

All Expense Accounts - 6/30/2024

Account Code	Account Description	YTD Activity	Date Created	Total Activity
GRAND TOTAL		2,185,208.72		2,185,208.72
001-1111-6311-4020-00000-1	EL INSTRUCTIONAL SERVICES - MAP	30.60	01/03/2019	30.60
001-1111-6319-4020-00000-1	EL CONF REG FEES	30.00	07/08/2019	30.00
001-1111-6319-4020-42302-4	EL TEACHER FEES - GYO	180.00	11/04/2021	180.00
001-1111-6411-4020-00000-1	EL SUPPLIES	1,156.12	04/30/2018	1,156.12
001-1111-6412-4020-00000-1	EL TECH SUPPLIES	3,091.56	04/30/2018	3,091.56
001-1111-6412-4020-05198-1	EL TECH SUPPLIES - PATTERSON	2,160.00	09/29/2023	2,160.00
001-1111-6431-4020-00000-1	EL TEXTBOOKS	39.30	04/30/2018	39.30
001-1111-6431-4020-49200-4	EL TEXTBOOKS - REAP	3,261.34	04/30/2018	3,261.34
002-1111-6111-4020-00000-1	EL CERTIFIED SALARY	113,038.18	04/25/2018	113,038.18
002-1111-6111-4020-14341-1	EL CERTIFIED SALARIES - BSG	9,966.00	08/03/2022	9,966.00
002-1111-6111-4020-34100-3	EL CERTIFIED SALARIES - BSG	1,584.00	08/03/2022	1,584.00
002-1111-6121-4020-00000-1	EL SUB TEACHER SALARY	5,307.53	04/30/2018	5,307.53
002-1111-6131-4020-34200-3	EL EXTRA DUTY - EVIDENCE BASED	1,500.00	12/18/2023	1,500.00
002-1111-6141-4020-00000-1	EL UNUSED LEAVE - CERTIFIED	315.00	04/30/2018	315.00
002-1111-6152-4020-00000-1	EL AIDE - CERTIFIED	17,672.00	09/07/2022	17,672.00
002-1111-6211-4020-00000-1	EL TEACHER PSRS	19,430.29	04/30/2018	19,430.29
002-1111-6211-4020-14341-1	PSRS RETIREMENT - BSG	1,674.76	12/05/2022	1,674.76
002-1111-6221-4020-00000-1	EL CLASSIFIED RETIREMENT	1,592.05	09/06/2018	1,592.05
002-1111-6231-4020-00000-1	EL OASDI	1,376.80	04/30/2018	1,376.80
002-1111-6232-4020-00000-1	EL MEDICARE	1,846.32	04/30/2018	1,846.32
002-1111-6232-4020-14341-1	MEDICARE TAX - BSG	167.49	12/05/2022	167.49
002-1111-6232-4020-34200-3	MEDICARE TAX	21.75	12/18/2023	21.75
002-1111-6241-4020-00000-1	EL EMPLOYEE INSURANCE	21,886.34	04/30/2018	21,886.34
001-1151-6131-1050-00000-1	HS SUPPLIMENTAL PAY	50.00	01/03/2019	50.00
001-1151-6221-1050-00000-1	HS NON-TEACHER PEERS	3.43	04/30/2018	3.43
001-1151-6231-1050-00000-1	HS OASDI - NON-CERT	3.10	04/30/2018	3.10
001-1151-6232-1050-00000-1	HS MEDICARE - NON-CERT	0.73	04/30/2018	0.73
001-1151-6311-1050-00000-1	HS INSTRUCTIONAL SERVICES - EOC	-360.65	01/03/2019	-360.65
001-1151-6319-1050-00000-1	HS REPAIRS/REG FEES	30.00	04/30/2018	30.00
001-1151-6319-1050-42302-4	HS REGISTRATION FEE - GYO	2,702.95	11/10/2021	2,702.95
001-1151-6343-1050-00000-1	HS TRAVEL	126.50	04/30/2018	126.50
001-1151-6391-1050-00000-1	HS STUDENT LODGING/REG FEES	650.00	01/03/2019	650.00
001-1151-6411-1050-00000-1	HS SUPPLIES	3,104.37	04/30/2018	3,104.37
001-1151-6411-1050-42302-4	HS SUPPLIES - GYO	1,105.49	05/10/2023	1,105.49
001-1151-6412-1050-00000-1	HS TECH SUPPLIES	3,580.00	04/30/2018	3,580.00
001-1151-6412-1050-05198-1	HS TECH SUPPLIES - PATTERSON	15,840.00	09/29/2023	15,840.00
001-1151-6412-1050-49200-4	HS TECH SUPPLIES - REAP	6,020.00	07/08/2019	6,020.00
001-1151-6431-1050-49200-4	HS TEXTBOOKS - REAP	1,583.75	04/30/2018	1,583.75
002-1151-6111-1050-00000-1	HS CERTIFIED SALARY	189,499.01	04/30/2018	189,499.01
002-1151-6111-1050-14341-1	HS CERTIFIED SALARIES - BSG	19,168.00	08/03/2022	19,168.00
002-1151-6111-1050-34100-3	HS CERTIFIED SALARIES - BSG	2,432.00	08/03/2022	2,432.00
002-1151-6121-1050-00000-1	HS SUB TEACHER SALARY	32,089.97	04/30/2018	32,089.97
002-1151-6121-1050-14341-1	HS SUB CERTIFIED SALARY - BSG	5,040.00	12/05/2022	5,040.00
002-1151-6121-1050-34100-3	HS SUB SALARY - BSG	960.00	05/02/2023	960.00
002-1151-6131-1050-00000-1	HS EXTRA DUTY SALARY	10,903.52	04/30/2018	10,903.52
002-1151-6131-1050-42302-4	HS EXTRA DUTY - GYO	2,000.00	02/28/2023	2,000.00
002-1151-6141-1050-00000-1	HS UNUSED LEAVE - CERTIFIED	1,986.25	04/30/2018	1,986.25
002-1151-6211-1050-00000-1	HS TEACHER PSRS	33,285.63	04/30/2018	33,285.63
002-1151-6211-1050-14341-1	PSRS RETIREMENT - BSG	3,132.00	12/05/2022	3,132.00
002-1151-6211-1050-42302-4	CERTIFIED RETIREMENT	290.00	03/07/2023	290.00
002-1151-6221-1050-00000-1	HS PEERS	2,167.71	01/03/2019	2,167.71
002-1151-6221-1050-14341-1	PEERS RETIREMENT - BSG	411.60	12/05/2022	411.60
002-1151-6231-1050-00000-1	HS OASDI - TEACHER	1,709.72	04/30/2018	1,709.72
002-1151-6231-1050-14341-1	OASDI - BSG	217.00	12/05/2022	217.00
002-1151-6232-1050-00000-1	HS MEDICARE - CERTIFIED	3,157.81	04/30/2018	3,157.81
002-1151-6232-1050-14341-1	MEDICARE TAX - BSG	327.70	12/05/2022	327.70
002-1151-6232-1050-42302-4	MEDICARE TAX	29.00	03/07/2023	29.00
002-1151-6241-1050-00000-1	HS EMPLOYEE INSURANCE	35,817.26	04/30/2018	35,817.26
001-1191-6411-4020-42205-4	SS SUPPLIES - ESSER III	1,226.07	09/28/2023	1,226.07

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Account Code	Account Description	YTD Activity	Date Created	Total Activity
001-1191-6431-4020-42205-4	SS TEXTBOOKS - ESSER III	884.90	09/28/2023	884.90
001-1221-6311-1050-12210-3	SE CONTRACTED TESTING - STATE	150.00	04/01/2021	150.00
001-1221-6311-1050-44100-4	SE CONTRACTED TESTING - FED	150.00	05/09/2024	150.00
001-1221-6319-1050-12210-3	SE CONF REG FEES - STATE	765.00	07/21/2020	765.00
001-1221-6319-4020-12210-3	SE CONF REG FEES - STATE	765.00	07/21/2020	765.00
001-1221-6431-4020-44100-4	SE TEXTBOOKS	75.25	08/24/2023	75.25
002-1221-6121-1050-12210-1	SE HS SUB SALARY	32,000.00	04/30/2018	32,000.00
002-1221-6121-1050-14341-1	SE HS SUB CERT SAL - BLSG	5,040.00	12/17/2023	5,040.00
002-1221-6121-1050-34100-3	SE HS SUB CERT SAL - BLSG	960.00	12/17/2023	960.00
002-1221-6221-1050-12210-1	SE CLASSIFIED RETIREMENT	2,651.36	04/27/2023	2,651.36
002-1221-6221-1050-14341-1	CLASSIFIED RETIREMENT	411.60	12/18/2023	411.60
002-1221-6231-1050-12210-1	OASDI	1,685.94	02/03/2023	1,685.94
002-1221-6231-1050-14341-1	OASDI	372.00	12/18/2023	372.00
002-1221-6232-1050-12210-1	SE MEDICARE	394.34	09/29/2021	394.34
002-1221-6232-1050-14341-1	MEDICARE TAX - BSG	87.00	12/05/2022	87.00
002-1221-6241-1050-12210-1	SE EMPLOYEE INSURANCE	6,663.20	09/29/2021	6,663.20
001-1224-6313-4020-44100-4	PS PUPIL SERVICES - FED	2,730.00	09/28/2018	2,730.00
001-1224-6343-4020-44100-4	PS SE TRAVEL - FED	1,235.00	12/26/2018	1,235.00
001-1251-6412-4020-45100-4	CD TECH SUPPLIES - FED	330.00	11/18/2020	330.00
002-1251-6111-4020-00000-3	CD TITLE I CERT SALARY	4,860.00	09/09/2019	4,860.00
002-1251-6111-4020-14341-1	CD CERTIFIED SALARY - BSG	2,752.00	09/29/2022	2,752.00
002-1251-6111-4020-34100-3	CDT TITLE SALARY - BSG	248.00	05/02/2023	248.00
002-1251-6111-4020-45100-4	CD TITLE I CERT. SALARY	31,590.00	12/31/2018	31,590.00
002-1251-6141-4020-00000-1	CD TITLE UNUSED LEAVE - CERTIFIED	2,030.00	07/21/2020	2,030.00
002-1251-6211-4020-00000-3	CD CERTIFIED RETIREMENT - STATE	833.76	10/07/2021	833.76
002-1251-6211-4020-14341-1	PSRS RETIREMENT - BSG	435.02	12/05/2022	435.02
002-1251-6211-4020-45100-4	CD TITLE I PSRS	5,415.76	05/01/2018	5,415.76
002-1251-6232-4020-00000-1	CD MEDICARE TAX	29.44	09/09/2019	29.44
002-1251-6232-4020-00000-3	CD MEDICARE TAX - STATE	40.48	10/07/2021	40.48
002-1251-6232-4020-14341-1	MEDICARE TAX - BSG	43.50	12/05/2022	43.50
002-1251-6232-4020-45100-4	CD TITLE I MEDICARE	264.18	05/01/2018	264.18
002-1251-6241-4020-00000-3	EMPLOYEE INSURANCE	891.76	01/08/2024	891.76
002-1251-6241-4020-45100-4	CD EMPLOYEE INSURANCE	5,771.44	05/01/2018	5,771.44
001-1281-6313-4020-12810-3	EC ECSE PUPIL SERVICES - STATE	48.75	03/27/2019	48.75
001-1281-6343-4020-12810-3	EC TRAVEL - FED	16.25	07/08/2019	16.25
001-1311-6334-1050-00000-1	AG EQUIPMENT LEASE/RENTAL	165.00	02/29/2024	165.00
001-1311-6343-1050-00000-1	AG TRAVEL	591.31	01/15/2019	591.31
001-1311-6371-1050-00000-1	AG MEMBERSHIPS	365.00	01/17/2019	365.00
001-1311-6411-1050-00000-1	AG SUPPLIES	165.00	01/24/2019	165.00
001-1311-6411-1050-00002-1	VO FV-4 GRANT	1,969.20	04/30/2018	1,969.20
002-1311-6111-1050-00000-1	AG CERTIFIED SALARY	43,445.00	01/04/2019	43,445.00
002-1311-6111-1050-14341-1	AG CERTIFIED SALARY - BSG	2,664.00	09/29/2022	2,664.00
002-1311-6111-1050-34100-3	AG CERTIFIED SALARY - BSG	336.00	12/05/2022	336.00
002-1311-6141-1050-00000-1	AG UNUSED LEAVE SALARY	1,435.00	05/29/2024	1,435.00
002-1311-6211-1050-00000-1	AG PSRS	7,256.52	2011/04/2019	7,256.52
002-1311-6211-1050-14341-1	PSRS RETIREMENT - BSG	435.00	12/05/2022	435.00
002-1311-6232-1050-00000-1	AG MEDICARE TAX	566.65	01/04/2019	566.65
002-1311-6232-1050-14341-1	MEDICARE TAX - BSG	43.50	12/05/2022	43.50
002-1311-6241-1050-00000-1	AG EMPLOYEE INSURANCE	6,613.20	2001/04/2019	6,613.20
002-1321-6111-1050-00000-1	BU CERTIFIED SALARY	17,599.92	01/04/2019	17,599.92
002-1321-6211-1050-00000-1	BU PSRS	3,034.10	01/04/2019	3,034.10
002-1321-6232-1050-00000-1	BU MEDICARE TAX	254.80	01/04/2019	254.80
002-1321-6241-1050-00000-1	BU EMPLOYEE INSURANCE	3,331.60	01/04/2019	3,331.60
001-1411-6411-1050-00001-1	SA FFA	19,421.46	05/01/2018	19,421.46
001-1411-6411-1050-00003-1	SA ATHLETICS	419.00	04/30/2018	419.00
001-1411-6411-1050-00004-1	SA CHEERLEADING	323.77	04/30/2018	323.77
001-1411-6411-1050-00005-1	SA CONCESSIONS	3,638.67	04/30/2018	3,638.67
001-1411-6411-1050-00006-1	SA CROSS COUNTRY	2,972.12	04/30/2018	2,972.12
001-1411-6411-1050-00007-1	SA FBLA	4,167.71	04/30/2018	4,167.71
001-1411-6411-1050-00009-1	SA GRADUATE	871.59	04/30/2018	871.59

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Account Code	Account Description	YTD Activity	Date Created	Total Activity
001-1411-6411-1050-00010-1	SA HS BOYS BASKETBALL	1,630.83	04/30/2018	1,630.89
001-1411-6411-1050-00011-1	SA HS GIRLS BASKETBALL	1,626.00	04/30/2018	1,626.02
001-1411-6411-1050-00012-1	SA LOUNGE	166.33	04/30/2018	166.33
001-1411-6411-1050-00013-1	SA NHS	672.28	04/30/2018	672.28
001-1411-6411-1050-00014-1	SA PROJECT PROM	2,185.14	04/30/2018	2,185.14
001-1411-6411-1050-00015-1	SA RESALE	3,289.07	04/30/2018	3,289.07
001-1411-6411-1050-00018-1	SA YEARBOOK	7,816.32	04/30/2018	7,816.32
001-1411-6411-1050-00023-1	SA CLASS OF 2023	2,534.80	04/30/2018	2,534.80
001-1411-6411-1050-00024-1	SA CLASS OF 2024	23,737.93	04/30/2018	23,737.93
001-1411-6411-1050-00025-1	SA CLASS OF 2025	929.11	04/30/2018	929.11
001-1411-6411-1050-00026-1	SA CLASS OF 2026	946.25	04/30/2018	946.25
001-1411-6411-1050-00027-1	SA CLASS OF 2027	2,565.00	04/30/2018	2,565.00
001-1411-6411-1050-00028-1	SA CLASS OF 2028	150.00	04/30/2018	150.00
001-1411-6411-1050-00051-1	SA BASEBALL	2,511.22	07/17/2018	2,511.22
001-1411-6411-1050-00054-1	SA SOFTBALL	1,937.09	07/17/2018	1,937.09
001-1411-6411-1050-00055-1	SA STUDENT COUNCIL	250.00	07/17/2018	250.00
001-1411-6411-1050-00060-1	SA BOYS/GIRLS STATE	500.00	03/28/2023	500.00
001-1411-6411-1050-00061-1	SA FTA	170.00	08/29/2023	170.00
001-1411-6411-1050-00062-1	SA SCHOLARSHIPS	500.00	10/24/2023	500.00
001-1421-6131-1050-00000-1	AT GATE/EXTRA DUTY - NON CERT	25,377.00	07/08/2019	25,377.00
001-1421-6211-1050-00000-1	AT CERTIFIED RETIREMENT	76.13	07/21/2020	76.13
001-1421-6221-1050-00000-1	AT CLASSIFIED RETIREMENT	281.26	11/07/2019	281.26
001-1421-6231-1050-00000-1	AT OASDI	1,488.74	11/07/2019	1,488.74
001-1421-6232-1050-00000-1	AT MEDICARE TAX	355.78	11/07/2019	355.78
001-1421-6319-1050-00056-1	AT OFFICIALS	6,670.00	04/30/2018	6,670.00
001-1421-6334-1050-00000-1	AT RENTAL	200.00	11/16/2023	200.00
001-1421-6343-1050-00056-1	AT TRAVEL	570.73	04/30/2018	570.73
001-1421-6343-1050-00100-1	AT ADMIN TRAVEL	1,597.55	09/25/2019	1,597.55
001-1421-6352-1050-00000-1	AT CATASTROPHIC INS FEES	233.02	06/27/2022	233.02
001-1421-6391-1050-00000-1	AT REGISTRATION FEES	1,645.00	04/30/2018	1,645.00
001-1421-6411-1050-00000-1	AT ATHLETIC SUPPLIES	3,105.34	01/08/2020	3,105.34
001-1421-6411-1050-00100-1	AT AWARDS/BANQUETS	47.24	04/30/2018	47.24
002-1421-6131-1050-00000-1	AT EXTRA DUTY - CERT	14,256.96	07/09/2019	14,256.96
002-1421-6211-1050-00000-1	AT CERTIFIED RETIREMENT	1,486.65	11/07/2019	1,486.65
002-1421-6221-1050-00000-1	AT CLASSIFIED RETIREMENT	274.67	12/04/2019	274.67
002-1421-6231-1050-00000-1	AT OASDI	248.25	11/07/2019	248.25
002-1421-6232-1050-00000-1	AT MEDICARE TAX	206.69	11/07/2019	206.69
002-1911-6311-1050-00000-1	TU OTHER DISTRICTS	26,887.00	01/10/2018	26,887.00
002-1911-6311-1050-42302-4	TU OTHER DISTRICTS - GYO	2,097.59	09/29/2023	2,097.59
002-1911-6311-4020-42205-4	TU TUITION OTHER DISTRICT - SUMMER	1,000.00	08/08/2022	1,000.00
002-1921-6311-1050-33200-4	TU CTS SCHOOL FEES - FED	1,323.00	01/04/2019	1,323.00
001-2122-6313-1050-00000-1	GU COUNSELING SERVICES	624.96	09/29/2023	624.96
001-2122-6313-1050-42207-4	GU COUNSELING SERVICES - IRG	11,875.04	09/18/2023	11,875.04
001-2122-6313-4020-00000-1	GU COUNSELING SERVICES	624.96	01/03/2019	624.96
001-2122-6313-4020-42207-4	GU COUNSELING SERVICES - IRG	11,875.04	09/18/2023	11,875.04
002-2122-6161-1050-42202-4	GU CERTIFIED SALARY - POST SEC ADV	15,000.00	08/03/2022	15,000.00
002-2122-6231-1050-42202-4	OASDI	930.00	09/07/2022	930.00
002-2122-6232-1050-42202-4	MEDICARE TAX	217.50	09/07/2022	217.50
001-2131-6411-1050-00000-1	HE SUPPLIES	80.64	04/30/2018	80.64
001-2131-6411-1050-49700-3	HE SUPPLIES - FEM HYG	10.00	10/23/2023	10.00
001-2131-6411-4020-00000-1	HE SUPPLIES	28.49	12/10/2019	28.49
001-2131-6411-4020-49700-3	HE SUPPLIES - FEM HYG	9.99	10/23/2023	9.99
001-2152-6313-1050-12210-1	SP SPEECH SERVICES	97.50	11/17/2023	97.50
001-2152-6313-1050-44100-4	SP SPEECH SERVICES - FED	5,192.20	03/14/2023	5,192.20
001-2152-6313-1050-44199-4	SP SPEECH SERVICES - FED	195.00	10/18/2023	195.00
001-2152-6313-4020-12210-1	SP SPEECH SERVICES	97.50	01/03/2019	97.50
001-2152-6313-4020-12810-3	SP SPEECH SERVICES - STATE	146.25	09/13/2019	146.25
001-2152-6313-4020-44100-4	SP SPEECH SERVICES - FED	4,167.80	01/03/2019	4,167.80
001-2152-6313-4020-44199-4	SP SPEECH SERVICES - FED	585.00	10/18/2023	585.00
001-2152-6343-1050-44100-4	SP SPEECH TRAVEL	715.00	01/12/2022	715.00

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001-2152-6343-1050-44199-4	SP SPEECH TRAVEL - FED	178.75	10/18/2023	178.75
001-2152-6343-4020-44100-4	SE SPEECH TRAVEL	1,023.75	02/07/2022	1,023.75
001-2152-6343-4020-44199-4	SP SPEECH TRAVEL - FED	162.50	10/18/2023	162.50
001-2213-6343-1050-44100-4	PD TRAVEL - SPED	157.88	04/30/2018	157.88
001-2213-6343-4020-44100-4	PD TRAVEL - SPED	147.23	04/30/2018	147.23
001-2214-6319-1050-00000-3	PD REG. FEES - STATE	1,067.00	01/03/2019	1,067.00
001-2214-6319-4020-00000-3	PD REG. FEES - STATE	1,400.00	01/03/2019	1,400.00
001-2214-6343-1050-00000-3	PD HS TRAVEL - STATE	596.90	04/30/2018	596.90
001-2214-6343-4020-00000-3	PD EL TRAVEL - STATE	714.94	04/30/2018	714.94
001-2214-6411-1050-00000-3	PD SUPPLIES	291.16	12/10/2019	291.16
001-2222-6411-1050-00000-1	LB SUPPLIES	-93.61	11/18/2019	-93.61
001-2222-6412-4020-00000-1	LB TECH SUPPLIES	59.95	04/30/2018	59.95
001-2222-6441-1050-00000-1	LB BOOKS	303.71	04/30/2018	303.71
001-2222-6451-1050-00000-1	LB PERIODICALS	36.50	04/30/2018	36.50
002-2222-6111-1050-00000-1	LB CERTIFIED SALARY	11,612.50	06/21/2018	11,612.50
002-2222-6111-1050-14341-1	LB CERTIFIED SALARY - BSG	750.00	09/29/2022	750.00
002-2222-6111-4020-00000-1	LB CERTIFIED SALARY	11,612.50	04/30/2018	11,612.50
002-2222-6111-4020-14341-1	LB CERTIFIED SALARY - BSG	750.00	09/29/2022	750.00
002-2222-6231-1050-00000-1	LB OASDI	719.99	06/21/2018	719.99
002-2222-6231-1050-14341-1	OASDI	46.50	05/08/2023	46.50
002-2222-6231-4020-00000-1	LB OASDI	720.00	04/30/2018	720.00
002-2222-6231-4020-14341-1	OASDI	46.50	05/08/2023	46.50
002-2222-6232-1050-00000-1	LB MEDICARE TAX	168.36	06/21/2018	168.36
002-2222-6232-1050-14341-1	MEDICARE TAX	10.87	05/08/2023	10.87
002-2222-6232-4020-00000-1	LB MEDICARE	168.36	04/30/2018	168.36
002-2222-6232-4020-14341-1	MEDICARE TAX	10.87	05/08/2023	10.87
001-2311-6261-1000-00000-1	BE WORKERS COMP	7,143.00	01/14/2018	7,143.00
001-2311-6315-1000-00000-1	BE AUDIT SERVICES	7,420.00	04/30/2018	7,420.00
001-2311-6317-1000-00000-1	BE LEGAL SERVICES	437.00	04/30/2018	437.00
001-2311-6319-1000-00000-1	BE PROF SERVICES	245.00	04/30/2018	245.00
001-2311-6352-1000-00000-1	BE LIABILITY INSURANCE	7,502.00	04/30/2018	7,502.00
001-2311-6353-1000-00000-1	BE FIDELITY BOND	100.00	04/30/2018	100.00
001-2311-6362-1000-00000-1	BE ADVERTISING	199.23	04/30/2018	199.23
001-2311-6411-1000-00000-1	BE SUPPLIES	630.39	04/30/2018	630.39
001-2321-6151-1000-00000-1	EA NON-CERTIFIED SALARY	71,251.00	04/30/2018	71,251.00
001-2321-6151-1000-42205-4	EA NON-CERT SALARY - SS ESSER III	1,750.00	09/19/2022	1,750.00
001-2321-6171-1000-00000-1	EA UNUSED LEAVE - NON CERT	175.00	06/27/2022	175.00
001-2321-6221-1000-00000-1	EA NON-CERTIFIED PEERS	5,784.36	04/30/2018	5,784.36
001-2321-6221-1000-42205-4	CLASSIFIED RETIREMENT	120.05	09/19/2022	120.05
001-2321-6231-1000-00000-1	EA OASDI	4,217.21	04/30/2018	4,217.21
001-2321-6231-1000-42205-4	OASDI	108.50	09/19/2022	108.50
001-2321-6232-1000-00000-1	EA MEDICARE	986.30	04/30/2018	986.30
001-2321-6232-1000-42205-4	MEDICARE TAX	25.38	09/19/2022	25.38
001-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	13,094.40	04/30/2018	13,094.40
001-2321-6319-1000-00000-1	EA BACKGROUND CHECKS/FEES	6,253.79	04/30/2018	6,253.79
001-2321-6319-1050-00000-1	EA REGISTRATION FEES	30.00	10/06/2023	30.00
001-2321-6319-4020-00000-1	EA REGISTRATION FEES	30.00	10/06/2023	30.00
001-2321-6334-1000-00000-1	EA EQUIPMENT RENT/LEASE	6,981.45	04/30/2018	6,981.45
001-2321-6343-1000-00000-1	EA TRAVEL	518.24	04/30/2018	518.24
001-2321-6361-1000-00000-1	EA POSTAGE	1,272.58	04/30/2018	1,272.58
001-2321-6371-1000-00000-1	EA MEMBERSHIP DUES	3,637.00	04/30/2018	3,637.00
001-2321-6411-1000-00000-1	EA SUPPLIES	3,124.46	04/30/2018	3,124.46
001-2321-6412-1000-00000-1	EA TECH SUPPLIES	10,696.36	04/30/2018	10,696.36
002-2321-6112-1000-00000-1	EA SUPERINTENDENT SALARY	60,224.55	06/13/2018	60,224.55
002-2321-6112-1000-42200-4	EA SUPER SALARY - ESSER III	7,775.45	09/01/2021	7,775.45
002-2321-6131-1000-05497-4	BL EXTRA DUTY - PAT	550.00	01/08/2024	550.00
002-2321-6211-1000-00000-1	EA CERTIFIED PSRS	8,207.03	04/30/2018	8,207.03
002-2321-6211-1000-05497-4	CERTIFIED RETIREMENT	79.75	01/08/2024	79.75
002-2321-6231-1000-00000-1	EA OASDI	558.00	07/02/2018	558.00
002-2321-6231-1000-42200-4	EA OASDI	558.00	09/08/2021	558.00

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002-2321-6232-1000-00000-1	EA MEDICARE TAX	745.27	07/02/2018	745.27
002-2321-6232-1000-05497-4	MEDICARE TAX	7.98	01/08/2024	7.98
002-2321-6232-1000-42200-4	EA MEDICARE TAX	130.50	09/08/2021	130.50
002-2321-6241-1000-00000-1	EA EMPLOYEE INSURANCE	6,613.20	04/30/2018	6,613.20
001-2331-6319-1000-00000-1	IT CONTRACTED SERVICES	37,399.15	04/30/2018	37,399.15
001-2331-6391-1050-00000-1	IT TECH - MORENET	4,537.14	04/30/2018	4,537.14
001-2331-6391-4020-00000-1	IT TECH - MORENET	4,537.14	04/30/2018	4,537.14
001-2331-6412-1000-00000-1	IT TECH SUPPLIES	421.87	07/26/2018	421.87
001-2331-6412-4020-00000-1	IT TECH SUPPLIES	1,130.50	04/30/2018	1,130.50
001-2411-6319-1050-00000-1	BL CONF REG FEES	120.00	07/03/2023	120.00
001-2411-6319-4020-00000-1	BL CONF REG FEES	339.00	08/10/2022	339.00
001-2411-6343-1050-00000-3	BL TRAVEL	521.57	09/02/2020	521.57
001-2411-6343-1050-42302-4	BL TRAVEL - GYO	259.03	05/21/2024	259.03
001-2411-6411-1050-00000-1	BL SUPPLIES	19.26	05/10/2023	19.26
001-2411-6411-1050-42302-4	BL SUPPLIES - GYO	558.43	11/27/2023	558.43
001-2411-6486-1050-00000-1	BL FUEL - FTA	37.41	12/15/2023	37.41
002-2411-6112-1050-00000-1	BL HS ADMINISTRATOR	25,000.00	06/13/2018	25,000.00
002-2411-6112-4020-00000-1	BL EL ADMINISTRATOR	25,000.00	06/13/2018	25,000.00
002-2411-6131-1050-42302-4	BL EXTRA DUTY - GYO	2,000.00	04/26/2023	2,000.00
002-2411-6211-1050-00000-1	BL CERTIFIED RETIREMENT	3,520.26	06/13/2018	3,520.26
002-2411-6211-1050-42302-4	BL RETIREMENT - GYO	290.00	04/26/2023	290.00
002-2411-6211-4020-00000-1	BL CERTIFIED RETIREMENT	3,624.97	06/13/2018	3,624.97
002-2411-6232-1050-00000-1	BL MEDICARE TAX	362.52	07/02/2018	362.52
002-2411-6232-1050-42302-4	BL MEDICARE - GYO	29.00	04/26/2023	29.00
002-2411-6232-4020-00000-1	BL MEDICARE TAX	362.52	07/02/2018	362.52
001-2541-6151-1000-00000-1	OM NON-CERTIFIED SALARY	52,012.00	04/30/2018	52,012.00
001-2541-6221-1000-00000-1	OM NON-CERT PEERS	3,568.04	04/30/2018	3,568.04
001-2541-6231-1000-00000-1	OM OASDI	3,199.12	04/30/2018	3,199.12
001-2541-6232-1000-00000-1	OM MEDICARE	748.23	04/30/2018	748.23
001-2541-6241-1000-00000-1	OM EMPLOYEE INSURANCE	13.20	04/30/2018	13.20
001-2541-6319-1000-00000-1	OM FEES	5,019.21	03/01/2019	5,019.21
001-2541-6332-1000-00000-1	OM REPAIR/MAINT	2,199.98	09/05/2018	2,199.98
001-2541-6335-1000-00000-1	OM WATER	1,781.28	04/30/2018	1,781.28
001-2541-6336-1000-00000-1	OM TRASH REMOVAL	1,240.00	04/30/2018	1,240.00
001-2541-6351-1000-00000-1	OM PROPERTY INSURANCE	9,548.00	11/14/2018	9,548.00
001-2541-6361-1000-00000-1	OM TELEPHONE	3,105.78	04/30/2018	3,105.78
001-2541-6411-1000-00100-1	OM MAINTENANCE SUPPLIES	7,142.06	05/01/2018	7,142.06
001-2541-6411-1000-00101-1	OM CUSTODIAN SUPPLIES	5,424.97	05/01/2018	5,424.97
001-2541-6481-1000-00000-1	OM ELECTRICITY	25,850.45	04/30/2018	25,850.45
001-2541-6482-1000-00000-1	OM NATURAL GAS	3,535.78	04/30/2018	3,535.78
001-2543-6411-1000-00000-1	OM SUPPLIES	192.42	07/08/2019	192.42
001-2543-6486-1000-00000-1	OM GASOLINE/DIESEL	356.67	04/30/2018	356.67
001-2545-6319-1000-00000-1	OM VEHICLE SERVICES	605.05	12/06/2018	605.05
001-2545-6391-1000-00000-1	OM VEHICLE LICENSE FEES	30.50	01/03/2019	30.50
001-2545-6411-1000-00000-1	OM VEHICLE MAINT	791.90	09/07/2018	791.90
001-2545-6486-1000-00000-1	OM VEHICLE FUEL	1,595.42	12/04/2018	1,595.42
001-2546-6319-1000-38400-4	CU BUILDING SERVICES	13,622.00	06/25/2024	13,622.00
001-2546-6411-1000-38400-4	CU BUILDING SERVICES	35,878.00	06/25/2024	35,878.00
001-2551-6341-1000-00000-1	PT CONTRACTED BUS	54,218.44	05/01/2018	54,218.44
001-2551-6342-1000-00000-1	PT ACTIVITY DRIVER HOURS	1,490.81	10/01/2018	1,490.81
001-2551-6342-1000-00001-1	PT DRIVER HOURS - FFA	1,153.95	09/19/2019	1,153.95
001-2551-6342-1000-00006-1	PT DRIVER HOURS - XC	1,662.63	09/19/2019	1,662.63
001-2551-6342-1000-00007-1	PT DRIVER HOURS - FBLA	178.98	09/19/2019	178.98
001-2551-6342-1000-00010-1	PT DRIVER HOURS - BASKETBALL	3,188.30	09/19/2019	3,188.30
001-2551-6342-1000-00051-1	PT DRIVER HOURS - BASEBALL	673.53	09/19/2019	673.53
001-2551-6342-1000-00054-1	PT DRIVER HOURS - SOFTBALL	1,544.88	09/19/2019	1,544.88
001-2551-6342-1000-10001-1	PT ACTIVITY MILEAGE - FFA	882.75	09/19/2019	882.75
001-2551-6342-1000-10006-1	PT ACTIVITY MILES - XC	1,179.00	09/19/2019	1,179.00
001-2551-6342-1000-10007-1	PT ACTIVITY MILES - FBLA	83.25	09/19/2019	83.25
001-2551-6342-1000-10010-1	PT ACTIVITY MILES - BASKETBALL	1,947.00	09/19/2019	1,947.00

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001-2551-6342-1000-10051-1	PT ACTIVITY MILES - BASEBALL	382.50	09/19/2019	382.50
001-2551-6342-1000-10053-1	PT MILEAGE - BAND	197.27	05/09/2024	197.27
001-2551-6342-1000-10054-1	PT ACTIVITY MILES - SOFTBALL	1,224.00	09/19/2019	1,224.00
001-2551-6342-1050-00000-1	PT ACTIVITY MILES - HS FT	939.72	01/02/2024	939.72
001-2551-6342-4020-00000-1	PT ACTIVITY MILES - ELEM FT	172.00	01/02/2024	172.00
001-2551-6411-1000-00000-1	PT SUPPLIES	11.99	12/06/2023	11.99
001-2551-6486-1000-00000-1	PT BUS FUEL	7,250.75	05/01/2018	7,250.75
001-2552-6319-1000-00000-1	PT FEES	375.00	06/20/2024	375.00
001-2555-6342-1000-00002-1	PT ACTIVITY MILES - CTS	1,000.00	02/04/2021	1,000.00
001-2561-6334-1000-00000-1	FS EQUIPMENT RENTAL	1,650.00	09/26/2018	1,650.00
001-2561-6391-1000-00000-1	FS CONTRACT OPAA	43,905.09	05/01/2018	43,905.09
001-2561-6391-1000-44501-4	FS SUPPLY CHAIN SUPPLIES	382.90	01/01/2024	382.90
001-2561-6411-1000-00000-1	FS SUPPLIES	118.19	05/01/2018	118.19
001-2561-6412-1000-00000-1	FS TECH SOFTWARE	290.00	03/16/2022	290.00
001-2561-6491-1000-00000-1	FS FOOD PERMITS	100.00	01/03/2019	100.00
001-3511-6311-4020-00000-1	CS PAT SERVICES	1,152.50	05/01/2018	1,152.50
001-3511-6343-4020-00000-1	CS TRAVEL	71.50	05/01/2018	71.50
001-3511-6411-4020-00000-1	CS SUPPLIES	29.43	05/01/2018	29.43
001-3611-6411-1050-45100-4	HL FOOD SUPPLIES	163.82	12/21/2023	163.82
001-3711-6319-4020-45100-4	PS FEES	95.76	12/16/2023	95.76
001-3711-6411-4020-45100-4	PS SUPPLIES	2,534.50	12/16/2023	2,534.50
001-3711-6412-4020-45100-4	PS SOFTWARE	1,200.00	12/16/2023	1,200.00
001-3912-6411-4020-45100-4	PI PARENT INVOLVEMENT	148.15	05/01/2018	148.15
004-4051-6531-1000-00001-1	CP BLDG REPAIRS ROOF	25,020.37	01/03/2019	25,020.37
004-4051-6531-1000-00002-1	CP BLDG REPAIRS HVAC	47,882.87	01/03/2019	47,882.87
004-4051-6531-1000-00009-1	CP BLDG REPAIRS DRAINAGE	73,256.84	08/09/2023	73,256.84
004-4051-6531-1000-00010-1	CP BLDG REPAIRS DOORS	10,598.88	08/09/2023	10,598.88
004-4051-6531-1000-00011-1	CP BLDG REPAIRS - TECHNOLOGY	25,053.94	09/13/2023	25,053.94
004-4051-6531-1000-00012-1	CP IMPROVEMENTS - GATE	8,982.90	10/05/2023	8,982.90
004-4051-6531-1000-00013-1	CP BLDG REPAIRS - GUTTERS	1,440.00	01/04/2024	1,440.00
004-4051-6531-1000-00014-4	CP BUILDING IMPROVE - CONC STAND	18,767.78	04/09/2024	18,767.78
003-5111-6611-1000-00000-1	BP PRINCIPAL	255,000.00	05/01/2018	255,000.00
003-5211-6621-1000-00000-1	BI BOND INTEREST	9,588.75	05/01/2018	9,588.75
003-5311-6631-1000-00000-1	BF BOND FEES	300.00	05/01/2018	300.00