

Garfield Heights City School District

Monthly Financial Report

Fiscal Year 2023 Revenue and Expenditure Activity Through June

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FISCAL YEAR 2023 REVENUE AND EXPENDITURE ANALYSIS THROUGH JUNE

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE
REVENUE COLLECTIONS
INDICATE A

\$45,284

FAVORABLE COMPARED TO
FORECAST

CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A

\$235,322

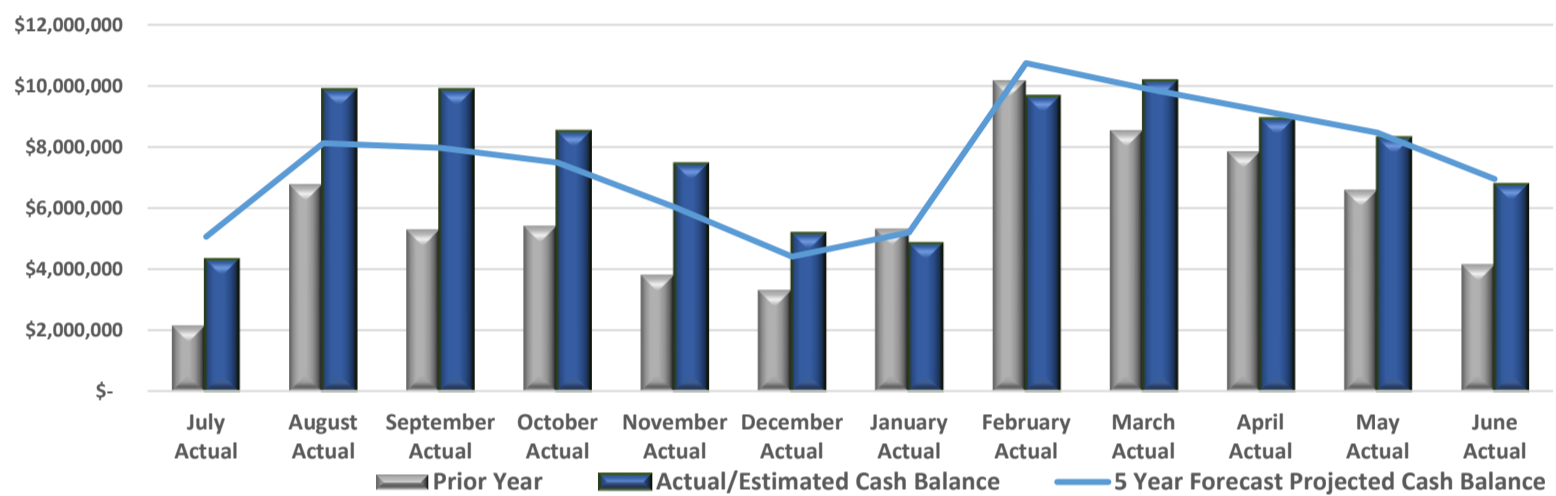
UNFAVORABLE COMPARED TO
FORECAST

POTENTIAL NET IMPACT
WOULD RESULT IN A

\$190,038

UNFAVORABLE IMPACT ON THE
CASH BALANCE

2. VARIANCE AND CASH BALANCE COMPARISON



CURRENT MONTHLY CASH FLOW
ESTIMATES A JUNE 30, 2023 CASH
BALANCE OF

\$6,763,478

Current monthly cash flow estimates, including actual data through June indicate that the June 30, 2023 cash balance will be \$6,763,478, which is \$190,038 less than the five year forecast of \$6,953,516.

June 30 ESTIMATED CASH
BALANCE IS

\$(190,038)

LESS THAN THE
FORECAST/BUDGET AMOUNT

3. FISCAL YEAR 2023 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)

FY 2022 June Cash
Balance

\$4,161,369

Estimated
FY 2023 June
Cash Balance

\$6,763,478

OPERATING SURPLUS OF

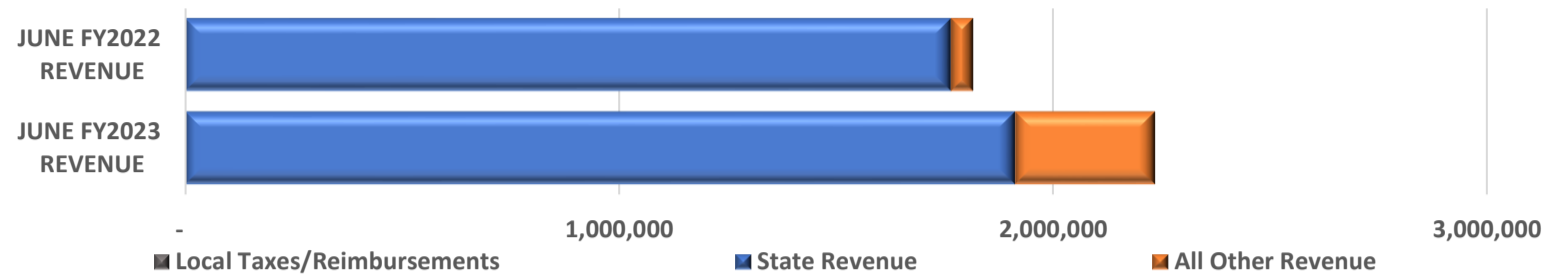
\$2,602,109

WILL INCREASE THE CASH BALANCE
BY THE END OF THE FISCAL YEAR

Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$2,602,109 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$46,853,125 totaling more than estimated cash flow expenditures of \$44,251,016.

FISCAL YEAR 2023 MONTHLY REVENUE ANALYSIS - JUNE

1. JUNE REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For June	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	-	-
State Revenue	1,912,193	1,764,729	▲ 147,464
All Other Revenue	322,335	51,129	▲ 271,206
Total Revenue	2,234,528	1,815,858	▲ 418,670

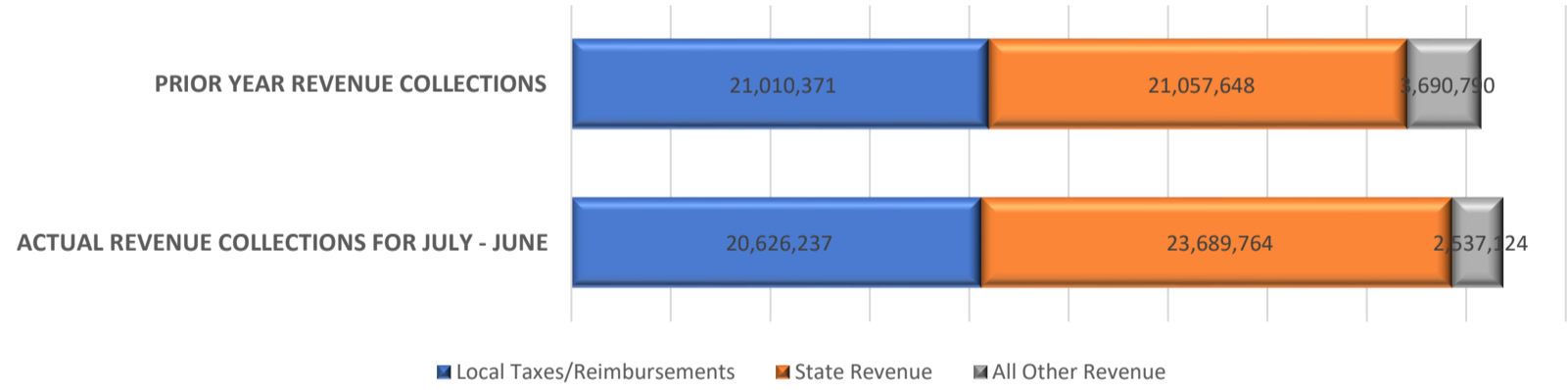
Actual revenue for the month was up

\$418,670

compared to last year.

Overall total revenue for June is up 23.1% (\$418,670). The largest change in this June's revenue collected compared to June of FY2022 is higher tuition and patron payments (\$225,058) and higher unrestricted grants in aid (\$183,168). A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

2. ACTUAL REVENUE RECEIVED THROUGH JUNE COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - June	Prior Year Revenue Collections For July - June	Current Year Compared to Last Year
Local Taxes/Reimbursements	20,626,237	21,010,371	▼ (384,134)
State Revenue	23,689,764	21,057,648	▲ 2,632,116
All Other Revenue	2,537,124	3,690,790	▼ (1,153,666)
Total Revenue	46,853,125	45,758,809	▲ 1,094,316

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$1,094,316

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$46,853,125 through June, which is \$1,094,316 or 2.4% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through June to the same period last year is other revenue not above revenue coming in -\$2,000,000 lower compared to the previous year, followed by restricted aid state coming in \$1,338,741 higher.

FISCAL YEAR 2023 REVENUE ANALYSIS - JULY - JUNE

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$45,284

FAVORABLE COMPARED TO
FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	20,562,211	20,626,237	64,026
State Revenue	23,980,260	23,689,764	(290,496)
All Other Revenue	2,265,370	2,537,124	271,754
Total Revenue	46,807,841	46,853,125	45,284

The top two categories (restricted aid state and tuition and patron payments), represents 32.3% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$45,284 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .1% forecast annual revenue

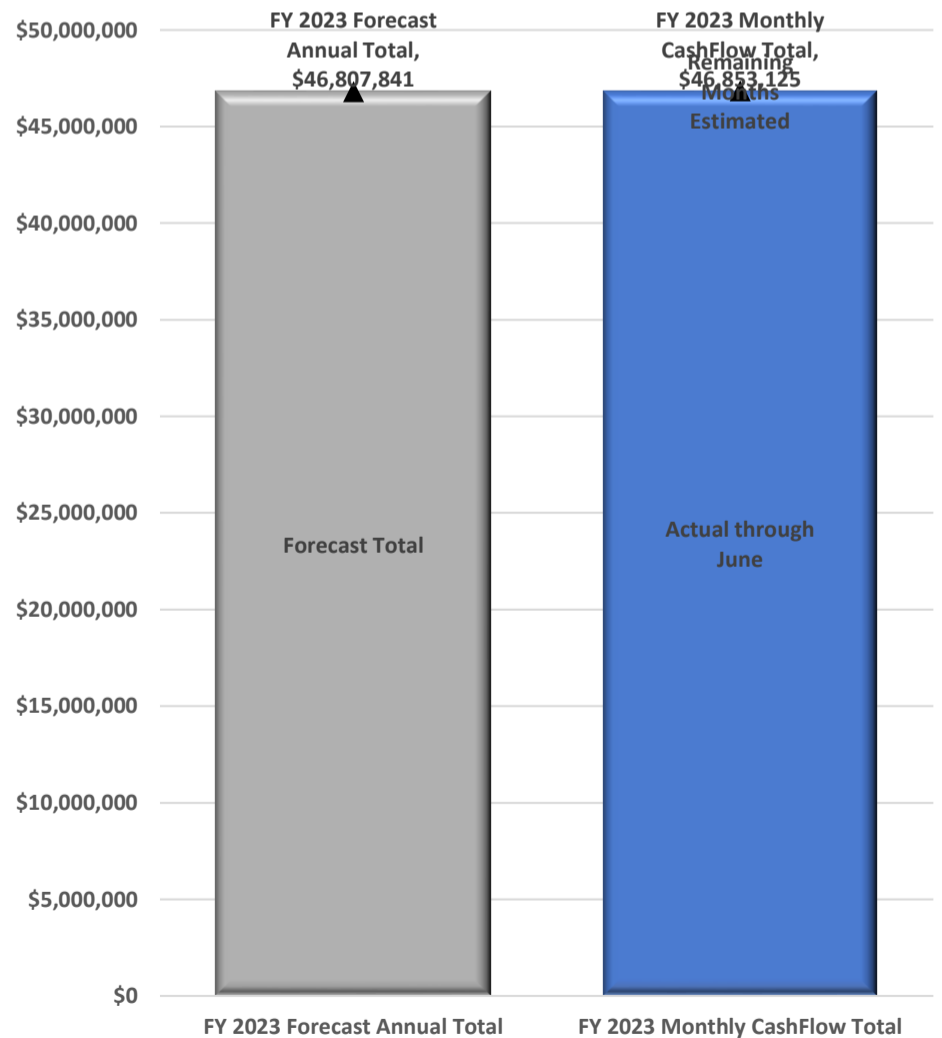
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Restricted Aid State ▼	(248,717)
Tuition and Patron Payments ▲	234,082
Lead and Rollback and other state reimbursements ▲	64,026
Investment Earnings ▲	54,118
All Other Revenue Categories ▼	(58,225)
Total Revenue ▲	45,284

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

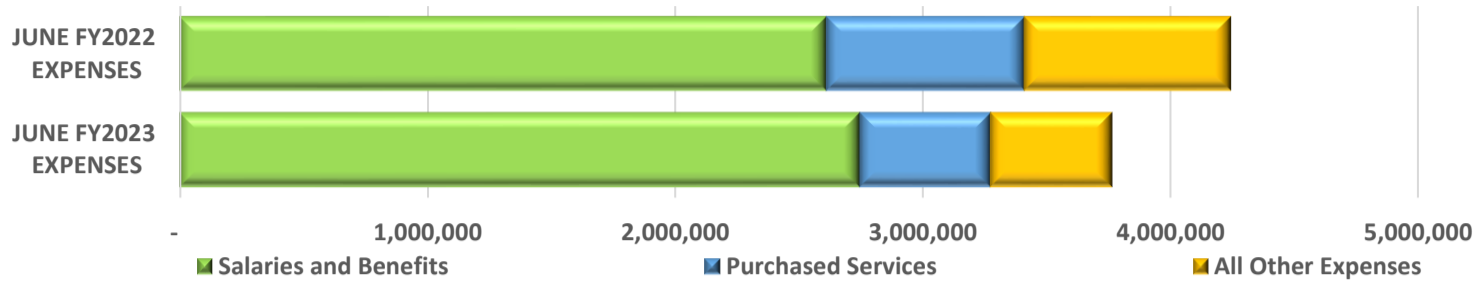
Results through June indicate a favorable variance of \$45,284 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 100% complete. Monthly cash flow, comprised of 12 actual months plus 0 estimated months indicates revenue totaling \$46,853,125 which is \$45,284 more than total revenue projected in the district's current forecast of \$46,807,841



FISCAL YEAR 2023 MONTHLY EXPENDITURE ANALYSIS - JUNE

1. JUNE EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For June	Prior Year Expenditure Incurred		Actual Compared to Last Year
Salaries and Benefits	2,746,383	2,611,787	▲	134,596
Purchased Services	529,529	799,498	▼	(269,968)
All Other Expenses	492,436	835,442	▼	(343,006)
Total Expenditures	3,768,349	4,246,727	▼	(478,378)

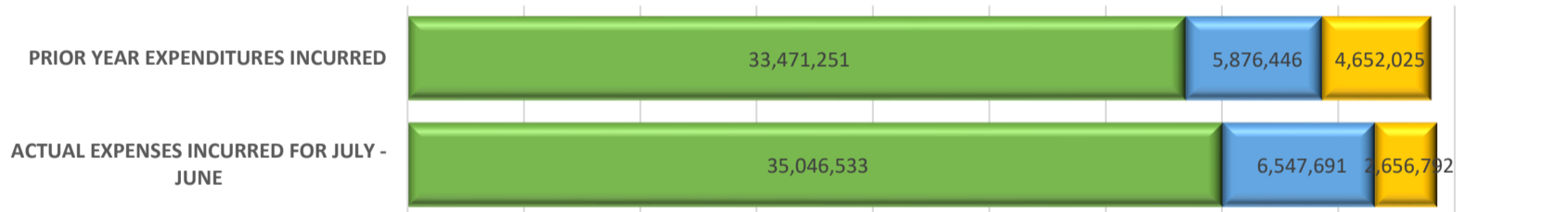
Actual expenses for the month was down

\$478,378

compared to last year.

Overall total expenses for June are down -11.3% (-\$478,378). The largest change in this June's expenses compared to June of FY2022 is lower advances out (-\$652,935), higher transfers out (\$380,136) and lower professional and technical services (-\$147,070). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

2. ACTUAL EXPENSES INCURRED THROUGH JUNE COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - June	Prior Year Expenditures Incurred		Actual Compared to Last Year
Salaries and Benefits	35,046,533	33,471,251	▲	1,575,282
Purchased Services	6,547,691	5,876,446	▲	671,245
All Other Expenses	2,656,792	4,652,025	▼	(1,995,233)
Total Expenditures	44,251,016	43,999,722	▲	251,294

Compared to the same period, total expenditures are

\$251,294

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$44,251,016 through June, which is \$251,294 or .6% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through June to the same period last year is that redemption of principal costs are -\$1,800,000 lower compared to the previous year, followed by advances out coming in -\$652,935 lower and tuition and similar payments coming in \$533,230 higher.

FISCAL YEAR 2023 EXPENDITURE ANALYSIS - JULY - JUNE

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

**CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A**

\$235,322

**UNFAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	34,928,943	35,046,533	▲ 117,590
Purchased Services	6,188,411	6,547,691	▲ 359,280
All Other Expenses	2,898,340	2,656,792	▼ (241,548)
Total Expenditures	44,015,694	44,251,016	▲ 235,322

The top two categories (retirement classified and retirement certified), represents 127.9% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$235,322 (current expense estimates vs. amounts projected in the five year forecast) is equal to .5% of the total Forecasted annual expenses.

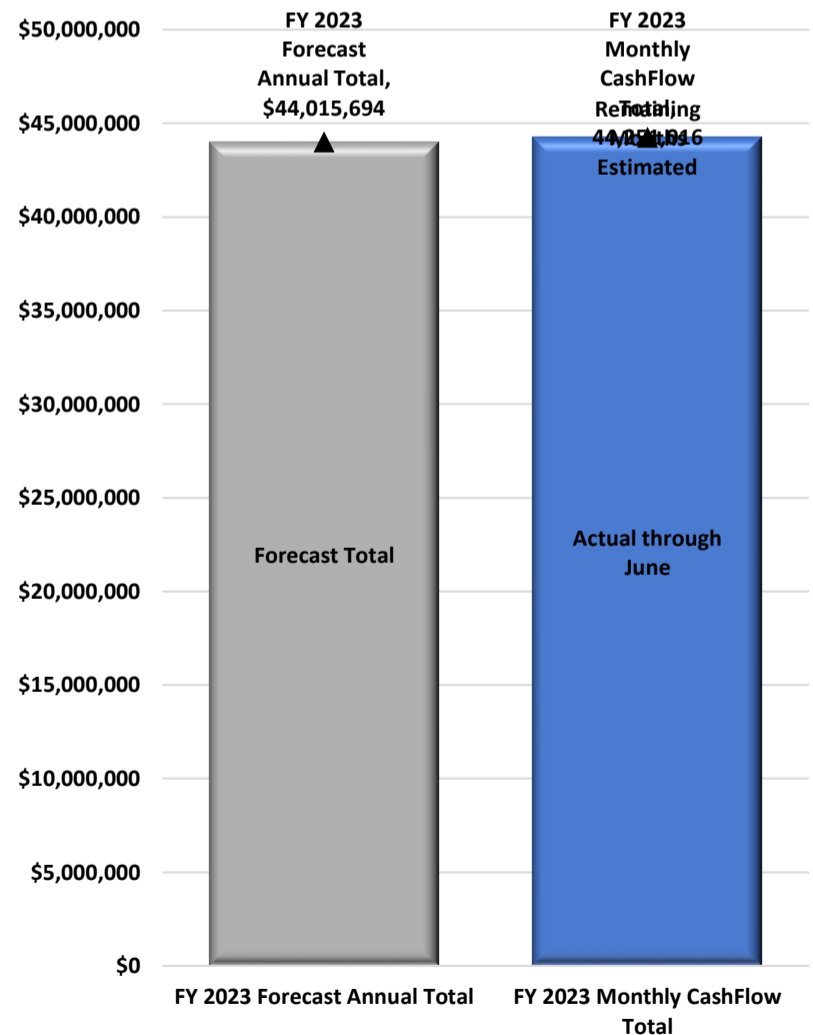
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Retirement Classified ▲	1,161,986
Retirement Certified ▼	(861,114)
Insurance Classified ▼	(386,085)
Insurance Certified ▲	362,078
All Other Expense Categories ▼	(41,544)
Total Expenses ▲	235,322

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through June indicate that Fiscal Year 2023 actual/estimated expenditures could total \$44,251,016 which has a unfavorable expenditure variance of \$235,322. This means the forecast cash balance could be reduced.

The fiscal year is approximately 100% complete. Monthly cash flow, comprised of 12 actual months plus 0 estimated months indicates expenditures totaling \$44,251,016 which is \$235,322 more than total expenditures projected in the district's current forecast of \$44,015,694





Cash Reconciliation



June 30, 2023

FINSUM Balance		\$10,619,657.49
 Bank Balance:		
Key Bnk - Property Tax/Foundation Receipts	\$ 228,551.55	
PNC - General	\$ 290,633.41	
JP MorganChase - Payroll	\$ 1,312,050.88	
		\$ 1,831,235.84
 Investments:		
STAR Ohio	\$6,999,155.12	
Red Tree	1,695,147.17	
PNC-Sweep	2.34	
Citizens-Sweep	135,020.13	
		\$ 8,829,324.76
 Change Fund:		
HS School Store	50.00	
HS Library	50.00	
High School Athletics	1,050.00	
		\$ 1,150.00
Less: Outstanding Checks-PNC Bank (General Fund)		(45,250.76)
Adjustments - Carryover Unrecorded Receipt		\$ 2,047.65
 Bank Balance		 \$ 10,619,657.49
Variance		\$ -



**Investment Report
June 30, 2023**



<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 6,705.22	\$ 6,705.22	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 177,394.21	\$ 177,700.59	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2.34	\$ 2.34	5.40	N/A
Red Tree Investment	Money Mkt Fund	\$ 19,368.23	\$ 26,080.10	4.96	N/A
Red Tree Investment	Agency Note	\$ 95,000.00	\$ 92,581.14	0.33	12/29/2023
Red Tree Investment	Agency Note	\$ 99,951.00	\$ 96,901.01	0.22	2/12/2024
Red Tree Investment	Agency Note	\$ 139,986.00	\$ 130,838.40	0.55	11/26/2024
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 102,042.02	0.50	1/27/2025
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 77,228.57	0.65	10/22/2025
Red Tree Investment	U.S. Treasury Note	\$ 119,203.13	\$ 118,439.06	3.08	12/31/2023
Red Tree Investment	U.S. Treasury Note	\$ 154,418.75	\$ 151,246.09	3.45	8/31/2024
Red Tree Investment	U.S. Treasury Note	\$ 19,742.19	\$ 19,146.87	2.75	12/31/2024
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 114,154.94	3.64	12/5/2023
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 57,869.86	2.89	4/10/2024
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 112,012.45	2.71	6/13/2024
Red Tree Investment	Certificate of Deposit	\$ 44,955.00	\$ 43,983.73	3.35	7/29/2024
Red Tree Investment	Certificate of Deposit	\$ 194,000.00	\$ 192,544.62	4.80	7/22/2024
Red Tree Investment	Certificate of Deposit	\$ 99,900.00	\$ 98,662.35	4.75	4/17/2025
Red Tree Investment	Certificate of Deposit	\$ 48,926.50	\$ 46,914.17	3.38	8/18/2025
Red Tree Investment	Certificate of Deposit	\$ 119,820.00	\$ 118,616.45	5.00	3/23/2026
Red Tree Investment	Certificate of Deposit	\$ 49,925.00	\$ 48,901.89	4.60	4/14/2026
Red Tree Investment	Accrued Interest	\$ -	\$ 6,096.66		
STAROhio	State Pool	\$6,969,021.23	\$6,969,021.23	4.56	N/A
Total Investment Amount		\$ 8,841,558.30	\$ 8,807,689.76		
		Monthly Interest	FYTD 2023 Interest		
General Fund		\$25,481.87	\$206,063.20		
Food Service		\$9,065.82	\$60,838.05		
Auxiliary Services-Trinity		\$88.40	\$854.31		
Auxiliary Services-St. Benedict		\$910.18	\$6,391.99		
Blaugrund Scholarship		\$684.27	\$5,059.49		
		\$ 36,230.55	\$ 279,207.03		

Garfield Heights City Schools



Approved Grant Funds for 2022/2023



Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
	<u>Intermediate Grants</u>			
019/914G	Closing the Achievement Gap	\$100,000.00	\$0.00	\$54,277.00
	Total Intermediate Grants	\$100,000.00	\$0.00	\$54,277.00
	<u>State Grants</u>			
439/9023	Public School Preschool	\$80,000.00	\$0.00	\$67,193.59
	Total State Grants	\$80,000.00	\$0.00	\$67,193.59
	<u>Federal Grants</u>			
507/9022	ESSER II	\$3,901,892.00	\$0.00	\$3,211,265.08
509/9023	College Now	\$200,000.00	\$80,584.68	\$200,000.00
516/9023	IDEA-B Special Education	\$1,016,042.52	\$271,766.25	\$1,241,912.19
536/9023	Title I Non Competitive School Imp.	\$140,161.00	\$3,383.96	\$40,615.64
572/9023	Title I	\$3,074,779.75	\$62,508.49	\$1,397,900.94
587/9023	Preschool Special Education	\$19,215.82	\$889.47	\$19,215.82
590/9023	Title II-A Improving Teacher Quality	\$185,239.44	\$145,238.72	\$182,987.42
584/9023	Title IV-A Student Supp/Academic Enrich	\$164,723.00	\$101,505.62	\$185,531.41
	Total Federal Grants	\$8,702,053.53	\$665,877.19	\$6,479,428.50

Garfield Heights City Schools



June 30, 2023

FINSUMM Financial Summary

Fund	Fund Name	Beginning Balance	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$4,168,868.00	\$2,236,696.72	\$46,855,293.49	\$3,768,349.02	\$44,251,015.95	\$6,773,145.54	\$1,397,689.85	\$5,375,455.69
002	Bond Retirement	\$3,246,549.00	\$0.00	\$3,623,317.48	\$218,328.75	\$4,465,294.88	\$2,404,571.60	\$0.00	\$2,404,571.60
003	Permanent Improvement	\$117,713.00	\$0.00	\$178,104.74	\$0.00	\$193,845.30	\$101,972.44	\$0.00	\$101,972.44
004	Building Fund	\$13,013.00	\$4,796.03	\$54,427.70	\$0.00	\$26,228.75	\$41,211.95	\$0.00	\$41,211.95
006	Food Service	\$1,456,014.00	\$232,942.72	\$1,878,457.68	\$156,011.02	\$1,707,646.00	\$1,626,825.68	\$220,240.59	\$1,406,585.09
007	Special Trust	\$5,474.00	\$3,500.00	\$19,040.00	\$0.00	\$13,900.00	\$10,614.00	\$9,000.00	\$1,614.00
008	Endowment Trust	\$101,100.00	\$684.27	\$5,058.98	\$0.00	\$0.00	\$106,158.98	\$1,500.00	\$104,658.98
009	Uniform Supplies	\$13.00	\$30,271.24	\$40,403.24	\$0.00	\$40,416.87	(\$0.63)	\$0.00	-\$0.63
014	Rotary - Internal Services	\$44,517.00	\$2,035.00	\$11,731.00	\$494.57	\$10,482.82	\$45,765.18	\$1,555.20	\$44,209.98
018	Public School Support	\$21,252.00	\$838.94	\$15,600.57	\$9,957.07	\$27,719.88	\$9,132.69	\$2,028.98	\$7,103.71
019	Other Grants	\$20,239.00	\$45,275.00	\$634,906.46	\$20,187.10	\$289,864.06	\$365,281.40	\$13,452.62	\$351,828.78
022	District Agency	\$35,957.00	\$0.00	\$0.00	\$0.00	\$7,457.45	\$28,499.55	\$0.00	\$28,499.55
024	Employee Benefits Self Insurance	\$152,987.00	\$1,625.00	\$1,625.00	(\$426,342.16)	\$60,070.20	\$94,541.80	\$48,183.06	\$46,358.74
034	Classroom Facilities Maintenance	\$194,430.00	\$72,360.76	\$297,590.22	\$4,073.75	\$298,181.86	\$193,838.36	\$8,868.25	\$184,970.11
200	Student Managed Funds	\$3,317.00	\$3,882.60	\$35,820.46	\$11,877.02	\$21,812.70	\$17,324.76	\$4,634.96	\$12,689.80
300	District Managed Funds	\$65,342.00	\$119,827.99	\$176,250.21	\$10,691.92	\$242,094.79	(\$502.58)	\$7,820.75	-\$8,323.33
401	Auxiliary Services	\$93,294.00	\$20,764.07	\$674,790.44	\$124,724.09	\$769,014.93	(\$930.49)	\$30,318.32	-\$31,248.81
439	Public School Preschool	\$0.00	\$12,764.95	\$79,958.54	\$9,160.96	\$86,418.35	(\$6,459.81)	\$0.00	-\$6,459.81
440	Entry Year Programs	\$183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	\$0.00	\$183.00
451	OneNet (Data Communication)	\$4,228.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$13,228.00	\$0.00	\$13,228.00
452	Schoolnet Professional Development	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00
461	Vocational Education Enhancements	\$3,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.00	\$0.00	\$3,199.00
463	Alternative Schools	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
499	Miscellaneous State Grants	\$3,461.00	\$17,425.10	\$85,994.10	\$0.00	\$68,569.00	\$20,886.10	\$0.00	\$20,886.10
506	Race to the Top	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00	\$0.00	\$605.00
507	ESSER	\$449,628.00	\$0.00	\$3,089,544.06	\$187,828.89	\$3,962,392.05	(\$423,219.99)	\$735,973.24	-\$1,159,193.23
509	21st Century College Now	\$968.00	\$0.00	\$302,314.02	\$0.00	\$234,841.68	\$68,440.34	\$25,680.04	\$42,760.30
510	Corona Relief Fund (CRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
516	IDEA-B	(\$461,181.00)	\$271,766.25	\$1,425,988.66	\$17,168.47	\$995,420.96	(\$30,613.30)	\$20,673.55	-\$51,286.85
533	Title IID Technology	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00
536	Title I - School Improvement Part A	\$198.00	\$3,383.96	\$52,254.08	\$3,384.45	\$47,500.09	\$4,951.99	\$4,000.00	\$951.99
572	Title I - Disadvantaged Children	\$28.00	\$62,508.49	\$2,001,384.02	\$205,778.23	\$2,805,445.54	(\$804,033.52)	\$839,936.38	-\$1,643,969.90
573	Title V	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.00	\$0.00	\$2,074.00
584	Title IVA	\$123.00	\$101,505.62	\$202,510.34	\$19,500.00	\$203,131.41	(\$498.07)	\$42,458.09	-\$42,956.16
587	Preschool Handicap	\$38.00	\$10,985.61	\$30,112.86	\$2,375.40	\$32,195.71	(\$2,044.85)	\$0.00	-\$2,044.85
590	Title II-A - Improving Teacher Quality	\$517.00	\$145,238.72	\$186,136.86	\$9,721.21	\$236,467.49	(\$49,813.63)	\$100,543.75	-\$150,357.38
599	Miscellaneous Federal Grants	\$4,904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,904.00	\$0.00	\$4,904.00
	Grand Totals (ALL Funds)	\$9,749,471.00	\$3,401,079.04	\$61,967,615.21	\$4,353,269.76	\$61,097,428.72	\$10,619,657.49	\$3,514,557.63	\$7,105,099.86

Garfield Heights City Schools

June 30, 2023



Appropriation Summary

Fund	Permanent Appropriation	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc	
001	General Fund	\$44,210,400.00	\$773,792.00	\$44,984,192.00	\$44,251,015.95	\$3,768,349.02	\$1,397,689.85	(664,513.80)	101.48%
002	Bond Retirement	\$4,700,500.00	\$0.00	4,700,500.00	\$4,465,294.88	\$218,328.75	\$0.00	235,205.12	95.00%
003	Permanent Improvement	\$311,200.00	\$2,128.00	313,328.00	\$193,845.30	\$0.00	\$0.00	119,482.70	61.87%
004	Building Fund	\$50,000.00	\$11,829.00	61,829.00	\$26,228.75	\$0.00	\$0.00	35,600.25	0.00%
006	Food Service	\$1,800,000.00	\$382,454.00	2,182,454.00	\$1,707,646.00	\$156,011.02	\$220,240.59	254,567.41	88.34%
007	Special Trust	\$6,000.00	\$12,500.00	18,500.00	\$13,900.00	\$0.00	\$9,000.00	(4,400.00)	123.78%
008	Edowment Trust	\$2,000.00	\$0.00	2,000.00	\$0.00	\$0.00	\$1,500.00	500.00	75.00%
009	Uniform Supplies	\$40,000.00	\$0.00	40,000.00	\$40,416.87	\$0.00	\$0.00	(416.87)	101.04%
014	Rotary - Internal Services	\$50,000.00	\$735.00	50,735.00	\$10,482.82	\$494.57	\$1,555.20	38,696.98	23.73%
018	Public School Support	\$17,500.00	\$0.00	17,500.00	\$27,719.88	\$9,957.07	\$2,028.98	(12,248.86)	169.99%
019	Other Grants	\$413,178.00	\$0.00	413,178.00	\$289,864.06	\$20,187.10	\$13,452.62	109,861.32	73.41%
022	District Agency	\$45,000.00	\$0.00	45,000.00	\$7,457.45	\$0.00	\$0.00	37,542.55	0.00%
024	Employee Benefits	\$350,000.00	\$6,688.00	356,688.00	\$60,070.20	(\$426,342.16)	\$48,183.06	248,434.74	0.00%
034	Classroom Facilities Maintenance	\$425,000.00	\$34,682.00	459,682.00	\$298,181.86	\$4,073.75	\$8,868.25	152,631.89	0.00%
200	Student Managed Funds	\$26,000.00	\$103.00	26,103.00	\$21,812.70	\$11,877.02	\$4,634.96	(344.66)	101.32%
300	District Managed Funds	\$277,300.00	\$1,059.00	278,359.00	\$242,094.79	\$10,691.92	\$7,820.75	28,443.46	89.78%
401	Auxiliary Services	\$472,447.00	\$93,765.00	566,212.00	\$769,014.93	\$124,724.09	\$30,318.32	(233,121.25)	141.17%
439	Public School Preschool	\$100,000.00	\$0.00	100,000.00	\$86,418.35	\$9,160.96	\$0.00	13,581.65	86.42%
451	OneNet (Data Communication)	\$13,220.00	\$0.00	13,220.00	\$0.00	\$0.00	\$0.00	13,220.00	0.00%
499	Miscellaneous State Grants	\$68,569.00	\$0.00	68,569.00	\$68,569.00	\$0.00	\$0.00	0.00	100.00%
507	ESSER	\$7,740,343.00	\$740,343.00	8,480,686.00	\$3,962,392.05	\$187,828.89	\$735,973.24	3,782,320.71	55.40%
509	21st Century College Now	\$220,000.00	\$44,909.00	264,909.00	\$234,841.68	\$0.00	\$25,680.04	4,387.28	98.34%
510	Corona Relief Fund (CRF)	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	
516	IDEA-B	\$1,035,957.00	\$13,790.00	1,049,747.00	\$995,420.96	\$17,168.47	\$20,673.55	33,652.49	96.79%
536	Title I - School Improvement Part A	\$143,661.00	\$0.00	143,661.00	\$47,500.09	\$3,384.45	\$4,000.00	92,160.91	35.85%
572	Title I - Disadvantaged Children	\$2,944,674.00	\$228,939.00	3,173,613.00	\$2,805,445.54	\$205,778.23	\$839,936.38	(471,768.92)	114.87%
584	Title IVA	\$426,146.00	\$8,948.00	435,094.00	\$203,131.41	\$19,500.00	\$42,458.09	189,504.50	56.45%
587	Preschool Handicap	\$19,838.00	\$0.00	19,838.00	\$32,195.71	\$2,375.40	\$0.00	(12,357.71)	162.29%
590	Title II-A - Improving Teacher Quality	\$626,248.00	\$1,133.00	627,381.00	\$236,467.49	\$9,721.21	\$100,543.75	290,369.76	53.72%
Totals		\$66,535,181.00	\$2,357,797.00	\$68,892,978.00	\$61,097,428.72	\$4,353,269.76	\$3,514,557.63	\$4,280,991.65	93.79%

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0 PAYROLL	0616	RECONCILE 06/16/2023	15.13
0 PAYROLL	0616	RECONCILE 06/16/2023	15.13
0 PAYROLL	0616	RECONCILE 06/16/2023	30.26
0 PAYROLL	0616	RECONCILE 06/16/2023	30.26
0 PAYROLL	0616	RECONCILE 06/16/2023	39.34
0 PAYROLL	0616	RECONCILE 06/16/2023	44
0 PAYROLL	0616	RECONCILE 06/16/2023	45.39
0 PAYROLL	0616	RECONCILE 06/16/2023	45.39
0 PAYROLL	0616	RECONCILE 06/16/2023	45.39
0 PAYROLL	0616	RECONCILE 06/16/2023	47.2
0 PAYROLL	0616	RECONCILE 06/16/2023	60.52
0 PAYROLL	0616	RECONCILE 06/16/2023	61.52
0 PAYROLL	0616	RECONCILE 06/16/2023	66.67
0 PAYROLL	0616	RECONCILE 06/16/2023	70.8
0 PAYROLL	0616	RECONCILE 06/16/2023	75.64
0 PAYROLL	0616	RECONCILE 06/16/2023	75.64
0 PAYROLL	0616	RECONCILE 06/16/2023	75.64
0 PAYROLL	0616	RECONCILE 06/16/2023	94.4
0 PAYROLL	0616	RECONCILE 06/16/2023	118.02
0 PAYROLL	0616	RECONCILE 06/16/2023	122.92
0 PAYROLL	0616	RECONCILE 06/16/2023	141.6
0 PAYROLL	0616	RECONCILE 06/16/2023	177.03
0 PAYROLL	0616	RECONCILE 06/16/2023	185.78
0 PAYROLL	0616	RECONCILE 06/16/2023	216.37
0 PAYROLL	0616	RECONCILE 06/16/2023	219.42
0 PAYROLL	0616	RECONCILE 06/16/2023	226.93
0 PAYROLL	0616	RECONCILE 06/16/2023	242.07
0 PAYROLL	0616	RECONCILE 06/16/2023	273.6
0 PAYROLL	0616	RECONCILE 06/16/2023	275.38
0 PAYROLL	0616	RECONCILE 06/16/2023	312.63
0 PAYROLL	0616	RECONCILE 06/16/2023	317.7
0 PAYROLL	0616	RECONCILE 06/16/2023	330.42
0 PAYROLL	0616	RECONCILE 06/16/2023	355.5

0 PAYROLL	0616	RECONCILE 06/16/2023	379.25
0 PAYROLL	0616	RECONCILE 06/16/2023	380.95
0 PAYROLL	0616	RECONCILE 06/16/2023	393.4
0 PAYROLL	0616	RECONCILE 06/16/2023	423.6
0 PAYROLL	0616	RECONCILE 06/16/2023	429
0 PAYROLL	0616	RECONCILE 06/16/2023	438.73
0 PAYROLL	0616	RECONCILE 06/16/2023	456.87
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0 PAYROLL	0616	RECONCILE 06/16/2023	859.41
0 PAYROLL	0616	RECONCILE 06/16/2023	859.41
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0 PAYROLL	0616	RECONCILE 06/16/2023	1274.89
0 PAYROLL	0616	RECONCILE 06/16/2023	1281.25
0 PAYROLL	0616	RECONCILE 06/16/2023	1281.25
0 PAYROLL	0616	RECONCILE 06/16/2023	1342.75
0 PAYROLL	0616	RECONCILE 06/16/2023	1342.75
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0 PAYROLL	0616	RECONCILE 06/16/2023	1429.67
0 PAYROLL	0616	RECONCILE 06/16/2023	1432.9
0 PAYROLL	0616	RECONCILE 06/16/2023	1436.5
0 PAYROLL	0616	RECONCILE 06/16/2023	1512.92
0 PAYROLL	0616	RECONCILE 06/16/2023	1512.92
0 PAYROLL	0616	RECONCILE 06/16/2023	1627.75
0 PAYROLL	0616	RECONCILE 06/16/2023	1633.96

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0 PAYROLL	0616	RECONCILE 06/16/2023	1699.02
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0 PAYROLL	0616	RECONCILE 06/16/2023	1792.85
0 PAYROLL	0616	RECONCILE 06/16/2023	1830.69
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0 PAYROLL	0616	RECONCILE 06/16/2023	1891.15
0 PAYROLL	0616	RECONCILE 06/16/2023	1891.15
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0 PAYROLL	0616	RECONCILE 06/16/2023	2001.56
0 PAYROLL	0616	RECONCILE 06/16/2023	2050.04
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0 PAYROLL	0616	RECONCILE 06/16/2023	2125.69
0 PAYROLL	0616	RECONCILE 06/16/2023	2133.23
0 PAYROLL	0616	RECONCILE 06/16/2023	2142.5
0 PAYROLL	0616	RECONCILE 06/16/2023	2201.35
0 PAYROLL	0616	RECONCILE 06/16/2023	2255.77
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0 PAYROLL	0616	RECONCILE 06/16/2023	2383.75
0 PAYROLL	0616	RECONCILE 06/16/2023	2393.08
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0 PAYROLL	0616	RECONCILE 06/16/2023	2435.85
0 PAYROLL	0616	RECONCILE 06/16/2023	2526.62
0 PAYROLL	0616	RECONCILE 06/16/2023	2526.62
0 PAYROLL	0616	RECONCILE 06/16/2023	2526.62
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0 PAYROLL	0616	RECONCILE 06/16/2023	2602.27
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0 PAYROLL	0616	RECONCILE 06/16/2023	2655.23
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0 PAYROLL	0616	RECONCILE 06/16/2023	2677.88
0 PAYROLL	0616	RECONCILE 06/16/2023	2685.5
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0 PAYROLL	0616	RECONCILE 06/16/2023	2776.55
0 PAYROLL	0616	RECONCILE 06/16/2023	2787.77
0 PAYROLL	0616	RECONCILE 06/16/2023	2798.92
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0 PAYROLL	0616	RECONCILE 06/16/2023	2874.58
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0 PAYROLL	0616	RECONCILE 06/16/2023	2957.77
0 PAYROLL	0616	RECONCILE 06/16/2023	2972.5

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0 PAYROLL	0616	RECONCILE 06/16/2023	3000
0 PAYROLL	0616	RECONCILE 06/16/2023	3025.88
0 PAYROLL	0616	RECONCILE 06/16/2023	3040
0 PAYROLL	0616	RECONCILE 06/16/2023	3056.15
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0 PAYROLL	0616	RECONCILE 06/16/2023	3210.3
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0 PAYROLL	0616	RECONCILE 06/16/2023	3230.15
0 PAYROLL	0616	RECONCILE 06/16/2023	3230.15
0 PAYROLL	0616	RECONCILE 06/16/2023	3239.23
0 PAYROLL	0616	RECONCILE 06/16/2023	3258.88
0 PAYROLL	0616	RECONCILE 06/16/2023	3263.49
0 PAYROLL	0616	RECONCILE 06/16/2023	3339.23
0 PAYROLL	0616	RECONCILE 06/16/2023	3345.08
0 PAYROLL	0616	RECONCILE 06/16/2023	3398.04
0 PAYROLL	0616	RECONCILE 06/16/2023	3437.54
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0 PAYROLL	0616	RECONCILE 06/16/2023	3480
0 PAYROLL	0616	RECONCILE 06/16/2023	3512.69
0 PAYROLL	0616	RECONCILE 06/16/2023	3514.44
0 PAYROLL	0616	RECONCILE 06/16/2023	3573.88
0 PAYROLL	0616	RECONCILE 06/16/2023	3593.07
0 PAYROLL	0616	RECONCILE 06/16/2023	3638.61
0 PAYROLL	0616	RECONCILE 06/16/2023	3648.08
0 PAYROLL	0616	RECONCILE 06/16/2023	3701.85
0 PAYROLL	0616	RECONCILE 06/16/2023	3744.81
0 PAYROLL	0616	RECONCILE 06/16/2023	3924.29
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0 PAYROLL	0616	RECONCILE 06/16/2023	4273.84
0 PAYROLL	0616	RECONCILE 06/16/2023	4304.35
0 PAYROLL	0616	RECONCILE 06/16/2023	4353.06
0 PAYROLL	0616	RECONCILE 06/16/2023	4454.75
0 PAYROLL	0616	RECONCILE 06/16/2023	4483.16

0 PAYROLL	0616	RECONCILE 06/16/2023	4636.08
0 PAYROLL	0616	RECONCILE 06/16/2023	4636.16
0 PAYROLL	0616	RECONCILE 06/16/2023	4673.43
0 PAYROLL	0616	RECONCILE 06/16/2023	4690.07
0 PAYROLL	0616	RECONCILE 06/16/2023	4765.81
0 PAYROLL	0616	RECONCILE 06/16/2023	4851.88
0 PAYROLL	0616	RECONCILE 06/16/2023	4932.19
0 PAYROLL	0616	RECONCILE 06/16/2023	4989.93
0 PAYROLL	0616	RECONCILE 06/16/2023	5219.69
0 PAYROLL	0616	RECONCILE 06/16/2023	5248.61
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0 PAYROLL	0616	RECONCILE 06/16/2023	5539.11
0 PAYROLL	0616	RECONCILE 06/16/2023	5543.46
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0 PAYROLL	0616	RECONCILE 06/16/2023	5740.56
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0 PAYROLL	0616	RECONCILE 06/16/2023	6681.12
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0 PAYROLL	0616	RECONCILE 06/16/2023	7177.87
0 PAYROLL	0616	RECONCILE 06/16/2023	7303.97
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0 PAYROLL	0616	RECONCILE 06/16/2023	8413.38
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0 PAYROLL	0616	RECONCILE 06/16/2023	8618.79
0 PAYROLL	0616	RECONCILE 06/16/2023	8697.92
0 PAYROLL	0616	RECONCILE 06/16/2023	8964.15

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0 PAYROLL	0616	RECONCILE 06/16/2023	9456.86
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0 PAYROLL	0616	RECONCILE 06/16/2023	11090.85
0 PAYROLL	0616	RECONCILE 06/16/2023	11369.68
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0 PAYROLL	0616	RECONCILE 06/16/2023	41208.41
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0 PAYROLL	0616SPECI	RECONCILE 06/16/2023	83.76
0 PAYROLL	0616SPECI	RECONCILE 06/16/2023	167.1
0 PAYROLL	0616SPECI	RECONCILE 06/16/2023	181.44
0 PAYROLL	0616SPECI	RECONCILE 06/16/2023	192.34
0 PAYROLL	0616SPECI	RECONCILE 06/16/2023	480.78
122787 ACCOUNTS	1000551 (1000) Cla	RECONCILE 06/13/2023	1413.95
122708 ACCOUNTS	1000489 10 CRP box	RECONCILE 06/08/2023	394.1
0 ACCOUNTS	900052 1/2 CASE C	RECONCILE 06/13/2023	13.9
122744 ACCOUNTS	40150 1/4 W x 12	RECONCILE 06/13/2023	8.06
0 ACCOUNTS	900052 1.5 CASE C	RECONCILE 06/13/2023	73.54
0 ACCOUNTS	900052 1.5 CASE H	RECONCILE 06/13/2023	82.19
122705 ACCOUNTS	80454 18 Flights t	RECONCILE 06/07/2023	1395.89
0 ACCOUNTS	900052 1 BAG SHR	RECONCILE 06/13/2023	9.5
0 ACCOUNTS	900052 1 BOX .5 PI	RECONCILE 06/14/2023	21.89
0 ACCOUNTS	900052 1 BOX PIN	RECONCILE 06/14/2023	14.01
0 ACCOUNTS	900052 1 CAN BLA	RECONCILE 06/13/2023	7
0 ACCOUNTS	900052 1 CASE BIR	RECONCILE 06/14/2023	79.57
0 ACCOUNTS	900052 1 CASE BUI	RECONCILE 06/14/2023	26.29
0 ACCOUNTS	900052 1 CASE BUI	RECONCILE 06/14/2023	26.29
0 ACCOUNTS	900052 1 CASE CHI	RECONCILE 06/14/2023	40.02
0 ACCOUNTS	900052 1 CASE CHI	RECONCILE 06/14/2023	28.74

0 ACCOUNTS	900052	1 CASE CH	RECONCILE 06/13/2023	45.25
0 ACCOUNTS	900052	1 CASE CO	RECONCILE 06/14/2023	20.71
0 ACCOUNTS	900052	1 CASE CO	RECONCILE 06/14/2023	35.4
0 ACCOUNTS	900052	1 CASE CR	RECONCILE 06/14/2023	18.16
0 ACCOUNTS	900052	1 CASE CU	RECONCILE 06/14/2023	34.55
0 ACCOUNTS	900052	1 CASE DIC	RECONCILE 06/13/2023	50.75
0 ACCOUNTS	900052	1 CASE DIC	RECONCILE 06/13/2023	41.42
0 ACCOUNTS	900052	1 CASE FR	RECONCILE 06/13/2023	29.46
0 ACCOUNTS	900052	1 CASE KE	RECONCILE 06/14/2023	24.58
0 ACCOUNTS	900052	1 CASE NA	RECONCILE 06/13/2023	26.5
0 ACCOUNTS	900052	1 CASE PE	RECONCILE 06/13/2023	54.7
0 ACCOUNTS	900052	1 CASE SM	RECONCILE 06/14/2023	9.99
0 ACCOUNTS	900052	1 CASE SO	RECONCILE 06/13/2023	26.61
0 ACCOUNTS	900052	1 CASE SP	RECONCILE 06/14/2023	14.45
0 ACCOUNTS	900052	1 CASE SP	RECONCILE 06/14/2023	14.45
0 ACCOUNTS	900052	1 CASE ST	RECONCILE 06/14/2023	38.2
0 ACCOUNTS	900052	1 CASE ST	RECONCILE 06/14/2023	28.74
0 ACCOUNTS	900052	1 CASE WA	RECONCILE 06/13/2023	8.78
0 ACCOUNTS	900052	1 PACK PL	RECONCILE 06/14/2023	4.74
122825 ACCOUNTS	210114	2021/2022	RECONCILE 06/20/2023	2222.23
122825 ACCOUNTS	210114	2021/2022	RECONCILE 06/20/2023	2296.68
122825 ACCOUNTS	210114	2021/2022	RECONCILE 06/20/2023	2361.21
122689 ACCOUNTS	210114	2021/2022	RECONCILE 06/07/2023	3270.96
122762 ACCOUNTS	210114	2021/2022	RECONCILE 06/13/2023	3600.97
122816 ACCOUNTS	160275	2022-2023	RECONCILE 06/20/2023	23920
122760 ACCOUNTS	200152	2023 Wint	RECONCILE 06/13/2023	601.25
122760 ACCOUNTS	200152	2023 Wint	RECONCILE 06/13/2023	601.25
122708 ACCOUNTS	1000489	20 Aspirin	RECONCILE 06/08/2023	459
122708 ACCOUNTS	1000489	20 Princip	RECONCILE 06/08/2023	336
122761 ACCOUNTS	200240	22/23 Misc	RECONCILE 06/13/2023	626.4
122799 ACCOUNTS	30571	22/23 Misc	RECONCILE 06/20/2023	1025
122830 ACCOUNTS	803379	22/23 Misc	RECONCILE 06/20/2023	-125.37
122830 ACCOUNTS	803379	22/23 Misc	RECONCILE 06/20/2023	-57
122830 ACCOUNTS	803379	22/23 Misc	RECONCILE 06/20/2023	-56.53
122765 ACCOUNTS	803379	22/23 Misc	RECONCILE 06/13/2023	3.26
122830 ACCOUNTS	803379	22/23 Misc	RECONCILE 06/20/2023	6.29
122765 ACCOUNTS	803379	22/23 Misc	RECONCILE 06/13/2023	9.03
122830 ACCOUNTS	803379	22/23 Misc	RECONCILE 06/20/2023	16.08
122830 ACCOUNTS	803379	22/23 Misc	RECONCILE 06/20/2023	21.96
122690 ACCOUNTS	803379	22/23 Misc	RECONCILE 06/07/2023	23.86
122830 ACCOUNTS	803379	22/23 Misc	RECONCILE 06/20/2023	37.08
122830 ACCOUNTS	803379	22/23 Misc	RECONCILE 06/20/2023	55.64
122690 ACCOUNTS	803379	22/23 Misc	RECONCILE 06/07/2023	64.76
122830 ACCOUNTS	803379	22/23 Misc	RECONCILE 06/20/2023	68.91
122830 ACCOUNTS	803379	22/23 Misc	RECONCILE 06/20/2023	72.16
122765 ACCOUNTS	803379	22/23 Misc	RECONCILE 06/13/2023	90.08
122765 ACCOUNTS	803379	22/23 Misc	RECONCILE 06/13/2023	114.36

122830 ACCOUNTS	803379	22/23 Misc	RECONCILE 06/20/2023	125.37
122830 ACCOUNTS	803379	22/23 Misc	RECONCILE 06/20/2023	164.38
122830 ACCOUNTS	803379	22/23 Misc	RECONCILE 06/20/2023	369.78
122708 ACCOUNTS	1000489	24 Itinerar	RECONCILE 06/08/2023	13.98
122708 ACCOUNTS	1000489	24 Itinerar	RECONCILE 06/08/2023	13.98
122708 ACCOUNTS	1000489	24 Itinerar	RECONCILE 06/08/2023	14.99
122708 ACCOUNTS	1000489	24 Notebo	RECONCILE 06/08/2023	15.99
122708 ACCOUNTS	1000489	24 Notebo	RECONCILE 06/08/2023	15.99
122708 ACCOUNTS	1000489	24 Notebo	RECONCILE 06/08/2023	15.99
0 ACCOUNTS	900052	25 CUPS CI	RECONCILE 06/13/2023	15.95
0 ACCOUNTS	900052	2 BAGS TA	RECONCILE 06/13/2023	35
0 ACCOUNTS	900052	2 BOXES CI	RECONCILE 06/14/2023	49.98
0 ACCOUNTS	900052	2 BOX WHI	RECONCILE 06/14/2023	49.98
0 ACCOUNTS	900052	2 CASE API	RECONCILE 06/13/2023	121.78
0 ACCOUNTS	900052	2 CASE ASS	RECONCILE 06/14/2023	72.54
0 ACCOUNTS	900052	2 CASE ASS	RECONCILE 06/13/2023	34.56
0 ACCOUNTS	900052	2 CASE COI	RECONCILE 06/14/2023	44.24
0 ACCOUNTS	900052	2 CASE EM	RECONCILE 06/14/2023	117.62
0 ACCOUNTS	900052	2 CASE EM	RECONCILE 06/14/2023	117.62
0 ACCOUNTS	900052	2 CASE GO	RECONCILE 06/14/2023	164.92
0 ACCOUNTS	900052	2 CASE OR.	RECONCILE 06/14/2023	28.74
0 ACCOUNTS	900052	2 CASE RAI	RECONCILE 06/14/2023	164.92
0 ACCOUNTS	900052	2 CASES BU	RECONCILE 06/14/2023	91.98
0 ACCOUNTS	900052	2 CASES CF	RECONCILE 06/14/2023	73.54
0 ACCOUNTS	900052	2 CASES CF	RECONCILE 06/14/2023	121.18
0 ACCOUNTS	900052	2 CASES CF	RECONCILE 06/14/2023	97.92
0 ACCOUNTS	900052	2 CASE SCC	RECONCILE 06/14/2023	115.52
0 ACCOUNTS	900052	2 CASES CC	RECONCILE 06/14/2023	72.54
0 ACCOUNTS	900052	2 CASES CC	RECONCILE 06/14/2023	107.16
0 ACCOUNTS	900052	2 CASES FL	RECONCILE 06/14/2023	68.82
0 ACCOUNTS	900052	2 CASES GF	RECONCILE 06/14/2023	68.82
0 ACCOUNTS	900052	2 CASES GF	RECONCILE 06/13/2023	68.83
0 ACCOUNTS	900052	2 CASES M	RECONCILE 06/14/2023	7.35
0 ACCOUNTS	900052	2 CASES W	RECONCILE 06/14/2023	14.04
0 ACCOUNTS	900052	2 CASES W	RECONCILE 06/14/2023	17.56
0 ACCOUNTS	900052	2 CASE WA	RECONCILE 06/14/2023	12.24
0 ACCOUNTS	900052	2 PACKS N.	RECONCILE 06/14/2023	3.3
0 ACCOUNTS	900052	2 PACKS N.	RECONCILE 06/14/2023	8.26
0 ACCOUNTS	900052	.33 CASE H	RECONCILE 06/13/2023	30.4
122708 ACCOUNTS	1000489	36 Blue Pe	RECONCILE 06/08/2023	17.3
122708 ACCOUNTS	1000489	36 Blue Pe	RECONCILE 06/08/2023	17.3
122708 ACCOUNTS	1000489	36 Blue Pe	RECONCILE 06/08/2023	17.3
0 ACCOUNTS	900052	3 BOXES BI	RECONCILE 06/14/2023	74.97
0 ACCOUNTS	900052	3 BULK CH	RECONCILE 06/14/2023	37.47
0 ACCOUNTS	900052	3 CANS PIN	RECONCILE 06/13/2023	28.86
0 ACCOUNTS	900052	3 CASE BIG	RECONCILE 06/14/2023	217.23
0 ACCOUNTS	900052	3 CASE CHI	RECONCILE 06/14/2023	136.23

0 ACCOUNTS	900052	3 CASE CO	RECONCILE 06/14/2023	116.85
0 ACCOUNTS	900052	3 CASE EM	RECONCILE 06/14/2023	176.43
0 ACCOUNTS	900052	3 CASE GO	RECONCILE 06/14/2023	247.38
0 ACCOUNTS	900052	3 CASES CF	RECONCILE 06/14/2023	120.06
0 ACCOUNTS	900052	3 CASES CC	RECONCILE 06/14/2023	108.81
0 ACCOUNTS	900052	3 CASES CC	RECONCILE 06/14/2023	109.11
0 ACCOUNTS	900052	3 CASE TRI	RECONCILE 06/14/2023	116.85
0 ACCOUNTS	900052	3 PACKS N,	RECONCILE 06/14/2023	16.52
0 ACCOUNTS	900052	40 DANISH	RECONCILE 06/13/2023	33.5
0 ACCOUNTS	900052	4 ADULT LI	RECONCILE 06/14/2023	19
0 ACCOUNTS	900052	4 CASE FRI	RECONCILE 06/14/2023	25.6
0 ACCOUNTS	900052	4 CASE HO	RECONCILE 06/14/2023	184.6
0 ACCOUNTS	900052	4 CASES CF	RECONCILE 06/14/2023	211.72
0 ACCOUNTS	900052	4 CASES CF	RECONCILE 06/14/2023	196.08
0 ACCOUNTS	900052	4 CASES D/	RECONCILE 06/13/2023	160.24
0 ACCOUNTS	900052	4 CASES HC	RECONCILE 06/14/2023	269.24
0 ACCOUNTS	900052	4 CASES W	RECONCILE 06/14/2023	28.08
0 ACCOUNTS	900052	4 CASES W	RECONCILE 06/13/2023	35.12
0 ACCOUNTS	900052	4 CASE WA	RECONCILE 06/14/2023	48.15
122708 ACCOUNTS	1000489	4 MOBILE (RECONCILE 06/08/2023	205.08
0 ACCOUNTS	900052	4 PACKS TC	RECONCILE 06/13/2023	8.55
0 ACCOUNTS	900052	50 EMOJI (RECONCILE 06/14/2023	294.05
0 ACCOUNTS	900052	.5 BAG RIC	RECONCILE 06/13/2023	11.55
0 ACCOUNTS	900052	.5 CASE BB	RECONCILE 06/14/2023	7.95
0 ACCOUNTS	900052	.5 CASE BB	RECONCILE 06/14/2023	7.95
0 ACCOUNTS	900052	.5 CASE DA	RECONCILE 06/14/2023	13.3
0 ACCOUNTS	900052	.5 CASE DI	RECONCILE 06/13/2023	19.85
0 ACCOUNTS	900052	.5 CASE HC	RECONCILE 06/13/2023	14.5
0 ACCOUNTS	900052	.5 CASE M/	RECONCILE 06/14/2023	11.98
0 ACCOUNTS	900052	5 CASES CF	RECONCILE 06/14/2023	195.85
0 ACCOUNTS	900052	5 CASES W	RECONCILE 06/14/2023	43.9
0 ACCOUNTS	900052	.5 CASE TA	RECONCILE 06/13/2023	7.5
0 ACCOUNTS	900052	.5 GAL BAN	RECONCILE 06/13/2023	6.9
0 ACCOUNTS	900052	.5 GAL JAL/	RECONCILE 06/13/2023	7.9
122733 ACCOUNTS	1000418	5th grade p	OUTSTANC 06/12/2023	123.08
0 ACCOUNTS	900052	60CASE EM	RECONCILE 06/14/2023	352.86
0 ACCOUNTS	900052	6 PACKS FC	RECONCILE 06/14/2023	6.48
122705 ACCOUNTS	80454	6th Grade	RECONCILE 06/07/2023	345
0 ACCOUNTS	900052	.75 BREAKI	RECONCILE 06/13/2023	90
0 ACCOUNTS	900052	7 CASES W	RECONCILE 06/14/2023	49.14
0 ACCOUNTS	900052	7 CASES W	RECONCILE 06/14/2023	61.46
122705 ACCOUNTS	80454	7th Grade	RECONCILE 06/07/2023	532.5
0 ACCOUNTS	900052	8 CASES JU	RECONCILE 06/14/2023	104.04
122705 ACCOUNTS	80454	8th Grade	RECONCILE 06/07/2023	840
0 ACCOUNTS	900052	9 CASE GO	RECONCILE 06/14/2023	742.14
0 ACCOUNTS	900052	9 CASES AF	RECONCILE 06/14/2023	149.4
122744 ACCOUNTS	40150	9 oz. bottle	RECONCILE 06/13/2023	14.86

122739 ACCOUNTS	20226 Accidental RECONCILE 06/13/2023	1873
122760 ACCOUNTS	200152 Additional RECONCILE 06/13/2023	43.9
122680 ACCOUNTS	130457 Additional RECONCILE 06/07/2023	1523.04
122682 ACCOUNTS	140295 Administra RECONCILE 06/07/2023	341.18
122705 ACCOUNTS	80454 Administra RECONCILE 06/07/2023	69.63
122770 ACCOUNTS	832426 Admin per: RECONCILE 06/13/2023	300
122814 ACCOUNTS	160170 Advanced RECONCILE 06/20/2023	131.7
122814 ACCOUNTS	160170 Advanced RECONCILE 06/20/2023	307.3
122827 ACCOUNTS	230305 Advil table RECONCILE 06/20/2023	14.77
122805 ACCOUNTS	60181 Alcohol pa RECONCILE 06/20/2023	40.15
122816 ACCOUNTS	160275 Allocation · RECONCILE 06/20/2023	4092.2
122779 ACCOUNTS	1000072 All the prei RECONCILE 06/13/2023	551
122708 ACCOUNTS	1000489 Amazon - ç RECONCILE 06/08/2023	695.15
0 ACCOUNTS	900052 APPLE JUIC RECONCILE 06/14/2023	13.28
122705 ACCOUNTS	80454 Apple Spic RECONCILE 06/07/2023	135.09
122791 ACCOUNTS	10109 Appliance RECONCILE 06/20/2023	455
122739 ACCOUNTS	20226 A printer a RECONCILE 06/13/2023	488.98
122879 ACCOUNTS	1000615 Art activiti RECONCILE 06/20/2023	350
122801 ACCOUNTS	40212 Art Supplie RECONCILE 06/20/2023	80.54
122801 ACCOUNTS	40212 Art Supplie RECONCILE 06/20/2023	1246.79
122835 ACCOUNTS	831636 Band 5-25 RECONCILE 06/20/2023	175
122705 ACCOUNTS	80454 Band Festi RECONCILE 06/07/2023	3937
122752 ACCOUNTS	100283 Band Musi RECONCILE 06/13/2023	35.99
122752 ACCOUNTS	100283 Band Musi RECONCILE 06/13/2023	39.95
122752 ACCOUNTS	100283 Band Musi RECONCILE 06/13/2023	60
122752 ACCOUNTS	100283 Band Musi RECONCILE 06/13/2023	65.9
122752 ACCOUNTS	100283 Band Musi RECONCILE 06/13/2023	70
122752 ACCOUNTS	100283 Band Musi RECONCILE 06/13/2023	150.43
122752 ACCOUNTS	100283 Band Musi RECONCILE 06/13/2023	175
122812 ACCOUNTS	140110 Baster, 1.5 RECONCILE 06/20/2023	17
122801 ACCOUNTS	40212 Blick essntl RECONCILE 06/20/2023	15.62
122801 ACCOUNTS	40212 Blick essntl RECONCILE 06/20/2023	15.62
122801 ACCOUNTS	40212 Blick essntl RECONCILE 06/20/2023	121.36
122801 ACCOUNTS	40212 Blick essntl RECONCILE 06/20/2023	15.62
122801 ACCOUNTS	40212 Blick ready RECONCILE 06/20/2023	87.6
122801 ACCOUNTS	40212 Blick ready RECONCILE 06/20/2023	121.2
122707 ACCOUNTS	831424 BLX14R85- RECONCILE 06/08/2023	3912
122700 ACCOUNTS	833788 Boxed sets RECONCILE 06/07/2023	637.2
122705 ACCOUNTS	80454 Boys Baske RECONCILE 06/07/2023	567.5
122755 ACCOUNTS	140329 Bread for M RECONCILE 06/13/2023	135
122801 ACCOUNTS	40212 bulk prntr RECONCILE 06/20/2023	168.4
122801 ACCOUNTS	40212 Bulk prntr RECONCILE 06/20/2023	160.58
122754 ACCOUNTS	130225 Bus and Va RECONCILE 06/13/2023	60
122682 ACCOUNTS	140295 Bus Garage RECONCILE 06/07/2023	22.06
122708 ACCOUNTS	1000489 Business st RECONCILE 06/08/2023	199.9
0 ACCOUNTS	900038 CAFETERIA RECONCILE 06/23/2023	2523.56
122803 ACCOUNTS	50183 Carryover · RECONCILE 06/20/2023	2483.65

122713 ACCOUNTS	190233 cell phone RECONCILE 06/12/2023	200
122667 ACCOUNTS	1000553 Cell phone RECONCILE 06/05/2023	50
122735 ACCOUNTS	1000503 Cell phone RECONCILE 06/12/2023	50
122810 ACCOUNTS	120296 cell phone RECONCILE 06/20/2023	200
122750 ACCOUNTS	90140 Central offi RECONCILE 06/13/2023	1250.66
122815 ACCOUNTS	160219 Central Off RECONCILE 06/20/2023	738.48
122790 ACCOUNTS	160297 Central Off RECONCILE 06/15/2023	6000
0 ACCOUNTS	900022 CHASE ACC RECONCILE 06/30/2023	509.4
122812 ACCOUNTS	140110 Chopstir bl RECONCILE 06/20/2023	32.75
122739 ACCOUNTS	20226 Chromebo RECONCILE 06/13/2023	5660
122739 ACCOUNTS	20226 Chromebo RECONCILE 06/13/2023	11099.75
122793 ACCOUNTS	20226 Chromebo RECONCILE 06/20/2023	11099.75
122793 ACCOUNTS	20226 Chromebo RECONCILE 06/20/2023	22149.5
0 ACCOUNTS	900022 CITIZENS V RECONCILE 06/30/2023	126.15
122708 ACCOUNTS	1000489 Classroom RECONCILE 06/08/2023	106.77
122859 ACCOUNTS	833517 Cobra adm RECONCILE 06/20/2023	243.75
0 ACCOUNTS	900052 COFFEE RECONCILE 06/13/2023	12.5
0 ACCOUNTS	900052 COFFEE CR RECONCILE 06/13/2023	24
0 ACCOUNTS	900052 COFFEE, CF RECONCILE 06/13/2023	28
0 ACCOUNTS	900052 COFFEE, CF RECONCILE 06/13/2023	50
0 ACCOUNTS	900052 COFFEE CR RECONCILE 06/13/2023	65
0 ACCOUNTS	900052 COFFEE & RECONCILE 06/14/2023	5
0 ACCOUNTS	900052 COFFEE & RECONCILE 06/14/2023	14
122798 ACCOUNTS	30548 Comdoc le RECONCILE 06/20/2023	12207.49
122705 ACCOUNTS	80454 Constant C RECONCILE 06/07/2023	125
122831 ACCOUNTS	803435 Contract # RECONCILE 06/20/2023	32510.35
122693 ACCOUNTS	832917 contracted RECONCILE 06/07/2023	2566.67
122800 ACCOUNTS	40052 Contract G RECONCILE 06/20/2023	5449.77
122744 ACCOUNTS	40150 Corner Pro RECONCILE 06/13/2023	88.46
122703 ACCOUNTS	1000271 Counselors RECONCILE 06/07/2023	1900
122868 ACCOUNTS	1000271 Counselors RECONCILE 06/20/2023	2100
122876 ACCOUNTS	1000478 Court plac RECONCILE 06/20/2023	2156
122708 ACCOUNTS	1000489 CTAG- grac RECONCILE 06/08/2023	233.87
122705 ACCOUNTS	80454 CTAG- Roc RECONCILE 06/07/2023	375
122705 ACCOUNTS	80454 CTAG- Roc RECONCILE 06/07/2023	92.46
122708 ACCOUNTS	1000489 CTAG- snac RECONCILE 06/08/2023	79.92
122812 ACCOUNTS	140110 Cup meas RECONCILE 06/20/2023	110.45
122771 ACCOUNTS	832437 Cyrano de RECONCILE 06/13/2023	636.8
0 ACCOUNTS	900052 DANISH RECONCILE 06/13/2023	80.12
122751 ACCOUNTS	100208 Diploma / RECONCILE 06/13/2023	18.65
122808 ACCOUNTS	100208 Diploma / RECONCILE 06/20/2023	56.05
122675 ACCOUNTS	100208 Diploma / RECONCILE 06/07/2023	1187.05
122823 ACCOUNTS	190410 District ala RECONCILE 06/20/2023	949.5
122685 ACCOUNTS	150183 District Bo RECONCILE 06/07/2023	1997.08
122686 ACCOUNTS	180322 District he RECONCILE 06/07/2023	490579.7
122767 ACCOUNTS	832109 District lon RECONCILE 06/13/2023	51.62
122684 ACCOUNTS	150101 District ph RECONCILE 06/07/2023	-627.77

122756 ACCOUNTS	150101 District ph	RECONCILE 06/13/2023	49.5
122684 ACCOUNTS	150101 District ph	RECONCILE 06/07/2023	121.58
122756 ACCOUNTS	150101 District ph	RECONCILE 06/13/2023	1139.98
122684 ACCOUNTS	150101 District ph	RECONCILE 06/07/2023	1379.98
122839 ACCOUNTS	832489 District rec	RECONCILE 06/20/2023	217
122864 ACCOUNTS	1000176 District Tra	RECONCILE 06/20/2023	2740.7
122741 ACCOUNTS	30546 District Wi	RECONCILE 06/13/2023	470.75
122706 ACCOUNTS	1000544 DJ for June	RECONCILE 06/07/2023	1498
122797 ACCOUNTS	30546 Docuware	RECONCILE 06/20/2023	583.03
122801 ACCOUNTS	40212 Doft grip 7	RECONCILE 06/20/2023	328.92
122827 ACCOUNTS	230305 Double tip	RECONCILE 06/20/2023	3.73
122705 ACCOUNTS	80454 Double Tre	RECONCILE 06/07/2023	1730
122705 ACCOUNTS	80454 Double Tre	RECONCILE 06/07/2023	2762.58
122817 ACCOUNTS	170111 Dry erase t	RECONCILE 06/20/2023	73.78
122827 ACCOUNTS	230305 Dry heatin	RECONCILE 06/20/2023	23.59
122789 ACCOUNTS	1000598 E2 Registra	RECONCILE 06/13/2023	399
122789 ACCOUNTS	1000598 E2 Registra	RECONCILE 06/13/2023	399
122744 ACCOUNTS	40150 Easy Bind I	RECONCILE 06/13/2023	95.68
122801 ACCOUNTS	40212 Elmers nr ξ	RECONCILE 06/20/2023	192.3
122857 ACCOUNTS	833480 ELM Math	RECONCILE 06/20/2023	8400
122813 ACCOUNTS	150173 ELMWOOD	RECONCILE 06/20/2023	661.65
122806 ACCOUNTS	90140 Elmwood €	RECONCILE 06/20/2023	127.56
122806 ACCOUNTS	90140 Elmwood €	RECONCILE 06/20/2023	4872.02
122682 ACCOUNTS	140295 Elmwood s	RECONCILE 06/07/2023	789.38
122708 ACCOUNTS	1000489 End of the	RECONCILE 06/08/2023	305.34
122680 ACCOUNTS	130457 English pra	RECONCILE 06/07/2023	1343
122643 ACCOUNTS	832345 Entertainr	RECONCILE 06/01/2023	1014.08
122834 ACCOUNTS	831162 envelopes	RECONCILE 06/20/2023	169.23
122691 ACCOUNTS	831959 equipment	RECONCILE 06/07/2023	61
0 ACCOUNTS	900026 ESC TRANS	RECONCILE 06/16/2023	844.45
122708 ACCOUNTS	1000489 ESSER - Ch	RECONCILE 06/08/2023	383.24
122783 ACCOUNTS	1000263 ESSER Func	RECONCILE 06/13/2023	79
122866 ACCOUNTS	1000263 ESSER Func	RECONCILE 06/20/2023	537
122783 ACCOUNTS	1000263 ESSER Func	RECONCILE 06/13/2023	616
122783 ACCOUNTS	1000263 ESSER Func	RECONCILE 06/13/2023	974
122866 ACCOUNTS	1000263 ESSER Func	RECONCILE 06/20/2023	994
122783 ACCOUNTS	1000263 ESSER Func	RECONCILE 06/13/2023	1183
122866 ACCOUNTS	1000263 ESSER Func	RECONCILE 06/20/2023	1721
122783 ACCOUNTS	1000263 ESSER Func	RECONCILE 06/13/2023	1769
122843 ACCOUNTS	832728 ESSER func	RECONCILE 06/20/2023	6574.75
122827 ACCOUNTS	230305 Fanny pack	RECONCILE 06/20/2023	29.54
122794 ACCOUNTS	20229 Fees for Le	RECONCILE 06/20/2023	876
122662 ACCOUNTS	1000390 Ferns for S	RECONCILE 06/05/2023	55.49
122871 ACCOUNTS	1000329 Fiber inter	RECONCILE 06/20/2023	484.99
122885 ACCOUNTS	832102 Filemaker ,	OUTSTAN 06/21/2023	6755
122827 ACCOUNTS	230305 Finger nail	RECONCILE 06/20/2023	1.43
122772 ACCOUNTS	832680 Floor Mat	RECONCILE 06/13/2023	46.29

122749	ACCOUNTS	70448	Food and s	RECONCILE	06/13/2023	35929.05
122749	ACCOUNTS	70448	Food order	RECONCILE	06/13/2023	34056.44
122779	ACCOUNTS	1000072	Frankenste	RECONCILE	06/13/2023	97.5
122705	ACCOUNTS	80454	Frimel Fligl	RECONCILE	06/07/2023	291.95
0	ACCOUNTS	900040	FURTHER C	RECONCILE	06/01/2023	86125
0	ACCOUNTS	900040	FURTHER C	RECONCILE	06/01/2023	30506.25
0	ACCOUNTS	900040	FURTHER C	RECONCILE	06/01/2023	101697.5
122705	ACCOUNTS	80454	Garfield Hc	RECONCILE	06/07/2023	34
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	6.5
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	7
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	8.26
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	8.51
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	10.48
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	20.95
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	22.22
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	23.11
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	24.62
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	32.72
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	36.35
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	37.2
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	41.05
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	50.28
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	67.82
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	85.13
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	85.4
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	93.45
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	108.34
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	115.94
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	140.81
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	150.83
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	166.3
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	179.92
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	189.38
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	216.55
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	219.11
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	222.07
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	243.35
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	274.55
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	307.05
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	338.8
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	344.37
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	347.32
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	353.57
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	377.72
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	377.72
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	493.72
0	ACCOUNTS	900008	GARFIELD	RECONCILE	06/21/2023	493.72

0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	1797.39
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	1890.72
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	2152.02
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	2187.85
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	2327.1
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	2344.76
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	2367.29
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	2393.31
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	2455.26
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	2483.96
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	2664.98
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	2825.1
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	2869.8
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	2869.86
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	2878.12
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	2999.55
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	3043.63
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	3095.52
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	3101.14
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0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	3113.73
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	3159.44
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	3172.93
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	3180.57
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	3192.08
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	3279.96
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	3310.6
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	3328.36
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	3328.36
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	3328.36
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	3328.36
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	3347.48
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	3440.03
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	3733.63
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	3903.27
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	4092.31
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	4186.4
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	4186.4
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	4399.96
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0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	4906.17
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0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	4992.54
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	4992.54
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	5296.05
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	5413.35
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0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	7986.64
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	8601.2
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	9003.07
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	9181.58
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	10988.19
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	11149.93
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	11566.03
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	11743.31
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	12577.36
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	12585.69
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	13264.57
0 ACCOUNTS	900008	GARFIELD RECONCILE 06/21/2023	14129.18
0 ACCOUNTS	900047	GARFIELD RECONCILE 06/21/2023	0.02
0 ACCOUNTS	900047	GARFIELD RECONCILE 06/21/2023	0.03
0 ACCOUNTS	900047	GARFIELD RECONCILE 06/21/2023	0.04
0 ACCOUNTS	900047	GARFIELD RECONCILE 06/21/2023	0.06
0 ACCOUNTS	900047	GARFIELD RECONCILE 06/21/2023	0.06
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0 ACCOUNTS	900047	GARFIELD RECONCILE 06/21/2023	0.11
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0 ACCOUNTS	900047	GARFIELD RECONCILE 06/21/2023	0.13
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0 ACCOUNTS	900047	GARFIELD RECONCILE 06/21/2023	0.19
0 ACCOUNTS	900047	GARFIELD RECONCILE 06/21/2023	0.23
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0 ACCOUNTS	900047	GARFIELD RECONCILE 06/21/2023	0.52
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0 ACCOUNTS	900047	GARFIELD RECONCILE 06/21/2023	0.58
0 ACCOUNTS	900047	GARFIELD RECONCILE 06/21/2023	0.61
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0 ACCOUNTS	900047	GARFIELD RECONCILE 06/21/2023	0.66
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0 ACCOUNTS	900047	GARFIELD RECONCILE 06/21/2023	0.81
0 ACCOUNTS	900047	GARFIELD RECONCILE 06/21/2023	0.83

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0 ACCOUNTS	900047 GARFIELD RECONCILE 06/21/2023	41.54
0 ACCOUNTS	900047 GARFIELD RECONCILE 06/21/2023	41.78
0 ACCOUNTS	900047 GARFIELD RECONCILE 06/21/2023	45
0 ACCOUNTS	900047 GARFIELD RECONCILE 06/21/2023	50.92
0 ACCOUNTS	900047 GARFIELD RECONCILE 06/21/2023	55.32
0 ACCOUNTS	900047 GARFIELD RECONCILE 06/21/2023	55.69
0 ACCOUNTS	900047 GARFIELD RECONCILE 06/21/2023	56.51
0 ACCOUNTS	900047 GARFIELD RECONCILE 06/21/2023	59.68
0 ACCOUNTS	900047 GARFIELD RECONCILE 06/21/2023	59.85
122705 ACCOUNTS	80454 GIFT CARD RECONCILE 06/07/2023	75
122786 ACCOUNTS	1000517 Girls ment: OUTSTANC 06/13/2023	12000
122699 ACCOUNTS	833372 gr 6-8 matl RECONCILE 06/07/2023	3825
122683 ACCOUNTS	150091 graduation RECONCILE 06/07/2023	11.56
122683 ACCOUNTS	150091 graduation RECONCILE 06/07/2023	24
122683 ACCOUNTS	150091 graduation RECONCILE 06/07/2023	355.33
122824 ACCOUNTS	200152 graduation RECONCILE 06/20/2023	1160.7
0 ACCOUNTS	900052 GRANOLA RECONCILE 06/13/2023	50.98
122812 ACCOUNTS	140110 Griddle no RECONCILE 06/20/2023	203.92
122813 ACCOUNTS	150173 HIGH SCHC RECONCILE 06/20/2023	441.1
122750 ACCOUNTS	90140 High schoc RECONCILE 06/13/2023	91.71
122806 ACCOUNTS	90140 High schoc RECONCILE 06/20/2023	554.23
122806 ACCOUNTS	90140 High schoc RECONCILE 06/20/2023	41072.88
122841 ACCOUNTS	832550 High Schoc RECONCILE 06/20/2023	1519.86
122708 ACCOUNTS	1000489 High Schoc RECONCILE 06/08/2023	921.21
122815 ACCOUNTS	160219 High Schoc RECONCILE 06/20/2023	738.48
122682 ACCOUNTS	140295 High Schoc RECONCILE 06/07/2023	4159.46
122705 ACCOUNTS	80454 Holly Davis RECONCILE 06/07/2023	387.8
122805 ACCOUNTS	60181 Hydrochlor RECONCILE 06/20/2023	9.58
122805 ACCOUNTS	60181 Immersion RECONCILE 06/20/2023	12.69
122828 ACCOUNTS	230417 Improving RECONCILE 06/20/2023	3562.5
122828 ACCOUNTS	230417 Improving RECONCILE 06/20/2023	6093.75
122852 ACCOUNTS	833252 Innovating OUTSTANC 06/20/2023	69.3
122882 ACCOUNTS	160275 Instruction RECONCILE 06/21/2023	14673.97
122708 ACCOUNTS	1000489 iPad stand: RECONCILE 06/08/2023	131.94
122739 ACCOUNTS	20226 Ipads to be RECONCILE 06/13/2023	14648.7
122708 ACCOUNTS	1000489 Items for S RECONCILE 06/08/2023	197.05
122705 ACCOUNTS	80454 Items nec RECONCILE 06/07/2023	27.53
122708 ACCOUNTS	1000489 items nec RECONCILE 06/08/2023	382.19
122788 ACCOUNTS	1000579 IXL site lice RECONCILE 06/13/2023	10867
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	0.21
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	0.21
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	0.21
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	0.21
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0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	0.43
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	0.43

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0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	52.15
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	52.16
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	53.54
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	55.08
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0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	56.62
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	57.71
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	57.94
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	58.82
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	58.99
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	59.04
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	59.99
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	59.99
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	61.85
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	61.97
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	62.62
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	62.93
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	62.93
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0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	64.62
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	64.88
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	65.01
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	65.55
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	65.56
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	65.56
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	65.64
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	65.68
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0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	107.62
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	108.19
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	108.2
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	109.14
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	109.28
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	109.4
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	109.82
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	115.27
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	115.78
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	116.03
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	116.7
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0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	117.58
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	118.55
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	118.84
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	122.39
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0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	124.99
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	124.99
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0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	143.16
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	144.88
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	144.88
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	150.06
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0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	157.11
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	159.88
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	159.93
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	165.82
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	173.46

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0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	315.65
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0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	376.22
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	413.68
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	413.86
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	414.68
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	415.31
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	447.32
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	474.32
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	474.71
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	479.53
0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	479.72
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0 ACCOUNTS	900039 JP Morgan RECONCILE 06/21/2023	584.94
122796 ACCOUNTS	30382 June tuitio RECONCILE 06/20/2023	7796.82
0 ACCOUNTS	900026 JV09 COLLI RECONCILE 06/16/2023	2961.32
0 ACCOUNTS	900026 JV51 SB14(RECONCILE 06/16/2023	11809.27
0 ACCOUNTS	900026 JV53 SF-14 RECONCILE 06/16/2023	14103.99
0 ACCOUNTS	900026 JV99 SF-6 E RECONCILE 06/16/2023	42414.41
122804 ACCOUNTS	50195 JV Showca: RECONCILE 06/20/2023	130
122877 ACCOUNTS	1000490 K-3 carniva RECONCILE 06/20/2023	227.73
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0 ACCOUNTS	900022 KEY ANALY RECONCILE 06/30/2023	0
122805 ACCOUNTS	60181 Kimwipes † RECONCILE 06/20/2023	6.62
122779 ACCOUNTS	1000072 Kindred #9 RECONCILE 06/13/2023	520
122739 ACCOUNTS	20226 Laptop sup RECONCILE 06/13/2023	2650
122860 ACCOUNTS	833812 Larson: Ele RECONCILE 06/20/2023	6373.5

122860 ACCOUNTS	833812	Larson: Ele	RECONCILE 06/20/2023	24620.76
122784 ACCOUNTS	1000495	Legal fees	RECONCILE 06/13/2023	36
122784 ACCOUNTS	1000495	Legal fees	RECONCILE 06/13/2023	1087
122784 ACCOUNTS	1000495	Legal fees	RECONCILE 06/13/2023	3382
122784 ACCOUNTS	1000495	Legal fees	RECONCILE 06/13/2023	4936.34
122784 ACCOUNTS	1000495	Legal fees	RECONCILE 06/13/2023	9582
122821 ACCOUNTS	190350	Legal servi	RECONCILE 06/20/2023	956.25
122757 ACCOUNTS	160281	Legal Servi	RECONCILE 06/13/2023	2970
122820 ACCOUNTS	190142	Level 1 disj	RECONCILE 06/20/2023	149
122801 ACCOUNTS	40212	Liquitex ba	RECONCILE 06/20/2023	21.44
122801 ACCOUNTS	40212	Liquitex ba	RECONCILE 06/20/2023	24.76
122801 ACCOUNTS	40212	Liquitex ba	RECONCILE 06/20/2023	21.44
122801 ACCOUNTS	40212	Liquitex ba	RECONCILE 06/20/2023	53.6
122809 ACCOUNTS	110145	Lock repair	RECONCILE 06/20/2023	468.63
122750 ACCOUNTS	90140	maintenan	RECONCILE 06/13/2023	139.81
122813 ACCOUNTS	150173	MAPLE LEA	RECONCILE 06/20/2023	882.2
122806 ACCOUNTS	90140	Maple leaf	RECONCILE 06/20/2023	89.97
122806 ACCOUNTS	90140	Maple leaf	RECONCILE 06/20/2023	6011.15
122682 ACCOUNTS	140295	Maple Lea	RECONCILE 06/07/2023	820.32
122677 ACCOUNTS	110231	Maracas tc	RECONCILE 06/07/2023	119.48
122802 ACCOUNTS	50166	May and Ju	RECONCILE 06/20/2023	116
122802 ACCOUNTS	50166	May and Ju	RECONCILE 06/20/2023	474
122802 ACCOUNTS	50166	May and Ju	RECONCILE 06/20/2023	5214
122670 ACCOUNTS	30382	May tuitio	RECONCILE 06/07/2023	7796.82
122804 ACCOUNTS	50195	McKinney '	RECONCILE 06/20/2023	210
122703 ACCOUNTS	1000271	Mental He	RECONCILE 06/07/2023	3600
122703 ACCOUNTS	1000271	Mental He	RECONCILE 06/07/2023	3600
122785 ACCOUNTS	1000510	Mentoring	RECONCILE 06/13/2023	1925
122813 ACCOUNTS	150173	MIDDLE SC	RECONCILE 06/20/2023	1543.85
122750 ACCOUNTS	90140	Middle sch	RECONCILE 06/13/2023	94.69
122806 ACCOUNTS	90140	Middle sch	RECONCILE 06/20/2023	436.82
122806 ACCOUNTS	90140	Middle sch	RECONCILE 06/20/2023	4840.67
0 ACCOUNTS	160219	Middle Sch	RECONCILE 06/21/2023	184.28
122682 ACCOUNTS	140295	Middle Sch	RECONCILE 06/07/2023	1656.07
122880 ACCOUNTS	40057	Mileage - /	RECONCILE 06/21/2023	882.94
122732 ACCOUNTS	1000385	Mileage re	RECONCILE 06/12/2023	182.09
122736 ACCOUNTS	1000553	Mileage re	RECONCILE 06/12/2023	182.09
122743 ACCOUNTS	40073	Milk for HS	RECONCILE 06/13/2023	878.65
122743 ACCOUNTS	40073	Milk for HS	RECONCILE 06/13/2023	1150.46
122743 ACCOUNTS	40073	Milk for HS	RECONCILE 06/13/2023	1163.35
122743 ACCOUNTS	40073	Milk for HS	RECONCILE 06/13/2023	1224.85
122743 ACCOUNTS	40073	Milk for M	RECONCILE 06/13/2023	840.45
122743 ACCOUNTS	40073	Milk for M	RECONCILE 06/13/2023	1099.85
122743 ACCOUNTS	40073	Milk for M	RECONCILE 06/13/2023	1113
122743 ACCOUNTS	40073	Milk for M	RECONCILE 06/13/2023	1237
122705 ACCOUNTS	80454	Millette Kir	RECONCILE 06/07/2023	362.24
122674 ACCOUNTS	70438	Misc buildi	RECONCILE 06/07/2023	28.6

122674 ACCOUNTS	70438 Misc buildi RECONCILE 06/07/2023	29.33
122674 ACCOUNTS	70438 Misc buildi RECONCILE 06/07/2023	87.69
122748 ACCOUNTS	70438 Misc buildi RECONCILE 06/13/2023	276.59
122845 ACCOUNTS	832828 Misc. Bus F RECONCILE 06/20/2023	-93.75
122845 ACCOUNTS	832828 Misc. Bus F RECONCILE 06/20/2023	76.59
122681 ACCOUNTS	130462 Misc. Bus F RECONCILE 06/07/2023	167.56
122845 ACCOUNTS	832828 Misc. Bus F RECONCILE 06/20/2023	277.93
122669 ACCOUNTS	30117 Misc. Bus F RECONCILE 06/07/2023	1070.98
122800 ACCOUNTS	40052 Misc Clean RECONCILE 06/20/2023	6.83
122800 ACCOUNTS	40052 Misc Clean RECONCILE 06/20/2023	29.25
122800 ACCOUNTS	40052 Misc Clean RECONCILE 06/20/2023	35.1
122800 ACCOUNTS	40052 Misc Clean RECONCILE 06/20/2023	46.8
122742 ACCOUNTS	40052 Misc Clean RECONCILE 06/13/2023	65.2
122742 ACCOUNTS	40052 Misc Clean RECONCILE 06/13/2023	179.64
122671 ACCOUNTS	40052 Misc Clean RECONCILE 06/07/2023	207.1
122800 ACCOUNTS	40052 Misc Clean RECONCILE 06/20/2023	1549.42
122729 ACCOUNTS	1000194 Misc items OUTSTANC 06/12/2023	101.56
122705 ACCOUNTS	80454 Misc maint RECONCILE 06/07/2023	82.28
122708 ACCOUNTS	1000489 Misc. Main RECONCILE 06/08/2023	577.46
122830 ACCOUNTS	803379 Misc maint RECONCILE 06/20/2023	-10
122830 ACCOUNTS	803379 Misc maint RECONCILE 06/20/2023	64.99
122688 ACCOUNTS	200167 Misc. Mulc RECONCILE 06/07/2023	211.5
122826 ACCOUNTS	220110 Misc. Parts RECONCILE 06/20/2023	259.2
122678 ACCOUNTS	120271 Misc suppl RECONCILE 06/07/2023	346.78
122812 ACCOUNTS	140110 mixer 6 spr RECONCILE 06/20/2023	106.24
122857 ACCOUNTS	833480 ML Math S RECONCILE 06/20/2023	9000
122792 ACCOUNTS	20094 mower, plc RECONCILE 06/20/2023	349.99
122708 ACCOUNTS	1000489 Multiple Vt RECONCILE 06/08/2023	230.5
122708 ACCOUNTS	1000489 Multiple Vt RECONCILE 06/08/2023	230.51
122708 ACCOUNTS	1000489 Multiple Vt RECONCILE 06/08/2023	230.51
122708 ACCOUNTS	1000489 Multiple Vt RECONCILE 06/08/2023	230.51
122708 ACCOUNTS	1000489 Multiple Vt RECONCILE 06/08/2023	230.51
122737 ACCOUNTS	1000603 Music Expr RECONCILE 06/12/2023	1150
122887 ACCOUNTS	1000619 Music Expr OUTSTANC 06/21/2023	1200
122695 ACCOUNTS	833080 Music Ther RECONCILE 06/07/2023	512.5
122747 ACCOUNTS	50110 NATURAL C RECONCILE 06/13/2023	172.85
122881 ACCOUNTS	50110 NATURAL C RECONCILE 06/21/2023	87.75
122747 ACCOUNTS	50110 NATURAL C RECONCILE 06/13/2023	139.79
122881 ACCOUNTS	50110 NATURAL C RECONCILE 06/21/2023	116.98
122881 ACCOUNTS	50110 NATURAL C RECONCILE 06/21/2023	557.87
122747 ACCOUNTS	50110 NATURAL C RECONCILE 06/13/2023	87.33
122747 ACCOUNTS	50110 NATURAL C RECONCILE 06/13/2023	56.12
122881 ACCOUNTS	50110 NATURAL C RECONCILE 06/21/2023	135.17
122803 ACCOUNTS	50183 NCCSA Pay RECONCILE 06/20/2023	5425
122869 ACCOUNTS	1000284 NEOLA SEL RECONCILE 06/20/2023	340
122750 ACCOUNTS	90140 New bus g; RECONCILE 06/13/2023	213.92
122682 ACCOUNTS	140295 New Trans RECONCILE 06/07/2023	121.9

122822 ACCOUNTS	190352 NHS Banql	RECONCILE 06/20/2023	6726.4
122708 ACCOUNTS	1000489 NHS Banql	RECONCILE 06/08/2023	59.92
122705 ACCOUNTS	80454 NHS Cerer	RECONCILE 06/07/2023	473.63
122705 ACCOUNTS	80454 NHS induct	RECONCILE 06/07/2023	98.7
122820 ACCOUNTS	190142 Nitrile exar	RECONCILE 06/20/2023	10
122820 ACCOUNTS	190142 Nitrile exar	RECONCILE 06/20/2023	10
122820 ACCOUNTS	190142 Nitrile exar	RECONCILE 06/20/2023	10
0 ACCOUNTS	140196 NSBA CUBI	RECONCILE 06/21/2023	3500
122687 ACCOUNTS	190019 Nurse supx	RECONCILE 06/07/2023	749.66
122863 ACCOUNTS	1000066 Office supx	RECONCILE 06/20/2023	579.87
122846 ACCOUNTS	832850 Open PO fr	RECONCILE 06/20/2023	11086
122803 ACCOUNTS	50183 Open PO fr	RECONCILE 06/20/2023	2208.75
122803 ACCOUNTS	50183 Open PO fr	RECONCILE 06/20/2023	3482.28
122803 ACCOUNTS	50183 Open PO fr	RECONCILE 06/20/2023	9020.25
122673 ACCOUNTS	50183 Open PO fr	RECONCILE 06/07/2023	14292
122795 ACCOUNTS	20437 Open PO fr	RECONCILE 06/20/2023	485.5
122673 ACCOUNTS	50183 Open PO fr	RECONCILE 06/07/2023	441.75
122781 ACCOUNTS	1000257 Open P.O. f	RECONCILE 06/13/2023	1600
122776 ACCOUNTS	833472 Open P.O. f	RECONCILE 06/13/2023	1500
122776 ACCOUNTS	833472 Open P.O. f	RECONCILE 06/13/2023	1500
122702 ACCOUNTS	1000052 Open P.O. f	RECONCILE 06/07/2023	2500
122862 ACCOUNTS	1000052 Open P.O. f	RECONCILE 06/20/2023	2500
122705 ACCOUNTS	80454 Open PO fr	RECONCILE 06/07/2023	25.89
122886 ACCOUNTS	832909 Open PO fr	RECONCILE 06/21/2023	32927.5
122836 ACCOUNTS	831973 Open PO fr	RECONCILE 06/20/2023	15863
122698 ACCOUNTS	833324 Open PO fr	RECONCILE 06/07/2023	3211
122854 ACCOUNTS	833324 Open PO fr	RECONCILE 06/20/2023	3887
122802 ACCOUNTS	50166 Open PO fr	RECONCILE 06/20/2023	1218
122872 ACCOUNTS	1000379 Open PO fr	RECONCILE 06/20/2023	400
122872 ACCOUNTS	1000379 Open PO fr	RECONCILE 06/20/2023	6013.5
122875 ACCOUNTS	1000471 Open PO fr	RECONCILE 06/20/2023	1263
122704 ACCOUNTS	1000471 Open PO fr	RECONCILE 06/07/2023	2526
122777 ACCOUNTS	833500 Open P.O. f	RECONCILE 06/13/2023	33.73
122726 ACCOUNTS	833500 Open P.O. f	RECONCILE 06/12/2023	57.38
122705 ACCOUNTS	80454 Open PO o	RECONCILE 06/07/2023	26.67
122708 ACCOUNTS	1000489 Open PO tr	RECONCILE 06/08/2023	80.97
122773 ACCOUNTS	832820 Open PO tr	RECONCILE 06/13/2023	7166.67
122773 ACCOUNTS	832820 Open PO tr	RECONCILE 06/13/2023	7166.67
122773 ACCOUNTS	832820 Open PO tr	RECONCILE 06/13/2023	7166.67
122708 ACCOUNTS	1000489 Ordering li	RECONCILE 06/08/2023	978.5
0 ACCOUNTS	900052 PAPER PRC	RECONCILE 06/13/2023	10
0 ACCOUNTS	900052 PAPER PRC	RECONCILE 06/14/2023	6
0 ACCOUNTS	900052 PAPER PRC	RECONCILE 06/13/2023	10
0 ACCOUNTS	900052 PAPER PRC	RECONCILE 06/13/2023	36.25
0 ACCOUNTS	900052 PAPER PRC	RECONCILE 06/14/2023	6
122676 ACCOUNTS	100209 Paper Proc	RECONCILE 06/07/2023	2633.32
0 ACCOUNTS	900052 PAPER SUF	RECONCILE 06/14/2023	2

122676 ACCOUNTS	100209	paper sup	RECONCILE 06/07/2023	3253.07
122807 ACCOUNTS	100088	Parts for bi	RECONCILE 06/20/2023	759.58
122708 ACCOUNTS	1000489	PBIS Items	RECONCILE 06/08/2023	202.38
122705 ACCOUNTS	80454	PBIS treat	RECONCILE 06/07/2023	219.51
122865 ACCOUNTS	1000235	PD with Da	RECONCILE 06/20/2023	750
122740 ACCOUNTS	30240	Pest contr	RECONCILE 06/13/2023	262.52
122705 ACCOUNTS	80454	Phillip Oko	RECONCILE 06/07/2023	594.99
122697 ACCOUNTS	833315	Pinkcat gar	RECONCILE 06/07/2023	145.46
122705 ACCOUNTS	80454	Playhouse	RECONCILE 06/07/2023	276
122753 ACCOUNTS	120251	PLEASE SH	RECONCILE 06/13/2023	2600.15
0 ACCOUNTS	900022	PNC CORP	RECONCILE 06/30/2023	1112.61
0 ACCOUNTS	900022	PNC CORP	RECONCILE 06/30/2023	61.94
122763 ACCOUNTS	230339	Prom 2024	RECONCILE 06/13/2023	3000
122708 ACCOUNTS	1000489	Prom Num	RECONCILE 06/08/2023	24.99
122708 ACCOUNTS	1000489	Prom Num	RECONCILE 06/08/2023	104.95
122708 ACCOUNTS	1000489	Props for C	RECONCILE 06/08/2023	21.87
122867 ACCOUNTS	1000266	Quote # 04	RECONCILE 06/20/2023	883.2
0 ACCOUNTS	900022	REDTREE N	RECONCILE 06/30/2023	206.37
122705 ACCOUNTS	80454	Registratio	RECONCILE 06/07/2023	800
122705 ACCOUNTS	80454	Reimburse	RECONCILE 06/07/2023	30.59
122727 ACCOUNTS	833749	Reimburse	RECONCILE 06/12/2023	550
122727 ACCOUNTS	833749	Reimburse	RECONCILE 06/12/2023	275
122848 ACCOUNTS	832927	REIMBURS	RECONCILE 06/20/2023	300
122858 ACCOUNTS	833505	Reimburse	RECONCILE 06/20/2023	200
122653 ACCOUNTS	832215	REIMBURS	RECONCILE 06/05/2023	500
122730 ACCOUNTS	1000333	REIMBURS	RECONCILE 06/12/2023	550
122769 ACCOUNTS	832198	Reimburse	RECONCILE 06/13/2023	50
122778 ACCOUNTS	833830	Reimburse	RECONCILE 06/13/2023	50
122692 ACCOUNTS	832198	Reimburse	RECONCILE 06/07/2023	50
122658 ACCOUNTS	832858	Reimburse	RECONCILE 06/05/2023	50
122721 ACCOUNTS	832858	Reimburse	RECONCILE 06/12/2023	400
122657 ACCOUNTS	832851	REIMBURS	RECONCILE 06/05/2023	50
122719 ACCOUNTS	832254	REIMBURS	RECONCILE 06/12/2023	50
122716 ACCOUNTS	831303	REIMBURS	RECONCILE 06/12/2023	50
122647 ACCOUNTS	100330	REIMBURS	RECONCILE 06/05/2023	50
122874 ACCOUNTS	1000460	REIMBURS	RECONCILE 06/20/2023	50
122665 ACCOUNTS	1000460	REIMBURS	RECONCILE 06/05/2023	100
122646 ACCOUNTS	100308	REIMBURS	RECONCILE 06/05/2023	150
122774 ACCOUNTS	832852	REIMBURS	RECONCILE 06/13/2023	300
122649 ACCOUNTS	500607	REIMBURS	RECONCILE 06/05/2023	550
122778 ACCOUNTS	833830	Reimburse	RECONCILE 06/13/2023	50
122858 ACCOUNTS	833505	Reimburse	RECONCILE 06/20/2023	100
122775 ACCOUNTS	832931	Remove ar	RECONCILE 06/13/2023	3830
122766 ACCOUNTS	831873	Renewal o	OUTSTANC 06/13/2023	49.99
122705 ACCOUNTS	80454	Renewal o	RECONCILE 06/07/2023	499.98
122668 ACCOUNTS	10109	Repairs for	RECONCILE 06/07/2023	539
122768 ACCOUNTS	832189	Repairs to	RECONCILE 06/13/2023	243.75

122782 ACCOUNTS	1000259 Reprint Ser	RECONCILE 06/13/2023	35
122801 ACCOUNTS	40212 Richeson p	RECONCILE 06/20/2023	136.3
122818 ACCOUNTS	190000 Robotics C	RECONCILE 06/20/2023	98
122705 ACCOUNTS	80454 Roses for t	RECONCILE 06/07/2023	103.68
122819 ACCOUNTS	190133 Scholastic	RECONCILE 06/20/2023	2057.04
122780 ACCOUNTS	1000250 School Digi	RECONCILE 06/13/2023	1000
122855 ACCOUNTS	833397 School sup	RECONCILE 06/20/2023	309.97
122731 ACCOUNTS	1000380 Science lab	RECONCILE 06/12/2023	28.93
122883 ACCOUNTS	190000 Security ck	RECONCILE 06/21/2023	607
122878 ACCOUNTS	1000584 Security Se	RECONCILE 06/20/2023	1923.75
122679 ACCOUNTS	130187 See Quote	RECONCILE 06/07/2023	1432.8
122851 ACCOUNTS	833113 Senderos L	RECONCILE 06/20/2023	5399.1
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	11.58
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	17.25
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	21.97
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	71.7
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	91.77
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	109
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	147.12
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	161.05
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	173.24
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	246.77
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	270.63
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	278.51
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	281.95
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	286.4
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	286.84
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	316.09
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	323.52
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	323.52
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	364.52
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	403.06
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	405.29
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	415.46
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	479.91
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	493.06
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	499.24
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	512.97
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	539.4
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	540.76
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	575.1
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	612.77
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	631.49
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	679.92
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	698.68
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	755.13
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	766.69

0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	849.17
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	855.62
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	888.86
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	897.36
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	951.81
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1006.81
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1017.08
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1022.87
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1054.88
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1112.39
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1118.99
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1122.17
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1152.08
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1211.82
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1228.5
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1279.71
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1345.38
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1381.02
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1517.69
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1567.84
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1646.8
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1656.34
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1740.45
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1745.24
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1787.26
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1828.12
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	1956.96
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	2136.59
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	2139.78
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	2341.87
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	2352.24
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	2701.25
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	2703.23
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	2749.52
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	2860.25
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	2881.92
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	3100.7
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	3740.42
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	4521.19
0 ACCOUNTS	900017 SERS Empl	RECONCILE 06/30/2023	4585.46
0 ACCOUNTS	900017 SERS / STA	RECONCILE 06/21/2023	503.08
0 ACCOUNTS	900017 SERS / STA	RECONCILE 06/21/2023	514.08
122812 ACCOUNTS	140110 Set kroma	RECONCILE 06/20/2023	22.36
122812 ACCOUNTS	140110 Set measu	RECONCILE 06/20/2023	61.65
0 ACCOUNTS	900026 SF#1 ESC T	RECONCILE 06/02/2023	844.46
0 ACCOUNTS	900026 SF#1 JV09	RECONCILE 06/02/2023	2961.33
0 ACCOUNTS	900026 SF#1 JV51	RECONCILE 06/02/2023	11668.74

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0 ACCOUNTS	900026 SF#1 JV99	RECONCILE 06/02/2023	42414.42
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122867 ACCOUNTS	1000266 Shipping	RECONCILE 06/20/2023	25
122805 ACCOUNTS	60181 Shipping	RECONCILE 06/20/2023	39.55
122708 ACCOUNTS	1000489 Shipping	RECONCILE 06/08/2023	39.96
122814 ACCOUNTS	160170 Shipping	RECONCILE 06/20/2023	60.67
122851 ACCOUNTS	833113 Shipping	RECONCILE 06/20/2023	166.32
122759 ACCOUNTS	190000 shot put	RECONCILE 06/13/2023	60
122853 ACCOUNTS	833268 Shredding	RECONCILE 06/20/2023	107.28
122707 ACCOUNTS	831424 Shure UA2	RECONCILE 06/08/2023	179
122707 ACCOUNTS	831424 Shure UA8	RECONCILE 06/08/2023	1068
122707 ACCOUNTS	831424 Shure UA8	RECONCILE 06/08/2023	808
122827 ACCOUNTS	230305 Sickness b	RECONCILE 06/20/2023	11.77
122805 ACCOUNTS	60181 Slide Alliu	RECONCILE 06/20/2023	180
122805 ACCOUNTS	60181 Slide Lette	RECONCILE 06/20/2023	116.25
122812 ACCOUNTS	140110 Spatula go	RECONCILE 06/20/2023	74.4
122710 ACCOUNTS	30292 Spousal rei	RECONCILE 06/12/2023	57.78
122712 ACCOUNTS	100128 Spousal rei	RECONCILE 06/12/2023	62.5
122873 ACCOUNTS	1000393 Spousal rei	RECONCILE 06/20/2023	62.5
122659 ACCOUNTS	833052 Spousal rei	RECONCILE 06/05/2023	62.5
122838 ACCOUNTS	832453 Spousal rei	RECONCILE 06/20/2023	62.5
122849 ACCOUNTS	833052 Spousal rei	RECONCILE 06/20/2023	62.5
122655 ACCOUNTS	832674 Spousal rei	RECONCILE 06/05/2023	62.5
122811 ACCOUNTS	130081 Spousal rei	RECONCILE 06/20/2023	62.5
122664 ACCOUNTS	1000401 Spousal rei	RECONCILE 06/05/2023	97.69
122650 ACCOUNTS	803417 Spousal rei	RECONCILE 06/05/2023	125
122717 ACCOUNTS	832159 Spousal rei	RECONCILE 06/12/2023	125
122842 ACCOUNTS	832674 Spousal rei	RECONCILE 06/20/2023	125
122652 ACCOUNTS	831231 Spousal rei	RECONCILE 06/05/2023	125
122644 ACCOUNTS	30292 Spousal rei	RECONCILE 06/05/2023	144.45
122648 ACCOUNTS	190246 Spousal rei	RECONCILE 06/05/2023	171.44
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122724 ACCOUNTS	833311 Spousal rei	RECONCILE 06/12/2023	187.5
122661 ACCOUNTS	833337 Spousal rei	RECONCILE 06/05/2023	250
122715 ACCOUNTS	831228 Spousal rei	RECONCILE 06/12/2023	250
122666 ACCOUNTS	1000461 Spousal rei	RECONCILE 06/05/2023	250
122654 ACCOUNTS	832330 Spousal rei	RECONCILE 06/05/2023	250
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122651 ACCOUNTS	830857 Spousal rei	RECONCILE 06/05/2023	375
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122714 ACCOUNTS	702329 Spousal rei	RECONCILE 06/12/2023	375
122725 ACCOUNTS	833462 Spousal rei	RECONCILE 06/12/2023	409.92
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122837 ACCOUNTS	832426 Spousal rei RECONCILE 06/20/2023	687.5
122840 ACCOUNTS	832512 Spousal rei RECONCILE 06/20/2023	687.5
122722 ACCOUNTS	832862 Spousal rei RECONCILE 06/12/2023	750
122656 ACCOUNTS	832718 Spousal rei RECONCILE 06/05/2023	750
122833 ACCOUNTS	830818 Spousal rei RECONCILE 06/20/2023	750
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122718 ACCOUNTS	832232 Spousal rei RECONCILE 06/12/2023	812.5
122723 ACCOUNTS	833040 Spousal rei RECONCILE 06/12/2023	1012.7
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122734 ACCOUNTS	1000457 Spousal rei RECONCILE 06/12/2023	1125
122660 ACCOUNTS	833067 Spousal rei RECONCILE 06/05/2023	1125.75
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122730 ACCOUNTS	1000333 Spousal rei RECONCILE 06/12/2023	1312.5
122645 ACCOUNTS	40099 Spousal rei RECONCILE 06/05/2023	1375
122694 ACCOUNTS	832926 Spring 202 RECONCILE 06/07/2023	770.4
122782 ACCOUNTS	1000259 spring seni RECONCILE 06/13/2023	50
122708 ACCOUNTS	1000489 Staff Appre RECONCILE 06/08/2023	51.98
122764 ACCOUNTS	500930 Staff Appre RECONCILE 06/13/2023	186.25
122705 ACCOUNTS	80454 Staff appre RECONCILE 06/07/2023	253.92
122705 ACCOUNTS	80454 Staff App v RECONCILE 06/07/2023	1126.14
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0 ACCOUNTS	900016	STRS / STA	RECONCILE 06/21/2023	995.74
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0 ACCOUNTS	900016	STRS / STA	RECONCILE 06/21/2023	996.75
0 ACCOUNTS	900016	STRS / STA	RECONCILE 06/21/2023	1006.71
0 ACCOUNTS	900016	STRS / STA	RECONCILE 06/21/2023	1006.71
0 ACCOUNTS	900016	STRS / STA	RECONCILE 06/21/2023	1039.11
0 ACCOUNTS	900016	STRS / STA	RECONCILE 06/21/2023	1063.59
0 ACCOUNTS	900016	STRS / STA	RECONCILE 06/21/2023	1943.69
0 ACCOUNTS	900016	STRS / STA	RECONCILE 06/21/2023	1959.65
0 ACCOUNTS	900016	STRS / STA	RECONCILE 06/21/2023	2323.73
0 ACCOUNTS	900016	STRS / STA	RECONCILE 06/21/2023	2355.65
0 ACCOUNTS	900016	STRS / STA	RECONCILE 06/21/2023	4066.3
0 ACCOUNTS	900052	SUGAR	RECONCILE 06/14/2023	7.52
122856 ACCOUNTS	833469	Summer 2	RECONCILE 06/20/2023	40
122834 ACCOUNTS	831162	Supplies fo	RECONCILE 06/20/2023	148.62
122708 ACCOUNTS	1000489	Supplies fo	RECONCILE 06/08/2023	433.25
122708 ACCOUNTS	1000489	Supplies fo	RECONCILE 06/08/2023	581.84
122705 ACCOUNTS	80454	Sympathy i	RECONCILE 06/07/2023	148.93
122705 ACCOUNTS	80454	Sympathy i	RECONCILE 06/07/2023	178.09

122705 ACCOUNTS	80454 Teacher Aç	RECONCILE 06/07/2023	487.81
122705 ACCOUNTS	80454 Teacher Aç	RECONCILE 06/07/2023	585
122812 ACCOUNTS	140110 Thermome	RECONCILE 06/20/2023	49.05
122779 ACCOUNTS	1000072 The Sun is	RECONCILE 06/13/2023	818
122779 ACCOUNTS	1000072 Things Fall	RECONCILE 06/13/2023	235.2
122708 ACCOUNTS	1000489 Things nee	RECONCILE 06/08/2023	107.88
122708 ACCOUNTS	1000489 Title I Boo	RECONCILE 06/08/2023	365.16
122708 ACCOUNTS	1000489 Title I - cla	RECONCILE 06/08/2023	1660.83
122708 ACCOUNTS	1000489 Title I STEM	RECONCILE 06/08/2023	244.98
122882 ACCOUNTS	160275 Title I Tuto	RECONCILE 06/21/2023	409.22
122816 ACCOUNTS	160275 Title I Tuto	RECONCILE 06/20/2023	277.69
122816 ACCOUNTS	160275 Title I Tuto	RECONCILE 06/20/2023	2806.08
122816 ACCOUNTS	160275 Title I tuto	RECONCILE 06/20/2023	11151.26
122696 ACCOUNTS	833289 Title I Tuto	RECONCILE 06/07/2023	490
122827 ACCOUNTS	230305 Toe nail cli	RECONCILE 06/20/2023	3.44
122758 ACCOUNTS	170111 Toner, bag	RECONCILE 06/13/2023	418.95
122812 ACCOUNTS	140110 Tongsm pu	RECONCILE 06/20/2023	76.45
122772 ACCOUNTS	832680 Towels for	RECONCILE 06/13/2023	850.62
122772 ACCOUNTS	832680 Towels for	RECONCILE 06/13/2023	977.7
122832 ACCOUNTS	803525 Training se	RECONCILE 06/20/2023	625
122870 ACCOUNTS	1000305 trash can li	RECONCILE 06/20/2023	1967.5
122846 ACCOUNTS	832850 Tuition for	RECONCILE 06/20/2023	10366
122827 ACCOUNTS	230305 Tums extra	RECONCILE 06/20/2023	7.38
122844 ACCOUNTS	832754 Two-Way F	RECONCILE 06/20/2023	748.15
122827 ACCOUNTS	230305 Tylenol ext	RECONCILE 06/20/2023	21.18
122705 ACCOUNTS	80454 Ugly Duckl	RECONCILE 06/07/2023	180
122744 ACCOUNTS	40150 Ultra Aggre	RECONCILE 06/13/2023	71.54
122869 ACCOUNTS	1000284 Update Sei	RECONCILE 06/20/2023	1295
122701 ACCOUNTS	1000050 Use of sea	RECONCILE 06/07/2023	340
122861 ACCOUNTS	1000050 Use of sea	RECONCILE 06/20/2023	340
122673 ACCOUNTS	50183 Visually im	RECONCILE 06/07/2023	1831.5
122745 ACCOUNTS	40216 WATER DEI	RECONCILE 06/13/2023	9
122745 ACCOUNTS	40216 WATER DEI	RECONCILE 06/13/2023	24.75
122745 ACCOUNTS	40216 WATER DEI	RECONCILE 06/13/2023	33
122805 ACCOUNTS	60181 Water dist	RECONCILE 06/20/2023	30.21
122745 ACCOUNTS	40216 WATER FOI	RECONCILE 06/13/2023	50.3
122745 ACCOUNTS	40216 WATER FOI	RECONCILE 06/13/2023	11.7
122745 ACCOUNTS	40216 WATER FO	RECONCILE 06/13/2023	2
122745 ACCOUNTS	40216 WATER FO	RECONCILE 06/13/2023	14.1
122745 ACCOUNTS	40216 WATER FOI	RECONCILE 06/13/2023	18
122745 ACCOUNTS	40216 WATER FOI	RECONCILE 06/13/2023	50.3
122745 ACCOUNTS	40216 WATER FOI	RECONCILE 06/13/2023	56.15
122745 ACCOUNTS	40216 WATER FOI	RECONCILE 06/13/2023	26.9
122745 ACCOUNTS	40216 WATER FOI	RECONCILE 06/13/2023	21.05
122746 ACCOUNTS	40220 Water usağ	RECONCILE 06/13/2023	67.2
122672 ACCOUNTS	40220 Water usağ	RECONCILE 06/07/2023	137.98
122746 ACCOUNTS	40220 Water usağ	RECONCILE 06/13/2023	254.35

0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	52.4
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	53.72
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	55.96
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	56.12
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	56.73
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	58.68
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	58.68
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	60.96
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	60.96
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	61.53
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	63
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	64.58
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	64.59
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	69.55
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	70.11
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	72.66
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	74.9
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	82.7
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	83.83
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	88.11
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	96.35
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	96.93
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	103.79
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	103.99
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	104.37
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	104.56
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	116.07
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	117.21
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	127.22
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	127.22
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	131.99
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	144.72
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	151.92
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	151.92
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	154.71
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	154.73
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	166.4
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	166.42
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	167.15
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	167.71
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	178.4
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	191.35
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	191.37
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	192.43
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	192.45
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	201.52
0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	232.94

0 ACCOUNTS	900050 WC-GHCS(RECONCILE 06/21/2023	234.08
122857 ACCOUNTS	833480 WF Math S RECONCILE 06/20/2023	8400
122813 ACCOUNTS	150173 WILLIAM F RECONCILE 06/20/2023	882.2
122806 ACCOUNTS	90140 William Fo RECONCILE 06/20/2023	82.53
122806 ACCOUNTS	90140 William Fo RECONCILE 06/20/2023	7515.07
122682 ACCOUNTS	140295 William Fo RECONCILE 06/07/2023	856.46
122680 ACCOUNTS	130457 Wonders P RECONCILE 06/07/2023	1343