

WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
November, 2023
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**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of November 30, 2023**

Fund 10 - BMO		10 A 000 000 711100		
District Balance as of 10/31/2023			335,164.77	
Deposits				
Description	Date	Beg #	End #	Amount
Deposit (Transfer from Scholarship Account)	11/8/2023			17,087.55
Deposit (Check Deposit Package)	11/8/2023			0.03
Deposit (eRate Grant)	11/10/2023			5,388.04
Deposit (Transfer from Scholarship Account)	11/13/2023			19,941.37
Deposit (LGIP Wire Transfer)	11/14/2023			100,000.00
Deposit (LGIP Wire Transfer)	11/29/2023			500,000.00
Deposit (Merchant Bankcard)	11/30/2023			3,808.00
Balance				981,389.76
Expenditures				
Description	Date	Beg #	End #	Amount
Direct Debit (Delta Dental)	10/30/2023			1,271.00
Direct Debit (Payment Gateway)	11/3/2023			21.50
Direct Debit (Merchant Bankcard)	11/3/2023			125.16
Direct Debit (Delta Dental)	11/6/2023			2,556.82
Checks (Scholarship Transfer to Advia)	11/8/2023	104686	104686	17,087.55
Direct Debit (Analysis Service Charge)	11/10/2023			245.51
Direct Debit (Delta Dental)	11/13/2023			1,856.00
Checks (Payroll)	11/15/2023	104687	104689	2,133.18
Checks (Payroll ACH)	11/15/2023	72523	72660	226,572.10
Checks (Payroll Payables)	11/15/2023	104690	104696	112,781.55
Direct Debit (Delta Dental)	11/20/2023			843.00
Direct Debit (Delta Dental)	11/27/2023			2,147.48
Checks (Payroll)	11/30/2023	104697	104700	1,334.66
Checks (Payroll ACH)	11/30/2023	72661	72782	218,971.28
Checks (Payroll Payables)	11/30/2023	104701	104712	341,078.43
District Balance as of 11/30/2023				52,364.54
General Ledger Reconciliation				
Fund 10	General Fund			67,296.16
Fund 21	Special Revenue Trust Fund			
Fund 27	Special Education			(76,965.76)
Fund 41	Capital Expansion			
Fund 50	Food Service			6,831.37
Fund 80	Community Service			55,202.77
Fund 99	Cooperative			-
General Ledger Balance as of 11/30/2023				52,364.54
Bank Reconciliation				
Statement Balance as of 11/30/2023			198,455.16	
Outstanding Deposits			-	
Balance			198,455.16	
Outstanding Checks			146,090.48	
Account Balance as of 11/30/2023			52,364.68	

Fund 10 - Local Government Pool		10 A 000 000 712400
Statement Balance as of 11/30/2023		2,066,002.50
Outstanding Deposits		-
Balance		2,066,002.50
Outstanding Wire Transfers		
Account Balance as of 11/30/2023		2,066,002.50
General Ledger Balance as of 11/30/2023		2,066,002.50
Fund 38/39 - Debt Service - BMO		39 A 000 000 711100
Statement Balance as of 11/30/2023		3,572.77
Outstanding Deposits		-
Balance		3,572.77
Outstanding Checks		-
Account Balance as of 11/30/2023		3,572.77
Fund 38 Debt Service-Non Referendum		2,406.08
Fund 39 Referendum Approved Debt		1,166.69
General Ledger Balance as of 11/30/2023		3,572.77
Fund 38/39 - Local Government Pool		39 A 000 000 712400
Statement Balance as of 11/30/2023		89,312.39
Outstanding Deposits		-
Balance		89,312.39
Outstanding Wire Transfers		-
Account Balance as of 11/30/2023		89,312.39
General Ledger Balance as of 11/30/2023		89,312.39
Fund 21 - Scholarships - LGIP		21 A 000 000 712400
Statement Balance as of 11/30/2023		67,717.74
Due to BMO		
Due from BMO - Student Activity		-
Balance		67,717.74
Outstanding Checks		-
Account Balance as of 11/30/2023		67,717.74
General Ledger Balance as of 11/30/2023		67,717.74
OUTSTANDING DEBT		
<u>Fund 39 Debt Borrowing</u>		
2021 Taxable G.O. Refunding Bonds - final payment due 3/1/2024		4,000,000
<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		7,560,000

**WILMOT UNION HIGH SCHOOL
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Fund 10 - Advia Credit Union					
District Balance as of 10/31/2023					263,467.95
Deposit	Description	Date	Beg #	End #	Amount
Deposit	(Transfer from German Club Travel Account)	11/3/2023			9,941.83
Deposit		11/3/2023			9,510.00
Deposit		11/3/2023			16,055.50
Deposit	(Deposit Adjustment)	11/3/2023			11.00
Deposit		11/3/2023			14,016.34
Deposit		11/3/2023			5,509.76
Deposit	(Transfer from Scholarship Account)	11/13/2023			66,097.51
Deposit		11/21/2023			1,256.00
Deposit		11/21/2023			1,049.50
Deposit		11/21/2023			2,331.00
Deposit		11/21/2023			780.00
Deposit	(School Store Square Account)	11/30/2023			185.03
Deposit	(Nayax Food Service Vending)	11/30/2023			2,103.79
Deposit	(RevTrak Revenues 10.29.23 - 11.27.23)	11/30/2023			54,766.27
Balance					447,081.48
Expenditures	Description	Date	Beg #	End #	Amount
ACH	First Dakota Indemnity Co	11/01/2023			4,587.00
Direct Debit	(ACH Alert Fee)	11/01/2023			50.00
Direct Debit	(RevTrak Fees)	11/08/2023			2,609.31
Checks		11/9/2023	20240	20266	96,230.48
Checks	Athletics	11/10/2023	20267	20285	17,805.27
Direct Debit	(Transfer to Advia Scholarship Savings)	11/13/2023			20,000.00
Checks		11/16/2023	20286	20316	87,910.76
Direct Debit	(pCard Transactions)	11/20/2023			59,147.17
Checks	Athletics	11/29/2023	20317	20325	1,120.98
Direct Debit	Athletics ACH	11/29/2023			80.00
Direct Debit	(Analysis Service Charge)	11/30/2023			7.63
Checks		11/01/2023	20326	20337	17,280.78
District Balance as of 11/30/2023					140,252.10

Bank Reconciliation	
Acct 40407029 Balance as of 11/30/2023	5,843.81
Acct 40407030 Balance as of 11/30/2023	18,502.19
Acct 40407031 Balance as of 11/30/2023	-
Acct 40407032 Balance as of 11/30/2023	153,671.34
Statement Balance as of 11/30/2023	178,017.34
Outstanding Deposits	-
Balance	178,017.34
Outstanding Checks	37,765.24
Account Balance as of 11/30/2023	140,252.10
General Ledger Balance as of 11/30/2023	140,252.10

							November 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	-903,408.86
21	-	-	-	-	-	SPECIAL REVENUE TRUST FUND	17,756.81
27	-	-	-	-	-	SPECIAL EDUCATION	-4,850.64
38	-	-	-	-	-	DEBT SERVICE-NON-REFERENDUM	394.06
39	-	-	-	-	-	REFERENDUM APPROVED DEBT	0.00
41	-	-	-	-	-	CAPITAL EXPANSION FUND	0.00
50	-	-	-	-	-	FOOD SERVICE FUND	-6,031.77
80	-	-	-	-	-	COMMUNITY SERVICE FUND	-10,809.39

Grand Revenue Totals	374,067.03
Grand Expense Totals	1,281,016.82
Grand Totals	906,949.79
	Loss

Number of Accounts: 901

***** 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	-257,125.31	-9,669.60
10	A	000	000	711101	---	BMO Temporary Flex Transfer	48,570.84	-40,917.38	7,653.46
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	400,349.88	-605,826.75	-205,476.87
10	A	000	000	711210	---	PETTY CASH - ATHLETIC BOXES		1,500.00	1,500.00
10	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	163,710.02	1,902,292.48	2,066,002.50
10	A	000	000	713100	---	TAXES RECEIVABLE	690,571.16	-690,571.16	
10	A	000	000	713200	---	ACCOUNTS RECEIVABLE	22,858.86		22,858.86
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	3,017.26	12,309.64
10	A	000	000	716420	---	Phy Ed Uniforms	6,509.20	-3,083.05	3,426.15
10	A	000	000	717000	---	PRE-PAID EXPENSES	138,199.62	-130,866.29	7,333.33
10	L	000	000	811200	---	A/P ACCRUAL	-126,590.28	126,590.28	
10	L	000	000	811621	---	RETIREMENT EMPLOYEE	-71,834.24	27,266.72	-44,567.52
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-71,834.22	27,266.70	-44,567.52
10	L	000	000	811631	---	HEALTH INSURANCE	-251,586.20	373,768.00	122,181.80
10	L	000	000	811632	---	DENTAL INS.	-184,104.35	8,722.74	-175,381.61
10	L	000	000	811634	---	LIFE INSURANCE	-3,711.95	5,298.15	1,586.20
10	L	000	000	811635	---	DISABILITY	-4,114.85	5,892.39	1,777.54
10	L	000	000	811636	---	SHORT TERM DISABILITY	-452.39	724.57	272.18
10	L	000	000	811637	---	VISION	-1,736.52	2,363.03	626.51
10	L	000	000	811676	---	AFLAC PRETAX DEDUCTION	-2,294.16	2,406.38	112.22
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION	-1,422.07	1,425.28	3.21
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	-3,578,528.50	-3,633,018.50
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	3,910,872.16	1,875,554.09
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	-40,562.05	157,147.69
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	-39,317.30	139.73
21	A	000	000	712300	---	GOVERNMENT SECURITIES	56,964.58		56,964.58
21	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL		67,717.74	67,717.74
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		-9,105.46	-9,105.46
21	Q	000	000	161301	---	Annual		-14,193.28	-14,193.28
21	Q	000	000	161302	---	Art Club		-161.96	-161.96
21	Q	000	000	161304	---	Library		2,485.49	2,485.49
21	Q	000	000	161305	---	DECA		-2,105.87	-2,105.87
21	Q	000	000	161306	---	Drama		-2,808.71	-2,808.71
21	Q	000	000	161307	---	Key Club		-2,858.78	-2,858.78
21	Q	000	000	161308	---	Academic Decathlon		679.70	679.70
21	Q	000	000	161309	---	National Honor Society		-1,910.13	-1,910.13
21	Q	000	000	161310	---	Team 9		-6,232.97	-6,232.97
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		-2,160.90	-2,160.90
21	Q	000	000	161323	---	Band - Honors		-122.76	-122.76

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
21	Q	000	000	161324	---	Vocal Music		-12,201.61	-12,201.61
21	Q	000	000	161329	---	School Store		-11,592.55	-11,592.55
21	Q	000	000	161331	---	Spanish Club		-4,655.37	-4,655.37
21	Q	000	000	161333	---	Student Council		588.03	588.03
21	Q	000	000	161335	---	Vocational Skills		704.43	704.43
21	Q	000	000	161337	---	Paw Prints		-7,723.76	-7,723.76
21	Q	000	000	161339	---	Forensics		807.43	807.43
21	Q	000	000	161341	---	Vocational Skills 2		-822.06	-822.06
21	Q	000	000	161342	---	Culinary Club		-5,740.13	-5,740.13
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		3,468.76	3,468.76
21	Q	000	000	161346	---	HOSA		406.89	406.89
21	Q	000	000	161347	---	FEA		-2,333.47	-2,333.47
21	Q	000	000	161348	---	Future Bus. Leaders of America		-3,213.19	-3,213.19
21	Q	000	000	161349	---	Dance Club		-300.00	-300.00
21	Q	000	000	161351	---	Be The Change Club		-2,516.54	-2,516.54
21	Q	000	000	161354	---	PantherCrombie		-8,281.51	-8,281.51
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		-60.97	-60.97
21	Q	000	000	162112	---	Girls Golf		-1,241.35	-1,241.35
21	Q	000	000	162113	---	Gymnastics		-1,621.37	-1,621.37
21	Q	000	000	162116	---	Girls Soccer		59.31	59.31
21	Q	000	000	162117	---	Softball		-1,258.29	-1,258.29
21	Q	000	000	162118	---	Girls Tennis		-516.10	-516.10
21	Q	000	000	162121	---	Girls Volleyball		-5,160.19	-5,160.19
21	Q	000	000	162204	---	Baseball		-14,516.44	-14,516.44
21	Q	000	000	162205	---	Boys Basketball		-3,741.91	-3,741.91
21	Q	000	000	162212	---	Boys Golf		-3,840.61	-3,840.61
21	Q	000	000	162216	---	Boys Soccer		-219.85	-219.85
21	Q	000	000	162218	---	Boys Tennis		279.06	279.06
21	Q	000	000	162221	---	Boys Volleyball		856.50	856.50
21	Q	000	000	162301	---	Bowling		-1,244.30	-1,244.30
21	Q	000	000	162307	---	Cheerleading		-3,040.75	-3,040.75
21	Q	000	000	162308	---	Cross Country		131.07	131.07
21	Q	000	000	162310	---	Football		5,068.88	5,068.88
21	Q	000	000	162319	---	Coeducational Track		1,238.00	1,238.00
21	Q	000	000	162322	---	Wrestling		-7,656.67	-7,656.67
21	Q	000	000	162390	---	OTHER ATHLETIC SPORT ACTIVITIY		2,954.79	2,954.79
21	Q	000	000	221300	---	INSTRUCTIONAL STAFF TRAINING		-1,618.00	-1,618.00
21	Q	000	000	936900	---	RESTRICTED: OTHER	-305,538.03	180,715.98	-124,822.05
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE		-5,532.89	-5,532.89
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO	-54,922.54	54,922.54	
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-166,232.14	161,381.50	-4,850.64
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	933000	---	FUND BAL. UNRES-UNDES		-513,938.73	-513,938.73
27	Q	000	000	938900	---	ASSIGNED FUND BALANCE		518,789.37	518,789.37
27	-	---	---	-----	---	SPECIAL EDUCATION			
38	A	000	000	711100	---	CASH ON HAND - BMO	2,417.93	-11.85	2,406.08
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	3,324.40	85,954.35	89,278.75

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
38	A	000	000	713100	---	TAXES RECEIVABLE	89,000.00	-89,000.00	
38	A	000	000	714000	---	DUE FROM OTHER FUNDS	41,000.00	-41,000.00	
38	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-135,742.33	44,057.50	-91,684.83
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM			
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		33.64
39	A	000	000	713100	---	TAXES RECEIVABLE	3,641,018.50	-3,641,018.50	
39	A	000	000	714000	---	DUE FROM OTHER FUNDS		3,633,018.50	3,633,018.50
39	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-3,642,218.83	8,000.00	-3,634,218.83
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT			
41	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	25,183.42	-4,771.10	20,412.32
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	-16.04	-20,412.32
41	-	---	---	-----	---	CAPITAL EXPANSION FUND			
50	A	000	000	711100	---	CASH ON HAND - BMO	3,375.91	3,455.46	6,831.37
50	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	136,892.97	-13,934.56	122,958.41
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	-75,853.26	-129,789.78
50	-	---	---	-----	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	-10,912.53	66,115.30	55,202.77
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	54,871.03	-4,809.84	50,061.19
80	A	000	000	713100	---	TAXES RECEIVABLE	100,000.00	-100,000.00	
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-143,958.50	38,694.54	-105,263.96
80	-	---	---	-----	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO	-4,219.94	4,219.94	
99	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-4,385.60	4,385.60	
99	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	8,605.54	-8,605.54	
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							7,309,098.39	-1,144,672.10	6,164,426.29
Grand Liability Totals							-961,473.76	-2,809,501.73	-3,770,975.49
Grand Equity Totals							-6,347,624.63	3,954,173.83	-2,393,450.80
Grand Totals									

Number of Accounts: 132

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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24	2023-24	Unexpended
								Budget	FYTD Activity	Balance
10	R	800	211	500000	000	PROPERTY TAX		8,716,992.00	0.00	8,716,992.00
10	R	800	213	500000	000	MOBILE HOME TAX		33,000.00	3,222.16	29,777.84
10	R	---	21-	-----	---	TAXES		8,749,992.00	3,222.16	8,746,769.84
10	R	800	244	431000	000	PMT FOR SERV PRVDED LCL GOVT		250,000.00	0.00	250,000.00
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	0.00	250,300.00
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	0.00	1,000.00
10	R	800	271	500000	852	ADMISSIONS	FOOTBAL	12,000.00	10,460.00	1,540.00
10	R	800	271	500000	853	ADMISSIONS	WRESTLI	4,000.00	0.00	4,000.00
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	0.00	4,000.00
10	R	800	271	500000	858	ADMISSIONS	BOYS BB	12,500.00	-325.56	12,825.56
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	0.00	1,000.00
10	R	800	271	500000	880	ADMISSIONS	FALL PLAY	4,000.00	0.00	4,000.00
10	R	800	271	500000	882	ADMISSIONS		4,000.00	0.00	4,000.00
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		57,750.00	28,526.94	29,223.06
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		50,000.00	42,626.88	7,373.12
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		50,000.00	42,626.88	7,373.12
10	R	800	291	500000	000	GIFTS		1,000.00	1,642.96	-642.96
10	R	800	292	500000	000	STUDENT FEES		90,000.00	108,521.75	-18,521.75
10	R	800	292	500000	718	STUDENT FEES	PSAT	0.00	108.00	-108.00
10	R	800	292	500000	719	STUDENT FEES	AP EXAMS	25,000.00	19,672.00	5,328.00
10	R	800	293	500000	000	RENTALS		8,000.00	5,500.00	2,500.00
10	R	800	297	500000	000	STUDENT FINES		3,500.00	1,925.93	1,574.07
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		127,500.00	137,370.64	-9,870.64
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	2,978.72	7,021.28
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		791,208.00	2,978.72	788,229.28
10	R	800	612	500000	000	TRANSPORTATION AID		26,000.00	0.00	26,000.00
10	R	800	613	500000	000	LIBRARY AID		75,000.00	0.00	75,000.00
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	810.19	100,189.81
10	R	800	621	500000	000	EQUALIZATION AID		3,132,244.00	324,974.00	2,807,270.00
10	R	---	62-	-----	---	STATE AID GENERAL		3,132,244.00	324,974.00	2,807,270.00
10	R	800	630	500000	000	SPECIAL PROJECT GRANTS		0.00	-1,399.74	1,399.74
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
10	R	---	63-	-----	---	SPECIAL PROJECT GRANTS		39,156.00	-1,399.74	40,555.74
10	R	800	660	500000	000	STATE REV THROUGH LOCAL UNITS		8,000.00	0.00	8,000.00

						2023-24	2023-24	Unexpended	
Fd	T	Loc	Obj	Func	Prj	Budget	FYTD Activity	Balance	
10	R	---	66-	-----	---	STATE REV THROUGH LOCAL UNITS	8,000.00	0.00	8,000.00
10	R	800	691	500000	000	COMPUTER AID FROM DOR	77,894.00	0.00	77,894.00
10	R	800	695	500000	000	Per Pupil Aid	692,286.00	0.00	692,286.00
10	R	800	699	500000	000	OTHER REV FROM STATE SOURCES	0.00	5,598.96	-5,598.96
10	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS	770,180.00	5,598.96	764,581.04
10	R	800	730	500000	165	FED SPEC. PROJ THROUGH DPI	60,971.00	60,971.35	-0.35
10	R	800	730	500000	365	FED SPEC. PROJ THROUGH DPI	31,056.00	0.00	31,056.00
10	R	800	730	500000	381	FED SPEC. PROJ THROUGH DPI	10,000.00	0.00	10,000.00
10	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI	102,027.00	60,971.35	41,055.65
10	R	800	751	500000	141	IASA TITLE I	115,000.00	52,201.52	62,798.48
10	R	---	75-	-----	---	ED. CONSOLIDATION-IMPROVE ACT	115,000.00	52,201.52	62,798.48
10	R	800	780	500000	000	FED AID THROUGH STATE	50,000.00	0.00	50,000.00
10	R	---	78-	-----	---	FED AID THROUGH STATE	50,000.00	0.00	50,000.00
10	R	800	964	500000	000	INSURANCE	7,500.00	0.00	7,500.00
10	R	---	96-	-----	---	ADJUSTMENTS	7,500.00	0.00	7,500.00
10	R	800	971	500000	000	AIDABLE	164,821.00	83,367.41	81,453.59
10	R	---	97-	-----	---	REFUND OF DISBURSEMENT	164,821.00	83,367.41	81,453.59
10	R	800	990	500000	000	MISC. REFUND	25,000.00	4,710.00	20,290.00
10	R	---	99-	-----	---	MISC. REFUND	25,000.00	4,710.00	20,290.00
10	-	---	---	-----	---	GENERAL FUND	14,542,178.00	746,244.03	13,795,933.97
21	R	800	263	161329	000	Educational Program Sales	38,000.00	-6,609.99	44,609.99
21	R	800	263	161337	000	Educational Program Sales	2,500.00	678.00	1,822.00
21	R	---	26-	-----	---	NON-CAPITAL SALES	40,500.00	-5,931.99	46,431.99
21	R	800	280	500000	000	INTEREST ON INVESTMENTS	0.00	2.31	-2.31
21	R	800	280	500000	901	INTEREST ON INVESTMENTS	0.00	24.49	-24.49
21	R	800	280	500000	906	INTEREST ON INVESTMENTS	0.00	4.45	-4.45
21	R	800	280	500000	910	INTEREST ON INVESTMENTS	600.00	654.71	-54.71
21	R	800	280	500000	911	INTEREST ON INVESTMENTS	200.00	324.63	-124.63
21	R	800	280	500000	913	INTEREST ON INVESTMENTS	150.00	187.31	-37.31
21	R	800	280	500000	917	INTEREST ON INVESTMENTS	2,052.00	46.01	2,005.99
21	R	800	280	500000	919	INTEREST ON INVESTMENTS	0.00	10.14	-10.14
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS	3,002.00	1,254.05	1,747.95
21	R	800	291	160000	000	GIFTS	5,000.00	15,000.00	-10,000.00
21	R	800	291	161301	000	GIFTS	7,400.00	1,352.09	6,047.91
21	R	800	291	161304	000	GIFTS	2,600.00	480.93	2,119.07
21	R	800	291	161305	000	GIFTS	4,000.00	1,665.24	2,334.76
21	R	800	291	161306	000	GIFTS	3,500.00	782.00	2,718.00
21	R	800	291	161307	000	GIFTS	5,000.00	639.39	4,360.61
21	R	800	291	161308	000	GIFTS	4,500.00	0.00	4,500.00
21	R	800	291	161309	000	GIFTS	1,000.00	0.00	1,000.00
21	R	800	291	161310	000	GIFTS	0.00	14,204.00	-14,204.00
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	277.57	5,222.43
21	R	800	291	161324	000	GIFTS	10,000.00	0.00	10,000.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24	2023-24	Unexpended
								Budget	FYTD Activity	Balance
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	5.41	4,994.59
21	R	800	291	161333	000	GIFTS		22,000.00	-6,000.00	28,000.00
21	R	800	291	161337	000	GIFTS		3,500.00	0.00	3,500.00
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	0.00	1,200.00
21	R	800	291	161346	000	GIFTS		2,000.00	0.00	2,000.00
21	R	800	291	161347	000	GIFTS		300.00	0.00	300.00
21	R	800	291	161354	000	GIFTS		4,000.00	0.00	4,000.00
21	R	800	291	162105	000	GIFTS		5,000.00	800.00	4,200.00
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	0.00	1,500.00
21	R	800	291	162117	000	GIFTS		300.00	250.00	50.00
21	R	800	291	162118	000	GIFTS		0.00	237.23	-237.23
21	R	800	291	162121	000	GIFTS		1,200.00	590.43	609.57
21	R	800	291	162204	000	GIFTS		27,000.00	1,320.12	25,679.88
21	R	800	291	162205	000	GIFTS		13,000.00	0.00	13,000.00
21	R	800	291	162212	000	GIFTS		4,500.00	0.00	4,500.00
21	R	800	291	162221	000	GIFTS		400.00	2,006.00	-1,606.00
21	R	800	291	162301	000	GIFTS		4,000.00	0.00	4,000.00
21	R	800	291	162307	000	GIFTS		8,500.00	10,939.95	-2,439.95
21	R	800	291	162308	000	GIFTS		100.00	30.00	70.00
21	R	800	291	162310	000	GIFTS		16,500.00	20,230.89	-3,730.89
21	R	800	291	162319	000	GIFTS		750.00	394.30	355.70
21	R	800	291	162322	000	GIFTS		11,200.00	7,492.00	3,708.00
21	R	800	291	500000	904	GIFTS	WILSON	0.00	1,000.00	-1,000.00
21	R	800	291	500000	905	GIFTS	MASON	0.00	1,300.00	-1,300.00
21	R	800	291	500000	919	GIFTS	Aurora Health	4,000.00	0.00	4,000.00
21	R	800	291	500000	920	GIFTS	Lance Haas	0.00	1,000.00	-1,000.00
21	R	800	291	500000	922	GIFTS	WILMOT FIRE DPT	6,000.00	3,000.00	3,000.00
21	R	800	291	500000	926	GIFTS	VOICE MINIGRANT	23,000.00	0.00	23,000.00
21	R	800	291	500000	927	GIFTS	VMG TECH ED	10,000.00	0.00	10,000.00
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS,		307,490.00	90,352.38	217,137.62
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND		350,992.00	85,674.44	265,317.56
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL		1,377,029.00	513,938.73	863,090.27
27	R	---	11-	-----	---	OPERATING TRANSFER/GENERAL		1,377,029.00	513,938.73	863,090.27
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	0.00	48,500.00
27	R	---	34-	-----	---	PAYMENTS FOR SERVICES		48,500.00	0.00	48,500.00
27	R	800	516	500000	000	TRANSIT OF STATE AIDS		13,000.00	0.00	13,000.00
27	R	---	51-	-----	---	TRANSIT OF AIDS		13,000.00	0.00	13,000.00
27	R	800	611	500000	000	HANDICAPPED AID		650,000.00	97,072.00	552,928.00
27	R	---	61-	-----	---	STATE AID - CATEGORICAL		650,000.00	97,072.00	552,928.00
27	R	800	625	500000	000	HIGH COST SPECIAL ED AID		50,000.00	0.00	50,000.00
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	0.00	158,334.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		158,334.00	0.00	158,334.00
27	R	800	780	500000	000	FED AID THROUGH STATE		5,000.00	0.00	5,000.00
27	R	---	78-	-----	---	FED AID THROUGH STATE		5,000.00	0.00	5,000.00
27	-	---	---	-----	---	SPECIAL EDUCATION		2,311,863.00	611,010.73	1,700,852.27
38	R	800	280	500000	000	INTEREST ON INVESTMENTS		100.00	442.50	-342.50
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	442.50	-342.50
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		100.00	442.50	-342.50
39	R	800	211	500000	000	PROPERTY TAX		373,781.00	0.00	373,781.00
39	R	---	21-	-----	---	TAXES		373,781.00	0.00	373,781.00
39	R	800	280	500000	000	INTEREST ON INVESTMENTS		1.00	0.00	1.00
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS		1.00	0.00	1.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		373,782.00	0.00	373,782.00
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	204,765.03	395,234.97
50	R	800	259	500000	808	OTHER FOOD SERV. SALES	CATERING	0.00	1,875.00	-1,875.00
50	R	---	25-	-----	---	FOOD SALES		600,000.00	206,640.03	393,359.97
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	5,000.00	961.27	4,038.73
50	R	---	71-	-----	---	FEDERAL AID		5,000.00	961.27	4,038.73
50	-	---	---	-----	---	FOOD SERVICE FUND		605,000.00	207,601.30	397,398.70
80	R	800	211	500000	000	PROPERTY TAX		100,000.00	0.00	100,000.00
80	R	---	21-	-----	---	TAXES		100,000.00	0.00	100,000.00
80	R	800	272	310000	000	COMMUNITY SERVICE FEES		18,000.00	6,899.00	11,101.00
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	3,697.00	11,303.00
80	R	800	272	393300	000	COMMUNITY SERVICE FEES		5,500.00	1,572.00	3,928.00
80	R	800	272	500000	000	COMMUNITY SERVICE FEES		500.00	0.00	500.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		40,500.00	12,168.00	28,332.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		140,500.00	12,168.00	128,332.00
Grand Revenue Totals								18,324,415.00	1,663,157.04	16,661,257.96

Number of Accounts: 125

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	113	110000	000	OVERTIME		0.00	0.51	0.00	-0.51
10	E	800	115	110000	000	PARAPROFESSIONALS		62,042.00	17,810.08	0.00	44,231.92
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		17,000.00	1,725.00	0.00	15,275.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		5,414.00	1,328.57	0.00	4,085.43
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		6,046.00	1,485.29	0.00	4,560.71
10	E	800	230	110000	000	LIFE INSURANCE		136.00	43.78	0.00	92.22
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	618.31	0.00	1,059.69
10	E	800	249	110000	000	HEALTH REIMBURSEMENT ACCO		2,000.00	250.00	0.00	1,750.00
10	E	800	251	110000	000	LONG-TERM DISABILITY INSU		217.00	65.09	0.00	151.91
10	E	800	---	110000	000			94,533.00	23,824.84	0.00	70,708.16
10	E	800	---	110000	---	UNDIFFERENTIATED		94,533.00	23,824.84	0.00	70,708.16
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		119,390.00	29,847.48	0.00	89,542.52
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		8,178.00	2,029.63	0.00	6,148.37
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		9,133.00	2,197.65	0.00	6,935.35
10	E	800	230	121000	000	LIFE INSURANCE		263.00	58.62	0.00	204.38
10	E	800	241	121000	000	MEDICAL		9,466.00	2,366.52	0.00	7,099.48
10	E	800	243	121000	000	DENTAL INSURANCE		607.00	151.80	0.00	455.20
10	E	800	249	121000	000	HEALTH REIMBURSEMENT ACCO		1,750.00	250.00	0.00	1,500.00
10	E	800	251	121000	000	LONG-TERM DISABILITY INSU		418.00	80.58	0.00	337.42
10	E	800	---	121000	000			149,205.00	36,982.28	0.00	112,222.72
10	E	800	---	121000	---	ART		149,205.00	36,982.28	0.00	112,222.72
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		540,530.00	149,607.18	0.00	390,922.82
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	10,621.91	0.00	26,858.09
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		42,027.00	11,560.90	0.00	30,466.10
10	E	800	230	122000	000	LIFE INSURANCE		1,179.00	366.09	0.00	812.91
10	E	800	241	122000	000	MEDICAL		91,701.00	25,291.35	0.00	66,409.65
10	E	800	243	122000	000	DENTAL INSURANCE		6,625.00	1,807.98	0.00	4,817.02
10	E	800	249	122000	000	HEALTH REIMBURSEMENT ACCO		13,250.00	2,500.00	0.00	10,750.00
10	E	800	251	122000	000	LONG-TERM DISABILITY INSU		1,876.00	506.09	0.00	1,369.91
10	E	800	---	122000	000			743,508.00	208,859.49	0.00	534,648.51
10	E	800	---	122000	---	ENGLISH		743,508.00	208,859.49	0.00	534,648.51
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		302,818.00	75,927.09	0.00	226,890.91
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	5,263.19	0.00	15,630.81
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		23,335.00	5,611.79	0.00	17,723.21
10	E	800	230	123000	000	LIFE INSURANCE		659.00	187.17	0.00	471.83
10	E	800	241	123000	000	MEDICAL		75,372.00	18,842.34	0.00	56,529.66
10	E	800	243	123000	000	DENTAL INSURANCE		5,874.00	1,468.50	0.00	4,405.50
10	E	800	249	123000	000	HEALTH REIMBURSEMENT ACCO		8,750.00	1,750.00	0.00	7,000.00
10	E	800	251	123000	000	LONG-TERM DISABILITY INSU		1,049.00	258.40	0.00	790.60
10	E	800	---	123000	000			440,961.00	110,781.81	0.00	330,179.19
10	E	800	---	123000	---	FOREIGN LANGUAGE		440,961.00	110,781.81	0.00	330,179.19
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		442,557.00	117,507.00	0.00	325,050.00
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	8,365.12	0.00	22,252.88
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		34,532.00	9,065.09	0.00	25,466.91
10	E	800	230	124000	000	LIFE INSURANCE		967.00	288.18	0.00	678.82
10	E	800	241	124000	000	MEDICAL		71,468.00	22,433.46	0.00	49,034.54
10	E	800	243	124000	000	DENTAL INSURANCE		6,857.00	2,149.78	0.00	4,707.22
10	E	800	249	124000	000	HEALTH REIMBURSEMENT ACCO		11,250.00	2,000.00	0.00	9,250.00
10	E	800	251	124000	000	LONG-TERM DISABILITY INSU		1,538.00	398.85	0.00	1,139.15

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	167,716.44	0.00	440,910.56
10	E	800	---	124000	---	MATHEMATICS		608,627.00	167,716.44	0.00	440,910.56
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		136,822.00	34,205.52	0.00	102,616.48
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	2,325.96	0.00	7,046.04
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		10,467.00	2,557.69	0.00	7,909.31
10	E	800	230	125000	000	LIFE INSURANCE		301.00	78.12	0.00	222.88
10	E	800	241	125000	000	MEDICAL		43,069.00	13,097.49	0.00	29,971.51
10	E	800	243	125000	000	DENTAL INSURANCE		3,357.00	839.16	0.00	2,517.84
10	E	800	249	125000	000	HEALTH REIMBURSEMENT ACCO		5,000.00	1,000.00	0.00	4,000.00
10	E	800	251	125000	000	LONG-TERM DISABILITY INSU		479.00	107.67	0.00	371.33
10	E	800	---	125000	000			210,867.00	54,211.61	0.00	156,655.39
10	E	800	---	125000	---	MUSIC		210,867.00	54,211.61	0.00	156,655.39
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		520,908.00	136,527.06	0.00	384,380.94
10	E	800	212	126000	000	RETIRE.-EMPLOYER'S SHARE		35,682.00	9,283.88	0.00	26,398.12
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		39,849.00	9,997.02	0.00	29,851.98
10	E	800	230	126000	000	LIFE INSURANCE		1,139.00	313.68	0.00	825.32
10	E	800	241	126000	000	MEDICAL		117,140.00	27,817.10	0.00	89,322.90
10	E	800	243	126000	000	DENTAL INSURANCE		8,999.00	2,363.99	0.00	6,635.01
10	E	800	249	126000	000	HEALTH REIMBURSEMENT ACCO		14,250.00	2,500.00	0.00	11,750.00
10	E	800	251	126000	000	LONG-TERM DISABILITY INSU		1,812.00	432.54	0.00	1,379.46
10	E	800	---	126000	000			739,779.00	189,235.27	0.00	550,543.73
10	E	800	---	126000	---	SCIENCE		739,779.00	189,235.27	0.00	550,543.73
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		411,001.00	102,750.06	0.00	308,250.94
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	7,091.59	0.00	21,062.41
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		31,618.00	7,666.29	0.00	23,951.71
10	E	800	230	127000	000	LIFE INSURANCE		904.00	253.98	0.00	650.02
10	E	800	241	127000	000	MEDICAL		62,002.00	15,500.32	0.00	46,501.68
10	E	800	243	127000	000	DENTAL INSURANCE		5,178.00	1,294.56	0.00	3,883.44
10	E	800	249	127000	000	HEALTH REIMBURSEMENT ACCO		10,500.00	1,500.00	0.00	9,000.00
10	E	800	251	127000	000	LONG-TERM DISABILITY INSU		1,439.00	349.44	0.00	1,089.56
10	E	800	---	127000	000			553,102.00	137,943.57	0.00	415,158.43
10	E	800	---	127000	---	SOCIAL SCIENCES		553,102.00	137,943.57	0.00	415,158.43
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		156,297.00	43,248.66	0.00	113,048.34
10	E	800	212	132000	000	RETIRE.-EMPLOYER'S SHARE		10,706.00	2,940.91	0.00	7,765.09
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		11,957.00	3,152.33	0.00	8,804.67
10	E	800	230	132000	000	LIFE INSURANCE		344.00	108.12	0.00	235.88
10	E	800	241	132000	000	MEDICAL		21,535.00	6,460.15	0.00	15,074.85
10	E	800	243	132000	000	DENTAL INSURANCE		3,357.00	923.09	0.00	2,433.91
10	E	800	249	132000	000	HEALTH REIMBURSEMENT ACCO		3,500.00	500.00	0.00	3,000.00
10	E	800	251	132000	000	LONG-TERM DISABILITY INSU		547.00	149.10	0.00	397.90
10	E	800	---	132000	000			208,243.00	57,482.36	0.00	150,760.64
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		208,243.00	57,482.36	0.00	150,760.64
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		236,750.00	59,187.36	0.00	177,562.64
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		16,217.00	4,024.74	0.00	12,192.26
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		18,111.00	4,444.50	0.00	13,666.50
10	E	800	230	135000	000	LIFE INSURANCE		514.00	146.16	0.00	367.84
10	E	800	241	135000	000	MEDICAL		21,535.00	5,383.49	0.00	16,151.51
10	E	800	243	135000	000	DENTAL INSURANCE		3,964.00	990.96	0.00	2,973.04
10	E	800	249	135000	000	HEALTH REIMBURSEMENT ACCO		4,500.00	500.00	0.00	4,000.00
10	E	800	251	135000	000	LONG-TERM DISABILITY INSU		818.00	202.08	0.00	615.92

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	74,879.29	0.00	227,529.71
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		302,409.00	74,879.29	0.00	227,529.71
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		380,531.00	95,132.58	0.00	285,398.42
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		26,066.00	6,469.00	0.00	19,597.00
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		29,111.00	6,961.36	0.00	22,149.64
10	E	800	230	136000	000	LIFE INSURANCE		837.00	237.00	0.00	600.00
10	E	800	241	136000	000	MEDICAL		62,002.00	15,500.02	0.00	46,501.98
10	E	800	243	136000	000	DENTAL INSURANCE		6,249.00	1,562.34	0.00	4,686.66
10	E	800	249	136000	000	HEALTH REIMBURSEMENT ACCO		9,500.00	1,500.00	0.00	8,000.00
10	E	800	251	136000	000	LONG-TERM DISABILITY INSU		1,332.00	326.52	0.00	1,005.48
10	E	800	---	136000	000			515,628.00	127,688.82	0.00	387,939.18
10	E	800	---	136000	---	TECHNICAL EDUCATION		515,628.00	127,688.82	0.00	387,939.18
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		35,146.00	5,462.49	0.00	29,683.51
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	471.63	0.00	1,936.37
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		2,858.00	519.06	0.00	2,338.94
10	E	800	230	141000	000	LIFE INSURANCE		77.00	13.83	0.00	63.17
10	E	800	241	141000	000	MEDICAL		4,733.00	591.63	0.00	4,141.37
10	E	800	243	141000	000	DENTAL INSURANCE		940.00	130.23	0.00	809.77
10	E	800	249	141000	000	HEALTH REIMBURSEMENT ACCO		1,042.00	0.00	0.00	1,042.00
10	E	800	251	141000	000	LONG-TERM DISABILITY INSU		123.00	18.97	0.00	104.03
10	E	800	---	141000	000			49,537.00	8,681.18	0.00	40,855.82
10	E	800	---	141000	---	HEALTH		49,537.00	8,681.18	0.00	40,855.82
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		190,372.00	37,620.12	0.00	152,751.88
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	3,246.39	0.00	10,702.61
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		16,423.00	4,002.50	0.00	12,420.50
10	E	800	230	143000	000	LIFE INSURANCE		412.00	92.76	0.00	319.24
10	E	800	241	143000	000	MEDICAL		37,035.00	6,872.59	0.00	30,162.41
10	E	800	243	143000	000	DENTAL INSURANCE		3,863.00	720.90	0.00	3,142.10
10	E	800	249	143000	000	HEALTH REIMBURSEMENT ACCO		5,458.00	583.35	0.00	4,874.65
10	E	800	251	143000	000	LONG-TERM DISABILITY INSU		655.00	127.79	0.00	527.21
10	E	800	---	143000	000			292,477.00	69,088.66	0.00	223,388.34
10	E	800	---	143000	---	PHYSICAL EDUCATION		292,477.00	69,088.66	0.00	223,388.34
10	E	800	133	159100	165	SUMMER SCHOOL	ARP A	0.00	1,399.61	0.00	-1,399.61
10	E	800	212	159100	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	95.18	0.00	-95.18
10	E	800	222	159100	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	107.07	0.00	-107.07
10	E	800	---	159100	165	ARP Act	ARP A	0.00	1,601.86	0.00	-1,601.86
10	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		0.00	1,601.86	0.00	-1,601.86
10	E	800	111	161000	000	STRAIGHT TIME-PERMANENT F		29,000.00	10,282.23	0.00	18,717.77
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	653.69	0.00	846.31
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	757.12	0.00	1,242.88
10	E	800	---	161000	000			32,500.00	11,693.04	0.00	20,806.96
10	E	800	---	161000	---	ACADEMIC		32,500.00	11,693.04	0.00	20,806.96
10	E	800	142	161329	000	STUDENT WORKERS		0.00	58.01	0.00	-58.01
10	E	800	222	161329	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	4.43	0.00	-4.43
10	E	800	---	161329	000			0.00	62.44	0.00	-62.44
10	E	800	---	161329	---	School Store		0.00	62.44	0.00	-62.44
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		77,170.00	17,419.32	0.00	59,750.68
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,286.00	1,101.14	0.00	4,184.86

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		5,903.00	1,287.58	0.00	4,615.42
10	E	800	---	161900	000			88,359.00	19,808.04	0.00	68,550.96
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		88,359.00	19,808.04	0.00	68,550.96
10	E	800	119	162105	000	COACHES		14,860.00	0.00	0.00	14,860.00
10	E	800	212	162105	000	RETIRE.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	222	162105	000	SOC.SOC.-EMPLOYER'S SHARE		1,137.00	0.00	0.00	1,137.00
10	E	800	---	162105	000			15,997.00	0.00	0.00	15,997.00
10	E	800	---	162105	---	Girls Basketball		15,997.00	0.00	0.00	15,997.00
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		0.00	190.20	0.00	-190.20
10	E	800	222	162112	000	SOC.SOC.-EMPLOYER'S SHARE		495.00	486.95	0.00	8.05
10	E	800	---	162112	000			6,963.00	7,145.15	0.00	-182.15
10	E	800	---	162112	---	Girls Golf		6,963.00	7,145.15	0.00	-182.15
10	E	800	119	162113	000	COACHES		8,742.00	0.00	0.00	8,742.00
10	E	800	212	162113	000	RETIRE.-EMPLOYER'S SHARE		599.00	0.00	0.00	599.00
10	E	800	222	162113	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	0.00	0.00	669.00
10	E	800	---	162113	000			10,010.00	0.00	0.00	10,010.00
10	E	800	---	162113	---	Gymnastics		10,010.00	0.00	0.00	10,010.00
10	E	800	119	162116	000	COACHES		9,790.00	0.00	0.00	9,790.00
10	E	800	212	162116	000	RETIRE.-EMPLOYER'S SHARE		251.00	0.00	0.00	251.00
10	E	800	222	162116	000	SOC.SOC.-EMPLOYER'S SHARE		749.00	0.00	0.00	749.00
10	E	800	---	162116	000			10,790.00	0.00	0.00	10,790.00
10	E	800	---	162116	---	Girls Soccer		10,790.00	0.00	0.00	10,790.00
10	E	800	119	162117	000	COACHES		11,889.00	0.00	0.00	11,889.00
10	E	800	212	162117	000	RETIRE.-EMPLOYER'S SHARE		671.00	0.00	0.00	671.00
10	E	800	222	162117	000	SOC.SOC.-EMPLOYER'S SHARE		910.00	0.00	0.00	910.00
10	E	800	---	162117	000			13,470.00	0.00	0.00	13,470.00
10	E	800	---	162117	---	Softball		13,470.00	0.00	0.00	13,470.00
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		275.00	487.46	0.00	-212.46
10	E	800	222	162118	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	534.94	0.00	13.06
10	E	800	---	162118	000			7,991.00	8,190.40	0.00	-199.40
10	E	800	---	162118	---	Girls Tennis		7,991.00	8,190.40	0.00	-199.40
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		180.00	392.33	0.00	-212.33
10	E	800	222	162121	000	SOC.SOC.-EMPLOYER'S SHARE		990.00	970.98	0.00	19.02
10	E	800	---	162121	000			14,108.00	14,300.31	0.00	-192.31
10	E	800	---	162121	---	Girls Volleyball		14,108.00	14,300.31	0.00	-192.31
10	E	800	119	162204	000	COACHES		13,986.00	0.00	0.00	13,986.00
10	E	800	212	162204	000	RETIRE.-EMPLOYER'S SHARE		251.00	0.00	0.00	251.00
10	E	800	222	162204	000	SOC.SOC.-EMPLOYER'S SHARE		1,070.00	0.00	0.00	1,070.00
10	E	800	---	162204	000			15,307.00	0.00	0.00	15,307.00
10	E	800	---	162204	---	Baseball		15,307.00	0.00	0.00	15,307.00
10	E	800	119	162205	000	COACHES		16,259.00	0.00	0.00	16,259.00
10	E	800	212	162205	000	RETIRE.-EMPLOYER'S SHARE		635.00	0.00	0.00	635.00
10	E	800	222	162205	000	SOC.SOC.-EMPLOYER'S SHARE		1,244.00	0.00	0.00	1,244.00
10	E	800	---	162205	000			18,138.00	0.00	0.00	18,138.00
10	E	800	---	162205	---	Boys Basketball		18,138.00	0.00	0.00	18,138.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	119	162212	000	COACHES		6,119.00	0.00	0.00	6,119.00
10	E	800	212	162212	000	RETIRE.-EMPLOYER'S SHARE		419.00	0.00	0.00	419.00
10	E	800	222	162212	000	SOC.SOC.-EMPLOYER'S SHARE		468.00	0.00	0.00	468.00
10	E	800	---	162212	000			7,006.00	0.00	0.00	7,006.00
10	E	800	---	162212	---	Boys Golf		7,006.00	0.00	0.00	7,006.00
10	E	800	119	162216	000	COACHES		7,518.00	6,468.00	0.00	1,050.00
10	E	800	222	162216	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	494.76	0.00	80.24
10	E	800	---	162216	000			8,093.00	6,962.76	0.00	1,130.24
10	E	800	---	162216	---	Boys Soccer		8,093.00	6,962.76	0.00	1,130.24
10	E	800	119	162218	000	COACHES		7,168.00	0.00	0.00	7,168.00
10	E	800	212	162218	000	RETIRE.-EMPLOYER'S SHARE		275.00	0.00	0.00	275.00
10	E	800	222	162218	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	0.00	0.00	548.00
10	E	800	---	162218	000			7,991.00	0.00	0.00	7,991.00
10	E	800	---	162218	---	Boys Tennis		7,991.00	0.00	0.00	7,991.00
10	E	800	119	162221	000	COACHES		11,539.00	8,917.00	0.00	2,622.00
10	E	800	222	162221	000	SOC.SOC.-EMPLOYER'S SHARE		883.00	682.15	0.00	200.85
10	E	800	---	162221	000			12,422.00	9,599.15	0.00	2,822.85
10	E	800	---	162221	---	Boys Volleyball		12,422.00	9,599.15	0.00	2,822.85
10	E	800	119	162307	000	COACHES		11,539.00	5,127.61	0.00	6,411.39
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	392.31	0.00	490.69
10	E	800	---	162307	000			12,781.00	5,519.92	0.00	7,261.08
10	E	800	---	162307	---	Cheerleading		12,781.00	5,519.92	0.00	7,261.08
10	E	800	119	162308	000	COACHES		6,468.00	6,119.00	0.00	349.00
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE		443.00	249.62	0.00	193.38
10	E	800	222	162308	000	SOC.SOC.-EMPLOYER'S SHARE		495.00	459.74	0.00	35.26
10	E	800	---	162308	000			7,406.00	6,828.36	0.00	577.64
10	E	800	---	162308	---	Cross Country		7,406.00	6,828.36	0.00	577.64
10	E	800	119	162310	000	COACHES		36,015.00	35,665.00	0.00	350.00
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE		1,353.00	1,652.55	0.00	-299.55
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE		2,755.00	2,691.02	0.00	63.98
10	E	800	---	162310	000			40,123.00	40,008.57	0.00	114.43
10	E	800	---	162310	---	Football		40,123.00	40,008.57	0.00	114.43
10	E	800	119	162319	000	COACHES		16,346.00	0.00	0.00	16,346.00
10	E	800	212	162319	000	RETIRE.-EMPLOYER'S SHARE		503.00	0.00	0.00	503.00
10	E	800	222	162319	000	SOC.SOC.-EMPLOYER'S SHARE		1,250.00	0.00	0.00	1,250.00
10	E	800	---	162319	000			18,099.00	0.00	0.00	18,099.00
10	E	800	---	162319	---	Coeducational Track		18,099.00	0.00	0.00	18,099.00
10	E	800	119	162322	000	COACHES		19,756.00	0.00	0.00	19,756.00
10	E	800	212	162322	000	RETIRE.-EMPLOYER'S SHARE		515.00	0.00	0.00	515.00
10	E	800	222	162322	000	SOC.SOC.-EMPLOYER'S SHARE		1,511.00	0.00	0.00	1,511.00
10	E	800	---	162322	000			21,782.00	0.00	0.00	21,782.00
10	E	800	---	162322	---	Wrestling		21,782.00	0.00	0.00	21,782.00
10	E	800	111	179200	000	STRAIGHT TIME-PERMANENT F		157,663.00	43,530.00	0.00	114,133.00
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	3,108.00	0.00	7,841.00
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		12,228.00	3,372.59	0.00	8,855.41
10	E	800	230	179200	000	LIFE INSURANCE		343.00	107.58	0.00	235.42

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	241	179200	000	MEDICAL		43,069.00	11,843.64	0.00	31,225.36
10	E	800	243	179200	000	DENTAL INSURANCE		3,357.00	923.09	0.00	2,433.91
10	E	800	249	179200	000	HEALTH REIMBURSEMENT ACCO		5,000.00	1,000.00	0.00	4,000.00
10	E	800	251	179200	000	LONG-TERM DISABILITY INSU		546.00	148.32	0.00	397.68
10	E	800	---	179200	000			235,331.00	66,209.22	0.00	169,121.78
10	E	800	---	179200	---	Alternative and At Risk		235,331.00	66,209.22	0.00	169,121.78
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F		30,960.00	7,740.00	0.00	23,220.00
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE		2,121.00	526.32	0.00	1,594.68
10	E	800	222	212200	000	SOC.SOC.-EMPLOYER'S SHARE		2,368.00	578.70	0.00	1,789.30
10	E	800	230	212200	000	LIFE INSURANCE		68.00	18.84	0.00	49.16
10	E	800	241	212200	000	MEDICAL		3,881.00	970.26	0.00	2,910.74
10	E	800	243	212200	000	DENTAL INSURANCE		688.00	172.02	0.00	515.98
10	E	800	249	212200	000	HEALTH REIMBURSEMENT ACCO		718.00	102.50	0.00	615.50
10	E	800	251	212200	000	LONG-TERM DISABILITY INSU		108.00	26.04	0.00	81.96
10	E	800	---	212200	000			40,912.00	10,134.68	0.00	30,777.32
10	E	800	---	212200	---	SOCIAL WORK		40,912.00	10,134.68	0.00	30,777.32
10	E	800	133	213000	165	SUMMER SCHOOL	ARP A	0.00	340.00	0.00	-340.00
10	E	800	212	213000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	23.12	0.00	-23.12
10	E	800	222	213000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	26.01	0.00	-26.01
10	E	800	---	213000	165	ARP Act	ARP A	0.00	389.13	0.00	-389.13
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		0.00	389.13	0.00	-389.13
10	E	800	113	213100	000	OVERTIME		0.00	2.63	0.00	-2.63
10	E	800	116	213100	000	ADMIN ASSISTANTS		18,900.00	2,021.25	0.00	16,878.75
10	E	800	212	213100	000	RETIRE.-EMPLOYER'S SHARE		1,295.00	137.63	0.00	1,157.37
10	E	800	222	213100	000	SOC.SOC.-EMPLOYER'S SHARE		1,446.00	154.82	0.00	1,291.18
10	E	800	230	213100	000	LIFE INSURANCE		42.00	0.00	0.00	42.00
10	E	800	241	213100	000	MEDICAL		16,151.00	0.00	0.00	16,151.00
10	E	800	243	213100	000	DENTAL INSURANCE		1,259.00	186.48	0.00	1,072.52
10	E	800	249	213100	000	HEALTH REIMBURSEMENT ACCO		1,875.00	0.00	0.00	1,875.00
10	E	800	251	213100	000	LONG-TERM DISABILITY INSU		66.00	0.00	0.00	66.00
10	E	800	---	213100	000			41,034.00	2,502.81	0.00	38,531.19
10	E	800	---	213100	---	Direction of Guidance		41,034.00	2,502.81	0.00	38,531.19
10	E	800	111	213200	000	STRAIGHT TIME-PERMANENT F		294,219.00	73,555.08	0.00	220,663.92
10	E	800	212	213200	000	RETIRE.-EMPLOYER'S SHARE		20,154.00	5,001.72	0.00	15,152.28
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE		22,508.00	5,428.24	0.00	17,079.76
10	E	800	230	213200	000	LIFE INSURANCE		640.00	182.38	0.00	457.62
10	E	800	241	213200	000	MEDICAL		68,911.00	17,227.12	0.00	51,683.88
10	E	800	243	213200	000	DENTAL INSURANCE		5,371.00	1,342.74	0.00	4,028.26
10	E	800	249	213200	000	HEALTH REIMBURSEMENT ACCO		8,000.00	1,600.00	0.00	6,400.00
10	E	800	251	213200	000	LONG-TERM DISABILITY INSU		1,019.00	251.66	0.00	767.34
10	E	800	---	213200	000			420,822.00	104,588.94	0.00	316,233.06
10	E	800	---	213200	---	Counseling		420,822.00	104,588.94	0.00	316,233.06
10	E	800	111	214100	000	STRAIGHT TIME-PERMANENT F		46,150.00	27,146.05	0.00	19,003.95
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE		3,161.00	1,845.96	0.00	1,315.04
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE		3,530.00	1,980.63	0.00	1,549.37
10	E	800	230	214100	000	LIFE INSURANCE		102.00	133.38	0.00	-31.38
10	E	800	241	214100	000	MEDICAL		15,290.00	8,972.47	0.00	6,317.53
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	699.30	0.00	492.70
10	E	800	249	214100	000	HEALTH REIMBURSEMENT ACCO		1,065.00	750.00	0.00	315.00
10	E	800	251	214100	000	LONG-TERM DISABILITY INSU		162.00	92.60	0.00	69.40
10	E	800	---	214100	000			70,652.00	41,620.39	0.00	29,031.61
10	E	800	---	214100	---			70,652.00	41,620.39	0.00	29,031.61

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	116	221100	000	ADMIN ASSISTANTS		0.00	-128.25	0.00	128.25
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		0.00	-8.72	0.00	8.72
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	-9.81	0.00	9.81
10	E	800	---	221100	000			0.00	-146.78	0.00	146.78
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		0.00	-146.78	0.00	146.78
10	E	800	113	221110	000	OVERTIME		0.00	71.26	0.00	-71.26
10	E	800	116	221110	000	ADMIN ASSISTANTS		30,264.00	11,917.75	0.00	18,346.25
10	E	800	212	221110	000	RETIRE.-EMPLOYER'S SHARE		2,073.00	815.23	0.00	1,257.77
10	E	800	222	221110	000	SOC.SOC.-EMPLOYER'S SHARE		2,315.00	807.95	0.00	1,507.05
10	E	800	230	221110	000	LIFE INSURANCE		67.00	45.60	0.00	21.40
10	E	800	241	221110	000	MEDICAL		9,466.00	2,989.27	0.00	6,476.73
10	E	800	243	221110	000	DENTAL INSURANCE		1,678.00	529.98	0.00	1,148.02
10	E	800	249	221110	000	HEALTH REIMBURSEMENT ACCO		1,750.00	250.00	0.00	1,500.00
10	E	800	251	221110	000	LONG-TERM DISABILITY INSU		106.00	61.71	0.00	44.29
10	E	800	---	221110	000			47,719.00	17,488.75	0.00	30,230.25
10	E	800	---	221110	---			47,719.00	17,488.75	0.00	30,230.25
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	2,248.74	0.00	5,532.26
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		533.00	152.93	0.00	380.07
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		595.00	172.04	0.00	422.96
10	E	800	230	222000	000	LIFE INSURANCE		17.00	6.00	0.00	11.00
10	E	800	243	222000	000	DENTAL INSURANCE		420.00	132.48	0.00	287.52
10	E	800	249	222000	000	HEALTH REIMBURSEMENT ACCO		250.00	0.00	0.00	250.00
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		27.00	8.22	0.00	18.78
10	E	800	---	222000	000			9,623.00	2,720.49	0.00	6,902.51
10	E	800	---	222000	---	EDUCATIONAL MEDIA		9,623.00	2,720.49	0.00	6,902.51
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		55,300.00	0.00	0.00	55,300.00
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		3,788.00	0.00	0.00	3,788.00
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		4,230.00	0.00	0.00	4,230.00
10	E	800	230	222200	000	LIFE INSURANCE		122.00	0.00	0.00	122.00
10	E	800	241	222200	000	MEDICAL		9,466.00	0.00	0.00	9,466.00
10	E	800	243	222200	000	DENTAL INSURANCE		607.00	0.00	0.00	607.00
10	E	800	249	222200	000	HEALTH REIMBURSEMENT ACCO		1,750.00	0.00	0.00	1,750.00
10	E	800	251	222200	000	LONG-TERM DISABILITY INSU		194.00	0.00	0.00	194.00
10	E	800	---	222200	000			75,457.00	0.00	0.00	75,457.00
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		75,457.00	0.00	0.00	75,457.00
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		108,338.00	45,140.80	0.00	63,197.20
10	E	800	116	223100	000	ADMIN ASSISTANTS		0.00	-1,085.54	0.00	1,085.54
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		7,421.00	2,995.78	0.00	4,425.22
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		8,288.00	3,370.16	0.00	4,917.84

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	230	223100	000	LIFE INSURANCE		477.00	223.02	0.00	253.98
10	E	800	243	223100	000	DENTAL INSURANCE		1,678.00	699.30	0.00	978.70
10	E	800	251	223100	000	LONG-TERM DISABILITY INSU		379.00	155.65	0.00	223.35
10	E	800	---	223100	000			126,581.00	51,499.17	0.00	75,081.83
10	E	800	---	223100	---	ATHLETIC DIRECTOR		126,581.00	51,499.17	0.00	75,081.83
10	E	800	113	223110	000	OVERTIME		0.00	539.39	0.00	-539.39
10	E	800	116	223110	000	ADMIN ASSISTANTS		42,697.00	23,767.33	0.00	18,929.67
10	E	800	212	223110	000	RETIRE.-EMPLOYER'S SHARE		2,925.00	1,652.87	0.00	1,272.13
10	E	800	222	223110	000	SOC.SOC.-EMPLOYER'S SHARE		3,266.00	1,733.00	0.00	1,533.00
10	E	800	230	223110	000	LIFE INSURANCE		94.00	47.87	0.00	46.13
10	E	800	241	223110	000	MEDICAL		21,535.00	5,383.49	0.00	16,151.51
10	E	800	243	223110	000	DENTAL INSURANCE		1,678.00	419.58	0.00	1,258.42
10	E	800	249	223110	000	HEALTH REIMBURSEMENT ACCO		2,500.00	500.00	0.00	2,000.00
10	E	800	251	223110	000	LONG-TERM DISABILITY INSU		149.00	36.84	0.00	112.16
10	E	800	---	223110	000			74,844.00	34,080.37	0.00	40,763.63
10	E	800	---	223110	---			74,844.00	34,080.37	0.00	40,763.63
10	E	800	111	223700	000	STRAIGHT TIME-PERMANENT F		36,706.00	4,588.23	0.00	32,117.77
10	E	800	212	223700	000	RETIRE.-EMPLOYER'S SHARE		2,514.00	312.00	0.00	2,202.00
10	E	800	222	223700	000	SOC.SOC.-EMPLOYER'S SHARE		2,808.00	333.15	0.00	2,474.85
10	E	800	230	223700	000	LIFE INSURANCE		81.00	11.49	0.00	69.51
10	E	800	241	223700	000	MEDICAL		10,767.00	1,345.86	0.00	9,421.14
10	E	800	243	223700	000	DENTAL INSURANCE		839.00	104.88	0.00	734.12
10	E	800	249	223700	000	HEALTH REIMBURSEMENT ACCO		1,250.00	0.00	0.00	1,250.00
10	E	800	251	223700	000	LONG-TERM DISABILITY INSU		128.00	15.81	0.00	112.19
10	E	800	---	223700	000			55,093.00	6,711.42	0.00	48,381.58
10	E	800	---	223700	---	INST. STAFF SERV. - LVEC		55,093.00	6,711.42	0.00	48,381.58
10	E	800	111	223900	000	STRAIGHT TIME-PERMANENT F		47,079.00	612.00	0.00	46,467.00
10	E	800	212	223900	000	RETIRE.-EMPLOYER'S SHARE		3,225.00	41.62	0.00	3,183.38
10	E	800	222	223900	000	SOC.SOC.-EMPLOYER'S SHARE		3,602.00	45.39	0.00	3,556.61
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	699.01	0.00	60,134.99
10	E	800	111	223900	141	STRAIGHT TIME-PERMANENT F TITLE		44,095.00	22,793.28	0.00	21,301.72
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE		3,020.00	1,549.92	0.00	1,470.08
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		3,373.00	1,682.30	0.00	1,690.70
10	E	800	230	223900	141	LIFE INSURANCE TITLE		97.00	56.70	0.00	40.30
10	E	800	241	223900	141	MEDICAL TITLE		4,578.00	2,366.52	0.00	2,211.48
10	E	800	243	223900	141	DENTAL INSURANCE TITLE		812.00	151.80	0.00	660.20
10	E	800	249	223900	141	HEALTH REIMBURSEMENT ACCO TITLE		846.00	250.00	0.00	596.00
10	E	800	251	223900	141	LONG-TERM DISABILITY INSU TITLE		154.00	78.60	0.00	75.40
10	E	800	---	223900	141	TITLE I-A TITLE		56,975.00	28,929.12	0.00	28,045.88
10	E	800	111	223900	165	STRAIGHT TIME-PERMANENT F ARP A		0.00	210.63	0.00	-210.63
10	E	800	212	223900	165	RETIRE.-EMPLOYER'S SHARE ARP A		0.00	14.33	0.00	-14.33
10	E	800	222	223900	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		0.00	16.12	0.00	-16.12
10	E	800	---	223900	165	ARP Act ARP A		0.00	241.08	0.00	-241.08
10	E	800	---	223900	---	OTHER COORDINATION		117,809.00	29,869.21	0.00	87,939.79
10	E	800	121	231000	000	BOARD OF EDUCATION SALARI		20,730.00	8,930.80	0.00	11,799.20
10	E	800	222	231000	000	SOC.SOC.-EMPLOYER'S SHARE		1,495.00	683.21	0.00	811.79
10	E	800	---	231000	000			22,225.00	9,614.01	0.00	12,610.99
10	E	800	---	231000	---	BOARD OF EDUCATION		22,225.00	9,614.01	0.00	12,610.99

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	232000	000	STRAIGHT TIME-PERMANENT F		163,415.00	68,089.60	0.00	95,325.40
10	E	800	116	232000	000	ADMIN ASSISTANTS		0.00	-767.00	0.00	767.00
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		11,194.00	4,577.94	0.00	6,616.06
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		10,609.00	5,118.32	0.00	5,490.68
10	E	800	230	232000	000	LIFE INSURANCE		719.00	338.10	0.00	380.90
10	E	800	243	232000	000	DENTAL INSURANCE		1,678.00	699.30	0.00	978.70
10	E	800	251	232000	000	LONG-TERM DISABILITY INSU		572.00	232.79	0.00	339.21
10	E	800	---	232000	000			188,187.00	78,289.05	0.00	109,897.95
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		188,187.00	78,289.05	0.00	109,897.95
10	E	800	116	232100	000	ADMIN ASSISTANTS		49,920.00	10,850.10	0.00	39,069.90
10	E	800	212	232100	000	RETIRE.-EMPLOYER'S SHARE		3,420.00	737.81	0.00	2,682.19
10	E	800	222	232100	000	SOC.SOC.-EMPLOYER'S SHARE		3,819.00	794.84	0.00	3,024.16
10	E	800	230	232100	000	LIFE INSURANCE		110.00	31.53	0.00	78.47
10	E	800	241	232100	000	MEDICAL		9,466.00	3,372.17	0.00	6,093.83
10	E	800	243	232100	000	DENTAL INSURANCE		607.00	241.06	0.00	365.94
10	E	800	249	232100	000	HEALTH REIMBURSEMENT ACCO		1,750.00	468.75	0.00	1,281.25
10	E	800	251	232100	000	LONG-TERM DISABILITY INSU		175.00	42.19	0.00	132.81
10	E	800	---	232100	000			69,267.00	16,538.45	0.00	52,728.55
10	E	800	---	232100	---	ADMINISTRATOR ASSISTANT		69,267.00	16,538.45	0.00	52,728.55
10	E	800	111	233700	000	STRAIGHT TIME-PERMANENT F		0.00	4,588.23	0.00	-4,588.23
10	E	800	212	233700	000	RETIRE.-EMPLOYER'S SHARE		0.00	312.00	0.00	-312.00
10	E	800	222	233700	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	334.23	0.00	-334.23
10	E	800	230	233700	000	LIFE INSURANCE		0.00	11.49	0.00	-11.49
10	E	800	241	233700	000	MEDICAL		0.00	1,345.86	0.00	-1,345.86
10	E	800	243	233700	000	DENTAL INSURANCE		0.00	104.88	0.00	-104.88
10	E	800	249	233700	000	HEALTH REIMBURSEMENT ACCO		0.00	250.00	0.00	-250.00
10	E	800	251	233700	000	LONG-TERM DISABILITY INSU		0.00	15.81	0.00	-15.81
10	E	800	---	233700	000			0.00	6,962.50	0.00	-6,962.50
10	E	800	---	233700	---	Vocational Education Supe		0.00	6,962.50	0.00	-6,962.50
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		316,394.00	139,189.42	0.00	177,204.58
10	E	800	113	240000	000	OVERTIME		407.00	-39.84	0.00	446.84
10	E	800	116	240000	000	ADMIN ASSISTANTS		0.00	-2,452.53	0.00	2,452.53
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		21,673.00	9,295.51	0.00	12,377.49
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		24,204.00	9,923.76	0.00	14,280.24
10	E	800	230	240000	000	LIFE INSURANCE		1,392.00	675.77	0.00	716.23
10	E	800	241	240000	000	MEDICAL		43,069.00	19,739.16	0.00	23,329.84
10	E	800	243	240000	000	DENTAL INSURANCE		5,035.00	2,237.76	0.00	2,797.24
10	E	800	249	240000	000	HEALTH REIMBURSEMENT ACCO		3,000.00	1,166.65	0.00	1,833.35
10	E	800	251	240000	000	LONG-TERM DISABILITY INSU		1,107.00	492.12	0.00	614.88
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	183,567.68	0.00	236,053.32
10	E	800	---	240000	---	BUILDING ADMINISTRATION		419,621.00	183,567.68	0.00	236,053.32
10	E	800	113	241000	000	OVERTIME		413.00	634.13	0.00	-221.13
10	E	800	116	241000	000	ADMIN ASSISTANTS		143,092.00	56,505.86	0.00	86,586.14
10	E	800	212	241000	000	RETIRE.-EMPLOYER'S SHARE		9,830.00	3,885.53	0.00	5,944.47
10	E	800	222	241000	000	SOC.SOC.-EMPLOYER'S SHARE		10,978.00	4,196.02	0.00	6,781.98
10	E	800	230	241000	000	LIFE INSURANCE		470.00	198.82	0.00	271.18
10	E	800	241	241000	000	MEDICAL		31,001.00	11,961.72	0.00	19,039.28
10	E	800	243	241000	000	DENTAL INSURANCE		5,035.00	1,759.26	0.00	3,275.74
10	E	800	249	241000	000	HEALTH REIMBURSEMENT ACCO		4,250.00	750.00	0.00	3,500.00
10	E	800	251	241000	000	LONG-TERM DISABILITY INSU		502.00	176.18	0.00	325.82
10	E	800	---	241000	000			205,571.00	80,067.52	0.00	125,503.48
10	E	800	---	241000	---	OFFICE OF PRINCIPAL		205,571.00	80,067.52	0.00	125,503.48

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		10,353.00	4,313.80	0.00	6,039.20
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		709.00	293.30	0.00	415.70
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		792.00	328.40	0.00	463.60
10	E	800	230	249000	000	LIFE INSURANCE		23.00	10.74	0.00	12.26
10	E	800	243	249000	000	DENTAL INSURANCE		336.00	139.90	0.00	196.10
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	14.90	0.00	21.10
10	E	800	---	249000	000			12,449.00	5,101.04	0.00	7,347.96
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		12,449.00	5,101.04	0.00	7,347.96
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		152,630.00	72,304.81	0.00	80,325.19
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	5,454.61	0.00	6,190.39
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	85,174.93	0.00	86,515.07
10	E	800	---	251000	---	DIRECTION OF BUSINESS		171,690.00	85,174.93	0.00	86,515.07
10	E	800	113	252000	000	OVERTIME		380.00	186.57	0.00	193.43
10	E	800	116	252000	000	ADMIN ASSISTANTS		63,908.00	25,161.50	0.00	38,746.50
10	E	800	141	252000	000	TEMPORARY PART TIME		17,056.00	5,680.00	0.00	11,376.00
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		4,404.00	1,741.67	0.00	2,662.33
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		6,223.00	2,131.31	0.00	4,091.69
10	E	800	230	252000	000	LIFE INSURANCE		283.00	130.00	0.00	153.00
10	E	800	241	252000	000	MEDICAL		21,535.00	8,972.45	0.00	12,562.55
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	699.30	0.00	978.70
10	E	800	249	252000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	500.00	0.00	1,000.00
10	E	800	251	252000	000	LONG-TERM DISABILITY INSU		225.00	89.91	0.00	135.09
10	E	800	---	252000	000			117,192.00	45,292.71	0.00	71,899.29
10	E	800	---	252000	---	FISCAL		117,192.00	45,292.71	0.00	71,899.29
10	E	800	110	253000	000	SALARIES PERM FULL TIME		0.00	178.50	0.00	-178.50
10	E	800	113	253000	000	OVERTIME		5,020.00	4,296.71	0.00	723.29
10	E	800	117	253000	000	CUSTODIANS		446,594.00	183,121.85	0.00	263,472.15
10	E	800	141	253000	000	TEMPORARY PART TIME		20,000.00	18,527.88	0.00	1,472.12
10	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		30,936.00	13,509.52	0.00	17,426.48
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		36,078.00	14,561.67	0.00	21,516.33
10	E	800	230	253000	000	LIFE INSURANCE		952.00	444.19	0.00	507.81
10	E	800	241	253000	000	MEDICAL		139,527.00	53,539.33	0.00	85,987.67
10	E	800	243	253000	000	DENTAL INSURANCE		11,684.00	4,918.98	0.00	6,765.02
10	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO		23,500.00	3,000.00	0.00	20,500.00
10	E	800	251	253000	000	LONG-TERM DISABILITY INSU		1,514.00	611.48	0.00	902.52
10	E	800	---	253000	000			715,805.00	296,710.11	0.00	419,094.89
10	E	800	---	253000	---	OPERATION		715,805.00	296,710.11	0.00	419,094.89
10	E	800	111	253100	000	STRAIGHT TIME-PERMANENT F		0.00	-1,655.60	0.00	1,655.60
10	E	800	113	253100	000	OVERTIME		0.00	-1.83	0.00	1.83
10	E	800	115	253100	000	PARAPROFESSIONALS		101,785.00	27,142.89	0.00	74,642.11
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		6,972.00	1,732.98	0.00	5,239.02
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		7,787.00	1,936.61	0.00	5,850.39
10	E	800	230	253100	000	LIFE INSURANCE		224.00	62.65	0.00	161.35
10	E	800	241	253100	000	MEDICAL		9,466.00	3,629.45	0.00	5,836.55
10	E	800	243	253100	000	DENTAL INSURANCE		4,196.00	1,372.07	0.00	2,823.93
10	E	800	249	253100	000	HEALTH REIMBURSEMENT ACCO		4,250.00	335.94	0.00	3,914.06
10	E	800	251	253100	000	LONG-TERM DISABILITY INSU		356.00	88.80	0.00	267.20

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	253100	000			135,036.00	34,643.96	0.00	100,392.04
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		135,036.00	34,643.96	0.00	100,392.04
10	E	800	141	253900	000	TEMPORARY PART TIME		2,000.00	2,095.00	0.00	-95.00
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		153.00	160.30	0.00	-7.30
10	E	800	---	253900	000			2,153.00	2,255.30	0.00	-102.30
10	E	800	---	253900	---	Other Operation		2,153.00	2,255.30	0.00	-102.30
10	E	800	111	254100	000	STRAIGHT TIME-PERMANENT F		78,623.00	34,415.20	0.00	44,207.80
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,386.00	2,340.28	0.00	3,045.72
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,015.00	2,419.46	0.00	3,595.54
10	E	800	230	254100	000	LIFE INSURANCE		173.00	244.80	0.00	-71.80
10	E	800	241	254100	000	MEDICAL		21,535.00	8,972.41	0.00	12,562.59
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	699.30	0.00	978.70
10	E	800	249	254100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	500.00	0.00	1,000.00
10	E	800	251	254100	000	LONG-TERM DISABILITY INSU		275.00	110.96	0.00	164.04
10	E	800	---	254100	000			115,185.00	49,702.41	0.00	65,482.59
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		115,185.00	49,702.41	0.00	65,482.59
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	43,842.90	0.00	61,380.10
10	E	800	115	295000	000	PARAPROFESSIONALS		63,895.00	26,660.40	0.00	37,234.60
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		11,585.00	4,794.20	0.00	6,790.80
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,938.00	5,151.64	0.00	7,786.36
10	E	800	230	295000	000	LIFE INSURANCE		604.00	285.68	0.00	318.32
10	E	800	241	295000	000	MEDICAL		31,001.00	12,916.65	0.00	18,084.35
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	1,398.60	0.00	1,958.40
10	E	800	249	295000	000	HEALTH REIMBURSEMENT ACCO		2,250.00	750.00	0.00	1,500.00
10	E	800	251	295000	000	LONG-TERM DISABILITY INSU		592.00	239.63	0.00	352.37
10	E	800	---	295000	000			231,445.00	96,039.70	0.00	135,405.30
10	E	800	---	295000	---	Administrative Technology		231,445.00	96,039.70	0.00	135,405.30
10	-	---	---	-----	---	GENERAL FUND		9,022,239.00	2,779,045.75	0.00	6,243,193.25
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F EEN-A		62,230.00	15,557.52	0.00	46,672.48
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE EEN-A		4,263.00	1,057.92	0.00	3,205.08
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE EEN-A		4,761.00	1,087.74	0.00	3,673.26
27	E	800	230	156600	011	LIFE INSURANCE EEN-A		137.00	38.46	0.00	98.54
27	E	800	241	156600	011	MEDICAL EEN-A		21,535.00	5,383.49	0.00	16,151.51
27	E	800	243	156600	011	DENTAL INSURANCE EEN-A		1,678.00	419.58	0.00	1,258.42
27	E	800	249	156600	011	HEALTH REIMBURSEMENT ACCO EEN-A		2,500.00	500.00	0.00	2,000.00
27	E	800	251	156600	011	LONG-TERM DISABILITY INSU EEN-A		218.00	52.62	0.00	165.38
27	E	800	---	156600	011	EEN-AIDABLE EEN-A		97,322.00	24,097.33	0.00	73,224.67
27	E	800	---	156600	---	SPEECH/LANGUAGE		97,322.00	24,097.33	0.00	73,224.67
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F EEN-A		670,865.00	173,623.75	0.00	497,241.25
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE EEN-A		45,954.00	11,806.35	0.00	34,147.65
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE EEN-A		51,321.00	12,663.58	0.00	38,657.42
27	E	800	230	158000	011	LIFE INSURANCE EEN-A		1,462.00	428.79	0.00	1,033.21
27	E	800	241	158000	011	MEDICAL EEN-A		157,607.00	38,966.12	0.00	118,640.88
27	E	800	243	158000	011	DENTAL INSURANCE EEN-A		12,963.00	3,182.67	0.00	9,780.33
27	E	800	249	158000	011	HEALTH REIMBURSEMENT ACCO EEN-A		20,250.00	4,093.75	0.00	16,156.25

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	251	158000	011	LONG-TERM DISABILITY INSU	EEN-A	2,326.00	591.24	0.00	1,734.76
27	E	800	---	158000	011	EEN-AIDABLE	EEN-A	962,748.00	245,356.25	0.00	717,391.75
27	E	800	111	158000	165	STRAIGHT TIME-PERMANENT F	ARP A	0.00	229.50	0.00	-229.50
27	E	800	212	158000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	15.61	0.00	-15.61
27	E	800	222	158000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	17.56	0.00	-17.56
27	E	800	---	158000	165	ARP Act	ARP A	0.00	262.67	0.00	-262.67
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	245,618.92	0.00	717,129.08
27	E	800	113	159100	011	OVERTIME	EEN-A	110.00	33.27	0.00	76.73
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	313,559.00	87,805.85	0.00	225,753.15
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	21,479.00	5,973.04	0.00	15,505.96
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	23,987.00	6,250.21	0.00	17,736.79
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	690.00	240.61	0.00	449.39
27	E	800	241	159100	011	MEDICAL	EEN-A	90,400.00	27,840.49	0.00	62,559.51
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,562.00	2,936.49	0.00	6,625.51
27	E	800	249	159100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	17,000.00	2,351.56	0.00	14,648.44
27	E	800	251	159100	011	LONG-TERM DISABILITY INSU	EEN-A	1,097.00	334.29	0.00	762.71
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	477,884.00	133,765.81	0.00	344,118.19
27	E	800	113	159100	341	OVERTIME	IDEA	0.00	5.88	0.00	-5.88
27	E	800	115	159100	341	PARAPROFESSIONALS	IDEA	31,124.00	9,246.17	0.00	21,877.83
27	E	800	212	159100	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,132.00	629.15	0.00	1,502.85
27	E	800	222	159100	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,381.00	561.87	0.00	1,819.13
27	E	800	230	159100	341	LIFE INSURANCE	IDEA	69.00	23.88	0.00	45.12
27	E	800	241	159100	341	MEDICAL	IDEA	21,535.00	6,800.16	0.00	14,734.84
27	E	800	243	159100	341	DENTAL INSURANCE	IDEA	1,678.00	529.98	0.00	1,148.02
27	E	800	249	159100	341	HEALTH REIMBURSEMENT ACCO	IDEA	2,500.00	500.00	0.00	2,000.00
27	E	800	251	159100	341	LONG-TERM DISABILITY INSU	IDEA	109.00	32.76	0.00	76.24
27	E	800	---	159100	341	IDEA FLOW THRU	IDEA	61,528.00	18,329.85	0.00	43,198.15
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		539,412.00	152,095.66	0.00	387,316.34
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	1,275.00	225.00	0.00	1,050.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	86.00	15.30	0.00	70.70
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	93.00	16.99	0.00	76.01
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	1,454.00	257.29	0.00	1,196.71
27	E	800	---	159200	---	SPED Short Term Sub Teach		1,454.00	257.29	0.00	1,196.71
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	38,139.00	9,534.72	0.00	28,604.28
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,613.00	648.36	0.00	1,964.64
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,918.00	687.12	0.00	2,230.88
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	84.00	23.94	0.00	60.06
27	E	800	241	159300	011	MEDICAL	EEN-A	10,767.00	2,691.72	0.00	8,075.28
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	209.76	0.00	629.24
27	E	800	249	159300	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,250.00	250.00	0.00	1,000.00
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	133.00	32.88	0.00	100.12
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	56,743.00	14,078.50	0.00	42,664.50
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		56,743.00	14,078.50	0.00	42,664.50
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	44,552.00	11,137.98	0.00	33,414.02

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	3,052.00	757.38	0.00	2,294.62
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,408.00	832.80	0.00	2,575.20
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	98.00	27.18	0.00	70.82
27	E	800	241	212200	011	MEDICAL	EEN-A	5,585.00	1,396.26	0.00	4,188.74
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	990.00	247.56	0.00	742.44
27	E	800	249	212200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,033.00	147.50	0.00	885.50
27	E	800	251	212200	011	LONG-TERM DISABILITY INSU	EEN-A	156.00	37.44	0.00	118.56
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	58,874.00	14,584.10	0.00	44,289.90
27	E	800	---	212200	---	SOCIAL WORK		58,874.00	14,584.10	0.00	44,289.90
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	28,613.00	7,153.26	0.00	21,459.74
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,960.00	486.46	0.00	1,473.54
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,189.00	528.96	0.00	1,660.04
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	56.00	17.69	0.00	38.31
27	E	800	241	213200	011	MEDICAL	EEN-A	6,460.00	1,615.12	0.00	4,844.88
27	E	800	243	213200	011	DENTAL INSURANCE	EEN-A	503.00	125.82	0.00	377.18
27	E	800	249	213200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	750.00	150.00	0.00	600.00
27	E	800	251	213200	011	LONG-TERM DISABILITY INSU	EEN-A	89.00	24.46	0.00	64.54
27	E	800	---	213200	011	EEN-AIDABLE	EEN-A	40,620.00	10,101.77	0.00	30,518.23
27	E	800	---	213200	---	Counseling		40,620.00	10,101.77	0.00	30,518.23
27	E	800	111	214100	011	STRAIGHT TIME-PERMANENT F	EEN-A	18,850.00	0.00	0.00	18,850.00
27	E	800	212	214100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,291.00	0.00	0.00	1,291.00
27	E	800	222	214100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,442.00	0.00	0.00	1,442.00
27	E	800	230	214100	011	LIFE INSURANCE	EEN-A	41.00	0.00	0.00	41.00
27	E	800	241	214100	011	MEDICAL	EEN-A	6,245.00	0.00	0.00	6,245.00
27	E	800	243	214100	011	DENTAL INSURANCE	EEN-A	487.00	0.00	0.00	487.00
27	E	800	249	214100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	435.00	0.00	0.00	435.00
27	E	800	251	214100	011	LONG-TERM DISABILITY INSU	EEN-A	66.00	0.00	0.00	66.00
27	E	800	---	214100	011	EEN-AIDABLE	EEN-A	28,857.00	0.00	0.00	28,857.00
27	E	800	---	214100	---			28,857.00	0.00	0.00	28,857.00
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	82,234.00	20,558.58	0.00	61,675.42
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,633.00	1,398.00	0.00	4,235.00
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,291.00	1,526.64	0.00	4,764.36
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	181.00	51.36	0.00	129.64
27	E	800	241	215200	011	MEDICAL	EEN-A	7,952.00	1,987.86	0.00	5,964.14
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	352.44	0.00	1,057.56
27	E	800	249	215200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,470.00	210.00	0.00	1,260.00
27	E	800	251	215200	011	LONG-TERM DISABILITY INSU	EEN-A	288.00	70.74	0.00	217.26
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	105,459.00	26,155.62	0.00	79,303.38
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	15,664.00	3,915.90	0.00	11,748.10
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	1,073.00	266.28	0.00	806.72
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,198.00	290.81	0.00	907.19
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	34.00	9.78	0.00	24.22
27	E	800	241	215200	019	MEDICAL	EEN-N	1,515.00	378.66	0.00	1,136.34
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	67.14	0.00	201.86
27	E	800	249	215200	019	HEALTH REIMBURSEMENT ACCO	EEN-N	280.00	40.00	0.00	240.00
27	E	800	251	215200	019	LONG-TERM DISABILITY INSU	EEN-N	55.00	13.44	0.00	41.56
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	20,088.00	4,982.01	0.00	15,105.99
27	E	800	111	215200	165	STRAIGHT TIME-PERMANENT F	ARP A	0.00	229.50	0.00	-229.50
27	E	800	212	215200	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	15.61	0.00	-15.61
27	E	800	222	215200	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	17.56	0.00	-17.56
27	E	800	---	215200	165	ARP Act	ARP A	0.00	262.67	0.00	-262.67
27	E	800	---	215200	---	PSYCHOLOGIST		125,547.00	31,400.30	0.00	94,146.70
27	E	800	111	221300	341	STRAIGHT TIME-PERMANENT F	IDEA	238.00	238.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	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	39,166.70	0.00	54,833.30
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	6,439.00	2,663.30	0.00	3,775.70
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	7,191.00	2,807.35	0.00	4,383.65
27	E	800	230	223310	011	LIFE INSURANCE	EEN-A	414.00	197.40	0.00	216.60
27	E	800	241	223310	011	MEDICAL	EEN-A	21,535.00	8,972.47	0.00	12,562.53
27	E	800	243	223310	011	DENTAL INSURANCE	EEN-A	1,678.00	699.30	0.00	978.70
27	E	800	249	223310	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,500.00	750.00	0.00	750.00
27	E	800	251	223310	011	LONG-TERM DISABILITY INSU	EEN-A	329.00	137.10	0.00	191.90
27	E	800	---	223310	011	EEN-AIDABLE	EEN-A	133,086.00	55,393.62	0.00	77,692.38
27	E	800	---	223310	---	SPED Supervision & Coordi		133,086.00	55,393.62	0.00	77,692.38
27	E	800	116	223390	341	ADMIN ASSISTANTS	IDEA	31,824.00	11,402.50	0.00	20,421.50
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,180.00	775.37	0.00	1,404.63
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,435.00	873.95	0.00	1,561.05
27	E	800	230	223390	341	LIFE INSURANCE	IDEA	70.00	22.05	0.00	47.95
27	E	800	243	223390	341	DENTAL INSURANCE	IDEA	1,678.00	279.72	0.00	1,398.28
27	E	800	249	223390	341	HEALTH REIMBURSEMENT ACCO	IDEA	1,000.00	0.00	0.00	1,000.00
27	E	800	251	223390	341	LONG-TERM DISABILITY INSU	IDEA	111.00	35.78	0.00	75.22
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	39,298.00	13,389.37	0.00	25,908.63
27	E	800	---	223390	---	SPED Supervision & Coordi		39,298.00	13,389.37	0.00	25,908.63
27	E	800	111	223900	165	STRAIGHT TIME-PERMANENT F	ARP A	0.00	146.37	0.00	-146.37
27	E	800	212	223900	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	9.95	0.00	-9.95
27	E	800	222	223900	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	11.19	0.00	-11.19
27	E	800	---	223900	165	ARP Act	ARP A	0.00	167.51	0.00	-167.51
27	E	800	---	223900	---	OTHER COORDINATION		0.00	167.51	0.00	-167.51
27	-	---	---	-----	---	SPECIAL EDUCATION		2,084,233.00	561,456.76	0.00	1,522,776.24
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	17,255.00	0.00	24,157.00
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,837.00	1,173.40	0.00	1,663.60
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		3,168.00	1,313.60	0.00	1,854.40
80	E	800	230	249000	000	LIFE INSURANCE		91.00	42.98	0.00	48.02
80	E	800	243	249000	000	DENTAL INSURANCE		1,343.00	559.40	0.00	783.60
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	59.50	0.00	85.50
80	E	800	---	249000	000			49,796.00	20,403.88	0.00	29,392.12
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		49,796.00	20,403.88	0.00	29,392.12

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
80	E	800	126	310000	000	ADULT EDUCATION CLASS		17,500.00	5,391.22	0.00	12,108.78
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		750.00	170.16	0.00	579.84
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		1,300.00	364.22	0.00	935.78
80	E	800	---	310000	000			19,550.00	5,925.60	0.00	13,624.40
80	E	800	---	310000	---	ADULT EDUCATION		19,550.00	5,925.60	0.00	13,624.40
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	7,946.89	0.00	12,053.11
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE		750.00	302.57	0.00	447.43
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,500.00	607.59	0.00	892.41
80	E	800	---	393300	000			22,250.00	8,857.05	0.00	13,392.95
80	E	800	---	393300	---	FITNESS CENTER		22,250.00	8,857.05	0.00	13,392.95
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		94,371.00	40,667.52	0.00	53,703.48
Grand Expense Totals								11,239,963.00	3,381,170.03	0.00	7,858,792.97

Number of Accounts: 556

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	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	87.68	0.00	4,912.32
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	73,837.68	0.00	11,412.32
10	E	800	362	110000	381	Software as a Service	Title	10,000.00	2,640.00	0.00	7,360.00
10	E	800	---	110000	381	Title IV-A Student Suppor	Title	10,000.00	2,640.00	0.00	7,360.00
10	E	800	---	110000	---	UNDIFFERENTIATED		95,250.00	76,477.68	0.00	18,772.32
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	2,662.80	0.00	3,837.20
10	E	800	---	121000	000			6,500.00	3,042.47	0.00	3,457.53
10	E	800	---	121000	---	ART		6,500.00	3,042.47	0.00	3,457.53
10	E	800	360	122000	000	Technology and Software S		3,633.00	0.00	0.00	3,633.00
10	E	800	411	122000	000	GENERAL SUPPLIES		500.00	55.95	0.00	444.05
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	1,229.93	0.00	8,653.07
10	E	800	362	122000	141	Software as a Service	TITLE	37,032.00	23,760.00	0.00	13,272.00
10	E	800	430	122000	141	INSTRUCTIONAL MEDIA	TITLE	0.00	15,990.60	0.00	-15,990.60
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	40,980.53	0.00	5,934.47
10	E	800	411	123000	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
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	---	123000	000			2,000.00	0.00	0.00	2,000.00
10	E	800	---	123000	---	FOREIGN LANGUAGE		2,000.00	0.00	0.00	2,000.00
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	162.67	0.00	1,337.33
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	919.69	0.00	680.31
10	E	800	---	124000	---	MATHEMATICS		1,600.00	919.69	0.00	680.31
10	E	800	310	125400	000	PERSONAL SERVICES		500.00	140.00	0.00	360.00
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	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	0.00	0.00	250.00
10	E	800	943	125400	000	PUPIL DUES/FEES		500.00	479.00	0.00	21.00
10	E	800	---	125400	000			3,750.00	1,988.23	0.00	1,761.77
10	E	800	---	125400	---	VOCAL MUSIC		3,750.00	1,988.23	0.00	1,761.77
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	308.98	0.00	91.02
10	E	800	940	125500	000	DUES & FEES		1,200.00	0.00	0.00	1,200.00
10	E	800	943	125500	000	PUPIL DUES/FEES		300.00	294.50	0.00	5.50
10	E	800	---	125500	000			4,000.00	2,760.60	0.00	1,239.40
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		4,000.00	2,760.60	0.00	1,239.40

						2023-24	2023-24	Encumbered	Unencumbered		
Fd	T	Loc	Obj	Func	Prj	Obj	Prj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	411	126000	000	GENERAL SUPPLIES		12,000.00	6,265.45	0.00	5,734.55
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	0.00	0.00	1,250.00
10	E	800	---	126000	000			17,250.00	6,723.17	0.00	10,526.83
10	E	800	---	126000	---	SCIENCE		17,250.00	6,723.17	0.00	10,526.83
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	111.02	0.00	888.98
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	1,145.17	0.00	3,837.83
10	E	800	---	127000	---	SOCIAL SCIENCES		4,983.00	1,145.17	0.00	3,837.83
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	0.00	0.00	200.00
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	0.00	0.00	50.00
10	E	800	940	132000	000	DUES & FEES		1,250.00	0.00	0.00	1,250.00
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	835.00	0.00	5,945.00
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		6,780.00	835.00	0.00	5,945.00
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	0.00	0.00	1,000.00
10	E	800	411	135000	000	GENERAL SUPPLIES		2,000.00	23.85	0.00	1,976.15
10	E	800	415	135000	000	FOOD		14,000.00	3,555.09	0.00	10,444.91
10	E	800	440	135000	000	NON-CAPITAL EQUIPMENT		3,000.00	0.00	0.00	3,000.00
10	E	800	471	135000	000	TEXTBOOKS		0.00	515.81	0.00	-515.81
10	E	800	940	135000	000	DUES & FEES		3,000.00	319.28	0.00	2,680.72
10	E	800	---	135000	000			23,000.00	4,414.03	0.00	18,585.97
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		23,000.00	4,414.03	0.00	18,585.97
10	E	800	310	136000	000	PERSONAL SERVICES		1,200.00	0.00	0.00	1,200.00
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	7,221.72	0.00	5,278.28
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	2,023.72	0.00	-1,023.72
10	E	800	449	136000	000	OTHER NON-CAPITAL EQUIPME		500.00	0.00	0.00	500.00
10	E	800	561	136000	000	EQUIPMENT REPLACED		10,000.00	0.00	0.00	10,000.00
10	E	800	940	136000	000	DUES & FEES		2,500.00	0.00	0.00	2,500.00
10	E	800	941	136000	000	DISTRICT DUES/FEES		1,000.00	1,000.00	0.00	0.00
10	E	800	---	136000	000			36,375.00	18,160.52	0.00	18,214.48
10	E	800	---	136000	---	TECHNICAL EDUCATION		36,375.00	18,160.52	0.00	18,214.48
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

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	141000	---	HEALTH	75.00	0.00	0.00	75.00
10	E	800	411	143000	000	GENERAL SUPPLIES	2,500.00	77.94	0.00	2,422.06
10	E	800	---	143000	000		2,500.00	77.94	0.00	2,422.06
10	E	800	---	143000	---	PHYSICAL EDUCATION	2,500.00	77.94	0.00	2,422.06
10	E	800	310	143500	000	PERSONAL SERVICES	5,000.00	165.00	0.00	4,835.00
10	E	800	411	143500	000	GENERAL SUPPLIES	0.00	71.91	0.00	-71.91
10	E	800	---	143500	000		5,000.00	236.91	0.00	4,763.09
10	E	800	---	143500	---	FITNESS CENTER	5,000.00	236.91	0.00	4,763.09
10	E	800	342	161305	000	EMPLOYEE TRAVEL	1,550.00	0.00	0.00	1,550.00
10	E	800	940	161305	000	DUES & FEES	1,400.00	208.00	0.00	1,192.00
10	E	800	---	161305	000		2,950.00	208.00	0.00	2,742.00
10	E	800	---	161305	---	DECA	2,950.00	208.00	0.00	2,742.00
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	2,425.00	0.00	0.00	2,425.00
10	E	800	411	161308	000	GENERAL SUPPLIES	1,000.00	0.00	0.00	1,000.00
10	E	800	940	161308	000	DUES & FEES	1,600.00	584.00	0.00	1,016.00
10	E	800	---	161308	000		5,025.00	584.00	0.00	4,441.00
10	E	800	---	161308	---	Academic Decathlon	5,025.00	584.00	0.00	4,441.00
10	E	800	411	161309	000	GENERAL SUPPLIES	800.00	0.00	0.00	800.00
10	E	800	943	161309	000	PUPIL DUES/FEES	385.00	0.00	0.00	385.00
10	E	800	---	161309	000		1,185.00	0.00	0.00	1,185.00
10	E	800	---	161309	---	National Honor Society	1,185.00	0.00	0.00	1,185.00
10	E	800	411	161310	000	GENERAL SUPPLIES	550.00	0.00	0.00	550.00
10	E	800	415	161310	000	FOOD	310.00	55.27	0.00	254.73
10	E	800	---	161310	000		860.00	55.27	0.00	804.73
10	E	800	---	161310	---	Team 9	860.00	55.27	0.00	804.73
10	E	800	411	161311	000	GENERAL SUPPLIES	2,300.00	560.64	0.00	1,739.36
10	E	800	420	161311	000	APPAREL	1,250.00	568.92	0.00	681.08
10	E	800	440	161311	000	NON-CAPITAL EQUIPMENT	1,000.00	0.00	0.00	1,000.00
10	E	800	941	161311	000	DISTRICT DUES/FEES	4,000.00	2,390.00	0.00	1,610.00
10	E	800	---	161311	000		8,550.00	3,519.56	0.00	5,030.44
10	E	800	---	161311	---	Theater Productions	8,550.00	3,519.56	0.00	5,030.44
10	E	800	342	161339	000	EMPLOYEE TRAVEL	600.00	0.00	0.00	600.00
10	E	800	---	161339	000		600.00	0.00	0.00	600.00
10	E	800	---	161339	---	Forensics	600.00	0.00	0.00	600.00
10	E	800	342	161345	000	EMPLOYEE TRAVEL	1,200.00	299.46	0.00	900.54
10	E	800	411	161345	000	GENERAL SUPPLIES	400.00	0.00	0.00	400.00
10	E	800	940	161345	000	DUES & FEES	1,000.00	0.00	0.00	1,000.00
10	E	800	941	161345	000	DISTRICT DUES/FEES	1,400.00	0.00	0.00	1,400.00
10	E	800	---	161345	000		4,000.00	299.46	0.00	3,700.54
10	E	800	---	161345	---	Skills USA	4,000.00	299.46	0.00	3,700.54
10	E	800	342	161346	000	EMPLOYEE TRAVEL	300.00	839.78	0.00	-539.78
10	E	800	940	161346	000	DUES & FEES	300.00	0.00	0.00	300.00
10	E	800	---	161346	000		600.00	839.78	0.00	-239.78

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	161346	---	HOSA	600.00	839.78	0.00	-239.78
10	E	800	310	162105	000	PERSONAL SERVICES	5,100.00	350.00	0.00	4,750.00
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	0.00	0.00	350.00
10	E	800	---	162105	000		6,250.00	350.00	0.00	5,900.00
10	E	800	---	162105	---	Girls Basketball	6,250.00	350.00	0.00	5,900.00
10	E	800	342	162112	000	EMPLOYEE TRAVEL	0.00	262.00	0.00	-262.00
10	E	800	411	162112	000	GENERAL SUPPLIES	400.00	51.00	0.00	349.00
10	E	800	420	162112	000	APPAREL	1,200.00	1,514.00	0.00	-314.00
10	E	800	940	162112	000	DUES & FEES	1,500.00	90.01	0.00	1,409.99
10	E	800	941	162112	000	DISTRICT DUES/FEES	0.00	950.00	0.00	-950.00
10	E	800	---	162112	000		3,100.00	2,867.01	0.00	232.99
10	E	800	---	162112	---	Girls Golf	3,100.00	2,867.01	0.00	232.99
10	E	800	310	162113	000	PERSONAL SERVICES	1,350.00	0.00	0.00	1,350.00
10	E	800	342	162113	000	EMPLOYEE TRAVEL	315.00	0.00	0.00	315.00
10	E	800	411	162113	000	GENERAL SUPPLIES	1,000.00	0.00	0.00	1,000.00
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	0.00	0.00	1,400.00
10	E	800	941	162113	000	DISTRICT DUES/FEES	0.00	45.00	0.00	-45.00
10	E	800	---	162113	000		4,565.00	45.00	0.00	4,520.00
10	E	800	---	162113	---	Gymnastics	4,565.00	45.00	0.00	4,520.00
10	E	800	310	162116	000	PERSONAL SERVICES	2,240.00	0.00	0.00	2,240.00
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	750.00	0.00	2,990.00
10	E	800	---	162116	---	Girls Soccer	3,740.00	750.00	0.00	2,990.00
10	E	800	310	162117	000	PERSONAL SERVICES	3,600.00	0.00	0.00	3,600.00
10	E	800	411	162117	000	GENERAL SUPPLIES	1,100.00	0.00	0.00	1,100.00
10	E	800	940	162117	000	DUES & FEES	200.00	0.00	0.00	200.00
10	E	800	---	162117	000		4,900.00	0.00	0.00	4,900.00
10	E	800	---	162117	---	Softball	4,900.00	0.00	0.00	4,900.00
10	E	800	411	162118	000	GENERAL SUPPLIES	400.00	288.34	0.00	111.66
10	E	800	420	162118	000	APPAREL	0.00	54.46	0.00	-54.46
10	E	800	940	162118	000	DUES & FEES	150.00	0.00	0.00	150.00
10	E	800	941	162118	000	DISTRICT DUES/FEES	0.00	35.00	0.00	-35.00
10	E	800	---	162118	000		550.00	377.80	0.00	172.20
10	E	800	---	162118	---	Girls Tennis	550.00	377.80	0.00	172.20
10	E	800	310	162121	000	PERSONAL SERVICES	3,175.00	2,870.00	0.00	305.00
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	1,300.00	0.00	0.00	1,300.00
10	E	800	940	162121	000	DUES & FEES	1,500.00	257.50	0.00	1,242.50
10	E	800	941	162121	000	DISTRICT DUES/FEES	0.00	1,025.00	0.00	-1,025.00
10	E	800	---	162121	000		5,975.00	4,152.50	0.00	1,822.50
10	E	800	---	162121	---	Girls Volleyball	5,975.00	4,152.50	0.00	1,822.50
10	E	800	310	162204	000	PERSONAL SERVICES	4,600.00	185.00	0.00	4,415.00
10	E	800	411	162204	000	GENERAL SUPPLIES	1,300.00	0.00	0.00	1,300.00
10	E	800	941	162204	000	DISTRICT DUES/FEES	150.00	0.00	0.00	150.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	162204	000			6,050.00	185.00	0.00	5,865.00
10	E	800	---	162204	---	Baseball		6,050.00	185.00	0.00	5,865.00
10	E	800	310	162205	000	PERSONAL SERVICES		5,800.00	0.00	0.00	5,800.00
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	0.00	0.00	800.00
10	E	800	940	162205	000	DUES & FEES		600.00	0.00	0.00	600.00
10	E	800	---	162205	000			7,200.00	0.00	0.00	7,200.00
10	E	800	---	162205	---	Boys Basketball		7,200.00	0.00	0.00	7,200.00
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	94.92	0.00	2,405.08
10	E	800	---	162212	000			2,900.00	94.92	0.00	2,805.08
10	E	800	---	162212	---	Boys Golf		2,900.00	94.92	0.00	2,805.08
10	E	800	310	162216	000	PERSONAL SERVICES		1,400.00	1,920.00	0.00	-520.00
10	E	800	411	162216	000	GENERAL SUPPLIES		400.00	551.51	0.00	-151.51
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		250.00	0.00	0.00	250.00
10	E	800	941	162216	000	DISTRICT DUES/FEES		0.00	300.00	0.00	-300.00
10	E	800	---	162216	000			5,855.00	6,575.90	0.00	-720.90
10	E	800	---	162216	---	Boys Soccer		5,855.00	6,575.90	0.00	-720.90
10	E	800	411	162218	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	162218	000	DUES & FEES		100.00	0.00	0.00	100.00
10	E	800	---	162218	000			500.00	0.00	0.00	500.00
10	E	800	---	162218	---	Boys Tennis		500.00	0.00	0.00	500.00
10	E	800	310	162221	000	PERSONAL SERVICES		1,100.00	1,805.50	0.00	-705.50
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		500.00	224.45	0.00	275.55
10	E	800	940	162221	000	DUES & FEES		1,500.00	0.00	0.00	1,500.00
10	E	800	941	162221	000	DISTRICT DUES/FEES		0.00	1,645.00	0.00	-1,645.00
10	E	800	---	162221	000			3,100.00	3,674.95	0.00	-574.95
10	E	800	---	162221	---	Boys Volleyball		3,100.00	3,674.95	0.00	-574.95
10	E	800	310	162307	000	PERSONAL SERVICES		900.00	99.00	0.00	801.00
10	E	800	342	162307	000	EMPLOYEE TRAVEL		150.00	0.00	0.00	150.00
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	1,500.00	0.00	-150.00
10	E	800	---	162307	000			7,550.00	6,632.90	0.00	917.10
10	E	800	---	162307	---	Cheerleading		7,550.00	6,632.90	0.00	917.10
10	E	800	411	162308	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
10	E	800	940	162308	000	DUES & FEES		600.00	50.00	0.00	550.00
10	E	800	941	162308	000	DISTRICT DUES/FEES		1,050.00	1,050.00	0.00	0.00
10	E	800	---	162308	000			1,850.00	1,100.00	0.00	750.00
10	E	800	---	162308	---	Cross Country		1,850.00	1,100.00	0.00	750.00
10	E	800	310	162310	000	PERSONAL SERVICES		5,200.00	4,500.00	0.00	700.00
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		3,650.00	3,821.07	0.00	-171.07
10	E	800	420	162310	000	APPAREL		800.00	809.14	0.00	-9.14
10	E	800	490	162310	000	OTHER NON-CAPITAL OBJECTS		9,000.00	14,013.25	0.00	-5,013.25
10	E	800	941	162310	000	DISTRICT DUES/FEES		0.00	100.00	0.00	-100.00
10	E	800	---	162310	000			18,650.00	23,243.46	0.00	-4,593.46

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	162310	---	Football		18,650.00	23,243.46	0.00	-4,593.46
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	0.00	0.00	1,520.00
10	E	800	---	162319	000			2,490.00	0.00	0.00	2,490.00
10	E	800	---	162319	---	Coeducational Track		2,490.00	0.00	0.00	2,490.00
10	E	800	310	162322	000	PERSONAL SERVICES		3,200.00	130.00	0.00	3,070.00
10	E	800	342	162322	000	EMPLOYEE TRAVEL		290.00	0.00	0.00	290.00
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	229.88	0.00	270.12
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	0.00	0.00	580.00
10	E	800	---	162322	000			5,050.00	839.88	0.00	4,210.12
10	E	800	---	162322	---	Wrestling		5,050.00	839.88	0.00	4,210.12
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	360	162390	000	Technology and Software S		5,300.00	3,548.18	0.00	1,751.82
10	E	800	411	162390	000	GENERAL SUPPLIES		17,400.00	4,526.31	0.00	12,873.69
10	E	800	415	162390	000	FOOD		1,054.00	93.39	0.00	960.61
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	3,803.45	0.00	-3,003.45
10	E	800	941	162390	000	DISTRICT DUES/FEES		3,575.00	0.00	0.00	3,575.00
10	E	800	---	162390	000			31,469.00	18,112.83	0.00	13,356.17
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		31,469.00	18,112.83	0.00	13,356.17
10	E	800	411	179200	000	GENERAL SUPPLIES		250.00	0.00	0.00	250.00
10	E	800	471	179200	000	TEXTBOOKS		500.00	0.00	0.00	500.00
10	E	800	943	179200	000	PUPIL DUES/FEES		0.00	92.98	0.00	-92.98
10	E	800	---	179200	000			750.00	92.98	0.00	657.02
10	E	800	---	179200	---	Alternative and At Risk		750.00	92.98	0.00	657.02
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	0.00	0.00	500.00
10	E	800	942	213200	000	EMPLOYEE DUES/FEES		200.00	0.00	0.00	200.00
10	E	800	---	213200	000			2,625.00	634.35	0.00	1,990.65
10	E	800	---	213200	---	Counseling		2,625.00	634.35	0.00	1,990.65
10	E	800	943	213300	000	PUPIL DUES/FEES		23,136.00	0.00	0.00	23,136.00
10	E	800	---	213300	000			23,136.00	0.00	0.00	23,136.00
10	E	800	---	213300	---	Guidance - Appraisal		23,136.00	0.00	0.00	23,136.00
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	824.37	0.00	-824.37
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	2,033.90	0.00	-33.90
10	E	800	---	214400	---	NURSING		2,000.00	2,033.90	0.00	-33.90

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24		Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	---	221200	---	CURRICULUM DEVELOPMENT		1,300.00	0.00	0.00	1,300.00
10	E	800	310	221300	000	PERSONAL SERVICES		0.00	6,792.41	0.00	-6,792.41
10	E	800	342	221300	000	EMPLOYEE TRAVEL		0.00	383.22	0.00	-383.22
10	E	800	386	221300	000	PAYMENT TO CESA		900.00	250.00	0.00	650.00
10	E	800	415	221300	000	FOOD		500.00	0.00	0.00	500.00
10	E	800	490	221300	000	OTHER NON-CAPITAL OBJECTS		0.00	42.76	0.00	-42.76
10	E	800	---	221300	000			1,400.00	7,468.39	0.00	-6,068.39
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	1,690.00	0.00	18,310.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	TITLE	11,056.00	1,212.50	0.00	9,843.50
10	E	800	---	221300	365	TITLE II-A TEACH/PRIN TRA	TITLE	31,056.00	2,902.50	0.00	28,153.50
10	E	800	310	221300	381	PERSONAL SERVICES	Title	0.00	600.00	0.00	-600.00
10	E	800	---	221300	381	Title IV-A Student Suppor	Title	0.00	600.00	0.00	-600.00
10	E	800	310	221300	583	PERSONAL SERVICES	Educa	6,200.00	0.00	0.00	6,200.00
10	E	800	---	221300	583	Educator Effectiveness Gr	Educa	6,200.00	0.00	0.00	6,200.00
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		41,296.00	13,610.89	0.00	27,685.11
10	E	800	360	221500	000	Technology and Software S		1,620.00	0.00	0.00	1,620.00
10	E	800	---	221500	000			1,620.00	0.00	0.00	1,620.00
10	E	800	---	221500	---	Instruction Related Techn		1,620.00	0.00	0.00	1,620.00
10	E	800	411	222000	000	GENERAL SUPPLIES		1,200.00	0.00	0.00	1,200.00
10	E	800	---	222000	000			1,200.00	0.00	0.00	1,200.00
10	E	800	360	222000	031	Technology and Software S	Commo	16,000.00	4,386.61	0.00	11,613.39
10	E	800	431	222000	031	AUDIO-VISUAL MEDIA	Commo	0.00	127.58	0.00	-127.58
10	E	800	432	222000	031	LIBRARY BOOKS	Commo	26,000.00	1,033.92	0.00	24,966.08
10	E	800	433	222000	031	NEWSPAPERS	Commo	5,000.00	41.13	0.00	4,958.87
10	E	800	434	222000	031	PERIODICALS	Commo	1,000.00	0.00	0.00	1,000.00
10	E	800	439	222000	031	OTHER MEDIA	Commo	15,000.00	78.96	0.00	14,921.04
10	E	800	480	222000	031	Non-Capital Technology	Commo	12,000.00	402.64	0.00	11,597.36
10	E	800	---	222000	031	Common School Fund	Commo	75,000.00	6,070.84	0.00	68,929.16
10	E	800	---	222000	---	EDUCATIONAL MEDIA		76,200.00	6,070.84	0.00	70,129.16
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	349.09	0.00	2,050.91
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	739.09	0.00	2,185.91
10	E	800	---	223100	---	ATHLETIC DIRECTOR		2,925.00	739.09	0.00	2,185.91
10	E	800	342	223700	000	EMPLOYEE TRAVEL		0.00	42.44	0.00	-42.44
10	E	800	---	223700	000			0.00	42.44	0.00	-42.44
10	E	800	---	223700	---	INST. STAFF SERV. - LVEC		0.00	42.44	0.00	-42.44
10	E	800	430	223900	141	INSTRUCTIONAL MEDIA	TITLE	15,991.00	0.00	0.00	15,991.00
10	E	800	---	223900	141	TITLE I-A	TITLE	15,991.00	0.00	0.00	15,991.00
10	E	800	---	223900	---	OTHER COORDINATION		15,991.00	0.00	0.00	15,991.00
10	E	800	411	230000	000	GENERAL SUPPLIES		120.00	0.00	0.00	120.00
10	E	800	---	230000	000			120.00	0.00	0.00	120.00
10	E	800	---	230000	---	GENERAL ADMINISTRATION		120.00	0.00	0.00	120.00
10	E	800	310	231000	000	PERSONAL SERVICES		20,000.00	3,000.00	0.00	17,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	342	231000	000	EMPLOYEE TRAVEL		600.00	0.00	0.00	600.00
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	231.50	0.00	268.50
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	0.00	0.00	350.00
10	E	800	---	231000	000			23,650.00	3,231.50	0.00	20,418.50
10	E	800	---	231000	---	BOARD OF EDUCATION		23,650.00	3,231.50	0.00	20,418.50
10	E	800	351	231400	000	ADVERTISING		50.00	0.00	0.00	50.00
10	E	800	385	231400	000	Payment to County		1,015.00	0.00	0.00	1,015.00
10	E	800	---	231400	000			1,065.00	0.00	0.00	1,065.00
10	E	800	---	231400	---	ELECTIONS		1,065.00	0.00	0.00	1,065.00
10	E	800	310	231500	000	PERSONAL SERVICES		20,000.00	4,620.00	0.00	15,380.00
10	E	800	---	231500	000			20,000.00	4,620.00	0.00	15,380.00
10	E	800	---	231500	---	LEGAL		20,000.00	4,620.00	0.00	15,380.00
10	E	800	310	231700	000	PERSONAL SERVICES		40,000.00	23,062.50	0.00	16,937.50
10	E	800	---	231700	000			40,000.00	23,062.50	0.00	16,937.50
10	E	800	---	231700	---	AUDIT		40,000.00	23,062.50	0.00	16,937.50
10	E	800	310	232000	000	PERSONAL SERVICES		10,000.00	10,302.50	0.00	-302.50
10	E	800	342	232000	000	EMPLOYEE TRAVEL		1,700.00	1,556.57	0.00	143.43
10	E	800	351	232000	000	ADVERTISING		1,000.00	280.77	0.00	719.23
10	E	800	353	232000	000	POSTAGE		75.00	0.00	0.00	75.00
10	E	800	411	232000	000	GENERAL SUPPLIES		6,000.00	832.47	0.00	5,167.53
10	E	800	415	232000	000	FOOD		600.00	483.29	0.00	116.71
10	E	800	490	232000	000	OTHER NON-CAPITAL OBJECTS		500.00	0.00	0.00	500.00
10	E	800	940	232000	000	DUES & FEES		125.00	0.00	0.00	125.00
10	E	800	941	232000	000	DISTRICT DUES/FEES		15,000.00	3,198.00	0.00	11,802.00
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	16,653.60	0.00	20,571.40
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		37,225.00	16,653.60	0.00	20,571.40
10	E	800	415	232300	000	FOOD		2,600.00	906.76	0.00	1,693.24
10	E	800	---	232300	000			2,600.00	906.76	0.00	1,693.24
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		2,600.00	906.76	0.00	1,693.24
10	E	800	310	240000	000	PERSONAL SERVICES		3,100.00	252.00	0.00	2,848.00
10	E	800	325	240000	000	Vehicle and Equipment Ren		3,000.00	0.00	0.00	3,000.00
10	E	800	342	240000	000	EMPLOYEE TRAVEL		2,000.00	39.96	0.00	1,960.04
10	E	800	360	240000	000	Technology and Software S		0.00	5,520.00	0.00	-5,520.00
10	E	800	411	240000	000	GENERAL SUPPLIES		12,000.00	2,419.59	0.00	9,580.41
10	E	800	415	240000	000	FOOD		6,000.00	3,679.23	0.00	2,320.77
10	E	800	420	240000	000	APPAREL		0.00	130.00	0.00	-130.00
10	E	800	444	240000	000	FURNISHINGS		250.00	0.00	0.00	250.00
10	E	800	490	240000	000	OTHER NON-CAPITAL OBJECTS		0.00	735.99	0.00	-735.99
10	E	800	941	240000	000	DISTRICT DUES/FEES		125.00	0.00	0.00	125.00
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	13,079.77	0.00	13,570.23
10	E	800	---	240000	---	BUILDING ADMINISTRATION		26,650.00	13,079.77	0.00	13,570.23
10	E	800	310	252000	000	PERSONAL SERVICES		8,000.00	7,050.00	0.00	950.00
10	E	800	342	252000	000	EMPLOYEE TRAVEL		500.00	152.61	0.00	347.39

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	360	252000	000	Technology and Software S		700.00	644.00	0.00	56.00
10	E	800	411	252000	000	GENERAL SUPPLIES		2,200.00	216.10	0.00	1,983.90
10	E	800	490	252000	000	OTHER NON-CAPITAL OBJECTS		300.00	0.00	0.00	300.00
10	E	800	940	252000	000	DUES & FEES		8,000.00	0.00	0.00	8,000.00
10	E	800	941	252000	000	DISTRICT DUES/FEES		22,000.00	11,445.78	0.00	10,554.22
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	19,508.49	0.00	22,691.51
10	E	800	---	252000	---	FISCAL		42,200.00	19,508.49	0.00	22,691.51
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	23,885.81	0.00	26,114.19
10	E	800	324	253000	000	MAINTENANCE OF EQUIPMENT		50,000.00	608.75	0.00	49,391.25
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	32,322.38	0.00	123,927.62
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		500,000.00	149,499.30	0.00	350,500.70
10	E	800	338	253000	000	SEWERAGE SERVICE		60,000.00	15,803.90	0.00	44,196.10
10	E	800	339	253000	000	OTHER UTILITIES		28,000.00	7,039.54	0.00	20,960.46
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	0.00	0.00	400.00
10	E	800	411	253000	000	GENERAL SUPPLIES		45,000.00	12,583.64	0.00	32,416.36
10	E	800	440	253000	000	NON-CAPITAL EQUIPMENT		6,000.00	0.00	0.00	6,000.00
10	E	800	446	253000	000	TOOLS AND IMPLEMENTS		1,500.00	0.00	0.00	1,500.00
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	242,425.02	0.00	660,424.98
10	E	800	338	253000	865	SEWERAGE SERVICE	SPORT	0.00	22.50	0.00	-22.50
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	22.50	0.00	777.50
10	E	800	---	253000	---	OPERATION		903,650.00	242,447.52	0.00	661,202.48
10	E	800	310	253200	000	PERSONAL SERVICES		20,000.00	9,868.42	0.00	10,131.58
10	E	800	348	253200	000	VEHICLE FUEL		2,000.00	830.41	0.00	1,169.59
10	E	800	411	253200	000	GENERAL SUPPLIES		10,000.00	7,644.63	0.00	2,355.37
10	E	800	---	253200	000			32,000.00	18,343.46	0.00	13,656.54
10	E	800	310	253200	865	PERSONAL SERVICES	SPORT	0.00	1,465.77	0.00	-1,465.77
10	E	800	---	253200	865	SPORTS COMPLEX	SPORT	0.00	1,465.77	0.00	-1,465.77
10	E	800	---	253200	---	OPERATION - SITES		32,000.00	19,809.23	0.00	12,190.77
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	14,073.39	0.00	15,926.61
10	E	800	411	253300	000	GENERAL SUPPLIES		25,000.00	15,838.28	0.00	9,161.72
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	34,981.32	0.00	25,118.68
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	36,245.29	0.00	23,854.71
10	E	800	324	253400	000	MAINTENANCE OF EQUIPMENT		40,000.00	2,155.00	0.00	37,845.00
10	E	800	---	253400	000			40,000.00	2,155.00	0.00	37,845.00
10	E	800	---	253400	---	Operation - Equipment		40,000.00	2,155.00	0.00	37,845.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	2,637.13	0.00	12,362.87
10	E	800	411	254200	000	GENERAL SUPPLIES		7,500.00	461.58	0.00	7,038.42
10	E	800	---	254200	000			23,000.00	3,098.71	0.00	19,901.29
10	E	800	---	254200	---	SITE REPAIRS		23,000.00	3,098.71	0.00	19,901.29
10	E	800	310	254300	000	PERSONAL SERVICES		10,000.00	5,600.00	0.00	4,400.00
10	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		70,000.00	54,407.21	3,960.00	11,632.79
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	1,332.12	0.00	18,667.88
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	79,824.83	3,960.00	38,215.17
10	E	800	---	254300	---	BUILDING REPAIRS		122,000.00	79,824.83	3,960.00	38,215.17
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	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	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	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	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	82.85	0.00	1,917.15
10	E	800	---	254490	000			2,000.00	82.85	0.00	1,917.15
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		2,000.00	82.85	0.00	1,917.15
10	E	800	324	254500	000	MAINTENANCE OF EQUIPMENT		2,000.00	394.91	0.00	1,605.09
10	E	800	---	254500	000			2,000.00	394.91	0.00	1,605.09
10	E	800	---	254500	---	MAINTENANCE - VEHICLES		2,000.00	394.91	0.00	1,605.09
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	1,099.49	0.00	650.51
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	1,181.69	0.00	568.31
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,750.00	1,181.69	0.00	568.31
10	E	800	324	256500	000	MAINTENANCE OF EQUIPMENT		3,000.00	1,143.00	0.00	1,857.00
10	E	800	---	256500	000			3,000.00	1,143.00	0.00	1,857.00
10	E	800	---	256500	---	VEHICLE REPAIRS		3,000.00	1,143.00	0.00	1,857.00
10	E	800	348	256600	000	VEHICLE FUEL		50,000.00	8,371.16	0.00	41,628.84
10	E	800	---	256600	000			50,000.00	8,371.16	0.00	41,628.84
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		50,000.00	8,371.16	0.00	41,628.84
10	E	800	341	256710	000	PUPIL TRAVEL		331,526.00	115,836.48	0.00	215,689.52
10	E	800	---	256710	000			331,526.00	115,836.48	0.00	215,689.52

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET		331,526.00	115,836.48	0.00	215,689.52
10	E	800	341	256730	000	PUPIL TRAVEL		0.00	183.40	0.00	-183.40
10	E	800	---	256730	000			0.00	183.40	0.00	-183.40
10	E	800	---	256730	---	PARENT CONTRACT		0.00	183.40	0.00	-183.40
10	E	800	341	256740	000	PUPIL TRAVEL		80,000.00	22,009.62	0.00	57,990.38
10	E	800	345	256740	000	PUPIL LODGING AND MEALS		12,500.00	1,282.92	0.00	11,217.08
10	E	800	---	256740	000			92,500.00	23,292.54	0.00	69,207.46
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		92,500.00	23,292.54	0.00	69,207.46
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	1,020.00	0.00	0.00	1,020.00
10	E	800	---	256790	141	TITLE I-A	TITLE	1,020.00	0.00	0.00	1,020.00
10	E	800	---	256790	---	CONTRACTED TRANS - OTHER		1,020.00	0.00	0.00	1,020.00
10	E	800	354	258400	000	PRINTING & BINDING		21,000.00	18,018.02	0.00	2,981.98
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A		14,000.00	2,434.25	0.00	11,565.75
10	E	800	---	258400	000			35,000.00	20,452.27	0.00	14,547.73
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		35,000.00	20,452.27	0.00	14,547.73
10	E	800	359	258900	000	OTHER COMMUNICATION		2,250.00	2,291.53	0.00	-41.53
10	E	800	---	258900	000			2,250.00	2,291.53	0.00	-41.53
10	E	800	---	258900	---	OTHER INTERNAL SERVICES		2,250.00	2,291.53	0.00	-41.53
10	E	800	353	260000	000	POSTAGE		9,000.00	2,657.40	0.00	6,342.60
10	E	800	355	260000	000	TELEPHONE		7,600.00	2,680.26	0.00	4,919.74
10	E	800	---	260000	000			16,600.00	5,337.66	0.00	11,262.34
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	20,337.66	0.00	-3,737.66
10	E	800	310	264200	000	PERSONAL SERVICES		3,000.00	106.70	0.00	2,893.30
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	185.00	0.00	415.00
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	291.70	0.00	5,108.30
10	E	800	---	264200	---	Recruitment and Retention		5,400.00	291.70	0.00	5,108.30
10	E	800	310	264400	000	PERSONAL SERVICES		2,000.00	3,941.00	0.00	-1,941.00
10	E	800	342	264400	000	EMPLOYEE TRAVEL		3,000.00	2,086.05	0.00	913.95
10	E	800	---	264400	000			5,000.00	6,027.05	0.00	-1,027.05
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		5,000.00	6,027.05	0.00	-1,027.05
10	E	800	310	264500	000	PERSONAL SERVICES		3,600.00	1,380.00	0.00	2,220.00
10	E	800	---	264500	000			3,600.00	1,380.00	0.00	2,220.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		3,600.00	1,380.00	0.00	2,220.00
10	E	800	360	266000	000	Technology and Software S		0.00	6,659.83	0.00	-6,659.83
10	E	800	---	266000	000			0.00	6,659.83	0.00	-6,659.83

						2023-24	2023-24	Encumbered	Unencumbered		
Fd	T	Loc	Obj	Func	Prj	Obj	Prj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	266000	---	TECHNOLOGY SERVICES		0.00	6,659.83	0.00	-6,659.83
10	E	800	940	266400	000	DUES & FEES		5,000.00	332.20	0.00	4,667.80
10	E	800	---	266400	000			5,000.00	332.20	0.00	4,667.80
10	E	800	---	266400	---	DATA PROCESSING OPERATION		5,000.00	332.20	0.00	4,667.80
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	32,089.00	0.00	22,885.00
10	E	800	730	270000	000	UNEMPLOYMENT COMPENSATION		5,000.00	0.00	0.00	5,000.00
10	E	800	---	270000	000			170,373.00	142,600.47	0.00	27,772.53
10	E	800	---	270000	---	INSURANCE		170,373.00	142,600.47	0.00	27,772.53
10	E	800	310	295000	000	PERSONAL SERVICES		16,642.00	14,901.85	0.00	1,740.15
10	E	800	321	295000	000	Technology Related Repair		5,200.00	2,965.35	0.00	2,234.65
10	E	800	358	295000	000	ON-LINE COMMUNICATIONS		25,969.00	5,734.26	0.00	20,234.74
10	E	800	360	295000	000	Technology and Software S		233,968.00	213,540.15	0.00	20,427.85
10	E	800	480	295000	000	Non-Capital Technology		5,940.00	8,078.60	0.00	-2,138.60
10	E	800	941	295000	000	DISTRICT DUES/FEES		0.00	100.00	0.00	-100.00
10	E	800	---	295000	000			287,719.00	245,320.21	0.00	42,398.79
10	E	800	---	295000	---	Administrative Technology		287,719.00	245,320.21	0.00	42,398.79
10	E	800	386	299000	000	PAYMENT TO CESA		2,000.00	2,807.50	2,157.00	-2,964.50
10	E	800	---	299000	000			2,000.00	2,807.50	2,157.00	-2,964.50
10	E	800	---	299000	---	MISCELLANEOUS OTHER SUPPO		2,000.00	2,807.50	2,157.00	-2,964.50
10	E	800	827	411000	000	SPECIAL EDUCATION TRANSFE		1,377,029.00	513,938.73	0.00	863,090.27
10	E	800	---	411000	000			1,377,029.00	513,938.73	0.00	863,090.27
10	E	800	---	411000	---	OPERATING TRANS. ANOTHER		1,377,029.00	513,938.73	0.00	863,090.27
10	E	800	387	431000	000	PAYMENT TO STATE		8,500.00	548.43	0.00	7,951.57
10	E	800	389	431000	000	PAYMENT TO VTAE DISTRICT		295,000.00	9,175.25	0.00	285,824.75
10	E	800	---	431000	000			303,500.00	9,723.68	0.00	293,776.32
10	E	800	---	431000	---	GENERAL TUITION		303,500.00	9,723.68	0.00	293,776.32
10	E	800	382	433000	000	PAYMENT TO ANOTHER WI DIS		2,800.00	0.00	0.00	2,800.00
10	E	800	---	433000	000			2,800.00	0.00	0.00	2,800.00
10	E	800	---	433000	---	CO-CURRICULAR COOP PROGRA		2,800.00	0.00	0.00	2,800.00
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	0.00	0.00	5,000.00
10	E	800	---	491000	000			5,000.00	0.00	0.00	5,000.00
10	E	800	---	491000	---	REVENUE TRANSIT TO OTHERS		5,000.00	0.00	0.00	5,000.00
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	-	---	---	-----	---	GENERAL FUND		5,816,119.00	1,878,070.44	6,117.00	3,931,931.56
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	0.00	0.00	4,200.00
21	E	800	420	160000	000	APPAREL		3,200.00	153.22	0.00	3,046.78
21	E	800	940	160000	000	DUES & FEES		3,200.00	1,537.50	0.00	1,662.50
21	E	800	---	160000	000			12,100.00	4,340.72	0.00	7,759.28
21	E	800	---	160000	---	CO-CURRICULAR		12,100.00	4,340.72	0.00	7,759.28
21	E	800	411	161301	000	GENERAL SUPPLIES		150.00	478.94	0.00	-328.94
21	E	800	---	161301	000			150.00	478.94	0.00	-328.94
21	E	800	---	161301	---	Annual		150.00	478.94	0.00	-328.94
21	E	800	411	161304	000	GENERAL SUPPLIES		3,500.00	270.00	0.00	3,230.00
21	E	800	---	161304	000			3,500.00	270.00	0.00	3,230.00
21	E	800	---	161304	---	Library		3,500.00	270.00	0.00	3,230.00
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	0.00	0.00	1,200.00
21	E	800	411	161305	000	GENERAL SUPPLIES		900.00	0.00	0.00	900.00
21	E	800	415	161305	000	FOOD		300.00	188.05	0.00	111.95
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	1,010.00	0.00	990.00
21	E	800	941	161305	000	DISTRICT DUES/FEES		350.00	0.00	0.00	350.00
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	336.00	0.00	-336.00
21	E	800	---	161305	000			5,300.00	1,551.05	0.00	3,748.95
21	E	800	---	161305	---	DECA		5,300.00	1,551.05	0.00	3,748.95
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	0.00	0.00	1,100.00
21	E	800	941	161306	000	DISTRICT DUES/FEES		135.00	0.00	0.00	135.00
21	E	800	943	161306	000	PUPIL DUES/FEES		0.00	400.00	0.00	-400.00
21	E	800	---	161306	000			1,510.00	400.00	0.00	1,110.00
21	E	800	---	161306	---	Drama		1,510.00	400.00	0.00	1,110.00
21	E	800	310	161307	000	PERSONAL SERVICES		350.00	0.00	0.00	350.00
21	E	800	345	161307	000	PUPIL LODGING AND MEALS		1,000.00	0.00	0.00	1,000.00
21	E	800	411	161307	000	GENERAL SUPPLIES		1,200.00	672.00	0.00	528.00
21	E	800	415	161307	000	FOOD		200.00	0.00	0.00	200.00
21	E	800	940	161307	000	DUES & FEES		1,500.00	0.00	0.00	1,500.00
21	E	800	941	161307	000	DISTRICT DUES/FEES		2,300.00	0.00	0.00	2,300.00
21	E	800	---	161307	000			6,550.00	672.00	0.00	5,878.00
21	E	800	---	161307	---	Key Club		6,550.00	672.00	0.00	5,878.00
21	E	800	342	161308	000	EMPLOYEE TRAVEL		1,800.00	0.00	0.00	1,800.00
21	E	800	345	161308	000	PUPIL LODGING AND MEALS		1,800.00	140.00	0.00	1,660.00
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	0.00	0.00	1,000.00
21	E	800	941	161308	000	DISTRICT DUES/FEES		120.00	0.00	0.00	120.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	161308	000			6,520.00	140.00	0.00	6,380.00
21	E	800	---	161308	---	Academic Decathlon		6,520.00	140.00	0.00	6,380.00
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	0.00	0.00	1,700.00
21	E	800	415	161309	000	FOOD		200.00	0.00	0.00	200.00
21	E	800	420	161309	000	APPAREL		700.00	0.00	0.00	700.00
21	E	800	941	161309	000	DISTRICT DUES/FEES		400.00	0.00	0.00	400.00
21	E	800	943	161309	000	PUPIL DUES/FEES		2,000.00	0.00	0.00	2,000.00
21	E	800	---	161309	000			5,120.00	0.00	0.00	5,120.00
21	E	800	---	161309	---	National Honor Society		5,120.00	0.00	0.00	5,120.00
21	E	800	310	161310	000	PERSONAL SERVICES		0.00	4,100.00	0.00	-4,100.00
21	E	800	411	161310	000	GENERAL SUPPLIES		0.00	2,112.51	0.00	-2,112.51
21	E	800	415	161310	000	FOOD		0.00	368.43	0.00	-368.43
21	E	800	420	161310	000	APPAREL		800.00	1,542.58	0.00	-742.58
21	E	800	---	161310	000			800.00	8,123.52	0.00	-7,323.52
21	E	800	---	161310	---	Team 9		800.00	8,123.52	0.00	-7,323.52
21	E	800	411	161311	000	GENERAL SUPPLIES		100.00	0.00	0.00	100.00
21	E	800	941	161311	000	DISTRICT DUES/FEES		0.00	963.74	0.00	-963.74
21	E	800	---	161311	000			100.00	963.74	0.00	-863.74
21	E	800	---	161311	---	Theater Productions		100.00	963.74	0.00	-863.74
21	E	800	411	161312	000	GENERAL SUPPLIES		0.00	59.76	0.00	-59.76
21	E	800	---	161312	000			0.00	59.76	0.00	-59.76
21	E	800	---	161312	---	Ecology Club		0.00	59.76	0.00	-59.76
21	E	800	310	161320	000	PERSONAL SERVICES		9,000.00	273.20	0.00	8,726.80
21	E	800	342	161320	000	EMPLOYEE TRAVEL		2,500.00	421.93	0.00	2,078.07
21	E	800	343	161320	000	CONTRACTED SERVICE TRAVEL		38,000.00	0.00	0.00	38,000.00
21	E	800	411	161320	000	GENERAL SUPPLIES		23,000.00	0.00	0.00	23,000.00
21	E	800	415	161320	000	FOOD		1,000.00	91.08	0.00	908.92
21	E	800	999	161320	000	OTHER MISCELLANEOUS		0.00	3,400.00	0.00	-3,400.00
21	E	800	---	161320	000			73,500.00	4,186.21	0.00	69,313.79
21	E	800	---	161320	---	German Club		73,500.00	4,186.21	0.00	69,313.79
21	E	800	310	161322	000	PERSONAL SERVICES		650.00	0.00	0.00	650.00
21	E	800	411	161322	000	GENERAL SUPPLIES		1,500.00	934.65	0.00	565.35
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	934.65	0.00	2,715.35
21	E	800	---	161322	---	Band		3,650.00	934.65	0.00	2,715.35
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	123.11	0.00	11,876.89
21	E	800	415	161329	000	FOOD		650.00	0.00	0.00	650.00
21	E	800	420	161329	000	APPAREL		16,000.00	10,777.24	0.00	5,222.76
21	E	800	440	161329	000	NON-CAPITAL EQUIPMENT		2,600.00	0.00	0.00	2,600.00
21	E	800	450	161329	000	OBJECTS FOR RESALE		33,500.00	230.00	0.00	33,270.00
21	E	800	940	161329	000	DUES & FEES		250.00	0.00	0.00	250.00
21	E	800	---	161329	000			70,500.00	11,130.35	0.00	59,369.65
21	E	800	---	161329	---	School Store		70,500.00	11,130.35	0.00	59,369.65

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
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	---	161331	000			2,600.00	0.00	0.00	2,600.00
21	E	800	---	161331	---	Spanish Club		2,600.00	0.00	0.00	2,600.00
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	161337	000	GENERAL SUPPLIES		2,800.00	0.00	0.00	2,800.00
21	E	800	---	161337	000			2,800.00	0.00	0.00	2,800.00
21	E	800	---	161337	---	Paw Prints		2,800.00	0.00	0.00	2,800.00
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	411	161343	000	GENERAL SUPPLIES		350.00	0.00	0.00	350.00
21	E	800	---	161343	000			350.00	0.00	0.00	350.00
21	E	800	---	161343	---	Trap Club		350.00	0.00	0.00	350.00
21	E	800	310	161345	000	PERSONAL SERVICES		3,700.00	0.00	0.00	3,700.00
21	E	800	345	161345	000	PUPIL LODGING AND MEALS		650.00	0.00	0.00	650.00
21	E	800	420	161345	000	APPAREL		0.00	297.00	0.00	-297.00
21	E	800	---	161345	000			4,350.00	297.00	0.00	4,053.00
21	E	800	---	161345	---	Skills USA		4,350.00	297.00	0.00	4,053.00
21	E	800	310	161346	000	PERSONAL SERVICES		100.00	0.00	0.00	100.00
21	E	800	345	161346	000	PUPIL LODGING AND MEALS		600.00	1,585.84	0.00	-985.84
21	E	800	411	161346	000	GENERAL SUPPLIES		150.00	0.00	0.00	150.00
21	E	800	940	161346	000	DUES & FEES		500.00	210.00	0.00	290.00
21	E	800	---	161346	000			1,350.00	1,795.84	0.00	-445.84
21	E	800	---	161346	---	HOSA		1,350.00	1,795.84	0.00	-445.84
21	E	800	411	161347	000	GENERAL SUPPLIES		1,800.00	0.00	0.00	1,800.00
21	E	800	415	161347	000	FOOD		50.00	0.00	0.00	50.00
21	E	800	---	161347	000			1,850.00	0.00	0.00	1,850.00
21	E	800	---	161347	---	FEA		1,850.00	0.00	0.00	1,850.00
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	118.27	0.00	281.73
21	E	800	---	161354	000			400.00	118.27	0.00	281.73
21	E	800	---	161354	---	PantherCrombie		400.00	118.27	0.00	281.73
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	266.74	0.00	1,733.26
21	E	800	420	162105	000	APPAREL		2,500.00	0.00	0.00	2,500.00
21	E	800	---	162105	000			12,000.00	1,266.74	0.00	10,733.26
21	E	800	---	162105	---	Girls Basketball		12,000.00	1,266.74	0.00	10,733.26

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	0.00	0.00	550.00
21	E	800	---	162113	000			550.00	0.00	0.00	550.00
21	E	800	---	162113	---	Gymnastics		550.00	0.00	0.00	550.00
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	---	162117	000			2,200.00	185.87	0.00	2,014.13
21	E	800	---	162117	---	Softball		2,200.00	185.87	0.00	2,014.13
21	E	800	415	162118	000	FOOD		0.00	92.25	0.00	-92.25
21	E	800	---	162118	000			0.00	92.25	0.00	-92.25
21	E	800	---	162118	---	Girls Tennis		0.00	92.25	0.00	-92.25
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	2,508.75	0.00	-1,208.75
21	E	800	---	162121	---	Girls Volleyball		1,300.00	2,508.75	0.00	-1,208.75
21	E	800	310	162204	000	PERSONAL SERVICES		2,300.00	0.00	0.00	2,300.00
21	E	800	324	162204	000	MAINTENANCE OF EQUIPMENT		0.00	1,745.40	0.00	-1,745.40
21	E	800	411	162204	000	GENERAL SUPPLIES		3,800.00	702.26	0.00	3,097.74
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	1,053.48	0.00	3,946.52
21	E	800	940	162204	000	DUES & FEES		4,200.00	0.00	0.00	4,200.00
21	E	800	---	162204	000			15,450.00	3,501.14	0.00	11,948.86
21	E	800	---	162204	---	Baseball		15,450.00	3,501.14	0.00	11,948.86
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	1,000.00	0.00	100.00
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	0.00	0.00	5,500.00
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	1,000.00	0.00	8,450.00
21	E	800	---	162205	---	Boys Basketball		9,450.00	1,000.00	0.00	8,450.00
21	E	800	411	162212	000	GENERAL SUPPLIES		1,200.00	126.60	0.00	1,073.40
21	E	800	---	162212	000			1,200.00	126.60	0.00	1,073.40
21	E	800	---	162212	---	Boys Golf		1,200.00	126.60	0.00	1,073.40
21	E	800	415	162216	000	FOOD		0.00	78.00	0.00	-78.00
21	E	800	---	162216	000			0.00	78.00	0.00	-78.00
21	E	800	---	162216	---	Boys Soccer		0.00	78.00	0.00	-78.00

						2023-24	2023-24	Encumbered	Unencumbered		
Fd	T	Loc	Obj	Func	Prj	Obj	Prj	Revised Budget	YTD Expended	Balance	Balance
21	E	800	360	162221	000	Technology and Software S		1,000.00	500.00	0.00	500.00
21	E	800	411	162221	000	GENERAL SUPPLIES		50.00	431.62	0.00	-381.62
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	3,264.37	0.00	-2,214.37
21	E	800	---	162221	---	Boys Volleyball		1,050.00	3,264.37	0.00	-2,214.37
21	E	800	411	162301	000	GENERAL SUPPLIES		2,200.00	0.00	0.00	2,200.00
21	E	800	940	162301	000	DUES & FEES		60.00	160.00	0.00	-100.00
21	E	800	---	162301	000			2,260.00	160.00	0.00	2,100.00
21	E	800	---	162301	---	Bowling		2,260.00	160.00	0.00	2,100.00
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	4,433.18	0.00	-2,933.18
21	E	800	940	162307	000	DUES & FEES		12,000.00	2,849.00	0.00	9,151.00
21	E	800	---	162307	000			15,200.00	8,301.45	0.00	6,898.55
21	E	800	---	162307	---	Cheerleading		15,200.00	8,301.45	0.00	6,898.55
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	0.00	0.00	700.00
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	5,870.81	0.00	129.19
21	E	800	415	162310	000	FOOD		300.00	1,513.00	0.00	-1,213.00
21	E	800	420	162310	000	APPAREL		9,000.00	4,828.54	0.00	4,171.46
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	3,061.00	0.00	-3,061.00
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	23,374.05	0.00	-1,974.05
21	E	800	---	162310	---	Football		21,400.00	23,374.05	0.00	-1,974.05
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	342	162322	000	EMPLOYEE TRAVEL		350.00	0.00	0.00	350.00
21	E	800	345	162322	000	PUPIL LODGING AND MEALS		450.00	0.00	0.00	450.00
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	7,400.00	0.00	-4,400.00
21	E	800	415	162322	000	FOOD		3,000.00	24.57	0.00	2,975.43
21	E	800	420	162322	000	APPAREL		700.00	0.00	0.00	700.00
21	E	800	941	162322	000	DISTRICT DUES/FEES		800.00	0.00	0.00	800.00
21	E	800	---	162322	000			9,300.00	7,924.57	0.00	1,375.43
21	E	800	---	162322	---	Wrestling		9,300.00	7,924.57	0.00	1,375.43
21	E	800	360	162390	000	Technology and Software S		2,000.00	0.00	0.00	2,000.00
21	E	800	411	162390	000	GENERAL SUPPLIES		500.00	22.11	0.00	477.89
21	E	800	420	162390	000	APPAREL		500.00	0.00	0.00	500.00

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
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	0.00	500.00	0.00	-500.00
21	E	800	---	450000	901	MAKI SCHOLARSHIP	0.00	500.00	0.00	-500.00
21	E	800	387	450000	919	PAYMENT TO STATE	0.00	1,300.00	0.00	-1,300.00
21	E	800	---	450000	919	Aurora Health Care	0.00	1,300.00	0.00	-1,300.00
21	E	800	---	450000	---	Post Secondary Scholarship	0.00	1,800.00	0.00	-1,800.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN	332,144.00	109,242.73	0.00	222,901.27
27	E	800	386	156100	341	PAYMENT TO CESA	0.00	0.00	0.00	0.00
27	E	800	440	156100	341	NON-CAPITAL EQUIPMENT	0.00	4,031.00	0.00	-4,031.00
27	E	800	---	156100	341	IDEA FLOW THRU	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	1,500.00	1,454.50	0.00	45.50
27	E	800	---	156600	019	EEN-NON AIDABLE	1,500.00	1,454.50	0.00	45.50
27	E	800	411	156600	341	GENERAL SUPPLIES	170.00	298.80	0.00	-128.80
27	E	800	481	156600	341	Non-Capital Tech Supplies	1,331.00	0.00	0.00	1,331.00
27	E	800	---	156600	341	IDEA FLOW THRU	1,501.00	298.80	0.00	1,202.20
27	E	800	---	156600	---	SPEECH/LANGUAGE	3,001.00	1,753.30	0.00	1,247.70
27	E	800	342	158000	019	EMPLOYEE TRAVEL	150.00	0.00	0.00	150.00
27	E	800	411	158000	019	GENERAL SUPPLIES	100.00	31.92	0.00	68.08
27	E	800	---	158000	019	EEN-NON AIDABLE	250.00	31.92	0.00	218.08
27	E	800	360	158000	341	Technology and Software S	0.00	36.00	0.00	-36.00
27	E	800	362	158000	341	Software as a Service	7,500.00	0.00	0.00	7,500.00
27	E	800	411	158000	341	GENERAL SUPPLIES	6,721.00	1,429.74	0.00	5,291.26
27	E	800	415	158000	341	FOOD	8,402.00	2,523.38	0.00	5,878.62
27	E	800	433	158000	341	NEWSPAPERS	0.00	906.99	0.00	-906.99
27	E	800	482	158000	341	Technology Hardware	2,600.00	258.00	0.00	2,342.00
27	E	800	942	158000	341	EMPLOYEE DUES/FEES	40.00	0.00	0.00	40.00
27	E	800	943	158000	341	PUPIL DUES/FEES	1,828.00	98.00	0.00	1,730.00
27	E	800	---	158000	341	IDEA FLOW THRU	27,091.00	5,252.11	0.00	21,838.89
27	E	800	---	158000	---	CROSS CATEGORICAL	27,341.00	5,284.03	0.00	22,056.97
27	E	800	940	159100	011	DUES & FEES	800.00	225.00	0.00	575.00
27	E	800	---	159100	011	EEN-AIDABLE	800.00	225.00	0.00	575.00
27	E	800	942	159100	019	EMPLOYEE DUES/FEES	0.00	300.00	0.00	-300.00
27	E	800	---	159100	019	EEN-NON AIDABLE	0.00	300.00	0.00	-300.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM	800.00	525.00	0.00	275.00
27	E	800	386	215200	341	PAYMENT TO CESA	0.00	0.00	0.00	0.00
27	E	800	481	215200	341	Non-Capital Tech Supplies	0.00	200.00	0.00	-200.00
27	E	800	---	215200	341	IDEA FLOW THRU	0.00	200.00	0.00	-200.00
27	E	800	---	215200	---	PSYCHOLOGIST	0.00	200.00	0.00	-200.00
27	E	800	386	218200	019	PAYMENT TO CESA	10,989.00	3,042.33	0.00	7,946.67
27	E	800	---	218200	019	EEN-NON AIDABLE	10,989.00	3,042.33	0.00	7,946.67
27	E	800	---	218200	---	PHYSICAL THERAPY	10,989.00	3,042.33	0.00	7,946.67
27	E	800	440	219000	391	NON-CAPITAL EQUIPMENT	745.00	0.00	0.00	745.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	342	221300	341	EMPLOYEE TRAVEL	IDEA	2,762.00	170.30	0.00	2,591.70
27	E	800	490	221300	341	OTHER NON-CAPITAL OBJECTS	IDEA	0.00	399.90	0.00	-399.90
27	E	800	---	221300	341	IDEA FLOW THRU	IDEA	2,762.00	570.20	0.00	2,191.80
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		2,762.00	570.20	0.00	2,191.80
27	E	800	411	221900	341	GENERAL SUPPLIES	IDEA	296.00	0.00	0.00	296.00
27	E	800	415	221900	341	FOOD	IDEA	0.00	150.83	0.00	-150.83
27	E	800	---	221900	341	IDEA FLOW THRU	IDEA	296.00	150.83	0.00	145.17
27	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC		296.00	150.83	0.00	145.17
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	---	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	---	223310	---	SPED Supervision & Coordi		100.00	0.00	0.00	100.00
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	688.00	0.00	312.00
27	E	800	411	223390	341	GENERAL SUPPLIES	IDEA	60.00	73.98	0.00	-13.98
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	375.45	0.00	-315.45
27	E	800	---	223390	---	SPED Supervision & Coordi		1,060.00	1,063.45	0.00	-3.45
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	2,080.66	0.00	5,919.34
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	2,080.66	0.00	5,919.34
27	E	800	348	256250	019	VEHICLE FUEL	EEN-N	125.00	0.00	0.00	125.00
27	E	800	---	256250	019	EEN-NON AIDABLE	EEN-N	125.00	0.00	0.00	125.00
27	E	800	325	256250	341	Vehicle and Equipment Ren	IDEA	0.00	366.38	0.00	-366.38
27	E	800	---	256250	341	IDEA FLOW THRU	IDEA	0.00	366.38	0.00	-366.38
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,125.00	2,447.04	0.00	5,677.96
27	E	800	345	256270	341	PUPIL LODGING AND MEALS	IDEA	0.00	152.02	0.00	-152.02
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	152.02	0.00	934.98
27	E	800	---	256270	---	FIELD TRIPS		1,087.00	152.02	0.00	934.98
27	E	800	324	256500	341	MAINTENANCE OF EQUIPMENT	IDEA	5,000.00	3,143.09	0.00	1,856.91
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	5,000.00	3,143.09	0.00	1,856.91
27	E	800	---	256500	---	VEHICLE REPAIRS		5,000.00	3,143.09	0.00	1,856.91
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	341	256751	011	PUPIL TRAVEL	EEN-A	27,000.00	6,045.32	0.00	20,954.68
27	E	800	---	256751	011	EEN-AIDABLE	EEN-A	27,000.00	6,045.32	0.00	20,954.68
27	E	800	---	256751	---	EEN SPECIAL TRANSPORTATIO		27,000.00	6,045.32	0.00	20,954.68
27	E	800	345	256770	341	PUPIL LODGING AND MEALS	IDEA	2,047.00	289.54	0.00	1,757.46
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	2,047.00	289.54	0.00	1,757.46
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		2,047.00	289.54	0.00	1,757.46
27	E	800	310	264400	341	PERSONAL SERVICES	IDEA	163.00	325.00	0.00	-162.00
27	E	800	---	264400	341	IDEA FLOW THRU	IDEA	163.00	325.00	0.00	-162.00
27	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		163.00	325.00	0.00	-162.00
27	E	800	730	270000	011	UNEMPLOYMENT COMPENSATION	EEN-A	3,000.00	0.00	0.00	3,000.00
27	E	800	---	270000	011	EEN-AIDABLE	EEN-A	3,000.00	0.00	0.00	3,000.00
27	E	800	---	270000	---	INSURANCE		3,000.00	0.00	0.00	3,000.00
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	0.00	0.00	7,500.00
27	E	800	---	295000	341	IDEA FLOW THRU	IDEA	7,500.00	0.00	0.00	7,500.00
27	E	800	---	295000	---	Administrative Technology		11,118.00	3,727.50	0.00	7,390.50
27	E	800	370	436000	011	PMT TO NON-GOV AGENCIES	EEN-A	25,000.00	0.00	0.00	25,000.00
27	E	800	---	436000	011	EEN-AIDABLE	EEN-A	25,000.00	0.00	0.00	25,000.00
27	E	800	370	436000	019	PMT TO NON-GOV AGENCIES	EEN-N	0.00	5,394.60	0.00	-5,394.60
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	12,056.55	0.00	24,788.45
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	92,409.00	20,957.64	0.00	71,451.36
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	20,957.64	0.00	100,482.36
27	-	---	---	-----	---	SPECIAL EDUCATION		227,630.00	54,404.61	0.00	173,225.39
38	E	800	685	281000	000	LONG TERM BOND INTEREST		89,000.00	44,500.00	0.00	44,500.00
38	E	800	---	281000	000			89,000.00	44,500.00	0.00	44,500.00
38	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		89,000.00	44,500.00	0.00	44,500.00
38	-	---	---	-----	---	DEBT SERVICE-NON-REFEREND		89,000.00	44,500.00	0.00	44,500.00
39	E	800	675	281000	000	LONG TERM BOND PRINCIPAL		4,000,000.00	0.00	0.00	4,000,000.00
39	E	800	685	281000	000	LONG TERM BOND INTEREST		16,000.00	8,000.00	0.00	8,000.00
39	E	800	---	281000	000			4,016,000.00	8,000.00	0.00	4,008,000.00
39	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		4,016,000.00	8,000.00	0.00	4,008,000.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		4,016,000.00	8,000.00	0.00	4,008,000.00
50	E	800	310	257000	000	PERSONAL SERVICES		565,000.00	129,466.04	0.00	435,533.96
50	E	800	324	257000	000	MAINTENANCE OF EQUIPMENT		2,000.00	0.00	0.00	2,000.00
50	E	800	360	257000	000	Technology and Software S		250.00	0.00	0.00	250.00
50	E	800	480	257000	000	Non-Capital Technology		600.00	0.00	0.00	600.00
50	E	800	---	257000	000			567,850.00	129,466.04	0.00	438,383.96
50	E	800	---	257000	---	FOOD SERVICES		567,850.00	129,466.04	0.00	438,383.96
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

							2023-24	2023-24	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
50	-	---	---	-----	---	FOOD SERVICE FUND	567,850.00	131,748.04	0.00	436,101.96
80	E	800	338	253000	000	SEWERAGE SERVICE	0.00	0.00	0.00	0.00
80	E	800	---	253000	000		0.00	0.00	0.00	0.00
80	E	800	---	253000	---	OPERATION	0.00	0.00	0.00	0.00
80	E	800	310	254200	000	PERSONAL SERVICES	2,940.00	2,940.00	0.00	0.00
80	E	800	---	254200	000		2,940.00	2,940.00	0.00	0.00
80	E	800	---	254200	---	SITE REPAIRS	2,940.00	2,940.00	0.00	0.00
80	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT	4,800.00	0.00	0.00	4,800.00
80	E	800	---	254490	000		4,800.00	0.00	0.00	4,800.00
80	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN	4,800.00	0.00	0.00	4,800.00
80	E	800	310	310000	000	PERSONAL SERVICES	0.00	80.00	0.00	-80.00
80	E	800	360	310000	000	Technology and Software S	1,750.00	1,364.25	0.00	385.75
80	E	800	411	310000	000	GENERAL SUPPLIES	175.00	755.79	0.00	-580.79
80	E	800	---	310000	000		1,925.00	2,200.04	0.00	-275.04
80	E	800	---	310000	---	ADULT EDUCATION	1,925.00	2,200.04	0.00	-275.04
80	E	800	310	390000	000	PERSONAL SERVICES	2,000.00	1,022.50	0.00	977.50
80	E	800	325	390000	000	Vehicle and Equipment Ren	800.00	1,395.00	0.00	-595.00
80	E	800	411	390000	000	GENERAL SUPPLIES	650.00	183.99	0.00	466.01
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	5,054.98	0.00	145.02
80	E	800	---	390000	---	OTHER COMMUNITY SERVICES	5,200.00	5,054.98	0.00	145.02
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	14,865.00	10,195.02	0.00	4,669.98
Grand Expense Totals							11,063,608.00	2,236,160.84	6,117.00	8,821,330.16

Number of Accounts: 573

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

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 162105 000	Anderson, Tommy	11/29/2023	20317	WUHS JV1 Girls Basketball vs. Shoreland Lutheran Official	55.00
10 E 800 359 258900 000	Answernmc, L L C	11/09/2023	20240	Elevator Phone Answering Service	43.50
21 E 800 415 162322 000	Antioch Pizza	11/20/2023	202300086	Credit Card Payment AP Invoice.	24.57
10 E 800 415 240000 000	Antioch Pizza	11/20/2023	202300086	Credit Card Payment AP Invoice.	100.73
21 E 800 415 162216 000	Antioch Pizza	11/20/2023	202300086	Credit Card Payment AP Invoice.	78.00
10 E 800 415 161310 000	Antioch Pizza	11/20/2023	202300086	Credit Card Payment AP Invoice.	55.27
27 E 800 345 256270 341	Antioch Pizza	11/20/2023	202300086	Credit Card Payment AP Invoice.	52.75
10 E 800 339 253000 000	Asda Enterprises, Inc	11/16/2023	20286	Trash Service	1,680.96
27 E 800 310 264400 341	Assetworks Risk Management Inc	11/16/2023	20287	Go IDEA Training - Kelly Schumacher	175.00
10 E 800 310 264500 000	Aurora Health Care	11/09/2023	20241	Preemployment Physical	186.00
10 E 800 310 264500 000	Aurora Health Care	11/29/2023	20326	Preemployment Physical	306.00
10 E 800 324 253000 000	Baycom Communications Inc.	11/09/2023	20242	Troubleshoot radio	101.25
10 E 800 324 253000 000	Baycom Communications Inc.	11/09/2023	20242	Radio missing display	135.00
10 E 800 324 253000 000	Baycom Communications Inc.	11/09/2023	20242	Troubleshoot radio	101.25
10 E 800 324 253000 000	Baycom Communications Inc.	11/09/2023	20242	Troubleshoot radio	126.25
10 E 800 342 252000 000	Betz, David	11/29/2023	20327	Employee Reimbursement	133.01
10 E 800 480 295000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	72.49
27 E 800 482 158000 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	258.00
10 E 800 358 295000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	344.44
10 E 800 321 295000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	2,965.35
10 E 800 411 121000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	441.09
10 E 800 360 121000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	379.67
10 E 800 310 221300 365	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	75.00
10 E 800 411 126000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	21.41
10 E 800 411 126000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	10.00
10 E 800 411 126000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	106.24
10 E 800 411 126000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	26.20
10 E 800 411 126000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	100.77
10 E 800 411 126000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	313.20
10 E 800 353 260000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	42.33
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	115.61
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	92.92
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	37.96
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	41.38
27 E 800 440 223390 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	251.98
27 E 800 440 223390 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	49.49
10 E 800 411 121000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	7.94
10 E 800 411 121000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	33.48
10 E 800 943 179200 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	69.99
27 E 800 411 223390 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	16.26
10 E 800 473 125500 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	60.00
10 E 800 411 240000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	25.75
10 E 800 471 125400 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	122.85
10 E 800 473 125500 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	150.99
10 E 800 415 240000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	130.11
80 E 800 411 390000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	20.98
10 E 800 411 240000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	22.68
10 E 800 411 124000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	35.37
10 E 800 471 125400 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	104.16
10 E 800 471 126000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	14.00
10 E 800 471 126000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	14.99
10 E 800 943 179200 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	22.99
10 E 800 471 126000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	11.19
10 E 800 471 126000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	59.07

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 471 126000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	54.70
21 E 800 411 161354 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	8.99
10 E 800 411 121000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	18.88
10 E 800 415 232300 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	27.16
10 E 800 411 214400 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	22.72
10 E 800 471 126000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	24.64
80 E 800 325 390000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	500.00
10 A 000 000 716420 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	155.72
10 E 800 411 240000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	276.99
10 E 800 415 240000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	155.61
10 E 800 415 232300 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	57.08
10 E 800 411 214400 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	11.12
10 E 800 411 240000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	39.98
10 E 800 411 214400 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	194.40
21 E 800 411 161354 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	13.66
21 E 800 411 161354 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	16.47
10 E 800 415 232300 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	8.69
10 E 800 411 240000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	48.59
10 E 800 415 232300 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	252.56
10 E 800 415 232300 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	21.22
21 E 800 411 161310 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	16.61
10 E 800 342 264400 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	18.99
10 E 800 342 264400 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	10.99
27 E 800 324 256500 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	743.10
10 E 800 411 162390 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	31.98
10 E 800 310 162307 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	99.00
10 E 800 411 162390 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	20.25
21 E 800 345 162307 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	-75.10
10 E 800 420 162307 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	33.90
10 E 800 411 162390 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	31.96
10 E 800 420 162390 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	40.52
10 E 800 411 143500 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	71.91
10 E 800 411 162390 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	15.05
21 E 800 411 161324 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	21.62
10 E 800 420 161311 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	465.96
10 E 800 420 161311 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	102.96
21 E 800 411 161310 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	7.37
21 E 800 420 162204 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	195.36
21 E 800 420 160000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	-146.02
21 E 800 420 162204 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	383.62
21 E 800 420 162121 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	526.50
21 E 800 420 161329 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	5,152.24
21 E 800 420 162204 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	474.50
10 E 800 411 162322 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	229.88
21 E 800 420 162121 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	91.85
21 E 800 420 162310 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	419.12
10 E 800 411 162390 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	2,780.32
10 E 800 942 223100 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	390.00
10 E 800 411 162390 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	80.08
10 E 800 345 256740 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	262.00
10 E 800 342 162112 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	262.00
10 E 800 940 162390 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	10.45
10 E 800 345 256740 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	262.00
21 E 800 420 162307 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	432.00
10 E 800 360 162390 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	10.51
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	261.70

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	49.50
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	18.41
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	78.15
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	199.47
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	17.22
10 E 800 411 135000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	23.85
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	194.08
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	66.27
10 E 800 411 232000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	21.09
10 E 800 411 232000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	12.99
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	36.89
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	17.94
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	74.64
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	58.55
10 E 800 446 136000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	1,894.00
10 E 800 446 136000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	121.54
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	13.89
10 E 800 446 136000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	8.18
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	582.36
10 E 800 490 240000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	15.99
10 E 800 415 240000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	83.50
10 E 800 411 252000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	19.89
10 E 800 325 136000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	344.41
10 E 800 940 161305 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	208.00
10 E 800 342 221300 365	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	249.90
21 E 800 411 161329 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	51.47
10 E 800 943 132000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	785.00
27 E 800 360 158000 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	36.00
21 E 800 940 162310 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	495.00
21 E 800 342 162310 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	10.00
21 E 800 342 162310 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	10.00
21 E 800 345 162310 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	414.22
10 E 800 420 162310 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	20.00
21 E 800 345 162310 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	1,348.48
21 E 800 345 162310 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	275.00
21 E 800 345 162310 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	10.00
27 E 800 411 158000 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	190.00
27 E 800 411 158000 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	45.35
27 E 800 345 256270 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	99.27
27 E 800 415 158000 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	182.47
27 E 800 415 158000 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	261.11
27 E 800 415 158000 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	12.99
27 E 800 490 221300 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	399.90
27 E 800 943 158000 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	98.00
27 E 800 345 256770 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	32.33
27 E 800 345 256770 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	96.81
27 E 800 411 158000 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	203.13
27 E 800 415 158000 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	17.27
27 E 800 415 158000 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	129.02
27 E 800 415 158000 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	158.99
27 E 800 411 156600 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	130.00
27 E 800 345 256770 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	65.12
27 E 800 345 256770 341	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	9.27
10 E 800 941 232000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	18.00
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	225.39
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	92.48

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 411 253200 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	60.00
10 E 800 411 253300 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	741.25
10 E 800 411 253200 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	49.00
10 E 800 411 253300 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	356.40
10 E 800 411 253300 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	19.39
10 E 800 310 253000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	193.92
10 E 800 411 253300 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	62.79
10 E 800 411 253300 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	19.50
10 E 800 411 253300 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	8.54
10 E 800 310 253000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	35.26
10 E 800 411 253300 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	40.99
10 E 800 411 253000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	31.99
10 E 800 324 254500 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	291.34
10 E 800 411 253300 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	442.23
10 E 800 411 253300 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	199.98
10 E 800 411 253300 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	45.87
10 E 800 310 253000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	35.26
10 E 800 411 253300 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	54.00
10 E 800 411 253300 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	41.75
10 E 800 941 253000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	2.25
10 E 800 941 253000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	100.00
10 E 800 411 253300 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	46.96
10 E 800 411 253300 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	270.00
10 A 000 000 717000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	7,333.33
10 E 800 360 136000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	3,666.67
10 E 800 360 136000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	3,505.00
10 E 800 310 221300 365	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	145.00
10 E 800 411 127000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	46.40
10 E 800 411 161311 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	109.72
10 E 800 310 221300 365	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	230.00
10 E 800 439 222000 031	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	78.96
10 E 800 941 232000 000	BMO Harris Bank NA	11/20/2023	202300079	Credit Card Payment AP Invoice.	90.00
10 E 800 415 240000 000	Bodi's Bake Shop	11/20/2023	202300081	Credit Card Payment AP Invoice.	28.08
21 E 800 999 161320 000	Brendel, Donna	11/16/2023	20288	GAPP Trip Refund	500.00
10 E 800 411 253300 000	Bumper To Bumper	11/20/2023	202300090	Credit Card Payment AP Invoice.	43.98
21 E 800 411 162212 000	Burch, Daniel	11/29/2023	20318	Reimbursement for items purchased during the golf season	126.60
10 E 800 940 162212 000	Burch, Daniel	11/29/2023	20318	Reimbursement for items purchased during the golf season	18.96
10 E 800 940 162212 000	Burch, Daniel	11/29/2023	20318	Reimbursement for items purchased during the golf season	75.96
10 E 800 941 162113 000	Burchell, Jordin	11/29/2023	20319	WHSGA Membership fee reimbursement	45.00
10 E 800 941 162112 000	Burlington Area School Distric	11/10/2023	20267	Varsity Girls Golf Invitational	150.00
27 E 800 342 221300 341	CAPUTA, ANTHONY	11/29/2023	20328	Mileage Reimbursement	170.30
27 E 800 386 218200 019	CESA 2	11/29/2023	20329	Physical Therapy 3rd Installment	1,262.53
27 E 800 386 436000 019	CESA 2	11/29/2023	20329	Deaf & Hard of Hearing 3rd Installment	2,233.00
27 E 800 386 436000 019	CESA 2	11/29/2023	20329	Audiology Service 3rd Installment	1,785.85
10 E 800 940 161308 000	Cesa 7/wiad	11/09/2023	20243	WIAD Competition	584.00
10 E 800 355 260000 000	Charter Communications	11/16/2023	20289	Voice Services	448.60
10 E 800 358 295000 000	Charter Communications	11/29/2023	20330	Internet Service	1,100.00
10 E 800 342 221300 365	Chula Vista Resort	11/20/2023	202300092	Credit Card Payment AP Invoice.	101.03
10 E 800 310 231700 000	Cliftonlarsonallen L L P	11/16/2023	20290	Audit of FS for year End June 2022	15,855.00
10 E 800 324 254200 000	Cooper, Mitchell	11/16/2023	20291	Rebuild Western 4 Pin Fleet Flex Controller	286.95
10 E 800 411 162390 000	Crown Trophy	11/10/2023	20268	Sport Plaques	70.50

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 411 162390 000	Crown Trophy	11/10/2023	20268	Sport Plaques	144.50
10 E 800 411 162310 000	Crown Trophy	11/10/2023	20268	Sport Plaques	173.50
10 E 800 411 162390 000	Crown Trophy	11/10/2023	20268	Sport Plaques	38.00
10 E 800 411 162216 000	Crown Trophy	11/10/2023	20268	Sport Plaques	100.50
10 E 800 411 253300 000	Culligan Water	11/09/2023	20244	Drinking water	27.20
10 E 800 411 253300 000	Culligan Water	11/09/2023	20244	Drinking Water	35.20
21 E 800 999 161320 000	Dale, Kirsten	11/16/2023	20292	GAPP Trip Refund	400.00
10 E 800 341 256710 000	Dousman Transport Co Inc	11/16/2023	20293	Student Transportation	38,612.16
10 E 800 341 256740 000	Dousman Transport Co Inc	11/16/2023	20293	Student Transportation	6,111.60
27 E 800 341 256751 011	Dousman Transport Co Inc	11/16/2023	20293	Student Transportation	2,855.00
21 E 800 999 161320 000	Drissel, Amy	11/16/2023	20294	GAPP Trip Refund	500.00
10 E 800 310 295000 000	e2e Exchange, LLC	11/09/2023	20245	E-rate Consulting	1,500.00
10 E 800 940 162307 000	East Troy High School	11/10/2023	20269	Cheer Holiday Invite	221.00
10 E 800 940 162307 000	Eisenhower Cheer Boosters	11/10/2023	20270	New Berlin Eisenhower's Battle of the Bows - Varsity	195.00
27 E 800 341 256751 011	Faulkner, Charity	11/09/2023	20246	3 Weeks Aug 15th-Sept 1st	478.07
10 E 800 713 270000 000	First Dakota Indemnity Company	11/01/2023	202300077	Workers Comp Installment	4,587.00
80 E 800 325 390000 000	General Rental	11/16/2023	20295	Chairs for Veterans Day	895.00
10 E 800 940 162307 000	GHS Cheer Booster Club	11/10/2023	20271	iCheer Championship Registration Varsity & JV	374.00
10 E 800 310 162105 000	Gordon, Maurice JR	11/29/2023	20320	WUHS JV1 Girls Basketball vs. Shoreland Lutheran Official	55.00
10 E 800 348 256240 000	Greene, Ellie	11/10/2023	20272	Gas for Van, Golf fees from State Tournament	74.11
10 E 800 411 162112 000	Greene, Ellie	11/10/2023	20272	Gas for Van, Golf fees from State Tournament	51.00
10 E 800 411 253300 000	Home Depot	11/20/2023	202300091	Credit Card Payment AP Invoice.	832.09
10 E 800 310 264200 000	Intellicorp Records	11/09/2023	20247	Background Checks	53.35
10 E 800 360 295000 000	Iscorp	11/09/2023	20248	Skyward Hosting Service	427.68
10 E 800 360 295000 000	Iscorp	11/29/2023	20331	Skyward Hosting Service	427.68
10 E 800 480 295000 000	Itsavvy Llc	11/16/2023	20296	Chromebook Batteries	250.00
10 E 800 310 162221 000	Jerominski, Joel	11/10/2023	20273	Varsity Boys Volleyball Sectionals	100.25
10 E 800 348 256240 000	Joch, Lena	11/10/2023	20274	Gas for School Van (HOSA trip)	69.70
10 E 800 342 221300 365	Joch, Lena	11/29/2023	20332	Mileage Reimbursement HSEA Conference	172.92
10 E 800 940 162121 000	Johnsburg High School	11/10/2023	20275	JV Girls Volleyball Tournament	175.00
10 E 800 310 253000 000	Johnson Controls Fire Protecti	11/09/2023	20249	Annual Monitoring Service	701.52
10 E 800 310 162221 000	Jones, Kurt	11/10/2023	20276	Varsity Boys Volleyball	45.00
10 E 800 342 264400 000	Kalahari Resort	11/20/2023	202300083	Credit Card Payment AP Invoice.	173.06
10 E 800 342 223100 000	Kalahari Resort	11/20/2023	202300083	Credit Card Payment AP Invoice.	326.91
10 E 800 342 264400 000	Kalahari Resort	11/20/2023	202300083	Credit Card Payment AP Invoice.	137.00
10 E 800 342 264400 000	Kalahari Resort	11/20/2023	202300083	Credit Card Payment AP Invoice.	137.00
10 E 800 940 162307 000	Kettle Moraine Lutheran High S	11/10/2023	20277	KMLHS Varsity & JV Cheer Competition	230.00
10 E 800 310 231700 000	Key Benefit Concepts, Llc	11/16/2023	20297	Post Employment Standard OPEB	4,425.00
10 E 800 411 253000 000	Kranz, Inc.	11/16/2023	20298	Supplies	322.28
10 E 800 342 221300 000	Kreil, Robert	11/16/2023	20299	Mileage, Meals, and Book reimbursement	203.22
10 E 800 490 221300 000	Kreil, Robert	11/16/2023	20299	Mileage, Meals, and Book reimbursement	42.76
10 E 800 310 162221 000	Kurth, Michael	11/10/2023	20278	Varsity Boys Volleyball Sectionals	100.25
21 E 800 411 162307 000	Kurtzweil, Meredith	11/29/2023	20321	Reimbursement for supplies purchased for the homecoming float (\$101.53 & \$37.96)	139.49
10 E 800 310 162221 000	Lehner, Christina	11/10/2023	20279	Varsity Boys Volleyball	45.00
10 E 800 310 162221 000	Lehner, Christina	11/10/2023	20279	Varsity Boys Volleyball Sectionals	45.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
80 E 800 310 310000 000	Lesko, Alexis	11/09/2023	20250	Art Class 11/2/23 Pumpkin Patch	80.00
10 E 800 310 162105 000	Livingston, Jacob	11/29/2023	20322	WUHS Varsity Girls Basketball vs. Shoreland Lutheran Official	80.00
21 E 800 342 161320 000	Marshall, Cole	11/09/2023	20251	Reimburse Phone & Castle tickets German trip 2023	381.93
10 E 800 416 162390 000	Medco Supply Inc	11/29/2023	20323	Helmet pump	13.35
10 E 800 411 136000 000	Menards - Fox Lake	11/20/2023	202300089	Credit Card Payment AP Invoice.	413.70
10 E 800 411 136000 000	Menards - Fox Lake	11/20/2023	202300089	Credit Card Payment AP Invoice.	240.51
10 E 800 411 136000 000	Menards - Kenosha	11/20/2023	202300080	Credit Card Payment AP Invoice.	180.73
10 E 800 411 253200 000	Menards - Kenosha	11/20/2023	202300080	Credit Card Payment AP Invoice.	519.26
21 E 800 411 162204 000	Menards - Kenosha	11/20/2023	202300080	Credit Card Payment AP Invoice.	519.26
10 A 000 000 716410 000	Menards - Kenosha	11/20/2023	202300080	Credit Card Payment AP Invoice.	139.58
21 E 800 411 161312 000	Menards - Kenosha	11/20/2023	202300080	Credit Card Payment AP Invoice.	59.76
10 E 800 411 136000 000	Menards - Kenosha	11/20/2023	202300080	Credit Card Payment AP Invoice.	205.81
10 E 800 411 136000 000	Menards - Kenosha	11/20/2023	202300080	Credit Card Payment AP Invoice.	39.93
10 E 800 324 254490 000	Mid-State Equipment	11/20/2023	202300084	Credit Card Payment AP Invoice.	82.85
10 E 800 324 254200 000	Mid-State Equipment	11/20/2023	202300084	Credit Card Payment AP Invoice.	2,068.23
10 E 800 354 258400 000	Minuteman Press	11/09/2023	20252	EDDM Newsletter - 60 mailings	238.25
10 E 800 348 256240 000	Mudge, Jacob	11/10/2023	20281	Gas for Van, Practice round for Sectionals	50.00
10 E 800 940 162112 000	Mudge, Jacob	11/10/2023	20281	Gas for Van, Practice round for Sectionals	90.01
10 E 800 940 162308 000	Mukwonago High School	11/16/2023	20300	CC Sectional Boys & Girls	50.00
10 E 800 342 264400 000	Nelson, Daniel	11/16/2023	20301	Mileage Reimbursement -WASBO Leadership	156.41
10 E 800 310 232000 000	Neola Inc	11/16/2023	20302	Update Service	1,375.00
10 E 800 310 232000 000	Neola Inc	11/16/2023	20302	3 Consultation Hours	240.00
10 E 800 342 240000 000	Norwick, Donald	11/09/2023	20253	Mileage Reimbursement	39.96
10 E 800 411 253000 000	Office Pro - Beloit	11/09/2023	20254	Supplies	41.07
10 E 800 411 253000 000	Office Pro - Beloit	11/09/2023	20254	Supplies	1,519.60
10 E 800 411 253000 000	Office Pro - Beloit	11/16/2023	20303	Supplies	123.24
10 E 800 324 253000 000	Office Pro - Beloit	11/16/2023	20303	Repair Recon CT45B50	145.00
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	11/29/2023	20333	Natural Gas October	8,572.15
10 E 800 310 162105 000	Pasiewicz, Alex	11/29/2023	20324	WUHS Varsity Girls Basketball vs. Shoreland Lutheran Official - NEW ADDRESS NEEDED	80.00
10 E 800 416 162390 000	Performance Health Supply	11/10/2023	20280	Medical Supplies	17.48
10 E 800 416 162390 000	Performance Health Supply	11/10/2023	20280	Medical Supplies	13.22
10 E 800 342 232000 000	Plourde, Michael	11/29/2023	20334	November Mileage Reimbursement	202.66
10 E 800 342 232000 000	Plourde, Michael	11/29/2023	20334	September Mileage Reimbursement	98.58
10 E 800 342 232000 000	Plourde, Michael	11/29/2023	20334	August Mileage Reimbursement	9.04
10 E 800 342 232000 000	Plourde, Michael	11/29/2023	20334	October Mileage Reimbursement	182.75
10 E 800 351 232000 000	Racine Journal Times	11/09/2023	20255	Classified Package Annual School district meeting	36.42
10 E 800 351 232000 000	Racine Journal Times	11/09/2023	20255	Kenosha News Public Notice 10-3-23, Paper Stmt Fee	244.35
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	11/16/2023	20304	Milk	29.16
10 E 800 342 264400 000	Rebollar, Elizabeth	11/09/2023	20256	Reimbursement for conference mileage, lodging, and dinner	371.50
10 E 800 490 162310 000	Riddell All American	11/10/2023	20282	Recertify & Inspection of Helmets & Shoulder Pads	9,303.94
10 E 800 490 162310 000	Riddell All American	11/10/2023	20282	Football Helmets	4,803.45
10 E 800 490 162310 000	Riddell All American	11/10/2023	20282	Credit on Account	-29.14
10 E 800 490 162310 000	Riddell All American	11/10/2023	20282	Credit	-65.00
21 E 800 411 162221 000	Riedl, David	11/29/2023	20325	Reimbursement for boy's volleyball practice items purchased.	206.63

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
21 E 800 411 162221 000	Riedl, David	11/29/2023	20325	Reimbursement for boy's volleyball practice items purchased.	224.99
21 E 800 999 161320 000	Robison, Jody	11/16/2023	20305	GAPP Trip Refund	500.00
10 E 800 348 256600 000	Rote Oil	11/16/2023	20306	Bus Fuel	5,130.32
10 E 800 342 221300 365	Ryczek, Jeffrey	11/09/2023	20257	Convention Meal Reimbursement	65.47
10 E 800 342 221300 365	Ryczek, Jeffrey	11/09/2023	20257	Mileage Reimbursement	171.61
10 E 800 434 127000 000	Scholastic Inc	11/16/2023	20307	New York Times Upfront	329.67
27 E 800 411 158000 341	School Datebooks	11/16/2023	20308	Planners	174.02
21 E 800 999 161320 000	Sciarrone, Jennifer	11/16/2023	20309	GAPP Trip Refund	500.00
21 E 800 940 162301 000	Sekey, Mary	11/10/2023	20283	Bowling District 3A Fees & Match Fee	160.00
27 E 800 411 158000 341	Sentry Foods	11/20/2023	202300087	Credit Card Payment AP Invoice.	17.39
27 E 800 415 158000 341	Sentry Foods	11/20/2023	202300087	Credit Card Payment AP Invoice.	35.90
27 E 800 415 158000 341	Sentry Foods	11/20/2023	202300087	Credit Card Payment AP Invoice.	68.00
27 E 800 415 158000 341	Sentry Foods	11/20/2023	202300087	Credit Card Payment AP Invoice.	7.99
10 E 800 342 264400 000	Sladky, Nathan	11/16/2023	20310	Mileage reimbursement -WASBO conference	163.23
21 E 800 999 161320 000	Snyk, Kristin	11/16/2023	20311	GAPP Trip Refund	500.00
10 E 800 360 162390 000	Spotify USA	11/20/2023	202300085	Credit Card Payment AP Invoice.	17.92
50 E 800 310 257000 000	Taher Inc - Bin# 135092	11/09/2023	20258	October 2023 Food Service	67,395.93
10 E 800 341 256730 000	Tekampe, Marlea	11/09/2023	20259	October 2023 Mileage Reimbursement	183.40
10 E 800 310 221300 365	The College Board	11/09/2023	20260	AP Mentor Molly Robbins Fall 2023	340.00
10 E 800 310 221300 365	The College Board	11/09/2023	20260	AP Mentor Jacqueline Glover Fall 2023	340.00
10 E 800 310 221300 365	The College Board	11/09/2023	20260	AP Mentor Tara Smith fall 2023	340.00
10 E 800 310 162105 000	Tittrington, Bradley	11/29/2023	232400016	WUHS Varsity Girls Basketball vs. Shoreland Lutheran Official	80.00
10 E 800 353 260000 000	United Parcel Service	11/16/2023	20312	Shipping	11.43
10 E 800 353 260000 000	United Parcel Service	11/29/2023	20335	Shipping Kele Return	12.87
21 E 800 420 162307 000	Urban, Sarah	11/10/2023	20284	Gold & Black Cheer Bows	275.00
21 E 800 411 162307 000	Urban, Sarah	11/10/2023	20284	Cheer Bows	144.00
21 E 800 420 162307 000	Urban, Sarah	11/10/2023	20284	Varsity & JV Cheer Bows	125.00
21 E 800 420 162307 000	Urban, Sarah	11/10/2023	20284	Red Varsity Cheer Bows	15.00
21 E 800 420 162307 000	Urban, Sarah	11/10/2023	20284	Red Varsity Cheer Bows	20.00
10 E 800 387 431000 000	Uw Parkside	11/29/2023	20336	ECCP Fall 23-24 Rendon, Rabecca	548.43
10 E 800 389 431000 000	Uw Whitewater	11/09/2023	20261	PIE classes Fall 2023	9,027.00
10 E 800 972 492000 000	Village Of Twin Lakes	11/16/2023	20313	2023 Approved Chargeback	688.75
10 E 800 324 254300 000	Vorpagel Service Inc	11/09/2023	20262	Replace Exhausto fan motor	6,183.08
21 E 800 999 161320 000	Wagemann, Lisa	11/16/2023	20314	GAPP Trip Refund	500.00
27 E 800 415 221900 341	Wal-Mart	11/20/2023	202300088	Credit Card Payment AP Invoice.	150.83
10 E 800 310 231000 000	Wasb	11/09/2023	20263	BoardDocs Annual Renewal	3,000.00
10 E 800 940 162307 000	Waukesha South High School	11/10/2023	20285	Southside Showdown Cheer Varsity	280.00
10 E 800 940 162307 000	Waukesha South High School	11/10/2023	20285	Southside Showdown Cheer JV	200.00
10 E 800 331 253000 000	WE Energies	11/09/2023	20264	Gas	1,418.02
10 E 800 411 136000 000	Welder's Supply Co.	11/09/2023	20265	Welding gas tank rentals	172.62
10 E 800 310 125400 000	Westergaard, Kim	11/09/2023	20266	Piano Tuning A440 Yamaha	140.00
10 E 800 310 162390 000	Westosha Sports Complex, Llc	11/16/2023	20315	Speed & Agility and Weight Training	1,400.00
80 E 800 415 390000 000	WHS Food Service	11/16/2023	20316	Veterans Day Breakfast	2,331.00
10 E 800 348 253200 000	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	97.18
10 E 800 348 253200 000	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	83.36
10 E 800 348 253200 000	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	77.37
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	36.91
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	35.11
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	54.46
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	50.98

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	51.17
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	42.75
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	31.90
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	29.29
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	34.71
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	42.61
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	26.28
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	36.83
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	37.67
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	42.54
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	40.75
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	49.47
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	31.63
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	45.73
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	34.23
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	38.14
27 E 800 348 256600 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	46.81
27 E 800 348 256600 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	47.69
27 E 800 348 256600 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	48.59
27 E 800 348 256600 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	52.65
27 E 800 348 256600 011	Wilmot Auto Service	11/20/2023	202300082	Credit Card Payment AP Invoice.	43.02
80 E 800 411 390000 000	Youngblood, Cortney	11/29/2023	20337	Reimburse for Veterans Day Decorations	63.01

Totals for checks

284,162.44

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	7,628.63	0.00	175,181.13	182,809.76
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	16,082.35	16,082.35
27	SPECIAL EDUCATION	0.00	0.00	13,984.41	13,984.41
50	FOOD SERVICE FUND	0.00	0.00	67,395.93	67,395.93
80	COMMUNITY SERVICE FUND	0.00	0.00	3,889.99	3,889.99
***	Fund Summary Totals ***	7,628.63	0.00	276,533.81	284,162.44

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
38 A 000 000 712400 000	Due from Fund 10 to Fund 38		11/01/2023	85,500.00	0.00
38 A 000 000 714000 000	Due from Fund 10 to Fund 38		11/01/2023	0.00	85,500.00
10 L 000 000 812000 000	Due from Fund 10 to Fund 38		11/01/2023	85,500.00	0.00
10 A 000 000 712400 000	Due from Fund 10 to Fund 38		11/01/2023	0.00	85,500.00
21 A 000 000 711140 000	Close German Club Travel Account		11/03/2023	9,941.83	0.00
21 R 800 291 161320 000	Close German Club Travel Account		11/03/2023	0.00	9,941.83
10 L 000 000 811632 000	Dental Insurance Recode		11/06/2023	10,209.95	0.00
10 L 000 000 817110 000	Dental Insurance Recode		11/06/2023	0.00	10,209.95
10 A 000 000 711140 000	11/3/23 Advia Deposit Adjustment \$11.0		11/09/2023	11.00	0.00
10 R 800 271 500000 852	11/3/23 Advia Deposit Adjustment \$11.0		11/09/2023	0.00	11.00
27 E 800 440 156100 341	Recode FM Systems IDEA		11/13/2023	4,031.00	0.00
27 E 800 386 156100 341	Recode FM Systems IDEA		11/13/2023	0.00	4,031.00
10 A 000 000 711100 000	Transfer Hinterberg CD to Advia - Step		11/13/2023	19,941.37	0.00
10 E 800 941 252000 000	Transfer Hinterberg CD to Advia - Step		11/13/2023	58.63	0.00
10 L 000 000 812000 000	Transfer Hinterberg CD to Advia - Step		11/13/2023	0.00	20,000.00
21 A 000 000 714000 000	Transfer Hinterberg CD to Advia - Step		11/13/2023	20,000.00	0.00
21 A 000 000 712100 000	Transfer Hinterberg CD to Advia - Step		11/13/2023	0.00	20,000.00
21 A 000 000 712240 000	Transfer Hinterberg Scholarship CD to		11/13/2023	20,000.00	0.00
21 A 000 000 714000 000	Transfer Hinterberg Scholarship CD to		11/13/2023	0.00	20,000.00
10 L 000 000 812000 000	Transfer Hinterberg Scholarship CD to		11/13/2023	20,000.00	0.00
10 A 000 000 711140 000	Transfer Hinterberg Scholarship CD to		11/13/2023	0.00	20,000.00
10 A 000 000 712400 000	LGIP Account Transfer		11/13/2023	908.90	0.00
10 A 000 000 711140 000	LGIP Account Transfer		11/13/2023	0.00	908.90
41 A 000 000 711140 000	LGIP Account Transfer		11/13/2023	908.90	0.00
41 A 000 000 712400 000	LGIP Account Transfer		11/13/2023	0.00	908.90
21 A 000 000 712400 000	Transfer Scholarship \$ to LGIP		11/13/2023	66,097.51	0.00
21 A 000 000 712240 000	Transfer Scholarship \$ to LGIP		11/13/2023	0.00	66,097.51
10 A 000 000 711140 000	Transfer Scholarship \$ to LGIP		11/13/2023	66,097.51	0.00
10 A 000 000 712400 000	Transfer Scholarship \$ to LGIP		11/13/2023	0.00	66,097.51
21 A 000 000 712240 000	Advia Scholarship Reconciliation		11/13/2023	1,449.00	0.00
21 A 000 000 711140 000	Advia Scholarship Reconciliation		11/13/2023	0.00	1,449.00
21 A 000 000 711140 000	Scholarship Tranfer to LGIP		11/14/2023	1,449.00	0.00
21 A 000 000 712240 000	Scholarship Tranfer to LGIP		11/14/2023	0.00	1,449.00
21 Q 000 000 162218 000	Student Activity Balance Reconciliatio		11/14/2023	0.00	77.25
21 Q 000 000 162118 000	Student Activity Balance Reconciliatio		11/14/2023	77.25	0.00
10 A 000 000 711100 000	LGIP Wire to BMO		11/14/2023	100,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to BMO		11/14/2023	0.00	100,000.00
21 A 000 000 712400 000	Scholarship Tranfer to LGIP		11/14/2023	1,449.00	0.00
21 A 000 000 711140 000	Scholarship Tranfer to LGIP		11/14/2023	0.00	1,449.00
10 A 000 000 711140 000	Scholarship Tranfer to LGIP		11/14/2023	1,449.00	0.00
10 A 000 000 712400 000	Scholarship Tranfer to LGIP		11/14/2023	0.00	1,449.00
21 Q 000 000 162221 000	Student Activity Balance Reconciliatio		11/14/2023	77.25	0.00
21 Q 000 000 162118 000	Student Activity Balance Reconciliatio		11/14/2023	0.00	77.25
50 A 000 000 711140 000	Taher Invoice #20246 Girls Tennis		11/14/2023	25.00	0.00
50 R 800 259 500000 808	Taher Invoice #20246 Girls Tennis		11/14/2023	0.00	25.00
21 E 800 415 162118 000	Taher Invoice #20246 Girls Tennis		11/14/2023	25.00	0.00
21 A 000 000 711140 000	Taher Invoice #20246 Girls Tennis		11/14/2023	0.00	25.00
10 A 000 000 712400 000	DPI Aids Register		11/15/2023	97,072.00	0.00
27 R 800 611 500000 000	DPI Aids Register	SPED Ed Aid	11/15/2023	0.00	97,072.00
27 A 000 000 711100 000	DPI Aids Register	SPED Ed Aid	11/15/2023	97,072.00	0.00
10 A 000 000 711100 000	DPI Aids Register	SPED Ed Aid	11/15/2023	0.00	97,072.00
10 A 000 000 712400 000	DPI Aids Register	Special Milk Program	11/15/2023	509.51	0.00
50 R 800 717 500000 548	DPI Aids Register	Special Milk Program	11/15/2023	0.00	509.51

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
50 A 000 000 711140 000	DPI Aids Register	Special Milk Program	11/15/2023	509.51	0.00
10 A 000 000 711140 000	DPI Aids Register	Special Milk Program	11/15/2023	0.00	509.51
10 A 000 000 712400 000	November 27, 2023 Aids Register		11/28/2023	32,638.89	0.00
10 R 800 751 500000 141	November 27, 2023 Aids Register		11/28/2023	0.00	32,638.89
10 A 000 000 712400 000	November 27, 2023 Aids Register		11/28/2023	19,562.63	0.00
10 R 800 751 500000 141	November 27, 2023 Aids Register		11/28/2023	0.00	19,562.63
10 A 000 000 711100 000	LGIP Wire to BMO		11/29/2023	500,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to BMO		11/29/2023	0.00	500,000.00
10 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	11/30/2023	0.03	0.00
10 R 800 280 500000 000	BMO Reconciliation	Interest Revenue	11/30/2023	0.00	0.03
10 A 000 000 711100 000	BMO Reconciliation	eRate Grant - Wireless Hotsp	11/30/2023	5,388.04	0.00
10 R 800 971 500000 000	BMO Reconciliation	eRate Grant - Wireless Hotsp	11/30/2023	0.00	5,388.04
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcasrd Athletic	11/30/2023	3,623.00	0.00
10 R 800 292 500000 000	BMO Reconciliation	Merchant Bankcasrd Athletic	11/30/2023	0.00	3,623.00
80 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Community	11/30/2023	185.00	0.00
80 R 800 272 310000 000	BMO Reconciliation	Merchant Bankcard Community	11/30/2023	0.00	185.00
10 L 000 000 811632 000	BMO Reconciliation	Delta Dental	11/30/2023	8,674.30	0.00
10 A 000 000 711100 000	BMO Reconciliation	Delta Dental	11/30/2023	0.00	8,674.30
10 E 800 941 252000 000	BMO Reconciliation	Payment Gateway	11/30/2023	21.50	0.00
10 A 000 000 711100 000	BMO Reconciliation	Payment Gateway	11/30/2023	0.00	21.50
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard	11/30/2023	125.16	0.00
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard	11/30/2023	0.00	125.16
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service Charge	11/30/2023	245.51	0.00
10 A 000 000 711100 000	BMO Reconciliation	Analysis Service Charge	11/30/2023	0.00	245.51
38 A 000 000 711100 000	BMO Reconciliation	Interest Revenu	11/30/2023	0.03	0.00
38 R 800 280 500000 000	BMO Reconciliation	Interest Revenu	11/30/2023	0.00	0.03
50 R 800 251 500000 000	Advia Reconciliation	11/3/23 Deposit Adjustment	11/30/2023	400.00	0.00
50 A 000 000 711140 000	Advia Reconciliation	11/3/23 Deposit Adjustment	11/30/2023	0.00	400.00
21 A 000 000 711140 000	Advia Reconciliation	Paw Square Account	11/30/2023	185.03	0.00
21 R 800 263 161329 000	Advia Reconciliation	Paw Square Account	11/30/2023	0.00	185.03
50 A 000 000 711140 000	Advia Reconciliation	Nayax Food Service Vending	11/30/2023	2,103.79	0.00
50 R 800 251 500000 000	Advia Reconciliation	Nayax Food Service Vending	11/30/2023	0.00	2,103.79
10 E 800 941 252000 000	Advia Reconciliation	ACH Alert Fee	11/30/2023	50.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	ACH Alert Fee	11/30/2023	0.00	50.00
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Fees	11/30/2023	2,609.31	0.00
10 A 000 000 711140 000	Advia Reconciliation	RevTrak Fees	11/30/2023	0.00	2,609.31
10 E 800 941 252000 000	Advia Reconciliation	Analysis Service Fee	11/30/2023	7.63	0.00
10 A 000 000 711140 000	Advia Reconciliation	Analysis Service Fee	11/30/2023	0.00	7.63
21 A 000 000 712240 000	Advia Reconciliation	Advia Scholarship Savings In	11/30/2023	39.73	0.00
21 R 800 280 500000 917	Advia Reconciliation	Advia Scholarship Savings In	11/30/2023	0.00	39.73
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	11/30/2023	11,020.53	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	11/30/2023	0.00	11,020.53
21 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	11/30/2023	171.23	0.00
21 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	11/30/2023	0.00	2.31
21 R 800 280 500000 901	LGIP Reconciliation	Interest Revenue	11/30/2023	0.00	2.78
21 R 800 280 500000 910	LGIP Reconciliation	Interest Revenue	11/30/2023	0.00	53.04
21 R 800 280 500000 911	LGIP Reconciliation	Interest Revenue	11/30/2023	0.00	51.79
21 R 800 280 500000 913	LGIP Reconciliation	Interest Revenue	11/30/2023	0.00	33.38
21 R 800 280 500000 917	LGIP Reconciliation	Interest Revenue	11/30/2023	0.00	17.79
21 R 800 280 500000 919	LGIP Reconciliation	Interest Revenue	11/30/2023	0.00	10.14
38 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	11/30/2023	394.03	0.00
38 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	11/30/2023	0.00	394.03
27 A 000 000 711100 000	Interfund Transfer from Fund 10 to Fun		11/30/2023	76,965.76	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
27 A 000 000 711140 000	Interfund Transfer from Fund 10 to Fun		11/30/2023	9,133.77	0.00
27 R 800 110 411000 000	Interfund Transfer from Fund 10 to Fun		11/30/2023	0.00	86,099.53
10 E 800 827 411000 000	Interfund Transfer from Fund 10 to Fun		11/30/2023	86,099.53	0.00
10 A 000 000 711100 000	Interfund Transfer from Fund 10 to Fun		11/30/2023	0.00	76,965.76
10 A 000 000 711140 000	Interfund Transfer from Fund 10 to Fun		11/30/2023	0.00	9,133.77

0.00 Total for Journal Entries

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	-16,973.15	-72,244.12	89,217.27	0.00
21	SPECIAL REVENUE TRUST FUND	10,312.82	-10,337.82	25.00	0.00
27	SPECIAL EDUCATION	183,171.53	-183,171.53	0.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	394.06	-394.06	0.00	0.00
41	CAPITAL EXPANSION FUND	0.00	0.00	0.00	0.00
50	FOOD SERVICE FUND	2,238.30	-2,238.30	0.00	0.00
80	COMMUNITY SERVICE FUND	185.00	-185.00	0.00	0.00
*** Fund Summary Totals ***		179,328.56	-268,570.83	89,242.27	0.00

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

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
23-00040	10 A 000 000 711140 000	Total Deposit		11/06/2023	5,909.76	0.00
23-00040	50 R 800 251 500000 000	Food Service Deposit		11/06/2023	0.00	5,909.76
23-00041	10 A 000 000 711140 000	Total Deposits		11/06/2023	16,055.50	0.00
23-00041	10 R 800 271 500000 852	Admissions	Football	11/06/2023	0.00	5,337.00
23-00041	10 R 800 271 500000 874	Admissions	Boys Volleyball	11/06/2023	0.00	3,119.00
23-00041	10 R 800 271 500000 855	Admissions	Girls Volleyball	11/06/2023	0.00	2,450.00
23-00041	10 R 800 271 500000 870	Admissions	Family Pass	11/06/2023	0.00	4,884.50
23-00041	10 R 800 349 500000 000	Interdistrict Payment	Frankling Boys JV2 V	11/06/2023	0.00	75.00
23-00041	10 R 800 349 500000 000	Interdistrict Payment	Lake Geneva JV2 girl	11/06/2023	0.00	95.00
23-00041	10 R 800 349 500000 000	Interdistrict Payment	Union Grove JV2 girl	11/06/2023	0.00	95.00
23-00042	21 A 000 000 711140 000	Total Deposit		11/06/2023	9,510.00	0.00
23-00042	21 R 800 291 161310 000	Team 9	Homecoming Tickets	11/06/2023	0.00	8,204.00
23-00042	21 R 800 291 161312 000	Ecology Club	Pumpkin for your pum	11/06/2023	0.00	156.00
23-00042	21 R 800 291 162105 000	Girls Basketball	Fundraiser	11/06/2023	0.00	800.00
23-00042	21 R 800 291 162322 000	Wrestling	Donation	11/06/2023	0.00	350.00
23-00043	21 A 000 000 711140 000	Total Deposit		11/06/2023	14,016.34	0.00
23-00043	21 R 800 291 161301 000	Yearbook	Purchase	11/06/2023	0.00	70.00
23-00043	21 R 800 291 161301 000	Yearbook	Yearbook	11/06/2023	0.00	65.00
23-00043	21 R 800 291 161304 000	Library	Cash/Cafe	11/06/2023	0.00	480.93
23-00043	21 R 800 291 161305 000	DECA	Student Membership D	11/06/2023	0.00	396.00
23-00043	21 R 800 291 161305 000	DECA	Student Dues & Field	11/06/2023	0.00	1,055.00
23-00043	21 R 800 291 161305 000	DECA	Booster - Spring Con	11/06/2023	0.00	159.69
23-00043	21 R 800 291 161306 000	Drama	Field Trip - Carrier	11/06/2023	0.00	782.00
23-00043	21 R 800 291 161307 000	Key Club	Dues and Field Trip	11/06/2023	0.00	384.00
23-00043	21 R 800 291 161307 000	Key Club	Booster - Spring Con	11/06/2023	0.00	255.39
23-00043	21 R 800 291 161320 000	German Club	GAPP Grant	11/06/2023	0.00	1,100.00
23-00043	21 R 800 263 161329 000	School Store	Mostly Go Gold	11/06/2023	0.00	1,916.20
23-00043	21 R 800 263 161329 000	School Store	Flannels	11/06/2023	0.00	586.00
23-00043	21 R 800 263 161329 000	School Store	BSN	11/06/2023	0.00	104.00
23-00043	21 R 800 263 161329 000	School Store	Sale of Clothing	11/06/2023	0.00	140.00
23-00043	21 R 800 263 161337 000	Paw Prints	Orders/Sales	11/06/2023	0.00	528.00
23-00043	21 R 800 291 162117 000	Softball	Donation	11/06/2023	0.00	250.00
23-00043	21 R 800 291 162118 000	Girls Tennis	Concessions	11/06/2023	0.00	237.23
23-00043	21 R 800 291 162121 000	Girls Volleyball	Booster - Spring Con	11/06/2023	0.00	590.43
23-00043	21 R 800 291 162204 000	Baseball	Donation	11/06/2023	0.00	420.00
23-00043	21 R 800 291 162204 000	Baseball	Reimbursement from A	11/06/2023	0.00	150.12

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
23-00043	21 R 800 291 162204 000	Baseball	Donation	11/06/2023	0.00	750.00
23-00043	21 R 800 291 162307 000	Cheer	Tumbling Elite	11/06/2023	0.00	757.00
23-00043	21 R 800 291 162307 000	Cheer	BSN/Booster	11/06/2023	0.00	739.35
23-00043	21 R 800 291 162322 000	Wrestling	Donation	11/06/2023	0.00	500.00
23-00043	21 R 800 291 162322 000	Wrestling	Donation	11/06/2023	0.00	250.00
23-00043	21 R 800 291 162322 000	Wrestling	Donation	11/06/2023	0.00	1,350.00
23-00044	80 A 000 000 711140 000	Adult Tuition		11/21/2023	1,256.00	0.00
23-00044	80 R 800 272 310000 000	Adult Tuition		11/21/2023	0.00	1,256.00
23-00045	10 R 800 292 500000 719	AP Exams Rebate		11/21/2023	0.00	250.00
23-00045	10 R 800 971 500000 000	Johnson Controls Refund		11/21/2023	0.00	539.50
23-00045	10 R 800 264 500000 000	WI Surplus Online Auction		11/21/2023	0.00	260.00
23-00045	50 R 800 251 500000 000	Veterans Day Catering		11/21/2023	0.00	2,331.00
23-00045	10 A 000 000 711140 000	Deposit \$3380.50		11/21/2023	1,049.50	0.00
23-00045	50 A 000 000 711140 000	Deposit \$3380.50		11/21/2023	2,331.00	0.00
23-00046	80 A 000 000 711140 000	Fitness Center & Adult Tuition		11/21/2023	780.00	0.00
23-00046	80 R 800 272 310000 000	Adult Tuition		11/21/2023	0.00	470.00
23-00046	80 R 800 272 393300 000	Fitness Center		11/21/2023	0.00	310.00
23-00047	10 A 000 000 711140 000	RevTrak Revenues	Total Deposit	11/30/2023	54,766.27	0.00
23-00047	10 R 800 292 500000 000	RevTrak Revenues	Student Fees	11/30/2023	0.00	2,060.00
23-00047	10 R 800 292 500000 719	RevTrak Revenues	AP Test Fees	11/30/2023	0.00	412.00
23-00047	10 R 800 297 500000 000	RevTrak Revenues	Student Fines	11/30/2023	0.00	25.00
23-00047	10 R 800 990 500000 000	RevTrak Revenues	RevTrak Conv Fees	11/30/2023	0.00	1,206.00
23-00047	10 A 000 000 716410 000	RevTrak Revenues	Tech Ed Resale	11/30/2023	0.00	38.17
23-00047	10 A 000 000 716420 000	RevTrak Revenues	Phy Ed Resale	11/30/2023	0.00	140.00
23-00047	50 R 800 251 500000 000	RevTrak Revenues	Food Service	11/30/2023	0.00	50,885.10

0.00 Total for Cash Receipts

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	-77,602.86	20,808.00	0.00	-56,794.86
21	SPECIAL REVENUE TRUST FUND	-23,526.34	23,526.34	0.00	0.00
50	FOOD SERVICE FUND	-2,331.00	59,125.86	0.00	56,794.86
80	COMMUNITY SERVICE FUND	-2,036.00	2,036.00	0.00	0.00
***	Fund Summary Totals ***	-105,496.20	105,496.20	0.00	0.00

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	Invoice Dt	Amount	Total Amount	====>						
ALBRITH000	Albright Thomas													
1	Plywood, Carpet, Pipes, Glue, Tape, Nail Puller	11/03/2023	25673	XXXXXXXXXXXX2852	Menards Antioch IL, Antioch, IL	2023112000010	240.51	11/20/2023	MENARD 001	11/06/2023	240.51	Invoiced	A	240.51
10	E 800 411 136000 000						240.51							
1	disc sand paper, sanding pads, grasshoppers	11/01/2023	25649	XXXXXXXXXXXX2852	Amzn Mktp US Cm44u6cm3, Amzn.Co	2023112000000	225.39	11/20/2023		11/02/2023	225.39	Invoiced	A	225.39
10	E 800 411 136000 000						225.39							
1	Flapdiscs, rust removal pads, disposable hearl	10/23/2023	25578	XXXXXXXXXXXX2852	Amzn Mktp US 2glu87j93, Amzn.Co	2023112000000	92.48	11/20/2023		10/24/2023	92.48	Invoiced	A	92.48
10	E 800 411 136000 000						92.48							
							3 transaction(s) for ALBRITH000.					Total Amount	====>	558.38
BANK KIR000	Bank Kirsten T													
1	Diamond Painting Kits	10/19/2023	25555	XXXXXXXXXXXX4154	Amzn Mktp US Tp2xb26y1, Amzn.Co	2023112000000	78.96	11/20/2023		10/20/2023	78.96	Invoiced	A	78.96
10	E 800 439 222000 031						78.96							
BETZ DAV000	Betz David J.													
1	Labels for labelmaker	11/03/2023	25668	XXXXXXXXXXXX1833	Amzn Mktp US Bw32h6pn3, Amzn.Co	2023112000000	19.89	11/20/2023		11/06/2023	19.89	Invoiced	A	19.89
10	E 800 411 252000 000						19.89							
1	Welding tank rentals	10/09/2023	25452	XXXXXXXXXXXX1833	Welders Supply Beloit, 608-3658	2023112000000	344.41	11/20/2023		10/10/2023	344.41	Invoiced	A	344.41
10	E 800 325 136000 000						344.41							
							2 transaction(s) for BETZ DAV000.					Total Amount	====>	364.30
CHRISKIM000	Christiansen Kimberly A.													
1	Homecoming	10/06/2023	25440	XXXXXXXXXXXX3990	Amazon.Com Te38gileg2, Amzn.Com/	2023112000000	16.61	11/20/2023		10/09/2023	16.61	Invoiced	A	16.61
21	E 800 411 161310 000						16.61							
FIVELDAN000	Fiveland Danielle Nicole													
1	WI Grant Watch subscription	10/24/2023	25583	XXXXXXXXXXXX7563	Adobe Inc., 4085366000, CA, 951	2023112000000	21.09	11/20/2023		10/25/2023	21.09	Invoiced	A	21.09
10	E 800 411 232000 000						21.09							
1	WI Grant Watch subscription	10/24/2023	25584	XXXXXXXXXXXX4395	Grantwatch.Com, Boynton Beach,	2023112000000	90.00	11/20/2023		10/25/2023	90.00	Invoiced	A	90.00
10	E 800 941 232000 000						90.00							
1	Canva	10/16/2023	25509	XXXXXXXXXXXX7563	Canva I03938-30554252, Camden,	2023112000000	12.99	11/20/2023		10/17/2023	12.99	Invoiced	A	12.99
10	E 800 411 232000 000						12.99							
							3 transaction(s) for FIVELDAN000.					Total Amount	====>	124.08

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Inn Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Percent	Amount	Amount	Amount	Amount	Amount			
	Gentile Michael Gerard,	11/01/2023	25650	XXXXXXXXXXXX0625	Menards Kenosha Wi, Kenosha, WI	2023112000001	11/20/2023	11/02/2023	205.81	Invoiced	A	205.81
1	48" MAG I-BEAM LVL 1254-4800 2443329 10\$30.98											
	10 E 800 411 136000 000				100.00%	205.81						
	10/13/2023											
1	Metal Shop/Const Shop materials		25504	XXXXXXXXXXXX0625	Menards Antioch Il, Antioch, IL	2023112000010	11/20/2023	10/16/2023	413.70	Invoiced	A	413.70
	10 E 800 411 136000 000				100.00%	413.70						
	2 transaction(s) for GENTIMIC003. Total Amount =====>											
	619.51											
	HARRISAN001 Harris Sandra L	10/30/2023	25635	XXXXXXXXXXXX4575	Usps Po 5611100104, Bristol, WI	2023112000000	11/20/2023	11/01/2023	42.33	Invoiced	A	42.33
1	Retiree 2024 Open Enrollment Memo & Informatio											
	10 E 800 353 260000 000				100.00%	42.33						
	HUFF MAR000 Huff Marissa L.	11/03/2023	25674	XXXXXXXXXXXX0889	Sq Deca Inc., Gosq.Com, VA, 201	2023112000000	11/20/2023	11/06/2023	208.00	Invoiced	A	208.00
1	DECA dues											
	10 E 800 940 161305 000				100.00%	208.00						
	10/23/2023											
1	Huff BECOME IT conference hotel - Professional		25579	XXXXXXXXXXXX0889	Holiday Inn Eau Clair, Eau Clair	2023112000000	11/20/2023	10/24/2023	249.90	Invoiced	A	249.90
	10 E 800 342 221300 365				100.00%	249.90						
	10/23/2023											
1	Huff BECOME IT conference hotel - Professional		25580	XXXXXXXXXXXX0889	Amzn Mktp US 5564m18t3, Amzn.Co	2023112000000	11/20/2023	10/24/2023	51.47	Invoiced	A	51.47
	21 E 800 411 161329 000				100.00%	51.47						
	10/06/2023											
1	ASK Certification exam vouchers		25441	XXXXXXXXXXXX0889	Mba Research, 614-832-0797, OH,	2023112000000	11/20/2023	10/09/2023	785.00	Invoiced	A	785.00
	10 E 800 943 132000 000				100.00%	785.00						
	4 transaction(s) for HUFF MAR000. Total Amount =====>											
	1,294.37											
	JACOBJEN001 Jacobson Jennifer M	10/25/2023	25592	XXXXXXXXXXXX5542	Walmart.Com, Walmart.Com, AR, 7	2023112000000	11/20/2023	10/26/2023	261.70	Invoiced	A	261.70
1	Supplies for labs.											
	10 E 800 415 135000 000				100.00%	261.70						
	10/25/2023											
1	Supplies for labs.		25593	XXXXXXXXXXXX5542	Walmart.Com, Walmart.Com, AR, 7	2023112000000	11/20/2023	10/26/2023	49.50	Invoiced	A	49.50
	10 E 800 415 135000 000				100.00%	49.50						
	10/18/2023											
1	Supplies for labs.		25548	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	2023112000000	11/20/2023	10/19/2023	18.41	Invoiced	A	18.41
	10 E 800 415 135000 000				100.00%	18.41						

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

12/12/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imm Date	Post Date	Status	App	Amount
		Account			Percent	Amount		Invoice Dt	Amount				Amount
JACOBLEN001	Jacobson Jennifer M	continued...											
		10/18/2023	25549	XXXXXXXXXXXX5542	Walmart.Com, Walmart.Com, AR, 7		202311200000	11/20/2023	10/19/2023	78.15	Invoiced	A	78.15
		Supplies for labs.											
		10 E 800 415 135000 000			100.00%		78.15						
		10/17/2023	25543	XXXXXXXXXXXX5542	Walmart.Com, Walmart.Com, AR, 7		202311200000	11/20/2023	10/18/2023	199.47	Invoiced	A	199.47
		Supplies for labs.											
		10 E 800 415 135000 000			100.00%		199.47						
		10/12/2023	25496	XXXXXXXXXXXX5542	Walmart.Com 8009666546, Bentonv		202311200000	11/20/2023	10/13/2023	17.22	Invoiced	A	17.22
		Supplies for labs.											
		10 E 800 415 135000 000			100.00%		17.22						
		10/11/2023	25483	XXXXXXXXXXXX5542	Amzn Mktp US Te9cs9s30, Seattle		202311200000	11/20/2023	10/12/2023	23.85	Invoiced	A	23.85
		Supplies for Interior Design classes.											
		10 E 800 411 135000 000			100.00%		23.85						
		10/11/2023	25484	XXXXXXXXXXXX5542	Walmart.Com, Walmart.Com, AR, 7		202311200000	11/20/2023	10/12/2023	194.08	Invoiced	A	194.08
		Supplies for labs.											
		10 E 800 415 135000 000			100.00%		194.08						
		10/11/2023	25485	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI		202311200000	11/20/2023	10/12/2023	66.27	Invoiced	A	66.27
		Supplies for labs.											
		10 E 800 415 135000 000			100.00%		66.27						
		10 E 800 415 135000 000			100.00%		908.65						
		9 transaction(s) for JACOBLEN001. Total Amount ==>											
JACH LEN000	Joch Lena L	10/31/2023	25629	XXXXXXXXXXXX7370	Wihsea.Com, San Francisco, CA,		202311200000	11/20/2023	11/01/2023	75.00	Invoiced	A	75.00
		Wisconsin HSEA Conference Registration Fee - J											
		10 E 800 310 221300 365			100.00%		75.00						
		10/16/2023	25513	XXXXXXXXXXXX7370	Amzn Mktp US Tp3g69xi0, Amzn.Co		202311200000	11/20/2023	10/17/2023	21.41	Invoiced	A	21.41
		Forensic Science Supplies											
		10 E 800 411 126000 000			100.00%		21.41						
		10/11/2023	25486	XXXXXXXXXXXX7370	Amzn Mktp US Te5xo57z2, Amzn.Co		202311200000	11/20/2023	10/12/2023	10.00	Invoiced	A	10.00
		Science Supplies											
		10 E 800 411 126000 000			100.00%		10.00						
		10/11/2023	25487	XXXXXXXXXXXX7370	Amzn Mktp US Te2x90i40, Amzn.Co		202311200000	11/20/2023	10/12/2023	106.24	Invoiced	A	106.24
		Science Supplies											
		10 E 800 411 126000 000			100.00%		106.24						
		10/10/2023	25472	XXXXXXXXXXXX7370	Amzn Mktp US Telao8si2, Amzn.Co		202311200000	11/20/2023	10/11/2023	26.20	Invoiced	A	26.20
		Science Supplies											
		10 E 800 411 126000 000			100.00%		26.20						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
		Line Description			Percent	Amount			Amount			
JOCH LEN000 Joch Lena L continued...												
		10/10/2023	25473	XXXXXXXXXXXX7370	Amzn Mktp US Te4lls02, Amzn.Co			11/20/2023	10/11/2023	Invoiced	A	100.77
1	Science Supplies				100.00%	100.77	2023112000000		100.77			
		10 E 800 411 126000 000										
		10/09/2023	25457	XXXXXXXXXXXX7370	Carolina Biologic Supp, Burling			11/20/2023	10/10/2023	Invoiced	A	313.20
1	Chemistry Lab Supplies				100.00%	313.20	2023112000000		313.20			
		10 E 800 411 126000 000										
												652.82
												7 transaction(s) for JOCH LEN000. Total Amount =====>
KEHOEJEF000 Kehoe Jeffrey T.												
		11/03/2023	25670	XXXXXXXXXXXX9618	Amzn Mktp US Vp89p28t3, Amzn.Co			11/20/2023	11/06/2023	Invoiced	A	36.89
1	battery maintainer				100.00%	36.89	2023112000000		36.89			
		10 E 800 411 136000 000										
		11/01/2023	25642	XXXXXXXXXXXX9618	Grizzly Industrial Pho, Belling			11/20/2023	11/02/2023	Invoiced	A	17.94
1	clamp plate				100.00%	17.94	2023112000000		17.94			
		10 E 800 411 136000 000										
		10/30/2023	25627	XXXXXXXXXXXX9618	Amzn Mktp US Eo65m3263, Amzn.Co			11/20/2023	11/01/2023	Invoiced	A	74.64
1	telescoping gages				100.00%	74.64	2023112000000		74.64			
		10 E 800 411 136000 000										
		10/24/2023	25587	XXXXXXXXXXXX9618	Amzn Mktp US Go3v274r3, Amzn.Co			11/20/2023	10/25/2023	Invoiced	A	58.55
1	hand tools t handle				100.00%	58.55	2023112000000		58.55			
		10 E 800 411 136000 000										
		10/24/2023	25588	XXXXXXXXXXXX9618	Grizzly Industrial Pho, Belling			11/20/2023	10/25/2023	Invoiced	A	1,894.00
1	vertical bandsaw				100.00%	1,894.00	2023112000000		1,894.00			
		10 E 800 446 136000 000										
		10/23/2023	25570	XXXXXXXXXXXX9618	Grizzly Industrial Pho, Belling			11/20/2023	10/24/2023	Invoiced	A	13.89
1	tailstock clamp				100.00%	13.89	2023112000000		13.89			
		10 E 800 411 136000 000										
		10/23/2023	25571	XXXXXXXXXXXX9618	Amazon.Com 7d67n3433, Amzn.Com/			11/20/2023	10/24/2023	Invoiced	A	121.54
1	Craftsman tools				100.00%	121.54	2023112000000		121.54			
		10 E 800 446 136000 000										
		10/20/2023	25559	XXXXXXXXXXXX9618	Amzn Mktp US Td3ea4ft2, Amzn.Co			11/20/2023	10/23/2023	Invoiced	A	8.18
1	Craftsman wrench				100.00%	8.18	2023112000000		8.18			
		10 E 800 446 136000 000										
		10/09/2023	25456	XXXXXXXXXXXX9618	The Lincoln Electric C, Clevela			11/20/2023	10/10/2023	Invoiced	A	582.36
1	consumables				100.00%	582.36	2023112000000		582.36			
		10 E 800 411 136000 000										
												2,807.99
												9 transaction(s) for KEHOEJEF000. Total Amount =====>

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	Purch Vendor	Invoice Dt	Amount					
NELSODAN001 Nelson Daniel E. continued...												
1	Fan Belts for Stock	10 E 800 411 253300 000	100.00%	54.00	2023112000000	11/20/2023	54.00	10/13/2023		Invoiced	A	54.00
1	Fee for elevator permit	10 E 800 941 253000 000	100.00%	2.25	2023112000000	11/20/2023	2.25	10/12/2023		Invoiced	A	2.25
1	Elevator Permits	10 E 800 941 253000 000	100.00%	100.00	2023112000000	11/20/2023	100.00	10/12/2023		Invoiced	A	100.00
1	GE Heater Starters for RE-19 fan and Stock	10 E 800 411 253300 000	100.00%	46.96	2023112000000	11/20/2023	46.96	10/10/2023		Invoiced	A	46.96
1	Celling tiles and Shop Supplies	10 E 800 411 253300 000	100.00%	832.09	2023112000012	11/20/2023	832.09	10/09/2023		Invoiced	A	832.09
1	New Noter for Staff Bath fan RE-49	10 E 800 411 253300 000	100.00%	270.00	2023112000000	11/20/2023	270.00	10/09/2023		Invoiced	A	270.00
26 transaction(s) for NELSODAN001. Total Amount =====> 6,092.97												
NORWIDON000 Norwick Donald F												
1	Supplies for Psych Class - Alyssa White Social	10 E 800 411 127000 000	100.00%	46.40	2023112000000	11/20/2023	46.40	11/03/2023		Invoiced	A	46.40
1	Receipt for Theater purchase on 10/26 by Jamie	10 E 800 411 161311 000	100.00%	109.72	2023112000000	11/20/2023	109.72	11/01/2023		Invoiced	A	109.72
1	PE/Health Conference Dues for Jeff Ryczek (Pro	10 E 800 310 221300 365	100.00%	230.00	2023112000000	11/20/2023	230.00	10/20/2023		Invoiced	A	230.00
1	Rooms for Cindy and Kelly for Skyward Conferen	10 E 800 342 264400 000	100.00%	137.00	2023112000004	11/20/2023	137.00	10/11/2023		Invoiced	A	137.00
1	Rooms for Cindy and Kelly at the Skyward Confe	10 E 800 342 264400 000	100.00%	137.00	2023112000004	11/20/2023	137.00	10/11/2023		Invoiced	A	137.00
5 transaction(s) for NORWIDON000. Total Amount =====> 660.12												

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

12/12/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Invoice Dt	Post Date	Status	APP	Amount
Line	Description	Account			Percent	Amount							
1	book purchased at conference	11/03/2023	25667	XXXXXXXXXXXX0583	Sq Youthlight, Chicago, IL, 606	202311200000	11/06/2023	11/06/2023	15.99	Invoiced	A		15.99
10	E 800 490 240000 000				100.00%	15.99							
1	Office chairs for SPED	11/02/2023	25665	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	202311200000	11/03/2023	11/03/2023	251.98	Invoiced	A		251.98
27	E 800 440 223390 341				100.00%	251.98							
1	chairmat for SPED office	11/02/2023	25666	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	202311200000	11/03/2023	11/03/2023	49.49	Invoiced	A		49.49
27	E 800 440 223390 341				100.00%	49.49							
1	art department	11/01/2023	25644	XXXXXXXXXXXX8173	Amzn Mktp US 3b2du8pf3, Amzn.Co	202311200000	11/02/2023	11/02/2023	7.94	Invoiced	A		7.94
10	E 800 411 121000 000				100.00%	7.94							
1	art department	10/31/2023	25632	XXXXXXXXXXXX8173	Amzn Mktp US Y089w9493, Amzn.Co	202311200000	11/01/2023	11/01/2023	33.48	Invoiced	A		33.48
10	E 800 411 121000 000				100.00%	33.48							
1	GED Tests	10/31/2023	25633	XXXXXXXXXXXX8173	Ncs Ged Exam, 800-511-3478, MN,	202311200000	11/01/2023	11/01/2023	69.99	Invoiced	A		69.99
10	E 800 943 179200 000				100.00%	69.99							
1	SPED supplies	10/31/2023	25634	XXXXXXXXXXXX8173	Amzn Mktp US 2a2x70393, Amzn.Co	202311200000	11/01/2023	11/01/2023	16.26	Invoiced	A		16.26
27	E 800 411 223390 341				100.00%	16.26							
1	music	10/30/2023	25630	XXXXXXXXXXXX8173	J.W. Pepper, Exton, PA, 19341,	202311200000	11/01/2023	11/01/2023	60.00	Invoiced	A		60.00
10	E 800 473 125500 000				100.00%	60.00							
1	laminating sheets	10/30/2023	25631	XXXXXXXXXXXX8173	Amazon.Com 6v4qp26g3, Amzn.Com/	202311200000	11/01/2023	11/01/2023	25.75	Invoiced	A		25.75
10	E 800 411 240000 000				100.00%	25.75							
1	Music Theory Book	10/27/2023	25613	XXXXXXXXXXXX8173	Amzn Mktp US Nh1v64xu3, Amzn.Co	202311200000	10/30/2023	10/30/2023	122.85	Invoiced	A		122.85
10	E 800 471 125400 000				100.00%	122.85							
1	music	10/27/2023	25614	XXXXXXXXXXXX8173	J.W. Pepper, Exton, PA, 19341,	202311200000	10/30/2023	10/30/2023	150.99	Invoiced	A		150.99
10	E 800 473 125500 000				100.00%	150.99							
1	staff food	10/26/2023	25612	XXXXXXXXXXXX8173	Ic Instacart Aldi, 8882467822,	202311200000	10/30/2023	10/30/2023	130.11	Invoiced	A		130.11
10	E 800 415 240000 000				100.00%	130.11							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Purch Vendor	Inv Date	Post Date	Status	App	Amount
Line	Description	Account				Percent	Amount			Amount				Amount
OBERTLIS000 Obertin Lisa continued...														
1	10/09/2023	25448	XXXXXXXXXXXX0583	Dollar General #21226, Trevor,			2023112000000	11/20/2023	10/10/2023	83.50		Invoiced	A	83.50
				10 E 800 415 240000 000		100.00%	83.50							
1	10/09/2023	25458	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S			2023112000000	11/20/2023	10/10/2023	8.69		Invoiced	A	8.69
				10 E 800 415 232300 000		100.00%	8.69							
1	10/09/2023	25459	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S			2023112000000	11/20/2023	10/10/2023	301.15		Invoiced	A	301.15
				10 E 800 411 240000 000		16.13%	48.59							
				10 E 800 415 232300 000		83.87%	252.56							
1	10/09/2023	25460	XXXXXXXXXXXX8173	Amazon.Com Telfsno0, Seattle,			2023112000000	11/20/2023	10/10/2023	21.22		Invoiced	A	21.22
				10 E 800 415 232300 000		100.00%	21.22							
1	10/09/2023	25461	XXXXXXXXXXXX8173	Amazon.Com Te08a7z0, Seattle,			2023112000000	11/20/2023	10/10/2023	16.47		Invoiced	A	16.47
				21 E 800 411 161354 000		100.00%	16.47							
1	10/09/2023	25462	XXXXXXXXXXXX8173	Amazon.Com T96thlxl, Seattle,			2023112000000	11/20/2023	10/10/2023	13.66		Invoiced	A	13.66
				21 E 800 411 161354 000		100.00%	13.66							
42 transaction(s) for OBERTLIS000. Total Amount =====> 3,261.02														
RAMIRJES000 Ramirez-Johnson Jessica														
1	11/03/2023	25669	XXXXXXXXXXXX1405	Spotify Usa, New York, NY, 1001	SPOTIFY 000		2023112000006	11/20/2023	11/06/2023	17.92		Invoiced	A	17.92
				10 E 800 360 162390 000		100.00%	17.92							
1	11/02/2023	25664	XXXXXXXXXXXX1405	Amzn Mktp US Rh8ww75h3, Amzn.Co			2023112000000	11/20/2023	11/03/2023	31.98		Invoiced	A	31.98
				10 E 800 411 162390 000		100.00%	31.98							
1	10/30/2023	25626	XXXXXXXXXXXX1405	Cheersounds, 3215598400, FL, 32			2023112000000	11/20/2023	11/01/2023	99.00		Invoiced	A	99.00
				10 E 800 310 162307 000		100.00%	99.00							
1	10/27/2023	25610	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	ANTI0CH 011		2023112000007	11/20/2023	10/30/2023	24.57		Invoiced	A	24.57
				21 E 800 415 162322 000		100.00%	24.57							
1	10/27/2023	25611	XXXXXXXXXXXX1405	Amzn Mktp US Tw8h495b3, Amzn.Co			2023112000000	11/20/2023	10/30/2023	20.25		Invoiced	A	20.25
				10 E 800 411 162390 000		100.00%	20.25							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line Description		Account		FO Number	Percent	Amount	Amount	Amount			
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...											
1	Knit Short/Apparel for Cheer	10/26/2023	25608	XXXXXXXXXXXX1405	Varsity Spirit Fashion, Memphis	2023112000000	11/20/2023	10/30/2023	Invoiced	A	33.90
	10 E 800 420 162307 000				100.00%	33.90		33.90			
1	Tax refund for cheer hotel stay	10/26/2023	25609	XXXXXXXXXXXX1405	Glacier Canyon Llc, Wisconsin D	2023112000000	11/20/2023	10/30/2023	Invoiced	A	-75.10
	21 E 800 345 162307 000				100.00%	-75.10		-75.10			
1	Barbell Clips	10/25/2023	25590	XXXXXXXXXXXX1405	Amzn Mktp US Fc9hg7xs3, Amzn.Co	2023112000000	11/20/2023	10/26/2023	Invoiced	A	31.96
	10 E 800 411 162390 000				100.00%	31.96		31.96			
1	Apparel	10/25/2023	25591	XXXXXXXXXXXX1405	Amzn Mktp US D18329hz3, Amzn.Co	2023112000000	11/20/2023	10/26/2023	Invoiced	A	40.52
	10 E 800 420 162390 000				100.00%	40.52		40.52			
1	Barbell Clips	10/24/2023	25586	XXXXXXXXXXXX1405	Amzn Mktp US 1k4136073, Amzn.Co	2023112000000	11/20/2023	10/25/2023	Invoiced	A	71.91
	10 E 800 411 143500 000				100.00%	71.91		71.91			
1	Athletic Supplies	10/23/2023	25568	XXXXXXXXXXXX1405	Amazon Prime L10m65x63, Amzn.Co	2023112000000	11/20/2023	10/24/2023	Invoiced	A	15.05
	10 E 800 411 162390 000				100.00%	15.05		15.05			
1	Cable for the auditorium	10/23/2023	25569	XXXXXXXXXXXX1405	Amzn Mktp US Xh7196v13, Amzn.Co	2023112000000	11/20/2023	10/24/2023	Invoiced	A	21.62
	21 E 800 411 161324 000				100.00%	21.62		21.62			
1	Angie, Fall Play Costumes	10/20/2023	25558	XXXXXXXXXXXX1405	Amzn Mktp US Td5be7332, Amzn.Co	2023112000000	11/20/2023	10/23/2023	Invoiced	A	465.96
	10 E 800 420 161311 000				100.00%	465.96		465.96			
1	Fall Play Angie Costumes	10/19/2023	25552	XXXXXXXXXXXX1405	Amzn Mktp US Tp81b68s1, Amzn.Co	2023112000000	11/20/2023	10/20/2023	Invoiced	A	102.96
	10 E 800 420 161311 000				100.00%	102.96		102.96			
1	push pins and other supplies for Team 9	10/19/2023	25553	XXXXXXXXXXXX1405	Amzn Mktp US Tp5vq58j1, Amzn.Co	2023112000000	11/20/2023	10/20/2023	Invoiced	A	7.37
	21 E 800 411 161310 000				100.00%	7.37		7.37			
1	Baseball shoes reimbursed by athlete's	10/17/2023	25532	XXXXXXXXXXXX1405	Bsn Sports Llc, Farmers Branc,	2023112000000	11/20/2023	10/18/2023	Invoiced	A	195.36
	21 E 800 420 162204 000				100.00%	195.36		195.36			
1	Apparel return reimbursement	10/17/2023	25533	XXXXXXXXXXXX1405	Bsn Sports Llc, Farmers Branc,	2023112000000	11/20/2023	10/18/2023	Invoiced	A	-146.02
	21 E 800 420 160000 000				100.00%	-146.02		-146.02			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	EO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line Description		Account		Percent	Amount	Furch Vendor		Invoice Dt	Post Date	Status	App	Amount
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...												
1	Girls Golf Coaches Room for State	10/11/2023	25479	XXXXXXXXXXXX1405	Verona Hyatt Place, 608-497-322	2023112000000	262.00	11/20/2023	10/12/2023	Invoiced	A	262.00
	10 E 800 342 162112 000				100.00%		262.00					
1	WIAA State Girls Golf Ticket	10/11/2023	25480	XXXXXXXXXXXX1405	Gofan - Wiaa (Wisconsin, Alphare	2023112000000	10.45	11/20/2023	10/12/2023	Invoiced	A	10.45
	10 E 800 940 162390 000				100.00%		10.45					
1	Team Room for Girls Golf at State	10/11/2023	25481	XXXXXXXXXXXX1405	Verona Hyatt Place, 608-497-322	2023112000000	262.00	11/20/2023	10/12/2023	Invoiced	A	262.00
	10 E 800 345 256740 000				100.00%		262.00					
1	Football cheer Jersey with Wilmot Cheer on ful	10/10/2023	25471	XXXXXXXXXXXX1405	Sq Impact Apparel, Gosq.Com, WI	2023112000000	432.00	11/20/2023	10/11/2023	Invoiced	A	432.00
	21 E 800 420 162307 000				100.00%		432.00					
1	Admin Team Meal Order - Homecoming	10/09/2023	25453	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	2023112000007	100.73	11/20/2023	10/10/2023	Invoiced	A	100.73
	10 E 800 415 240000 000				100.00%		100.73					
1	Boys Soccer Team Meal Senior Night	10/09/2023	25454	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	2023112000007	78.00	11/20/2023	10/10/2023	Invoiced	A	78.00
	21 E 800 415 162216 000				100.00%		78.00					
1	Team 9 Meal	10/09/2023	25455	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	2023112000007	55.27	11/20/2023	10/10/2023	Invoiced	A	55.27
	10 E 800 415 161310 000				100.00%		55.27					
1	Monthly subscription	10/06/2023	25439	XXXXXXXXXXXX1405	NFhsntwrk 13004d6133u, Atlanta,	2023112000000	10.51	11/20/2023	10/09/2023	Invoiced	A	10.51
	10 E 800 360 162390 000				100.00%		10.51					
37 transaction(s) for RAMIRJES000. Total Amount =====>										13,287.19		
SCHUMKEL004 Schumacher Kelly Jean												
1	Fuel	11/02/2023	25655	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023112000003	54.46	11/20/2023	11/03/2023	Invoiced	A	54.46
	27 E 800 348 256250 011				100.00%		54.46					
1	Backpack for a student	11/02/2023	25656	XXXXXXXXXXXX8256	Sp Feeldom Life, Seattle, WA, 9	2023112000000	190.00	11/20/2023	11/03/2023	Invoiced	A	190.00
	27 E 800 411 158000 341				100.00%		190.00					
1	Fuel	11/02/2023	25657	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023112000003	36.91	11/20/2023	11/03/2023	Invoiced	A	36.91
	27 E 800 348 256250 011				100.00%		36.91					

WILMOT UNION HIGH SCHOOL DISTRICT
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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice DT	Im Date	Post Date	Status	App	Amount
Line Description		Account		Percent	Amount									Amount
SCHUMKEL004 Schumacher Kelly Jean continued...														
1	Fuel	11/02/2023	25658	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023112000003	35.11	WILAU 001	11/20/2023	11/03/2023	35.11	Invoiced	A	35.11
	27 E 800 348 256250 011				100.00%		35.11							
1	Fuel	11/02/2023	25659	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023112000003	50.98	WILAU 001	11/20/2023	11/03/2023	50.98	Invoiced	A	50.98
	27 E 800 348 256250 011				100.00%		50.98							
1	Next Step Supplies	11/02/2023	25660	XXXXXXXXXXXX8256	Berkots Super Foods, Twin Lakes	2023112000008	17.39	RICHTB 001	11/20/2023	11/03/2023	17.39	Invoiced	A	17.39
	27 E 800 411 158000 341				100.00%		17.39							
1	Water bottle cage for a student	11/02/2023	25661	XXXXXXXXXXXX8256	Amzn Mktp US M50vu2543, Amzn.Co	2023112000000	45.35	WILAU 001	11/20/2023	11/03/2023	45.35	Invoiced	A	45.35
	27 E 800 411 158000 341				100.00%		45.35							
1	Fuel	11/02/2023	25662	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023112000003	51.17	WILAU 001	11/20/2023	11/03/2023	51.17	Invoiced	A	51.17
	27 E 800 348 256250 011				100.00%		51.17							
1	Next Step Field Trip to Scully's	10/31/2023	25622	XXXXXXXXXXXX8256	Tst Scullys, Silver Lake, WI, 5	2023112000000	99.27	WILAU 001	11/20/2023	11/01/2023	99.27	Invoiced	A	99.27
	27 E 800 345 256270 341				100.00%		99.27							
1	Next Step Food	10/31/2023	25623	XXXXXXXXXXXX8256	Wal-Mart #5199, Antioch, IL, 60	2023112000000	182.47	WILAU 001	11/20/2023	11/01/2023	182.47	Invoiced	A	182.47
	27 E 800 415 158000 341				100.00%		182.47							
1	Next Step Field to Antioch Pizza	10/27/2023	25606	XXXXXXXXXXXX8256	Tst Antioch Pizza- Pa, Salem, W	2023112000007	52.75	ANTIOCH 011	10/30/2023	10/30/2023	52.75	Invoiced	A	52.75
	27 E 800 345 256270 341				100.00%		52.75							
1	Next Step Food	10/27/2023	25607	XXXXXXXXXXXX8256	Berkots Super Foods, Twin Lakes	2023112000008	35.90	RICHTB 001	11/20/2023	10/30/2023	35.90	Invoiced	A	35.90
	27 E 800 415 158000 341				100.00%		35.90							
1	Fuel	10/26/2023	25597	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023112000003	29.29	WILAU 001	11/20/2023	10/30/2023	29.29	Invoiced	A	29.29
	27 E 800 348 256250 011				100.00%		29.29							
1	Fuel	10/26/2023	25598	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023112000003	34.71	WILAU 001	11/20/2023	10/30/2023	34.71	Invoiced	A	34.71
	27 E 800 348 256250 011				100.00%		34.71							
1	Fuel	10/26/2023	25599	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023112000003	42.61	WILAU 001	11/20/2023	10/30/2023	42.61	Invoiced	A	42.61
	27 E 800 348 256250 011				100.00%		42.61							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Im Date	Post Date	Status	App	Amount
Line	Description	Account			Percent		Amount	Invoice Dt	Amount	Amount			Amount
SCHUMKEL004 Schumacher Kelly Jean continued...													
1	Next Step Food	10/26/2023	25600	XXXXXXXXXXXX8256	Berkots Super Foods, Twin Lakes	2023112000008	7.99	RICHTB 001	10/30/2023	10/30/2023	Invoiced	A	7.99
	27 E 800 415 158000 341				100.00%			11/20/2023	7.99				
1	Fuel	10/26/2023	25601	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023112000003	31.90	WILAU 001	10/30/2023	10/30/2023	Invoiced	A	31.90
	27 E 800 348 256250 011				100.00%			11/20/2023	31.90				
1	27 E 800 348 256250 011				100.00%	2023112000003	42.75	WILAU 001	10/30/2023	10/30/2023	Invoiced	A	42.75
1	Next Step Food	10/26/2023	25603	XXXXXXXXXXXX8256	Berkots Super Foods, Twin Lakes	2023112000008	68.00	RICHTB 001	10/30/2023	10/30/2023	Invoiced	A	68.00
	27 E 800 415 158000 341				100.00%			11/20/2023	68.00				
1	Next Step Food	10/26/2023	25604	XXXXXXXXXXXX8256	Tenutas, Kenosha, WI, 53144, US	2023112000000	261.11	WILAU 001	10/30/2023	10/30/2023	Invoiced	A	261.11
	27 E 800 415 158000 341				100.00%			11/20/2023	261.11				
1	Next Step Food	10/26/2023	25605	XXXXXXXXXXXX8256	Paiellis Bakery, Kenosha, WI, 5	2023112000000	12.99	WILAU 001	10/30/2023	10/30/2023	Invoiced	A	12.99
	27 E 800 415 158000 341				100.00%			11/20/2023	12.99				
1	Next Step Food	10/24/2023	25581	XXXXXXXXXXXX8256	Wm Supercenter #5199, Antioch,	2023112000009	150.83	WAL-MART000	10/25/2023	10/25/2023	Invoiced	A	150.83
	27 E 800 415 221900 341				100.00%			11/20/2023	150.83				
1	Crisis Prevention Workbooks	10/24/2023	25582	XXXXXXXXXXXX8256	Crisis Prevention Inst, 8005588	2023112000000	399.90	WILAU 001	10/25/2023	10/25/2023	Invoiced	A	399.90
	27 E 800 490 221300 341				100.00%			11/20/2023	399.90				
1	Fuel	10/23/2023	25563	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023112000003	36.83	WILAU 001	10/24/2023	10/24/2023	Invoiced	A	36.83
	27 E 800 348 256250 011				100.00%			11/20/2023	36.83				
1	Fuel	10/23/2023	25564	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023112000003	37.67	WILAU 001	10/24/2023	10/24/2023	Invoiced	A	37.67
	27 E 800 348 256250 011				100.00%			11/20/2023	37.67				
1	27 E 800 348 256250 011				100.00%	2023112000003	42.54	WILAU 001	10/24/2023	10/24/2023	Invoiced	A	42.54
	27 E 800 348 256250 011				100.00%			11/20/2023	42.54				
1	Fuel	10/23/2023	25566	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023112000003	26.28	WILAU 001	10/24/2023	10/24/2023	Invoiced	A	26.28
	27 E 800 348 256250 011				100.00%			11/20/2023	26.28				

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	APP	Amount
Line Description		Account		Percent	Amount	Purch Vendor		Invoice Dt	Amount			
SCHUMKEL004 Schumacher Kelly Jean continued...												
1	Fuel	10/23/2023	25567	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023112000003	40.75	11/20/2023	10/24/2023	Invoiced	A	40.75
		27 E 800 348 256250 011			100.00%		40.75					
1	Next Step Field Trip to Richards Farm	10/20/2023	25556	XXXXXXXXXXXX8256	Richardson Farm, Spring Grove,	2023112000000	98.00	11/20/2023	10/23/2023	Invoiced	A	98.00
		27 E 800 943 158000 341			100.00%		98.00					
1	Next Step Field Trip	10/20/2023	25557	XXXXXXXXXXXX8256	Richardson Farm, Spring Grove,	2023112000000	32.33	11/20/2023	10/23/2023	Invoiced	A	32.33
		27 E 800 345 256770 341			100.00%		32.33					
1	Next Step Field Trip	10/18/2023	25547	XXXXXXXXXXXX8256	Tenutas, Kenosha, WI, 53144, US	2023112000000	96.81	11/20/2023	10/19/2023	Invoiced	A	96.81
		27 E 800 345 256770 341			100.00%		96.81					
1	Fuel	10/17/2023	25525	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023112000003	49.47	11/20/2023	10/18/2023	Invoiced	A	49.47
		27 E 800 348 256250 011			100.00%		49.47					
1	Next Step Food	10/17/2023	25526	XXXXXXXXXXXX8256	Wal-Mart #5199, Antioch, IL, 60	2023112000000	203.13	11/20/2023	10/18/2023	Invoiced	A	203.13
		27 E 800 411 158000 341			100.00%		203.13					
1	Fuel	10/17/2023	25527	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023112000003	31.63	11/20/2023	10/18/2023	Invoiced	A	31.63
		27 E 800 348 256250 011			100.00%		31.63					
1	Fuel	10/17/2023	25528	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023112000003	45.73	11/20/2023	10/18/2023	Invoiced	A	45.73
		27 E 800 348 256250 011			100.00%		45.73					
1	Fuel	10/17/2023	25529	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023112000003	34.23	11/20/2023	10/18/2023	Invoiced	A	34.23
		27 E 800 348 256250 011			100.00%		34.23					
1	Fuel	10/17/2023	25530	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	2023112000003	38.14	11/20/2023	10/18/2023	Invoiced	A	38.14
		27 E 800 348 256250 011			100.00%		38.14					
1	Next Step Food	10/17/2023	25531	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	2023112000000	17.27	11/20/2023	10/18/2023	Invoiced	A	17.27
		27 E 800 415 158000 341			100.00%		17.27					
1	Next Step Food	10/12/2023	25493	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	2023112000000	129.02	11/20/2023	10/13/2023	Invoiced	A	129.02
		27 E 800 415 158000 341			100.00%		129.02					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	FO Number	Invoice Number	Invoice Dt	Post Date	Status	APP	Amount
Line	Description	Account	Percent	Amount								
SCHUMKEL004 Schumacher Kelly Jean continued...												
1	10/10/2023	25463	XXXXXXXXXXXX8256	Wal-Mart #5199, Antioch, IL, 60			2023112000000	11/20/2023	10/11/2023	Invoiced	A	158.99
							158.99					
1	10/10/2023	25464	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,			2023112000003	11/20/2023	10/11/2023	Invoiced	A	46.81
							46.81					
1	10/10/2023	25465	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,			2023112000003	11/20/2023	10/11/2023	Invoiced	A	47.69
							47.69					
1	10/10/2023	25466	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,			2023112000003	11/20/2023	10/11/2023	Invoiced	A	48.59
							48.59					
1	10/10/2023	25467	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,			2023112000003	11/20/2023	10/11/2023	Invoiced	A	52.65
							52.65					
1	10/10/2023	25468	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,			2023112000003	11/20/2023	10/11/2023	Invoiced	A	43.02
							43.02					
1	10/09/2023	25451	XXXXXXXXXXXX8256	Asha 3, Rockville, MD, 20850, U			2023112000000	11/20/2023	10/10/2023	Invoiced	A	130.00
							130.00					
1	10/06/2023	25437	XXXXXXXXXXXX8256	Culvers Of Antioch, Antioch, IL			2023112000000	11/20/2023	10/09/2023	Invoiced	A	65.12
							65.12					
1	10/06/2023	25438	XXXXXXXXXXXX8256	Culvers Of Antioch, Antioch, IL			2023112000000	11/20/2023	10/09/2023	Invoiced	A	9.27
							9.27					
48 transaction(s) for SCHUMKEL004. Total Amount =====>												
												3,495.81
SIMMOSUS000 Simmons Susan J												
1	10/30/2023	25637	XXXXXXXXXXXX3779	Wm Supercenter #910, Lake Genev			2023112000000	11/20/2023	11/01/2023	Invoiced	A	115.61
							115.61					
1	10/30/2023	25638	XXXXXXXXXXXX3779	Wal-Mart #0910, Lake Geneva, WI			2023112000000	11/20/2023	11/01/2023	Invoiced	A	92.92
							92.92					

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	APP	Amount
Line	Description	Account	Percent	Amount	Furch Vendor	Imo Date	Amount	Amount	Amount	Amount	Amount	Amount
SIMMSUS000 Simmons Susan J continued...												
1	10/24/2023	25589	XXXXXXXXXXXX3779	Wal-Mart #0910, Lake Geneva, WI	2023112000000	11/20/2023	10/25/2023	37.96	Invoiced	A		37.96
	10 E 800 415 135000 000		100.00%	37.96								
1	10/11/2023	25489	XXXXXXXXXXXX3779	Wm Supercenter #910, Lake Genev	2023112000000	11/20/2023	10/12/2023	41.38	Invoiced	A		41.38
	10 E 800 415 135000 000		100.00%	41.38								
4 transaction(s) for SIMMSUS000. Total Amount =====> 287.87												
SLADKNAT000 Sladky Nathan S												
1	11/02/2023	25651	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,	2023112000003	11/20/2023	11/03/2023	97.18	Invoiced	A		97.18
	10 E 800 348 253200 000		100.00%	97.18								
1	11/01/2023	25640	XXXXXXXXXXXX3230	Rivers Edge Pub And Gr, Wiscons	2023112000000	11/20/2023	11/02/2023	18.99	Invoiced	A		18.99
	10 E 800 342 264400 000		100.00%	18.99								
1	10/31/2023	25616	XXXXXXXXXXXX3230	Kalahari Resort - Wi, Wisconsin	2023112000004	11/20/2023	11/01/2023	173.06	Invoiced	A		173.06
	10 E 800 342 264400 000		100.00%	173.06								
1	10/31/2023	25617	XXXXXXXXXXXX3230	McAlisters Deli Lake D, Lake De	2023112000000	11/20/2023	11/01/2023	10.99	Invoiced	A		10.99
	10 E 800 342 264400 000		100.00%	10.99								
1	10/30/2023	25615	XXXXXXXXXXXX3230	O Briens Pit Stop & Se, Twin La	2023112000000	11/20/2023	11/01/2023	743.10	Invoiced	A		743.10
	27 E 800 324 256500 341		100.00%	743.10								
1	10/23/2023	25561	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,	2023112000003	11/20/2023	10/24/2023	83.36	Invoiced	A		83.36
	10 E 800 348 253200 000		100.00%	83.36								
1	10/13/2023	25501	XXXXXXXXXXXX3230	Mid State Equip Salem, Salem, W	2023112000005	11/20/2023	10/16/2023	82.85	Invoiced	A		82.85
	10 E 800 324 254490 000		100.00%	82.85								
1	10/09/2023	25449	XXXXXXXXXXXX3230	Bp#7568736wilmot Augps, Wilmot,	2023112000003	11/20/2023	10/10/2023	77.37	Invoiced	A		77.37
	10 E 800 348 253200 000		100.00%	77.37								
8 transaction(s) for SLADKNAT000. Total Amount =====> 1,286.90												

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Im Date	Post Date	Status	App	Amount
Line	Description	Account			Percent	Amount			Amount				Amount
1	SQUARCAL000 Square Calvin K.	11/03/2023	25672	XXXXXXXXXXXX4116	Glazier Clinics, Colorado Spr, 2023112000000	100.00%	495.00	11/20/2023	11/06/2023	495.00	Invoiced	A	495.00
1	21 E 800 940 162310 000				100.00%	495.00							
1	11/01/2023	25645	XXXXXXXXXXXX4116	62036 - 1214 N. Water, Milwaukee	100.00%	10.00	11/20/2023	11/02/2023	10.00		Invoiced	A	10.00
1	21 E 800 342 162310 000				100.00%	10.00							
1	11/01/2023	25646	XXXXXXXXXXXX4116	62036 - 1214 N. Water, Milwaukee	100.00%	10.00	11/20/2023	11/02/2023	10.00		Invoiced	A	10.00
1	21 E 800 342 162310 000				100.00%	10.00							
1	11/01/2023	25647	XXXXXXXXXXXX4116	3mecca Sports, Milwaukee, WI, 5	100.00%	414.22	11/20/2023	11/02/2023	414.22		Invoiced	A	414.22
1	21 E 800 345 162310 000				100.00%	414.22							
1	11/01/2023	25648	XXXXXXXXXXXX4116	Riddell All American, Des Plain	100.00%	20.00	11/20/2023	11/02/2023	20.00		Invoiced	A	20.00
1	10 E 800 420 162310 000				100.00%	20.00							
1	10/31/2023	25639	XXXXXXXXXXXX4116	3mecca Sports, Milwaukee, WI, 5	100.00%	1,348.48	11/20/2023	11/01/2023	1,348.48		Invoiced	A	1,348.48
1	21 E 800 345 162310 000				100.00%	1,348.48							
1	10/25/2023	25594	XXXXXXXXXXXX4116	3mecca Sports, Milwaukee, WI, 5	100.00%	275.00	11/20/2023	10/26/2023	275.00		Invoiced	A	275.00
1	21 E 800 345 162310 000				100.00%	275.00							
1	10/23/2023	25577	XXXXXXXXXXXX4116	Nba Milwaukee Buck, 414-227-050	100.00%	10.00	11/20/2023	10/24/2023	10.00		Invoiced	A	10.00
1	21 E 800 345 162310 000				100.00%	10.00							
													2,582.70
													8 transaction(s) for SQUARCAL000. Total Amount =====>
	WILCOLE000 Willcox Kelly M.	10/30/2023	25636	XXXXXXXXXXXX9808	Menards Kenosha Wi, Kenosha, WI	100.00%	59.76	11/20/2023	11/01/2023	59.76	Invoiced	A	59.76
1	supplies for GreenThumbs				100.00%	59.76							
1	21 E 800 411 161312 000				100.00%	59.76							
	YOUNGOR000 YoungBlood Cortney Joann	10/24/2023	25585	XXXXXXXXXXXX2028	Lessonpix Inc, 727-4372465, FL,	100.00%	36.00	11/20/2023	10/25/2023	36.00	Invoiced	A	36.00
1	LessonPix 1 year subscription				100.00%	36.00							
1	27 E 800 360 158000 341				100.00%	36.00							
													234 transaction(s). Total Amount =====>

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