

WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
May, 2024
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Total Revenues \$452,345.65

Total Expenditures \$1,422,791.04

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**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of May 31, 2024**

Fund 10 - BMO						10 A 000 000 711100
District Balance as of 04/30/2024						83,357.26
Deposits	Description	Date	Beg #	End #	Batch #	Amount
Deposit	<i>(LGIP Wire)</i>	5/14/2024			23-00180	300,000.00
Deposit	<i>(Temp FLEX Acct Transfer)</i>	5/15/2024			23-00190	7,974.75
Deposit	<i>(LGIP Wire)</i>	5/29/2024			23-00193	600,000.00
Deposit	<i>(Merchant Bankcard)</i>	5/31/2024			23-00200	3,766.00
Balance						995,098.01
Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Direct Debit	<i>(Delta Dental)</i>	4/29/2024			23-00200	1,862.00
Direct Debit	<i>(Temp FLEX Acct Transfer)</i>	5/1/2024			23-00190	10,000.00
Direct Debit	<i>(Payment Gateway)</i>	5/3/2024			23-00200	20.80
Direct Debit	<i>(Merchant Bankcard)</i>	5/3/2024			23-00200	114.69
Direct Debit	<i>(Delta Dental)</i>	5/6/2024			23-00200	1,357.73
Direct Debit	<i>(Delta Dental)</i>	5/13/2024			23-00200	2,929.00
Direct Debit	<i>(Analysis Service Charge)</i>	5/13/2024			23-00200	268.16
Direct Debit	<i>(Clear EBC Flex Fee)</i>	5/14/2024			23-00183	157.00
Checks	<i>(Payroll ACH)</i>	5/15/2024	74113	74237		223,663.53
Checks	<i>(Payroll Payables)</i>	5/15/2024	104836	104843		117,728.60
Direct Debit	<i>(Delta Dental)</i>	5/20/2024			23-00200	1,414.00
Direct Debit	<i>(Delta Dental)</i>	5/28/2024			23-00200	1,116.92
Checks	<i>(Payroll ACH)</i>	5/30/2024	74238	74363		224,014.09
Checks	<i>(Payroll Payables)</i>	5/30/2024	104844	104855		356,565.19
District Balance as of 05/31/2024						53,886.30
General Ledger Reconciliation						
Fund 10	General Fund					23,775.14
Fund 27	Special Education					(112,136.76)
Fund 41	Capital Expansion					-
Fund 50	Food Service					7,293.89
Fund 80	Community Service					134,954.03
Fund 99	Cooperative					-
General Ledger Balance as of 05/31/2024						53,886.30
Bank Reconciliation						
Statement Balance as of 05/31/2024						215,098.18
Outstanding Deposits						-
Balance						215,098.18
Outstanding Checks						161,211.88
Account Balance as of 05/31/2024						53,886.30
Fund 10 - Local Government Investment Pool						10 A 000 000 712400
Statement Balance as of 05/31/2024						4,244,962.70
Outstanding Deposits						-
Balance						4,244,962.70
Outstanding Wire Transfers						-
Account Balance as of 05/31/2024						4,244,962.70
General Ledger Balance as of 05/31/2024						4,244,962.70

Fund 21 - Scholarships - Local Government Investment Pool	21 A 000 000 712400
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Statement Balance as of 05/31/2024	79,242.81
Outstanding Deposits	-
Balance	79,242.81
Outstanding Checks	-

Account Balance as of 05/31/2024	79,242.81
General Ledger Balance as of 05/31/2024	79,242.81

Fund 38/39 - Local Government Investment Pool	39 A 000 000 712400
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Statement Balance as of 05/31/2024	92,207.39
Outstanding Deposits	-
Balance	92,207.39
Outstanding Wire Transfers	-

Account Balance as of 05/31/2024	92,207.39
General Ledger Balance as of 05/31/2024	92,207.39

OUTSTANDING DEBT

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

Total Outstanding Debt	3,560,000
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**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of May 31, 2024**

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

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

Deposit	Description	Date	Beg #	End #	Batch #	Amount
Deposit	(LGIP Wire Transfer)	05/01/2024			23-00179	50,000.00
Deposit	(Clear EBC Flex Fee)	05/14/2024			23-00183	157.00
Deposit	(LGIP Wire Transfer)	05/17/2024			23-00191	210,000.00
Deposit		05/21/2024			23-00100	8,722.85
Deposit		05/21/2024			23-00099	8,742.00
Deposit	(LGIP Wire Transfer)	05/29/2024			23-00194	100,000.00
Deposit		05/30/2024			23-00106	40,431.89
Deposit		05/30/2024			23-00195	14,925.40
Deposit		05/30/2024			23-00103	1,125.00
Deposit		05/30/2024			23-00102	1,022.00
Deposit		05/30/2024			23-00104	158.00
Deposit		05/30/2024			23-00101	22,945.16
Deposit	(School Store Square Account)	05/31/2024			23-00198	58.34
Deposit	(Nayax Food Service Vending)	05/31/2024			23-00198	1,886.29
Deposit	(RevTrak Revenues 04.28.2024 - 05.28.2024)	05/31/2024			23-00197	58,357.84

Balance **578,265.67**

Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Direct Debit	(ACH Alert Fee)	05/01/2024			23-00198	50.00
ACH	Athletics	05/07/2024	68	68	A999	80.00
Checks	Athletics	05/07/2024	20877	20890	A999	6,932.73
Checks	(Lawn Mower)	05/14/2024	20891	20891		9,600.00
ACH	(Athletics)	05/16/2024	69	72	A999.1	380.00
ACH		05/16/2024	73	74	JK5.1	6,459.77
Checks	(Athletics)	05/16/2024	20892	20915	A999.1	2,518.27
Checks		05/16/2024	20916	20941	JK5.1	75,110.52
Checks		05/16/2024	20942	20942	JK5.2	817.50
Direct Debit	(pCard Transactions)	05/20/2024			20220520	114,965.54
Wire	(We Energies)	05/23/2024	283	283	W5	32,145.28
Void & Reissue	Bnk06	05/28/2024	20959	20972	52824	81.48
Void	Bnk05	05/28/2024			52824	(81.48)
ACH	(Athletics)	05/29/2024	75	76	A999.2	114.17
Checks	(Athletics)	05/29/2024	20943	20958	A999.2	1,899.00
ACH		05/30/2024	77	83	JK5.3	87,417.78
Checks		05/30/2024	20973	20991	JK5.3	31,540.42
Direct Debit	(Analysis Service Charge)	05/31/2024			23-00198	55.18
Direct Debit	(RevTrak Fees)	05/10/2024			23-00198	2,270.35

District Balance as of 05/31/2024 **205,909.16**

Bank Reconciliation

Acct 40407029 Balance as of 05/31/2024	0.97
Acct 40407030 Balance as of 05/31/2024	25,000.00
Acct 40407031 Balance as of 05/31/2024	15,851.77
Acct 40407032 Balance as of 05/31/2024	256,362.03
Statement Balance as of 05/31/2024	297,214.77
Outstanding Deposits	-
Balance	297,214.77
Outstanding Checks	91,305.61

Account Balance as of 05/31/2024 **205,909.16**

General Ledger Balance as of 05/31/2024 **205,909.16**

						May 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	-881,720.60
21	-	---	---	---	---	SPECIAL REVENUE FUND	32,818.73
27	-	---	---	---	---	SPECIAL EDUCATION FUND	-118,216.44
38	-	---	---	---	---	NON-REFERENDUM DEBT SERVICE	221.66
39	-	---	---	---	---	REFERENDUM APPROVED DEBT SERVI	196.38
41	-	---	---	---	---	CAPITAL EXPANSION FUND	0.00
50	-	---	---	---	---	FOOD SERVICE FUND	-7,155.35
80	-	---	---	---	---	COMMUNITY SERVICE FUND	3,410.23

Grand Revenue Totals	452,345.65
Grand Expense Totals	1,422,791.04
Grand Totals	970,445.39
	Loss

Number of Accounts: 1200

***** 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	-223,680.57	23,775.14
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	-566,289.50	-165,939.62
10	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	163,710.02	4,081,252.68	4,244,962.70
10	A	000	000	713100	---	TAXES RECEIVABLE	690,571.16	-690,571.16	
10	A	000	000	713200	---	ACCOUNTS RECEIVABLE	22,858.86	-3,642.65	19,216.21
10	A	000	000	714000	---	DUE FROM OTHER FUNDS	26,113.55	-26,113.55	
10	A	000	000	715100	---	DUE FROM LOCAL GOVERNMENTS	154,992.23	-154,992.23	
10	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	6,000.00	-6,000.00	
10	A	000	000	715500	---	DUE FROM STATE	2,732.21	-2,732.21	
10	A	000	000	715600	---	DUE FROM FEDERAL	924,603.39	-924,603.39	
10	A	000	000	716410	---	Tech Ed Resale	9,292.38	3,349.81	12,642.19
10	A	000	000	716420	---	Phy Ed Uniforms	6,509.20	-4,153.05	2,356.15
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	25,968.79	-45,865.45
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-71,834.22	25,968.77	-45,865.45
10	L	000	000	811631	---	HEALTH INSURANCE	-251,586.20	343,267.42	91,681.22
10	L	000	000	811632	---	DENTAL INS.	-184,104.35	-12,669.79	-196,774.14
10	L	000	000	811634	---	LIFE INSURANCE	-3,711.95	4,794.10	1,082.15
10	L	000	000	811635	---	DISABILITY	-4,114.85	5,543.49	1,428.64
10	L	000	000	811636	---	SHORT TERM DISABILITY	-452.39	630.13	177.74
10	L	000	000	811637	---	VISION	-1,736.52	2,288.12	551.60
10	L	000	000	811643	---	Retiree Health Insurance		6,760.19	6,760.19
10	L	000	000	811676	---	AFLAC PRETAX DEDUCTION	-2,294.16	2,310.42	16.26
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION	-1,422.07	1,422.04	-0.03
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-21,953.68	21,953.68	
10	L	000	000	812000	---	DUE TO OTHER FUNDS	-54,490.00	54,490.00	
10	Q	000	000	936130	---	Restricted Common School Fund	-10,516.07		-10,516.07
10	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-2,035,318.07	1,457,818.31	-577,499.76
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	-16,177.42	181,532.32
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	1,034.61	57,999.19
21	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL		79,242.81	79,242.81
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		-4,808.06	-4,808.06
21	Q	000	000	161301	---	Annual		-15,173.28	-15,173.28
21	Q	000	000	161302	---	Art Club		-161.96	-161.96
21	Q	000	000	161304	---	Library		248.86	248.86
21	Q	000	000	161305	---	DECA		-5,603.93	-5,603.93
21	Q	000	000	161306	---	Drama		-6,358.45	-6,358.45
21	Q	000	000	161307	---	Key Club		-3,663.23	-3,663.23
21	Q	000	000	161308	---	Academic Decathlon		214.70	214.70
21	Q	000	000	161309	---	National Honor Society		-217.54	-217.54
21	Q	000	000	161310	---	Team 9		-10,741.42	-10,741.42
21	Q	000	000	161311	---	Theater Productions		1,068.74	1,068.74
21	Q	000	000	161312	---	Ecology Club		-2,246.94	-2,246.94
21	Q	000	000	161313	---	Equestrian Club		-252.76	-252.76
21	Q	000	000	161320	---	German Club		-21,036.39	-21,036.39
21	Q	000	000	161322	---	Band		-3,616.96	-3,616.96

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
21	Q	000	000	161323	---	Band - Honors		-122.76	-122.76
21	Q	000	000	161324	---	Vocal Music		-14,298.45	-14,298.45
21	Q	000	000	161329	---	School Store		-13,541.46	-13,541.46
21	Q	000	000	161331	---	Spanish Club		-4,840.76	-4,840.76
21	Q	000	000	161333	---	Student Council		588.03	588.03
21	Q	000	000	161335	---	Vocational Skills		103.69	103.69
21	Q	000	000	161337	---	Paw Prints		-2,847.97	-2,847.97
21	Q	000	000	161339	---	Forensics		807.43	807.43
21	Q	000	000	161341	---	Vocational Skills 2		-232.63	-232.63
21	Q	000	000	161342	---	Culinary Club		-5,720.13	-5,720.13
21	Q	000	000	161343	---	Trap Club		-34.11	-34.11
21	Q	000	000	161344	---	FCCLA		-834.95	-834.95
21	Q	000	000	161345	---	Skills USA		2,768.76	2,768.76
21	Q	000	000	161346	---	HOSA		241.43	241.43
21	Q	000	000	161347	---	FEA		-3,372.65	-3,372.65
21	Q	000	000	161348	---	Future Bus. Leaders of America		-2,013.19	-2,013.19
21	Q	000	000	161349	---	Dance Club		-300.00	-300.00
21	Q	000	000	161351	---	Be The Change Club		-2,516.54	-2,516.54
21	Q	000	000	161354	---	PantherCrombie		-10,602.56	-10,602.56
21	Q	000	000	161355	---	International Club		-832.99	-832.99
21	Q	000	000	161357	---	Panther Productions		-395.93	-395.93
21	Q	000	000	162105	---	Girls Basketball		2,702.03	2,702.03
21	Q	000	000	162112	---	Girls Golf		-1,241.35	-1,241.35
21	Q	000	000	162113	---	Gymnastics		-1,654.93	-1,654.93
21	Q	000	000	162116	---	Girls Soccer		59.31	59.31
21	Q	000	000	162117	---	Softball		-803.68	-803.68
21	Q	000	000	162118	---	Girls Tennis		-527.73	-527.73
21	Q	000	000	162121	---	Girls Volleyball		-5,295.19	-5,295.19
21	Q	000	000	162204	---	Baseball		-21,701.73	-21,701.73
21	Q	000	000	162205	---	Boys Basketball		-4,556.66	-4,556.66
21	Q	000	000	162212	---	Boys Golf		-1,948.70	-1,948.70
21	Q	000	000	162216	---	Boys Soccer		-100.85	-100.85
21	Q	000	000	162218	---	Boys Tennis		279.06	279.06
21	Q	000	000	162221	---	Boys Volleyball		-1,727.87	-1,727.87
21	Q	000	000	162301	---	Bowling		-1,726.22	-1,726.22
21	Q	000	000	162307	---	Cheerleading		-1,463.69	-1,463.69
21	Q	000	000	162308	---	Cross Country		131.07	131.07
21	Q	000	000	162310	---	Football		2,604.56	2,604.56
21	Q	000	000	162319	---	Coeducational Track		1,181.00	1,181.00
21	Q	000	000	162322	---	Wrestling		-8,243.50	-8,243.50
21	Q	000	000	221300	---	INSTRUCTIONAL STAFF TRAINING		-1,618.00	-1,618.00
21	Q	000	000	936900	---	RESTRICTED: OTHER	-305,538.03	168,296.03	-137,242.00
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	-57,214.22	-112,136.76
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-166,232.14	148,435.02	-17,797.12
27	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	32,406.27	-32,406.27	
27	A	000	000	715420	---	DUE FROM CESA	3,153.00	-3,153.00	
27	A	000	000	715600	---	DUE FROM FEDERAL	207,362.89	-207,362.89	
27	L	000	000	813200	---	DUE TO OTHER DISTRICT	-21,767.48	21,767.48	
27	Q	000	000	938900	---	ASSIGNED FUND BALANCE		129,933.88	129,933.88
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	45,566.26	48,890.66
38	A	000	000	713100	---	TAXES RECEIVABLE	89,000.00	-89,000.00	

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
38	A	000	000	714000	---	DUE FROM OTHER FUNDS	41,000.00	-41,000.00	
38	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-135,742.33	86,851.67	-48,890.66
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	43,283.09	43,316.73
39	A	000	000	713100	---	TAXES RECEIVABLE	3,641,018.50	-3,641,018.50	
39	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-3,642,218.83	3,598,902.10	-43,316.73
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	7,022.02	143,914.99
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	-97,272.36	-151,208.88
50	-	---	---	-----	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	-10,912.53	145,866.56	134,954.03
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	54,871.03	4,415.24	59,286.27
80	A	000	000	713100	---	TAXES RECEIVABLE	100,000.00	-100,000.00	
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-143,958.50	-50,281.80	-194,240.30
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	-2,452,865.96	4,856,232.43
Grand Liability Totals		-961,473.76	-2,675,333.51	-3,636,807.27
Grand Equity Totals		-6,347,624.63	5,128,199.47	-1,219,425.16
Grand Totals				

Number of Accounts: 130

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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
10	R	800	211	500000	000	PROPERTY TAX		8,716,992.00	5,737,086.18	2,979,905.82
10	R	800	213	500000	000	MOBILE HOME TAX		33,000.00	21,295.22	11,704.78
10	R	---	21-	-----	---	TAXES		8,749,992.00	5,758,381.40	2,991,610.60
10	R	800	244	431000	000	PMT FOR SERV PRVDED LCL GOVT		250,000.00	118,175.19	131,824.81
10	R	800	249	500000	000	OTHER PAYMENTS FOR SERVICES		300.00	0.00	300.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES		250,300.00	118,175.19	132,124.81
10	R	800	264	500000	000	NON-CAPITAL SURPLUS PROP SALES		500.00	285.00	215.00
10	R	---	26-	-----	---	NON-CAPITAL SALES		500.00	285.00	215.00
10	R	800	271	500000	000	ADMISSIONS		1,000.00	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	153,489.44	-103,489.44
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		50,000.00	153,489.44	-103,489.44
10	R	800	291	500000	000	GIFTS		1,000.00	1,979.16	-979.16
10	R	800	292	500000	000	STUDENT FEES		90,000.00	133,209.08	-43,209.08
10	R	800	292	500000	718	STUDENT FEES	PSAT	0.00	89.28	-89.28
10	R	800	292	500000	719	STUDENT FEES	AP EXAMS	25,000.00	21,131.00	3,869.00
10	R	800	293	500000	000	RENTALS		8,000.00	18,472.00	-10,472.00
10	R	800	297	500000	000	STUDENT FINES		3,500.00	3,399.03	100.97
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		127,500.00	178,279.55	-50,779.55
10	R	800	317	500000	387	Transit of Fed Aid from WI Dis	Peer Mentor	0.00	0.00	0.00
10	R	---	31-	-----	---	TRANSIT OF AIDS		0.00	0.00	0.00
10	R	800	345	500000	000	OPEN ENROLLMENT TUITION		781,208.00	0.00	781,208.00
10	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		10,000.00	6,703.72	3,296.28
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		791,208.00	6,703.72	784,504.28
10	R	800	612	500000	000	TRANSPORTATION AID		26,000.00	23,635.00	2,365.00
10	R	800	613	500000	000	LIBRARY AID		0.00	0.00	0.00
10	R	800	613	500000	031	LIBRARY AID	CSF	75,000.00	94,752.00	-19,752.00
10	R	800	619	500000	445	Other State Categorical Aid	Early Coll Cred	0.00	810.19	-810.19
10	R	---	61-	-----	---	STATE AID - CATEGORICAL		101,000.00	119,197.19	-18,197.19
10	R	800	621	500000	000	EQUALIZATION AID		3,078,238.00	2,000,855.00	1,077,383.00
10	R	800	623	500000	000	SPECIAL ADJUSTMENT AID		54,006.00	35,104.00	18,902.00
10	R	---	62-	-----	---	STATE AID GENERAL		3,132,244.00	2,035,959.00	1,096,285.00
10	R	800	630	500000	000	SPECIAL PROJECT GRANTS		0.00	0.00	0.00
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	TECH ED INCENTI	33,156.00	0.00	33,156.00
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	EE Grant	6,000.00	0.00	6,000.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
10	R	---	63-	-----	---	SPECIAL PROJECT GRANTS		39,156.00	0.00	39,156.00
10	R	800	660	500000	000	STATE REV THROUGH LOCAL UNITS		8,000.00	5,166.52	2,833.48
10	R	---	66-	-----	---	STATE REV THROUGH LOCAL UNITS		8,000.00	5,166.52	2,833.48
10	R	800	691	500000	000	COMPUTER AID FROM DOR		77,894.00	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	0.00	31,056.00
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	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		102,027.00	64,211.35	37,815.65
10	R	800	751	500000	141	IASA TITLE I	TITLE I	115,000.00	114,231.34	768.66
10	R	---	75-	-----	---	ED. CONSOLIDATION-IMPROVE ACT		115,000.00	114,231.34	768.66
10	R	800	780	500000	000	FED AID THROUGH STATE		50,000.00	13,722.64	36,277.36
10	R	---	78-	-----	---	FED AID THROUGH STATE		50,000.00	13,722.64	36,277.36
10	R	800	964	500000	000	INSURANCE		7,500.00	1,000.00	6,500.00
10	R	800	968	500000	000	DEBT ISSUE PREMIUM/ACCRUED INT		0.00	9,177.00	-9,177.00
10	R	---	96-	-----	---	ADJUSTMENTS		7,500.00	10,177.00	-2,677.00
10	R	800	971	500000	000	AIDABLE		164,821.00	171,854.54	-7,033.54
10	R	800	972	500000	000	NON-AIDABLE		0.00	1,433.85	-1,433.85
10	R	---	97-	-----	---	REFUND OF DISBURSEMENT		164,821.00	173,288.39	-8,467.39
10	R	800	990	500000	000	MISC. REFUND		25,000.00	109,034.39	-84,034.39
10	R	---	99-	-----	---	MISC. REFUND		25,000.00	109,034.39	-84,034.39
10	-	---	---	-----	---	GENERAL FUND		14,542,178.00	9,704,602.21	4,837,575.79
21	R	800	263	161329	000	Educational Program Sales		38,000.00	-4,184.83	42,184.83
21	R	800	263	161337	000	Educational Program Sales		2,500.00	2,392.00	108.00
21	R	---	26-	-----	---	NON-CAPITAL SALES		40,500.00	-1,792.83	42,292.83
21	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	27.10	-27.10
21	R	800	280	500000	901	INTEREST ON INVESTMENTS	MAKI	0.00	54.38	-54.38
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	1,224.94	-624.94
21	R	800	280	500000	911	INTEREST ON INVESTMENTS	TAYLOR	200.00	881.35	-681.35
21	R	800	280	500000	913	INTEREST ON INVESTMENTS	OLSON	150.00	546.12	-396.12
21	R	800	280	500000	917	INTEREST ON INVESTMENTS	BUSHING SCHOLAR	2,052.00	2,305.24	-253.24
21	R	800	280	500000	919	INTEREST ON INVESTMENTS	Aurora Health	0.00	130.42	-130.42
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		3,002.00	5,174.00	-2,172.00
21	R	800	291	160000	000	GIFTS		5,000.00	15,739.00	-10,739.00
21	R	800	291	161301	000	GIFTS		7,400.00	2,332.09	5,067.91
21	R	800	291	161304	000	GIFTS		2,600.00	1,116.58	1,483.42
21	R	800	291	161305	000	GIFTS		4,000.00	9,963.68	-5,963.68
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	6,027.88	-1,027.88
21	R	800	291	161308	000	GIFTS		4,500.00	595.00	3,905.00
21	R	800	291	161309	000	GIFTS		1,000.00	850.50	149.50
21	R	800	291	161310	000	GIFTS		0.00	22,834.00	-22,834.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
21	R	800	291	161312	000	GIFTS		1,500.00	156.00	1,344.00
21	R	800	291	161313	000	GIFTS		40.00	0.00	40.00
21	R	800	291	161320	000	GIFTS		52,000.00	11,041.83	40,958.17
21	R	800	291	161322	000	GIFTS		5,500.00	3,239.14	2,260.86
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	-6,000.00	28,000.00
21	R	800	291	161335	000	GIFTS		0.00	115.00	-115.00
21	R	800	291	161337	000	GIFTS		3,500.00	95.00	3,405.00
21	R	800	291	161342	000	GIFTS		200.00	0.00	200.00
21	R	800	291	161343	000	GIFTS		300.00	0.00	300.00
21	R	800	291	161345	000	GIFTS		1,200.00	700.00	500.00
21	R	800	291	161346	000	GIFTS		2,000.00	1,350.00	650.00
21	R	800	291	161347	000	GIFTS		300.00	1,590.00	-1,290.00
21	R	800	291	161354	000	GIFTS		4,000.00	2,500.00	1,500.00
21	R	800	291	162105	000	GIFTS		5,000.00	6,444.25	-1,444.25
21	R	800	291	162112	000	GIFTS		2,000.00	157.00	1,843.00
21	R	800	291	162113	000	GIFTS		1,500.00	2,290.50	-790.50
21	R	800	291	162117	000	GIFTS		300.00	1,409.23	-1,109.23
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	20,721.07	6,278.93
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	0.00	4,500.00
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	30.00	70.00
21	R	800	291	162310	000	GIFTS		16,500.00	25,910.89	-9,410.89
21	R	800	291	162319	000	GIFTS		750.00	451.30	298.70
21	R	800	291	162322	000	GIFTS		11,200.00	21,775.09	-10,575.09
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	201,851.05	105,638.95
21	-	---	---	-----	---	SPECIAL REVENUE FUND		350,992.00	205,232.22	145,759.78
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL		1,377,029.00	1,085,767.60	291,261.40
27	R	---	11-	-----	---	OPERATING TRANSFER/GENERAL		1,377,029.00	1,085,767.60	291,261.40
27	R	800	346	500000	000	SPECIAL EDUCATION-NON OPEN ENR		0.00	0.00	0.00
27	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		48,500.00	24,403.16	24,096.84
27	R	---	34-	-----	---	PAYMENTS FOR SERVICES		48,500.00	24,403.16	24,096.84
27	R	800	516	500000	000	TRANSIT OF STATE AIDS		13,000.00	19,492.59	-6,492.59
27	R	---	51-	-----	---	TRANSIT OF AIDS		13,000.00	19,492.59	-6,492.59
27	R	800	611	500000	000	HANDICAPPED AID		650,000.00	485,345.00	164,655.00
27	R	---	61-	-----	---	STATE AID - CATEGORICAL		650,000.00	485,345.00	164,655.00
27	R	800	625	500000	000	HIGH COST SPECIAL ED AID		50,000.00	0.00	50,000.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
27	R	---	62-	-----	---	STATE AID GENERAL		50,000.00	0.00	50,000.00
27	R	800	697	500000	000	SPED Transition Incent Grant		10,000.00	0.00	10,000.00
27	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS		10,000.00	0.00	10,000.00
27	R	800	730	500000	341	FED SPEC. PROJ THROUGH DPI	IDEA	158,334.00	81,804.28	76,529.72
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		158,334.00	81,804.28	76,529.72
27	R	800	780	500000	000	FED AID THROUGH STATE		5,000.00	16,472.79	-11,472.79
27	R	---	78-	-----	---	FED AID THROUGH STATE		5,000.00	16,472.79	-11,472.79
27	-	---	---	-----	---	SPECIAL EDUCATION FUND		2,311,863.00	1,713,285.42	598,577.58
38	R	800	280	500000	000	INTEREST ON INVESTMENTS		100.00	2,148.33	-2,048.33
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	2,148.33	-2,048.33
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVICE		100.00	2,148.33	-2,048.33
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	43,316.90	-43,315.90
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS		1.00	43,316.90	-43,315.90
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT SERVI		373,782.00	417,097.90	-43,315.90
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	569,769.47	30,230.53
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	572,131.47	27,868.53
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	5,000.00	4,500.53	499.47
50	R	---	71-	-----	---	FEDERAL AID		5,000.00	4,500.53	499.47
50	-	---	---	-----	---	FOOD SERVICE FUND		605,000.00	576,632.00	28,368.00
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
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	9,506.00	5,494.00
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	29,792.00	10,708.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		140,500.00	129,792.00	10,708.00

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Src</u>	<u>Prj</u>	<u>2023-24</u>	<u>2023-24</u>	<u>Unexpended</u>
								<u>Budget</u>	<u>FYTD Activity</u>	<u>Balance</u>
Grand Revenue Totals								18,324,415.00	12,748,806.12	5,575,608.88

Number of Accounts: 132

***** 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	62,790.08	0.00	-748.08
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		17,000.00	22,255.00	0.00	-5,255.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		5,414.00	5,848.80	0.00	-434.80
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		6,046.00	6,456.31	0.00	-410.31
10	E	800	230	110000	000	LIFE INSURANCE		136.00	169.79	0.00	-33.79
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	1,674.02	0.00	3.98
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	229.14	0.00	-12.14
10	E	800	---	110000	000			94,533.00	102,453.84	0.00	-7,920.84
10	E	800	---	110000	---	UNDIFFERENTIATED		94,533.00	102,453.84	0.00	-7,920.84
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		119,390.00	89,542.44	0.00	29,847.56
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		8,178.00	6,138.59	0.00	2,039.41
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		9,133.00	6,603.44	0.00	2,529.56
10	E	800	230	121000	000	LIFE INSURANCE		263.00	180.61	0.00	82.39
10	E	800	241	121000	000	MEDICAL		9,466.00	7,208.06	0.00	2,257.94
10	E	800	243	121000	000	DENTAL INSURANCE		607.00	455.40	0.00	151.60
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	245.20	0.00	172.80
10	E	800	---	121000	000			149,205.00	112,123.74	0.00	37,081.26
10	E	800	---	121000	---	ART		149,205.00	112,123.74	0.00	37,081.26
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		540,530.00	423,475.67	0.00	117,054.33
10	E	800	133	122000	000	SUMMER SCHOOL		8,840.00	6,597.99	0.00	2,242.01
10	E	800	212	122000	000	RETIRE.-EMPLOYER'S SHARE		37,480.00	29,487.45	0.00	7,992.55
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		42,027.00	31,737.55	0.00	10,289.45
10	E	800	230	122000	000	LIFE INSURANCE		1,179.00	1,070.62	0.00	108.38
10	E	800	241	122000	000	MEDICAL		91,701.00	70,474.27	0.00	21,226.73
10	E	800	243	122000	000	DENTAL INSURANCE		6,625.00	4,968.54	0.00	1,656.46
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	1,460.59	0.00	415.41
10	E	800	---	122000	000			743,508.00	582,022.68	0.00	161,485.32
10	E	800	---	122000	---	ENGLISH		743,508.00	582,022.68	0.00	161,485.32
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		302,818.00	227,335.77	0.00	75,482.23
10	E	800	133	123000	000	SUMMER SCHOOL		2,210.00	1,473.33	0.00	736.67
10	E	800	212	123000	000	RETIRE.-EMPLOYER'S SHARE		20,894.00	15,685.14	0.00	5,208.86
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		23,335.00	16,689.54	0.00	6,645.46
10	E	800	230	123000	000	LIFE INSURANCE		659.00	577.06	0.00	81.94
10	E	800	241	123000	000	MEDICAL		75,372.00	57,389.89	0.00	17,982.11
10	E	800	243	123000	000	DENTAL INSURANCE		5,874.00	4,405.50	0.00	1,468.50
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	784.39	0.00	264.61
10	E	800	---	123000	000			440,961.00	332,590.62	0.00	108,370.38
10	E	800	---	123000	---	FOREIGN LANGUAGE		440,961.00	332,590.62	0.00	108,370.38
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		442,557.00	352,521.00	0.00	90,036.00
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	24,541.78	0.00	6,076.22
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		34,532.00	26,696.26	0.00	7,835.74
10	E	800	230	124000	000	LIFE INSURANCE		967.00	893.90	0.00	73.10
10	E	800	241	124000	000	MEDICAL		71,468.00	68,375.86	0.00	3,092.14
10	E	800	243	124000	000	DENTAL INSURANCE		6,857.00	6,449.28	0.00	407.72
10	E	800	249	124000	000	HEALTH REIMBURSEMENT ACCO		11,250.00	11,000.00	0.00	250.00
10	E	800	251	124000	000	LONG-TERM DISABILITY INSU		1,538.00	1,219.47	0.00	318.53

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	124000	000			608,627.00	497,206.51	0.00	111,420.49
10	E	800	---	124000	---	MATHEMATICS		608,627.00	497,206.51	0.00	111,420.49
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		136,822.00	102,616.56	0.00	34,205.44
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	7,034.98	0.00	2,337.02
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		10,467.00	7,649.90	0.00	2,817.10
10	E	800	230	125000	000	LIFE INSURANCE		301.00	245.53	0.00	55.47
10	E	800	241	125000	000	MEDICAL		43,069.00	35,124.73	0.00	7,944.27
10	E	800	243	125000	000	DENTAL INSURANCE		3,357.00	2,517.48	0.00	839.52
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	351.88	0.00	127.12
10	E	800	---	125000	000			210,867.00	160,541.06	0.00	50,325.94
10	E	800	---	125000	---	MUSIC		210,867.00	160,541.06	0.00	50,325.94
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		520,908.00	409,581.18	0.00	111,326.82
10	E	800	212	126000	000	RETIRE.-EMPLOYER'S SHARE		35,682.00	28,079.11	0.00	7,602.89
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		39,849.00	30,430.30	0.00	9,418.70
10	E	800	230	126000	000	LIFE INSURANCE		1,139.00	970.56	0.00	168.44
10	E	800	241	126000	000	MEDICAL		117,140.00	84,773.03	0.00	32,366.97
10	E	800	243	126000	000	DENTAL INSURANCE		8,999.00	7,091.94	0.00	1,907.06
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	1,319.20	0.00	492.80
10	E	800	---	126000	000			739,779.00	575,745.32	0.00	164,033.68
10	E	800	---	126000	---	SCIENCE		739,779.00	575,745.32	0.00	164,033.68
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		411,001.00	308,250.18	0.00	102,750.82
10	E	800	133	127000	000	SUMMER SCHOOL		2,306.00	1,537.33	0.00	768.67
10	E	800	212	127000	000	RETIRE.-EMPLOYER'S SHARE		28,154.00	21,236.85	0.00	6,917.15
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		31,618.00	22,504.24	0.00	9,113.76
10	E	800	230	127000	000	LIFE INSURANCE		904.00	784.78	0.00	119.22
10	E	800	241	127000	000	MEDICAL		62,002.00	53,854.11	0.00	8,147.89
10	E	800	243	127000	000	DENTAL INSURANCE		5,178.00	5,029.28	0.00	148.72
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	1,072.85	0.00	366.15
10	E	800	---	127000	000			553,102.00	425,269.62	0.00	127,832.38
10	E	800	---	127000	---	SOCIAL SCIENCES		553,102.00	425,269.62	0.00	127,832.38
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		156,297.00	129,745.98	0.00	26,551.02
10	E	800	212	132000	000	RETIRE.-EMPLOYER'S SHARE		10,706.00	8,894.78	0.00	1,811.22
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		11,957.00	9,474.81	0.00	2,482.19
10	E	800	230	132000	000	LIFE INSURANCE		344.00	334.46	0.00	9.54
10	E	800	241	132000	000	MEDICAL		21,535.00	19,709.45	0.00	1,825.55
10	E	800	243	132000	000	DENTAL INSURANCE		3,357.00	2,769.24	0.00	587.76
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	453.20	0.00	93.80
10	E	800	---	132000	000			208,243.00	174,881.92	0.00	33,361.08
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		208,243.00	174,881.92	0.00	33,361.08
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		236,750.00	177,562.08	0.00	59,187.92
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		16,217.00	12,172.88	0.00	4,044.12
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		18,111.00	13,391.29	0.00	4,719.71
10	E	800	230	135000	000	LIFE INSURANCE		514.00	451.11	0.00	62.89
10	E	800	241	135000	000	MEDICAL		21,535.00	16,397.11	0.00	5,137.89
10	E	800	243	135000	000	DENTAL INSURANCE		3,964.00	2,972.88	0.00	991.12
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	611.82	0.00	206.18

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	135000	000			302,409.00	227,059.17	0.00	75,349.83
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		302,409.00	227,059.17	0.00	75,349.83
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		380,531.00	285,397.74	0.00	95,133.26
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		26,066.00	19,565.58	0.00	6,500.42
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		29,111.00	20,897.93	0.00	8,213.07
10	E	800	230	136000	000	LIFE INSURANCE		837.00	731.32	0.00	105.68
10	E	800	241	136000	000	MEDICAL		62,002.00	47,426.74	0.00	14,575.26
10	E	800	243	136000	000	DENTAL INSURANCE		6,249.00	4,687.02	0.00	1,561.98
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	994.95	0.00	337.05
10	E	800	---	136000	000			515,628.00	388,451.28	0.00	127,176.72
10	E	800	---	136000	---	TECHNICAL EDUCATION		515,628.00	388,451.28	0.00	127,176.72
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		35,146.00	23,036.37	0.00	12,109.63
10	E	800	133	141000	000	SUMMER SCHOOL		2,210.00	1,473.34	0.00	736.66
10	E	800	212	141000	000	RETIRE.-EMPLOYER'S SHARE		2,408.00	1,681.29	0.00	726.71
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		2,858.00	1,818.19	0.00	1,039.81
10	E	800	230	141000	000	LIFE INSURANCE		77.00	60.09	0.00	16.91
10	E	800	241	141000	000	MEDICAL		4,733.00	3,012.45	0.00	1,720.55
10	E	800	243	141000	000	DENTAL INSURANCE		940.00	600.51	0.00	339.49
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	80.57	0.00	42.43
10	E	800	---	141000	000			49,537.00	32,679.51	0.00	16,857.49
10	E	800	---	141000	---	HEALTH		49,537.00	32,679.51	0.00	16,857.49
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		190,372.00	119,509.20	0.00	70,862.80
10	E	800	133	143000	000	SUMMER SCHOOL		24,310.00	15,822.26	0.00	8,487.74
10	E	800	212	143000	000	RETIRE.-EMPLOYER'S SHARE		13,949.00	8,883.07	0.00	5,065.93
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		16,423.00	10,006.48	0.00	6,416.52
10	E	800	230	143000	000	LIFE INSURANCE		412.00	303.27	0.00	108.73
10	E	800	241	143000	000	MEDICAL		37,035.00	22,142.93	0.00	14,892.07
10	E	800	243	143000	000	DENTAL INSURANCE		3,863.00	2,372.46	0.00	1,490.54
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	409.52	0.00	245.48
10	E	800	---	143000	000			292,477.00	183,949.24	0.00	108,527.76
10	E	800	---	143000	---	PHYSICAL EDUCATION		292,477.00	183,949.24	0.00	108,527.76
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	27,854.40	0.00	1,145.60
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	1,808.75	0.00	-308.75
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	2,062.54	0.00	-62.54
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	31,745.33	0.00	754.67
10	E	800	---	161000	---	ACADEMIC		32,500.00	31,745.33	0.00	754.67
10	E	800	111	161307	000	STRAIGHT TIME-PERMANENT F		0.00	0.00	0.00	0.00
10	E	800	212	161307	000	RETIRE.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	222	161307	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	161307	000			0.00	0.00	0.00	0.00
10	E	800	---	161307	---	Key Club		0.00	0.00	0.00	0.00
10	E	800	142	161329	000	STUDENT WORKERS		0.00	0.00	0.00	0.00
10	E	800	222	161329	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	---	161329	000			0.00	0.00	0.00	0.00
10	E	800	---	161329	---	School Store		0.00	0.00	0.00	0.00
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		77,170.00	60,715.34	0.00	16,454.66
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,286.00	3,664.61	0.00	1,621.39
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		5,903.00	4,504.31	0.00	1,398.69
10	E	800	---	161900	000			88,359.00	68,884.26	0.00	19,474.74
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		88,359.00	68,884.26	0.00	19,474.74
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	5,535.80	0.00	4,254.20
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	423.45	0.00	325.55
10	E	800	---	162116	000			10,790.00	5,959.25	0.00	4,830.75
10	E	800	---	162116	---	Girls Soccer		10,790.00	5,959.25	0.00	4,830.75
10	E	800	119	162117	000	COACHES		11,889.00	8,450.05	0.00	3,438.95
10	E	800	212	162117	000	RETIRE.-EMPLOYER'S SHARE		671.00	422.24	0.00	248.76
10	E	800	222	162117	000	SOC.SOC.-EMPLOYER'S SHARE		910.00	604.73	0.00	305.27
10	E	800	---	162117	000			13,470.00	9,477.02	0.00	3,992.98
10	E	800	---	162117	---	Softball		13,470.00	9,477.02	0.00	3,992.98
10	E	800	119	162118	000	COACHES		7,168.00	7,168.00	0.00	0.00
10	E	800	212	162118	000	RETIRE.-EMPLOYER'S SHARE		487.00	487.46	0.00	-0.46
10	E	800	222	162118	000	SOC.SOC.-EMPLOYER'S SHARE		535.00	534.94	0.00	0.06
10	E	800	---	162118	000			8,190.00	8,190.40	0.00	-0.40
10	E	800	---	162118	---	Girls Tennis		8,190.00	8,190.40	0.00	-0.40
10	E	800	119	162121	000	COACHES		12,938.00	12,937.00	0.00	1.00
10	E	800	212	162121	000	RETIRE.-EMPLOYER'S SHARE		392.00	392.33	0.00	-0.33
10	E	800	222	162121	000	SOC.SOC.-EMPLOYER'S SHARE		971.00	970.98	0.00	0.02
10	E	800	---	162121	000			14,301.00	14,300.31	0.00	0.69
10	E	800	---	162121	---	Girls Volleyball		14,301.00	14,300.31	0.00	0.69
10	E	800	119	162204	000	COACHES		13,986.00	11,072.50	0.00	2,913.50

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	212	162204	000	RETIRE.-EMPLOYER'S SHARE		251.00	764.05	0.00	-513.05
10	E	800	222	162204	000	SOC.SOC.-EMPLOYER'S SHARE		1,070.00	830.70	0.00	239.30
10	E	800	---	162204	000			15,307.00	12,667.25	0.00	2,639.75
10	E	800	---	162204	---	Baseball		15,307.00	12,667.25	0.00	2,639.75
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	5,099.15	0.00	1,019.85
10	E	800	212	162212	000	RETIRE.-EMPLOYER'S SHARE		419.00	351.85	0.00	67.15
10	E	800	222	162212	000	SOC.SOC.-EMPLOYER'S SHARE		468.00	382.30	0.00	85.70
10	E	800	---	162212	000			7,006.00	5,833.30	0.00	1,172.70
10	E	800	---	162212	---	Boys Golf		7,006.00	5,833.30	0.00	1,172.70
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	4,465.58	0.00	2,702.42
10	E	800	212	162218	000	RETIRE.-EMPLOYER'S SHARE		275.00	308.11	0.00	-33.11
10	E	800	222	162218	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	338.69	0.00	209.31
10	E	800	---	162218	000			7,991.00	5,112.38	0.00	2,878.62
10	E	800	---	162218	---	Boys Tennis		7,991.00	5,112.38	0.00	2,878.62
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	12,820.85	0.00	3,525.15
10	E	800	212	162319	000	RETIRE.-EMPLOYER'S SHARE		503.00	603.12	0.00	-100.12
10	E	800	222	162319	000	SOC.SOC.-EMPLOYER'S SHARE		1,250.00	955.92	0.00	294.08
10	E	800	---	162319	000			18,099.00	14,379.89	0.00	3,719.11
10	E	800	---	162319	---	Coeducational Track		18,099.00	14,379.89	0.00	3,719.11

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	130,590.00	0.00	27,073.00
10	E	800	133	179200	000	SUMMER SCHOOL		2,176.00	2,176.00	0.00	0.00
10	E	800	212	179200	000	RETIRE.-EMPLOYER'S SHARE		10,949.00	9,100.68	0.00	1,848.32
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		12,228.00	9,818.89	0.00	2,409.11
10	E	800	230	179200	000	LIFE INSURANCE		343.00	332.88	0.00	10.12
10	E	800	241	179200	000	MEDICAL		43,069.00	36,106.56	0.00	6,962.44
10	E	800	243	179200	000	DENTAL INSURANCE		3,357.00	2,769.24	0.00	587.76
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	450.64	0.00	95.36
10	E	800	---	179200	000			235,331.00	196,344.89	0.00	38,986.11
10	E	800	---	179200	---	Alternative and At Risk		235,331.00	196,344.89	0.00	38,986.11
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F		30,960.00	21,940.45	0.00	9,019.55
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE		2,121.00	1,503.70	0.00	617.30
10	E	800	222	212200	000	SOC.SOC.-EMPLOYER'S SHARE		2,368.00	1,639.52	0.00	728.48
10	E	800	230	212200	000	LIFE INSURANCE		68.00	57.81	0.00	10.19
10	E	800	241	212200	000	MEDICAL		3,881.00	5,073.53	0.00	-1,192.53
10	E	800	243	212200	000	DENTAL INSURANCE		688.00	516.06	0.00	171.94
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	77.32	0.00	30.68
10	E	800	---	212200	000			40,912.00	31,833.39	0.00	9,078.61
10	E	800	---	212200	---	SOCIAL WORK		40,912.00	31,833.39	0.00	9,078.61
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	21,593.25	0.00	-2,693.25
10	E	800	212	213100	000	RETIRE.-EMPLOYER'S SHARE		1,295.00	1,487.99	0.00	-192.99
10	E	800	222	213100	000	SOC.SOC.-EMPLOYER'S SHARE		1,446.00	1,639.14	0.00	-193.14
10	E	800	230	213100	000	LIFE INSURANCE		42.00	65.91	0.00	-23.91
10	E	800	241	213100	000	MEDICAL		16,151.00	13,409.66	0.00	2,741.34
10	E	800	243	213100	000	DENTAL INSURANCE		1,259.00	1,305.36	0.00	-46.36
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	88.98	0.00	-22.98
10	E	800	---	213100	000			41,034.00	41,306.05	0.00	-272.05
10	E	800	---	213100	---	Direction of Guidance		41,034.00	41,306.05	0.00	-272.05
10	E	800	111	213200	000	STRAIGHT TIME-PERMANENT F		294,219.00	220,665.24	0.00	73,553.76
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	15,150.88	0.00	5,003.12
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE		22,508.00	16,261.55	0.00	6,246.45
10	E	800	230	213200	000	LIFE INSURANCE		640.00	562.44	0.00	77.56
10	E	800	241	213200	000	MEDICAL		68,911.00	52,470.78	0.00	16,440.22
10	E	800	243	213200	000	DENTAL INSURANCE		5,371.00	4,028.22	0.00	1,342.78
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	762.95	0.00	256.05
10	E	800	---	213200	000			420,822.00	318,242.06	0.00	102,579.94

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	318,242.06	0.00	102,579.94
10	E	800	111	214100	000	STRAIGHT TIME-PERMANENT F		46,150.00	41,816.18	0.00	4,333.82
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE		3,161.00	2,862.29	0.00	298.71
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE		3,530.00	2,956.70	0.00	573.30
10	E	800	230	214100	000	LIFE INSURANCE		102.00	156.02	0.00	-54.02
10	E	800	241	214100	000	MEDICAL		15,290.00	14,539.75	0.00	750.25
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	1,092.30	0.00	99.70
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	144.56	0.00	17.44
10	E	800	---	214100	000			70,652.00	65,520.30	0.00	5,131.70
10	E	800	---	214100	---	School Nurse		70,652.00	65,520.30	0.00	5,131.70
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	200.87	0.00	-200.87
10	E	800	116	221110	000	ADMIN ASSISTANTS		30,264.00	30,706.34	0.00	-442.34
10	E	800	212	221110	000	RETIRE.-EMPLOYER'S SHARE		2,073.00	2,117.79	0.00	-44.79
10	E	800	222	221110	000	SOC.SOC.-EMPLOYER'S SHARE		2,315.00	1,992.76	0.00	322.24
10	E	800	230	221110	000	LIFE INSURANCE		67.00	99.63	0.00	-32.63
10	E	800	241	221110	000	MEDICAL		9,466.00	9,125.67	0.00	340.33
10	E	800	243	221110	000	DENTAL INSURANCE		1,678.00	1,589.99	0.00	88.01
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	130.62	0.00	-24.62
10	E	800	---	221110	000			47,719.00	47,713.67	0.00	5.33
10	E	800	---	221110	---	Director of Instruction A		47,719.00	47,713.67	0.00	5.33
10	E	800	135	221200	000	SUMMER		11,075.00	11,075.50	0.00	-0.50
10	E	800	212	221200	000	RETIRE.-EMPLOYER'S SHARE		753.00	753.15	0.00	-0.15
10	E	800	222	221200	000	SOC.SOC.-EMPLOYER'S SHARE		847.00	847.25	0.00	-0.25
10	E	800	---	221200	000			12,675.00	12,675.90	0.00	-0.90
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		12,675.00	12,675.90	0.00	-0.90
10	E	800	135	221300	000	SUMMER		1,734.00	1,734.00	0.00	0.00
10	E	800	212	221300	000	RETIRE.-EMPLOYER'S SHARE		118.00	117.90	0.00	0.10
10	E	800	222	221300	000	SOC.SOC.-EMPLOYER'S SHARE		133.00	132.67	0.00	0.33
10	E	800	291	221300	000	COLLEGE CREDIT REIMBURSEM		4,200.00	4,199.22	0.00	0.78
10	E	800	---	221300	000			6,185.00	6,183.79	0.00	1.21
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		6,185.00	6,183.79	0.00	1.21
10	E	800	113	222000	000	OVERTIME		0.00	0.08	0.00	-0.08
10	E	800	115	222000	000	PARAPROFESSIONALS		7,781.00	3,817.58	0.00	3,963.42
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		533.00	260.41	0.00	272.59
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		595.00	268.97	0.00	326.03
10	E	800	230	222000	000	LIFE INSURANCE		17.00	9.51	0.00	7.49
10	E	800	241	222000	000	MEDICAL		0.00	971.16	0.00	-971.16
10	E	800	243	222000	000	DENTAL INSURANCE		420.00	209.77	0.00	210.23
10	E	800	249	222000	000	HEALTH REIMBURSEMENT ACCO		250.00	242.99	0.00	7.01
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		27.00	13.03	0.00	13.97
10	E	800	---	222000	000			9,623.00	5,793.50	0.00	3,829.50
10	E	800	---	222000	---	EDUCATIONAL MEDIA		9,623.00	5,793.50	0.00	3,829.50
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		55,300.00	25,345.87	0.00	29,954.13

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		3,788.00	1,730.41	0.00	2,057.59
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		4,230.00	1,871.80	0.00	2,358.20
10	E	800	230	222200	000	LIFE INSURANCE		122.00	60.62	0.00	61.38
10	E	800	241	222200	000	MEDICAL		9,466.00	3,155.36	0.00	6,310.64
10	E	800	243	222200	000	DENTAL INSURANCE		607.00	202.40	0.00	404.60
10	E	800	249	222200	000	HEALTH REIMBURSEMENT ACCO		1,750.00	250.00	0.00	1,500.00
10	E	800	251	222200	000	LONG-TERM DISABILITY INSU		194.00	84.69	0.00	109.31
10	E	800	---	222200	000			75,457.00	32,701.15	0.00	42,755.85
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		75,457.00	32,701.15	0.00	42,755.85
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		108,338.00	99,309.76	0.00	9,028.24
10	E	800	116	223100	000	ADMIN ASSISTANTS		0.00	0.00	0.00	0.00
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		7,421.00	6,798.22	0.00	622.78
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		8,288.00	7,614.64	0.00	673.36
10	E	800	230	223100	000	LIFE INSURANCE		477.00	504.04	0.00	-27.04
10	E	800	243	223100	000	DENTAL INSURANCE		1,678.00	1,538.46	0.00	139.54
10	E	800	251	223100	000	LONG-TERM DISABILITY INSU		379.00	345.79	0.00	33.21
10	E	800	---	223100	000			126,581.00	116,110.91	0.00	10,470.09
10	E	800	---	223100	---	ATHLETIC DIRECTOR		126,581.00	116,110.91	0.00	10,470.09
10	E	800	113	223110	000	OVERTIME		0.00	618.60	0.00	-618.60
10	E	800	116	223110	000	ADMIN ASSISTANTS		42,697.00	51,171.29	0.00	-8,474.29
10	E	800	212	223110	000	RETIRE.-EMPLOYER'S SHARE		2,925.00	3,545.88	0.00	-620.88
10	E	800	222	223110	000	SOC.SOC.-EMPLOYER'S SHARE		3,266.00	3,562.95	0.00	-296.95
10	E	800	230	223110	000	LIFE INSURANCE		94.00	114.89	0.00	-20.89
10	E	800	241	223110	000	MEDICAL		21,535.00	16,397.11	0.00	5,137.89
10	E	800	243	223110	000	DENTAL INSURANCE		1,678.00	1,258.74	0.00	419.26
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	143.16	0.00	5.84
10	E	800	---	223110	000			74,844.00	79,312.62	0.00	-4,468.62
10	E	800	---	223110	---	Athletic Director Assist		74,844.00	79,312.62	0.00	-4,468.62
10	E	800	111	223700	000	STRAIGHT TIME-PERMANENT F		36,706.00	27,529.38	0.00	9,176.62
10	E	800	212	223700	000	RETIRE.-EMPLOYER'S SHARE		2,514.00	1,887.30	0.00	626.70
10	E	800	222	223700	000	SOC.SOC.-EMPLOYER'S SHARE		2,808.00	2,052.07	0.00	755.93
10	E	800	230	223700	000	LIFE INSURANCE		81.00	70.87	0.00	10.13
10	E	800	241	223700	000	MEDICAL		10,767.00	8,198.50	0.00	2,568.50
10	E	800	243	223700	000	DENTAL INSURANCE		839.00	629.28	0.00	209.72
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	96.03	0.00	31.97
10	E	800	---	223700	000			55,093.00	41,713.43	0.00	13,379.57
10	E	800	---	223700	---	INST. STAFF SERV. - LVEC		55,093.00	41,713.43	0.00	13,379.57
10	E	800	111	223900	000	STRAIGHT TIME-PERMANENT F		47,079.00	0.00	0.00	47,079.00
10	E	800	135	223900	000	SUMMER		0.00	969.00	0.00	-969.00
10	E	800	212	223900	000	RETIRE.-EMPLOYER'S SHARE		3,225.00	65.90	0.00	3,159.10
10	E	800	222	223900	000	SOC.SOC.-EMPLOYER'S SHARE		3,602.00	72.70	0.00	3,529.30
10	E	800	230	223900	000	LIFE INSURANCE		104.00	0.00	0.00	104.00
10	E	800	241	223900	000	MEDICAL		4,888.00	0.00	0.00	4,888.00
10	E	800	243	223900	000	DENTAL INSURANCE		867.00	0.00	0.00	867.00
10	E	800	249	223900	000	HEALTH REIMBURSEMENT ACCO		904.00	0.00	0.00	904.00
10	E	800	251	223900	000	LONG-TERM DISABILITY INSU		165.00	0.00	0.00	165.00
10	E	800	---	223900	000			60,834.00	1,107.60	0.00	59,726.40
10	E	800	111	223900	141	STRAIGHT TIME-PERMANENT F TITLE		44,095.00	68,379.84	0.00	-24,284.84
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE		3,020.00	4,687.76	0.00	-1,667.76
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		3,373.00	5,087.98	0.00	-1,714.98
10	E	800	230	223900	141	LIFE INSURANCE TITLE		97.00	175.16	0.00	-78.16

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	241	223900	141	MEDICAL	TITLE	4,578.00	7,208.06	0.00	-2,630.06
10	E	800	243	223900	141	DENTAL INSURANCE	TITLE	812.00	455.40	0.00	356.60
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	238.59	0.00	-84.59
10	E	800	---	223900	141	TITLE I-A	TITLE	56,975.00	87,982.79	0.00	-31,007.79
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	89,090.39	0.00	28,718.61
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	149,797.12	0.00	13,617.88
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	10,254.32	0.00	939.68
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		10,609.00	11,314.27	0.00	-705.27
10	E	800	230	232000	000	LIFE INSURANCE		719.00	761.15	0.00	-42.15
10	E	800	241	232000	000	MEDICAL		0.00	4,052.70	0.00	-4,052.70
10	E	800	243	232000	000	DENTAL INSURANCE		1,678.00	1,538.46	0.00	139.54
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	519.59	0.00	52.41
10	E	800	---	232000	000			188,187.00	178,737.61	0.00	9,449.39
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		188,187.00	178,737.61	0.00	9,449.39
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	31,098.44	0.00	18,821.56
10	E	800	212	232100	000	RETIRE.-EMPLOYER'S SHARE		3,420.00	2,139.35	0.00	1,280.65
10	E	800	222	232100	000	SOC.SOC.-EMPLOYER'S SHARE		3,819.00	2,271.66	0.00	1,547.34
10	E	800	230	232100	000	LIFE INSURANCE		110.00	111.36	0.00	-1.36
10	E	800	241	232100	000	MEDICAL		9,466.00	16,778.47	0.00	-7,312.47
10	E	800	243	232100	000	DENTAL INSURANCE		607.00	1,266.70	0.00	-659.70
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	147.19	0.00	27.81
10	E	800	---	232100	000			69,267.00	56,365.72	0.00	12,901.28
10	E	800	---	232100	---	ADMINISTRATOR ASSISTANT		69,267.00	56,365.72	0.00	12,901.28
10	E	800	111	233700	000	STRAIGHT TIME-PERMANENT F		0.00	0.00	0.00	0.00
10	E	800	212	233700	000	RETIRE.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	222	233700	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	230	233700	000	LIFE INSURANCE		0.00	0.00	0.00	0.00
10	E	800	241	233700	000	MEDICAL		0.00	0.00	0.00	0.00
10	E	800	243	233700	000	DENTAL INSURANCE		0.00	0.00	0.00	0.00
10	E	800	249	233700	000	HEALTH REIMBURSEMENT ACCO		0.00	0.00	0.00	0.00
10	E	800	251	233700	000	LONG-TERM DISABILITY INSU		0.00	0.00	0.00	0.00
10	E	800	---	233700	000			0.00	0.00	0.00	0.00
10	E	800	---	233700	---	Vocational Education Supe		0.00	0.00	0.00	0.00
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		316,394.00	311,535.22	0.00	4,858.78
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	21,327.95	0.00	345.05
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		24,204.00	22,836.60	0.00	1,367.40
10	E	800	230	240000	000	LIFE INSURANCE		1,392.00	1,534.12	0.00	-142.12

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	241	240000	000	MEDICAL		43,069.00	45,929.68	0.00	-2,860.68
10	E	800	243	240000	000	DENTAL INSURANCE		5,035.00	5,034.96	0.00	0.04
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	1,097.11	0.00	9.89
10	E	800	291	240000	000	COLLEGE CREDIT REIMBURSEM		3,340.00	3,339.90	0.00	0.10
10	E	800	---	240000	000			419,621.00	416,468.79	0.00	3,152.21
10	E	800	---	240000	---	BUILDING ADMINISTRATION		419,621.00	416,468.79	0.00	3,152.21
10	E	800	113	241000	000	OVERTIME		413.00	1,327.40	0.00	-914.40
10	E	800	116	241000	000	ADMIN ASSISTANTS		143,092.00	135,439.49	0.00	7,652.51
10	E	800	212	241000	000	RETIRE.-EMPLOYER'S SHARE		9,830.00	9,369.61	0.00	460.39
10	E	800	222	241000	000	SOC.SOC.-EMPLOYER'S SHARE		10,978.00	10,165.58	0.00	812.42
10	E	800	230	241000	000	LIFE INSURANCE		470.00	505.51	0.00	-35.51
10	E	800	241	241000	000	MEDICAL		31,001.00	29,111.74	0.00	1,889.26
10	E	800	243	241000	000	DENTAL INSURANCE		5,035.00	4,718.44	0.00	316.56
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	479.52	0.00	22.48
10	E	800	---	241000	000			205,571.00	196,367.29	0.00	9,203.71
10	E	800	---	241000	---	OFFICE OF PRINCIPAL		205,571.00	196,367.29	0.00	9,203.71
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		10,353.00	5,797.49	0.00	4,555.51
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		709.00	394.80	0.00	314.20
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		792.00	441.59	0.00	350.41
10	E	800	230	249000	000	LIFE INSURANCE		23.00	17.36	0.00	5.64
10	E	800	243	249000	000	DENTAL INSURANCE		336.00	223.83	0.00	112.17
10	E	800	249	249000	000	HEALTH REIMBURSEMENT ACCO		200.00	0.00	0.00	200.00
10	E	800	251	249000	000	LONG-TERM DISABILITY INSU		36.00	24.27	0.00	11.73
10	E	800	---	249000	000			12,449.00	6,899.34	0.00	5,549.66
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		12,449.00	6,899.34	0.00	5,549.66
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		152,630.00	140,554.81	0.00	12,075.19
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		1,388.00	1,388.32	0.00	-0.32
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		11,645.00	10,641.31	0.00	1,003.69
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	158,611.63	0.00	13,078.37
10	E	800	---	251000	---	DIRECTION OF BUSINESS		171,690.00	158,611.63	0.00	13,078.37
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	58,000.57	0.00	5,907.43
10	E	800	141	252000	000	TEMPORARY PART TIME		17,056.00	9,710.88	0.00	7,345.12
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		4,404.00	4,004.05	0.00	399.95
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		6,223.00	4,734.80	0.00	1,488.20
10	E	800	230	252000	000	LIFE INSURANCE		283.00	297.40	0.00	-14.40
10	E	800	241	252000	000	MEDICAL		21,535.00	19,986.07	0.00	1,548.93
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	1,538.46	0.00	139.54
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	200.79	0.00	24.21
10	E	800	---	252000	000			117,192.00	101,179.48	0.00	16,012.52
10	E	800	---	252000	---	FISCAL		117,192.00	101,179.48	0.00	16,012.52
10	E	800	110	253000	000	SALARIES PERM FULL TIME		0.00	246.50	0.00	-246.50
10	E	800	113	253000	000	OVERTIME		5,020.00	9,538.19	0.00	-4,518.19
10	E	800	117	253000	000	CUSTODIANS		446,594.00	430,679.37	0.00	15,914.63
10	E	800	141	253000	000	TEMPORARY PART TIME		20,000.00	18,527.88	0.00	1,472.12

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		30,936.00	30,576.52	0.00	359.48
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		36,078.00	32,887.36	0.00	3,190.64
10	E	800	230	253000	000	LIFE INSURANCE		952.00	1,016.13	0.00	-64.13
10	E	800	241	253000	000	MEDICAL		139,527.00	128,855.09	0.00	10,671.91
10	E	800	243	253000	000	DENTAL INSURANCE		11,684.00	10,979.45	0.00	704.55
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	1,355.83	0.00	158.17
10	E	800	---	253000	000			715,805.00	682,160.31	0.00	33,644.69
10	E	800	---	253000	---	OPERATION		715,805.00	682,160.31	0.00	33,644.69
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	77,177.40	0.00	24,607.60
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		6,972.00	5,291.68	0.00	1,680.32
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		7,787.00	5,815.02	0.00	1,971.98
10	E	800	230	253100	000	LIFE INSURANCE		224.00	186.11	0.00	37.89
10	E	800	241	253100	000	MEDICAL		9,466.00	12,964.53	0.00	-3,498.53
10	E	800	243	253100	000	DENTAL INSURANCE		4,196.00	3,735.64	0.00	460.36
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	250.90	0.00	105.10
10	E	800	---	253100	000			135,036.00	109,127.30	0.00	25,908.70
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		135,036.00	109,127.30	0.00	25,908.70
10	E	800	141	253900	000	TEMPORARY PART TIME		2,000.00	3,587.50	0.00	-1,587.50
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		153.00	274.51	0.00	-121.51
10	E	800	---	253900	000			2,153.00	3,862.01	0.00	-1,709.01
10	E	800	---	253900	---	Other Operation		2,153.00	3,862.01	0.00	-1,709.01
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	73,726.72	0.00	4,896.28
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,386.00	5,046.22	0.00	339.78
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,015.00	5,206.86	0.00	808.14
10	E	800	230	254100	000	LIFE INSURANCE		173.00	432.56	0.00	-259.56
10	E	800	241	254100	000	MEDICAL		21,535.00	19,986.07	0.00	1,548.93
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	1,538.46	0.00	139.54
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	248.92	0.00	26.08
10	E	800	---	254100	000			115,185.00	108,785.81	0.00	6,399.19
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		115,185.00	108,785.81	0.00	6,399.19
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	96,454.38	0.00	8,768.62
10	E	800	115	295000	000	PARAPROFESSIONALS		63,895.00	58,652.88	0.00	5,242.12
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		11,585.00	10,617.84	0.00	967.16
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,938.00	11,401.75	0.00	1,536.25
10	E	800	230	295000	000	LIFE INSURANCE		604.00	642.56	0.00	-38.56
10	E	800	241	295000	000	MEDICAL		31,001.00	28,771.81	0.00	2,229.19
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	3,076.92	0.00	280.08
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	536.57	0.00	55.43
10	E	800	---	295000	000			231,445.00	213,404.71	0.00	18,040.29
10	E	800	---	295000	---	Administrative Technology		231,445.00	213,404.71	0.00	18,040.29

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	-	---	---	-----	---	GENERAL FUND		9,018,169.00	7,458,539.46	0.00	1,559,629.54
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	46,672.56	0.00	15,557.44
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	4,263.00	3,199.66	0.00	1,063.34
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	4,761.00	3,263.53	0.00	1,497.47
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	137.00	118.97	0.00	18.03
27	E	800	241	156600	011	MEDICAL	EEN-A	21,535.00	16,397.11	0.00	5,137.89
27	E	800	243	156600	011	DENTAL INSURANCE	EEN-A	1,678.00	1,258.74	0.00	419.26
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	162.24	0.00	55.76
27	E	800	---	156600	011	EEN-AIDABLE	EEN-A	97,322.00	73,572.81	0.00	23,749.19
27	E	800	---	156600	---	SPEECH/LANGUAGE		97,322.00	73,572.81	0.00	23,749.19
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	670,865.00	503,097.75	0.00	167,767.25
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	45,954.00	34,484.20	0.00	11,469.80
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	51,321.00	36,848.25	0.00	14,472.75
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,462.00	1,289.35	0.00	172.65
27	E	800	241	158000	011	MEDICAL	EEN-A	157,607.00	113,846.77	0.00	43,760.23
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	12,963.00	9,128.43	0.00	3,834.57
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	1,759.72	0.00	566.28
27	E	800	---	158000	011	EEN-AIDABLE	EEN-A	962,748.00	719,798.22	0.00	242,949.78
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	719,798.22	0.00	242,949.78
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	274,628.56	0.00	38,930.44
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	21,479.00	18,838.27	0.00	2,640.73
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	23,987.00	19,667.47	0.00	4,319.53
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	690.00	745.25	0.00	-55.25
27	E	800	241	159100	011	MEDICAL	EEN-A	90,400.00	83,492.72	0.00	6,907.28
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,562.00	8,225.34	0.00	1,336.66

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	249	159100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	17,000.00	17,734.85	0.00	-734.85
27	E	800	251	159100	011	LONG-TERM DISABILITY INSU	EEN-A	1,097.00	989.80	0.00	107.20
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	477,884.00	424,458.06	0.00	53,425.94
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	187.43	0.00	-187.43
27	E	800	115	159100	341	PARAPROFESSIONALS	IDEA	31,124.00	28,736.15	0.00	2,387.85
27	E	800	212	159100	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,132.00	1,983.34	0.00	148.66
27	E	800	222	159100	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,381.00	1,774.30	0.00	606.70
27	E	800	230	159100	341	LIFE INSURANCE	IDEA	69.00	75.09	0.00	-6.09
27	E	800	241	159100	341	MEDICAL	IDEA	21,535.00	20,759.34	0.00	775.66
27	E	800	243	159100	341	DENTAL INSURANCE	IDEA	1,678.00	1,589.99	0.00	88.01
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	101.16	0.00	7.84
27	E	800	---	159100	341	IDEA FLOW THRU	IDEA	61,528.00	57,706.80	0.00	3,821.20
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		539,412.00	483,766.72	0.00	55,645.28
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	1,275.00	2,510.00	0.00	-1,235.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	86.00	172.86	0.00	-86.86
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	93.00	187.81	0.00	-94.81
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	1,454.00	2,870.67	0.00	-1,416.67
27	E	800	---	159200	---	SPED Short Term Sub Teach		1,454.00	2,870.67	0.00	-1,416.67
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	38,139.00	28,604.16	0.00	9,534.84
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,613.00	1,960.98	0.00	652.02
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,918.00	2,021.30	0.00	896.70
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	84.00	73.81	0.00	10.19
27	E	800	241	159300	011	MEDICAL	EEN-A	10,767.00	8,198.50	0.00	2,568.50
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	629.28	0.00	209.72
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	99.81	0.00	33.19
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	56,743.00	42,837.84	0.00	13,905.16
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		56,743.00	42,837.84	0.00	13,905.16
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	44,552.00	31,572.90	0.00	12,979.10
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	3,052.00	2,163.92	0.00	888.08
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,408.00	2,359.37	0.00	1,048.63
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	98.00	83.30	0.00	14.70
27	E	800	241	212200	011	MEDICAL	EEN-A	5,585.00	7,300.98	0.00	-1,715.98
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	990.00	742.68	0.00	247.32
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	111.24	0.00	44.76
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	58,874.00	45,809.39	0.00	13,064.61
27	E	800	---	212200	---	SOCIAL WORK		58,874.00	45,809.39	0.00	13,064.61
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	28,613.00	21,459.78	0.00	7,153.22
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,960.00	1,471.21	0.00	488.79
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,189.00	1,575.95	0.00	613.05
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	56.00	54.59	0.00	1.41
27	E	800	241	213200	011	MEDICAL	EEN-A	6,460.00	4,919.16	0.00	1,540.84
27	E	800	243	213200	011	DENTAL INSURANCE	EEN-A	503.00	377.46	0.00	125.54
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	74.23	0.00	14.77
27	E	800	---	213200	011	EEN-AIDABLE	EEN-A	40,620.00	30,682.38	0.00	9,937.62
27	E	800	---	213200	---	Counseling		40,620.00	30,682.38	0.00	9,937.62

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	111	214100	011	STRAIGHT TIME-PERMANENT F	EEN-A	18,850.00	17,079.83	0.00	1,770.17
27	E	800	212	214100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,291.00	1,169.11	0.00	121.89
27	E	800	222	214100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,442.00	1,207.84	0.00	234.16
27	E	800	230	214100	011	LIFE INSURANCE	EEN-A	41.00	63.72	0.00	-22.72
27	E	800	241	214100	011	MEDICAL	EEN-A	6,245.00	5,938.75	0.00	306.25
27	E	800	243	214100	011	DENTAL INSURANCE	EEN-A	487.00	446.16	0.00	40.84
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	59.16	0.00	6.84
27	E	800	---	214100	011	EEN-AIDABLE	EEN-A	28,857.00	26,762.07	0.00	2,094.93
27	E	800	---	214100	---	School Nurse		28,857.00	26,762.07	0.00	2,094.93
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	82,234.00	61,675.74	0.00	20,558.26
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,633.00	4,228.20	0.00	1,404.80
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,291.00	4,541.06	0.00	1,749.94
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	181.00	158.23	0.00	22.77
27	E	800	241	215200	011	MEDICAL	EEN-A	7,952.00	6,054.78	0.00	1,897.22
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	1,057.32	0.00	352.68
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	215.10	0.00	72.90
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	105,459.00	79,400.43	0.00	26,058.57
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	15,664.00	11,977.20	0.00	3,686.80
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	1,073.00	820.95	0.00	252.05
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,198.00	882.54	0.00	315.46
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	34.00	30.12	0.00	3.88
27	E	800	241	215200	019	MEDICAL	EEN-N	1,515.00	1,153.28	0.00	361.72
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	201.42	0.00	67.58
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	40.95	0.00	14.05
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	20,088.00	15,386.46	0.00	4,701.54
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	94,786.89	0.00	30,760.11
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	86,166.74	0.00	7,833.26
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	6,439.00	5,898.46	0.00	540.54
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	7,191.00	6,205.66	0.00	985.34
27	E	800	230	223310	011	LIFE INSURANCE	EEN-A	414.00	443.29	0.00	-29.29
27	E	800	241	223310	011	MEDICAL	EEN-A	21,535.00	19,986.09	0.00	1,548.91
27	E	800	243	223310	011	DENTAL INSURANCE	EEN-A	1,678.00	1,538.46	0.00	139.54
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	301.62	0.00	27.38
27	E	800	---	223310	011	EEN-AIDABLE	EEN-A	133,086.00	122,290.32	0.00	10,795.68
27	E	800	---	223310	---	SPED Supervision & Coordi		133,086.00	122,290.32	0.00	10,795.68
27	E	800	116	223390	341	ADMIN ASSISTANTS	IDEA	31,824.00	33,242.48	0.00	-1,418.48
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,180.00	2,278.80	0.00	-98.80
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,435.00	2,544.73	0.00	-109.73
27	E	800	230	223390	341	LIFE INSURANCE	IDEA	70.00	77.20	0.00	-7.20
27	E	800	243	223390	341	DENTAL INSURANCE	IDEA	1,678.00	1,118.88	0.00	559.12

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	249	223390	341	HEALTH REIMBURSEMENT ACCO	IDEA	1,000.00	841.10	0.00	158.90
27	E	800	251	223390	341	LONG-TERM DISABILITY INSU	IDEA	111.00	108.57	0.00	2.43
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	39,298.00	40,211.76	0.00	-913.76
27	E	800	---	223390	---	SPED Supervision & Coordi		39,298.00	40,211.76	0.00	-913.76
27	E	800	111	223900	165	STRAIGHT TIME-PERMANENT F	ARP A	0.00	0.00	0.00	0.00
27	E	800	212	223900	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
27	E	800	222	223900	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
27	E	800	---	223900	165	ARP Act	ARP A	0.00	0.00	0.00	0.00
27	E	800	---	223900	---	OTHER COORDINATION		0.00	0.00	0.00	0.00
27	-	---	---	-----	---	SPECIAL EDUCATION FUND		2,084,233.00	1,683,661.46	0.00	400,571.54
50	E	800	113	253000	000	OVERTIME		291.00	0.00	0.00	291.00
50	E	800	117	253000	000	CUSTODIANS		24,768.00	0.00	0.00	24,768.00
50	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		1,716.00	0.00	0.00	1,716.00
50	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		1,917.00	0.00	0.00	1,917.00
50	E	800	230	253000	000	LIFE INSURANCE		55.00	0.00	0.00	55.00
50	E	800	241	253000	000	MEDICAL		8,614.00	0.00	0.00	8,614.00
50	E	800	243	253000	000	DENTAL INSURANCE		671.00	0.00	0.00	671.00
50	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO		1,000.00	0.00	0.00	1,000.00
50	E	800	251	253000	000	LONG-TERM DISABILITY INSU		88.00	0.00	0.00	88.00
50	E	800	---	253000	000			39,120.00	0.00	0.00	39,120.00
50	E	800	---	253000	---	OPERATION		39,120.00	0.00	0.00	39,120.00
50	-	---	---	-----	---	FOOD SERVICE FUND		39,120.00	0.00	0.00	39,120.00
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		41,412.00	23,189.67	0.00	18,222.33
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,837.00	1,579.45	0.00	1,257.55
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		3,168.00	1,766.37	0.00	1,401.63
80	E	800	230	249000	000	LIFE INSURANCE		91.00	69.48	0.00	21.52
80	E	800	243	249000	000	DENTAL INSURANCE		1,343.00	895.05	0.00	447.95
80	E	800	249	249000	000	HEALTH REIMBURSEMENT ACCO		800.00	0.00	0.00	800.00
80	E	800	251	249000	000	LONG-TERM DISABILITY INSU		145.00	96.97	0.00	48.03
80	E	800	---	249000	000			49,796.00	27,596.99	0.00	22,199.01
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		49,796.00	27,596.99	0.00	22,199.01
80	E	800	126	310000	000	ADULT EDUCATION CLASS		17,500.00	9,941.62	0.00	7,558.38
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		750.00	295.14	0.00	454.86
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		1,300.00	712.31	0.00	587.69
80	E	800	---	310000	000			19,550.00	10,949.07	0.00	8,600.93
80	E	800	---	310000	---	ADULT EDUCATION		19,550.00	10,949.07	0.00	8,600.93
80	E	800	119	393100	000	COACHES		2,500.00	4,956.00	0.00	-2,456.00
80	E	800	212	393100	000	RETIRE.-EMPLOYER'S SHARE		100.00	145.84	0.00	-45.84
80	E	800	222	393100	000	SOC.SOC.-EMPLOYER'S SHARE		175.00	379.15	0.00	-204.15
80	E	800	---	393100	000			2,775.00	5,480.99	0.00	-2,705.99
80	E	800	---	393100	---	ATHLETIC CAMPS		2,775.00	5,480.99	0.00	-2,705.99
80	E	800	119	393300	000	COACHES		20,000.00	20,497.72	0.00	-497.72
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE		750.00	794.92	0.00	-44.92
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,500.00	1,567.77	0.00	-67.77
80	E	800	---	393300	000			22,250.00	22,860.41	0.00	-610.41
80	E	800	---	393300	---	FITNESS CENTER		22,250.00	22,860.41	0.00	-610.41
80	E	800	119	393500	000	COACHES		0.00	1,540.00	0.00	-1,540.00
80	E	800	222	393500	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	117.80	0.00	-117.80

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
80	E	800	---	393500	000			0.00	1,657.80	0.00	-1,657.80
80	E	800	---	393500	---	Personal Trainer		0.00	1,657.80	0.00	-1,657.80
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		94,371.00	68,545.26	0.00	25,825.74
Grand Expense Totals								11,235,893.00	9,211,427.57	0.00	2,024,465.43

Number of Accounts: 580

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	360	110000	000	Technology and Software S		2,500.00	0.00	0.00	2,500.00
10	E	800	411	110000	000	GENERAL SUPPLIES		5,000.00	153.24	0.00	4,846.76
10	E	800	480	110000	000	Non-Capital Technology		77,750.00	73,750.00	0.00	4,000.00
10	E	800	---	110000	000			85,250.00	73,903.24	0.00	11,346.76
10	E	800	362	110000	381	Software as a Service	Title	10,000.00	0.00	0.00	10,000.00
10	E	800	---	110000	381	Title IV-A Student Suppor	Title	10,000.00	0.00	0.00	10,000.00
10	E	800	---	110000	---	UNDIFFERENTIATED		95,250.00	73,903.24	0.00	21,346.76
10	E	800	360	121000	000	Technology and Software S		0.00	379.67	0.00	-379.67
10	E	800	411	121000	000	GENERAL SUPPLIES		6,500.00	5,692.05	0.00	807.95
10	E	800	---	121000	000			6,500.00	6,071.72	0.00	428.28
10	E	800	---	121000	---	ART		6,500.00	6,071.72	0.00	428.28
10	E	800	360	122000	000	Technology and Software S		3,633.00	425.00	0.00	3,208.00
10	E	800	411	122000	000	GENERAL SUPPLIES		500.00	90.17	0.00	409.83
10	E	800	471	122000	000	TEXTBOOKS		1,500.00	1,078.98	0.00	421.02
10	E	800	479	122000	000	OTHER INSTRUCTIONAL BOOKS		4,000.00	0.00	0.00	4,000.00
10	E	800	940	122000	000	DUES & FEES		250.00	0.00	0.00	250.00
10	E	800	942	122000	000	EMPLOYEE DUES/FEES		0.00	95.00	0.00	-95.00
10	E	800	---	122000	000			9,883.00	1,689.15	0.00	8,193.85
10	E	800	362	122000	141	Software as a Service	TITLE	37,032.00	39,750.60	0.00	-2,718.60
10	E	800	430	122000	141	INSTRUCTIONAL MEDIA	TITLE	0.00	0.00	0.00	0.00
10	E	800	---	122000	141	TITLE I-A	TITLE	37,032.00	39,750.60	0.00	-2,718.60
10	E	800	---	122000	---	ENGLISH		46,915.00	41,439.75	0.00	5,475.25
10	E	800	411	123000	000	GENERAL SUPPLIES		1,000.00	48.09	0.00	951.91
10	E	800	439	123000	000	OTHER MEDIA		500.00	0.00	0.00	500.00
10	E	800	471	123000	000	TEXTBOOKS		500.00	0.00	0.00	500.00
10	E	800	942	123000	000	EMPLOYEE DUES/FEES		0.00	90.00	0.00	-90.00
10	E	800	---	123000	000			2,000.00	138.09	0.00	1,861.91
10	E	800	---	123000	---	FOREIGN LANGUAGE		2,000.00	138.09	0.00	1,861.91
10	E	800	362	124000	000	Software as a Service		0.00	225.00	0.00	-225.00
10	E	800	411	124000	000	GENERAL SUPPLIES		1,500.00	182.59	0.00	1,317.41
10	E	800	471	124000	000	TEXTBOOKS		100.00	371.72	0.00	-271.72
10	E	800	472	124000	000	WORKBOOKS		0.00	160.30	0.00	-160.30
10	E	800	---	124000	000			1,600.00	939.61	0.00	660.39
10	E	800	---	124000	---	MATHEMATICS		1,600.00	939.61	0.00	660.39
10	E	800	310	125400	000	PERSONAL SERVICES		500.00	2,170.00	0.00	-1,670.00
10	E	800	324	125400	000	MAINTENANCE OF EQUIPMENT		1,500.00	0.00	0.00	1,500.00
10	E	800	411	125400	000	GENERAL SUPPLIES		250.00	1,142.22	0.00	-892.22
10	E	800	415	125400	000	FOOD		0.00	60.79	0.00	-60.79
10	E	800	446	125400	000	TOOLS AND IMPLEMENTS		500.00	0.00	0.00	500.00
10	E	800	471	125400	000	TEXTBOOKS		0.00	227.01	0.00	-227.01
10	E	800	473	125400	000	SHEET MUSIC		250.00	0.00	0.00	250.00
10	E	800	940	125400	000	DUES & FEES		250.00	697.20	0.00	-447.20
10	E	800	943	125400	000	PUPIL DUES/FEES		500.00	992.00	0.00	-492.00
10	E	800	---	125400	000			3,750.00	5,289.22	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	744.70	0.00	455.30
10	E	800	943	125500	000	PUPIL DUES/FEES		300.00	355.50	0.00	-55.50
10	E	800	---	125500	000			4,000.00	4,333.85	0.00	-333.85

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		4,000.00	4,333.85	0.00	-333.85
10	E	800	411	126000	000	GENERAL SUPPLIES		12,000.00	12,205.46	0.00	-205.46
10	E	800	420	126000	000	APPAREL		0.00	0.00	0.00	0.00
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	14,258.18	0.00	2,991.82
10	E	800	---	126000	---	SCIENCE		17,250.00	14,258.18	0.00	2,991.82
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	211.09	0.00	-11.09
10	E	800	435	132000	000	INSTRUCTIONAL SOFTWARE		425.00	0.00	0.00	425.00
10	E	800	471	132000	000	TEXTBOOKS		50.00	1,586.36	0.00	-1,536.36
10	E	800	940	132000	000	DUES & FEES		1,250.00	1,595.00	0.00	-345.00
10	E	800	941	132000	000	DISTRICT DUES/FEES		200.00	0.00	0.00	200.00
10	E	800	943	132000	000	PUPIL DUES/FEES		785.00	785.00	0.00	0.00
10	E	800	---	132000	000			6,780.00	4,227.45	0.00	2,552.55
10	E	800	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	4,727.45	0.00	2,052.55
10	E	800	471	134000	000	TEXTBOOKS		612.00	612.35	0.00	-0.35
10	E	800	---	134000	000			612.00	612.35	0.00	-0.35
10	E	800	---	134000	---	Health Occupations Educat		612.00	612.35	0.00	-0.35
10	E	800	342	135000	000	EMPLOYEE TRAVEL		1,000.00	848.04	0.00	151.96
10	E	800	411	135000	000	GENERAL SUPPLIES		2,000.00	182.78	0.00	1,817.22
10	E	800	415	135000	000	FOOD		14,000.00	12,420.36	0.00	1,579.64
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	0.00	0.00	0.00
10	E	800	471	135000	000	TEXTBOOKS		0.00	515.81	0.00	-515.81
10	E	800	940	135000	000	DUES & FEES		3,000.00	319.28	0.00	2,680.72
10	E	800	---	135000	000			23,000.00	14,286.27	0.00	8,713.73
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		23,000.00	14,286.27	0.00	8,713.73
10	E	800	310	136000	000	PERSONAL SERVICES		1,200.00	5,250.00	0.00	-4,050.00
10	E	800	325	136000	000	Vehicle and Equipment Ren		75.00	344.41	0.00	-269.41
10	E	800	360	136000	000	Technology and Software S		7,200.00	7,171.67	0.00	28.33
10	E	800	411	136000	000	GENERAL SUPPLIES		12,500.00	16,004.73	0.00	-3,504.73
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	38,037.15	0.00	-1,662.15

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	38,037.15	0.00	-1,662.15
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	362.60	0.00	-362.60
10	E	800	940	161305	000	DUES & FEES		1,400.00	343.00	0.00	1,057.00
10	E	800	---	161305	000			2,950.00	2,253.80	0.00	696.20
10	E	800	---	161305	---	DECA		2,950.00	2,253.80	0.00	696.20
10	E	800	411	161307	000	GENERAL SUPPLIES		150.00	0.00	0.00	150.00
10	E	800	---	161307	000			150.00	0.00	0.00	150.00
10	E	800	---	161307	---	Key Club		150.00	0.00	0.00	150.00
10	E	800	342	161308	000	EMPLOYEE TRAVEL		600.00	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	403.00	0.00	597.00
10	E	800	941	161345	000	DISTRICT DUES/FEES		1,400.00	900.00	0.00	500.00
10	E	800	---	161345	000			4,000.00	2,092.46	0.00	1,907.54
10	E	800	---	161345	---	Skills USA		4,000.00	2,092.46	0.00	1,907.54
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	17.00	0.00	283.00
10	E	800	---	161346	000			600.00	1,356.78	0.00	-756.78
10	E	800	---	161346	---	HOSA		600.00	1,356.78	0.00	-756.78
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	1,355.00	0.00	2,245.00
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	2,194.50	0.00	2,705.50
10	E	800	---	162117	---	Softball		4,900.00	2,194.50	0.00	2,705.50

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	3,100.00	0.00	700.00
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	170.00	0.00	-20.00
10	E	800	---	162204	000			5,250.00	4,469.25	0.00	780.75
10	E	800	---	162204	---	Baseball		5,250.00	4,469.25	0.00	780.75
10	E	800	310	162205	000	PERSONAL SERVICES		5,800.00	6,020.00	0.00	-220.00
10	E	800	360	162205	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162205	000	GENERAL SUPPLIES		800.00	800.00	0.00	0.00
10	E	800	940	162205	000	DUES & FEES		600.00	447.50	0.00	152.50
10	E	800	941	162205	000	DISTRICT DUES/FEES		0.00	175.00	0.00	-175.00
10	E	800	---	162205	000			7,200.00	7,442.50	0.00	-242.50
10	E	800	---	162205	---	Boys Basketball		7,200.00	7,442.50	0.00	-242.50
10	E	800	411	162212	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	162212	000	DUES & FEES		2,500.00	1,854.92	0.00	645.08
10	E	800	941	162212	000	DISTRICT DUES/FEES		0.00	150.00	0.00	-150.00
10	E	800	---	162212	000			2,900.00	2,004.92	0.00	895.08
10	E	800	---	162212	---	Boys Golf		2,900.00	2,004.92	0.00	895.08
10	E	800	310	162216	000	PERSONAL SERVICES		1,920.00	1,920.00	0.00	0.00
10	E	800	411	162216	000	GENERAL SUPPLIES		552.00	551.51	0.00	0.49
10	E	800	420	162216	000	APPAREL		3,805.00	3,804.39	0.00	0.61
10	E	800	940	162216	000	DUES & FEES		0.00	0.00	0.00	0.00
10	E	800	941	162216	000	DISTRICT DUES/FEES		300.00	300.00	0.00	0.00
10	E	800	---	162216	000			6,577.00	6,575.90	0.00	1.10
10	E	800	---	162216	---	Boys Soccer		6,577.00	6,575.90	0.00	1.10
10	E	800	411	162218	000	GENERAL SUPPLIES		400.00	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	0.00	0.00	850.00
10	E	800	940	162319	000	DUES & FEES		1,520.00	1,895.00	0.00	-375.00
10	E	800	941	162319	000	DISTRICT DUES/FEES		0.00	574.50	0.00	-574.50
10	E	800	---	162319	000			2,490.00	2,469.50	0.00	20.50
10	E	800	---	162319	---	Coeducational Track		2,490.00	2,469.50	0.00	20.50
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	7,011.76	0.00	-1,711.76
10	E	800	411	162390	000	GENERAL SUPPLIES		13,900.00	8,325.10	0.00	5,574.90
10	E	800	415	162390	000	FOOD		1,054.00	601.39	0.00	452.61
10	E	800	416	162390	000	MEDICAL SUPPLIES		2,500.00	4,469.01	0.00	-1,969.01
10	E	800	420	162390	000	APPAREL		240.00	272.49	0.00	-32.49
10	E	800	940	162390	000	DUES & FEES		800.00	4,390.57	0.00	-3,590.57
10	E	800	941	162390	000	DISTRICT DUES/FEES		3,575.00	15.05	0.00	3,559.95
10	E	800	---	162390	000			27,969.00	26,515.37	0.00	1,453.63
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		27,969.00	26,515.37	0.00	1,453.63
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	618.32	0.00	-618.32
10	E	800	---	179200	000			750.00	618.32	0.00	131.68
10	E	800	---	179200	---	Alternative and At Risk		750.00	618.32	0.00	131.68
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	216.31	0.00	283.69
10	E	800	942	213200	000	EMPLOYEE DUES/FEES		200.00	0.00	0.00	200.00
10	E	800	---	213200	000			2,625.00	850.66	0.00	1,774.34
10	E	800	---	213200	---	Counseling		2,625.00	850.66	0.00	1,774.34
10	E	800	415	213300	000	FOOD		0.00	105.08	0.00	-105.08
10	E	800	943	213300	000	PUPIL DUES/FEES		23,136.00	1,550.85	0.00	21,585.15
10	E	800	---	213300	000			23,136.00	1,655.93	0.00	21,480.07
10	E	800	---	213300	---	Guidance - Appraisal		23,136.00	1,655.93	0.00	21,480.07
10	E	800	342	214400	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	411	214400	000	GENERAL SUPPLIES		0.00	1,241.59	0.00	-1,241.59
10	E	800	416	214400	000	MEDICAL SUPPLIES		1,500.00	1,209.53	0.00	290.47
10	E	800	---	214400	000			2,000.00	2,451.12	0.00	-451.12
10	E	800	---	214400	---	NURSING		2,000.00	2,451.12	0.00	-451.12
10	E	800	310	221200	000	PERSONAL SERVICES		1,000.00	0.00	0.00	1,000.00
10	E	800	342	221200	000	EMPLOYEE TRAVEL		300.00	0.00	0.00	300.00
10	E	800	---	221200	000			1,300.00	0.00	0.00	1,300.00
10	E	800	362	221200	381	Software as a Service	Title	0.00	2,640.00	0.00	-2,640.00
10	E	800	---	221200	381	Title IV-A Student Suppor	Title	0.00	2,640.00	0.00	-2,640.00
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		1,300.00	2,640.00	0.00	-1,340.00
10	E	800	310	221300	000	PERSONAL SERVICES		0.00	7,569.64	0.00	-7,569.64
10	E	800	342	221300	000	EMPLOYEE TRAVEL		0.00	424.26	0.00	-424.26
10	E	800	348	221300	000	VEHICLE FUEL		0.00	81.96	0.00	-81.96
10	E	800	386	221300	000	PAYMENT TO CESA		900.00	250.00	0.00	650.00
10	E	800	415	221300	000	FOOD		500.00	0.00	0.00	500.00
10	E	800	490	221300	000	OTHER NON-CAPITAL OBJECTS		0.00	42.76	0.00	-42.76
10	E	800	---	221300	000			1,400.00	8,368.62	0.00	-6,968.62
10	E	800	310	221300	141	PERSONAL SERVICES	TITLE	2,640.00	2,640.00	0.00	0.00
10	E	800	---	221300	141	TITLE I-A	TITLE	2,640.00	2,640.00	0.00	0.00
10	E	800	310	221300	365	PERSONAL SERVICES	TITLE	20,000.00	4,341.00	0.00	15,659.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	TITLE	11,056.00	3,328.69	0.00	7,727.31
10	E	800	---	221300	365	TITLE II-A TEACH/PRIN TRA	TITLE	31,056.00	7,669.69	0.00	23,386.31
10	E	800	310	221300	381	PERSONAL SERVICES	Title	0.00	0.00	0.00	0.00
10	E	800	362	221300	381	Software as a Service	Title	0.00	600.00	0.00	-600.00
10	E	800	---	221300	381	Title IV-A Student Suppor	Title	0.00	600.00	0.00	-600.00
10	E	800	310	221300	583	PERSONAL SERVICES	Educa	6,200.00	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	---	221300	---	INSTRUCTIONAL STAFF TRAIN		41,296.00	25,678.31	0.00	15,617.69
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	221500	---	Instruction Related Techn		1,620.00	0.00	0.00	1,620.00
10	E	800	411	222000	000	GENERAL SUPPLIES		1,200.00	1,111.46	0.00	88.54
10	E	800	---	222000	000			1,200.00	1,111.46	0.00	88.54
10	E	800	360	222000	031	Technology and Software S	Commo	16,000.00	5,725.61	0.00	10,274.39
10	E	800	431	222000	031	AUDIO-VISUAL MEDIA	Commo	0.00	185.61	0.00	-185.61
10	E	800	432	222000	031	LIBRARY BOOKS	Commo	26,000.00	2,731.00	0.00	23,269.00
10	E	800	433	222000	031	NEWSPAPERS	Commo	5,000.00	2,037.26	0.00	2,962.74
10	E	800	434	222000	031	PERIODICALS	Commo	1,000.00	39.00	0.00	961.00
10	E	800	439	222000	031	OTHER MEDIA	Commo	15,000.00	785.86	0.00	14,214.14
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	23,596.98	0.00	51,403.02
10	E	800	---	222000	---	EDUCATIONAL MEDIA		76,200.00	24,708.44	0.00	51,491.56
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	0.00	0.00	100.00
10	E	800	942	223100	000	EMPLOYEE DUES/FEES		425.00	390.00	0.00	35.00
10	E	800	---	223100	000			2,925.00	2,410.36	0.00	514.64
10	E	800	---	223100	---	ATHLETIC DIRECTOR		2,925.00	2,410.36	0.00	514.64
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	430	223900	141	INSTRUCTIONAL MEDIA	TITLE	15,991.00	0.00	0.00	15,991.00
10	E	800	---	223900	141	TITLE I-A	TITLE	15,991.00	0.00	0.00	15,991.00
10	E	800	---	223900	---	OTHER COORDINATION		15,991.00	0.00	0.00	15,991.00
10	E	800	411	230000	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	---	230000	000			0.00	0.00	0.00	0.00
10	E	800	---	230000	---	GENERAL ADMINISTRATION		0.00	0.00	0.00	0.00
10	E	800	310	231000	000	PERSONAL SERVICES		20,000.00	12,714.58	0.00	7,285.42
10	E	800	342	231000	000	EMPLOYEE TRAVEL		600.00	1,190.08	0.00	-590.08
10	E	800	343	231000	000	CONTRACTED SERVICE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	351	231000	000	ADVERTISING		400.00	0.00	0.00	400.00
10	E	800	411	231000	000	GENERAL SUPPLIES		500.00	296.29	0.00	203.71
10	E	800	415	231000	000	FOOD		800.00	0.00	0.00	800.00
10	E	800	490	231000	000	OTHER NON-CAPITAL OBJECTS		500.00	0.00	0.00	500.00
10	E	800	941	231000	000	DISTRICT DUES/FEES		350.00	495.00	0.00	-145.00
10	E	800	---	231000	000			23,650.00	14,695.95	0.00	8,954.05
10	E	800	---	231000	---	BOARD OF EDUCATION		23,650.00	14,695.95	0.00	8,954.05
10	E	800	351	231400	000	ADVERTISING		170.00	113.67	0.00	56.33
10	E	800	385	231400	000	Payment to County		1,015.00	656.56	0.00	358.44
10	E	800	411	231400	000	GENERAL SUPPLIES		0.00	55.00	0.00	-55.00
10	E	800	---	231400	000			1,185.00	825.23	0.00	359.77
10	E	800	---	231400	---	ELECTIONS		1,185.00	825.23	0.00	359.77
10	E	800	310	231500	000	PERSONAL SERVICES		15,000.00	13,271.50	0.00	1,728.50
10	E	800	---	231500	000			15,000.00	13,271.50	0.00	1,728.50
10	E	800	---	231500	---	LEGAL		15,000.00	13,271.50	0.00	1,728.50
10	E	800	310	231700	000	PERSONAL SERVICES		45,000.00	44,001.60	0.00	998.40
10	E	800	---	231700	000			45,000.00	44,001.60	0.00	998.40
10	E	800	---	231700	---	AUDIT		45,000.00	44,001.60	0.00	998.40

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	310	232000	000	PERSONAL SERVICES		10,000.00	23,021.50	0.00	-13,021.50
10	E	800	342	232000	000	EMPLOYEE TRAVEL		1,700.00	4,085.99	0.00	-2,385.99
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	254.40	0.00	-254.40
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	989.22	0.00	-389.22
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	300.40	0.00	199.60
10	E	800	940	232000	000	DUES & FEES		125.00	90.00	0.00	35.00
10	E	800	941	232000	000	DISTRICT DUES/FEES		15,000.00	3,683.00	0.00	11,317.00
10	E	800	942	232000	000	EMPLOYEE DUES/FEES		1,725.00	0.00	0.00	1,725.00
10	E	800	999	232000	000	OTHER MISCELLANEOUS		500.00	0.00	0.00	500.00
10	E	800	---	232000	000			37,225.00	36,779.23	0.00	445.77
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		37,225.00	36,779.23	0.00	445.77
10	E	800	411	232300	000	GENERAL SUPPLIES		0.00	45.76	0.00	-45.76
10	E	800	415	232300	000	FOOD		2,600.00	1,367.68	0.00	1,232.32
10	E	800	---	232300	000			2,600.00	1,413.44	0.00	1,186.56
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		2,600.00	1,413.44	0.00	1,186.56
10	E	800	310	240000	000	PERSONAL SERVICES		3,100.00	252.00	0.00	2,848.00
10	E	800	325	240000	000	Vehicle and Equipment Ren		3,000.00	500.00	0.00	2,500.00
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	7,593.30	0.00	4,406.70
10	E	800	415	240000	000	FOOD		6,000.00	6,949.58	0.00	-949.58
10	E	800	420	240000	000	APPAREL		0.00	130.00	0.00	-130.00
10	E	800	444	240000	000	FURNISHINGS		250.00	125.99	0.00	124.01
10	E	800	490	240000	000	OTHER NON-CAPITAL OBJECTS		0.00	799.88	0.00	-799.88
10	E	800	941	240000	000	DISTRICT DUES/FEES		125.00	49.00	0.00	76.00
10	E	800	942	240000	000	EMPLOYEE DUES/FEES		175.00	303.00	0.00	-128.00
10	E	800	---	240000	000			26,650.00	18,179.31	0.00	8,470.69
10	E	800	---	240000	---	BUILDING ADMINISTRATION		26,650.00	18,179.31	0.00	8,470.69
10	E	800	310	252000	000	PERSONAL SERVICES		8,000.00	8,545.42	0.00	-545.42
10	E	800	342	252000	000	EMPLOYEE TRAVEL		500.00	413.69	0.00	86.31
10	E	800	360	252000	000	Technology and Software S		700.00	644.00	250.00	-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	26,864.99	0.00	-4,864.99
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	35,846.03	250.00	6,103.97
10	E	800	---	252000	---	FISCAL		42,200.00	35,846.03	250.00	6,103.97
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	38,760.11	0.00	11,239.89
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	128,897.93	0.00	27,352.07
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		500,000.00	311,827.04	0.00	188,172.96

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	338	253000	000	SEWERAGE SERVICE		60,000.00	47,175.72	0.00	12,824.28
10	E	800	339	253000	000	OTHER UTILITIES		28,000.00	17,417.77	0.00	10,582.23
10	E	800	342	253000	000	EMPLOYEE TRAVEL		700.00	23.58	0.00	676.42
10	E	800	348	253000	000	VEHICLE FUEL		2,000.00	280.87	0.00	1,719.13
10	E	800	381	253000	000	PAYMENTS TO MUNICIPALITY		400.00	412.00	0.00	-12.00
10	E	800	411	253000	000	GENERAL SUPPLIES		45,000.00	29,210.07	0.00	15,789.93
10	E	800	440	253000	000	NON-CAPITAL EQUIPMENT		6,000.00	659.72	0.00	5,340.28
10	E	800	446	253000	000	TOOLS AND IMPLEMENTS		1,500.00	47.69	0.00	1,452.31
10	E	800	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	377.25	0.00	622.75
10	E	800	---	253000	000			902,850.00	587,420.51	0.00	315,429.49
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	587,928.15	0.00	315,721.85
10	E	800	942	253100	000	EMPLOYEE DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	253100	000			0.00	0.00	0.00	0.00
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		0.00	0.00	0.00	0.00
10	E	800	310	253200	000	PERSONAL SERVICES		20,000.00	10,121.99	0.00	9,878.01
10	E	800	325	253200	000	Vehicle and Equipment Ren		0.00	3,290.95	0.00	-3,290.95
10	E	800	348	253200	000	VEHICLE FUEL		2,000.00	1,813.63	0.00	186.37
10	E	800	411	253200	000	GENERAL SUPPLIES		10,000.00	9,671.46	0.00	328.54
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	240.00	0.00	-240.00
10	E	800	---	253200	000			32,000.00	25,196.09	0.00	6,803.91
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	28,186.26	0.00	3,813.74
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	23,781.35	0.00	6,218.65
10	E	800	411	253300	000	GENERAL SUPPLIES		25,000.00	29,400.82	0.00	-4,400.82
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	58,251.82	0.00	1,848.18
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	59,515.79	0.00	584.21
10	E	800	324	253400	000	MAINTENANCE OF EQUIPMENT		40,000.00	12,721.69	0.00	27,278.31
10	E	800	---	253400	000			40,000.00	12,721.69	0.00	27,278.31
10	E	800	---	253400	---	Operation - Equipment		40,000.00	12,721.69	0.00	27,278.31
10	E	800	385	253700	000	Payment to County		90,000.00	0.00	0.00	90,000.00
10	E	800	---	253700	000			90,000.00	0.00	0.00	90,000.00
10	E	800	---	253700	---	SECURITY SERVICE		90,000.00	0.00	0.00	90,000.00
10	E	800	411	254000	000	GENERAL SUPPLIES		0.00	215.48	0.00	-215.48
10	E	800	---	254000	000			0.00	215.48	0.00	-215.48
10	E	800	---	254000	---	MAINTENANCE		0.00	215.48	0.00	-215.48
10	E	800	942	254100	000	EMPLOYEE DUES/FEES		260.00	0.00	0.00	260.00
10	E	800	---	254100	000			260.00	0.00	0.00	260.00
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		260.00	0.00	0.00	260.00
10	E	800	310	254200	000	PERSONAL SERVICES		500.00	0.00	0.00	500.00
10	E	800	324	254200	000	MAINTENANCE OF EQUIPMENT		15,000.00	4,639.61	0.00	10,360.39

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	411	254200	000	GENERAL SUPPLIES		7,500.00	499.53	0.00	7,000.47
10	E	800	---	254200	000			23,000.00	5,139.14	0.00	17,860.86
10	E	800	---	254200	---	SITE REPAIRS		23,000.00	5,139.14	0.00	17,860.86
10	E	800	310	254300	000	PERSONAL SERVICES		10,000.00	25,331.00	0.00	-15,331.00
10	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		70,000.00	112,465.15	0.00	-42,465.15
10	E	800	327	254300	000	CONSTRUCTION SERVICE		20,000.00	18,485.50	0.00	1,514.50
10	E	800	411	254300	000	GENERAL SUPPLIES		20,000.00	4,667.03	0.00	15,332.97
10	E	800	440	254300	000	NON-CAPITAL EQUIPMENT		2,000.00	0.00	0.00	2,000.00
10	E	800	---	254300	000			122,000.00	160,948.68	0.00	-38,948.68
10	E	800	---	254300	---	BUILDING REPAIRS		122,000.00	160,948.68	0.00	-38,948.68
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	4,413.29	0.00	-2,413.29
10	E	800	---	254500	000			2,000.00	4,413.29	0.00	-2,413.29
10	E	800	---	254500	---	MAINTENANCE - VEHICLES		2,000.00	4,413.29	0.00	-2,413.29
10	E	800	328	255400	864	Building Rental	BUILD	0.00	25.00	0.00	-25.00
10	E	800	---	255400	864	BUILDING ADMINISTRATION	BUILD	0.00	25.00	0.00	-25.00
10	E	800	---	255400	---	RENTAL IN LIEU OF PURCHAS		0.00	25.00	0.00	-25.00
10	E	800	348	256220	865	VEHICLE FUEL	SPORT	1,000.00	80.83	0.00	919.17
10	E	800	---	256220	865	SPORTS COMPLEX	SPORT	1,000.00	80.83	0.00	919.17
10	E	800	---	256220	---	Shuttle Service		1,000.00	80.83	0.00	919.17
10	E	800	348	256240	000	VEHICLE FUEL		1,750.00	2,489.25	0.00	-739.25
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	2,648.43	0.00	-898.43
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,750.00	2,648.43	0.00	-898.43
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	33,456.42	0.00	16,543.58
10	E	800	---	256600	000			50,000.00	33,456.42	0.00	16,543.58
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		50,000.00	33,456.42	0.00	16,543.58
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
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	682.49	0.00	-682.49
10	E	800	---	256730	000			0.00	682.49	0.00	-682.49
10	E	800	---	256730	---	PARENT CONTRACT		0.00	682.49	0.00	-682.49
10	E	800	341	256740	000	PUPIL TRAVEL		80,000.00	51,207.84	0.00	28,792.16
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	55,517.34	0.00	36,982.66
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		92,500.00	55,517.34	0.00	36,982.66
10	E	800	341	256741	000	PUPIL TRAVEL		0.00	75.00	0.00	-75.00
10	E	800	---	256741	000			0.00	75.00	0.00	-75.00
10	E	800	---	256741	---	Contracted Transport Nati		0.00	75.00	0.00	-75.00
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	8,759.20	0.00	5,240.80
10	E	800	---	258400	000			35,000.00	41,748.74	0.00	-6,748.74
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		35,000.00	41,748.74	0.00	-6,748.74
10	E	800	359	258900	000	OTHER COMMUNICATION		2,250.00	2,552.53	0.00	-302.53
10	E	800	---	258900	000			2,250.00	2,552.53	0.00	-302.53
10	E	800	---	258900	---	OTHER INTERNAL SERVICES		2,250.00	2,552.53	0.00	-302.53
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	5,820.45	0.00	1,779.55
10	E	800	---	260000	000			16,600.00	12,286.41	0.00	4,313.59
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	27,286.41	0.00	-10,686.41
10	E	800	310	264200	000	PERSONAL SERVICES		3,000.00	1,466.25	0.00	1,533.75
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	1,897.07	0.00	3,502.93
10	E	800	---	264200	---	Recruitment and Retention		5,400.00	1,897.07	0.00	3,502.93
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	4,106.50	0.00	-1,106.50
10	E	800	---	264400	000			10,000.00	9,982.50	0.00	17.50
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		10,000.00	9,982.50	0.00	17.50

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	310	264500	000	PERSONAL SERVICES		3,600.00	2,946.00	0.00	654.00
10	E	800	---	264500	000			3,600.00	2,946.00	0.00	654.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		3,600.00	2,946.00	0.00	654.00
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	310	295000	000	PERSONAL SERVICES		16,642.00	16,411.85	0.00	230.15
10	E	800	321	295000	000	Technology Related Repair		5,200.00	4,495.35	0.00	704.65
10	E	800	358	295000	000	ON-LINE COMMUNICATIONS		25,969.00	9,453.04	0.00	16,515.96
10	E	800	360	295000	000	Technology and Software S		233,968.00	226,757.49	0.00	7,210.51
10	E	800	480	295000	000	Non-Capital Technology		5,940.00	10,726.01	0.00	-4,786.01
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	268,900.94	0.00	18,818.06
10	E	800	---	295000	---	Administrative Technology		287,719.00	268,900.94	0.00	18,818.06
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	1,085,767.60	0.00	291,261.40
10	E	800	---	411000	000			1,377,029.00	1,085,767.60	0.00	291,261.40
10	E	800	---	411000	---	OPERATING TRANS. ANOTHER		1,377,029.00	1,085,767.60	0.00	291,261.40
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	162,959.41	0.00	132,040.59
10	E	800	---	431000	000			303,500.00	172,439.01	0.00	131,060.99
10	E	800	---	431000	---	GENERAL TUITION		303,500.00	172,439.01	0.00	131,060.99
10	E	800	382	433000	000	PAYMENT TO ANOTHER WI DIS		2,800.00	2,208.28	0.00	591.72
10	E	800	---	433000	000			2,800.00	2,208.28	0.00	591.72
10	E	800	---	433000	---	CO-CURRICULAR COOP PROGRA		2,800.00	2,208.28	0.00	591.72
10	E	800	382	435000	000	PAYMENT TO ANOTHER WI DIS		1,017,108.00	0.00	0.00	1,017,108.00
10	E	800	---	435000	000			1,017,108.00	0.00	0.00	1,017,108.00
10	E	800	---	435000	---			1,017,108.00	0.00	0.00	1,017,108.00
10	E	800	387	438000	000	PAYMENT TO STATE		10,000.00	0.00	0.00	10,000.00
10	E	800	---	438000	000			10,000.00	0.00	0.00	10,000.00
10	E	800	---	438000	---			10,000.00	0.00	0.00	10,000.00
10	E	800	932	491000	000	SHARED RECEIPT DISTRIBUTI		5,000.00	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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	971	492000	000	AIDABLE REFUND		250.00	0.00	0.00	250.00
10	E	800	972	492000	000	NON-AIDABLE REFUND		2,250.00	688.75	0.00	1,561.25
10	E	800	---	492000	000			2,500.00	688.75	0.00	1,811.25
10	E	800	---	492000	---	ADJUSTMENTS & REFUNDS		2,500.00	688.75	0.00	1,811.25
10	-	---	---	---	---	GENERAL FUND		5,820,189.00	3,703,881.06	250.00	2,116,057.94
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	0.00	0.00	0.00
21	E	800	---	160000	000			12,100.00	6,422.33	0.00	5,677.67
21	E	800	---	160000	---	CO-CURRICULAR		12,100.00	6,422.33	0.00	5,677.67
21	E	800	411	161301	000	GENERAL SUPPLIES		150.00	478.94	0.00	-328.94
21	E	800	999	161301	000	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00
21	E	800	---	161301	000			150.00	478.94	0.00	-328.94
21	E	800	---	161301	---	Annual		150.00	478.94	0.00	-328.94
21	E	800	411	161304	000	GENERAL SUPPLIES		3,500.00	825.35	0.00	2,674.65
21	E	800	450	161304	000	OBJECTS FOR RESALE		0.00	98.42	0.00	-98.42
21	E	800	---	161304	000			3,500.00	923.77	0.00	2,576.23
21	E	800	---	161304	---	Library		3,500.00	923.77	0.00	2,576.23
21	E	800	342	161305	000	EMPLOYEE TRAVEL		200.00	17.00	0.00	183.00
21	E	800	345	161305	000	PUPIL LODGING AND MEALS		1,200.00	1,305.00	0.00	-105.00
21	E	800	411	161305	000	GENERAL SUPPLIES		900.00	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
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	0.00	0.00	0.00
21	E	800	---	161306	000			1,510.00	1,819.75	0.00	-309.75
21	E	800	---	161306	---	Drama		1,510.00	1,819.75	0.00	-309.75
21	E	800	310	161307	000	PERSONAL SERVICES		350.00	645.00	0.00	-295.00
21	E	800	342	161307	000	EMPLOYEE TRAVEL		0.00	423.98	0.00	-423.98
21	E	800	345	161307	000	PUPIL LODGING AND MEALS		1,000.00	847.96	0.00	152.04
21	E	800	411	161307	000	GENERAL SUPPLIES		1,200.00	853.98	0.00	346.02
21	E	800	415	161307	000	FOOD		200.00	827.50	0.00	-627.50
21	E	800	940	161307	000	DUES & FEES		1,500.00	0.00	0.00	1,500.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	4,984.42	0.00	1,565.58
21	E	800	---	161307	---	Key Club		6,550.00	4,984.42	0.00	1,565.58
21	E	800	342	161308	000	EMPLOYEE TRAVEL		1,800.00	50.00	0.00	1,750.00
21	E	800	345	161308	000	PUPIL LODGING AND MEALS		1,800.00	170.00	0.00	1,630.00
21	E	800	415	161308	000	FOOD		800.00	0.00	0.00	800.00
21	E	800	420	161308	000	APPAREL		1,000.00	0.00	0.00	1,000.00
21	E	800	940	161308	000	DUES & FEES		1,000.00	50.00	0.00	950.00
21	E	800	941	161308	000	DISTRICT DUES/FEES		120.00	0.00	0.00	120.00
21	E	800	---	161308	000			6,520.00	270.00	0.00	6,250.00
21	E	800	---	161308	---	Academic Decathlon		6,520.00	270.00	0.00	6,250.00
21	E	800	310	161309	000	PERSONAL SERVICES		120.00	0.00	0.00	120.00
21	E	800	411	161309	000	GENERAL SUPPLIES		1,700.00	1,213.49	0.00	486.51
21	E	800	415	161309	000	FOOD		200.00	0.00	0.00	200.00
21	E	800	420	161309	000	APPAREL		700.00	694.60	0.00	5.40
21	E	800	941	161309	000	DISTRICT DUES/FEES		400.00	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	2,923.38	0.00	-2,923.38
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	0.00	0.00	0.00
21	E	800	---	161310	000			800.00	12,245.07	0.00	-11,445.07
21	E	800	---	161310	---	Team 9		800.00	12,245.07	0.00	-11,445.07
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
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	0.00	0.00	0.00
21	E	800	999	161320	000	OTHER MISCELLANEOUS		0.00	3,400.00	0.00	-3,400.00
21	E	800	---	161320	000			73,500.00	4,186.21	0.00	69,313.79
21	E	800	---	161320	---	German Club		73,500.00	4,186.21	0.00	69,313.79
21	E	800	310	161322	000	PERSONAL SERVICES		650.00	0.00	0.00	650.00
21	E	800	325	161322	000	Vehicle and Equipment Ren		0.00	160.51	0.00	-160.51
21	E	800	411	161322	000	GENERAL SUPPLIES		1,500.00	2,279.65	0.00	-779.65
21	E	800	940	161322	000	DUES & FEES		1,500.00	0.00	0.00	1,500.00
21	E	800	---	161322	000			3,650.00	2,440.16	0.00	1,209.84
21	E	800	---	161322	---	Band		3,650.00	2,440.16	0.00	1,209.84
21	E	800	999	161323	000	OTHER MISCELLANEOUS		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
21	E	800	---	161323	000			0.00	0.00	0.00	0.00
21	E	800	---	161323	---	Band - Honors		0.00	0.00	0.00	0.00
21	E	800	411	161324	000	GENERAL SUPPLIES		0.00	21.62	0.00	-21.62
21	E	800	---	161324	000			0.00	21.62	0.00	-21.62
21	E	800	---	161324	---	Vocal Music		0.00	21.62	0.00	-21.62
21	E	800	310	161329	000	PERSONAL SERVICES		5,500.00	0.00	0.00	5,500.00
21	E	800	411	161329	000	GENERAL SUPPLIES		12,000.00	299.99	0.00	11,700.01
21	E	800	415	161329	000	FOOD		650.00	-110.40	0.00	760.40
21	E	800	420	161329	000	APPAREL		16,000.00	10,777.24	0.00	5,222.76
21	E	800	440	161329	000	NON-CAPITAL EQUIPMENT		2,600.00	0.00	0.00	2,600.00
21	E	800	450	161329	000	OBJECTS FOR RESALE		33,500.00	230.00	0.00	33,270.00
21	E	800	940	161329	000	DUES & FEES		250.00	0.00	0.00	250.00
21	E	800	999	161329	000	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00
21	E	800	---	161329	000			70,500.00	11,196.83	0.00	59,303.17
21	E	800	---	161329	---	School Store		70,500.00	11,196.83	0.00	59,303.17
21	E	800	343	161331	000	CONTRACTED SERVICE TRAVEL		1,800.00	0.00	0.00	1,800.00
21	E	800	415	161331	000	FOOD		800.00	0.00	0.00	800.00
21	E	800	940	161331	000	DUES & FEES		0.00	3,464.70	0.00	-3,464.70
21	E	800	---	161331	000			2,600.00	3,464.70	0.00	-864.70
21	E	800	---	161331	---	Spanish Club		2,600.00	3,464.70	0.00	-864.70
21	E	800	310	161333	000	PERSONAL SERVICES		5,800.00	311.40	0.00	5,488.60
21	E	800	411	161333	000	GENERAL SUPPLIES		11,000.00	0.00	0.00	11,000.00
21	E	800	420	161333	000	APPAREL		400.00	0.00	0.00	400.00
21	E	800	941	161333	000	DISTRICT DUES/FEES		0.00	3,997.50	0.00	-3,997.50
21	E	800	---	161333	000			17,200.00	4,308.90	0.00	12,891.10
21	E	800	---	161333	---	Student Council		17,200.00	4,308.90	0.00	12,891.10
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	0.00	0.00	0.00
21	E	800	---	161337	000			2,800.00	4,430.04	0.00	-1,630.04
21	E	800	---	161337	---	Paw Prints		2,800.00	4,430.04	0.00	-1,630.04
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	0.00	0.00	0.00
21	E	800	---	161341	000			0.00	0.00	0.00	0.00
21	E	800	---	161341	---	Vocational Skills 2		0.00	0.00	0.00	0.00
21	E	800	940	161342	000	DUES & FEES		0.00	20.00	0.00	-20.00
21	E	800	---	161342	000			0.00	20.00	0.00	-20.00
21	E	800	---	161342	---	Culinary Club		0.00	20.00	0.00	-20.00
21	E	800	411	161343	000	GENERAL SUPPLIES		350.00	0.00	0.00	350.00
21	E	800	---	161343	000			350.00	0.00	0.00	350.00
21	E	800	---	161343	---	Trap Club		350.00	0.00	0.00	350.00
21	E	800	999	161344	000	OTHER MISCELLANEOUS		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
21	E	800	---	161344	000			0.00	0.00	0.00	0.00
21	E	800	---	161344	---	FCCLA		0.00	0.00	0.00	0.00
21	E	800	310	161345	000	PERSONAL SERVICES		3,700.00	0.00	0.00	3,700.00
21	E	800	345	161345	000	PUPIL LODGING AND MEALS		650.00	0.00	0.00	650.00
21	E	800	420	161345	000	APPAREL		0.00	297.00	0.00	-297.00
21	E	800	---	161345	000			4,350.00	297.00	0.00	4,053.00
21	E	800	---	161345	---	Skills USA		4,350.00	297.00	0.00	4,053.00
21	E	800	310	161346	000	PERSONAL SERVICES		100.00	0.00	0.00	100.00
21	E	800	345	161346	000	PUPIL LODGING AND MEALS		600.00	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	248.82	0.00	1,551.18
21	E	800	415	161347	000	FOOD		50.00	0.00	0.00	50.00
21	E	800	420	161347	000	APPAREL		0.00	302.00	0.00	-302.00
21	E	800	---	161347	000			1,850.00	550.82	0.00	1,299.18
21	E	800	---	161347	---	FEA		1,850.00	550.82	0.00	1,299.18
21	E	800	999	161348	000	OTHER MISCELLANEOUS		0.00	1,200.00	0.00	-1,200.00
21	E	800	---	161348	000			0.00	1,200.00	0.00	-1,200.00
21	E	800	---	161348	---	Future Bus. Leaders of Am		0.00	1,200.00	0.00	-1,200.00
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	297.22	0.00	102.78
21	E	800	---	161354	000			400.00	297.22	0.00	102.78
21	E	800	---	161354	---	PantherCrombie		400.00	297.22	0.00	102.78
21	E	800	999	161355	000	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00
21	E	800	---	161355	000			0.00	0.00	0.00	0.00
21	E	800	---	161355	---	International Club		0.00	0.00	0.00	0.00
21	E	800	360	162105	000	Technology and Software S		1,000.00	1,000.00	0.00	0.00
21	E	800	411	162105	000	GENERAL SUPPLIES		6,500.00	0.00	0.00	6,500.00
21	E	800	415	162105	000	FOOD		2,000.00	981.99	0.00	1,018.01
21	E	800	420	162105	000	APPAREL		2,500.00	3,450.00	0.00	-950.00
21	E	800	440	162105	000	NON-CAPITAL EQUIPMENT		0.00	4,242.00	0.00	-4,242.00
21	E	800	---	162105	000			12,000.00	9,673.99	0.00	2,326.01
21	E	800	---	162105	---	Girls Basketball		12,000.00	9,673.99	0.00	2,326.01
21	E	800	342	162112	000	EMPLOYEE TRAVEL		0.00	140.00	0.00	-140.00
21	E	800	411	162112	000	GENERAL SUPPLIES		550.00	65.47	0.00	484.53
21	E	800	420	162112	000	APPAREL		225.00	329.22	0.00	-104.22
21	E	800	---	162112	000			775.00	534.69	0.00	240.31
21	E	800	---	162112	---	Girls Golf		775.00	534.69	0.00	240.31
21	E	800	411	162113	000	GENERAL SUPPLIES		550.00	784.75	0.00	-234.75
21	E	800	420	162113	000	APPAREL		0.00	1,472.19	0.00	-1,472.19
21	E	800	---	162113	000			550.00	2,256.94	0.00	-1,706.94
21	E	800	---	162113	---	Gymnastics		550.00	2,256.94	0.00	-1,706.94

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	415	162116	000	FOOD		400.00	128.47	0.00	271.53
21	E	800	---	162116	000			400.00	128.47	0.00	271.53
21	E	800	---	162116	---	Girls Soccer		400.00	128.47	0.00	271.53
21	E	800	345	162117	000	PUPIL LODGING AND MEALS		700.00	0.00	0.00	700.00
21	E	800	411	162117	000	GENERAL SUPPLIES		1,500.00	0.00	0.00	1,500.00
21	E	800	415	162117	000	FOOD		0.00	185.87	0.00	-185.87
21	E	800	420	162117	000	APPAREL		0.00	1,613.84	0.00	-1,613.84
21	E	800	---	162117	000			2,200.00	1,799.71	0.00	400.29
21	E	800	---	162117	---	Softball		2,200.00	1,799.71	0.00	400.29
21	E	800	415	162118	000	FOOD		0.00	230.62	0.00	-230.62
21	E	800	999	162118	000	OTHER MISCELLANEOUS		0.00	0.00	0.00	0.00
21	E	800	---	162118	000			0.00	230.62	0.00	-230.62
21	E	800	---	162118	---	Girls Tennis		0.00	230.62	0.00	-230.62
21	E	800	310	162121	000	PERSONAL SERVICES		0.00	-135.00	0.00	135.00
21	E	800	345	162121	000	PUPIL LODGING AND MEALS		0.00	711.05	0.00	-711.05
21	E	800	360	162121	000	Technology and Software S		1,000.00	1,000.00	0.00	0.00
21	E	800	411	162121	000	GENERAL SUPPLIES		100.00	86.52	0.00	13.48
21	E	800	415	162121	000	FOOD		200.00	92.83	0.00	107.17
21	E	800	420	162121	000	APPAREL		0.00	618.35	0.00	-618.35
21	E	800	---	162121	000			1,300.00	2,373.75	0.00	-1,073.75
21	E	800	---	162121	---	Girls Volleyball		1,300.00	2,373.75	0.00	-1,073.75
21	E	800	310	162204	000	PERSONAL SERVICES		2,300.00	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	3,476.67	0.00	323.33
21	E	800	415	162204	000	FOOD		150.00	0.00	0.00	150.00
21	E	800	420	162204	000	APPAREL		5,000.00	5,561.73	0.00	-561.73
21	E	800	940	162204	000	DUES & FEES		4,200.00	700.00	0.00	3,500.00
21	E	800	941	162204	000	DISTRICT DUES/FEES		0.00	48.00	0.00	-48.00
21	E	800	---	162204	000			15,450.00	15,716.80	0.00	-266.80
21	E	800	---	162204	---	Baseball		15,450.00	15,716.80	0.00	-266.80
21	E	800	342	162205	000	EMPLOYEE TRAVEL		1,000.00	0.00	0.00	1,000.00
21	E	800	360	162205	000	Technology and Software S		1,100.00	1,469.86	0.00	-369.86
21	E	800	411	162205	000	GENERAL SUPPLIES		1,100.00	0.00	0.00	1,100.00
21	E	800	420	162205	000	APPAREL		5,500.00	180.00	0.00	5,320.00
21	E	800	940	162205	000	DUES & FEES		0.00	494.14	0.00	-494.14
21	E	800	941	162205	000	DISTRICT DUES/FEES		750.00	0.00	0.00	750.00
21	E	800	---	162205	000			9,450.00	2,144.00	0.00	7,306.00
21	E	800	---	162205	---	Boys Basketball		9,450.00	2,144.00	0.00	7,306.00
21	E	800	342	162212	000	EMPLOYEE TRAVEL		0.00	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	1,628.41	0.00	-428.41
21	E	800	---	162212	000			1,200.00	2,018.51	0.00	-818.51
21	E	800	---	162212	---	Boys Golf		1,200.00	2,018.51	0.00	-818.51
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	0.00	0.00	0.00
21	E	800	---	162216	000			0.00	197.00	0.00	-197.00
21	E	800	---	162216	---	Boys Soccer		0.00	197.00	0.00	-197.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	415	162221	000	FOOD		0.00	77.25	0.00	-77.25
21	E	800	420	162221	000	APPAREL		0.00	2,255.50	0.00	-2,255.50
21	E	800	---	162221	000			1,050.00	3,323.60	0.00	-2,273.60
21	E	800	---	162221	---	Boys Volleyball		1,050.00	3,323.60	0.00	-2,273.60
21	E	800	411	162301	000	GENERAL SUPPLIES		2,200.00	678.62	0.00	1,521.38
21	E	800	420	162301	000	APPAREL		0.00	302.75	0.00	-302.75
21	E	800	940	162301	000	DUES & FEES		60.00	190.00	0.00	-130.00
21	E	800	---	162301	000			2,260.00	1,171.37	0.00	1,088.63
21	E	800	---	162301	---	Bowling		2,260.00	1,171.37	0.00	1,088.63
21	E	800	310	162307	000	PERSONAL SERVICES		0.00	1,683.00	0.00	-1,683.00
21	E	800	342	162307	000	EMPLOYEE TRAVEL		150.00	0.00	0.00	150.00
21	E	800	345	162307	000	PUPIL LODGING AND MEALS		0.00	639.90	0.00	-639.90
21	E	800	411	162307	000	GENERAL SUPPLIES		1,400.00	379.37	0.00	1,020.63
21	E	800	415	162307	000	FOOD		150.00	0.00	0.00	150.00
21	E	800	420	162307	000	APPAREL		1,500.00	4,643.18	0.00	-3,143.18
21	E	800	940	162307	000	DUES & FEES		12,000.00	4,626.00	0.00	7,374.00
21	E	800	---	162307	000			15,200.00	11,971.45	0.00	3,228.55
21	E	800	---	162307	---	Cheerleading		15,200.00	11,971.45	0.00	3,228.55
21	E	800	420	162308	000	APPAREL		100.00	0.00	0.00	100.00
21	E	800	---	162308	000			100.00	0.00	0.00	100.00
21	E	800	---	162308	---	Cross Country		100.00	0.00	0.00	100.00
21	E	800	310	162310	000	PERSONAL SERVICES		700.00	-5.00	0.00	705.00
21	E	800	342	162310	000	EMPLOYEE TRAVEL		0.00	20.00	0.00	-20.00
21	E	800	345	162310	000	PUPIL LODGING AND MEALS		2,500.00	2,047.70	0.00	452.30
21	E	800	360	162310	000	Technology and Software S		2,200.00	4,035.00	0.00	-1,835.00
21	E	800	411	162310	000	GENERAL SUPPLIES		6,000.00	7,665.39	0.00	-1,665.39
21	E	800	415	162310	000	FOOD		300.00	2,213.00	0.00	-1,913.00
21	E	800	420	162310	000	APPAREL		9,000.00	4,964.74	0.00	4,035.26
21	E	800	480	162310	000	Non-Capital Technology		0.00	1,998.00	0.00	-1,998.00
21	E	800	940	162310	000	DUES & FEES		0.00	3,650.90	0.00	-3,650.90
21	E	800	941	162310	000	DISTRICT DUES/FEES		500.00	0.00	0.00	500.00
21	E	800	999	162310	000	OTHER MISCELLANEOUS		200.00	0.00	0.00	200.00
21	E	800	---	162310	000			21,400.00	26,589.73	0.00	-5,189.73
21	E	800	---	162310	---	Football		21,400.00	26,589.73	0.00	-5,189.73
21	E	800	415	162319	000	FOOD		200.00	0.00	0.00	200.00
21	E	800	420	162319	000	APPAREL		0.00	4,554.30	0.00	-4,554.30
21	E	800	---	162319	000			200.00	4,554.30	0.00	-4,354.30
21	E	800	---	162319	---	Coeducational Track		200.00	4,554.30	0.00	-4,354.30
21	E	800	325	162322	000	Vehicle and Equipment Ren		0.00	147.14	0.00	-147.14
21	E	800	342	162322	000	EMPLOYEE TRAVEL		350.00	312.34	0.00	37.66
21	E	800	345	162322	000	PUPIL LODGING AND MEALS		450.00	857.50	0.00	-407.50
21	E	800	360	162322	000	Technology and Software S		1,000.00	500.00	0.00	500.00
21	E	800	411	162322	000	GENERAL SUPPLIES		3,000.00	8,979.46	0.00	-5,979.46
21	E	800	415	162322	000	FOOD		3,000.00	1,389.64	0.00	1,610.36
21	E	800	420	162322	000	APPAREL		700.00	1,851.75	0.00	-1,151.75
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	21,620.83	0.00	-12,320.83
21	E	800	---	162322	---	Wrestling		9,300.00	21,620.83	0.00	-12,320.83
21	E	800	360	162390	000	Technology and Software S		2,000.00	0.00	0.00	2,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	411	162390	000	GENERAL SUPPLIES		500.00	22.11	0.00	477.89
21	E	800	420	162390	000	APPAREL		500.00	0.00	0.00	500.00
21	E	800	---	162390	000			3,000.00	22.11	0.00	2,977.89
21	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		3,000.00	22.11	0.00	2,977.89
21	E	800	342	221300	000	EMPLOYEE TRAVEL		200.00	0.00	0.00	200.00
21	E	800	---	221300	000			200.00	0.00	0.00	200.00
21	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		200.00	0.00	0.00	200.00
21	E	800	387	450000	901	PAYMENT TO STATE	MAKI	0.00	500.00	0.00	-500.00
21	E	800	---	450000	901	MAKI SCHOLARSHIP	MAKI	0.00	500.00	0.00	-500.00
21	E	800	387	450000	919	PAYMENT TO STATE	Auror	0.00	1,300.00	0.00	-1,300.00
21	E	800	---	450000	919	Aurora Health Care	Auror	0.00	1,300.00	0.00	-1,300.00
21	E	800	---	450000	---	Post Seconday Scholarship		0.00	1,800.00	0.00	-1,800.00
21	-	---	---	-----	---	SPECIAL REVENUE FUND		332,144.00	191,314.54	0.00	140,829.46
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	0.00	0.00	0.00
27	E	800	---	156600	019	EEN-NON AIDABLE	EEN-N	1,500.00	1,454.50	0.00	45.50
27	E	800	362	156600	341	Software as a Service	IDEA	0.00	299.99	0.00	-299.99
27	E	800	411	156600	341	GENERAL SUPPLIES	IDEA	170.00	348.98	0.00	-178.98
27	E	800	481	156600	341	Non-Capital Tech Supplies	IDEA	1,331.00	0.00	0.00	1,331.00
27	E	800	---	156600	341	IDEA FLOW THRU	IDEA	1,501.00	648.97	0.00	852.03
27	E	800	---	156600	---	SPEECH/LANGUAGE		3,001.00	2,103.47	0.00	897.53
27	E	800	342	158000	019	EMPLOYEE TRAVEL	EEN-N	150.00	0.00	0.00	150.00
27	E	800	411	158000	019	GENERAL SUPPLIES	EEN-N	100.00	31.92	0.00	68.08
27	E	800	942	158000	019	EMPLOYEE DUES/FEES	EEN-N	0.00	125.00	0.00	-125.00
27	E	800	---	158000	019	EEN-NON AIDABLE	EEN-N	250.00	156.92	0.00	93.08
27	E	800	310	158000	341	PERSONAL SERVICES	IDEA	0.00	0.00	0.00	0.00
27	E	800	325	158000	341	Vehicle and Equipment Ren	IDEA	0.00	0.00	0.00	0.00
27	E	800	360	158000	341	Technology and Software S	IDEA	0.00	0.00	0.00	0.00
27	E	800	362	158000	341	Software as a Service	IDEA	7,500.00	335.97	0.00	7,164.03
27	E	800	411	158000	341	GENERAL SUPPLIES	IDEA	6,721.00	3,581.22	0.00	3,139.78
27	E	800	415	158000	341	FOOD	IDEA	8,402.00	7,740.30	0.00	661.70
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	1,748.06	0.00	79.94
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	27,091.00	16,656.40	0.00	10,434.60
27	E	800	---	158000	---	CROSS CATEGORICAL		27,341.00	16,813.32	0.00	10,527.68
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24		Encumbered	Unencumbered
								Revised Budget	YTD Expended		
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	525.00	0.00	-525.00
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	747.01	0.00	-747.01
27	E	800	---	215200	---	PSYCHOLOGIST		0.00	747.01	0.00	-747.01
27	E	800	386	218200	019	PAYMENT TO CESA	EEN-N	10,989.00	11,558.58	0.00	-569.58
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	10,989.00	11,558.58	0.00	-569.58
27	E	800	---	218200	---	PHYSICAL THERAPY		10,989.00	11,558.58	0.00	-569.58
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
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	15.05	0.00	-15.05
27	E	800	---	223300	019	EEN-NON AIDABLE	EEN-N	0.00	15.05	0.00	-15.05
27	E	800	490	223300	341	OTHER NON-CAPITAL OBJECTS	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	223300	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	223300	---	EXCEPTION ED - DIRECTOR		0.00	15.05	0.00	-15.05
27	E	800	411	223310	019	GENERAL SUPPLIES	EEN-N	100.00	0.00	0.00	100.00
27	E	800	---	223310	019	EEN-NON AIDABLE	EEN-N	100.00	0.00	0.00	100.00
27	E	800	353	223310	341	POSTAGE	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	223310	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	223310	---	SPED Supervision & Coordi		100.00	0.00	0.00	100.00
27	E	800	310	223390	019	PERSONAL SERVICES	EEN-N	0.00	293.00	0.00	-293.00
27	E	800	941	223390	019	DISTRICT DUES/FEES	EEN-N	1,000.00	688.00	0.00	312.00
27	E	800	---	223390	019	EEN-NON AIDABLE	EEN-N	1,000.00	981.00	0.00	19.00
27	E	800	353	223390	341	POSTAGE	IDEA	0.00	30.72	0.00	-30.72
27	E	800	362	223390	341	Software as a Service	IDEA	0.00	200.00	0.00	-200.00
27	E	800	411	223390	341	GENERAL SUPPLIES	IDEA	60.00	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	8,273.12	0.00	-273.12
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	8,273.12	0.00	-273.12
27	E	800	348	256250	019	VEHICLE FUEL	EEN-N	125.00	0.00	0.00	125.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	0.00	0.00	0.00
27	E	800	---	256250	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,125.00	8,273.12	0.00	-148.12
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	5,909.18	0.00	-909.18
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	5,000.00	5,909.18	0.00	-909.18
27	E	800	---	256500	---	VEHICLE REPAIRS		5,000.00	5,955.42	0.00	-955.42
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	17,514.65	0.00	9,485.35
27	E	800	---	256751	011	EEN-AIDABLE	EEN-A	27,000.00	17,514.65	0.00	9,485.35
27	E	800	---	256751	---	EEN SPECIAL TRANSPORTATIO		27,000.00	17,514.65	0.00	9,485.35
27	E	800	345	256770	341	PUPIL LODGING AND MEALS	IDEA	2,047.00	3,105.86	0.00	-1,058.86
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	2,047.00	3,105.86	0.00	-1,058.86
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		2,047.00	3,105.86	0.00	-1,058.86
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	870.00	0.00	6,630.00
27	E	800	---	295000	341	IDEA FLOW THRU	IDEA	7,500.00	870.00	0.00	6,630.00
27	E	800	---	295000	---	Administrative Technology		11,118.00	4,597.50	0.00	6,520.50
27	E	800	370	436000	011	PMT TO NON-GOV AGENCIES	EEN-A	25,000.00	3,564.58	0.00	21,435.42
27	E	800	---	436000	011	EEN-AIDABLE	EEN-A	25,000.00	3,564.58	0.00	21,435.42
27	E	800	370	436000	019	PMT TO NON-GOV AGENCIES	EEN-N	0.00	20,229.75	0.00	-20,229.75

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	371	436000	019	Instructional Pmts Privat	EEN-N	55,564.00	3,506.49	0.00	52,057.51
27	E	800	386	436000	019	PAYMENT TO CESA	EEN-N	36,845.00	42,979.99	0.00	-6,134.99
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	92,409.00	66,716.23	0.00	25,692.77
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	70,280.81	0.00	51,159.19
27	-	---	---	-----	---	SPECIAL EDUCATION FUND		227,630.00	159,557.84	0.00	68,072.16
38	E	800	685	281000	000	LONG TERM BOND INTEREST		89,000.00	89,000.00	0.00	0.00
38	E	800	---	281000	000			89,000.00	89,000.00	0.00	0.00
38	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		89,000.00	89,000.00	0.00	0.00
38	-	---	---	-----	---	NON-REFERENDUM DEBT SERVI		89,000.00	89,000.00	0.00	0.00
39	E	800	675	281000	000	LONG TERM BOND PRINCIPAL		4,000,000.00	4,000,000.00	0.00	0.00
39	E	800	685	281000	000	LONG TERM BOND INTEREST		16,000.00	16,000.00	0.00	0.00
39	E	800	---	281000	000			4,016,000.00	4,016,000.00	0.00	0.00
39	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		4,016,000.00	4,016,000.00	0.00	0.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		4,016,000.00	4,016,000.00	0.00	0.00
41	E	800	310	254300	000	PERSONAL SERVICES		0.00	15,500.00	0.00	-15,500.00
41	E	800	---	254300	000			0.00	15,500.00	0.00	-15,500.00
41	E	800	---	254300	---	BUILDING REPAIRS		0.00	15,500.00	0.00	-15,500.00
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	15,500.00	0.00	-15,500.00
50	E	800	561	254300	000	EQUIPMENT REPLACED		0.00	17,300.00	0.00	-17,300.00
50	E	800	---	254300	000			0.00	17,300.00	0.00	-17,300.00
50	E	800	---	254300	---	BUILDING REPAIRS		0.00	17,300.00	0.00	-17,300.00
50	E	800	310	257000	000	PERSONAL SERVICES		565,000.00	458,010.63	0.00	106,989.37
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	459,777.64	0.00	108,072.36
50	E	800	---	257000	---	FOOD SERVICES		567,850.00	459,777.64	0.00	108,072.36
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	479,359.64	0.00	88,490.36
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
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
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		14,865.00	10,964.94	0.00	3,900.06
Grand Expense Totals								11,067,678.00	8,665,578.02	250.00	2,401,849.98

Number of Accounts: 680

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

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 571 253200 000	A To Z Rental Center	05/16/2024	20919	Mower Rental	240.00
10 E 800 411 253300 000	Ability Refrigerants	05/20/2024	202300356	Credit Card Payment AP Invoice.	895.00
10 E 800 360 232000 000	Adobe	05/20/2024	202300326	Credit Card Payment AP Invoice.	21.09
21 E 800 551 162322 000	AK Athletic Equipment Inc.	05/20/2024	202300317	Credit Card Payment AP Invoice.	7,313.00
10 E 800 411 240000 000	Amazon	05/20/2024	202300297	Credit Card Payment AP Invoice.	15.98
10 E 800 411 121000 000	Amazon	05/20/2024	202300297	Credit Card Payment AP Invoice.	16.98
10 E 800 411 121000 000	Amazon	05/20/2024	202300297	Credit Card Payment AP Invoice.	20.50
10 E 800 411 162390 000	Amazon	05/20/2024	202300297	Credit Card Payment AP Invoice.	20.94
10 E 800 411 162390 000	Amazon	05/20/2024	202300297	Credit Card Payment AP Invoice.	264.81
10 E 800 411 232000 000	Amazon	05/20/2024	202300297	Credit Card Payment AP Invoice.	33.64
10 E 800 411 136000 000	Amazon	05/20/2024	202300297	Credit Card Payment AP Invoice.	27.96
10 E 800 411 253300 000	Amazon	05/20/2024	202300297	Credit Card Payment AP Invoice.	-303.54
10 E 800 411 253300 000	Amazon	05/20/2024	202300297	Credit Card Payment AP Invoice.	303.54
10 E 800 439 222000 031	Amazon	05/20/2024	202300297	Credit Card Payment AP Invoice.	14.99
21 E 800 345 162212 000	AmericInn WI Dells	05/20/2024	202300310	Credit Card Payment AP Invoice.	84.19
21 E 800 345 162212 000	AmericInn WI Dells	05/20/2024	202300310	Credit Card Payment AP Invoice.	84.19
21 E 800 342 162212 000	AmericInn WI Dells	05/20/2024	202300310	Credit Card Payment AP Invoice.	84.19
10 E 800 359 258900 000	Answermc, L L C	05/16/2024	20916	Elevator Answering Service	43.50
10 E 800 415 240000 000	Antioch Pizza	05/20/2024	202300316	Credit Card Payment AP Invoice.	38.25
10 E 800 415 213200 000	Antioch Pizza	05/20/2024	202300316	Credit Card Payment AP Invoice.	93.04
10 E 800 415 213200 000	Antioch Pizza	05/20/2024	202300316	Credit Card Payment AP Invoice.	123.27
10 E 800 310 162117 000	Armstrong, David	05/29/2024	20943	Official for WUHS JV Softball vs. Waterford	55.00
10 E 800 339 253000 000	Asda Enterprises, Inc	05/16/2024	20917	Trash Service	1,576.45
10 E 800 310 264500 000	Aurora Health Care	05/30/2024	20973	Pre-employment Physical	111.00
21 E 800 411 161305 000	Awards Unlimited, Inc	05/16/2024	20918	WI DECA 2nd Place Trophy 2024	45.40
10 E 800 941 162319 000	Badger High School	05/07/2024	20877	SLC RELAY TRACK AND FIELD MEET (4/22/24)	279.50
21 E 800 940 161305 000	Badger High School	05/16/2024	20920	DECA LA City Bus 5 seats	300.00
10 E 800 310 162117 000	Barker, Nathaniel	05/16/2024	20892	Varsity official for Softball vs. Milwaukee Riverside	80.00
10 E 800 342 221300 365	Behrens, Benedict	05/16/2024	20921	Mileage Reimbursement CESA2	77.50
10 E 800 342 240000 000	Bender, Daniel	05/16/2024	232400073	Mileage Reimbursement	59.77
21 E 800 411 162204 000	Big Inning, Inc.	05/16/2024	20893	Baseballs for the WUHS Baseball Team	215.00
10 E 800 480 295000 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	917.05
10 E 800 480 295000 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	80.97
10 E 800 480 295000 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	92.13
10 E 800 411 121000 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	279.96
10 E 800 411 240000 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	89.20
21 E 800 411 161354 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	11.38
21 E 800 411 161354 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	16.47
10 E 800 420 162218 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	52.18
10 E 800 411 240000 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	24.98
21 E 800 411 162212 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	341.84
10 E 800 415 135000 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	8.97
10 E 800 415 135000 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	41.33
10 E 800 415 135000 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	48.83
10 E 800 415 135000 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	6.99
10 E 800 342 264400 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	13.76
10 E 800 411 232000 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	16.72
10 E 800 341 256741 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	75.00
27 E 800 411 223390 341	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	55.71
27 E 800 411 223390 341	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	57.44
27 E 800 411 215200 341	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	82.01
27 E 800 415 158000 341	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	199.82

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 348 256240 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	41.29
10 E 800 348 256240 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	28.50
10 E 800 411 253200 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	39.98
10 E 800 411 253200 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	21.29
10 E 800 411 253000 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	104.97
10 E 800 411 253300 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	678.00
10 E 800 411 253000 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	98.88
21 E 800 411 161310 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	167.70
10 E 800 941 232000 000	BMO Harris Bank NA	05/20/2024	202300287	Credit Card Payment AP Invoice.	90.00
10 E 800 415 232000 000	Bodi's Bake Shop	05/20/2024	202300332	Credit Card Payment AP Invoice.	31.20
21 E 800 310 162204 000	Booster Shot Llc	05/07/2024	20878	WUHS Bas ball Fundraiser 2023-24	4,185.00
10 E 800 360 162390 000	Bounce	05/20/2024	202300313	Credit Card Payment AP Invoice.	9.00
10 E 800 348 256240 000	BP	05/20/2024	202300340	Credit Card Payment AP Invoice.	50.00
10 E 800 310 253000 000	Brightly Software, Inc.	05/30/2024	232400077	Maintenance Essentials	2,776.36
10 E 800 310 162204 000	Brulport, Matthew	05/07/2024	20879	JV Baseball Official vs. ZBTHS	55.00
10 E 800 310 162204 000	Brulport, Matthew	05/29/2024	20944	Official for WUHS Varsity Baseball vs. Elkhorn	80.00
10 E 800 310 162204 000	Brulport, Matthew	05/29/2024	20944	Official for WUHS Varsity Baseball vs. Union Grove	80.00
10 E 800 348 256240 000	Burch, Daniel	05/07/2024	20880	Reimbursement for gas purchased - 10P Black	73.58
21 E 800 345 162212 000	Burch, Daniel	05/07/2024	20880	Reimbursement for team meal purchased for boys' golf	137.53
10 E 800 348 256240 000	Burch, Daniel	05/07/2024	20880	Reimbursement for the 10P Black Van gas	75.02
10 E 800 941 162319 000	Burlington High School	05/29/2024	20945	SLC Track & Field Championship hosted at Burlington 5/14	295.00
10 E 800 360 232000 000	Canva	05/20/2024	202300331	Credit Card Payment AP Invoice.	12.99
10 E 800 471 136000 000	Carpenters Training Institute	05/16/2024	20922	CTE Curriculum	592.55
10 E 800 941 162204 000	Catholic Central	05/29/2024	20946	5/11/24 Baseball - Athletic Officials	170.00
10 A 000 000 717000 000	Cdw Government	05/20/2024	202300286	Credit Card Payment AP Invoice.	80,477.00
10 E 800 321 295000 000	Cdw Government	05/30/2024	232400078	CVM Down	1,530.00
27 E 800 310 221300 341	Cesa #4	05/16/2024	20923	Restorative Practices for Educators	225.00
27 E 800 310 264400 341	Cesa #4	05/16/2024	20923	Restorative Practices for Educators	450.00
27 E 800 386 436000 019	CESA 2	05/30/2024	20974	Deaf & Hard of Hearing 9th Installment	4,273.51
27 E 800 386 436000 019	CESA 2	05/30/2024	20974	Audiology 9th Installment	2,845.52
27 E 800 386 218200 019	CESA 2	05/30/2024	20974	Physical Therapy 9th Installment	1,272.42
10 E 800 355 260000 000	Charter Communications	05/16/2024	20924	Phone	104.98
10 E 800 355 260000 000	Charter Communications	05/16/2024	20924	Voice Services	436.34
10 E 800 358 295000 000	Charter Communications	05/16/2024	20924	Fiber Internet	440.00
10 E 800 310 162204 000	Christensen, Joel	05/16/2024	20894	Varsity official for Baseball vs. Burlington	80.00
10 E 800 342 223100 000	Christiansen, Jerry	05/30/2024	232400079	Mileage	1,286.43
10 E 800 342 161346 000	Chula Vista Resort	05/20/2024	202300289	Credit Card Payment AP Invoice.	500.00
21 E 800 345 161346 000	Chula Vista Resort	05/20/2024	202300289	Credit Card Payment AP Invoice.	500.00
10 E 800 310 253000 000	Cintas Fire Protection F36	05/20/2024	202300353	Credit Card Payment AP Invoice.	200.12
10 E 800 310 253000 000	Cintas Fire Protection F36	05/20/2024	202300353	Credit Card Payment AP Invoice.	48.63
10 E 800 310 253000 000	Cintas Fire Protection F36	05/20/2024	202300353	Credit Card Payment AP Invoice.	48.63
10 E 800 411 253000 000	Cintas Fire Protection F36	05/20/2024	202300353	Credit Card Payment AP Invoice.	48.63
10 E 800 310 162204 000	Clark, Jeffrey	05/16/2024	20895	JV official for Baseball vs. Delavan-Darien	60.00
10 E 800 310 231700 000	Cliftonlarsonallen L L P	05/16/2024	20925	Membership Audit	3,045.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 411 253200 000	Conserv Fs	05/20/2024	202300306	Credit Card Payment AP Invoice.	231.47
10 E 800 310 162204 000	Contreras, Michael	05/07/2024	20881	Varsity Baseball Official vs. Union Grove	80.00
10 E 800 342 223100 000	Country Inn Stevens Point	05/20/2024	202300309	Credit Card Payment AP Invoice.	142.29
10 E 800 411 253000 000	Culligan Water	05/16/2024	20926	Drinking Water	54.90
10 E 800 411 253000 000	Culligan Water	05/16/2024	20926	Solar Salt & Drinking Water	309.30
27 E 800 345 256770 341	Culver's Paddock Lake	05/20/2024	202300344	Credit Card Payment AP Invoice.	79.74
10 E 800 310 162116 000	Debartolo, Eugene	05/16/2024	20896	Varsity official for Girls Soccer vs. Beloit Memorial	80.00
10 E 800 310 162116 000	Dobbs, Keith	05/16/2024	20897	Varsity official for Girls Soccer vs. Racine Park	80.00
10 E 800 341 256710 000	Dousman Transport Co Inc	05/16/2024	20927	Student Transportation	38,612.16
10 E 800 341 256740 000	Dousman Transport Co Inc	05/16/2024	20927	Student Transportation	8,832.97
27 E 800 341 256751 011	Dousman Transport Co Inc	05/16/2024	20927	Student Transportation	3,928.40
10 E 800 310 221300 583	DPI Business Office	05/16/2024	232400074	Educator Effectiveness Evaluation Sys Fees 2024	6,400.00
27 E 800 942 159100 019	DPI Business Office	05/20/2024	202300336	Credit Card Payment AP Invoice.	100.00
10 E 800 342 264400 000	Duecker, Cindy	05/16/2024	20928	Mileage & Parking Reimbursement	127.82
10 E 800 310 162116 000	Duran Lopez, Roberto	05/16/2024	20898	Varsity official for Girls Soccer vs. Racine Park	80.00
10 E 800 941 162212 000	East Troy High School	05/07/2024	20882	JV golf outing in East Troy, on 4/16	150.00
21 E 800 420 162113 000	Elite Apparel, LLC	05/20/2024	202300318	Credit Card Payment AP Invoice.	479.37
10 E 800 310 232000 000	Employee Benefits Corporation	05/16/2024	20929	COBRASecure Admin Fee	111.25
27 E 800 325 256300 341	Enterprise Rent-A-Car	05/20/2024	202300348	Credit Card Payment AP Invoice.	-61.55
27 E 800 325 256300 341	Enterprise Rent-A-Car	05/20/2024	202300348	Credit Card Payment AP Invoice.	647.71
10 E 800 411 253200 000	Erickson'S Landscape Supply	05/16/2024	20942	Mulch - Economy Brown	817.50
10 E 800 411 126000 000	Fabian, Thomas	05/30/2024	20975	Lab Supplies	40.71
10 E 800 411 161309 000	Fennell, Susan	05/07/2024	20883	Reimbursement for NHS Induction Ceremony supplies.	184.48
10 E 800 415 240000 000	Festival Foods	05/20/2024	202300321	Credit Card Payment AP Invoice.	36.99
10 E 800 342 232000 000	Fiveland, Danielle	05/16/2024	20930	Mileage Reimbursement	225.12
21 E 800 411 161337 000	Franz Reprographics, Inc.	05/30/2024	20976	Ink - Paw Prints	1,271.19
10 E 800 389 431000 000	Gateway Technical College	05/30/2024	20977	24SP SCN	13,731.79
10 E 800 310 162117 000	Gemmel, William	05/29/2024	20947	Official for WUHS Varsity Softball vs. Waterford	80.00
21 E 800 941 161309 000	Gendron, Kristen	05/07/2024	20884	NHS Dodgeball Fundraiser Donation to the Kaleb Gendron Scholarship Fund	250.00
27 E 800 943 158000 341	Grand Geneva Resort	05/20/2024	202300346	Credit Card Payment AP Invoice.	88.00
10 E 800 940 162307 000	Greenfield High School	05/28/2024	18011	Greenfield cheer competition JV & Varsity	-375.00
10 E 800 940 162307 000	Greenfield High School	05/28/2024	20959	Greenfield cheer competition JV & Varsity	375.00
10 E 800 411 136000 000	Grizzly Industrial	05/20/2024	202300334	Credit Card Payment AP Invoice.	13.99
10 E 800 411 136000 000	Grizzly Industrial	05/20/2024	202300334	Credit Card Payment AP Invoice.	16.66
10 E 800 310 162117 000	Hale, Robert	05/16/2024	20899	Varsity official for Softball vs. Beloit Memorial	80.00
10 E 800 310 162116 000	Hallett, Zachary	05/16/2024	20900	Varsity official for Girls Soccer vs. Richmond Burton	80.00
10 E 800 310 162117 000	Hardy, Matthew	05/07/2024	20885	Varsity Softball Official vs. Racine Lutheran	80.00
10 E 800 310 162117 000	Hardy, Matthew	05/16/2024	20901	Varsity official for Softball vs. Milwaukee Riverside	80.00
10 E 800 310 162116 000	Hasko, Thomas	05/29/2024	20948	Official for WUHS Varsity Girls Soccer vs. Union Grove	80.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 310 162117 000	Heidenreich, William	05/28/2024	18519	Varsity softball official 5/19/22	-70.00
10 E 800 310 162117 000	Heidenreich, William	05/28/2024	20960	Varsity softball official 5/19/22	70.00
10 E 800 310 162116 000	Hernandez, Manuel	05/16/2024	20902	Varsity official for Girls Soccer vs. Richmond Burton	80.00
10 E 800 342 264400 000	Hilton Madison Monona Terrace	05/20/2024	202300293	Credit Card Payment AP Invoice.	548.00
50 E 800 324 257000 000	Hobart Service	05/30/2024	20978	Dishwasher Repair	1,767.01
10 E 800 345 161345 000	Holiday Inn Madison	05/20/2024	202300350	Credit Card Payment AP Invoice.	98.00
10 E 800 342 161345 000	Holiday Inn Madison	05/20/2024	202300350	Credit Card Payment AP Invoice.	98.00
10 E 800 345 161345 000	Holiday Inn Madison	05/20/2024	202300350	Credit Card Payment AP Invoice.	98.00
10 E 800 345 161345 000	Holiday Inn Madison	05/20/2024	202300350	Credit Card Payment AP Invoice.	98.00
10 E 800 345 161345 000	Holiday Inn Madison	05/20/2024	202300350	Credit Card Payment AP Invoice.	98.00
21 E 800 342 162212 000	Hotels.com	05/20/2024	202300311	Credit Card Payment AP Invoice.	-98.78
21 E 800 342 162212 000	Hotels.com	05/20/2024	202300311	Credit Card Payment AP Invoice.	-98.78
21 E 800 342 162212 000	Hotels.com	05/20/2024	202300311	Credit Card Payment AP Invoice.	-90.87
10 E 800 310 162204 000	Hubli, Vincent	05/07/2024	20886	JV Baseball Official vs. Union Grove	55.00
10 E 800 342 161308 000	Hyatt On Main - Green Bay	05/20/2024	202300305	Credit Card Payment AP Invoice.	-26.20
10 E 800 342 161308 000	Hyatt On Main - Green Bay	05/20/2024	202300305	Credit Card Payment AP Invoice.	-18.45
10 E 800 345 161308 000	Hyatt On Main - Green Bay	05/20/2024	202300305	Credit Card Payment AP Invoice.	-18.45
10 E 800 345 161308 000	Hyatt On Main - Green Bay	05/20/2024	202300305	Credit Card Payment AP Invoice.	-44.64
10 E 800 341 256740 000	Illinois Tollway	05/20/2024	202300338	Credit Card Payment AP Invoice.	20.00
10 E 800 310 264200 000	Intellicorp Records	05/20/2024	202300323	Credit Card Payment AP Invoice.	113.95
10 E 800 360 295000 000	Iscorp	05/30/2024	232400080	Skyward Hosting Service	427.68
10 E 800 310 162117 000	Jackson, Alfredo	05/29/2024	20949	Official for WUHS Varsity Softball vs. Westosha Central	80.00
27 E 800 345 256770 341	Joni's Diner	05/20/2024	202300347	Credit Card Payment AP Invoice.	148.06
10 E 800 411 240000 000	Jostens Inc	05/30/2024	20979	Diplomas	1,532.75
10 E 800 342 264400 000	Kalahari Resort	05/20/2024	202300299	Credit Card Payment AP Invoice.	228.00
10 E 800 342 264400 000	Kalahari Resort	05/20/2024	202300299	Credit Card Payment AP Invoice.	114.00
10 E 800 342 264400 000	Kalahari Resort	05/20/2024	202300299	Credit Card Payment AP Invoice.	114.00
10 E 800 411 253300 000	Kele Inc	05/20/2024	202300355	Credit Card Payment AP Invoice.	172.38
10 E 800 941 232000 000	Kenosha County Parks	05/20/2024	202300329	Credit Card Payment AP Invoice.	75.00
21 E 800 941 161307 000	Kiwanis International Foundati	05/20/2024	202300314	Credit Card Payment AP Invoice.	238.00
50 R 800 251 500000 000	Koller, Aiden	05/28/2024	19823	REFUND OF LUNCH ACCOUNT	-27.95
50 R 800 251 500000 000	Koller, Aiden	05/28/2024	20961	REFUND OF LUNCH ACCOUNT	27.95
10 E 800 342 240000 000	Kreil, Robert	05/29/2024	232400075	mileage	34.17
50 R 800 251 500000 000	La Meer Moorefield, Jaden	05/28/2024	19824	REFUND OF LUNCH ACCOUNT	-11.50
50 R 800 251 500000 000	La Meer Moorefield, Jaden	05/28/2024	20962	REFUND OF LUNCH ACCOUNT	11.50
10 E 800 325 240000 000	Lake Geneva Party Rental	05/20/2024	202300300	Credit Card Payment AP Invoice.	500.00
10 E 800 415 232000 000	Lakeside Grocery	05/20/2024	202300325	Credit Card Payment AP Invoice.	19.75
10 E 800 310 162204 000	Latona, Justin	05/16/2024	20903	JV official for Baseball vs. Burlington	60.00
10 E 800 310 162204 000	Latona, Justin	05/29/2024	20950	Official for WUHS Double Header JV Baseball vs. Waterford	120.00
21 E 800 411 161305 000	Leahy, Riley	05/28/2024	8181	REIMVURSE FOR DECA SUPPLIES	-16.48
21 E 800 411 161305 000	Leahy, Riley	05/28/2024	20963	REIMVURSE FOR DECA SUPPLIES	16.48
10 E 800 310 162117 000	Llanas, Victor	05/16/2024	20904	JV official for Softball vs. Milwaukee Riverside	60.00
10 E 800 551 253000 000	Maxon Equipment, Inc.	05/14/2024	20891	Gravelly Pro Turn 160 Kawasaki 23.5 HP FX Engine	9,600.00
50 R 800 251 500000 000	Mcgrath, Calvin	05/28/2024	16603	Food Service Refund	-48.20
50 R 800 251 500000 000	Mcgrath, Calvin	05/28/2024	20964	Food Service Refund	48.20
21 E 800 420 162322 000	Mchenry Community High School	05/07/2024	20887	Wrestling Apparel	448.25
21 E 800 420 162322 000	Mchenry Community High School	05/07/2024	20887	Wrestling Apparel - Wilmot Wrestling Senior Shirts	188.50
10 E 800 411 136000 000	Menards - Fox Lake	05/20/2024	202300351	Credit Card Payment AP Invoice.	132.06

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10 E 800 411 126000 000	Menards - Kenosha	05/20/2024	202300290	Credit Card Payment AP Invoice.	8.30
10 E 800 411 136000 000	Menards Antioch	05/20/2024	202300291	Credit Card Payment AP Invoice.	158.71
10 A 000 000 716410 000	Menards Antioch	05/20/2024	202300291	Credit Card Payment AP Invoice.	317.46
10 E 800 411 136000 000	Menards Antioch	05/20/2024	202300291	Credit Card Payment AP Invoice.	104.10
10 E 800 411 253200 000	Menards Burlington	05/20/2024	202300354	Credit Card Payment AP Invoice.	230.71
10 E 800 310 162204 000	Meyer, Mike	05/16/2024	20905	Varsity official for Baseball vs. Delavan-Darien	80.00
10 E 800 310 162204 000	Meyer, Mike	05/16/2024	20905	Varsity official for Baseball vs. Burlington	80.00
10 E 800 310 162204 000	Meyer, Mike	05/29/2024	20951	Official for WUHS Double Header JV Baseball vs. Waterford	120.00
10 E 800 310 162204 000	Michel, William III	05/16/2024	232400069	JV official for Baseball vs. Woodstock North	60.00
27 E 800 325 256300 341	Miller Motor Sales, Inc.	05/20/2024	202300349	Credit Card Payment AP Invoice.	191.50
27 E 800 324 256500 341	Miller Motor Sales, Inc.	05/20/2024	202300349	Credit Card Payment AP Invoice.	1,007.27
21 E 800 940 160000 000	Milwaukee Brewers Baseball Clu	05/20/2024	202300335	Credit Card Payment AP Invoice.	394.00
27 E 800 345 256770 341	Milwaukee Brewers Baseball Clu	05/20/2024	202300335	Credit Card Payment AP Invoice.	106.40
27 E 800 943 158000 341	Milwaukee Brewers Baseball Clu	05/20/2024	202300335	Credit Card Payment AP Invoice.	-226.00
27 E 800 943 158000 341	Milwaukee Brewers Baseball Clu	05/20/2024	202300335	Credit Card Payment AP Invoice.	394.00
27 E 800 370 436000 011	Mj Care Inc	05/30/2024	20980	OT Services	531.32
10 E 800 310 162116 000	Moehling, Glenn	05/29/2024	20952	Official for WUHS Varsity Girls Soccer vs. Union Grove	80.00
10 E 800 310 162204 000	Mott, William	05/16/2024	20906	JV official for Baseball vs. Woodstock North	75.00
21 E 800 941 161309 000	Nat. Assoc Of Secondary School	05/20/2024	202300337	Credit Card Payment AP Invoice.	385.00
10 E 800 943 179200 000	Ncs Pearson Inc.	05/20/2024	202300294	Credit Card Payment AP Invoice.	6.99
10 E 800 943 179200 000	Ncs Pearson Inc.	05/20/2024	202300294	Credit Card Payment AP Invoice.	22.99
10 E 800 943 179200 000	Ncs Pearson Inc.	05/20/2024	202300294	Credit Card Payment AP Invoice.	6.99
10 E 800 943 179200 000	Ncs Pearson Inc.	05/20/2024	202300294	Credit Card Payment AP Invoice.	6.99
10 E 800 342 264400 000	Nelson, Daniel	05/16/2024	20931	Mileage Leadership W2	159.99
10 E 800 310 232000 000	Neola Inc	05/16/2024	20932	2.5 Consultation Hours	200.00
10 E 800 310 232000 000	Neola Inc	05/16/2024	20932	Update Service Volume 33 #2	1,375.00
10 E 800 360 162390 000	NFHS Network	05/20/2024	202300320	Credit Card Payment AP Invoice.	10.51
10 E 800 342 240000 000	Norwick, Donald	05/30/2024	20981	Mileage Reimbursement	84.42
27 E 800 324 256500 341	O'Brien's Pit Stop & Services	05/20/2024	202300307	Credit Card Payment AP Invoice.	95.24
27 E 800 324 256500 341	O'Brien's Pit Stop & Services	05/20/2024	202300307	Credit Card Payment AP Invoice.	90.98
10 E 800 411 253000 000	Office Pro Inc- Beloit	05/16/2024	20933	Supplies	405.46
10 E 800 411 253000 000	Office Pro Inc- Beloit	05/16/2024	20933	Supplies	569.85
10 E 800 411 253000 000	Office Pro Inc- Beloit	05/30/2024	20982	Return of Supplies	-105.45
10 E 800 411 253000 000	Office Pro Inc- Beloit	05/30/2024	20982	Supplies	105.45
10 E 800 411 253000 000	Office Pro Inc- Beloit	05/30/2024	20982	Supplies	46.85
10 E 800 324 254300 000	Office Pro Inc- Beloit	05/30/2024	20982	Squeegee	258.69
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	05/30/2024	232400081	Natural Gas April 2024	9,908.39
10 E 800 360 295000 000	OpenAI	05/20/2024	202300330	Credit Card Payment AP Invoice.	20.00
10 E 800 324 254300 000	Otis Elevator Company	05/16/2024	20934	Elevator repair	2,625.00
10 E 800 324 254300 000	Otis Elevator Company	05/16/2024	20934	Elevator Install 2 Gibbs & Emergency Lightbulbs	1,776.94
10 E 800 310 162117 000	Patino, Michael	05/16/2024	20907	JV official for Softball vs. Milwaukee Riverside	60.00
10 E 800 310 162117 000	Patino, Michael	05/29/2024	20953	Official for WUHS Varsity Softball vs. Westosha Central	80.00
10 E 800 338 253000 865	Pats Services, Inc.	05/16/2024	20935	Portable Toilet Rental	48.00
10 E 800 338 253000 865	Pats Services, Inc.	05/30/2024	20983	Portable Toilet Rental	120.00
10 E 800 943 179200 000	Pearson Education	05/20/2024	202300298	Credit Card Payment AP Invoice.	39.75
10 E 800 943 179200 000	Pearson Education	05/20/2024	202300298	Credit Card Payment AP Invoice.	39.75
27 E 800 362 215200 341	Pearson Education	05/20/2024	202300298	Credit Card Payment AP Invoice.	140.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
27 E 800 415 158000 341	Piggly Wiggly #101	05/20/2024	202300345	Credit Card Payment AP Invoice.	107.01
10 E 800 342 232000 000	Plourde, Michael	05/30/2024	20984	April Mileage Reimbursement	130.72
10 E 800 342 232000 000	Plourde, Michael	05/30/2024	20984	March Mileage Reimbursement	155.44
10 E 800 342 232000 000	Plourde, Michael	05/30/2024	20984	May Mileage Reimbursement	282.07
10 E 800 342 232000 000	Plourde, Michael	05/30/2024	20984	1.30.24 Mileage Reimbursement	9.72
10 E 800 342 232000 000	Plourde, Michael	05/30/2024	20984	February Mileage Reimbursement	63.72
10 E 800 353 260000 000	Postmaster	05/20/2024	202300328	Credit Card Payment AP Invoice.	33.67
10 E 800 324 254300 000	Premistar	05/16/2024	20936	RTU - no mech cooling Student Services Office	1,397.61
10 E 800 324 254300 000	Premistar	05/16/2024	20936	Pressure Test lines old IT room unit	1,867.19
10 E 800 324 254300 000	Premistar	05/30/2024	20985	Boiler #2 and #4 issues	219.29
10 E 800 324 254300 000	Premistar	05/30/2024	20985	RTU #2 dx cooling alarm out	440.23
10 E 800 324 254300 000	Premistar	05/30/2024	20985	AHU #7 Chilled water valve	661.16
50 R 800 251 500000 000	Purdy, Kaitlyn	05/28/2024	16622	Food Service Refund	-7.05
50 R 800 251 500000 000	Purdy, Kaitlyn	05/28/2024	20965	Food Service Refund	7.05
10 E 800 411 240000 000	Quill Corporation	05/20/2024	202300295	Credit Card Payment AP Invoice.	0.10
10 E 800 411 240000 000	Quill Corporation	05/20/2024	202300295	Credit Card Payment AP Invoice.	0.10
10 E 800 417 258400 000	Quill Corporation	05/20/2024	202300295	Credit Card Payment AP Invoice.	212.06
10 E 800 417 258400 000	Quill Corporation	05/20/2024	202300295	Credit Card Payment AP Invoice.	160.97
10 E 800 417 258400 000	Quill Corporation	05/20/2024	202300295	Credit Card Payment AP Invoice.	158.97
10 E 800 417 258400 000	Quill Corporation	05/20/2024	202300295	Credit Card Payment AP Invoice.	159.17
10 E 800 417 258400 000	Quill Corporation	05/20/2024	202300295	Credit Card Payment AP Invoice.	317.96
10 E 800 411 232000 000	Quill Corporation	05/20/2024	202300295	Credit Card Payment AP Invoice.	42.39
10 E 800 360 162390 000	Rack Performance Inc.	05/20/2024	202300319	Credit Card Payment AP Invoice.	1,500.00
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	05/30/2024	20986	Legal Services	837.00
10 E 800 342 223700 000	Richter, Karl	05/16/2024	20937	Mileage Reimbursement	33.50
21 E 800 411 162204 000	Richter, Karl	05/29/2024	20954	Reimbursement for baseball supplies	179.00
10 E 800 411 126000 000	Ripper, Steven	05/30/2024	20987	Biology Lab Supplies	222.61
10 E 800 348 256600 000	Rote Oil	05/16/2024	20938	Bus Fuel	2,947.21
10 E 800 360 162390 000	Rschooltoday	05/20/2024	202300312	Credit Card Payment AP Invoice.	725.00
10 E 800 355 260000 000	Rudich, Rick	05/28/2024	13639	Monthly Smart Phone Stipend March 2017	-60.00
10 E 800 355 260000 000	Rudich, Rick	05/28/2024	20966	Monthly Smart Phone Stipend March 2017	60.00
10 E 800 310 162204 000	Ruffolo, Santino	05/07/2024	20888	Varsity Baseball Official vs. Union Grove	80.00
10 E 800 310 162204 000	Rupnow, Michael	05/29/2024	20955	Official for WUHS Varsity Baseball vs. Union Grove	80.00
10 E 800 310 162117 000	Sacotte, Michael	05/07/2024	232400068	Varsity Softball Official vs. Racine Lutheran	80.00
10 E 800 310 162117 000	Sacotte, Michael	05/16/2024	232400070	Varsity official for Softball vs. Beloit Memorial	80.00
21 E 800 415 161310 000	Sam's Club 6339	05/20/2024	202300315	Credit Card Payment AP Invoice.	-132.27
21 E 800 411 161310 000	Sam's Club 6339	05/20/2024	202300315	Credit Card Payment AP Invoice.	400.54
50 R 800 251 500000 000	Schlevensky, Jack	05/30/2024	20988	Refund Food Service Balance	124.10
10 E 800 411 121000 000	School Specialty, Llc	05/20/2024	202300301	Credit Card Payment AP Invoice.	71.73
10 E 800 411 121000 000	School Specialty, Llc	05/20/2024	202300301	Credit Card Payment AP Invoice.	101.34
10 E 800 310 162204 000	Schrader, Dean	05/29/2024	20956	Official for WUHS Varsity Baseball vs. Waterford	80.00
10 E 800 310 162204 000	Schrader, Dean	05/29/2024	20956	Official for WUHS Varsity Baseball vs. Elkhorn	80.00
27 E 800 943 158000 341	Schrute Farms LLC	05/20/2024	202300343	Credit Card Payment AP Invoice.	626.94
10 E 800 310 162116 000	Schuman, Michael	05/16/2024	20908	Varsity official for Girls Soccer vs. Beloit Memorial	80.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 415 135000 000	Sentry Foods	05/20/2024	202300322	Credit Card Payment AP Invoice.	31.55
27 E 800 415 158000 341	Sentry Foods	05/20/2024	202300322	Credit Card Payment AP Invoice.	13.96
21 E 800 411 161335 000	Sentry Foods	05/20/2024	202300322	Credit Card Payment AP Invoice.	103.69
10 E 800 310 162116 000	Smith, Jacob	05/16/2024	20910	Varsity official for Girls Soccer vs. Richmond Burton	80.00
10 E 800 415 240000 000	Southern Lakes Conference	05/16/2024	20909	Academic Banquet Meals	532.00
10 R 800 292 500000 000	Spatol, Joseph	05/28/2024	7329	REFUND	-45.00
10 R 800 292 500000 000	Spatol, Joseph	05/28/2024	20967	REFUND	45.00
10 E 800 360 162390 000	Spotify USA	05/20/2024	202300308	Credit Card Payment AP Invoice.	17.92
10 E 800 310 162204 000	Stefaniak, David	05/16/2024	20911	Official for WUHS JV Baseball vs. Shoreland Lutheran	90.00
10 E 800 342 232000 000	Stone Harbor	05/20/2024	202300358	Credit Card Payment AP Invoice.	298.00
10 E 800 342 221300 365	Straub, Patrick	05/07/2024	20889	Mileage reimbursement for professional development trainings	176.88
21 E 800 411 162204 000	Straub, Patrick	05/16/2024	20912	Reimbursement for baseballs purchased for the Baseball Team	106.27
10 E 800 362 132000 926	Stukent, Inc.	05/20/2024	202300339	Credit Card Payment AP Invoice.	500.00
10 E 800 941 232000 000	Suretybonds.com	05/20/2024	202300327	Credit Card Payment AP Invoice.	20.00
50 E 800 310 257000 000	Taher Inc - Bin# 135092	05/30/2024	232400082	April 2024 Food Service	69,895.02
60 E 800 310 162205 000	Tobin, Will JR	05/28/2024	7934	Varsity Official for boys basketball vs. Elkhorn	-65.00
10 E 800 310 162105 000	Tobin, Will JR	05/28/2024	13351	Girls JV Basketball Official	-37.50
60 E 800 310 162205 000	Tobin, Will JR	05/28/2024	20968	Varsity Official for boys basketball vs. Elkhorn	65.00
10 E 800 310 162105 000	Tobin, Will JR	05/28/2024	20968	Girls JV Basketball Official	37.50
10 R 800 292 500000 000	Trocke, Thomas	05/28/2024	16636	Fee Refund	-37.32
10 R 800 292 500000 000	Trocke, Thomas	05/28/2024	20969	Fee Refund	37.32
10 E 800 310 253200 865	Trugreen Commercial	05/16/2024	20939	4/27/24 Lawn Service Panther Sports Complex	1,524.40
10 E 800 310 232000 000	U H S Premium Billing	05/16/2024	20940	Cobra Direct Retiree	108.00
10 E 800 941 162322 000	Union Grove High School	05/07/2024	20890	SLC VARSITY BOYS & GIRLS CONFERENCE WRESTLING INVOICE 2023-2024	433.99
10 E 800 342 161305 000	United Airlines - Group Sales	05/20/2024	202300341	Credit Card Payment AP Invoice.	35.00
10 E 800 342 161305 000	United Airlines - Group Sales	05/20/2024	202300341	Credit Card Payment AP Invoice.	35.00
10 E 800 411 161308 000	United States Academic Decathl	05/20/2024	202300304	Credit Card Payment AP Invoice.	1,017.00
10 E 800 387 431000 000	Uw Parkside	05/30/2024	20989	ECCP Spring 23-24	274.21
10 E 800 358 295000 000	Verizon	05/20/2024	202300288	Credit Card Payment AP Invoice.	240.32
10 E 800 310 162204 000	Vlach, Derek	05/16/2024	232400071	Varsity official for Baseball vs. Delavan-Darien	80.00
10 E 800 310 162204 000	Vlach, Derek	05/16/2024	232400071	Varsity official for Baseball vs. Woodstock North	80.00
10 E 800 310 162204 000	Vlach, Derek	05/29/2024	232400076	Official for WUHS Varsity Baseball vs. Waterford	80.00
10 E 800 415 135000 000	Wal-Mart #0910	05/20/2024	202300292	Credit Card Payment AP Invoice.	222.44
10 E 800 415 135000 000	Wal-Mart #0910	05/20/2024	202300292	Credit Card Payment AP Invoice.	232.23
10 E 800 415 135000 000	Wal-Mart #0910	05/20/2024	202300292	Credit Card Payment AP Invoice.	71.59
10 E 800 415 135000 000	Wal-Mart #0910	05/20/2024	202300292	Credit Card Payment AP Invoice.	10.11
10 E 800 415 135000 000	Wal-Mart #0910	05/20/2024	202300292	Credit Card Payment AP Invoice.	37.44
10 E 800 415 135000 000	Wal-Mart #0910	05/20/2024	202300292	Credit Card Payment AP Invoice.	18.60
10 E 800 411 136000 000	Walgreens	05/20/2024	202300357	Credit Card Payment AP Invoice.	15.99
21 E 800 411 161310 000	Walgreens #5600	05/20/2024	202300302	Credit Card Payment AP Invoice.	26.32
27 E 800 415 158000 341	Walmart Supercenter #5199	05/20/2024	202300342	Credit Card Payment AP Invoice.	386.69
27 E 800 411 158000 341	Walmart Supercenter #5199	05/20/2024	202300342	Credit Card Payment AP Invoice.	129.05
27 E 800 415 158000 341	Walmart Supercenter #5199	05/20/2024	202300342	Credit Card Payment AP Invoice.	268.98
10 E 800 415 240000 000	Walmart.com	05/20/2024	202300296	Credit Card Payment AP Invoice.	52.96

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 411 162218 000	Walmart.com	05/20/2024	202300296	Credit Card Payment AP Invoice.	263.84
10 E 800 411 162218 000	Walmart.com	05/20/2024	202300296	Credit Card Payment AP Invoice.	-65.96
10 E 800 411 162218 000	Walmart.com	05/20/2024	202300296	Credit Card Payment AP Invoice.	-263.84
10 E 800 411 162218 000	Walmart.com	05/20/2024	202300296	Credit Card Payment AP Invoice.	329.80
10 E 800 415 135000 000	Walmart.com	05/20/2024	202300296	Credit Card Payment AP Invoice.	115.27
10 E 800 415 135000 000	Walmart.com	05/20/2024	202300296	Credit Card Payment AP Invoice.	236.83
10 E 800 415 135000 000	Walmart.com	05/20/2024	202300296	Credit Card Payment AP Invoice.	-0.68
10 E 800 415 135000 000	Walmart.com	05/20/2024	202300296	Credit Card Payment AP Invoice.	264.65
10 E 800 415 135000 000	Walmart.com	05/20/2024	202300296	Credit Card Payment AP Invoice.	131.61
10 E 800 415 135000 000	Walmart.com	05/20/2024	202300296	Credit Card Payment AP Invoice.	8.58
10 E 800 415 135000 000	Walmart.com	05/20/2024	202300296	Credit Card Payment AP Invoice.	112.22
10 E 800 415 135000 000	Walmart.com	05/20/2024	202300296	Credit Card Payment AP Invoice.	150.87
10 E 800 336 253000 000	WE Energies	05/23/2024	202300283	Electric	32,145.28
10 E 800 411 136000 000	Welder's Supply Co.	05/16/2024	20941	Shielding gas refills	293.73
10 E 800 411 136000 000	Welder's Supply Co.	05/30/2024	20990	Welding Tank Rentals	92.97
10 E 800 310 162117 000	Wendt, Thomas	05/29/2024	20957	Official for WUHS Varsity Softball vs. Waterford	80.00
10 E 800 310 125400 000	Westergaard, Kim	05/30/2024	20991	Piano Tuning A440 Schimmel	140.00
10 E 800 941 232000 000	WI Assoc of School District Ad	05/20/2024	202300333	Credit Card Payment AP Invoice.	-185.00
10 E 800 941 232000 000	WI Depart of Financial Institu	05/20/2024	202300324	Credit Card Payment AP Invoice.	20.00
10 E 800 932 491000 000	Wiaa	05/30/2024	232400083	2024 Girls Sectional Basketball	1,593.90
10 E 800 348 256240 000	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	73.23
10 E 800 348 256240 000	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	46.76
10 E 800 348 253200 000	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	42.21
10 E 800 348 253200 000	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	80.33
10 E 800 348 253200 000	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	81.50
10 E 800 348 253200 000	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	41.77
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	24.13
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	58.80
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	46.16
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	51.11
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	52.39
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	52.10
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	43.62
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	55.77
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	37.43
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	38.84
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	18.46
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	49.27
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	46.96
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	22.26
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	51.13
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	55.53
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	58.15
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	51.08
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	34.47
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	45.97
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	26.49
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	43.61
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	51.30
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	53.85
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	47.58
27 E 800 348 256250 011	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	48.89
10 E 800 348 253200 000	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	50.17
10 E 800 348 253200 000	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	39.44
10 E 800 348 221300 000	Wilmot Auto Service	05/20/2024	202300303	Credit Card Payment AP Invoice.	81.96

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 R 800 630 500000 000	Wisconsin Higher Education Aid	05/28/2024	19973	Refund of Dual Enrollment Credential	-1,399.74
10 R 800 630 500000 000	Wisconsin Higher Education Aid	05/28/2024	20970	Refund of Dual Enrollment Credential	1,399.74
10 E 800 310 162116 000	Wogaman, Matthew	05/16/2024	20913	Varsity official for Girls Soccer vs. Racine Park	80.00
10 E 800 310 162204 000	Wood, Jerald	05/16/2024	20914	JV official for Baseball vs. Delavan-Darien	60.00
10 E 800 310 162204 000	Yesbeck, Daniel	05/16/2024	232400072	Varsity official for Baseball vs. Woodstock North	80.00
80 E 800 411 390000 000	Youngblood, Cortney	05/28/2024	20337	Reimburse for Veterans Day Decorations	-63.01
80 E 800 411 390000 000	Youngblood, Cortney	05/28/2024	20971	Reimburse for Veterans Day Decorations	63.01
10 A 000 000 713200 000	Younger, Stefanie	05/28/2024	11514	Mileage Reimbursement	153.52
10 E 800 342 132000 000	Younger, Stefanie	05/28/2024	11514	Mileage Reimbursement	-284.64
60 R 800 279 161305 000	Younger, Stefanie	05/28/2024	11514	Mileage Reimbursement	14.90
10 A 000 000 713200 000	Younger, Stefanie	05/28/2024	20972	Mileage Reimbursement	-153.52
10 E 800 342 132000 000	Younger, Stefanie	05/28/2024	20972	Mileage Reimbursement	284.64
60 R 800 279 161305 000	Younger, Stefanie	05/28/2024	20972	Mileage Reimbursement	-14.90
10 E 800 310 162116 000	Zipp, Kurt	05/16/2024	20915	Varsity official for Girls Soccer vs. Beloit Memorial	80.00
10 E 800 310 162116 000	Zipp, Kurt	05/29/2024	20958	Official for WUHS Varsity Girls Soccer vs. Union Grove	80.00
10 E 800 411 253000 000	Zoro Tools Inc	05/20/2024	202300352	Credit Card Payment AP Invoice.	799.96
10 E 800 411 253300 000	Zoro Tools Inc	05/20/2024	202300352	Credit Card Payment AP Invoice.	303.54
10 E 800 411 253300 000	Zoro Tools Inc	05/20/2024	202300352	Credit Card Payment AP Invoice.	65.70
Totals for checks					369,980.98

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	80,794.46	0.00	180,444.59	261,239.05
21	SPECIAL REVENUE FUND	0.00	0.00	17,535.32	17,535.32
27	SPECIAL EDUCATION FUND	0.00	0.00	19,420.48	19,420.48
50	FOOD SERVICE FUND	0.00	124.10	71,662.03	71,786.13
60	AGENCY FUND	0.00	0.00	0.00	0.00
80	COMMUNITY SERVICE FUND	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	80,794.46	124.10	289,062.42	369,980.98

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711140 000	LGIP Wire to Advia		05/01/2024	50,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to Advia		05/01/2024	0.00	50,000.00
10 A 000 000 712400 000	DOR Personal Property Aid		05/07/2024	75,162.43	0.00
10 R 800 691 500000 000	DOR Personal Property Aid		05/07/2024	0.00	75,162.43
10 A 000 000 711100 000	LGIP Wire to BMO for 5/15/24 Payroll		05/14/2024	300,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to BMO for 5/15/24 Payroll		05/14/2024	0.00	300,000.00
10 A 000 000 711140 000	EBC Fee Payment		05/14/2024	157.00	0.00
10 A 000 000 711100 000	EBC Fee Payment		05/14/2024	0.00	157.00
27 A 000 000 711100 000	Fund 27 Interfund Transfer		05/15/2024	88,074.25	0.00
27 A 000 000 711140 000	Fund 27 Interfund Transfer		05/15/2024	11,717.44	0.00
27 R 800 110 411000 000	Fund 27 Interfund Transfer		05/15/2024	0.00	99,791.69
10 E 800 827 411000 000	Fund 27 Interfund Transfer		05/15/2024	99,791.69	0.00
10 A 000 000 711100 000	Fund 27 Interfund Transfer		05/15/2024	0.00	88,074.25
10 A 000 000 711140 000	Fund 27 Interfund Transfer		05/15/2024	0.00	11,717.44
21 E 800 999 161348 000	Transfer from FBLA to DECA per Athleti		05/15/2024	1,200.00	0.00
21 R 800 291 161305 000	Transfer from FBLA to DECA per Athleti		05/15/2024	0.00	1,200.00
21 Q 000 000 162112 000			05/15/2024	137.53	0.00
21 Q 000 000 938900 000			05/15/2024	0.00	137.53
21 Q 000 000 162112 000			05/15/2024	0.00	137.53
21 Q 000 000 162212 000			05/15/2024	137.53	0.00
10 E 800 310 232000 000	EBC Flex Fees July, 2023 - May, 2024		05/15/2024	2,025.25	0.00
10 A 000 000 711100 000	EBC Flex Fees July, 2023 - May, 2024		05/15/2024	0.00	2,025.25
10 A 000 000 711140 000	LGIP Wire to Advia		05/16/2024	210,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to Advia		05/16/2024	0.00	210,000.00
10 A 000 000 712400 000	DPI Aids Register	Food Service Aid Special Mil	05/20/2024	700.87	0.00
50 R 800 717 500000 548	DPI Aids Register	Food Service Aid Special Mil	05/20/2024	0.00	700.87
50 A 000 000 711140 000	DPI Aids Register	Food Service Aid Special Mil	05/20/2024	700.87	0.00
10 A 000 000 711140 000	DPI Aids Register	Food Service Aid Special Mil	05/20/2024	0.00	700.87
10 A 000 000 712400 000	DPI Aids Register	Title IV-A Student Support a	05/20/2024	823.00	0.00
10 R 800 730 500000 381	DPI Aids Register	Title IV-A Student Support a	05/20/2024	0.00	823.00
10 A 000 000 712400 000	DPI Aids Register	Title IV-A Student Support a	05/20/2024	2,417.00	0.00
10 R 800 730 500000 381	DPI Aids Register	Title IV-A Student Support a	05/20/2024	0.00	2,417.00
21 A 000 000 712400 000	Scholarship Donation transfer to LGIP		05/21/2024	5,500.00	0.00
10 A 000 000 712400 000	Scholarship Donation transfer to LGIP		05/21/2024	0.00	5,500.00
10 A 000 000 711140 000	Scholarship Donation transfer to LGIP		05/21/2024	5,500.00	0.00
21 A 000 000 711140 000	Scholarship Donation transfer to LGIP		05/21/2024	0.00	5,500.00
10 A 000 000 711100 000	LGIP Wire to BMO for 4/30/24 payroll		05/29/2024	600,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to BMO for 4/30/24 payroll		05/29/2024	0.00	600,000.00
10 A 000 000 711140 000	LGIP Wire to Advia		05/29/2024	100,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to Advia		05/29/2024	0.00	100,000.00
10 L 000 000 811638 000	HRA Forfeiture 2024 Contributions		05/30/2024	94,216.39	0.00
10 R 800 990 500000 000	HRA Forfeiture 2024 Contributions		05/30/2024	0.00	94,216.39
21 A 000 000 712400 000	Transfer to Scholarship Account Wilmot		05/30/2024	3,000.00	0.00
10 A 000 000 712400 000	Transfer to Scholarship Account Wilmot		05/30/2024	0.00	3,000.00
21 A 000 000 711140 000	Transfer to Scholarship Account Wilmot		05/30/2024	0.00	3,000.00
10 A 000 000 711140 000	Transfer to Scholarship Account Wilmot		05/30/2024	3,000.00	0.00
21 A 000 000 712300 000	US Treasury Interest Revenue Bushing S		05/31/2024	1,034.61	0.00
21 R 800 280 500000 917	US Treasury Interest Revenue Bushing S		05/31/2024	0.00	1,034.61
21 A 000 000 711140 000	Advia Reconciliation	School Store Square Acct Rev	05/31/2024	58.34	0.00
21 R 800 263 161329 000	Advia Reconciliation	School Store Square Acct Rev	05/31/2024	0.00	58.34
50 A 000 000 711140 000	Advia Reconciliation	Nayax Food Service Vending	05/31/2024	1,886.29	0.00
50 R 800 251 500000 000	Advia Reconciliation	Nayax Food Service Vending	05/31/2024	0.00	1,886.29
10 E 800 941 252000 000	Advia Reconciliation	ACH Alert Fee	05/31/2024	50.00	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711140 000	Advia Reconciliation	ACH Alert Fee	05/31/2024	0.00	50.00
10 E 800 941 252000 000	Advia Reconciliation	Analysis Service Charge	05/31/2024	55.18	0.00
10 A 000 000 711140 000	Advia Reconciliation	Analysis Service Charge	05/31/2024	0.00	55.18
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Fees	05/31/2024	2,270.35	0.00
10 A 000 000 711140 000	Advia Reconciliation	RevTrak Fees	05/31/2024	0.00	2,270.35
80 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Revenues	05/31/2024	3,766.00	0.00
80 R 800 272 393100 000	BMO Reconciliation	Merchant Bankcard Athletic C	05/31/2024	0.00	2,994.00
80 R 800 272 310000 000	BMO Reconciliation	Merchant Bankcard Community	05/31/2024	0.00	772.00
10 L 000 000 811632 000	BMO Reconciliation	Delta Dental	05/31/2024	8,679.65	0.00
10 A 000 000 711100 000	BMO Reconciliation	Delta Dental	05/31/2024	0.00	8,679.65
10 E 800 941 252000 000	BMO Reconciliation	Payment Gateway	05/31/2024	20.80	0.00
10 A 000 000 711100 000	BMO Reconciliation	Payment Gateway	05/31/2024	0.00	20.80
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard	05/31/2024	114.69	0.00
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard	05/31/2024	0.00	114.69
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service Charge	05/31/2024	268.16	0.00
10 A 000 000 711100 000	BMO Reconciliation	Analysis Service Charge	05/31/2024	0.00	268.16
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	05/31/2024	23,138.67	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	05/31/2024	0.00	23,138.67
21 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	05/31/2024	329.21	0.00
21 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	05/31/2024	0.00	4.21
21 R 800 280 500000 901	LGIP Reconciliation	Interest Revenue	05/31/2024	0.00	5.08
21 R 800 280 500000 910	LGIP Reconciliation	Interest Revenue	05/31/2024	0.00	96.85
21 R 800 280 500000 911	LGIP Reconciliation	Interest Revenue	05/31/2024	0.00	94.57
21 R 800 280 500000 913	LGIP Reconciliation	Interest Revenue	05/31/2024	0.00	60.95
21 R 800 280 500000 917	LGIP Reconciliation	Interest Revenue	05/31/2024	0.00	37.75
21 R 800 280 500000 919	LGIP Reconciliation	Interest Revenue	05/31/2024	0.00	29.80
38 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	05/31/2024	221.66	0.00
38 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	05/31/2024	0.00	221.66
39 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	05/31/2024	196.38	0.00
39 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	05/31/2024	0.00	196.38

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	91,161.37	-195,757.49	104,596.12	0.00
21	SPECIAL REVENUE FUND	1,422.16	-2,622.16	1,200.00	0.00
27	SPECIAL EDUCATION FUND	99,791.69	-99,791.69	0.00	0.00
38	NON-REFERENDUM DEBT SERVICE	221.66	-221.66	0.00	0.00
39	REFERENDUM APPROVED DEBT SERVI	196.38	-196.38	0.00	0.00
50	FOOD SERVICE FUND	2,587.16	-2,587.16	0.00	0.00
80	COMMUNITY SERVICE FUND	3,766.00	-3,766.00	0.00	0.00
***	Fund Summary Totals ***	199,146.42	-304,942.54	105,796.12	0.00

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

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
23-00099	50 A 000 000 711140 000	Total Deposit		05/21/2024	8,742.00	0.00
23-00099	50 R 800 251 500000 000	Total Deposit	Food Service Deposit	05/21/2024	0.00	8,742.00
23-00100	10 A 000 000 711140 000	Total Deposit		05/21/2024	8,722.85	0.00
23-00100	10 R 800 213 500000 000	Mobile Home Fees		05/21/2024	0.00	698.09
23-00100	10 R 800 213 500000 000	Mobile Home Fees		05/21/2024	0.00	901.40
23-00100	27 R 800 780 500000 000	Forward Health		05/21/2024	0.00	1,623.36
23-00100	21 R 800 291 500000 919	Scholarship Donation	Aurora Health	05/21/2024	0.00	2,500.00
23-00100	21 R 800 291 500000 920	Scholarship Donation	Lance Haas	05/21/2024	0.00	2,000.00
23-00100	21 R 800 291 500000 905	Scholarship Donation	Washburn Lodge 145	05/21/2024	0.00	500.00
23-00100	21 R 800 291 500000 905	Scholarship Donation	Masonic Foundation	05/21/2024	0.00	500.00
23-00101	10 A 000 000 711140 000	Total Deposit		05/30/2024	22,945.16	0.00
23-00101	10 R 800 213 500000 000	Mobile home fees		05/30/2024	0.00	203.31
23-00101	10 R 800 780 500000 000	Forward Health MAC payment		05/30/2024	0.00	13,722.64
23-00101	10 L 000 000 811643 000	Retiree health insurance		05/30/2024	0.00	6,019.21
23-00101	21 R 800 291 500000 922	Wilmot Fire Department Scholarship Donat		05/30/2024	0.00	3,000.00
23-00102	10 A 000 000 711140 000	Total Deposit		05/30/2024	1,022.00	0.00
23-00102	80 R 800 272 310000 000	Adult Tuition		05/30/2024	0.00	552.00
23-00102	80 R 800 272 393300 000	Fitness Center		05/30/2024	0.00	470.00
23-00103	10 A 000 000 711140 000	Total Deposit		05/30/2024	1,125.00	0.00
23-00103	80 R 800 272 393100 000	Athletic Camps		05/30/2024	0.00	1,125.00
23-00104	10 A 000 000 711140 000	Total Deposit		05/30/2024	158.00	0.00
23-00104	80 R 800 272 310000 000	Adult Tuition		05/30/2024	0.00	158.00
23-00105	10 A 000 000 711140 000	Total Deposit		05/30/2024	14,925.40	0.00
23-00105	10 R 800 293 500000 000	Rentals	Lightning Fastpitch	05/30/2024	0.00	750.00
23-00105	10 R 800 291 500000 000	WIAA Travel Allowance		05/30/2024	0.00	829.40
23-00105	10 R 800 349 500000 000	Badger - Gymnastics Bus		05/30/2024	0.00	1,465.00
23-00105	10 R 800 271 500000 000	GoFans Admission Tickets		05/30/2024	0.00	10,381.00
23-00105	10 A 000 000 711210 000	Athletics Petty Cash year end deposit		05/30/2024	0.00	1,500.00
23-00106	21 A 000 000 711140 000	Total Student Activity Deposit		05/30/2024	40,431.89	0.00
23-00106	21 R 800 291 160000 000	General Fund	Safe Fundraiswer - D	05/30/2024	0.00	100.00
23-00106	21 R 800 291 161301 000	Yearbook	Extra yearbook sales	05/30/2024	0.00	980.00
23-00106	21 R 800 291 161305 000	DECA	Student payments for	05/30/2024	0.00	750.00
23-00106	21 R 800 291 161305 000	DECA	Booster/School Funfr	05/30/2024	0.00	3,148.44
23-00106	21 R 800 291 161306 000	Drama	Almost Maine	05/30/2024	0.00	409.00
23-00106	21 R 800 291 161307 000	Key Club	Booster	05/30/2024	0.00	446.79
23-00106	21 R 800 291 161310 000	Team 9	Prom 2024 tickets	05/30/2024	0.00	8,630.00

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
23-00106	21 R 800 291 161322 000	Band	Booster	05/30/2024	0.00	219.32
23-00106	21 R 800 291 161324 000	Vocal Music	Choaral Fest	05/30/2024	0.00	1,098.00
23-00106	21 R 800 291 161324 000	Vocal Music	Booster	05/30/2024	0.00	219.34
23-00106	21 R 800 263 161329 000	School Store	Sales	05/30/2024	0.00	95.00
23-00106	21 R 800 291 161331 000	Spanish Club	Booster	05/30/2024	0.00	896.30
23-00106	21 R 800 263 161337 000	Paw Prints	Sales	05/30/2024	0.00	311.00
23-00106	21 R 800 263 161337 000	Paw Prints	Sales	05/30/2024	0.00	334.00
23-00106	21 R 800 263 161337 000	Paw Prints	Sales	05/30/2024	0.00	166.00
23-00106	21 R 800 291 161345 000	Skills USA	Dues	05/30/2024	0.00	100.00
23-00106	21 R 800 291 161346 000	HOSA	WI HOSA SLC Lodging	05/30/2024	0.00	400.00
23-00106	21 R 800 291 162117 000	Softball	Softball players pay	05/30/2024	0.00	600.00
23-00106	21 R 800 291 162117 000	Softball	Fundraiser - Fan Shi	05/30/2024	0.00	340.00
23-00106	21 R 800 291 162117 000	Softball	Antioch Pizza Fundra	05/30/2024	0.00	219.23
23-00106	21 R 800 291 162204 000	Baseball	Culver's Fundraiswer	05/30/2024	0.00	811.36
23-00106	21 R 800 291 162204 000	Baseball	Youth Camp 4/6/24	05/30/2024	0.00	635.00
23-00106	21 R 800 291 162204 000	Baseball	Gendron Donation & A	05/30/2024	0.00	624.62
23-00106	21 R 800 291 162204 000	Baseball	Army National Guard	05/30/2024	0.00	2,500.00
23-00106	21 R 800 291 162204 000	Baseball	Fundraiser Booster S	05/30/2024	0.00	10,945.00
23-00106	21 R 800 291 162204 000	Baseball	Donation Stage Stop	05/30/2024	0.00	1,275.00
23-00106	21 R 800 291 162204 000	Baseball	BSN	05/30/2024	0.00	152.00
23-00106	21 R 800 291 162221 000	Boy's Volleyball	Volleyball court set	05/30/2024	0.00	900.00
23-00106	21 R 800 291 162221 000	Boy's Volleyball	Feeder School Tourna	05/30/2024	0.00	100.00
23-00106	21 R 800 291 162221 000	Boy's Volleyball	Wheatland VB Youth T	05/30/2024	0.00	354.60
23-00106	21 R 800 291 162301 000	Bowling	Booster	05/30/2024	0.00	246.99
23-00106	21 R 800 291 162307 000	Cheer	Booster / Varsity Sp	05/30/2024	0.00	328.94
23-00106	21 R 800 291 162322 000	Wrestling	Singlets / Booster	05/30/2024	0.00	2,140.96
23-00106	21 R 800 291 160000 000	General Fund	Deposit Reconciliati	05/30/2024	45.00	0.00
23-00107	10 A 000 000 711140 000	Total Deposit		05/31/2024	58,357.84	0.00
23-00107	10 A 000 000 716410 000	RevTrak Revenues	Tech Ed Resale	05/31/2024	0.00	1,256.22
23-00107	10 A 000 000 716420 000	RevTrak Revenues	Phy Ed Resale	05/31/2024	0.00	127.50
23-00107	10 R 800 292 500000 000	RevTrak Revenues	Student Fees	05/31/2024	0.00	1,670.00
23-00107	10 R 800 292 500000 718	RevTrak Revenues	PSAT Fees	05/31/2024	0.00	54.00
23-00107	10 R 800 292 500000 719	RevTrak Revenues	AP Test Fees	05/31/2024	0.00	140.00
23-00107	10 R 800 297 500000 000	RevTrak Revenues	Student Fines	05/31/2024	0.00	295.00
23-00107	10 R 800 990 500000 000	RevTrak Revenues	Technology Fee	05/31/2024	0.00	1,513.50
23-00107	50 R 800 251 500000 000	RevTrak Revenues	Food Service	05/31/2024	0.00	53,301.62

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
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		0.00 Total for Cash Receipts				
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FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	-98,353.32	32,623.34	0.00	-65,729.98
21	SPECIAL REVENUE FUND	-40,431.89	48,931.89	0.00	8,500.00
27	SPECIAL EDUCATION FUND	0.00	1,623.36	0.00	1,623.36
50	FOOD SERVICE FUND	-8,742.00	62,043.62	0.00	53,301.62
80	COMMUNITY SERVICE FUND	0.00	2,305.00	0.00	2,305.00
***	Fund Summary Totals ***	-147,527.21	147,527.21	0.00	0.00

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number	Invoice Number	Invoice Dt	Amount				
		Account	Percent	Amount							
ALBRITHO000	Albright Thomas	04/11/2024	26842	XXXXXXXXXXXX2852	Holiday Inn Express &, Madison,	HOLIDAY 002	04/12/2024		Invoiced	A	98.00
		1	Hotel Stay for SkillsUSA State		2024052000064	05/20/2024	98.00				
		10 E 800 345 161345 000			100.00%	98.00					
		04/11/2024	26843	XXXXXXXXXXXX2852	Holiday Inn Express &, Madison,	HOLIDAY 002	04/12/2024		Invoiced	A	98.00
		1	Hotel SkillsUSA State		2024052000064	05/20/2024	98.00				
		10 E 800 342 161345 000			100.00%	98.00					
		04/11/2024	26844	XXXXXXXXXXXX2852	Holiday Inn Express &, Madison,	HOLIDAY 002	04/12/2024		Invoiced	A	98.00
		1	Hotel stay for SkillsUSA State		2024052000064	05/20/2024	98.00				
		10 E 800 345 161345 000			100.00%	98.00					
		04/11/2024	26845	XXXXXXXXXXXX2852	Holiday Inn Express &, Madison,	HOLIDAY 002	04/12/2024		Invoiced	A	98.00
		1	Hotel stay for SkillsUSA State		2024052000064	05/20/2024	98.00				
		10 E 800 345 161345 000			100.00%	98.00					
		04/11/2024	26846	XXXXXXXXXXXX2852	Holiday Inn Express &, Madison,	HOLIDAY 002	04/12/2024		Invoiced	A	98.00
		1	Hotel stay for SkillsUSA State		2024052000064	05/20/2024	98.00				
		10 E 800 345 161345 000			100.00%	98.00					
		04/10/2024	26835	XXXXXXXXXXXX2852	Exxon Rock Corner Whea, Burling		04/11/2024		Invoiced	A	41.29
		1	Gas for SkillsUSA State Travel		2024052000001	05/20/2024	41.29				
		10 E 800 348 256240 000			100.00%	41.29					
		04/10/2024	26836	XXXXXXXXXXXX2852	Exxon Rock Corner Whea, Burling		04/11/2024		Invoiced	A	28.50
		1	Gas for SkillsUSA State Travel		2024052000001	05/20/2024	28.50				
		10 E 800 348 256240 000			100.00%	28.50					
		04/09/2024	26828	XXXXXXXXXXXX2852	Menards Antioch Il, Antioch, IL	MENARD 001	04/10/2024		Invoiced	A	132.06
		1	Hand tools and PPE for Skills Contests		2024052000065	05/20/2024	132.06				
		10 E 800 411 136000 000			100.00%	132.06					
8 transaction(s) for ALBRITHO000. Total Amount ==>											691.85
BANK KIR000	Bank Kirsten T	05/03/2024	27013	XXXXXXXXXXXX4154	Amzn Mktp US Xc8vu3in3, Amzn.Co	AMAZON 002	05/06/2024		Invoiced	A	14.99
		1	Makerspace		2024052000011	05/20/2024	14.99				
		10 E 800 439 222000 031			100.00%	14.99					
BETZ DAV000	Betz David J.	05/03/2024	27006	XXXXXXXXXXXX1833	Il Tollway-Autorepleni, Downers	ILLINOIS003	05/06/2024		Invoiced	A	20.00
		1	Illinois Tolls		2024052000052	05/20/2024	20.00				
		10 E 800 341 256740 000			100.00%	20.00					
CHRISKIM000	Christiansen Kimberly A.	04/15/2024	26874	XXXXXXXXXXXX3990	Walgreens #5600, Lake Geneva, W	WALGREEN003	04/16/2024		Invoiced	A	26.32
		1	Prom 2024		2024052000016	05/20/2024	26.32				
		21 E 800 411 161310 000			100.00%	26.32					

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	05/03/2024	27005	XXXXXXXXXXXX7563	Intellicorp	8889468355, Holtsvi	INTELLIC000	05/06/2024	Invoiced	A	113.95
		1	Background checks		2024052000037	05/20/2024	113.95				
		10 E 800 310 264200 000			100.00%	113.95					
		04/29/2024	26931	XXXXXXXXXXXX7563	Quill Corporation, Quill.Com, S	QUILL 001	04/30/2024	Invoiced	A	42.39	
		1	Notary stamp		2024052000009	05/20/2024	42.39				
		10 E 800 411 232000 000			100.00%	42.39					
		04/25/2024	26982	XXXXXXXXXXXX7563	Lakeside Foods, Salem, WI, 5316	LAKESIDE001	05/03/2024	Invoiced	A	19.75	
		1	SH Birthday treats		2024052000039	05/20/2024	19.75				
		10 E 800 415 232000 000			100.00%	19.75					
		04/25/2024	26983	XXXXXXXXXXXX7563	Wi Dfi Ws2 Cfi Cc Epay, Madison	WI DEPAR000	05/03/2024	Invoiced	A	20.00	
		1	DFI - Notary Payment		2024052000038	05/20/2024	20.00				
		10 E 800 941 232000 000			100.00%	20.00					
		04/24/2024	26980	XXXXXXXXXXXX7563	Jimmy Johns - 1546, Baraboo, WI		05/03/2024	Invoiced	A	13.76	
		1	Danielle Conference Lunch		2024052000001	05/20/2024	13.76				
		10 E 800 342 264400 000			100.00%	13.76					
		04/24/2024	26981	XXXXXXXXXXXX7563	Adobe Adobe, 4085366000, CA, 95	ADOBE 000	05/03/2024	Invoiced	A	21.09	
		1			2024052000040	05/20/2024	21.09				
		10 E 800 360 232000 000			100.00%	21.09					
		04/24/2024	26984	XXXXXXXXXXXX4395	Grantwatch.Com, Boynton Beach,		05/03/2024	Invoiced	A	90.00	
		1	Grantwatch 3 month subscription		2024052000001	05/20/2024	90.00				
		10 E 800 941 232000 000			100.00%	90.00					
		04/23/2024	26919	XXXXXXXXXXXX7563	Kalahari Resort - Wi, Wisconsin	KAL 001	04/24/2024	Invoiced	A	114.00	
		1	Fiveland Skyward Conference Lodging		2024052000013	05/20/2024	114.00				
		10 E 800 342 264400 000			100.00%	114.00					
		04/23/2024	26920	XXXXXXXXXXXX7563	Surety Bonds.Com, 180-03084358,	SURETYBO000	04/24/2024	Invoiced	A	20.00	
		1	Notary public - Fiveland		2024052000041	05/20/2024	20.00				
		10 E 800 941 232000 000			100.00%	20.00					
		04/22/2024	26910	XXXXXXXXXXXX7563	Amazon.Com Sa2no4mc3, Seattle,	AMAZON 001	04/23/2024	Invoiced	A	33.64	
		1	Avery Dividers for 3 Ring Binders, 8-Tab Binde		2024052000011	05/20/2024	33.64				
		10 E 800 411 232000 000			100.00%	33.64					
		04/22/2024	26911	XXXXXXXXXXXX4395	Stone Harbor, Sturgeon Bay, WI,	STONE HA000	04/23/2024	Invoiced	A	298.00	
		1	Plourde - Conference Room Res		2024052000072	05/20/2024	298.00				
		10 E 800 342 232000 000			100.00%	298.00					
		04/16/2024	26880	XXXXXXXXXXXX7563	Amazon Ret 114-238731, Seattle,		04/17/2024	Invoiced	A	16.72	
		1	Office supplies		2024052000001	05/20/2024	16.72				
		10 E 800 411 232000 000			100.00%	16.72					

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...									
		04/15/2024	26862	XXXXXXXXXXXX7563	Kalahari Resort - Wi, Wisconsin	KAL	001	04/16/2024	Invoiced	A	114.00
1	Lodging - Skyward User Group Conference - Five					2024052000013	05/20/2024	114.00			
	10 E 800 342 264400 000				100.00%	114.00					
		04/15/2024	26863	XXXXXXXXXXXX7563	Usps Po 5689800192, Wilmot, WI,	POST	001	04/16/2024	Invoiced	A	33.67
1	HOF postage					2024052000042	05/20/2024	33.67			
	10 E 800 353 260000 000				100.00%	33.67					
		04/15/2024	26864	XXXXXXXXXXXX7563	Kenosha County Parks, Bristol,	KENPARKS001	04/16/2024		Invoiced	A	75.00
1	Conference DA					2024052000043	05/20/2024	75.00			
	10 E 800 941 232000 000				100.00%	75.00					
		04/15/2024	26865	XXXXXXXXXXXX7563	Chatgpt Subscription, San Franc	OPENAI	000	04/16/2024	Invoiced	A	20.00
1	ChatGPT					2024052000044	05/20/2024	20.00			
	10 E 800 360 295000 000				100.00%	20.00					
		04/15/2024	26866	XXXXXXXXXXXX7563	Canva I04121-28624967, Camden,	CANVA	000	04/16/2024	Invoiced	A	12.99
1	Canva					2024052000045	05/20/2024	12.99			
	10 E 800 360 232000 000				100.00%	12.99					
		04/12/2024	26849	XXXXXXXXXXXX7563	Bodis Bake Shop, Twin Lakes, WI	BODIS	001	04/15/2024	Invoiced	A	31.20
1	Food for area DA meeting					2024052000046	05/20/2024	31.20			
	10 E 800 415 232000 000				100.00%	31.20					
		04/11/2024	26838	XXXXXXXXXXXX7563	Wasda, 608-2421091, WI, 53704,	WI ASSOC000	04/12/2024		Invoiced	A	-185.00
1	Refund					2024052000047	05/20/2024	-185.00			
	10 E 800 941 232000 000				100.00%	-185.00					
19 transaction(s) for FIVELDAN000. Total Amount =====>											905.16
GARTNRYA001	Gartner Ryan Jacob	04/09/2024	26822	XXXXXXXXXXXX8672	Amzn Mktp US Jb3fm9m73, Amzn.Co			04/10/2024	Invoiced	A	167.70
1	Anderson's Silver Metallic King Crown and Mira					2024052000001	05/20/2024	167.70			
	21 E 800 411 161310 000				100.00%	167.70					
GENTIMIC003	Gentile Michael Gerard,	04/19/2024	26901	XXXXXXXXXXXX0625	Menards Antioch Il, Antioch, IL	MENARDS	002	04/22/2024	Invoiced	A	104.10
1	electrical and paint material					2024052000005	05/20/2024	104.10			
	10 E 800 411 136000 000				100.00%	104.10					
		04/17/2024	26971	XXXXXXXXXXXX0625	Amzn Mktp US 8y0d397z3, Amzn.Co	AMAZON	002	05/03/2024	Invoiced	A	27.96
1	sharpies					2024052000011	05/20/2024	27.96			
	10 E 800 411 136000 000				100.00%	27.96					
2 transaction(s) for GENTIMIC003. Total Amount =====>											132.06

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					
HUFF MAR000	Huff Marissa L.	05/03/2024	27012	XXXXXXXXXXXX0889	In Stukent, Inc., 800-262-3246,	STUKENT,000	05/06/2024		Invoiced	A	500.00
1						2024052000053	05/20/2024	500.00			
	10 E 800 362 132000 926				100.00%	500.00					
		05/01/2024	26955	XXXXXXXXXXXX0889	Tt Anaheimres Apr27, San Franci		05/02/2024		Invoiced	A	75.00
1	DECA expense ICDC24					2024052000001	05/20/2024	75.00			
	10 E 800 341 256741 000				100.00%	75.00					
		04/29/2024	26934	XXXXXXXXXXXX0889	Bp#6624068bristol Bqps, Bristol	BP 001	04/30/2024		Invoiced	A	50.00
1	black 10p van fuel					2024052000054	05/20/2024	50.00			
	10 E 800 348 256240 000				100.00%	50.00					
		04/15/2024	26875	XXXXXXXXXXXX0889	United 01642922483123, United.C	UNITED A000	04/16/2024		Invoiced	A	35.00
1	advisor baggage fee					2024052000055	05/20/2024	35.00			
	10 E 800 342 161305 000				100.00%	35.00					
		04/15/2024	26876	XXXXXXXXXXXX0889	United 01642922483112, United.C	UNITED A000	04/16/2024		Invoiced	A	35.00
1	advisor baggage fee					2024052000055	05/20/2024	35.00			
	10 E 800 342 161305 000				100.00%	35.00					
5 transaction(s) for HUFF MAR000. Total Amount =====>											695.00
JACOBJEN001	Jacobson Jennifer M	05/03/2024	27009	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev	WAL-MART001	05/06/2024		Invoiced	A	10.11
1	Supplies for lab.					2024052000006	05/20/2024	10.11			
	10 E 800 415 135000 000				100.00%	10.11					
		05/01/2024	26949	XXXXXXXXXXXX5542	Walmart.Com 8009666546, Bentonv	WALMART.000	05/02/2024		Invoiced	A	115.27
1	Supplies for labs.					2024052000010	05/20/2024	115.27			
	10 E 800 415 135000 000				100.00%	115.27					
		05/01/2024	26950	XXXXXXXXXXXX5542	Walmart.Com, 800-925-6278, AR,	WALMART.000	05/02/2024		Invoiced	A	236.83
1	Supplies for labs.					2024052000010	05/20/2024	236.83			
	10 E 800 415 135000 000				100.00%	236.83					
		04/26/2024	26925	XXXXXXXXXXXX5542	Walmart.Com 8009666546, Bentonv	WALMART.000	04/29/2024		Invoiced	A	-0.68
1	Refund for cilantro.					2024052000010	05/20/2024	-0.68			
	10 E 800 415 135000 000				100.00%	-0.68					
		04/25/2024	26997	XXXXXXXXXXXX5542	Berkots Super Foods, Twin Lakes	RICHTB 001	05/03/2024		Invoiced	A	31.55
1	Supplies for labs.					2024052000036	05/20/2024	31.55			
	10 E 800 415 135000 000				100.00%	31.55					
		04/24/2024	26995	XXXXXXXXXXXX5542	Walmart.Com 8009666546, Bentonv	WALMART.000	05/03/2024		Invoiced	A	264.65
1	Supplies for labs.					2024052000010	05/20/2024	264.65			
	10 E 800 415 135000 000				100.00%	264.65					

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...									
		04/24/2024	26996	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	WAL-MART001	05/03/2024		Invoiced	A	37.44
1	Supplies for labs.					2024052000006	05/20/2024	37.44			
	10 E 800 415 135000 000				100.00%	37.44					
		04/23/2024	26922	XXXXXXXXXXXX5542	Amazon.Com Eu94z0id3, Amzn.Com/		04/24/2024		Invoiced	A	8.97
1	Supplies for lab.					2024052000001	05/20/2024	8.97			
	10 E 800 415 135000 000				100.00%	8.97					
		04/17/2024	26967	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev	WAL-MART001	05/03/2024		Invoiced	A	18.60
1	Supplies for labs.					2024052000006	05/20/2024	18.60			
	10 E 800 415 135000 000				100.00%	18.60					
		04/17/2024	26968	XXXXXXXXXXXX5542	Walmart.Com, 800-925-6278, AR,	WALMART.000	05/03/2024		Invoiced	A	131.61
1	Supplies for labs.					2024052000010	05/20/2024	131.61			
	10 E 800 415 135000 000				100.00%	131.61					
		04/10/2024	26831	XXXXXXXXXXXX5542	Walmart.Com, Walmart.Com, AR, 7	WALMART.000	04/11/2024		Invoiced	A	8.58
1	Supplies for labs.					2024052000010	05/20/2024	8.58			
	10 E 800 415 135000 000				100.00%	8.58					
		04/10/2024	26832	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev		04/11/2024		Invoiced	A	41.33
1	Supplies for labs.					2024052000001	05/20/2024	41.33			
	10 E 800 415 135000 000				100.00%	41.33					
		04/09/2024	26825	XXXXXXXXXXXX5542	Walmart.Com, Walmart.Com, AR, 7	WALMART.000	04/10/2024		Invoiced	A	112.22
1	Supplies for labs.					2024052000010	05/20/2024	112.22			
	10 E 800 415 135000 000				100.00%	112.22					
		04/09/2024	26826	XXXXXXXXXXXX5542	Walmart.Com, Walmart.Com, AR, 7	WALMART.000	04/10/2024		Invoiced	A	150.87
1	Supplies for labs.					2024052000010	05/20/2024	150.87			
	10 E 800 415 135000 000				100.00%	150.87					
		04/09/2024	26827	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI		04/10/2024		Invoiced	A	48.83
1	Supplies for labs.					2024052000001	05/20/2024	48.83			
	10 E 800 415 135000 000				100.00%	48.83					
		04/08/2024	26811	XXXXXXXXXXXX5542	Amzn Mktp US Mk0bp0sm3, Amzn.Co		04/09/2024		Invoiced	A	6.99
1	Item needed for Cupcake Wars.					2024052000001	05/20/2024	6.99			
	10 E 800 415 135000 000				100.00%	6.99					
16 transaction(s) for JACOBJEN001. Total Amount =====>											1,223.17
JOCH LEN000	Joch Lena L	04/15/2024	26870	XXXXXXXXXXXX7370	Chula Vista Resort, Wisconsin D	CHULA 001	04/16/2024		Invoiced	A	1,000.00
1	Lodging Reservations for Students and Advisor/					2024052000003	05/20/2024	1,000.00			
	10 E 800 342 161346 000				50.00%	500.00					
	21 E 800 345 161346 000				50.00%	500.00					

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							
JOCH LEN000	Joch Lena L	continued...									
		04/10/2024	26833	XXXXXXXXXXXX7370	Menards Burlington Wi, Burlingt	MENARDS 001	04/11/2024		Invoiced	A	8.30
	1	Science Lab Materials			2024052000004	05/20/2024	8.30				
		10 E 800 411 126000 000	100.00%	8.30							
2 transaction(s) for JOCH LEN000. Total Amount ==>											1,008.30
KEHOEJEF000	Kehoe Jeffrey T.	04/22/2024	26915	XXXXXXXXXXXX9618	Grizzly Industrial Pho, Belling	GRIZZLY 000	04/23/2024		Invoiced	A	13.99
	1	tailstock keys			2024052000048	05/20/2024	13.99				
		10 E 800 411 136000 000	100.00%	13.99							
		04/10/2024	26830	XXXXXXXXXXXX9618	Grizzly Industrial Pho, Belling	GRIZZLY 000	04/11/2024		Invoiced	A	16.66
	1	lathe handle			2024052000048	05/20/2024	16.66				
		10 E 800 411 136000 000	100.00%	16.66							
2 transaction(s) for KEHOEJEF000. Total Amount ==>											30.65
KUNSTJUL000	Kunstler Julianna E.	04/30/2024	26937	XXXXXXXXXXXX7354	Amzn Mktp US Bh5kq4ak3, Amzn.Co		05/01/2024		Invoiced	A	279.96
	1	canvas boards			2024052000001	05/20/2024	279.96				
		10 E 800 411 121000 000	100.00%	279.96							
KYSELNIC000	Kysely Nicholas W.	05/02/2024	26958	XXXXXXXXXXXX8237	Cdw Govt #rb22465, 800-808-4239	CDW 000	05/03/2024		Invoiced	A	80,477.00
	1	NUTANIX 6426Y 12-CORE / 3 Block Cluster / 5 Ye			2024052000000	05/20/2024	80,477.00				
		10 A 000 000 717000 000	100.00%	80,477.00							
		04/24/2024	26993	XXXXXXXXXXXX8237	Amazon Mar 111-130019, Seattle,		05/03/2024		Invoiced	A	917.05
	1	USB-C to Lightening Cables / School Audio Cabl			2024052000001	05/20/2024	917.05				
		10 E 800 480 295000 000	100.00%	917.05							
		04/24/2024	26994	XXXXXXXXXXXX8237	Amazon Mar 111-202439, Seattle,		05/03/2024		Invoiced	A	80.97
	1	USB-C Ethernet/Power Adapters			2024052000001	05/20/2024	80.97				
		10 E 800 480 295000 000	100.00%	80.97							
		04/23/2024	26921	XXXXXXXXXXXX8237	Amazon Mar 111-985712, Seattle,		04/24/2024		Invoiced	A	92.13
	1	iPad chargers			2024052000001	05/20/2024	92.13				
		10 E 800 480 295000 000	100.00%	92.13							
		04/17/2024	26966	XXXXXXXXXXXX8237	Vzwr1ss Apocc Visb, 800-922-020	VERIZON3001	05/03/2024		Invoiced	A	240.32
	1	Verizon Jetpack Service - March 2024			2024052000002	05/20/2024	240.32				
		10 E 800 358 295000 000	100.00%	240.32							
5 transaction(s) for KYSELNIC000. Total Amount ==>											81,807.47

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							
MARSHCOL000	Marshall Cole	04/17/2024	26969	XXXXXXXXXXXX7388	Menards Antioch Il, Antioch, IL	MENARDS 002	05/03/2024		Invoiced	A	476.17
		1	Tech Ed Supplies and salable		2024052000005	05/20/2024	476.17				
		10 E 800 411 136000 000	33.33%	158.71							
		10 A 000 000 716410 000	66.67%	317.46							
MORROERIO000	Morrow Eric J.	04/09/2024	26824	XXXXXXXXXXXX6399	Walgreens #12706, Waterford, WI	WALGREEN002	04/10/2024		Invoiced	A	15.99
		1	Batteries for measuring devices		2024052000071	05/20/2024	15.99				
		10 E 800 411 136000 000	100.00%	15.99							
NELSODAN001	Nelson Daniel E.	05/03/2024	27002	XXXXXXXXXXXX7971	Ebay O 07-11521-07995, San Jose		05/06/2024		Invoiced	A	39.98
		1	Pully flanges for Toro Deck		2024052000001	05/20/2024	39.98				
		10 E 800 411 253200 000	100.00%	39.98							
		05/03/2024	27003	XXXXXXXXXXXX7971	Ebay O 04-11523-37051, San Jose		05/06/2024		Invoiced	A	21.29
		1	Bolts for Toro Deck		2024052000001	05/20/2024	21.29				
		10 E 800 411 253200 000	100.00%	21.29							
		05/02/2024	26956	XXXXXXXXXXXX7971	Zoro Tools Inc, Buffalo Grove, IL	ZORO TOO000	05/03/2024		Invoiced	A	799.96
		1	LED bulbs for stock		2024052000066	05/20/2024	799.96				
		10 E 800 411 253000 000	100.00%	799.96							
		05/01/2024	26941	XXXXXXXXXXXX7971	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 001	05/02/2024		Invoiced	A	-303.54
		1	Coupler Return		2024052000011	05/20/2024	-303.54				
		10 E 800 411 253300 000	100.00%	-303.54							
		04/29/2024	26927	XXXXXXXXXXXX7971	Zoro Tools Inc, Buffalo Grove, IL	ZORO TOO000	04/30/2024		Invoiced	A	303.54
		1	7je woods pump couplers for chiller pumps		2024052000066	05/20/2024	303.54				
		10 E 800 411 253300 000	100.00%	303.54							
		04/29/2024	26928	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	CINFI 001	04/30/2024		Invoiced	A	200.12
		1	Dust Mop and Mat Service		2024052000067	05/20/2024	200.12				
		10 E 800 310 253000 000	100.00%	200.12							
		04/24/2024	26972	XXXXXXXXXXXX7971	Miller Motors, Burlington, WI,	MILLER M000	05/03/2024		Invoiced	A	1,007.27
		1	SPED A/C fix white 10 pass van		2024052000063	05/20/2024	1,007.27				
		27 E 800 324 256500 341	100.00%	1,007.27							
		04/22/2024	26902	XXXXXXXXXXXX7971	Menards Burlington Wi, Burlingt	MENARDS 003	04/23/2024		Invoiced	A	230.71
		1	Various Site Supplies		2024052000068	05/20/2024	230.71				
		10 E 800 411 253200 000	100.00%	230.71							
		04/22/2024	26903	XXXXXXXXXXXX7971	Amzn Mktp US W483t68v3, Amzn.Co	AMAZON 001	04/23/2024		Invoiced	A	303.54
		1	Woods Pump Couplers for Replacement *Returned*		2024052000011	05/20/2024	303.54				
		10 E 800 411 253300 000	100.00%	303.54							

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...											
		04/22/2024	26904	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	CINFI 001	04/23/2024		Invoiced	A	48.63
1	Dust Mop Service					2024052000067	05/20/2024	48.63			
	10 E 800 310 253000 000				100.00%	48.63					
		04/22/2024	26905	XXXXXXXXXXXX7971	Zoro Tools Inc, Buffalo Grove,	ZORO TOO000	04/23/2024		Invoiced	A	65.70
1	#7 Pump Couplers					2024052000066	05/20/2024	65.70			
	10 E 800 411 253300 000				100.00%	65.70					
		04/22/2024	26906	XXXXXXXXXXXX7971	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	04/23/2024		Invoiced	A	50.17
1	Gas for Grounds Equipment					2024052000017	05/20/2024	50.17			
	10 E 800 348 253200 000				100.00%	50.17					
		04/22/2024	26907	XXXXXXXXXXXX7971	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	04/23/2024		Invoiced	A	39.44
1	Diesel for Toro Mower					2024052000017	05/20/2024	39.44			
	10 E 800 348 253200 000				100.00%	39.44					
		04/16/2024	26877	XXXXXXXXXXXX7971	Kele, Inc, 901-382-4300, TN, 38	KELE INC000	04/17/2024		Invoiced	A	172.38
1	Siemens 2-way flow valve for room 168 vav box					2024052000069	05/20/2024	172.38			
	10 E 800 411 253300 000				100.00%	172.38					
		04/15/2024	26853	XXXXXXXXXXXX7971	Ability Refrigerants, 480474415	ABILITY 000	04/16/2024		Invoiced	A	895.00
1	R-22 refrigerant for AC-2 cooling unit and sto					2024052000070	05/20/2024	895.00			
	10 E 800 411 253300 000				100.00%	895.00					
		04/15/2024	26854	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	CINFI 001	04/16/2024		Invoiced	A	48.63
1	Dust mop service					2024052000067	05/20/2024	48.63			
	10 E 800 310 253000 000				100.00%	48.63					
		04/15/2024	26855	XXXXXXXXXXXX7971	Amzn Mktp US Hs0i857w3, Amzn.Co		04/16/2024		Invoiced	A	104.97
1	Zip ties for stock and PSC wind screens					2024052000001	05/20/2024	104.97			
	10 E 800 411 253000 000				100.00%	104.97					
		04/12/2024	26848	XXXXXXXXXXXX7971	Amzn Mktp US 632iz4p43, Amzn.Co		04/15/2024		Invoiced	A	678.00
1	New Motor AC 3 Relief Fan					2024052000001	05/20/2024	678.00			
	10 E 800 411 253300 000				100.00%	678.00					
		04/11/2024	26837	XXXXXXXXXXXX7971	Amzn Mktp US Ln7pq78g3, Amzn.Co		04/12/2024		Invoiced	A	98.88
1	Replacement Wheels Food Service Kitchen Counte					2024052000001	05/20/2024	98.88			
	10 E 800 411 253000 000				100.00%	98.88					
		04/08/2024	26805	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	CINFI 001	04/09/2024		Invoiced	A	48.63
1	Dust Mop Service					2024052000067	05/20/2024	48.63			
	10 E 800 411 253000 000				100.00%	48.63					

20 transaction(s) for NELSODAN001. Total Amount =====>

4,853.30

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	05/01/2024	26948	XXXXXXXXXXXX2139	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/02/2024		Invoiced	A	81.96
1	Gas refill for tan van, PD Workshop in Addison		2024052000017	05/20/2024	81.96						
10 E 800 348 221300 000		100.00%	81.96								
OBERTLIS000	Obertin Lisa	05/03/2024	27010	XXXXXXXXXXXX8173	Hilton Hotels-Monona T, Madison	HILMA 000	05/06/2024		Invoiced	A	548.00
1	Nurse Conference		2024052000007	05/20/2024	548.00						
10 E 800 342 264400 000		100.00%	548.00								
		05/03/2024	27011	XXXXXXXXXXXX8173	Ncs Ged Exam, 800-511-3478, MN,	NCS 001	05/06/2024		Invoiced	A	6.99
1	GED		2024052000008	05/20/2024	6.99						
10 E 800 943 179200 000		100.00%	6.99								
		05/02/2024	26959	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	QUILL 001	05/03/2024		Invoiced	A	0.10
1	marker		2024052000009	05/20/2024	0.10						
10 E 800 411 240000 000		100.00%	0.10								
		05/02/2024	26960	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	QUILL 001	05/03/2024		Invoiced	A	0.10
1	marker		2024052000009	05/20/2024	0.10						
10 E 800 411 240000 000		100.00%	0.10								
		05/02/2024	26961	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	QUILL 001	05/03/2024		Invoiced	A	212.06
1	copy paper		2024052000009	05/20/2024	212.06						
10 E 800 417 258400 000		100.00%	212.06								
		05/02/2024	26962	XXXXXXXXXXXX8173	Walmart.Com 8009666546, Bentonv	WALMART.000	05/03/2024		Invoiced	A	52.96
1	coffee		2024052000010	05/20/2024	52.96						
10 E 800 415 240000 000		100.00%	52.96								
		05/01/2024	26951	XXXXXXXXXXXX8173	Amzn Mktp US Ty7o451h3, Amzn.Co	AMAZON 002	05/02/2024		Invoiced	A	15.98
1	pencil sharpener		2024052000011	05/20/2024	15.98						
10 E 800 411 240000 000		100.00%	15.98								
		05/01/2024	26952	XXXXXXXXXXXX8173	Walmart.Com, Walmart.Com, AR, 7	WALMART.000	05/02/2024		Invoiced	A	263.84
1	tennis balls		2024052000010	05/20/2024	263.84						
10 E 800 411 162218 000		100.00%	263.84								
		05/01/2024	26953	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	QUILL 001	05/02/2024		Invoiced	A	160.97
1	copy paper		2024052000009	05/20/2024	160.97						
10 E 800 417 258400 000		100.00%	160.97								
		04/30/2024	26938	XXXXXXXXXXXX8173	Amzn Mktp US 0152u7c43, Amzn.Co	AMAZON 002	05/01/2024		Invoiced	A	16.98
1	ceramics		2024052000011	05/20/2024	16.98						
10 E 800 411 121000 000		100.00%	16.98								
		04/30/2024	26939	XXXXXXXXXXXX8173	Amzn Mktp US 4b2os3073, Amzn.Co	AMAZON 002	05/01/2024		Invoiced	A	20.50
1	ceramics		2024052000011	05/20/2024	20.50						
10 E 800 411 121000 000		100.00%	20.50								

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
OBERTLIS000	Obertin Lisa										
	continued...										
		04/29/2024	26933	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	2024052000009	QUILL 001	04/30/2024	Invoiced	A	158.97
1	copy paper					2024052000009	05/20/2024	158.97			
	10 E 800 417 258400 000				100.00%	158.97					
		04/26/2024	26926	XXXXXXXXXXXX8173	Wl Vue Ged Exam, Bloomington, M	2024052000012	PEARSON 000	04/29/2024	Invoiced	A	39.75
1	GED					2024052000012	05/20/2024	39.75			
	10 E 800 943 179200 000				100.00%	39.75					
		04/24/2024	26998	XXXXXXXXXXXX8173	Walmart.Com 8009666546, Bentonv	2024052000010	WALMART.000	05/03/2024	Invoiced	A	-65.96
1	tennis ball refund					2024052000010	05/20/2024	-65.96			
	10 E 800 411 162218 000				100.00%	-65.96					
		04/24/2024	26999	XXXXXXXXXXXX8173	Walmart.Com 8009666546, Bentonv	2024052000010	WALMART.000	05/03/2024	Invoiced	A	-263.84
1	tennis ball refund					2024052000010	05/20/2024	-263.84			
	10 E 800 411 162218 000				100.00%	-263.84					
		04/24/2024	27000	XXXXXXXXXXXX8173	Ncs Ged Exam, 800-511-3478, MN,	2024052000008	NCS 001	05/03/2024	Invoiced	A	22.99
1	GED					2024052000008	05/20/2024	22.99			
	10 E 800 943 179200 000				100.00%	22.99					
		04/22/2024	26916	XXXXXXXXXXXX8173	Wl Vue Ged Exam, Bloomington, M	2024052000012	PEARSON 000	04/23/2024	Invoiced	A	39.75
1	GED					2024052000012	05/20/2024	39.75			
	10 E 800 943 179200 000				100.00%	39.75					
		04/19/2024	26900	XXXXXXXXXXXX8173	Ncs Ged Exam, 800-511-3478, MN,	2024052000008	NCS 001	04/22/2024	Invoiced	A	6.99
1	GED					2024052000008	05/20/2024	6.99			
	10 E 800 943 179200 000				100.00%	6.99					
		04/18/2024	26891	XXXXXXXXXXXX8173	Kalahari Resort - Wi, Wisconsin	2024052000013	KAL 001	04/19/2024	Invoiced	A	228.00
1	Kalahari stay for Skyward convention					2024052000013	05/20/2024	228.00			
	10 E 800 342 264400 000				100.00%	228.00					
		04/18/2024	26892	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	2024052000009	QUILL 001	04/19/2024	Invoiced	A	159.17
1	copy paper					2024052000009	05/20/2024	159.17			
	10 E 800 417 258400 000				100.00%	159.17					
		04/16/2024	26882	XXXXXXXXXXXX8173	Ncs Ged Exam, 800-511-3478, MN,	2024052000008	NCS 001	04/17/2024	Invoiced	A	6.99
1	GED					2024052000008	05/20/2024	6.99			
	10 E 800 943 179200 000				100.00%	6.99					
		04/16/2024	26883	XXXXXXXXXXXX8173	In Party Rental, 414-8396110, W	2024052000014	LAKE GEN010	04/17/2024	Invoiced	A	500.00
1	Projector rental for Graduation					2024052000014	05/20/2024	500.00			
	10 E 800 325 240000 000				100.00%	500.00					
		04/16/2024	26884	XXXXXXXXXXXX8173	Amzn Mktp US Sh4lp2313, Amzn.Co	2024052000001		04/17/2024	Invoiced	A	89.20
1	Covering for the #4 construction for Graduation					2024052000001	05/20/2024	89.20			
	10 E 800 411 240000 000				100.00%	89.20					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
Account	Percent	Amount									
OBERTLIS000	Obertin Lisa	continued...									
1	Brewers Tickets for perfect attendance student	2024052000049									
21 E 800 940 160000 000	100.00%	394.00									
04/15/2024	26851	XXXXXXXXXXXX0583	Milwaukee Brewers Box, Milwauke	MILBR	000	04/16/2024			Invoiced	A	394.00
04/15/2024	26871	XXXXXXXXXXXX8173	Walmart.Com 8009666546, Bentonv	WALMART	.000	04/16/2024			Invoiced	A	329.80
10 E 800 411 162218 000	100.00%	329.80									
04/15/2024	26872	XXXXXXXXXXXX8173	School Specialty Ecomm, 888-388	SCHOOL	S000	04/16/2024			Invoiced	A	71.73
10 E 800 411 121000 000	100.00%	71.73									
04/11/2024	26841	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	QUILL	001	04/12/2024			Invoiced	A	317.96
10 E 800 417 258400 000	100.00%	317.96									
04/10/2024	26834	XXXXXXXXXXXX8173	School Specialty Ecomm, 888-388	SCHOOL	S000	04/11/2024			Invoiced	A	101.34
10 E 800 411 121000 000	100.00%	101.34									
04/08/2024	26812	XXXXXXXXXXXX8173	Amazon.Com Cnlgw8b43, Amzn.Com/			04/09/2024			Invoiced	A	11.38
21 E 800 411 161354 000	100.00%	11.38									
04/08/2024	26813	XXXXXXXXXXXX8173	Amazon Ret 112-141962, Seattle,			04/09/2024			Invoiced	A	16.47
21 E 800 411 161354 000	100.00%	16.47									
04/08/2024	26814	XXXXXXXXXXXX8173	Amazon.Com Rrlne21b3, Amzn.Com/			04/09/2024			Invoiced	A	52.18
10 E 800 420 162218 000	100.00%	52.18									
04/08/2024	26815	XXXXXXXXXXXX8173	Amzn Mktp US 2s53k7w83, Amzn.Co			04/09/2024			Invoiced	A	24.98
10 E 800 411 240000 000	100.00%	24.98									
32 transaction(s) for OBERTLIS000. Total Amount =====>											
3,540.33											
1	Monthly Subscription	2024052000022									
10 E 800 360 162390 000	100.00%	17.92									
04/29/2024	26932	XXXXXXXXXXXX1405	Amzn Mktp US Zd4gn5o13, Amzn.Co	AMAZON	002	04/30/2024			Invoiced	A	20.94
10 E 800 411 162390 000	100.00%	20.94									

RAMIRJES000	Ramirez-Johnson Jessica	05/03/2024	27007	XXXXXXXXXXXX1405	Spotify Usa, New York, NY, 1001	SPOTIFY	000	05/06/2024			Invoiced	A	17.92
1	Monthly Subscription	2024052000022											
10 E 800 360 162390 000	100.00%	17.92											
04/29/2024	26932	XXXXXXXXXXXX1405	Amzn Mktp US Zd4gn5o13, Amzn.Co	AMAZON	002	04/30/2024			Invoiced	A	20.94		
1	Case for the iPad	2024052000011											
10 E 800 411 162390 000	100.00%	20.94											

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...											
		04/26/2024	26924	XXXXXXXXXXXX1405	Country Inn Stevens Pt, Stevens	COUNTRY 002	04/29/2024		Invoiced	A	142.29
1	WIAA Annual Meeting Hotel Stay					2024052000023	05/20/2024	142.29			
	10 E 800 342 223100 000				100.00%	142.29					
		04/25/2024	26990	XXXXXXXXXXXX1405	Americinn, Wisc Dells, WI, 5396	AMEIN 001	05/03/2024		Invoiced	A	84.19
1	Northern Bay Invite - OVERNIGHT STAY					2024052000024	05/20/2024	84.19			
	21 E 800 345 162212 000				100.00%	84.19					
		04/25/2024	26991	XXXXXXXXXXXX1405	Americinn, Wisc Dells, WI, 5396	AMEIN 001	05/03/2024		Invoiced	A	84.19
1	Northern Bay Invite - OVERNIGHT					2024052000024	05/20/2024	84.19			
	21 E 800 345 162212 000				100.00%	84.19					
		04/25/2024	26992	XXXXXXXXXXXX1405	Americinn, Wisc Dells, WI, 5396	AMEIN 001	05/03/2024		Invoiced	A	84.19
1	Northern Bay Invite - OVERNIGHT STAY					2024052000024	05/20/2024	84.19			
	21 E 800 342 162212 000				100.00%	84.19					
		04/24/2024	26987	XXXXXXXXXXXX1405	Hotelscom7279632288728, Hotels.	HOTELS.C000	05/03/2024		Invoiced	A	-98.78
1	Refund					2024052000025	05/20/2024	-98.78			
	21 E 800 342 162212 000				100.00%	-98.78					
		04/24/2024	26988	XXXXXXXXXXXX1405	Hotelscom7279632288728, Hotels.	HOTELS.C000	05/03/2024		Invoiced	A	-90.87
1	Refund					2024052000025	05/20/2024	-90.87			
	21 E 800 342 162212 000				100.00%	-90.87					
		04/24/2024	26989	XXXXXXXXXXXX1405	Hotelscom7279632288728, Hotels.	HOTELS.C000	05/03/2024		Invoiced	A	-98.78
1	Refund					2024052000025	05/20/2024	-98.78			
	21 E 800 342 162212 000				100.00%	-98.78					
		04/22/2024	26912	XXXXXXXXXXXX1405	Vnn Rst, Tampa, FL, 33609, US	RSCHOOLT000	04/23/2024		Invoiced	A	725.00
1	rSchool Activities Registration & CMS4Schools					2024052000026	05/20/2024	725.00			
	10 E 800 360 162390 000				100.00%	725.00					
		04/22/2024	26913	XXXXXXXXXXXX1405	Amazon Mar 113-558251, Seattle,	AMAZON 001	04/23/2024		Invoiced	A	264.81
1	Resistance Bands					2024052000011	05/20/2024	264.81			
	10 E 800 411 162390 000				100.00%	264.81					
		04/22/2024	26914	XXXXXXXXXXXX1405	Bouncie, Dallas, TX, 75201, US	BOUNCIE 000	04/23/2024		Invoiced	A	9.00
1	Monthly Subscription					2024052000027	05/20/2024	9.00			
	10 E 800 360 162390 000				100.00%	9.00					
		04/18/2024	26886	XXXXXXXXXXXX1405	Kiwanis International, Indianap	KIWANIS 000	04/19/2024		Invoiced	A	238.00
1	Key Club Dues & Fees					2024052000028	05/20/2024	238.00			
	21 E 800 941 161307 000				100.00%	238.00					
		04/17/2024	26965	XXXXXXXXXXXX1405	Sams Club #6331, Kenosha, WI, 5	SAMS 001	05/03/2024		Invoiced	A	-132.27
1	Prom beverage return					2024052000029	05/20/2024	-132.27			
	21 E 800 415 161310 000				100.00%	-132.27					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...											
		04/15/2024	26869	XXXXXXXXXXXX1405	Samsclub.Com, 888-746-7726, AR,	SAMS 001	04/16/2024		Invoiced	A	400.54
1	Drinks and supplies for Prom 2023-24					2024052000029	05/20/2024	400.54			
	21 E 800 411 161310 000				100.00%	400.54					
		04/11/2024	26839	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	ANTIOCH 011	04/12/2024		Invoiced	A	38.25
1	Dinner for administrators					2024052000030	05/20/2024	38.25			
	10 E 800 415 240000 000				100.00%	38.25					
		04/11/2024	26840	XXXXXXXXXXXX1405	In Ak Athletic Equipm, 614-9203	AK ATHLE000	04/12/2024		Invoiced	A	7,313.00
1	Wrestling Mat					2024052000031	05/20/2024	7,313.00			
	21 E 800 551 162322 000				100.00%	7,313.00					
		04/09/2024	26823	XXXXXXXXXXXX1405	In Elite Apparel Llc, 262-49730	ELITE AP000	04/10/2024		Invoiced	A	479.37
1	Gymnastics Apparel					2024052000032	05/20/2024	479.37			
	21 E 800 420 162113 000				100.00%	479.37					
		04/08/2024	26807	XXXXXXXXXXXX1405	Rack Performance, In, Overland	RACK PER000	04/09/2024		Invoiced	A	1,500.00
1	Software for athletics					2024052000033	05/20/2024	1,500.00			
	10 E 800 360 162390 000				100.00%	1,500.00					
		04/08/2024	26808	XXXXXXXXXXXX1405	Amzn Mktp US Q52oa23r3, Amzn.Co		04/09/2024		Invoiced	A	341.84
1	Golf Supplies					2024052000001	05/20/2024	341.84			
	21 E 800 411 162212 000				100.00%	341.84					
		04/08/2024	26809	XXXXXXXXXXXX1405	Nfhsntwrk 13004d6133u, Atlanta,	NFHS NET000	04/09/2024		Invoiced	A	10.51
1	Monthly Subscription					2024052000034	05/20/2024	10.51			
	10 E 800 360 162390 000				100.00%	10.51					
		04/08/2024	26810	XXXXXXXXXXXX1405	Festival Foods, Kenosha, WI, 53	FESTIVAL000	04/09/2024		Invoiced	A	36.99
1	Mentor Meeting					2024052000035	05/20/2024	36.99			
	10 E 800 415 240000 000				100.00%	36.99					
										22 transaction(s) for RAMIRJES000. Total Amount =====>	11,370.33
SCHUMKEL004 Schumacher Kelly Jean 05/03/2024 27004 XXXXXXXXXXXX8256 Dncss Am Fam Field Con, Milwauk MILBR 000 05/06/2024 Invoiced A 106.40											
1	Next Step Field Trip					2024052000049	05/20/2024	106.40			
	27 E 800 345 256770 341				100.00%	106.40					
		05/02/2024	26957	XXXXXXXXXXXX8256	Berkots Super Foods, Twin Lakes	RICHTB 001	05/03/2024		Invoiced	A	13.96
1	Next Step Groceries					2024052000036	05/20/2024	13.96			
	27 E 800 415 158000 341				100.00%	13.96					
		05/01/2024	26942	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/02/2024		Invoiced	A	51.11
1	Next Step Gas					2024052000017	05/20/2024	51.11			
	27 E 800 348 256250 011				100.00%	51.11					

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...											
		05/01/2024	26943	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/02/2024		Invoiced	A	52.39
1	Next Step Gas					2024052000017	05/20/2024	52.39			
	27 E 800 348 256250 011				100.00%	52.39					
		05/01/2024	26944	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/02/2024		Invoiced	A	58.80
1	Next Step Gas					2024052000017	05/20/2024	58.80			
	27 E 800 348 256250 011				100.00%	58.80					
		05/01/2024	26945	XXXXXXXXXXXX8256	Berkots Super Foods, Twin Lakes	RICHTB 001	05/02/2024		Invoiced	A	103.69
1	Next Step Groceries					2024052000036	05/20/2024	103.69			
	21 E 800 411 161335 000				100.00%	103.69					
		05/01/2024	26946	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/02/2024		Invoiced	A	46.16
1	Next Step Gas					2024052000017	05/20/2024	46.16			
	27 E 800 348 256250 011				100.00%	46.16					
		05/01/2024	26947	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/02/2024		Invoiced	A	24.13
1	Next Step Gas					2024052000017	05/20/2024	24.13			
	27 E 800 348 256250 011				100.00%	24.13					
		04/30/2024	26935	XXXXXXXXXXXX8256	Wal-Mart #5199, Antioch, IL, 60	WALMART 003	05/01/2024		Invoiced	A	386.69
1	Next Step Groceries					2024052000056	05/20/2024	386.69			
	27 E 800 415 158000 341				100.00%	386.69					
		04/29/2024	26929	XXXXXXXXXXXX8256	Fh Safari Lake Geneva, Lake Gen	SCHRUTE 000	04/30/2024		Invoiced	A	626.94
1	Next Step Field trip to Safari Lake Geneva					2024052000057	05/20/2024	626.94			
	27 E 800 943 158000 341				100.00%	626.94					
		04/29/2024	26930	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	04/30/2024		Invoiced	A	52.10
1	Next Step Gas					2024052000017	05/20/2024	52.10			
	27 E 800 348 256250 011				100.00%	52.10					
		04/25/2024	26973	XXXXXXXXXXXX8256	Milwaukee Brewers Box, Milwauke	MILBR 000	05/03/2024		Invoiced	A	-226.00
1	Refund Next Step Field Trip					2024052000049	05/20/2024	-226.00			
	27 E 800 943 158000 341				100.00%	-226.00					
		04/25/2024	26979	XXXXXXXXXXXX8256	Culvers Paddock Lake, Paddock L	CULVER'S001	05/03/2024		Invoiced	A	79.74
1	Next Step Field Trip to Culvers					2024052000058	05/20/2024	79.74			
	27 E 800 345 256770 341				100.00%	79.74					
		04/24/2024	26974	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/03/2024		Invoiced	A	55.77
1	Next Step Gas					2024052000017	05/20/2024	55.77			
	27 E 800 348 256250 011				100.00%	55.77					
		04/24/2024	26975	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/03/2024		Invoiced	A	37.43
1	Next Step Gas					2024052000017	05/20/2024	37.43			
	27 E 800 348 256250 011				100.00%	37.43					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SCHUMKEL004 Schumacher Kelly Jean continued...											
		04/24/2024	26976	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/03/2024		Invoiced	A	43.62
1	Next Step Gas					2024052000017		43.62			
	27 E 800 348 256250 011				100.00%	43.62	05/20/2024				
		04/24/2024	26977	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/03/2024		Invoiced	A	38.84
1	Next Step Gas					2024052000017		38.84			
	27 E 800 348 256250 011				100.00%	38.84	05/20/2024				
		04/24/2024	26978	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/03/2024		Invoiced	A	18.46
1	Next Step Gas					2024052000017		18.46			
	27 E 800 348 256250 011				100.00%	18.46	05/20/2024				
		04/24/2024	26986	XXXXXXXXXXXX2556	Dpi Educator Licensing, Madison	DPI 000	05/03/2024		Invoiced	A	100.00
1	Victoria Mordue Special Education Program Aide					2024052000050		100.00			
	27 E 800 942 159100 019				100.00%	100.00	05/20/2024				
		04/23/2024	26917	XXXXXXXXXXXX8256	Wm Supercenter #5199, Antioch,	WALMART 003	04/24/2024		Invoiced	A	129.05
1	Next Step Supplies					2024052000056		129.05			
	27 E 800 411 158000 341				100.00%	129.05	05/20/2024				
		04/23/2024	26918	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	PIGWI 001	04/24/2024		Invoiced	A	107.01
1	Next Step Groceries					2024052000059		107.01			
	27 E 800 415 158000 341				100.00%	107.01	05/20/2024				
		04/22/2024	26908	XXXXXXXXXXXX8256	Grand Geneva Resort &, Lake Gen	GRAND GE001	04/23/2024		Invoiced	A	88.00
1	Next Step Field Trip Swimming					2024052000060		88.00			
	27 E 800 943 158000 341				100.00%	88.00	05/20/2024				
		04/22/2024	26909	XXXXXXXXXXXX8256	Jonis Diner, Lake Geneva, WI, 5	JONI'S D000	04/23/2024		Invoiced	A	148.06
1	Next Step Field Trip					2024052000061		148.06			
	27 E 800 345 256770 341				100.00%	148.06	05/20/2024				
		04/19/2024	26895	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	04/22/2024		Invoiced	A	49.27
1	Next Step Gas					2024052000017		49.27			
	27 E 800 348 256250 011				100.00%	49.27	05/20/2024				
		04/19/2024	26896	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	04/22/2024		Invoiced	A	46.96
1	Next Step Gas					2024052000017		46.96			
	27 E 800 348 256250 011				100.00%	46.96	05/20/2024				
		04/19/2024	26897	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	04/22/2024		Invoiced	A	22.26
1	Next Step Gas					2024052000017		22.26			
	27 E 800 348 256250 011				100.00%	22.26	05/20/2024				
		04/19/2024	26898	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	04/22/2024		Invoiced	A	51.13
1	Next Step Gas					2024052000017		51.13			
	27 E 800 348 256250 011				100.00%	51.13	05/20/2024				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SCHUMKEL004 Schumacher Kelly Jean continued...											
		04/19/2024	26899	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	04/22/2024		Invoiced	A	55.53
1	Next Step Gas					2024052000017		55.53			
	27 E 800 348 256250 011				100.00%	55.53	05/20/2024				
		04/18/2024	26885	XXXXXXXXXXXX2556	Nassp Product & Servic, Reston,	NASSP 000	04/19/2024		Invoiced	A	385.00
1	NASSP NHS Membership					2024052000051		385.00			
	21 E 800 941 161309 000				100.00%	385.00	05/20/2024				
		04/17/2024	26964	XXXXXXXXXXXX8256	Enterprise Rent-A-Car, Kenosha,	ENTERPRI001	05/03/2024		Invoiced	A	-61.55
1	Refund Next Step Enterprise Rent A Car					2024052000062		-61.55			
	27 E 800 325 256300 341				100.00%	-61.55	05/20/2024				
		04/16/2024	26878	XXXXXXXXXXXX8256	Dlrmiller Ford, 2627632466, TX,	MILLER M000	04/17/2024		Invoiced	A	191.50
1	Step Next Rental					2024052000063		191.50			
	27 E 800 325 256300 341				100.00%	191.50	05/20/2024				
		04/16/2024	26879	XXXXXXXXXXXX8256	Wm Supercenter #5199, Antioch,	WALMART 003	04/17/2024		Invoiced	A	268.98
1	Next Step Groceries					2024052000056		268.98			
	27 E 800 415 158000 341				100.00%	268.98	05/20/2024				
		04/15/2024	26856	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	04/16/2024		Invoiced	A	58.15
1	Next Step Gas					2024052000017		58.15			
	27 E 800 348 256250 011				100.00%	58.15	05/20/2024				
		04/15/2024	26857	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	04/16/2024		Invoiced	A	51.08
1	Next Step Gas					2024052000017		51.08			
	27 E 800 348 256250 011				100.00%	51.08	05/20/2024				
		04/15/2024	26858	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	04/16/2024		Invoiced	A	34.47
1	Next Step Gas					2024052000017		34.47			
	27 E 800 348 256250 011				100.00%	34.47	05/20/2024				
		04/15/2024	26859	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	04/16/2024		Invoiced	A	45.97
1	Next Step Gas					2024052000017		45.97			
	27 E 800 348 256250 011				100.00%	45.97	05/20/2024				
		04/15/2024	26860	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	04/16/2024		Invoiced	A	26.49
1	Next Step Gas					2024052000017		26.49			
	27 E 800 348 256250 011				100.00%	26.49	05/20/2024				
		04/15/2024	26861	XXXXXXXXXXXX8256	Milwaukee Brewers Box, Milwauke	MILBR 000	04/16/2024		Invoiced	A	394.00
1	Next Step Field Trip to the Brewers					2024052000049		394.00			
	27 E 800 943 158000 341				100.00%	394.00	05/20/2024				
		04/15/2024	26867	XXXXXXXXXXXX2556	Tst Antioch Pizza- Pa, Salem, W	ANTIOCH 011	04/16/2024		Invoiced	A	93.04
1	Antioch Pizza Mrs. Fennel					2024052000030		93.04			
	10 E 800 415 213200 000				100.00%	93.04	05/20/2024				

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Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SCHUMKEL004 Schumacher Kelly Jean continued...											
		04/15/2024	26868	XXXXXXXXXXXX2556	Tst Antioch Pizza- Pa, Salem, W	ANTIOCH 011	04/16/2024		Invoiced	A	123.27
1	Antioch Pizza Mrs. Fennel					2024052000030	05/20/2024	123.27			
	10 E 800 415 213200 000				100.00%	123.27					
		04/10/2024	26829	XXXXXXXXXXXX8256	Enterprise Rent-A-Car, Kenosha,	ENTERPRI001	04/11/2024		Invoiced	A	647.71
1	Next Step Rental Car					2024052000062	05/20/2024	647.71			
	27 E 800 325 256300 341				100.00%	647.71					
		04/09/2024	26816	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	04/10/2024		Invoiced	A	47.58
1	Next Step Gas					2024052000017	05/20/2024	47.58			
	27 E 800 348 256250 011				100.00%	47.58					
		04/09/2024	26817	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	04/10/2024		Invoiced	A	48.89
1	Next Step Gas					2024052000017	05/20/2024	48.89			
	27 E 800 348 256250 011				100.00%	48.89					
		04/09/2024	26818	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	04/10/2024		Invoiced	A	43.61
1	Next Step Gas					2024052000017	05/20/2024	43.61			
	27 E 800 348 256250 011				100.00%	43.61					
		04/09/2024	26819	XXXXXXXXXXXX8256	Wal-Mart #5199, Antioch, IL, 60		04/10/2024		Invoiced	A	199.82
1	Next Step Groceries					2024052000001	05/20/2024	199.82			
	27 E 800 415 158000 341				100.00%	199.82					
		04/09/2024	26820	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	04/10/2024		Invoiced	A	51.30
1	Next Step Gas					2024052000017	05/20/2024	51.30			
	27 E 800 348 256250 011				100.00%	51.30					
		04/09/2024	26821	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	04/10/2024		Invoiced	A	53.85
1	Next Step Gas					2024052000017	05/20/2024	53.85			
	27 E 800 348 256250 011				100.00%	53.85					
		04/08/2024	26806	XXXXXXXXXXXX2556	Awl Pearson Education, Prsoncs.	PEARSON 000	04/09/2024		Invoiced	A	140.00
1	WISC-V Integrated Q-Global Scoring 3 Year Mrs					2024052000012	05/20/2024	140.00			
	27 E 800 362 215200 341				100.00%	140.00					
48 transaction(s) for SCHUMKEL004. Total Amount =====>											5,210.66
SERKODON000 Serkowski Donald L											
		05/03/2024	27008	XXXXXXXXXXXX6813	United States Academic, Mankato	UNITED S002	05/06/2024		Invoiced	A	1,017.00
1	Academic Decathlon study materials/curriculum.					2024052000018	05/20/2024	1,017.00			
	10 E 800 411 161308 000				100.00%	1,017.00					
		04/18/2024	26887	XXXXXXXXXXXX6813	Hyatt Regency Green Ba, Green B	HYATT ON000	04/19/2024		Invoiced	A	-26.20
1	Tax Refund - Acadec Lodging - Coach Serkowski					2024052000019	05/20/2024	-26.20			
	10 E 800 342 161308 000				100.00%	-26.20					

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
	Account				Percent	Amount					
SERKODON000	Serkowski Donald L	continued...									
		04/18/2024	26888	XXXXXXXXXXXX6813	Hyatt Regency Green Ba, Green B	HYATT ON000	04/19/2024		Invoiced	A	-18.45
1	Sales tax refund					2024052000019	05/20/2024	-18.45			
	10 E 800 342 161308 000				100.00%	-18.45					
		04/18/2024	26889	XXXXXXXXXXXX6813	Hyatt Regency Green Ba, Green B	HYATT ON000	04/19/2024		Invoiced	A	-18.45
1	Lodging sales tax refund					2024052000019	05/20/2024	-18.45			
	10 E 800 345 161308 000				100.00%	-18.45					
		04/18/2024	26890	XXXXXXXXXXXX6813	Hyatt Regency Green Ba, Green B	HYATT ON000	04/19/2024		Invoiced	A	-44.64
1	Lodging sales tax refund					2024052000019	05/20/2024	-44.64			
	10 E 800 345 161308 000				100.00%	-44.64					
											5 transaction(s) for SERKODON000. Total Amount =====>
											909.26
SIMMOSUS000	Simmons Susan J										
		05/01/2024	26954	XXXXXXXXXXXX3779	Wal-Mart #0910, Lake Geneva, WI	WAL-MART001	05/02/2024		Invoiced	A	222.44
1	Lab food supplies					2024052000006	05/20/2024	222.44			
	10 E 800 415 135000 000				100.00%	222.44					
		04/23/2024	26923	XXXXXXXXXXXX3779	Wm Supercenter #910, Lake Genev	WAL-MART001	04/24/2024		Invoiced	A	232.23
1	Food for labs					2024052000006	05/20/2024	232.23			
	10 E 800 415 135000 000				100.00%	232.23					
		04/12/2024	26850	XXXXXXXXXXXX3779	Wm Supercenter #910, Lake Genev	WAL-MART001	04/15/2024		Invoiced	A	71.59
1	Lab supplies					2024052000006	05/20/2024	71.59			
	10 E 800 415 135000 000				100.00%	71.59					
											3 transaction(s) for SIMMOSUS000. Total Amount =====>
											526.26
SLADKNAT000	Sladky Nathan S										
		05/03/2024	27001	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/06/2024		Invoiced	A	42.21
1	regular gas can fill up for grounds equipment					2024052000017	05/20/2024	42.21			
	10 E 800 348 253200 000				100.00%	42.21					
		05/01/2024	26940	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/02/2024		Invoiced	A	80.33
1	Diesel fuel for PSC Ferris					2024052000017	05/20/2024	80.33			
	10 E 800 348 253200 000				100.00%	80.33					
		04/19/2024	26893	XXXXXXXXXXXX3230	Conserv Fs Inc, Kansasville, WI	CONFS 000	04/22/2024		Invoiced	A	231.47
1	Mound clay for Athletic pitching and batting g					2024052000020	05/20/2024	231.47			
	10 E 800 411 253200 000				100.00%	231.47					
		04/19/2024	26894	XXXXXXXXXXXX3230	O Briens Pit Stop & Se, Twin La	O'BRIEN'000	04/22/2024		Invoiced	A	95.24
1	Oil change and tire rotation van #5					2024052000021	05/20/2024	95.24			
	27 E 800 324 256500 341				100.00%	95.24					

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			
SLADKNAT000	Sladky Nathan S	continued...									
		04/17/2024	26963	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/03/2024		Invoiced	A	81.50
1	Diesel for grounds equipment				2024052000017		05/20/2024	81.50			
	10 E 800 348 253200 000				100.00%	81.50					
		04/15/2024	26852	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	04/16/2024		Invoiced	A	41.77
1	Regular gas for PSC equipment and gator				2024052000017		05/20/2024	41.77			
	10 E 800 348 253200 000				100.00%	41.77					
		04/12/2024	26847	XXXXXXXXXXXX3230	O Briens Pit Stop & Se, Twin La	O'BRIEN'000	04/15/2024		Invoiced	A	90.98
1	Oil change and tire rotation Van #1				2024052000021		05/20/2024	90.98			
	27 E 800 324 256500 341				100.00%	90.98					
		7 transaction(s) for SLADKNAT000. Total Amount =====>									663.50
WILCOKEL000	Wilcox Kelly M.	04/17/2024	26970	XXXXXXXXXXXX9808	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	05/03/2024		Invoiced	A	73.23
1					2024052000017		05/20/2024	73.23			
	10 E 800 348 256240 000				100.00%	73.23					
		04/15/2024	26873	XXXXXXXXXXXX9808	Bp#7568736wilmot Augps, Wilmot,	WILAU 001	04/16/2024		Invoiced	A	46.76
1	Fuel activities/athletics vans Ecology Club				2024052000017		05/20/2024	46.76			
	10 E 800 348 256240 000				100.00%	46.76					
		2 transaction(s) for WILCOKEL000. Total Amount =====>									119.99
YOUNGCOR000	Youngblood Cortney Joann	04/30/2024	26936	XXXXXXXXXXXX2028	Amzn Mktp US 2y4ap9or3, Amzn.Co		05/01/2024		Invoiced	A	55.71
1	Supplies for Mrs. Green and Mrs. Fennel				2024052000001		05/20/2024	55.71			
	27 E 800 411 223390 341				100.00%	55.71					
		04/24/2024	26985	XXXXXXXXXXXX2028	Amzn Mktp US 2u8sy6mw3, Amzn.Co		05/03/2024		Invoiced	A	57.44
1	Supplies				2024052000001		05/20/2024	57.44			
	27 E 800 411 223390 341				100.00%	57.44					
		04/16/2024	26881	XXXXXXXXXXXX2028	Amzn Mktp US Sr2g66o93, Amzn.Co		04/17/2024		Invoiced	A	82.01
1	Mrs. Fennel Sensory Toys				2024052000001		05/20/2024	82.01			
	27 E 800 411 215200 341				100.00%	82.01					
		3 transaction(s) for YOUNGCOR000. Total Amount =====>									195.16
		209 transaction(s). Total Amount =====>									114,965.54

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