24-3		1536			4,000.00	.00	1536/09-14//	
	TOTAL PERIOD 3					.00	4,000.00	.00		-5,946.00
TOTAL	GIFTS/DONATIONS					.00	5,946.00	.00		-5,946.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES										

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5195	PRIOR PERIOD ADJUSTMENT (cont'd)									
5195	PRIOR PERIOD ADJUSTMENT					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	PRIOR PERIOD ADJUSTMENT					.00	.00	.00		.00
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/08/23	24-2		1233			201.60	.00	1233/08-15/43480/SODA EXC	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5174	VENDING/ENTERPRISE SALES (cont'd)									
	TOTAL PERIOD 2					.00	201.60	.00		-201.60
TOTAL	VENDING/ENTERPRISE SALES					.00	201.60	.00		-201.60
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-5020-1-08000-1600005020108000 - NGL - ACTIVITY FUND										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1061			9.44	.00	1061/MSB/07-14/NGL007	
	08/14/23	24-1		1059			9.44	.00	1059/MSB/07-16/NGL007	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	TOTAL PERIOD 1					.00	18.88	.00		-18.88
	09/08/23	24-2		1293			18.72	.00	1293/MSB/08-22/NGL007	
	09/08/23	24-2		1193			9.21	.00	1193/MSB/08-08/NGL007	
	09/08/23	24-2		1203			19.00	.00	1203/MSB/08-09/NGL007	
	09/08/23	24-2		1252			9.44	.00	1252/MSB/08-17/NGL007	
	09/08/23	24-2		1239			9.21	.00	1239/MSB/08-15/NGL007	
	09/08/23	24-2		1270			9.49	.00	1270/MSB/08-21/NGL007	
	09/08/23	24-2		1330			9.21	.00	1330/MSB/08-27/NGL007	
	TOTAL PERIOD 2					.00	84.28	.00		-103.16
	10/06/23	24-3		1422			9.44	.00	1422/MSB/09-01/NGL007	
	TOTAL PERIOD 3					.00	9.44	.00		-112.60
TOTAL	STUDENT FEES					.00	112.60	.00		-112.60
16-0000-5020-1-04030-1600005020104030 - NGL-REVENUES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	6,260.20	.00		-6,260.20
44-0000-5020-4-42800-4400005020442800 - NGL-CARES CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428	CARES-CONNECT ACCESS									
TOTAL FUNCTION - REVENUES						.00	6,260.20	.00		-6,260.20
TOTAL LOCATION - NGL						.00	6,260.20	.00		-6,260.20
11-0000-5060-4-45100-1100005060445100 - DISTRICT										
5451	TITLE I					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				15,400.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					15,400.00	.00	.00		15,400.00
TOTAL	TITLE I					15,400.00	.00	.00		15,400.00
TOTAL FUND - OPERATIONAL FUND						15,400.00	.00	.00		15,400.00
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES										
5195	PRIOR PERIOD ADJUSTMENT					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	PRIOR PERIOD ADJUSTMENT					.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1062			9.44	.00	1062/MSB/07-15/ROB019	
	08/14/23	24-1		1074			9.49	.00	1074/MSB/07-18/ROB019	
	08/14/23	24-1		1103			9.21	.00	1103/MSB/07-22/ROB019	
	08/14/23	24-1		1061			18.94	.00	1061/MSB/07-14/ROB019	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	TOTAL PERIOD 1					.00	47.08	.00		-47.08
	09/08/23	24-2		1203			9.52	.00	1203/MSB/08-09/ROB019	
	09/08/23	24-2		1220			9.21	.00	1220/MSB/08-12/ROB019	
	09/08/23	24-2		1228			9.51	.00	1228/MSB/08-15/ROB019	
	09/08/23	24-2		1314			9.21	.00	1314/MSB/08-25/ROB019	
	09/08/23	24-2		1333			18.94	.00	1333/MSB/08-26/ROB019	
	09/08/23	24-2		1293			9.21	.00	1293/MSB/08-22/ROB019	
	09/08/23	24-2		1252			9.44	.00	1252/MSB/08-17/ROB019	
	09/08/23	24-2		1316			18.77	.00	1316/MSB/08-23/ROB019	
	09/08/23	24-2		1231			9.52	.00	1231/MSB/08-14/ROB019	
	09/08/23	24-2		1318			28.21	.00	1318/MSB/08-24/ROB019	
	09/08/23	24-2		1388			18.77	.00	1388/MSB/08-30/ROB019	
	TOTAL PERIOD 2					.00	150.31	.00		-197.39
	10/06/23	24-3		1560			9.44	.00	1560/MSB/09-18/ROB019	
	TOTAL PERIOD 3					.00	9.44	.00		-206.83
TOTAL	STUDENT FEES					.00	206.83	.00		-206.83
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5171	ADMINSSION FEES (cont'd)									
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1002			9.21	.00	1002/MSB/07-02/ROB001	
	TOTAL PERIOD 1					.00	9.21	.00		-9.21
	09/08/23	24-2		1231			9.45	.00	1231/MSB/08-14/ROB001	
	09/08/23	24-2		1231			18.91	.00	1231/MSB/08-14/ROB001	
	09/08/23	24-2		1293			9.21	.00	1293/MSB/08-22/ROB001	
	09/08/23	24-2		1333			2.82	.00	1333/MSB/08-26/ROB001	
	09/08/23	24-2		1333			18.82	.00	1333/MSB/08-26/ROB001	
	09/08/23	24-2		1330			2.52	.00	1330/MSB/08-27/ROB001	
	09/08/23	24-2		1316			2.52	.00	1316/MSB/08-23/ROB001	
	09/08/23	24-2		1220			9.21	.00	1220/MSB/08-12/ROB001	
	09/08/23	24-2		1231			2.84	.00	1231/MSB/08-14/ROB001	
	09/08/23	24-2		1239			2.82	.00	1239/MSB/08-15/ROB001	
	09/08/23	24-2		1239			18.82	.00	1239/MSB/08-15/ROB001	
	09/08/23	24-2		1289			2.52	.00	1289/MSB/08-23/ROB001	
	09/08/23	24-2		1318			2.52	.00	1318/MSB/08-24/ROB001	
	09/08/23	24-2		1318			18.77	.00	1318/MSB/08-24/ROB001	
	09/08/23	24-2		1347			9.21	.00	1347/MSB/08-30/ROB001	
	09/08/23	24-2		1286			2.52	.00	1286/MSB/08-21/ROB001	
	09/08/23	24-2		1286			18.77	.00	1286/MSB/08-21/ROB001	
	09/08/23	24-2		1293			2.52	.00	1293/MSB/08-22/ROB001	
	TOTAL PERIOD 2					.00	154.77	.00		-163.98
	10/06/23	24-3		1447			18.82	.00	1447/MSB/09-07/ROB001	
	10/06/23	24-3		1447			5.34	.00	1447/MSB/09-07/ROB001	
	10/06/23	24-3		1640			18.77	.00	1640/MSB/09-25/ROB001	
	10/06/23	24-3		1583			101.96	.00	1583/09-21/41931/AUTHOR V	
	10/06/23	24-3		1499			9.21	.00	1499/MSB/09-12/ROB001	
	TOTAL PERIOD 3					.00	154.10	.00		-318.08
TOTAL	STUDENT ACTIVITY REVENUE					.00	318.08	.00		-318.08

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE									
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23 12-1					.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23 12-1					.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23 12-1					.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/08/23 24-2			1233			113.20	.00	1233/08-15/43480/SODA EXC	
	TOTAL PERIOD 2					.00	113.20	.00		-113.20
TOTAL	VENDING/ENTERPRISE SALES					.00	113.20	.00		-113.20
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23 12-1					.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-5060-1-08000-1600005060108000 - ROB - ACTIVITY FUND										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS			(cont'd)						
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	10/06/23	24-3		1596			1,122.75	.00	1596/09-21/41930/PARENT D	
	10/06/23	24-3		1605			4,000.00	.00	1605/09-21/41932/FOUNDATI	
	TOTAL PERIOD 3					.00	5,122.75	.00		-5,122.75
TOTAL	GIFTS/DONATIONS					.00	5,122.75	.00		-5,122.75
16-0000-5060-1-04040-1600005060104040 - ROB-REVENUES										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	5,760.86	.00		-5,760.86
22-0000-5060-4-45100-2200005060445100 - DISTRICT										
5451	TITLE I					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				151,953.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					151,953.00	.00	.00		151,953.00
TOTAL	TITLE I					151,953.00	.00	.00		151,953.00
TOTAL FUND - TEACHERS FUND						151,953.00	.00	.00		151,953.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428 CARES-CONNECT ACCESS (cont'd)										
44-0000-5060-4-42800-4400005060442800 - ROB-CARES CONNECT ACCESS										
5428 CARES-CONNECT ACCESS						.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1						.00	.00	.00		.00
TOTAL CARES-CONNECT ACCESS						.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						167,353.00	5,760.86	.00		161,592.14
TOTAL LOCATION - ROB						167,353.00	5,760.86	.00		161,592.14
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND										
5198 MISC LOCAL REVENUE						.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1						.00	.00	.00		.00
TOTAL MISC LOCAL REVENUE						.00	.00	.00		.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES										
5191 RENTALS						.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1						.00	.00	.00		.00
TOTAL RENTALS						.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND										
5191 RENTALS						.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
TOTAL PERIOD 1						.00	.00	.00		.00
TOTAL RENTALS						.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS									
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	10/06/23	24-3		1463			49,000.00	.00	1463/09-07/43905/FOUNDATI	
	TOTAL PERIOD 3					.00	49,000.00	.00		-49,000.00
TOTAL	GIFTS/DONATIONS					.00	49,000.00	.00		-49,000.00
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/08/23	24-2		1233			467.20	.00	1233/08-15/43480/SODA EXC	
	TOTAL PERIOD 2					.00	467.20	.00		-467.20
TOTAL	VENDING/ENTERPRISE SALES					.00	467.20	.00		-467.20
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1036			57.01	.00	1036/MSB/07-10/TIL009	
	08/14/23	24-1		1074			28.33	.00	1074/MSB/07-18/TIL009	
	08/14/23	24-1		1084			28.33	.00	1084/MSB/07-20/TIL009	
	08/14/23	24-1		1104			56.66	.00	1104/MSB/07-21/TIL009	
	08/14/23	24-1		1116			171.03	.00	1116/MSB/07-25/TIL009	
	08/14/23	24-1		1123			57.01	.00	1123/MSB/07-26/TIL009	
	08/14/23	24-1		1141			28.33	.00	1141/MSB/07-28/TIL009	
	08/14/23	24-1		1142			28.33	.00	1142/MSB/07-29/TIL009	
	08/14/23	24-1		1139			57.01	.00	1139/MSB/07-31/TIL009	
	08/14/23	24-1		1061			28.33	.00	1061/MSB/07-14/TIL009	
	08/14/23	24-1		1062			57.01	.00	1062/MSB/07-15/TIL009	
	08/14/23	24-1		1059			57.01	.00	1059/MSB/07-16/TIL009	
	08/14/23	24-1		1127			2,836.25	.00	1127/07-27/43015/	
	08/14/23	24-1		1127			40.00	.00	1127/07-27/43015/	
	TOTAL PERIOD 1					.00	3,530.64	.00		-3,530.64
	09/08/23	24-2		1314			33.11	.00	1314/MSB/08-25/TIL013	
	09/08/23	24-2		1333			27.89	.00	1333/MSB/08-26/TIL013	
	09/08/23	24-2		1333			85.08	.00	1333/MSB/08-26/TIL009	
	09/08/23	24-2		1330			28.33	.00	1330/MSB/08-27/TIL009	
	09/08/23	24-2		1330			33.11	.00	1330/MSB/08-27/TIL013	
	09/08/23	24-2		1165			28.33	.00	1165/MSB/08-02/TIL009	
	09/08/23	24-2		1172			84.99	.00	1172/MSB/08-03/TIL009	
	09/08/23	24-2		1250			397.45	.00	1250/MSB/08-16/TIL009	
	09/08/23	24-2		1265			33.33	.00	1265/MSB/08-17/TIL013	
	09/08/23	24-2		1265			113.80	.00	1265/MSB/08-17/TIL009	
	09/08/23	24-2		1293			66.22	.00	1293/MSB/08-22/TIL013	
	09/08/23	24-2		1293			255.67	.00	1293/MSB/08-22/TIL009	
	09/08/23	24-2		1187			84.99	.00	1187/MSB/08-07/TIL009	
	09/08/23	24-2		1193			313.03	.00	1193/MSB/08-08/TIL009	
	09/08/23	24-2		1343			57.14	.00	1343/MSB/08-28/TIL009	
	09/08/23	24-2		1343			66.44	.00	1343/MSB/08-28/TIL013	
	09/08/23	24-2		1349			28.17	.00	1349/MSB/08-29/TIL013	
	09/08/23	24-2		1221			28.52	.00	1221/MSB/08-11/TIL009	
	09/08/23	24-2		1221			33.27	.00	1221/MSB/08-11/TIL013	
	09/08/23	24-2		1203			33.33	.00	1203/MSB/08-09/TIL013	
	09/08/23	24-2		1203			199.49	.00	1203/MSB/08-09/TIL009	
	09/08/23	24-2		1220			85.34	.00	1220/MSB/08-12/TIL009	
	09/08/23	24-2		1218			33.33	.00	1218/MSB/08-13/TIL013	

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	09/08/23	24-2		1218			142.83	.00	1218/MSB/08-13/TIL009	
	09/08/23	24-2		1275			33.11	.00	1275/MSB/08-18/TIL013	
	09/08/23	24-2		1231			66.69	.00	1231/MSB/08-14/TIL013	
	09/08/23	24-2		1231			171.26	.00	1231/MSB/08-14/TIL009	
	09/08/23	24-2		1215			28.33	.00	1215/MSB/08-14/TIL009	
	09/08/23	24-2		1316			227.34	.00	1316/MSB/08-23/TIL009	
	09/08/23	24-2		1318			132.88	.00	1318/MSB/08-24/TIL013	
	09/08/23	24-2		1318			256.28	.00	1318/MSB/08-24/TIL009	
	09/08/23	24-2		1349			99.49	.00	1349/MSB/08-29/TIL013	
	09/08/23	24-2		1347			28.33	.00	1347/MSB/08-30/TIL009	
	09/08/23	24-2		1388			9.21	.00	1388/MSB/08-30/TIL013	
	09/08/23	24-2		1239			99.33	.00	1239/MSB/08-15/TIL013	
	09/08/23	24-2		1239			113.67	.00	1239/MSB/08-15/TIL009	
	09/08/23	24-2		1250			66.44	.00	1250/MSB/08-16/TIL013	
	09/08/23	24-2		1286			66.38	.00	1286/MSB/08-21/TIL013	
	09/08/23	24-2		1286			284.54	.00	1286/MSB/08-21/TIL009	
	09/08/23	24-2		1307			28.33	.00	1307/MSB/08-24/TIL009	
	09/08/23	24-2		1332			33.27	.00	1332/MSB/08-25/TIL013	
	09/08/23	24-2		1332			36.84	.00	1332/MSB/08-25/TIL013	
	09/08/23	24-2		1332			199.55	.00	1332/MSB/08-25/TIL009	
	09/08/23	24-2		1273			28.33	.00	1273/MSB/08-20/TIL009	
	09/08/23	24-2		1191			28.33	.00	1191/MSB/08-09/TIL009	
	09/08/23	24-2		1260			28.33	.00	1260/MSB/08-18/TIL009	
	09/08/23	24-2		1181			56.66	.00	1181/MSB/08-04/TIL009	
	09/08/23	24-2		1183			57.01	.00	1183/MSB/08-05/TIL009	
	09/08/23	24-2		1182			141.65	.00	1182/MSB/08-06/TIL009	
	09/08/23	24-2		1210			33.11	.00	1210/MSB/08-10/TIL013	
	09/08/23	24-2		1210			142.00	.00	1210/MSB/08-10/TIL009	
	09/08/23	24-2		1276			85.34	.00	1276/MSB/08-19/TIL009	
	09/08/23	24-2		1393			1,129.00	.00	1393/08-31//	
	09/08/23	24-2		1393			540.08	.00	1393/08-31//	
	09/08/23	24-2		1393			60.00	.00	1393/08-31//	
	09/08/23	24-2		1243			210.00	.00	1243/08-17/43017/SCHOOL S	
	TOTAL PERIOD 2					.00	6,814.30	.00		-10,344.94
	10/06/23	24-3		1426			331.45	.00	1426/MSB/09-02/TIL013	
	10/06/23	24-3		1426			9.21	.00	1426/MSB/09-02/TIL013	
	10/06/23	24-3		1554			28.42	.00	1554/MSB/09-16/TIL009	
	10/06/23	24-3		1640			57.01	.00	1640/MSB/09-25/TIL009	
	10/06/23	24-3		1492			9.21	.00	1492/MSB/09-11/TIL013	

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	10/06/23	24-3		1486			66.22	.00	1486/MSB/09-12/TIL013	
	10/06/23	24-3		1554			28.16	.00	1554/MSB/09-16/TIL013	
	10/06/23	24-3		1646			33.11	.00	1646/MSB/09-27/TIL013	
	10/06/23	24-3		1683			9.21	.00	1683/MSB/09-29/TIL013	
	10/06/23	24-3		1478			33.19	.00	1478/MSB/09-09/TIL013	
	10/06/23	24-3		1492			66.22	.00	1492/MSB/09-11/TIL013	
	10/06/23	24-3		5131			1,223.73	.00	1531/09-14/43021/PTO	
	10/06/23	24-3		1531			55.00	.00	1531/09-14/43021/PTO	
	10/06/23	24-3		1608			4,010.00	.00	1608/09-21/43022/LIBRARY	
	10/06/23	24-3		1608			1,580.56	.00	1608/09-21/43022/FOUNDATI	
	10/06/23	24-3		1533			28.52	.00	1533/MSB/09-13/TIL009	
	10/06/23	24-3		1533			33.27	.00	1533/MSB/09-13/TIL013	
	10/06/23	24-3		1533			73.68	.00	1533/MSB/09-13/TIL013	
	10/06/23	24-3		1571			264.88	.00	1571/MSB/09-19/TIL013	
	10/06/23	24-3		1597			264.88	.00	1597/MSB/09-20/TIL013	
	10/06/23	24-3		1554			33.19	.00	1554/MSB/09-16/TIL013	
	10/06/23	24-3		1616			66.22	.00	1616/MSB/09-21/TIL013	
	10/06/23	24-3		1616			28.33	.00	1616/MSB/09-21/TIL009	
	10/06/23	24-3		1409			66.22	.00	1409/MSB/08-31/TIL013	
	10/06/23	24-3		1426			57.01	.00	1426/MSB/09-02/TIL009	
	10/06/23	24-3		1419			33.11	.00	1419/MSB/09-03/TIL013	
	10/06/23	24-3		1416			9.48	.00	1416/MSB/09-04/TIL013	
	10/06/23	24-3		1416			66.30	.00	1416/MSB/09-04/TIL013	
	10/06/23	24-3		1434			33.11	.00	1434/MSB/09-05/TIL013	
	10/06/23	24-3		1417			9.21	.00	1417/MSB/09-05/TIL013	
	10/06/23	24-3		1417			33.11	.00	1417/MSB/09-05/TIL013	
	10/06/23	24-3		1422			28.33	.00	1422/MSB/09-01/TIL009	
	10/06/23	24-3		1469			57.01	.00	1469/MSB/09-07/TIL009	
	10/06/23	24-3		1477			28.33	.00	1477/MSB/09-08/TIL009	
	10/06/23	24-3		1477			46.05	.00	1477/MSB/09-08/TIL013	
	10/06/23	24-3		1477			33.11	.00	1477/MSB/09-08/TIL013	
	10/06/23	24-3		1543			18.42	.00	1543/MSB/09-14/TIL013	
	10/06/23	24-3		1553			66.44	.00	1553/MSB/09-15/TIL013	
	10/06/23	24-3		1553			57.14	.00	1553/MSB/09-15/TIL009	
	10/06/23	24-3		1553			18.42	.00	1553/MSB/09-15/TIL013	
	10/06/23	24-3		1630			33.11	.00	1630/MSB/09-22/TIL013	
	10/06/23	24-3		1631			33.11	.00	1631/MSB/09-23/TIL013	
	10/06/23	24-3		1414			33.11	.00	1414/MSB/09-05/TIL013	
	10/06/23	24-3		1453			99.33	.00	1453/MSB/09-06/TIL013	
	10/06/23	24-3		1433			57.01	.00	1433/MSB/09-06/TIL009	
	10/06/23	24-3		1433			18.42	.00	1433/MSB/09-06/TIL013	

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5179	STUDENT ACTIVITY REVENUE (cont'd)									
	10/06/23	24-3		1469			82.89	.00	1469/MSB/09-07/TIL013	
	10/06/23	24-3		1469			33.11	.00	1469/MSB/09-07/TIL013	
	10/06/23	24-3		1478			27.90	.00	1478/MSB/09-09/TIL013	
	TOTAL PERIOD 3					.00	9,412.46	.00		-19,757.40
TOTAL	STUDENT ACTIVITY REVENUE					.00	19,757.40	.00		-19,757.40
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-6000-1-08000-1600006000108000 - TIL - ACTIVITY FUND										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1074			9.44	.00	1074/MSB/07-18/TIL015	
	08/14/23	24-1		1061			9.44	.00	1061/MSB/07-14/TIL015	
	TOTAL PERIOD 1					.00	18.88	.00		-18.88
	09/08/23	24-2		1210			9.44	.00	1210/MSB/08-10/TIL015	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	09/08/23	24-2		1273			9.21	.00	1273/MSB/08-20/TIL015	
	09/08/23	24-2		1231			19.05	.00	1231/MSB/08-14/TIL015	
	09/08/23	24-2		1318			27.63	.00	1318/MSB/08-24/TIL015	
	09/08/23	24-2		1228			9.44	.00	1228/MSB/08-15/TIL015	
	09/08/23	24-2		1250			46.63	.00	1250/MSB/08-16/TIL015	
	09/08/23	24-2		1286			27.98	.00	1286/MSB/08-21/TIL015	
	09/08/23	24-2		1332			9.21	.00	1332/MSB/08-25/TIL015	
	09/08/23	24-2		1314			9.44	.00	1314/MSB/08-25/TIL015	
	09/08/23	24-2		1333			18.42	.00	1333/MSB/08-26/TIL015	
	09/08/23	24-2		1330			18.77	.00	1330/MSB/08-27/TIL015	
	09/08/23	24-2		1265			9.51	.00	1265/MSB/08-17/TIL015	
	09/08/23	24-2		1343			18.65	.00	1343/MSB/08-28/TIL015	
	09/08/23	24-2		1218			18.77	.00	1218/MSB/08-13/TIL015	
	09/08/23	24-2		1275			9.49	.00	1275/MSB/08-18/TIL015	
	TOTAL PERIOD 2					.00	261.64	.00		-280.52
	10/06/23	24-3		1554			4.43	.00	1554/MSB/09-16/TIL015	
	TOTAL PERIOD 3					.00	4.43	.00		-284.95
TOTAL	STUDENT FEES					.00	284.95	.00		-284.95
16-0000-6000-1-04050-1600006000104050 - TIL-REVENUES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	69,509.55	.00		-69,509.55
44-0000-6000-4-42800-4400006000442800 - TIL-CARES CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428	CARES-CONNECT ACCESS (cont'd)									
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						.00	69,509.55	.00		-69,509.55
TOTAL LOCATION - TIL						.00	69,509.55	.00		-69,509.55
11-0000-6020-3-39783-1100006020339783 - MDC GRANT - WESTCHESTER										
5397	OTHER STATE REVENUES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER STATE REVENUES					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND										
5198	MISC LOCAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	MISC LOCAL REVENUE					.00	.00	.00		.00
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	10/06/23	24-3		1459			4,000.00	.00	1459/09-07/43619/KSDF DON	
	TOTAL PERIOD 3					.00	4,000.00	.00		-4,000.00
TOTAL	GIFTS/DONATIONS					.00	4,000.00	.00		-4,000.00
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES										

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SELECTION CRITERIA: ALL
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PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5192	GIFTS/DONATIONS (cont'd)									
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND										
5171	ADMINSSION FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ADMINSSION FEES					.00	.00	.00		.00
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	08/14/23	24-1		1108			9.44	.00	1108/MSB/07-25/WES015	
	TOTAL PERIOD 1					.00	9.44	.00		-9.44
	09/08/23	24-2		1210			37.64	.00	1210/MSB/08-10/WES015	
	09/08/23	24-2		1276			9.21	.00	1276/MSB/08-19/WES015	
	09/08/23	24-2		1239			18.93	.00	1239/MSB/08-15/WES015	
	09/08/23	24-2		1318			9.21	.00	1318/MSB/08-24/WES015	
	09/08/23	24-2		1250			9.44	.00	1250/MSB/08-16/WES015	
	09/08/23	24-2		1286			9.44	.00	1286/MSB/08-21/WES015	
	09/08/23	24-2		1333			9.44	.00	1333/MSB/08-26/WES015	
	09/08/23	24-2		1265			28.09	.00	1265/MSB/08-17/WES015	
	09/08/23	24-2		1281			18.94	.00	1281/MSB/08-22/WES015	
	09/08/23	24-2		1343			18.77	.00	1343/MSB/08-28/WES015	
	09/08/23	24-2		1203			28.52	.00	1203/MSB/08-09/WES015	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5173	STUDENT FEES			(cont'd)						
	09/08/23	24-2		1220			4.71	.00	1220/MSB/08-12/WES015	
	09/08/23	24-2		1275			9.51	.00	1275/MSB/08-18/WES015	
	TOTAL PERIOD 2					.00	211.85	.00		-221.29
	10/06/23	24-3		1426			4.66	.00	1426/MSB/09-02/WES015	
	10/06/23	24-3		1686			37.77	.00	1686/MSB/09-28/WES015	
	10/06/23	24-3		1565			18.94	.00	1565/MSB/09-19/WES015	
	TOTAL PERIOD 3					.00	61.37	.00		-282.66
TOTAL	STUDENT FEES					.00	282.66	.00		-282.66
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES										
5173	STUDENT FEES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT FEES					.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	07/27/23	19-1		SH0718A			-450.38		WES ACT ACCT TRANSFER	
	07/27/23	19-1		SH0718A			450.38		WES ACT ACCT TRANSFER	
	08/14/23	24-1		1044			258.50	.00	1044/07-13/43616/PTO REIM	
	08/14/23	24-1		1044			175.00	.00	1044/07-13/43617/CHICKEN	
	TOTAL PERIOD 1					.00	433.50	.00		-433.50
	09/08/23	24-2		1254			4,000.00	.00	1254/08-17/43618/DONATION	
	TOTAL PERIOD 2					.00	4,000.00	.00		-4,433.50
	10/06/23	24-3		1526			320.08	.00	1526/09-14/43620/PTO	
	TOTAL PERIOD 3					.00	320.08	.00		-4,753.58
TOTAL	STUDENT ACTIVITY REVENUE					.00	4,753.58	.00		-4,753.58

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE									
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	.00	.00		.00
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/08/23	24-2		1233			452.00	.00	1233/08-15/43480/SODA EXC	
	09/08/23	24-2		1225			52.81	.00	1225/08-15/43481/SODA COM	
	TOTAL PERIOD 2					.00	504.81	.00		-504.81
TOTAL	VENDING/ENTERPRISE SALES					.00	504.81	.00		-504.81
16-0000-6020-1-04060-1600006020104060 - WEST-REVENUES										
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
16-0000-6020-1-08000-1600006020108000 - WES - ACTIVITY FUND										

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5191	RENTALS			(cont'd)						
5191	RENTALS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	RENTALS					.00	.00	.00		.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	9,541.05	.00		-9,541.05
44-0000-6020-4-42800-4400006020442800 - WES-CARES CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						.00	9,541.05	.00		-9,541.05
TOTAL LOCATION - WESTCHESTER						.00	9,541.05	.00		-9,541.05
11-0000-7500-3-32400-1100007500332400 - KECC-REVENUES										
5324	PARENTS AS TEACHERS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				209,000.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					209,000.00	.00	.00		209,000.00
	10/06/23	24-3		1613			38,190.00	.00	1613/FIN-DESE/9-21-23	
	TOTAL PERIOD 3					.00	38,190.00	.00		170,810.00
TOTAL	PARENTS AS TEACHERS					209,000.00	38,190.00	.00		170,810.00
11-0000-7500-3-12810-1100007500312810 - KECC-REVENUES										
5314	ECSE					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5314	ECSE				(cont'd)					
	07/11/23	12-1				875,380.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					875,380.00	.00	.00		875,380.00
TOTAL	ECSE					875,380.00	.00	.00		875,380.00
11-0000-7500-4-44200-1100007500444200 - KECC-REVENUES										
5442	ECSE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ECSE					.00	.00	.00		.00
11-0000-7500-4-44201-1100007500444201 - KECC - ECSE GRANT										
5442	ECSE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ECSE					.00	.00	.00		.00
TOTAL FUND - OPERATIONAL FUND						1,084,380.00	38,190.00	.00		1,046,190.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE										
5181	COMMUNITY SERVICES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	COMMUNITY SERVICES					.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE										
5181	COMMUNITY SERVICES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181	COMMUNITY SERVICES (cont'd)									
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/08/23 24-2			1201			100.00	.00	1201/08-10/40935/TUITION	
	TOTAL PERIOD 2					.00	100.00	.00		-100.00
TOTAL	COMMUNITY SERVICES					.00	100.00	.00		-100.00
5182	PRESCHOOL TUITION					.00	.00	.00	BEGINNING BALANCE	
	07/11/23 12-1					.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	PRESCHOOL TUITION					.00	.00	.00		.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE										
5182	PRESCHOOL TUITION					.00	.00	.00	BEGINNING BALANCE	
	07/11/23 12-1					.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	PRESCHOOL TUITION					.00	.00	.00		.00
16-0000-7500-1-04990-1600007500104990 - KECC - REVENUE										
5174	VENDING/ENTERPRISE SALES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23 12-1					.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	VENDING/ENTERPRISE SALES					.00	.00	.00		.00
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23 12-1					.00			POSTED FROM BUDGET SYSTEM	
	08/14/23 24-1			1046			75.00	.00	1046/07-13/40930/TUITION	
	08/14/23 24-1			1046			50.00	.00	1046/07-13/40930/TUITION	
	08/14/23 24-1			1087			60.00	.00	1087/07-20/40931/TUITION	
	08/14/23 24-1			1125			75.00	.00	1125/07-27/40932/TUITION	

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5179	STUDENT ACTIVITY REVENUE (cont'd)									
	TOTAL PERIOD 1					.00	260.00	.00		-260.00
	09/08/23	24-2		1251			150.00	.00	1251/08-17/40936/TUITION	
	09/08/23	24-2		1251			150.00	.00	1251/08-17/40936/TUITION	
	09/08/23	24-2		1314			75.00	.00	1314/08-24/40937/TUITION	
	09/08/23	24-2		1314			50.00	.00	1314/08-24/40937/TUITION	
	09/08/23	24-2		1164			100.00	.00	1164/08-03/40934/TUITION	
	09/08/23	24-2		1396			100.00	.00	1396/08-31/40939/TUITION	
	TOTAL PERIOD 2					.00	625.00	.00		-885.00
	10/06/23	24-3		1452			100.00	.00	1452/09-07/40940/TUITION	
	10/06/23	24-3		1532			75.00	.00	1532/09-14/40941/TUITION	
	10/06/23	24-3		1532			150.00	.00	1532/09-14/40941/TUITION	
	TOTAL PERIOD 3					.00	325.00	.00		-1,210.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	1,210.00	.00		-1,210.00
16-0000-7500-1-04010-1600007500104010 - PAT - REVENUE										
5179	STUDENT ACTIVITY REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
	09/08/23	24-2		1396			450.00	.00	1396/08-31/40939/TUITION	
	TOTAL PERIOD 2					.00	450.00	.00		-450.00
	09/25/23	19-3		SH0922A			2,650.00		BRIGHTWHEEL TRANS KAC AUG	
	TOTAL PERIOD 3					.00	2,650.00	.00		-3,100.00
TOTAL	STUDENT ACTIVITY REVENUE					.00	3,100.00	.00		-3,100.00
TOTAL FUND - STUDENT ACTIVITY FUND						.00	4,410.00	.00		-4,410.00
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES										

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SELECTION CRITERIA: ALL
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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181	COMMUNITY SERVICES (cont'd)									
5181	COMMUNITY SERVICES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				2,759,100.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					2,759,100.00	.00	.00		2,759,100.00
TOTAL	COMMUNITY SERVICES					2,759,100.00	.00	.00		2,759,100.00
5182	PRESCHOOL TUITION					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	07/13/23	21-1	2400136	465800	28796 KELCI UDING		-158.00		TUITION REIMBURSEMENT FOR	
	07/13/23	21-1	2400215	465811	28815 MY HOANG NGUYEN		-574.00		2 WEEK TUITION REIMBURSEM	
	08/14/23	24-1		1006			8,722.00	.00	1006/07-03/BRIGHTWHEEL/TU	
	08/14/23	24-1		1007			34,224.25	.00	1007/07-03/BRIGHTWHEEL/TU	
	08/14/23	24-1		1014			1,523.00	.00	1014/07-05/BRIGHTWHEEL/TU	
	08/14/23	24-1		1015			1,660.00	.00	1015/07-05/BRIGHTWHEEL/TU	
	08/14/23	24-1		1018			8,008.00	.00	1018/07-06/BRIGHTWHEEL/TU	
	08/14/23	24-1		1020			14,452.00	.00	1020/07-06/BRIGHTWHEEL/TU	
	08/14/23	24-1		1024			429.00	.00	1024/07-07/BRIGHTWHEEL/TU	
	08/14/23	24-1		1025			-443.00	.00	1025/07-07/BRIGHTWHEEL/TU	
	08/14/23	24-1		1030			250.00	.00	1030/07-10/BRIGHTWHEEL/TU	
	08/14/23	24-1		1032			2,062.00	.00	1032/07-10/BRIGHTWHEEL/TU	
	08/14/23	24-1		1037			330.00	.00	1037/07-11/BRIGHTWHEEL/TU	
	08/14/23	24-1		1038			1,660.00	.00	1038/07-11/BRIGHTWHEEL/TU	
	08/14/23	24-1		1041			6,435.00	.00	1041/07-12/BRIGHTWHEEL/TU	
	08/14/23	24-1		1042			10,102.00	.00	1042/07-12/BRIGHTWHEEL/TU	
	08/14/23	24-1		1045			684.00	.00	1045/07-13/BRIGHTWHEEL/TU	
	08/14/23	24-1		1046			618.00	.00	1046/07-13/40930/TUITION	
	08/14/23	24-1		1050			1,790.00	.00	1050/07-13/BRIGHTWHEEL/TU	
	08/14/23	24-1		1054			735.00	.00	1054/07-14/BRIGHTWHEEL/TU	
	08/14/23	24-1		1055			1,207.00	.00	1055/07-14/BRIGHTWHEEL/TU	
	08/14/23	24-1		1064			7,434.00	.00	1064/07-17/BRIGHTWHEEL/TU	
	08/14/23	24-1		1065			34,704.25	.00	1065/07-17/BRIGHTWHEEL/TU	
	08/14/23	24-1		1070			712.00	.00	1070/07-18/BRIGHTWHEEL/TU	
	08/14/23	24-1		1072			2,442.00	.00	1072/07-18/BRIGHTWHEEL/TU	
	08/14/23	24-1		1076			1,846.00	.00	1076/07-19/BRIGHTWHEEL/TU	
	08/14/23	24-1		1077			2,107.00	.00	1077/07-19/BRIGHTWHEEL/TU	
	08/14/23	24-1		1082			50.00	.00	1082/07-20/BRIGHTWHEEL/TU	
	08/14/23	24-1		1086			369.00	.00	1086/07-20/BRIGHTWHEEL/TU	
	08/14/23	24-1		1087			369.00	.00	1087/07-20/40931/TUITION	
	08/14/23	24-1		1091			369.00	.00	1091/07-21/BRIGHTWHEEL/TU	
	08/14/23	24-1		1094			758.00	.00	1094/07-21/BRIGHTWHEEL/TU	

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SELECTION CRITERIA: ALL
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(INACTIVE ACCOUNTS INCLUDED)

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TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182 PRESCHOOL TUITION (cont'd)										
	08/14/23	24-1		1105			9,183.00	.00	1105/07-24/BRIGHTWHEEL/TU	
	08/14/23	24-1		1106			34,065.25	.00	1106/07-24/BRIGHTWHEEL/TU	
	08/14/23	24-1		1109			286.50	.00	1109/07-25/BRIGHTWHEEL/TU	
	08/14/23	24-1		1111			563.00	.00	1111/07-25/BRIGHTWHEEL/TU	
	08/14/23	24-1		1115			961.00	.00	1115/07-26/BRIGHTWHEEL/TU	
	08/14/23	24-1		1117			1,330.00	.00	1117/07-26/BRIGHTWHEEL/TU	
	08/14/23	24-1		1120			50.00	.00	1120/07-27/BRIGHTWHEEL/TU	
	08/14/23	24-1		1124			912.00	.00	1124/07-27/BRIGHTWHEEL/TU	
	08/14/23	24-1		1125			961.00	.00	1125/07-27/40932/TUITION	
	08/14/23	24-1		1130			36.00	.00	1130/07-28/BRIGHTWHEEL/TU	
	08/14/23	24-1		1143			7,442.00	.00	1143/07-31/BRIGHTWHEEL/TU	
	08/14/23	24-1		1144			34,806.25	.00	1144/07-31/BRIGHTWHEEL/TU	
	TOTAL PERIOD 1					.00	235,472.50	.00		-235,472.50
	08/21/23	21-2	2400482	466160	28840 MONICA TESI		-298.00		REFUND-2 WEEK DEPOSIT	
	08/29/23	19-2		SH0824B			-47,222.00		JULY SAC BRIGHTWHEEL TRNS	
	09/01/23	21-2	2400700	466287	28851 AMY DUNBAR		-586.00		2 WEEK DEPOSIT REIMBUSEME	
	09/01/23	21-2	2400701	466304	28853 MEGAN BARRETT		-430.00		2 WEEK TUITION REIMBURSEM	
	09/08/23	24-2		1246			761.00	.00	1246/08-17/BRIGHTWHEEL/TU	
	09/08/23	24-2		1247			1,955.00	.00	1247/08-17/BRIGHTWHEEL/TU	
	09/08/23	24-2		1251			1,699.00	.00	1251/08-17/40936/TUITION	
	09/08/23	24-2		1262			1,054.00	.00	1262/08-18/BRIGHTWHEEL/TU	
	09/08/23	24-2		1263			1,776.90	.00	1263/08-18/BRIGHTWHEEL/TU	
	09/08/23	24-2		1278			10,476.20	.00	1278/08-21/BRIGHTWHEEL/TU	
	09/08/23	24-2		1283			1,031.00	.00	1283/08-22/BRIGHTWHEEL/TU	
	09/08/23	24-2		1284			1,077.30	.00	1284/08-22/BRIGHTWHEEL/TU	
	09/08/23	24-2		1291			3,336.00	.00	1291/08-23/BRIGHTWHEEL/TU	
	09/08/23	24-2		1292			3,388.25	.00	1292/08-23/BRIGHTWHEEL/TU	
	09/08/23	24-2		1311			1,037.82	.00	1311/08-24/40938/TUITION	
	09/08/23	24-2		1312			1,065.00	.00	1312/08-24/BRIGHTWHEEL/TU	
	09/08/23	24-2		1313			1,392.70	.00	1313/08-24/BRIGHTWHEEL/TU	
	09/08/23	24-2		1314			2,437.32	.00	1314/08-24/40937/TUITION	
	09/08/23	24-2		1150			250.00	.00	1150/08-01/BRIGHTWHEEL/TU	
	09/08/23	24-2		1152			1,108.00	.00	1152/08-01/BRIGHTWHEEL/TU	
	09/08/23	24-2		1156			1,327.00	.00	1156/08-02/BRIGHTWHEEL/TU	
	09/08/23	24-2		1163			715.00	.00	1163/08-03/BRIGHTWHEEL/TU	
	09/08/23	24-2		1164			738.00	.00	1164/08-03/40934/TUITION	
	09/08/23	24-2		1170			454.00	.00	1170/08-04/BRIGHTWHEELS/T	
	09/08/23	24-2		1171			959.00	.00	1171/08-04/BRIGHTWHEELS/T	
	09/08/23	24-2		1184			6,537.00	.00	1184/08-07/BRIGHTWHEEL/TU	

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5182	PRESCHOOL TUITION			(cont'd)						
	09/08/23	24-2		1185			24,200.25	.00	1185/08-07/BRIGHTWHEEL/TU	
	09/08/23	24-2		1188			9,604.40	.00	1188/08-08/BRIGHTWHEEL/TU	
	09/08/23	24-2		1189			9,786.40	.00	1189/08-08/BRIGHTWHEEL/TU	
	09/08/23	24-2		1194			37,883.10	.00	1194/08-09/BRIGHTWHEEL/TU	
	09/08/23	24-2		1195			73,193.90	.00	1195/08-09/BRIGHTWHEEL/TU	
	09/08/23	24-2		1199			3,527.90	.00	1199/08-10/BRIGHTWHEEL/TU	
	09/08/23	24-2		1200			4,024.40	.00	1200/08-10/BRIGHTWHEEL/TU	
	09/08/23	24-2		1201			829.00	.00	1201/08-10/40935/TUITION	
	09/08/23	24-2		1207			1,178.50	.00	1207/08-11/BRIGHTWHEEL/TU	
	09/08/23	24-2		1208			1,201.00	.00	1208/08-11/BRIGHTWHEEL/TU	
	09/08/23	24-2		1222			8,429.00	.00	1222/08-14/BRIGHTWHEEL/TU	
	09/08/23	24-2		1223			30,657.85	.00	1223/08-14/BRIGHTWHEEL/TU	
	09/08/23	24-2		1227			857.60	.00	1227/08-15/BRIGHTWHEEL/TU	
	09/08/23	24-2		1232			2,191.90	.00	1232/08-15/BRIGHTWHEEL/TU	
	09/08/23	24-2		1279			36,119.55	.00	1279/08-21/BRIGHTWHEEL/TU	
	09/08/23	24-2		1375			208.00	.00	1375/08-31/BRIGHTWHEEL/TU	
	09/08/23	24-2		1396			1,159.00	.00	1396/08-31/40939/TUITION	
	09/08/23	24-2		1316			760.00	.00	1316/08-25/BRIGHTWHEEL/TU	
	09/08/23	24-2		1317			1,227.00	.00	1317/08-25/BRIGHTWHEEL/TU	
	09/08/23	24-2		1336			10,564.00	.00	1336/08-28/BRIGHTWHEEL/TU	
	09/08/23	24-2		1337			39,356.50	.00	1337/08-28/BRIGHTWHEEL/TU	
	09/08/23	24-2		1342			963.00	.00	1342/08-29/BRIGHTWHEEL/TU	
	09/08/23	24-2		1345			2,136.20	.00	1345/08-29/BRIGHTWHEEL/TU	
	09/08/23	24-2		1350			1,198.00	.00	1350/08-30/BRIGHTWHEEL/TU	
	09/08/23	24-2		1352			1,887.10	.00	1352/08-30/BRIGHTWHEEL/TU	
	09/08/23	24-2		1358			40.00	.00	1358/08-31/BRIGHTWHEEL/TU	
	09/08/23	24-2		1238			2,794.80	.00	1238/08-16/BRIGHTWHEEL/TU	
	TOTAL PERIOD 2					.00	302,017.84	.00		-537,490.34
	09/25/23	19-3		SH0922A			-157,944.75		BRIGHTWHEEL TRANS KAC AUG	
	10/06/23	24-3		1410			1,924.60	.00	1410/09-01/BRIGHTWHEEL/TU	
	10/06/23	24-3		1411			2,672.00	.00	1411/09-01/BRIGHTWHEEL/TU	
	10/06/23	24-3		1429			10,861.00	.00	1429/09-05/BRIGHTWHEEL/TU	
	10/06/23	24-3		1430			41,253.50	.00	1430/09-05/BRIGHTWHEEL/TU	
	10/06/23	24-3		1437			8,673.50	.00	1437/09-06/BRIGHTWHEEL/TU	
	10/06/23	24-3		1438			16,289.80	.00	1438/09-06/BRIGHTWHEEL/TU	
	10/06/23	24-3		1452			885.00	.00	1452/09-07/40940/TUITION	
	10/06/23	24-3		1455			1,807.90	.00	1455/09-07/BRIGHTWHEEL/TU	
	10/06/23	24-3		1456			2,848.50	.00	1456/09-07/BRIGHTWHEEL/TU	
	10/06/23	24-3		1467			1,735.00	.00	1467/09-08/BRIGHTWHEEL/TU	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5182	PRESCHOOL TUITION			(cont'd)						
	10/06/23	24-3		1468			2,261.00	.00	1468/09-08/BRIGHTWHEEL/TU	
	10/06/23	24-3		1482			56,316.40	.00	1482/09-11/BRIGHTWHEEL/TU	
	10/06/23	24-3		1483			122,242.90	.00	1483/09-11/BRIGHTWHEEL/TU	
	10/06/23	24-3		1495			3,243.50	.00	1495/09-12/BRIGHTWHEEL/TU	
	10/06/23	24-3		1496			4,920.80	.00	1496/09-12/BRIGHTWHEEL/TU	
	10/06/23	24-3		1500			665.00	.00	1500/09-13/BRIGHTWHEEL/TU	
	10/06/23	24-3		1501			964.00	.00	1501/09-13/BRIGHTWHEEL/TU	
	10/06/23	24-3		1529			706.00	.00	1529/09-14/BRIGHTWHEEL/TU	
	10/06/23	24-3		1532			1,036.00	.00	1532/09-14/40941/TUITION	
	10/06/23	24-3		1534			2,428.00	.00	1534/09-14/BRIGHTWHEEL/TU	
	10/06/23	24-3		1540			513.70	.00	1540/09-15/BRIGHTWHEEL/TU	
	10/06/23	24-3		1541			782.36	.00	1541/09-15/BRIGHTWHEEL/TU	
	10/06/23	24-3		1558			12,356.60	.00	1558/09-18/BRIGHTWHEEL/TU	
	10/06/23	24-3		1559			42,522.50	.00	1559/09-18/BRIGHTWHEEL/TU	
	10/06/23	24-3		1561			1,305.60	.00	1561/09-19/BRIGHTWHEEL/TU	
	10/06/23	24-3		1562			1,667.00	.00	1562/09-19/BRIGHTWHEEL/TU	
	10/06/23	24-3		1569			1,330.00	.00	1569/09-20/BRIGHTWHEEL/TU	
	10/06/23	24-3		1570			1,336.00	.00	1570/09-20/BRIGHTWHEEL/TU	
	10/06/23	24-3		1586			169.00	.00	1586/09-21/BRIGHTWHEEL/TU	
	10/06/23	24-3		1589			294.00	.00	1589/09-21/BRIGHTWHEEL/TU	
	10/06/23	24-3		1599			1,369.00	.00	1599/09-21/40942/TUITION	
	10/06/23	24-3		1618			1,252.00	.00	1618/09-22/BRIGHTWHEEL/TU	
	10/06/23	24-3		1619			1,556.00	.00	1619/09-22/BRIGHTWHEEL/TU	
	10/06/23	24-3		1636			10,792.00	.00	1636/09-25/BRIGHTWHEEL/TU	
	10/06/23	24-3		1637			43,313.50	.00	1637/09-25/BRIGHTWHEEL/TU	
	10/06/23	24-3		1639			271.00	.00	1639/09-26/BRIGHTWHEEL/TU	
	10/06/23	24-3		1642			1,140.00	.00	1642/09-26/BRIGHTWHEEL/TU	
	10/06/23	24-3		1648			927.00	.00	1648/09-27/BRIGHTWHEEL/TU	
	10/06/23	24-3		1651			2,771.00	.00	1651/09-27/BRIGHTWHEEL/TU	
	10/06/23	24-3		1672			369.00	.00	1672/09-28/40943/TUITION	
	10/06/23	24-3		1674			1,312.20	.00	1674/09-28/BRIGHTWHEEL/TU	
	10/06/23	24-3		1677			2,148.60	.00	1677/09-28/BRIGHTWHEEL/TU	
	10/06/23	24-3		1684			744.00	.00	1684/09-29/BRIGHTWHEEL/TU	
	10/06/23	24-3		1685			1,035.00	.00	1685/09-29/BRIGHTWHEEL/TU	
	TOTAL PERIOD 3					.00	257,066.71	.00		-794,557.05
TOTAL	PRESCHOOL TUITION					.00	794,557.05	.00		-794,557.05
17-0000-7500-1-04950-1700007500104950 - KECC-REVENUES										
5181	COMMUNITY SERVICES					.00	.00	.00	BEGINNING BALANCE	

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ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5181	COMMUNITY SERVICES (cont'd)									
	07/11/23	12-1				184,300.00			POSTED FROM BUDGET SYSTEM	
	07/13/23	21-1	2400250	465792	28816 JENNIFER BYRNE-M		-260.00		SUMMER CAMP REIMBURSEMENT	
	07/13/23	21-1	2400161	465799	28800 KATHRYN REUTHER		-208.00		TUITION REIMBURSEMENT FOR	
	07/13/23	21-1	2400161	465799	28800 KATHRYN REUTHER		-260.00		TUITION REIMBURSEMENT FOR	
	07/13/23	21-1	2400135	465806	28787 MARTA KING		-208.00		TUITION REIMBURSEMNT FOR	
	07/13/23	21-1	2400135	465806	28787 MARTA KING		-260.00		TUITION REIMBURSEMNT FOR	
	08/04/23	21-1	2400380	465994	28835 EMILY CUTLER		-260.00		TUITION REIMBURSEMENT FOR	
	TOTAL PERIOD 1					184,300.00	-1,456.00	.00		185,756.00
	08/29/23	19-2		SH0824B			44,122.00		JULY SAC BRIGHTWHEEL TRNS	
	TOTAL PERIOD 2					.00	44,122.00	.00		141,634.00
	09/25/23	19-3		SH0922A			813.00		BRIGHTWHEEL TRANS KAC AUG	
	TOTAL PERIOD 3					.00	813.00	.00		140,821.00
TOTAL	COMMUNITY SERVICES					184,300.00	43,479.00	.00		140,821.00
17-0000-7500-1-04960-1700007500104960 - KECC-REVENUES										
5181	COMMUNITY SERVICES					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				1,037,800.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					1,037,800.00	.00	.00		1,037,800.00
	08/29/23	19-2		SH0824B			3,100.00		JULY SAC BRIGHTWHEEL TRNS	
	09/08/23	24-2		1251			916.00	.00	1251/08-17/40936/TUITION	
	09/08/23	24-2		1201			3,103.87	.00	1201/08-10/40935/TUITION	
	09/08/23	24-2		1396			1,018.40	.00	1396/08-31/40939/TUITION	
	TOTAL PERIOD 2					.00	8,138.27	.00		1,029,661.73
	09/08/23	21-3	2400821	466342	28860 BRIAN RUSSELL		-72.45		TUITION REIMBURSEMENT FOR	
	09/08/23	21-3	2400821	466342	28860 BRIAN RUSSELL		-80.50		TUITION REIMBURSEMENT FOR	
	09/25/23	19-3		SH0922A			154,481.75		BRIGHTWHEEL TRANS KAC AUG	
	10/06/23	24-3		1452			319.00	.00	1452/09-07/40940/TUITION	
	10/06/23	24-3		5132			322.00	.00	1532/09-14/40941/TUITION	
	10/06/23	24-3		1599			100.00	.00	1599/09-21/40942/TUITION	
	10/06/23	24-3		1672			749.66	.00	1672/09-28/40943/TUITION	

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5181	COMMUNITY SERVICES (cont'd)									
	TOTAL PERIOD 3					.00	155,819.46	.00		873,842.27
TOTAL	COMMUNITY SERVICES					1,037,800.00	163,957.73	.00		873,842.27
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES										
5141	INTEREST EARNINGS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				90,500.00			POSTED FROM BUDGET SYSTEM	
	08/22/23	24-1		1145			18,189.04	.00	1145/FIN-INTERSET/JULY23	
	TOTAL PERIOD 1					90,500.00	18,189.04	.00		72,310.96
	10/09/23	24-3		1689			37,768.29	.00	1689/FIN-INTEREST/SEPT	
	10/09/23	24-3		1404			5,905.44	.00	1404/FIN-INTEREST/AUGUST	
	TOTAL PERIOD 3					.00	43,673.73	.00		28,637.23
TOTAL	INTEREST EARNINGS					90,500.00	61,862.77	.00		28,637.23
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
17-0000-7500-4-04900-1700007500404900 - KECC PAYCHECK PROTECTION										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	10/17/23	14-3				306,800.00				
	TOTAL PERIOD 3					306,800.00	.00	.00		306,800.00
TOTAL	OTHER FEDERAL REVENUE					306,800.00	.00	.00		306,800.00
17-0000-7500-4-04910-1700007500404910 - KECC - ENHANCEMENT GRANT										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5497	OTHER FEDERAL REVENUE (cont'd)									
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	OTHER FEDERAL REVENUE					.00	.00	.00		.00
17-0000-7500-4-04920-1700007500404920 - KECC RETENTION GRANT										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	10/17/23	14-3				166,574.00				
	TOTAL PERIOD 3					166,574.00	.00	.00		166,574.00
TOTAL	OTHER FEDERAL REVENUE					166,574.00	.00	.00		166,574.00
17-0000-7500-4-04990-1700007500404990 - KECC-REVENUES										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				36,100.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					36,100.00	.00	.00		36,100.00
	09/08/23	24-2		1285			1,977.50	.00	1285/08-22/CACFP/JULY	
	TOTAL PERIOD 2					.00	1,977.50	.00		34,122.50
TOTAL	OTHER FEDERAL REVENUE					36,100.00	1,977.50	.00		34,122.50
17-0000-7500-1-04990-1700007500104990 - KECC-REVENUES										
5192	GIFTS/DONATIONS					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	GIFTS/DONATIONS					.00	.00	.00		.00
TOTAL FUND - EARLY CHILDHOOD FUND						4,581,174.00	1,065,834.05	.00		3,515,339.95
22-0000-7500-3-12810-2200007500312810 - STATE REVENEU										
5314	ECSE					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5314	ECSE				(cont'd)					
	07/11/23	12-1				1,474,876.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					1,474,876.00	.00	.00		1,474,876.00
TOTAL	ECSE					1,474,876.00	.00	.00		1,474,876.00
22-0000-7500-4-44200-2200007500444200 - KECC-REVENUES										
5442	ECSE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	ECSE					.00	.00	.00		.00
22-0000-7500-4-44201-2200007500444201 - KECC - ECSE GRANT										
5442	ECSE					.00	.00	.00	BEGINNING BALANCE	
	07/11/23	12-1				23,500.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					23,500.00	.00	.00		23,500.00
TOTAL	ECSE					23,500.00	.00	.00		23,500.00
TOTAL FUND - TEACHERS FUND						1,498,376.00	.00	.00		1,498,376.00
27-0000-7500-4-04920-2700007500404920 - KECC RETENTION GRANT										
5497	OTHER FEDERAL REVENUE					.00	.00	.00	BEGINNING BALANCE	
	10/17/23	14-3				72,126.00				
	TOTAL PERIOD 3					72,126.00	.00	.00		72,126.00
TOTAL	OTHER FEDERAL REVENUE					72,126.00	.00	.00		72,126.00
TOTAL FUND - KECC						72,126.00	.00	.00		72,126.00
44-0000-7500-4-42800-4400007500442800 - KECC-CARES CONNECT ACCESS										
5428	CARES-CONNECT ACCESS					.00	.00	.00	BEGINNING BALANCE	

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SELECTION CRITERIA: ALL
ACCOUNTING PERIODS: 1/24 THRU 3/24

(INACTIVE ACCOUNTS INCLUDED)

SORTED BY: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

TOTALED ON: LOCATION,FUNCTION,FUND,ACCOUNT,PERIOD

PAGE BREAKS ON:

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION	CUMULATIVE BALANCE
5428	CARES-CONNECT ACCESS (cont'd)									
	07/11/23	12-1				.00			POSTED FROM BUDGET SYSTEM	
	TOTAL PERIOD 1					.00	.00	.00		.00
TOTAL	CARES-CONNECT ACCESS					.00	.00	.00		.00
TOTAL FUND - CAPITAL PROJECTS FUND						.00	.00	.00		.00
TOTAL FUNCTION - REVENUES						7,236,056.00	1,108,434.05	.00		6,127,621.95
TOTAL LOCATION - KECC						7,236,056.00	1,108,434.05	.00		6,127,621.95
TOTAL REPORT						108,885,560.12	7,957,924.72	.00		100,927,635.40

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION