

WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
April, 2024
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Total Revenues \$960,129.35

Total Expenditures \$1,461,310.06

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**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of April 30, 2024**

Fund 10 - BMO						10 A 000 000 711100
District Balance as of 03/31/2024						79,545.22
Deposits	Description	Date	Beg #	End #	Batch #	Amount
Deposit	<i>(Lottery Settlement)</i>	4/15/2024			23-00091	279,061.99
Deposit	<i>(LGIP Wire Transfer)</i>	4/11/2024			23-00165	300,000.00
Deposit	<i>(eRate Grant - Meraki Switches)</i>	4/10/2024			23-00092	81,071.10
Deposit	<i>(LGIP Wire Transfer)</i>	4/29/2024			23-00172	600,000.00
Deposit	<i>(Merchant Bankcard)</i>	4/30/2024			23-00175	2,248.00
Balance						1,341,926.31
Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Direct Debit	<i>(Delta Dental)</i>	4/1/2024			23-00175	1,743.00
Direct Debit	<i>(Delta Dental)</i>	4/8/2024			23-00175	2,946.13
Checks	<i>(Payroll ACH)</i>	4/12/2024	73849	73984		223,555.81
Checks	<i>(Payroll Payables)</i>	4/12/2024	104815	104821		112,058.60
Direct Debit	<i>(Delta Dental)</i>	4/15/2024			23-00175	1,338.00
Direct Debit	<i>(Wire to LGIP)</i>	4/15/2024			23-00166	300,000.00
Direct Debit	<i>(Delta Dental)</i>	4/22/2024			23-00175	2,754.12
Checks	<i>(Payroll)</i>	4/30/2024	104822	104822		2,351.40
Checks	<i>(Payroll ACH)</i>	4/30/2024	73985	74112		242,773.85
Checks	<i>(Payroll Payables)</i>	4/30/2024	104823	104835		368,643.86
Direct Debit	<i>(Analysis Service Charge)</i>	4/30/2024			23-00175	225.10
Direct Debit	<i>(Merchant Bankcard)</i>	4/30/2024			23-00175	157.98
Direct Debit	<i>(Payment Gateway)</i>	4/30/2024			23-00175	21.20
District Balance as of 04/30/2024						83,357.26
General Ledger Reconciliation						
Fund 10	General Fund					(57,785.43)
Fund 27	Special Education					-
Fund 41	Capital Expansion					-
Fund 50	Food Service					7,293.89
Fund 80	Community Service					133,848.80
Fund 99	Cooperative					-
General Ledger Balance as of 04/30/2024						83,357.26
Bank Reconciliation						
Statement Balance as of 04/30/2024						107,232.20
Outstanding Deposits						-
Balance						107,232.20
Outstanding Checks						23,874.94
Account Balance as of 04/30/2024						83,357.26
Fund 10 - Local Government Investment Pool						10 A 000 000 712400
Statement Balance as of 04/30/2024						5,411,220.73
Outstanding Deposits						-
Balance						5,411,220.73
Outstanding Wire Transfers						-
Account Balance as of 04/30/2024						5,411,220.73
General Ledger Balance as of 04/30/2024						5,411,220.73

Fund 21 - Scholarships - Local Government Investment Pool	21 A 000 000 712400
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Statement Balance as of 04/30/2024	70,413.60
Outstanding Deposits	-
Balance	70,413.60
Outstanding Checks	-

Account Balance as of 04/30/2024	70,413.60
General Ledger Balance as of 04/30/2024	70,413.60

Fund 38/39 - Local Government Investment Pool	39 A 000 000 712400
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Statement Balance as of 04/30/2024	91,789.35
Outstanding Deposits	-
Balance	91,789.35
Outstanding Wire Transfers	-

Account Balance as of 04/30/2024	91,789.35
General Ledger Balance as of 04/30/2024	91,789.35

OUTSTANDING DEBT

<u>Fund 38 Debt Borrowing</u>	
2017 G.O. Refunding Bond - Energy Project - final payment due 3/1/2025	3,560,000

Total Outstanding Debt	3,560,000
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**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of April 30, 2024**

Fund ## - Advia Credit Union **## A 000 000 711140**

District Balance as of 03/31/2024 **98,046.16**

Deposit	Description	Date	Beg #	End #	Batch	Amount
Deposit		04/03/2024			23-00084	13,135.81
Deposit		04/03/2024			23-00085	19,192.25
Deposit		04/03/2024			23-00086	6,299.02
Deposit		04/03/2024			23-00087	121,832.85
Deposit		04/03/2024			23-00088	4,052.44
Deposit		04/03/2024			23-00089	1,000.00
Deposit		04/24/2024			23-00094	1,113.00
Deposit		04/24/2024			23-00095	5,000.48
Deposit		04/24/2024			23-00096	26,903.11
Deposit	(School Store Square Account)	04/30/2024			23-00174	65.73
Deposit	(Nayax Food Service Vending)	04/30/2024			23-00174	1,228.87
Deposit	(RevTrak Revenues 03.27.24 - 04.27.24)	04/30/2024			23-00097	59,278.26

Balance **357,147.98**

Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Direct Debit	(First Dakota)	04/01/2024			W4	4,587.00
Direct Debit	(ACH Alert Fee)	04/01/2024			23-00174	50.00
Checks		04/09/2024	20754	20786	JK4.1	75,643.16
Direct Debit	(RevTrak Fees)	04/09/2024			23-00174	1,678.22
Voids	Bnk05	04/12/2024			41224	(250.40)
Voids	Bnk06	04/12/2024			41224	(8,124.47)
Checks	Athletics	04/12/2024	20787	20803	A999	6,450.00
NSF Check		04/12/2024			23-00174	45.00
Checks		04/16/2024	20804	20811	JK4.2	11,367.91
Checks	Void & Reissue (outstanding Checks)	04/16/2024	20812	20817	41624	474.49
Voids	Void & Reissue (outstanding Checks)	04/16/2024			41624	(1,039.49)
Direct Debit	(pCard Transactions)	04/20/2024				47,839.82
Checks	Athletics	04/23/2024	20818	20854	A999.1	10,773.98
ACH	Athletics	04/23/2024	62	64	A999.1	1,957.22
Wire	We Emergies	04/23/2024	220	220	W4	25,394.03
Checks		04/30/2024	20855	20876	JK4.3	72,383.22
ACH		04/30/2024	65	67	JK4.3	47,983.68
Direct Debit	Employee Benefits Corp	04/30/2024	221	221	W4	157.00
Direct Debit	(Analysis Service Fee)	04/30/2024			23-00174	43.71

District Balance as of 04/30/2024 **59,733.90**

Bank Reconciliation

Acct 40407029 Balance as of 04/30/2024	1,515.63
Acct 40407030 Balance as of 04/30/2024	13,419.88
Acct 40407031 Balance as of 04/30/2024	-
Acct 40407032 Balance as of 04/30/2024	134,657.86
Statement Balance as of 04/30/2024	149,593.37
Outstanding Deposits	-
Balance	149,593.37
Outstanding Checks	89,859.47

Account Balance as of 04/30/2024 **59,733.90**

General Ledger Balance as of 04/30/2024 **59,733.90**

						April 2023-24	
Fd	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	---	---	---	---	GENERAL FUND	-511,536.18
21	-	---	---	---	---	SPECIAL REVENUE FUND	-6,342.60
27	-	---	---	---	---	SPECIAL EDUCATION FUND	-8,270.88
38	-	---	---	---	---	NON-REFERENDUM DEBT SERVICE	213.48
39	-	---	---	---	---	REFERENDUM APPROVED DEBT SERVI	189.15
41	-	---	---	---	---	CAPITAL EXPANSION FUND	-7,750.00
50	-	---	---	---	---	FOOD SERVICE FUND	32,830.77
80	-	---	---	---	---	COMMUNITY SERVICE FUND	-514.45

Grand Revenue Totals	960,129.35
Grand Expense Totals	1,461,310.06
Grand Totals	501,180.71
	Loss

Number of Accounts: 1171

***** End of report *****

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
10	A	000	000	711100	---	CASH ON HAND - BMO	247,455.71	-305,241.14	-57,785.43
10	A	000	000	711101	---	BMO Temporary Flex Transfer	48,570.84	-48,570.84	
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	400,349.88	-700,439.88	-300,090.00
10	A	000	000	711210	---	PETTY CASH - ATHLETIC BOXES		1,500.00	1,500.00
10	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	163,710.02	5,247,510.71	5,411,220.73
10	A	000	000	713100	---	TAXES RECEIVABLE	690,571.16	-690,571.16	
10	A	000	000	713200	---	ACCOUNTS RECEIVABLE	22,858.86	-3,642.65	19,216.21
10	A	000	000	714000	---	DUE FROM OTHER FUNDS	26,113.55	-26,113.55	
10	A	000	000	715100	---	DUE FROM LOCAL GOVERNMENTS	154,992.23	-154,992.23	
10	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	6,000.00	-6,000.00	
10	A	000	000	715500	---	DUE FROM STATE	2,732.21	-2,732.21	
10	A	000	000	715600	---	DUE FROM FEDERAL	924,603.39	-924,603.39	
10	A	000	000	716410	---	Tech Ed Resale	9,292.38	4,288.57	13,580.95
10	A	000	000	716420	---	Phy Ed Uniforms	6,509.20	-4,025.55	2,483.65
10	A	000	000	717000	---	PRE-PAID EXPENSES	138,199.62	-130,866.29	7,333.33
10	L	000	000	811100	---	TEMP. NOTES PAYABLE		-3,450,000.00	-3,450,000.00
10	L	000	000	811200	---	A/P ACCRUAL	-126,590.28	126,590.28	
10	L	000	000	811621	---	RETIREMENT EMPLOYEE	-71,834.24	25,058.98	-46,775.26
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-71,834.22	25,058.96	-46,775.26
10	L	000	000	811631	---	HEALTH INSURANCE	-251,586.20	349,482.16	97,895.96
10	L	000	000	811632	---	DENTAL INS.	-184,104.35	-8,458.04	-192,562.39
10	L	000	000	811634	---	LIFE INSURANCE	-3,711.95	4,668.71	956.76
10	L	000	000	811635	---	DISABILITY	-4,114.85	5,677.30	1,562.45
10	L	000	000	811636	---	SHORT TERM DISABILITY	-452.39	692.88	240.49
10	L	000	000	811637	---	VISION	-1,736.52	2,326.46	589.94
10	L	000	000	811643	---	Retiree Health Insurance		7,128.07	7,128.07
10	L	000	000	811676	---	AFLAC PRETAX DEDUCTION	-2,294.16	2,310.42	16.26
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION	-1,422.07	1,422.04	-0.03
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-21,953.68	21,953.68	
10	L	000	000	812000	---	DUE TO OTHER FUNDS	-54,490.00	54,490.00	
10	Q	000	000	936130	---	Restricted Common School Fund	-10,516.07		-10,516.07
10	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-2,035,318.07	576,097.71	-1,459,220.36
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	15,230.23	-15,230.23	
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	197,709.74	-39,132.33	158,577.41
21	A	000	000	712100	---	CERTIFICATES OF DEPOSIT	20,000.00	-20,000.00	
21	A	000	000	712240	---	Savings Advia Scholarship	39,457.03	-39,457.03	
21	A	000	000	712300	---	GOVERNMENT SECURITIES	56,964.58		56,964.58
21	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL		70,413.60	70,413.60
21	A	000	000	714000	---	DUE FROM OTHER FUNDS	24,290.00	-24,290.00	
21	L	000	000	811200	---	A/P ACCRUAL	-11,200.00	11,200.00	
21	L	000	000	812000	---	DUE TO OTHER FUNDS	-36,913.55	36,913.55	
21	Q	000	000	160000	---	CO-CURRICULAR		-5,147.06	-5,147.06
21	Q	000	000	161301	---	Annual		-14,193.28	-14,193.28
21	Q	000	000	161302	---	Art Club		-161.96	-161.96
21	Q	000	000	161304	---	Library		248.86	248.86
21	Q	000	000	161305	---	DECA		-850.89	-850.89
21	Q	000	000	161306	---	Drama		-5,949.45	-5,949.45
21	Q	000	000	161307	---	Key Club		-3,454.44	-3,454.44
21	Q	000	000	161308	---	Academic Decathlon		214.70	214.70
21	Q	000	000	161309	---	National Honor Society		-852.54	-852.54
21	Q	000	000	161310	---	Team 9		-2,573.71	-2,573.71
21	Q	000	000	161311	---	Theater Productions		1,068.74	1,068.74
21	Q	000	000	161312	---	Ecology Club		-2,246.94	-2,246.94
21	Q	000	000	161313	---	Equestrian Club		-252.76	-252.76
21	Q	000	000	161320	---	German Club		-21,036.39	-21,036.39

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
21	Q	000	000	161322	---	Band		-3,397.64	-3,397.64
21	Q	000	000	161323	---	Band - Honors		-122.76	-122.76
21	Q	000	000	161324	---	Vocal Music		-12,981.11	-12,981.11
21	Q	000	000	161329	---	School Store		-13,388.12	-13,388.12
21	Q	000	000	161331	---	Spanish Club		-3,944.46	-3,944.46
21	Q	000	000	161333	---	Student Council		588.03	588.03
21	Q	000	000	161337	---	Paw Prints		-3,308.16	-3,308.16
21	Q	000	000	161339	---	Forensics		807.43	807.43
21	Q	000	000	161341	---	Vocational Skills 2		-232.63	-232.63
21	Q	000	000	161342	---	Culinary Club		-5,720.13	-5,720.13
21	Q	000	000	161343	---	Trap Club		-34.11	-34.11
21	Q	000	000	161344	---	FCCLA		-834.95	-834.95
21	Q	000	000	161345	---	Skills USA		2,868.76	2,868.76
21	Q	000	000	161346	---	HOSA		141.43	141.43
21	Q	000	000	161347	---	FEA		-3,372.65	-3,372.65
21	Q	000	000	161348	---	Future Bus. Leaders of America		-3,213.19	-3,213.19
21	Q	000	000	161349	---	Dance Club		-300.00	-300.00
21	Q	000	000	161351	---	Be The Change Club		-2,516.54	-2,516.54
21	Q	000	000	161354	---	PantherCrombie		-10,630.41	-10,630.41
21	Q	000	000	161355	---	International Club		-832.99	-832.99
21	Q	000	000	161357	---	Panther Productions		-395.93	-395.93
21	Q	000	000	162105	---	Girls Basketball		2,702.03	2,702.03
21	Q	000	000	162112	---	Girls Golf		-1,241.35	-1,241.35
21	Q	000	000	162113	---	Gymnastics		-2,134.30	-2,134.30
21	Q	000	000	162116	---	Girls Soccer		59.31	59.31
21	Q	000	000	162117	---	Softball		355.55	355.55
21	Q	000	000	162118	---	Girls Tennis		-527.73	-527.73
21	Q	000	000	162121	---	Girls Volleyball		-5,295.19	-5,295.19
21	Q	000	000	162204	---	Baseball		-9,444.02	-9,444.02
21	Q	000	000	162205	---	Boys Basketball		-4,556.66	-4,556.66
21	Q	000	000	162212	---	Boys Golf		-2,392.21	-2,392.21
21	Q	000	000	162216	---	Boys Soccer		-100.85	-100.85
21	Q	000	000	162218	---	Boys Tennis		279.06	279.06
21	Q	000	000	162221	---	Boys Volleyball		-373.27	-373.27
21	Q	000	000	162301	---	Bowling		-1,479.23	-1,479.23
21	Q	000	000	162307	---	Cheerleading		-1,134.75	-1,134.75
21	Q	000	000	162308	---	Cross Country		131.07	131.07
21	Q	000	000	162310	---	Football		2,604.56	2,604.56
21	Q	000	000	162319	---	Coeducational Track		1,181.00	1,181.00
21	Q	000	000	162322	---	Wrestling		-14,052.29	-14,052.29
21	Q	000	000	221300	---	INSTRUCTIONAL STAFF TRAINING		-1,618.00	-1,618.00
21	Q	000	000	936900	---	RESTRICTED: OTHER	-305,538.03	178,159.85	-127,378.18
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE		-5,532.89	-5,532.89
21	-	---	---	-----	---	SPECIAL REVENUE FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO	-54,922.54	54,922.54	
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-166,232.14	154,514.70	-11,717.44
27	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	32,406.27	-32,406.27	
27	A	000	000	715420	---	DUE FROM CESA	3,153.00	-3,153.00	
27	A	000	000	715600	---	DUE FROM FEDERAL	207,362.89	-207,362.89	
27	L	000	000	813200	---	DUE TO OTHER DISTRICT	-21,767.48	21,767.48	
27	Q	000	000	938900	---	ASSIGNED FUND BALANCE		11,717.44	11,717.44
27	-	---	---	-----	---	SPECIAL EDUCATION FUND			
38	A	000	000	711100	---	CASH ON HAND - BMO	2,417.93	-2,417.93	
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	3,324.40	45,344.60	48,669.00
38	A	000	000	713100	---	TAXES RECEIVABLE	89,000.00	-89,000.00	

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
38	A	000	000	714000	---	DUE FROM OTHER FUNDS	41,000.00	-41,000.00	
38	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-135,742.33	87,073.33	-48,669.00
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE			
39	A	000	000	711100	---	CASH ON HAND - BMO	1,166.69	-1,166.69	
39	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	33.64	43,086.71	43,120.35
39	A	000	000	713100	---	TAXES RECEIVABLE	3,641,018.50	-3,641,018.50	
39	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-3,642,218.83	3,599,098.48	-43,120.35
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT SERVI			
41	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	25,183.42	-20,271.10	4,912.32
41	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	892.86	-892.86	
41	L	000	000	811200	---	A/P ACCRUAL	-5,680.00	5,680.00	
41	Q	000	000	936900	---	RESTRICTED: OTHER	-20,396.28	15,483.96	-4,912.32
41	-	---	---	-----	---	CAPITAL EXPANSION FUND			
50	A	000	000	711100	---	CASH ON HAND - BMO	3,375.91	3,917.98	7,293.89
50	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	136,892.97	14,177.37	151,070.34
50	A	000	000	715600	---	DUE FROM FEDERAL	3,455.46	-3,455.46	
50	L	000	000	811200	---	A/P ACCRUAL	-89,787.82	89,787.82	
50	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-53,936.52	-104,427.71	-158,364.23
50	-	---	---	-----	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	-10,912.53	144,761.33	133,848.80
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	54,871.03	2,110.24	56,981.27
80	A	000	000	713100	---	TAXES RECEIVABLE	100,000.00	-100,000.00	
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-143,958.50	-46,871.57	-190,830.07
80	-	---	---	-----	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO	-4,219.94	4,219.94	
99	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-4,385.60	4,385.60	
99	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	8,605.54	-8,605.54	
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND			

Grand Asset Totals	7,309,098.39	-1,491,504.83	5,817,593.56
Grand Liability Totals	-961,473.76	-2,666,249.25	-3,627,723.01
Grand Equity Totals	-6,347,624.63	4,157,754.08	-2,189,870.55
Grand Totals			

Number of Accounts: 130

***** End of report *****

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
10	R	800	211	500000	000	PROPERTY TAX		8,716,992.00	5,737,086.18	2,979,905.82
10	R	800	213	500000	000	MOBILE HOME TAX		33,000.00	19,492.42	13,507.58
10	R	---	21-	-----	---	TAXES		8,749,992.00	5,756,578.60	2,993,413.40
10	R	800	244	431000	000	PMT FOR SERV PRVDED LCL GOVT		250,000.00	118,175.19	131,824.81
10	R	800	249	500000	000	OTHER PAYMENTS FOR SERVICES		300.00	0.00	300.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES		250,300.00	118,175.19	132,124.81
10	R	800	264	500000	000	NON-CAPITAL SURPLUS PROP SALES		500.00	285.00	215.00
10	R	---	26-	-----	---	NON-CAPITAL SALES		500.00	285.00	215.00
10	R	800	271	500000	000	ADMISSIONS		1,000.00	1,040.50	-40.50
10	R	800	271	500000	852	ADMISSIONS	FOOTBAL	12,000.00	11,980.00	20.00
10	R	800	271	500000	853	ADMISSIONS	WRESTLI	4,000.00	9,838.00	-5,838.00
10	R	800	271	500000	855	ADMISSIONS	GIRLS VBALL	5,000.00	3,750.00	1,250.00
10	R	800	271	500000	857	ADMISSIONS	GIRS BB	4,000.00	3,091.50	908.50
10	R	800	271	500000	858	ADMISSIONS	BOYS BB	12,500.00	3,156.94	9,343.06
10	R	800	271	500000	870	ADMISSIONS	FAMPASS	6,000.00	10,184.50	-4,184.50
10	R	800	271	500000	871	ADMISSIONS	STUACT	250.00	825.00	-575.00
10	R	800	271	500000	874	ADMISSIONS	BOYS VOLLEYBALL	4,000.00	3,633.00	367.00
10	R	800	271	500000	875	ADMISSIONS	GYMNASTICS	1,000.00	218.00	782.00
10	R	800	271	500000	880	ADMISSIONS	FALL PLAY	4,000.00	3,160.00	840.00
10	R	800	271	500000	881	ADMISSIONS	MUSICAL	0.00	9,168.00	-9,168.00
10	R	800	271	500000	882	ADMISSIONS		4,000.00	0.00	4,000.00
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		57,750.00	60,045.44	-2,295.44
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		50,000.00	130,350.77	-80,350.77
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		50,000.00	130,350.77	-80,350.77
10	R	800	291	500000	000	GIFTS		1,000.00	1,149.76	-149.76
10	R	800	292	500000	000	STUDENT FEES		90,000.00	131,539.08	-41,539.08
10	R	800	292	500000	718	STUDENT FEES	PSAT	0.00	35.28	-35.28
10	R	800	292	500000	719	STUDENT FEES	AP EXAMS	25,000.00	20,991.00	4,009.00
10	R	800	293	500000	000	RENTALS		8,000.00	17,722.00	-9,722.00
10	R	800	297	500000	000	STUDENT FINES		3,500.00	3,104.03	395.97
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		127,500.00	174,541.15	-47,041.15
10	R	800	317	500000	387	Transit of Fed Aid from WI Dis	Peer Mentor	0.00	0.00	0.00
10	R	---	31-	-----	---	TRANSIT OF AIDS		0.00	0.00	0.00
10	R	800	345	500000	000	OPEN ENROLLMENT TUITION		781,208.00	0.00	781,208.00
10	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		10,000.00	5,238.72	4,761.28
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		791,208.00	5,238.72	785,969.28
10	R	800	612	500000	000	TRANSPORTATION AID		26,000.00	23,635.00	2,365.00
10	R	800	613	500000	000	LIBRARY AID		0.00	0.00	0.00
10	R	800	613	500000	031	LIBRARY AID	CSF	75,000.00	94,752.00	-19,752.00
10	R	800	619	500000	445	Other State Categorical Aid	Early Coll Cred	0.00	810.19	-810.19
10	R	---	61-	-----	---	STATE AID - CATEGORICAL		101,000.00	119,197.19	-18,197.19
10	R	800	621	500000	000	EQUALIZATION AID		3,078,238.00	2,000,855.00	1,077,383.00
10	R	800	623	500000	000	SPECIAL ADJUSTMENT AID		54,006.00	35,104.00	18,902.00
10	R	---	62-	-----	---	STATE AID GENERAL		3,132,244.00	2,035,959.00	1,096,285.00
10	R	800	630	500000	000	SPECIAL PROJECT GRANTS		0.00	0.00	0.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	TECH ED INCENTI	33,156.00	0.00	33,156.00
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	EE Grant	6,000.00	0.00	6,000.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
10	R	---	63-	-----	---	SPECIAL PROJECT GRANTS		39,156.00	0.00	39,156.00
10	R	800	660	500000	000	STATE REV THROUGH LOCAL UNITS		8,000.00	5,166.52	2,833.48
10	R	---	66-	-----	---	STATE REV THROUGH LOCAL UNITS		8,000.00	5,166.52	2,833.48
10	R	800	691	500000	000	COMPUTER AID FROM DOR		77,894.00	0.00	77,894.00
10	R	800	695	500000	000	Per Pupil Aid		692,286.00	694,512.00	-2,226.00
10	R	800	699	500000	000	OTHER REV FROM STATE SOURCES		0.00	4,199.22	-4,199.22
10	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS		770,180.00	698,711.22	71,468.78
10	R	800	730	500000	165	FED SPEC. PROJ THROUGH DPI	ESSER III	60,971.00	60,971.35	-0.35
10	R	800	730	500000	365	FED SPEC. PROJ THROUGH DPI	II-A	31,056.00	0.00	31,056.00
10	R	800	730	500000	381	FED SPEC. PROJ THROUGH DPI	Title IV-A	10,000.00	0.00	10,000.00
10	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		102,027.00	60,971.35	41,055.65
10	R	800	751	500000	141	IASA TITLE I	TITLE I	115,000.00	114,231.34	768.66
10	R	---	75-	-----	---	ED. CONSOLIDATION-IMPROVE ACT		115,000.00	114,231.34	768.66
10	R	800	780	500000	000	FED AID THROUGH STATE		50,000.00	0.00	50,000.00
10	R	---	78-	-----	---	FED AID THROUGH STATE		50,000.00	0.00	50,000.00
10	R	800	964	500000	000	INSURANCE		7,500.00	1,000.00	6,500.00
10	R	800	968	500000	000	DEBT ISSUE PREMIUM/ACCRUED INT		0.00	9,177.00	-9,177.00
10	R	---	96-	-----	---	ADJUSTMENTS		7,500.00	10,177.00	-2,677.00
10	R	800	971	500000	000	AIDABLE		164,821.00	171,854.54	-7,033.54
10	R	800	972	500000	000	NON-AIDABLE		0.00	1,433.85	-1,433.85
10	R	---	97-	-----	---	REFUND OF DISBURSEMENT		164,821.00	173,288.39	-8,467.39
10	R	800	990	500000	000	MISC. REFUND		25,000.00	13,304.50	11,695.50
10	R	---	99-	-----	---	MISC. REFUND		25,000.00	13,304.50	11,695.50
10	-	---	---	-----	---	GENERAL FUND		14,542,178.00	9,476,221.38	5,065,956.62
21	R	800	263	161329	000	Educational Program Sales		38,000.00	-4,338.17	42,338.17
21	R	800	263	161337	000	Educational Program Sales		2,500.00	1,581.00	919.00
21	R	---	26-	-----	---	NON-CAPITAL SALES		40,500.00	-2,757.17	43,257.17
21	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	22.89	-22.89
21	R	800	280	500000	901	INTEREST ON INVESTMENTS	MAKI	0.00	49.30	-49.30
21	R	800	280	500000	906	INTEREST ON INVESTMENTS	BARRANC	0.00	4.45	-4.45
21	R	800	280	500000	910	INTEREST ON INVESTMENTS	HINTER	600.00	1,128.09	-528.09
21	R	800	280	500000	911	INTEREST ON INVESTMENTS	TAYLOR	200.00	786.78	-586.78
21	R	800	280	500000	913	INTEREST ON INVESTMENTS	OLSON	150.00	485.17	-335.17
21	R	800	280	500000	917	INTEREST ON INVESTMENTS	BUSHING SCHOLAR	2,052.00	1,232.88	819.12
21	R	800	280	500000	919	INTEREST ON INVESTMENTS	Aurora Health	0.00	100.62	-100.62
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		3,002.00	3,810.18	-808.18
21	R	800	291	160000	000	GIFTS		5,000.00	15,684.00	-10,684.00
21	R	800	291	161301	000	GIFTS		7,400.00	1,352.09	6,047.91
21	R	800	291	161304	000	GIFTS		2,600.00	1,116.58	1,483.42
21	R	800	291	161305	000	GIFTS		4,000.00	4,865.24	-865.24
21	R	800	291	161306	000	GIFTS		3,500.00	5,342.49	-1,842.49
21	R	800	291	161307	000	GIFTS		5,000.00	5,581.09	-581.09
21	R	800	291	161308	000	GIFTS		4,500.00	595.00	3,905.00
21	R	800	291	161309	000	GIFTS		1,000.00	850.50	149.50
21	R	800	291	161310	000	GIFTS		0.00	14,204.00	-14,204.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
21	R	800	291	161312	000	GIFTS		1,500.00	156.00	1,344.00
21	R	800	291	161313	000	GIFTS		40.00	0.00	40.00
21	R	800	291	161320	000	GIFTS		52,000.00	11,041.83	40,958.17
21	R	800	291	161322	000	GIFTS		5,500.00	3,019.82	2,480.18
21	R	800	291	161324	000	GIFTS		10,000.00	779.50	9,220.50
21	R	800	291	161329	000	GIFTS		28,000.00	0.00	28,000.00
21	R	800	291	161331	000	GIFTS		5,000.00	2,759.20	2,240.80
21	R	800	291	161333	000	GIFTS		22,000.00	-6,000.00	28,000.00
21	R	800	291	161335	000	GIFTS		0.00	115.00	-115.00
21	R	800	291	161337	000	GIFTS		3,500.00	95.00	3,405.00
21	R	800	291	161342	000	GIFTS		200.00	0.00	200.00
21	R	800	291	161343	000	GIFTS		300.00	0.00	300.00
21	R	800	291	161345	000	GIFTS		1,200.00	600.00	600.00
21	R	800	291	161346	000	GIFTS		2,000.00	950.00	1,050.00
21	R	800	291	161347	000	GIFTS		300.00	1,590.00	-1,290.00
21	R	800	291	161354	000	GIFTS		4,000.00	2,500.00	1,500.00
21	R	800	291	162105	000	GIFTS		5,000.00	6,444.25	-1,444.25
21	R	800	291	162112	000	GIFTS		2,000.00	157.00	1,843.00
21	R	800	291	162113	000	GIFTS		1,500.00	2,290.50	-790.50
21	R	800	291	162117	000	GIFTS		300.00	250.00	50.00
21	R	800	291	162118	000	GIFTS		0.00	387.23	-387.23
21	R	800	291	162121	000	GIFTS		1,200.00	590.43	609.57
21	R	800	291	162204	000	GIFTS		27,000.00	3,778.09	23,221.91
21	R	800	291	162205	000	GIFTS		13,000.00	1,958.75	11,041.25
21	R	800	291	162212	000	GIFTS		4,500.00	0.00	4,500.00
21	R	800	291	162221	000	GIFTS		400.00	3,295.00	-2,895.00
21	R	800	291	162301	000	GIFTS		4,000.00	1,246.30	2,753.70
21	R	800	291	162307	000	GIFTS		8,500.00	12,703.95	-4,203.95
21	R	800	291	162308	000	GIFTS		100.00	30.00	70.00
21	R	800	291	162310	000	GIFTS		16,500.00	25,910.89	-9,410.89
21	R	800	291	162319	000	GIFTS		750.00	451.30	298.70
21	R	800	291	162322	000	GIFTS		11,200.00	19,634.13	-8,434.13
21	R	800	291	500000	904	GIFTS	WILSON	0.00	1,000.00	-1,000.00
21	R	800	291	500000	905	GIFTS	MASON	0.00	1,300.00	-1,300.00
21	R	800	291	500000	919	GIFTS	Aurora Health	4,000.00	0.00	4,000.00
21	R	800	291	500000	920	GIFTS	Lance Haas	0.00	1,000.00	-1,000.00
21	R	800	291	500000	922	GIFTS	WILMOT FIRE DPT	6,000.00	3,000.00	3,000.00
21	R	800	291	500000	926	GIFTS	VOICE MINIGRANT	23,000.00	0.00	23,000.00
21	R	800	291	500000	927	GIFTS	VMG TECH ED	10,000.00	0.00	10,000.00
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		307,490.00	152,625.16	154,864.84
21	-	---	---	-----	---	SPECIAL REVENUE FUND		350,992.00	153,678.17	197,313.83
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL		1,377,029.00	985,975.91	391,053.09
27	R	---	11-	-----	---	OPERATING TRANSFER/GENERAL		1,377,029.00	985,975.91	391,053.09
27	R	800	346	500000	000	SPECIAL EDUCATION-NON OPEN ENR		0.00	0.00	0.00
27	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		48,500.00	24,403.16	24,096.84
27	R	---	34-	-----	---	PAYMENTS FOR SERVICES		48,500.00	24,403.16	24,096.84
27	R	800	516	500000	000	TRANSIT OF STATE AIDS		13,000.00	19,492.59	-6,492.59
27	R	---	51-	-----	---	TRANSIT OF AIDS		13,000.00	19,492.59	-6,492.59
27	R	800	611	500000	000	HANDICAPPED AID		650,000.00	485,345.00	164,655.00
27	R	---	61-	-----	---	STATE AID - CATEGORICAL		650,000.00	485,345.00	164,655.00
27	R	800	625	500000	000	HIGH COST SPECIAL ED AID		50,000.00	0.00	50,000.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
27	R	---	62-	-----	---	STATE AID GENERAL		50,000.00	0.00	50,000.00
27	R	800	697	500000	000	SPED Transition Incent Grant		10,000.00	0.00	10,000.00
27	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS		10,000.00	0.00	10,000.00
27	R	800	730	500000	341	FED SPEC. PROJ THROUGH DPI	IDEA	158,334.00	81,804.28	76,529.72
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		158,334.00	81,804.28	76,529.72
27	R	800	780	500000	000	FED AID THROUGH STATE		5,000.00	14,849.43	-9,849.43
27	R	---	78-	-----	---	FED AID THROUGH STATE		5,000.00	14,849.43	-9,849.43
27	-	---	---	-----	---	SPECIAL EDUCATION FUND		2,311,863.00	1,611,870.37	699,992.63
38	R	800	280	500000	000	INTEREST ON INVESTMENTS		100.00	1,926.67	-1,826.67
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	1,926.67	-1,826.67
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE		100.00	1,926.67	-1,826.67
39	R	800	211	500000	000	PROPERTY TAX		373,781.00	373,781.00	0.00
39	R	---	21-	-----	---	TAXES		373,781.00	373,781.00	0.00
39	R	800	280	500000	000	INTEREST ON INVESTMENTS		1.00	43,120.52	-43,119.52
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS		1.00	43,120.52	-43,119.52
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT SERVI		373,782.00	416,901.52	-43,119.52
41	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	16.04	-16.04
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	16.04	-16.04
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	16.04	-16.04
50	R	800	251	500000	000	PUPILS		600,000.00	505,963.66	94,036.34
50	R	800	259	500000	808	OTHER FOOD SERV. SALES	CATERING	0.00	2,362.00	-2,362.00
50	R	---	25-	-----	---	FOOD SALES		600,000.00	508,325.66	91,674.34
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	5,000.00	3,799.66	1,200.34
50	R	---	71-	-----	---	FEDERAL AID		5,000.00	3,799.66	1,200.34
50	-	---	---	-----	---	FOOD SERVICE FUND		605,000.00	512,125.32	92,874.68
80	R	800	211	500000	000	PROPERTY TAX		100,000.00	100,000.00	0.00
80	R	---	21-	-----	---	TAXES		100,000.00	100,000.00	0.00
80	R	800	272	310000	000	COMMUNITY SERVICE FEES		18,000.00	11,497.00	6,503.00
80	R	800	272	393000	000	COMMUNITY SERVICE FEES		1,500.00	0.00	1,500.00
80	R	800	272	393100	000	COMMUNITY SERVICE FEES		15,000.00	5,387.00	9,613.00
80	R	800	272	393300	000	COMMUNITY SERVICE FEES		5,500.00	6,837.00	-1,337.00
80	R	800	272	500000	000	COMMUNITY SERVICE FEES		500.00	0.00	500.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		40,500.00	23,721.00	16,779.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		140,500.00	123,721.00	16,779.00
Grand Revenue Totals								18,324,415.00	12,296,460.47	6,027,954.53

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	113	110000	000	OVERTIME		0.00	72.95	0.00	-72.95
10	E	800	115	110000	000	PARAPROFESSIONALS		62,042.00	55,662.43	0.00	6,379.57
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		17,000.00	16,025.00	0.00	975.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		5,414.00	4,925.09	0.00	488.91
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		6,046.00	5,447.45	0.00	598.55
10	E	800	230	110000	000	LIFE INSURANCE		136.00	139.67	0.00	-3.67
10	E	800	241	110000	000	MEDICAL		0.00	498.21	0.00	-498.21
10	E	800	243	110000	000	DENTAL INSURANCE		1,678.00	1,497.36	0.00	180.64
10	E	800	249	110000	000	HEALTH REIMBURSEMENT ACCO		2,000.00	250.00	0.00	1,750.00
10	E	800	251	110000	000	LONG-TERM DISABILITY INSU		217.00	185.99	0.00	31.01
10	E	800	---	110000	000			94,533.00	84,704.15	0.00	9,828.85
10	E	800	---	110000	---	UNDIFFERENTIATED		94,533.00	84,704.15	0.00	9,828.85
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		119,390.00	79,593.28	0.00	39,796.72
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		8,178.00	5,452.10	0.00	2,725.90
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		9,133.00	5,869.24	0.00	3,263.76
10	E	800	230	121000	000	LIFE INSURANCE		263.00	159.72	0.00	103.28
10	E	800	241	121000	000	MEDICAL		9,466.00	6,397.52	0.00	3,068.48
10	E	800	243	121000	000	DENTAL INSURANCE		607.00	404.80	0.00	202.20
10	E	800	249	121000	000	HEALTH REIMBURSEMENT ACCO		1,750.00	750.00	0.00	1,000.00
10	E	800	251	121000	000	LONG-TERM DISABILITY INSU		418.00	217.56	0.00	200.44
10	E	800	---	121000	000			149,205.00	98,844.22	0.00	50,360.78
10	E	800	---	121000	---	ART		149,205.00	98,844.22	0.00	50,360.78
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		540,530.00	373,606.61	0.00	166,923.39
10	E	800	133	122000	000	SUMMER SCHOOL		8,840.00	6,597.99	0.00	2,242.01
10	E	800	212	122000	000	RETIRE.-EMPLOYER'S SHARE		37,480.00	26,046.48	0.00	11,433.52
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		42,027.00	28,064.09	0.00	13,962.91
10	E	800	230	122000	000	LIFE INSURANCE		1,179.00	937.22	0.00	241.78
10	E	800	241	122000	000	MEDICAL		91,701.00	62,492.67	0.00	29,208.33
10	E	800	243	122000	000	DENTAL INSURANCE		6,625.00	4,416.48	0.00	2,208.52
10	E	800	249	122000	000	HEALTH REIMBURSEMENT ACCO		13,250.00	6,750.00	0.00	6,500.00
10	E	800	251	122000	000	LONG-TERM DISABILITY INSU		1,876.00	1,285.85	0.00	590.15
10	E	800	---	122000	000			743,508.00	510,197.39	0.00	233,310.61
10	E	800	---	122000	---	ENGLISH		743,508.00	510,197.39	0.00	233,310.61
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		302,818.00	202,100.99	0.00	100,717.01
10	E	800	133	123000	000	SUMMER SCHOOL		2,210.00	1,473.33	0.00	736.67
10	E	800	212	123000	000	RETIRE.-EMPLOYER'S SHARE		20,894.00	13,943.95	0.00	6,950.05
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		23,335.00	14,840.88	0.00	8,494.12
10	E	800	230	123000	000	LIFE INSURANCE		659.00	510.05	0.00	148.95
10	E	800	241	123000	000	MEDICAL		75,372.00	50,936.47	0.00	24,435.53
10	E	800	243	123000	000	DENTAL INSURANCE		5,874.00	3,916.00	0.00	1,958.00
10	E	800	249	123000	000	HEALTH REIMBURSEMENT ACCO		8,750.00	5,250.00	0.00	3,500.00
10	E	800	251	123000	000	LONG-TERM DISABILITY INSU		1,049.00	696.21	0.00	352.79
10	E	800	---	123000	000			440,961.00	293,667.88	0.00	147,293.12
10	E	800	---	123000	---	FOREIGN LANGUAGE		440,961.00	293,667.88	0.00	147,293.12
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		442,557.00	313,352.00	0.00	129,205.00
10	E	800	133	124000	000	SUMMER SCHOOL		8,840.00	5,508.96	0.00	3,331.04
10	E	800	212	124000	000	RETIRE.-EMPLOYER'S SHARE		30,618.00	21,839.14	0.00	8,778.86
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		34,532.00	23,750.84	0.00	10,781.16
10	E	800	230	124000	000	LIFE INSURANCE		967.00	786.30	0.00	180.70
10	E	800	241	124000	000	MEDICAL		71,468.00	60,682.92	0.00	10,785.08
10	E	800	243	124000	000	DENTAL INSURANCE		6,857.00	5,732.68	0.00	1,124.32
10	E	800	249	124000	000	HEALTH REIMBURSEMENT ACCO		11,250.00	6,000.00	0.00	5,250.00
10	E	800	251	124000	000	LONG-TERM DISABILITY INSU		1,538.00	1,081.43	0.00	456.57

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	124000	000			608,627.00	438,734.27	0.00	169,892.73
10	E	800	---	124000	---	MATHEMATICS		608,627.00	438,734.27	0.00	169,892.73
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		136,822.00	91,214.72	0.00	45,607.28
10	E	800	141	125000	000	TEMPORARY PART TIME		2,000.00	0.00	0.00	2,000.00
10	E	800	212	125000	000	RETIRE.-EMPLOYER'S SHARE		9,372.00	6,248.24	0.00	3,123.76
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		10,467.00	6,802.18	0.00	3,664.82
10	E	800	230	125000	000	LIFE INSURANCE		301.00	212.96	0.00	88.04
10	E	800	241	125000	000	MEDICAL		43,069.00	31,437.05	0.00	11,631.95
10	E	800	243	125000	000	DENTAL INSURANCE		3,357.00	2,237.76	0.00	1,119.24
10	E	800	249	125000	000	HEALTH REIMBURSEMENT ACCO		5,000.00	3,000.00	0.00	2,000.00
10	E	800	251	125000	000	LONG-TERM DISABILITY INSU		479.00	309.56	0.00	169.44
10	E	800	---	125000	000			210,867.00	141,462.47	0.00	69,404.53
10	E	800	---	125000	---	MUSIC		210,867.00	141,462.47	0.00	69,404.53
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		520,908.00	364,072.16	0.00	156,835.84
10	E	800	212	126000	000	RETIRE.-EMPLOYER'S SHARE		35,682.00	24,938.99	0.00	10,743.01
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		39,849.00	27,014.94	0.00	12,834.06
10	E	800	230	126000	000	LIFE INSURANCE		1,139.00	855.67	0.00	283.33
10	E	800	241	126000	000	MEDICAL		117,140.00	75,236.27	0.00	41,903.73
10	E	800	243	126000	000	DENTAL INSURANCE		8,999.00	6,303.94	0.00	2,695.06
10	E	800	249	126000	000	HEALTH REIMBURSEMENT ACCO		14,250.00	7,500.00	0.00	6,750.00
10	E	800	251	126000	000	LONG-TERM DISABILITY INSU		1,812.00	1,170.22	0.00	641.78
10	E	800	---	126000	000			739,779.00	507,092.19	0.00	232,686.81
10	E	800	---	126000	---	SCIENCE		739,779.00	507,092.19	0.00	232,686.81
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		411,001.00	274,000.16	0.00	137,000.84
10	E	800	133	127000	000	SUMMER SCHOOL		2,306.00	1,537.33	0.00	768.67
10	E	800	212	127000	000	RETIRE.-EMPLOYER'S SHARE		28,154.00	18,873.62	0.00	9,280.38
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		31,618.00	20,034.07	0.00	11,583.93
10	E	800	230	127000	000	LIFE INSURANCE		904.00	692.15	0.00	211.85
10	E	800	241	127000	000	MEDICAL		62,002.00	47,216.65	0.00	14,785.35
10	E	800	243	127000	000	DENTAL INSURANCE		5,178.00	4,368.64	0.00	809.36
10	E	800	249	127000	000	HEALTH REIMBURSEMENT ACCO		10,500.00	5,000.00	0.00	5,500.00
10	E	800	251	127000	000	LONG-TERM DISABILITY INSU		1,439.00	950.89	0.00	488.11
10	E	800	---	127000	000			553,102.00	372,673.51	0.00	180,428.49
10	E	800	---	127000	---	SOCIAL SCIENCES		553,102.00	372,673.51	0.00	180,428.49
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		156,297.00	115,329.76	0.00	40,967.24
10	E	800	212	132000	000	RETIRE.-EMPLOYER'S SHARE		10,706.00	7,900.06	0.00	2,805.94
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		11,957.00	8,425.49	0.00	3,531.51
10	E	800	230	132000	000	LIFE INSURANCE		344.00	295.20	0.00	48.80
10	E	800	241	132000	000	MEDICAL		21,535.00	17,490.27	0.00	4,044.73
10	E	800	243	132000	000	DENTAL INSURANCE		3,357.00	2,461.54	0.00	895.46
10	E	800	249	132000	000	HEALTH REIMBURSEMENT ACCO		3,500.00	1,500.00	0.00	2,000.00
10	E	800	251	132000	000	LONG-TERM DISABILITY INSU		547.00	402.22	0.00	144.78
10	E	800	---	132000	000			208,243.00	153,804.54	0.00	54,438.46
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		208,243.00	153,804.54	0.00	54,438.46
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		236,750.00	157,832.96	0.00	78,917.04
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		16,217.00	10,811.58	0.00	5,405.42
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		18,111.00	11,900.13	0.00	6,210.87
10	E	800	230	135000	000	LIFE INSURANCE		514.00	398.44	0.00	115.56
10	E	800	241	135000	000	MEDICAL		21,535.00	14,553.27	0.00	6,981.73
10	E	800	243	135000	000	DENTAL INSURANCE		3,964.00	2,642.56	0.00	1,321.44
10	E	800	249	135000	000	HEALTH REIMBURSEMENT ACCO		4,500.00	1,500.00	0.00	3,000.00
10	E	800	251	135000	000	LONG-TERM DISABILITY INSU		818.00	543.22	0.00	274.78

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	135000	000			302,409.00	200,182.16	0.00	102,226.84
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		302,409.00	200,182.16	0.00	102,226.84
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		380,531.00	253,686.88	0.00	126,844.12
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		26,066.00	17,377.53	0.00	8,688.47
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		29,111.00	18,576.42	0.00	10,534.58
10	E	800	230	136000	000	LIFE INSURANCE		837.00	645.76	0.00	191.24
10	E	800	241	136000	000	MEDICAL		62,002.00	42,074.70	0.00	19,927.30
10	E	800	243	136000	000	DENTAL INSURANCE		6,249.00	4,166.24	0.00	2,082.76
10	E	800	249	136000	000	HEALTH REIMBURSEMENT ACCO		9,500.00	4,500.00	0.00	5,000.00
10	E	800	251	136000	000	LONG-TERM DISABILITY INSU		1,332.00	882.67	0.00	449.33
10	E	800	---	136000	000			515,628.00	341,910.20	0.00	173,717.80
10	E	800	---	136000	---	TECHNICAL EDUCATION		515,628.00	341,910.20	0.00	173,717.80
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		35,146.00	20,107.39	0.00	15,038.61
10	E	800	133	141000	000	SUMMER SCHOOL		2,210.00	1,473.34	0.00	736.66
10	E	800	212	141000	000	RETIRE.-EMPLOYER'S SHARE		2,408.00	1,479.19	0.00	928.81
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		2,858.00	1,601.57	0.00	1,256.43
10	E	800	230	141000	000	LIFE INSURANCE		77.00	52.13	0.00	24.87
10	E	800	241	141000	000	MEDICAL		4,733.00	2,607.17	0.00	2,125.83
10	E	800	243	141000	000	DENTAL INSURANCE		940.00	522.13	0.00	417.87
10	E	800	249	141000	000	HEALTH REIMBURSEMENT ACCO		1,042.00	250.00	0.00	792.00
10	E	800	251	141000	000	LONG-TERM DISABILITY INSU		123.00	70.25	0.00	52.75
10	E	800	---	141000	000			49,537.00	28,163.17	0.00	21,373.83
10	E	800	---	141000	---	HEALTH		49,537.00	28,163.17	0.00	21,373.83
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		190,372.00	105,861.02	0.00	84,510.98
10	E	800	133	143000	000	SUMMER SCHOOL		24,310.00	15,822.26	0.00	8,487.74
10	E	800	212	143000	000	RETIRE.-EMPLOYER'S SHARE		13,949.00	7,941.35	0.00	6,007.65
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		16,423.00	9,007.41	0.00	7,415.59
10	E	800	230	143000	000	LIFE INSURANCE		412.00	267.26	0.00	144.74
10	E	800	241	143000	000	MEDICAL		37,035.00	19,586.47	0.00	17,448.53
10	E	800	243	143000	000	DENTAL INSURANCE		3,863.00	2,097.20	0.00	1,765.80
10	E	800	249	143000	000	HEALTH REIMBURSEMENT ACCO		5,458.00	2,000.05	0.00	3,457.95
10	E	800	251	143000	000	LONG-TERM DISABILITY INSU		655.00	362.38	0.00	292.62
10	E	800	---	143000	000			292,477.00	162,945.40	0.00	129,531.60
10	E	800	---	143000	---	PHYSICAL EDUCATION		292,477.00	162,945.40	0.00	129,531.60
10	E	800	133	159100	165	SUMMER SCHOOL	ARP A	0.00	0.00	0.00	0.00
10	E	800	212	159100	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
10	E	800	222	159100	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
10	E	800	---	159100	165	ARP Act	ARP A	0.00	0.00	0.00	0.00
10	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		0.00	0.00	0.00	0.00
10	E	800	111	161000	000	STRAIGHT TIME-PERMANENT F		29,000.00	25,955.04	0.00	3,044.96
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	1,698.78	0.00	-198.78
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	1,921.47	0.00	78.53
10	E	800	230	161000	000	LIFE INSURANCE		0.00	0.29	0.00	-0.29
10	E	800	241	161000	000	MEDICAL		0.00	12.44	0.00	-12.44
10	E	800	243	161000	000	DENTAL INSURANCE		0.00	6.50	0.00	-6.50
10	E	800	251	161000	000	LONG-TERM DISABILITY INSU		0.00	0.41	0.00	-0.41
10	E	800	---	161000	000			32,500.00	29,594.93	0.00	2,905.07
10	E	800	---	161000	---	ACADEMIC		32,500.00	29,594.93	0.00	2,905.07
10	E	800	111	161307	000	STRAIGHT TIME-PERMANENT F		0.00	0.00	0.00	0.00
10	E	800	212	161307	000	RETIRE.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	222	161307	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	161307	000			0.00	0.00	0.00	0.00
10	E	800	---	161307	---	Key Club		0.00	0.00	0.00	0.00
10	E	800	142	161329	000	STUDENT WORKERS		0.00	0.00	0.00	0.00
10	E	800	222	161329	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	---	161329	000			0.00	0.00	0.00	0.00
10	E	800	---	161329	---	School Store		0.00	0.00	0.00	0.00
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		77,170.00	55,157.04	0.00	22,012.96
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,286.00	3,281.06	0.00	2,004.94
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		5,903.00	4,094.91	0.00	1,808.09
10	E	800	---	161900	000			88,359.00	62,533.01	0.00	25,825.99
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		88,359.00	62,533.01	0.00	25,825.99
10	E	800	119	162105	000	COACHES		14,860.00	15,210.00	0.00	-350.00
10	E	800	212	162105	000	RETIRE.-EMPLOYER'S SHARE		0.00	228.16	0.00	-228.16
10	E	800	222	162105	000	SOC.SOC.-EMPLOYER'S SHARE		1,137.00	1,152.51	0.00	-15.51
10	E	800	---	162105	000			15,997.00	16,590.67	0.00	-593.67
10	E	800	---	162105	---	Girls Basketball		15,997.00	16,590.67	0.00	-593.67
10	E	800	119	162112	000	COACHES		6,468.00	6,468.00	0.00	0.00
10	E	800	212	162112	000	RETIRE.-EMPLOYER'S SHARE		190.00	190.20	0.00	-0.20
10	E	800	222	162112	000	SOC.SOC.-EMPLOYER'S SHARE		487.00	486.95	0.00	0.05
10	E	800	---	162112	000			7,145.00	7,145.15	0.00	-0.15
10	E	800	---	162112	---	Girls Golf		7,145.00	7,145.15	0.00	-0.15
10	E	800	119	162113	000	COACHES		8,742.00	8,742.00	0.00	0.00
10	E	800	212	162113	000	RETIRE.-EMPLOYER'S SHARE		599.00	600.28	0.00	-1.28
10	E	800	222	162113	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	660.27	0.00	8.73
10	E	800	---	162113	000			10,010.00	10,002.55	0.00	7.45
10	E	800	---	162113	---	Gymnastics		10,010.00	10,002.55	0.00	7.45
10	E	800	119	162116	000	COACHES		9,790.00	3,321.48	0.00	6,468.52
10	E	800	212	162116	000	RETIRE.-EMPLOYER'S SHARE		251.00	0.00	0.00	251.00
10	E	800	222	162116	000	SOC.SOC.-EMPLOYER'S SHARE		749.00	254.07	0.00	494.93
10	E	800	---	162116	000			10,790.00	3,575.55	0.00	7,214.45
10	E	800	---	162116	---	Girls Soccer		10,790.00	3,575.55	0.00	7,214.45
10	E	800	119	162117	000	COACHES		11,889.00	5,070.03	0.00	6,818.97
10	E	800	212	162117	000	RETIRE.-EMPLOYER'S SHARE		671.00	253.34	0.00	417.66
10	E	800	222	162117	000	SOC.SOC.-EMPLOYER'S SHARE		910.00	362.81	0.00	547.19
10	E	800	---	162117	000			13,470.00	5,686.18	0.00	7,783.82
10	E	800	---	162117	---	Softball		13,470.00	5,686.18	0.00	7,783.82
10	E	800	119	162118	000	COACHES		7,168.00	7,168.00	0.00	0.00
10	E	800	212	162118	000	RETIRE.-EMPLOYER'S SHARE		487.00	487.46	0.00	-0.46
10	E	800	222	162118	000	SOC.SOC.-EMPLOYER'S SHARE		535.00	534.94	0.00	0.06
10	E	800	---	162118	000			8,190.00	8,190.40	0.00	-0.40
10	E	800	---	162118	---	Girls Tennis		8,190.00	8,190.40	0.00	-0.40
10	E	800	119	162121	000	COACHES		12,938.00	12,937.00	0.00	1.00
10	E	800	212	162121	000	RETIRE.-EMPLOYER'S SHARE		392.00	392.33	0.00	-0.33
10	E	800	222	162121	000	SOC.SOC.-EMPLOYER'S SHARE		971.00	970.98	0.00	0.02
10	E	800	---	162121	000			14,301.00	14,300.31	0.00	0.69
10	E	800	---	162121	---	Girls Volleyball		14,301.00	14,300.31	0.00	0.69
10	E	800	119	162204	000	COACHES		13,986.00	6,643.50	0.00	7,342.50

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	212	162204	000	RETIRE.-EMPLOYER'S SHARE		251.00	458.43	0.00	-207.43
10	E	800	222	162204	000	SOC.SOC.-EMPLOYER'S SHARE		1,070.00	498.31	0.00	571.69
10	E	800	---	162204	000			15,307.00	7,600.24	0.00	7,706.76
10	E	800	---	162204	---	Baseball		15,307.00	7,600.24	0.00	7,706.76
10	E	800	119	162205	000	COACHES		16,259.00	19,833.57	0.00	-3,574.57
10	E	800	212	162205	000	RETIRE.-EMPLOYER'S SHARE		635.00	1,097.44	0.00	-462.44
10	E	800	222	162205	000	SOC.SOC.-EMPLOYER'S SHARE		1,244.00	1,463.13	0.00	-219.13
10	E	800	---	162205	000			18,138.00	22,394.14	0.00	-4,256.14
10	E	800	---	162205	---	Boys Basketball		18,138.00	22,394.14	0.00	-4,256.14
10	E	800	119	162212	000	COACHES		6,119.00	3,059.49	0.00	3,059.51
10	E	800	212	162212	000	RETIRE.-EMPLOYER'S SHARE		419.00	211.11	0.00	207.89
10	E	800	222	162212	000	SOC.SOC.-EMPLOYER'S SHARE		468.00	229.38	0.00	238.62
10	E	800	---	162212	000			7,006.00	3,499.98	0.00	3,506.02
10	E	800	---	162212	---	Boys Golf		7,006.00	3,499.98	0.00	3,506.02
10	E	800	119	162216	000	COACHES		6,468.00	6,468.00	0.00	0.00
10	E	800	222	162216	000	SOC.SOC.-EMPLOYER'S SHARE		495.00	494.76	0.00	0.24
10	E	800	---	162216	000			6,963.00	6,962.76	0.00	0.24
10	E	800	---	162216	---	Boys Soccer		6,963.00	6,962.76	0.00	0.24
10	E	800	119	162218	000	COACHES		7,168.00	2,246.53	0.00	4,921.47
10	E	800	212	162218	000	RETIRE.-EMPLOYER'S SHARE		275.00	155.00	0.00	120.00
10	E	800	222	162218	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	170.92	0.00	377.08
10	E	800	---	162218	000			7,991.00	2,572.45	0.00	5,418.55
10	E	800	---	162218	---	Boys Tennis		7,991.00	2,572.45	0.00	5,418.55
10	E	800	119	162221	000	COACHES		8,917.00	8,917.00	0.00	0.00
10	E	800	222	162221	000	SOC.SOC.-EMPLOYER'S SHARE		682.00	682.15	0.00	-0.15
10	E	800	---	162221	000			9,599.00	9,599.15	0.00	-0.15
10	E	800	---	162221	---	Boys Volleyball		9,599.00	9,599.15	0.00	-0.15
10	E	800	119	162307	000	COACHES		11,539.00	11,536.95	0.00	2.05
10	E	800	212	162307	000	RETIRE.-EMPLOYER'S SHARE		359.00	0.00	0.00	359.00
10	E	800	222	162307	000	SOC.SOC.-EMPLOYER'S SHARE		883.00	882.69	0.00	0.31
10	E	800	---	162307	000			12,781.00	12,419.64	0.00	361.36
10	E	800	---	162307	---	Cheerleading		12,781.00	12,419.64	0.00	361.36
10	E	800	119	162308	000	COACHES		6,119.00	6,119.00	0.00	0.00
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE		250.00	249.62	0.00	0.38
10	E	800	222	162308	000	SOC.SOC.-EMPLOYER'S SHARE		460.00	459.74	0.00	0.26
10	E	800	---	162308	000			6,829.00	6,828.36	0.00	0.64
10	E	800	---	162308	---	Cross Country		6,829.00	6,828.36	0.00	0.64
10	E	800	119	162310	000	COACHES		35,665.00	35,665.00	0.00	0.00
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE		1,653.00	1,652.55	0.00	0.45
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE		2,691.00	2,691.02	0.00	-0.02
10	E	800	---	162310	000			40,009.00	40,008.57	0.00	0.43
10	E	800	---	162310	---	Football		40,009.00	40,008.57	0.00	0.43
10	E	800	119	162319	000	COACHES		16,346.00	7,692.51	0.00	8,653.49
10	E	800	212	162319	000	RETIRE.-EMPLOYER'S SHARE		503.00	361.87	0.00	141.13
10	E	800	222	162319	000	SOC.SOC.-EMPLOYER'S SHARE		1,250.00	574.70	0.00	675.30
10	E	800	---	162319	000			18,099.00	8,629.08	0.00	9,469.92
10	E	800	---	162319	---	Coeducational Track		18,099.00	8,629.08	0.00	9,469.92

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	119	162322	000	COACHES		19,756.00	13,636.00	0.00	6,120.00
10	E	800	212	162322	000	RETIRE.-EMPLOYER'S SHARE		515.00	414.24	0.00	100.76
10	E	800	222	162322	000	SOC.SOC.-EMPLOYER'S SHARE		1,511.00	1,026.00	0.00	485.00
10	E	800	---	162322	000			21,782.00	15,076.24	0.00	6,705.76
10	E	800	---	162322	---	Wrestling		21,782.00	15,076.24	0.00	6,705.76
10	E	800	111	179200	000	STRAIGHT TIME-PERMANENT F		157,663.00	116,080.00	0.00	41,583.00
10	E	800	133	179200	000	SUMMER SCHOOL		2,176.00	2,176.00	0.00	0.00
10	E	800	212	179200	000	RETIRE.-EMPLOYER'S SHARE		10,949.00	8,099.48	0.00	2,849.52
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		12,228.00	8,744.09	0.00	3,483.91
10	E	800	230	179200	000	LIFE INSURANCE		343.00	293.82	0.00	49.18
10	E	800	241	179200	000	MEDICAL		43,069.00	32,043.54	0.00	11,025.46
10	E	800	243	179200	000	DENTAL INSURANCE		3,357.00	2,461.54	0.00	895.46
10	E	800	249	179200	000	HEALTH REIMBURSEMENT ACCO		5,000.00	3,000.00	0.00	2,000.00
10	E	800	251	179200	000	LONG-TERM DISABILITY INSU		546.00	399.94	0.00	146.06
10	E	800	---	179200	000			235,331.00	173,298.41	0.00	62,032.59
10	E	800	---	179200	---	Alternative and At Risk		235,331.00	173,298.41	0.00	62,032.59
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F		30,960.00	19,758.00	0.00	11,202.00
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE		2,121.00	1,353.12	0.00	767.88
10	E	800	222	212200	000	SOC.SOC.-EMPLOYER'S SHARE		2,368.00	1,476.85	0.00	891.15
10	E	800	230	212200	000	LIFE INSURANCE		68.00	51.36	0.00	16.64
10	E	800	241	212200	000	MEDICAL		3,881.00	4,317.55	0.00	-436.55
10	E	800	243	212200	000	DENTAL INSURANCE		688.00	458.72	0.00	229.28
10	E	800	249	212200	000	HEALTH REIMBURSEMENT ACCO		718.00	512.50	0.00	205.50
10	E	800	251	212200	000	LONG-TERM DISABILITY INSU		108.00	68.80	0.00	39.20
10	E	800	---	212200	000			40,912.00	27,996.90	0.00	12,915.10
10	E	800	---	212200	---	SOCIAL WORK		40,912.00	27,996.90	0.00	12,915.10
10	E	800	133	213000	165	SUMMER SCHOOL	ARP A	0.00	0.00	0.00	0.00
10	E	800	212	213000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
10	E	800	222	213000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
10	E	800	---	213000	165	ARP Act	ARP A	0.00	0.00	0.00	0.00
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		0.00	0.00	0.00	0.00
10	E	800	113	213100	000	OVERTIME		0.00	42.02	0.00	-42.02
10	E	800	116	213100	000	ADMIN ASSISTANTS		18,900.00	18,438.00	0.00	462.00
10	E	800	212	213100	000	RETIRE.-EMPLOYER'S SHARE		1,295.00	1,269.91	0.00	25.09
10	E	800	222	213100	000	SOC.SOC.-EMPLOYER'S SHARE		1,446.00	1,400.63	0.00	45.37
10	E	800	230	213100	000	LIFE INSURANCE		42.00	53.84	0.00	-11.84
10	E	800	241	213100	000	MEDICAL		16,151.00	10,727.74	0.00	5,423.26
10	E	800	243	213100	000	DENTAL INSURANCE		1,259.00	1,118.88	0.00	140.12
10	E	800	249	213100	000	HEALTH REIMBURSEMENT ACCO		1,875.00	1,000.00	0.00	875.00
10	E	800	251	213100	000	LONG-TERM DISABILITY INSU		66.00	75.74	0.00	-9.74
10	E	800	---	213100	000			41,034.00	34,126.76	0.00	6,907.24
10	E	800	---	213100	---	Direction of Guidance		41,034.00	34,126.76	0.00	6,907.24
10	E	800	111	213200	000	STRAIGHT TIME-PERMANENT F		294,219.00	196,146.88	0.00	98,072.12
10	E	800	133	213200	000	SUMMER SCHOOL		0.00	340.00	0.00	-340.00
10	E	800	212	213200	000	RETIRE.-EMPLOYER'S SHARE		20,154.00	13,459.12	0.00	6,694.88
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE		22,508.00	14,462.76	0.00	8,045.24
10	E	800	230	213200	000	LIFE INSURANCE		640.00	497.06	0.00	142.94
10	E	800	241	213200	000	MEDICAL		68,911.00	46,570.48	0.00	22,340.52
10	E	800	243	213200	000	DENTAL INSURANCE		5,371.00	3,580.64	0.00	1,790.36
10	E	800	249	213200	000	HEALTH REIMBURSEMENT ACCO		8,000.00	4,800.00	0.00	3,200.00
10	E	800	251	213200	000	LONG-TERM DISABILITY INSU		1,019.00	677.29	0.00	341.71
10	E	800	---	213200	000			420,822.00	280,534.23	0.00	140,287.77

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	213200	---	Counseling		420,822.00	280,534.23	0.00	140,287.77
10	E	800	111	214100	000	STRAIGHT TIME-PERMANENT F		46,150.00	38,059.10	0.00	8,090.90
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE		3,161.00	2,603.05	0.00	557.95
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE		3,530.00	2,702.08	0.00	827.92
10	E	800	230	214100	000	LIFE INSURANCE		102.00	192.72	0.00	-90.72
10	E	800	241	214100	000	MEDICAL		15,290.00	13,160.71	0.00	2,129.29
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	993.00	0.00	199.00
10	E	800	249	214100	000	HEALTH REIMBURSEMENT ACCO		1,065.00	1,242.50	0.00	-177.50
10	E	800	251	214100	000	LONG-TERM DISABILITY INSU		162.00	131.42	0.00	30.58
10	E	800	---	214100	000			70,652.00	59,084.58	0.00	11,567.42
10	E	800	---	214100	---	School Nurse		70,652.00	59,084.58	0.00	11,567.42
10	E	800	116	221100	000	ADMIN ASSISTANTS		0.00	0.00	0.00	0.00
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	---	221100	000			0.00	0.00	0.00	0.00
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		0.00	0.00	0.00	0.00
10	E	800	113	221110	000	OVERTIME		0.00	169.06	0.00	-169.06
10	E	800	116	221110	000	ADMIN ASSISTANTS		30,264.00	27,511.54	0.00	2,752.46
10	E	800	212	221110	000	RETIRE.-EMPLOYER'S SHARE		2,073.00	1,895.16	0.00	177.84
10	E	800	222	221110	000	SOC.SOC.-EMPLOYER'S SHARE		2,315.00	1,783.52	0.00	531.48
10	E	800	230	221110	000	LIFE INSURANCE		67.00	89.85	0.00	-22.85
10	E	800	241	221110	000	MEDICAL		9,466.00	8,097.69	0.00	1,368.31
10	E	800	243	221110	000	DENTAL INSURANCE		1,678.00	1,413.33	0.00	264.67
10	E	800	249	221110	000	HEALTH REIMBURSEMENT ACCO		1,750.00	750.00	0.00	1,000.00
10	E	800	251	221110	000	LONG-TERM DISABILITY INSU		106.00	119.12	0.00	-13.12
10	E	800	---	221110	000			47,719.00	41,829.27	0.00	5,889.73
10	E	800	---	221110	---	Director of Instruction A		47,719.00	41,829.27	0.00	5,889.73
10	E	800	135	221200	000	SUMMER		11,075.00	11,075.50	0.00	-0.50
10	E	800	212	221200	000	RETIRE.-EMPLOYER'S SHARE		753.00	753.15	0.00	-0.15
10	E	800	222	221200	000	SOC.SOC.-EMPLOYER'S SHARE		847.00	847.25	0.00	-0.25
10	E	800	---	221200	000			12,675.00	12,675.90	0.00	-0.90
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		12,675.00	12,675.90	0.00	-0.90
10	E	800	135	221300	000	SUMMER		1,734.00	1,734.00	0.00	0.00
10	E	800	212	221300	000	RETIRE.-EMPLOYER'S SHARE		118.00	117.90	0.00	0.10
10	E	800	222	221300	000	SOC.SOC.-EMPLOYER'S SHARE		133.00	132.67	0.00	0.33
10	E	800	291	221300	000	COLLEGE CREDIT REIMBURSEM		4,200.00	4,199.22	0.00	0.78
10	E	800	---	221300	000			6,185.00	6,183.79	0.00	1.21
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		6,185.00	6,183.79	0.00	1.21
10	E	800	113	222000	000	OVERTIME		0.00	0.08	0.00	-0.08
10	E	800	115	222000	000	PARAPROFESSIONALS		7,781.00	3,817.58	0.00	3,963.42
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		533.00	260.41	0.00	272.59
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		595.00	268.97	0.00	326.03
10	E	800	230	222000	000	LIFE INSURANCE		17.00	9.51	0.00	7.49
10	E	800	241	222000	000	MEDICAL		0.00	971.16	0.00	-971.16
10	E	800	243	222000	000	DENTAL INSURANCE		420.00	209.77	0.00	210.23
10	E	800	249	222000	000	HEALTH REIMBURSEMENT ACCO		250.00	242.99	0.00	7.01
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		27.00	13.03	0.00	13.97
10	E	800	---	222000	000			9,623.00	5,793.50	0.00	3,829.50
10	E	800	---	222000	---	EDUCATIONAL MEDIA		9,623.00	5,793.50	0.00	3,829.50
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		55,300.00	25,345.87	0.00	29,954.13

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		3,788.00	1,730.41	0.00	2,057.59
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		4,230.00	1,871.80	0.00	2,358.20
10	E	800	230	222200	000	LIFE INSURANCE		122.00	60.62	0.00	61.38
10	E	800	241	222200	000	MEDICAL		9,466.00	3,155.36	0.00	6,310.64
10	E	800	243	222200	000	DENTAL INSURANCE		607.00	202.40	0.00	404.60
10	E	800	249	222200	000	HEALTH REIMBURSEMENT ACCO		1,750.00	250.00	0.00	1,500.00
10	E	800	251	222200	000	LONG-TERM DISABILITY INSU		194.00	84.69	0.00	109.31
10	E	800	---	222200	000			75,457.00	32,701.15	0.00	42,755.85
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		75,457.00	32,701.15	0.00	42,755.85
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		108,338.00	90,281.60	0.00	18,056.40
10	E	800	116	223100	000	ADMIN ASSISTANTS		0.00	0.00	0.00	0.00
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		7,421.00	6,175.28	0.00	1,245.72
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		8,288.00	6,924.00	0.00	1,364.00
10	E	800	230	223100	000	LIFE INSURANCE		477.00	455.70	0.00	21.30
10	E	800	243	223100	000	DENTAL INSURANCE		1,678.00	1,398.60	0.00	279.40
10	E	800	251	223100	000	LONG-TERM DISABILITY INSU		379.00	313.91	0.00	65.09
10	E	800	---	223100	000			126,581.00	105,549.09	0.00	21,031.91
10	E	800	---	223100	---	ATHLETIC DIRECTOR		126,581.00	105,549.09	0.00	21,031.91
10	E	800	113	223110	000	OVERTIME		0.00	611.55	0.00	-611.55
10	E	800	116	223110	000	ADMIN ASSISTANTS		42,697.00	46,641.35	0.00	-3,944.35
10	E	800	212	223110	000	RETIRE.-EMPLOYER'S SHARE		2,925.00	3,232.83	0.00	-307.83
10	E	800	222	223110	000	SOC.SOC.-EMPLOYER'S SHARE		3,266.00	3,262.00	0.00	4.00
10	E	800	230	223110	000	LIFE INSURANCE		94.00	103.19	0.00	-9.19
10	E	800	241	223110	000	MEDICAL		21,535.00	14,553.27	0.00	6,981.73
10	E	800	243	223110	000	DENTAL INSURANCE		1,678.00	1,118.88	0.00	559.12
10	E	800	249	223110	000	HEALTH REIMBURSEMENT ACCO		2,500.00	1,500.00	0.00	1,000.00
10	E	800	251	223110	000	LONG-TERM DISABILITY INSU		149.00	125.44	0.00	23.56
10	E	800	---	223110	000			74,844.00	71,148.51	0.00	3,695.49
10	E	800	---	223110	---	Athletic Director Assist		74,844.00	71,148.51	0.00	3,695.49
10	E	800	111	223700	000	STRAIGHT TIME-PERMANENT F		36,706.00	24,470.56	0.00	12,235.44
10	E	800	212	223700	000	RETIRE.-EMPLOYER'S SHARE		2,514.00	1,676.24	0.00	837.76
10	E	800	222	223700	000	SOC.SOC.-EMPLOYER'S SHARE		2,808.00	1,819.29	0.00	988.71
10	E	800	230	223700	000	LIFE INSURANCE		81.00	62.63	0.00	18.37
10	E	800	241	223700	000	MEDICAL		10,767.00	7,276.58	0.00	3,490.42
10	E	800	243	223700	000	DENTAL INSURANCE		839.00	559.36	0.00	279.64
10	E	800	249	223700	000	HEALTH REIMBURSEMENT ACCO		1,250.00	750.00	0.00	500.00
10	E	800	251	223700	000	LONG-TERM DISABILITY INSU		128.00	85.23	0.00	42.77
10	E	800	---	223700	000			55,093.00	36,699.89	0.00	18,393.11
10	E	800	---	223700	---	INST. STAFF SERV. - LVEC		55,093.00	36,699.89	0.00	18,393.11
10	E	800	111	223900	000	STRAIGHT TIME-PERMANENT F		47,079.00	0.00	0.00	47,079.00
10	E	800	135	223900	000	SUMMER		0.00	969.00	0.00	-969.00
10	E	800	212	223900	000	RETIRE.-EMPLOYER'S SHARE		3,225.00	65.90	0.00	3,159.10
10	E	800	222	223900	000	SOC.SOC.-EMPLOYER'S SHARE		3,602.00	72.70	0.00	3,529.30
10	E	800	230	223900	000	LIFE INSURANCE		104.00	0.00	0.00	104.00
10	E	800	241	223900	000	MEDICAL		4,888.00	0.00	0.00	4,888.00
10	E	800	243	223900	000	DENTAL INSURANCE		867.00	0.00	0.00	867.00
10	E	800	249	223900	000	HEALTH REIMBURSEMENT ACCO		904.00	0.00	0.00	904.00
10	E	800	251	223900	000	LONG-TERM DISABILITY INSU		165.00	0.00	0.00	165.00
10	E	800	---	223900	000			60,834.00	1,107.60	0.00	59,726.40
10	E	800	111	223900	141	STRAIGHT TIME-PERMANENT F TITLE		44,095.00	60,782.08	0.00	-16,687.08
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE		3,020.00	4,163.52	0.00	-1,143.52
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		3,373.00	4,519.81	0.00	-1,146.81
10	E	800	230	223900	141	LIFE INSURANCE TITLE		97.00	154.56	0.00	-57.56

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	241	223900	141	MEDICAL	TITLE	4,578.00	6,397.52	0.00	-1,819.52
10	E	800	243	223900	141	DENTAL INSURANCE	TITLE	812.00	404.80	0.00	407.20
10	E	800	249	223900	141	HEALTH REIMBURSEMENT ACCO	TITLE	846.00	750.00	0.00	96.00
10	E	800	251	223900	141	LONG-TERM DISABILITY INSU	TITLE	154.00	211.77	0.00	-57.77
10	E	800	---	223900	141	TITLE I-A	TITLE	56,975.00	77,384.06	0.00	-20,409.06
10	E	800	111	223900	165	STRAIGHT TIME-PERMANENT F	ARP A	0.00	0.00	0.00	0.00
10	E	800	212	223900	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
10	E	800	222	223900	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
10	E	800	---	223900	165	ARP Act	ARP A	0.00	0.00	0.00	0.00
10	E	800	---	223900	---	OTHER COORDINATION		117,809.00	78,491.66	0.00	39,317.34
10	E	800	121	231000	000	BOARD OF EDUCATION SALARI		20,730.00	18,590.80	0.00	2,139.20
10	E	800	222	231000	000	SOC.SOC.-EMPLOYER'S SHARE		1,495.00	1,422.21	0.00	72.79
10	E	800	---	231000	000			22,225.00	20,013.01	0.00	2,211.99
10	E	800	---	231000	---	BOARD OF EDUCATION		22,225.00	20,013.01	0.00	2,211.99
10	E	800	111	232000	000	STRAIGHT TIME-PERMANENT F		163,415.00	136,179.20	0.00	27,235.80
10	E	800	116	232000	000	ADMIN ASSISTANTS		0.00	0.00	0.00	0.00
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		11,194.00	9,314.68	0.00	1,879.32
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		10,609.00	10,279.87	0.00	329.13
10	E	800	230	232000	000	LIFE INSURANCE		719.00	688.24	0.00	30.76
10	E	800	241	232000	000	MEDICAL		0.00	3,242.16	0.00	-3,242.16
10	E	800	243	232000	000	DENTAL INSURANCE		1,678.00	1,398.60	0.00	279.40
10	E	800	249	232000	000	HEALTH REIMBURSEMENT ACCO		0.00	500.00	0.00	-500.00
10	E	800	251	232000	000	LONG-TERM DISABILITY INSU		572.00	471.51	0.00	100.49
10	E	800	---	232000	000			188,187.00	162,074.26	0.00	26,112.74
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		188,187.00	162,074.26	0.00	26,112.74
10	E	800	113	232100	000	OVERTIME		0.00	83.80	0.00	-83.80
10	E	800	116	232100	000	ADMIN ASSISTANTS		49,920.00	27,602.88	0.00	22,317.12
10	E	800	212	232100	000	RETIRE.-EMPLOYER'S SHARE		3,420.00	1,898.16	0.00	1,521.84
10	E	800	222	232100	000	SOC.SOC.-EMPLOYER'S SHARE		3,819.00	2,014.70	0.00	1,804.30
10	E	800	230	232100	000	LIFE INSURANCE		110.00	97.55	0.00	12.45
10	E	800	241	232100	000	MEDICAL		9,466.00	14,535.85	0.00	-5,069.85
10	E	800	243	232100	000	DENTAL INSURANCE		607.00	1,095.76	0.00	-488.76
10	E	800	249	232100	000	HEALTH REIMBURSEMENT ACCO		1,750.00	1,468.75	0.00	281.25
10	E	800	251	232100	000	LONG-TERM DISABILITY INSU		175.00	129.69	0.00	45.31
10	E	800	---	232100	000			69,267.00	48,927.14	0.00	20,339.86
10	E	800	---	232100	---	ADMINISTRATOR ASSISTANT		69,267.00	48,927.14	0.00	20,339.86
10	E	800	111	233700	000	STRAIGHT TIME-PERMANENT F		0.00	0.00	0.00	0.00
10	E	800	212	233700	000	RETIRE.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	222	233700	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	230	233700	000	LIFE INSURANCE		0.00	0.00	0.00	0.00
10	E	800	241	233700	000	MEDICAL		0.00	0.00	0.00	0.00
10	E	800	243	233700	000	DENTAL INSURANCE		0.00	0.00	0.00	0.00
10	E	800	249	233700	000	HEALTH REIMBURSEMENT ACCO		0.00	0.00	0.00	0.00
10	E	800	251	233700	000	LONG-TERM DISABILITY INSU		0.00	0.00	0.00	0.00
10	E	800	---	233700	000			0.00	0.00	0.00	0.00
10	E	800	---	233700	---	Vocational Education Supe		0.00	0.00	0.00	0.00
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		316,394.00	282,810.92	0.00	33,583.08
10	E	800	113	240000	000	OVERTIME		407.00	0.00	0.00	407.00
10	E	800	116	240000	000	ADMIN ASSISTANTS		0.00	0.00	0.00	0.00
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		21,673.00	19,345.99	0.00	2,327.01
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		24,204.00	20,714.94	0.00	3,489.06
10	E	800	230	240000	000	LIFE INSURANCE		1,392.00	1,386.13	0.00	5.87

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	241	240000	000	MEDICAL		43,069.00	41,528.98	0.00	1,540.02
10	E	800	243	240000	000	DENTAL INSURANCE		5,035.00	4,568.76	0.00	466.24
10	E	800	249	240000	000	HEALTH REIMBURSEMENT ACCO		3,000.00	3,499.95	0.00	-499.95
10	E	800	251	240000	000	LONG-TERM DISABILITY INSU		1,107.00	995.67	0.00	111.33
10	E	800	291	240000	000	COLLEGE CREDIT REIMBURSEM		3,340.00	3,339.90	0.00	0.10
10	E	800	---	240000	000			419,621.00	378,191.24	0.00	41,429.76
10	E	800	---	240000	---	BUILDING ADMINISTRATION		419,621.00	378,191.24	0.00	41,429.76
10	E	800	113	241000	000	OVERTIME		413.00	1,228.30	0.00	-815.30
10	E	800	116	241000	000	ADMIN ASSISTANTS		143,092.00	122,052.52	0.00	21,039.48
10	E	800	212	241000	000	RETIRE.-EMPLOYER'S SHARE		9,830.00	8,439.07	0.00	1,390.93
10	E	800	222	241000	000	SOC.SOC.-EMPLOYER'S SHARE		10,978.00	9,149.94	0.00	1,828.06
10	E	800	230	241000	000	LIFE INSURANCE		470.00	446.24	0.00	23.76
10	E	800	241	241000	000	MEDICAL		31,001.00	26,239.92	0.00	4,761.08
10	E	800	243	241000	000	DENTAL INSURANCE		5,035.00	4,225.26	0.00	809.74
10	E	800	249	241000	000	HEALTH REIMBURSEMENT ACCO		4,250.00	2,250.00	0.00	2,000.00
10	E	800	251	241000	000	LONG-TERM DISABILITY INSU		502.00	426.98	0.00	75.02
10	E	800	---	241000	000			205,571.00	174,458.23	0.00	31,112.77
10	E	800	---	241000	---	OFFICE OF PRINCIPAL		205,571.00	174,458.23	0.00	31,112.77
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		10,353.00	5,797.49	0.00	4,555.51
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		709.00	394.80	0.00	314.20
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		792.00	441.59	0.00	350.41
10	E	800	230	249000	000	LIFE INSURANCE		23.00	17.36	0.00	5.64
10	E	800	243	249000	000	DENTAL INSURANCE		336.00	223.83	0.00	112.17
10	E	800	249	249000	000	HEALTH REIMBURSEMENT ACCO		200.00	0.00	0.00	200.00
10	E	800	251	249000	000	LONG-TERM DISABILITY INSU		36.00	24.27	0.00	11.73
10	E	800	---	249000	000			12,449.00	6,899.34	0.00	5,549.66
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		12,449.00	6,899.34	0.00	5,549.66
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		152,630.00	130,054.81	0.00	22,575.19
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		1,388.00	1,388.32	0.00	-0.32
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		11,645.00	9,841.89	0.00	1,803.11
10	E	800	230	251000	000	LIFE INSURANCE		132.00	132.30	0.00	-0.30
10	E	800	241	251000	000	MEDICAL		5,383.00	5,383.45	0.00	-0.45
10	E	800	243	251000	000	DENTAL INSURANCE		420.00	419.58	0.00	0.42
10	E	800	251	251000	000	LONG-TERM DISABILITY INSU		92.00	91.86	0.00	0.14
10	E	800	---	251000	000			171,690.00	147,312.21	0.00	24,377.79
10	E	800	---	251000	---	DIRECTION OF BUSINESS		171,690.00	147,312.21	0.00	24,377.79
10	E	800	113	252000	000	OVERTIME		380.00	206.46	0.00	173.54
10	E	800	116	252000	000	ADMIN ASSISTANTS		63,908.00	52,907.77	0.00	11,000.23
10	E	800	141	252000	000	TEMPORARY PART TIME		17,056.00	9,115.23	0.00	7,940.77
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		4,404.00	3,652.65	0.00	751.35
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		6,223.00	4,301.88	0.00	1,921.12
10	E	800	230	252000	000	LIFE INSURANCE		283.00	268.06	0.00	14.94
10	E	800	241	252000	000	MEDICAL		21,535.00	18,142.23	0.00	3,392.77
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	1,398.60	0.00	279.40
10	E	800	249	252000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,500.00	0.00	0.00
10	E	800	251	252000	000	LONG-TERM DISABILITY INSU		225.00	182.31	0.00	42.69
10	E	800	---	252000	000			117,192.00	91,675.19	0.00	25,516.81
10	E	800	---	252000	---	FISCAL		117,192.00	91,675.19	0.00	25,516.81
10	E	800	110	253000	000	SALARIES PERM FULL TIME		0.00	246.50	0.00	-246.50
10	E	800	113	253000	000	OVERTIME		5,020.00	8,828.91	0.00	-3,808.91
10	E	800	117	253000	000	CUSTODIANS		446,594.00	391,629.76	0.00	54,964.24
10	E	800	141	253000	000	TEMPORARY PART TIME		20,000.00	18,527.88	0.00	1,472.12

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		30,936.00	27,892.01	0.00	3,043.99
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		36,078.00	30,002.40	0.00	6,075.60
10	E	800	230	253000	000	LIFE INSURANCE		952.00	910.14	0.00	41.86
10	E	800	241	253000	000	MEDICAL		139,527.00	115,863.11	0.00	23,663.89
10	E	800	243	253000	000	DENTAL INSURANCE		11,684.00	9,940.51	0.00	1,743.49
10	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO		23,500.00	9,971.96	0.00	13,528.04
10	E	800	251	253000	000	LONG-TERM DISABILITY INSU		1,514.00	1,222.45	0.00	291.55
10	E	800	---	253000	000			715,805.00	615,035.63	0.00	100,769.37
10	E	800	---	253000	---	OPERATION		715,805.00	615,035.63	0.00	100,769.37
10	E	800	111	253100	000	STRAIGHT TIME-PERMANENT F		0.00	0.00	0.00	0.00
10	E	800	113	253100	000	OVERTIME		0.00	22.53	0.00	-22.53
10	E	800	115	253100	000	PARAPROFESSIONALS		101,785.00	69,433.52	0.00	32,351.48
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		6,972.00	4,757.27	0.00	2,214.73
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		7,787.00	5,227.24	0.00	2,559.76
10	E	800	230	253100	000	LIFE INSURANCE		224.00	164.86	0.00	59.14
10	E	800	241	253100	000	MEDICAL		9,466.00	11,790.40	0.00	-2,324.40
10	E	800	243	253100	000	DENTAL INSURANCE		4,196.00	3,371.28	0.00	824.72
10	E	800	249	253100	000	HEALTH REIMBURSEMENT ACCO		4,250.00	1,446.92	0.00	2,803.08
10	E	800	251	253100	000	LONG-TERM DISABILITY INSU		356.00	225.66	0.00	130.34
10	E	800	---	253100	000			135,036.00	96,439.68	0.00	38,596.32
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		135,036.00	96,439.68	0.00	38,596.32
10	E	800	141	253900	000	TEMPORARY PART TIME		2,000.00	3,487.50	0.00	-1,487.50
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		153.00	266.85	0.00	-113.85
10	E	800	---	253900	000			2,153.00	3,754.35	0.00	-1,601.35
10	E	800	---	253900	---	Other Operation		2,153.00	3,754.35	0.00	-1,601.35
10	E	800	110	254100	000	SALARIES PERM FULL TIME		0.00	100.00	0.00	-100.00
10	E	800	111	254100	000	STRAIGHT TIME-PERMANENT F		78,623.00	67,174.80	0.00	11,448.20
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,386.00	4,594.14	0.00	791.86
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,015.00	4,744.10	0.00	1,270.90
10	E	800	230	254100	000	LIFE INSURANCE		173.00	407.15	0.00	-234.15
10	E	800	241	254100	000	MEDICAL		21,535.00	18,142.25	0.00	3,392.75
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	1,398.60	0.00	279.40
10	E	800	249	254100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,500.00	0.00	0.00
10	E	800	251	254100	000	LONG-TERM DISABILITY INSU		275.00	225.80	0.00	49.20
10	E	800	---	254100	000			115,185.00	98,286.84	0.00	16,898.16
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		115,185.00	98,286.84	0.00	16,898.16
10	E	800	111	254410	838	STRAIGHT TIME-PERMANENT F	TECHN	3,026.00	3,026.00	0.00	0.00
10	E	800	212	254410	838	RETIRE.-EMPLOYER'S SHARE	TECHN	206.00	205.77	0.00	0.23
10	E	800	222	254410	838	SOC.SOC.-EMPLOYER'S SHARE	TECHN	232.00	231.50	0.00	0.50
10	E	800	---	254410	838	TECHNICAL EDUCATION	TECHN	3,464.00	3,463.27	0.00	0.73
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		3,464.00	3,463.27	0.00	0.73
10	E	800	111	295000	000	STRAIGHT TIME-PERMANENT F		105,223.00	87,685.80	0.00	17,537.20
10	E	800	115	295000	000	PARAPROFESSIONALS		63,895.00	53,320.80	0.00	10,574.20
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		11,585.00	9,644.88	0.00	1,940.12
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,938.00	10,359.47	0.00	2,578.53
10	E	800	230	295000	000	LIFE INSURANCE		604.00	581.43	0.00	22.57
10	E	800	241	295000	000	MEDICAL		31,001.00	26,117.43	0.00	4,883.57
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	2,797.20	0.00	559.80
10	E	800	249	295000	000	HEALTH REIMBURSEMENT ACCO		2,250.00	2,250.00	0.00	0.00
10	E	800	251	295000	000	LONG-TERM DISABILITY INSU		592.00	486.79	0.00	105.21
10	E	800	---	295000	000			231,445.00	193,243.80	0.00	38,201.20
10	E	800	---	295000	---	Administrative Technology		231,445.00	193,243.80	0.00	38,201.20

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	-	---	---	-----	---	GENERAL FUND		9,018,169.00	6,633,478.74	0.00	2,384,690.26
21	E	800	111	161307	000	STRAIGHT TIME-PERMANENT F		0.00	237.60	0.00	-237.60
21	E	800	212	161307	000	RETIRE.-EMPLOYER'S SHARE		0.00	16.39	0.00	-16.39
21	E	800	222	161307	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	17.63	0.00	-17.63
21	E	800	---	161307	000			0.00	271.62	0.00	-271.62
21	E	800	---	161307	---	Key Club		0.00	271.62	0.00	-271.62
21	E	800	142	161329	000	STUDENT WORKERS		0.00	380.66	0.00	-380.66
21	E	800	222	161329	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	29.11	0.00	-29.11
21	E	800	---	161329	000			0.00	409.77	0.00	-409.77
21	E	800	---	161329	---	School Store		0.00	409.77	0.00	-409.77
21	-	---	---	-----	---	SPECIAL REVENUE FUND		0.00	681.39	0.00	-681.39
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F	EEN-A	62,230.00	41,486.72	0.00	20,743.28
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	4,263.00	2,841.84	0.00	1,421.16
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	4,761.00	2,900.95	0.00	1,860.05
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	137.00	104.77	0.00	32.23
27	E	800	241	156600	011	MEDICAL	EEN-A	21,535.00	14,553.27	0.00	6,981.73
27	E	800	243	156600	011	DENTAL INSURANCE	EEN-A	1,678.00	1,118.88	0.00	559.12
27	E	800	249	156600	011	HEALTH REIMBURSEMENT ACCO	EEN-A	2,500.00	1,500.00	0.00	1,000.00
27	E	800	251	156600	011	LONG-TERM DISABILITY INSU	EEN-A	218.00	143.72	0.00	74.28
27	E	800	---	156600	011	EEN-AIDABLE	EEN-A	97,322.00	64,650.15	0.00	32,671.85
27	E	800	---	156600	---	SPEECH/LANGUAGE		97,322.00	64,650.15	0.00	32,671.85
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	670,865.00	448,080.65	0.00	222,784.35
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	45,954.00	30,687.99	0.00	15,266.01
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	51,321.00	32,811.19	0.00	18,509.81
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,462.00	1,139.85	0.00	322.15
27	E	800	241	158000	011	MEDICAL	EEN-A	157,607.00	101,287.39	0.00	56,319.61
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	12,963.00	8,137.47	0.00	4,825.53
27	E	800	249	158000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	20,250.00	11,093.75	0.00	9,156.25
27	E	800	251	158000	011	LONG-TERM DISABILITY INSU	EEN-A	2,326.00	1,563.18	0.00	762.82
27	E	800	---	158000	011	EEN-AIDABLE	EEN-A	962,748.00	634,801.47	0.00	327,946.53
27	E	800	111	158000	165	STRAIGHT TIME-PERMANENT F	ARP A	0.00	0.00	0.00	0.00
27	E	800	212	158000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
27	E	800	222	158000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
27	E	800	---	158000	165	ARP Act	ARP A	0.00	0.00	0.00	0.00
27	E	800	111	158000	341	STRAIGHT TIME-PERMANENT F	IDEA	0.00	0.00	0.00	0.00
27	E	800	212	158000	341	RETIRE.-EMPLOYER'S SHARE	IDEA	0.00	0.00	0.00	0.00
27	E	800	222	158000	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	0.00	0.00	0.00	0.00
27	E	800	230	158000	341	LIFE INSURANCE	IDEA	0.00	0.00	0.00	0.00
27	E	800	241	158000	341	MEDICAL	IDEA	0.00	0.00	0.00	0.00
27	E	800	243	158000	341	DENTAL INSURANCE	IDEA	0.00	0.00	0.00	0.00
27	E	800	249	158000	341	HEALTH REIMBURSEMENT ACCO	IDEA	0.00	0.00	0.00	0.00
27	E	800	251	158000	341	LONG-TERM DISABILITY INSU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	158000	---	CROSS CATEGORICAL		962,748.00	634,801.47	0.00	327,946.53
27	E	800	113	159100	011	OVERTIME	EEN-A	110.00	102.27	0.00	7.73
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	313,559.00	244,888.81	0.00	68,670.19
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	21,479.00	16,783.90	0.00	4,695.10
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	23,987.00	17,537.26	0.00	6,449.74
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	690.00	654.08	0.00	35.92
27	E	800	241	159100	011	MEDICAL	EEN-A	90,400.00	74,787.01	0.00	15,612.99
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,562.00	7,430.38	0.00	2,131.62

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	249	159100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	17,000.00	6,969.55	0.00	10,030.45
27	E	800	251	159100	011	LONG-TERM DISABILITY INSU	EEN-A	1,097.00	877.39	0.00	219.61
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	477,884.00	370,030.65	0.00	107,853.35
27	E	800	133	159100	019	SUMMER SCHOOL	EEN-N	0.00	1,399.61	0.00	-1,399.61
27	E	800	212	159100	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	95.18	0.00	-95.18
27	E	800	222	159100	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	107.07	0.00	-107.07
27	E	800	---	159100	019	EEN-NON AIDABLE	EEN-N	0.00	1,601.86	0.00	-1,601.86
27	E	800	113	159100	341	OVERTIME	IDEA	0.00	148.44	0.00	-148.44
27	E	800	115	159100	341	PARAPROFESSIONALS	IDEA	31,124.00	25,339.83	0.00	5,784.17
27	E	800	212	159100	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,132.00	1,746.30	0.00	385.70
27	E	800	222	159100	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,381.00	1,560.23	0.00	820.77
27	E	800	230	159100	341	LIFE INSURANCE	IDEA	69.00	65.36	0.00	3.64
27	E	800	241	159100	341	MEDICAL	IDEA	21,535.00	18,420.86	0.00	3,114.14
27	E	800	243	159100	341	DENTAL INSURANCE	IDEA	1,678.00	1,413.33	0.00	264.67
27	E	800	249	159100	341	HEALTH REIMBURSEMENT ACCO	IDEA	2,500.00	1,500.00	0.00	1,000.00
27	E	800	251	159100	341	LONG-TERM DISABILITY INSU	IDEA	109.00	89.60	0.00	19.40
27	E	800	---	159100	341	IDEA FLOW THRU	IDEA	61,528.00	50,283.95	0.00	11,244.05
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		539,412.00	421,916.46	0.00	117,495.54
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	1,275.00	2,160.00	0.00	-885.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	86.00	148.72	0.00	-62.72
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	93.00	161.59	0.00	-68.59
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	1,454.00	2,470.31	0.00	-1,016.31
27	E	800	---	159200	---	SPED Short Term Sub Teach		1,454.00	2,470.31	0.00	-1,016.31
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	38,139.00	25,425.92	0.00	12,713.08
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,613.00	1,741.68	0.00	871.32
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,918.00	1,800.01	0.00	1,117.99
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	84.00	65.24	0.00	18.76
27	E	800	241	159300	011	MEDICAL	EEN-A	10,767.00	7,276.58	0.00	3,490.42
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	559.36	0.00	279.64
27	E	800	249	159300	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,250.00	750.00	0.00	500.00
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	133.00	88.59	0.00	44.41
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	56,743.00	37,707.38	0.00	19,035.62
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		56,743.00	37,707.38	0.00	19,035.62
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	44,552.00	28,432.28	0.00	16,119.72
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	3,052.00	1,947.22	0.00	1,104.78
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,408.00	2,125.28	0.00	1,282.72
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	98.00	74.01	0.00	23.99
27	E	800	241	212200	011	MEDICAL	EEN-A	5,585.00	6,213.12	0.00	-628.12
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	990.00	660.16	0.00	329.84
27	E	800	249	212200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,033.00	737.50	0.00	295.50
27	E	800	251	212200	011	LONG-TERM DISABILITY INSU	EEN-A	156.00	99.00	0.00	57.00
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	58,874.00	40,288.57	0.00	18,585.43
27	E	800	---	212200	---	SOCIAL WORK		58,874.00	40,288.57	0.00	18,585.43
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	28,613.00	19,075.36	0.00	9,537.64
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,960.00	1,306.69	0.00	653.31
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,189.00	1,401.95	0.00	787.05
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	56.00	48.24	0.00	7.76
27	E	800	241	213200	011	MEDICAL	EEN-A	6,460.00	4,366.02	0.00	2,093.98
27	E	800	243	213200	011	DENTAL INSURANCE	EEN-A	503.00	335.52	0.00	167.48
27	E	800	249	213200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	750.00	450.00	0.00	300.00
27	E	800	251	213200	011	LONG-TERM DISABILITY INSU	EEN-A	89.00	65.89	0.00	23.11
27	E	800	---	213200	011	EEN-AIDABLE	EEN-A	40,620.00	27,049.67	0.00	13,570.33
27	E	800	---	213200	---	Counseling		40,620.00	27,049.67	0.00	13,570.33

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	111	214100	011	STRAIGHT TIME-PERMANENT F	EEN-A	18,850.00	15,545.25	0.00	3,304.75
27	E	800	212	214100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,291.00	1,063.23	0.00	227.77
27	E	800	222	214100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,442.00	1,103.82	0.00	338.18
27	E	800	230	214100	011	LIFE INSURANCE	EEN-A	41.00	78.72	0.00	-37.72
27	E	800	241	214100	011	MEDICAL	EEN-A	6,245.00	5,375.47	0.00	869.53
27	E	800	243	214100	011	DENTAL INSURANCE	EEN-A	487.00	405.60	0.00	81.40
27	E	800	249	214100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	435.00	507.50	0.00	-72.50
27	E	800	251	214100	011	LONG-TERM DISABILITY INSU	EEN-A	66.00	53.78	0.00	12.22
27	E	800	---	214100	011	EEN-AIDABLE	EEN-A	28,857.00	24,133.37	0.00	4,723.63
27	E	800	---	214100	---	School Nurse		28,857.00	24,133.37	0.00	4,723.63
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	82,234.00	54,822.88	0.00	27,411.12
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,633.00	3,755.36	0.00	1,877.64
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,291.00	4,041.56	0.00	2,249.44
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	181.00	139.94	0.00	41.06
27	E	800	241	215200	011	MEDICAL	EEN-A	7,952.00	5,373.92	0.00	2,578.08
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	939.84	0.00	470.16
27	E	800	249	215200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,470.00	630.00	0.00	840.00
27	E	800	251	215200	011	LONG-TERM DISABILITY INSU	EEN-A	288.00	190.88	0.00	97.12
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	105,459.00	69,894.38	0.00	35,564.62
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	15,664.00	10,671.90	0.00	4,992.10
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	1,073.00	730.89	0.00	342.11
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,198.00	787.40	0.00	410.60
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	34.00	26.64	0.00	7.36
27	E	800	241	215200	019	MEDICAL	EEN-N	1,515.00	1,023.60	0.00	491.40
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	179.04	0.00	89.96
27	E	800	249	215200	019	HEALTH REIMBURSEMENT ACCO	EEN-N	280.00	120.00	0.00	160.00
27	E	800	251	215200	019	LONG-TERM DISABILITY INSU	EEN-N	55.00	36.33	0.00	18.67
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	20,088.00	13,575.80	0.00	6,512.20
27	E	800	111	215200	165	STRAIGHT TIME-PERMANENT F	ARP A	0.00	0.00	0.00	0.00
27	E	800	212	215200	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
27	E	800	222	215200	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
27	E	800	---	215200	165	ARP Act	ARP A	0.00	0.00	0.00	0.00
27	E	800	---	215200	---	PSYCHOLOGIST		125,547.00	83,470.18	0.00	42,076.82
27	E	800	111	221300	341	STRAIGHT TIME-PERMANENT F	IDEA	238.00	238.00	0.00	0.00
27	E	800	212	221300	341	RETIRE.-EMPLOYER'S SHARE	IDEA	16.00	16.19	0.00	-0.19
27	E	800	222	221300	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	18.00	18.20	0.00	-0.20
27	E	800	---	221300	341	IDEA FLOW THRU	IDEA	272.00	272.39	0.00	-0.39
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		272.00	272.39	0.00	-0.39
27	E	800	111	223310	011	STRAIGHT TIME-PERMANENT F	EEN-A	94,000.00	78,333.40	0.00	15,666.60
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	6,439.00	5,357.96	0.00	1,081.04
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	7,191.00	5,639.98	0.00	1,551.02
27	E	800	230	223310	011	LIFE INSURANCE	EEN-A	414.00	401.80	0.00	12.20
27	E	800	241	223310	011	MEDICAL	EEN-A	21,535.00	18,142.25	0.00	3,392.75
27	E	800	243	223310	011	DENTAL INSURANCE	EEN-A	1,678.00	1,398.60	0.00	279.40
27	E	800	249	223310	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,500.00	1,750.00	0.00	-250.00
27	E	800	251	223310	011	LONG-TERM DISABILITY INSU	EEN-A	329.00	274.20	0.00	54.80
27	E	800	---	223310	011	EEN-AIDABLE	EEN-A	133,086.00	111,298.19	0.00	21,787.81
27	E	800	---	223310	---	SPED Supervision & Coordi		133,086.00	111,298.19	0.00	21,787.81
27	E	800	116	223390	341	ADMIN ASSISTANTS	IDEA	31,824.00	29,910.43	0.00	1,913.57
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,180.00	2,048.89	0.00	131.11
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,435.00	2,289.83	0.00	145.17
27	E	800	230	223390	341	LIFE INSURANCE	IDEA	70.00	67.71	0.00	2.29
27	E	800	243	223390	341	DENTAL INSURANCE	IDEA	1,678.00	979.02	0.00	698.98

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	249	223390	341	HEALTH REIMBURSEMENT ACCO	IDEA	1,000.00	0.00	0.00	1,000.00
27	E	800	251	223390	341	LONG-TERM DISABILITY INSU	IDEA	111.00	96.43	0.00	14.57
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	39,298.00	35,392.31	0.00	3,905.69
27	E	800	---	223390	---	SPED Supervision & Coordi		39,298.00	35,392.31	0.00	3,905.69
27	E	800	111	223900	165	STRAIGHT TIME-PERMANENT F	ARP A	0.00	0.00	0.00	0.00
27	E	800	212	223900	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
27	E	800	222	223900	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
27	E	800	---	223900	165	ARP Act	ARP A	0.00	0.00	0.00	0.00
27	E	800	---	223900	---	OTHER COORDINATION		0.00	0.00	0.00	0.00
27	-	---	---	-----	---	SPECIAL EDUCATION FUND		2,084,233.00	1,483,450.45	0.00	600,782.55
50	E	800	113	253000	000	OVERTIME		291.00	0.00	0.00	291.00
50	E	800	117	253000	000	CUSTODIANS		24,768.00	0.00	0.00	24,768.00
50	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		1,716.00	0.00	0.00	1,716.00
50	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		1,917.00	0.00	0.00	1,917.00
50	E	800	230	253000	000	LIFE INSURANCE		55.00	0.00	0.00	55.00
50	E	800	241	253000	000	MEDICAL		8,614.00	0.00	0.00	8,614.00
50	E	800	243	253000	000	DENTAL INSURANCE		671.00	0.00	0.00	671.00
50	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO		1,000.00	0.00	0.00	1,000.00
50	E	800	251	253000	000	LONG-TERM DISABILITY INSU		88.00	0.00	0.00	88.00
50	E	800	---	253000	000			39,120.00	0.00	0.00	39,120.00
50	E	800	---	253000	---	OPERATION		39,120.00	0.00	0.00	39,120.00
50	-	---	---	-----	---	FOOD SERVICE FUND		39,120.00	0.00	0.00	39,120.00
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		41,412.00	23,189.67	0.00	18,222.33
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,837.00	1,579.45	0.00	1,257.55
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		3,168.00	1,766.37	0.00	1,401.63
80	E	800	230	249000	000	LIFE INSURANCE		91.00	69.48	0.00	21.52
80	E	800	243	249000	000	DENTAL INSURANCE		1,343.00	895.05	0.00	447.95
80	E	800	249	249000	000	HEALTH REIMBURSEMENT ACCO		800.00	0.00	0.00	800.00
80	E	800	251	249000	000	LONG-TERM DISABILITY INSU		145.00	96.97	0.00	48.03
80	E	800	---	249000	000			49,796.00	27,596.99	0.00	22,199.01
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		49,796.00	27,596.99	0.00	22,199.01
80	E	800	126	310000	000	ADULT EDUCATION CLASS		17,500.00	9,941.62	0.00	7,558.38
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		750.00	295.14	0.00	454.86
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		1,300.00	712.31	0.00	587.69
80	E	800	---	310000	000			19,550.00	10,949.07	0.00	8,600.93
80	E	800	---	310000	---	ADULT EDUCATION		19,550.00	10,949.07	0.00	8,600.93
80	E	800	119	393100	000	COACHES		2,500.00	4,956.00	0.00	-2,456.00
80	E	800	212	393100	000	RETIRE.-EMPLOYER'S SHARE		100.00	145.84	0.00	-45.84
80	E	800	222	393100	000	SOC.SOC.-EMPLOYER'S SHARE		175.00	379.15	0.00	-204.15
80	E	800	---	393100	000			2,775.00	5,480.99	0.00	-2,705.99
80	E	800	---	393100	---	ATHLETIC CAMPS		2,775.00	5,480.99	0.00	-2,705.99
80	E	800	119	393300	000	COACHES		20,000.00	18,517.17	0.00	1,482.83
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE		750.00	718.35	0.00	31.65
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,500.00	1,416.24	0.00	83.76
80	E	800	---	393300	000			22,250.00	20,651.76	0.00	1,598.24
80	E	800	---	393300	---	FITNESS CENTER		22,250.00	20,651.76	0.00	1,598.24
80	E	800	119	393500	000	COACHES		0.00	1,120.00	0.00	-1,120.00
80	E	800	222	393500	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	85.68	0.00	-85.68

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
80	E	800	---	393500	000			0.00	1,205.68	0.00	-1,205.68
80	E	800	---	393500	---	Personal Trainer		0.00	1,205.68	0.00	-1,205.68
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		94,371.00	65,884.49	0.00	28,486.51
Grand Expense Totals								11,235,893.00	8,183,495.07	0.00	3,052,397.93

Number of Accounts: 580

***** End of report *****

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	360	110000	000	Technology and Software S		2,500.00	0.00	0.00	2,500.00
10	E	800	411	110000	000	GENERAL SUPPLIES		5,000.00	153.24	0.00	4,846.76
10	E	800	480	110000	000	Non-Capital Technology		77,750.00	73,750.00	0.00	4,000.00
10	E	800	---	110000	000			85,250.00	73,903.24	0.00	11,346.76
10	E	800	362	110000	381	Software as a Service	Title	10,000.00	0.00	0.00	10,000.00
10	E	800	---	110000	381	Title IV-A Student Suppor	Title	10,000.00	0.00	0.00	10,000.00
10	E	800	---	110000	---	UNDIFFERENTIATED		95,250.00	73,903.24	0.00	21,346.76
10	E	800	360	121000	000	Technology and Software S		0.00	379.67	0.00	-379.67
10	E	800	411	121000	000	GENERAL SUPPLIES		6,500.00	5,201.54	0.00	1,298.46
10	E	800	---	121000	000			6,500.00	5,581.21	0.00	918.79
10	E	800	---	121000	---	ART		6,500.00	5,581.21	0.00	918.79
10	E	800	360	122000	000	Technology and Software S		3,633.00	425.00	0.00	3,208.00
10	E	800	411	122000	000	GENERAL SUPPLIES		500.00	90.17	0.00	409.83
10	E	800	471	122000	000	TEXTBOOKS		1,500.00	1,078.98	0.00	421.02
10	E	800	479	122000	000	OTHER INSTRUCTIONAL BOOKS		4,000.00	0.00	0.00	4,000.00
10	E	800	940	122000	000	DUES & FEES		250.00	0.00	0.00	250.00
10	E	800	942	122000	000	EMPLOYEE DUES/FEES		0.00	95.00	0.00	-95.00
10	E	800	---	122000	000			9,883.00	1,689.15	0.00	8,193.85
10	E	800	362	122000	141	Software as a Service	TITLE	37,032.00	39,750.60	0.00	-2,718.60
10	E	800	430	122000	141	INSTRUCTIONAL MEDIA	TITLE	0.00	0.00	0.00	0.00
10	E	800	---	122000	141	TITLE I-A	TITLE	37,032.00	39,750.60	0.00	-2,718.60
10	E	800	---	122000	---	ENGLISH		46,915.00	41,439.75	0.00	5,475.25
10	E	800	411	123000	000	GENERAL SUPPLIES		1,000.00	48.09	0.00	951.91
10	E	800	439	123000	000	OTHER MEDIA		500.00	0.00	0.00	500.00
10	E	800	471	123000	000	TEXTBOOKS		500.00	0.00	0.00	500.00
10	E	800	942	123000	000	EMPLOYEE DUES/FEES		0.00	90.00	0.00	-90.00
10	E	800	---	123000	000			2,000.00	138.09	0.00	1,861.91
10	E	800	---	123000	---	FOREIGN LANGUAGE		2,000.00	138.09	0.00	1,861.91
10	E	800	362	124000	000	Software as a Service		0.00	225.00	0.00	-225.00
10	E	800	411	124000	000	GENERAL SUPPLIES		1,500.00	182.59	0.00	1,317.41
10	E	800	471	124000	000	TEXTBOOKS		100.00	371.72	0.00	-271.72
10	E	800	472	124000	000	WORKBOOKS		0.00	160.30	0.00	-160.30
10	E	800	---	124000	000			1,600.00	939.61	0.00	660.39
10	E	800	---	124000	---	MATHEMATICS		1,600.00	939.61	0.00	660.39
10	E	800	310	125400	000	PERSONAL SERVICES		500.00	2,030.00	0.00	-1,530.00
10	E	800	324	125400	000	MAINTENANCE OF EQUIPMENT		1,500.00	0.00	0.00	1,500.00
10	E	800	411	125400	000	GENERAL SUPPLIES		250.00	1,142.22	0.00	-892.22
10	E	800	415	125400	000	FOOD		0.00	60.79	0.00	-60.79
10	E	800	446	125400	000	TOOLS AND IMPLEMENTS		500.00	0.00	0.00	500.00
10	E	800	471	125400	000	TEXTBOOKS		0.00	227.01	0.00	-227.01
10	E	800	473	125400	000	SHEET MUSIC		250.00	0.00	0.00	250.00
10	E	800	940	125400	000	DUES & FEES		250.00	697.20	0.00	-447.20
10	E	800	943	125400	000	PUPIL DUES/FEES		500.00	992.00	0.00	-492.00
10	E	800	---	125400	000			3,750.00	5,149.22	0.00	-1,399.22
10	E	800	---	125400	---	VOCAL MUSIC		3,750.00	5,149.22	0.00	-1,399.22
10	E	800	411	125500	000	GENERAL SUPPLIES		2,100.00	25.69	0.00	2,074.31
10	E	800	449	125500	000	OTHER NON-CAPITAL EQUIPME		0.00	2,131.43	0.00	-2,131.43
10	E	800	473	125500	000	SHEET MUSIC		400.00	1,076.53	0.00	-676.53
10	E	800	940	125500	000	DUES & FEES		1,200.00	744.70	0.00	455.30
10	E	800	943	125500	000	PUPIL DUES/FEES		300.00	355.50	0.00	-55.50
10	E	800	---	125500	000			4,000.00	4,333.85	0.00	-333.85

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		4,000.00	4,333.85	0.00	-333.85
10	E	800	411	126000	000	GENERAL SUPPLIES		12,000.00	11,933.84	0.00	66.16
10	E	800	471	126000	000	TEXTBOOKS		4,000.00	457.72	0.00	3,542.28
10	E	800	940	126000	000	DUES & FEES		1,250.00	1,595.00	0.00	-345.00
10	E	800	---	126000	000			17,250.00	13,986.56	0.00	3,263.44
10	E	800	---	126000	---	SCIENCE		17,250.00	13,986.56	0.00	3,263.44
10	E	800	360	127000	000	Technology and Software S		3,633.00	0.00	0.00	3,633.00
10	E	800	411	127000	000	GENERAL SUPPLIES		1,000.00	134.01	0.00	865.99
10	E	800	434	127000	000	PERIODICALS		0.00	329.67	0.00	-329.67
10	E	800	471	127000	000	TEXTBOOKS		100.00	679.75	0.00	-579.75
10	E	800	479	127000	000	OTHER INSTRUCTIONAL BOOKS		250.00	24.73	0.00	225.27
10	E	800	---	127000	000			4,983.00	1,168.16	0.00	3,814.84
10	E	800	---	127000	---	SOCIAL SCIENCES		4,983.00	1,168.16	0.00	3,814.84
10	E	800	360	132000	000	Technology and Software S		3,520.00	0.00	0.00	3,520.00
10	E	800	411	132000	000	GENERAL SUPPLIES		350.00	50.00	0.00	300.00
10	E	800	415	132000	000	FOOD		200.00	211.09	0.00	-11.09
10	E	800	435	132000	000	INSTRUCTIONAL SOFTWARE		425.00	0.00	0.00	425.00
10	E	800	471	132000	000	TEXTBOOKS		50.00	1,586.36	0.00	-1,536.36
10	E	800	940	132000	000	DUES & FEES		1,250.00	1,595.00	0.00	-345.00
10	E	800	941	132000	000	DISTRICT DUES/FEES		200.00	0.00	0.00	200.00
10	E	800	943	132000	000	PUPIL DUES/FEES		785.00	785.00	0.00	0.00
10	E	800	---	132000	000			6,780.00	4,227.45	0.00	2,552.55
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		6,780.00	4,227.45	0.00	2,552.55
10	E	800	471	134000	000	TEXTBOOKS		612.00	612.35	0.00	-0.35
10	E	800	---	134000	000			612.00	612.35	0.00	-0.35
10	E	800	---	134000	---	Health Occupations Educat		612.00	612.35	0.00	-0.35
10	E	800	342	135000	000	EMPLOYEE TRAVEL		1,000.00	848.04	0.00	151.96
10	E	800	411	135000	000	GENERAL SUPPLIES		2,000.00	182.78	0.00	1,817.22
10	E	800	415	135000	000	FOOD		14,000.00	10,670.93	0.00	3,329.07
10	E	800	440	135000	000	NON-CAPITAL EQUIPMENT		3,000.00	0.00	0.00	3,000.00
10	E	800	471	135000	000	TEXTBOOKS		0.00	515.81	0.00	-515.81
10	E	800	940	135000	000	DUES & FEES		3,000.00	319.28	0.00	2,680.72
10	E	800	---	135000	000			23,000.00	12,536.84	0.00	10,463.16
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		23,000.00	12,536.84	0.00	10,463.16
10	E	800	310	136000	000	PERSONAL SERVICES		1,200.00	5,250.00	0.00	-4,050.00
10	E	800	325	136000	000	Vehicle and Equipment Ren		75.00	344.41	0.00	-269.41
10	E	800	360	136000	000	Technology and Software S		7,200.00	7,171.67	0.00	28.33
10	E	800	411	136000	000	GENERAL SUPPLIES		12,500.00	15,148.56	0.00	-2,648.56
10	E	800	435	136000	000	INSTRUCTIONAL SOFTWARE		400.00	399.00	0.00	1.00
10	E	800	446	136000	000	TOOLS AND IMPLEMENTS		1,000.00	3,903.79	0.00	-2,903.79
10	E	800	449	136000	000	OTHER NON-CAPITAL EQUIPME		500.00	1,024.00	0.00	-524.00
10	E	800	561	136000	000	EQUIPMENT REPLACED		10,000.00	0.00	0.00	10,000.00
10	E	800	940	136000	000	DUES & FEES		2,500.00	2,210.00	0.00	290.00
10	E	800	941	136000	000	DISTRICT DUES/FEES		1,000.00	1,137.00	0.00	-137.00
10	E	800	---	136000	000			36,375.00	36,588.43	0.00	-213.43
10	E	800	---	136000	---	TECHNICAL EDUCATION		36,375.00	36,588.43	0.00	-213.43
10	E	800	480	140000	000	Non-Capital Technology		0.00	0.00	0.00	0.00
10	E	800	---	140000	000			0.00	0.00	0.00	0.00
10	E	800	---	140000	---	PHYSICAL CURRICULUM		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	411	141000	000	GENERAL SUPPLIES		75.00	0.00	0.00	75.00
10	E	800	---	141000	000			75.00	0.00	0.00	75.00
10	E	800	---	141000	---	HEALTH		75.00	0.00	0.00	75.00
10	E	800	411	143000	000	GENERAL SUPPLIES		2,500.00	205.90	0.00	2,294.10
10	E	800	---	143000	000			2,500.00	205.90	0.00	2,294.10
10	E	800	---	143000	---	PHYSICAL EDUCATION		2,500.00	205.90	0.00	2,294.10
10	E	800	310	143500	000	PERSONAL SERVICES		5,000.00	1,610.00	0.00	3,390.00
10	E	800	411	143500	000	GENERAL SUPPLIES		0.00	71.91	0.00	-71.91
10	E	800	---	143500	000			5,000.00	1,681.91	0.00	3,318.09
10	E	800	---	143500	---	FITNESS CENTER		5,000.00	1,681.91	0.00	3,318.09
10	E	800	411	160000	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	---	160000	000			0.00	0.00	0.00	0.00
10	E	800	---	160000	---	CO-CURRICULAR		0.00	0.00	0.00	0.00
10	E	800	342	161305	000	EMPLOYEE TRAVEL		1,550.00	998.20	0.00	551.80
10	E	800	345	161305	000	PUPIL LODGING AND MEALS		0.00	480.00	0.00	-480.00
10	E	800	411	161305	000	GENERAL SUPPLIES		0.00	362.60	0.00	-362.60
10	E	800	940	161305	000	DUES & FEES		1,400.00	343.00	0.00	1,057.00
10	E	800	---	161305	000			2,950.00	2,183.80	0.00	766.20
10	E	800	---	161305	---	DECA		2,950.00	2,183.80	0.00	766.20
10	E	800	411	161307	000	GENERAL SUPPLIES		150.00	0.00	0.00	150.00
10	E	800	---	161307	000			150.00	0.00	0.00	150.00
10	E	800	---	161307	---	Key Club		150.00	0.00	0.00	150.00
10	E	800	342	161308	000	EMPLOYEE TRAVEL		600.00	874.38	0.00	-274.38
10	E	800	345	161308	000	PUPIL LODGING AND MEALS		0.00	877.09	0.00	-877.09
10	E	800	411	161308	000	GENERAL SUPPLIES		1,000.00	1,098.00	0.00	-98.00
10	E	800	940	161308	000	DUES & FEES		1,600.00	1,934.00	0.00	-334.00
10	E	800	943	161308	000	PUPIL DUES/FEES		0.00	355.00	0.00	-355.00
10	E	800	---	161308	000			3,200.00	5,138.47	0.00	-1,938.47
10	E	800	---	161308	---	Academic Decathlon		3,200.00	5,138.47	0.00	-1,938.47
10	E	800	411	161309	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	943	161309	000	PUPIL DUES/FEES		385.00	0.00	0.00	385.00
10	E	800	---	161309	000			1,185.00	0.00	0.00	1,185.00
10	E	800	---	161309	---	National Honor Society		1,185.00	0.00	0.00	1,185.00
10	E	800	411	161310	000	GENERAL SUPPLIES		550.00	0.00	0.00	550.00
10	E	800	415	161310	000	FOOD		310.00	55.27	0.00	254.73
10	E	800	---	161310	000			860.00	55.27	0.00	804.73
10	E	800	---	161310	---	Team 9		860.00	55.27	0.00	804.73
10	E	800	411	161311	000	GENERAL SUPPLIES		2,300.00	1,576.78	0.00	723.22
10	E	800	420	161311	000	APPAREL		1,250.00	3,493.66	0.00	-2,243.66
10	E	800	440	161311	000	NON-CAPITAL EQUIPMENT		1,000.00	2,356.00	0.00	-1,356.00
10	E	800	941	161311	000	DISTRICT DUES/FEES		4,000.00	3,305.00	0.00	695.00
10	E	800	---	161311	000			8,550.00	10,731.44	0.00	-2,181.44
10	E	800	---	161311	---	Theater Productions		8,550.00	10,731.44	0.00	-2,181.44
10	E	800	342	161339	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
10	E	800	---	161339	000			0.00	0.00	0.00	0.00
10	E	800	---	161339	---	Forensics		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	342	161345	000	EMPLOYEE TRAVEL		1,200.00	299.46	0.00	900.54
10	E	800	411	161345	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	161345	000	DUES & FEES		1,000.00	403.00	0.00	597.00
10	E	800	941	161345	000	DISTRICT DUES/FEES		1,400.00	900.00	0.00	500.00
10	E	800	---	161345	000			4,000.00	1,602.46	0.00	2,397.54
10	E	800	---	161345	---	Skills USA		4,000.00	1,602.46	0.00	2,397.54
10	E	800	342	161346	000	EMPLOYEE TRAVEL		300.00	839.78	0.00	-539.78
10	E	800	940	161346	000	DUES & FEES		300.00	17.00	0.00	283.00
10	E	800	---	161346	000			600.00	856.78	0.00	-256.78
10	E	800	---	161346	---	HOSA		600.00	856.78	0.00	-256.78
10	E	800	310	162105	000	PERSONAL SERVICES		5,100.00	5,220.00	0.00	-120.00
10	E	800	360	162105	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162105	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	940	162105	000	DUES & FEES		350.00	322.50	0.00	27.50
10	E	800	---	162105	000			6,250.00	5,542.50	0.00	707.50
10	E	800	---	162105	---	Girls Basketball		6,250.00	5,542.50	0.00	707.50
10	E	800	342	162112	000	EMPLOYEE TRAVEL		262.00	262.00	0.00	0.00
10	E	800	411	162112	000	GENERAL SUPPLIES		51.00	51.00	0.00	0.00
10	E	800	420	162112	000	APPAREL		1,514.00	1,514.00	0.00	0.00
10	E	800	940	162112	000	DUES & FEES		90.00	90.01	0.00	-0.01
10	E	800	941	162112	000	DISTRICT DUES/FEES		950.00	950.00	0.00	0.00
10	E	800	---	162112	000			2,867.00	2,867.01	0.00	-0.01
10	E	800	---	162112	---	Girls Golf		2,867.00	2,867.01	0.00	-0.01
10	E	800	310	162113	000	PERSONAL SERVICES		650.00	400.00	0.00	250.00
10	E	800	342	162113	000	EMPLOYEE TRAVEL		315.00	624.03	0.00	-309.03
10	E	800	411	162113	000	GENERAL SUPPLIES		25.00	16.87	0.00	8.13
10	E	800	420	162113	000	APPAREL		500.00	0.00	0.00	500.00
10	E	800	940	162113	000	DUES & FEES		1,400.00	915.00	0.00	485.00
10	E	800	941	162113	000	DISTRICT DUES/FEES		0.00	45.00	0.00	-45.00
10	E	800	---	162113	000			2,890.00	2,000.90	0.00	889.10
10	E	800	---	162113	---	Gymnastics		2,890.00	2,000.90	0.00	889.10
10	E	800	310	162116	000	PERSONAL SERVICES		2,240.00	480.00	0.00	1,760.00
10	E	800	360	162116	000	Technology and Software S		750.00	750.00	0.00	0.00
10	E	800	411	162116	000	GENERAL SUPPLIES		600.00	0.00	0.00	600.00
10	E	800	940	162116	000	DUES & FEES		150.00	0.00	0.00	150.00
10	E	800	---	162116	000			3,740.00	1,230.00	0.00	2,510.00
10	E	800	---	162116	---	Girls Soccer		3,740.00	1,230.00	0.00	2,510.00
10	E	800	310	162117	000	PERSONAL SERVICES		3,600.00	380.00	0.00	3,220.00
10	E	800	411	162117	000	GENERAL SUPPLIES		1,100.00	799.50	0.00	300.50
10	E	800	420	162117	000	APPAREL		0.00	40.00	0.00	-40.00
10	E	800	940	162117	000	DUES & FEES		200.00	0.00	0.00	200.00
10	E	800	---	162117	000			4,900.00	1,219.50	0.00	3,680.50
10	E	800	---	162117	---	Softball		4,900.00	1,219.50	0.00	3,680.50
10	E	800	411	162118	000	GENERAL SUPPLIES		289.00	288.34	0.00	0.66
10	E	800	420	162118	000	APPAREL		55.00	54.46	0.00	0.54
10	E	800	940	162118	000	DUES & FEES		0.00	0.00	0.00	0.00
10	E	800	941	162118	000	DISTRICT DUES/FEES		35.00	35.00	0.00	0.00
10	E	800	---	162118	000			379.00	377.80	0.00	1.20
10	E	800	---	162118	---	Girls Tennis		379.00	377.80	0.00	1.20

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	310	162121	000	PERSONAL SERVICES		2,870.00	2,870.00	0.00	0.00
10	E	800	360	162121	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162121	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	940	162121	000	DUES & FEES		258.00	257.50	0.00	0.50
10	E	800	941	162121	000	DISTRICT DUES/FEES		1,025.00	1,025.00	0.00	0.00
10	E	800	---	162121	000			4,153.00	4,152.50	0.00	0.50
10	E	800	---	162121	---	Girls Volleyball		4,153.00	4,152.50	0.00	0.50
10	E	800	310	162204	000	PERSONAL SERVICES		3,800.00	1,225.00	0.00	2,575.00
10	E	800	411	162204	000	GENERAL SUPPLIES		1,300.00	1,199.25	0.00	100.75
10	E	800	941	162204	000	DISTRICT DUES/FEES		150.00	0.00	0.00	150.00
10	E	800	---	162204	000			5,250.00	2,424.25	0.00	2,825.75
10	E	800	---	162204	---	Baseball		5,250.00	2,424.25	0.00	2,825.75
10	E	800	310	162205	000	PERSONAL SERVICES		5,800.00	6,020.00	0.00	-220.00
10	E	800	360	162205	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162205	000	GENERAL SUPPLIES		800.00	800.00	0.00	0.00
10	E	800	940	162205	000	DUES & FEES		600.00	447.50	0.00	152.50
10	E	800	941	162205	000	DISTRICT DUES/FEES		0.00	175.00	0.00	-175.00
10	E	800	---	162205	000			7,200.00	7,442.50	0.00	-242.50
10	E	800	---	162205	---	Boys Basketball		7,200.00	7,442.50	0.00	-242.50
10	E	800	411	162212	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	162212	000	DUES & FEES		2,500.00	1,854.92	0.00	645.08
10	E	800	---	162212	000			2,900.00	1,854.92	0.00	1,045.08
10	E	800	---	162212	---	Boys Golf		2,900.00	1,854.92	0.00	1,045.08
10	E	800	310	162216	000	PERSONAL SERVICES		1,920.00	1,920.00	0.00	0.00
10	E	800	411	162216	000	GENERAL SUPPLIES		552.00	551.51	0.00	0.49
10	E	800	420	162216	000	APPAREL		3,805.00	3,804.39	0.00	0.61
10	E	800	940	162216	000	DUES & FEES		0.00	0.00	0.00	0.00
10	E	800	941	162216	000	DISTRICT DUES/FEES		300.00	300.00	0.00	0.00
10	E	800	---	162216	000			6,577.00	6,575.90	0.00	1.10
10	E	800	---	162216	---	Boys Soccer		6,577.00	6,575.90	0.00	1.10
10	E	800	411	162218	000	GENERAL SUPPLIES		400.00	41.96	0.00	358.04
10	E	800	420	162218	000	APPAREL		0.00	149.30	0.00	-149.30
10	E	800	940	162218	000	DUES & FEES		100.00	0.00	0.00	100.00
10	E	800	---	162218	000			500.00	191.26	0.00	308.74
10	E	800	---	162218	---	Boys Tennis		500.00	191.26	0.00	308.74
10	E	800	310	162221	000	PERSONAL SERVICES		1,806.00	1,805.50	0.00	0.50
10	E	800	360	162221	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162221	000	GENERAL SUPPLIES		225.00	224.45	0.00	0.55
10	E	800	940	162221	000	DUES & FEES		0.00	0.00	0.00	0.00
10	E	800	941	162221	000	DISTRICT DUES/FEES		1,645.00	1,645.00	0.00	0.00
10	E	800	---	162221	000			3,676.00	3,674.95	0.00	1.05
10	E	800	---	162221	---	Boys Volleyball		3,676.00	3,674.95	0.00	1.05
10	E	800	310	162307	000	PERSONAL SERVICES		900.00	374.00	0.00	526.00
10	E	800	342	162307	000	EMPLOYEE TRAVEL		150.00	181.26	0.00	-31.26
10	E	800	411	162307	000	GENERAL SUPPLIES		150.00	0.00	0.00	150.00
10	E	800	420	162307	000	APPAREL		5,000.00	5,033.90	0.00	-33.90
10	E	800	940	162307	000	DUES & FEES		1,350.00	2,653.00	0.00	-1,303.00
10	E	800	---	162307	000			7,550.00	8,242.16	0.00	-692.16
10	E	800	---	162307	---	Cheerleading		7,550.00	8,242.16	0.00	-692.16

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	342	162308	000	EMPLOYEE TRAVEL		0.00	24.50	0.00	-24.50
10	E	800	411	162308	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	940	162308	000	DUES & FEES		258.00	257.50	0.00	0.50
10	E	800	941	162308	000	DISTRICT DUES/FEES		1,050.00	1,050.00	0.00	0.00
10	E	800	---	162308	000			1,308.00	1,332.00	0.00	-24.00
10	E	800	---	162308	---	Cross Country		1,308.00	1,332.00	0.00	-24.00
10	E	800	310	162310	000	PERSONAL SERVICES		4,500.00	4,500.00	0.00	0.00
10	E	800	360	162310	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162310	000	GENERAL SUPPLIES		3,821.00	3,821.07	0.00	-0.07
10	E	800	420	162310	000	APPAREL		10,156.00	809.14	0.00	9,346.86
10	E	800	490	162310	000	OTHER NON-CAPITAL OBJECTS		14,013.00	14,013.25	0.00	-0.25
10	E	800	941	162310	000	DISTRICT DUES/FEES		100.00	100.00	0.00	0.00
10	E	800	---	162310	000			32,590.00	23,243.46	0.00	9,346.54
10	E	800	---	162310	---	Football		32,590.00	23,243.46	0.00	9,346.54
10	E	800	342	162319	000	EMPLOYEE TRAVEL		120.00	0.00	0.00	120.00
10	E	800	411	162319	000	GENERAL SUPPLIES		850.00	0.00	0.00	850.00
10	E	800	940	162319	000	DUES & FEES		1,520.00	1,895.00	0.00	-375.00
10	E	800	---	162319	000			2,490.00	1,895.00	0.00	595.00
10	E	800	---	162319	---	Coeducational Track		2,490.00	1,895.00	0.00	595.00
10	E	800	310	162322	000	PERSONAL SERVICES		3,200.00	5,291.00	0.00	-2,091.00
10	E	800	342	162322	000	EMPLOYEE TRAVEL		290.00	1,900.83	0.00	-1,610.83
10	E	800	345	162322	000	PUPIL LODGING AND MEALS		0.00	966.79	0.00	-966.79
10	E	800	360	162322	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162322	000	GENERAL SUPPLIES		500.00	366.76	0.00	133.24
10	E	800	415	162322	000	FOOD		0.00	170.86	0.00	-170.86
10	E	800	420	162322	000	APPAREL		480.00	480.00	0.00	0.00
10	E	800	940	162322	000	DUES & FEES		580.00	2,625.33	0.00	-2,045.33
10	E	800	941	162322	000	DISTRICT DUES/FEES		0.00	581.00	0.00	-581.00
10	E	800	---	162322	000			5,050.00	12,382.57	0.00	-7,332.57
10	E	800	---	162322	---	Wrestling		5,050.00	12,382.57	0.00	-7,332.57
10	E	800	310	162390	000	PERSONAL SERVICES		0.00	1,400.00	0.00	-1,400.00
10	E	800	325	162390	000	Vehicle and Equipment Ren		600.00	0.00	0.00	600.00
10	E	800	342	162390	000	EMPLOYEE TRAVEL		0.00	30.00	0.00	-30.00
10	E	800	360	162390	000	Technology and Software S		5,300.00	4,749.33	0.00	550.67
10	E	800	411	162390	000	GENERAL SUPPLIES		13,900.00	8,039.35	0.00	5,860.65
10	E	800	415	162390	000	FOOD		1,054.00	601.39	0.00	452.61
10	E	800	416	162390	000	MEDICAL SUPPLIES		2,500.00	4,469.01	0.00	-1,969.01
10	E	800	420	162390	000	APPAREL		240.00	272.49	0.00	-32.49
10	E	800	940	162390	000	DUES & FEES		800.00	4,390.57	0.00	-3,590.57
10	E	800	941	162390	000	DISTRICT DUES/FEES		3,575.00	15.05	0.00	3,559.95
10	E	800	---	162390	000			27,969.00	23,967.19	0.00	4,001.81
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		27,969.00	23,967.19	0.00	4,001.81
10	E	800	411	179200	000	GENERAL SUPPLIES		250.00	0.00	0.00	250.00
10	E	800	471	179200	000	TEXTBOOKS		500.00	0.00	0.00	500.00
10	E	800	943	179200	000	PUPIL DUES/FEES		0.00	494.86	0.00	-494.86
10	E	800	---	179200	000			750.00	494.86	0.00	255.14
10	E	800	---	179200	---	Alternative and At Risk		750.00	494.86	0.00	255.14
10	E	800	342	212200	000	EMPLOYEE TRAVEL		100.00	0.00	0.00	100.00
10	E	800	411	212200	000	GENERAL SUPPLIES		100.00	0.00	0.00	100.00
10	E	800	---	212200	000			200.00	0.00	0.00	200.00
10	E	800	---	212200	---	SOCIAL WORK		200.00	0.00	0.00	200.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	310	213200	000	PERSONAL SERVICES		675.00	0.00	0.00	675.00
10	E	800	342	213200	000	EMPLOYEE TRAVEL		250.00	0.00	0.00	250.00
10	E	800	411	213200	000	GENERAL SUPPLIES		1,000.00	634.35	0.00	365.65
10	E	800	415	213200	000	FOOD		500.00	0.00	0.00	500.00
10	E	800	942	213200	000	EMPLOYEE DUES/FEES		200.00	0.00	0.00	200.00
10	E	800	---	213200	000			2,625.00	634.35	0.00	1,990.65
10	E	800	---	213200	---	Counseling		2,625.00	634.35	0.00	1,990.65
10	E	800	415	213300	000	FOOD		0.00	105.08	0.00	-105.08
10	E	800	943	213300	000	PUPIL DUES/FEES		23,136.00	1,550.85	0.00	21,585.15
10	E	800	---	213300	000			23,136.00	1,655.93	0.00	21,480.07
10	E	800	---	213300	---	Guidance - Appraisal		23,136.00	1,655.93	0.00	21,480.07
10	E	800	342	214400	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	411	214400	000	GENERAL SUPPLIES		0.00	1,241.59	0.00	-1,241.59
10	E	800	416	214400	000	MEDICAL SUPPLIES		1,500.00	1,209.53	0.00	290.47
10	E	800	---	214400	000			2,000.00	2,451.12	0.00	-451.12
10	E	800	---	214400	---	NURSING		2,000.00	2,451.12	0.00	-451.12
10	E	800	310	221200	000	PERSONAL SERVICES		1,000.00	0.00	0.00	1,000.00
10	E	800	342	221200	000	EMPLOYEE TRAVEL		300.00	0.00	0.00	300.00
10	E	800	---	221200	000			1,300.00	0.00	0.00	1,300.00
10	E	800	362	221200	381	Software as a Service	Title	0.00	2,640.00	0.00	-2,640.00
10	E	800	---	221200	381	Title IV-A Student Suppor	Title	0.00	2,640.00	0.00	-2,640.00
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		1,300.00	2,640.00	0.00	-1,340.00
10	E	800	310	221300	000	PERSONAL SERVICES		0.00	7,569.64	0.00	-7,569.64
10	E	800	342	221300	000	EMPLOYEE TRAVEL		0.00	424.26	0.00	-424.26
10	E	800	386	221300	000	PAYMENT TO CESA		900.00	250.00	0.00	650.00
10	E	800	415	221300	000	FOOD		500.00	0.00	0.00	500.00
10	E	800	490	221300	000	OTHER NON-CAPITAL OBJECTS		0.00	42.76	0.00	-42.76
10	E	800	---	221300	000			1,400.00	8,286.66	0.00	-6,886.66
10	E	800	310	221300	141	PERSONAL SERVICES	TITLE	2,640.00	2,640.00	0.00	0.00
10	E	800	---	221300	141	TITLE I-A	TITLE	2,640.00	2,640.00	0.00	0.00
10	E	800	310	221300	365	PERSONAL SERVICES	TITLE	20,000.00	4,341.00	0.00	15,659.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	TITLE	11,056.00	3,074.31	0.00	7,981.69
10	E	800	---	221300	365	TITLE II-A TEACH/PRIN TRA	TITLE	31,056.00	7,415.31	0.00	23,640.69
10	E	800	310	221300	381	PERSONAL SERVICES	Title	0.00	0.00	0.00	0.00
10	E	800	362	221300	381	Software as a Service	Title	0.00	600.00	0.00	-600.00
10	E	800	---	221300	381	Title IV-A Student Suppor	Title	0.00	600.00	0.00	-600.00
10	E	800	310	221300	583	PERSONAL SERVICES	Educa	6,200.00	0.00	0.00	6,200.00
10	E	800	---	221300	583	Educator Effectiveness Gr	Educa	6,200.00	0.00	0.00	6,200.00
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		41,296.00	18,941.97	0.00	22,354.03
10	E	800	360	221500	000	Technology and Software S		1,620.00	0.00	0.00	1,620.00
10	E	800	---	221500	000			1,620.00	0.00	0.00	1,620.00
10	E	800	---	221500	---	Instruction Related Techn		1,620.00	0.00	0.00	1,620.00
10	E	800	411	222000	000	GENERAL SUPPLIES		1,200.00	1,111.46	0.00	88.54
10	E	800	---	222000	000			1,200.00	1,111.46	0.00	88.54
10	E	800	360	222000	031	Technology and Software S	Commo	16,000.00	5,725.61	0.00	10,274.39
10	E	800	431	222000	031	AUDIO-VISUAL MEDIA	Commo	0.00	185.61	0.00	-185.61
10	E	800	432	222000	031	LIBRARY BOOKS	Commo	26,000.00	2,731.00	0.00	23,269.00
10	E	800	433	222000	031	NEWSPAPERS	Commo	5,000.00	2,037.26	0.00	2,962.74
10	E	800	434	222000	031	PERIODICALS	Commo	1,000.00	39.00	0.00	961.00
10	E	800	439	222000	031	OTHER MEDIA	Commo	15,000.00	770.87	0.00	14,229.13
10	E	800	480	222000	031	Non-Capital Technology	Commo	12,000.00	12,092.64	0.00	-92.64

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	222000	031	Common School Fund	Commo	75,000.00	23,581.99	0.00	51,418.01
10	E	800	---	222000	---	EDUCATIONAL MEDIA		76,200.00	24,693.45	0.00	51,506.55
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	591.64	0.00	1,808.36
10	E	800	348	223100	000	VEHICLE FUEL		0.00	0.00	0.00	0.00
10	E	800	415	223100	000	FOOD		100.00	0.00	0.00	100.00
10	E	800	942	223100	000	EMPLOYEE DUES/FEES		425.00	390.00	0.00	35.00
10	E	800	---	223100	000			2,925.00	981.64	0.00	1,943.36
10	E	800	---	223100	---	ATHLETIC DIRECTOR		2,925.00	981.64	0.00	1,943.36
10	E	800	342	223700	000	EMPLOYEE TRAVEL		0.00	42.44	0.00	-42.44
10	E	800	---	223700	000			0.00	42.44	0.00	-42.44
10	E	800	---	223700	---	INST. STAFF SERV. - LVEC		0.00	42.44	0.00	-42.44
10	E	800	430	223900	141	INSTRUCTIONAL MEDIA	TITLE	15,991.00	0.00	0.00	15,991.00
10	E	800	---	223900	141	TITLE I-A	TITLE	15,991.00	0.00	0.00	15,991.00
10	E	800	---	223900	---	OTHER COORDINATION		15,991.00	0.00	0.00	15,991.00
10	E	800	411	230000	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	---	230000	000			0.00	0.00	0.00	0.00
10	E	800	---	230000	---	GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00
10	E	800	310	231000	000	PERSONAL SERVICES		20,000.00	12,714.58	0.00	7,285.42
10	E	800	342	231000	000	EMPLOYEE TRAVEL		600.00	1,190.08	0.00	-590.08
10	E	800	343	231000	000	CONTRACTED SERVICE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	351	231000	000	ADVERTISING		400.00	0.00	0.00	400.00
10	E	800	411	231000	000	GENERAL SUPPLIES		500.00	296.29	0.00	203.71
10	E	800	415	231000	000	FOOD		800.00	0.00	0.00	800.00
10	E	800	490	231000	000	OTHER NON-CAPITAL OBJECTS		500.00	0.00	0.00	500.00
10	E	800	941	231000	000	DISTRICT DUES/FEES		350.00	495.00	0.00	-145.00
10	E	800	---	231000	000			23,650.00	14,695.95	0.00	8,954.05
10	E	800	---	231000	---	BOARD OF EDUCATION		23,650.00	14,695.95	0.00	8,954.05
10	E	800	351	231400	000	ADVERTISING		170.00	113.67	0.00	56.33
10	E	800	385	231400	000	Payment to County		1,015.00	656.56	0.00	358.44
10	E	800	411	231400	000	GENERAL SUPPLIES		0.00	55.00	0.00	-55.00
10	E	800	---	231400	000			1,185.00	825.23	0.00	359.77
10	E	800	---	231400	---	ELECTIONS		1,185.00	825.23	0.00	359.77
10	E	800	310	231500	000	PERSONAL SERVICES		15,000.00	12,434.50	0.00	2,565.50
10	E	800	---	231500	000			15,000.00	12,434.50	0.00	2,565.50
10	E	800	---	231500	---	LEGAL		15,000.00	12,434.50	0.00	2,565.50
10	E	800	310	231700	000	PERSONAL SERVICES		45,000.00	40,956.60	0.00	4,043.40
10	E	800	---	231700	000			45,000.00	40,956.60	0.00	4,043.40
10	E	800	---	231700	---	AUDIT		45,000.00	40,956.60	0.00	4,043.40
10	E	800	310	232000	000	PERSONAL SERVICES		10,000.00	19,202.00	0.00	-9,202.00
10	E	800	342	232000	000	EMPLOYEE TRAVEL		1,700.00	2,921.20	0.00	-1,221.20
10	E	800	351	232000	000	ADVERTISING		1,000.00	438.02	0.00	561.98
10	E	800	353	232000	000	POSTAGE		75.00	0.00	0.00	75.00
10	E	800	358	232000	000	ON-LINE COMMUNICATIONS		0.00	54.06	0.00	-54.06
10	E	800	360	232000	000	Technology and Software S		0.00	220.32	0.00	-220.32
10	E	800	411	232000	000	GENERAL SUPPLIES		6,000.00	2,317.25	0.00	3,682.75
10	E	800	415	232000	000	FOOD		600.00	938.27	0.00	-338.27
10	E	800	444	232000	000	FURNISHINGS		0.00	163.51	0.00	-163.51
10	E	800	482	232000	000	Technology Hardware		0.00	1,289.13	0.00	-1,289.13

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	490	232000	000	OTHER NON-CAPITAL OBJECTS		500.00	300.40	0.00	199.60
10	E	800	940	232000	000	DUES & FEES		125.00	90.00	0.00	35.00
10	E	800	941	232000	000	DISTRICT DUES/FEES		15,000.00	3,663.00	0.00	11,337.00
10	E	800	942	232000	000	EMPLOYEE DUES/FEES		1,725.00	0.00	0.00	1,725.00
10	E	800	999	232000	000	OTHER MISCELLANEOUS		500.00	0.00	0.00	500.00
10	E	800	---	232000	000			37,225.00	31,597.16	0.00	5,627.84
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		37,225.00	31,597.16	0.00	5,627.84
10	E	800	411	232300	000	GENERAL SUPPLIES		0.00	45.76	0.00	-45.76
10	E	800	415	232300	000	FOOD		2,600.00	1,367.68	0.00	1,232.32
10	E	800	---	232300	000			2,600.00	1,413.44	0.00	1,186.56
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		2,600.00	1,413.44	0.00	1,186.56
10	E	800	310	240000	000	PERSONAL SERVICES		3,100.00	252.00	0.00	2,848.00
10	E	800	325	240000	000	Vehicle and Equipment Ren		3,000.00	0.00	0.00	3,000.00
10	E	800	342	240000	000	EMPLOYEE TRAVEL		2,000.00	1,178.20	0.00	821.80
10	E	800	360	240000	000	Technology and Software S		0.00	120.00	0.00	-120.00
10	E	800	411	240000	000	GENERAL SUPPLIES		12,000.00	5,930.19	0.00	6,069.81
10	E	800	415	240000	000	FOOD		6,000.00	6,289.38	0.00	-289.38
10	E	800	420	240000	000	APPAREL		0.00	130.00	0.00	-130.00
10	E	800	444	240000	000	FURNISHINGS		250.00	125.99	0.00	124.01
10	E	800	490	240000	000	OTHER NON-CAPITAL OBJECTS		0.00	799.88	0.00	-799.88
10	E	800	941	240000	000	DISTRICT DUES/FEES		125.00	49.00	0.00	76.00
10	E	800	942	240000	000	EMPLOYEE DUES/FEES		175.00	303.00	0.00	-128.00
10	E	800	---	240000	000			26,650.00	15,177.64	0.00	11,472.36
10	E	800	---	240000	---	BUILDING ADMINISTRATION		26,650.00	15,177.64	0.00	11,472.36
10	E	800	310	252000	000	PERSONAL SERVICES		8,000.00	8,545.42	0.00	-545.42
10	E	800	342	252000	000	EMPLOYEE TRAVEL		500.00	413.69	0.00	86.31
10	E	800	360	252000	000	Technology and Software S		700.00	644.00	0.00	56.00
10	E	800	411	252000	000	GENERAL SUPPLIES		2,200.00	579.55	0.00	1,620.45
10	E	800	490	252000	000	OTHER NON-CAPITAL OBJECTS		300.00	199.00	0.00	101.00
10	E	800	940	252000	000	DUES & FEES		8,000.00	-1,400.62	0.00	9,400.62
10	E	800	941	252000	000	DISTRICT DUES/FEES		22,000.00	24,085.81	0.00	-2,085.81
10	E	800	942	252000	000	EMPLOYEE DUES/FEES		500.00	0.00	0.00	500.00
10	E	800	---	252000	000			42,200.00	33,066.85	0.00	9,133.15
10	E	800	---	252000	---	FISCAL		42,200.00	33,066.85	0.00	9,133.15
10	E	800	310	252700	000	PERSONAL SERVICES		1,500.00	1,650.00	0.00	-150.00
10	E	800	---	252700	000			1,500.00	1,650.00	0.00	-150.00
10	E	800	---	252700	---	PROPERTY ACCOUNTING		1,500.00	1,650.00	0.00	-150.00
10	E	800	310	253000	000	PERSONAL SERVICES		50,000.00	35,686.37	0.00	14,313.63
10	E	800	324	253000	000	MAINTENANCE OF EQUIPMENT		50,000.00	2,730.76	0.00	47,269.24
10	E	800	325	253000	000	Vehicle and Equipment Ren		2,000.00	0.00	0.00	2,000.00
10	E	800	331	253000	000	GAS FOR HEAT		156,250.00	118,989.54	0.00	37,260.46
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		500,000.00	279,681.76	0.00	220,318.24
10	E	800	338	253000	000	SEWERAGE SERVICE		60,000.00	47,175.72	0.00	12,824.28
10	E	800	339	253000	000	OTHER UTILITIES		28,000.00	15,841.32	0.00	12,158.68
10	E	800	342	253000	000	EMPLOYEE TRAVEL		700.00	23.58	0.00	676.42
10	E	800	348	253000	000	VEHICLE FUEL		2,000.00	280.87	0.00	1,719.13
10	E	800	381	253000	000	PAYMENTS TO MUNICIPALITY		400.00	412.00	0.00	-12.00
10	E	800	411	253000	000	GENERAL SUPPLIES		45,000.00	26,771.27	0.00	18,228.73
10	E	800	440	253000	000	NON-CAPITAL EQUIPMENT		6,000.00	659.72	0.00	5,340.28
10	E	800	446	253000	000	TOOLS AND IMPLEMENTS		1,500.00	47.69	0.00	1,452.31
10	E	800	941	253000	000	DISTRICT DUES/FEES		1,000.00	377.25	0.00	622.75
10	E	800	---	253000	000			902,850.00	528,677.85	0.00	374,172.15

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	338	253000	865	SEWERAGE SERVICE	SPORT	0.00	339.64	0.00	-339.64
10	E	800	348	253000	865	VEHICLE FUEL	SPORT	800.00	0.00	0.00	800.00
10	E	800	---	253000	865	SPORTS COMPLEX	SPORT	800.00	339.64	0.00	460.36
10	E	800	---	253000	---	OPERATION		903,650.00	529,017.49	0.00	374,632.51
10	E	800	310	253200	000	PERSONAL SERVICES		20,000.00	10,121.99	0.00	9,878.01
10	E	800	325	253200	000	Vehicle and Equipment Ren		0.00	3,290.95	0.00	-3,290.95
10	E	800	348	253200	000	VEHICLE FUEL		2,000.00	1,478.21	0.00	521.79
10	E	800	411	253200	000	GENERAL SUPPLIES		10,000.00	8,330.51	0.00	1,669.49
10	E	800	446	253200	000	TOOLS AND IMPLEMENTS		0.00	58.06	0.00	-58.06
10	E	800	---	253200	000			32,000.00	23,279.72	0.00	8,720.28
10	E	800	310	253200	865	PERSONAL SERVICES	SPORT	0.00	1,465.77	0.00	-1,465.77
10	E	800	---	253200	865	SPORTS COMPLEX	SPORT	0.00	1,465.77	0.00	-1,465.77
10	E	800	---	253200	---	OPERATION - SITES		32,000.00	24,745.49	0.00	7,254.51
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	23,781.35	0.00	6,218.65
10	E	800	411	253300	000	GENERAL SUPPLIES		25,000.00	27,286.20	0.00	-2,286.20
10	E	800	561	253300	000	EQUIPMENT REPLACED		5,100.00	5,069.65	0.00	30.35
10	E	800	---	253300	000			60,100.00	56,137.20	0.00	3,962.80
10	E	800	411	253300	865	GENERAL SUPPLIES	SPORT	0.00	1,263.97	0.00	-1,263.97
10	E	800	---	253300	865	SPORTS COMPLEX	SPORT	0.00	1,263.97	0.00	-1,263.97
10	E	800	---	253300	---	OPERATION - BUILDINGS		60,100.00	57,401.17	0.00	2,698.83
10	E	800	324	253400	000	MAINTENANCE OF EQUIPMENT		40,000.00	12,721.69	0.00	27,278.31
10	E	800	---	253400	000			40,000.00	12,721.69	0.00	27,278.31
10	E	800	---	253400	---	Operation - Equipment		40,000.00	12,721.69	0.00	27,278.31
10	E	800	385	253700	000	Payment to County		90,000.00	0.00	0.00	90,000.00
10	E	800	---	253700	000			90,000.00	0.00	0.00	90,000.00
10	E	800	---	253700	---	SECURITY SERVICE		90,000.00	0.00	0.00	90,000.00
10	E	800	411	254000	000	GENERAL SUPPLIES		0.00	215.48	0.00	-215.48
10	E	800	---	254000	000			0.00	215.48	0.00	-215.48
10	E	800	---	254000	---	MAINTENANCE		0.00	215.48	0.00	-215.48
10	E	800	942	254100	000	EMPLOYEE DUES/FEES		260.00	0.00	0.00	260.00
10	E	800	---	254100	000			260.00	0.00	0.00	260.00
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		260.00	0.00	0.00	260.00
10	E	800	310	254200	000	PERSONAL SERVICES		500.00	0.00	0.00	500.00
10	E	800	324	254200	000	MAINTENANCE OF EQUIPMENT		15,000.00	4,639.61	0.00	10,360.39
10	E	800	411	254200	000	GENERAL SUPPLIES		7,500.00	499.53	0.00	7,000.47
10	E	800	---	254200	000			23,000.00	5,139.14	0.00	17,860.86
10	E	800	---	254200	---	SITE REPAIRS		23,000.00	5,139.14	0.00	17,860.86
10	E	800	310	254300	000	PERSONAL SERVICES		10,000.00	25,331.00	0.00	-15,331.00
10	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		70,000.00	103,219.04	0.00	-33,219.04
10	E	800	327	254300	000	CONSTRUCTION SERVICE		20,000.00	18,485.50	0.00	1,514.50
10	E	800	411	254300	000	GENERAL SUPPLIES		20,000.00	4,667.03	0.00	15,332.97
10	E	800	440	254300	000	NON-CAPITAL EQUIPMENT		2,000.00	0.00	0.00	2,000.00
10	E	800	---	254300	000			122,000.00	151,702.57	0.00	-29,702.57
10	E	800	---	254300	---	BUILDING REPAIRS		122,000.00	151,702.57	0.00	-29,702.57
10	E	800	324	254410	000	MAINTENANCE OF EQUIPMENT		1,500.00	0.00	0.00	1,500.00
10	E	800	---	254410	000			1,500.00	0.00	0.00	1,500.00
10	E	800	324	254410	820	MAINTENANCE OF EQUIPMENT	VOCAL	1,500.00	0.00	0.00	1,500.00
10	E	800	---	254410	820	VOCAL MUSIC	VOCAL	1,500.00	0.00	0.00	1,500.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	324	254410	837	MAINTENANCE OF EQUIPMENT	FAMIL	0.00	350.00	0.00	-350.00
10	E	800	---	254410	837	FAMILY & CONSUMER ED	FAMIL	0.00	350.00	0.00	-350.00
10	E	800	324	254410	851	MAINTENANCE OF EQUIPMENT	BOYS	1,700.00	0.00	0.00	1,700.00
10	E	800	---	254410	851	BOYS BASEBALL	BOYS	1,700.00	0.00	0.00	1,700.00
10	E	800	324	254410	854	MAINTENANCE OF EQUIPMENT	ATHLE	1,200.00	0.00	0.00	1,200.00
10	E	800	---	254410	854	ATHLETIC EQUIPMENT	ATHLE	1,200.00	0.00	0.00	1,200.00
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		5,900.00	350.00	0.00	5,550.00
10	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		2,000.00	430.36	0.00	1,569.64
10	E	800	---	254490	000			2,000.00	430.36	0.00	1,569.64
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		2,000.00	430.36	0.00	1,569.64
10	E	800	324	254500	000	MAINTENANCE OF EQUIPMENT		2,000.00	4,413.29	0.00	-2,413.29
10	E	800	---	254500	000			2,000.00	4,413.29	0.00	-2,413.29
10	E	800	---	254500	---	MAINTENANCE - VEHICLES		2,000.00	4,413.29	0.00	-2,413.29
10	E	800	328	255400	864	Building Rental	BUILD	0.00	25.00	0.00	-25.00
10	E	800	---	255400	864	BUILDING ADMINISTRATION	BUILD	0.00	25.00	0.00	-25.00
10	E	800	---	255400	---	RENTAL IN LIEU OF PURCHAS		0.00	25.00	0.00	-25.00
10	E	800	348	256220	865	VEHICLE FUEL	SPORT	1,000.00	80.83	0.00	919.17
10	E	800	---	256220	865	SPORTS COMPLEX	SPORT	1,000.00	80.83	0.00	919.17
10	E	800	---	256220	---	Shuttle Service		1,000.00	80.83	0.00	919.17
10	E	800	348	256240	000	VEHICLE FUEL		1,750.00	2,100.87	0.00	-350.87
10	E	800	411	256240	000	GENERAL SUPPLIES		0.00	76.98	0.00	-76.98
10	E	800	941	256240	000	DISTRICT DUES/FEES		0.00	82.20	0.00	-82.20
10	E	800	---	256240	000			1,750.00	2,260.05	0.00	-510.05
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,750.00	2,260.05	0.00	-510.05
10	E	800	324	256500	000	MAINTENANCE OF EQUIPMENT		3,000.00	3,065.09	0.00	-65.09
10	E	800	---	256500	000			3,000.00	3,065.09	0.00	-65.09
10	E	800	---	256500	---	VEHICLE REPAIRS		3,000.00	3,065.09	0.00	-65.09
10	E	800	348	256600	000	VEHICLE FUEL		50,000.00	30,509.21	0.00	19,490.79
10	E	800	---	256600	000			50,000.00	30,509.21	0.00	19,490.79
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		50,000.00	30,509.21	0.00	19,490.79
10	E	800	341	256710	000	PUPIL TRAVEL		331,526.00	307,538.31	0.00	23,987.69
10	E	800	---	256710	000			331,526.00	307,538.31	0.00	23,987.69
10	E	800	341	256710	141	PUPIL TRAVEL	TITLE	1,020.00	1,020.00	0.00	0.00
10	E	800	---	256710	141	TITLE I-A	TITLE	1,020.00	1,020.00	0.00	0.00
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET		332,546.00	308,558.31	0.00	23,987.69
10	E	800	341	256730	000	PUPIL TRAVEL		0.00	682.49	0.00	-682.49
10	E	800	---	256730	000			0.00	682.49	0.00	-682.49
10	E	800	---	256730	---	PARENT CONTRACT		0.00	682.49	0.00	-682.49
10	E	800	341	256740	000	PUPIL TRAVEL		80,000.00	42,354.87	0.00	37,645.13
10	E	800	345	256740	000	PUPIL LODGING AND MEALS		12,500.00	4,309.50	0.00	8,190.50
10	E	800	---	256740	000			92,500.00	46,664.37	0.00	45,835.63
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		92,500.00	46,664.37	0.00	45,835.63
10	E	800	341	256760	000	PUPIL TRAVEL		31,902.00	31,901.80	0.00	0.20
10	E	800	---	256760	000			31,902.00	31,901.80	0.00	0.20
10	E	800	---	256760	---	CONTRACTED TRANS - SUMMER		31,902.00	31,901.80	0.00	0.20

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	341	256770	000	PUPIL TRAVEL		6,325.00	0.00	0.00	6,325.00
10	E	800	---	256770	000			6,325.00	0.00	0.00	6,325.00
10	E	800	---	256770	---	CONTRACTED TRANS - FIELD		6,325.00	0.00	0.00	6,325.00
10	E	800	341	256790	141	PUPIL TRAVEL	TITLE	0.00	0.00	0.00	0.00
10	E	800	---	256790	141	TITLE I-A	TITLE	0.00	0.00	0.00	0.00
10	E	800	---	256790	---	CONTRACTED TRANS - OTHER		0.00	0.00	0.00	0.00
10	E	800	354	258400	000	PRINTING & BINDING		21,000.00	32,989.54	0.00	-11,989.54
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A		14,000.00	7,750.07	0.00	6,249.93
10	E	800	---	258400	000			35,000.00	40,739.61	0.00	-5,739.61
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		35,000.00	40,739.61	0.00	-5,739.61
10	E	800	359	258900	000	OTHER COMMUNICATION		2,250.00	2,509.03	0.00	-259.03
10	E	800	---	258900	000			2,250.00	2,509.03	0.00	-259.03
10	E	800	---	258900	---	OTHER INTERNAL SERVICES		2,250.00	2,509.03	0.00	-259.03
10	E	800	325	260000	000	Vehicle and Equipment Ren		0.00	179.16	0.00	-179.16
10	E	800	353	260000	000	POSTAGE		9,000.00	6,253.13	0.00	2,746.87
10	E	800	355	260000	000	TELEPHONE		7,600.00	5,279.13	0.00	2,320.87
10	E	800	---	260000	000			16,600.00	11,711.42	0.00	4,888.58
10	E	800	310	260000	799	PERSONAL SERVICES	GET K	0.00	15,000.00	0.00	-15,000.00
10	E	800	---	260000	799	GET KIDS AHEAD GRANT	GET K	0.00	15,000.00	0.00	-15,000.00
10	E	800	---	260000	---	CENTRAL SERVICES		16,600.00	26,711.42	0.00	-10,111.42
10	E	800	310	264200	000	PERSONAL SERVICES		3,000.00	1,352.30	0.00	1,647.70
10	E	800	351	264200	000	ADVERTISING		800.00	0.00	0.00	800.00
10	E	800	411	264200	000	GENERAL SUPPLIES		600.00	430.82	0.00	169.18
10	E	800	415	264200	000	FOOD		1,000.00	0.00	0.00	1,000.00
10	E	800	---	264200	000			5,400.00	1,783.12	0.00	3,616.88
10	E	800	---	264200	---	Recruitment and Retention		5,400.00	1,783.12	0.00	3,616.88
10	E	800	310	264400	000	PERSONAL SERVICES		7,000.00	5,876.00	0.00	1,124.00
10	E	800	342	264400	000	EMPLOYEE TRAVEL		3,000.00	2,800.93	0.00	199.07
10	E	800	---	264400	000			10,000.00	8,676.93	0.00	1,323.07
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		10,000.00	8,676.93	0.00	1,323.07
10	E	800	310	264500	000	PERSONAL SERVICES		3,600.00	2,835.00	0.00	765.00
10	E	800	---	264500	000			3,600.00	2,835.00	0.00	765.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		3,600.00	2,835.00	0.00	765.00
10	E	800	360	266000	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	---	266000	000			0.00	0.00	0.00	0.00
10	E	800	---	266000	---	TECHNOLOGY SERVICES		0.00	0.00	0.00	0.00
10	E	800	940	266400	000	DUES & FEES		0.00	0.00	0.00	0.00
10	E	800	---	266400	000			0.00	0.00	0.00	0.00
10	E	800	---	266400	---	DATA PROCESSING OPERATION		0.00	0.00	0.00	0.00
10	E	800	310	270000	000	PERSONAL SERVICES		1,230.00	1,229.47	0.00	0.53
10	E	800	711	270000	000	DISTRICT LIABILITY INSURA		13,797.00	13,910.00	0.00	-113.00
10	E	800	712	270000	000	DISTRICT PROPERTY INSURAN		95,372.00	95,372.00	0.00	0.00
10	E	800	713	270000	000	WORKERS COMPENSATION		54,974.00	51,106.70	0.00	3,867.30
10	E	800	730	270000	000	UNEMPLOYMENT COMPENSATION		5,000.00	2,758.84	0.00	2,241.16
10	E	800	---	270000	000			170,373.00	164,377.01	0.00	5,995.99
10	E	800	---	270000	---	INSURANCE		170,373.00	164,377.01	0.00	5,995.99

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	310	295000	000	PERSONAL SERVICES		16,642.00	16,411.85	0.00	230.15
10	E	800	321	295000	000	Technology Related Repair		5,200.00	2,965.35	0.00	2,234.65
10	E	800	358	295000	000	ON-LINE COMMUNICATIONS		25,969.00	8,772.72	0.00	17,196.28
10	E	800	360	295000	000	Technology and Software S		233,968.00	226,309.81	0.00	7,658.19
10	E	800	480	295000	000	Non-Capital Technology		5,940.00	9,635.86	0.00	-3,695.86
10	E	800	941	295000	000	DISTRICT DUES/FEES		0.00	1,057.20	0.00	-1,057.20
10	E	800	---	295000	000			287,719.00	265,152.79	0.00	22,566.21
10	E	800	---	295000	---	Administrative Technology		287,719.00	265,152.79	0.00	22,566.21
10	E	800	386	299000	000	PAYMENT TO CESA		2,000.00	2,807.50	0.00	-807.50
10	E	800	---	299000	000			2,000.00	2,807.50	0.00	-807.50
10	E	800	---	299000	---	MISCELLANEOUS OTHER SUPPO		2,000.00	2,807.50	0.00	-807.50
10	E	800	827	411000	000	SPECIAL EDUCATION TRANSFE		1,377,029.00	985,975.91	0.00	391,053.09
10	E	800	---	411000	000			1,377,029.00	985,975.91	0.00	391,053.09
10	E	800	---	411000	---	OPERATING TRANS. ANOTHER		1,377,029.00	985,975.91	0.00	391,053.09
10	E	800	387	431000	000	PAYMENT TO STATE		8,500.00	9,205.39	0.00	-705.39
10	E	800	389	431000	000	PAYMENT TO VTAE DISTRICT		295,000.00	149,227.62	0.00	145,772.38
10	E	800	---	431000	000			303,500.00	158,433.01	0.00	145,066.99
10	E	800	---	431000	---	GENERAL TUITION		303,500.00	158,433.01	0.00	145,066.99
10	E	800	382	433000	000	PAYMENT TO ANOTHER WI DIS		2,800.00	2,208.28	0.00	591.72
10	E	800	---	433000	000			2,800.00	2,208.28	0.00	591.72
10	E	800	---	433000	---	CO-CURRICULAR COOP PROGRA		2,800.00	2,208.28	0.00	591.72
10	E	800	382	435000	000	PAYMENT TO ANOTHER WI DIS		1,017,108.00	0.00	0.00	1,017,108.00
10	E	800	---	435000	000			1,017,108.00	0.00	0.00	1,017,108.00
10	E	800	---	435000	---			1,017,108.00	0.00	0.00	1,017,108.00
10	E	800	387	438000	000	PAYMENT TO STATE		10,000.00	0.00	0.00	10,000.00
10	E	800	---	438000	000			10,000.00	0.00	0.00	10,000.00
10	E	800	---	438000	---			10,000.00	0.00	0.00	10,000.00
10	E	800	932	491000	000	SHARED RECEIPT DISTRIBUTI		5,000.00	8,027.87	0.00	-3,027.87
10	E	800	---	491000	000			5,000.00	8,027.87	0.00	-3,027.87
10	E	800	---	491000	---	REVENUE TRANSIT TO OTHERS		5,000.00	8,027.87	0.00	-3,027.87
10	E	800	971	492000	000	AIDABLE REFUND		250.00	0.00	0.00	250.00
10	E	800	972	492000	000	NON-AIDABLE REFUND		2,250.00	688.75	0.00	1,561.25
10	E	800	---	492000	000			2,500.00	688.75	0.00	1,811.25
10	E	800	---	492000	---	ADJUSTMENTS & REFUNDS		2,500.00	688.75	0.00	1,811.25
10	-	---	---	---	---	GENERAL FUND		5,820,189.00	3,418,840.35	0.00	2,401,348.65
21	E	800	446	136000	926	TOOLS AND IMPLEMENTS	VOICE	14,709.00	9,626.80	0.00	5,082.20
21	E	800	---	136000	926	VOICE MINI GRANT	VOICE	14,709.00	9,626.80	0.00	5,082.20
21	E	800	446	136000	927	TOOLS AND IMPLEMENTS	VOICE	1,000.00	1,000.00	0.00	0.00
21	E	800	---	136000	927	VOICE MINI GRANT - TECH E	VOICE	1,000.00	1,000.00	0.00	0.00
21	E	800	---	136000	---	TECHNICAL EDUCATION		15,709.00	10,626.80	0.00	5,082.20
21	E	800	360	160000	000	Technology and Software S		1,500.00	2,650.00	0.00	-1,150.00
21	E	800	411	160000	000	GENERAL SUPPLIES		4,200.00	530.00	0.00	3,670.00
21	E	800	420	160000	000	APPAREL		3,200.00	1,160.83	0.00	2,039.17
21	E	800	940	160000	000	DUES & FEES		3,200.00	1,687.50	0.00	1,512.50
21	E	800	---	160000	000			12,100.00	6,028.33	0.00	6,071.67
21	E	800	---	160000	---	CO-CURRICULAR		12,100.00	6,028.33	0.00	6,071.67

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	411	161301	000	GENERAL SUPPLIES		150.00	478.94	0.00	-328.94
21	E	800	---	161301	000			150.00	478.94	0.00	-328.94
21	E	800	---	161301	---	Annual		150.00	478.94	0.00	-328.94
21	E	800	411	161304	000	GENERAL SUPPLIES		3,500.00	825.35	0.00	2,674.65
21	E	800	450	161304	000	OBJECTS FOR RESALE		0.00	98.42	0.00	-98.42
21	E	800	---	161304	000			3,500.00	923.77	0.00	2,576.23
21	E	800	---	161304	---	Library		3,500.00	923.77	0.00	2,576.23
21	E	800	342	161305	000	EMPLOYEE TRAVEL		200.00	17.00	0.00	183.00
21	E	800	345	161305	000	PUPIL LODGING AND MEALS		1,200.00	1,305.00	0.00	-105.00
21	E	800	411	161305	000	GENERAL SUPPLIES		900.00	0.00	0.00	900.00
21	E	800	415	161305	000	FOOD		300.00	400.03	0.00	-100.03
21	E	800	420	161305	000	APPAREL		300.00	0.00	0.00	300.00
21	E	800	940	161305	000	DUES & FEES		2,000.00	2,080.00	0.00	-80.00
21	E	800	941	161305	000	DISTRICT DUES/FEES		350.00	1,820.00	0.00	-1,470.00
21	E	800	942	161305	000	EMPLOYEE DUES/FEES		50.00	0.00	0.00	50.00
21	E	800	943	161305	000	PUPIL DUES/FEES		0.00	384.00	0.00	-384.00
21	E	800	---	161305	000			5,300.00	6,006.03	0.00	-706.03
21	E	800	---	161305	---	DECA		5,300.00	6,006.03	0.00	-706.03
21	E	800	411	161306	000	GENERAL SUPPLIES		275.00	0.00	0.00	275.00
21	E	800	420	161306	000	APPAREL		1,100.00	1,419.75	0.00	-319.75
21	E	800	941	161306	000	DISTRICT DUES/FEES		135.00	0.00	0.00	135.00
21	E	800	943	161306	000	PUPIL DUES/FEES		0.00	400.00	0.00	-400.00
21	E	800	---	161306	000			1,510.00	1,819.75	0.00	-309.75
21	E	800	---	161306	---	Drama		1,510.00	1,819.75	0.00	-309.75
21	E	800	310	161307	000	PERSONAL SERVICES		350.00	645.00	0.00	-295.00
21	E	800	342	161307	000	EMPLOYEE TRAVEL		0.00	423.98	0.00	-423.98
21	E	800	345	161307	000	PUPIL LODGING AND MEALS		1,000.00	847.96	0.00	152.04
21	E	800	411	161307	000	GENERAL SUPPLIES		1,200.00	853.98	0.00	346.02
21	E	800	415	161307	000	FOOD		200.00	827.50	0.00	-627.50
21	E	800	940	161307	000	DUES & FEES		1,500.00	0.00	0.00	1,500.00
21	E	800	941	161307	000	DISTRICT DUES/FEES		2,300.00	1,148.00	0.00	1,152.00
21	E	800	---	161307	000			6,550.00	4,746.42	0.00	1,803.58
21	E	800	---	161307	---	Key Club		6,550.00	4,746.42	0.00	1,803.58
21	E	800	342	161308	000	EMPLOYEE TRAVEL		1,800.00	50.00	0.00	1,750.00
21	E	800	345	161308	000	PUPIL LODGING AND MEALS		1,800.00	170.00	0.00	1,630.00
21	E	800	415	161308	000	FOOD		800.00	0.00	0.00	800.00
21	E	800	420	161308	000	APPAREL		1,000.00	0.00	0.00	1,000.00
21	E	800	940	161308	000	DUES & FEES		1,000.00	50.00	0.00	950.00
21	E	800	941	161308	000	DISTRICT DUES/FEES		120.00	0.00	0.00	120.00
21	E	800	---	161308	000			6,520.00	270.00	0.00	6,250.00
21	E	800	---	161308	---	Academic Decathlon		6,520.00	270.00	0.00	6,250.00
21	E	800	310	161309	000	PERSONAL SERVICES		120.00	0.00	0.00	120.00
21	E	800	411	161309	000	GENERAL SUPPLIES		1,700.00	1,213.49	0.00	486.51
21	E	800	415	161309	000	FOOD		200.00	0.00	0.00	200.00
21	E	800	420	161309	000	APPAREL		700.00	694.60	0.00	5.40
21	E	800	941	161309	000	DISTRICT DUES/FEES		400.00	0.00	0.00	400.00
21	E	800	943	161309	000	PUPIL DUES/FEES		2,000.00	0.00	0.00	2,000.00
21	E	800	---	161309	000			5,120.00	1,908.09	0.00	3,211.91
21	E	800	---	161309	---	National Honor Society		5,120.00	1,908.09	0.00	3,211.91
21	E	800	310	161310	000	PERSONAL SERVICES		0.00	6,139.20	0.00	-6,139.20

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	411	161310	000	GENERAL SUPPLIES		0.00	2,328.82	0.00	-2,328.82
21	E	800	415	161310	000	FOOD		0.00	1,772.18	0.00	-1,772.18
21	E	800	420	161310	000	APPAREL		800.00	1,542.58	0.00	-742.58
21	E	800	---	161310	000			800.00	11,782.78	0.00	-10,982.78
21	E	800	---	161310	---	Team 9		800.00	11,782.78	0.00	-10,982.78
21	E	800	411	161311	000	GENERAL SUPPLIES		100.00	0.00	0.00	100.00
21	E	800	941	161311	000	DISTRICT DUES/FEES		0.00	963.74	0.00	-963.74
21	E	800	---	161311	000			100.00	963.74	0.00	-863.74
21	E	800	---	161311	---	Theater Productions		100.00	963.74	0.00	-863.74
21	E	800	411	161312	000	GENERAL SUPPLIES		0.00	59.76	0.00	-59.76
21	E	800	---	161312	000			0.00	59.76	0.00	-59.76
21	E	800	---	161312	---	Ecology Club		0.00	59.76	0.00	-59.76
21	E	800	310	161320	000	PERSONAL SERVICES		9,000.00	273.20	0.00	8,726.80
21	E	800	342	161320	000	EMPLOYEE TRAVEL		2,500.00	421.93	0.00	2,078.07
21	E	800	343	161320	000	CONTRACTED SERVICE TRAVEL		38,000.00	0.00	0.00	38,000.00
21	E	800	411	161320	000	GENERAL SUPPLIES		23,000.00	0.00	0.00	23,000.00
21	E	800	415	161320	000	FOOD		1,000.00	91.08	0.00	908.92
21	E	800	999	161320	000	OTHER MISCELLANEOUS		0.00	3,400.00	0.00	-3,400.00
21	E	800	---	161320	000			73,500.00	4,186.21	0.00	69,313.79
21	E	800	---	161320	---	German Club		73,500.00	4,186.21	0.00	69,313.79
21	E	800	310	161322	000	PERSONAL SERVICES		650.00	0.00	0.00	650.00
21	E	800	325	161322	000	Vehicle and Equipment Ren		0.00	160.51	0.00	-160.51
21	E	800	411	161322	000	GENERAL SUPPLIES		1,500.00	2,279.65	0.00	-779.65
21	E	800	940	161322	000	DUES & FEES		1,500.00	0.00	0.00	1,500.00
21	E	800	---	161322	000			3,650.00	2,440.16	0.00	1,209.84
21	E	800	---	161322	---	Band		3,650.00	2,440.16	0.00	1,209.84
21	E	800	411	161324	000	GENERAL SUPPLIES		0.00	21.62	0.00	-21.62
21	E	800	---	161324	000			0.00	21.62	0.00	-21.62
21	E	800	---	161324	---	Vocal Music		0.00	21.62	0.00	-21.62
21	E	800	310	161329	000	PERSONAL SERVICES		5,500.00	0.00	0.00	5,500.00
21	E	800	411	161329	000	GENERAL SUPPLIES		12,000.00	299.99	0.00	11,700.01
21	E	800	415	161329	000	FOOD		650.00	-110.40	0.00	760.40
21	E	800	420	161329	000	APPAREL		16,000.00	10,777.24	0.00	5,222.76
21	E	800	440	161329	000	NON-CAPITAL EQUIPMENT		2,600.00	0.00	0.00	2,600.00
21	E	800	450	161329	000	OBJECTS FOR RESALE		33,500.00	230.00	0.00	33,270.00
21	E	800	940	161329	000	DUES & FEES		250.00	0.00	0.00	250.00
21	E	800	---	161329	000			70,500.00	11,196.83	0.00	59,303.17
21	E	800	---	161329	---	School Store		70,500.00	11,196.83	0.00	59,303.17
21	E	800	343	161331	000	CONTRACTED SERVICE TRAVEL		1,800.00	0.00	0.00	1,800.00
21	E	800	415	161331	000	FOOD		800.00	0.00	0.00	800.00
21	E	800	940	161331	000	DUES & FEES		0.00	3,464.70	0.00	-3,464.70
21	E	800	---	161331	000			2,600.00	3,464.70	0.00	-864.70
21	E	800	---	161331	---	Spanish Club		2,600.00	3,464.70	0.00	-864.70
21	E	800	310	161333	000	PERSONAL SERVICES		5,800.00	311.40	0.00	5,488.60
21	E	800	411	161333	000	GENERAL SUPPLIES		11,000.00	0.00	0.00	11,000.00
21	E	800	420	161333	000	APPAREL		400.00	0.00	0.00	400.00
21	E	800	941	161333	000	DISTRICT DUES/FEES		0.00	3,997.50	0.00	-3,997.50
21	E	800	---	161333	000			17,200.00	4,308.90	0.00	12,891.10
21	E	800	---	161333	---	Student Council		17,200.00	4,308.90	0.00	12,891.10

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	411	161337	000	GENERAL SUPPLIES		2,800.00	3,158.85	0.00	-358.85
21	E	800	---	161337	000			2,800.00	3,158.85	0.00	-358.85
21	E	800	---	161337	---	Paw Prints		2,800.00	3,158.85	0.00	-358.85
21	E	800	941	161339	000	DISTRICT DUES/FEES		100.00	0.00	0.00	100.00
21	E	800	---	161339	000			100.00	0.00	0.00	100.00
21	E	800	---	161339	---	Forensics		100.00	0.00	0.00	100.00
21	E	800	940	161342	000	DUES & FEES		0.00	20.00	0.00	-20.00
21	E	800	---	161342	000			0.00	20.00	0.00	-20.00
21	E	800	---	161342	---	Culinary Club		0.00	20.00	0.00	-20.00
21	E	800	411	161343	000	GENERAL SUPPLIES		350.00	0.00	0.00	350.00
21	E	800	---	161343	000			350.00	0.00	0.00	350.00
21	E	800	---	161343	---	Trap Club		350.00	0.00	0.00	350.00
21	E	800	310	161345	000	PERSONAL SERVICES		3,700.00	0.00	0.00	3,700.00
21	E	800	345	161345	000	PUPIL LODGING AND MEALS		650.00	0.00	0.00	650.00
21	E	800	420	161345	000	APPAREL		0.00	297.00	0.00	-297.00
21	E	800	---	161345	000			4,350.00	297.00	0.00	4,053.00
21	E	800	---	161345	---	Skills USA		4,350.00	297.00	0.00	4,053.00
21	E	800	310	161346	000	PERSONAL SERVICES		100.00	0.00	0.00	100.00
21	E	800	345	161346	000	PUPIL LODGING AND MEALS		600.00	1,585.84	0.00	-985.84
21	E	800	411	161346	000	GENERAL SUPPLIES		150.00	10.34	0.00	139.66
21	E	800	940	161346	000	DUES & FEES		500.00	570.70	0.00	-70.70
21	E	800	941	161346	000	DISTRICT DUES/FEES		0.00	313.50	0.00	-313.50
21	E	800	---	161346	000			1,350.00	2,480.38	0.00	-1,130.38
21	E	800	---	161346	---	HOSA		1,350.00	2,480.38	0.00	-1,130.38
21	E	800	411	161347	000	GENERAL SUPPLIES		1,800.00	248.82	0.00	1,551.18
21	E	800	415	161347	000	FOOD		50.00	0.00	0.00	50.00
21	E	800	420	161347	000	APPAREL		0.00	302.00	0.00	-302.00
21	E	800	---	161347	000			1,850.00	550.82	0.00	1,299.18
21	E	800	---	161347	---	FEA		1,850.00	550.82	0.00	1,299.18
21	E	800	415	161351	000	FOOD		100.00	0.00	0.00	100.00
21	E	800	---	161351	000			100.00	0.00	0.00	100.00
21	E	800	---	161351	---	Be The Change Club		100.00	0.00	0.00	100.00
21	E	800	411	161354	000	GENERAL SUPPLIES		400.00	269.37	0.00	130.63
21	E	800	---	161354	000			400.00	269.37	0.00	130.63
21	E	800	---	161354	---	PantherCrombie		400.00	269.37	0.00	130.63
21	E	800	360	162105	000	Technology and Software S		1,000.00	1,000.00	0.00	0.00
21	E	800	411	162105	000	GENERAL SUPPLIES		6,500.00	0.00	0.00	6,500.00
21	E	800	415	162105	000	FOOD		2,000.00	981.99	0.00	1,018.01
21	E	800	420	162105	000	APPAREL		2,500.00	3,450.00	0.00	-950.00
21	E	800	440	162105	000	NON-CAPITAL EQUIPMENT		0.00	4,242.00	0.00	-4,242.00
21	E	800	---	162105	000			12,000.00	9,673.99	0.00	2,326.01
21	E	800	---	162105	---	Girls Basketball		12,000.00	9,673.99	0.00	2,326.01
21	E	800	342	162112	000	EMPLOYEE TRAVEL		0.00	140.00	0.00	-140.00
21	E	800	411	162112	000	GENERAL SUPPLIES		550.00	65.47	0.00	484.53
21	E	800	420	162112	000	APPAREL		225.00	329.22	0.00	-104.22
21	E	800	---	162112	000			775.00	534.69	0.00	240.31
21	E	800	---	162112	---	Girls Golf		775.00	534.69	0.00	240.31

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	411	162113	000	GENERAL SUPPLIES		550.00	784.75	0.00	-234.75
21	E	800	420	162113	000	APPAREL		0.00	992.82	0.00	-992.82
21	E	800	---	162113	000			550.00	1,777.57	0.00	-1,227.57
21	E	800	---	162113	---	Gymnastics		550.00	1,777.57	0.00	-1,227.57
21	E	800	415	162116	000	FOOD		400.00	128.47	0.00	271.53
21	E	800	---	162116	000			400.00	128.47	0.00	271.53
21	E	800	---	162116	---	Girls Soccer		400.00	128.47	0.00	271.53
21	E	800	345	162117	000	PUPIL LODGING AND MEALS		700.00	0.00	0.00	700.00
21	E	800	411	162117	000	GENERAL SUPPLIES		1,500.00	0.00	0.00	1,500.00
21	E	800	415	162117	000	FOOD		0.00	185.87	0.00	-185.87
21	E	800	420	162117	000	APPAREL		0.00	1,613.84	0.00	-1,613.84
21	E	800	---	162117	000			2,200.00	1,799.71	0.00	400.29
21	E	800	---	162117	---	Softball		2,200.00	1,799.71	0.00	400.29
21	E	800	415	162118	000	FOOD		0.00	230.62	0.00	-230.62
21	E	800	---	162118	000			0.00	230.62	0.00	-230.62
21	E	800	---	162118	---	Girls Tennis		0.00	230.62	0.00	-230.62
21	E	800	310	162121	000	PERSONAL SERVICES		0.00	-135.00	0.00	135.00
21	E	800	345	162121	000	PUPIL LODGING AND MEALS		0.00	711.05	0.00	-711.05
21	E	800	360	162121	000	Technology and Software S		1,000.00	1,000.00	0.00	0.00
21	E	800	411	162121	000	GENERAL SUPPLIES		100.00	86.52	0.00	13.48
21	E	800	415	162121	000	FOOD		200.00	92.83	0.00	107.17
21	E	800	420	162121	000	APPAREL		0.00	618.35	0.00	-618.35
21	E	800	---	162121	000			1,300.00	2,373.75	0.00	-1,073.75
21	E	800	---	162121	---	Girls Volleyball		1,300.00	2,373.75	0.00	-1,073.75
21	E	800	310	162204	000	PERSONAL SERVICES		2,300.00	0.00	0.00	2,300.00
21	E	800	324	162204	000	MAINTENANCE OF EQUIPMENT		0.00	1,745.40	0.00	-1,745.40
21	E	800	411	162204	000	GENERAL SUPPLIES		3,800.00	2,976.40	0.00	823.60
21	E	800	415	162204	000	FOOD		150.00	0.00	0.00	150.00
21	E	800	420	162204	000	APPAREL		5,000.00	5,561.73	0.00	-561.73
21	E	800	940	162204	000	DUES & FEES		4,200.00	700.00	0.00	3,500.00
21	E	800	941	162204	000	DISTRICT DUES/FEES		0.00	48.00	0.00	-48.00
21	E	800	---	162204	000			15,450.00	11,031.53	0.00	4,418.47
21	E	800	---	162204	---	Baseball		15,450.00	11,031.53	0.00	4,418.47
21	E	800	342	162205	000	EMPLOYEE TRAVEL		1,000.00	0.00	0.00	1,000.00
21	E	800	360	162205	000	Technology and Software S		1,100.00	1,469.86	0.00	-369.86
21	E	800	411	162205	000	GENERAL SUPPLIES		1,100.00	0.00	0.00	1,100.00
21	E	800	420	162205	000	APPAREL		5,500.00	180.00	0.00	5,320.00
21	E	800	940	162205	000	DUES & FEES		0.00	494.14	0.00	-494.14
21	E	800	941	162205	000	DISTRICT DUES/FEES		750.00	0.00	0.00	750.00
21	E	800	---	162205	000			9,450.00	2,144.00	0.00	7,306.00
21	E	800	---	162205	---	Boys Basketball		9,450.00	2,144.00	0.00	7,306.00
21	E	800	342	162212	000	EMPLOYEE TRAVEL		0.00	288.43	0.00	-288.43
21	E	800	411	162212	000	GENERAL SUPPLIES		1,200.00	1,286.57	0.00	-86.57
21	E	800	---	162212	000			1,200.00	1,575.00	0.00	-375.00
21	E	800	---	162212	---	Boys Golf		1,200.00	1,575.00	0.00	-375.00
21	E	800	415	162216	000	FOOD		0.00	197.00	0.00	-197.00
21	E	800	---	162216	000			0.00	197.00	0.00	-197.00
21	E	800	---	162216	---	Boys Soccer		0.00	197.00	0.00	-197.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	360	162221	000	Technology and Software S		1,000.00	500.00	0.00	500.00
21	E	800	411	162221	000	GENERAL SUPPLIES		50.00	490.85	0.00	-440.85
21	E	800	415	162221	000	FOOD		0.00	77.25	0.00	-77.25
21	E	800	420	162221	000	APPAREL		0.00	2,255.50	0.00	-2,255.50
21	E	800	---	162221	000			1,050.00	3,323.60	0.00	-2,273.60
21	E	800	---	162221	---	Boys Volleyball		1,050.00	3,323.60	0.00	-2,273.60
21	E	800	411	162301	000	GENERAL SUPPLIES		2,200.00	678.62	0.00	1,521.38
21	E	800	420	162301	000	APPAREL		0.00	302.75	0.00	-302.75
21	E	800	940	162301	000	DUES & FEES		60.00	190.00	0.00	-130.00
21	E	800	---	162301	000			2,260.00	1,171.37	0.00	1,088.63
21	E	800	---	162301	---	Bowling		2,260.00	1,171.37	0.00	1,088.63
21	E	800	310	162307	000	PERSONAL SERVICES		0.00	1,683.00	0.00	-1,683.00
21	E	800	342	162307	000	EMPLOYEE TRAVEL		150.00	0.00	0.00	150.00
21	E	800	345	162307	000	PUPIL LODGING AND MEALS		0.00	639.90	0.00	-639.90
21	E	800	411	162307	000	GENERAL SUPPLIES		1,400.00	379.37	0.00	1,020.63
21	E	800	415	162307	000	FOOD		150.00	0.00	0.00	150.00
21	E	800	420	162307	000	APPAREL		1,500.00	4,643.18	0.00	-3,143.18
21	E	800	940	162307	000	DUES & FEES		12,000.00	4,626.00	0.00	7,374.00
21	E	800	---	162307	000			15,200.00	11,971.45	0.00	3,228.55
21	E	800	---	162307	---	Cheerleading		15,200.00	11,971.45	0.00	3,228.55
21	E	800	420	162308	000	APPAREL		100.00	0.00	0.00	100.00
21	E	800	---	162308	000			100.00	0.00	0.00	100.00
21	E	800	---	162308	---	Cross Country		100.00	0.00	0.00	100.00
21	E	800	310	162310	000	PERSONAL SERVICES		700.00	-5.00	0.00	705.00
21	E	800	342	162310	000	EMPLOYEE TRAVEL		0.00	20.00	0.00	-20.00
21	E	800	345	162310	000	PUPIL LODGING AND MEALS		2,500.00	2,047.70	0.00	452.30
21	E	800	360	162310	000	Technology and Software S		2,200.00	4,035.00	0.00	-1,835.00
21	E	800	411	162310	000	GENERAL SUPPLIES		6,000.00	7,665.39	0.00	-1,665.39
21	E	800	415	162310	000	FOOD		300.00	2,213.00	0.00	-1,913.00
21	E	800	420	162310	000	APPAREL		9,000.00	4,964.74	0.00	4,035.26
21	E	800	480	162310	000	Non-Capital Technology		0.00	1,998.00	0.00	-1,998.00
21	E	800	940	162310	000	DUES & FEES		0.00	3,650.90	0.00	-3,650.90
21	E	800	941	162310	000	DISTRICT DUES/FEES		500.00	0.00	0.00	500.00
21	E	800	999	162310	000	OTHER MISCELLANEOUS		200.00	0.00	0.00	200.00
21	E	800	---	162310	000			21,400.00	26,589.73	0.00	-5,189.73
21	E	800	---	162310	---	Football		21,400.00	26,589.73	0.00	-5,189.73
21	E	800	415	162319	000	FOOD		200.00	0.00	0.00	200.00
21	E	800	420	162319	000	APPAREL		0.00	4,554.30	0.00	-4,554.30
21	E	800	---	162319	000			200.00	4,554.30	0.00	-4,354.30
21	E	800	---	162319	---	Coeducational Track		200.00	4,554.30	0.00	-4,354.30
21	E	800	325	162322	000	Vehicle and Equipment Ren		0.00	147.14	0.00	-147.14
21	E	800	342	162322	000	EMPLOYEE TRAVEL		350.00	312.34	0.00	37.66
21	E	800	345	162322	000	PUPIL LODGING AND MEALS		450.00	857.50	0.00	-407.50
21	E	800	360	162322	000	Technology and Software S		1,000.00	500.00	0.00	500.00
21	E	800	411	162322	000	GENERAL SUPPLIES		3,000.00	8,979.46	0.00	-5,979.46
21	E	800	415	162322	000	FOOD		3,000.00	1,389.64	0.00	1,610.36
21	E	800	420	162322	000	APPAREL		700.00	1,215.00	0.00	-515.00
21	E	800	941	162322	000	DISTRICT DUES/FEES		800.00	270.00	0.00	530.00
21	E	800	---	162322	000			9,300.00	13,671.08	0.00	-4,371.08
21	E	800	---	162322	---	Wrestling		9,300.00	13,671.08	0.00	-4,371.08

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	360	162390	000	Technology and Software S		2,000.00	0.00	0.00	2,000.00
21	E	800	411	162390	000	GENERAL SUPPLIES		500.00	22.11	0.00	477.89
21	E	800	420	162390	000	APPAREL		500.00	0.00	0.00	500.00
21	E	800	---	162390	000			3,000.00	22.11	0.00	2,977.89
21	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		3,000.00	22.11	0.00	2,977.89
21	E	800	342	221300	000	EMPLOYEE TRAVEL		200.00	0.00	0.00	200.00
21	E	800	---	221300	000			200.00	0.00	0.00	200.00
21	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		200.00	0.00	0.00	200.00
21	E	800	387	450000	901	PAYMENT TO STATE	MAKI	0.00	500.00	0.00	-500.00
21	E	800	---	450000	901	MAKI SCHOLARSHIP	MAKI	0.00	500.00	0.00	-500.00
21	E	800	387	450000	919	PAYMENT TO STATE	Auror	0.00	1,300.00	0.00	-1,300.00
21	E	800	---	450000	919	Aurora Health Care	Auror	0.00	1,300.00	0.00	-1,300.00
21	E	800	---	450000	---	Post Seconday Scholarship		0.00	1,800.00	0.00	-1,800.00
21	-	---	---	-----	---	SPECIAL REVENUE FUND		332,144.00	172,579.22	0.00	159,564.78
27	E	800	386	156100	341	PAYMENT TO CESA	IDEA	0.00	0.00	0.00	0.00
27	E	800	440	156100	341	NON-CAPITAL EQUIPMENT	IDEA	0.00	4,031.00	0.00	-4,031.00
27	E	800	---	156100	341	IDEA FLOW THRU	IDEA	0.00	4,031.00	0.00	-4,031.00
27	E	800	---	156100	---	HEARING IMPAIRMENT		0.00	4,031.00	0.00	-4,031.00
27	E	800	310	156600	019	PERSONAL SERVICES	EEN-N	1,500.00	1,454.50	0.00	45.50
27	E	800	---	156600	019	EEN-NON AIDABLE	EEN-N	1,500.00	1,454.50	0.00	45.50
27	E	800	362	156600	341	Software as a Service	IDEA	0.00	299.99	0.00	-299.99
27	E	800	411	156600	341	GENERAL SUPPLIES	IDEA	170.00	348.98	0.00	-178.98
27	E	800	481	156600	341	Non-Capital Tech Supplies	IDEA	1,331.00	0.00	0.00	1,331.00
27	E	800	---	156600	341	IDEA FLOW THRU	IDEA	1,501.00	648.97	0.00	852.03
27	E	800	---	156600	---	SPEECH/LANGUAGE		3,001.00	2,103.47	0.00	897.53
27	E	800	342	158000	019	EMPLOYEE TRAVEL	EEN-N	150.00	0.00	0.00	150.00
27	E	800	411	158000	019	GENERAL SUPPLIES	EEN-N	100.00	31.92	0.00	68.08
27	E	800	942	158000	019	EMPLOYEE DUES/FEES	EEN-N	0.00	125.00	0.00	-125.00
27	E	800	---	158000	019	EEN-NON AIDABLE	EEN-N	250.00	156.92	0.00	93.08
27	E	800	310	158000	341	PERSONAL SERVICES	IDEA	0.00	0.00	0.00	0.00
27	E	800	360	158000	341	Technology and Software S	IDEA	0.00	0.00	0.00	0.00
27	E	800	362	158000	341	Software as a Service	IDEA	7,500.00	335.97	0.00	7,164.03
27	E	800	411	158000	341	GENERAL SUPPLIES	IDEA	6,721.00	3,452.17	0.00	3,268.83
27	E	800	415	158000	341	FOOD	IDEA	8,402.00	6,763.84	0.00	1,638.16
27	E	800	433	158000	341	NEWSPAPERS	IDEA	0.00	906.99	0.00	-906.99
27	E	800	470	158000	341	TEXTBOOKS	IDEA	0.00	0.00	0.00	0.00
27	E	800	471	158000	341	TEXTBOOKS	IDEA	0.00	989.86	0.00	-989.86
27	E	800	482	158000	341	Technology Hardware	IDEA	2,600.00	1,354.00	0.00	1,246.00
27	E	800	941	158000	341	DISTRICT DUES/FEES	IDEA	0.00	96.00	0.00	-96.00
27	E	800	942	158000	341	EMPLOYEE DUES/FEES	IDEA	40.00	0.00	0.00	40.00
27	E	800	943	158000	341	PUPIL DUES/FEES	IDEA	1,828.00	769.12	0.00	1,058.88
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	27,091.00	14,667.95	0.00	12,423.05
27	E	800	---	158000	---	CROSS CATEGORICAL		27,341.00	14,824.87	0.00	12,516.13
27	E	800	940	159100	011	DUES & FEES	EEN-A	800.00	0.00	0.00	800.00
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	800.00	0.00	0.00	800.00
27	E	800	942	159100	019	EMPLOYEE DUES/FEES	EEN-N	0.00	500.00	0.00	-500.00
27	E	800	---	159100	019	EEN-NON AIDABLE	EEN-N	0.00	500.00	0.00	-500.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		800.00	500.00	0.00	300.00
27	E	800	386	215200	341	PAYMENT TO CESA	IDEA	0.00	525.00	0.00	-525.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24		Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	481	215200	341	Non-Capital Tech Supplies	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	215200	341	IDEA FLOW THRU	IDEA	0.00	525.00	0.00	-525.00
27	E	800	---	215200	---	PSYCHOLOGIST		0.00	525.00	0.00	-525.00
27	E	800	386	218200	019	PAYMENT TO CESA	EEN-N	10,989.00	10,286.16	0.00	702.84
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	10,989.00	10,286.16	0.00	702.84
27	E	800	---	218200	---	PHYSICAL THERAPY		10,989.00	10,286.16	0.00	702.84
27	E	800	440	219000	391	NON-CAPITAL EQUIPMENT	TITLE	745.00	0.00	0.00	745.00
27	E	800	---	219000	391	TITLE III-A ENG. LANG. AC	TITLE	745.00	0.00	0.00	745.00
27	E	800	---	219000	---	Other Pupil Services		745.00	0.00	0.00	745.00
27	E	800	310	221300	341	PERSONAL SERVICES	IDEA	0.00	755.00	0.00	-755.00
27	E	800	342	221300	341	EMPLOYEE TRAVEL	IDEA	2,762.00	947.73	0.00	1,814.27
27	E	800	415	221300	341	FOOD	IDEA	0.00	0.00	0.00	0.00
27	E	800	490	221300	341	OTHER NON-CAPITAL OBJECTS	IDEA	0.00	1,059.70	0.00	-1,059.70
27	E	800	---	221300	341	IDEA FLOW THRU	IDEA	2,762.00	2,762.43	0.00	-0.43
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		2,762.00	2,762.43	0.00	-0.43
27	E	800	411	221900	341	GENERAL SUPPLIES	IDEA	296.00	265.03	0.00	30.97
27	E	800	415	221900	341	FOOD	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	221900	341	IDEA FLOW THRU	IDEA	296.00	265.03	0.00	30.97
27	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC		296.00	265.03	0.00	30.97
27	E	800	411	223300	019	GENERAL SUPPLIES	EEN-N	0.00	15.05	0.00	-15.05
27	E	800	---	223300	019	EEN-NON AIDABLE	EEN-N	0.00	15.05	0.00	-15.05
27	E	800	490	223300	341	OTHER NON-CAPITAL OBJECTS	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	223300	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	223300	---	EXCEPTION ED - DIRECTOR		0.00	15.05	0.00	-15.05
27	E	800	411	223310	019	GENERAL SUPPLIES	EEN-N	100.00	0.00	0.00	100.00
27	E	800	---	223310	019	EEN-NON AIDABLE	EEN-N	100.00	0.00	0.00	100.00
27	E	800	353	223310	341	POSTAGE	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	223310	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	223310	---	SPED Supervision & Coordi		100.00	0.00	0.00	100.00
27	E	800	310	223390	019	PERSONAL SERVICES	EEN-N	0.00	293.00	0.00	-293.00
27	E	800	941	223390	019	DISTRICT DUES/FEES	EEN-N	1,000.00	688.00	0.00	312.00
27	E	800	---	223390	019	EEN-NON AIDABLE	EEN-N	1,000.00	981.00	0.00	19.00
27	E	800	353	223390	341	POSTAGE	IDEA	0.00	30.72	0.00	-30.72
27	E	800	362	223390	341	Software as a Service	IDEA	0.00	200.00	0.00	-200.00
27	E	800	411	223390	341	GENERAL SUPPLIES	IDEA	60.00	168.74	0.00	-108.74
27	E	800	415	223390	341	FOOD	IDEA	0.00	40.62	0.00	-40.62
27	E	800	440	223390	341	NON-CAPITAL EQUIPMENT	IDEA	0.00	301.47	0.00	-301.47
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	60.00	741.55	0.00	-681.55
27	E	800	---	223390	---	SPED Supervision & Coordi		1,060.00	1,722.55	0.00	-662.55
27	E	800	324	254490	341	MAINTENANCE OF EQUIPMENT	IDEA	1,206.00	0.00	0.00	1,206.00
27	E	800	---	254490	341	IDEA FLOW THRU	IDEA	1,206.00	0.00	0.00	1,206.00
27	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		1,206.00	0.00	0.00	1,206.00
27	E	800	348	256250	011	VEHICLE FUEL	EEN-A	8,000.00	7,107.77	0.00	892.23
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	7,107.77	0.00	892.23
27	E	800	348	256250	019	VEHICLE FUEL	EEN-N	125.00	0.00	0.00	125.00
27	E	800	---	256250	019	EEN-NON AIDABLE	EEN-N	125.00	0.00	0.00	125.00
27	E	800	325	256250	341	Vehicle and Equipment Ren	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	256250	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,125.00	7,107.77	0.00	1,017.23
27	E	800	345	256270	341	PUPIL LODGING AND MEALS	IDEA	0.00	0.00	0.00	0.00
27	E	800	348	256270	341	VEHICLE FUEL	IDEA	1,087.00	0.00	0.00	1,087.00
27	E	800	---	256270	341	IDEA FLOW THRU	IDEA	1,087.00	0.00	0.00	1,087.00
27	E	800	---	256270	---	FIELD TRIPS		1,087.00	0.00	0.00	1,087.00
27	E	800	325	256300	341	Vehicle and Equipment Ren	IDEA	0.00	366.38	0.00	-366.38
27	E	800	---	256300	341	IDEA FLOW THRU	IDEA	0.00	366.38	0.00	-366.38
27	E	800	---	256300	---	VEHICLE ACQUISITION		0.00	366.38	0.00	-366.38
27	E	800	324	256500	011	MAINTENANCE OF EQUIPMENT	EEN-A	0.00	46.24	0.00	-46.24
27	E	800	---	256500	011	EEN-AIDABLE	EEN-A	0.00	46.24	0.00	-46.24
27	E	800	324	256500	341	MAINTENANCE OF EQUIPMENT	IDEA	5,000.00	4,715.69	0.00	284.31
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	5,000.00	4,715.69	0.00	284.31
27	E	800	---	256500	---	VEHICLE REPAIRS		5,000.00	4,761.93	0.00	238.07
27	E	800	348	256600	011	VEHICLE FUEL	EEN-A	100.00	682.27	0.00	-582.27
27	E	800	---	256600	011	EEN-AIDABLE	EEN-A	100.00	682.27	0.00	-582.27
27	E	800	---	256600	---	VEHICLE SERVICE - FUELING		100.00	682.27	0.00	-582.27
27	E	800	341	256750	011	PUPIL TRAVEL	EEN-A	250.00	0.00	0.00	250.00
27	E	800	---	256750	011	EEN-AIDABLE	EEN-A	250.00	0.00	0.00	250.00
27	E	800	---	256750	---	SPECIAL TRANS. - HANDICAP		250.00	0.00	0.00	250.00
27	E	800	341	256751	011	PUPIL TRAVEL	EEN-A	27,000.00	13,586.25	0.00	13,413.75
27	E	800	---	256751	011	EEN-AIDABLE	EEN-A	27,000.00	13,586.25	0.00	13,413.75
27	E	800	---	256751	---	EEN SPECIAL TRANSPORTATIO		27,000.00	13,586.25	0.00	13,413.75
27	E	800	345	256770	341	PUPIL LODGING AND MEALS	IDEA	2,047.00	2,771.66	0.00	-724.66
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	2,047.00	2,771.66	0.00	-724.66
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		2,047.00	2,771.66	0.00	-724.66
27	E	800	310	264400	341	PERSONAL SERVICES	IDEA	163.00	675.00	0.00	-512.00
27	E	800	342	264400	341	EMPLOYEE TRAVEL	IDEA	0.00	120.60	0.00	-120.60
27	E	800	---	264400	341	IDEA FLOW THRU	IDEA	163.00	795.60	0.00	-632.60
27	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		163.00	795.60	0.00	-632.60
27	E	800	730	270000	011	UNEMPLOYMENT COMPENSATION	EEN-A	3,000.00	1,884.68	0.00	1,115.32
27	E	800	---	270000	011	EEN-AIDABLE	EEN-A	3,000.00	1,884.68	0.00	1,115.32
27	E	800	713	270000	019	WORKERS COMPENSATION	EEN-N	0.00	3,917.30	0.00	-3,917.30
27	E	800	---	270000	019	EEN-NON AIDABLE	EEN-N	0.00	3,917.30	0.00	-3,917.30
27	E	800	---	270000	---	INSURANCE		3,000.00	5,801.98	0.00	-2,801.98
27	E	800	360	295000	019	Technology and Software S	EEN-N	3,618.00	3,727.50	0.00	-109.50
27	E	800	---	295000	019	EEN-NON AIDABLE	EEN-N	3,618.00	3,727.50	0.00	-109.50
27	E	800	362	295000	341	Software as a Service	IDEA	7,500.00	870.00	0.00	6,630.00
27	E	800	---	295000	341	IDEA FLOW THRU	IDEA	7,500.00	870.00	0.00	6,630.00
27	E	800	---	295000	---	Administrative Technology		11,118.00	4,597.50	0.00	6,520.50
27	E	800	370	436000	011	PMT TO NON-GOV AGENCIES	EEN-A	25,000.00	3,033.26	0.00	21,966.74
27	E	800	---	436000	011	EEN-AIDABLE	EEN-A	25,000.00	3,033.26	0.00	21,966.74
27	E	800	370	436000	019	PMT TO NON-GOV AGENCIES	EEN-N	0.00	20,229.75	0.00	-20,229.75
27	E	800	371	436000	019	Instructional Pmts Privat	EEN-N	55,564.00	3,506.49	0.00	52,057.51
27	E	800	386	436000	019	PAYMENT TO CESA	EEN-N	36,845.00	35,860.96	0.00	984.04
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	92,409.00	59,597.20	0.00	32,811.80
27	E	800	386	436000	341	PAYMENT TO CESA	IDEA	4,031.00	0.00	0.00	4,031.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	---	436000	341	IDEA FLOW THRU	IDEA	4,031.00	0.00	0.00	4,031.00
27	E	800	---	436000	---	SPEC ED TUITION-NON OPEN		121,440.00	62,630.46	0.00	58,809.54
27	-	---	---	-----	---	SPECIAL EDUCATION FUND		227,630.00	140,137.36	0.00	87,492.64
38	E	800	685	281000	000	LONG TERM BOND INTEREST		89,000.00	89,000.00	0.00	0.00
38	E	800	---	281000	000			89,000.00	89,000.00	0.00	0.00
38	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		89,000.00	89,000.00	0.00	0.00
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVI		89,000.00	89,000.00	0.00	0.00
39	E	800	675	281000	000	LONG TERM BOND PRINCIPAL		4,000,000.00	4,000,000.00	0.00	0.00
39	E	800	685	281000	000	LONG TERM BOND INTEREST		16,000.00	16,000.00	0.00	0.00
39	E	800	---	281000	000			4,016,000.00	4,016,000.00	0.00	0.00
39	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		4,016,000.00	4,016,000.00	0.00	0.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		4,016,000.00	4,016,000.00	0.00	0.00
41	E	800	310	254300	000	PERSONAL SERVICES		0.00	15,500.00	0.00	-15,500.00
41	E	800	---	254300	000			0.00	15,500.00	0.00	-15,500.00
41	E	800	---	254300	---	BUILDING REPAIRS		0.00	15,500.00	0.00	-15,500.00
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	15,500.00	0.00	-15,500.00
50	E	800	561	254300	000	EQUIPMENT REPLACED		0.00	17,300.00	0.00	-17,300.00
50	E	800	---	254300	000			0.00	17,300.00	0.00	-17,300.00
50	E	800	---	254300	---	BUILDING REPAIRS		0.00	17,300.00	0.00	-17,300.00
50	E	800	310	257000	000	PERSONAL SERVICES		565,000.00	388,115.61	0.00	176,884.39
50	E	800	324	257000	000	MAINTENANCE OF EQUIPMENT		2,000.00	0.00	0.00	2,000.00
50	E	800	360	257000	000	Technology and Software S		250.00	0.00	0.00	250.00
50	E	800	480	257000	000	Non-Capital Technology		600.00	0.00	0.00	600.00
50	E	800	---	257000	000			567,850.00	388,115.61	0.00	179,734.39
50	E	800	---	257000	---	FOOD SERVICES		567,850.00	388,115.61	0.00	179,734.39
50	E	800	360	295000	000	Technology and Software S		0.00	2,282.00	0.00	-2,282.00
50	E	800	---	295000	000			0.00	2,282.00	0.00	-2,282.00
50	E	800	---	295000	---	Administrative Technology		0.00	2,282.00	0.00	-2,282.00
50	-	---	---	-----	---	FOOD SERVICE FUND		567,850.00	407,697.61	0.00	160,152.39
80	E	800	338	253000	000	SEWERAGE SERVICE		0.00	464.52	0.00	-464.52
80	E	800	---	253000	000			0.00	464.52	0.00	-464.52
80	E	800	---	253000	---	OPERATION		0.00	464.52	0.00	-464.52
80	E	800	310	254200	000	PERSONAL SERVICES		2,940.00	2,940.00	0.00	0.00
80	E	800	---	254200	000			2,940.00	2,940.00	0.00	0.00
80	E	800	---	254200	---	SITE REPAIRS		2,940.00	2,940.00	0.00	0.00
80	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		4,800.00	0.00	0.00	4,800.00
80	E	800	---	254490	000			4,800.00	0.00	0.00	4,800.00
80	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		4,800.00	0.00	0.00	4,800.00
80	E	800	310	310000	000	PERSONAL SERVICES		0.00	80.00	0.00	-80.00
80	E	800	360	310000	000	Technology and Software S		1,750.00	1,364.25	0.00	385.75
80	E	800	411	310000	000	GENERAL SUPPLIES		175.00	755.79	0.00	-580.79
80	E	800	---	310000	000			1,925.00	2,200.04	0.00	-275.04

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
80	E	800	---	310000	---	ADULT EDUCATION		1,925.00	2,200.04	0.00	-275.04
80	E	800	310	390000	000	PERSONAL SERVICES		2,000.00	1,022.50	0.00	977.50
80	E	800	325	390000	000	Vehicle and Equipment Ren		800.00	1,395.00	0.00	-595.00
80	E	800	411	390000	000	GENERAL SUPPLIES		650.00	400.27	0.00	249.73
80	E	800	415	390000	000	FOOD		1,750.00	2,453.49	0.00	-703.49
80	E	800	---	390000	000			5,200.00	5,271.26	0.00	-71.26
80	E	800	---	390000	---	OTHER COMMUNITY SERVICES		5,200.00	5,271.26	0.00	-71.26
80	E	800	411	393300	000	GENERAL SUPPLIES		0.00	89.12	0.00	-89.12
80	E	800	---	393300	000			0.00	89.12	0.00	-89.12
80	E	800	---	393300	---	FITNESS CENTER		0.00	89.12	0.00	-89.12
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		14,865.00	10,964.94	0.00	3,900.06
Grand Expense Totals								11,067,678.00	8,270,719.48	0.00	2,796,958.52

Number of Accounts: 643

***** End of report *****

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 310 254300 000	A & R Door Service Inc	04/09/2024	20754	Drop test and Maintenance on 5 Fire Doors	660.00
10 E 800 310 253000 000	A-Action Pest Control	04/20/2024	202300274	Credit Card Payment AP Invoice.	1,000.00
10 E 800 940 162212 000	Adams-Friendship Area School D	04/23/2024	20818	Golf-Boys Invitational	250.00
10 E 800 360 295000 000	Adobe	04/20/2024	202300261	Credit Card Payment AP Invoice.	21.09
10 E 800 415 240000 000	Aldi	04/20/2024	202300234	Credit Card Payment AP Invoice.	146.07
21 E 800 310 161310 000	Amp Event Professionals	04/20/2024	202300235	Credit Card Payment AP Invoice.	715.00
10 E 800 359 258900 000	Answermc, L L C	04/09/2024	20755	Elevator Answering Service	43.50
10 E 800 940 162322 000	Antioch Community High School	04/12/2024	20787	Ted DeRousse Wrestling Invite - Girls/Boys	285.00
10 E 800 940 162322 000	Antioch Community High School	04/12/2024	20787	Ted DeRousse Wrestling Invite - Girls/Boys	285.00
21 E 800 415 162322 000	Antioch Pizza	04/20/2024	202300252	Credit Card Payment AP Invoice.	39.13
21 E 800 415 162105 000	Antioch Pizza	04/20/2024	202300252	Credit Card Payment AP Invoice.	400.00
21 E 800 415 162322 000	Antioch Pizza	04/20/2024	202300252	Credit Card Payment AP Invoice.	375.00
10 E 800 415 240000 000	Antioch Pizza	04/20/2024	202300252	Credit Card Payment AP Invoice.	124.13
10 E 800 310 162105 000	Armstrong, David	04/16/2024	18070	Girls JV2 basketball official 1/21/22	-50.00
10 E 800 310 162105 000	Armstrong, David	04/16/2024	20812	Girls JV2 basketball official 1/21/22	50.00
10 E 800 339 253000 000	Asda Enterprises, Inc	04/09/2024	20756	Trash Service	1,715.55
10 E 800 310 221300 365	Assoc. of WI School Administra	04/12/2024	20502	2024 Associate Conference - Donald Norwick	-514.00
10 E 800 941 252000 000	Associated Bank	04/09/2024	20757	Wilmot Union H.S. District Taxable General Refunding Bonds Dated 3/31/2021	475.00
10 E 800 310 264500 000	Aurora Health Care	04/30/2024	20855	Pre-employment Physicals	111.00
10 E 800 411 162204 000	Badger High School	04/12/2024	20788	Baseballs and Softballs	1,199.25
10 E 800 411 162117 000	Badger High School	04/12/2024	20788	Baseballs and Softballs	799.50
10 E 800 382 433000 000	Badger High School	04/23/2024	20819	Girls Swim Team	2,208.28
10 E 800 310 162117 000	Barker, Nathaniel	04/23/2024	20820	JV Official for Softball vs. Burlington	90.00
10 E 800 310 253300 000	Baycom Communications Inc.	04/30/2024	20856	Radio Service Agreement	675.00
10 E 800 342 221300 365	Behrens, Benedict	04/09/2024	20758	Mileage Reimbursement for PD	83.08
10 E 800 342 221300 365	Behrens, Benedict	04/09/2024	20758	Mileage reimbursement PD	41.54
10 E 800 940 162212 000	Beloit Memorial	04/23/2024	20821	Golf-Boys Varsity Invitational	100.00
21 E 800 411 161309 000	Berkots Super Foods	04/20/2024	202300250	Credit Card Payment AP Invoice.	63.00
27 E 800 415 158000 341	Best Bargains	04/20/2024	202300268	Credit Card Payment AP Invoice.	2.89
10 E 800 940 162212 000	Big Foot High School	04/23/2024	20822	Golf-Boys Varsity Invitational	125.00
10 E 800 411 126000 000	Blount, Theron	04/09/2024	20759	Supplies for Class Experiment	27.46
10 E 800 411 160000 000	Blue Harbor Resort	04/20/2024	202300253	Credit Card Payment AP Invoice.	-55.16
10 E 800 411 160000 000	Blue Harbor Resort	04/20/2024	202300253	Credit Card Payment AP Invoice.	-55.16
21 E 800 411 160000 000	Blue Harbor Resort	04/20/2024	202300253	Credit Card Payment AP Invoice.	-55.16
21 E 800 411 160000 000	Blue Harbor Resort	04/20/2024	202300253	Credit Card Payment AP Invoice.	55.16
10 E 800 411 160000 000	Blue Harbor Resort	04/20/2024	202300253	Credit Card Payment AP Invoice.	55.16
10 E 800 411 160000 000	Blue Harbor Resort	04/20/2024	202300253	Credit Card Payment AP Invoice.	55.16
10 E 800 358 295000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	240.32
10 E 800 360 295000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	-140.25
10 E 800 360 295000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	2,690.25
21 E 800 940 162205 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	250.00
10 E 800 411 126000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	1,429.92
10 E 800 411 126000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	57.88
10 E 800 446 136000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	242.26
10 E 800 415 135000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	191.70
10 E 800 415 135000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	93.85
10 E 800 420 162218 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	28.06

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 411 162218 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	22.48
10 E 800 411 121000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	19.00
10 E 800 411 162218 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	19.48
10 E 800 411 127000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	22.99
10 E 800 411 240000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	6.72
10 E 800 415 240000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	19.88
10 E 800 420 162218 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	86.24
10 E 800 411 121000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	21.61
10 E 800 411 143000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	127.96
10 E 800 411 240000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	37.99
10 E 800 310 264400 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	250.00
21 E 800 411 161354 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	13.66
10 E 800 411 240000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	17.08
10 E 800 411 240000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	10.44
10 E 800 411 240000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	10.44
21 E 800 411 161354 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	13.08
10 E 800 411 240000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	17.96
10 E 800 411 121000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	22.49
10 E 800 411 240000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	12.58
10 E 800 411 110000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	-101.03
10 E 800 411 110000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	-92.96
10 E 800 411 110000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	-101.03
21 E 800 342 162212 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	288.43
10 E 800 411 110000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	295.02
21 E 800 411 162212 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	1,159.97
10 E 800 420 161311 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	21.09
21 E 800 411 162204 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	292.35
21 E 800 420 162204 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	1,044.00
10 E 800 360 162390 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	9.00
21 E 800 411 162204 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	1,075.00
10 E 800 420 161311 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	50.60
10 E 800 411 161311 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	67.38
10 E 800 411 162390 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	105.48
10 E 800 411 161311 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	17.92
10 E 800 411 161311 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	30.70
10 E 800 415 135000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	17.50
10 E 800 415 135000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	26.68
10 E 800 310 264400 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	300.00
10 E 800 411 232000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	12.54
10 E 800 360 295000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	20.00
10 E 800 411 232000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	50.82
10 E 800 411 232000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	11.67
10 E 800 411 136000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	69.39
10 E 800 411 136000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	49.95
10 E 800 411 252000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	9.99
10 E 800 411 256240 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	76.98
21 E 800 940 161305 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	600.00
21 E 800 411 162310 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	1,724.58
21 E 800 940 162310 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	250.00
27 E 800 411 158000 341	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	24.25
27 E 800 345 256770 341	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	162.24
27 E 800 943 158000 341	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	2.75
27 E 800 943 158000 341	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	4.00
27 E 800 943 158000 341	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	2.75
27 E 800 943 158000 341	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	4.00
10 E 800 411 136000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	43.45

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 411 136000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	21.79
10 A 000 000 716410 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	457.73
10 E 800 411 253000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	69.06
10 E 800 411 254300 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	135.98
10 E 800 411 254300 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	38.88
10 E 800 411 253000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	23.08
10 E 800 411 254300 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	160.00
10 E 800 411 254300 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	30.00
10 E 800 411 254200 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	37.95
10 E 800 411 253000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	78.18
10 E 800 411 253000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	92.97
10 E 800 411 136000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	51.32
10 E 800 411 136000 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	69.15
10 E 800 342 221300 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	41.04
21 E 800 310 161310 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	650.00
21 E 800 310 161310 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	195.00
10 E 800 411 161311 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	109.72
10 E 800 439 222000 031	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	92.90
10 E 800 432 222000 031	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	42.18
10 E 800 439 222000 031	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	184.53
10 E 800 432 222000 031	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	14.83
10 E 800 432 222000 031	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	302.06
21 E 800 450 161304 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	98.42
21 E 800 411 161304 000	BMO Harris Bank NA	04/20/2024	202300222	Credit Card Payment AP Invoice.	59.78
27 E 800 345 256770 341	Bodi's Bake Shop	04/20/2024	202300271	Credit Card Payment AP Invoice.	43.16
10 E 800 420 162218 000	Bonnie's Customs and Clothing	04/20/2024	202300228	Credit Card Payment AP Invoice.	35.00
10 E 800 420 161311 000	Brendel, Hannah	04/12/2024	20789	Reimbursement for spring musical costume supplies	28.10
10 E 800 324 254500 000	Bumper To Bumper	04/20/2024	202300244	Credit Card Payment AP Invoice.	128.99
10 E 800 940 162212 000	Burlington High School	04/23/2024	20823	Golf-Boys Varsity Invitational	175.00
10 E 800 310 162204 000	Busch, Dennis	04/23/2024	20824	JV1 Official for Baseball vs. New Berlin	60.00
21 E 800 411 162221 000	Bush, Angela	04/12/2024	20790	Reimbursement for items purchased for boys volleyball youth tourn	59.23
10 E 800 360 295000 000	Canva	04/20/2024	202300262	Credit Card Payment AP Invoice.	12.99
10 E 800 940 162212 000	Catholic Memorial High School	04/23/2024	20825	Golf-Boys Invitational	230.00
10 E 800 940 162319 000	Central/Westosha High School D	04/23/2024	20826	Track-Girls JV1 Quad	100.00
10 E 800 940 162212 000	Central/Westosha High School D	04/23/2024	20826	Golf-Boys Varsity Invitational	100.00
10 E 800 940 162319 000	Central/Westosha High School D	04/23/2024	20826	Track-Boys JV1 Quad	100.00
10 E 800 940 162212 000	Central/Westosha High School D	04/23/2024	20826	Golf-Boys Invitational	120.00
10 E 800 310 221300 365	CESA 2	04/09/2024	20761	Workshop - Benedict Behrens	125.00
27 E 800 386 436000 019	CESA 2	04/30/2024	20857	Audiology Services 8th Installment	2,378.02
27 E 800 386 436000 019	CESA 2	04/30/2024	20857	Deaf & Hard of Hearing 8th Installment	3,157.00
27 E 800 386 218200 019	CESA 2	04/30/2024	20857	Physical Therapy 8th Installment	1,173.43
21 E 800 345 161308 000	Cesa 7/wiad	04/09/2024	20760	WIAD State Competition	595.00
10 E 800 940 161308 000	Cesa 7/wiad	04/09/2024	20760	WIAD State Competition	638.00
21 E 800 940 161308 000	Cesa 7/wiad	04/09/2024	20760	WIAD State Competition	50.00
21 E 800 345 161308 000	Cesa7	04/16/2024	19498	WIAD COMPETITION AND BAG LUNCHES	-565.00
10 E 800 355 260000 000	Charter Communications	04/09/2024	20762	Phone	113.93
10 E 800 358 295000 000	Charter Communications	04/16/2024	20804	Fiber Internet	965.25
10 E 800 355 260000 000	Charter Communications	04/30/2024	20858	Voice Services	436.34
10 E 800 310 162204 000	Christensen, Joel	04/23/2024	20827	Varsity Official for Baseball vs. Beloit Memorial	80.00
10 E 800 342 221300 365	Chula Vista Resort	04/20/2024	202300280	Credit Card Payment AP Invoice.	94.97
10 E 800 310 253000 000	Cintas Fire Protection F36	04/20/2024	202300276	Credit Card Payment AP Invoice.	1,094.51

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10 E 800 310 253000 000	Cintas Fire Protection F36	04/20/2024	202300276	Credit Card Payment AP Invoice.	2,252.86
10 E 800 310 253000 000	Cintas Fire Protection F36	04/20/2024	202300276	Credit Card Payment AP Invoice.	1,143.00
10 E 800 310 253000 000	Cintas Fire Protection F36	04/20/2024	202300276	Credit Card Payment AP Invoice.	200.12
10 E 800 310 253000 000	Cintas Fire Protection F36	04/20/2024	202300276	Credit Card Payment AP Invoice.	48.63
10 E 800 310 253000 000	Cintas Fire Protection F36	04/20/2024	202300276	Credit Card Payment AP Invoice.	117.01
10 E 800 310 253000 000	Cintas Fire Protection F36	04/20/2024	202300276	Credit Card Payment AP Invoice.	117.01
10 E 800 411 253200 000	Conserv Fs	04/20/2024	202300246	Credit Card Payment AP Invoice.	531.42
10 E 800 385 231400 000	County of Kenosha	04/09/2024	20772	2023 Spring Election	656.56
10 E 800 411 240000 000	Crown Trophy	04/09/2024	20763	Engraved Black Plates	25.00
10 E 800 411 253000 000	Culligan Water	04/09/2024	20764	Drinking Water	45.75
10 E 800 411 253000 000	Culligan Water	04/09/2024	20764	Solar Salt	381.60
10 E 800 940 252000 000	Department of Safety & Prof Se	04/20/2024	202300277	Credit Card Payment AP Invoice.	150.00
10 E 800 940 252000 000	Department of Safety & Prof Se	04/20/2024	202300277	Credit Card Payment AP Invoice.	3.38
10 E 800 310 143500 000	Direct Fitness Solutions	04/09/2024	20765	Preventative Maintenance	1,445.00
10 E 800 341 256710 000	Dousman Transport Co Inc	04/30/2024	20859	Student Transportation	38,612.16
10 E 800 341 256740 000	Dousman Transport Co Inc	04/30/2024	20859	Student Transportation	659.37
27 E 800 942 159100 019	DPI Business Office	04/20/2024	202300263	Credit Card Payment AP Invoice.	100.00
10 E 800 310 162204 000	Dunford, Timothy	04/23/2024	232400062	Varsity Official for Baseball vs. Beloit Memorial	80.00
10 E 800 310 162204 000	Dunford, Timothy	04/23/2024	232400062	Varsity Official for Baseball vs. New Berlin	80.00
10 E 800 310 162116 000	Duran Lopez, Roberto	04/23/2024	20828	Varsity Official for Girls Soccer vs. Badger	80.00
27 E 800 730 270000 011	Dwd/ Unemployment Insurance	04/09/2024	20766	March 2024 Unemployment Insurance	222.00
10 E 800 310 295000 000	e2e Exchange, LLC	04/16/2024	20805	E-rate Consulting Service Bid Management	750.00
10 E 800 411 126000 000	Edvotek	04/20/2024	202300224	Credit Card Payment AP Invoice.	220.89
21 E 800 940 161331 000	Ef Educational Tours	04/23/2024	20829	Payment towards travel to Panama (Please send with att. invoice)	2,680.70
21 E 800 420 160000 000	Elite Apparel, LLC	04/12/2024	20670	T-shirts	-309.05
21 E 800 420 161306 000	Elite Apparel, LLC	04/20/2024	202300249	Credit Card Payment AP Invoice.	1,419.75
10 E 800 940 162212 000	Elkhorn High School	04/23/2024	20830	Golf Boys invitational	225.00
10 E 800 310 232000 000	Employee Benefits Corporation	04/09/2024	20767	CobraSecure Admin Fee	111.25
10 E 800 310 232000 000	Employee Benefits Corporation	04/16/2024	20806	CobraSecure Admin Fee	111.25
10 E 800 310 232000 000	Employee Benefits Corporation	04/30/2024	202300221	HSA Admin & Card Fee	157.00
21 E 800 411 161310 000	Eventgroove	04/20/2024	202300236	Credit Card Payment AP Invoice.	216.31
10 E 800 348 256240 000	Exxon Mobil	04/20/2024	202300241	Credit Card Payment AP Invoice.	64.24
10 E 800 415 213300 000	Fennell, Susan	04/30/2024	20860	Student Services EOY Party	105.08
10 E 800 713 270000 000	First Dakota Indemnity Company	04/01/2024	202300171	Workers Comp Installment	4,587.00
27 E 800 943 158000 341	Fiserv Form	04/20/2024	202300273	Credit Card Payment AP Invoice.	375.00
10 E 800 411 126000 000	Flinn Scientific, Inc.	04/16/2024	20807	physics supplies	349.93
10 E 800 940 162212 000	Franklin High School	04/23/2024	20831	Golf-Boys Scramble	80.00
10 E 800 940 162212 000	Franklin High School	04/23/2024	20831	Golf-Boys JV1 Invitational	80.00
10 E 800 389 431000 000	Gateway Technical College	04/09/2024	20768	2023FA Accident Insurance	54.00
10 E 800 310 254300 000	Glen Fern Construction, Llc	04/09/2024	20769	45' of curb replacement.	6,500.00
10 E 800 310 254300 000	Glen Fern Construction, Llc	04/09/2024	20769	Repair precast leaking over north fieldhouse doors	5,290.00
10 E 800 310 162205 000	Gordon, Lance	04/12/2024	20791	Boys Basketball Sectionals - Pius vs. Wisconsin Lutheran	100.00
10 E 800 411 253000 000	Grainger	04/20/2024	202300275	Credit Card Payment AP Invoice.	158.73
10 E 800 411 253300 000	Grainger	04/20/2024	202300275	Credit Card Payment AP Invoice.	-167.40
10 E 800 411 254000 000	Grainger	04/20/2024	202300275	Credit Card Payment AP Invoice.	61.16
10 E 800 411 254000 000	Grainger	04/20/2024	202300275	Credit Card Payment AP Invoice.	154.32
10 E 800 324 254300 000	Grainger	04/20/2024	202300275	Credit Card Payment AP Invoice.	2,847.56
10 E 800 411 254300 000	Grainger	04/20/2024	202300275	Credit Card Payment AP Invoice.	192.40
10 E 800 411 253300 000	Grainger	04/20/2024	202300275	Credit Card Payment AP Invoice.	125.38

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10 E 800 411 253300 000	Grainger	04/30/2024	20861	New Toilet	150.18
10 E 800 310 162116 000	Hernandez, Manuel	04/23/2024	20832	Varsity Official for Girls Soccer vs. Waterford	80.00
10 E 800 310 162116 000	Hincak, Michael	04/23/2024	20833	Varsity Official for Girls Soccer vs. Waterford	80.00
10 E 800 310 162116 000	Hincak, Michael	04/23/2024	20833	Varsity Official for Girls Soccer vs. Badger	80.00
10 E 800 345 161305 000	Huff, Marissa	04/23/2024	20834	2024 ICDC Wilmot DECA Meal Stipend for 1-Advisor and 4-Students (4/27/24-5/1/24)	480.00
10 E 800 342 161305 000	Huff, Marissa	04/23/2024	20834	2024 ICDC Wilmot DECA Meal Stipend for 1-Advisor and 4-Students (4/27/24-5/1/24)	120.00
10 E 800 342 161308 000	Hyatt On Main - Green Bay	04/20/2024	202300240	Credit Card Payment AP Invoice.	284.20
21 E 800 342 161308 000	Hyatt On Main - Green Bay	04/20/2024	202300240	Credit Card Payment AP Invoice.	50.00
10 E 800 342 161308 000	Hyatt On Main - Green Bay	04/20/2024	202300240	Credit Card Payment AP Invoice.	276.45
10 E 800 345 161308 000	Hyatt On Main - Green Bay	04/20/2024	202300240	Credit Card Payment AP Invoice.	288.00
10 E 800 345 161308 000	Hyatt On Main - Green Bay	04/20/2024	202300240	Credit Card Payment AP Invoice.	256.45
10 E 800 345 161308 000	Hyatt On Main - Green Bay	04/20/2024	202300240	Credit Card Payment AP Invoice.	332.64
10 E 800 310 221300 365	Illinois State University	04/16/2024	20808	Grading From the Inside Out 4/30/24	1,992.00
10 E 800 354 258400 000	Impact Acquisitions L L C	04/30/2024	20862	Copy Machine Service Contract	5,942.76
21 E 800 420 162204 000	Impact Apparel	04/20/2024	202300247	Credit Card Payment AP Invoice.	310.00
10 E 800 411 253000 000	Imperial Dade	04/30/2024	20863	Floor Cleaner	722.72
10 E 800 940 125500 000	Instrumentalist Awards LLC	04/09/2024	20770	Certificates for Band	32.50
10 E 800 310 264200 000	Intellicorp Records	04/20/2024	202300260	Credit Card Payment AP Invoice.	140.75
10 E 800 360 295000 000	Iscorp	04/30/2024	232400065	Skyward Hosting Service	427.68
10 E 800 480 295000 000	Itsavvy Llc	04/09/2024	20771	Chromebook Batteries	150.00
10 E 800 480 295000 000	Itsavvy Llc	04/09/2024	20771	Chromebook Batteries	100.00
10 E 800 411 240000 000	Jostens Inc	04/30/2024	20864	Double Cord gold	291.49
10 E 800 411 240000 000	Jostens Inc	04/30/2024	20864	Diploma Setup	33.55
10 E 800 473 125500 000	JW Pepper	04/30/2024	20865	Band Music for Spring Concert	294.99
10 E 800 310 162116 000	Kim, Eric	04/23/2024	20836	Varsity Official for Girls Soccer vs. Waterford	80.00
10 E 800 310 162204 000	Kovacs, Gary	04/23/2024	20837	JV1 Official for Baseball vs. Beloit Memorial	60.00
10 E 800 342 240000 000	Kreil, Robert	04/23/2024	232400063	Mileage	143.38
10 E 800 310 162204 000	Kruger, Kevin	04/16/2024	18471	Varsity baseball official 5/21/22 Mileage for rainout	-20.00
10 E 800 310 162204 000	Kruger, Kevin	04/16/2024	20813	Varsity baseball official 5/21/22 Mileage for rainout	20.00
21 E 800 411 162307 000	Kurtzweil, Meredith	04/16/2024	20321	Reimbursement for supplies purchased for the homecoming float (\$101.53 & \$37.96)	-139.49
21 E 800 411 162307 000	Kurtzweil, Meredith	04/16/2024	20814	Reimbursement for supplies purchased for the homecoming float (\$101.53 & \$37.96)	139.49
10 E 800 940 162319 000	Lake Country Lutheran High Sch	04/23/2024	20838	Track-Girls Varsity Invitational	75.00
10 E 800 940 162319 000	Lake Country Lutheran High Sch	04/23/2024	20838	Track-Boys Varsity Invitational	75.00
10 E 800 415 135000 000	Lake Geneva Country Meats	04/20/2024	202300258	Credit Card Payment AP Invoice.	44.90
21 E 800 420 162204 000	Lakeshirts Holding Inc	04/12/2024	20792	Baseball Hats 2023-24	889.50
10 E 800 415 135000 000	Lakeside Grocery	04/20/2024	202300257	Credit Card Payment AP Invoice.	46.59
27 E 800 348 256250 011	Lakeside Grocery	04/20/2024	202300257	Credit Card Payment AP Invoice.	6.10
10 E 800 310 162204 000	Latona, Justin	04/23/2024	20839	JV Official for Baseball vs. Central	80.00
21 E 800 310 162121 000	Lehman, Kelly	04/12/2024	8156	GIRLS JV1 VOLLEYBALL REFEREE	-135.00

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				10/13/2022	
10 E 800 310 162117 000	Llanas, Victor	04/23/2024	20840	Varsity Official for Softball vs. Union Grove	80.00
10 E 800 310 162205 000	Logue, John	04/12/2024	20793	Boys Basketball Sectionals - Pius vs. Wisconsin Lutheran	100.00
21 E 800 415 161310 000	Lorelei Bittner'S Bakery	04/12/2024	20794	Bakery items for Prom 2023-24	1,403.75
10 E 800 310 162105 000	Marx, Bryan	04/12/2024	20795	Girls Basketball Sectionals - Union Grove vs. Whitnall	100.00
21 E 800 411 162204 000	Mchenry Community High School	04/12/2024	20796	WUHS Baseball Locker Magnets	77.79
10 E 800 411 136000 000	Menards - Fox Lake	04/20/2024	202300226	Credit Card Payment AP Invoice.	694.01
10 A 000 000 716410 000	Menards - Fox Lake	04/20/2024	202300226	Credit Card Payment AP Invoice.	182.47
10 E 800 411 232000 000	Menards - Fox Lake	04/20/2024	202300226	Credit Card Payment AP Invoice.	57.41
10 E 800 411 253300 000	Menards - Kenosha	04/20/2024	202300245	Credit Card Payment AP Invoice.	66.51
10 E 800 411 136000 000	Menards - Kenosha	04/20/2024	202300245	Credit Card Payment AP Invoice.	159.58
10 E 800 310 232000 000	Mid America Administrative & R	04/09/2024	20773	3Q22 Admin/Platform Fee	1,554.00
10 E 800 310 232000 000	Mid America Administrative & R	04/09/2024	20773	2Q23 Admin/Platform Fee	1,581.00
10 E 800 310 232000 000	Mid America Administrative & R	04/09/2024	20773	4Q22 Admin/Platform Fee	1,545.00
10 E 800 310 232000 000	Mid America Administrative & R	04/09/2024	20773	4Q23 Admin/Platform Fee	1,314.00
10 E 800 310 232000 000	Mid America Administrative & R	04/09/2024	20773	3Q23 Admin/Platform Fee	1,356.00
10 E 800 940 252000 000	Middle Tennessee State Universi	04/12/2024	19072	ADMINISTRATIVE FEES	-1,554.00
27 E 800 324 256500 341	Miller Motor Sales, Inc.	04/20/2024	202300279	Credit Card Payment AP Invoice.	1,201.99
10 E 800 940 162212 000	Milton High School	04/23/2024	20841	Golf - Boys invitational	125.00
27 E 800 943 158000 341	Milwaukee Brewers Baseball Clu	04/20/2024	202300267	Credit Card Payment AP Invoice.	241.00
27 E 800 370 436000 011	Mj Care Inc	04/30/2024	20866	OT Services	754.80
10 E 800 310 254300 000	Mmjv Llc	04/09/2024	20774	McQuay Chillers Maintenance agreement	5,655.00
10 E 800 310 162116 000	Moehling, Glenn	04/23/2024	20842	Varsity Official for Girls Soccer vs. Badger	80.00
10 E 800 342 221300 365	Morrow, Eric	04/09/2024	20775	Mileage Reimbursement WIEA Conf	164.82
21 E 800 420 162117 000	Mudge, Jacob	04/23/2024	232400064	Reimbursement for helmets and logos purchased for the softball program	1,613.84
10 E 800 420 162117 000	Mudge, Jacob	04/23/2024	232400064	Reimbursement for helmets and logos purchased for the softball program	40.00
10 E 800 940 162212 000	Mukwonago High School	04/23/2024	20843	Golf-Boys Freshman Invitational	150.00
10 E 800 411 126000 000	Nasco	04/20/2024	202300225	Credit Card Payment AP Invoice.	295.12
21 E 800 411 161309 000	Nat. Assoc Of Secondary School	04/20/2024	202300264	Credit Card Payment AP Invoice.	140.49
21 E 800 411 161309 000	Nat. Assoc Of Secondary School	04/20/2024	202300264	Credit Card Payment AP Invoice.	1,010.00
10 E 800 943 179200 000	Ncs Pearson Inc.	04/20/2024	202300229	Credit Card Payment AP Invoice.	6.99
10 E 800 360 162390 000	NFHS Network	04/20/2024	202300255	Credit Card Payment AP Invoice.	10.51
10 E 800 310 162205 000	Nicla, Christopher	04/30/2024	20867	Security for Boys Sectional on 3/7/2024	120.00
10 E 800 411 253000 000	Office Pro Inc- Beloit	04/09/2024	20776	Credit Memo - Supplies	-501.00
10 E 800 411 253000 000	Office Pro Inc- Beloit	04/09/2024	20776	Supplies	759.80
10 E 800 411 253000 000	Office Pro Inc- Beloit	04/30/2024	20868	Supplies	339.24
10 E 800 411 253000 000	Office Pro Inc- Beloit	04/30/2024	20868	Supplies	178.49
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	04/30/2024	232400066	Natural Gas March	15,163.17
10 E 800 411 253300 000	On Deck Sports	04/20/2024	202300243	Credit Card Payment AP Invoice.	210.19
10 E 800 324 254300 000	Otis Elevator Company	04/09/2024	20777	Elevator repair after power failure	2,250.00
10 E 800 415 162390 000	Owens, Timothy	04/12/2024	20797	SLC 2023-2024 Winter Sports Banquet	280.00
10 R 800 292 500000 000	Pantel, Shawna	04/16/2024	7241	STUDENT FEES	-75.00
10 R 800 292 500000 000	Pantel, Shawna	04/16/2024	20815	STUDENT FEES	75.00
10 E 800 338 253000 865	Pats Services, Inc.	04/30/2024	20869	Portable Toilet Rental	317.14

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
21 E 800 310 161310 000	Picture Perfect	04/20/2024	202300282	Credit Card Payment AP Invoice.	479.20
10 E 800 353 260000 000	Pitney Bowes Financial Service	04/20/2024	202300233	Credit Card Payment AP Invoice.	179.16
10 E 800 324 254300 000	Premier Power Professionals In	04/09/2024	20778	New Garage Door opener	1,024.00
10 E 800 324 254300 000	Premier Power Professionals In	04/09/2024	20778	IT Heat Pump electrical work	2,800.00
10 E 800 324 254300 000	Premier Power Professionals In	04/30/2024	20870	AC-7	1,301.00
10 E 800 324 254300 000	Premier Power Professionals In	04/30/2024	20870	Rewire UPS, GFI's & LED Concession Stand	1,291.00
10 E 800 324 254300 000	Premistar	04/16/2024	20809	Boiler Room Ahu shaft & bearings	6,567.00
41 E 800 310 254300 000	Premistar	04/30/2024	20871	IT Room Mini Split Unit- Vorpapel	7,750.00
10 E 800 411 126000 000	Project Lead The Way Inc	04/20/2024	202300237	Credit Card Payment AP Invoice.	2,046.00
10 E 800 310 162204 000	Purdy, John	04/12/2024	20798	Varsity Official for Baseball vs. ZBTHS	80.00
21 E 800 411 162204 000	PYT Sports	04/20/2024	202300248	Credit Card Payment AP Invoice.	829.00
10 E 800 417 258400 000	Quill Corporation	04/20/2024	202300232	Credit Card Payment AP Invoice.	426.12
10 E 800 417 258400 000	Quill Corporation	04/20/2024	202300232	Credit Card Payment AP Invoice.	-26.49
10 E 800 411 240000 000	Quill Corporation	04/20/2024	202300232	Credit Card Payment AP Invoice.	-8.00
10 E 800 411 240000 000	Quill Corporation	04/20/2024	202300232	Credit Card Payment AP Invoice.	8.00
10 E 800 417 258400 000	Quill Corporation	04/20/2024	202300232	Credit Card Payment AP Invoice.	529.80
21 E 800 415 161329 000	Ray Alderman & Sons Inc.	04/12/2024	8199	MILK	-55.20
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	04/16/2024	20810	Milk	58.48
21 E 800 415 161329 000	Ray, Larry	04/12/2024	8197	MILK	-55.20
10 A 000 000 716410 000	Rayner & Rinn-Scott Inc	04/20/2024	202300227	Credit Card Payment AP Invoice.	135.00
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	04/30/2024	20872	Legal Services	868.00
10 E 800 324 254300 000	Rinderle Door Company Inc	04/09/2024	20779	Fieldhouse Bleachers Visitor	1,812.02
10 E 800 348 256240 000	Robbins, Molly	04/12/2024	20799	Reimbursement for gas purchased - 10P Van	60.52
21 E 800 940 162204 000	Roc Ventures, Llc	04/12/2024	20800	Field Rental:Phillies Field - 4/5/24 - 4:30-7p	350.00
10 E 800 348 256600 000	Rote Oil	04/30/2024	20873	Bus Fuel	4,238.07
10 E 800 310 162117 000	Sacotte, Michael	04/23/2024	20844	Varsity Official for Softball vs. Union Grove	80.00
10 E 800 415 135000 000	Sam's Club	04/20/2024	202300259	Credit Card Payment AP Invoice.	483.14
10 E 800 420 161311 000	Schoenberger, Kathleen	04/12/2024	20801	Reimbursement for spring musical costume supplies	172.36
10 E 800 940 162319 000	School District of Janesville	04/23/2024	20835	Track-Boys Varsity Invitational	175.00
10 E 800 940 162319 000	School District of Janesville	04/23/2024	20835	Track-Girls Varsity Invitational	175.00
10 E 800 411 121000 000	School Specialty, Llc	04/20/2024	202300231	Credit Card Payment AP Invoice.	150.90
10 E 800 411 240000 000	School Technology Associates,	04/12/2024	18556	Tardy Kiosk Renewal	-70.00
10 E 800 310 162117 000	Schrader, Dean	04/23/2024	20845	Varsity Official for Softball vs. Burlington	80.00
27 E 800 345 256770 341	Scully's Silver Lake Grill	04/20/2024	202300266	Credit Card Payment AP Invoice.	122.41
10 E 800 415 240000 000	Sentry Foods	04/20/2024	202300230	Credit Card Payment AP Invoice.	37.48
10 E 800 415 135000 000	Sentry Foods	04/20/2024	202300230	Credit Card Payment AP Invoice.	14.95
27 E 800 415 223390 341	Sentry Foods	04/20/2024	202300230	Credit Card Payment AP Invoice.	40.62
27 E 800 415 158000 341	Sentry Foods	04/20/2024	202300230	Credit Card Payment AP Invoice.	118.20
27 E 800 348 256250 011	Sentry Foods	04/20/2024	202300230	Credit Card Payment AP Invoice.	75.52
10 E 800 342 161308 000	Serkowski, Donald	04/09/2024	20780	Mileage reimbursement to ACADEC State Competition	213.73
21 E 800 940 160000 000	Sharing Center	04/23/2024	20846	Charitable Donation from Social Acceptance For Everyone Group	100.00
10 E 800 310 162204 000	Smith, Scott	04/23/2024	20847	Varsity Official for Baseball vs. New Berlin	80.00
27 E 800 345 256770 341	Sobelman's	04/20/2024	202300269	Credit Card Payment AP Invoice.	126.33
10 E 800 360 162390 000	Spotify USA	04/20/2024	202300251	Credit Card Payment AP Invoice.	17.92
10 E 800 310 162205 000	St. John, Kevin	04/12/2024	19372	BOYS VARSITY BASKETBALL REFEREE 12/30/22 6:00 PM	-80.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 310 162204 000	Stefaniak, David	04/23/2024	20848	JV1 Official for Baseball vs. New Berlin	60.00
10 E 800 310 162204 000	Stefaniak, David	04/23/2024	20848	JV Official for Baseball vs. Central	80.00
10 E 800 310 162205 000	Steffich, Chris	04/16/2024	19161	BOYS JV2 BASKETBALL REFEREE 12/13/22 415PM	-55.00
10 E 800 310 162205 000	Steffich, Chris	04/16/2024	19260	BOYS JV1 REFEREE 5:30 PM	-55.00
10 E 800 310 162205 000	Steffich, Chris	04/16/2024	20816	BOYS JV2 BASKETBALL REFEREE 12/13/22 415PM	55.00
10 E 800 310 162205 000	Steffich, Chris	04/16/2024	20816	BOYS JV1 REFEREE 5:30 PM	55.00
10 E 800 310 162205 000	Steidl, Michael	04/16/2024	19220	12/30/22 BASKETBALL REFEREE 6:00 PM	-80.00
10 E 800 310 162205 000	Steidl, Michael	04/16/2024	20817	12/30/22 BASKETBALL REFEREE 6:00 PM	80.00
10 E 800 310 253000 000	T. Huemann Well & Pump Inc	04/20/2024	202300278	Credit Card Payment AP Invoice.	282.00
50 E 800 310 257000 000	Taher Inc - Bin# 135092	04/30/2024	232400067	March 2024 Food Service	32,392.83
27 E 800 345 256770 341	The Nitty Gritty	04/20/2024	202300272	Credit Card Payment AP Invoice.	79.78
10 E 800 310 162205 000	Thieme, Brett	04/12/2024	20802	Boys Basketball Sectionals - Pius vs. Wisconsin Lutheran	100.00
10 E 800 940 162319 000	Tremper High School	04/23/2024	20849	Track-Boys Varsity Meet	175.00
10 E 800 325 253200 000	Triebold Outdoor Power, Llc	04/30/2024	20874	Oil Leak	89.50
10 E 800 310 162204 000	Trottier, Scott	04/12/2024	20803	Varsity Official for Baseball vs. ZBTHS	80.00
21 E 800 325 161322 000	U-Haul Salem	04/20/2024	202300254	Credit Card Payment AP Invoice.	72.87
21 E 800 325 161322 000	U-Haul Salem	04/20/2024	202300254	Credit Card Payment AP Invoice.	73.59
21 E 800 325 161322 000	U-Haul Salem	04/20/2024	202300254	Credit Card Payment AP Invoice.	14.05
10 E 800 940 162319 000	Union Grove High School	04/23/2024	20850	Track-Girls Varsity Quad	200.00
10 E 800 940 162319 000	Union Grove High School	04/23/2024	20850	Track-Boys Varsity Quad	150.00
10 E 800 943 161308 000	United States Academic Decathl	04/20/2024	202300239	Credit Card Payment AP Invoice.	355.00
10 E 800 387 431000 000	Uw Whitewater	04/09/2024	20781	ECCP Spring 2024	1,096.96
10 E 800 387 431000 000	Uw Whitewater	04/09/2024	20781	PIE Spring 2024	7,560.00
10 E 800 338 253000 000	Village Of Salem Lakes Utility	04/09/2024	20782	Sewer service	15,957.92
10 E 800 310 162204 000	Vlach, Derek	04/23/2024	20851	Varsity Official for Baseball vs. Central	80.00
10 E 800 324 254300 000	Vorpagel Service Inc	04/09/2024	20783	Boiler #1 & #2 not firing, #5 only 2 burners	1,618.55
10 E 800 324 254300 000	Vorpagel Service Inc	04/09/2024	20783	AHU #15 & #16 Repairs	4,400.00
27 E 800 348 256250 011	Wal-Mart	04/20/2024	202300270	Credit Card Payment AP Invoice.	250.15
27 E 800 415 158000 341	Wal-Mart	04/20/2024	202300270	Credit Card Payment AP Invoice.	171.82
21 E 800 411 162322 000	Wal-Mart #0910	04/20/2024	202300281	Credit Card Payment AP Invoice.	93.61
10 E 800 415 135000 000	Walmart.com	04/20/2024	202300256	Credit Card Payment AP Invoice.	137.81
10 E 800 415 135000 000	Walmart.com	04/20/2024	202300256	Credit Card Payment AP Invoice.	252.91
10 E 800 415 135000 000	Walmart.com	04/20/2024	202300256	Credit Card Payment AP Invoice.	75.94
10 E 800 415 135000 000	Walmart.com	04/20/2024	202300256	Credit Card Payment AP Invoice.	2.97
10 E 800 415 135000 000	Walmart.com	04/20/2024	202300256	Credit Card Payment AP Invoice.	23.69
10 E 800 415 135000 000	Walmart.com	04/20/2024	202300256	Credit Card Payment AP Invoice.	132.23
10 E 800 415 135000 000	Walmart.com	04/20/2024	202300256	Credit Card Payment AP Invoice.	50.40
10 E 800 940 162319 000	Waterford High School	04/23/2024	20852	Track-Girls JV1,Varsity Invitational	200.00
10 E 800 940 162319 000	Waterford High School	04/23/2024	20852	Track-Boys JV1 & Varsity Invitational	200.00
10 E 800 940 162322 000	Waukesha West	04/12/2024	20444	Boys Varsity Wrestling	-250.00
10 E 800 331 253000 000	WE Energies	04/12/2024	19533	GAS	-5,277.42
10 E 800 336 253000 000	WE Energies	04/23/2024	202300220	Electric	25,394.03
10 E 800 411 136000 000	Welder's Supply Co.	04/30/2024	20875	Welding Tank Rentals	191.89
10 E 800 940 162319 000	West Allis Central High School	04/23/2024	20853	Track-Girls Varsity Relays	135.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 940 162319 000	West Allis Central High School	04/23/2024	20853	Track-Boys Varsity Relays	135.00
21 E 800 940 162310 000	Wfca	04/20/2024	202300265	Credit Card Payment AP Invoice.	339.90
10 E 800 360 222000 031	Wi Library Services	04/09/2024	20785	MyWiLS 9/1/23-8/31/24	199.00
10 E 800 940 125500 000	WI School Music Assoc.	04/09/2024	20786	Solo - Band	15.00
10 E 800 943 125400 000	WI School Music Assoc.	04/16/2024	20811	State S/E Band & Choral	513.00
10 E 800 943 125500 000	WI School Music Assoc.	04/16/2024	20811	State S/E Band & Choral	61.00
10 E 800 932 491000 000	Wiaa	04/09/2024	20784	2024 Boys Sectional Basketball	3,685.64
21 E 800 940 162205 000	Wiaa	04/20/2024	202300223	Credit Card Payment AP Invoice.	27.00
10 E 800 310 162105 000	Willis, Joshua	04/12/2024	19232	12/11/22 GIRLS VARSITY OFFICIAL 12:20 PM	-70.00
10 E 800 348 256240 000	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	73.18
10 E 800 348 253200 000	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	91.30
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	57.98
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	33.48
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	62.25
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	36.91
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	29.34
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	43.69
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	51.29
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	42.17
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	44.75
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	64.36
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	45.24
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	40.36
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	33.76
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	29.44
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	34.93
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	30.55
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	34.51
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	41.35
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	43.35
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	25.12
27 E 800 348 256250 011	Wilmot Auto Service	04/20/2024	202300242	Credit Card Payment AP Invoice.	73.40
21 E 800 310 162310 000	Witalison, Evan	04/12/2024	8166	JV1 FOOTBALL REFEREE	-5.00
10 E 800 310 162204 000	Wood, Jerald	04/23/2024	20854	JV1 Official for Baseball vs. Beloit Memorial	60.00
10 E 800 310 162204 000	Wood, Jerald	04/23/2024	20854	Varsity Official for Baseball vs. Central	80.00
10 E 800 411 161308 000	World Scholar's Cup	04/20/2024	202300238	Credit Card Payment AP Invoice.	1,098.00
27 E 800 342 221300 341	Youngblood, Cortney	04/30/2024	20876	Mileage 4/11 CESA 2 Assessing Writing	40.20
27 E 800 342 221300 341	Youngblood, Cortney	04/30/2024	20876	Mileage 4/8 CESA 2 Assessing Writing	40.20
27 E 800 342 221300 341	Youngblood, Cortney	04/30/2024	20876	Mileage 3/19 CESA 2 training	40.20
27 E 800 342 221300 341	Youngblood, Cortney	04/30/2024	20876	Mileage CESA 2 RSN meeting	40.20
27 E 800 342 221300 341	Youngblood, Cortney	04/30/2024	20876	Mileage 2/21 CESA 2 training	40.20

Totals for checks 295,597.15

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	775.20	0.00	221,603.67	222,378.87
21	SPECIAL REVENUE FUND	0.00	0.00	21,136.01	21,136.01
27	SPECIAL EDUCATION FUND	0.00	0.00	11,939.44	11,939.44
41	CAPITAL EXPANSION FUND	0.00	0.00	7,750.00	7,750.00
50	FOOD SERVICE FUND	0.00	0.00	32,392.83	32,392.83
***	Fund Summary Totals ***	775.20	0.00	294,821.95	295,597.15

***** End of report *****

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711140 000	School store wages from Fund 10 to Fun		04/05/2024	40.99	0.00
10 E 800 142 161329 000	School store wages from Fund 10 to Fun		04/05/2024	0.00	38.07
10 E 800 222 161329 000	School store wages from Fund 10 to Fun		04/05/2024	0.00	2.92
21 E 800 142 161329 000	School store wages from Fund 10 to Fun		04/05/2024	38.07	0.00
21 E 800 222 161329 000	School store wages from Fund 10 to Fun		04/05/2024	2.92	0.00
21 A 000 000 711140 000	School store wages from Fund 10 to Fun		04/05/2024	0.00	40.99
10 E 800 111 253100 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	1,655.60	0.00
10 E 800 115 253100 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	0.00	1,655.60
10 E 800 113 240000 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	39.84	0.00
10 E 800 113 241000 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	0.00	39.84
10 E 800 212 240000 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	2.71	0.00
10 E 800 212 241000 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	0.00	2.71
10 E 800 222 240000 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	3.05	0.00
10 E 800 222 241000 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	0.00	3.05
10 E 800 116 221100 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	128.25	0.00
10 E 800 116 221110 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	0.00	128.25
10 E 800 212 221100 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	8.72	0.00
10 E 800 212 221110 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	0.00	8.72
10 E 800 222 221100 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	9.81	0.00
10 E 800 222 221110 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	0.00	9.81
10 E 800 116 223100 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	1,085.54	0.00
10 E 800 116 223110 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	0.00	1,085.54
10 E 800 212 223100 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	73.82	0.00
10 E 800 212 223110 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	0.00	73.82
10 E 800 222 223100 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	83.04	0.00
10 E 800 222 223110 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	0.00	83.04
10 E 800 116 232000 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	767.00	0.00
10 E 800 116 232100 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	0.00	767.00
10 E 800 212 232000 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	52.16	0.00
10 E 800 212 232100 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	0.00	52.16
10 E 800 222 232000 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	58.68	0.00
10 E 800 222 232100 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	0.00	58.68
10 E 800 116 240000 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	2,452.53	0.00
10 E 800 116 241000 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	0.00	2,452.53
10 E 800 212 240000 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	166.67	0.00
10 E 800 212 241000 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	0.00	166.67
10 E 800 222 240000 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	187.62	0.00
10 E 800 222 241000 000	Recode 7/1/23 reversal of payroll accr		04/05/2024	0.00	187.62
27 Q 000 000 933000 000	Equity account corrections		04/09/2024	683,910.39	0.00
27 Q 000 000 938900 000	Equity account corrections		04/09/2024	0.00	683,910.39
10 E 800 940 126000 000	Recode 23-24 PLTW Participation Fee		04/09/2024	1,595.00	0.00
10 E 800 940 132000 000	Recode 23-24 PLTW Participation Fee		04/09/2024	1,595.00	0.00
10 E 800 940 136000 000	Recode 23-24 PLTW Participation Fee		04/09/2024	2,210.00	0.00
10 E 800 360 240000 000	Recode 23-24 PLTW Participation Fee		04/09/2024	0.00	5,400.00
10 E 800 362 221200 381	Recode i-Ready Assessment Math		04/11/2024	1,320.00	0.00
10 E 800 362 221200 381	Recode i-Ready Assessment Reading		04/11/2024	1,320.00	0.00
10 E 800 362 110000 381	Recode i-Ready Assessment Reading and		04/11/2024	0.00	2,640.00
10 E 800 362 221300 381	Recode i-Ready Assessment Webinar Tead		04/11/2024	600.00	0.00
10 E 800 310 221300 381	Recode i-Ready Assessment Webinar Tead		04/11/2024	0.00	600.00
10 A 000 000 711100 000	LGIP Wire to BMO for payroll		04/11/2024	300,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to BMO for payroll		04/11/2024	0.00	300,000.00
10 A 000 000 712400 000	Wire from BMO to LGIP		04/15/2024	300,000.00	0.00
10 A 000 000 711100 000	Wire from BMO to LGIP		04/15/2024	0.00	300,000.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
27 E 800 713 270000 019	Prorate Workers Comp Premiums to Fund		04/15/2024	3,917.30	0.00
27 A 000 000 711140 000	Prorate Workers Comp Premiums to Fund		04/15/2024	0.00	3,917.30
10 A 000 000 711140 000	Prorate Workers Comp Premiums to Fund		04/15/2024	3,917.30	0.00
10 E 800 713 270000 000	Prorate Workers Comp Premiums to Fund		04/15/2024	0.00	3,917.30
27 E 800 942 158000 019	Recode DPI license fee - SPED Teacher		04/15/2024	125.00	0.00
27 E 800 942 159100 019	Recode DPI license fee - SPED Para Bro		04/15/2024	100.00	0.00
27 E 800 940 159100 011	Recode DPI license fees Gartner Brown		04/15/2024	0.00	225.00
27 E 800 411 158000 341	Recode Apple iPad Cases / screen prote		04/15/2024	34.70	0.00
27 E 800 310 158000 341	Recode Apple iPad Cases / screen prote		04/15/2024	0.00	34.70
27 E 800 362 158000 341	Recode Lessonpix Inc. 1 year subscrip		04/15/2024	36.00	0.00
27 E 800 360 158000 341	Recode Lessonpix Inc. 1 year subscrip		04/15/2024	0.00	36.00
27 E 800 471 158000 341	Recode IDEA Expenses		04/16/2024	398.00	0.00
27 E 800 470 158000 341	Recode IDEA Expenses		04/16/2024	0.00	398.00
10 A 000 000 712400 000	DPI Aids Register	Food Service Aid Special Mil	04/22/2024	565.95	0.00
50 R 800 717 500000 548	DPI Aids Register	Food Service Aid Special Mil	04/22/2024	0.00	565.95
50 A 000 000 711140 000	DPI Aids Register	Food Service Aid Special Mil	04/22/2024	565.95	0.00
10 A 000 000 711140 000	DPI Aids Register	Food Service Aid Special Mil	04/22/2024	0.00	565.95
10 A 000 000 712400 000	DPI Aids Register	Title IA	04/22/2024	33,348.18	0.00
10 R 800 751 500000 141	DPI Aids Register	Title IA	04/22/2024	0.00	33,348.18
10 A 000 000 711100 000	LGIP Wire to BMO for Payroll		04/26/2024	600,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to BMO for Payroll		04/26/2024	0.00	600,000.00
27 A 000 000 711100 000	Fund 27 Interfund Transfer		04/26/2024	199,688.54	0.00
27 A 000 000 711140 000	Fund 27 Interfund Transfer		04/26/2024	0.00	790.23
27 R 800 110 411000 000	Fund 27 Interfund Transfer		04/26/2024	0.00	198,898.31
10 E 800 827 411000 000	Fund 27 Interfund Transfer		04/26/2024	198,898.31	0.00
10 A 000 000 711100 000	Fund 27 Interfund Transfer		04/26/2024	0.00	199,688.54
10 A 000 000 711140 000	Fund 27 Interfund Transfer		04/26/2024	790.23	0.00
10 A 000 000 712400 000	DPI Aids Register	Common School Fund Library A	04/29/2024	94,752.00	0.00
10 R 800 613 500000 031	DPI Aids Register	Common School Fund Library A	04/29/2024	0.00	94,752.00
21 A 000 000 711140 000	Advia Reconciliation	School Store Square Acct Dep	04/30/2024	65.73	0.00
21 R 800 263 161329 000	Advia Reconciliation	School Store Square Acct Dep	04/30/2024	0.00	65.73
50 A 000 000 711140 000	Advia Reconciliation	Nayax Food Service Vending	04/30/2024	1,228.87	0.00
50 R 800 251 500000 000	Advia Reconciliation	Nayax Food Service Vending	04/30/2024	0.00	1,228.87
10 E 800 941 252000 000	Advia Reconciliation	ACH Alert Fee	04/30/2024	50.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	ACH Alert Fee	04/30/2024	0.00	50.00
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Fees	04/30/2024	1,678.22	0.00
10 A 000 000 711140 000	Advia Reconciliation	RevTrak Fees	04/30/2024	0.00	1,678.22
10 E 800 941 252000 000	Advia Reconciliation	Analysis Service Fee	04/30/2024	43.71	0.00
10 A 000 000 711140 000	Advia Reconciliation	Analysis Service Fee	04/30/2024	0.00	43.71
21 R 800 291 160000 000	Advia Reconciliation	NSF Check	04/30/2024	45.00	0.00
21 A 000 000 711140 000	Advia Reconciliation	NSF Check	04/30/2024	0.00	45.00
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Athletic F	04/30/2024	558.00	0.00
10 R 800 292 500000 000	BMO Reconciliation	Merchant Bankcard Athletic F	04/30/2024	0.00	558.00
80 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Athletic C	04/30/2024	1,690.00	0.00
80 R 800 272 393100 000	BMO Reconciliation	Merchant Bankcard Athletic C	04/30/2024	0.00	1,690.00
10 L 000 000 811632 000	BMO Reconciliation	Delta Dental	04/30/2024	8,781.25	0.00
10 A 000 000 711100 000	BMO Reconciliation	Delta Dental	04/30/2024	0.00	8,781.25
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service Fee	04/30/2024	225.10	0.00
10 A 000 000 711100 000	BMO Reconciliation	Analysis Service Fee	04/30/2024	0.00	225.10
10 E 800 941 252000 000	BMO Reconciliation	Merchang Bankcard	04/30/2024	157.98	0.00
10 A 000 000 711100 000	BMO Reconciliation	Merchang Bankcard	04/30/2024	0.00	157.98
10 E 800 941 252000 000	BMO Reconciliation	Payment Gateway	04/30/2024	21.20	0.00
10 A 000 000 711100 000	BMO Reconciliation	Payment Gateway	04/30/2024	0.00	21.20

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	04/30/2024	25,525.76	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	04/30/2024	0.00	25,525.76
38 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	04/30/2024	213.48	0.00
38 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	04/30/2024	0.00	213.48
39 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	04/30/2024	189.15	0.00
39 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	04/30/2024	0.00	189.15
21 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	04/30/2024	308.87	0.00
21 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	04/30/2024	0.00	4.09
21 R 800 280 500000 901	LGIP Reconciliation	Interest Revenue	04/30/2024	0.00	4.93
21 R 800 280 500000 910	LGIP Reconciliation	Interest Revenue	04/30/2024	0.00	94.11
21 R 800 280 500000 911	LGIP Reconciliation	Interest Revenue	04/30/2024	0.00	91.87
21 R 800 280 500000 913	LGIP Reconciliation	Interest Revenue	04/30/2024	0.00	59.21
21 R 800 280 500000 917	LGIP Reconciliation	Interest Revenue	04/30/2024	0.00	36.67
21 R 800 280 500000 919	LGIP Reconciliation	Interest Revenue	04/30/2024	0.00	17.99

0.00 Total for Journal Entries

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	-42,932.29	-154,183.94	197,116.23	0.00
21	SPECIAL REVENUE FUND	288.61	-329.60	40.99	0.00
27	SPECIAL EDUCATION FUND	194,981.01	-198,898.31	3,917.30	0.00
38	NON-REFERENDUM DEBT SERVICE	213.48	-213.48	0.00	0.00
39	REFERENDUM APPROVED DEBT SERVI	189.15	-189.15	0.00	0.00
50	FOOD SERVICE FUND	1,794.82	-1,794.82	0.00	0.00
80	COMMUNITY SERVICE FUND	1,690.00	-1,690.00	0.00	0.00
***	Fund Summary Totals ***	156,224.78	-357,299.30	201,074.52	0.00

***** End of report *****

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
23-00084	21 A 000 000 711140 000	Total Deposit		04/03/2024	13,135.81	0.00
23-00084	21 R 800 291 160000 000	General Fund	G3	04/03/2024	0.00	200.00
23-00084	21 R 800 291 161304 000	Library	Cafe	04/03/2024	0.00	152.56
23-00084	21 R 800 291 161305 000	DECA	Student payments for	04/03/2024	0.00	1,000.00
23-00084	21 R 800 291 161306 000	Drama	Concessions	04/03/2024	0.00	2,255.00
23-00084	21 R 800 291 161306 000	Drama	T-Shirts	04/03/2024	0.00	1,796.00
23-00084	21 R 800 291 161308 000	Academic Decathlon	Payment for State ba	04/03/2024	0.00	595.00
23-00084	21 R 800 291 161322 000	Band	Band Festival Ticket	04/03/2024	0.00	1,930.00
23-00084	21 R 800 291 161322 000	Band	Variety Show	04/03/2024	0.00	780.25
23-00084	21 R 800 291 161324 000	Vocal Music	Variety Show	04/03/2024	0.00	779.50
23-00084	21 R 800 291 161345 000	Skills USA	Dues collected	04/03/2024	0.00	600.00
23-00084	21 R 800 291 161346 000	HOSA	HOSA SLC and RLC Fee	04/03/2024	0.00	320.00
23-00084	21 R 800 291 162113 000	Gymnastics	State T-Shirts	04/03/2024	0.00	202.50
23-00084	21 R 800 291 162204 000	Baseball	Donation The Giving	04/03/2024	0.00	250.00
23-00084	21 R 800 291 162204 000	Baseball	Donation	04/03/2024	0.00	1,000.00
23-00084	21 R 800 291 162221 000	Boys Volleyball	Youth Volleyball Tou	04/03/2024	0.00	239.00
23-00084	21 R 800 291 162221 000	Boys Volleyball	Quad Entrance Fees	04/03/2024	0.00	300.00
23-00084	21 R 800 291 162310 000	Football	Jersey reimbursement	04/03/2024	0.00	680.00
23-00084	21 R 800 291 162319 000	Track	BSN	04/03/2024	0.00	57.00
23-00084	21 R 800 291 160000 000	General Fund	Deposit Adjustment	04/03/2024	1.00	0.00
23-00085	10 A 000 000 711140 000	Total Deposit		04/03/2024	19,192.25	0.00
23-00085	10 R 800 271 500000 858	Admissions	Boys Basketball	04/03/2024	0.00	961.00
23-00085	10 R 800 271 500000 857	Admissions	Girls Basketball	04/03/2024	0.00	358.00
23-00085	10 R 800 271 500000 881	Admissions	Musical	04/03/2024	0.00	9,168.00
23-00085	10 R 800 271 500000 853	Admissions	Wrestling Sectionals	04/03/2024	0.00	5,226.00
23-00085	10 R 800 292 500000 000	Athletic Fees		04/03/2024	0.00	360.00
23-00085	10 R 800 293 500000 000	Facility Rentals		04/03/2024	0.00	2,010.00
23-00085	10 R 800 271 500000 853	Admissions	JV Wrestling	04/03/2024	0.00	500.00
23-00085	10 R 800 271 500000 000	Admissions	Go Fan	04/03/2024	0.00	609.25
23-00086	50 A 000 000 711140 000	Total Deposit		04/03/2024	6,299.02	0.00
23-00086	50 R 800 251 500000 000	Food Service Revenue		04/03/2024	0.00	6,299.02
23-00087	10 A 000 000 711140 000	Total Deposit		04/03/2024	121,832.85	0.00
23-00087	27 R 800 516 500000 000	Transit of Aid CESA 2		04/03/2024	0.00	3,657.66
23-00087	10 R 800 244 431000 000	Transcripted Credits - Gateway TC		04/03/2024	0.00	118,175.19
23-00088	10 A 000 000 711140 000	Total Deposit		04/03/2024	4,052.44	0.00
23-00088	10 R 800 292 500000 000	Student Fees		04/03/2024	0.00	900.00

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
23-00088	10 R 800 292 500000 000	Parking Permits		04/03/2024	0.00	752.00
23-00088	10 R 800 292 500000 000	Athletic Fee		04/03/2024	0.00	60.00
23-00088	10 R 800 292 500000 719	AP Exams		04/03/2024	0.00	374.00
23-00088	10 R 800 297 500000 000	Book Fines		04/03/2024	0.00	201.49
23-00088	10 R 800 297 500000 000	iD Card Fine		04/03/2024	0.00	10.00
23-00088	10 R 800 297 500000 000	Parking Fine		04/03/2024	0.00	10.00
23-00088	10 A 000 000 716410 000	Woods Fees		04/03/2024	0.00	231.86
23-00088	10 R 800 292 500000 000	Art Fee		04/03/2024	0.00	40.00
23-00088	10 R 800 292 500000 000	Chromebook Insurance		04/03/2024	0.00	261.83
23-00088	10 R 800 297 500000 000	Chromebook		04/03/2024	0.00	590.00
23-00088	10 R 800 297 500000 000	Chromebook Charge		04/03/2024	0.00	20.00
23-00088	10 R 800 292 500000 000	FCS Fee		04/03/2024	0.00	180.00
23-00088	10 A 000 000 716420 000	Gym Uniform		04/03/2024	0.00	60.00
23-00088	10 A 000 000 716420 000	Monitor Strap		04/03/2024	0.00	75.00
23-00088	10 A 000 000 716410 000	Metals Fee		04/03/2024	0.00	191.26
23-00088	10 R 800 292 500000 000	Activity Fees		04/03/2024	0.00	60.00
23-00088	10 R 800 297 500000 000	Diploma		04/03/2024	0.00	35.00
23-00089	10 A 000 000 711140 000	Total Deposit		04/03/2024	1,000.00	0.00
23-00089	21 R 800 291 161354 000	Panthercrombie Tavern League Donation		04/03/2024	0.00	1,000.00
23-00091	10 A 000 000 711100 000	Tax Levy Lottery Settlement Kenosha Coun		04/15/2024	279,061.99	0.00
23-00091	10 R 800 211 500000 000	Tax Levy Lottery Settlement Kenosha Coun		04/15/2024	0.00	279,061.99
23-00092	10 A 000 000 711100 000	eRAte Grant Meraki Switches		04/15/2024	81,071.10	0.00
23-00092	10 R 800 971 500000 000	eRAte Grant Meraki Switches		04/15/2024	0.00	81,071.10
23-00094	80 A 000 000 711140 000	Total Deposit		04/24/2024	1,113.00	0.00
23-00094	80 R 800 272 310000 000	Adult Tuition		04/24/2024	0.00	443.00
23-00094	80 R 800 272 393300 000	Adult Tuition		04/24/2024	0.00	670.00
23-00095	50 A 000 000 711140 000	Total Deposit		04/24/2024	5,000.48	0.00
23-00095	50 R 800 251 500000 000	Total Deposit		04/24/2024	0.00	5,000.48
23-00096	10 A 000 000 711140 000	Total Deposit		04/24/2024	26,903.11	0.00
23-00096	10 R 800 213 500000 000	Mobile Home Fees		04/24/2024	0.00	7,970.61
23-00096	10 R 800 213 500000 000	Mobile Home Fees		04/24/2024	0.00	901.40
23-00096	27 R 800 780 500000 000	Forward Health MAC Claim		04/24/2024	0.00	1,228.28
23-00096	27 R 800 516 500000 000	CESA 2 Transit of Aid		04/24/2024	0.00	3,657.66
23-00096	21 E 800 420 162204 000	Baseball Refund Northern S&I		04/24/2024	0.00	368.99
23-00096	10 A 000 000 713200 000	Accounts Receivable 2022-23 Year End Fir		04/24/2024	0.00	364.65
23-00096	10 L 000 000 811643 000	United Health Retiree Payments		04/24/2024	0.00	8,236.93

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
23-00096	10 L 000 000 811643 000	United Health Retiree Payments		04/24/2024	0.00	4,174.59
23-00097	10 A 000 000 711140 000	RevTrak Revenues		04/30/2024	59,278.26	0.00
23-00097	10 A 000 000 716410 000	RevTrak Revenues	TechEd Resale	04/30/2024	0.00	1,279.48
23-00097	10 A 000 000 716420 000	RevTrak Revenues	Phy Ed Resale	04/30/2024	0.00	127.50
23-00097	10 R 800 292 500000 000	RevTrak Revenues	Student Fees	04/30/2024	0.00	4,260.00
23-00097	10 R 800 297 500000 000	RevTrak Revenues	Student Fines	04/30/2024	0.00	150.00
23-00097	10 R 800 990 500000 000	RevTrak Revenues	Software Fees	04/30/2024	0.00	1,332.00
23-00097	50 R 800 251 500000 000	RevTrak Revenues	Food Service	04/30/2024	0.00	52,129.28

0.00 Total for Cash Receipts

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	-577,650.73	515,608.86	0.00	-62,041.87
21	SPECIAL REVENUE FUND	-13,135.81	14,135.81	368.99	1,368.99
27	SPECIAL EDUCATION FUND	0.00	8,543.60	0.00	8,543.60
50	FOOD SERVICE FUND	-11,299.50	63,428.78	0.00	52,129.28
80	COMMUNITY SERVICE FUND	-1,113.00	1,113.00	0.00	0.00
***	Fund Summary Totals ***	-603,199.04	602,830.05	368.99	0.00

***** End of report *****

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
ALBRITH0000	Albright Thomas	03/25/2024	26750	XXXXXXXXXXXX2852	Pri Klockit/Genevastyl, 800-556		04/01/2024		Invoiced	A	457.73
1	Clock hands and movements for woods 2		2024042000000	04/20/2024	457.73						
10 A 000 000 716410 000	100.00%	457.73									
BANK KIR000	Bank Kirsten T	03/26/2024	26751	XXXXXXXXXXXX4154	Amzn Mktp US Ra25o2zh2, Seattle		04/01/2024		Invoiced	A	92.90
1	Makerspace		2024042000000	04/20/2024	92.90						
10 E 800 439 222000 031	100.00%	92.90									
		03/20/2024	26718	XXXXXXXXXXXX4154	Amzn Mktp US R693u48r1, Amzn.Co		03/21/2024		Invoiced	A	42.18
1	Books		2024042000000	04/20/2024	42.18						
10 E 800 432 222000 031	100.00%	42.18									
		03/20/2024	26719	XXXXXXXXXXXX4154	Amzn Mktp US R66j06df1, Amzn.Co		03/21/2024		Invoiced	A	184.53
2	Makerspaces and Books		2024042000000	04/20/2024	184.53						
10 E 800 439 222000 031	100.00%	184.53									
		03/19/2024	26694	XXXXXXXXXXXX4154	Amzn Mktp US Rh2la7l82, Amzn.Co		03/20/2024		Invoiced	A	14.83
1	Collection Development		2024042000000	04/20/2024	14.83						
10 E 800 432 222000 031	100.00%	14.83									
		03/14/2024	26660	XXXXXXXXXXXX4154	Amzn Mktp US R648t6go2, Amzn.Co		03/15/2024		Invoiced	A	302.06
1	Collection Development		2024042000000	04/20/2024	302.06						
10 E 800 432 222000 031	100.00%	302.06									
		03/06/2024	26590	XXXXXXXXXXXX4154	Amzn Mktp US Rn87z0km0, Amzn.Co		03/07/2024		Invoiced	A	98.42
1	Panther Cafe		2024042000000	04/20/2024	98.42						
21 E 800 450 161304 000	100.00%	98.42									
		03/06/2024	26591	XXXXXXXXXXXX4154	Amzn Mktp US Rn9p66f32, Amzn.Co		03/07/2024		Invoiced	A	59.78
1	Panther Cafe		2024042000000	04/20/2024	59.78						
21 E 800 411 161304 000	100.00%	59.78									
7 transaction(s) for BANK KIR000. Total Amount =====>											
794.70											
BETZ DAV000	Betz David J.	03/14/2024	26654	XXXXXXXXXXXX1833	Amzn Mktp US R65we0rb0, Amzn.Co		03/15/2024		Invoiced	A	9.99
1	OLYMPX 100 Pcs of Prong Paper Fastener Compres		2024042000000	04/20/2024	9.99						
10 E 800 411 252000 000	100.00%	9.99									
		03/07/2024	26596	XXXXXXXXXXXX1833	Amzn Mktp US Rn0bo9a02, Amzn.Co		03/08/2024		Invoiced	A	76.98
1	GPS Car Tracker [4G LTE], Vehicle Location, Ac		2024042000000	04/20/2024	76.98						
10 E 800 411 256240 000	100.00%	76.98									
2 transaction(s) for BETZ DAV000. Total Amount =====>											
86.97											

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
CHRISKIM000	Christiansen Kimberly A.	04/05/2024	26803	XXXXXXXXXXXX3990	Event Professionals Ll, Lake Ge	AMP EVEN000	04/08/2024		Invoiced	A	715.00
1	Prom 2024				2024042000013		04/20/2024				715.00
	21 E 800 310 161310 000				100.00%	715.00					
	03/13/2024	26644	XXXXXXXXXXXX3990	Eventgroove, Harlowton, MT, 590	EVENTGRO000		03/14/2024		Invoiced	A	216.31
1	Prom Tickets & Posters				2024042000014		04/20/2024				216.31
	21 E 800 411 161310 000				100.00%	216.31					
	2 transaction(s) for CHRISKIM000. Total Amount ==>>										931.31
ERBENJAC000	Erbentraut Jacob R.	03/15/2024	26682	XXXXXXXXXXXX6555	Sq Community First Ch, Gosq.Com		03/19/2024		Invoiced	A	250.00
1	June Jam Tournament				2024042000000		04/20/2024				250.00
	21 E 800 940 162205 000				100.00%	250.00					
	03/14/2024	26657	XXXXXXXXXXXX6555	Wiaa, Stevens Point, WI, 54482,	WIAA 001		03/15/2024		Invoiced	A	27.00
1					2024042000001		04/20/2024				27.00
	21 E 800 940 162205 000				100.00%	27.00					
	2 transaction(s) for ERBENJAC000. Total Amount ==>>										277.00
FIVELDAN000	Fiveland Danielle Nicole	04/03/2024	26769	XXXXXXXXXXXX7563	Intellicorp 8889468355, Holtsvi	INTELLIC000	04/04/2024		Invoiced	A	140.75
1	Background checks				2024042000038		04/20/2024				140.75
	10 E 800 310 264200 000				100.00%	140.75					
	04/03/2024	26770	XXXXXXXXXXXX7563	Cvent, Inc Wisconsin, Tysons Co			04/04/2024		Invoiced	A	300.00
1	2024 WI Skyward User Group Spring Conference				2024042000000		04/20/2024				300.00
	10 E 800 310 264400 000				100.00%	300.00					
	03/25/2024	26740	XXXXXXXXXXXX7563	Adobe Adobe, 4085366000, CA, 95	ADOBE 000		04/01/2024		Invoiced	A	21.09
1	Adobe March				2024042000039		04/20/2024				21.09
	10 E 800 360 295000 000				100.00%	21.09					
	03/21/2024	26727	XXXXXXXXXXXX7563	Amazon.Com R61160ub1, Seattle,			03/22/2024		Invoiced	A	12.54
1	Office supplies - pens				2024042000000		04/20/2024				12.54
	10 E 800 411 232000 000				100.00%	12.54					
	03/18/2024	26669	XXXXXXXXXXXX7563	Menards Antioch Il, Antioch, IL	MENARD 001		03/19/2024		Invoiced	A	57.41
1	Frames				2024042000004		04/20/2024				57.41
	10 E 800 411 232000 000				100.00%	57.41					
	03/15/2024	26668	XXXXXXXXXXXX7563	Canva I04090-49056979, Camden,	CANVA 000		03/19/2024		Invoiced	A	12.99
1	Canva Subscription				2024042000040		04/20/2024				12.99
	10 E 800 360 295000 000				100.00%	12.99					
	03/14/2024	26652	XXXXXXXXXXXX7563	Chatgpt Subscription, San Franc			03/15/2024		Invoiced	A	20.00
1	Chat GPT Subscription				2024042000000		04/20/2024				20.00
	10 E 800 360 295000 000				100.00%	20.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
FIVELDAN000	Fiveland Danielle Nicole	continued...									
		03/14/2024	26653	XXXXXXXXXXXX7563	Mercari888-325-2168, 8883252168		03/15/2024		Invoiced	A	50.82
1	Label maker					2024042000000	04/20/2024	50.82			
	10 E 800 411 232000 000				100.00%	50.82					
		03/11/2024	26616	XXXXXXXXXXXX7563	Amazon.Com R65fb7390, Seattle,		03/12/2024		Invoiced	A	11.67
1	General supplies batteries					2024042000000	04/20/2024	11.67			
	10 E 800 411 232000 000				100.00%	11.67					
											9 transaction(s) for FIVELDAN000. Total Amount =====>
											627.27
GARTNRYA001	Gartner Ryan Jacob										
		04/01/2024	26755	XXXXXXXXXXXX8672	Paypal Mws Dj Entr, 4029357733,		04/02/2024		Invoiced	A	650.00
1	Prom DJ					2024042000000	04/20/2024	650.00			
	21 E 800 310 161310 000				100.00%	650.00					
		03/15/2024	26667	XXXXXXXXXXXX8672	Wal-Mart #0910, Lake Geneva, WI		03/19/2024		Invoiced	A	93.61
1	Wrestling supplies - student activity account					2024042000059	04/20/2024	93.61			
	21 E 800 411 162322 000				100.00%	93.61					
		03/14/2024	26651	XXXXXXXXXXXX8672	Paypal Mws Dj Entr, 4029357733,		03/15/2024		Invoiced	A	195.00
1	DJ- down payment for Prom- Team 9					2024042000000	04/20/2024	195.00			
	21 E 800 310 161310 000				100.00%	195.00					
		03/13/2024	26636	XXXXXXXXXXXX8672	Wp Picture Perfect Ph, Oak Cree		03/14/2024		Invoiced	A	479.20
1	Photo booth for Prom- Team 9					2024042000060	04/20/2024	479.20			
	21 E 800 310 161310 000				100.00%	479.20					
											4 transaction(s) for GARTNRYA001. Total Amount =====>
											1,417.81
GENTIMIC003	Gentile Michael Gerard,										
		03/25/2024	26752	XXXXXXXXXXXX0625	Menards Kenosha Wi, Kenosha, WI		04/01/2024		Invoiced	A	159.58
1	PVC Trim Supplies					2024042000023	04/20/2024	159.58			
	10 E 800 411 136000 000				100.00%	159.58					
		03/21/2024	26732	XXXXXXXXXXXX0625	Amazon.Com R63gz0k01, Amzn.Com/		03/22/2024		Invoiced	A	43.45
1	metals lab material					2024042000000	04/20/2024	43.45			
	10 E 800 411 136000 000				100.00%	43.45					
		03/12/2024	26634	XXXXXXXXXXXX0625	Amazon.Com R61qw4dk0, Seattle,		03/13/2024		Invoiced	A	21.79
1	metals lab					2024042000000	04/20/2024	21.79			
	10 E 800 411 136000 000				100.00%	21.79					
											3 transaction(s) for GENTIMIC003. Total Amount =====>
											224.82
HUFF MAR000	Huff Marissa L.										
		04/05/2024	26804	XXXXXXXXXXXX0889	Sq Deca Inc., Gosq.Com, VA, 201		04/08/2024		Invoiced	A	600.00
1	DECA ICDC tours					2024042000000	04/20/2024	600.00			
	21 E 800 940 161305 000				100.00%	600.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
JACOBJEN001	Jacobson Jennifer M	04/05/2024	26801	XXXXXXXXXXXX5542	Walmart.Com, Walmart.Com, AR, 7	WALMART.000	04/08/2024		Invoiced	A	137.81
		1	Supplies for labs.		2024042000034	04/20/2024	137.81				
		10 E 800 415 135000 000			100.00%		137.81				
		03/21/2024	26729	XXXXXXXXXXXX5542	Lakeside Foods, Salem, WI, 5316	LAKESIDE001	03/22/2024		Invoiced	A	46.59
		1	Supplies for labs.		2024042000035	04/20/2024	46.59				
		10 E 800 415 135000 000			100.00%		46.59				
		03/20/2024	26715	XXXXXXXXXXXX5542	Walmart.Com, Walmart.Com, AR, 7	WALMART.000	03/21/2024		Invoiced	A	252.91
		1	Supplies for labs.		2024042000034	04/20/2024	252.91				
		10 E 800 415 135000 000			100.00%		252.91				
		03/19/2024	26691	XXXXXXXXXXXX5542	Sq Lake Geneva Countr, Lake Gen	LAKE GEN009	03/20/2024		Invoiced	A	44.90
		1	Supplies for labs.		2024042000036	04/20/2024	44.90				
		10 E 800 415 135000 000			100.00%		44.90				
		03/19/2024	26692	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev		03/20/2024		Invoiced	A	17.50
		1	Supplies for labs.		2024042000000	04/20/2024	17.50				
		10 E 800 415 135000 000			100.00%		17.50				
		03/13/2024	26640	XXXXXXXXXXXX5542	Walmart.Com, Walmart.Com, AR, 7	WALMART.000	03/14/2024		Invoiced	A	75.94
		1	Supplies for labs.		2024042000034	04/20/2024	75.94				
		10 E 800 415 135000 000			100.00%		75.94				
		03/13/2024	26641	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI		03/14/2024		Invoiced	A	26.68
		1	Supplies for labs.		2024042000000	04/20/2024	26.68				
		10 E 800 415 135000 000			100.00%		26.68				
		03/13/2024	26642	XXXXXXXXXXXX5542	Walmart.Com 8009666546, Bentonv	WALMART.000	03/14/2024		Invoiced	A	2.97
		1	Supplies for labs.		2024042000034	04/20/2024	2.97				
		10 E 800 415 135000 000			100.00%		2.97				
		03/13/2024	26643	XXXXXXXXXXXX5542	Walmart.Com, Walmart.Com, AR, 7	WALMART.000	03/14/2024		Invoiced	A	23.69
		1	Supplies for labs.		2024042000034	04/20/2024	23.69				
		10 E 800 415 135000 000			100.00%		23.69				
		03/11/2024	26620	XXXXXXXXXXXX5542	Samsclub #6331, Kenosha, WI, 53	SAMS1 000	03/12/2024		Invoiced	A	483.14
		1	Bulk supplies for labs.		2024042000037	04/20/2024	483.14				
		10 E 800 415 135000 000			100.00%		483.14				
		03/07/2024	26600	XXXXXXXXXXXX5542	Berkots Super Foods, Twin Lakes	RICHTB 001	03/08/2024		Invoiced	A	14.95
		1	Supplies for labs.		2024042000008	04/20/2024	14.95				
		10 E 800 415 135000 000			100.00%		14.95				
		03/06/2024	26585	XXXXXXXXXXXX5542	Walmart.Com, 800-966-6546, AR,	WALMART.000	03/07/2024		Invoiced	A	132.23
		1	Supplies for labs.		2024042000034	04/20/2024	132.23				
		10 E 800 415 135000 000			100.00%		132.23				

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
JACOBJEN001	Jacobson Jennifer M	continued...									
	03/06/2024	26586	XXXXXXXXXXXX5542	Walmart.Com, 800-966-6546, AR,	WALMART.000	03/07/2024			Invoiced	A	50.40
1	Supplies for labs.			2024042000034		04/20/2024		50.40			
10 E 800 415 135000 000		100.00%	50.40								
13 transaction(s) for JACOBJEN001. Total Amount =====>											1,309.71
JOCH LEN000	Joch Lena L	04/04/2024	26790	XXXXXXXXXXXX7370	Edvotek Inc, Washington, DC, 20	EDVOTEK 000	04/05/2024		Invoiced	A	220.89
1	PLTW Biomedical Innovation Lab Kit			2024042000002		04/20/2024		220.89			
10 E 800 411 126000 000		100.00%	220.89								
	03/14/2024	26658	XXXXXXXXXXXX7370	Amzn Mktp US Rn06y6uo1, Amzn.Co		03/15/2024			Invoiced	A	1,429.92
1	Science Lab Supplies			2024042000000		04/20/2024		1,429.92			
10 E 800 411 126000 000		100.00%	1,429.92								
	03/12/2024	26633	XXXXXXXXXXXX7370	Nasco Education Llc, 800-558-95	NASCO 001	03/13/2024			Invoiced	A	295.12
1	PLTW Biomedical Innovation Lab Supplies			2024042000003		04/20/2024		295.12			
10 E 800 411 126000 000		100.00%	295.12								
	03/11/2024	26621	XXXXXXXXXXXX7370	Amzn Mktp US Rn5kc9ht2, Amzn.Co		03/12/2024			Invoiced	A	57.88
1	Science Lab Supplies - gloves			2024042000000		04/20/2024		57.88			
10 E 800 411 126000 000		100.00%	57.88								
4 transaction(s) for JOCH LEN000. Total Amount =====>											2,003.81
KEHOEJEF000	Kehoe Jeffrey T.	03/20/2024	26713	XXXXXXXXXXXX9618	Amzn Mktp US Rh6q19ea2, Amzn.Co		03/21/2024		Invoiced	A	69.39
1	3/4 drill bits and 1/4-20 taps			2024042000000		04/20/2024		69.39			
10 E 800 411 136000 000		100.00%	69.39								
	03/07/2024	26597	XXXXXXXXXXXX9618	Amzn Mktp US Rz62b37u1, Amzn.Co		03/08/2024			Invoiced	A	49.95
1	drill bit set			2024042000000		04/20/2024		49.95			
10 E 800 411 136000 000		100.00%	49.95								
2 transaction(s) for KEHOEJEF000. Total Amount =====>											119.34
KYSELNIC000	Kysely Nicholas W.	03/18/2024	26674	XXXXXXXXXXXX8237	Vzwrllss Apocc Visb, 800-922-020		03/19/2024		Invoiced	A	240.32
1	Verizon Jetpack Service - February 2024			2024042000000		04/20/2024		240.32			
10 E 800 358 295000 000		100.00%	240.32								
	03/14/2024	26655	XXXXXXXXXXXX8237	Pdq.Com, South Salt La, UT, 841		03/15/2024			Invoiced	A	-140.25
1	(2) PDQ Deploy & Inventory (Mar 7, 2024 - Mar			2024042000000		04/20/2024		-140.25			
10 E 800 360 295000 000		100.00%	-140.25								
	03/07/2024	26598	XXXXXXXXXXXX8237	Pdq.Com, South Salt La, UT, 841		03/08/2024			Invoiced	A	2,690.25
1	(2) PDQ Deploy & Inventory (Mar 7, 2024 - Mar			2024042000000		04/20/2024		2,690.25			
10 E 800 360 295000 000		100.00%	2,690.25								

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
3 transaction(s) for KYSELNIC000. Total Amount =====>											2,790.32
MARSHCOL000	Marshall Cole	03/18/2024	26683	XXXXXXXXXXXX7388	Menards Antioch Il, Antioch, IL	MENARD 001	03/19/2024		Invoiced	A	876.48
1	Ladders per Rob - Poly - Bits - Z flashing				2024042000004	04/20/2024		876.48			
	10 E 800 411 136000 000				79.18%	694.01					
	10 A 000 000 716410 000				20.82%	182.47					
		03/14/2024	26659	XXXXXXXXXXXX7388	Sawstop Llc, Tualatin, OR, 9706		03/15/2024		Invoiced	A	242.26
1	Replacement blade guards bottom half for Saw S				2024042000000	04/20/2024		242.26			
	10 E 800 446 136000 000				100.00%	242.26					
		03/06/2024	26587	XXXXXXXXXXXX7388	Rayner And Rinn Scott, Chicago,	RAYRI 000	03/07/2024		Invoiced	A	135.00
1	1/4 Plywood for a nightstand - Back order from				2024042000005	04/20/2024		135.00			
	10 A 000 000 716410 000				100.00%	135.00					
3 transaction(s) for MARSHCOL000. Total Amount =====>											1,253.74
MORROERI000	Morrow Eric J.	04/05/2024	26800	XXXXXXXXXXXX6399	Amazon.Com 8x3zslf83, Seattle,		04/08/2024		Invoiced	A	51.32
1	Cardboard for laser				2024042000000	04/20/2024		51.32			
	10 E 800 411 136000 000				100.00%	51.32					
		03/18/2024	26675	XXXXXXXXXXXX6399	Amzn Mktp US Rh4nt5az0, Amzn.Co		03/19/2024		Invoiced	A	69.15
1	IED ROV Supplies				2024042000000	04/20/2024		69.15			
	10 E 800 411 136000 000				100.00%	69.15					
		03/08/2024	26606	XXXXXXXXXXXX6399	Cimaroli Supper Club, Portage,		03/11/2024		Invoiced	A	41.04
1	Dinner Wednesday night WTEA Conference				2024042000000	04/20/2024		41.04			
	10 E 800 342 221300 000				100.00%	41.04					
		03/07/2024	26599	XXXXXXXXXXXX6399	Chula Vista Resort, Wisconsin D	CHULA 001	03/08/2024		Invoiced	A	94.97
1	WTEA Conference hotel Morrow				2024042000058	04/20/2024		94.97			
	10 E 800 342 221300 365				100.00%	94.97					
4 transaction(s) for MORROERI000. Total Amount =====>											256.48
NELSODAN001	Nelson Daniel E.	04/05/2024	26795	XXXXXXXXXXXX7971	Amzn Mktp US 5s6bt54o3, Amzn.Co		04/08/2024		Invoiced	A	69.06
1	Heat bulbs for kitchen stock				2024042000000	04/20/2024		69.06			
	10 E 800 411 253000 000				100.00%	69.06					
		04/05/2024	26796	XXXXXXXXXXXX7971	Py A-Action Pest Cont, Antioch,	A-ACTION000	04/08/2024		Invoiced	A	1,000.00
1	Initial pest treatment				2024042000052	04/20/2024		1,000.00			
	10 E 800 310 253000 000				100.00%	1,000.00					
		04/05/2024	26797	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	GRAIN 000	04/08/2024		Invoiced	A	158.73
1	Toilet seats and Mallets for stock				2024042000053	04/20/2024		158.73			
	10 E 800 411 253000 000				100.00%	158.73					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
NELSODAN001	Nelson Daniel E.										
		04/04/2024	26783	XXXXXXXXXXXX7971	Cintas F36, Menomonee Fls, WI,	CINFI 001	04/05/2024		Invoiced	A	1,094.51
1	March extinguisher service				2024042000054		04/20/2024	1,094.51			
	10 E 800 310 253000 000				100.00%	1,094.51					
		04/04/2024	26784	XXXXXXXXXXXX7971	Cintas F36, Menomonee Fls, WI,	CINFI 001	04/05/2024		Invoiced	A	2,252.86
1	Fire extinguisher and hood maintenance and cer				2024042000054		04/20/2024	2,252.86			
	10 E 800 310 253000 000				100.00%	2,252.86					
		04/04/2024	26785	XXXXXXXXXXXX7971	Cintas F36, Menomonee Fls, WI,	CINFI 001	04/05/2024		Invoiced	A	1,143.00
1	March sprinkler inspections				2024042000054		04/20/2024	1,143.00			
	10 E 800 310 253000 000				100.00%	1,143.00					
		04/03/2024	26762	XXXXXXXXXXXX7971	Supplyhouse.Com, 888-757-4774,		04/04/2024		Invoiced	A	135.98
1	Motor for east Hot Dawg heater in the green ho				2024042000000		04/20/2024	135.98			
	10 E 800 411 254300 000				100.00%	135.98					
		04/03/2024	26763	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	GRAIN 000	04/04/2024		Invoiced	A	-167.40
1	Toilet return				2024042000053		04/20/2024	-167.40			
	10 E 800 411 253300 000				100.00%	-167.40					
		04/02/2024	26759	XXXXXXXXXXXX7971	Dsps Epay Ise, Madison, WI, 537	DSPS 000	04/03/2024		Invoiced	A	150.00
1	Boiler Permit #1,2,and 3.				2024042000055		04/20/2024	150.00			
	10 E 800 940 252000 000				100.00%	150.00					
		04/02/2024	26760	XXXXXXXXXXXX7971	Amzn Mktp US S40yn2su3, Amzn.Co		04/03/2024		Invoiced	A	38.88
1	Replacement Plugs for bleacher repair				2024042000000		04/20/2024	38.88			
	10 E 800 411 254300 000				100.00%	38.88					
		04/02/2024	26761	XXXXXXXXXXXX7971	Dsps E Service Fee Com, Madison	DSPS 000	04/03/2024		Invoiced	A	3.38
1	Fee for boiler permit processing				2024042000055		04/20/2024	3.38			
	10 E 800 940 252000 000				100.00%	3.38					
		04/01/2024	26753	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	CINFI 001	04/02/2024		Invoiced	A	200.12
1	Cintas dust mop and mat service				2024042000054		04/20/2024	200.12			
	10 E 800 310 253000 000				100.00%	200.12					
		04/01/2024	26754	XXXXXXXXXXXX7971	Amazon.Com Ra03f73u1, Amzn.Com/		04/02/2024		Invoiced	A	23.08
1	Replacement air wand				2024042000000		04/20/2024	23.08			
	10 E 800 411 253000 000				100.00%	23.08					
		03/27/2024	26736	XXXXXXXXXXXX7971	Ebay O 18-11355-53228, San Jose		04/01/2024		Invoiced	A	160.00
1	Ebay Siemens sensors for stock				2024042000000		04/20/2024	160.00			
	10 E 800 411 254300 000				100.00%	160.00					
		03/27/2024	26737	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	GRAIN 000	04/01/2024		Invoiced	A	61.16
1	AX65 belts for air boiler room air handler				2024042000053		04/20/2024	61.16			
	10 E 800 411 254000 000				100.00%	61.16					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
NELSODAN001	Nelson Daniel E.										
		03/25/2024	26735	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	2024042000054	CINFI 001 04/01/2024	48.63	Invoiced	A	48.63
1	Dust mop service					2024042000054	04/20/2024	48.63			
	10 E 800 310 253000 000				100.00%	48.63					
		03/22/2024	26734	XXXXXXXXXXXX7971	Ebay O 03-11347-27675, San Jose	2024042000000	04/01/2024	30.00	Invoiced	A	30.00
1	Ebay sensor for stock					2024042000000	04/20/2024	30.00			
	10 E 800 411 254300 000				100.00%	30.00					
		03/21/2024	26720	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	2024042000053	GRAIN 000 03/22/2024	154.32	Invoiced	A	154.32
1	Filter change AC-7 when changing motor					2024042000053	04/20/2024	154.32			
	10 E 800 411 254000 000				100.00%	154.32					
		03/21/2024	26721	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	2024042000053	GRAIN 000 03/22/2024	2,847.56	Invoiced	A	2,847.56
1	New Motor for AC-7					2024042000053	04/20/2024	2,847.56			
	10 E 800 324 254300 000				100.00%	2,847.56					
		03/20/2024	26710	XXXXXXXXXXXX7971	Amzn Mktp US R64677bw1, Amzn.Co	2024042000000	03/21/2024	37.95	Invoiced	A	37.95
1	Replacement blower tube for PSC backpack blowe					2024042000000	04/20/2024	37.95			
	10 E 800 411 254200 000				100.00%	37.95					
		03/19/2024	26685	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	2024042000053	GRAIN 000 03/20/2024	192.40	Invoiced	A	192.40
1	1.6 gpf toilet for student services. *Too sho					2024042000053	04/20/2024	192.40			
	10 E 800 411 254300 000				100.00%	192.40					
		03/18/2024	26664	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	2024042000054	CINFI 001 03/19/2024	117.01	Invoiced	A	117.01
1	mat and dust mop service					2024042000054	04/20/2024	117.01			
	10 E 800 310 253000 000				100.00%	117.01					
		03/13/2024	26635	XXXXXXXXXXXX7971	Amzn Mktp US R62wb29m0, Amzn.Co	2024042000000	03/14/2024	78.18	Invoiced	A	78.18
1	Bug lights for football pressbox					2024042000000	04/20/2024	78.18			
	10 E 800 411 253000 000				100.00%	78.18					
		03/11/2024	26609	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	2024042000054	CINFI 001 03/12/2024	117.01	Invoiced	A	117.01
1	Dust Mop and Mat Service					2024042000054	04/20/2024	117.01			
	10 E 800 310 253000 000				100.00%	117.01					
		03/08/2024	26604	XXXXXXXXXXXX7971	In T. Huemann Well &, 800-262-3	2024042000056	T. HUEMA000 03/11/2024	282.00	Invoiced	A	282.00
1	Ql water testing					2024042000056	04/20/2024	282.00			
	10 E 800 310 253000 000				100.00%	282.00					
		03/08/2024	26605	XXXXXXXXXXXX7971	Blinds.Com #2150, Houston, TX,	2024042000000	03/11/2024	92.97	Invoiced	A	92.97
1	Replacement Blinds 160,162,164					2024042000000	04/20/2024	92.97			
	10 E 800 411 253000 000				100.00%	92.97					
		03/07/2024	26592	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	2024042000053	GRAIN 000 03/08/2024	125.38	Invoiced	A	125.38
1	Fan belts and bleacher plugs					2024042000053	04/20/2024	125.38			
	10 E 800 411 253300 000				100.00%	125.38					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
NELSODAN001	Nelson Daniel E.	continued...									
	03/06/2024	26575	XXXXXXXXXXXX7971	Miller Motors, Burlington, WI,	MILLER M000	03/07/2024			Invoiced	A	1,201.99
1	Tires and alignment per Brian H. White SPED 1	2024042000057		04/20/2024	1,201.99						
	27 E 800 324 256500 341	100.00%	1,201.99								
28 transaction(s) for NELSODAN001. Total Amount ==>											11,648.76
NORWIDON000	Norwick Donald F	03/22/2024	26739	XXXXXXXXXXXX2139	Shure-Rs.Com, 800-595-0491, NJ,		04/01/2024		Invoiced	A	109.72
2	Wireless Mic antennas for the musical	2024042000000		04/20/2024	109.72						
	10 E 800 411 161311 000	100.00%	109.72								
OBERTLIS000	Obertin Lisa	04/05/2024	26802	XXXXXXXXXXXX8173	Sq Bonnies Customs A, Waterford	BONNIE'S000	04/08/2024		Invoiced	A	35.00
1	Logos printed on 7 tennis shirts	2024042000006		04/20/2024	35.00						
	10 E 800 420 162218 000	100.00%	35.00								
	04/04/2024	26791	XXXXXXXXXXXX8173	Amazon.Com 6n7cs9ij3, Amzn.Com/		04/05/2024			Invoiced	A	28.06
1	Boys Tennis shirts	2024042000000		04/20/2024	28.06						
	10 E 800 420 162218 000	100.00%	28.06								
	04/04/2024	26792	XXXXXXXXXXXX8173	Amzn Mktp US C96aq4no3, Amzn.Co		04/05/2024			Invoiced	A	22.48
1	tennis court net maintenance	2024042000000		04/20/2024	22.48						
	10 E 800 411 162218 000	100.00%	22.48								
	04/04/2024	26793	XXXXXXXXXXXX8173	Amzn Mktp US G13pd2d33, Seattle		04/05/2024			Invoiced	A	19.00
1	Art Kunstler	2024042000000		04/20/2024	19.00						
	10 E 800 411 121000 000	100.00%	19.00								
	04/04/2024	26794	XXXXXXXXXXXX8173	Ncs Ged Exam, 800-511-3478, MN,	NCS 001	04/05/2024			Invoiced	A	6.99
1	GED test	2024042000007		04/20/2024	6.99						
	10 E 800 943 179200 000	100.00%	6.99								
	04/03/2024	26780	XXXXXXXXXXXX8173	Amzn Mktp US 509ts2113, Amzn.Co		04/04/2024			Invoiced	A	22.99
1	Masks for Psych class	2024042000000		04/20/2024	22.99						
	10 E 800 411 127000 000	100.00%	22.99								
	04/03/2024	26781	XXXXXXXXXXXX8173	Amzn Mktp US R46ha8rv3, Amzn.Co		04/04/2024			Invoiced	A	19.48
1	tennis court net maintenance	2024042000000		04/20/2024	19.48						
	10 E 800 411 162218 000	100.00%	19.48								
	04/01/2024	26757	XXXXXXXXXXXX8173	Amzn Mktp US Ds7ky5lx3, Amzn.Co		04/02/2024			Invoiced	A	26.60
1	Splenda Sharpies for Gorr	2024042000000		04/20/2024	26.60						
	10 E 800 411 240000 000	25.26%	6.72								
	10 E 800 415 240000 000	74.74%	19.88								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
OBERTLIS000	Obertin Lisa	continued...									
		04/01/2024	26758	XXXXXXXXXXXX8173	Amazon.Com Ra9ka7mf1, Amzn.Com/		04/02/2024		Invoiced	A	86.24
1	boys tennis shirts				2024042000000	04/20/2024	86.24				
	10 E 800 420 162218 000				100.00%		86.24				
		03/25/2024	26749	XXXXXXXXXXXX8173	Amazon Ret 111-330653, Seattle,		04/01/2024		Invoiced	A	21.61
1	Kunstler - glue				2024042000000	04/20/2024	21.61				
	10 E 800 411 121000 000				100.00%		21.61				
		03/22/2024	26747	XXXXXXXXXXXX8173	Berkots Super Foods, Twin Lakes	RICHTB 001	04/01/2024		Invoiced	A	37.48
1	whip cream for the pie in the face fundraiser				2024042000008	04/20/2024	37.48				
	10 E 800 415 240000 000				100.00%		37.48				
		03/22/2024	26748	XXXXXXXXXXXX8173	Athletic Stuff, 8052262990, CA,		04/01/2024		Invoiced	A	127.96
1	pickle ball equipment				2024042000000	04/20/2024	127.96				
	10 E 800 411 143000 000				100.00%		127.96				
		03/21/2024	26730	XXXXXXXXXXXX8173	School Specialty Ecomm, 888-388	SCHOOL S000	03/22/2024		Invoiced	A	150.90
1	art - board				2024042000009	04/20/2024	150.90				
	10 E 800 411 121000 000				100.00%		150.90				
		03/21/2024	26731	XXXXXXXXXXXX8173	Amzn Mktp US R61113um1, Amzn.Co		03/22/2024		Invoiced	A	37.99
1	radio battery				2024042000000	04/20/2024	37.99				
	10 E 800 411 240000 000				100.00%		37.99				
		03/20/2024	26716	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	QUILL 001	03/21/2024		Invoiced	A	426.12
1	copy paper				2024042000010	04/20/2024	426.12				
	10 E 800 417 258400 000				100.00%		426.12				
		03/20/2024	26717	XXXXXXXXXXXX8173	Pitney Bowes Pi, 844-256-6444,	PITNEY B000	03/21/2024		Invoiced	A	179.16
1	postage meter rental				2024042000011	04/20/2024	179.16				
	10 E 800 353 260000 000				100.00%		179.16				
		03/19/2024	26693	XXXXXXXXXXXX8173	Cvent, Inc Wisconsin, Tysons Co		03/20/2024		Invoiced	A	250.00
1	Skyward Conference registration				2024042000000	04/20/2024	250.00				
	10 E 800 310 264400 000				100.00%		250.00				
		03/11/2024	26622	XXXXXXXXXXXX8173	Amazon.Com Rnlj6lzf1, Seattle,		03/12/2024		Invoiced	A	13.66
1	deodorant				2024042000000	04/20/2024	13.66				
	21 E 800 411 161354 000				100.00%		13.66				
		03/11/2024	26623	XXXXXXXXXXXX8173	Amazon.Com Rn3lxlfm1, Seattle,		03/12/2024		Invoiced	A	17.08
1	batteries				2024042000000	04/20/2024	17.08				
	10 E 800 411 240000 000				100.00%		17.08				
		03/11/2024	26624	XXXXXXXXXXXX8173	Amazon.Com Rn85f3ic2, Amzn.Com/		03/12/2024		Invoiced	A	10.44
1	ziploc bags				2024042000000	04/20/2024	10.44				
	10 E 800 411 240000 000				100.00%		10.44				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
OBERTLIS000	Obertin Lisa	continued...									
1	ziploc bags	03/11/2024	26625	XXXXXXXXXXXX8173	Amazon.Com Rn7918iw2, Amzn.Com/		03/12/2024		Invoiced	A	10.44
	10 E 800 411 240000 000				2024042000000	04/20/2024		10.44			
					100.00%			10.44			
1	deodorant	03/11/2024	26626	XXXXXXXXXXXX8173	Amazon.Com R69186mj0, Amzn.Com/		03/12/2024		Invoiced	A	13.08
	21 E 800 411 161354 000				2024042000000	04/20/2024		13.08			
					100.00%			13.08			
1	ACT snacks/breakfast items	03/11/2024	26627	XXXXXXXXXXXX8173	Ic Instacart Aldi, 8882467822,	ALDI 000	03/12/2024		Invoiced	A	146.07
	10 E 800 415 240000 000				2024042000012	04/20/2024		146.07			
					100.00%			146.07			
1	paper damaged in shipping	03/08/2024	26607	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	QUILL 001	03/11/2024		Invoiced	A	-26.49
	10 E 800 417 258400 000				2024042000010	04/20/2024		-26.49			
					100.00%			-26.49			
1	kleenex	03/08/2024	26608	XXXXXXXXXXXX8173	Amzn Mktp US R61ht3nm0, Amzn.Co		03/11/2024		Invoiced	A	17.96
	10 E 800 411 240000 000				2024042000000	04/20/2024		17.96			
					100.00%			17.96			
1	credit for damaged tape	03/07/2024	26601	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	QUILL 001	03/08/2024		Invoiced	A	-8.00
	10 E 800 411 240000 000				2024042000010	04/20/2024		-8.00			
					100.00%			-8.00			
1	tape	03/07/2024	26602	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	QUILL 001	03/08/2024		Invoiced	A	8.00
	10 E 800 411 240000 000				2024042000010	04/20/2024		8.00			
					100.00%			8.00			
1	copy paper	03/07/2024	26603	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	QUILL 001	03/08/2024		Invoiced	A	529.80
	10 E 800 417 258400 000				2024042000010	04/20/2024		529.80			
					100.00%			529.80			
1	12.58 batteries 22.49 art - paint	03/06/2024	26588	XXXXXXXXXXXX8173	Amazon.Com Rn4wy4ih0, Amzn.Com/		03/07/2024		Invoiced	A	35.07
	10 E 800 411 121000 000				2024042000000	04/20/2024		35.07			
	10 E 800 411 240000 000				64.13%			22.49			
					35.87%			12.58			
29 transaction(s) for OBERTLIS000. Total Amount =====>											2,265.17
RAMIRJES000	Ramirez-Johnson Jessica	04/05/2024	26799	XXXXXXXXXXXX1405	Sq Impact Apparel, Gosq.Com, WI	IMPACT A003	04/08/2024		Invoiced	A	310.00
	1 Baseball Apparel				2024042000025	04/20/2024		310.00			
	21 E 800 420 162204 000				100.00%			310.00			
1	Baseball Screens	04/04/2024	26788	XXXXXXXXXXXX1405	Pyt Sports Inc, Evergreen Par,	PYT SPOR000	04/05/2024		Invoiced	A	829.00
	21 E 800 411 162204 000				2024042000026	04/20/2024		829.00			
					100.00%			829.00			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...											
		04/04/2024	26789	XXXXXXXXXXXX1405	In Elite Apparel Llc, 262-49730	ELITE AP000	04/05/2024		Invoiced	A	1,419.75
1	Spring Musical T-Shirts reimbursed by the stud				2024042000027	04/20/2024		1,419.75			
	21 E 800 420 161306 000				100.00%	1,419.75					
		04/03/2024	26772	XXXXXXXXXXXX1405	Hotelscom7279630496108, Hotels.		04/04/2024		Invoiced	A	-92.96
1	Charge and return				2024042000000	04/20/2024		-92.96			
	10 E 800 411 110000 000				100.00%	-92.96					
		04/03/2024	26773	XXXXXXXXXXXX1405	Spotify Usa, New York, NY, 1001	SPOTIFY 000	04/04/2024		Invoiced	A	17.92
1	Monthly Subscription				2024042000029	04/20/2024		17.92			
	10 E 800 360 162390 000				100.00%	17.92					
		04/03/2024	26774	XXXXXXXXXXXX1405	Berkots Super Foods, Burlington	BERKOTS 000	04/04/2024		Invoiced	A	63.00
1	Flowers for the NHS Induction Ceremony				2024042000028	04/20/2024		63.00			
	21 E 800 411 161309 000				100.00%	63.00					
		04/03/2024	26775	XXXXXXXXXXXX1405	Hotelscom7279630496108, Hotels.		04/04/2024		Invoiced	A	-101.03
1	Charge and return				2024042000000	04/20/2024		-101.03			
	10 E 800 411 110000 000				100.00%	-101.03					
		04/03/2024	26776	XXXXXXXXXXXX1405	Hotelscom7279630496108, Hotels.		04/04/2024		Invoiced	A	-101.03
1	Charge and return				2024042000000	04/20/2024		-101.03			
	10 E 800 411 110000 000				100.00%	-101.03					
		04/03/2024	26777	XXXXXXXXXXXX1405	Hotelscom7279632288728, Hotels.		04/04/2024		Invoiced	A	288.43
1	Hotel stay for Golf 5/1-5/2				2024042000000	04/20/2024		288.43			
	21 E 800 342 162212 000				100.00%	288.43					
		04/03/2024	26778	XXXXXXXXXXXX1405	Hotelscom7279630496108, Hotels.		04/04/2024		Invoiced	A	295.02
1	Charge and return				2024042000000	04/20/2024		295.02			
	10 E 800 411 110000 000				100.00%	295.02					
		04/03/2024	26779	XXXXXXXXXXXX1405	Sp Motivo Golf, Guaynabo, PR, 0		04/04/2024		Invoiced	A	1,159.97
1	Golf Turf for inside practice area				2024042000000	04/20/2024		1,159.97			
	21 E 800 411 162212 000				100.00%	1,159.97					
		04/01/2024	26756	XXXXXXXXXXXX1405	Amzn Mktp US Ra8qd8jol, Amzn.Co		04/02/2024		Invoiced	A	21.09
1	Spring Musical Costume				2024042000000	04/20/2024		21.09			
	10 E 800 420 161311 000				100.00%	21.09					
		03/29/2024	26745	XXXXXXXXXXXX1405	On Deck Sports, 508--5806171, M		04/01/2024		Invoiced	A	292.35
1	Baseball Batting Mat				2024042000000	04/20/2024		292.35			
	21 E 800 411 162204 000				100.00%	292.35					
		03/28/2024	26743	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	ANTIOCH 011	04/01/2024		Invoiced	A	39.13
1	Wrestling Team Meal				2024042000030	04/20/2024		39.13			
	21 E 800 415 162322 000				100.00%	39.13					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...											
		03/28/2024	26744	XXXXXXXXXXXX1405	Sq Impact Apparel, Gosq.Com, WI		04/01/2024		Invoiced	A	1,044.00
1	Baseball Apparel					2024042000000	04/20/2024	1,044.00			
	21 E 800 420 162204 000				100.00%	1,044.00					
		03/22/2024	26742	XXXXXXXXXXXX1405	Bouncie, Dallas, TX, 75201, US		04/01/2024		Invoiced	A	9.00
1	Bouncie Monthly Subscription					2024042000000	04/20/2024	9.00			
	10 E 800 360 162390 000				100.00%	9.00					
		03/19/2024	26688	XXXXXXXXXXXX1405	Blue Harbor Resrt, Sheboygan, W	BLUE HAR000	03/20/2024		Invoiced	A	-55.16
1	Key Club Hotel Stay Tax charged and Refunded					2024042000031	04/20/2024	-55.16			
	21 E 800 411 160000 000				100.00%	-55.16					
		03/19/2024	26689	XXXXXXXXXXXX1405	Blue Harbor Resrt, Sheboygan, W	BLUE HAR000	03/20/2024		Invoiced	A	-55.16
1	Key Club Hotel Stay Tax charged and Refunded					2024042000031	04/20/2024	-55.16			
	10 E 800 411 160000 000				100.00%	-55.16					
		03/19/2024	26690	XXXXXXXXXXXX1405	Blue Harbor Resrt, Sheboygan, W	BLUE HAR000	03/20/2024		Invoiced	A	-55.16
1	Key Club Hotel Stay Tax charged and Refunded					2024042000031	04/20/2024	-55.16			
	10 E 800 411 160000 000				100.00%	-55.16					
		03/18/2024	26670	XXXXXXXXXXXX1405	Pyt Sports Inc, Evergreen Par,		03/19/2024		Invoiced	A	1,075.00
1	Baseball Field Rain Tarp					2024042000000	04/20/2024	1,075.00			
	21 E 800 411 162204 000				100.00%	1,075.00					
		03/18/2024	26671	XXXXXXXXXXXX1405	Blue Harbor Resrt, Sheboygan, W	BLUE HAR000	03/19/2024		Invoiced	A	55.16
1	Key Club Hotel Stay Tax charged and Refunded					2024042000031	04/20/2024	55.16			
	21 E 800 411 160000 000				100.00%	55.16					
		03/18/2024	26672	XXXXXXXXXXXX1405	Blue Harbor Resrt, Sheboygan, W	BLUE HAR000	03/19/2024		Invoiced	A	55.16
1	Key Club Hotel Stay Tax charged and Refunded					2024042000031	04/20/2024	55.16			
	10 E 800 411 160000 000				100.00%	55.16					
		03/18/2024	26673	XXXXXXXXXXXX1405	Blue Harbor Resrt, Sheboygan, W	BLUE HAR000	03/19/2024		Invoiced	A	55.16
1	Key Club Hotel Stay Tax charged and Refunded					2024042000031	04/20/2024	55.16			
	10 E 800 411 160000 000				100.00%	55.16					
		03/13/2024	26637	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	ANTIOCH 011	03/14/2024		Invoiced	A	400.00
1	Girls basketball end of the season banquet					2024042000030	04/20/2024	400.00			
	21 E 800 415 162105 000				100.00%	400.00					
		03/13/2024	26638	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	ANTIOCH 011	03/14/2024		Invoiced	A	375.00
1	End of the season Wrestling Banquet					2024042000030	04/20/2024	375.00			
	21 E 800 415 162322 000				100.00%	375.00					
		03/13/2024	26639	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	ANTIOCH 011	03/14/2024		Invoiced	A	124.13
1	Homeroom attendance Pizza Parties					2024042000030	04/20/2024	124.13			
	10 E 800 415 240000 000				100.00%	124.13					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...											
		03/12/2024	26632	XXXXXXXXXXXX1405	Uhi U-Haulhwy 50 Stora, Salem,	U-HAUL S000	03/13/2024		Invoiced	A	72.87
1	U-Haul Rental for Band					2024042000032	04/20/2024	72.87			
	21 E 800 325 161322 000				100.00%	72.87					
		03/11/2024	26617	XXXXXXXXXXXX1405	Uhi U-Haulhwy 50 Stora, Salem,	U-HAUL S000	03/12/2024		Invoiced	A	73.59
1	Band Festival Equipment Transport					2024042000032	04/20/2024	73.59			
	21 E 800 325 161322 000				100.00%	73.59					
		03/11/2024	26618	XXXXXXXXXXXX1405	Uhi U-Haulhwy 50 Stora, Salem,	U-HAUL S000	03/12/2024		Invoiced	A	14.05
1	Band Festival Equipment Transport					2024042000032	04/20/2024	14.05			
	21 E 800 325 161322 000				100.00%	14.05					
		03/11/2024	26619	XXXXXXXXXXXX1405	Amzn Mktp US Rn3dk26y2, Amzn.Co		03/12/2024		Invoiced	A	50.60
1	Musical Costumes					2024042000000	04/20/2024	50.60			
	10 E 800 420 161311 000				100.00%	50.60					
		03/06/2024	26580	XXXXXXXXXXXX1405	Amzn Mktp US Rn7la4162, Amzn.Co		03/07/2024		Invoiced	A	67.38
1	Spring Musical Set					2024042000000	04/20/2024	67.38			
	10 E 800 411 161311 000				100.00%	67.38					
		03/06/2024	26581	XXXXXXXXXXXX1405	Amzn Mktp US Rn07191d2, Amzn.Co		03/07/2024		Invoiced	A	105.48
1	Athletic vehicle monitor					2024042000000	04/20/2024	105.48			
	10 E 800 411 162390 000				100.00%	105.48					
		03/06/2024	26582	XXXXXXXXXXXX1405	Amzn Mktp US Rn7is3ku0, Amzn.Co		03/07/2024		Invoiced	A	17.92
1	Spring Musical Costume					2024042000000	04/20/2024	17.92			
	10 E 800 411 161311 000				100.00%	17.92					
		03/06/2024	26583	XXXXXXXXXXXX1405	Nfhsntwrk 13004d6133u, Atlanta,	NFHS NET000	03/07/2024		Invoiced	A	10.51
1	Monthly Subscription					2024042000033	04/20/2024	10.51			
	10 E 800 360 162390 000				100.00%	10.51					
		03/06/2024	26584	XXXXXXXXXXXX1405	Amazon Ret 113-021422, Seattle,		03/07/2024		Invoiced	A	30.70
1	Spring Musical Prop					2024042000000	04/20/2024	30.70			
	10 E 800 411 161311 000				100.00%	30.70					
35 transaction(s) for RAMIRJES000. Total Amount =====>											7,910.87
SCHUMKEL004 Schumacher Kelly Jean 04/05/2024 26798 XXXXXXXXXXXX8256 Tst Scullys, Silver Lake, WI, 5 SCULLY'S000 04/08/2024 Invoiced A 122.41											
1	Next Step Field Trip					2024042000044	04/20/2024	122.41			
	27 E 800 345 256770 341				100.00%	122.41					
		04/04/2024	26786	XXXXXXXXXXXX8256	Milwaukee Brewers Box, Milwauke	MILBR 000	04/05/2024		Invoiced	A	241.00
1	Next Step Field Trip to the Brewers					2024042000045	04/20/2024	241.00			
	27 E 800 943 158000 341				100.00%	241.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SCHUMKEL004 Schumacher Kelly Jean continued...											
		04/04/2024	26787	XXXXXXXXXXXX8256	Bp#7568736wilmot	Auqps, Wilmot,	WILAU 001	04/05/2024	Invoiced	A	57.98
1	Next Step Gas					2024042000020	04/20/2024	57.98			
	27 E 800 348 256250 011				100.00%	57.98					
		04/03/2024	26764	XXXXXXXXXXXX8256	Bp#7568736wilmot	Auqps, Wilmot,	WILAU 001	04/04/2024	Invoiced	A	33.48
1	Next Step Gas					2024042000020	04/20/2024	33.48			
	27 E 800 348 256250 011				100.00%	33.48					
		04/03/2024	26765	XXXXXXXXXXXX8256	Berkots Super Foods, Twin Lakes		RICHTB 001	04/04/2024	Invoiced	A	118.20
1	Next Step Groceries					2024042000008	04/20/2024	118.20			
	27 E 800 415 158000 341				100.00%	118.20					
		04/03/2024	26766	XXXXXXXXXXXX8256	Bp#7568736wilmot	Auqps, Wilmot,	WILAU 001	04/04/2024	Invoiced	A	62.25
1	Next Step Gas					2024042000020	04/20/2024	62.25			
	27 E 800 348 256250 011				100.00%	62.25					
		04/03/2024	26767	XXXXXXXXXXXX8256	Bp#7568736wilmot	Auqps, Wilmot,	WILAU 001	04/04/2024	Invoiced	A	36.91
1	Next Step Gas					2024042000020	04/20/2024	36.91			
	27 E 800 348 256250 011				100.00%	36.91					
		04/03/2024	26768	XXXXXXXXXXXX8256	Bp#7568736wilmot	Auqps, Wilmot,	WILAU 001	04/04/2024	Invoiced	A	29.34
1	Next Step Gas					2024042000020	04/20/2024	29.34			
	27 E 800 348 256250 011				100.00%	29.34					
		04/03/2024	26771	XXXXXXXXXXXX2556	Dpi Educator Licensing, Madison		DPI 000	04/04/2024	Invoiced	A	100.00
1	Special Education Program Aide License Olivia					2024042000041	04/20/2024	100.00			
	27 E 800 942 159100 019				100.00%	100.00					
		03/29/2024	26741	XXXXXXXXXXXX2556	Nassp Product & Servic, Reston,		NASSP 000	04/01/2024	Invoiced	A	140.49
1	NASSP Supplies					2024042000042	04/20/2024	140.49			
	21 E 800 411 161309 000				100.00%	140.49					
		03/22/2024	26738	XXXXXXXXXXXX8256	Best Bargains, Burlington, WI,		BEST BAR000	04/01/2024	Invoiced	A	2.89
1	Next Step Groceries					2024042000046	04/20/2024	2.89			
	27 E 800 415 158000 341				100.00%	2.89					
		03/21/2024	26722	XXXXXXXXXXXX8256	Bp#7568736wilmot	Auqps, Wilmot,	WILAU 001	03/22/2024	Invoiced	A	43.69
1	Next Step Gas					2024042000020	04/20/2024	43.69			
	27 E 800 348 256250 011				100.00%	43.69					
		03/21/2024	26723	XXXXXXXXXXXX8256	Bp#7568736wilmot	Auqps, Wilmot,	WILAU 001	03/22/2024	Invoiced	A	51.29
1	Next Step Gas					2024042000020	04/20/2024	51.29			
	27 E 800 348 256250 011				100.00%	51.29					
		03/21/2024	26724	XXXXXXXXXXXX8256	Bp#7568736wilmot	Auqps, Wilmot,	WILAU 001	03/22/2024	Invoiced	A	42.17
1	Next Step Gas					2024042000020	04/20/2024	42.17			
	27 E 800 348 256250 011				100.00%	42.17					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SCHUMKEL004	Schumacher Kelly Jean	continued...									
		03/21/2024	26725	XXXXXXXXXXXX8256	Lakeside Foods, Salem, WI, 5316	LAKESIDE001	03/22/2024		Invoiced	A	6.10
1	Next Step Groceries					2024042000035		6.10			
	27 E 800 348 256250 011				100.00%	6.10	04/20/2024				
		03/21/2024	26726	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	03/22/2024		Invoiced	A	44.75
1	Next Step Gas					2024042000020		44.75			
	27 E 800 348 256250 011				100.00%	44.75	04/20/2024				
		03/20/2024	26711	XXXXXXXXXXXX8256	Sobelman S Inc, Milwaukee, WI,	SOBELMAN000	03/21/2024		Invoiced	A	126.33
1	Next Step Field Trip					2024042000047		126.33			
	27 E 800 345 256770 341				100.00%	126.33	04/20/2024				
		03/20/2024	26712	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	03/21/2024		Invoiced	A	64.36
1	Next Step Gas					2024042000020		64.36			
	27 E 800 348 256250 011				100.00%	64.36	04/20/2024				
		03/19/2024	26686	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	03/20/2024		Invoiced	A	45.24
1	Next Step Gas					2024042000020		45.24			
	27 E 800 348 256250 011				100.00%	45.24	04/20/2024				
		03/19/2024	26687	XXXXXXXXXXXX8256	Wm Supercenter #5199, Antioch,	WAL-MART000	03/20/2024		Invoiced	A	250.15
1	Next Step Groceries					2024042000048		250.15			
	27 E 800 348 256250 011				100.00%	250.15	04/20/2024				
		03/15/2024	26665	XXXXXXXXXXXX8256	Berkots Super Foods, Twin Lakes	RICHTB 001	03/19/2024		Invoiced	A	75.52
1	Next Step Groceries					2024042000008		75.52			
	27 E 800 348 256250 011				100.00%	75.52	04/20/2024				
		03/15/2024	26666	XXXXXXXXXXXX8256	Bodis Bake Shop, Twin Lakes, WI	BODIS 001	03/19/2024		Invoiced	A	43.16
1	Next Step Field Trip					2024042000049		43.16			
	27 E 800 345 256770 341				100.00%	43.16	04/20/2024				
		03/14/2024	26645	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	03/15/2024		Invoiced	A	33.76
1	Next Step Gas					2024042000020		33.76			
	27 E 800 348 256250 011				100.00%	33.76	04/20/2024				
		03/14/2024	26646	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	03/15/2024		Invoiced	A	29.44
1	Next Step Gas					2024042000020		29.44			
	27 E 800 348 256250 011				100.00%	29.44	04/20/2024				
		03/14/2024	26647	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	03/15/2024		Invoiced	A	34.93
1	Next Step Gas					2024042000020		34.93			
	27 E 800 348 256250 011				100.00%	34.93	04/20/2024				
		03/14/2024	26648	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	03/15/2024		Invoiced	A	30.55
1	Next Step Gas					2024042000020		30.55			
	27 E 800 348 256250 011				100.00%	30.55	04/20/2024				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SCHUMKEL004 Schumacher Kelly Jean continued...											
		03/14/2024	26649	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	03/15/2024		Invoiced	A	40.36
1	Next Step Gas					2024042000020	04/20/2024	40.36			
	27 E 800 348 256250 011				100.00%	40.36					
		03/14/2024	26650	XXXXXXXXXXXX8256	Amzn Mktp US R60h33xc2, Amzn.Co		03/15/2024		Invoiced	A	24.25
1	Broom and Dustpan for the Next Step Class					2024042000000	04/20/2024	24.25			
	27 E 800 411 158000 341				100.00%	24.25					
		03/12/2024	26631	XXXXXXXXXXXX8256	Wm Supercenter #5199, Antioch,	WAL-MART000	03/13/2024		Invoiced	A	171.82
1	Next Step Groceries					2024042000048	04/20/2024	171.82			
	27 E 800 415 158000 341				100.00%	171.82					
		03/11/2024	26610	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	03/12/2024		Invoiced	A	73.40
1	Next Step Gas					2024042000020	04/20/2024	73.40			
	27 E 800 348 256250 011				100.00%	73.40					
		03/11/2024	26611	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	03/12/2024		Invoiced	A	34.51
1	Next Step Gas					2024042000020	04/20/2024	34.51			
	27 E 800 348 256250 011				100.00%	34.51					
		03/11/2024	26612	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	03/12/2024		Invoiced	A	41.35
1	Next Step Gas					2024042000020	04/20/2024	41.35			
	27 E 800 348 256250 011				100.00%	41.35					
		03/11/2024	26613	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	03/12/2024		Invoiced	A	43.35
1	Next Step Gas					2024042000020	04/20/2024	43.35			
	27 E 800 348 256250 011				100.00%	43.35					
		03/11/2024	26614	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	03/12/2024		Invoiced	A	25.12
1	Next Step Gas					2024042000020	04/20/2024	25.12			
	27 E 800 348 256250 011				100.00%	25.12					
		03/11/2024	26615	XXXXXXXXXXXX8256	Mecca Sports Bar, Milwaukee, WI		03/12/2024		Invoiced	A	162.24
1	Next Step Field Trip Lunch					2024042000000	04/20/2024	162.24			
	27 E 800 345 256770 341				100.00%	162.24					
		03/07/2024	26593	XXXXXXXXXXXX8256	The Nitty Gritty, Madison, WI,	THE NITT000	03/08/2024		Invoiced	A	79.78
1	Next Step Field Trip Lunch					2024042000050	04/20/2024	79.78			
	27 E 800 345 256770 341				100.00%	79.78					
		03/07/2024	26594	XXXXXXXXXXXX8256	Fiserv Forum, Milwaukee, WI, 53	FISERV F000	03/08/2024		Invoiced	A	375.00
1	Next Step Field Trip to the Bucks					2024042000051	04/20/2024	375.00			
	27 E 800 943 158000 341				100.00%	375.00					
		03/07/2024	26595	XXXXXXXXXXXX2556	Nassp Product & Servic, Reston,	NASSP 000	03/08/2024		Invoiced	A	1,010.00
1	NASSP Supplies					2024042000042	04/20/2024	1,010.00			
	21 E 800 411 161309 000				100.00%	1,010.00					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
SCHUMKEL004	Schumacher Kelly Jean	continued...									
		03/06/2024	26576	XXXXXXXXXXXX8256	Parking Utility Smart, Madison,		03/07/2024		Invoiced	A	2.75
1	Next Step Field Trip Parking				2024042000000	04/20/2024	2.75				
	27 E 800 943 158000 341				100.00%		2.75				
		03/06/2024	26577	XXXXXXXXXXXX8256	Parking Utility Smart, Madison,		03/07/2024		Invoiced	A	4.00
1	Next Step Field Trip Parking				2024042000000	04/20/2024	4.00				
	27 E 800 943 158000 341				100.00%		4.00				
		03/06/2024	26578	XXXXXXXXXXXX8256	Parking Utility Smart, Madison,		03/07/2024		Invoiced	A	2.75
1	Next Step Field Trip Parking				2024042000000	04/20/2024	2.75				
	27 E 800 943 158000 341				100.00%		2.75				
		03/06/2024	26579	XXXXXXXXXXXX8256	Parking Utility Smart, Madison,		03/07/2024		Invoiced	A	4.00
1	Next Step Field Trip Parking				2024042000000	04/20/2024	4.00				
	27 E 800 943 158000 341				100.00%		4.00				
42 transaction(s) for SCHUMKEL004. Total Amount =====>											3,961.07
SERKODON000	Serkowski Donald L	03/25/2024	26746	XXXXXXXXXXXX6813	World Scholars Cup D, Woodland	WORLD SC000	04/01/2024		Invoiced	A	1,098.00
1	Acadec study materials				2024042000016	04/20/2024	1,098.00				
	10 E 800 411 161308 000				100.00%		1,098.00				
		03/20/2024	26714	XXXXXXXXXXXX6813	United States Academic, Mankato	UNITED S002	03/21/2024		Invoiced	A	355.00
1	Acadec registration fees				2024042000017	04/20/2024	355.00				
	10 E 800 943 161308 000				100.00%		355.00				
		03/18/2024	26676	XXXXXXXXXXXX6813	Hyatt Regency Green Ba, Green B	HYATT ON000	03/19/2024		Invoiced	A	334.20
1	Acadec Lodging - Coach Serkowski				2024042000018	04/20/2024	334.20				
	10 E 800 342 161308 000				85.04%		284.20				
	21 E 800 342 161308 000				14.96%		50.00				
		03/18/2024	26677	XXXXXXXXXXXX6813	Hyatt Regency Green Ba, Green B	HYATT ON000	03/19/2024		Invoiced	A	276.45
1	Acadec Lodging - Coach White				2024042000018	04/20/2024	276.45				
	10 E 800 342 161308 000				100.00%		276.45				
		03/18/2024	26678	XXXXXXXXXXXX6813	Hyatt Regency Green Ba, Green B	HYATT ON000	03/19/2024		Invoiced	A	288.00
1	Acadec student lodging				2024042000018	04/20/2024	288.00				
	10 E 800 345 161308 000				100.00%		288.00				
		03/18/2024	26679	XXXXXXXXXXXX6813	Exxon Racine Petro, Sturtevant,	EXXON MO000	03/19/2024		Invoiced	A	64.24
1	Acadec Fuel				2024042000019	04/20/2024	64.24				
	10 E 800 348 256240 000				100.00%		64.24				
		03/18/2024	26680	XXXXXXXXXXXX6813	Hyatt Regency Green Ba, Green B	HYATT ON000	03/19/2024		Invoiced	A	256.45
1	Acadec Student Lodging				2024042000018	04/20/2024	256.45				
	10 E 800 345 161308 000				100.00%		256.45				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SERKODON000	Serkowski Donald L	continued...									
		03/18/2024	26681	XXXXXXXXXXXX6813	Hyatt Regency Green Ba, Green B	HYATT ON000	03/19/2024		Invoiced	A	332.64
1	Acadec student lodging					2024042000018	04/20/2024	332.64			
	10 E 800 345 161308 000				100.00%	332.64					
		03/14/2024	26656	XXXXXXXXXXXX6813	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	03/15/2024		Invoiced	A	73.18
1	Acadec fuel					2024042000020	04/20/2024	73.18			
	10 E 800 348 256240 000				100.00%	73.18					
											9 transaction(s) for SERKODON000. Total Amount ==>
											3,078.16
SIMMOSUS000	Simmons Susan J										
		04/03/2024	26782	XXXXXXXXXXXX3779	Wal-Mart #0910, Lake Geneva, WI		04/04/2024		Invoiced	A	191.70
1	Foods classes					2024042000000	04/20/2024	191.70			
	10 E 800 415 135000 000				100.00%	191.70					
		03/06/2024	26589	XXXXXXXXXXXX3779	Wal-Mart #0910, Lake Geneva, WI		03/07/2024		Invoiced	A	93.85
1	Food for labs					2024042000000	04/20/2024	93.85			
	10 E 800 415 135000 000				100.00%	93.85					
											2 transaction(s) for SIMMOSUS000. Total Amount ==>
											285.55
SLADKNAT000	Sladky Nathan S										
		03/22/2024	26733	XXXXXXXXXXXX3230	On Deck Sports, 508--5806171, M	ON DECK 000	04/01/2024		Invoiced	A	210.19
1	Replacement nails for the Baseball/Softball dr					2024042000021	04/20/2024	210.19			
	10 E 800 411 253300 000				100.00%	210.19					
		03/20/2024	26709	XXXXXXXXXXXX3230	Bumper To Bumper #623, Salem, W	BUMPER T000	03/21/2024		Invoiced	A	128.99
1	Replaced battery in Ferris mower. Battery was n					2024042000022	04/20/2024	128.99			
	10 E 800 324 254500 000				100.00%	128.99					
		03/18/2024	26663	XXXXXXXXXXXX3230	Menards Burlington Wi, Burlingt	MENARDS 001	03/19/2024		Invoiced	A	66.51
1	Supplies including - Distilled water for zambo					2024042000023	04/20/2024	66.51			
	10 E 800 411 253300 000				100.00%	66.51					
		03/15/2024	26661	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	03/19/2024		Invoiced	A	91.30
1	Gasoline fill up. Vehicle #9					2024042000020	04/20/2024	91.30			
	10 E 800 348 253200 000				100.00%	91.30					
		03/15/2024	26662	XXXXXXXXXXXX3230	Conserv Fs Inc, Kansasville, WI	CONFS 000	03/19/2024		Invoiced	A	531.42
1	Sports Chalk and vertical paint for upcoming s					2024042000024	04/20/2024	531.42			
	10 E 800 411 253200 000				100.00%	531.42					
											5 transaction(s) for SLADKNAT000. Total Amount ==>
											1,028.41
SQUARCAL000	Square Calvin K.										
		03/11/2024	26628	XXXXXXXXXXXX4116	In Personal Best Athl, 301-7298		03/12/2024		Invoiced	A	1,724.58
1	Practice and game footballs					2024042000000	04/20/2024	1,724.58			
	21 E 800 411 162310 000				100.00%	1,724.58					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SQUARCAL000	Square Calvin K.	continued...									
		03/11/2024	26629	XXXXXXXXXXXX4116	Www.Wifca.Org, Hubertus, WI, 53	WFCA 001	03/12/2024		Invoiced	A	339.90
1	WFCA Memberships					2024042000043		339.90			
	21 E 800 940 162310 000				100.00%	339.90	04/20/2024				
		03/11/2024	26630	XXXXXXXXXXXX4116	Uww Grad App Or Camps, Whitewat		03/12/2024		Invoiced	A	250.00
1						2024042000000	04/20/2024	250.00			
	21 E 800 940 162310 000				100.00%	250.00					
3 transaction(s) for SQUARCAL000. Total Amount ==>											2,314.48
WILCOKEL000	Wilcox Kelly M.	03/15/2024	26684	XXXXXXXXXXXX9808	Project Lead The Way,, 317-6690	PROJECT 001	03/19/2024		Invoiced	A	2,046.00
1						2024042000015	04/20/2024	2,046.00			
	10 E 800 411 126000 000				100.00%	2,046.00					
YOUNGCOR000	Youngblood Cortney Joann	03/21/2024	26728	XXXXXXXXXXXX2028	Berkots Super Foods, Twin Lakes	RICHTB 001	03/22/2024		Invoiced	A	40.62
1	SEL Meeting					2024042000008	04/20/2024	40.62			
	27 E 800 415 223390 341				100.00%	40.62					
216 transaction(s). Total Amount ==>											47,839.82

***** End of report *****