

WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
June, 2024
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Total Revenues \$6,024,540.96

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

Fund 10 - BMO						10 A 000 000 711100
District Balance as of 05/31/2024						53,886.30
Deposits	Description	Date	Beg #	End #	Batch #	Amount
Deposit	<i>(Transfer from LGIP)</i>	6/13/2024				300,000.00
Deposit	<i>(Transfer from LGIP)</i>	6/17/2024				50,000.00
Deposit	<i>(Transfer from LGIP)</i>	6/26/2024				750,000.00
Deposit	<i>(Transfer from LGIP)</i>	6/27/2024				700,000.00
Deposit	<i>(Merchant Bankcard)</i>	6/30/2024				3,274.00
Balance						1,857,160.30
Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Direct Debit	<i>(Delta Dental)</i>	6/3/2024				1,589.42
Direct Debit	<i>(Merchant Bankcard)</i>	6/3/2024				157.73
Direct Debit	<i>(Payment Gateway)</i>	6/5/2024				20.90
Direct Debit	<i>(Delta Dental)</i>	6/10/2024				447.00
Direct Debit	<i>(Analysis Service Charge)</i>	6/13/2024				237.27
Checks	<i>(Payroll ACH)</i>	6/14/2024	74364	74488		222,306.84
Checks	<i>(Payroll Payables)</i>	6/14/2024	104856	104863		116,560.81
Direct Debit	<i>(Delta Dental)</i>	6/17/2024				1,622.00
Direct Debit	<i>(Merchant Bankcard)</i>	6/17/2024				60.00
Direct Debit	<i>(Delta Dental)</i>	6/24/2024				2,246.92
Direct Debit	<i>(Transfer to Flex - EBC Fees)</i>	6/18/2024				157.00
Checks	<i>(Extra Class Pay - Lump Sum)</i>	6/28/2024	74489	74516		18,669.09
Checks	<i>(Summer Payroll #1)</i>	6/28/2024	74517	74577		127,079.76
Checks	<i>(Summer Payroll #2)</i>	6/28/2024	74578	74638		127,079.67
Checks	<i>(Summer Payroll #3)</i>	6/28/2024	74639	74699		127,079.67
Checks	<i>(Summer Payroll #4)</i>	6/28/2024	74700	74760		127,079.66
Checks	<i>(Payroll)</i>	6/28/2024	104864	104869		6,042.75
Checks	<i>(Payroll ACH)</i>	6/28/2024	74761	74882		234,632.11
Checks	<i>(Payroll Payables)</i>	6/28/2024	104870	104891		629,308.19
District Balance as of 06/30/2024						114,783.51
General Ledger Reconciliation						
Fund 10	General Fund					14,340.97
Fund 27	Special Education					(38,790.57)
Fund 41	Capital Expansion					-
Fund 50	Food Service					7,293.89
Fund 80	Community Service					131,939.22
Fund 99	Cooperative					-
General Ledger Balance as of 06/30/2024						114,783.51
Bank Reconciliation						
Statement Balance as of 06/30/2024						280,164.78
Outstanding Deposits						-
Balance						280,164.78
Outstanding Checks						165,381.27
Account Balance as of 06/30/2024						114,783.51

Fund 10 - Local Government Investment Pool	10 A 000 000 712400
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Statement Balance as of 06/30/2024	3,618,036.83
Outstanding Deposits	-
Balance	3,618,036.83
Outstanding Wire Transfers	-
Account Balance as of 06/30/2024	3,618,036.83
General Ledger Balance as of 06/30/2024	3,618,036.83

Fund 21 - Scholarships - Local Government Investment Pool	21 A 000 000 712400
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Statement Balance as of 06/30/2024	69,123.81
Outstanding Deposits	-
Balance	69,123.81
Outstanding Checks	-
Account Balance as of 06/30/2024	69,123.81
General Ledger Balance as of 06/30/2024	69,123.81

Fund 38/39 - Local Government Investment Pool	39 A 000 000 712400
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Statement Balance as of 06/30/2024	92,617.29
Outstanding Deposits	-
Balance	92,617.29
Outstanding Wire Transfers	-
Account Balance as of 06/30/2024	92,617.29
General Ledger Balance as of 06/30/2024	92,617.29

OUTSTANDING DEBT

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

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

Fund ## - Advia Credit Union	## A 000 000 711140
District Balance as of 05/31/2024	205,909.16

Deposit	Description	Date	Beg #	End #	Batch	Amount
Deposit		06/06/2024			23-00108	21,116.97
Deposit		06/12/2024				5,513.05
Deposit		06/18/2024				20,899.95
Deposit		06/18/2024				2,476.00
Deposit		06/18/2024				4,832.52
Deposit		06/18/2024				210,047.06
Deposit	(LGIP Wire Transfer)	06/24/2024				100,000.00
Deposit	(LGIP Wire Transfer)	06/28/2024				11,500.00
Deposit		06/27/2024				2,300.72
Deposit	(Nayax Food Service Vending)	06/30/2024				1,207.49
Deposit	(RevTrak Revenues 05.29.2024 - 06.28.2024)	06/30/2024				17,771.05

Balance	603,573.97
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Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Direct Debit	ACH Alert Fee	06/03/2024				50.00
ACH	Athletics	06/04/2024	84	84	A999	625.42
Check	Athletics	06/04/2024	20992	20997	A999	537.68
Wire	Charter Phone	06/06/2024				113.93
Direct Debit	(RevTrakFees)	06/10/2024				2,101.59
ACH	Athletics	06/11/2024	85	85	A999.1	399.99
ACH		06/11/2024	86	89	JK6.1	1,347.77
Check	Athletics	06/11/2024	20998	21006	A999.1	2,755.97
Check		06/11/2024	21007	21026	JK6.1	39,436.63
ACH	Athletics	06/18/2024	90		A999.2	61.48
Check	Athletics	06/18/2024	21027	21029	A999.2	3,572.09
Direct Debit	(pCard Transactions)	06/20/2024				47,688.19
Wire	Spectrum Enterprise	06/24/2024				876.34
Wire	WE Energies	06/24/2024				37,004.00
ACH		06/25/2024	91	93	JK6.2	79,513.27
Check	Athletics	06/25/2024	21030	21033	A999.3	1,059.59
Check		06/25/2024	21034	21062	JK6.2	253,127.43
Direct Debit	(Analysis Service Fee)	06/30/2024				30.05
Checks	Scholarships	06/27/2027	21063	21071	Sch1	11,500.00
Checks		06/28/2027	21072	21076	JK6.3	20,146.12

District Balance as of 06/30/2024	101,626.43
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Bank Reconciliation	
Acct 40407029 Balance as of 06/30/2024	0.97
Acct 40407030 Balance as of 06/30/2024	1,000.00
Acct 40407031 Balance as of 06/30/2024	-
Acct 40407032 Balance as of 06/30/2024	374,457.25
Statement Balance as of 06/30/2024	375,458.22
Outstanding Deposits	-
Balance	375,458.22
Outstanding Checks	273,831.79
Account Balance as of 06/30/2024	101,626.43
General Ledger Balance as of 06/30/2024	101,626.43

						June 2023-24	
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Src</u>	<u>Monthly Activity</u>
10	-	---	---	---	---	GENERAL FUND	2,026,420.56
21	-	---	---	---	---	SPECIAL REVENUE FUND	-6,989.12
27	-	---	---	---	---	SPECIAL EDUCATION FUND	127,879.20
38	-	---	---	---	---	NON-REFERENDUM DEBT SERVICE	217.34
39	-	---	---	---	---	REFERENDUM APPROVED DEBT SERVI	192.56
41	-	---	---	---	---	CAPITAL EXPANSION FUND	0.00
50	-	---	---	---	---	FOOD SERVICE FUND	-52,260.81
80	-	---	---	---	---	COMMUNITY SERVICE FUND	-2,674.81

Grand Revenue Totals	6,024,540.96
Grand Expense Totals	3,931,756.04
Grand Totals	2,092,784.92
	Profit

Number of Accounts: 1277

***** 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	-233,114.74	14,340.97
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	-640,609.67	-240,259.79
10	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	163,710.02	3,454,326.81	3,618,036.83
10	A	000	000	713100	---	TAXES RECEIVABLE	690,571.16	2,289,334.65	2,979,905.81
10	A	000	000	713200	---	ACCOUNTS RECEIVABLE	22,858.86	19,703.29	42,562.15
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	-154,294.14	698.09
10	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	6,000.00	-6,000.00	
10	A	000	000	715490	---	DUE FROM OTH INTERMEDIATE GOVT		100,791.09	100,791.09
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	-894,423.65	30,179.74
10	A	000	000	716410	---	Tech Ed Resale	9,292.38	-654.78	8,637.60
10	A	000	000	716420	---	Phy Ed Uniforms	6,509.20	3,645.40	10,154.60
10	A	000	000	717000	---	PRE-PAID EXPENSES	138,199.62	-50,389.29	87,810.33
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	-30,112.64	-101,946.88
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-71,834.22	-30,112.66	-101,946.88
10	L	000	000	811631	---	HEALTH INSURANCE	-251,586.20	186,206.28	-65,379.92
10	L	000	000	811632	---	DENTAL INS.	-184,104.35	-31,730.16	-215,834.51
10	L	000	000	811634	---	LIFE INSURANCE	-3,711.95	2,606.85	-1,105.10
10	L	000	000	811635	---	DISABILITY	-4,114.85	3,104.82	-1,010.03
10	L	000	000	811636	---	SHORT TERM DISABILITY	-452.39	245.45	-206.94
10	L	000	000	811637	---	VISION	-1,736.52	1,216.80	-519.72
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	811700	---	ACCRUED INTEREST PAYABLE		-87,620.55	-87,620.55
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-21,953.68	1,958.88	-19,994.80
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	-568,602.25	-2,603,920.32
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	-12,016.29	185,693.45
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	3.36	56,967.94
21	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL		69,123.81	69,123.81
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		-20,725.80	-20,725.80
21	Q	000	000	161301	---	Annual		-6,743.96	-6,743.96
21	Q	000	000	161302	---	Art Club		-161.96	-161.96
21	Q	000	000	161305	---	DECA		-7,617.12	-7,617.12
21	Q	000	000	161306	---	Drama		-5,289.71	-5,289.71
21	Q	000	000	161307	---	Key Club		-3,819.52	-3,819.52
21	Q	000	000	161309	---	National Honor Society		-612.54	-612.54
21	Q	000	000	161310	---	Team 9		-4,841.42	-4,841.42
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		-11,017.06	-11,017.06
21	Q	000	000	161322	---	Band		-3,739.72	-3,739.72
21	Q	000	000	161324	---	Vocal Music		-14,298.45	-14,298.45

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
21	Q	000	000	161329	---	School Store		-8,526.79	-8,526.79
21	Q	000	000	161331	---	Spanish Club		-4,840.76	-4,840.76
21	Q	000	000	161333	---	Student Council		-2,411.97	-2,411.97
21	Q	000	000	161335	---	Vocational Skills		-128.94	-128.94
21	Q	000	000	161337	---	Paw Prints		-2,843.11	-2,843.11
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	161345	---	Skills USA		-28.24	-28.24
21	Q	000	000	161346	---	HOSA		-41.57	-41.57
21	Q	000	000	161347	---	FEA		-2,359.86	-2,359.86
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		-10,574.56	-10,574.56
21	Q	000	000	161357	---	Panther Productions		-395.93	-395.93
21	Q	000	000	162105	---	Girls Basketball		-833.26	-833.26
21	Q	000	000	162112	---	Girls Golf		-1,241.35	-1,241.35
21	Q	000	000	162113	---	Gymnastics		-1,501.35	-1,501.35
21	Q	000	000	162117	---	Softball		-6,601.45	-6,601.45
21	Q	000	000	162118	---	Girls Tennis		-248.67	-248.67
21	Q	000	000	162121	---	Girls Volleyball		-4,745.19	-4,745.19
21	Q	000	000	162204	---	Baseball		-21,867.78	-21,867.78
21	Q	000	000	162205	---	Boys Basketball		-3,752.66	-3,752.66
21	Q	000	000	162212	---	Boys Golf		-3,890.21	-3,890.21
21	Q	000	000	162216	---	Boys Soccer		-41.54	-41.54
21	Q	000	000	162218	---	Boys Tennis		122.09	122.09
21	Q	000	000	162221	---	Boys Volleyball		-1,727.87	-1,727.87
21	Q	000	000	162301	---	Bowling		-1,726.22	-1,726.22
21	Q	000	000	162307	---	Cheerleading		830.31	830.31
21	Q	000	000	162310	---	Football		2,604.56	2,604.56
21	Q	000	000	162319	---	Coeducational Track		-1,819.00	-1,819.00
21	Q	000	000	162322	---	Wrestling		-10,013.50	-10,013.50
21	Q	000	000	221300	---	INSTRUCTIONAL STAFF TRAINING		-1,618.00	-1,618.00
21	Q	000	000	936900	---	RESTRICTED: OTHER	-305,538.03	179,446.28	-126,091.75
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	16,131.97	-38,790.57
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-166,232.14	166,232.14	
27	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	32,406.27	-8,137.67	24,268.60
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	-192,424.36	14,938.53
27	L	000	000	811200	---	A/P ACCRUAL		-416.56	-416.56
27	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE		-2,054.68	-2,054.68
27	L	000	000	813200	---	DUE TO OTHER DISTRICT	-21,767.48	21,767.48	
27	Q	000	000	938900	---	ASSIGNED FUND BALANCE		2,054.68	2,054.68
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	45,783.60	49,108.00
38	A	000	000	713100	---	TAXES RECEIVABLE	89,000.00	-89,000.00	
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	86,634.33	-49,108.00
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	43,475.65	43,509.29
39	A	000	000	713100	---	TAXES RECEIVABLE	3,641,018.50	-3,641,018.50	

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
39	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-3,642,218.83	3,598,709.54	-43,509.29
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	-45,238.79	91,654.18
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	-45,011.55	-98,948.07
50	-	---	---	-----	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	-10,912.53	142,851.75	131,939.22
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	54,871.03	4,755.24	59,626.27
80	A	000	000	713100	---	TAXES RECEIVABLE	100,000.00	-100,000.00	
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-143,958.50	-47,606.99	-191,565.49
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	44,003.96	7,353,102.35
Grand Liability Totals							-961,473.76	-3,079,418.51	-4,040,892.27
Grand Equity Totals							-6,347,624.63	3,035,414.55	-3,312,210.08
Grand Totals									

Number of Accounts: 123

***** 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	8,716,991.99	0.01
10	R	800	213	500000	000	MOBILE HOME TAX		33,000.00	22,196.62	10,803.38
10	R	---	21-	-----	---	TAXES		8,749,992.00	8,739,188.61	10,803.39
10	R	800	244	431000	000	PMT FOR SERV PRVDED LCL GOVT		250,000.00	319,757.37	-69,757.37
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	319,757.37	-69,457.37
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	11,421.50	-10,421.50
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	70,426.44	-12,676.44
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		50,000.00	173,218.79	-123,218.79
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		50,000.00	173,218.79	-123,218.79
10	R	800	291	500000	000	GIFTS		1,000.00	4,095.97	-3,095.97
10	R	800	291	500000	926	GIFTS	VOICE MINIGRANT	0.00	500.00	-500.00
10	R	800	292	500000	000	STUDENT FEES		90,000.00	158,409.28	-68,409.28
10	R	800	292	500000	718	STUDENT FEES	PSAT	0.00	251.28	-251.28
10	R	800	292	500000	719	STUDENT FEES	AP EXAMS	25,000.00	21,326.00	3,674.00
10	R	800	293	500000	000	RENTALS		8,000.00	20,608.00	-12,608.00
10	R	800	297	500000	000	STUDENT FINES		3,500.00	4,798.41	-1,298.41
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		127,500.00	209,988.94	-82,488.94
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 AID		0.00	0.00	0.00
10	R	800	345	500000	000	OPEN ENROLLMENT TUITION		781,208.00	790,820.00	-9,612.00
10	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		10,000.00	6,703.72	3,296.28
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		791,208.00	797,523.72	-6,315.72
10	R	800	515	500000	000	State Aid Transited thru CESA		0.00	6,600.00	-6,600.00
10	R	---	51-	-----	---	TRANSIT OF AID		0.00	6,600.00	-6,600.00
10	R	800	612	500000	000	TRANSPORTATION AID		26,000.00	29,175.52	-3,175.52
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	000	Other State Categorical Aid		0.00	20,861.81	-20,861.81
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	145,599.52	-44,599.52
10	R	800	621	500000	000	EQUALIZATION AID		3,078,238.00	3,078,238.00	0.00
10	R	800	623	500000	000	SPECIAL ADJUSTMENT AID		54,006.00	54,006.00	0.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
10	R	---	62-	-----	---	STATE AID GENERAL		3,132,244.00	3,132,244.00	0.00
10	R	800	630	500000	000	SPECIAL PROJECT GRANTS		0.00	0.00	0.00
10	R	800	630	500000	297	SPECIAL PROJECT GRANTS	SBMH	0.00	30,889.40	-30,889.40
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	TECH ED INCENTI	33,156.00	31,403.24	1,752.76
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	EE Grant	6,000.00	6,400.00	-400.00
10	R	---	63-	-----	---	SPECIAL PROJECT GRANTS		39,156.00	68,692.64	-29,536.64
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	75,162.43	2,731.57
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	773,873.65	-3,693.65
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	36,054.95	-4,998.95
10	R	800	730	500000	381	FED SPEC. PROJ THROUGH DPI	Title IV-A	10,000.00	3,240.00	6,760.00
10	R	800	730	500000	382	FED SPEC. PROJ THROUGH DPI		0.00	7,583.00	-7,583.00
10	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		102,027.00	107,849.30	-5,822.30
10	R	800	751	500000	141	IASA TITLE I	TITLE I	115,000.00	132,157.99	-17,157.99
10	R	---	75-	-----	---	ED. CONSOLIDATION-IMPROVE ACT		115,000.00	132,157.99	-17,157.99
10	R	800	780	500000	000	FED AID THROUGH STATE		50,000.00	111,591.85	-61,591.85
10	R	---	78-	-----	---	FED AID THROUGH STATE		50,000.00	111,591.85	-61,591.85
10	R	800	964	500000	000	INSURANCE		7,500.00	11,693.55	-4,193.55
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	20,870.55	-13,370.55
10	R	800	971	500000	000	AIDABLE		164,821.00	183,827.51	-19,006.51
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	185,261.36	-20,440.36
10	R	800	990	500000	000	MISC. REFUND		25,000.00	109,690.39	-84,690.39
10	R	---	99-	-----	---	MISC. REFUND		25,000.00	109,690.39	-84,690.39
10	-	---	---	-----	---	GENERAL FUND		14,542,178.00	15,109,986.64	-567,808.64
21	R	800	263	161329	000	Educational Program Sales		38,000.00	11,052.17	26,947.83
21	R	800	263	161337	000	Educational Program Sales		2,500.00	2,636.00	-136.00
21	R	---	26-	-----	---	NON-CAPITAL SALES		40,500.00	13,688.17	26,811.83
21	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	32.03	-32.03
21	R	800	280	500000	901	INTEREST ON INVESTMENTS	MAKI	0.00	55.06	-55.06
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	1,335.69	-735.69
21	R	800	280	500000	911	INTEREST ON INVESTMENTS	TAYLOR	200.00	992.05	-792.05
21	R	800	280	500000	913	INTEREST ON INVESTMENTS	OLSON	150.00	612.20	-462.20
21	R	800	280	500000	917	INTEREST ON INVESTMENTS	BUSHING SCHOLAR	2,052.00	2,344.33	-292.33
21	R	800	280	500000	919	INTEREST ON INVESTMENTS	Aurora Health	0.00	147.94	-147.94
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		3,002.00	5,523.75	-2,521.75
21	R	800	291	160000	000	GIFTS		5,000.00	40,451.94	-35,451.94
21	R	800	291	161301	000	GIFTS		7,400.00	3,037.09	4,362.91

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
21	R	800	291	161304	000	GIFTS		2,600.00	1,365.44	1,234.56
21	R	800	291	161305	000	GIFTS		4,000.00	11,976.87	-7,976.87
21	R	800	291	161306	000	GIFTS		3,500.00	5,751.49	-2,251.49
21	R	800	291	161307	000	GIFTS		5,000.00	6,245.67	-1,245.67
21	R	800	291	161308	000	GIFTS		4,500.00	809.70	3,690.30
21	R	800	291	161309	000	GIFTS		1,000.00	1,245.50	-245.50
21	R	800	291	161310	000	GIFTS		0.00	22,834.00	-22,834.00
21	R	800	291	161311	000	GIFTS		0.00	1,068.74	-1,068.74
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	3,361.90	2,138.10
21	R	800	291	161324	000	GIFTS		10,000.00	2,096.84	7,903.16
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	3,655.50	1,344.50
21	R	800	291	161333	000	GIFTS		22,000.00	-3,000.00	25,000.00
21	R	800	291	161335	000	GIFTS		0.00	347.63	-347.63
21	R	800	291	161337	000	GIFTS		3,500.00	95.00	3,405.00
21	R	800	291	161339	000	GIFTS		0.00	807.43	-807.43
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	3,497.00	-2,297.00
21	R	800	291	161346	000	GIFTS		2,000.00	1,633.00	367.00
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	11,846.25	-6,846.25
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	162116	000	GIFTS		0.00	59.31	-59.31
21	R	800	291	162117	000	GIFTS		300.00	9,218.39	-8,918.39
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	23,846.07	3,153.93
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	2,010.00	2,490.00
21	R	800	291	162218	000	GIFTS		0.00	279.06	-279.06
21	R	800	291	162221	000	GIFTS		400.00	4,649.60	-4,249.60
21	R	800	291	162301	000	GIFTS		4,000.00	1,493.29	2,506.71
21	R	800	291	162307	000	GIFTS		8,500.00	13,032.89	-4,532.89
21	R	800	291	162308	000	GIFTS		100.00	161.07	-61.07
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	3,451.30	-2,701.30
21	R	800	291	162322	000	GIFTS		11,200.00	26,775.09	-15,575.09
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	2,300.00	-2,300.00
21	R	800	291	500000	919	GIFTS	Aurora Health	4,000.00	2,500.00	1,500.00
21	R	800	291	500000	920	GIFTS	Lance Haas	0.00	3,000.00	-3,000.00
21	R	800	291	500000	922	GIFTS	WILMOT FIRE DPT	6,000.00	6,000.00	0.00
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	265,485.69	42,004.31
21	-	---	---	-----	---	SPECIAL REVENUE FUND		350,992.00	284,697.61	66,294.39
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL		1,377,029.00	1,261,919.48	115,109.52
27	R	---	11-	-----	---	OPERATING TRANSFER/GENERAL		1,377,029.00	1,261,919.48	115,109.52

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
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	48,671.76	-171.76
27	R	---	34-	-----	---	PAYMENTS FOR SERVICES		48,500.00	48,671.76	-171.76
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	665,644.00	-15,644.00
27	R	---	61-	-----	---	STATE AID - CATEGORICAL		650,000.00	665,644.00	-15,644.00
27	R	800	625	500000	000	HIGH COST SPECIAL ED AID		50,000.00	68,295.00	-18,295.00
27	R	---	62-	-----	---	STATE AID GENERAL		50,000.00	68,295.00	-18,295.00
27	R	800	697	500000	000	SPED Transition Incent Grant		10,000.00	6,290.56	3,709.44
27	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS		10,000.00	6,290.56	3,709.44
27	R	800	730	500000	341	FED SPEC. PROJ THROUGH DPI	IDEA	158,334.00	155,072.42	3,261.58
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		158,334.00	155,072.42	3,261.58
27	R	800	780	500000	000	FED AID THROUGH STATE		5,000.00	20,536.62	-15,536.62
27	R	---	78-	-----	---	FED AID THROUGH STATE		5,000.00	20,536.62	-15,536.62
27	-	---	---	-----	---	SPECIAL EDUCATION FUND		2,311,863.00	2,245,922.43	65,940.57
38	R	800	280	500000	000	INTEREST ON INVESTMENTS		100.00	2,365.67	-2,265.67
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	2,365.67	-2,265.67
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE		100.00	2,365.67	-2,265.67
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	43,509.46	-43,508.46
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS		1.00	43,509.46	-43,508.46
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT SERVI		373,782.00	417,290.46	-43,508.46
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	586,958.92	13,041.08
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	589,320.92	10,679.08
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	5,000.00	5,341.31	-341.31
50	R	---	71-	-----	---	FEDERAL AID		5,000.00	5,341.31	-341.31
50	-	---	---	-----	---	FOOD SERVICE FUND		605,000.00	594,662.23	10,337.77
60	R	800	279	161305	000	OTHER SCHOOL ACTIVITY INCOME		0.00	0.00	0.00
60	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		0.00	0.00	0.00
60	-	---	---	-----	---	AGENCY FUND		0.00	0.00	0.00
80	R	800	211	500000	000	PROPERTY TAX		100,000.00	100,000.00	0.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
80	R	---	21-	-----	---	TAXES		100,000.00	100,000.00	0.00
80	R	800	272	310000	000	COMMUNITY SERVICE FEES		18,000.00	12,979.00	5,021.00
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	13,120.00	1,880.00
80	R	800	272	393300	000	COMMUNITY SERVICE FEES		5,500.00	7,307.00	-1,807.00
80	R	800	272	500000	000	COMMUNITY SERVICE FEES		500.00	0.00	500.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		40,500.00	33,406.00	7,094.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		140,500.00	133,406.00	7,094.00
Grand Revenue Totals								18,324,415.00	18,788,347.08	-463,932.08

Number of Accounts: 141

***** 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	113	110000	000	OVERTIME		0.00	102.56	0.00	-102.56
10	E	800	115	110000	000	PARAPROFESSIONALS		62,042.00	67,337.04	0.00	-5,295.04
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		17,000.00	45,005.00	0.00	-28,005.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		5,414.00	7,732.34	0.00	-2,318.34
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		6,046.00	8,540.45	0.00	-2,494.45
10	E	800	230	110000	000	LIFE INSURANCE		136.00	184.68	0.00	-48.68
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	1,762.35	0.00	-84.35
10	E	800	249	110000	000	HEALTH REIMBURSEMENT ACCO		2,000.00	2,429.93	0.00	-429.93
10	E	800	251	110000	000	LONG-TERM DISABILITY INSU		217.00	249.72	0.00	-32.72
10	E	800	---	110000	000			94,533.00	133,842.28	0.00	-39,309.28
10	E	800	---	110000	---	UNDIFFERENTIATED		94,533.00	133,842.28	0.00	-39,309.28
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		119,390.00	119,390.00	0.00	0.00
10	E	800	133	121000	000	SUMMER SCHOOL		0.00	736.67	0.00	-736.67
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		8,178.00	8,248.88	0.00	-70.88
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		9,133.00	8,870.03	0.00	262.97
10	E	800	230	121000	000	LIFE INSURANCE		263.00	244.40	0.00	18.60
10	E	800	241	121000	000	MEDICAL		9,466.00	9,639.68	0.00	-173.68
10	E	800	243	121000	000	DENTAL INSURANCE		607.00	607.20	0.00	-0.20
10	E	800	249	121000	000	HEALTH REIMBURSEMENT ACCO		1,750.00	1,750.00	0.00	0.00
10	E	800	251	121000	000	LONG-TERM DISABILITY INSU		418.00	328.08	0.00	89.92
10	E	800	---	121000	000			149,205.00	149,814.94	0.00	-609.94
10	E	800	---	121000	---	ART		149,205.00	149,814.94	0.00	-609.94
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		540,530.00	573,082.13	0.00	-32,552.13
10	E	800	133	122000	000	SUMMER SCHOOL		8,840.00	8,807.99	0.00	32.01
10	E	800	212	122000	000	RETIRE.-EMPLOYER'S SHARE		37,480.00	39,962.78	0.00	-2,482.78
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		42,027.00	42,937.78	0.00	-910.78
10	E	800	230	122000	000	LIFE INSURANCE		1,179.00	1,486.40	0.00	-307.40
10	E	800	241	122000	000	MEDICAL		91,701.00	94,419.00	0.00	-2,718.00
10	E	800	243	122000	000	DENTAL INSURANCE		6,625.00	6,624.72	0.00	0.28
10	E	800	249	122000	000	HEALTH REIMBURSEMENT ACCO		13,250.00	12,750.00	0.00	500.00
10	E	800	251	122000	000	LONG-TERM DISABILITY INSU		1,876.00	1,907.44	0.00	-31.44
10	E	800	---	122000	000			743,508.00	781,978.24	0.00	-38,470.24
10	E	800	---	122000	---	ENGLISH		743,508.00	781,978.24	0.00	-38,470.24
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		302,818.00	303,039.75	0.00	-221.75
10	E	800	133	123000	000	SUMMER SCHOOL		2,210.00	2,210.00	0.00	0.00
10	E	800	212	123000	000	RETIRE.-EMPLOYER'S SHARE		20,894.00	20,959.52	0.00	-65.52
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		23,335.00	22,303.02	0.00	1,031.98
10	E	800	230	123000	000	LIFE INSURANCE		659.00	782.58	0.00	-123.58
10	E	800	241	123000	000	MEDICAL		75,372.00	76,750.04	0.00	-1,378.04
10	E	800	243	123000	000	DENTAL INSURANCE		5,874.00	5,874.00	0.00	0.00
10	E	800	249	123000	000	HEALTH REIMBURSEMENT ACCO		8,750.00	8,250.00	0.00	500.00
10	E	800	251	123000	000	LONG-TERM DISABILITY INSU		1,049.00	1,020.11	0.00	28.89
10	E	800	---	123000	000			440,961.00	441,189.02	0.00	-228.02
10	E	800	---	123000	---	FOREIGN LANGUAGE		440,961.00	441,189.02	0.00	-228.02
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		442,557.00	442,556.00	0.00	1.00
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	30,754.16	0.00	-136.16
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		34,532.00	33,443.86	0.00	1,088.14
10	E	800	230	124000	000	LIFE INSURANCE		967.00	1,151.80	0.00	-184.80
10	E	800	241	124000	000	MEDICAL		71,468.00	85,065.16	0.00	-13,597.16
10	E	800	243	124000	000	DENTAL INSURANCE		6,857.00	7,927.68	0.00	-1,070.68
10	E	800	249	124000	000	HEALTH REIMBURSEMENT ACCO		11,250.00	11,000.00	0.00	250.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	251	124000	000	LONG-TERM DISABILITY INSU		1,538.00	1,492.59	0.00	45.41
10	E	800	---	124000	000			608,627.00	618,900.21	0.00	-10,273.21
10	E	800	---	124000	---	MATHEMATICS		608,627.00	618,900.21	0.00	-10,273.21
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		136,822.00	136,822.00	0.00	0.00
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	9,395.18	0.00	-23.18
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		10,467.00	10,195.50	0.00	271.50
10	E	800	230	125000	000	LIFE INSURANCE		301.00	358.80	0.00	-57.80
10	E	800	241	125000	000	MEDICAL		43,069.00	46,187.71	0.00	-3,118.71
10	E	800	243	125000	000	DENTAL INSURANCE		3,357.00	3,356.64	0.00	0.36
10	E	800	249	125000	000	HEALTH REIMBURSEMENT ACCO		5,000.00	5,000.00	0.00	0.00
10	E	800	251	125000	000	LONG-TERM DISABILITY INSU		479.00	478.80	0.00	0.20
10	E	800	---	125000	000			210,867.00	211,794.63	0.00	-927.63
10	E	800	---	125000	---	MUSIC		210,867.00	211,794.63	0.00	-927.63
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		520,908.00	520,908.00	0.00	0.00
10	E	800	133	126000	000	SUMMER SCHOOL		0.00	736.67	0.00	-736.67
10	E	800	212	126000	000	RETIRE.-EMPLOYER'S SHARE		35,682.00	35,811.49	0.00	-129.49
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		39,849.00	38,893.26	0.00	955.74
10	E	800	230	126000	000	LIFE INSURANCE		1,139.00	1,253.20	0.00	-114.20
10	E	800	241	126000	000	MEDICAL		117,140.00	106,993.76	0.00	10,146.24
10	E	800	243	126000	000	DENTAL INSURANCE		8,999.00	8,998.80	0.00	0.20
10	E	800	249	126000	000	HEALTH REIMBURSEMENT ACCO		14,250.00	13,500.00	0.00	750.00
10	E	800	251	126000	000	LONG-TERM DISABILITY INSU		1,812.00	1,676.16	0.00	135.84
10	E	800	---	126000	000			739,779.00	728,771.34	0.00	11,007.66
10	E	800	---	126000	---	SCIENCE		739,779.00	728,771.34	0.00	11,007.66
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		411,001.00	411,000.00	0.00	1.00
10	E	800	133	127000	000	SUMMER SCHOOL		2,306.00	3,727.50	0.00	-1,421.50
10	E	800	212	127000	000	RETIRE.-EMPLOYER'S SHARE		28,154.00	28,477.70	0.00	-323.70
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		31,618.00	30,062.81	0.00	1,555.19
10	E	800	230	127000	000	LIFE INSURANCE		904.00	1,073.80	0.00	-169.80
10	E	800	241	127000	000	MEDICAL		62,002.00	73,766.40	0.00	-11,764.40
10	E	800	243	127000	000	DENTAL INSURANCE		5,178.00	7,011.20	0.00	-1,833.20
10	E	800	249	127000	000	HEALTH REIMBURSEMENT ACCO		10,500.00	11,000.00	0.00	-500.00
10	E	800	251	127000	000	LONG-TERM DISABILITY INSU		1,439.00	1,438.56	0.00	0.44
10	E	800	---	127000	000			553,102.00	567,557.97	0.00	-14,455.97
10	E	800	---	127000	---	SOCIAL SCIENCES		553,102.00	567,557.97	0.00	-14,455.97
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		156,297.00	156,297.00	0.00	0.00
10	E	800	212	132000	000	RETIRE.-EMPLOYER'S SHARE		10,706.00	10,726.76	0.00	-20.76
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		11,957.00	11,448.69	0.00	508.31
10	E	800	230	132000	000	LIFE INSURANCE		344.00	408.20	0.00	-64.20
10	E	800	241	132000	000	MEDICAL		21,535.00	21,928.60	0.00	-393.60
10	E	800	243	132000	000	DENTAL INSURANCE		3,357.00	3,356.64	0.00	0.36
10	E	800	249	132000	000	HEALTH REIMBURSEMENT ACCO		3,500.00	3,500.00	0.00	0.00
10	E	800	251	132000	000	LONG-TERM DISABILITY INSU		547.00	547.08	0.00	-0.08
10	E	800	---	132000	000			208,243.00	208,212.97	0.00	30.03
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		208,243.00	208,212.97	0.00	30.03
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		236,750.00	236,749.00	0.00	1.00
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		16,217.00	16,256.80	0.00	-39.80
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		18,111.00	17,883.82	0.00	227.18
10	E	800	230	135000	000	LIFE INSURANCE		514.00	613.60	0.00	-99.60
10	E	800	241	135000	000	MEDICAL		21,535.00	21,928.60	0.00	-393.60
10	E	800	243	135000	000	DENTAL INSURANCE		3,964.00	3,963.84	0.00	0.16

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	249	135000	000	HEALTH REIMBURSEMENT ACCO		4,500.00	3,500.00	0.00	1,000.00
10	E	800	251	135000	000	LONG-TERM DISABILITY INSU		818.00	693.03	0.00	124.97
10	E	800	---	135000	000			302,409.00	301,588.69	0.00	820.31
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		302,409.00	301,588.69	0.00	820.31
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		380,531.00	380,530.00	0.00	1.00
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		26,066.00	26,129.69	0.00	-63.69
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		29,111.00	27,878.54	0.00	1,232.46
10	E	800	230	136000	000	LIFE INSURANCE		837.00	995.80	0.00	-158.80
10	E	800	241	136000	000	MEDICAL		62,002.00	63,482.80	0.00	-1,480.80
10	E	800	243	136000	000	DENTAL INSURANCE		6,249.00	6,249.36	0.00	-0.36
10	E	800	249	136000	000	HEALTH REIMBURSEMENT ACCO		9,500.00	8,750.00	0.00	750.00
10	E	800	251	136000	000	LONG-TERM DISABILITY INSU		1,332.00	1,268.16	0.00	63.84
10	E	800	---	136000	000			515,628.00	515,284.35	0.00	343.65
10	E	800	---	136000	---	TECHNICAL EDUCATION		515,628.00	515,284.35	0.00	343.65
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		35,146.00	31,823.31	0.00	3,322.69
10	E	800	133	141000	000	SUMMER SCHOOL		2,210.00	2,946.67	0.00	-736.67
10	E	800	212	141000	000	RETIRE.-EMPLOYER'S SHARE		2,408.00	2,389.25	0.00	18.75
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		2,858.00	2,572.23	0.00	285.77
10	E	800	230	141000	000	LIFE INSURANCE		77.00	84.52	0.00	-7.52
10	E	800	241	141000	000	MEDICAL		4,733.00	4,228.29	0.00	504.71
10	E	800	243	141000	000	DENTAL INSURANCE		940.00	835.65	0.00	104.35
10	E	800	249	141000	000	HEALTH REIMBURSEMENT ACCO		1,042.00	916.70	0.00	125.30
10	E	800	251	141000	000	LONG-TERM DISABILITY INSU		123.00	111.52	0.00	11.48
10	E	800	---	141000	000			49,537.00	45,908.14	0.00	3,628.86
10	E	800	---	141000	---	HEALTH		49,537.00	45,908.14	0.00	3,628.86
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		190,372.00	160,453.50	0.00	29,918.50
10	E	800	133	143000	000	SUMMER SCHOOL		24,310.00	21,715.58	0.00	2,594.42
10	E	800	212	143000	000	RETIRE.-EMPLOYER'S SHARE		13,949.00	11,964.56	0.00	1,984.44
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		16,423.00	13,445.62	0.00	2,977.38
10	E	800	230	143000	000	LIFE INSURANCE		412.00	413.15	0.00	-1.15
10	E	800	241	143000	000	MEDICAL		37,035.00	29,812.28	0.00	7,222.72
10	E	800	243	143000	000	DENTAL INSURANCE		3,863.00	3,198.24	0.00	664.76
10	E	800	249	143000	000	HEALTH REIMBURSEMENT ACCO		5,458.00	4,500.05	0.00	957.95
10	E	800	251	143000	000	LONG-TERM DISABILITY INSU		655.00	550.95	0.00	104.05
10	E	800	---	143000	000			292,477.00	246,053.93	0.00	46,423.07
10	E	800	---	143000	---	PHYSICAL EDUCATION		292,477.00	246,053.93	0.00	46,423.07
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	28,351.18	0.00	648.82
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	1,834.34	0.00	-334.34
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	2,100.24	0.00	-100.24
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	32,305.40	0.00	194.60
10	E	800	---	161000	---	ACADEMIC		32,500.00	32,305.40	0.00	194.60
10	E	800	111	161307	000	STRAIGHT TIME-PERMANENT F		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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
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	77,039.77	0.00	130.23
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,286.00	4,791.09	0.00	494.91
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		5,903.00	5,705.14	0.00	197.86
10	E	800	---	161900	000			88,359.00	87,536.00	0.00	823.00
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		88,359.00	87,536.00	0.00	823.00
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	6,643.00	0.00	3,147.00
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	508.14	0.00	240.86
10	E	800	---	162116	000			10,790.00	7,151.14	0.00	3,638.86
10	E	800	---	162116	---	Girls Soccer		10,790.00	7,151.14	0.00	3,638.86
10	E	800	119	162117	000	COACHES		11,889.00	10,140.00	0.00	1,749.00
10	E	800	212	162117	000	RETIRE.-EMPLOYER'S SHARE		671.00	506.69	0.00	164.31
10	E	800	222	162117	000	SOC.SOC.-EMPLOYER'S SHARE		910.00	725.69	0.00	184.31
10	E	800	---	162117	000			13,470.00	11,372.38	0.00	2,097.62
10	E	800	---	162117	---	Softball		13,470.00	11,372.38	0.00	2,097.62
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	119	162204	000	COACHES		13,986.00	13,287.00	0.00	699.00
10	E	800	212	162204	000	RETIRE.-EMPLOYER'S SHARE		251.00	916.86	0.00	-665.86
10	E	800	222	162204	000	SOC.SOC.-EMPLOYER'S SHARE		1,070.00	997.61	0.00	72.39
10	E	800	---	162204	000			15,307.00	15,201.47	0.00	105.53
10	E	800	---	162204	---	Baseball		15,307.00	15,201.47	0.00	105.53
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	6,119.00	0.00	0.00
10	E	800	212	162212	000	RETIRE.-EMPLOYER'S SHARE		419.00	422.22	0.00	-3.22
10	E	800	222	162212	000	SOC.SOC.-EMPLOYER'S SHARE		468.00	459.02	0.00	8.98
10	E	800	---	162212	000			7,006.00	7,000.24	0.00	5.76
10	E	800	---	162212	---	Boys Golf		7,006.00	7,000.24	0.00	5.76
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	7,168.00	0.00	0.00
10	E	800	212	162218	000	RETIRE.-EMPLOYER'S SHARE		275.00	494.58	0.00	-219.58
10	E	800	222	162218	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	547.55	0.00	0.45
10	E	800	---	162218	000			7,991.00	8,210.13	0.00	-219.13
10	E	800	---	162218	---	Boys Tennis		7,991.00	8,210.13	0.00	-219.13
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	15,385.00	0.00	961.00
10	E	800	212	162319	000	RETIRE.-EMPLOYER'S SHARE		503.00	723.75	0.00	-220.75
10	E	800	222	162319	000	SOC.SOC.-EMPLOYER'S SHARE		1,250.00	1,146.24	0.00	103.76
10	E	800	---	162319	000			18,099.00	17,254.99	0.00	844.01
10	E	800	---	162319	---	Coeducational Track		18,099.00	17,254.99	0.00	844.01

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	158,163.00	0.00	-500.00
10	E	800	133	179200	000	SUMMER SCHOOL		2,176.00	4,301.00	0.00	-2,125.00
10	E	800	212	179200	000	RETIRE.-EMPLOYER'S SHARE		10,949.00	11,149.86	0.00	-200.86
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		12,228.00	11,996.29	0.00	231.71
10	E	800	230	179200	000	LIFE INSURANCE		343.00	408.20	0.00	-65.20
10	E	800	241	179200	000	MEDICAL		43,069.00	43,857.20	0.00	-788.20
10	E	800	243	179200	000	DENTAL INSURANCE		3,357.00	3,356.64	0.00	0.36
10	E	800	249	179200	000	HEALTH REIMBURSEMENT ACCO		5,000.00	5,000.00	0.00	0.00
10	E	800	251	179200	000	LONG-TERM DISABILITY INSU		546.00	479.49	0.00	66.51
10	E	800	---	179200	000			235,331.00	238,711.68	0.00	-3,380.68
10	E	800	---	179200	---	Alternative and At Risk		235,331.00	238,711.68	0.00	-3,380.68
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F		30,960.00	27,824.30	0.00	3,135.70
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE		2,121.00	1,909.66	0.00	211.34
10	E	800	222	212200	000	SOC.SOC.-EMPLOYER'S SHARE		2,368.00	2,077.27	0.00	290.73
10	E	800	230	212200	000	LIFE INSURANCE		68.00	76.71	0.00	-8.71
10	E	800	241	212200	000	MEDICAL		3,881.00	7,341.45	0.00	-3,460.45
10	E	800	243	212200	000	DENTAL INSURANCE		688.00	688.08	0.00	-0.08
10	E	800	249	212200	000	HEALTH REIMBURSEMENT ACCO		718.00	1,025.00	0.00	-307.00
10	E	800	251	212200	000	LONG-TERM DISABILITY INSU		108.00	102.86	0.00	5.14
10	E	800	---	212200	000			40,912.00	41,045.33	0.00	-133.33
10	E	800	---	212200	---	SOCIAL WORK		40,912.00	41,045.33	0.00	-133.33
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	47.27	0.00	-47.27
10	E	800	116	213100	000	ADMIN ASSISTANTS		18,900.00	24,433.50	0.00	-5,533.50
10	E	800	212	213100	000	RETIRE.-EMPLOYER'S SHARE		1,295.00	1,683.97	0.00	-388.97
10	E	800	222	213100	000	SOC.SOC.-EMPLOYER'S SHARE		1,446.00	1,854.79	0.00	-408.79
10	E	800	230	213100	000	LIFE INSURANCE		42.00	71.94	0.00	-29.94
10	E	800	241	213100	000	MEDICAL		16,151.00	14,750.64	0.00	1,400.36
10	E	800	243	213100	000	DENTAL INSURANCE		1,259.00	1,398.60	0.00	-139.60
10	E	800	249	213100	000	HEALTH REIMBURSEMENT ACCO		1,875.00	1,668.49	0.00	206.51
10	E	800	251	213100	000	LONG-TERM DISABILITY INSU		66.00	95.60	0.00	-29.60
10	E	800	---	213100	000			41,034.00	46,004.80	0.00	-4,970.80
10	E	800	---	213100	---	Direction of Guidance		41,034.00	46,004.80	0.00	-4,970.80
10	E	800	111	213200	000	STRAIGHT TIME-PERMANENT F		294,219.00	294,220.11	0.00	-1.11
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	20,226.15	0.00	-72.15
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE		22,508.00	21,666.53	0.00	841.47
10	E	800	230	213200	000	LIFE INSURANCE		640.00	763.17	0.00	-123.17
10	E	800	241	213200	000	MEDICAL		68,911.00	70,171.58	0.00	-1,260.58
10	E	800	243	213200	000	DENTAL INSURANCE		5,371.00	5,370.96	0.00	0.04
10	E	800	249	213200	000	HEALTH REIMBURSEMENT ACCO		8,000.00	8,000.00	0.00	0.00
10	E	800	251	213200	000	LONG-TERM DISABILITY INSU		1,019.00	1,019.88	0.00	-0.88
10	E	800	---	213200	000			420,822.00	421,778.38	0.00	-956.38

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	421,778.38	0.00	-956.38
10	E	800	111	214100	000	STRAIGHT TIME-PERMANENT F		46,150.00	45,573.32	0.00	576.68
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE		3,161.00	3,121.53	0.00	39.47
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE		3,530.00	3,211.71	0.00	318.29
10	E	800	230	214100	000	LIFE INSURANCE		102.00	150.68	0.00	-48.68
10	E	800	241	214100	000	MEDICAL		15,290.00	15,918.80	0.00	-628.80
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	1,191.60	0.00	0.40
10	E	800	249	214100	000	HEALTH REIMBURSEMENT ACCO		1,065.00	1,952.50	0.00	-887.50
10	E	800	251	214100	000	LONG-TERM DISABILITY INSU		162.00	157.70	0.00	4.30
10	E	800	---	214100	000			70,652.00	71,277.84	0.00	-625.84
10	E	800	---	214100	---	School Nurse		70,652.00	71,277.84	0.00	-625.84
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	203.32	0.00	-203.32
10	E	800	116	221110	000	ADMIN ASSISTANTS		30,264.00	34,512.71	0.00	-4,248.71
10	E	800	212	221110	000	RETIRE.-EMPLOYER'S SHARE		2,073.00	2,380.29	0.00	-307.29
10	E	800	222	221110	000	SOC.SOC.-EMPLOYER'S SHARE		2,315.00	2,265.32	0.00	49.68
10	E	800	230	221110	000	LIFE INSURANCE		67.00	104.90	0.00	-37.90
10	E	800	241	221110	000	MEDICAL		9,466.00	9,639.68	0.00	-173.68
10	E	800	243	221110	000	DENTAL INSURANCE		1,678.00	1,678.32	0.00	-0.32
10	E	800	249	221110	000	HEALTH REIMBURSEMENT ACCO		1,750.00	1,750.00	0.00	0.00
10	E	800	251	221110	000	LONG-TERM DISABILITY INSU		106.00	136.35	0.00	-30.35
10	E	800	---	221110	000			47,719.00	52,670.89	0.00	-4,951.89
10	E	800	---	221110	---	Director of Instruction A		47,719.00	52,670.89	0.00	-4,951.89
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	0.00	0.00	1,734.00
10	E	800	212	221300	000	RETIRE.-EMPLOYER'S SHARE		118.00	0.00	0.00	118.00
10	E	800	222	221300	000	SOC.SOC.-EMPLOYER'S SHARE		133.00	0.00	0.00	133.00
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	4,199.22	0.00	1,985.78
10	E	800	111	221300	365	STRAIGHT TIME-PERMANENT F	TITLE	0.00	18,709.00	0.00	-18,709.00
10	E	800	135	221300	365	SUMMER	TITLE	0.00	1,734.00	0.00	-1,734.00
10	E	800	212	221300	365	RETIRE.-EMPLOYER'S SHARE	TITLE	0.00	117.90	0.00	-117.90
10	E	800	222	221300	365	SOC.SOC.-EMPLOYER'S SHARE	TITLE	0.00	132.67	0.00	-132.67
10	E	800	241	221300	365	MEDICAL	TITLE	0.00	5,466.00	0.00	-5,466.00
10	E	800	---	221300	365	TITLE II-A TEACH/PRIN TRA	TITLE	0.00	26,159.57	0.00	-26,159.57
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		6,185.00	30,358.79	0.00	-24,173.79
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	133	222000	000	SUMMER SCHOOL		0.00	736.66	0.00	-736.66
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		533.00	311.24	0.00	221.76
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		595.00	323.76	0.00	271.24
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
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	6,635.78	0.00	2,987.22
10	E	800	---	222000	---	EDUCATIONAL MEDIA		9,623.00	6,635.78	0.00	2,987.22
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		55,300.00	25,345.87	0.00	29,954.13
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	108,338.00	0.00	0.00
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	7,421.17	0.00	-0.17
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		8,288.00	8,338.20	0.00	-50.20
10	E	800	230	223100	000	LIFE INSURANCE		477.00	553.50	0.00	-76.50
10	E	800	243	223100	000	DENTAL INSURANCE		1,678.00	1,678.32	0.00	-0.32
10	E	800	251	223100	000	LONG-TERM DISABILITY INSU		379.00	377.67	0.00	1.33
10	E	800	---	223100	000			126,581.00	126,706.86	0.00	-125.86
10	E	800	---	223100	---	ATHLETIC DIRECTOR		126,581.00	126,706.86	0.00	-125.86
10	E	800	113	223110	000	OVERTIME		0.00	625.65	0.00	-625.65
10	E	800	116	223110	000	ADMIN ASSISTANTS		42,697.00	57,955.63	0.00	-15,258.63
10	E	800	212	223110	000	RETIRE.-EMPLOYER'S SHARE		2,925.00	4,013.36	0.00	-1,088.36
10	E	800	222	223110	000	SOC.SOC.-EMPLOYER'S SHARE		3,266.00	4,036.73	0.00	-770.73
10	E	800	230	223110	000	LIFE INSURANCE		94.00	127.03	0.00	-33.03
10	E	800	241	223110	000	MEDICAL		21,535.00	18,240.95	0.00	3,294.05
10	E	800	243	223110	000	DENTAL INSURANCE		1,678.00	1,398.60	0.00	279.40
10	E	800	249	223110	000	HEALTH REIMBURSEMENT ACCO		2,500.00	2,500.00	0.00	0.00
10	E	800	251	223110	000	LONG-TERM DISABILITY INSU		149.00	160.88	0.00	-11.88
10	E	800	---	223110	000			74,844.00	89,058.83	0.00	-14,214.83
10	E	800	---	223110	---	Athletic Director Assist		74,844.00	89,058.83	0.00	-14,214.83
10	E	800	111	223700	000	STRAIGHT TIME-PERMANENT F		36,706.00	36,705.88	0.00	0.12
10	E	800	212	223700	000	RETIRE.-EMPLOYER'S SHARE		2,514.00	2,520.48	0.00	-6.48
10	E	800	222	223700	000	SOC.SOC.-EMPLOYER'S SHARE		2,808.00	2,750.58	0.00	57.42
10	E	800	230	223700	000	LIFE INSURANCE		81.00	96.14	0.00	-15.14
10	E	800	241	223700	000	MEDICAL		10,767.00	10,964.24	0.00	-197.24
10	E	800	243	223700	000	DENTAL INSURANCE		839.00	839.04	0.00	-0.04
10	E	800	249	223700	000	HEALTH REIMBURSEMENT ACCO		1,250.00	1,250.00	0.00	0.00
10	E	800	251	223700	000	LONG-TERM DISABILITY INSU		128.00	128.41	0.00	-0.41
10	E	800	---	223700	000			55,093.00	55,254.77	0.00	-161.77
10	E	800	---	223700	---	INST. STAFF SERV. - LVEC		55,093.00	55,254.77	0.00	-161.77
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
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	72,464.00	0.00	-28,369.00
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE	TITLE	3,020.00	6,260.47	0.00	-3,240.47
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE	TITLE	3,373.00	6,804.48	0.00	-3,431.48
10	E	800	230	223900	141	LIFE INSURANCE	TITLE	97.00	239.20	0.00	-142.20
10	E	800	241	223900	141	MEDICAL	TITLE	4,578.00	4,173.68	0.00	404.32
10	E	800	243	223900	141	DENTAL INSURANCE	TITLE	812.00	607.20	0.00	204.80
10	E	800	249	223900	141	HEALTH REIMBURSEMENT ACCO	TITLE	846.00	1,750.00	0.00	-904.00
10	E	800	251	223900	141	LONG-TERM DISABILITY INSU	TITLE	154.00	319.08	0.00	-165.08
10	E	800	---	223900	141	TITLE I-A	TITLE	56,975.00	92,618.11	0.00	-35,643.11
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	93,725.71	0.00	24,083.29
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	163,415.00	0.00	0.00
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	11,193.96	0.00	0.04
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		10,609.00	12,361.38	0.00	-1,752.38
10	E	800	230	232000	000	LIFE INSURANCE		719.00	835.91	0.00	-116.91
10	E	800	241	232000	000	MEDICAL		0.00	4,863.24	0.00	-4,863.24
10	E	800	243	232000	000	DENTAL INSURANCE		1,678.00	1,678.32	0.00	-0.32
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	567.67	0.00	4.33
10	E	800	---	232000	000			188,187.00	195,415.48	0.00	-7,228.48
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		188,187.00	195,415.48	0.00	-7,228.48
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	35,876.32	0.00	14,043.68
10	E	800	212	232100	000	RETIRE.-EMPLOYER'S SHARE		3,420.00	2,468.44	0.00	951.56
10	E	800	222	232100	000	SOC.SOC.-EMPLOYER'S SHARE		3,819.00	2,626.77	0.00	1,192.23
10	E	800	230	232100	000	LIFE INSURANCE		110.00	125.62	0.00	-15.62
10	E	800	241	232100	000	MEDICAL		9,466.00	19,021.09	0.00	-9,555.09
10	E	800	243	232100	000	DENTAL INSURANCE		607.00	1,437.64	0.00	-830.64
10	E	800	249	232100	000	HEALTH REIMBURSEMENT ACCO		1,750.00	2,468.75	0.00	-718.75
10	E	800	251	232100	000	LONG-TERM DISABILITY INSU		175.00	164.69	0.00	10.31
10	E	800	---	232100	000			69,267.00	64,273.12	0.00	4,993.88
10	E	800	---	232100	---	ADMINISTRATOR ASSISTANT		69,267.00	64,273.12	0.00	4,993.88
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		316,394.00	344,691.44	0.00	-28,297.44
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	23,615.71	0.00	-1,942.71
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		24,204.00	25,309.36	0.00	-1,105.36
10	E	800	230	240000	000	LIFE INSURANCE		1,392.00	1,698.07	0.00	-306.07
10	E	800	241	240000	000	MEDICAL		43,069.00	51,559.49	0.00	-8,490.49
10	E	800	243	240000	000	DENTAL INSURANCE		5,035.00	5,594.40	0.00	-559.40
10	E	800	249	240000	000	HEALTH REIMBURSEMENT ACCO		3,000.00	3,833.25	0.00	-833.25
10	E	800	251	240000	000	LONG-TERM DISABILITY INSU		1,107.00	1,214.20	0.00	-107.20
10	E	800	291	240000	000	COLLEGE CREDIT REIMBURSEM		3,340.00	0.00	0.00	3,340.00
10	E	800	---	240000	000			419,621.00	457,515.92	0.00	-37,894.92
10	E	800	---	240000	---	BUILDING ADMINISTRATION		419,621.00	457,515.92	0.00	-37,894.92
10	E	800	113	241000	000	OVERTIME		413.00	1,402.92	0.00	-989.92
10	E	800	116	241000	000	ADMIN ASSISTANTS		143,092.00	152,437.61	0.00	-9,345.61
10	E	800	212	241000	000	RETIRE.-EMPLOYER'S SHARE		9,830.00	10,545.60	0.00	-715.60
10	E	800	222	241000	000	SOC.SOC.-EMPLOYER'S SHARE		10,978.00	11,473.18	0.00	-495.18
10	E	800	230	241000	000	LIFE INSURANCE		470.00	555.97	0.00	-85.97
10	E	800	241	241000	000	MEDICAL		31,001.00	31,469.59	0.00	-468.59
10	E	800	243	241000	000	DENTAL INSURANCE		5,035.00	5,034.96	0.00	0.04
10	E	800	249	241000	000	HEALTH REIMBURSEMENT ACCO		4,250.00	5,250.00	0.00	-1,000.00
10	E	800	251	241000	000	LONG-TERM DISABILITY INSU		502.00	515.64	0.00	-13.64
10	E	800	---	241000	000			205,571.00	218,685.47	0.00	-13,114.47
10	E	800	---	241000	---	OFFICE OF PRINCIPAL		205,571.00	218,685.47	0.00	-13,114.47
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		10,353.00	6,285.66	0.00	4,067.34
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		709.00	428.48	0.00	280.52
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		792.00	477.88	0.00	314.12
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	7,457.48	0.00	4,991.52
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		12,449.00	7,457.48	0.00	4,991.52
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		152,630.00	153,679.81	0.00	-1,049.81
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	11,641.55	0.00	3.45
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	172,736.87	0.00	-1,046.87
10	E	800	---	251000	---	DIRECTION OF BUSINESS		171,690.00	172,736.87	0.00	-1,046.87
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	65,838.71	0.00	-1,930.71
10	E	800	141	252000	000	TEMPORARY PART TIME		17,056.00	10,928.32	0.00	6,127.68
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		4,404.00	4,543.48	0.00	-139.48
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		6,223.00	5,450.27	0.00	772.73
10	E	800	230	252000	000	LIFE INSURANCE		283.00	328.06	0.00	-45.06
10	E	800	241	252000	000	MEDICAL		21,535.00	21,829.91	0.00	-294.91
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	1,678.32	0.00	-0.32
10	E	800	249	252000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	2,500.00	0.00	-1,000.00
10	E	800	251	252000	000	LONG-TERM DISABILITY INSU		225.00	219.27	0.00	5.73
10	E	800	---	252000	000			117,192.00	113,522.80	0.00	3,669.20

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	252000	---	FISCAL		117,192.00	113,522.80	0.00	3,669.20
10	E	800	110	253000	000	SALARIES PERM FULL TIME		0.00	414.50	0.00	-414.50
10	E	800	113	253000	000	OVERTIME		5,020.00	11,311.09	0.00	-6,291.09
10	E	800	117	253000	000	CUSTODIANS		446,594.00	492,463.98	0.00	-45,869.98
10	E	800	141	253000	000	TEMPORARY PART TIME		20,000.00	24,394.38	0.00	-4,394.38
10	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		30,936.00	34,774.20	0.00	-3,838.20
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		36,078.00	38,079.22	0.00	-2,001.22
10	E	800	230	253000	000	LIFE INSURANCE		952.00	1,126.51	0.00	-174.51
10	E	800	241	253000	000	MEDICAL		139,527.00	141,847.07	0.00	-2,320.07
10	E	800	243	253000	000	DENTAL INSURANCE		11,684.00	12,018.39	0.00	-334.39
10	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO		23,500.00	17,497.99	0.00	6,002.01
10	E	800	251	253000	000	LONG-TERM DISABILITY INSU		1,514.00	1,489.21	0.00	24.79
10	E	800	---	253000	000			715,805.00	775,416.54	0.00	-59,611.54
10	E	800	---	253000	---	OPERATION		715,805.00	775,416.54	0.00	-59,611.54
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	23.56	0.00	-23.56
10	E	800	115	253100	000	PARAPROFESSIONALS		101,785.00	82,684.05	0.00	19,100.95
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		6,972.00	5,671.63	0.00	1,300.37
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		7,787.00	6,233.95	0.00	1,553.05
10	E	800	230	253100	000	LIFE INSURANCE		224.00	198.15	0.00	25.85
10	E	800	241	253100	000	MEDICAL		9,466.00	13,551.62	0.00	-4,085.62
10	E	800	243	253100	000	DENTAL INSURANCE		4,196.00	3,917.82	0.00	278.18
10	E	800	249	253100	000	HEALTH REIMBURSEMENT ACCO		4,250.00	3,682.46	0.00	567.54
10	E	800	251	253100	000	LONG-TERM DISABILITY INSU		356.00	263.48	0.00	92.52
10	E	800	---	253100	000			135,036.00	116,226.72	0.00	18,809.28
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		135,036.00	116,226.72	0.00	18,809.28
10	E	800	141	253900	000	TEMPORARY PART TIME		2,000.00	5,530.00	0.00	-3,530.00
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		153.00	423.12	0.00	-270.12
10	E	800	---	253900	000			2,153.00	5,953.12	0.00	-3,800.12
10	E	800	---	253900	---	Other Operation		2,153.00	5,953.12	0.00	-3,800.12
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	80,278.60	0.00	-1,655.60
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,386.00	5,498.30	0.00	-112.30
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,015.00	5,676.98	0.00	338.02
10	E	800	230	254100	000	LIFE INSURANCE		173.00	457.96	0.00	-284.96
10	E	800	241	254100	000	MEDICAL		21,535.00	21,829.89	0.00	-294.89
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	1,678.32	0.00	-0.32
10	E	800	249	254100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	2,500.00	0.00	-1,000.00
10	E	800	251	254100	000	LONG-TERM DISABILITY INSU		275.00	272.04	0.00	2.96
10	E	800	---	254100	000			115,185.00	118,292.09	0.00	-3,107.09
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		115,185.00	118,292.09	0.00	-3,107.09
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	105,223.00	0.00	0.00
10	E	800	115	295000	000	PARAPROFESSIONALS		63,895.00	63,985.00	0.00	-90.00
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		11,585.00	11,590.80	0.00	-5.80
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,938.00	12,456.08	0.00	481.92
10	E	800	230	295000	000	LIFE INSURANCE		604.00	704.80	0.00	-100.80

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	241	295000	000	MEDICAL		31,001.00	31,426.19	0.00	-425.19
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	3,356.64	0.00	0.36
10	E	800	249	295000	000	HEALTH REIMBURSEMENT ACCO		2,250.00	3,250.00	0.00	-1,000.00
10	E	800	251	295000	000	LONG-TERM DISABILITY INSU		592.00	586.35	0.00	5.65
10	E	800	---	295000	000			231,445.00	232,578.86	0.00	-1,133.86
10	E	800	---	295000	---	Administrative Technology		231,445.00	232,578.86	0.00	-1,133.86
10	-	---	---	---	---	GENERAL FUND		9,018,169.00	9,126,603.86	0.00	-108,434.86
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	62,230.00	0.00	0.00
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	4,263.00	4,273.12	0.00	-10.12
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	4,761.00	4,351.88	0.00	409.12
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	137.00	163.80	0.00	-26.80
27	E	800	241	156600	011	MEDICAL	EEN-A	21,535.00	21,928.60	0.00	-393.60
27	E	800	243	156600	011	DENTAL INSURANCE	EEN-A	1,678.00	1,678.32	0.00	-0.32
27	E	800	249	156600	011	HEALTH REIMBURSEMENT ACCO	EEN-A	2,500.00	2,500.00	0.00	0.00
27	E	800	251	156600	011	LONG-TERM DISABILITY INSU	EEN-A	218.00	217.80	0.00	0.20
27	E	800	---	156600	011	EEN-AIDABLE	EEN-A	97,322.00	97,343.52	0.00	-21.52
27	E	800	---	156600	---	SPEECH/LANGUAGE		97,322.00	97,343.52	0.00	-21.52
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	670,865.00	662,573.86	0.00	8,291.14
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	45,954.00	45,488.09	0.00	465.91
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	51,321.00	48,506.79	0.00	2,814.21
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,462.00	1,754.39	0.00	-292.39
27	E	800	241	158000	011	MEDICAL	EEN-A	157,607.00	151,524.71	0.00	6,082.29
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	12,963.00	12,101.31	0.00	861.69
27	E	800	249	158000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	20,250.00	19,343.75	0.00	906.25
27	E	800	251	158000	011	LONG-TERM DISABILITY INSU	EEN-A	2,326.00	2,221.89	0.00	104.11
27	E	800	---	158000	011	EEN-AIDABLE	EEN-A	962,748.00	943,514.79	0.00	19,233.21
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	943,514.79	0.00	19,233.21

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	113	159100	011	OVERTIME	EEN-A	110.00	135.80	0.00	-25.80
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	313,559.00	298,874.99	0.00	14,684.01
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	21,479.00	20,510.36	0.00	968.64
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	23,987.00	21,448.60	0.00	2,538.40
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	690.00	797.32	0.00	-107.32
27	E	800	241	159100	011	MEDICAL	EEN-A	90,400.00	87,845.66	0.00	2,554.34
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,562.00	8,622.86	0.00	939.14
27	E	800	249	159100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	17,000.00	17,734.85	0.00	-734.85
27	E	800	251	159100	011	LONG-TERM DISABILITY INSU	EEN-A	1,097.00	1,046.91	0.00	50.09
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	477,884.00	457,017.35	0.00	20,866.65
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	200.12	0.00	-200.12
27	E	800	115	159100	341	PARAPROFESSIONALS	IDEA	31,124.00	31,122.63	0.00	1.37
27	E	800	212	159100	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,132.00	2,148.89	0.00	-16.89
27	E	800	222	159100	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,381.00	1,933.47	0.00	447.53
27	E	800	230	159100	341	LIFE INSURANCE	IDEA	69.00	80.60	0.00	-11.60
27	E	800	241	159100	341	MEDICAL	IDEA	21,535.00	21,928.60	0.00	-393.60
27	E	800	243	159100	341	DENTAL INSURANCE	IDEA	1,678.00	1,678.32	0.00	-0.32
27	E	800	249	159100	341	HEALTH REIMBURSEMENT ACCO	IDEA	2,500.00	2,500.00	0.00	0.00
27	E	800	251	159100	341	LONG-TERM DISABILITY INSU	IDEA	109.00	106.92	0.00	2.08
27	E	800	---	159100	341	IDEA FLOW THRU	IDEA	61,528.00	61,699.55	0.00	-171.55
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		539,412.00	520,318.76	0.00	19,093.24
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	1,275.00	5,520.00	0.00	-4,245.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	86.00	380.56	0.00	-294.56
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	93.00	417.76	0.00	-324.76
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	1,454.00	6,318.32	0.00	-4,864.32
27	E	800	---	159200	---	SPED Short Term Sub Teach		1,454.00	6,318.32	0.00	-4,864.32
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	38,139.00	38,138.88	0.00	0.12
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,613.00	2,618.88	0.00	-5.88
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,918.00	2,684.86	0.00	233.14
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	84.00	100.07	0.00	-16.07
27	E	800	241	159300	011	MEDICAL	EEN-A	10,767.00	10,964.24	0.00	-197.24
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	839.04	0.00	-0.04
27	E	800	249	159300	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,250.00	1,250.00	0.00	0.00
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	133.00	133.45	0.00	-0.45
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	56,743.00	56,729.42	0.00	13.58
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		56,743.00	56,729.42	0.00	13.58
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	44,552.00	40,039.96	0.00	4,512.04
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	3,052.00	2,748.13	0.00	303.87
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,408.00	2,989.33	0.00	418.67
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	98.00	110.49	0.00	-12.49
27	E	800	241	212200	011	MEDICAL	EEN-A	5,585.00	10,564.55	0.00	-4,979.55
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	990.00	990.24	0.00	-0.24
27	E	800	249	212200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,033.00	1,475.00	0.00	-442.00
27	E	800	251	212200	011	LONG-TERM DISABILITY INSU	EEN-A	156.00	147.94	0.00	8.06
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	58,874.00	59,065.64	0.00	-191.64
27	E	800	---	212200	---	SOCIAL WORK		58,874.00	59,065.64	0.00	-191.64
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	28,613.00	28,613.01	0.00	-0.01
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,960.00	1,964.77	0.00	-4.77
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,189.00	2,098.88	0.00	90.12

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	56.00	74.09	0.00	-18.09
27	E	800	241	213200	011	MEDICAL	EEN-A	6,460.00	6,578.58	0.00	-118.58
27	E	800	243	213200	011	DENTAL INSURANCE	EEN-A	503.00	503.28	0.00	-0.28
27	E	800	249	213200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	750.00	750.00	0.00	0.00
27	E	800	251	213200	011	LONG-TERM DISABILITY INSU	EEN-A	89.00	99.23	0.00	-10.23
27	E	800	---	213200	011	EEN-AIDABLE	EEN-A	40,620.00	40,681.84	0.00	-61.84
27	E	800	---	213200	---	Counseling		40,620.00	40,681.84	0.00	-61.84
27	E	800	111	214100	011	STRAIGHT TIME-PERMANENT F	EEN-A	18,850.00	18,614.43	0.00	235.57
27	E	800	212	214100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,291.00	1,275.00	0.00	16.00
27	E	800	222	214100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,442.00	1,312.02	0.00	129.98
27	E	800	230	214100	011	LIFE INSURANCE	EEN-A	41.00	61.55	0.00	-20.55
27	E	800	241	214100	011	MEDICAL	EEN-A	6,245.00	6,502.02	0.00	-257.02
27	E	800	243	214100	011	DENTAL INSURANCE	EEN-A	487.00	486.72	0.00	0.28
27	E	800	249	214100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	435.00	797.50	0.00	-362.50
27	E	800	251	214100	011	LONG-TERM DISABILITY INSU	EEN-A	66.00	64.54	0.00	1.46
27	E	800	---	214100	011	EEN-AIDABLE	EEN-A	28,857.00	29,113.78	0.00	-256.78
27	E	800	---	214100	---	School Nurse		28,857.00	29,113.78	0.00	-256.78
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	82,234.00	82,234.38	0.00	-0.38
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,633.00	5,646.73	0.00	-13.73
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,291.00	6,055.65	0.00	235.35
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	181.00	214.05	0.00	-33.05
27	E	800	241	215200	011	MEDICAL	EEN-A	7,952.00	8,097.36	0.00	-145.36
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	1,409.76	0.00	0.24
27	E	800	249	215200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,470.00	1,470.00	0.00	0.00
27	E	800	251	215200	011	LONG-TERM DISABILITY INSU	EEN-A	288.00	287.79	0.00	0.21
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	105,459.00	105,415.72	0.00	43.28
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	15,664.00	15,893.12	0.00	-229.12
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	1,073.00	1,091.13	0.00	-18.13
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,198.00	1,171.04	0.00	26.96
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	34.00	40.75	0.00	-6.75
27	E	800	241	215200	019	MEDICAL	EEN-N	1,515.00	1,542.32	0.00	-27.32
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	268.56	0.00	0.44
27	E	800	249	215200	019	HEALTH REIMBURSEMENT ACCO	EEN-N	280.00	280.00	0.00	0.00
27	E	800	251	215200	019	LONG-TERM DISABILITY INSU	EEN-N	55.00	54.81	0.00	0.19
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	20,088.00	20,341.73	0.00	-253.73
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	125,757.45	0.00	-210.45
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	94,000.00	0.00	0.00
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	6,439.00	6,438.95	0.00	0.05
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	7,191.00	6,780.83	0.00	410.17
27	E	800	230	223310	011	LIFE INSURANCE	EEN-A	414.00	484.79	0.00	-70.79
27	E	800	241	223310	011	MEDICAL	EEN-A	21,535.00	21,829.93	0.00	-294.93
27	E	800	243	223310	011	DENTAL INSURANCE	EEN-A	1,678.00	1,678.32	0.00	-0.32
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	329.04	0.00	-0.04

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	---	223310	011	EEN-AIDABLE	EEN-A	133,086.00	133,291.86	0.00	-205.86
27	E	800	---	223310	---	SPED Supervision & Coordi		133,086.00	133,291.86	0.00	-205.86
27	E	800	116	223390	341	ADMIN ASSISTANTS	IDEA	31,824.00	38,214.81	0.00	-6,390.81
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,180.00	2,621.04	0.00	-441.04
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,435.00	2,925.12	0.00	-490.12
27	E	800	230	223390	341	LIFE INSURANCE	IDEA	70.00	87.41	0.00	-17.41
27	E	800	243	223390	341	DENTAL INSURANCE	IDEA	1,678.00	1,258.74	0.00	419.26
27	E	800	249	223390	341	HEALTH REIMBURSEMENT ACCO	IDEA	1,000.00	841.10	0.00	158.90
27	E	800	251	223390	341	LONG-TERM DISABILITY INSU	IDEA	111.00	120.69	0.00	-9.69
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	39,298.00	46,068.91	0.00	-6,770.91
27	E	800	---	223390	---	SPED Supervision & Coordi		39,298.00	46,068.91	0.00	-6,770.91
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	2,058,476.68	0.00	25,756.32
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	25,142.34	0.00	16,269.66
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,837.00	1,714.19	0.00	1,122.81
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		3,168.00	1,911.54	0.00	1,256.46
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	29,829.57	0.00	19,966.43
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		49,796.00	29,829.57	0.00	19,966.43
80	E	800	126	310000	000	ADULT EDUCATION CLASS		17,500.00	10,901.62	0.00	6,598.38
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		750.00	361.38	0.00	388.62
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		1,300.00	785.74	0.00	514.26
80	E	800	---	310000	000			19,550.00	12,048.74	0.00	7,501.26
80	E	800	---	310000	---	ADULT EDUCATION		19,550.00	12,048.74	0.00	7,501.26
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
80	E	800	119	393300	000	COACHES		20,000.00	22,869.62	0.00	-2,869.62
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE		750.00	896.69	0.00	-146.69
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,500.00	1,749.24	0.00	-249.24
80	E	800	---	393300	000			22,250.00	25,515.55	0.00	-3,265.55
80	E	800	---	393300	---	FITNESS CENTER		22,250.00	25,515.55	0.00	-3,265.55
80	E	800	119	393500	000	COACHES		0.00	1,820.00	0.00	-1,820.00
80	E	800	222	393500	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	139.22	0.00	-139.22
80	E	800	---	393500	000			0.00	1,959.22	0.00	-1,959.22
80	E	800	---	393500	---	Personal Trainer		0.00	1,959.22	0.00	-1,959.22
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		94,371.00	74,834.07	0.00	19,536.93
Grand Expense Totals								11,235,893.00	11,260,596.00	0.00	-24,703.00

Number of Accounts: 588

***** 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	5,772.57	0.00	727.43
10	E	800	---	121000	000			6,500.00	6,152.24	0.00	347.76
10	E	800	---	121000	---	ART		6,500.00	6,152.24	0.00	347.76
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		2,000.00	2,170.00	0.00	-170.00
10	E	800	324	125400	000	MAINTENANCE OF EQUIPMENT		0.00	0.00	0.00	0.00
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	5,289.22	0.00	-1,539.22
10	E	800	---	125400	---	VOCAL MUSIC		3,750.00	5,289.22	0.00	-1,539.22
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	764.20	0.00	435.80
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	4,353.35	0.00	-353.35

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	4,353.35	0.00	-353.35
10	E	800	411	126000	000	GENERAL SUPPLIES		12,000.00	12,584.52	0.00	-584.52
10	E	800	420	126000	000	APPAREL		0.00	145.83	0.00	-145.83
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	14,783.07	0.00	2,466.93
10	E	800	---	126000	---	SCIENCE		17,250.00	14,783.07	0.00	2,466.93
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	342	132000	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
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	471.74	0.00	-271.74
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	4,488.10	0.00	2,291.90
10	E	800	362	132000	926	Software as a Service	VOICE	0.00	500.00	0.00	-500.00
10	E	800	---	132000	926	VOICE MINI GRANT	VOICE	0.00	500.00	0.00	-500.00
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		6,780.00	4,988.10	0.00	1,791.90
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	1,882.60	0.00	-882.60
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	14,167.68	0.00	-167.68
10	E	800	440	135000	000	NON-CAPITAL EQUIPMENT		3,000.00	0.00	0.00	3,000.00
10	E	800	446	135000	000	TOOLS AND IMPLEMENTS		0.00	11.99	0.00	-11.99
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	17,080.14	0.00	5,919.86
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		23,000.00	17,080.14	0.00	5,919.86
10	E	800	310	136000	000	PERSONAL SERVICES		1,200.00	7,500.00	0.00	-6,300.00
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	17,767.65	0.00	-5,267.65
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	471	136000	000	TEXTBOOKS		0.00	592.55	0.00	-592.55
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	42,050.07	0.00	-5,675.07

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	136000	---	TECHNICAL EDUCATION		36,375.00	42,050.07	0.00	-5,675.07
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
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	1,068.20	0.00	481.80
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	388.42	0.00	-388.42
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	2,279.62	0.00	670.38
10	E	800	---	161305	---	DECA		2,950.00	2,279.62	0.00	670.38
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	829.73	0.00	-229.73
10	E	800	345	161308	000	PUPIL LODGING AND MEALS		0.00	814.00	0.00	-814.00
10	E	800	411	161308	000	GENERAL SUPPLIES		1,000.00	2,115.00	0.00	-1,115.00
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	6,047.73	0.00	-2,847.73
10	E	800	---	161308	---	Academic Decathlon		3,200.00	6,047.73	0.00	-2,847.73
10	E	800	411	161309	000	GENERAL SUPPLIES		800.00	184.48	0.00	615.52
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	184.48	0.00	1,000.52
10	E	800	---	161309	---	National Honor Society		1,185.00	184.48	0.00	1,000.52
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
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
10	E	800	342	161345	000	EMPLOYEE TRAVEL		1,200.00	397.46	0.00	802.54
10	E	800	345	161345	000	PUPIL LODGING AND MEALS		0.00	392.00	0.00	-392.00
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	2,800.00	0.00	-1,800.00
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	4,489.46	0.00	-489.46
10	E	800	---	161345	---	Skills USA		4,000.00	4,489.46	0.00	-489.46
10	E	800	342	161346	000	EMPLOYEE TRAVEL		300.00	1,339.78	0.00	-1,039.78
10	E	800	940	161346	000	DUES & FEES		300.00	300.00	0.00	0.00
10	E	800	---	161346	000			600.00	1,639.78	0.00	-1,039.78
10	E	800	---	161346	---	HOSA		600.00	1,639.78	0.00	-1,039.78
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	1,440.00	0.00	800.00
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	2,190.00	0.00	1,550.00
10	E	800	---	162116	---	Girls Soccer		3,740.00	2,190.00	0.00	1,550.00
10	E	800	310	162117	000	PERSONAL SERVICES		3,600.00	1,435.00	0.00	2,165.00
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	2,274.50	0.00	2,625.50
10	E	800	---	162117	---	Softball		4,900.00	2,274.50	0.00	2,625.50

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
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
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	3,620.00	0.00	180.00
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	295.00	0.00	-145.00
10	E	800	---	162204	000			5,250.00	5,114.25	0.00	135.75
10	E	800	---	162204	---	Baseball		5,250.00	5,114.25	0.00	135.75
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	2,141.72	0.00	358.28
10	E	800	941	162212	000	DISTRICT DUES/FEES		0.00	150.00	0.00	-150.00
10	E	800	---	162212	000			2,900.00	2,291.72	0.00	608.28
10	E	800	---	162212	---	Boys Golf		2,900.00	2,291.72	0.00	608.28
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	305.80	0.00	94.20
10	E	800	420	162218	000	APPAREL		0.00	201.48	0.00	-201.48
10	E	800	940	162218	000	DUES & FEES		100.00	0.00	0.00	100.00
10	E	800	---	162218	000			500.00	507.28	0.00	-7.28
10	E	800	---	162218	---	Boys Tennis		500.00	507.28	0.00	-7.28
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
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
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	37.78	0.00	812.22
10	E	800	940	162319	000	DUES & FEES		1,520.00	1,895.00	0.00	-375.00
10	E	800	941	162319	000	DISTRICT DUES/FEES		0.00	574.50	0.00	-574.50
10	E	800	---	162319	000			2,490.00	2,507.28	0.00	-17.28
10	E	800	---	162319	---	Coeducational Track		2,490.00	2,507.28	0.00	-17.28
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	1,014.99	0.00	-1,014.99
10	E	800	---	162322	000			5,050.00	12,816.56	0.00	-7,766.56
10	E	800	---	162322	---	Wrestling		5,050.00	12,816.56	0.00	-7,766.56
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	9,744.19	0.00	-4,444.19
10	E	800	411	162390	000	GENERAL SUPPLIES		13,900.00	8,964.32	0.00	4,935.68
10	E	800	415	162390	000	FOOD		1,054.00	937.39	0.00	116.61
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	30,223.02	0.00	-2,254.02
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		27,969.00	30,223.02	0.00	-2,254.02
10	E	800	411	179200	000	GENERAL SUPPLIES		250.00	0.00	0.00	250.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
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	688.22	0.00	-688.22
10	E	800	---	179200	000			750.00	688.22	0.00	61.78
10	E	800	---	179200	---	Alternative and At Risk		750.00	688.22	0.00	61.78
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
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	321.39	0.00	178.61
10	E	800	942	213200	000	EMPLOYEE DUES/FEES		200.00	216.30	0.00	-16.30
10	E	800	943	213200	000	PUPIL DUES/FEES		23,136.00	22,243.20	0.00	892.80
10	E	800	---	213200	000			25,761.00	23,415.24	0.00	2,345.76
10	E	800	---	213200	---	Counseling		25,761.00	23,415.24	0.00	2,345.76
10	E	800	415	213300	000	FOOD		0.00	0.00	0.00	0.00
10	E	800	943	213300	000	PUPIL DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	213300	000			0.00	0.00	0.00	0.00
10	E	800	---	213300	---	Guidance - Appraisal		0.00	0.00	0.00	0.00
10	E	800	342	214200	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	411	214200	000	GENERAL SUPPLIES		0.00	1,241.59	0.00	-1,241.59
10	E	800	416	214200	000	MEDICAL SUPPLIES		1,500.00	1,209.53	0.00	290.47
10	E	800	---	214200	000			2,000.00	2,451.12	0.00	-451.12
10	E	800	---	214200	---	Nursing		2,000.00	2,451.12	0.00	-451.12
10	E	800	342	214400	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
10	E	800	411	214400	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	416	214400	000	MEDICAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	---	214400	000			0.00	0.00	0.00	0.00
10	E	800	---	214400	---	Attendant Care		0.00	0.00	0.00	0.00
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	6,136.29	0.00	-6,136.29
10	E	800	342	221300	000	EMPLOYEE TRAVEL		0.00	1,240.16	0.00	-1,240.16
10	E	800	348	221300	000	VEHICLE FUEL		0.00	154.97	0.00	-154.97
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	7,824.18	0.00	-6,424.18
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	2,870.00	0.00	17,130.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	TITLE	11,056.00	2,663.50	0.00	8,392.50
10	E	800	387	221300	365	PAYMENT TO STATE	TITLE	0.00	3,339.90	0.00	-3,339.90
10	E	800	---	221300	365	TITLE II-A TEACH/PRIN TRA	TITLE	31,056.00	8,873.40	0.00	22,182.60
10	E	800	310	221300	381	PERSONAL SERVICES	Title	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	6,400.00	0.00	-200.00
10	E	800	---	221300	583	Educator Effectiveness Gr	Educa	6,200.00	6,400.00	0.00	-200.00
10	E	800	360	221300	799	Technology and Software S	GET K	0.00	3,919.00	0.00	-3,919.00
10	E	800	---	221300	799	GET KIDS AHEAD GRANT	GET K	0.00	3,919.00	0.00	-3,919.00
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		41,296.00	30,256.58	0.00	11,039.42
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	242.21	0.00	-242.21
10	E	800	432	222000	031	LIBRARY BOOKS	Commo	26,000.00	2,943.28	0.00	23,056.72
10	E	800	433	222000	031	NEWSPAPERS	Commo	5,000.00	2,052.25	0.00	2,947.75
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	1,963.73	0.00	13,036.27
10	E	800	480	222000	031	Non-Capital Technology	Commo	12,000.00	12,092.64	0.00	-92.64
10	E	800	---	222000	031	Common School Fund	Commo	75,000.00	25,058.72	0.00	49,941.28
10	E	800	---	222000	---	EDUCATIONAL MEDIA		76,200.00	26,170.18	0.00	50,029.82
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	2,020.36	0.00	379.64
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	61.22	0.00	38.78
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	2,471.58	0.00	453.42
10	E	800	---	223100	---	ATHLETIC DIRECTOR		2,925.00	2,471.58	0.00	453.42
10	E	800	342	223700	000	EMPLOYEE TRAVEL		0.00	75.94	0.00	-75.94
10	E	800	---	223700	000			0.00	75.94	0.00	-75.94
10	E	800	---	223700	---	INST. STAFF SERV. - LVEC		0.00	75.94	0.00	-75.94
10	E	800	362	223900	141	Software as a Service	TITLE	15,991.00	0.00	0.00	15,991.00
10	E	800	430	223900	141	INSTRUCTIONAL MEDIA	TITLE	0.00	0.00	0.00	0.00
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	387.29	0.00	112.71
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	14,786.95	0.00	8,863.05
10	E	800	---	231000	---	BOARD OF EDUCATION		23,650.00	14,786.95	0.00	8,863.05
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
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	13,736.50	0.00	1,263.50
10	E	800	---	231500	000			15,000.00	13,736.50	0.00	1,263.50
10	E	800	---	231500	---	LEGAL		15,000.00	13,736.50	0.00	1,263.50
10	E	800	310	231700	000	PERSONAL SERVICES		45,000.00	48,306.60	0.00	-3,306.60
10	E	800	---	231700	000			45,000.00	48,306.60	0.00	-3,306.60
10	E	800	---	231700	---	AUDIT		45,000.00	48,306.60	0.00	-3,306.60
10	E	800	310	232000	000	PERSONAL SERVICES		10,000.00	24,273.75	0.00	-14,273.75
10	E	800	342	232000	000	EMPLOYEE TRAVEL		1,700.00	3,787.99	0.00	-2,087.99
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	308.48	0.00	-308.48
10	E	800	411	232000	000	GENERAL SUPPLIES		6,000.00	2,410.00	0.00	3,590.00
10	E	800	415	232000	000	FOOD		600.00	1,054.66	0.00	-454.66
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
10	E	800	490	232000	000	OTHER NON-CAPITAL OBJECTS		500.00	336.29	0.00	163.71
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	5,727.47	0.00	9,272.53
10	E	800	942	232000	000	EMPLOYEE DUES/FEES		1,725.00	150.00	0.00	1,575.00
10	E	800	999	232000	000	OTHER MISCELLANEOUS		500.00	0.00	0.00	500.00
10	E	800	---	232000	000			37,225.00	40,083.36	0.00	-2,858.36
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		37,225.00	40,083.36	0.00	-2,858.36
10	E	800	411	232300	000	GENERAL SUPPLIES		0.00	1,166.09	0.00	-1,166.09
10	E	800	415	232300	000	FOOD		2,600.00	1,418.50	0.00	1,181.50
10	E	800	---	232300	000			2,600.00	2,584.59	0.00	15.41
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		2,600.00	2,584.59	0.00	15.41
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	3,453.50	0.00	-453.50
10	E	800	342	240000	000	EMPLOYEE TRAVEL		2,000.00	1,356.56	0.00	643.44
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	7,930.08	0.00	4,069.92
10	E	800	415	240000	000	FOOD		6,000.00	7,206.92	0.00	-1,206.92
10	E	800	420	240000	000	APPAREL		0.00	0.00	0.00	0.00
10	E	800	440	240000	000	NON-CAPITAL EQUIPMENT		0.00	2,551.96	0.00	-2,551.96
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	906.34	0.00	-906.34
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	24,255.35	0.00	2,394.65
10	E	800	---	240000	---	BUILDING ADMINISTRATION		26,650.00	24,255.35	0.00	2,394.65
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	894.00	0.00	-194.00
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	29,522.53	0.00	-7,522.53

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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	38,753.57	0.00	3,446.43
10	E	800	---	252000	---	FISCAL		42,200.00	38,753.57	0.00	3,446.43
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	43,051.33	0.00	6,948.67
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	137,692.48	0.00	18,557.52
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		500,000.00	348,831.04	0.00	151,168.96
10	E	800	338	253000	000	SEWERAGE SERVICE		60,000.00	63,133.64	0.00	-3,133.64
10	E	800	339	253000	000	OTHER UTILITIES		28,000.00	19,024.17	0.00	8,975.83
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	381.68	0.00	1,618.32
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	36,722.56	0.00	8,277.44
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	439.07	0.00	1,060.93
10	E	800	551	253000	000	EQUIPMENT ADDITION		0.00	9,600.00	0.00	-9,600.00
10	E	800	941	253000	000	DISTRICT DUES/FEES		1,000.00	428.38	0.00	571.62
10	E	800	---	253000	000			902,850.00	663,130.41	0.00	239,719.59
10	E	800	338	253000	865	SEWERAGE SERVICE	SPORT	0.00	507.64	0.00	-507.64
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	507.64	0.00	292.36
10	E	800	---	253000	---	OPERATION		903,650.00	663,638.05	0.00	240,011.95
10	E	800	942	253100	000	EMPLOYEE DUES/FEES		0.00	275.00	0.00	-275.00
10	E	800	---	253100	000			0.00	275.00	0.00	-275.00
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		0.00	275.00	0.00	-275.00
10	E	800	310	253200	000	PERSONAL SERVICES		20,000.00	10,333.68	0.00	9,666.32
10	E	800	325	253200	000	Vehicle and Equipment Ren		0.00	3,530.95	0.00	-3,530.95
10	E	800	348	253200	000	VEHICLE FUEL		2,000.00	2,126.40	0.00	-126.40
10	E	800	411	253200	000	GENERAL SUPPLIES		10,000.00	10,132.95	0.00	-132.95
10	E	800	446	253200	000	TOOLS AND IMPLEMENTS		0.00	58.06	0.00	-58.06
10	E	800	571	253200	000	EQUIPMENT RENTAL		0.00	0.00	0.00	0.00
10	E	800	---	253200	000			32,000.00	26,182.04	0.00	5,817.96
10	E	800	310	253200	865	PERSONAL SERVICES	SPORT	0.00	2,990.17	0.00	-2,990.17
10	E	800	---	253200	865	SPORTS COMPLEX	SPORT	0.00	2,990.17	0.00	-2,990.17
10	E	800	---	253200	---	OPERATION - SITES		32,000.00	29,172.21	0.00	2,827.79
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	23,861.35	0.00	6,138.65
10	E	800	411	253300	000	GENERAL SUPPLIES		25,000.00	29,747.76	0.00	-4,747.76
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	58,678.76	0.00	1,421.24
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	59,942.73	0.00	157.27
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	85,154.33	0.00	4,845.67

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10	E	800	---	253700	000			90,000.00	85,154.33	0.00	4,845.67
10	E	800	---	253700	---	SECURITY SERVICE		90,000.00	85,154.33	0.00	4,845.67
10	E	800	411	254000	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	---	254000	000			0.00	0.00	0.00	0.00
10	E	800	---	254000	---	MAINTENANCE		0.00	0.00	0.00	0.00
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	1,550.00	0.00	-1,050.00
10	E	800	324	254200	000	MAINTENANCE OF EQUIPMENT		15,000.00	6,234.84	0.00	8,765.16
10	E	800	411	254200	000	GENERAL SUPPLIES		7,500.00	587.72	0.00	6,912.28
10	E	800	---	254200	000			23,000.00	8,372.56	0.00	14,627.44
10	E	800	---	254200	---	SITE REPAIRS		23,000.00	8,372.56	0.00	14,627.44
10	E	800	310	254300	000	PERSONAL SERVICES		30,000.00	43,816.50	0.00	-13,816.50
10	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		70,000.00	120,881.02	0.00	-50,881.02
10	E	800	327	254300	000	CONSTRUCTION SERVICE		0.00	0.00	0.00	0.00
10	E	800	411	254300	000	GENERAL SUPPLIES		20,000.00	7,769.57	0.00	12,230.43
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	172,467.09	0.00	-50,467.09
10	E	800	---	254300	---	BUILDING REPAIRS		122,000.00	172,467.09	0.00	-50,467.09
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
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	13,248.53	0.00	-11,248.53
10	E	800	---	254500	000			2,000.00	13,248.53	0.00	-11,248.53
10	E	800	---	254500	---	MAINTENANCE - VEHICLES		2,000.00	13,248.53	0.00	-11,248.53
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	2,651.79	0.00	-901.79
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	2,810.97	0.00	-1,060.97

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,750.00	2,810.97	0.00	-1,060.97
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	39,842.86	0.00	10,157.14
10	E	800	---	256600	000			50,000.00	39,842.86	0.00	10,157.14
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		50,000.00	39,842.86	0.00	10,157.14
10	E	800	341	256710	000	PUPIL TRAVEL		331,526.00	346,150.47	0.00	-14,624.47
10	E	800	---	256710	000			331,526.00	346,150.47	0.00	-14,624.47
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	347,170.47	0.00	-14,624.47
10	E	800	341	256730	000	PUPIL TRAVEL		0.00	946.62	0.00	-946.62
10	E	800	---	256730	000			0.00	946.62	0.00	-946.62
10	E	800	---	256730	---	PARENT CONTRACT		0.00	946.62	0.00	-946.62
10	E	800	341	256740	000	PUPIL TRAVEL		80,000.00	58,712.92	0.00	21,287.08
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	63,022.42	0.00	29,477.58
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		92,500.00	63,022.42	0.00	29,477.58
10	E	800	341	256741	000	PUPIL TRAVEL		0.00	150.00	0.00	-150.00
10	E	800	---	256741	000			0.00	150.00	0.00	-150.00
10	E	800	---	256741	---	Contracted Transport Nati		0.00	150.00	0.00	-150.00
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
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	9,821.26	0.00	4,178.74
10	E	800	---	258400	000			35,000.00	42,810.80	0.00	-7,810.80
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		35,000.00	42,810.80	0.00	-7,810.80
10	E	800	359	258900	000	OTHER COMMUNICATION		2,250.00	2,596.03	0.00	-346.03
10	E	800	---	258900	000			2,250.00	2,596.03	0.00	-346.03
10	E	800	---	258900	---	OTHER INTERNAL SERVICES		2,250.00	2,596.03	0.00	-346.03
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	6,286.80	0.00	2,713.20
10	E	800	355	260000	000	TELEPHONE		7,600.00	6,370.72	0.00	1,229.28
10	E	800	---	260000	000			16,600.00	12,836.68	0.00	3,763.32
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	27,836.68	0.00	-11,236.68

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	310	264200	000	PERSONAL SERVICES		3,000.00	1,568.00	0.00	1,432.00
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	1,998.82	0.00	3,401.18
10	E	800	---	264200	---	Recruitment and Retention		5,400.00	1,998.82	0.00	3,401.18
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	4,423.85	0.00	-1,423.85
10	E	800	---	264400	000			10,000.00	10,299.85	0.00	-299.85
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		10,000.00	10,299.85	0.00	-299.85
10	E	800	310	264500	000	PERSONAL SERVICES		3,600.00	3,171.00	0.00	429.00
10	E	800	---	264500	000			3,600.00	3,171.00	0.00	429.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		3,600.00	3,171.00	0.00	429.00
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
10	E	800	682	283000	000	INTEREST-SHORT TERM		0.00	87,620.55	0.00	-87,620.55
10	E	800	---	283000	000			0.00	87,620.55	0.00	-87,620.55
10	E	800	---	283000	---	OPERATIONAL DEBT		0.00	87,620.55	0.00	-87,620.55
10	E	800	310	295000	000	PERSONAL SERVICES		16,642.00	17,171.85	0.00	-529.85
10	E	800	321	295000	000	Technology Related Repair		5,200.00	4,495.35	0.00	704.65
10	E	800	358	295000	000	ON-LINE COMMUNICATIONS		25,969.00	10,133.36	0.00	15,835.64
10	E	800	360	295000	000	Technology and Software S		233,968.00	228,018.93	0.00	5,949.07
10	E	800	480	295000	000	Non-Capital Technology		5,940.00	11,125.51	0.00	-5,185.51
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	272,002.20	0.00	15,716.80
10	E	800	---	295000	---	Administrative Technology		287,719.00	272,002.20	0.00	15,716.80
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	1,261,919.48	0.00	115,109.52
10	E	800	---	411000	000			1,377,029.00	1,261,919.48	0.00	115,109.52
10	E	800	---	411000	---	OPERATING TRANS. ANOTHER		1,377,029.00	1,261,919.48	0.00	115,109.52
10	E	800	387	431000	000	PAYMENT TO STATE		8,500.00	9,479.60	0.00	-979.60
10	E	800	389	431000	000	PAYMENT TO VTAE DISTRICT		295,000.00	269,518.07	0.00	25,481.93
10	E	800	---	431000	000			303,500.00	278,997.67	0.00	24,502.33
10	E	800	---	431000	---	GENERAL TUITION		303,500.00	278,997.67	0.00	24,502.33

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
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	1,061,908.00	0.00	-44,800.00
10	E	800	---	435000	000			1,017,108.00	1,061,908.00	0.00	-44,800.00
10	E	800	---	435000	---			1,017,108.00	1,061,908.00	0.00	-44,800.00
10	E	800	387	438000	000	PAYMENT TO STATE		10,000.00	12,387.00	0.00	-2,387.00
10	E	800	---	438000	000			10,000.00	12,387.00	0.00	-2,387.00
10	E	800	---	438000	---			10,000.00	12,387.00	0.00	-2,387.00
10	E	800	932	491000	000	SHARED RECEIPT DISTRIBUTI		5,000.00	9,621.77	0.00	-4,621.77
10	E	800	---	491000	000			5,000.00	9,621.77	0.00	-4,621.77
10	E	800	---	491000	---	REVENUE TRANSIT TO OTHERS		5,000.00	9,621.77	0.00	-4,621.77
10	E	800	961	492000	000	CASH		0.00	0.25	0.00	-0.25
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	689.00	0.00	1,811.00
10	E	800	---	492000	---	ADJUSTMENTS & REFUNDS		2,500.00	689.00	0.00	1,811.00
10	-	---	---	---	---	GENERAL FUND		5,820,189.00	5,414,780.53	0.00	405,408.47
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	2,081.50	0.00	1,118.50
21	E	800	999	160000	000	OTHER MISCELLANEOUS		0.00	8,795.20	0.00	-8,795.20
21	E	800	---	160000	000			12,100.00	15,217.53	0.00	-3,117.53
21	E	800	---	160000	---	CO-CURRICULAR		12,100.00	15,217.53	0.00	-3,117.53
21	E	800	411	161301	000	GENERAL SUPPLIES		150.00	1,613.26	0.00	-1,463.26
21	E	800	999	161301	000	OTHER MISCELLANEOUS		0.00	8,000.00	0.00	-8,000.00
21	E	800	---	161301	000			150.00	9,613.26	0.00	-9,463.26
21	E	800	---	161301	---	Annual		150.00	9,613.26	0.00	-9,463.26
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	45.40	0.00	854.60
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	2,380.00	0.00	-380.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	---	161305	000			5,300.00	6,351.43	0.00	-1,051.43
21	E	800	---	161305	---	DECA		5,300.00	6,351.43	0.00	-1,051.43
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	999	161306	000	OTHER MISCELLANEOUS		0.00	1,068.74	0.00	-1,068.74
21	E	800	---	161306	000			1,510.00	2,888.49	0.00	-1,378.49
21	E	800	---	161306	---	Drama		1,510.00	2,888.49	0.00	-1,378.49
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	889.00	0.00	-689.00
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	1,386.00	0.00	914.00
21	E	800	---	161307	000			6,550.00	5,045.92	0.00	1,504.08
21	E	800	---	161307	---	Key Club		6,550.00	5,045.92	0.00	1,504.08
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	635.00	0.00	-235.00
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	2,543.09	0.00	2,576.91
21	E	800	---	161309	---	National Honor Society		5,120.00	2,543.09	0.00	2,576.91
21	E	800	310	161310	000	PERSONAL SERVICES		0.00	6,139.20	0.00	-6,139.20
21	E	800	411	161310	000	GENERAL SUPPLIES		0.00	5,823.38	0.00	-5,823.38
21	E	800	415	161310	000	FOOD		0.00	1,639.91	0.00	-1,639.91
21	E	800	420	161310	000	APPAREL		800.00	1,542.58	0.00	-742.58
21	E	800	999	161310	000	OTHER MISCELLANEOUS		0.00	3,000.00	0.00	-3,000.00
21	E	800	---	161310	000			800.00	18,145.07	0.00	-17,345.07
21	E	800	---	161310	---	Team 9		800.00	18,145.07	0.00	-17,345.07
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
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	420	161320	000	APPAREL		0.00	19.33	0.00	-19.33
21	E	800	999	161320	000	OTHER MISCELLANEOUS		0.00	13,400.00	0.00	-13,400.00
21	E	800	---	161320	000			73,500.00	14,205.54	0.00	59,294.46
21	E	800	---	161320	---	German Club		73,500.00	14,205.54	0.00	59,294.46
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	999	161323	000	OTHER MISCELLANEOUS		0.00	122.76	0.00	-122.76
21	E	800	---	161323	000			0.00	122.76	0.00	-122.76
21	E	800	---	161323	---	Band - Honors		0.00	122.76	0.00	-122.76
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	-99.73	0.00	749.73
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	241.00	0.00	9.00
21	E	800	999	161329	000	OTHER MISCELLANEOUS		0.00	20,000.00	0.00	-20,000.00
21	E	800	---	161329	000			70,500.00	31,448.50	0.00	39,051.50
21	E	800	---	161329	---	School Store		70,500.00	31,448.50	0.00	39,051.50
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
21	E	800	411	161335	000	GENERAL SUPPLIES		0.00	103.69	0.00	-103.69
21	E	800	---	161335	000			0.00	103.69	0.00	-103.69
21	E	800	---	161335	---	Vocational Skills		0.00	103.69	0.00	-103.69
21	E	800	411	161337	000	GENERAL SUPPLIES		2,800.00	4,430.04	0.00	-1,630.04
21	E	800	999	161337	000	OTHER MISCELLANEOUS		0.00	248.86	0.00	-248.86
21	E	800	---	161337	000			2,800.00	4,678.90	0.00	-1,878.90
21	E	800	---	161337	---	Paw Prints		2,800.00	4,678.90	0.00	-1,878.90

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	999	161341	000	OTHER MISCELLANEOUS		0.00	232.63	0.00	-232.63
21	E	800	---	161341	000			0.00	232.63	0.00	-232.63
21	E	800	---	161341	---	Vocational Skills 2		0.00	232.63	0.00	-232.63
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	999	161344	000	OTHER MISCELLANEOUS		0.00	834.95	0.00	-834.95
21	E	800	---	161344	000			0.00	834.95	0.00	-834.95
21	E	800	---	161344	---	FCCLA		0.00	834.95	0.00	-834.95
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	2,085.84	0.00	-1,485.84
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	2,980.38	0.00	-1,630.38
21	E	800	---	161346	---	HOSA		1,350.00	2,980.38	0.00	-1,630.38
21	E	800	411	161347	000	GENERAL SUPPLIES		1,800.00	961.14	0.00	838.86
21	E	800	415	161347	000	FOOD		50.00	300.47	0.00	-250.47
21	E	800	420	161347	000	APPAREL		0.00	302.00	0.00	-302.00
21	E	800	---	161347	000			1,850.00	1,563.61	0.00	286.39
21	E	800	---	161347	---	FEA		1,850.00	1,563.61	0.00	286.39
21	E	800	999	161348	000	OTHER MISCELLANEOUS		0.00	3,213.19	0.00	-3,213.19
21	E	800	---	161348	000			0.00	3,213.19	0.00	-3,213.19
21	E	800	---	161348	---	Future Bus. Leaders of Am		0.00	3,213.19	0.00	-3,213.19
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	325.22	0.00	74.78
21	E	800	---	161354	000			400.00	325.22	0.00	74.78
21	E	800	---	161354	---	PantherCrombie		400.00	325.22	0.00	74.78
21	E	800	999	161355	000	OTHER MISCELLANEOUS		0.00	832.99	0.00	-832.99
21	E	800	---	161355	000			0.00	832.99	0.00	-832.99
21	E	800	---	161355	---	International Club		0.00	832.99	0.00	-832.99
21	E	800	360	162105	000	Technology and Software S		1,000.00	1,000.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	411	162105	000	GENERAL SUPPLIES		6,500.00	1,866.71	0.00	4,633.29
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	11,540.70	0.00	459.30
21	E	800	---	162105	---	Girls Basketball		12,000.00	11,540.70	0.00	459.30
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
21	E	800	411	162113	000	GENERAL SUPPLIES		550.00	938.33	0.00	-388.33
21	E	800	420	162113	000	APPAREL		0.00	1,472.19	0.00	-1,472.19
21	E	800	---	162113	000			550.00	2,410.52	0.00	-1,860.52
21	E	800	---	162113	---	Gymnastics		550.00	2,410.52	0.00	-1,860.52
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	1,025.41	0.00	474.59
21	E	800	415	162117	000	FOOD		0.00	247.35	0.00	-247.35
21	E	800	420	162117	000	APPAREL		0.00	2,538.34	0.00	-2,538.34
21	E	800	---	162117	000			2,200.00	3,811.10	0.00	-1,611.10
21	E	800	---	162117	---	Softball		2,200.00	3,811.10	0.00	-1,611.10
21	E	800	415	162118	000	FOOD		0.00	230.62	0.00	-230.62
21	E	800	999	162118	000	OTHER MISCELLANEOUS		0.00	279.06	0.00	-279.06
21	E	800	---	162118	000			0.00	509.68	0.00	-509.68
21	E	800	---	162118	---	Girls Tennis		0.00	509.68	0.00	-509.68
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	941	162121	000	DISTRICT DUES/FEES		0.00	550.00	0.00	-550.00
21	E	800	---	162121	000			1,300.00	2,923.75	0.00	-1,623.75
21	E	800	---	162121	---	Girls Volleyball		1,300.00	2,923.75	0.00	-1,623.75
21	E	800	310	162204	000	PERSONAL SERVICES		2,300.00	4,185.00	0.00	-1,885.00
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	6,099.62	0.00	-2,299.62
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	5,897.73	0.00	-897.73
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	18,675.75	0.00	-3,225.75
21	E	800	---	162204	---	Baseball		15,450.00	18,675.75	0.00	-3,225.75
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	804.00	0.00	296.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
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	2,948.00	0.00	6,502.00
21	E	800	---	162205	---	Boys Basketball		9,450.00	2,948.00	0.00	6,502.00
21	E	800	342	162212	000	EMPLOYEE TRAVEL		0.00	84.19	0.00	-84.19
21	E	800	345	162212	000	PUPIL LODGING AND MEALS		0.00	305.91	0.00	-305.91
21	E	800	411	162212	000	GENERAL SUPPLIES		1,200.00	1,696.90	0.00	-496.90
21	E	800	---	162212	000			1,200.00	2,087.00	0.00	-887.00
21	E	800	---	162212	---	Boys Golf		1,200.00	2,087.00	0.00	-887.00
21	E	800	415	162216	000	FOOD		0.00	197.00	0.00	-197.00
21	E	800	999	162216	000	OTHER MISCELLANEOUS		0.00	59.31	0.00	-59.31
21	E	800	---	162216	000			0.00	256.31	0.00	-256.31
21	E	800	---	162216	---	Boys Soccer		0.00	256.31	0.00	-256.31
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	199.34	0.00	-199.34
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	3,445.69	0.00	-2,395.69
21	E	800	---	162221	---	Boys Volleyball		1,050.00	3,445.69	0.00	-2,395.69
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	6,920.00	0.00	5,080.00
21	E	800	---	162307	000			15,200.00	14,265.45	0.00	934.55
21	E	800	---	162307	---	Cheerleading		15,200.00	14,265.45	0.00	934.55
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	5,081.75	0.00	-4,381.75
21	E	800	551	162322	000	EQUIPMENT ADDITION		0.00	7,313.00	0.00	-7,313.00
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	24,850.83	0.00	-15,550.83
21	E	800	---	162322	---	Wrestling		9,300.00	24,850.83	0.00	-15,550.83
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	370	450000	901	PMT TO NON-GOV AGENCIES	MAKI	0.00	1,000.00	0.00	-1,000.00
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	1,500.00	0.00	-1,500.00
21	E	800	387	450000	910	PAYMENT TO STATE	HINTE	0.00	500.00	0.00	-500.00
21	E	800	---	450000	910	HINTERBERG	HINTE	0.00	500.00	0.00	-500.00
21	E	800	387	450000	913	PAYMENT TO STATE	OLSON	0.00	1,000.00	0.00	-1,000.00
21	E	800	---	450000	913	OLSON	OLSON	0.00	1,000.00	0.00	-1,000.00
21	E	800	389	450000	917	PAYMENT TO VTAE DISTRICT	BUSHI	0.00	2,000.00	0.00	-2,000.00
21	E	800	---	450000	917	BUSHING SCHOLARSHIP	BUSHI	0.00	2,000.00	0.00	-2,000.00
21	E	800	387	450000	919	PAYMENT TO STATE	Auror	0.00	2,300.00	0.00	-2,300.00
21	E	800	389	450000	919	PAYMENT TO VTAE DISTRICT	Auror	0.00	1,000.00	0.00	-1,000.00
21	E	800	---	450000	919	Aurora Health Care	Auror	0.00	3,300.00	0.00	-3,300.00
21	E	800	387	450000	920	PAYMENT TO STATE	Lance	0.00	2,000.00	0.00	-2,000.00
21	E	800	---	450000	920	Lance Haas Memorial Schol	Lance	0.00	2,000.00	0.00	-2,000.00
21	E	800	370	450000	922	PMT TO NON-GOV AGENCIES	WILMO	0.00	1,000.00	0.00	-1,000.00
21	E	800	387	450000	922	PAYMENT TO STATE	WILMO	0.00	1,000.00	0.00	-1,000.00
21	E	800	389	450000	922	PAYMENT TO VTAE DISTRICT	WILMO	0.00	1,000.00	0.00	-1,000.00
21	E	800	---	450000	922	WILMOT FIRE DEPARTMENT/FI	WILMO	0.00	3,000.00	0.00	-3,000.00
21	E	800	---	450000	---	Post Seconday Scholarship		0.00	13,300.00	0.00	-13,300.00
21	-	---	---	-----	---	SPECIAL REVENUE FUND		332,144.00	277,769.05	0.00	54,374.95
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	342	156600	019	EMPLOYEE TRAVEL	EEN-N	0.00	249.79	0.00	-249.79
27	E	800	---	156600	019	EEN-NON AIDABLE	EEN-N	1,500.00	1,704.29	0.00	-204.29

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	2,353.26	0.00	647.74
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	325	158000	341	Vehicle and Equipment Ren	IDEA	0.00	35.00	0.00	-35.00
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	3,620.79	0.00	3,100.21
27	E	800	415	158000	341	FOOD	IDEA	8,402.00	8,571.30	0.00	-169.30
27	E	800	433	158000	341	NEWSPAPERS	IDEA	0.00	906.99	0.00	-906.99
27	E	800	435	158000	341	INSTRUCTIONAL SOFTWARE	IDEA	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	2,319.56	0.00	-491.56
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	27,091.00	18,133.47	0.00	8,957.53
27	E	800	---	158000	---	CROSS CATEGORICAL		27,341.00	18,290.39	0.00	9,050.61
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	600.00	0.00	-600.00
27	E	800	---	159100	019	EEN-NON AIDABLE	EEN-N	0.00	600.00	0.00	-600.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		800.00	600.00	0.00	200.00
27	E	800	362	215200	341	Software as a Service	IDEA	0.00	140.00	0.00	-140.00
27	E	800	386	215200	341	PAYMENT TO CESA	IDEA	0.00	0.00	0.00	0.00
27	E	800	411	215200	341	GENERAL SUPPLIES	IDEA	0.00	82.01	0.00	-82.01
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	222.01	0.00	-222.01
27	E	800	---	215200	---	PSYCHOLOGIST		0.00	222.01	0.00	-222.01
27	E	800	386	215900	341	PAYMENT TO CESA	IDEA	0.00	525.00	0.00	-525.00
27	E	800	---	215900	341	IDEA FLOW THRU	IDEA	0.00	525.00	0.00	-525.00
27	E	800	---	215900	---	OTHER PSYCHOLOGICAL		0.00	525.00	0.00	-525.00
27	E	800	386	218200	019	PAYMENT TO CESA	EEN-N	10,989.00	12,831.00	0.00	-1,842.00
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	10,989.00	12,831.00	0.00	-1,842.00
27	E	800	---	218200	---	PHYSICAL THERAPY		10,989.00	12,831.00	0.00	-1,842.00
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	980.00	0.00	-980.00
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	2,987.43	0.00	-225.43

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		2,762.00	2,987.43	0.00	-225.43
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	0.00	0.00	0.00
27	E	800	---	223300	019	EEN-NON AIDABLE	EEN-N	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
27	E	800	411	223310	019	GENERAL SUPPLIES	EEN-N	100.00	15.05	0.00	84.95
27	E	800	---	223310	019	EEN-NON AIDABLE	EEN-N	100.00	15.05	0.00	84.95
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	15.05	0.00	84.95
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	281.89	0.00	-221.89
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	854.70	0.00	-794.70
27	E	800	---	223390	---	SPED Supervision & Coordi		1,060.00	1,835.70	0.00	-775.70
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	9,833.49	0.00	-1,833.49
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	9,833.49	0.00	-1,833.49
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	949	256250	341	OTHER DUES /FEES	IDEA	0.00	10.25	0.00	-10.25
27	E	800	---	256250	341	IDEA FLOW THRU	IDEA	0.00	10.25	0.00	-10.25
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,125.00	9,843.74	0.00	-1,718.74
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	1,144.04	0.00	-1,144.04
27	E	800	---	256300	341	IDEA FLOW THRU	IDEA	0.00	1,144.04	0.00	-1,144.04
27	E	800	---	256300	---	VEHICLE ACQUISITION		0.00	1,144.04	0.00	-1,144.04
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	5,957.18	0.00	-957.18
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	5,000.00	5,957.18	0.00	-957.18
27	E	800	---	256500	---	VEHICLE REPAIRS		5,000.00	6,003.42	0.00	-1,003.42

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	19,057.95	0.00	7,942.05
27	E	800	---	256751	011	EEN-AIDABLE	EEN-A	27,000.00	19,057.95	0.00	7,942.05
27	E	800	---	256751	---	EEN SPECIAL TRANSPORTATIO		27,000.00	19,057.95	0.00	7,942.05
27	E	800	345	256770	341	PUPIL LODGING AND MEALS	IDEA	2,047.00	3,523.47	0.00	-1,476.47
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	2,047.00	3,523.47	0.00	-1,476.47
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		2,047.00	3,523.47	0.00	-1,476.47
27	E	800	310	264400	341	PERSONAL SERVICES	IDEA	163.00	1,125.00	0.00	-962.00
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	1,245.60	0.00	-1,082.60
27	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		163.00	1,245.60	0.00	-1,082.60
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	4,550.00	0.00	2,950.00
27	E	800	---	295000	341	IDEA FLOW THRU	IDEA	7,500.00	4,550.00	0.00	2,950.00
27	E	800	---	295000	---	Administrative Technology		11,118.00	8,277.50	0.00	2,840.50
27	E	800	370	436000	011	PMT TO NON-GOV AGENCIES	EEN-A	25,000.00	4,237.24	0.00	20,762.76
27	E	800	---	436000	011	EEN-AIDABLE	EEN-A	25,000.00	4,237.24	0.00	20,762.76
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	14,615.25	0.00	40,948.75
27	E	800	386	436000	019	PAYMENT TO CESA	EEN-N	36,845.00	50,882.35	0.00	-14,037.35
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	92,409.00	85,727.35	0.00	6,681.65
27	E	800	386	436000	341	PAYMENT TO CESA	IDEA	4,031.00	0.00	0.00	4,031.00
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	89,964.59	0.00	31,475.41
27	-	---	---	-----	---	SPECIAL EDUCATION FUND		227,630.00	189,500.43	0.00	38,129.57
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
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	528,301.67	0.00	36,698.33	
50	E	800	324	257000	000	MAINTENANCE OF EQUIPMENT	2,000.00	1,767.01	0.00	232.99	
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	530,068.68	0.00	37,781.32	
50	E	800	---	257000	---	FOOD SERVICES	567,850.00	530,068.68	0.00	37,781.32	
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	549,650.68	0.00	18,199.32	
60	E	800	310	162205	000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	
60	E	800	---	162205	000		0.00	0.00	0.00	0.00	
60	E	800	---	162205	---	Boys Basketball	0.00	0.00	0.00	0.00	
60	-	---	---	---	---	AGENCY FUND	0.00	0.00	0.00	0.00	
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	
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	

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		14,865.00	10,964.94	0.00	3,900.06
Grand Expense Totals								11,067,678.00	10,563,165.63	0.00	504,512.37

Number of Accounts: 701

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

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 310 253000 000	A-Action Pest Control	06/20/2024	202300427	Credit Card Payment AP Invoice.	375.00
10 E 800 360 232000 000	Adobe	06/20/2024	202300400	Credit Card Payment AP Invoice.	21.09
10 E 800 310 253300 000	AGI/Alliance Group Inc	06/25/2024	21034	Lab Analysis	80.00
10 E 800 411 254300 000	Air Flow, Inc.	06/20/2024	202300422	Credit Card Payment AP Invoice.	385.00
10 E 800 415 240000 000	Aldi	06/20/2024	202300371	Credit Card Payment AP Invoice.	22.56
10 E 800 415 240000 000	Aldi	06/20/2024	202300371	Credit Card Payment AP Invoice.	196.40
21 E 800 415 161329 000	Aldi Lake Geneva	06/20/2024	202300408	Credit Card Payment AP Invoice.	10.67
10 E 800 411 161305 000	Aldi Lake Geneva	06/20/2024	202300408	Credit Card Payment AP Invoice.	25.82
10 E 800 480 295000 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	349.50
10 E 800 420 126000 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	145.83
10 E 800 411 121000 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	9.36
10 E 800 490 240000 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	35.95
10 E 800 411 232300 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	127.49
10 E 800 411 121000 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	40.48
10 E 800 411 232300 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	139.99
10 E 800 415 232300 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	31.83
10 E 800 415 232300 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	18.99
21 E 800 411 161354 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	14.76
10 E 800 415 240000 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	19.19
10 E 800 411 240000 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	23.73
10 E 800 411 121000 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	11.60
21 E 800 411 161354 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	13.24
10 E 800 490 240000 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	70.51
10 E 800 415 240000 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	19.19
10 E 800 411 121000 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	6.99
21 E 800 411 161347 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	10.00
21 E 800 411 161347 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	9.48
21 E 800 411 161347 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	11.39
21 E 800 411 161347 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	16.86
10 E 800 411 162390 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	57.72
10 E 800 411 162319 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	27.99
10 E 800 411 162319 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	9.79
10 E 800 446 135000 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	11.99
10 E 800 415 135000 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	13.70
10 E 800 411 136000 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	8.88
10 E 800 411 136000 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	9.90
10 E 800 411 136000 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	16.69
10 E 800 411 136000 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	116.00
10 E 800 411 136000 000	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	12.79
10 E 800 439 222000 031	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	229.95
10 E 800 439 222000 031	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	363.87
10 E 800 439 222000 031	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	30.40
10 E 800 431 222000 031	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	56.60
10 E 800 432 222000 031	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	190.60
10 E 800 432 222000 031	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	21.68
10 E 800 439 222000 031	Amazon	06/20/2024	202300359	Credit Card Payment AP Invoice.	553.65
10 E 800 359 258900 000	Answermnc, L L C	06/11/2024	21007	Elevator Answering Service	43.50
21 E 800 411 162212 000	Antioch Pizza	06/20/2024	202300384	Credit Card Payment AP Invoice.	68.49
21 E 800 415 161307 000	Antioch Pizza	06/20/2024	202300384	Credit Card Payment AP Invoice.	61.50
21 E 800 411 162113 000	Antioch Pizza	06/20/2024	202300384	Credit Card Payment AP Invoice.	95.90
10 E 800 339 253000 000	Asda Enterprises, Inc	06/11/2024	21008	Trash Service	1,606.40
27 E 800 362 295000 341	Assetworks Risk Management Inc	06/28/2024	21072	GoIdea Annual Fee	3,680.00
10 E 800 310 264500 000	Aurora Health Care	06/11/2024	21009	Pre-employment Physicals	225.00
10 E 800 411 240000 000	Awards By Kayden	06/25/2024	21035	Plaques and engraving	110.00
21 E 800 411 162105 000	Badger High School	06/11/2024	20998	Summer basketball League for girls basketball - Varsity/JV	550.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
21 E 800 411 162105 000	Badger High School	06/11/2024	20998	Summer basketball League for girls basketball - Varsity/JV	550.00
10 E 800 440 240000 000	Baycom Communications Inc.	06/25/2024	21036	Radios and Rapid charger	2,551.96
10 E 800 415 135000 000	BMO Harris Bank NA	06/20/2024	202300396	Credit Card Payment AP Invoice.	16.59
10 E 800 490 232000 000	BMO Harris Bank NA	06/20/2024	202300396	Credit Card Payment AP Invoice.	35.89
10 E 800 415 232000 000	BMO Harris Bank NA	06/20/2024	202300396	Credit Card Payment AP Invoice.	65.44
10 E 800 411 136000 000	BMO Harris Bank NA	06/20/2024	202300396	Credit Card Payment AP Invoice.	11.32
10 E 800 341 256741 000	BMO Harris Bank NA	06/20/2024	202300396	Credit Card Payment AP Invoice.	75.00
10 E 800 411 254300 000	BMO Harris Bank NA	06/20/2024	202300396	Credit Card Payment AP Invoice.	199.70
10 E 800 411 136000 000	BMO Harris Bank NA	06/20/2024	202300396	Credit Card Payment AP Invoice.	38.20
21 E 800 415 161347 000	Bodi's Bake Shop	06/20/2024	202300372	Credit Card Payment AP Invoice.	140.40
21 E 800 415 161347 000	Bodi's Bake Shop	06/20/2024	202300372	Credit Card Payment AP Invoice.	46.80
10 E 800 360 162390 000	Bouncie	06/20/2024	202300385	Credit Card Payment AP Invoice.	9.00
10 E 800 411 253200 000	Breezy Hill Nursery	06/20/2024	202300429	Credit Card Payment AP Invoice.	208.82
21 E 800 420 162322 000	Bsn Sports	06/20/2024	202300435	Credit Card Payment AP Invoice.	480.00
10 E 800 411 253200 000	Bumper To Bumper	06/20/2024	202300380	Credit Card Payment AP Invoice.	185.98
10 E 800 411 254200 000	Bumper To Bumper	06/20/2024	202300380	Credit Card Payment AP Invoice.	29.98
10 E 800 348 256240 000	Burch, Daniel	06/11/2024	20999	Reimbursement for gas purchased (10P Black) and a round of golf for players	50.17
10 E 800 940 162212 000	Burch, Daniel	06/11/2024	20999	Reimbursement for gas purchased (10P Black) and a round of golf for players	72.80
21 E 800 411 162113 000	Burchell, Jordin	06/04/2024	20992	Reimbursement for Gymnastics purchases (Awards & Flowers)	18.90
21 E 800 411 162113 000	Burchell, Jordin	06/04/2024	20992	Reimbursement for Gymnastics purchases (Awards & Flowers)	38.78
21 E 800 415 162221 000	Bush, Angela	06/18/2024	21027	Reimbursement for parking & Pizza for the team	122.09
10 E 800 360 232000 000	Canva	06/20/2024	202300401	Credit Card Payment AP Invoice.	12.99
10 E 800 411 126000 000	Carolina Biological Supply Co	06/20/2024	202300363	Credit Card Payment AP Invoice.	229.25
10 E 800 360 295000 000	Cdw Government	06/20/2024	202300360	Credit Card Payment AP Invoice.	370.56
27 E 800 386 436000 019	CESA 2	06/25/2024	21037	Audiology Services Final Installment	2,845.51
27 E 800 386 436000 019	CESA 2	06/25/2024	21037	Deaf & Hard of Hearing Final Installment	4,273.50
27 E 800 386 436000 019	CESA 2	06/25/2024	21037	Audiology Services	670.00
27 E 800 386 436000 019	CESA 2	06/25/2024	21037	Audiology Services	113.35
27 E 800 386 218200 019	CESA 2	06/25/2024	21037	Physical Therapy Final Installment	1,272.42
10 E 800 355 260000 000	Charter Communications	06/06/2024	202300285	Phone	113.93
10 E 800 358 295000 000	Charter Communications	06/24/2024	202300442	Fiber Internet	440.00
10 E 800 355 260000 000	Charter Communications	06/24/2024	202300443	Voice Services	436.34
21 E 800 389 450000 919	Chippewa Valley Technical Coll	06/27/2024	21063	Advocate Aurora Staff Scholarship recipient: Kaylee Wilson ID# 00530789	1,000.00
10 E 800 310 253000 000	Cintas Fire Protection F36	06/20/2024	202300421	Credit Card Payment AP Invoice.	48.63
10 E 800 310 253000 000	Cintas Fire Protection F36	06/20/2024	202300421	Credit Card Payment AP Invoice.	200.12
10 E 800 310 253000 000	Cintas Fire Protection F36	06/20/2024	202300421	Credit Card Payment AP Invoice.	1,950.58
10 E 800 310 253000 000	Cintas Fire Protection F36	06/20/2024	202300421	Credit Card Payment AP Invoice.	48.63
10 E 800 310 253000 000	Cintas Fire Protection F36	06/20/2024	202300421	Credit Card Payment AP Invoice.	48.63
10 E 800 310 253000 000	Cintas Fire Protection F36	06/20/2024	202300421	Credit Card Payment AP Invoice.	48.63
10 E 800 348 256240 000	Citgo	06/20/2024	202300433	Credit Card Payment AP Invoice.	35.00
21 E 800 411 161310 000	City Of Lake Geneva	06/18/2024	21028	Attn: Riviera Facilities Coordinator; Down payment for Prom 2024-25 school year (4/26/2024)	2,900.00
27 E 800 943 158000 341	City Of Lake Geneva	06/20/2024	202300410	Credit Card Payment AP Invoice.	7.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
27 E 800 943 158000 341	City Of Lake Geneva	06/20/2024	202300410	Credit Card Payment AP Invoice.	7.00
10 E 800 310 231700 000	Cliftonlarsonallen L L P	06/28/2024	21073	Membership Audit 2024	4,305.00
10 E 800 324 254200 000	Colette & Ano Plumbing Inc.	06/25/2024	21038	Water Hydrant leaking	306.85
10 E 800 411 126000 000	Colorado Wholesale Dye Corp	06/20/2024	202300362	Credit Card Payment AP Invoice.	149.81
10 E 800 360 295000 000	Convergent Solutions, Inc.	06/11/2024	21011	Maintenance & Support for Phone System	463.20
10 E 800 411 162390 000	Crown Trophy	06/11/2024	21001	Spring Sports Awards - Girls Soccer	139.50
10 E 800 411 162390 000	Crown Trophy	06/11/2024	21001	Spring Sports Awards	43.50
10 E 800 411 162390 000	Crown Trophy	06/11/2024	21001	Spring Sports Awards - Boys Tennis	51.50
10 E 800 411 162390 000	Crown Trophy	06/11/2024	21001	Spring Sports Awards - Track & Field	93.50
10 E 800 411 162390 000	Crown Trophy	06/11/2024	21001	Winter Sports Awards - Wrestling	88.50
10 E 800 411 162390 000	Crown Trophy	06/11/2024	21001	Spring Sports Awards - Softball	135.50
10 E 800 411 240000 000	Crown Trophy	06/11/2024	21012	Name plate engraving	39.50
10 E 800 411 162390 000	Crown Trophy	06/25/2024	21030	Cheer 4 year plaque	29.50
10 E 800 411 253000 000	Culligan Water	06/25/2024	21039	Drinking Water	73.20
10 E 800 941 253000 000	Department of Safety & Prof Se	06/20/2024	202300420	Credit Card Payment AP Invoice.	50.00
10 E 800 941 253000 000	Department of Safety & Prof Se	06/20/2024	202300420	Credit Card Payment AP Invoice.	1.13
27 E 800 411 158000 341	Dollar Tree Salem	06/20/2024	202300412	Credit Card Payment AP Invoice.	26.38
10 E 800 341 256740 000	Dousman Transport Co Inc	06/25/2024	21040	Student Transportation	7,505.08
27 E 800 341 256751 011	Dousman Transport Co Inc	06/25/2024	21040	Student Transportation	1,543.30
10 E 800 310 295000 000	e2e Exchange, LLC	06/11/2024	21013	E-rate Consulting Service	760.00
10 E 800 411 254200 000	Ebay	06/20/2024	202300423	Credit Card Payment AP Invoice.	58.21
10 E 800 411 253200 000	Ebay	06/20/2024	202300423	Credit Card Payment AP Invoice.	13.99
10 E 800 411 253200 000	Ebay	06/20/2024	202300423	Credit Card Payment AP Invoice.	52.70
21 E 800 940 162307 000	Elite Tumbling LLC	06/20/2024	202300381	Credit Card Payment AP Invoice.	594.00
10 E 800 940 162212 000	Elkhorn High School	06/25/2024	21031	Golf - Boys, Conference Tournament Varsity	214.00
10 E 800 310 232000 000	Employee Benefits Corporation	06/25/2024	21041	COBRASecure Admin Fee	111.25
10 E 800 411 136000 000	eReplacements	06/20/2024	202300364	Credit Card Payment AP Invoice.	38.03
10 E 800 389 431000 000	Gateway Technical College	06/25/2024	21042	2024SP Transcribed Credit	70,284.73
10 E 800 389 431000 000	Gateway Technical College	06/25/2024	21042	2024 Yearlong Transcribed Credits	30,506.36
10 E 800 389 431000 000	Gateway Technical College	06/25/2024	21042	2024SP Accident Insurance	54.00
10 E 800 389 431000 000	Gateway Technical College	06/25/2024	21042	2024SP Traditional Academy	484.41
10 E 800 389 431000 000	Gateway Technical College	06/25/2024	21042	2024SP Traditional Academy	1,804.76
10 E 800 389 431000 000	Gateway Technical College	06/25/2024	21042	2024SP CNA	3,424.40
21 E 800 389 450000 922	Gateway Technical College	06/27/2024	21064	Wilmot Fire Dept/Fire Science Scholarship recipient: Devin Wiley ID# 1426212	1,000.00
21 E 800 389 450000 917	Gateway Technical College	06/27/2024	21064	Arthur Brown Bushing Scholarship recipient: Layne Gauger ID# 1397740	1,000.00
21 E 800 389 450000 917	Gateway Technical College	06/27/2024	21064	Arthur Brown Bushing Scholarship recipient: Dylan Masnova ID# 1412398	1,000.00
10 E 800 325 240000 000	General Rental	06/11/2024	21014	Graduation - Chairs, Podium, Screen Rental	2,953.50
21 E 800 411 161347 000	GFS Store	06/20/2024	202300377	Credit Card Payment AP Invoice.	240.76
27 E 800 342 156600 019	Green, Lauren	06/11/2024	232400086	Mileage Reimbursement	249.79
10 E 800 411 231000 000	Gruenke Co Inc	06/20/2024	202300403	Credit Card Payment AP Invoice.	91.00
10 E 800 411 253000 000	Gruenke Co Inc	06/25/2024	21043	ADA Classroom Number Signs	216.40
10 E 800 310 162204 000	Hensgen, Stephen	06/04/2024	20993	WUHS Varsity Baseball Official vs. Badger	80.00
10 E 800 310 253000 000	Hoffmann Lock & Glass LLC	06/11/2024	21015	26X56 Clear Tempered Block installed	1,040.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 310 136000 000	Honeycomb Consulting L L C	06/25/2024	21044	Phase 1 Consulting work Qtr 2	2,250.00
21 E 800 420 162204 000	Impact Apparel	06/20/2024	202300386	Credit Card Payment AP Invoice.	336.00
10 E 800 411 253000 000	Imperial Dade	06/25/2024	21045	Supplies	4,563.40
10 E 800 411 253000 000	Imperial Dade	06/28/2024	21074	Supplies	68.36
10 E 800 310 264200 000	Intellicorp Records	06/20/2024	202300398	Credit Card Payment AP Invoice.	101.75
10 E 800 360 295000 000	Iscorp	06/25/2024	232400091	Skyward Hosting Service	427.68
10 E 800 480 295000 000	Itsavvy Llc	06/11/2024	21016	Chromebook Battery	50.00
10 E 800 342 135000 000	Jacobson, Jennifer	06/11/2024	232400087	Mileage Reimbursement	251.92
10 E 800 342 135000 000	Jacobson, Jennifer	06/11/2024	232400087	Mileage Reimbursement	390.28
21 E 800 411 162105 000	Johnsburg High School	06/11/2024	21002	Summer basketball League for girls basketball	400.00
21 E 800 411 161301 000	Jostens Inc	06/20/2024	202300388	Credit Card Payment AP Invoice.	1,134.32
10 E 800 411 240000 000	Jostens Inc	06/25/2024	21046	Diploma	33.55
10 E 800 415 223100 000	KC's Cabin	06/20/2024	202300387	Credit Card Payment AP Invoice.	61.22
21 E 800 940 161329 000	Kenosha County Public Health	06/11/2024	21017	Health Dept Permit Renewal	241.00
10 E 800 385 253700 000	Kenosha County Sheriff's Dept	06/25/2024	21047	Resource Officer	85,154.33
27 E 800 345 256770 341	Knapp, Sara	06/11/2024	232400088	Lunch for Horizon work and Foundations classes	63.42
50 R 800 251 500000 000	Krahn, Skylor	06/11/2024	21018	Lunch account refund	129.20
27 E 800 348 256250 011	Kwik Trip #1092	06/20/2024	202300409	Credit Card Payment AP Invoice.	57.13
21 E 800 415 161347 000	Kwik Trip #401	06/20/2024	202300374	Credit Card Payment AP Invoice.	113.27
10 E 800 348 221300 000	Kwik Trip #738	06/20/2024	202300437	Credit Card Payment AP Invoice.	73.01
27 E 800 943 158000 341	Lake Geneva Cruise Line	06/20/2024	202300411	Credit Card Payment AP Invoice.	140.00
21 E 800 411 161347 000	Lakeside Grocery	06/20/2024	202300375	Credit Card Payment AP Invoice.	45.57
21 E 800 411 162204 000	Legend Dynamix, Inc	06/20/2024	202300391	Credit Card Payment AP Invoice.	75.00
10 E 800 310 162204 000	Markunas, David	06/04/2024	20994	WUHS JV Baseball Official vs. Badger - Doubleheader	120.00
10 E 800 310 162204 000	Markunas, David	06/11/2024	21003	WUHS JV Baseball Official vs. Lakes	60.00
10 E 800 411 232300 000	Master Teacher	06/20/2024	202300368	Credit Card Payment AP Invoice.	233.90
10 E 800 411 232300 000	Master Teacher	06/20/2024	202300368	Credit Card Payment AP Invoice.	127.95
10 E 800 411 232300 000	Master Teacher	06/20/2024	202300368	Credit Card Payment AP Invoice.	491.00
10 E 800 446 253000 000	Maxon Equipment, Inc.	06/20/2024	202300428	Credit Card Payment AP Invoice.	391.38
10 E 800 411 136000 000	Menards - Kenosha	06/20/2024	202300418	Credit Card Payment AP Invoice.	119.45
10 E 800 411 136000 000	Menards Antioch	06/20/2024	202300365	Credit Card Payment AP Invoice.	559.31
10 A 000 000 716410 000	Menards Antioch	06/20/2024	202300365	Credit Card Payment AP Invoice.	37.96
10 E 800 411 253300 000	Menards Antioch	06/20/2024	202300365	Credit Card Payment AP Invoice.	4.35
10 E 800 411 253000 000	Menards Antioch	06/20/2024	202300365	Credit Card Payment AP Invoice.	103.94
10 E 800 310 162204 000	Meyer, Mike	06/04/2024	20995	WUHS JV Baseball Official vs. Badger - Doubleheader	120.00
10 E 800 310 232000 000	Mid America Administrative & R	06/28/2024	21075	1Q24 Admin Fee	96.00
10 E 800 310 232000 000	Mid America Administrative & R	06/28/2024	21075	1Q24 Admin/Platform Fee	888.00
10 E 800 324 254200 000	Mid-State Equipment	06/11/2024	21019	Tractor repair	495.26
10 E 800 310 221300 365	Mid-State Technical College	06/20/2024	202300405	Credit Card Payment AP Invoice.	339.65
10 E 800 324 254500 000	Miller Motor Sales, Inc.	06/20/2024	202300425	Credit Card Payment AP Invoice.	8,835.24
27 E 800 943 158000 341	Milwaukee County Zoo	06/20/2024	202300413	Credit Card Payment AP Invoice.	69.12
27 E 800 943 158000 341	Milwaukee County Zoo	06/20/2024	202300413	Credit Card Payment AP Invoice.	284.38
27 E 800 943 158000 341	Milwaukee County Zoo	06/20/2024	202300413	Credit Card Payment AP Invoice.	64.00
21 E 800 370 450000 901	Minnesota State University Man	06/27/2024	21065	Dennis Maki Scholarship Recipient - Owen Drissel ID# 16483868	500.00
27 E 800 370 436000 011	Mj Care Inc	06/25/2024	21048	OT Services	672.66
21 E 800 411 162117 000	Mudge, Jacob	06/11/2024	232400085	Streaming Camera for Softball Games	399.99
10 E 800 943 213300 000	National Restaurant Associatio	06/20/2024	202300395	Credit Card Payment AP Invoice.	505.35
21 E 800 940 162307 000	Nca/nda	06/20/2024	202300389	Credit Card Payment AP Invoice.	1,700.00
10 E 800 943 179200 000	Ncs Pearson Inc.	06/20/2024	202300369	Credit Card Payment AP Invoice.	6.99

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 943 179200 000	Ncs Pearson Inc.	06/20/2024	202300369	Credit Card Payment AP Invoice.	6.99
10 E 800 943 179200 000	Ncs Pearson Inc.	06/20/2024	202300369	Credit Card Payment AP Invoice.	6.99
10 E 800 943 179200 000	Ncs Pearson Inc.	06/20/2024	202300369	Credit Card Payment AP Invoice.	6.99
10 E 800 943 179200 000	Ncs Pearson Inc.	06/20/2024	202300369	Credit Card Payment AP Invoice.	6.99
10 E 800 943 179200 000	Ncs Pearson Inc.	06/20/2024	202300369	Credit Card Payment AP Invoice.	6.99
10 E 800 943 179200 000	Ncs Pearson Inc.	06/20/2024	202300369	Credit Card Payment AP Invoice.	6.99
10 E 800 943 179200 000	Ncs Pearson Inc.	06/20/2024	202300369	Credit Card Payment AP Invoice.	6.99
10 E 800 943 179200 000	Ncs Pearson Inc.	06/20/2024	202300369	Credit Card Payment AP Invoice.	6.99
10 E 800 943 179200 000	Ncs Pearson Inc.	06/20/2024	202300369	Credit Card Payment AP Invoice.	6.99
10 E 800 360 162390 000	NFHS Network	06/20/2024	202300394	Credit Card Payment AP Invoice.	10.51
10 E 800 411 121000 000	Obertin, Jennifer	06/25/2024	21032	ART SUPPLIES FOR SUMMER SCHOOL	12.09
10 E 800 411 253000 000	Office Pro Inc- Beloit	06/11/2024	21020	Supplies	1,818.14
10 E 800 411 253000 000	Office Pro Inc- Beloit	06/11/2024	21020	Return of Supplies	-654.00
10 E 800 411 253000 000	Office Pro Inc- Beloit	06/11/2024	21020	Supplies	654.00
10 E 800 411 253000 000	Office Pro Inc- Beloit	06/25/2024	21049	Supplies	85.14
10 E 800 411 253000 000	Office Pro Inc- Beloit	06/25/2024	21049	Supplies	82.03
10 E 800 411 253000 000	Office Pro Inc- Beloit	06/25/2024	21049	Supplies	37.60
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	06/25/2024	232400092	Natural Gas May 2024	8,794.55
10 E 800 360 232000 000	OpenAI	06/20/2024	202300402	Credit Card Payment AP Invoice.	20.00
21 E 800 420 162322 000	Overwear Unlimited	06/20/2024	202300432	Credit Card Payment AP Invoice.	300.00
10 E 800 415 162390 000	Owens, Timothy	06/11/2024	21004	SLC 2024 Spring Sports Banquet	336.00
10 E 800 310 253200 000	Pats Services, Inc.	06/11/2024	21021	Holding Tank 2,000 gallons	90.00
10 E 800 310 253200 000	Pats Services, Inc.	06/11/2024	21021	Holding Tank 1,500 gallons	67.50
10 E 800 310 253200 000	Pats Services, Inc.	06/25/2024	21050	Portable Toilet Rental	54.19
10 A 000 000 713200 000	Premier Power Professionals In	06/25/2024	21051	Electrical work Football Concession Stand	4,650.00
10 E 800 310 254200 000	Premier Power Professionals In	06/25/2024	21051	Electrical work Football Concession Stand	1,550.00
10 E 800 324 254300 000	Premistar	06/25/2024	21052	AC Blown Control Fuse	965.87
21 E 800 370 450000 922	Purdue University	06/27/2024	21066	Wilmot Fire Dept/Fire Science Scholarship recipient: Julia Debello ID# 037240559	1,000.00
21 E 800 411 162105 000	PYT Sports	06/20/2024	202300392	Credit Card Payment AP Invoice.	366.71
10 E 800 417 258400 000	Quill Corporation	06/20/2024	202300370	Credit Card Payment AP Invoice.	213.96
10 E 800 417 258400 000	Quill Corporation	06/20/2024	202300370	Credit Card Payment AP Invoice.	212.16
10 E 800 417 258400 000	Quill Corporation	06/20/2024	202300370	Credit Card Payment AP Invoice.	211.98
10 E 800 417 258400 000	Quill Corporation	06/20/2024	202300370	Credit Card Payment AP Invoice.	211.98
10 E 800 417 258400 000	Quill Corporation	06/20/2024	202300370	Credit Card Payment AP Invoice.	211.98
10 E 800 433 222000 031	Racine Journal Times	06/20/2024	202300439	Credit Card Payment AP Invoice.	14.99
10 E 800 342 264400 000	Rebollar, Elizabeth	06/25/2024	21053	Mileage & Meal Reimbursement	317.35
27 E 800 949 256250 341	Registration Fee Trust	06/20/2024	202300407	Credit Card Payment AP Invoice.	2.05
27 E 800 949 256250 341	Registration Fee Trust	06/20/2024	202300407	Credit Card Payment AP Invoice.	2.05
27 E 800 949 256250 341	Registration Fee Trust	06/20/2024	202300407	Credit Card Payment AP Invoice.	2.05
27 E 800 949 256250 341	Registration Fee Trust	06/20/2024	202300407	Credit Card Payment AP Invoice.	2.05
27 E 800 949 256250 341	Registration Fee Trust	06/20/2024	202300407	Credit Card Payment AP Invoice.	2.05
21 E 800 420 162117 000	Relish Brand	06/20/2024	202300393	Credit Card Payment AP Invoice.	924.50
50 R 800 251 500000 000	Rendon, Elizabeth	06/25/2024	21054	Food Service Refund	77.50
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	06/25/2024	21055	Legal Services	465.00
10 E 800 310 162117 000	Repsa, Matthew	06/04/2024	20996	WUHS Varsity Softball Official vs. Burlington	80.00
21 E 800 420 162322 000	Reshot, LLC	06/20/2024	202300434	Credit Card Payment AP Invoice.	2,450.00
10 E 800 348 256600 000	Rote Oil	06/25/2024	21056	Bus Fuel	4,428.79
10 E 800 348 256600 000	Rote Oil	06/25/2024	21056	Bus Fuel	1,957.65
10 E 800 360 162390 000	Rschooltoday	06/20/2024	202300382	Credit Card Payment AP Invoice.	2,695.00
21 E 800 411 162117 000	Ryczek, Jeffrey	06/04/2024	232400084	Reimbursement for purchases made for softball	482.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
21 E 800 411 162117 000	Ryczek, Jeffrey	06/04/2024	232400084	Reimbursement for purchases made for softball	143.42
21 E 800 415 162117 000	Ryczek, Jeffrey	06/18/2024	232400090	Reimbursement for beverages purchased for the end-the-season banquet	61.48
21 E 800 411 161347 000	Sam's Club 6339	06/20/2024	202300378	Credit Card Payment AP Invoice.	143.37
27 E 800 345 256770 341	Scully's Silver Lake Grill	06/20/2024	202300417	Credit Card Payment AP Invoice.	150.41
10 E 800 415 135000 000	Sentry Foods	06/20/2024	202300367	Credit Card Payment AP Invoice.	7.79
10 E 800 415 135000 000	Sentry Foods	06/20/2024	202300367	Credit Card Payment AP Invoice.	4.98
27 E 800 415 158000 341	Sentry Foods	06/20/2024	202300367	Credit Card Payment AP Invoice.	18.66
10 E 800 411 253300 000	Sherwin Williams	06/11/2024	21022	Credit of Sales Tax on Invoice 1501-7	-18.84
10 E 800 411 253300 000	Sherwin Williams	06/11/2024	21022	Paint	361.43
21 E 800 941 162121 000	Shoreland Lutheran	06/18/2024	21029	Girls Volleyball Summer League JV & Varsity	300.00
21 E 800 941 162121 000	Shoreland Lutheran	06/18/2024	21029	Girls Volleyball Summer League JV & Varsity	250.00
10 E 800 342 135000 000	Simmons, Susan	06/11/2024	232400089	Mileage Reimbursement	392.36
10 E 800 360 252000 000	Skyward	06/25/2024	21057	Electronic Signatures for Skyward	250.00
10 E 800 310 162204 000	Slate, Cameron	06/04/2024	20997	WUHS Varsity Baseball Official vs. Badger	80.00
10 E 800 342 221300 365	Sonny's Kitchen	06/20/2024	202300438	Credit Card Payment AP Invoice.	87.71
10 E 800 360 162390 000	Spotify USA	06/20/2024	202300383	Credit Card Payment AP Invoice.	17.92
10 E 800 411 254300 000	State Supply	06/20/2024	202300431	Credit Card Payment AP Invoice.	1,533.49
10 E 800 310 162204 000	Stefaniak, David	06/11/2024	21005	WUHS JV Baseball Official vs. Lakes	60.00
10 R 800 292 500000 719	Stewart, Dawn	06/25/2024	21058	AP Exam Refund	138.00
10 E 800 342 232000 000	Stone Harbor	06/20/2024	202300440	Credit Card Payment AP Invoice.	-298.00
27 E 800 345 256270 341	Subway	06/20/2024	202300416	Credit Card Payment AP Invoice.	139.79
10 E 800 411 254300 000	SupplyHouse.com	06/20/2024	202300430	Credit Card Payment AP Invoice.	626.99
10 E 800 310 253000 000	T. Huemann Well & Pump Inc	06/25/2024	21059	April-June Monthly water testing	531.00
50 E 800 310 257000 000	Taher Inc - Bin# 135092	06/25/2024	232400093	May 2024 Food Service	70,291.04
10 E 800 341 256730 000	Tekampe, Marlea	06/11/2024	21023	Mileage May & June 2024	264.13
27 E 800 371 436000 019	The Allendale Association	06/28/2024	21076	August - December Stepping Stone Tuition	6,623.76
27 E 800 371 436000 019	The Allendale Association	06/28/2024	21076	January 2024 Stepping Stone Tuition	4,485.00
10 E 800 943 213300 000	The College Board	06/11/2024	21010	2023-24 AP Exams	20,187.00
10 E 800 411 136000 000	The Lincoln Electric Company	06/20/2024	202300406	Credit Card Payment AP Invoice.	454.76
10 E 800 324 254200 000	Triebold Outdoor Power, Llc	06/11/2024	21025	Mower Repair	793.12
10 E 800 941 162204 000	Trottier, Scott	06/11/2024	21006	RLOA Assigning Fees 2023-2024 Baseball Season	125.00
21 E 800 411 162205 000	United Fundraising Promotions	06/25/2024	21033	Boys Golf Fundraiser - Discount Card	804.00
10 E 800 941 232000 000	United States Treasury	06/25/2024	21060	39-6005236 Form 720 - 4th Qtr 2023	654.47
21 E 800 370 450000 901	University Of Dubuque	06/27/2024	21067	Dennis Maki Scholarship recipient: Payton Morton ID# 124632	500.00
10 E 800 411 253000 000	USA Clean	06/20/2024	202300424	Credit Card Payment AP Invoice.	390.34
21 E 800 387 450000 920	UW Eau Claire	06/27/2024	21068	Lance G Haas Memorial Scholarship recipient: Kaitlin Vanderloop ID# 8180993	1,000.00
10 E 800 310 221300 365	Uw Madison	06/20/2024	202300436	Credit Card Payment AP Invoice.	675.00
21 E 800 387 450000 910	Uw Madison	06/27/2024	21069	Charles E Hinterberg Scholarship recipient: Riley Leahy ID# 9086996775	500.00
21 E 800 387 450000 920	Uw Milwaukee	06/27/2024	21070	Lance G Haas Memorial Scholarship	1,000.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
				recipient: Athena Grimes ID# 991490411	
21 E 800 387 450000 922	Uw Milwaukee	06/27/2024	21070	Wilmot Fire Dept/ Fire Science Scholarship recipient: Cassandra Cudahy ID#991496744	1,000.00
21 E 800 387 450000 919	Uw Milwaukee	06/27/2024	21070	Advocate Aurora Staff Scholarship recipient: Rachel Geronimi ID# 991495502	1,000.00
21 E 800 387 450000 913	UW Whitewater	06/27/2024	21071	Kristin Olson Art Scholarship recipient: Cameron Rayniak ID#2084247	1,000.00
27 E 800 325 158000 341	Venu+	06/20/2024	202300414	Credit Card Payment AP Invoice.	35.00
10 E 800 358 295000 000	Verizon	06/20/2024	202300361	Credit Card Payment AP Invoice.	240.32
10 E 800 338 253000 000	Village Of Salem Lakes Utility	06/25/2024	21061	Sewer service	15,957.92
10 E 800 415 135000 000	Wal-Mart #0910	06/20/2024	202300366	Credit Card Payment AP Invoice.	184.80
10 E 800 415 135000 000	Wal-Mart #0910	06/20/2024	202300366	Credit Card Payment AP Invoice.	52.45
10 E 800 415 135000 000	Wal-Mart #0910	06/20/2024	202300366	Credit Card Payment AP Invoice.	189.69
10 E 800 415 135000 000	Wal-Mart #0910	06/20/2024	202300366	Credit Card Payment AP Invoice.	62.62
10 E 800 415 135000 000	Wal-Mart #0910	06/20/2024	202300366	Credit Card Payment AP Invoice.	233.32
10 E 800 415 135000 000	Wal-Mart #0910	06/20/2024	202300366	Credit Card Payment AP Invoice.	16.42
10 E 800 415 135000 000	Wal-Mart #0910	06/20/2024	202300366	Credit Card Payment AP Invoice.	74.14
10 E 800 415 135000 000	Wal-Mart #0910	06/20/2024	202300366	Credit Card Payment AP Invoice.	5.67
10 E 800 415 132000 000	Wal-Mart #0910	06/20/2024	202300366	Credit Card Payment AP Invoice.	52.90
27 E 800 435 158000 341	Walmart #3488	06/20/2024	202300376	Credit Card Payment AP Invoice.	184.08
21 E 800 411 161347 000	Walmart #3488	06/20/2024	202300376	Credit Card Payment AP Invoice.	67.55
27 E 800 415 158000 341	Walmart #3488	06/20/2024	202300376	Credit Card Payment AP Invoice.	179.81
27 E 800 415 158000 341	Walmart #3488	06/20/2024	202300376	Credit Card Payment AP Invoice.	74.71
27 E 800 415 158000 341	Walmart #3488	06/20/2024	202300376	Credit Card Payment AP Invoice.	71.61
27 E 800 415 158000 341	Walmart Supercenter #5199	06/20/2024	202300415	Credit Card Payment AP Invoice.	124.87
27 E 800 415 158000 341	Walmart Supercenter #5199	06/20/2024	202300415	Credit Card Payment AP Invoice.	172.47
10 E 800 411 110000 000	Walmart.com	06/20/2024	202300373	Credit Card Payment AP Invoice.	-0.03
10 E 800 411 110000 000	Walmart.com	06/20/2024	202300373	Credit Card Payment AP Invoice.	-91.44
10 E 800 411 110000 000	Walmart.com	06/20/2024	202300373	Credit Card Payment AP Invoice.	-9.35
10 E 800 411 110000 000	Walmart.com	06/20/2024	202300373	Credit Card Payment AP Invoice.	91.44
10 E 800 411 110000 000	Walmart.com	06/20/2024	202300373	Credit Card Payment AP Invoice.	0.03
10 E 800 411 110000 000	Walmart.com	06/20/2024	202300373	Credit Card Payment AP Invoice.	9.35
21 E 800 411 161347 000	Walmart.com	06/20/2024	202300373	Credit Card Payment AP Invoice.	167.34
21 E 800 420 161320 000	Walmart.com	06/20/2024	202300373	Credit Card Payment AP Invoice.	19.33
10 E 800 415 135000 000	Walmart.com	06/20/2024	202300373	Credit Card Payment AP Invoice.	118.83
10 E 800 415 135000 000	Walmart.com	06/20/2024	202300373	Credit Card Payment AP Invoice.	390.14
10 E 800 415 135000 000	Walmart.com	06/20/2024	202300373	Credit Card Payment AP Invoice.	199.32
10 E 800 415 132000 000	Walmart.com	06/20/2024	202300373	Credit Card Payment AP Invoice.	207.75
10 E 800 415 135000 000	Walmart.com	06/20/2024	202300373	Credit Card Payment AP Invoice.	176.86
10 E 800 942 253100 000	Wasbo	06/20/2024	202300419	Credit Card Payment AP Invoice.	275.00
10 E 800 941 232000 000	WASPA	06/20/2024	202300397	Credit Card Payment AP Invoice.	1,290.00
10 E 800 336 253000 000	WE Energies	06/24/2024	202300284	Electric	37,004.00
10 E 800 324 254300 000	Weatherproofing Technologies I	06/11/2024	21024	Patch & Repair Service Agreement	7,450.00
10 E 800 411 136000 000	Welder's Supply Co.	06/11/2024	21026	Welder Tank Rentals	191.89
10 E 800 411 136000 000	Welder's Supply Co.	06/11/2024	21026	Welding Tank Rentals	185.70
10 E 800 941 232000 000	WI Assoc of School District Ad	06/20/2024	202300404	Credit Card Payment AP Invoice.	100.00
10 E 800 940 125500 000	WI School Music Assoc.	06/25/2024	21062	State S/E Band	19.50
10 E 800 348 253200 000	Wilmot Auto Service	06/20/2024	202300379	Credit Card Payment AP Invoice.	75.66
10 E 800 348 253200 000	Wilmot Auto Service	06/20/2024	202300379	Credit Card Payment AP Invoice.	45.58
10 E 800 348 253000 000	Wilmot Auto Service	06/20/2024	202300379	Credit Card Payment AP Invoice.	100.81
10 E 800 348 253200 000	Wilmot Auto Service	06/20/2024	202300379	Credit Card Payment AP Invoice.	76.61
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379	Credit Card Payment AP Invoice.	29.28

ACCOUNT		CHECK	CHECK INVOICE	AMOUNT
NUMBER	VENDOR	DATE	NUMBER DESCRIPTION	
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	58.16
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	25.41
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	41.94
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	77.18
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	19.83
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	27.20
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	50.73
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	35.91
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	58.06
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	51.97
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	23.64
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	48.95
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	49.25
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	34.31
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	56.46
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	30.02
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	50.88
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	46.42
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	44.93
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	10.56
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	39.89
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	28.48
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	36.68
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	49.77
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	49.50
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	50.59
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	37.62
27 E 800 348 256250 011	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	48.24
27 E 800 415 158000 341	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	4.79
10 E 800 348 253200 000	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	82.66
10 E 800 348 253200 000	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	32.26
10 E 800 348 256240 000	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	77.37
10 E 800 342 221300 365	Wilmot Auto Service	06/20/2024	202300379 Credit Card Payment AP Invoice.	63.00
21 E 800 411 162204 000	Wilson Sporting Goods	06/20/2024	202300390 Credit Card Payment AP Invoice.	2,499.95
10 E 800 942 213200 000	WSCA Membership	06/20/2024	202300441 Credit Card Payment AP Invoice.	72.10
10 E 800 942 213200 000	WSCA Membership	06/20/2024	202300441 Credit Card Payment AP Invoice.	72.10
10 E 800 942 213200 000	WSCA Membership	06/20/2024	202300441 Credit Card Payment AP Invoice.	72.10
10 E 800 942 232000 000	Wspira	06/20/2024	202300399 Credit Card Payment AP Invoice.	150.00
10 E 800 411 253000 000	Zoro Tools Inc	06/20/2024	202300426 Credit Card Payment AP Invoice.	73.94
10 E 800 411 254300 000	Zoro Tools Inc	06/20/2024	202300426 Credit Card Payment AP Invoice.	141.88

Totals for checks 499,765.90

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	4,687.96	138.00	363,997.35	368,823.31
21	SPECIAL REVENUE FUND	0.00	0.00	30,918.82	30,918.82
27	SPECIAL EDUCATION FUND	0.00	0.00	29,526.03	29,526.03
50	FOOD SERVICE FUND	0.00	206.70	70,291.04	70,497.74
***	Fund Summary Totals ***	4,687.96	344.70	494,733.24	499,765.90

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
21 E 800 999 162216 000	Transfer to Girls Soccer from Boys Soc		06/04/2024	59.31	0.00
21 R 800 291 162116 000	Transfer to Girls Soccer from Boys Soc		06/04/2024	0.00	59.31
21 E 800 999 162118 000	Transfer to Girls Tennis to Boys Tenni		06/04/2024	279.06	0.00
21 R 800 291 162218 000	Transfer to Girls Tennis to Boys Tenni		06/04/2024	0.00	279.06
21 E 800 999 161337 000	Transfer to Library from Paw Prints		06/04/2024	248.86	0.00
21 R 800 291 161304 000	Transfer to Library from Paw Prints		06/04/2024	0.00	248.86
21 E 800 999 161306 000	Transfer to Theater Productions from D		06/04/2024	1,068.74	0.00
21 R 800 291 161311 000	Transfer to Theater Productions from D		06/04/2024	0.00	1,068.74
10 A 000 000 712400 000	DPI Aids Register	SPED Aid	06/05/2024	180,299.00	0.00
27 R 800 611 500000 000	DPI Aids Register	SPED Aid	06/05/2024	0.00	180,299.00
10 A 000 000 711100 000	DPI Aids Register	SPED Aid	06/05/2024	0.00	180,299.00
27 A 000 000 711100 000	DPI Aids Register	SPED Aid	06/05/2024	180,299.00	0.00
10 A 000 000 712400 000	DPI Aids Register	Educator Effective Eval Sys	06/05/2024	6,400.00	0.00
10 R 800 630 500000 583	DPI Aids Register	Educator Effective Eval Sys	06/05/2024	0.00	6,400.00
10 A 000 000 712400 000	DPI Aids Register	Educator Effective Eval Sys	06/05/2024	40,499.32	0.00
27 R 800 730 500000 341	DPI Aids Register	Educator Effective Eval Sys	06/05/2024	0.00	40,499.32
27 A 000 000 711100 000	DPI Aids Register	Educator Effective Eval Sys	06/05/2024	40,499.32	0.00
10 A 000 000 711100 000	DPI Aids Register	Educator Effective Eval Sys	06/05/2024	0.00	40,499.32
21 E 800 411 162204 000	Paw Prints Invoice 670 Custom 2x6 Bann		06/05/2024	48.00	0.00
21 R 800 263 161337 000	Paw Prints Invoice 670 Custom 2x6 Bann		06/05/2024	0.00	48.00
10 A 000 000 715490 000	Due from Gateway Transcribed Credits		06/11/2024	100,791.09	0.00
10 R 800 244 431000 000	Due from Gateway Transcribed Credits		06/11/2024	0.00	100,791.09
21 E 800 999 161348 000	Close FBLA to DECA		06/11/2024	2,013.10	0.00
21 R 800 291 161305 000	Close FBLA to DECA		06/11/2024	0.00	2,013.10
21 E 800 999 161341 000	Close VOC Skills 2 to VOC Skills 1		06/11/2024	232.63	0.00
21 R 800 291 161335 000	Close VOC Skills 2 to VOC Skills 1		06/11/2024	0.00	232.63
21 E 800 999 161323 000	Close Honors Band to Band		06/11/2024	122.76	0.00
21 R 800 291 161322 000	Close Honors Band to Band		06/11/2024	0.00	122.76
21 E 800 999 161301 000	Transfer from Annual to General Fund		06/11/2024	8,000.00	0.00
21 R 800 291 160000 000	Transfer from Annual to General Fund		06/11/2024	0.00	8,000.00
21 E 800 999 161344 000	Close FCCLA to General Fund		06/11/2024	834.95	0.00
21 R 800 291 160000 000	Close FCCLA to General Fund		06/11/2024	0.00	834.95
21 E 800 999 161355 000	Close International Club to General Fu		06/11/2024	832.99	0.00
21 R 800 291 160000 000	Close International Club to General Fu		06/11/2024	0.00	832.99
21 E 800 999 161310 000	Transfer Team 9 to Student Council		06/11/2024	3,000.00	0.00
21 R 800 291 161333 000	Transfer Team 9 to Student Council		06/11/2024	0.00	3,000.00
21 E 800 999 161320 000	Transfer German Club to General Fund		06/11/2024	10,000.00	0.00
21 R 800 291 160000 000	Transfer German Club to General Fund		06/11/2024	0.00	10,000.00
21 E 800 999 161329 000	Transfer School Store to General Fund		06/11/2024	5,000.00	0.00
21 R 800 291 160000 000	Transfer School Store to General Fund		06/11/2024	0.00	5,000.00
10 E 800 940 161345 000	Transfer Skills USA Fund 10 to 21 to o		06/11/2024	2,397.00	0.00
10 A 000 000 711140 000	Transfer Skills USA Fund 10 to 21 to o		06/11/2024	0.00	2,397.00
21 A 000 000 711140 000	Transfer Skills USA Fund 10 to 21 to o		06/11/2024	2,397.00	0.00
21 R 800 291 161345 000	Transfer Skills USA Fund 10 to 21 to o		06/11/2024	0.00	2,397.00
21 E 800 999 160000 000	Transfer General Fund to Skills USA		06/11/2024	400.00	0.00
21 R 800 291 161345 000	Transfer General Fund to Skills USA		06/11/2024	0.00	400.00
10 E 800 940 161346 000	Transfer Fund 10 HOSA to Fund 21 HOSA		06/11/2024	283.00	0.00
10 A 000 000 711140 000	Transfer Fund 10 HOSA to Fund 21 HOSA		06/11/2024	0.00	283.00
21 A 000 000 711140 000	Transfer Fund 10 HOSA to Fund 21 HOSA		06/11/2024	283.00	0.00
21 R 800 291 161346 000	Transfer Fund 10 HOSA to Fund 21 HOSA		06/11/2024	0.00	283.00
21 E 800 999 160000 000	Transfer General Fund to Girls basketb		06/11/2024	4,242.00	0.00
21 R 800 291 162105 000	Transfer General Fund to Girls basketb		06/11/2024	0.00	4,242.00
21 E 800 999 160000 000	Transfer General Fund to Cross Country		06/11/2024	131.07	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
21 R 800 291 162308 000	Transfer General Fund to Cross Country		06/11/2024	0.00	131.07
21 E 800 999 160000 000	Transfer General Fund to Acadec		06/11/2024	214.70	0.00
21 R 800 291 161308 000	Transfer General Fund to Acadec		06/11/2024	0.00	214.70
21 E 800 999 160000 000	Transfer General Fund to Forensics		06/11/2024	807.43	0.00
21 R 800 291 161339 000	Transfer General Fund to Forensics		06/11/2024	0.00	807.43
21 E 800 999 160000 000	Transfer General Fund to Track		06/11/2024	3,000.00	0.00
21 R 800 291 162319 000	Transfer General Fund to Track		06/11/2024	0.00	3,000.00
21 E 800 999 161348 000	Close FBLA		06/11/2024	0.09	0.00
21 R 800 291 161305 000	Close FBLA		06/11/2024	0.00	0.09
10 A 000 000 711100 000	LGIP Wire to BMO for 6/14/24 Payroll		06/13/2024	300,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to BMO for 6/14/24 Payroll		06/13/2024	0.00	300,000.00
21 A 000 000 712400 000	Transfer Bushing Scholarship Interest		06/13/2024	1,031.25	0.00
21 A 000 000 712300 000	Transfer Bushing Scholarship Interest		06/13/2024	0.00	1,031.25
10 A 000 000 712400 000	General Aid Deposit Amount		06/17/2024	812,810.00	0.00
10 E 800 382 435000 000	Open Enrollment Tuition Expense		06/17/2024	1,061,908.00	0.00
10 E 800 387 438000 000	WPCP/RPCP		06/17/2024	12,387.00	0.00
10 R 800 621 500000 000	June Equalization Aid		06/17/2024	0.00	1,077,383.00
10 R 800 623 500000 000	June Special Adjustment Aid		06/17/2024	0.00	18,902.00
10 R 800 345 500000 000	Open Enrollment Tuition Revenue		06/17/2024	0.00	790,820.00
10 A 000 000 712400 000	Pupil Transportation Public		06/17/2024	5,540.52	0.00
10 R 800 612 500000 000	Pupil Transportation Public		06/17/2024	0.00	5,540.52
10 A 000 000 712400 000	Aid for School Mental Health Program		06/17/2024	20,861.81	0.00
10 R 800 619 500000 000	Aid for School Mental Health Program		06/17/2024	0.00	20,861.81
10 A 000 000 712400 000	High Cost Spec Ed State Aid		06/17/2024	68,295.00	0.00
27 R 800 625 500000 000	High Cost Spec Ed State Aid		06/17/2024	0.00	68,295.00
27 A 000 000 711100 000	High Cost Spec Ed State Aid		06/17/2024	68,295.00	0.00
10 A 000 000 711100 000	High Cost Spec Ed State Aid		06/17/2024	0.00	68,295.00
10 A 000 000 712400 000	Career & Technical Educ Incentive Gran		06/17/2024	31,403.24	0.00
10 R 800 630 500000 577	Career & Technical Educ Incentive Gran		06/17/2024	0.00	31,403.24
10 A 000 000 712400 000	Special Education Transition Incentive		06/17/2024	6,290.56	0.00
27 R 800 697 500000 000	Special Education Transition Incentive		06/17/2024	0.00	6,290.56
27 A 000 000 711100 000	Special Education Transition Incentive		06/17/2024	6,290.56	0.00
10 A 000 000 711100 000	Special Education Transition Incentive		06/17/2024	0.00	6,290.56
10 A 000 000 712400 000	Title IVA Transfer of Aids to Title IA		06/17/2024	7,583.00	0.00
10 R 800 730 500000 382	Title IVA Transfer of Aids to Title IA		06/17/2024	0.00	7,583.00
10 A 000 000 712400 000	Title IA		06/17/2024	12,627.14	0.00
10 R 800 751 500000 141	Title IA		06/17/2024	0.00	12,627.14
10 A 000 000 711100 000	LGIP tranfer to BMO		06/17/2024	50,000.00	0.00
10 A 000 000 712400 000	LGIP tranfer to BMO		06/17/2024	0.00	50,000.00
10 E 800 310 221300 000	Recode Title II Expenses to Local \$		06/17/2024	1,471.00	0.00
10 E 800 310 221300 365	Recode Title II Expenses to Local \$		06/17/2024	0.00	1,471.00
10 E 800 342 221300 000	Recode Title II Expenses to Local \$		06/17/2024	665.19	0.00
10 E 800 342 221300 365	Recode Title II Expenses to Local \$		06/17/2024	0.00	665.19
10 E 800 310 221300 000	Recode Title II Expenses to Local \$		06/17/2024	1,014.65	0.00
10 E 800 310 221300 365	Recode Title II Expenses to Local \$		06/17/2024	0.00	1,014.65
10 E 800 342 221300 000	Recode Title II Expenses to Local \$		06/17/2024	150.71	0.00
10 E 800 342 221300 365	Recode Title II Expenses to Local \$		06/17/2024	0.00	150.71
10 A 000 000 712400 000	DPI Aids Register	Food Service Aid Special Mil	06/18/2024	840.78	0.00
50 R 800 717 500000 548	DPI Aids Register	Food Service Aid Special Mil	06/18/2024	0.00	840.78
50 A 000 000 711140 000	DPI Aids Register	Food Service Aid Special Mil	06/18/2024	840.78	0.00
10 A 000 000 711140 000	DPI Aids Register	Food Service Aid Special Mil	06/18/2024	0.00	840.78
10 E 800 310 232000 000	EBC Flex Plan and HSA Fees		06/18/2024	157.00	0.00
10 A 000 000 711100 000	EBC Flex Plan and HSA Fees		06/18/2024	0.00	157.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 712400 000	DPI Aids Register	School Based Mental Health S	06/24/2024	30,889.40	0.00
10 R 800 630 500000 297	DPI Aids Register	School Based Mental Health S	06/24/2024	0.00	30,889.40
10 A 000 000 712400 000	DPI Aids Register	Title IIA Formula Teacher an	06/24/2024	11,174.72	0.00
10 R 800 730 500000 365	DPI Aids Register	Title IIA Formula Teacher an	06/24/2024	0.00	11,174.72
10 A 000 000 712400 000	DPI Aids Register	IDEA Flow Through Entitlemen	06/24/2024	8,902.96	0.00
27 R 800 730 500000 341	DPI Aids Register	IDEA Flow Through Entitlemen	06/24/2024	0.00	8,902.96
27 A 000 000 711100 000	DPI Aids Register	IDEA Flow Through Entitlemen	06/24/2024	8,902.96	0.00
10 A 000 000 711100 000	DPI Aids Register	IDEA Flow Through Entitlemen	06/24/2024	0.00	8,902.96
10 A 000 000 712400 000	DPI Aids Register	IDEA Flow Through Entitlemen	06/24/2024	8,927.33	0.00
27 R 800 730 500000 341	DPI Aids Register	IDEA Flow Through Entitlemen	06/24/2024	0.00	8,927.33
27 A 000 000 711100 000	DPI Aids Register	IDEA Flow Through Entitlemen	06/24/2024	8,927.33	0.00
10 A 000 000 711100 000	DPI Aids Register	IDEA Flow Through Entitlemen	06/24/2024	0.00	8,927.33
10 E 800 411 254300 000	Recode 254000 Expenses to 254300		06/24/2024	215.48	0.00
10 E 800 411 254000 000	Recode 254000 Expenses to 254300		06/24/2024	0.00	215.48
10 E 800 415 213200 000	Recode Guidance Appraisal Expenses		06/24/2024	105.08	0.00
10 E 800 415 213300 000	Recode Guidance Appraisal Expenses		06/24/2024	0.00	105.08
10 E 800 943 213200 000	Recode Guidance Appraisal Expenses		06/24/2024	22,243.20	0.00
10 E 800 943 213300 000	Recode Guidance Appraisal Expenses		06/24/2024	0.00	22,243.20
10 E 800 411 214200 000	Recode Nursing Expenses		06/24/2024	1,241.59	0.00
10 E 800 411 214400 000	Recode Nursing Expenses		06/24/2024	0.00	1,241.59
10 E 800 416 214200 000	Recode Nursing Expenses		06/24/2024	1,209.53	0.00
10 E 800 416 214400 000	Recode Nursing Expenses		06/24/2024	0.00	1,209.53
10 E 800 411 240000 000	Recode Principal Expenses		06/24/2024	130.00	0.00
10 E 800 420 240000 000	Recode Principal Expenses		06/24/2024	0.00	130.00
10 E 800 325 253200 000	Recode B&G Expense		06/24/2024	240.00	0.00
10 E 800 571 253200 000	Recode B&G Expense		06/24/2024	0.00	240.00
10 E 800 310 254300 000	Recode B&G Expense		06/24/2024	18,485.50	0.00
10 E 800 327 254300 000	Recode B&G Expense		06/24/2024	0.00	18,485.50
27 E 800 411 223310 019	Recode Expenses per DPI WISEdata Finan		06/25/2024	15.05	0.00
27 E 800 411 223300 019	Recode Expenses per DPI WISEdata Finan		06/25/2024	0.00	15.05
10 A 000 000 711140 000	LGIP Wire to Advia		06/25/2024	100,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to Advia		06/25/2024	0.00	100,000.00
10 A 000 000 711100 000	Transfer from LGIP to BMO		06/26/2024	750,000.00	0.00
10 A 000 000 712400 000	Transfer from LGIP to BMO		06/26/2024	0.00	750,000.00
27 A 000 000 715200 000	Due from Westosha Central Speech/Langu		06/26/2024	24,268.60	0.00
27 R 800 349 500000 000	Due from Westosha Central Speech/Langu		06/26/2024	0.00	24,268.60
27 E 800 415 158000 341	Recode IDEA Expenses		06/26/2024	184.08	0.00
27 E 800 435 158000 341	Recode IDEA Expenses		06/26/2024	0.00	184.08
27 E 800 386 215900 341	Recode IDEA Expenses		06/26/2024	525.00	0.00
27 E 800 386 215200 341	Recode IDEA Expenses		06/26/2024	0.00	525.00
27 E 800 345 256770 341	Recode IDEA Expenses		06/26/2024	139.79	0.00
27 E 800 345 256270 341	Recode IDEA Expenses		06/26/2024	0.00	139.79
10 A 000 000 711100 000	LGIP Wire to BMO		06/27/2024	700,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to BMO		06/27/2024	0.00	700,000.00
27 E 800 411 158000 341	Next Step Supplies Dollar Tree 6/11/24		06/28/2024	13.19	0.00
27 E 800 324 256500 341	Next Step Car Wash Kwik Trip 6/10/24		06/28/2024	48.00	0.00
27 E 800 345 256770 341	Next Step Field Trip Bodis Bake Shop 6		06/28/2024	18.72	0.00
27 E 800 345 256770 341	Next Step Field Trip Potbelly 6/6/24		06/28/2024	45.27	0.00
27 E 800 348 256250 011	Next Step Gas Kwik Trip 6/10/24		06/28/2024	114.89	0.00
27 E 800 348 256250 011	Next Step Gas Kwik Trip 6/20/24		06/28/2024	52.68	0.00
27 E 800 348 256250 011	Next Step Gas Kwik Trip 6/20/24		06/28/2024	60.52	0.00
27 E 800 348 256250 011	Next Step Gas Kwik Trip 6/20/24		06/28/2024	63.29	0.00
27 L 000 000 811200 000	Fund 27 Next Steps pCard Transactions		06/28/2024	0.00	416.56

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
27 A 000 000 711140 000			06/28/2024	11,500.00	0.00
27 A 000 000 712400 000			06/28/2024	0.00	11,500.00
27 A 000 000 711140 000			06/28/2024	0.00	11,500.00
27 A 000 000 712400 000			06/28/2024	11,500.00	0.00
21 A 000 000 711140 000	Scholarship Transfer from LGIP to Adv		06/28/2024	11,500.00	0.00
21 A 000 000 712400 000	Scholarship Transfer from LGIP to Adv		06/28/2024	0.00	11,500.00
10 A 000 000 713100 000	Property Tax Receivable		06/30/2024	2,979,905.81	0.00
10 R 800 211 500000 000	Property Tax Receivable		06/30/2024	0.00	2,979,905.81
50 A 000 000 711140 000	Advia Reconciliation	Nayax Food Service Vending	06/30/2024	1,207.49	0.00
50 R 800 251 500000 000	Advia Reconciliation	Nayax Food Service Vending	06/30/2024	0.00	1,207.49
10 E 800 941 252000 000	Advia Reconciliation	ACH Alert Fee	06/30/2024	50.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	ACH Alert Fee	06/30/2024	0.00	50.00
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Fees	06/30/2024	2,101.59	0.00
10 A 000 000 711140 000	Advia Reconciliation	RevTrak Fees	06/30/2024	0.00	2,101.59
10 E 800 941 252000 000	Advia Reconciliation	Analysis Service Fee	06/30/2024	30.05	0.00
10 A 000 000 711140 000	Advia Reconciliation	Analysis Service Fee	06/30/2024	0.00	30.05
10 A 000 000 713200 000	Accounts Receivable GoFan 3/7/24 Secti		06/30/2024	5,838.00	0.00
10 R 800 271 500000 000	Accounts Receivable GoFan 3/7/24 Secti		06/30/2024	0.00	5,838.00
10 A 000 000 713200 000	Student Fees Year End Receivables		06/30/2024	12,040.47	0.00
10 R 800 292 500000 000	Student Fees Year End Receivables		06/30/2024	0.00	12,040.47
10 R 800 292 500000 000	Year End Tech Ed Salable Inventory Adj		06/30/2024	939.89	0.00
10 A 000 000 716410 000	Year End Tech Ed Salable Inventory Adj		06/30/2024	0.00	939.89
10 A 000 000 716420 000	Physical Education Salable Inventory A		06/30/2024	8,083.45	0.00
10 R 800 292 500000 000	Physical Education Salable Inventory A		06/30/2024	0.00	8,083.45
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	06/30/2024	19,729.35	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	06/30/2024	0.00	19,729.35
21 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	06/30/2024	349.75	0.00
21 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	06/30/2024	0.00	4.93
21 R 800 280 500000 901	LGIP Reconciliation	Interest Revenue	06/30/2024	0.00	0.68
21 R 800 280 500000 910	LGIP Reconciliation	Interest Revenue	06/30/2024	0.00	110.75
21 R 800 280 500000 911	LGIP Reconciliation	Interest Revenue	06/30/2024	0.00	110.70
21 R 800 280 500000 913	LGIP Reconciliation	Interest Revenue	06/30/2024	0.00	66.08
21 R 800 280 500000 917	LGIP Reconciliation	Interest Revenue	06/30/2024	0.00	39.09
21 R 800 280 500000 919	LGIP Reconciliation	Interest Revenue	06/30/2024	0.00	17.52
38 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	06/30/2024	217.34	0.00
38 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	06/30/2024	0.00	217.34
39 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	06/30/2024	192.56	0.00
39 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	06/30/2024	0.00	192.56
27 A 000 000 715600 000	Due from Federal IDEA		06/30/2024	14,938.53	0.00
27 R 800 730 500000 341	Due from Federal IDEA		06/30/2024	0.00	14,938.53
27 A 000 000 711140 000	Fund 27 Interfund Transfer		06/30/2024	43,259.32	0.00
27 A 000 000 711100 000	Fund 27 Interfund Transfer		06/30/2024	132,892.56	0.00
27 R 800 110 411000 000	Fund 27 Interfund Transfer		06/30/2024	0.00	176,151.88
10 E 800 827 411000 000	Fund 27 Interfund Transfer		06/30/2024	176,151.88	0.00
10 A 000 000 711140 000	Fund 27 Interfund Transfer		06/30/2024	0.00	43,259.32
10 A 000 000 711100 000	Fund 27 Interfund Transfer		06/30/2024	0.00	132,892.56
10 E 800 682 283000 000	Short Term Borrowing Accrued Interest		06/30/2024	87,620.55	0.00
10 L 000 000 811100 000	Short Term Borrowing Accrued Interest		06/30/2024	0.00	87,620.55
10 E 800 116 221110 000	Year End Payroll Accrual		06/30/2024	308.23	0.00
10 E 800 212 221110 000	Year End Payroll Accrual		06/30/2024	20.96	0.00
10 E 800 222 221110 000	Year End Payroll Accrual		06/30/2024	23.58	0.00
10 E 800 116 223110 000	Year End Payroll Accrual		06/30/2024	1,127.20	0.00
10 E 800 212 223110 000	Year End Payroll Accrual		06/30/2024	76.65	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 E 800 222 223110 000	Year End Payroll Accrual		06/30/2024	86.23	0.00
10 E 800 116 232100 000	Year End Payroll Accrual		06/30/2024	591.84	0.00
10 E 800 212 232100 000	Year End Payroll Accrual		06/30/2024	40.25	0.00
10 E 800 222 232100 000	Year End Payroll Accrual		06/30/2024	45.28	0.00
10 E 800 116 241000 000	Year End Payroll Accrual		06/30/2024	2,094.90	0.00
10 E 800 212 241000 000	Year End Payroll Accrual		06/30/2024	142.45	0.00
10 E 800 222 241000 000	Year End Payroll Accrual		06/30/2024	160.26	0.00
10 E 800 116 252000 000	Year End Payroll Accrual		06/30/2024	1,392.56	0.00
10 E 800 212 252000 000	Year End Payroll Accrual		06/30/2024	94.69	0.00
10 E 800 222 252000 000	Year End Payroll Accrual		06/30/2024	106.53	0.00
10 E 800 117 253000 000	Year End Payroll Accrual		06/30/2024	9,855.26	0.00
10 E 800 212 253000 000	Year End Payroll Accrual		06/30/2024	623.63	0.00
10 E 800 222 253000 000	Year End Payroll Accrual		06/30/2024	753.94	0.00
10 E 800 141 252000 000	Year End Payroll Accrual		06/30/2024	318.73	0.00
10 E 800 222 252000 000	Year End Payroll Accrual		06/30/2024	24.38	0.00
10 E 800 141 253000 000	Year End Payroll Accrual		06/30/2024	1,920.00	0.00
10 E 800 222 253000 000	Year End Payroll Accrual		06/30/2024	146.88	0.00
10 E 800 141 253900 000	Year End Payroll Accrual		06/30/2024	37.50	0.00
10 E 800 222 253900 000	Year End Payroll Accrual		06/30/2024	2.87	0.00
10 L 000 000 811800 000	Year End Payroll Accrual		06/30/2024	0.00	19,994.80
27 E 800 115 159100 011	Year End Payroll Accrual	IEP ESY Paras	06/30/2024	950.67	0.00
27 E 800 212 159100 011	Year End Payroll Accrual	IEP ESY Paras	06/30/2024	64.65	0.00
27 E 800 222 159100 011	Year End Payroll Accrual	IEP ESY Paras	06/30/2024	72.72	0.00
27 E 800 116 223390 341	Year End Payroll Accrual		06/30/2024	844.60	0.00
27 E 800 212 223390 341	Year End Payroll Accrual		06/30/2024	57.43	0.00
27 E 800 222 223390 341	Year End Payroll Accrual		06/30/2024	64.61	0.00
27 L 000 000 811800 000	Year End Payroll Accrual		06/30/2024	0.00	2,054.68
10 E 800 111 221300 365	Recode Kerkman Salary to Title II Read		06/30/2024	18,709.00	0.00
10 E 800 111 223900 141	Recode Kerkman Salary to Title II Read		06/30/2024	0.00	18,709.00
10 E 800 241 221300 365	Recode Kerkman Benefits to Title II Re		06/30/2024	5,466.00	0.00
10 E 800 241 223900 141	Recode Kerkman Benefits to Title II Re		06/30/2024	0.00	5,466.00
10 L 000 000 811700 000	Short Term Borrowing Accrued Interest		06/30/2024	0.00	87,620.55
10 L 000 000 811100 000	Short Term Borrowing Accrued Interest		06/30/2024	87,620.55	0.00
10 A 000 000 715600 000	Due from Federal		06/30/2024	30,179.74	0.00
10 R 800 730 500000 365	Due from Federal	Title II	06/30/2024	0.00	24,880.23
10 R 800 751 500000 141	Due from Federal	Title I	06/30/2024	0.00	5,299.51
10 A 000 000 713200 000	Due from WASBO pCard Rebate		06/30/2024	6,655.47	0.00
10 R 800 971 500000 000	Due from WASBO pCard Rebate		06/30/2024	0.00	6,655.47
10 A 000 000 715100 000	Due from Local Government Village of S		06/30/2024	698.09	0.00
10 R 800 213 500000 000	Due from Local Government Village of S		06/30/2024	0.00	698.09
10 L 000 000 811632 000	BMO Reconciliation	Delta Dental	06/30/2024	5,905.34	0.00
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard	06/30/2024	157.73	0.00
10 E 800 941 252000 000	BMO Reconciliation	Payment Gateway	06/30/2024	20.90	0.00
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service Charge	06/30/2024	237.27	0.00
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard	06/30/2024	60.00	0.00
10 A 000 000 711100 000	BMO Reconciliation		06/30/2024	0.00	6,381.24
10 A 000 000 713200 000	Accounts Receivable GoFan 3/7/24 Secti		06/30/2024	0.00	5,838.00
10 R 800 271 500000 000	Accounts Receivable GoFan 3/7/24 Secti		06/30/2024	5,838.00	0.00
80 A 000 000 711100 000	BMO Reconciliation RevTrak Revenues		06/30/2024	3,274.00	0.00
80 R 800 272 393100 000	BMO Reconciliation RevTrak Revenues		06/30/2024	0.00	3,274.00

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	3,807,171.64	-5,170,728.41	1,363,556.77	0.00
21	SPECIAL REVENUE FUND	3,029.75	-43,565.44	40,535.69	0.00
27	SPECIAL EDUCATION FUND	526,101.94	-528,573.18	2,471.24	0.00
38	NON-REFERENDUM DEBT SERVICE	217.34	-217.34	0.00	0.00
39	REFERENDUM APPROVED DEBT SERVI	192.56	-192.56	0.00	0.00
50	FOOD SERVICE FUND	2,048.27	-2,048.27	0.00	0.00
80	COMMUNITY SERVICE FUND	3,274.00	-3,274.00	0.00	0.00
***	Fund Summary Totals ***	4,342,035.50	-5,748,599.20	1,406,563.70	0.00

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

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
23-00108	10 A 000 000 711140 000	Total Deposit		06/06/2024	21,116.97	0.00
23-00108	27 R 800 780 500000 000	Forward Health		06/06/2024	0.00	3,029.86
23-00108	10 R 800 971 500000 000	First Dakota Worker's Comp Refund		06/06/2024	0.00	5,317.50
23-00108	10 R 800 291 500000 000	WSMA Solo Competition Reimbursement		06/06/2024	0.00	2,076.06
23-00108	10 R 800 964 500000 000	Property Insurance Proceeds Truck Repair		06/06/2024	0.00	10,693.55
23-00109	50 A 000 000 711140 000	Food Service Deposit		06/13/2024	5,513.05	0.00
23-00109	50 R 800 251 500000 000	Food Service Deposit		06/13/2024	0.00	5,513.05
23-00110	10 A 000 000 711140 000	Total Deposit		06/18/2024	210,047.06	0.00
23-00110	10 R 800 213 500000 000	Mobile Home Fees		06/18/2024	0.00	203.31
23-00110	10 R 800 780 500000 000	Forward Health		06/18/2024	0.00	97,869.21
23-00110	10 L 000 000 811643 000	Retiree Health Insurance Payments		06/18/2024	0.00	5,283.45
23-00110	10 R 800 291 500000 926	Gateway Technical College Voice Mini Gra		06/18/2024	0.00	500.00
23-00110	10 R 800 515 500000 000	Gateway Technical College Gateway's Busi		06/18/2024	0.00	5,400.00
23-00110	10 R 800 244 431000 000	Gateway Technical College Transcribed C		06/18/2024	0.00	100,791.09
23-00111	10 A 000 000 711140 000	Total Deposit		06/18/2024	4,832.52	0.00
23-00111	10 R 800 292 500000 000	Student Fees		06/18/2024	0.00	1,878.00
23-00111	10 R 800 292 500000 000	Parking Permits		06/18/2024	0.00	50.00
23-00111	10 R 800 292 500000 718	PSAT Test Fee		06/18/2024	0.00	108.00
23-00111	10 R 800 292 500000 719	AP Exam Fee		06/18/2024	0.00	97.00
23-00111	10 R 800 297 500000 000	Lost Lock Fine		06/18/2024	0.00	5.00
23-00111	10 R 800 297 500000 000	ID Card Fine		06/18/2024	0.00	10.00
23-00111	10 R 800 297 500000 000	Library Fine		06/18/2024	0.00	20.00
23-00111	10 R 800 297 500000 000	Athletic Fine		06/18/2024	0.00	60.00
23-00111	10 R 800 297 500000 000	Parking Fine		06/18/2024	0.00	70.00
23-00111	10 A 000 000 716410 000	Tech Ed Resale		06/18/2024	0.00	929.10
23-00111	10 A 000 000 716420 000	Phy Ed Resale		06/18/2024	0.00	177.50
23-00111	10 R 800 292 500000 000	Art Fee		06/18/2024	0.00	120.00
23-00111	10 R 800 292 500000 000	Chromebook Insurance Fee		06/18/2024	0.00	398.17
23-00111	10 R 800 297 500000 000	Chromebook Charger Fine		06/18/2024	0.00	260.00
23-00111	10 R 800 292 500000 000	FCS Fee		06/18/2024	0.00	340.00
23-00111	10 R 800 292 500000 000	Activity Fee		06/18/2024	0.00	200.00
23-00111	10 R 800 292 500000 000	Lab Coat		06/18/2024	0.00	110.00
23-00111	10 E 800 961 492000 000	Lisa O left quarter out of the bag		06/18/2024	0.25	0.00
23-00112	10 A 000 000 711140 000	Total Deposit		06/18/2024	2,476.00	0.00
23-00112	10 R 800 293 500000 000	Facility Rentals	Shine Bright	06/18/2024	0.00	2,136.00
23-00112	80 R 800 272 393100 000	Athletic Camps		06/18/2024	0.00	340.00

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
23-00113	21 A 000 000 711140 000	Total Deposit		06/18/2024	20,899.95	0.00
23-00113	21 R 800 291 160000 000	General Fund	T-Shirt Purchase	06/18/2024	0.00	45.00
23-00113	21 R 800 291 161301 000	Yearbook	Extra yearbook sales	06/18/2024	0.00	350.00
23-00113	21 R 800 291 161301 000	Yearbook	Sales	06/18/2024	0.00	355.00
23-00113	21 R 800 291 161307 000	Key Club	Dues / Kids Party Do	06/18/2024	0.00	217.79
23-00113	21 R 800 291 161309 000	NHS	NHS Senior graduatio	06/18/2024	0.00	395.00
23-00113	21 R 800 263 161329 000	School Store	PLTW Biomedical Scie	06/18/2024	0.00	237.00
23-00113	21 R 800 263 161337 000	Paw Prints	Sales	06/18/2024	0.00	165.00
23-00113	21 R 800 263 161337 000	Paw Prints	Sales	06/18/2024	0.00	15.00
23-00113	21 R 800 263 161337 000	Paw Prints	Sales	06/18/2024	0.00	16.00
23-00113	21 R 800 291 162105 000	Girls Basketball	Basketball camp & su	06/18/2024	0.00	1,160.00
23-00113	21 R 800 291 162117 000	Softball	Donation from State	06/18/2024	0.00	1,300.00
23-00113	21 R 800 291 162117 000	Softball	School Funder / Fund	06/18/2024	0.00	6,359.16
23-00113	21 R 800 291 162117 000	Softball	Parent of player pay	06/18/2024	0.00	150.00
23-00113	21 R 800 291 162204 000	Baseball	Donation from State	06/18/2024	0.00	1,300.00
23-00113	21 R 800 291 162204 000	Baseball	Donation advertising	06/18/2024	0.00	1,400.00
23-00113	21 R 800 291 162204 000	Baseball	Donation from State	06/18/2024	0.00	250.00
23-00113	21 R 800 291 162204 000	Baseball	ROC Baseball Field R	06/18/2024	0.00	175.00
23-00113	21 R 800 291 162212 000	Boy's Golf	Card Fundraiser	06/18/2024	0.00	2,010.00
23-00113	21 R 800 291 162322 000	Wrestling	Memorial donation	06/18/2024	0.00	1,500.00
23-00113	21 R 800 291 162322 000	Wrestling	Donation	06/18/2024	0.00	500.00
23-00113	21 R 800 291 162322 000	Wrestling	Reimbursement for su	06/18/2024	0.00	3,000.00
23-00114	27 R 800 780 500000 000	Forward Health		06/28/2024	0.00	1,033.97
23-00114	10 R 800 291 500000 000	Sue Simmons Jury Duty		06/28/2024	0.00	40.75
23-00114	10 R 800 990 500000 000	Medical Reports		06/28/2024	0.00	26.00
23-00114	10 R 800 515 500000 000	Grant Sub Stipen		06/28/2024	0.00	1,200.00
23-00115	10 A 000 000 711140 000	Total Deposit		06/30/2024	17,771.05	0.00
23-00115	10 A 000 000 716410 000	RevTrak Revenue		06/30/2024	0.00	2,173.56
23-00115	10 A 000 000 716420 000	RevTrak Revenue		06/30/2024	0.00	107.50
23-00115	10 R 800 292 500000 000	RevTrak Revenue		06/30/2024	0.00	2,920.00
23-00115	10 R 800 292 500000 718	RevTrak Revenue		06/30/2024	0.00	54.00
23-00115	10 R 800 292 500000 719	RevTrak Revenue		06/30/2024	0.00	236.00
23-00115	10 R 800 297 500000 000	RevTrak Revenue		06/30/2024	0.00	974.38
23-00115	10 R 800 990 500000 000	RevTrak Revenue		06/30/2024	0.00	630.00
23-00115	50 R 800 251 500000 000	RevTrak Revenue		06/30/2024	0.00	10,675.61

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
		2,300.72 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	-247,572.49	234,794.02	-0.25	-12,778.72
21	SPECIAL REVENUE FUND	-20,899.95	20,899.95	0.00	0.00
27	SPECIAL EDUCATION FUND	0.00	4,063.83	0.00	4,063.83
50	FOOD SERVICE FUND	-5,513.05	16,188.66	0.00	10,675.61
80	COMMUNITY SERVICE FUND	0.00	340.00	0.00	340.00
***	Fund Summary Totals ***	-273,985.49	276,286.46	-0.25	2,300.72

***** 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							
BANK KIR000	Bank Kirsten T	05/28/2024	27192	XXXXXXXXXXXX4154	Amazon.Com	Dh4lr8703, Amzn.Com/	AMAZON 002	05/29/2024	Invoiced	A	229.95
		1	Makerspace - LEGO Ideas The Globe 21332 Build	2024062000000		06/20/2024	229.95				
		10 E 800 439 222000 031			100.00%	229.95					
		05/28/2024	27193	XXXXXXXXXXXX4154	Amazon.Com	6i3cj9vo3, Amzn.Com/	AMAZON 002	05/29/2024	Invoiced	A	363.87
		1	Makerspace - 1 of: LEGO Star Wars Darth Vader	2024062000000		06/20/2024	363.87				
		10 E 800 439 222000 031			100.00%	363.87					
		05/27/2024	27191	XXXXXXXXXXXX4154	Amzn Mktp US	N59tf5i43, Amzn.Co	AMAZON 002	05/29/2024	Invoiced	A	30.40
		1	Makerspace - 1 of: IHDPPEW 12 Pack Multicolou	2024062000000		06/20/2024	30.40				
		10 E 800 439 222000 031			100.00%	30.40					
		05/20/2024	27137	XXXXXXXXXXXX4154	Amzn Mktp US	Oc7lo93x3, Amzn.Co	AMAZON 002	05/21/2024	Invoiced	A	56.60
		1	DVDs	2024062000000		06/20/2024	56.60				
		10 E 800 431 222000 031			100.00%	56.60					
		05/20/2024	27138	XXXXXXXXXXXX4154	Amazon Retail	545, Seattle, WA,	AMAZON 002	05/21/2024	Invoiced	A	190.60
		1	Books	2024062000000		06/20/2024	190.60				
		10 E 800 432 222000 031			100.00%	190.60					
		05/16/2024	27124	XXXXXXXXXXXX4154	Racine Journal Times,	Racine, W	RACINE J000	05/17/2024	Invoiced	A	14.99
		1	Newspaper	2024062000080		06/20/2024	14.99				
		10 E 800 433 222000 031			100.00%	14.99					
		05/13/2024	27098	XXXXXXXXXXXX4154	Amazon Retail	545, Seattle, WA,	AMAZON 002	05/15/2024	Invoiced	A	21.68
		1		2024062000000		06/20/2024	21.68				
		10 E 800 432 222000 031			100.00%	21.68					
		05/07/2024	27050	XXXXXXXXXXXX4154	Amzn Mktp US	Ux2mg6qs3, Amzn.Co	AMAZON 002	05/08/2024	Invoiced	A	553.65
		1	Realia Books	2024062000000		06/20/2024	553.65				
		10 E 800 439 222000 031			100.00%	553.65					
8 transaction(s) for BANK KIR000. Total Amount ==>											1,461.74
BETZ DAV000	Betz David J.	05/21/2024	27149	XXXXXXXXXXXX1833	Nic Dotvehicleprodrepl,	Madison	WIDOT2 001	05/22/2024	Invoiced	A	2.05
		1	Copy of vehicle registration	2024062000048		06/20/2024	2.05				
		27 E 800 949 256250 341			100.00%	2.05					
		05/21/2024	27150	XXXXXXXXXXXX1833	Nic Dotvehicleprodrepl,	Madison	WIDOT2 001	05/22/2024	Invoiced	A	2.05
		1	Copy of vehicle registration	2024062000048		06/20/2024	2.05				
		27 E 800 949 256250 341			100.00%	2.05					
		05/21/2024	27151	XXXXXXXXXXXX1833	Nic Dotvehicleprodrepl,	Madison	WIDOT2 001	05/22/2024	Invoiced	A	2.05
		1	Copy of vehicle registration	2024062000048		06/20/2024	2.05				
		27 E 800 949 256250 341			100.00%	2.05					

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					
BETZ DAV000	Betz David J.										
	continued...										
		05/21/2024	27152	XXXXXXXXXXXX1833	Nic Dotvehicleprodrepl, Madison	WIDOT2 001	05/22/2024		Invoiced	A	2.05
1	Copy of vehicle registration					2024062000048	06/20/2024	2.05			
	27 E 800 949 256250 341				100.00%	2.05					
		05/20/2024	27135	XXXXXXXXXXXX1833	Nic Dotvehicleprodrepl, Madison	WIDOT2 001	05/21/2024		Invoiced	A	2.05
1	Copy of vehicle registration					2024062000048	06/20/2024	2.05			
	27 E 800 949 256250 341				100.00%	2.05					
		5 transaction(s) for BETZ DAV000. Total Amount =====>									10.25
CHRISKIM000	Christiansen Kimberly A.	05/23/2024	27170	XXXXXXXXXXXX3990	Walmart.Com 8009256278, Bentonv	WALMART.000	05/24/2024		Invoiced	A	-9.35
1						2024062000014	06/20/2024	-9.35			
	10 E 800 411 110000 000				100.00%	-9.35					
		05/23/2024	27171	XXXXXXXXXXXX3990	Walmart.Com, Walmart.Com, AR, 7	WALMART.000	05/24/2024		Invoiced	A	-0.03
1						2024062000014	06/20/2024	-0.03			
	10 E 800 411 110000 000				100.00%	-0.03					
		05/23/2024	27172	XXXXXXXXXXXX3990	Walmart.Com, Walmart.Com, AR, 7	WALMART.000	05/24/2024		Invoiced	A	-91.44
1						2024062000014	06/20/2024	-91.44			
	10 E 800 411 110000 000				100.00%	-91.44					
		05/21/2024	27154	XXXXXXXXXXXX3990	Walmart.Com, Walmart.Com, AR, 7	WALMART.000	05/22/2024		Invoiced	A	91.44
1						2024062000014	06/20/2024	91.44			
	10 E 800 411 110000 000				100.00%	91.44					
		05/21/2024	27155	XXXXXXXXXXXX3990	Walmart.Com, Walmart.Com, AR, 7	WALMART.000	05/22/2024		Invoiced	A	0.03
1						2024062000014	06/20/2024	0.03			
	10 E 800 411 110000 000				100.00%	0.03					
		05/20/2024	27136	XXXXXXXXXXXX3990	Walmart.Com 8009256278, Bentonv	WALMART.000	05/21/2024		Invoiced	A	9.35
1						2024062000014	06/20/2024	9.35			
	10 E 800 411 110000 000				100.00%	9.35					
		05/08/2024	27064	XXXXXXXXXXXX3990	Kwik Trip #401, Burlington, WI,	KWIK TRI002	05/09/2024		Invoiced	A	113.27
1	Bring Your Child to Work Day 2024				2024161347	2024062000015	06/20/2024	113.27			
	21 E 800 415 161347 000				100.00%	113.27					
		05/08/2024	27065	XXXXXXXXXXXX3990	Bodis Bake Shop, Twin Lakes, WI	BODIS 001	05/09/2024		Invoiced	A	46.80
1	Bring Your Child to Work Day 2024					2024062000013	06/20/2024	46.80			
	21 E 800 415 161347 000				100.00%	46.80					
		05/07/2024	27048	XXXXXXXXXXXX3990	Lakeside Foods, Salem, WI, 5316	LAKESIDE001	05/08/2024		Invoiced	A	45.57
1	Bring Your Child to Work Day 2024					2024062000016	06/20/2024	45.57			
	21 E 800 411 161347 000				100.00%	45.57					

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. continued...											
		05/07/2024	27049	XXXXXXXXXXXX3990	Wm Supercenter #3488, Burlingto	WALMART 004	05/08/2024		Invoiced	A	251.63
1	SPED & Bring Your Child to Work Day 2024					2024062000017	06/20/2024	251.63			
	27 E 800 435 158000 341				73.16%	184.08					
	21 E 800 411 161347 000				26.84%	67.55					
		05/06/2024	27033	XXXXXXXXXXXX3990	Gfs Store #1919, Kenosha, WI, 5	GFS STOR000	05/07/2024		Invoiced	A	240.76
1	Bring Your Child to Work Day 2024					2024062000018	06/20/2024	240.76			
	21 E 800 411 161347 000				100.00%	240.76					
		05/06/2024	27034	XXXXXXXXXXXX3990	Walmart.Com 8009666546, Bentonv	WALMART.000	05/07/2024		Invoiced	A	167.34
1	Bring Your Child to Work Day 2024					2024062000014	06/20/2024	167.34			
	21 E 800 411 161347 000				100.00%	167.34					
		05/06/2024	27035	XXXXXXXXXXXX3990	Amzn Mktp US 2t7p150j3, Amzn.Co	AMAZON 002	05/07/2024		Invoiced	A	10.00
1	Bring Your Child to Work Day 2024					2024062000000	06/20/2024	10.00			
	21 E 800 411 161347 000				100.00%	10.00					
		05/06/2024	27036	XXXXXXXXXXXX3990	Amzn Mktp US 0h6we88z3, Amzn.Co	AMAZON 002	05/07/2024		Invoiced	A	16.86
1	Bring Your Child to Work Day 2024					2024062000000	06/20/2024	16.86			
	21 E 800 411 161347 000				100.00%	16.86					
		05/06/2024	27037	XXXXXXXXXXXX3990	Samsclub.Com, 888-746-7726, AR,	SAMS 001	05/07/2024		Invoiced	A	143.37
1	Bring Your Child to Work Day 2024					2024062000019	06/20/2024	143.37			
	21 E 800 411 161347 000				100.00%	143.37					
		05/06/2024	27038	XXXXXXXXXXXX3990	Amazon.Com B09sq2rj3, Seattle,	AMAZON 002	05/07/2024		Invoiced	A	11.39
1	Bring Your Child to Work Day 2024					2024062000000	06/20/2024	11.39			
	21 E 800 411 161347 000				100.00%	11.39					
		05/06/2024	27039	XXXXXXXXXXXX3990	Amazon.Com 3v9i27o43, Amzn.Com/	AMAZON 002	05/07/2024		Invoiced	A	9.48
1	Bring Your Child to Work Day 2024					2024062000000	06/20/2024	9.48			
	21 E 800 411 161347 000				100.00%	9.48					
17 transaction(s) for CHRISKIM000. Total Amount =====>											1,056.47
FIVELDAN000 Fiveland Danielle Nicole 06/05/2024 27236 XXXXXXXXXXXX7563 Waspa, Cottage Grove, WI, 53527 WASPA 001 06/06/2024 Invoiced A 1,290.00											
1	Membership through 6/2025					2024062000038	06/20/2024	1,290.00			
	10 E 800 941 232000 000				100.00%	1,290.00					
		06/05/2024	27237	XXXXXXXXXXXX7563	Intellicorp 8889468355, Holtsvi	INTELLIC000	06/06/2024		Invoiced	A	101.75
1	Background checks					2024062000039	06/20/2024	101.75			
	10 E 800 310 264200 000				100.00%	101.75					
		06/03/2024	27217	XXXXXXXXXXXX4395	Stone Harbor, Sturgeon Bay, WI,	STONE HA000	06/04/2024		Invoiced	A	-298.00
1	Refund					2024062000081	06/20/2024	-298.00			
	10 E 800 342 232000 000				100.00%	-298.00					

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...											
		05/24/2024	27185	XXXXXXXXXXXX7563	Wspra, 608-2410300, WI, 53704,						
1	Membership renewal 24-25					2024062000040	06/20/2024	150.00	Invoiced	A	150.00
	10 E 800 942 232000 000				100.00%	150.00					
		05/24/2024	27186	XXXXXXXXXXXX7563	Adobe Adobe, 4085366000, CA, 95						
1	Adobe license					2024062000041	06/20/2024	21.09	Invoiced	A	21.09
	10 E 800 360 232000 000				100.00%	21.09					
		05/15/2024	27106	XXXXXXXXXXXX7563	Canva I04151-52282662, Camden,						
1	CANVA subscription					2024062000042	06/20/2024	12.99	Invoiced	A	12.99
	10 E 800 360 232000 000				100.00%	12.99					
		05/14/2024	27091	XXXXXXXXXXXX7563	Chatgpt Subscription, San Franc						
1	Chat GPT					2024062000043	06/20/2024	20.00	Invoiced	A	20.00
	10 E 800 360 232000 000				100.00%	20.00					
		05/13/2024	27090	XXXXXXXXXXXX7563	Kimmers Distributing, 920234016						
1	BOE Nameplates					2024062000044	06/20/2024	91.00	Invoiced	A	91.00
	10 E 800 411 231000 000				100.00%	91.00					
		05/08/2024	27052	XXXXXXXXXXXX7563	Wasda, 608-2421091, WI, 53704,						
1	WASSA Membership 2024					2024062000045	06/20/2024	100.00	Invoiced	A	100.00
	10 E 800 941 232000 000				100.00%	100.00					
		05/06/2024	27024	XXXXXXXXXXXX7563	Amazon Ret 114-357422, Seattle,						
1	Coffee for office					2024062000037	06/20/2024	65.44	Invoiced	A	65.44
	10 E 800 415 232000 000				100.00%	65.44					
		05/06/2024	27025	XXXXXXXXXXXX7563	Amzn Mktp US 8n89j6f73, Amzn.Co						
1	Admin books					2024062000037	06/20/2024	35.89	Invoiced	A	35.89
	10 E 800 490 232000 000				100.00%	35.89					
11 transaction(s) for FIVELDAN000. Total Amount ==>											1,590.16
GARTNRYA001 Gartner Ryan Jacob											
		05/31/2024	27207	XXXXXXXXXXXX8672	Sq Overwear Apparel,, Elkhorn,						
1	Team Apparel- state shirts					2024062000073	06/20/2024	300.00	Invoiced	A	300.00
	21 E 800 420 162322 000				100.00%	300.00					
		05/20/2024	27134	XXXXXXXXXXXX8672	Citgo Silver Lake, Silver Lake,						
1	Gas for van- golf					2024062000074	06/20/2024	35.00	Invoiced	A	35.00
	10 E 800 348 256240 000				100.00%	35.00					
		05/16/2024	27119	XXXXXXXXXXXX8672	Sq Reshot Sportswear, Gosq.Com,						
1	Singlets- uniforms					2024062000075	06/20/2024	2,450.00	Invoiced	A	2,450.00
	21 E 800 420 162322 000				100.00%	2,450.00					

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					
GARTNRYA001	Gartner Ryan Jacob	continued...									
		05/07/2024	27041	XXXXXXXXXXXX8672	Bsn Sports Llc, Farmers Branc,	BSN SPOR000	05/08/2024		Invoiced	A	480.00
1	Apparel					2024062000076	06/20/2024	480.00			
	21 E 800 420 162322 000				100.00%	480.00					
		05/06/2024	27021	XXXXXXXXXXXX8672	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/07/2024		Invoiced	A	77.37
1	Gas for van- golf					2024062000020	06/20/2024	77.37			
	10 E 800 348 256240 000				100.00%	77.37					
5 transaction(s) for GARTNRYA001. Total Amount =====>											3,342.37
GENTIMIC003	Gentile Michael Gerard,	05/23/2024	27175	XXXXXXXXXXXX0625	Menards Kenosha Wi, Kenosha, WI	MENARDS 001	05/24/2024		Invoiced	A	119.45
1	Tech Ed Supplies					2024062000059	06/20/2024	119.45			
	10 E 800 411 136000 000				100.00%	119.45					
HUFF MAR000	Huff Marissa L.	05/23/2024	27173	XXXXXXXXXXXX0889	Aldi 64056, Lake Geneva, WI, 53	ALDI LAK000	05/24/2024		Invoiced	A	10.67
1						2024062000049	06/20/2024	10.67			
	21 E 800 415 161329 000				100.00%	10.67					
		05/23/2024	27174	XXXXXXXXXXXX0889	Aldi 64056, Lake Geneva, WI, 53	ALDI LAK000	05/24/2024		Invoiced	A	25.82
1						2024062000049	06/20/2024	25.82			
	10 E 800 411 161305 000				100.00%	25.82					
		05/06/2024	27040	XXXXXXXXXXXX0889	Tt Anaheimres May01, San Franci		05/07/2024		Invoiced	A	75.00
1						2024062000037	06/20/2024	75.00			
	10 E 800 341 256741 000				100.00%	75.00					
3 transaction(s) for HUFF MAR000. Total Amount =====>											111.49
JACOBJEN001	Jacobson Jennifer M	06/05/2024	27241	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev	WAL-MART001	06/06/2024		Invoiced	A	16.42
1	Food class lab supplies					2024062000007	06/20/2024	16.42			
	10 E 800 415 135000 000				100.00%	16.42					
		05/30/2024	27201	XXXXXXXXXXXX5542	Amzn Mktp US Hq2jv8eq3, Amzn.Co	AMAZON 002	05/31/2024		Invoiced	A	11.99
1	Replacement part for stand mixer.					2024062000000	06/20/2024	11.99			
	10 E 800 446 135000 000				100.00%	11.99					
		05/29/2024	27199	XXXXXXXXXXXX5542	Walmart.Com, Walmart.Com, AR, 7	WALMART.000	05/31/2024		Invoiced	A	118.83
1	Supplies for labs.					2024062000014	06/20/2024	118.83			
	10 E 800 415 135000 000				100.00%	118.83					
		05/29/2024	27200	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	WAL-MART001	05/31/2024		Invoiced	A	74.14
1	Supplies for labs.					2024062000007	06/20/2024	74.14			
	10 E 800 415 135000 000				100.00%	74.14					

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	continued...									
		05/27/2024	27189	XXXXXXXXXXXX5542	Amzn Mktp US Zi5k18113, Amzn.Co	AMAZON 002	05/29/2024		Invoiced	A	13.70
1	For Baking class.				2024062000000		06/20/2024	13.70			
	10 E 800 415 135000 000				100.00%	13.70					
		05/23/2024	27165	XXXXXXXXXXXX5542	Berkots Super Foods, Twin Lakes	RICHTB 001	05/24/2024		Invoiced	A	4.98
1	Supplies for lab.				2024062000008		06/20/2024	4.98			
	10 E 800 415 135000 000				100.00%	4.98					
		05/22/2024	27160	XXXXXXXXXXXX5542	Walmart.Com, 800-925-6278, AR,	WALMART.000	05/23/2024		Invoiced	A	390.14
1	Supplies for labs.				2024062000014		06/20/2024	390.14			
	10 E 800 415 135000 000				100.00%	390.14					
		05/21/2024	27153	XXXXXXXXXXXX5542	Ntlrest Servsafe, Chicago, IL,	NATIONAL010	05/22/2024		Invoiced	A	505.35
1	Test vouchers for Culinary 1 and Culinary 2 cl				2024062000036		06/20/2024	505.35			
	10 E 800 943 213300 000				100.00%	505.35					
		05/15/2024	27108	XXXXXXXXXXXX5542	Walmart.Com, Walmart.Com, AR, 7	WALMART.000	05/16/2024		Invoiced	A	199.32
1	Supplies for labs.				2024062000014		06/20/2024	199.32			
	10 E 800 415 135000 000				100.00%	199.32					
		05/15/2024	27109	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev	WAL-MART001	05/16/2024		Invoiced	A	5.67
1	Supplies for labs.				2024062000007		06/20/2024	5.67			
	10 E 800 415 135000 000				100.00%	5.67					
		05/10/2024	27081	XXXXXXXXXXXX5542	Walmart.Com, Walmart.Com, AR, 7	WALMART.000	05/13/2024		Invoiced	A	207.75
1	Catering supplies for Reality Check.				2024062000014		06/20/2024	207.75			
	10 E 800 415 132000 000				100.00%	207.75					
		05/10/2024	27082	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	WAL-MART001	05/13/2024		Invoiced	A	52.90
1	Catering supplies for Reality Check.				2024062000007		06/20/2024	52.90			
	10 E 800 415 132000 000				100.00%	52.90					
		05/08/2024	27056	XXXXXXXXXXXX5542	Walmart.Com, 800-925-6278, AR,	WALMART.000	05/09/2024		Invoiced	A	176.86
1	Supplies for labs.				2024062000014		06/20/2024	176.86			
	10 E 800 415 135000 000				100.00%	176.86					
		05/07/2024	27044	XXXXXXXXXXXX5542	Amzn Mktp US Ug3m29e73, Amzn.Co		05/08/2024		Invoiced	A	16.59
1	For Baking class.				2024062000037		06/20/2024	16.59			
	10 E 800 415 135000 000				100.00%	16.59					
14 transaction(s) for JACOBJEN001. Total Amount =====>											1,794.64
JOCH LEN000	Joch Lena L	06/03/2024	27221	XXXXXXXXXXXX7370	Amzn Mktp US Dn70s7353, Amzn.Co	AMAZON 002	06/04/2024		Invoiced	A	145.83
1	PLTW Medical Interventions Lab Coat (purchased				2024062000000		06/20/2024	145.83			
	10 E 800 420 126000 000				100.00%	145.83					

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									
JOCH LEN000	Joch Lena L	continued...									
	05/23/2024	27166	XXXXXXXXXXXX7370	Grateful Dyes Inc, 303-763-8774	COLORADO001	05/24/2024			Invoiced	A	149.81
1	Chemistry Lab Supplies		2024062000003	06/20/2024	149.81						
10 E 800 411 126000 000		100.00%	149.81								
	05/08/2024	27057	XXXXXXXXXXXX7370	Carolina Biologic Supp, Burling	CAROL 000	05/09/2024			Invoiced	A	229.25
1	PLTW Biomedical Science Lab Supplies		2024062000004	06/20/2024	229.25						
10 E 800 411 126000 000		100.00%	229.25								
3 transaction(s) for JOCH LEN000. Total Amount =====>											524.89
KEHOEJEF000	Kehoe Jeffrey T.	06/03/2024	27220	XXXXXXXXXXXX9618	Amzn Mktp US Dt5d32443, Amzn.Co	AMAZON 002	06/04/2024		Invoiced	A	8.88
1	SnapOn charger cord		2024062000000	06/20/2024	8.88						
10 E 800 411 136000 000		100.00%	8.88								
	05/31/2024	27210	XXXXXXXXXXXX9618	Amzn Mktp US 5s0vr11s3, Amzn.Co	AMAZON 002	06/03/2024			Invoiced	A	9.90
1	vacuum gauge		2024062000000	06/20/2024	9.90						
10 E 800 411 136000 000		100.00%	9.90								
	05/17/2024	27126	XXXXXXXXXXXX9618	Midstatetech-F905e12t1, Wiscons	MID-STAT001	05/20/2024			Invoiced	A	339.65
1	WI Level Up Convention registration		2024062000046	06/20/2024	339.65						
10 E 800 310 221300 365		100.00%	339.65								
	05/09/2024	27073	XXXXXXXXXXXX9618	Amzn Mktp US A92s69g53, Amzn.Co	AMAZON 002	05/10/2024			Invoiced	A	16.69
1	brazing flux		2024062000000	06/20/2024	16.69						
10 E 800 411 136000 000		100.00%	16.69								
	05/08/2024	27054	XXXXXXXXXXXX9618	Amzn Mktp US Hd14a1ml3, Amzn.Co	AMAZON 002	05/09/2024			Invoiced	A	116.00
1	aluminum MIG spools		2024062000000	06/20/2024	116.00						
10 E 800 411 136000 000		100.00%	116.00								
	05/08/2024	27055	XXXXXXXXXXXX9618	Amzn Mktp US 0366e0ly3, Amzn.Co	AMAZON 002	05/09/2024			Invoiced	A	12.79
1	brazing rod		2024062000000	06/20/2024	12.79						
10 E 800 411 136000 000		100.00%	12.79								
	05/06/2024	27027	XXXXXXXXXXXX9618	Amzn Mktp US Rr8rk1sw1, Amzn.Co		05/07/2024			Invoiced	A	11.32
1	MIG contact tips 0.045		2024062000037	06/20/2024	11.32						
10 E 800 411 136000 000		100.00%	11.32								
	05/06/2024	27028	XXXXXXXXXXXX9618	The Lincoln Electric C, Clevela	LINCOLN 002	05/07/2024			Invoiced	A	454.76
1	MIG spools		2024062000047	06/20/2024	454.76						
10 E 800 411 136000 000		100.00%	454.76								
8 transaction(s) for KEHOEJEF000. Total Amount =====>											969.99

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										
KYSELNIC000	Kysely Nicholas W.	06/05/2024	27240	XXXXXXXXXXXX8237	Amzn Mktp US Jj0pu7dl3, Amzn.Co	AMAZON 002	06/06/2024		Invoiced	A	349.50	
1	(50) 45w USB-C Chromebook Chargers				2024062000000		06/20/2024				349.50	
	10 E 800 480 295000 000				100.00%						349.50	
		05/24/2024	27188	XXXXXXXXXXXX8237	Cdw Govt #r133076, 800-808-4239	CDW 000	05/29/2024		Invoiced	A	370.56	
1	FortiToken Mobile MFA- license - 5 users				2024062000001		06/20/2024				370.56	
	10 E 800 360 295000 000				100.00%						370.56	
		05/17/2024	27127	XXXXXXXXXXXX8237	Vzwr1ss Apocc Visb, 800-922-020	VERIZON3001	05/20/2024		Invoiced	A	240.32	
1	Verizon Jetpack Service - April 2024				2024062000002		06/20/2024				240.32	
	10 E 800 358 295000 000				100.00%						240.32	
											3 transaction(s) for KYSELNIC000. Total Amount =====>	960.38
MARSHCOL000	Marshall Cole	05/15/2024	27110	XXXXXXXXXXXX7388	Ereplacementparts.Com, Sarasota	EREPLACE000	05/16/2024		Invoiced	A	38.03	
1	Parts to repair router				2024062000005		06/20/2024				38.03	
	10 E 800 411 136000 000				100.00%						38.03	
		05/06/2024	27030	XXXXXXXXXXXX7388	Menards Antioch Il, Antioch, IL	MENARDS 002	05/07/2024		Invoiced	A	597.27	
1	Tech Ed supplies and salable				2024062000006		06/20/2024				597.27	
	10 E 800 411 136000 000				93.64%						559.31	
	10 A 000 000 716410 000				6.36%						37.96	
											2 transaction(s) for MARSHCOL000. Total Amount =====>	635.30
MORROERI000	Morrow Eric J.	05/06/2024	27029	XXXXXXXXXXXX6399	Amzn Mktp US Uh9iq2043, Amzn.Co		05/07/2024		Invoiced	A	38.20	
1	ROV supplies				2024062000037		06/20/2024				38.20	
	10 E 800 411 136000 000				100.00%						38.20	
NELSODAN001	Nelson Daniel E.	06/03/2024	27211	XXXXXXXXXXXX7971	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	06/04/2024		Invoiced	A	82.66	
1	Gas Cans for Grounds equipment				2024062000020		06/20/2024				82.66	
	10 E 800 348 253200 000				100.00%						82.66	
		06/03/2024	27212	XXXXXXXXXXXX7971	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	06/04/2024		Invoiced	A	32.26	
1	Diesel cans for Toro				2024062000020		06/20/2024				32.26	
	10 E 800 348 253200 000				100.00%						32.26	
		06/03/2024	27213	XXXXXXXXXXXX7971	Wasbo Foundation, Madison, WI,	WASBO 000	06/04/2024		Invoiced	A	275.00	
1	Wasbo renewal				2024062000060		06/20/2024				275.00	
	10 E 800 942 253100 000				100.00%						275.00	
		06/03/2024	27214	XXXXXXXXXXXX7971	Dsps Epay Ise, Madison, WI, 537	DSPS 000	06/04/2024		Invoiced	A	50.00	
1	DSPS Boiler Permit PVS-110603503-PTOB3Y				2024062000061		06/20/2024				50.00	
	10 E 800 941 253000 000				100.00%						50.00	

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					
NELSODAN001	Nelson Daniel E.	continued...									
		06/03/2024	27215	XXXXXXXXXXXX7971	Dsps E Service Fee Com, Madison	DSPS 000	06/04/2024		Invoiced	A	1.13
1	PVS-110603503-PTOB3YS Boiler Permit Fee PVS-11				2024062000061		06/20/2024	1.13			
	10 E 800 941 253000 000				100.00%	1.13					
		06/03/2024	27216	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	CINFI 001	06/04/2024		Invoiced	A	48.63
1	Dust Mop Service				2024062000062		06/20/2024	48.63			
	10 E 800 310 253000 000				100.00%	48.63					
		05/30/2024	27194	XXXXXXXXXXXX7971	Air Flow Inc, Milwaukee, WI, 53	AIRFL 001	05/31/2024		Invoiced	A	385.00
1	Bearings and Shaft for Relief on AC-9.				2024062000063		06/20/2024	385.00			
	10 E 800 411 254300 000				100.00%	385.00					
		05/27/2024	27177	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	CINFI 001	05/29/2024		Invoiced	A	200.12
1	Dust Mop and Carpet Services				2024062000062		06/20/2024	200.12			
	10 E 800 310 253000 000				100.00%	200.12					
		05/24/2024	27176	XXXXXXXXXXXX7971	Cintas F36, Menomonee Fls, WI,	CINFI 001	05/29/2024		Invoiced	A	1,950.58
1	Fire extinguisher service				2024062000062		06/20/2024	1,950.58			
	10 E 800 310 253000 000				100.00%	1,950.58					
		05/23/2024	27162	XXXXXXXXXXXX7971	Ebay O 02-11608-19404, San Jose	EBAY 000	05/24/2024		Invoiced	A	58.21
1	Toro throttle cable				2024062000064		06/20/2024	58.21			
	10 E 800 411 254200 000				100.00%	58.21					
		05/23/2024	27163	XXXXXXXXXXXX7971	Usa Clean By Jon-Don, 217-87740	USA CLEA000	05/24/2024		Invoiced	A	390.34
1	Replacement charger for T7				2024062000065		06/20/2024	390.34			
	10 E 800 411 253000 000				100.00%	390.34					
		05/22/2024	27156	XXXXXXXXXXXX7971	Miller Motors, Burlington, WI,	MILLER M000	05/23/2024		Invoiced	A	8,835.24
1	Body Work Red Plow Truck				2024062000066		06/20/2024	8,835.24			
	10 E 800 324 254500 000				100.00%	8,835.24					
		05/21/2024	27141	XXXXXXXXXXXX7971	Zoro Tools Inc, Buffalo Grove,	ZORO TOO000	05/22/2024		Invoiced	A	73.94
1	Threshold for Fieldhouse				2024062000067		06/20/2024	73.94			
	10 E 800 411 253000 000				100.00%	73.94					
		05/21/2024	27142	XXXXXXXXXXXX7971	Ebay O 06-11595-49476, San Jose	EBAY 000	05/22/2024		Invoiced	A	13.99
1	Blade for push mower				2024062000064		06/20/2024	13.99			
	10 E 800 411 253200 000				100.00%	13.99					
		05/20/2024	27133	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	CINFI 001	05/21/2024		Invoiced	A	48.63
1	Dust mop service				2024062000062		06/20/2024	48.63			
	10 E 800 310 253000 000				100.00%	48.63					
		05/16/2024	27116	XXXXXXXXXXXX7971	Bumper To Bumper #623, Salem, W	BUMPER T000	05/17/2024		Invoiced	A	29.98
1	Ferris Belt				2024062000021		06/20/2024	29.98			
	10 E 800 411 254200 000				100.00%	29.98					

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...										
		05/16/2024	27117	XXXXXXXXXXXX7971	Py A-Action Pest Cont, Antioch,	A-ACTION000	05/17/2024		Invoiced	A	375.00
1	Pest control 5/24					2024062000068	06/20/2024	375.00			
	10 E 800 310 253000 000				100.00%	375.00					
		05/16/2024	27118	XXXXXXXXXXXX7971	Ebay O 14-11568-92008, San Jose	EBAY 000	05/17/2024		Invoiced	A	52.70
1	Ferris PTO belt					2024062000064	06/20/2024	52.70			
	10 E 800 411 253200 000				100.00%	52.70					
		05/15/2024	27100	XXXXXXXXXXXX7971	Maxon Equipment Inc., Kenosha,	MAXON EQ000	05/16/2024		Invoiced	A	391.38
1	Replacement weed eater for the old one at PSC					2024062000069	06/20/2024	391.38			
	10 E 800 446 253000 000				100.00%	391.38					
		05/13/2024	27087	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	CINFI 001	05/15/2024		Invoiced	A	48.63
1	Dust mop service					2024062000062	06/20/2024	48.63			
	10 E 800 310 253000 000				100.00%	48.63					
		05/13/2024	27088	XXXXXXXXXXXX7971	Breezy Hill Garden Cen, Salem,	BREEZY H000	05/15/2024		Invoiced	A	208.82
1	Annual Flowers for Pots					2024062000070	06/20/2024	208.82			
	10 E 800 411 253200 000				100.00%	208.82					
		05/10/2024	27078	XXXXXXXXXXXX7971	Ebay O 16-11542-10288, San Jose		05/13/2024		Invoiced	A	199.70
1	Closer for Door "L" exit					2024062000037	06/20/2024	199.70			
	10 E 800 411 254300 000				100.00%	199.70					
		05/06/2024	27014	XXXXXXXXXXXX7971	State Supply Company I, 612-230	STATE SU000	05/07/2024		Invoiced	A	1,533.49
1	AC7 Cold water Siemens actuator					2024062000072	06/20/2024	1,533.49			
	10 E 800 411 254300 000				100.00%	1,533.49					
		05/06/2024	27015	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	CINFI 001	05/07/2024		Invoiced	A	48.63
1	Dust mop service					2024062000062	06/20/2024	48.63			
	10 E 800 310 253000 000				100.00%	48.63					
		05/06/2024	27016	XXXXXXXXXXXX7971	Supplyhouse.Com, 888-757-4774,	SUPPLYHO000	05/07/2024		Invoiced	A	626.99
1	B&G high Temp Pump for Water Heater Booster					2024062000071	06/20/2024	626.99			
	10 E 800 411 254300 000				100.00%	626.99					
		05/06/2024	27017	XXXXXXXXXXXX7971	Zoro Tools Inc, Buffalo Grove,	ZORO TOO000	05/07/2024		Invoiced	A	141.88
1	Gauge and regulator for hot water booster					2024062000067	06/20/2024	141.88			
	10 E 800 411 254300 000				100.00%	141.88					
26 transaction(s) for NELSODAN001. Total Amount =====>											16,102.93
NORWIDON000	Norwick Donald F	05/31/2024	27208	XXXXXXXXXXXX2139	Uw Madison Soe Place, Madison,	UWMAD4 000	06/03/2024		Invoiced	A	675.00
1	Registration Fee, AP Summer Institute Virtual					2024062000077	06/20/2024	675.00			
	10 E 800 310 221300 365				100.00%	675.00					

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					
NORWIDON000	Norwick Donald F	continued...									
		05/29/2024	27198	XXXXXXXXXXXX2139	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/31/2024		Invoiced	A	63.00
1	Fuel PD Employee Travel					2024062000020	06/20/2024	63.00			
	10 E 800 342 221300 365				100.00%	63.00					
		05/06/2024	27022	XXXXXXXXXXXX2139	Kwik Trip #738, Stoughton, WI,	KWIK TRI001	05/07/2024		Invoiced	A	73.01
1	Gas refill for tan van, SBG PD Workshop					2024062000078	06/20/2024	73.01			
	10 E 800 348 221300 000				100.00%	73.01					
		05/06/2024	27023	XXXXXXXXXXXX2139	Tst Sonnys Kitchen O, Oregon, W	SONNY'S 000	05/07/2024		Invoiced	A	87.71
1	Lunch for Presenters at SBG PD					2024062000079	06/20/2024	87.71			
	10 E 800 342 221300 365				100.00%	87.71					
4 transaction(s) for NORWIDON000. Total Amount =====>											898.72
OBERTLIS000	Obertin Lisa	06/05/2024	27242	XXXXXXXXXXXX8173	The Master Teacher, 7855390555,	MASTER 000	06/06/2024		Invoiced	A	233.90
1	employee recognition					2024062000009	06/20/2024	233.90			
	10 E 800 411 232300 000				100.00%	233.90					
		06/05/2024	27243	XXXXXXXXXXXX8173	Ncs Ged Exam, 800-511-3478, MN,	NCS 001	06/06/2024		Invoiced	A	6.99
1	GED					2024062000010	06/20/2024	6.99			
	10 E 800 943 179200 000				100.00%	6.99					
		06/04/2024	27229	XXXXXXXXXXXX8173	Ncs Ged Exam, 800-511-3478, MN,	NCS 001	06/05/2024		Invoiced	A	6.99
1	GED					2024062000010	06/20/2024	6.99			
	10 E 800 943 179200 000				100.00%	6.99					
		06/04/2024	27230	XXXXXXXXXXXX8173	Amazon.Com Pr8r32j83, Amzn.Com/	AMAZON 002	06/05/2024		Invoiced	A	9.36
1	ceramics					2024062000000	06/20/2024	9.36			
	10 E 800 411 121000 000				100.00%	9.36					
		06/03/2024	27222	XXXXXXXXXXXX8173	The Master Teacher, 7855390555,	MASTER 000	06/04/2024		Invoiced	A	127.95
1	employee recognition					2024062000009	06/20/2024	127.95			
	10 E 800 411 232300 000				100.00%	127.95					
		05/24/2024	27190	XXXXXXXXXXXX8173	The Master Teacher, 7855390555,	MASTER 000	05/29/2024		Invoiced	A	491.00
1	employee recognition. tax needs to be refunded					2024062000009	06/20/2024	491.00			
	10 E 800 411 232300 000				100.00%	491.00					
		05/23/2024	27167	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	QUILL 001	05/24/2024		Invoiced	A	213.96
1	copy paper					2024062000011	06/20/2024	213.96			
	10 E 800 417 258400 000				100.00%	213.96					
		05/23/2024	27168	XXXXXXXXXXXX8173	Amazon.Com Qr6ea5a13, Amzn.Com/	AMAZON 002	05/24/2024		Invoiced	A	35.95
1	Team 9 summer reading					2024062000000	06/20/2024	35.95			
	10 E 800 490 240000 000				100.00%	35.95					

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...										
		05/17/2024	27128	XXXXXXXXXXXX8173	Ncs Ged Exam, 800-511-3478, MN,	NCS	001	05/20/2024	Invoiced	A	6.99
1	GED					2024062000010	06/20/2024	6.99			
	10 E 800 943 179200 000				100.00%	6.99					
		05/17/2024	27129	XXXXXXXXXXXX8173	Ncs Ged Exam, 800-511-3478, MN,	NCS	001	05/20/2024	Invoiced	A	6.99
1	GED					2024062000010	06/20/2024	6.99			
	10 E 800 943 179200 000				100.00%	6.99					
		05/17/2024	27130	XXXXXXXXXXXX8173	Ncs Ged Exam, 800-511-3478, MN,	NCS	001	05/20/2024	Invoiced	A	6.99
1	GED					2024062000010	06/20/2024	6.99			
	10 E 800 943 179200 000				100.00%	6.99					
		05/17/2024	27131	XXXXXXXXXXXX8173	Ncs Ged Exam, 800-511-3478, MN,	NCS	001	05/20/2024	Invoiced	A	6.99
1	GED					2024062000010	06/20/2024	6.99			
	10 E 800 943 179200 000				100.00%	6.99					
		05/16/2024	27121	XXXXXXXXXXXX8173	Ncs Ged Exam, 800-511-3478, MN,	NCS	001	05/17/2024	Invoiced	A	6.99
1	GED					2024062000010	06/20/2024	6.99			
	10 E 800 943 179200 000				100.00%	6.99					
		05/16/2024	27122	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	QUILL	001	05/17/2024	Invoiced	A	212.16
1	copy paper					2024062000011	06/20/2024	212.16			
	10 E 800 417 258400 000				100.00%	212.16					
		05/16/2024	27123	XXXXXXXXXXXX8173	Ncs Ged Exam, 800-511-3478, MN,	NCS	001	05/17/2024	Invoiced	A	6.99
1	GED					2024062000010	06/20/2024	6.99			
	10 E 800 943 179200 000				100.00%	6.99					
		05/15/2024	27111	XXXXXXXXXXXX8173	Amzn Mktp US Jp7he0ok3, Amzn.Co	AMAZON	002	05/16/2024	Invoiced	A	127.49
1	retirement gift					2024062000000	06/20/2024	127.49			
	10 E 800 411 232300 000				100.00%	127.49					
		05/15/2024	27112	XXXXXXXXXXXX8173	Ncs Ged Exam, 800-511-3478, MN,	NCS	001	05/16/2024	Invoiced	A	6.99
1	GED					2024062000010	06/20/2024	6.99			
	10 E 800 943 179200 000				100.00%	6.99					
		05/15/2024	27113	XXXXXXXXXXXX8173	Ncs Ged Exam, 800-511-3478, MN,	NCS	001	05/16/2024	Invoiced	A	6.99
1	GED					2024062000010	06/20/2024	6.99			
	10 E 800 943 179200 000				100.00%	6.99					
		05/13/2024	27095	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	QUILL	001	05/15/2024	Invoiced	A	211.98
1	copy paper					2024062000011	06/20/2024	211.98			
	10 E 800 417 258400 000				100.00%	211.98					
		05/13/2024	27096	XXXXXXXXXXXX8173	Amazon.Com lq0pf2qi3, Amzn.Com/	AMAZON	002	05/15/2024	Invoiced	A	40.48
1	art					2024062000000	06/20/2024	40.48			
	10 E 800 411 121000 000				100.00%	40.48					

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...										
		05/13/2024	27097	XXXXXXXXXXXX8173	Amzn Mktp US N97b16093, Amzn.Co	2024062000000	AMAZON 002 05/15/2024	139.99	Invoiced	A	139.99
1	employee retirement gift					2024062000000	06/20/2024	139.99			
	10 E 800 411 232300 000				100.00%	139.99					
		05/10/2024	27083	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	2024062000011	QUILL 001 05/13/2024	211.98	Invoiced	A	211.98
1	copy paper					2024062000011	06/20/2024	211.98			
	10 E 800 417 258400 000				100.00%	211.98					
		05/09/2024	27074	XXXXXXXXXXXX8173	Aldi 64083, Burlington, WI, 531	2024062000012	ALDI 000 05/10/2024	22.56	Invoiced	A	22.56
1	staff appreciation snacks					2024062000012	06/20/2024	22.56			
	10 E 800 415 240000 000				100.00%	22.56					
		05/09/2024	27075	XXXXXXXXXXXX8173	Amazon.Com Io8oj2hg3, Amzn.Com/	2024062000000	AMAZON 002 05/10/2024	31.83	Invoiced	A	31.83
1	snacks					2024062000000	06/20/2024	31.83			
	10 E 800 415 232300 000				100.00%	31.83					
		05/09/2024	27076	XXXXXXXXXXXX8173	Amazon.Com lp7ns0r33, Seattle,	2024062000000	AMAZON 002 05/10/2024	18.99	Invoiced	A	18.99
1	snacks					2024062000000	06/20/2024	18.99			
	10 E 800 415 232300 000				100.00%	18.99					
		05/09/2024	27077	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	2024062000011	QUILL 001 05/10/2024	211.98	Invoiced	A	211.98
1	Copy Paper					2024062000011	06/20/2024	211.98			
	10 E 800 417 258400 000				100.00%	211.98					
		05/08/2024	27058	XXXXXXXXXXXX8173	Amzn Mktp US Ha3e541a3, Amzn.Co	2024062000000	AMAZON 002 05/09/2024	23.73	Invoiced	A	23.73
1	swag bag					2024062000000	06/20/2024	23.73			
	10 E 800 411 240000 000				100.00%	23.73					
		05/08/2024	27059	XXXXXXXXXXXX8173	Bodis Bake Shop, Twin Lakes, WI	2024062000013	BODIS 001 05/09/2024	140.40	Invoiced	A	140.40
1	donuts for staff - Future Educators					2024062000013	06/20/2024	140.40			
	21 E 800 415 161347 000				100.00%	140.40					
		05/08/2024	27060	XXXXXXXXXXXX8173	Amazon.Com M383o0cr3, Seattle,	2024062000000	AMAZON 002 05/09/2024	14.76	Invoiced	A	14.76
1	deodorant					2024062000000	06/20/2024	14.76			
	21 E 800 411 161354 000				100.00%	14.76					
		05/08/2024	27061	XXXXXXXXXXXX8173	Amazon.Com Yf17e9lu3, Seattle,	2024062000000	AMAZON 002 05/09/2024	19.19	Invoiced	A	19.19
1	swag bag goodies					2024062000000	06/20/2024	19.19			
	10 E 800 415 240000 000				100.00%	19.19					
		05/08/2024	27062	XXXXXXXXXXXX8173	Ic Instacart Aldi, 8882467822,	2024062000012	ALDI 000 05/09/2024	196.40	Invoiced	A	196.40
1	staff appreciation					2024062000012	06/20/2024	196.40			
	10 E 800 415 240000 000				100.00%	196.40					
		05/07/2024	27045	XXXXXXXXXXXX8173	Amzn Mktp US Rv2xv6j23, Amzn.Co	2024062000000	AMAZON 002 05/08/2024	11.60	Invoiced	A	11.60
1	art					2024062000000	06/20/2024	11.60			
	10 E 800 411 121000 000				100.00%	11.60					

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...											
		05/07/2024	27046	XXXXXXXXXXXX8173	Amazon.Com	U949i0bv3, Amzn.Com/	AMAZON 002	05/08/2024	Invoiced	A	13.24
1	deodorant					2024062000000	06/20/2024	13.24			
	21 E 800 411 161354 000				100.00%	13.24					
		05/07/2024	27047	XXXXXXXXXXXX8173	Amazon.Com	9flmd4vv3, Amzn.Com/	AMAZON 002	05/08/2024	Invoiced	A	70.51
1	reading for Team9					2024062000000	06/20/2024	70.51			
	10 E 800 490 240000 000				100.00%	70.51					
		05/06/2024	27031	XXXXXXXXXXXX8173	Amzn Mktp US	Ak5qr0933, Amzn.Co	AMAZON 002	05/07/2024	Invoiced	A	6.99
1	art					2024062000000	06/20/2024	6.99			
	10 E 800 411 121000 000				100.00%	6.99					
		05/06/2024	27032	XXXXXXXXXXXX8173	Amazon.Com	Z48r63vj3, Amzn.Com/	AMAZON 002	05/07/2024	Invoiced	A	19.19
1	swag goodies					2024062000000	06/20/2024	19.19			
	10 E 800 415 240000 000				100.00%	19.19					
36 transaction(s) for OBERTLIS000. Total Amount ==>											2,927.47
RAMIRJES000 Ramirez-Johnson Jessica 06/05/2024 27238 XXXXXXXXXXXX1405 In Elite Tumbling Llc, 414-8700 ELITE TU000 06/06/2024 Invoiced A 594.00											
1	Tumble fee reimbursed by athletes					2024062000022	06/20/2024	594.00			
	21 E 800 940 162307 000				100.00%	594.00					
		06/05/2024	27239	XXXXXXXXXXXX1405	Vnn Rst, Tampa, FL, 33609, US		RSCHOOLT000	06/06/2024	Invoiced	A	2,695.00
1	Facilities and Activity Scheduler annual renew					2024062000023	06/20/2024	2,695.00			
	10 E 800 360 162390 000				100.00%	2,695.00					
		06/03/2024	27218	XXXXXXXXXXXX1405	Spotify Usa, New York, NY, 1001		SPOTIFY 000	06/04/2024	Invoiced	A	17.92
1	Monthly subscription					2024062000024	06/20/2024	17.92			
	10 E 800 360 162390 000				100.00%	17.92					
		06/03/2024	27219	XXXXXXXXXXXX1405	Walmart.Com	8009256278, Bentonv	WALMART.000	06/04/2024	Invoiced	A	19.33
1	GAPP Apparel					2024062000014	06/20/2024	19.33			
	21 E 800 420 161320 000				100.00%	19.33					
		05/31/2024	27209	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W		ANTIOCH 011	06/03/2024	Invoiced	A	68.49
1	Boys Golf Banquet - Team Meal					2024062000025	06/20/2024	68.49			
	21 E 800 411 162212 000				100.00%	68.49					
		05/27/2024	27187	XXXXXXXXXXXX1405	Amzn Mktp US	G98pc4rz3, Amzn.Co	AMAZON 002	05/29/2024	Invoiced	A	57.72
1	SLC Scholar Athlete Frames					2024062000000	06/20/2024	57.72			
	10 E 800 411 162390 000				100.00%	57.72					
		05/22/2024	27157	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W		ANTIOCH 011	05/23/2024	Invoiced	A	61.50
1	Key Club Lock in Meal					2024062000025	06/20/2024	61.50			
	21 E 800 415 161307 000				100.00%	61.50					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...											
		05/22/2024	27158	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	ANTIOCH 011	05/23/2024		Invoiced	A	95.90
1	Gymnastics Banquet Team Meal					2024062000025	06/20/2024	95.90			
	21 E 800 411 162113 000				100.00%	95.90					
		05/22/2024	27159	XXXXXXXXXXXX1405	Bouncie, Dallas, TX, 75201, US	BOUNCIE 000	05/23/2024		Invoiced	A	9.00
1	Monthly Subscription					2024062000026	06/20/2024	9.00			
	10 E 800 360 162390 000				100.00%	9.00					
		05/17/2024	27125	XXXXXXXXXXXX1405	Sq Impact Apparel, Gosq.Com, WI	IMPACT A003	05/20/2024		Invoiced	A	336.00
1	Wilmot Baseball Apparel					2024062000027	06/20/2024	336.00			
	21 E 800 420 162204 000				100.00%	336.00					
		05/16/2024	27120	XXXXXXXXXXXX1405	Tst Kcs Cabin, Spring Grove, IL	KC'S CAB000	05/17/2024		Invoiced	A	61.22
1	SLC Conference meal for workers					2024062000028	06/20/2024	61.22			
	10 E 800 415 223100 000				100.00%	61.22					
		05/15/2024	27107	XXXXXXXXXXXX1405	Jostens Inc., 800-854-7464, MN,	JOSIN 001	05/16/2024		Invoiced	A	1,134.32
1	Yearbook 2023-24 Payment					2024062000029	06/20/2024	1,134.32			
	21 E 800 411 161301 000				100.00%	1,134.32					
		05/14/2024	27094	XXXXXXXXXXXX1405	Nca Camps & Events, Plano, TX,	NCANDA 001	05/15/2024		Invoiced	A	1,700.00
1	Varsity Cheer Camp Payment Deposit 2024					2024062000030	06/20/2024	1,700.00			
	21 E 800 940 162307 000				100.00%	1,700.00					
		05/13/2024	27092	XXXXXXXXXXXX1405	Wsg Wilson Sptg Gds, 800-642-46	WILSON S000	05/15/2024		Invoiced	A	2,499.95
1	Baseball Machine					2024062000031	06/20/2024	2,499.95			
	21 E 800 411 162204 000				100.00%	2,499.95					
		05/13/2024	27093	XXXXXXXXXXXX1405	In Legend Engraving C, 847-7897	LEGEND D000	05/15/2024		Invoiced	A	75.00
1	Baseball Award - Pye Award					2024062000032	06/20/2024	75.00			
	21 E 800 411 162204 000				100.00%	75.00					
		05/10/2024	27080	XXXXXXXXXXXX1405	Pyt Sports Inc, Evergreen Par,	PYT SPOR000	05/13/2024		Invoiced	A	366.71
1	Baseball Supplies					2024062000033	06/20/2024	366.71			
	21 E 800 411 162105 000				100.00%	366.71					
		05/08/2024	27053	XXXXXXXXXXXX1405	Py Relish Brand Llc, Grayslake,	RELISH B000	05/09/2024		Invoiced	A	924.50
1	Softball Apparel					2024062000034	06/20/2024	924.50			
	21 E 800 420 162117 000				100.00%	924.50					
		05/07/2024	27042	XXXXXXXXXXXX1405	Amzn Mktp US Nvlfe3go3, Amzn.Co	AMAZON 002	05/08/2024		Invoiced	A	27.99
1	Replacement relay batons for track					2024062000000	06/20/2024	27.99			
	10 E 800 411 162319 000				100.00%	27.99					
		05/07/2024	27043	XXXXXXXXXXXX1405	Amzn Mktp US Rx8i78tc3, Amzn.Co	AMAZON 002	05/08/2024		Invoiced	A	9.79
1	Track replacement spikes					2024062000000	06/20/2024	9.79			
	10 E 800 411 162319 000				100.00%	9.79					

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...											
		05/06/2024	27026	XXXXXXXXXXXX1405	Nfhnsnetwor	13004d6133, Atlanta,	NFHS NET000	05/07/2024	Invoiced	A	10.51
1	Monthly Subscription					2024062000035	06/20/2024	10.51			
	10 E 800 360 162390 000				100.00%	10.51					
										20 transaction(s) for RAMIRJES000. Total Amount ==>	10,764.85
RUNTEJES001 Runte Jessica K.											
		05/15/2024	27099	XXXXXXXXXXXX8067	Wsca, Waunakee, WI, 53597, US	WSCA 003	05/16/2024		Invoiced	A	72.10
1	w sca membership fees					2024062000082	06/20/2024	72.10			
	10 E 800 942 213200 000				100.00%	72.10					
		05/14/2024	27085	XXXXXXXXXXXX8067	Wsca, Waunakee, WI, 53597, US	WSCA 003	05/15/2024		Invoiced	A	72.10
1	w sca membership for karl richter					2024062000082	06/20/2024	72.10			
	10 E 800 942 213200 000				100.00%	72.10					
		05/14/2024	27086	XXXXXXXXXXXX8067	Wsca, Waunakee, WI, 53597, US	WSCA 003	05/15/2024		Invoiced	A	72.10
1	w sca membership renewal					2024062000082	06/20/2024	72.10			
	10 E 800 942 213200 000				100.00%	72.10					
										3 transaction(s) for RUNTEJES001. Total Amount ==>	216.30
SCHUMKEL004 Schumacher Kelly Jean											
		06/05/2024	27231	XXXXXXXXXXXX8256	Kwik Trip #1092, Salem, WI, 531	KWIK TRI003	06/06/2024		Invoiced	A	57.13
1	Next Step Gas					2024062000050	06/20/2024	57.13			
	27 E 800 348 256250 011				100.00%	57.13					
		06/05/2024	27232	XXXXXXXXXXXX8256	City Of Lake Geneva, Lake Genev	CITLGEN 001	06/06/2024		Invoiced	A	7.00
1	Next Step Field Trip Parking					2024062000051	06/20/2024	7.00			
	27 E 800 943 158000 341				100.00%	7.00					
		06/05/2024	27233	XXXXXXXXXXXX8256	Lake Geneva Cruise Lin, William	LAKE GEN011	06/06/2024		Invoiced	A	140.00
1	Next Step Field Trip to Lake Geneva Cruise					2024062000052	06/20/2024	140.00			
	27 E 800 943 158000 341				100.00%	140.00					
		06/05/2024	27234	XXXXXXXXXXXX8256	Dollar Tree, Salem, WI, 53168,	DOLLAR T001	06/06/2024		Invoiced	A	26.38
1	Next Step Supplies					2024062000053	06/20/2024	26.38			
	27 E 800 411 158000 341				100.00%	26.38					
		06/05/2024	27235	XXXXXXXXXXXX8256	City Of Lake Geneva, Lake Genev	CITLGEN 001	06/06/2024		Invoiced	A	7.00
1	Next Step Field Trip Parking					2024062000051	06/20/2024	7.00			
	27 E 800 943 158000 341				100.00%	7.00					
		06/04/2024	27224	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	06/05/2024		Invoiced	A	29.28
1	Next Step Gas					2024062000020	06/20/2024	29.28			
	27 E 800 348 256250 011				100.00%	29.28					

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...											
		06/04/2024	27225	XXXXXXXXXXXX8256	Wal-Mart #3488, Burlington, WI,	WALMART 004	06/05/2024		Invoiced	A	179.81
1	Next Step Groceries					2024062000017		179.81			
	27 E 800 415 158000 341				100.00%	179.81	06/20/2024				
		06/04/2024	27226	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	06/05/2024		Invoiced	A	58.16
1	Next Step Gas					2024062000020		58.16			
	27 E 800 348 256250 011				100.00%	58.16	06/20/2024				
		06/04/2024	27227	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	06/05/2024		Invoiced	A	25.41
1	Next Step Gas					2024062000020		25.41			
	27 E 800 348 256250 011				100.00%	25.41	06/20/2024				
		06/04/2024	27228	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	06/05/2024		Invoiced	A	41.94
1	Next Step Gas					2024062000020		41.94			
	27 E 800 348 256250 011				100.00%	41.94	06/20/2024				
		05/31/2024	27203	XXXXXXXXXXXX8256	Milwaukee County Zoo, Milwaukee	MILWAUKE010	06/03/2024		Invoiced	A	69.12
1	Next Step Field Trip					2024062000054		69.12			
	27 E 800 943 158000 341				100.00%	69.12	06/20/2024				
		05/31/2024	27204	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	06/03/2024		Invoiced	A	77.18
1	Next Step Gas					2024062000020		77.18			
	27 E 800 348 256250 011				100.00%	77.18	06/20/2024				
		05/31/2024	27205	XXXXXXXXXXXX8256	Goroll Purchase, Orlando, FL, 3	VENU+ 000	06/03/2024		Invoiced	A	35.00
1	Next Step Rented a handicap scooter for Conno					2024062000055		35.00			
	27 E 800 325 158000 341				100.00%	35.00	06/20/2024				
		05/31/2024	27206	XXXXXXXXXXXX8256	Milwaukee County Zoo, Milwaukee	MILWAUKE010	06/03/2024		Invoiced	A	284.38
1	Next Step Field Trip					2024062000054		284.38			
	27 E 800 943 158000 341				100.00%	284.38	06/20/2024				
		05/30/2024	27196	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/31/2024		Invoiced	A	19.83
1	Next Step Gas					2024062000020		19.83			
	27 E 800 348 256250 011				100.00%	19.83	06/20/2024				
		05/30/2024	27197	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/31/2024		Invoiced	A	27.20
1	Next Step Gas					2024062000020		27.20			
	27 E 800 348 256250 011				100.00%	27.20	06/20/2024				
		05/29/2024	27195	XXXXXXXXXXXX8256	Wm Supercenter #5199, Antioch,	WALMART 003	05/31/2024		Invoiced	A	124.87
1	Next Step Groceries					2024062000056		124.87			
	27 E 800 415 158000 341				100.00%	124.87	06/20/2024				
		05/27/2024	27180	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/29/2024		Invoiced	A	50.73
1	Next Step Gas					2024062000020		50.73			
	27 E 800 348 256250 011				100.00%	50.73	06/20/2024				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	Account	PO Number	Invoice Number	Invoice Dt	Amount			
					Percent	Amount					
SCHUMKEL004	Schumacher Kelly Jean	continued...									
			05/27/2024	27181	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/29/2024	Invoiced	A	35.91
1	Next Step Gas					2024062000020	06/20/2024	35.91			
	27 E 800 348 256250 011				100.00%	35.91					
			05/27/2024	27182	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/29/2024	Invoiced	A	58.06
1	Next Step Gas					2024062000020	06/20/2024	58.06			
	27 E 800 348 256250 011				100.00%	58.06					
			05/27/2024	27183	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/29/2024	Invoiced	A	51.97
1	Next Step Gas					2024062000020	06/20/2024	51.97			
	27 E 800 348 256250 011				100.00%	51.97					
			05/27/2024	27184	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/29/2024	Invoiced	A	23.64
1	Next Step Gas					2024062000020	06/20/2024	23.64			
	27 E 800 348 256250 011				100.00%	23.64					
			05/24/2024	27178	XXXXXXXXXXXX8256	Milwaukee County Zoo -, Milwauk	MILWAUKE010	05/29/2024	Invoiced	A	64.00
1	Next Step Field Trip to Milwaukee Zoo					2024062000054	06/20/2024	64.00			
	27 E 800 943 158000 341				100.00%	64.00					
			05/24/2024	27179	XXXXXXXXXXXX8256	Subway 7563, Salem, WI, 53168,	SUBWAY2 000	05/29/2024	Invoiced	A	139.79
1	Next Step Field Trip to Subway					2024062000057	06/20/2024	139.79			
	27 E 800 345 256270 341				100.00%	139.79					
			05/23/2024	27164	XXXXXXXXXXXX8256	Wm Supercenter #3488, Burlingto	WALMART 004	05/24/2024	Invoiced	A	74.71
1	Next Step Supplies					2024062000017	06/20/2024	74.71			
	27 E 800 415 158000 341				100.00%	74.71					
			05/21/2024	27143	XXXXXXXXXXXX8256	Wm Supercenter #3488, Burlingto	WALMART 004	05/22/2024	Invoiced	A	71.61
1	Next Step Groceries					2024062000017	06/20/2024	71.61			
	27 E 800 415 158000 341				100.00%	71.61					
			05/21/2024	27144	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/22/2024	Invoiced	A	48.95
1	Next Step Gas					2024062000020	06/20/2024	48.95			
	27 E 800 348 256250 011				100.00%	48.95					
			05/21/2024	27145	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/22/2024	Invoiced	A	49.25
1	Next Step Gas					2024062000020	06/20/2024	49.25			
	27 E 800 348 256250 011				100.00%	49.25					
			05/21/2024	27146	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/22/2024	Invoiced	A	34.31
1	Next Step Gas					2024062000020	06/20/2024	34.31			
	27 E 800 348 256250 011				100.00%	34.31					
			05/21/2024	27147	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/22/2024	Invoiced	A	56.46
1	Next Step Gas					2024062000020	06/20/2024	56.46			
	27 E 800 348 256250 011				100.00%	56.46					

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SCHUMKEL004 Schumacher Kelly Jean continued...											
		05/21/2024	27148	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/22/2024		Invoiced	A	30.02
1	Next Step Gas				2024062000020			30.02			
	27 E 800 348 256250 011				100.00%	30.02	06/20/2024				
		05/15/2024	27101	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/16/2024		Invoiced	A	50.88
1	Next Step Gas				2024062000020			50.88			
	27 E 800 348 256250 011				100.00%	50.88	06/20/2024				
		05/15/2024	27102	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/16/2024		Invoiced	A	46.42
1	Next Step Gas				2024062000020			46.42			
	27 E 800 348 256250 011				100.00%	46.42	06/20/2024				
		05/15/2024	27103	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/16/2024		Invoiced	A	44.93
1	Next Step Gas				2024062000020			44.93			
	27 E 800 348 256250 011				100.00%	44.93	06/20/2024				
		05/15/2024	27104	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/16/2024		Invoiced	A	10.56
1	Next Step Gas				2024062000020			10.56			
	27 E 800 348 256250 011				100.00%	10.56	06/20/2024				
		05/15/2024	27105	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/16/2024		Invoiced	A	39.89
1	Next Step Gas				2024062000020			39.89			
	27 E 800 348 256250 011				100.00%	39.89	06/20/2024				
		05/14/2024	27089	XXXXXXXXXXXX8256	Wm Supercenter #5199, Antioch,	WALMART 003	05/15/2024		Invoiced	A	172.47
1	Next Step Groceries/Supplies				2024062000056			172.47			
	27 E 800 415 158000 341				100.00%	172.47	06/20/2024				
		05/10/2024	27079	XXXXXXXXXXXX8256	Tst Scullys, Silver Lake, WI, 5	SCULLY'S000	05/13/2024		Invoiced	A	150.41
1	Next Steps Lunch				2024062000058			150.41			
	27 E 800 345 256770 341				100.00%	150.41	06/20/2024				
		05/09/2024	27067	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/10/2024		Invoiced	A	28.48
1	Next Step Gas				2024062000020			28.48			
	27 E 800 348 256250 011				100.00%	28.48	06/20/2024				
		05/09/2024	27068	XXXXXXXXXXXX8256	Berkots Super Foods, Twin Lakes	RICHTB 001	05/10/2024		Invoiced	A	18.66
1	Next Step Groceries				2024062000008			18.66			
	27 E 800 415 158000 341				100.00%	18.66	06/20/2024				
		05/09/2024	27069	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/10/2024		Invoiced	A	36.68
1	Next Step Gas				2024062000020			36.68			
	27 E 800 348 256250 011				100.00%	36.68	06/20/2024				
		05/09/2024	27070	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/10/2024		Invoiced	A	49.77
1	Next Step Gas				2024062000020			49.77			
	27 E 800 348 256250 011				100.00%	49.77	06/20/2024				

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Line	Description				PO Number	Invoice Number	Invoice Dt				Amount
	Account				Percent	Amount					
SCHUMKEL004 Schumacher Kelly Jean continued...											
		05/09/2024	27071	XXXXXXXXXXXX8256	Bp#7568736wilmot	Augps, Wilmot,	WILAU 001	05/10/2024	Invoiced	A	49.50
1	Next Step Gas					2024062000020	06/20/2024	49.50			
	27 E 800 348 256250 011				100.00%	49.50					
		05/09/2024	27072	XXXXXXXXXXXX8256	Bp#7568736wilmot	Augps, Wilmot,	WILAU 001	05/10/2024	Invoiced	A	50.59
1	Next Step Gas					2024062000020	06/20/2024	50.59			
	27 E 800 348 256250 011				100.00%	50.59					
		05/06/2024	27018	XXXXXXXXXXXX8256	Bp#7568736wilmot	Augps, Wilmot,	WILAU 001	05/07/2024	Invoiced	A	4.79
1	Next Step Groceries					2024062000020	06/20/2024	4.79			
	27 E 800 415 158000 341				100.00%	4.79					
		05/06/2024	27019	XXXXXXXXXXXX8256	Bp#7568736wilmot	Augps, Wilmot,	WILAU 001	05/07/2024	Invoiced	A	48.24
1	Next Step Gas					2024062000020	06/20/2024	48.24			
	27 E 800 348 256250 011				100.00%	48.24					
		05/06/2024	27020	XXXXXXXXXXXX8256	Bp#7568736wilmot	Augps, Wilmot,	WILAU 001	05/07/2024	Invoiced	A	37.62
1	Next Step Gas					2024062000020	06/20/2024	37.62			
	27 E 800 348 256250 011				100.00%	37.62					
47 transaction(s) for SCHUMKEL004. Total Amount ==>											2,838.99
SIMMOSUS000 Simmons Susan J											
		05/29/2024	27202	XXXXXXXXXXXX3779	Wal-Mart #0910, Lake Geneva, WI		WAL-MART001	05/31/2024	Invoiced	A	184.80
1	FCS Food lab supplies					2024062000007	06/20/2024	184.80			
	10 E 800 415 135000 000				100.00%	184.80					
		05/23/2024	27169	XXXXXXXXXXXX3779	Berkots Super Foods, Twin Lakes		RICHTB 001	05/24/2024	Invoiced	A	7.79
1	FCS Lab food					2024062000008	06/20/2024	7.79			
	10 E 800 415 135000 000				100.00%	7.79					
		05/17/2024	27132	XXXXXXXXXXXX3779	Wm Supercenter #910, Lake Genev		WAL-MART001	05/20/2024	Invoiced	A	52.45
1	Food supplies for FCS labs					2024062000007	06/20/2024	52.45			
	10 E 800 415 135000 000				100.00%	52.45					
		05/15/2024	27114	XXXXXXXXXXXX3779	Wal-Mart #0910, Lake Geneva, WI		WAL-MART001	05/16/2024	Invoiced	A	189.69
1	Food supplies for FCS labs					2024062000007	06/20/2024	189.69			
	10 E 800 415 135000 000				100.00%	189.69					
		05/10/2024	27084	XXXXXXXXXXXX3779	Wm Supercenter #910, Lake Genev		WAL-MART001	05/13/2024	Invoiced	A	62.62
1	Lab food supplies					2024062000007	06/20/2024	62.62			
	10 E 800 415 135000 000				100.00%	62.62					
		05/08/2024	27063	XXXXXXXXXXXX3779	Wal-Mart #0910, Lake Geneva, WI		WAL-MART001	05/09/2024	Invoiced	A	233.32
1	Lab food supplies					2024062000007	06/20/2024	233.32			
	10 E 800 415 135000 000				100.00%	233.32					
6 transaction(s) for SIMMOSUS000. Total Amount ==>											730.67

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
SLADKNAT000	Sladky Nathan S	06/04/2024	27223	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	06/05/2024		Invoiced	A	75.66
1	Diesel fuel for grounds equipment				2024062000020			06/20/2024			75.66
10 E 800 348 253200 000		100.00%	75.66								
	05/23/2024	27161	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/24/2024			Invoiced	A	45.58
1	Regular gas for grounds equipment/vehicles				2024062000020			06/20/2024			45.58
10 E 800 348 253200 000		100.00%	45.58								
	05/21/2024	27139	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/22/2024			Invoiced	A	100.81
1	Regular gas for truck #8				2024062000020			06/20/2024			100.81
10 E 800 348 253000 000		100.00%	100.81								
	05/21/2024	27140	XXXXXXXXXXXX3230	Bumper To Bumper #623, Salem, W	BUMPER T000	05/22/2024			Invoiced	A	185.98
1	New battery for tractor + precision screwdrive				2024062000021			06/20/2024			185.98
10 E 800 411 253200 000		100.00%	185.98								
	05/16/2024	27115	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/17/2024			Invoiced	A	76.61
1	Diesel fuel for grounds equipment.				2024062000020			06/20/2024			76.61
10 E 800 348 253200 000		100.00%	76.61								
	05/09/2024	27066	XXXXXXXXXXXX3230	Menards Antioch Il, Antioch, IL	MENARDS 002	05/10/2024			Invoiced	A	4.35
1	Plumbing hardware for nurses office plumbing f				2024062000006			06/20/2024			4.35
10 E 800 411 253300 000		100.00%	4.35								
	05/08/2024	27051	XXXXXXXXXXXX3230	Menards Antioch Il, Antioch, IL	MENARDS 002	05/09/2024			Invoiced	A	103.94
1	New hitch, hitch ball, hitch pin, and tie down				2024062000006			06/20/2024			103.94
10 E 800 411 253000 000		100.00%	103.94								
7 transaction(s) for SLADKNAT000. Total Amount ==>											592.93
230 transaction(s). Total Amount ==>											47,688.19

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