

**WILMOT UNION HIGH SCHOOL**  
**TREASURER'S REPORT**  
**December, 2023**  
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Month End Bank Reconciliations

Revenue and Expense Summary

Total Revenues      \$1,196,156.00

Total Expenditures   \$1,192,892.48

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All Other Expense Summary Report – All Funds

Monthly Checks Report

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**WILMOT UNION HIGH SCHOOL  
TREASURER'S REPORT  
as of December 31, 2023**

Fund 10 - BMO		10 A 000 000 711100			
District Balance as of 11/30/2023					52,364.68
Deposits	Description	Date	Beg #	End #	Amount
Deposit	<i>(Due from Flex Account)</i>	12/8/2023			7,653.46
Deposit	<i>(eRate Grant)</i>	12/8/2023			239.94
Deposit	<i>(Transfer from LGIP)</i>	12/14/2023			400,000.00
Deposit	<i>(Transfer from LGIP)</i>	12/28/2023			550,000.00
Deposit	<i>(Merchant Bankcard)</i>	12/31/2023			995.00
<b>Balance</b>					<b>1,011,253.08</b>
Expenditures	Description	Date	Beg #	End #	Amount
Direct Debit	<i>(Delta Dental)</i>	12/4/2023			2,940.94
Direct Debit	<i>(Merchant Bankcard)</i>	12/4/2023			149.70
Direct Debit	<i>(Payment Gateway)</i>	12/5/2023			22.20
Direct Debit	<i>(Delta Dental)</i>	12/11/2023			3,365.50
Direct Debit	<i>(Analysis Service Fee)</i>	12/13/2023			196.94
Checks	<i>(Payroll)</i>	12/15/2023	104713	104715	4,870.35
Checks	<i>(Payroll ACH)</i>	12/15/2023	72783	72915	218,934.82
Checks	<i>(Payroll Payables)</i>	12/15/2023	104716	104722	111,130.17
Direct Debit	<i>(Delta Dental)</i>	12/18/2023			2,035.00
Direct Debit	<i>(Delta Dental)</i>	12/26/2023			2,497.12
Checks	<i>(Payroll)</i>	12/29/2023	104723	104724	99.27
Checks	<i>(Payroll ACH)</i>	12/29/2023	72916	73049	228,545.87
Checks	<i>(Payroll Payables)</i>	12/29/2023	104725	104733	200,460.66
<b>District Balance as of 12/31/2023</b>					<b>236,004.54</b>
<b>General Ledger Reconciliation</b>					
Fund 10	General Fund				225,444.33
Fund 27	Special Education				(46,286.56)
Fund 41	Capital Expansion				
Fund 50	Food Service				6,831.37
Fund 80	Community Service				50,015.40
Fund 99	Cooperative				-
<b>General Ledger Balance as of 12/31/2023</b>					<b>236,004.54</b>
<b>Bank Reconciliation</b>					
Statement Balance as of 12/31/2023					245,562.45
Outstanding Deposits					-
Balance					245,562.45
Outstanding Checks					9,557.91
<b>Account Balance as of 12/31/2023</b>					<b>236,004.54</b>

<b>Fund 10 - LGIP</b>	<b>10 A 000 000 712400</b>
Statement Balance as of 12/31/2023	<b>1,914,155.82</b>
Outstanding Deposits	-
Balance	<b>1,914,155.82</b>
Outstanding Wire Transfers	
<b>Account Balance as of 12/31/2023</b>	<b>1,914,155.82</b>
<b>General Ledger Balance as of 12/31/2023</b>	<b>1,914,155.82</b>

<b>Fund 21 - Scholarships - LGIP</b>	<b>21 A 000 000 712400</b>
Statement Balance as of 12/31/2023	69,173.40
Due to BMO	
Due from BMO - Student Activity	-
Balance	<b>69,173.40</b>
Outstanding Checks	-
<b>Account Balance as of 12/31/2023</b>	<b>69,173.40</b>
<b>General Ledger Balance as of 12/31/2023</b>	<b>69,173.40</b>

<b>Fund 38/39 - Debt Service - BMO</b>	<b>39 A 000 000 711100</b>
Statement Balance as of 12/31/2023	3,572.80
Outstanding Deposits	-
Balance	<b>3,572.80</b>
Outstanding Checks	-
<b>Account Balance as of 12/31/2023</b>	<b>3,572.80</b>
Fund 38 Debt Service-Non Referendum	2,406.11
Fund 39 Referendum Approved Debt	1,166.69
<b>General Ledger Balance as of 12/31/2023</b>	<b>3,572.80</b>

<b>Fund 38/39 - Local Government Pool</b>	<b>39 A 000 000 712400</b>
Statement Balance as of 12/31/2023	<b>3,735,676.85</b>
Outstanding Deposits	-
Balance	<b>3,735,676.85</b>
Outstanding Wire Transfers	-
<b>Account Balance as of 12/31/2023</b>	<b>3,735,676.85</b>
<b>General Ledger Balance as of 12/31/2023</b>	<b>3,735,676.85</b>

<b>OUTSTANDING DEBT</b>	
<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
<b>Total Outstanding Debt</b>	<b>7,560,000</b>

**WILMOT UNION HIGH SCHOOL  
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Fund ## - Advia Credit Union				## A 000 000 711140	
District Balance as of 11/30/2023					140,252.10
Deposit	Description	Date	Beg #	End #	Amount
Deposit		12/07/2023			1,550.00
Deposit		12/07/2023			1,025.75
Deposit		12/07/2023			1,500.00
Deposit		12/07/2023			9,557.00
Deposit		12/07/2023			7,575.15
Deposit		12/07/2023			14,261.09
Deposit	(Transfer from Scholarship Savings)	12/08/2023			139.73
Deposit		12/12/2023			11,684.47
Deposit	(Transfer from LGIP)	12/15/2023			100,000.00
Deposit	(School Store Square Account)	12/31/2023			778.29
Deposit	(Nayax Food Service Vending)	12/31/2023			1,670.45
Deposit	(RevTrak Revenues 11.28.23 - 12.26.23)	12/31/2023			50,968.28
<b>Balance</b>					<b>340,962.31</b>
Expenditures	Description	Date	Beg #	End #	Amount
Direct Debit	(ACH Alert Fee)	12/01/2023			50.00
ACH	First Dakota Indemnity Co	12/03/2023			4,587.00
Checks		12/05/2023	20338	20350	13,032.44
Checks	Athletics Checks	12/05/2023	20351	20374	5,783.68
ACH	Athletics ACH	12/06/2023	17	20	395.00
Direct Debit	(RevTrak Fees)	12/08/2023			2,090.13
Checks	Athletics Checks	12/14/2023	20375	20387	2,952.67
ACH	Athletics ACH	12/14/2023	21	25	665.00
Checks		12/14/2023	20388	20415	126,057.50
Void		12/14/2023	20301		(156.41)
Direct Debit	(Amazon)	12/18/2023			65.78
Checks		12/19/2023	20416	20423	41,614.02
Direct Debit	(pCard Transactions)	12/20/2023			34,403.22
Wire	We Energies	12/26/2023			35,423.17
Direct Debit	(Analysis Service Charge)	12/31/2023			49.98
<b>District Balance as of 12/31/2023</b>					<b>73,949.13</b>

Bank Reconciliation	
Acct 40407029 Balance as of 12/31/2023	6,622.10
Acct 40407030 Balance as of 12/31/2023	2.19
Acct 40407031 Balance as of 12/31/2023	-
Acct 40407032 Balance as of 12/31/2023	122,043.76
Statement Balance as of 12/31/2023	128,668.05
Outstanding Deposits	-
Balance	128,668.05
Outstanding Checks	54,718.92
<b>Account Balance as of 12/31/2023</b>	<b>73,949.13</b>
<b>General Ledger Balance as of 12/31/2023</b>	<b>73,949.13</b>

							December 2023-24
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Pri</u>	<u>Src</u>	<u>Monthly Activity</u>
10	-	---	---	-----	---	GENERAL FUND	48,568.07
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	8,480.10
27	-	---	---	-----	---	SPECIAL EDUCATION	-55,292.65
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM	320.13
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	13,025.86
41	-	---	---	-----	---	CAPITAL EXPANSION FUND	0.00
50	-	---	---	-----	---	FOOD SERVICE FUND	-8,080.62
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	-3,757.37
<hr/>							
Grand Revenue Totals							1,196,156.00
Grand Expense Totals							1,192,892.48
Grand Totals							3,263.52
							Profit

Number of Accounts: 976

\*\*\*\*\* 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	-22,011.38	225,444.33
10	A	000	000	711101	---	BMO Temporary Flex Transfer	48,570.84	-48,570.84	
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	400,349.88	-663,637.18	-263,287.30
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	1,750,445.80	1,914,155.82
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	1,285.08	10,577.46
10	A	000	000	716420	---	Phy Ed Uniforms	6,509.20	-3,238.05	3,271.15
10	A	000	000	717000	---	PRE-PAID EXPENSES	138,199.62	-130,866.29	7,333.33
10	L	000	000	811100	---	TEMP. NOTES PAYABLE		-3,450,000.00	-3,450,000.00
10	L	000	000	811200	---	A/P ACCRUAL	-126,590.28	126,590.28	
10	L	000	000	811621	---	RETIREMENT EMPLOYEE	-71,834.24	26,656.12	-45,178.12
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-71,834.22	26,656.10	-45,178.12
10	L	000	000	811631	---	HEALTH INSURANCE	-251,586.20	233,821.49	-17,764.71
10	L	000	000	811632	---	DENTAL INS.	-184,104.35	6,573.53	-177,530.82
10	L	000	000	811634	---	LIFE INSURANCE	-3,711.95	3,476.75	-235.20
10	L	000	000	811635	---	DISABILITY	-4,114.85	3,709.62	-405.23
10	L	000	000	811636	---	SHORT TERM DISABILITY	-452.39	376.25	-76.14
10	L	000	000	811637	---	VISION	-1,736.52	1,566.49	-170.03
10	L	000	000	811676	---	AFLAC PRETAX DEDUCTION	-2,294.16	1,125.90	-1,168.26
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION	-1,422.07	805.24	-616.83
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-21,953.68	21,953.68	
10	L	000	000	812000	---	DUE TO OTHER FUNDS	-54,490.00	54,490.00	
10	Q	000	000	936130	---	Restricted Common School Fund	-10,516.07		-10,516.07
10	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-2,035,318.07	3,862,303.95	1,826,985.88
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	-33,397.88	164,311.86
21	A	000	000	712100	---	CERTIFICATES OF DEPOSIT	20,000.00	-20,000.00	
21	A	000	000	712240	---	Savings Advia Scholarship	39,457.03	-39,457.03	
21	A	000	000	712300	---	GOVERNMENT SECURITIES	56,964.58		56,964.58
21	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL		69,173.40	69,173.40
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		-9,235.46	-9,235.46
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		2,275.34	2,275.34
21	Q	000	000	161305	---	DECA		-1,737.87	-1,737.87
21	Q	000	000	161306	---	Drama		-2,808.71	-2,808.71
21	Q	000	000	161307	---	Key Club		-2,629.42	-2,629.42
21	Q	000	000	161308	---	Academic Decathlon		679.70	679.70
21	Q	000	000	161309	---	National Honor Society		-2,490.13	-2,490.13
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		-2,192.90	-2,192.90

						Beginning	2023-24	Ending
Ed	F	Loc	Obj	Func	Prj	Balance	FYTD Activity	Balance
21	Q	000	000	161323	---	Band - Honors	-122.76	-122.76
21	Q	000	000	161324	---	Vocal Music	-12,201.61	-12,201.61
21	Q	000	000	161329	---	School Store	-12,251.81	-12,251.81
21	Q	000	000	161331	---	Spanish Club	-3,871.37	-3,871.37
21	Q	000	000	161333	---	Student Council	588.03	588.03
21	Q	000	000	161335	---	Vocational Skills	589.43	589.43
21	Q	000	000	161337	---	Paw Prints	-7,430.73	-7,430.73
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	-2,084.65	-2,084.65
21	Q	000	000	161348	---	Future Bus. Leaders of America	-3,213.19	-3,213.19
21	Q	000	000	161349	---	Dance Club	-300.00	-300.00
21	Q	000	000	161351	---	Be The Change Club	-2,516.54	-2,516.54
21	Q	000	000	161354	---	PantherCrombie	-9,757.61	-9,757.61
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	-18.45	-18.45
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	-527.73	-527.73
21	Q	000	000	162121	---	Girls Volleyball	-5,160.19	-5,160.19
21	Q	000	000	162204	---	Baseball	-14,724.41	-14,724.41
21	Q	000	000	162205	---	Boys Basketball	-3,796.77	-3,796.77
21	Q	000	000	162212	---	Boys Golf	-3,840.61	-3,840.61
21	Q	000	000	162216	---	Boys Soccer	-100.85	-100.85
21	Q	000	000	162218	---	Boys Tennis	279.06	279.06
21	Q	000	000	162221	---	Boys Volleyball	856.50	856.50
21	Q	000	000	162301	---	Bowling	-614.30	-614.30
21	Q	000	000	162307	---	Cheerleading	-2,313.75	-2,313.75
21	Q	000	000	162308	---	Cross Country	131.07	131.07
21	Q	000	000	162310	---	Football	768.88	768.88
21	Q	000	000	162319	---	Coeducational Track	1,238.00	1,238.00
21	Q	000	000	162322	---	Wrestling	-12,046.00	-12,046.00
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	179,400.05
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	8,635.98
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-166,232.14	152,375.41
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	574,082.02	574,082.02
27	-	---	---	-----	---	SPECIAL EDUCATION		
38	A	000	000	711100	---	CASH ON HAND - BMO	2,417.93	-11.82

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	3,324.40	86,274.45	89,598.85
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	43,737.37	-92,004.96
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	3,646,044.36	3,646,078.00
39	A	000	000	713100	---	TAXES RECEIVABLE	3,641,018.50	-3,641,018.50	
39	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-3,642,218.83	-5,025.86	-3,647,244.69
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	-22,015.18	114,877.79
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	-67,772.64	-121,709.16
50	-	---	---	-----	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	-10,912.53	60,927.93	50,015.40
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	54,871.03	-3,379.84	51,491.19
80	A	000	000	713100	---	TAXES RECEIVABLE	100,000.00	-100,000.00	
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-143,958.50	42,451.91	-101,506.59
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	-1,174,060.47	6,135,037.92
Grand Liability Totals							-961,473.76	-2,776,849.70	-3,738,323.46
Grand Equity Totals							-6,347,624.63	3,950,910.17	-2,396,714.46
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	6,072.15	26,927.85
10	R	---	21-	-----	---	TAXES		8,749,992.00	6,072.15	8,743,919.85
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	168.00	832.00
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	498.00	3,502.00
10	R	800	271	500000	858	ADMISSIONS	BOYS BB	12,500.00	295.44	12,204.56
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	3,160.00	840.00
10	R	800	271	500000	882	ADMISSIONS		4,000.00	0.00	4,000.00
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		57,750.00	32,973.94	24,776.06
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		50,000.00	54,424.23	-4,424.23
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		50,000.00	54,424.23	-4,424.23
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	110,725.50	-20,725.50
10	R	800	292	500000	718	STUDENT FEES	PSAT	0.00	17.28	-17.28
10	R	800	292	500000	719	STUDENT FEES	AP EXAMS	25,000.00	20,479.00	4,521.00
10	R	800	293	500000	000	RENTALS		8,000.00	10,100.00	-2,100.00
10	R	800	297	500000	000	STUDENT FINES		3,500.00	2,006.93	1,493.07
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		127,500.00	144,971.67	-17,471.67
10	R	800	317	500000	387	Transit of Fed Aid from WI Dis Peer Mentor		0.00	0.00	0.00
10	R	---	31-	-----	---	TRANSIT OF AID		0.00	0.00	0.00
10	R	800	345	500000	000	OPEN ENROLLMENT TUITION		781,208.00	0.00	781,208.00
10	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		10,000.00	3,488.72	6,511.28
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		791,208.00	3,488.72	787,719.28
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	1,231,295.00	1,900,949.00
10	R	800	623	500000	000	SPECIAL ADJUSTMENT AID		0.00	21,602.00	-21,602.00
10	R	---	62-	-----	---	STATE AID GENERAL		3,132,244.00	1,252,897.00	1,879,347.00
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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
10	R	800	660	500000	000	STATE REV THROUGH LOCAL UNITS		8,000.00	0.00	8,000.00
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	ESSER III	60,971.00	60,971.35	-0.35
10	R	800	730	500000	365	FED SPEC. PROJ THROUGH DPI	II-A	31,056.00	0.00	31,056.00
10	R	800	730	500000	381	FED SPEC. PROJ THROUGH DPI	Title IV-A	10,000.00	0.00	10,000.00
10	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		102,027.00	60,971.35	41,055.65
10	R	800	751	500000	141	IASA TITLE I	TITLE I	115,000.00	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	800	968	500000	000	DEBT ISSUE PREMIUM/ACCRUED INT		0.00	9,177.00	-9,177.00
10	R	---	96-	-----	---	ADJUSTMENTS		7,500.00	9,177.00	-1,677.00
10	R	800	971	500000	000	AIDABLE		164,821.00	86,157.35	78,663.65
10	R	---	97-	-----	---	REFUND OF DISBURSEMENT		164,821.00	86,157.35	78,663.65
10	R	800	990	500000	000	MISC. REFUND		25,000.00	5,930.50	19,069.50
10	R	---	99-	-----	---	MISC. REFUND		25,000.00	5,930.50	19,069.50
10	-	---	---	-----	---	GENERAL FUND		14,542,178.00	1,714,559.84	12,827,618.16
21	R	800	263	161329	000	Educational Program Sales		38,000.00	-5,831.70	43,831.70
21	R	800	263	161337	000	Educational Program Sales		2,500.00	823.00	1,677.00
21	R	---	26-	-----	---	NON-CAPITAL SALES		40,500.00	-5,008.70	45,508.70
21	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	6.46	-6.46
21	R	800	280	500000	901	INTEREST ON INVESTMENTS	MAKI	0.00	29.50	-29.50
21	R	800	280	500000	906	INTEREST ON INVESTMENTS	BARRANC	0.00	4.45	-4.45
21	R	800	280	500000	910	INTEREST ON INVESTMENTS	HINTER	600.00	750.22	-150.22
21	R	800	280	500000	911	INTEREST ON INVESTMENTS	TAYLOR	200.00	417.89	-217.89
21	R	800	280	500000	913	INTEREST ON INVESTMENTS	OLSON	150.00	247.42	-97.42
21	R	800	280	500000	917	INTEREST ON INVESTMENTS	BUSHING SCHOLAR	2,052.00	1,085.64	966.36
21	R	800	280	500000	919	INTEREST ON INVESTMENTS	Aurora Health	0.00	28.40	-28.40
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		3,002.00	2,569.98	432.02
21	R	800	291	160000	000	GIFTS		5,000.00	15,130.00	-10,130.00
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	691.08	1,908.92
21	R	800	291	161305	000	GIFTS		4,000.00	1,815.24	2,184.76
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	1,558.03	3,441.97
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	580.00	420.00
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

						2023-24	2023-24	Unexpended
Fd	T	Loc	Obj	Func	Prj	Budget	FYTD Activity	Balance
21	R	800	291	161322	000	5,500.00	309.57	5,190.43
21	R	800	291	161324	000	10,000.00	0.00	10,000.00
21	R	800	291	161329	000	28,000.00	0.00	28,000.00
21	R	800	291	161331	000	5,000.00	5.41	4,994.59
21	R	800	291	161333	000	22,000.00	-6,000.00	28,000.00
21	R	800	291	161335	000	0.00	115.00	-115.00
21	R	800	291	161337	000	3,500.00	0.00	3,500.00
21	R	800	291	161342	000	200.00	0.00	200.00
21	R	800	291	161343	000	300.00	0.00	300.00
21	R	800	291	161345	000	1,200.00	0.00	1,200.00
21	R	800	291	161346	000	2,000.00	0.00	2,000.00
21	R	800	291	161347	000	300.00	0.00	300.00
21	R	800	291	161354	000	4,000.00	1,500.00	2,500.00
21	R	800	291	162105	000	5,000.00	800.00	4,200.00
21	R	800	291	162112	000	2,000.00	157.00	1,843.00
21	R	800	291	162113	000	1,500.00	0.00	1,500.00
21	R	800	291	162117	000	300.00	250.00	50.00
21	R	800	291	162118	000	0.00	387.23	-387.23
21	R	800	291	162121	000	1,200.00	590.43	609.57
21	R	800	291	162204	000	27,000.00	1,528.09	25,471.91
21	R	800	291	162205	000	13,000.00	192.00	12,808.00
21	R	800	291	162212	000	4,500.00	0.00	4,500.00
21	R	800	291	162221	000	400.00	2,006.00	-1,606.00
21	R	800	291	162301	000	4,000.00	0.00	4,000.00
21	R	800	291	162307	000	8,500.00	12,220.95	-3,720.95
21	R	800	291	162308	000	100.00	30.00	70.00
21	R	800	291	162310	000	16,500.00	25,230.89	-8,730.89
21	R	800	291	162319	000	750.00	394.30	355.70
21	R	800	291	162322	000	11,200.00	12,641.33	-1,441.33
21	R	800	291	500000	904	0.00	1,000.00	-1,000.00
21	R	800	291	500000	905	0.00	1,300.00	-1,300.00
21	R	800	291	500000	919	4,000.00	0.00	4,000.00
21	R	800	291	500000	920	0.00	1,000.00	-1,000.00
21	R	800	291	500000	922	6,000.00	3,000.00	3,000.00
21	R	800	291	500000	926	23,000.00	0.00	23,000.00
21	R	800	291	500000	927	10,000.00	0.00	10,000.00
21	R	---	29-	-----	---	307,490.00	105,968.47	201,521.53
21	R	---	---	-----	---	350,992.00	103,529.75	247,462.25
27	R	800	110	411000	000	1,377,029.00	513,938.73	863,090.27
27	R	---	11-	-----	---	1,377,029.00	513,938.73	863,090.27
27	R	800	346	500000	000	0.00	0.00	0.00
27	R	800	349	500000	000	48,500.00	0.00	48,500.00
27	R	---	34-	-----	---	48,500.00	0.00	48,500.00
27	R	800	516	500000	000	13,000.00	4,861.95	8,138.05
27	R	---	51-	-----	---	13,000.00	4,861.95	8,138.05
27	R	800	611	500000	000	650,000.00	194,138.00	455,862.00
27	R	---	61-	-----	---	650,000.00	194,138.00	455,862.00
27	R	800	625	500000	000	50,000.00	0.00	50,000.00
27	R	---	62-	-----	---	50,000.00	0.00	50,000.00
27	R	800	697	500000	000	10,000.00	0.00	10,000.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
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	34,797.22	123,536.78
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		158,334.00	34,797.22	123,536.78
27	R	800	780	500000	000	FED AID THROUGH STATE		5,000.00	1,370.53	3,629.47
27	R	---	78-	-----	---	FED AID THROUGH STATE		5,000.00	1,370.53	3,629.47
27	-	---	---	-----	---	SPECIAL EDUCATION		2,311,863.00	749,106.43	1,562,756.57
38	R	800	280	500000	000	INTEREST ON INVESTMENTS		100.00	762.63	-662.63
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	762.63	-662.63
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		100.00	762.63	-662.63
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	13,025.86	-13,024.86
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS		1.00	13,025.86	-13,024.86
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		373,782.00	13,025.86	360,756.14
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	259,882.24	340,117.76
50	R	800	259	500000	808	OTHER FOOD SERV. SALES	CATERING	0.00	2,267.00	-2,267.00
50	R	---	25-	-----	---	FOOD SALES		600,000.00	262,149.24	337,850.76
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	5,000.00	1,512.25	3,487.75
50	R	---	71-	-----	---	FEDERAL AID		5,000.00	1,512.25	3,487.75
50	-	---	---	-----	---	FOOD SERVICE FUND		605,000.00	263,661.49	341,338.51
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	8,172.00	9,828.00
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	2,782.00	2,718.00
80	R	800	272	500000	000	COMMUNITY SERVICE FEES		500.00	0.00	500.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		40,500.00	14,651.00	25,849.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		140,500.00	14,651.00	125,849.00
Grand Revenue Totals								18,324,415.00	2,859,313.04	15,465,101.96

Number of Accounts: 128

\*\*\*\*\* 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	46.10	0.00	-46.10
10	E	800	115	110000	000	PARAPROFESSIONALS		62,042.00	23,996.17	0.00	38,045.83
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		17,000.00	2,475.00	0.00	14,525.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		5,414.00	1,803.33	0.00	3,610.67
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		6,046.00	2,017.16	0.00	4,028.84
10	E	800	230	110000	000	LIFE INSURANCE		136.00	59.51	0.00	76.49
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	790.67	0.00	887.33
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	86.58	0.00	130.42
10	E	800	---	110000	000			94,533.00	32,022.73	0.00	62,510.27
10	E	800	---	110000	---	UNDIFFERENTIATED		94,533.00	32,022.73	0.00	62,510.27
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		119,390.00	39,796.64	0.00	79,593.36
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		8,178.00	2,706.17	0.00	5,471.83
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		9,133.00	2,935.89	0.00	6,197.11
10	E	800	230	121000	000	LIFE INSURANCE		263.00	78.14	0.00	184.86
10	E	800	241	121000	000	MEDICAL		9,466.00	3,155.36	0.00	6,310.64
10	E	800	243	121000	000	DENTAL INSURANCE		607.00	202.40	0.00	404.60
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	107.44	0.00	310.56
10	E	800	---	121000	000			149,205.00	49,232.04	0.00	99,972.96
10	E	800	---	121000	---	ART		149,205.00	49,232.04	0.00	99,972.96
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		540,530.00	199,476.24	0.00	341,053.76
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	14,012.99	0.00	23,467.01
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		42,027.00	15,255.03	0.00	26,771.97
10	E	800	230	122000	000	LIFE INSURANCE		1,179.00	488.09	0.00	690.91
10	E	800	241	122000	000	MEDICAL		91,701.00	33,721.75	0.00	57,979.25
10	E	800	243	122000	000	DENTAL INSURANCE		6,625.00	2,410.64	0.00	4,214.36
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	674.73	0.00	1,201.27
10	E	800	---	122000	000			743,508.00	275,137.46	0.00	468,370.54
10	E	800	---	122000	---	ENGLISH		743,508.00	275,137.46	0.00	468,370.54
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		302,818.00	101,161.87	0.00	201,656.13
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	6,979.16	0.00	13,914.84
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		23,335.00	7,446.45	0.00	15,888.55
10	E	800	230	123000	000	LIFE INSURANCE		659.00	249.51	0.00	409.49
10	E	800	241	123000	000	MEDICAL		75,372.00	25,123.02	0.00	50,248.98
10	E	800	243	123000	000	DENTAL INSURANCE		5,874.00	1,958.00	0.00	3,916.00
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	344.52	0.00	704.48
10	E	800	---	123000	000			440,961.00	146,485.86	0.00	294,475.14
10	E	800	---	123000	---	FOREIGN LANGUAGE		440,961.00	146,485.86	0.00	294,475.14
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		442,557.00	156,676.00	0.00	285,881.00
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	11,028.62	0.00	19,589.38
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		34,532.00	11,952.51	0.00	22,579.49
10	E	800	230	124000	000	LIFE INSURANCE		967.00	384.22	0.00	582.78
10	E	800	241	124000	000	MEDICAL		71,468.00	29,911.28	0.00	41,556.72
10	E	800	243	124000	000	DENTAL INSURANCE		6,857.00	2,866.38	0.00	3,990.62
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	531.77	0.00	1,006.23

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	124000	000			608,627.00	220,859.74	0.00	387,767.26
10	E	800	---	124000	---	MATHEMATICS		608,627.00	220,859.74	0.00	387,767.26
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		136,822.00	45,607.36	0.00	91,214.64
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	3,101.28	0.00	6,270.72
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		10,467.00	3,411.09	0.00	7,055.91
10	E	800	230	125000	000	LIFE INSURANCE		301.00	104.16	0.00	196.84
10	E	800	241	125000	000	MEDICAL		43,069.00	16,686.45	0.00	26,382.55
10	E	800	243	125000	000	DENTAL INSURANCE		3,357.00	1,118.88	0.00	2,238.12
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	143.55	0.00	335.45
10	E	800	---	125000	000			210,867.00	71,172.77	0.00	139,694.23
10	E	800	---	125000	---	MUSIC		210,867.00	71,172.77	0.00	139,694.23
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		520,908.00	182,036.08	0.00	338,871.92
10	E	800	212	126000	000	RETIRE.-EMPLOYER'S SHARE		35,682.00	12,378.52	0.00	23,303.48
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		39,849.00	13,340.65	0.00	26,508.35
10	E	800	230	126000	000	LIFE INSURANCE		1,139.00	418.20	0.00	720.80
10	E	800	241	126000	000	MEDICAL		117,140.00	37,089.40	0.00	80,050.60
10	E	800	243	126000	000	DENTAL INSURANCE		8,999.00	3,151.99	0.00	5,847.01
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	576.70	0.00	1,235.30
10	E	800	---	126000	000			739,779.00	251,491.54	0.00	488,287.46
10	E	800	---	126000	---	SCIENCE		739,779.00	251,491.54	0.00	488,287.46
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		411,001.00	137,000.08	0.00	274,000.92
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	9,420.61	0.00	18,733.39
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		31,618.00	10,188.37	0.00	21,429.63
10	E	800	230	127000	000	LIFE INSURANCE		904.00	338.58	0.00	565.42
10	E	800	241	127000	000	MEDICAL		62,002.00	20,666.96	0.00	41,335.04
10	E	800	243	127000	000	DENTAL INSURANCE		5,178.00	1,726.08	0.00	3,451.92
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	465.90	0.00	973.10
10	E	800	---	127000	000			553,102.00	182,843.91	0.00	370,258.09
10	E	800	---	127000	---	SOCIAL SCIENCES		553,102.00	182,843.91	0.00	370,258.09
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		156,297.00	57,664.88	0.00	98,632.12
10	E	800	212	132000	000	RETIRE.-EMPLOYER'S SHARE		10,706.00	3,921.21	0.00	6,784.79
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		11,957.00	4,212.31	0.00	7,744.69
10	E	800	230	132000	000	LIFE INSURANCE		344.00	144.16	0.00	199.84
10	E	800	241	132000	000	MEDICAL		21,535.00	8,613.55	0.00	12,921.45
10	E	800	243	132000	000	DENTAL INSURANCE		3,357.00	1,230.79	0.00	2,126.21
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	198.82	0.00	348.18
10	E	800	---	132000	000			208,243.00	76,485.72	0.00	131,757.28
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		208,243.00	76,485.72	0.00	131,757.28
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		236,750.00	78,916.48	0.00	157,833.52
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		16,217.00	5,366.32	0.00	10,850.68
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		18,111.00	5,935.59	0.00	12,175.41
10	E	800	230	135000	000	LIFE INSURANCE		514.00	194.88	0.00	319.12
10	E	800	241	135000	000	MEDICAL		21,535.00	7,177.97	0.00	14,357.03
10	E	800	243	135000	000	DENTAL INSURANCE		3,964.00	1,321.28	0.00	2,642.72
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	269.44	0.00	548.56

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	99,681.96	0.00	202,727.04
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		302,409.00	99,681.96	0.00	202,727.04
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		380,531.00	126,843.44	0.00	253,687.56
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		26,066.00	8,625.32	0.00	17,440.68
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		29,111.00	9,291.96	0.00	19,819.04
10	E	800	230	136000	000	LIFE INSURANCE		837.00	315.92	0.00	521.08
10	E	800	241	136000	000	MEDICAL		62,002.00	20,666.66	0.00	41,335.34
10	E	800	243	136000	000	DENTAL INSURANCE		6,249.00	2,083.12	0.00	4,165.88
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	435.30	0.00	896.70
10	E	800	---	136000	000			515,628.00	169,761.72	0.00	345,866.28
10	E	800	---	136000	---	TECHNICAL EDUCATION		515,628.00	169,761.72	0.00	345,866.28
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		35,146.00	8,391.47	0.00	26,754.53
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	670.79	0.00	1,737.21
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		2,858.00	736.72	0.00	2,121.28
10	E	800	230	141000	000	LIFE INSURANCE		77.00	21.21	0.00	55.79
10	E	800	241	141000	000	MEDICAL		4,733.00	986.05	0.00	3,746.95
10	E	800	243	141000	000	DENTAL INSURANCE		940.00	208.61	0.00	731.39
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	29.11	0.00	93.89
10	E	800	---	141000	000			49,537.00	12,517.30	0.00	37,019.70
10	E	800	---	141000	---	HEALTH		49,537.00	12,517.30	0.00	37,019.70
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		190,372.00	51,268.30	0.00	139,103.70
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	4,174.47	0.00	9,774.53
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		16,423.00	5,012.38	0.00	11,410.62
10	E	800	230	143000	000	LIFE INSURANCE		412.00	126.46	0.00	285.54
10	E	800	241	143000	000	MEDICAL		37,035.00	9,360.63	0.00	27,674.37
10	E	800	243	143000	000	DENTAL INSURANCE		3,863.00	996.16	0.00	2,866.84
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	174.19	0.00	480.81
10	E	800	---	143000	000			292,477.00	87,518.20	0.00	204,958.80
10	E	800	---	143000	---	PHYSICAL EDUCATION		292,477.00	87,518.20	0.00	204,958.80
10	E	800	111	161000	000	STRAIGHT TIME-PERMANENT F		29,000.00	13,650.39	0.00	15,349.61
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	880.46	0.00	619.54
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	1,004.53	0.00	995.47
10	E	800	230	161000	000	LIFE INSURANCE		0.00	0.29	0.00	-0.29
10	E	800	241	161000	000	MEDICAL		0.00	12.44	0.00	-12.44
10	E	800	243	161000	000	DENTAL INSURANCE		0.00	6.50	0.00	-6.50
10	E	800	251	161000	000	LONG-TERM DISABILITY INSU		0.00	0.41	0.00	-0.41
10	E	800	---	161000	000			32,500.00	15,555.02	0.00	16,944.98
10	E	800	---	161000	---	ACADEMIC		32,500.00	15,555.02	0.00	16,944.98
10	E	800	142	161329	000	STUDENT WORKERS		0.00	108.75	0.00	-108.75
10	E	800	222	161329	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	8.31	0.00	-8.31
10	E	800	---	161329	000			0.00	117.06	0.00	-117.06
10	E	800	---	161329	---	School Store		0.00	117.06	0.00	-117.06
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		77,170.00	24,143.04	0.00	53,026.96
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,286.00	1,558.29	0.00	3,727.71
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		5,903.00	1,787.45	0.00	4,115.55
10	E	800	---	161900	000			88,359.00	27,488.78	0.00	60,870.22

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		88,359.00	27,488.78	0.00	60,870.22
10	E	800	119	162105	000	COACHES		14,860.00	5,070.02	0.00	9,789.98
10	E	800	212	162105	000	RETIRE.-EMPLOYER'S SHARE		0.00	75.32	0.00	-75.32
10	E	800	222	162105	000	SOC.SOC.-EMPLOYER'S SHARE		1,137.00	384.63	0.00	752.37
10	E	800	---	162105	000			15,997.00	5,529.97	0.00	10,467.03
10	E	800	---	162105	---	Girls Basketball		15,997.00	5,529.97	0.00	10,467.03
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	2,914.00	0.00	5,828.00
10	E	800	212	162113	000	RETIRE.-EMPLOYER'S SHARE		599.00	198.14	0.00	400.86
10	E	800	222	162113	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	217.00	0.00	452.00
10	E	800	---	162113	000			10,010.00	3,329.14	0.00	6,680.86
10	E	800	---	162113	---	Gymnastics		10,010.00	3,329.14	0.00	6,680.86
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	6,977.62	0.00	9,281.38
10	E	800	212	162205	000	RETIRE.-EMPLOYER'S SHARE		635.00	387.30	0.00	247.70
10	E	800	222	162205	000	SOC.SOC.-EMPLOYER'S SHARE		1,244.00	515.34	0.00	728.66
10	E	800	---	162205	000			18,138.00	7,880.26	0.00	10,257.74
10	E	800	---	162205	---	Boys Basketball		18,138.00	7,880.26	0.00	10,257.74
10	E	800	119	162212	000	COACHES		6,119.00	0.00	0.00	6,119.00



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	212	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	6,409.51	0.00	5,129.49
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	490.39	0.00	392.61
10	E	800	---	162307	000			12,781.00	6,899.90	0.00	5,881.10
10	E	800	---	162307	---	Cheerleading		12,781.00	6,899.90	0.00	5,881.10
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	3,496.67	0.00	16,259.33
10	E	800	212	162322	000	RETIRE.-EMPLOYER'S SHARE		515.00	136.75	0.00	378.25
10	E	800	222	162322	000	SOC.SOC.-EMPLOYER'S SHARE		1,511.00	262.70	0.00	1,248.30
10	E	800	---	162322	000			21,782.00	3,896.12	0.00	17,885.88
10	E	800	---	162322	---	Wrestling		21,782.00	3,896.12	0.00	17,885.88
10	E	800	111	179200	000	STRAIGHT TIME-PERMANENT F		157,663.00	58,040.00	0.00	99,623.00
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	4,094.68	0.00	6,854.32
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		12,228.00	4,445.84	0.00	7,782.16
10	E	800	230	179200	000	LIFE INSURANCE		343.00	143.46	0.00	199.54
10	E	800	241	179200	000	MEDICAL		43,069.00	15,791.52	0.00	27,277.48

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24		Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	243	179200	000	DENTAL INSURANCE		3,357.00	1,230.79	0.00	2,126.21
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	197.76	0.00	348.24
10	E	800	---	179200	000			235,331.00	87,120.05	0.00	148,210.95
10	E	800	---	179200	---	Alternative and At Risk		235,331.00	87,120.05	0.00	148,210.95
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F		30,960.00	10,143.60	0.00	20,816.40
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE		2,121.00	689.76	0.00	1,431.24
10	E	800	222	212200	000	SOC.SOC.-EMPLOYER'S SHARE		2,368.00	758.35	0.00	1,609.65
10	E	800	230	212200	000	LIFE INSURANCE		68.00	25.12	0.00	42.88
10	E	800	241	212200	000	MEDICAL		3,881.00	1,293.68	0.00	2,587.32
10	E	800	243	212200	000	DENTAL INSURANCE		688.00	229.36	0.00	458.64
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	34.70	0.00	73.30
10	E	800	---	212200	000			40,912.00	13,277.07	0.00	27,634.93
10	E	800	---	212200	---	SOCIAL WORK		40,912.00	13,277.07	0.00	27,634.93
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	5,208.00	0.00	13,692.00
10	E	800	212	213100	000	RETIRE.-EMPLOYER'S SHARE		1,295.00	354.33	0.00	940.67
10	E	800	222	213100	000	SOC.SOC.-EMPLOYER'S SHARE		1,446.00	398.59	0.00	1,047.41
10	E	800	230	213100	000	LIFE INSURANCE		42.00	5.78	0.00	36.22
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	372.96	0.00	886.04
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	19.60	0.00	46.40
10	E	800	---	213100	000			41,034.00	6,361.89	0.00	34,672.11
10	E	800	---	213100	---	Direction of Guidance		41,034.00	6,361.89	0.00	34,672.11
10	E	800	111	213200	000	STRAIGHT TIME-PERMANENT F		294,219.00	98,073.44	0.00	196,145.56
10	E	800	212	213200	000	RETIRE.-EMPLOYER'S SHARE		20,154.00	6,668.96	0.00	13,485.04
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE		22,508.00	7,242.66	0.00	15,265.34
10	E	800	230	213200	000	LIFE INSURANCE		640.00	243.16	0.00	396.84
10	E	800	241	213200	000	MEDICAL		68,911.00	22,969.46	0.00	45,941.54
10	E	800	243	213200	000	DENTAL INSURANCE		5,371.00	1,790.32	0.00	3,580.68
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	335.54	0.00	683.46
10	E	800	---	213200	000			420,822.00	138,923.54	0.00	281,898.46
10	E	800	---	213200	---	Counseling		420,822.00	138,923.54	0.00	281,898.46
10	E	800	111	214100	000	STRAIGHT TIME-PERMANENT F		46,150.00	32,437.71	0.00	13,712.29
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE		3,161.00	2,205.80	0.00	955.20
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE		3,530.00	2,371.34	0.00	1,158.66
10	E	800	230	214100	000	LIFE INSURANCE		102.00	160.04	0.00	-58.04
10	E	800	241	214100	000	MEDICAL		15,290.00	10,766.95	0.00	4,523.05
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	839.16	0.00	352.84
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	111.12	0.00	50.88
10	E	800	---	214100	000			70,652.00	49,642.12	0.00	21,009.88
10	E	800	---	214100	---			70,652.00	49,642.12	0.00	21,009.88

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	73.64	0.00	-73.64
10	E	800	116	221110	000	ADMIN ASSISTANTS		30,264.00	14,829.50	0.00	15,434.50
10	E	800	212	221110	000	RETIRE.-EMPLOYER'S SHARE		2,073.00	1,013.39	0.00	1,059.61
10	E	800	222	221110	000	SOC.SOC.-EMPLOYER'S SHARE		2,315.00	956.45	0.00	1,358.55
10	E	800	230	221110	000	LIFE INSURANCE		67.00	54.10	0.00	12.90
10	E	800	241	221110	000	MEDICAL		9,466.00	3,985.71	0.00	5,480.29
10	E	800	243	221110	000	DENTAL INSURANCE		1,678.00	706.64	0.00	971.36
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	73.19	0.00	32.81
10	E	800	---	221110	000			47,719.00	21,942.62	0.00	25,776.38
10	E	800	---	221110	---			47,719.00	21,942.62	0.00	25,776.38
10	E	800	135	221200	000	SUMMER		11,075.00	11,075.50	0.00	-0.50
10	E	800	212	221200	000	RETIRE.-EMPLOYER'S SHARE		753.00	753.15	0.00	-0.15
10	E	800	222	221200	000	SOC.SOC.-EMPLOYER'S SHARE		847.00	847.25	0.00	-0.25
10	E	800	---	221200	000			12,675.00	12,675.90	0.00	-0.90
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		12,675.00	12,675.90	0.00	-0.90
10	E	800	135	221300	000	SUMMER		1,734.00	1,734.00	0.00	0.00
10	E	800	212	221300	000	RETIRE.-EMPLOYER'S SHARE		118.00	117.90	0.00	0.10
10	E	800	222	221300	000	SOC.SOC.-EMPLOYER'S SHARE		133.00	132.67	0.00	0.33
10	E	800	291	221300	000	COLLEGE CREDIT REIMBURSEM		4,200.00	4,199.22	0.00	0.78
10	E	800	---	221300	000			6,185.00	6,183.79	0.00	1.21
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		6,185.00	6,183.79	0.00	1.21
10	E	800	113	222000	000	OVERTIME		0.00	0.08	0.00	-0.08
10	E	800	115	222000	000	PARAPROFESSIONALS		7,781.00	3,022.00	0.00	4,759.00
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		533.00	205.51	0.00	327.49
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		595.00	231.19	0.00	363.81
10	E	800	230	222000	000	LIFE INSURANCE		17.00	6.32	0.00	10.68
10	E	800	243	222000	000	DENTAL INSURANCE		420.00	139.84	0.00	280.16
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	8.93	0.00	18.07
10	E	800	---	222000	000			9,623.00	3,613.87	0.00	6,009.13
10	E	800	---	222000	---	EDUCATIONAL MEDIA		9,623.00	3,613.87	0.00	6,009.13
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	54,168.96	0.00	54,169.04
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	3,609.70	0.00	3,811.30
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		8,288.00	4,078.40	0.00	4,209.60

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	267.96	0.00	209.04
10	E	800	243	223100	000	DENTAL INSURANCE		1,678.00	839.16	0.00	838.84
10	E	800	251	223100	000	LONG-TERM DISABILITY INSU		379.00	186.77	0.00	192.23
10	E	800	---	223100	000			126,581.00	62,065.41	0.00	64,515.59
10	E	800	---	223100	---	ATHLETIC DIRECTOR		126,581.00	62,065.41	0.00	64,515.59
10	E	800	113	223110	000	OVERTIME		0.00	569.73	0.00	-569.73
10	E	800	116	223110	000	ADMIN ASSISTANTS		42,697.00	28,143.21	0.00	14,553.79
10	E	800	212	223110	000	RETIRE.-EMPLOYER'S SHARE		2,925.00	1,952.49	0.00	972.51
10	E	800	222	223110	000	SOC.SOC.-EMPLOYER'S SHARE		3,266.00	2,028.18	0.00	1,237.82
10	E	800	230	223110	000	LIFE INSURANCE		94.00	58.51	0.00	35.49
10	E	800	241	223110	000	MEDICAL		21,535.00	7,177.97	0.00	14,357.03
10	E	800	243	223110	000	DENTAL INSURANCE		1,678.00	559.44	0.00	1,118.56
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	54.56	0.00	94.44
10	E	800	---	223110	000			74,844.00	41,044.09	0.00	33,799.91
10	E	800	---	223110	---			74,844.00	41,044.09	0.00	33,799.91
10	E	800	111	223700	000	STRAIGHT TIME-PERMANENT F		36,706.00	7,647.05	0.00	29,058.95
10	E	800	212	223700	000	RETIRE.-EMPLOYER'S SHARE		2,514.00	520.00	0.00	1,994.00
10	E	800	222	223700	000	SOC.SOC.-EMPLOYER'S SHARE		2,808.00	554.48	0.00	2,253.52
10	E	800	230	223700	000	LIFE INSURANCE		81.00	19.15	0.00	61.85
10	E	800	241	223700	000	MEDICAL		10,767.00	2,243.10	0.00	8,523.90
10	E	800	243	223700	000	DENTAL INSURANCE		839.00	174.80	0.00	664.20
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	26.35	0.00	101.65
10	E	800	---	223700	000			55,093.00	11,184.93	0.00	43,908.07
10	E	800	---	223700	---	INST. STAFF SERV. - LVEC		55,093.00	11,184.93	0.00	43,908.07
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	30,391.04	0.00	13,703.96
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE		3,020.00	2,066.56	0.00	953.44
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		3,373.00	2,246.80	0.00	1,126.20
10	E	800	230	223900	141	LIFE INSURANCE TITLE		97.00	75.60	0.00	21.40
10	E	800	241	223900	141	MEDICAL TITLE		4,578.00	3,155.36	0.00	1,422.64
10	E	800	243	223900	141	DENTAL INSURANCE TITLE		812.00	202.40	0.00	609.60
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	104.80	0.00	49.20
10	E	800	---	223900	141	TITLE I-A TITLE		56,975.00	38,492.56	0.00	18,482.44
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	39,432.65	0.00	78,376.35
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	81,707.52	0.00	81,707.48
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	5,503.96	0.00	5,690.04
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		10,609.00	6,083.59	0.00	4,525.41
10	E	800	230	232000	000	LIFE INSURANCE		719.00	405.72	0.00	313.28
10	E	800	243	232000	000	DENTAL INSURANCE		1,678.00	839.16	0.00	838.84
10	E	800	251	232000	000	LONG-TERM DISABILITY INSU		572.00	279.75	0.00	292.25
10	E	800	---	232000	000			188,187.00	94,052.70	0.00	94,134.30
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		188,187.00	94,052.70	0.00	94,134.30
10	E	800	116	232100	000	ADMIN ASSISTANTS		49,920.00	12,997.70	0.00	36,922.30
10	E	800	212	232100	000	RETIRE.-EMPLOYER'S SHARE		3,420.00	883.85	0.00	2,536.15
10	E	800	222	232100	000	SOC.SOC.-EMPLOYER'S SHARE		3,819.00	932.70	0.00	2,886.30
10	E	800	230	232100	000	LIFE INSURANCE		110.00	44.37	0.00	65.63
10	E	800	241	232100	000	MEDICAL		9,466.00	5,565.43	0.00	3,900.57
10	E	800	243	232100	000	DENTAL INSURANCE		607.00	412.00	0.00	195.00
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	59.69	0.00	115.31
10	E	800	---	232100	000			69,267.00	21,364.49	0.00	47,902.51
10	E	800	---	232100	---	ADMINISTRATOR ASSISTANT		69,267.00	21,364.49	0.00	47,902.51
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	167,913.72	0.00	148,480.28
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	11,248.77	0.00	10,424.23
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		24,204.00	12,037.43	0.00	12,166.57
10	E	800	230	240000	000	LIFE INSURANCE		1,392.00	812.95	0.00	579.05
10	E	800	241	240000	000	MEDICAL		43,069.00	23,926.24	0.00	19,142.76
10	E	800	243	240000	000	DENTAL INSURANCE		5,035.00	2,703.96	0.00	2,331.04
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	591.16	0.00	515.84
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	221,248.41	0.00	198,372.59
10	E	800	---	240000	---	BUILDING ADMINISTRATION		419,621.00	221,248.41	0.00	198,372.59
10	E	800	113	241000	000	OVERTIME		413.00	753.92	0.00	-340.92
10	E	800	116	241000	000	ADMIN ASSISTANTS		143,092.00	69,071.58	0.00	74,020.42
10	E	800	212	241000	000	RETIRE.-EMPLOYER'S SHARE		9,830.00	4,748.14	0.00	5,081.86
10	E	800	222	241000	000	SOC.SOC.-EMPLOYER'S SHARE		10,978.00	5,131.80	0.00	5,846.20
10	E	800	230	241000	000	LIFE INSURANCE		470.00	246.46	0.00	223.54
10	E	800	241	241000	000	MEDICAL		31,001.00	14,752.64	0.00	16,248.36
10	E	800	243	241000	000	DENTAL INSURANCE		5,035.00	2,252.44	0.00	2,782.56
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	221.96	0.00	280.04
10	E	800	---	241000	000			205,571.00	97,928.94	0.00	107,642.06
10	E	800	---	241000	---	OFFICE OF PRINCIPAL		205,571.00	97,928.94	0.00	107,642.06

				2023-24	2023-24	Encumbered	Unencumbered				
Fd	T	Loc	Obj	Func	Prj	Obj	Prj				
				Revised Budget	YTD Expended	Balance	Balance				
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		10,353.00	5,176.56	0.00	5,176.44
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		709.00	351.96	0.00	357.04
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		792.00	394.09	0.00	397.91
10	E	800	230	249000	000	LIFE INSURANCE		23.00	12.88	0.00	10.12
10	E	800	243	249000	000	DENTAL INSURANCE		336.00	167.88	0.00	168.12
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	17.88	0.00	18.12
10	E	800	---	249000	000			12,449.00	6,121.25	0.00	6,327.75
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		12,449.00	6,121.25	0.00	6,327.75
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		152,630.00	82,804.81	0.00	69,825.19
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	6,242.57	0.00	5,402.43
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	96,462.89	0.00	75,227.11
10	E	800	---	251000	---	DIRECTION OF BUSINESS		171,690.00	96,462.89	0.00	75,227.11
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	30,050.33	0.00	33,857.67
10	E	800	141	252000	000	TEMPORARY PART TIME		17,056.00	6,365.00	0.00	10,691.00
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		4,404.00	2,074.11	0.00	2,329.89
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		6,223.00	2,524.38	0.00	3,698.62
10	E	800	230	252000	000	LIFE INSURANCE		283.00	156.66	0.00	126.34
10	E	800	241	252000	000	MEDICAL		21,535.00	10,766.93	0.00	10,768.07
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	839.16	0.00	838.84
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	108.39	0.00	116.61
10	E	800	---	252000	000			117,192.00	53,571.53	0.00	63,620.47
10	E	800	---	252000	---	FISCAL		117,192.00	53,571.53	0.00	63,620.47
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	5,251.43	0.00	-231.43
10	E	800	117	253000	000	CUSTODIANS		446,594.00	220,026.84	0.00	226,567.16
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	16,033.13	0.00	14,902.87
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		36,078.00	17,217.75	0.00	18,860.25
10	E	800	230	253000	000	LIFE INSURANCE		952.00	543.93	0.00	408.07
10	E	800	241	253000	000	MEDICAL		139,527.00	64,878.33	0.00	74,648.67
10	E	800	243	253000	000	DENTAL INSURANCE		11,684.00	5,859.34	0.00	5,824.66
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	738.61	0.00	775.39
10	E	800	---	253000	000			715,805.00	352,255.74	0.00	363,549.26
10	E	800	---	253000	---	OPERATION		715,805.00	352,255.74	0.00	363,549.26
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	19.04	0.00	-19.04
10	E	800	115	253100	000	PARAPROFESSIONALS		101,785.00	36,796.29	0.00	64,988.71
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		6,972.00	2,390.84	0.00	4,581.16
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		7,787.00	2,669.91	0.00	5,117.09
10	E	800	230	253100	000	LIFE INSURANCE		224.00	81.91	0.00	142.09
10	E	800	241	253100	000	MEDICAL		9,466.00	4,890.69	0.00	4,575.31
10	E	800	243	253100	000	DENTAL INSURANCE		4,196.00	1,757.67	0.00	2,438.33
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	115.40	0.00	240.60

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	47,402.09	0.00	87,633.91
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		135,036.00	47,402.09	0.00	87,633.91
10	E	800	141	253900	000	TEMPORARY PART TIME		2,000.00	2,345.00	0.00	-345.00
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		153.00	179.43	0.00	-26.43
10	E	800	---	253900	000			2,153.00	2,524.43	0.00	-371.43
10	E	800	---	253900	---	Other Operation		2,153.00	2,524.43	0.00	-371.43
10	E	800	111	254100	000	STRAIGHT TIME-PERMANENT F		78,623.00	40,967.12	0.00	37,655.88
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,386.00	2,785.82	0.00	2,600.18
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,015.00	2,885.41	0.00	3,129.59
10	E	800	230	254100	000	LIFE INSURANCE		173.00	293.72	0.00	-120.72
10	E	800	241	254100	000	MEDICAL		21,535.00	10,766.91	0.00	10,768.09
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	839.16	0.00	838.84
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	133.54	0.00	141.46
10	E	800	---	254100	000			115,185.00	59,171.68	0.00	56,013.32
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		115,185.00	59,171.68	0.00	56,013.32
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	52,611.48	0.00	52,611.52
10	E	800	115	295000	000	PARAPROFESSIONALS		63,895.00	31,992.48	0.00	31,902.52
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		11,585.00	5,753.04	0.00	5,831.96
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,938.00	6,190.29	0.00	6,747.71
10	E	800	230	295000	000	LIFE INSURANCE		604.00	342.80	0.00	261.20
10	E	800	241	295000	000	MEDICAL		31,001.00	15,499.97	0.00	15,501.03
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	1,678.32	0.00	1,678.68
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	288.25	0.00	303.75
10	E	800	---	295000	000			231,445.00	115,106.63	0.00	116,338.37
10	E	800	---	295000	---	Administrative Technology		231,445.00	115,106.63	0.00	116,338.37
10	-	---	---	-----	---	GENERAL FUND		9,022,239.00	3,519,902.74	0.00	5,502,336.26
21	E	800	142	161329	000	STUDENT WORKERS		0.00	110.57	0.00	-110.57
21	E	800	222	161329	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	8.46	0.00	-8.46
21	E	800	---	161329	000			0.00	119.03	0.00	-119.03
21	E	800	---	161329	---	School Store		0.00	119.03	0.00	-119.03
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		0.00	119.03	0.00	-119.03
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F EEN-A		62,230.00	20,743.36	0.00	41,486.64
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE EEN-A		4,263.00	1,410.56	0.00	2,852.44
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE EEN-A		4,761.00	1,450.63	0.00	3,310.37
27	E	800	230	156600	011	LIFE INSURANCE EEN-A		137.00	51.26	0.00	85.74
27	E	800	241	156600	011	MEDICAL EEN-A		21,535.00	7,177.97	0.00	14,357.03
27	E	800	243	156600	011	DENTAL INSURANCE EEN-A		1,678.00	559.44	0.00	1,118.56
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	70.14	0.00	147.86
27	E	800	---	156600	011	EEN-AIDABLE EEN-A		97,322.00	31,963.36	0.00	65,358.64
27	E	800	---	156600	---	SPEECH/LANGUAGE		97,322.00	31,963.36	0.00	65,358.64

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	670,865.00	229,270.71	0.00	441,594.29
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	45,954.00	15,590.34	0.00	30,363.66
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	51,321.00	16,752.22	0.00	34,568.78
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,462.00	566.11	0.00	895.89
27	E	800	241	158000	011	MEDICAL	EEN-A	157,607.00	51,050.16	0.00	106,556.84
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	12,963.00	4,173.63	0.00	8,789.37
27	E	800	249	158000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	20,250.00	4,093.75	0.00	16,156.25
27	E	800	251	158000	011	LONG-TERM DISABILITY INSU	EEN-A	2,326.00	780.64	0.00	1,545.36
27	E	800	---	158000	011	EEN-AIDABLE	EEN-A	962,748.00	322,277.56	0.00	640,470.44
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	---	158000	---	CROSS CATEGORICAL		962,748.00	322,540.23	0.00	640,207.77
27	E	800	113	159100	011	OVERTIME	EEN-A	110.00	44.47	0.00	65.53
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	313,559.00	120,461.94	0.00	193,097.06
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	21,479.00	8,194.41	0.00	13,284.59
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	23,987.00	8,597.39	0.00	15,389.61
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	690.00	322.49	0.00	367.51
27	E	800	241	159100	011	MEDICAL	EEN-A	90,400.00	37,167.11	0.00	53,232.89
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,562.00	3,934.26	0.00	5,627.74
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	439.22	0.00	657.78
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	477,884.00	181,512.85	0.00	296,371.15
27	E	800	133	159100	019	SUMMER SCHOOL	EEN-N	0.00	1,399.61	0.00	-1,399.61
27	E	800	212	159100	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	95.18	0.00	-95.18
27	E	800	222	159100	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	107.07	0.00	-107.07
27	E	800	---	159100	019	EEN-NON AIDABLE	EEN-N	0.00	1,601.86	0.00	-1,601.86
27	E	800	113	159100	341	OVERTIME	IDEA	0.00	16.92	0.00	-16.92
27	E	800	115	159100	341	PARAPROFESSIONALS	IDEA	31,124.00	12,378.21	0.00	18,745.79
27	E	800	212	159100	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,132.00	842.88	0.00	1,289.12
27	E	800	222	159100	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,381.00	753.57	0.00	1,627.43
27	E	800	230	159100	341	LIFE INSURANCE	IDEA	69.00	31.84	0.00	37.16
27	E	800	241	159100	341	MEDICAL	IDEA	21,535.00	9,066.88	0.00	12,468.12
27	E	800	243	159100	341	DENTAL INSURANCE	IDEA	1,678.00	706.64	0.00	971.36
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	43.68	0.00	65.32
27	E	800	---	159100	341	IDEA FLOW THRU	IDEA	61,528.00	24,340.62	0.00	37,187.38
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		539,412.00	207,455.33	0.00	331,956.67
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	1,275.00	325.00	0.00	950.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	86.00	22.10	0.00	63.90
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	93.00	24.15	0.00	68.85
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	1,454.00	371.25	0.00	1,082.75
27	E	800	---	159200	---	SPED Short Term Sub Teach		1,454.00	371.25	0.00	1,082.75
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	38,139.00	12,712.96	0.00	25,426.04
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,613.00	864.48	0.00	1,748.52
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,918.00	914.87	0.00	2,003.13
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	84.00	31.92	0.00	52.08
27	E	800	241	159300	011	MEDICAL	EEN-A	10,767.00	3,588.96	0.00	7,178.04
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	279.68	0.00	559.32
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	43.84	0.00	89.16
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	56,743.00	18,686.71	0.00	38,056.29
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		56,743.00	18,686.71	0.00	38,056.29



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	44,552.00	14,596.84	0.00	29,955.16
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	3,052.00	992.58	0.00	2,059.42
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,408.00	1,091.32	0.00	2,316.68
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	98.00	36.22	0.00	61.78
27	E	800	241	212200	011	MEDICAL	EEN-A	5,585.00	1,861.68	0.00	3,723.32
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	990.00	330.08	0.00	659.92
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	49.92	0.00	106.08
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	58,874.00	19,106.14	0.00	39,767.86
27	E	800	---	212200	---	SOCIAL WORK		58,874.00	19,106.14	0.00	39,767.86
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	28,613.00	9,537.68	0.00	19,075.32
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,960.00	648.61	0.00	1,311.39
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,189.00	705.98	0.00	1,483.02
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	56.00	23.59	0.00	32.41
27	E	800	241	213200	011	MEDICAL	EEN-A	6,460.00	2,153.46	0.00	4,306.54
27	E	800	243	213200	011	DENTAL INSURANCE	EEN-A	503.00	167.76	0.00	335.24
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	32.62	0.00	56.38
27	E	800	---	213200	011	EEN-AIDABLE	EEN-A	40,620.00	13,419.70	0.00	27,200.30
27	E	800	---	213200	---	Counseling		40,620.00	13,419.70	0.00	27,200.30
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	27,411.44	0.00	54,822.56
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,633.00	1,864.00	0.00	3,769.00
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,291.00	2,043.56	0.00	4,247.44
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	181.00	68.46	0.00	112.54
27	E	800	241	215200	011	MEDICAL	EEN-A	7,952.00	2,650.48	0.00	5,301.52
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	469.92	0.00	940.08
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	94.32	0.00	193.68
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	105,459.00	34,812.18	0.00	70,646.82
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	15,664.00	5,221.20	0.00	10,442.80
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	1,073.00	355.04	0.00	717.96
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,198.00	389.28	0.00	808.72
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	34.00	13.04	0.00	20.96
27	E	800	241	215200	019	MEDICAL	EEN-N	1,515.00	504.88	0.00	1,010.12
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	89.52	0.00	179.48
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	17.92	0.00	37.08
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	20,088.00	6,630.88	0.00	13,457.12
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	41,705.73	0.00	83,841.27

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	111	221300	341	STRAIGHT TIME-PERMANENT F	IDEA	238.00	238.00	0.00	0.00
27	E	800	212	221300	341	RETIRE.-EMPLOYER'S SHARE	IDEA	16.00	16.19	0.00	-0.19
27	E	800	222	221300	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	18.00	18.20	0.00	-0.20
27	E	800	---	221300	341	IDEA FLOW THRU	IDEA	272.00	272.39	0.00	-0.39
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		272.00	272.39	0.00	-0.39
27	E	800	111	223310	011	STRAIGHT TIME-PERMANENT F	EEN-A	94,000.00	47,000.04	0.00	46,999.96
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	6,439.00	3,195.96	0.00	3,243.04
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	7,191.00	3,377.26	0.00	3,813.74
27	E	800	230	223310	011	LIFE INSURANCE	EEN-A	414.00	236.88	0.00	177.12
27	E	800	241	223310	011	MEDICAL	EEN-A	21,535.00	10,766.95	0.00	10,768.05
27	E	800	243	223310	011	DENTAL INSURANCE	EEN-A	1,678.00	839.16	0.00	838.84
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	164.52	0.00	164.48
27	E	800	---	223310	011	EEN-AIDABLE	EEN-A	133,086.00	66,330.77	0.00	66,755.23
27	E	800	---	223310	---	SPED Supervision & Coordi		133,086.00	66,330.77	0.00	66,755.23
27	E	800	116	223390	341	ADMIN ASSISTANTS	IDEA	31,824.00	14,930.00	0.00	16,894.00
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,180.00	1,015.24	0.00	1,164.76
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,435.00	1,143.81	0.00	1,291.19
27	E	800	230	223390	341	LIFE INSURANCE	IDEA	70.00	30.87	0.00	39.13
27	E	800	243	223390	341	DENTAL INSURANCE	IDEA	1,678.00	419.58	0.00	1,258.42
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	47.92	0.00	63.08
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	39,298.00	17,587.42	0.00	21,710.58
27	E	800	---	223390	---	SPED Supervision & Coordi		39,298.00	17,587.42	0.00	21,710.58
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	739,606.54	0.00	1,344,626.46
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	20,706.00	0.00	20,706.00
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,837.00	1,408.08	0.00	1,428.92
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		3,168.00	1,576.36	0.00	1,591.64
80	E	800	230	249000	000	LIFE INSURANCE		91.00	51.54	0.00	39.46
80	E	800	243	249000	000	DENTAL INSURANCE		1,343.00	671.28	0.00	671.72
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	71.40	0.00	73.60
80	E	800	---	249000	000			49,796.00	24,484.66	0.00	25,311.34

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		49,796.00	24,484.66	0.00	25,311.34
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	9,777.67	0.00	10,222.33
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE		750.00	371.32	0.00	378.68
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,500.00	747.65	0.00	752.35
80	E	800	---	393300	000			22,250.00	10,896.64	0.00	11,353.36
80	E	800	---	393300	---	FITNESS CENTER		22,250.00	10,896.64	0.00	11,353.36
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		94,371.00	46,787.89	0.00	47,583.11
Grand Expense Totals								11,239,963.00	4,306,416.20	0.00	6,933,546.80

Number of Accounts: 554

\*\*\*\*\* 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	3,555.81	0.00	2,944.19
10	E	800	---	121000	000			6,500.00	3,935.48	0.00	2,564.52
10	E	800	---	121000	---	ART		6,500.00	3,935.48	0.00	2,564.52
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	90.17	0.00	409.83
10	E	800	471	122000	000	TEXTBOOKS		1,500.00	1,078.98	0.00	421.02
10	E	800	479	122000	000	OTHER INSTRUCTIONAL BOOKS		4,000.00	0.00	0.00	4,000.00
10	E	800	940	122000	000	DUES & FEES		250.00	0.00	0.00	250.00
10	E	800	942	122000	000	EMPLOYEE DUES/FEES		0.00	95.00	0.00	-95.00
10	E	800	---	122000	000			9,883.00	1,264.15	0.00	8,618.85
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	41,014.75	0.00	5,900.25
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	405.00	0.00	95.00
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	2,253.23	0.00	1,496.77
10	E	800	---	125400	---	VOCAL MUSIC		3,750.00	2,253.23	0.00	1,496.77
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	411	126000	000	GENERAL SUPPLIES		12,000.00	6,280.26	0.00	5,719.74
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	6,737.98	0.00	10,512.02
10	E	800	---	126000	---	SCIENCE		17,250.00	6,737.98	0.00	10,512.02
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	4,892.95	0.00	9,107.05
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	5,751.89	0.00	17,248.11
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		23,000.00	5,751.89	0.00	17,248.11
10	E	800	310	136000	000	PERSONAL SERVICES		1,200.00	1,000.00	0.00	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	8,474.77	0.00	4,025.23
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	2,748.55	0.00	-1,748.55
10	E	800	449	136000	000	OTHER NON-CAPITAL EQUIPME		500.00	1,024.00	0.00	-524.00
10	E	800	561	136000	000	EQUIPMENT REPLACED		10,000.00	0.00	0.00	10,000.00
10	E	800	940	136000	000	DUES & FEES		2,500.00	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	22,162.40	0.00	14,212.60
10	E	800	---	136000	---	TECHNICAL EDUCATION		36,375.00	22,162.40	0.00	14,212.60
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered 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	273.00	0.00	727.00
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	572.46	0.00	3,427.54
10	E	800	---	161345	---	Skills USA		4,000.00	572.46	0.00	3,427.54
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered 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	1,050.00	0.00	4,050.00
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	1,050.00	0.00	5,200.00
10	E	800	---	162105	---	Girls Basketball		6,250.00	1,050.00	0.00	5,200.00
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	16.87	0.00	983.13
10	E	800	420	162113	000	APPAREL		500.00	0.00	0.00	500.00
10	E	800	940	162113	000	DUES & FEES		1,400.00	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	61.87	0.00	4,503.13
10	E	800	---	162113	---	Gymnastics		4,565.00	61.87	0.00	4,503.13
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	1,380.00	0.00	4,420.00
10	E	800	360	162205	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162205	000	GENERAL SUPPLIES		800.00	800.00	0.00	0.00
10	E	800	940	162205	000	DUES & FEES		600.00	0.00	0.00	600.00
10	E	800	---	162205	000			7,200.00	2,180.00	0.00	5,020.00
10	E	800	---	162205	---	Boys Basketball		7,200.00	2,180.00	0.00	5,020.00
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	374.00	0.00	526.00
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	2,453.00	0.00	-1,103.00
10	E	800	---	162307	000			7,550.00	7,860.90	0.00	-310.90
10	E	800	---	162307	---	Cheerleading		7,550.00	7,860.90	0.00	-310.90
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	257.50	0.00	342.50
10	E	800	941	162308	000	DISTRICT DUES/FEES		1,050.00	1,050.00	0.00	0.00
10	E	800	---	162308	000			1,850.00	1,307.50	0.00	542.50
10	E	800	---	162308	---	Cross Country		1,850.00	1,307.50	0.00	542.50
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	1,236.00	0.00	1,964.00
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	941	162322	000	DISTRICT DUES/FEES		0.00	11.00	0.00	-11.00
10	E	800	---	162322	000			5,050.00	1,956.88	0.00	3,093.12
10	E	800	---	162322	---	Wrestling		5,050.00	1,956.88	0.00	3,093.12
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	4,626.61	0.00	673.39
10	E	800	411	162390	000	GENERAL SUPPLIES		17,400.00	4,686.36	0.00	12,713.64
10	E	800	415	162390	000	FOOD		1,054.00	321.39	0.00	732.61
10	E	800	416	162390	000	MEDICAL SUPPLIES		2,500.00	4,469.01	0.00	-1,969.01
10	E	800	420	162390	000	APPAREL		240.00	272.49	0.00	-32.49
10	E	800	940	162390	000	DUES & FEES		800.00	4,390.57	0.00	-3,590.57
10	E	800	941	162390	000	DISTRICT DUES/FEES		3,575.00	0.00	0.00	3,575.00
10	E	800	---	162390	000			31,469.00	20,166.43	0.00	11,302.57
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		31,469.00	20,166.43	0.00	11,302.57
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	863.26	0.00	-863.26
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	2,072.79	0.00	-72.79

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	214400	---	NURSING		2,000.00	2,072.79	0.00	-72.79
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	1,710.00	0.00	18,290.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	TITLE	11,056.00	1,245.25	0.00	9,810.75
10	E	800	---	221300	365	TITLE II-A TEACH/PRIN TRA	TITLE	31,056.00	2,955.25	0.00	28,100.75
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	13,663.64	0.00	27,632.36
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	147.36	0.00	-147.36
10	E	800	432	222000	031	LIBRARY BOOKS	Commo	26,000.00	1,157.86	0.00	24,842.14
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	121.93	0.00	14,878.07
10	E	800	480	222000	031	Non-Capital Technology	Commo	12,000.00	2,592.64	0.00	9,407.36
10	E	800	---	222000	031	Common School Fund	Commo	75,000.00	8,447.53	0.00	66,552.47
10	E	800	---	222000	---	EDUCATIONAL MEDIA		76,200.00	8,447.53	0.00	67,752.47
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	591.64	0.00	1,808.36
10	E	800	415	223100	000	FOOD		100.00	0.00	0.00	100.00
10	E	800	942	223100	000	EMPLOYEE DUES/FEES		425.00	390.00	0.00	35.00
10	E	800	---	223100	000			2,925.00	981.64	0.00	1,943.36
10	E	800	---	223100	---	ATHLETIC DIRECTOR		2,925.00	981.64	0.00	1,943.36
10	E	800	342	223700	000	EMPLOYEE TRAVEL		0.00	42.44	0.00	-42.44
10	E	800	---	223700	000			0.00	42.44	0.00	-42.44
10	E	800	---	223700	---	INST. STAFF SERV. - LVEC		0.00	42.44	0.00	-42.44
10	E	800	430	223900	141	INSTRUCTIONAL MEDIA	TITLE	15,991.00	0.00	0.00	15,991.00
10	E	800	---	223900	141	TITLE I-A	TITLE	15,991.00	0.00	0.00	15,991.00
10	E	800	---	223900	---	OTHER COORDINATION		15,991.00	0.00	0.00	15,991.00
10	E	800	411	230000	000	GENERAL SUPPLIES		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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24		Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	310	231000	000	PERSONAL SERVICES		20,000.00	9,677.58	0.00	10,322.42
10	E	800	342	231000	000	EMPLOYEE TRAVEL		600.00	46.00	0.00	554.00
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	360.00	0.00	-10.00
10	E	800	---	231000	000			23,650.00	10,315.08	0.00	13,334.92
10	E	800	---	231000	---	BOARD OF EDUCATION		23,650.00	10,315.08	0.00	13,334.92
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	7,260.00	0.00	12,740.00
10	E	800	---	231500	000			20,000.00	7,260.00	0.00	12,740.00
10	E	800	---	231500	---	LEGAL		20,000.00	7,260.00	0.00	12,740.00
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	10,666.00	0.00	-666.00
10	E	800	342	232000	000	EMPLOYEE TRAVEL		1,700.00	1,602.57	0.00	97.43
10	E	800	351	232000	000	ADVERTISING		1,000.00	438.02	0.00	561.98
10	E	800	353	232000	000	POSTAGE		75.00	0.00	0.00	75.00
10	E	800	360	232000	000	Technology and Software S		0.00	34.08	0.00	-34.08
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	649.81	0.00	-49.81
10	E	800	490	232000	000	OTHER NON-CAPITAL OBJECTS		500.00	56.44	0.00	443.56
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	17,477.39	0.00	19,747.61
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		37,225.00	17,477.39	0.00	19,747.61
10	E	800	415	232300	000	FOOD		2,600.00	1,094.68	0.00	1,505.32
10	E	800	---	232300	000			2,600.00	1,094.68	0.00	1,505.32
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		2,600.00	1,094.68	0.00	1,505.32
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	810.40	0.00	1,189.60
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	2,704.83	0.00	9,295.17
10	E	800	415	240000	000	FOOD		6,000.00	4,179.14	0.00	1,820.86
10	E	800	420	240000	000	APPAREL		0.00	130.00	0.00	-130.00
10	E	800	444	240000	000	FURNISHINGS		250.00	125.99	0.00	124.01
10	E	800	490	240000	000	OTHER NON-CAPITAL OBJECTS		0.00	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	14,761.35	0.00	11,888.65
10	E	800	---	240000	---	BUILDING ADMINISTRATION		26,650.00	14,761.35	0.00	11,888.65

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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
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	262.60	0.00	1,937.40
10	E	800	490	252000	000	OTHER NON-CAPITAL OBJECTS		300.00	199.00	0.00	101.00
10	E	800	940	252000	000	DUES & FEES		8,000.00	0.00	0.00	8,000.00
10	E	800	941	252000	000	DISTRICT DUES/FEES		22,000.00	14,279.59	0.00	7,720.41
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	22,587.80	0.00	19,612.20
10	E	800	---	252000	---	FISCAL		42,200.00	22,587.80	0.00	19,612.20
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	25,465.18	0.00	24,534.82
10	E	800	324	253000	000	MAINTENANCE OF EQUIPMENT		50,000.00	1,750.77	0.00	48,249.23
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	47,911.54	0.00	108,338.46
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		500,000.00	183,149.70	0.00	316,850.30
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	9,501.89	0.00	18,498.11
10	E	800	342	253000	000	EMPLOYEE TRAVEL		700.00	23.58	0.00	676.42
10	E	800	348	253000	000	VEHICLE FUEL		2,000.00	280.87	0.00	1,719.13
10	E	800	381	253000	000	PAYMENTS TO MUNICIPALITY		400.00	412.00	0.00	-12.00
10	E	800	411	253000	000	GENERAL SUPPLIES		45,000.00	12,761.93	0.00	32,238.07
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	297,438.61	0.00	605,411.39
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	297,461.11	0.00	606,188.89
10	E	800	310	253200	000	PERSONAL SERVICES		20,000.00	10,121.99	0.00	9,878.01
10	E	800	325	253200	000	Vehicle and Equipment Ren		0.00	3,201.45	0.00	-3,201.45
10	E	800	348	253200	000	VEHICLE FUEL		2,000.00	842.34	0.00	1,157.66
10	E	800	411	253200	000	GENERAL SUPPLIES		10,000.00	7,720.11	0.00	2,279.89
10	E	800	---	253200	000			32,000.00	21,885.89	0.00	10,114.11
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	23,351.66	0.00	8,648.34
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	19,451.33	0.00	5,548.67
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	38,594.37	0.00	21,505.63
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	39,858.34	0.00	20,241.66
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	253700	000			90,000.00	0.00	0.00	90,000.00
10	E	800	---	253700	---	SECURITY SERVICE		90,000.00	0.00	0.00	90,000.00
10	E	800	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	58,790.21	3,960.00	7,249.79
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	3,106.29	0.00	16,893.71
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	85,982.00	3,960.00	32,058.00
10	E	800	---	254300	---	BUILDING REPAIRS		122,000.00	85,982.00	3,960.00	32,058.00
10	E	800	324	254410	000	MAINTENANCE OF EQUIPMENT		1,500.00	0.00	0.00	1,500.00
10	E	800	---	254410	000			1,500.00	0.00	0.00	1,500.00
10	E	800	324	254410	820	MAINTENANCE OF EQUIPMENT	VOCAL	1,500.00	0.00	0.00	1,500.00
10	E	800	---	254410	820	VOCAL MUSIC	VOCAL	1,500.00	0.00	0.00	1,500.00
10	E	800	324	254410	837	MAINTENANCE OF EQUIPMENT	FAMIL	0.00	350.00	0.00	-350.00
10	E	800	---	254410	837	FAMILY & CONSUMER ED	FAMIL	0.00	350.00	0.00	-350.00
10	E	800	324	254410	851	MAINTENANCE OF EQUIPMENT	BOYS	1,700.00	0.00	0.00	1,700.00
10	E	800	---	254410	851	BOYS BASEBALL	BOYS	1,700.00	0.00	0.00	1,700.00
10	E	800	324	254410	854	MAINTENANCE OF EQUIPMENT	ATHLE	1,200.00	0.00	0.00	1,200.00
10	E	800	---	254410	854	ATHLETIC EQUIPMENT	ATHLE	1,200.00	0.00	0.00	1,200.00
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		5,900.00	350.00	0.00	5,550.00
10	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		2,000.00	358.37	0.00	1,641.63
10	E	800	---	254490	000			2,000.00	358.37	0.00	1,641.63
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		2,000.00	358.37	0.00	1,641.63
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	328	255400	864	Building Rental	BUILD	0.00	25.00	0.00	-25.00
10	E	800	---	255400	864	BUILDING ADMINISTRATION	BUILD	0.00	25.00	0.00	-25.00
10	E	800	---	255400	---	RENTAL IN LIEU OF PURCHAS		0.00	25.00	0.00	-25.00
10	E	800	348	256220	865	VEHICLE FUEL	SPORT	1,000.00	80.83	0.00	919.17
10	E	800	---	256220	865	SPORTS COMPLEX	SPORT	1,000.00	80.83	0.00	919.17
10	E	800	---	256220	---	Shuttle Service		1,000.00	80.83	0.00	919.17
10	E	800	348	256240	000	VEHICLE FUEL		1,750.00	1,279.90	0.00	470.10
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	1,362.10	0.00	387.90
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,750.00	1,362.10	0.00	387.90
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	348	256600	000	VEHICLE FUEL		50,000.00	12,979.23	0.00	37,020.77
10	E	800	---	256600	000			50,000.00	12,979.23	0.00	37,020.77
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		50,000.00	12,979.23	0.00	37,020.77
10	E	800	341	256710	000	PUPIL TRAVEL		331,526.00	154,448.64	0.00	177,077.36
10	E	800	---	256710	000			331,526.00	154,448.64	0.00	177,077.36
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET		331,526.00	154,448.64	0.00	177,077.36
10	E	800	341	256730	000	PUPIL TRAVEL		0.00	339.29	0.00	-339.29
10	E	800	---	256730	000			0.00	339.29	0.00	-339.29
10	E	800	---	256730	---	PARENT CONTRACT		0.00	339.29	0.00	-339.29
10	E	800	341	256740	000	PUPIL TRAVEL		80,000.00	24,812.93	0.00	55,187.07
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	26,095.85	0.00	66,404.15
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		92,500.00	26,095.85	0.00	66,404.15
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	5,070.30	0.00	8,929.70
10	E	800	---	258400	000			35,000.00	23,088.32	0.00	11,911.68
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		35,000.00	23,088.32	0.00	11,911.68
10	E	800	359	258900	000	OTHER COMMUNICATION		2,250.00	2,335.03	0.00	-85.03
10	E	800	---	258900	000			2,250.00	2,335.03	0.00	-85.03
10	E	800	---	258900	---	OTHER INTERNAL SERVICES		2,250.00	2,335.03	0.00	-85.03
10	E	800	353	260000	000	POSTAGE		9,000.00	2,698.60	0.00	6,301.40
10	E	800	355	260000	000	TELEPHONE		7,600.00	3,130.04	0.00	4,469.96
10	E	800	---	260000	000			16,600.00	5,828.64	0.00	10,771.36
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	20,828.64	0.00	-4,228.64
10	E	800	310	264200	000	PERSONAL SERVICES		3,000.00	609.30	0.00	2,390.70
10	E	800	351	264200	000	ADVERTISING		800.00	0.00	0.00	800.00
10	E	800	411	264200	000	GENERAL SUPPLIES		600.00	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	794.30	0.00	4,605.70
10	E	800	---	264200	---	Recruitment and Retention		5,400.00	794.30	0.00	4,605.70
10	E	800	310	264400	000	PERSONAL SERVICES		2,000.00	5,141.00	0.00	-3,141.00
10	E	800	342	264400	000	EMPLOYEE TRAVEL		3,000.00	2,208.40	0.00	791.60
10	E	800	---	264400	000			5,000.00	7,349.40	0.00	-2,349.40
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		5,000.00	7,349.40	0.00	-2,349.40

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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
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	36,676.00	0.00	18,298.00
10	E	800	730	270000	000	UNEMPLOYMENT COMPENSATION		5,000.00	2,388.84	0.00	2,611.16
10	E	800	---	270000	000			170,373.00	149,576.31	0.00	20,796.69
10	E	800	---	270000	---	INSURANCE		170,373.00	149,576.31	0.00	20,796.69
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	5,974.58	0.00	19,994.42
10	E	800	360	295000	000	Technology and Software S		233,968.00	215,298.99	0.00	18,669.01
10	E	800	480	295000	000	Non-Capital Technology		5,940.00	8,760.70	0.00	-2,820.70
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	248,001.47	0.00	39,717.53
10	E	800	---	295000	---	Administrative Technology		287,719.00	248,001.47	0.00	39,717.53
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	25,123.12	0.00	269,876.88
10	E	800	---	431000	000			303,500.00	25,671.55	0.00	277,828.45
10	E	800	---	431000	---	GENERAL TUITION		303,500.00	25,671.55	0.00	277,828.45
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	773.75	0.00	4,226.25
10	E	800	---	491000	000			5,000.00	773.75	0.00	4,226.25
10	E	800	---	491000	---	REVENUE TRANSIT TO OTHERS		5,000.00	773.75	0.00	4,226.25

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	971	492000	000	AIDABLE REFUND		250.00	0.00	0.00	250.00
10	E	800	972	492000	000	NON-AIDABLE REFUND		2,250.00	688.75	0.00	1,561.25
10	E	800	---	492000	000			2,500.00	688.75	0.00	1,811.25
10	E	800	---	492000	---	ADJUSTMENTS & REFUNDS		2,500.00	688.75	0.00	1,811.25
10	-	---	---	-----	---	GENERAL FUND		5,816,119.00	2,056,961.05	6,117.00	3,753,040.95
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	1,480.00	0.00	520.00
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	384.00	0.00	-384.00
21	E	800	---	161305	000			5,300.00	2,069.05	0.00	3,230.95
21	E	800	---	161305	---	DECA		5,300.00	2,069.05	0.00	3,230.95
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	1,148.00	0.00	1,152.00
21	E	800	---	161307	000			6,550.00	1,820.00	0.00	4,730.00
21	E	800	---	161307	---	Key Club		6,550.00	1,820.00	0.00	4,730.00
21	E	800	342	161308	000	EMPLOYEE TRAVEL		1,800.00	0.00	0.00	1,800.00



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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
21	E	800	343	161331	000	CONTRACTED SERVICE TRAVEL		1,800.00	0.00	0.00	1,800.00
21	E	800	415	161331	000	FOOD		800.00	0.00	0.00	800.00
21	E	800	940	161331	000	DUES & FEES		0.00	784.00	0.00	-784.00
21	E	800	---	161331	000			2,600.00	784.00	0.00	1,816.00
21	E	800	---	161331	---	Spanish Club		2,600.00	784.00	0.00	1,816.00
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	438.03	0.00	2,361.97
21	E	800	---	161337	000			2,800.00	438.03	0.00	2,361.97
21	E	800	---	161337	---	Paw Prints		2,800.00	438.03	0.00	2,361.97
21	E	800	941	161339	000	DISTRICT DUES/FEES		100.00	0.00	0.00	100.00
21	E	800	---	161339	000			100.00	0.00	0.00	100.00
21	E	800	---	161339	---	Forensics		100.00	0.00	0.00	100.00
21	E	800	940	161342	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	---	161342	000			0.00	0.00	0.00	0.00
21	E	800	---	161342	---	Culinary Club		0.00	0.00	0.00	0.00
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	248.82	0.00	1,551.18
21	E	800	415	161347	000	FOOD		50.00	0.00	0.00	50.00
21	E	800	---	161347	000			1,850.00	248.82	0.00	1,601.18
21	E	800	---	161347	---	FEA		1,850.00	248.82	0.00	1,601.18
21	E	800	415	161351	000	FOOD		100.00	0.00	0.00	100.00
21	E	800	---	161351	000			100.00	0.00	0.00	100.00
21	E	800	---	161351	---	Be The Change Club		100.00	0.00	0.00	100.00
21	E	800	411	161354	000	GENERAL SUPPLIES		400.00	142.17	0.00	257.83

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	161354	000			400.00	142.17	0.00	257.83
21	E	800	---	161354	---	PantherCrombie		400.00	142.17	0.00	257.83
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
21	E	800	342	162112	000	EMPLOYEE TRAVEL		0.00	140.00	0.00	-140.00
21	E	800	411	162112	000	GENERAL SUPPLIES		550.00	65.47	0.00	484.53
21	E	800	420	162112	000	APPAREL		225.00	329.22	0.00	-104.22
21	E	800	---	162112	000			775.00	534.69	0.00	240.31
21	E	800	---	162112	---	Girls Golf		775.00	534.69	0.00	240.31
21	E	800	411	162113	000	GENERAL SUPPLIES		550.00	784.75	0.00	-234.75
21	E	800	420	162113	000	APPAREL		0.00	818.17	0.00	-818.17
21	E	800	---	162113	000			550.00	1,602.92	0.00	-1,052.92
21	E	800	---	162113	---	Gymnastics		550.00	1,602.92	0.00	-1,052.92
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	230.62	0.00	-230.62
21	E	800	---	162118	000			0.00	230.62	0.00	-230.62
21	E	800	---	162118	---	Girls Tennis		0.00	230.62	0.00	-230.62
21	E	800	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	940	162205	000	DUES & FEES		0.00	137.14	0.00	-137.14

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	1,137.14	0.00	8,312.86
21	E	800	---	162205	---	Boys Basketball		9,450.00	1,137.14	0.00	8,312.86
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	197.00	0.00	-197.00
21	E	800	---	162216	000			0.00	197.00	0.00	-197.00
21	E	800	---	162216	---	Boys Soccer		0.00	197.00	0.00	-197.00
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	600.00	0.00	1,600.00
21	E	800	940	162301	000	DUES & FEES		60.00	190.00	0.00	-130.00
21	E	800	---	162301	000			2,260.00	790.00	0.00	1,470.00
21	E	800	---	162301	---	Bowling		2,260.00	790.00	0.00	1,470.00
21	E	800	310	162307	000	PERSONAL SERVICES		0.00	1,683.00	0.00	-1,683.00
21	E	800	342	162307	000	EMPLOYEE TRAVEL		150.00	0.00	0.00	150.00
21	E	800	345	162307	000	PUPIL LODGING AND MEALS		0.00	639.90	0.00	-639.90
21	E	800	411	162307	000	GENERAL SUPPLIES		1,400.00	379.37	0.00	1,020.63
21	E	800	415	162307	000	FOOD		150.00	0.00	0.00	150.00
21	E	800	420	162307	000	APPAREL		1,500.00	4,433.18	0.00	-2,933.18
21	E	800	940	162307	000	DUES & FEES		12,000.00	3,174.00	0.00	8,826.00
21	E	800	---	162307	000			15,200.00	10,309.45	0.00	4,890.55
21	E	800	---	162307	---	Cheerleading		15,200.00	10,309.45	0.00	4,890.55
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	2,213.00	0.00	-1,913.00
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	24,074.05	0.00	-2,674.05
21	E	800	---	162310	---	Football		21,400.00	24,074.05	0.00	-2,674.05
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24		Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	760.00	0.00	-60.00
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	8,684.57	0.00	615.43
21	E	800	---	162322	---	Wrestling		9,300.00	8,684.57	0.00	615.43
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
21	E	800	---	162390	000			3,000.00	22.11	0.00	2,977.89
21	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		3,000.00	22.11	0.00	2,977.89
21	E	800	342	221300	000	EMPLOYEE TRAVEL		200.00	0.00	0.00	200.00
21	E	800	---	221300	000			200.00	0.00	0.00	200.00
21	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		200.00	0.00	0.00	200.00
21	E	800	387	450000	901	PAYMENT TO STATE	MAKI	0.00	500.00	0.00	-500.00
21	E	800	---	450000	901	MAKI SCHOLARSHIP	MAKI	0.00	500.00	0.00	-500.00
21	E	800	387	450000	919	PAYMENT TO STATE	Auror	0.00	1,300.00	0.00	-1,300.00
21	E	800	---	450000	919	Aurora Health Care	Auror	0.00	1,300.00	0.00	-1,300.00
21	E	800	---	450000	---	Post Seconday Scholarship		0.00	1,800.00	0.00	-1,800.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		332,144.00	118,498.91	0.00	213,645.09
27	E	800	386	156100	341	PAYMENT TO CESA	IDEA	0.00	0.00	0.00	0.00
27	E	800	440	156100	341	NON-CAPITAL EQUIPMENT	IDEA	0.00	4,031.00	0.00	-4,031.00
27	E	800	---	156100	341	IDEA FLOW THRU	IDEA	0.00	4,031.00	0.00	-4,031.00
27	E	800	---	156100	---	HEARING IMPAIRMENT		0.00	4,031.00	0.00	-4,031.00
27	E	800	310	156600	019	PERSONAL SERVICES	EEN-N	1,500.00	1,454.50	0.00	45.50
27	E	800	---	156600	019	EEN-NON AIDABLE	EEN-N	1,500.00	1,454.50	0.00	45.50
27	E	800	362	156600	341	Software as a Service	IDEA	0.00	299.99	0.00	-299.99
27	E	800	411	156600	341	GENERAL SUPPLIES	IDEA	170.00	298.80	0.00	-128.80
27	E	800	481	156600	341	Non-Capital Tech Supplies	IDEA	1,331.00	0.00	0.00	1,331.00
27	E	800	---	156600	341	IDEA FLOW THRU	IDEA	1,501.00	598.79	0.00	902.21
27	E	800	---	156600	---	SPEECH/LANGUAGE		3,001.00	2,053.29	0.00	947.71
27	E	800	342	158000	019	EMPLOYEE TRAVEL	EEN-N	150.00	0.00	0.00	150.00
27	E	800	411	158000	019	GENERAL SUPPLIES	EEN-N	100.00	31.92	0.00	68.08
27	E	800	---	158000	019	EEN-NON AIDABLE	EEN-N	250.00	31.92	0.00	218.08
27	E	800	360	158000	341	Technology and Software S	IDEA	0.00	36.00	0.00	-36.00
27	E	800	362	158000	341	Software as a Service	IDEA	7,500.00	0.00	0.00	7,500.00
27	E	800	411	158000	341	GENERAL SUPPLIES	IDEA	6,721.00	1,772.64	0.00	4,948.36
27	E	800	415	158000	341	FOOD	IDEA	8,402.00	3,539.26	0.00	4,862.74
27	E	800	433	158000	341	NEWSPAPERS	IDEA	0.00	906.99	0.00	-906.99
27	E	800	471	158000	341	TEXTBOOKS	IDEA	0.00	591.86	0.00	-591.86
27	E	800	482	158000	341	Technology Hardware	IDEA	2,600.00	516.00	0.00	2,084.00
27	E	800	942	158000	341	EMPLOYEE DUES/FEES	IDEA	40.00	0.00	0.00	40.00
27	E	800	943	158000	341	PUPIL DUES/FEES	IDEA	1,828.00	98.00	0.00	1,730.00
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	27,091.00	7,460.75	0.00	19,630.25
27	E	800	---	158000	---	CROSS CATEGORICAL		27,341.00	7,492.67	0.00	19,848.33
27	E	800	940	159100	011	DUES & FEES	EEN-A	800.00	225.00	0.00	575.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24		Encumbered	Unencumbered
								Revised	Budget	YTD Expended	Balance
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	800.00	225.00	0.00	575.00
27	E	800	942	159100	019	EMPLOYEE DUES/FEES	EEN-N	0.00	300.00	0.00	-300.00
27	E	800	---	159100	019	EEN-NON AIDABLE	EEN-N	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	IDEA	0.00	0.00	0.00	0.00
27	E	800	481	215200	341	Non-Capital Tech Supplies	IDEA	0.00	200.00	0.00	-200.00
27	E	800	---	215200	341	IDEA FLOW THRU	IDEA	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	EEN-N	10,989.00	3,042.33	0.00	7,946.67
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	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	TITLE	745.00	0.00	0.00	745.00
27	E	800	---	219000	391	TITLE III-A ENG. LANG. AC	TITLE	745.00	0.00	0.00	745.00
27	E	800	---	219000	---	Other Pupil Services		745.00	0.00	0.00	745.00
27	E	800	310	221300	341	PERSONAL SERVICES	IDEA	0.00	295.00	0.00	-295.00
27	E	800	342	221300	341	EMPLOYEE TRAVEL	IDEA	2,762.00	350.30	0.00	2,411.70
27	E	800	415	221300	341	FOOD	IDEA	0.00	48.42	0.00	-48.42
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	1,093.62	0.00	1,668.38
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		2,762.00	1,093.62	0.00	1,668.38
27	E	800	411	221900	341	GENERAL SUPPLIES	IDEA	296.00	172.46	0.00	123.54
27	E	800	415	221900	341	FOOD	IDEA	0.00	488.99	0.00	-488.99
27	E	800	---	221900	341	IDEA FLOW THRU	IDEA	296.00	661.45	0.00	-365.45
27	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC		296.00	661.45	0.00	-365.45
27	E	800	411	223300	019	GENERAL SUPPLIES	EEN-N	0.00	15.05	0.00	-15.05
27	E	800	---	223300	019	EEN-NON AIDABLE	EEN-N	0.00	15.05	0.00	-15.05
27	E	800	490	223300	341	OTHER NON-CAPITAL OBJECTS	IDEA	0.00	659.80	0.00	-659.80
27	E	800	---	223300	341	IDEA FLOW THRU	IDEA	0.00	659.80	0.00	-659.80
27	E	800	---	223300	---	EXCEPTION ED - DIRECTOR		0.00	674.85	0.00	-674.85
27	E	800	411	223310	019	GENERAL SUPPLIES	EEN-N	100.00	0.00	0.00	100.00
27	E	800	---	223310	019	EEN-NON AIDABLE	EEN-N	100.00	0.00	0.00	100.00
27	E	800	353	223310	341	POSTAGE	IDEA	0.00	30.72	0.00	-30.72
27	E	800	---	223310	341	IDEA FLOW THRU	IDEA	0.00	30.72	0.00	-30.72
27	E	800	---	223310	---	SPED Supervision & Coordi		100.00	30.72	0.00	69.28
27	E	800	310	223390	019	PERSONAL SERVICES	EEN-N	0.00	293.00	0.00	-293.00
27	E	800	941	223390	019	DISTRICT DUES/FEES	EEN-N	1,000.00	688.00	0.00	312.00
27	E	800	---	223390	019	EEN-NON AIDABLE	EEN-N	1,000.00	981.00	0.00	19.00
27	E	800	411	223390	341	GENERAL SUPPLIES	IDEA	60.00	168.74	0.00	-108.74
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	470.21	0.00	-410.21
27	E	800	---	223390	---	SPED Supervision & Coordi		1,060.00	1,451.21	0.00	-391.21
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	3,041.88	0.00	4,958.12
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	3,041.88	0.00	4,958.12
27	E	800	348	256250	019	VEHICLE FUEL	EEN-N	125.00	0.00	0.00	125.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24		Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	---	256250	019	EEN-NON AIDABLE	EEN-N	125.00	0.00	0.00	125.00
27	E	800	325	256250	341	Vehicle and Equipment Ren	IDEA	0.00	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	3,408.26	0.00	4,716.74
27	E	800	345	256270	341	PUPIL LODGING AND MEALS	IDEA	0.00	235.88	0.00	-235.88
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	235.88	0.00	851.12
27	E	800	---	256270	---	FIELD TRIPS		1,087.00	235.88	0.00	851.12
27	E	800	324	256500	011	MAINTENANCE OF EQUIPMENT	EEN-A	0.00	46.24	0.00	-46.24
27	E	800	---	256500	011	EEN-AIDABLE	EEN-A	0.00	46.24	0.00	-46.24
27	E	800	324	256500	341	MAINTENANCE OF EQUIPMENT	IDEA	5,000.00	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	3,189.33	0.00	1,810.67
27	E	800	348	256600	011	VEHICLE FUEL	EEN-A	100.00	682.27	0.00	-582.27
27	E	800	---	256600	011	EEN-AIDABLE	EEN-A	100.00	682.27	0.00	-582.27
27	E	800	---	256600	---	VEHICLE SERVICE - FUELING		100.00	682.27	0.00	-582.27
27	E	800	341	256750	011	PUPIL TRAVEL	EEN-A	250.00	0.00	0.00	250.00
27	E	800	---	256750	011	EEN-AIDABLE	EEN-A	250.00	0.00	0.00	250.00
27	E	800	---	256750	---	SPECIAL TRANS. - HANDICAP		250.00	0.00	0.00	250.00
27	E	800	341	256751	011	PUPIL TRAVEL	EEN-A	27,000.00	8,837.57	0.00	18,162.43
27	E	800	---	256751	011	EEN-AIDABLE	EEN-A	27,000.00	8,837.57	0.00	18,162.43
27	E	800	---	256751	---	EEN SPECIAL TRANSPORTATIO		27,000.00	8,837.57	0.00	18,162.43
27	E	800	345	256770	341	PUPIL LODGING AND MEALS	IDEA	2,047.00	1,561.72	0.00	485.28
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	2,047.00	1,561.72	0.00	485.28
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		2,047.00	1,561.72	0.00	485.28
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	337.00	0.00	2,663.00
27	E	800	---	270000	011	EEN-AIDABLE	EEN-A	3,000.00	337.00	0.00	2,663.00
27	E	800	---	270000	---	INSURANCE		3,000.00	337.00	0.00	2,663.00
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	10,519.47	0.00	-10,519.47
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	26,082.51	0.00	66,326.49
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	26,082.51	0.00	95,357.49
27	-	---	---	-----	---	SPECIAL EDUCATION		227,630.00	69,643.18	0.00	157,986.82

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24		Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	193,606.85	0.00	371,393.15
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	193,606.85	0.00	374,243.15
50	E	800	---	257000	---	FOOD SERVICES		567,850.00	193,606.85	0.00	374,243.15
50	E	800	360	295000	000	Technology and Software S		0.00	2,282.00	0.00	-2,282.00
50	E	800	---	295000	000			0.00	2,282.00	0.00	-2,282.00
50	E	800	---	295000	---	Administrative Technology		0.00	2,282.00	0.00	-2,282.00
50	-	---	---	---	---	FOOD SERVICE FUND		567,850.00	195,888.85	0.00	371,961.15
80	E	800	338	253000	000	SEWERAGE SERVICE		0.00	120.00	0.00	-120.00
80	E	800	---	253000	000			0.00	120.00	0.00	-120.00
80	E	800	---	253000	---	OPERATION		0.00	120.00	0.00	-120.00
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	10,315.02	0.00	4,549.98

Grand Expense Totals 11,063,608.00 2,503,807.01 6,117.00 8,553,683.99



<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Obj</u>	<u>Prj</u>	<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Encumbered</u>	<u>Unencumbered</u>
										<u>Balance</u>	<u>Balance</u>
<b>Number of Accounts: 590</b>											

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

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
27 E 800 411 158000 341	Amazon	12/20/2023	202300106	Credit Card Payment AP Invoice.	-6.99
10 E 800 310 264400 000	American Red Cross	12/20/2023	202300098	Credit Card Payment AP Invoice.	350.00
10 E 800 310 162105 000	Anderson, Tommy	12/05/2023	20351	WUHS JV1 Girls Basketball vs. Grant Community Official	55.00
10 E 800 359 258900 000	Answerncmc, L L C	12/05/2023	20338	Elevator Phone Answering Service	43.50
21 E 800 415 162310 000	Antioch Pizza	12/20/2023	202300105	Credit Card Payment AP Invoice.	300.00
10 E 800 415 232000 000	Antioch Pizza	12/20/2023	202300105	Credit Card Payment AP Invoice.	95.77
21 E 800 415 162216 000	Antioch Pizza	12/20/2023	202300105	Credit Card Payment AP Invoice.	119.00
10 E 800 415 232000 000	Antioch Pizza	12/20/2023	202300105	Credit Card Payment AP Invoice.	70.75
21 E 800 415 162118 000	Antioch Pizza	12/20/2023	202300105	Credit Card Payment AP Invoice.	138.37
21 E 800 415 162310 000	Antioch Pizza	12/20/2023	202300105	Credit Card Payment AP Invoice.	400.00
10 E 800 415 240000 000	Antioch Pizza	12/20/2023	202300105	Credit Card Payment AP Invoice.	33.45
10 E 800 339 253000 000	Asda Enterprises, Inc	12/14/2023	20388	Trash Service	1,741.23
10 E 800 411 253300 000	Baycom Communications Inc.	12/05/2023	20339	Rapid Charger	188.00
10 E 800 940 162390 000	Beloit Memorial	12/05/2023	20352	SLC Leadership Summit 2023	587.12
27 E 800 482 158000 341	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	258.00
10 E 800 360 295000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	1,227.64
10 E 800 358 295000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	240.32
10 E 800 411 121000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	113.99
10 E 800 411 121000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	46.67
10 E 800 411 121000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	140.21
10 E 800 411 121000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	39.16
10 E 800 415 135000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	18.92
10 E 800 415 135000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	152.55
10 E 800 415 135000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	125.99
10 E 800 415 135000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	95.37
10 E 800 411 214400 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	15.00
10 E 800 411 214400 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	23.89
10 E 800 411 240000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	42.99
10 E 800 411 240000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	42.99
10 E 800 417 258400 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	1,799.99
10 E 800 415 240000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	10.38
10 E 800 417 258400 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	423.84
10 E 800 411 122000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	17.11
10 E 800 411 121000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	42.83
10 E 800 411 240000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	31.72
10 E 800 411 122000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	17.11
10 E 800 411 121000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	317.55
10 E 800 411 121000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	9.99
10 E 800 480 295000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	360.00
10 E 800 417 258400 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	80.16
10 E 800 444 240000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	125.99
10 E 800 411 121000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	16.57
21 E 800 411 161354 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	11.68
10 E 800 417 258400 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	332.06
10 E 800 411 121000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	39.20
10 E 800 411 121000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	126.84
10 E 800 411 240000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	30.90
10 E 800 411 240000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	107.96
10 E 800 411 240000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	28.68
10 E 800 490 232000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	56.44
10 E 800 415 232300 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	18.99
10 E 800 415 240000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	19.19
10 E 800 415 240000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	19.19
21 E 800 411 161354 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	12.22
10 E 800 415 240000 000	EMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	25.70

ACCOUNT		CHECK	CHECK INVOICE				AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION			
21 E 800 411 161347 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		248.82	
10 E 800 324 254490 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		275.52	
10 E 800 411 253300 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		114.00	
10 E 800 360 162390 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		1,050.00	
10 E 800 411 162390 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		15.05	
21 E 800 310 162307 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		880.00	
21 E 800 941 161307 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		574.00	
10 E 800 940 162307 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		150.00	
21 E 800 940 162307 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		325.00	
10 E 800 940 162307 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		650.00	
10 E 800 411 162113 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		16.87	
10 E 800 342 223100 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		27.70	
21 E 800 420 162322 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		760.00	
10 E 800 941 162322 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		11.00	
10 E 800 360 162390 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		10.51	
10 E 800 342 223100 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		30.55	
21 E 800 310 162307 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		803.00	
10 E 800 310 162307 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		275.00	
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		37.03	
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		13.67	
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		6.00	
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		80.85	
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		178.97	
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		17.08	
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		276.22	
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		15.26	
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		33.02	
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		46.53	
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		170.18	
10 E 800 360 232000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		21.09	
10 E 800 360 232000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		12.99	
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		23.38	
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		2.11	
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		150.00	
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		42.16	
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		47.91	
10 E 800 328 255400 864	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		25.00	
10 E 800 342 240000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		631.62	
10 E 800 342 240000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		76.00	
10 E 800 353 260000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		41.20	
10 E 800 411 252000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		39.80	
10 E 800 411 252000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		6.70	
21 E 800 943 161305 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		48.00	
10 E 800 348 256240 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		55.35	
27 E 800 411 158000 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		109.08	
27 E 800 362 156600 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		299.99	
27 E 800 471 158000 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		591.86	
27 E 800 411 223390 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		28.98	
27 E 800 411 158000 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		98.83	
27 E 800 415 158000 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		198.29	
27 E 800 415 158000 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		18.95	
27 E 800 345 256270 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		83.86	
27 E 800 345 256770 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		7.00	
27 E 800 345 256770 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		36.42	
27 E 800 345 256770 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		7.00	
27 E 800 411 158000 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.		7.12	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
27 E 800 411 221900 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	19.49
27 E 800 415 158000 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	145.50
27 E 800 415 158000 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	5.89
27 E 800 415 221900 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	338.16
27 E 800 345 256770 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	59.09
27 E 800 411 158000 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	84.24
27 E 800 415 158000 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	132.50
27 E 800 415 158000 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	183.88
27 E 800 415 158000 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	116.58
27 E 800 411 158000 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	50.62
27 E 800 490 223300 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	659.80
27 E 800 415 158000 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	178.31
27 E 800 345 256770 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	481.75
27 E 800 345 256770 341	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	639.84
10 E 800 449 136000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	1,024.00
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	257.70
10 E 800 446 136000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	68.39
10 E 800 446 136000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	363.47
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	97.22
10 A 000 000 716410 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	36.99
10 E 800 940 161345 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	23.00
10 E 800 411 253300 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	334.88
10 E 800 310 253000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	47.14
10 E 800 411 253300 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	22.10
10 E 800 411 254300 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	1,774.17
10 E 800 411 253300 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	38.22
10 E 800 411 253300 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	1,463.40
10 E 800 411 253300 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	271.50
10 E 800 310 253000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	193.92
10 E 800 411 253300 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	57.45
10 E 800 480 295000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	72.10
10 E 800 310 253000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	47.14
10 E 800 411 253300 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	-414.86
10 E 800 324 253000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	1,142.02
10 E 800 411 253300 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	149.45
10 E 800 310 253000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	47.14
10 E 800 411 253300 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	175.69
10 E 800 411 253000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	178.29
10 E 800 411 253300 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	-188.10
10 E 800 411 253300 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	188.10
10 E 800 411 253300 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	105.30
10 E 800 411 253300 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	188.99
10 E 800 310 253000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	47.14
10 E 800 411 253300 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	435.29
10 E 800 431 222000 031	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	19.78
10 E 800 432 222000 031	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	123.94
21 E 800 411 161337 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	37.62
21 E 800 411 161337 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	35.75
21 E 800 411 161337 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	190.18
21 E 800 411 161337 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	11.87
10 E 800 439 222000 031	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	42.97
21 E 800 411 161337 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	162.61
10 E 800 342 231000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	46.00
10 E 800 941 231000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	360.00
10 E 800 941 252000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	275.00
10 E 800 342 232000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	46.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 231000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	363.50
10 E 800 310 232000 000	BMO Harris Bank NA	12/20/2023	202300095	Credit Card Payment AP Invoice.	363.50
27 E 800 345 256770 341	Bodi's Bake Shop	12/20/2023	202300109	Credit Card Payment AP Invoice.	41.08
10 E 800 940 162308 000	Burlington Area School Distric	12/14/2023	20375	Southern Lakes Conference   Cross Country Relays	207.50
10 E 800 411 253300 000	Bytespeed Llc	12/05/2023	20340	Monitor for Desigo HVAC System	210.00
27 E 800 310 221300 341	Cesa 11	12/20/2023	202300108	Credit Card Payment AP Invoice.	295.00
10 E 800 310 221300 365	CESA 2	12/05/2023	20341	ACP District Meeting & Workshop - Don Norwick	20.00
10 E 800 355 260000 000	Charter Communications	12/14/2023	20389	Voice Services	449.78
10 E 800 310 253000 000	Cintas Fire Protection F36	12/05/2023	20342	Extinguisher Inspection	773.89
10 R 800 292 500000 718	College Board / Psat	12/14/2023	20390	PSAT Fall 2023 Cust# 129874	90.72
10 E 800 360 295000 000	Convergent Solutions, Inc.	12/19/2023	20416	E911 Work on Phone System	531.20
10 E 800 411 162390 000	Crown Trophy	12/05/2023	20353	Fall Season Plaques	69.50
10 E 800 411 162390 000	Crown Trophy	12/05/2023	20353	Fall Season Plaques XC	75.50
10 E 800 310 162322 000	D & J Scale Service	12/05/2023	20354	Scale calibration and repair	286.00
10 E 800 310 162322 000	Davis, Rodney	12/05/2023	20355	WUHS Wrestling vs. Central Varsity Official	70.00
10 E 800 310 162322 000	Devall, Joseph	12/05/2023	20356	WUHS Wrestling vs. Central JV Official	70.00
10 E 800 310 162322 000	Devall, Joseph	12/14/2023	232400021	WUHS Wrestling Quad JV Official	140.00
10 E 800 310 162205 000	Dewitt, Michael	12/05/2023	232400017	Boys JV2 Basketball 11/28/23	55.00
10 E 800 310 162205 000	Dewitt, Michael	12/05/2023	232400017	Boys JV1 Basketball 11/28/23	55.00
10 E 800 341 256710 000	Dousman Transport Co Inc	12/14/2023	20391	Student Transportation	38,612.16
10 E 800 341 256740 000	Dousman Transport Co Inc	12/14/2023	20391	Student Transportation	2,803.31
27 E 800 341 256751 011	Dousman Transport Co Inc	12/14/2023	20391	Student Transportation	2,712.25
10 E 800 730 270000 000	Dwd/ Unemployment Insurance	12/19/2023	20417	November 2023 Unemployment Benefit Charges	2,388.84
27 E 800 730 270000 011	Dwd/ Unemployment Insurance	12/19/2023	20417	November 2023 Unemployment Benefit Charges	337.00
10 E 800 940 162307 000	East Troy High School	12/14/2023	20376	JV Cheer Holiday Invite	153.00
10 E 800 310 162322 000	Farrell, Mark	12/14/2023	232400022	WUHS Wrestling Quad Varsity Official	200.00
21 E 800 940 162205 000	Fastmodel Sports	12/20/2023	202300096	Credit Card Payment AP Invoice.	137.14
27 E 800 341 256751 011	Faulkner, Charity	12/05/2023	20343	Transportation 9/22/23	80.00
10 E 800 713 270000 000	First Dakota Indemnity Company	12/03/2023	202300078	Workers Comp Installment	4,587.00
10 E 800 389 431000 000	Gateway Technical College	12/19/2023	20418	23FA SCN	15,947.87
27 E 800 415 221300 341	GFS Store	12/20/2023	202300111	Credit Card Payment AP Invoice.	33.95
10 E 800 310 162105 000	Hardy, Matthew	12/05/2023	20357	WUHS Varsity Girls Basketball vs. Grant Community Official	80.00
10 E 800 310 162105 000	Hardy, Tiffany	12/05/2023	232400018	WUHS Varsity Girls Basketball vs. Grant Community Official	80.00
10 E 800 310 162105 000	Hardy, Tiffany	12/05/2023	232400018	WUHS Girls Basketball vs. Waterford Varsity Official	80.00
10 E 800 310 136000 000	Honeycomb Consulting L L C	12/14/2023	20392	CTE/WBL Program Audit	1,000.00
10 E 800 490 252000 000	Hr Specialist / Business Manag	12/14/2023	20393	HR Specialist Subscription renewal	199.00
10 E 800 310 264200 000	Intellicorp Records	12/05/2023	20344	Background Checks	502.60
10 E 800 480 295000 000	Itsavvy Llc	12/05/2023	20345	Chromebook Batteries	150.00
10 E 800 480 222000 031	Itsavvy Llc	12/14/2023	20394	Chromebook Ins for 30 Library Devices	2,190.00
10 E 800 480 295000 000	Itsavvy Llc	12/19/2023	20419	Chromebook Batteries	100.00
10 E 800 415 135000 000	Jacobson, Jennifer	12/14/2023	20395	Reimburse Walmart Lab order	70.22
10 E 800 342 264400 000	Kalahari Resort	12/20/2023	202300101	Credit Card Payment AP Invoice.	-34.06
10 E 800 342 223100 000	Kalahari Resort	12/20/2023	202300101	Credit Card Payment AP Invoice.	184.30
27 E 800 342 221300 341	Kalahari Resort	12/20/2023	202300101	Credit Card Payment AP Invoice.	90.00
27 E 800 342 221300 341	Kalahari Resort	12/20/2023	202300101	Credit Card Payment AP Invoice.	90.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 162105 000	King, Rodney	12/05/2023	20358	WUHS Girls Basketball vs. Waterford JV Official	55.00
21 E 800 941 161307 000	Kiwanis International Foundati	12/05/2023	20359	2023-2024 Key Club International Dues	574.00
10 E 800 310 162205 000	Koentopp, Greg	12/14/2023	20377	WUHS Boys Basketball vs.Grayslake North Varsity Official	80.00
10 E 800 310 162322 000	Koterman, Christopher	12/14/2023	20378	WUHS Wrestling Quad JV Official	140.00
21 E 800 411 162301 000	Kwik Trip, Inc.	12/05/2023	20360	Kwik Trip Fundraiser for Bowling reimbursed by the student bowlers	600.00
10 E 800 411 253300 000	Laforce Inc	12/14/2023	20396	Keys MK & SMAZ	158.00
10 E 800 310 162205 000	LaMacchia, Rocco	12/05/2023	20361	Boys Varsity Basketball 11/28/23	80.00
10 E 800 310 162105 000	Livingston, Jacob	12/05/2023	20362	WUHS Girls Basketball vs. Waterford Varsity Official	80.00
10 E 800 310 162205 000	Livingston, Jacob	12/14/2023	20379	WUHS Boys Basketball vs.Waterford Varsity Official	80.00
10 E 800 310 162205 000	LoCicero, Nick	12/14/2023	232400023	WUHS Boys Basketball vs.Waterford Varsity Official	80.00
10 E 800 348 256240 000	Luxem, Amy	12/05/2023	20363	Gas for School Van Reimbursement	60.05
10 E 800 310 162205 000	Lynn, Brandon	12/14/2023	20380	WUHS Boys Basketball vs.Grayslake Noth JV2 Official	55.00
10 E 800 310 162205 000	Lynn, Brandon	12/14/2023	20380	WUHS Boys Basketball vs.Grayslake North JV1 Official	55.00
10 E 800 310 162205 000	Mcmillian, Jarvis	12/05/2023	232400019	Boys JV2 Basketball 11/28/23	55.00
10 E 800 310 162205 000	Mcmillian, Jarvis	12/05/2023	232400019	Boys JV1 Basketball 11/28/23	55.00
10 E 800 411 253300 000	Menards - Fox Lake	12/20/2023	202300102	Credit Card Payment AP Invoice.	87.68
27 E 800 411 221900 341	Menards - Fox Lake	12/20/2023	202300102	Credit Card Payment AP Invoice.	152.97
10 E 800 446 136000 000	Menards - Fox Lake	12/20/2023	202300102	Credit Card Payment AP Invoice.	292.97
10 E 800 411 136000 000	Menards - Fox Lake	12/20/2023	202300102	Credit Card Payment AP Invoice.	89.92
10 E 800 411 136000 000	Menards - Fox Lake	12/20/2023	202300102	Credit Card Payment AP Invoice.	96.71
10 E 800 411 126000 000	Menards - Kenosha	12/20/2023	202300097	Credit Card Payment AP Invoice.	14.81
10 E 800 411 136000 000	Menards - Kenosha	12/20/2023	202300097	Credit Card Payment AP Invoice.	22.90
10 E 800 415 232300 000	Menards - Kenosha	12/20/2023	202300097	Credit Card Payment AP Invoice.	168.93
10 E 800 310 162205 000	Michel, William III	12/14/2023	232400024	WUHS Boys Basketball vs.Waterford JV1 Official	55.00
10 E 800 310 162205 000	Michel, William III	12/14/2023	232400024	WUHS Boys Basketball vs.Waterford JV2 Official	55.00
10 E 800 310 162105 000	Michel, William III	12/14/2023	232400024	WUHS Girls Basketball vs.Waterford JV1 Official	55.00
10 E 800 324 254300 000	Mmjv Llc	12/05/2023	20346	Replacement for failed unit	3,960.00
10 E 800 342 264400 000	Nelson, Daniel	12/12/2023	20301	Mileage Reimbursement -WASBO Leadership	-156.41
10 E 800 342 264400 000	Nelson, Daniel	12/14/2023	20397	Mileage Reimbursement December	156.41
10 E 800 342 264400 000	Nelson, Daniel	12/14/2023	20397	Mileage Reimbursement -WASBO Leadership	156.41
10 E 800 342 240000 000	Norwick, Donald	12/14/2023	20398	Mileage Reimbursement	35.96
21 E 800 411 162113 000	O & H Danish Bakery Inc	12/05/2023	20364	Gymnastics fundraiser reimbursed by athletes	784.75
10 E 800 342 240000 000	Obertin, Jennifer	12/14/2023	20399	Mileage SLC Meeting	26.86
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	12/19/2023	20420	Natural Gas November	13,816.39
10 E 800 415 162390 000	Owens, Timothy	12/05/2023	20365	SLC 2023 Fall Sports Banquet	228.00
10 E 800 310 253200 000	Pats Services, Inc.	12/05/2023	20347	Portable Toilet Rental - Football Field	163.57
10 E 800 310 253200 000	Pats Services, Inc.	12/05/2023	20347	Holding Tank 2000 Gallons	90.00
80 E 800 338 253000 000	Pats Services, Inc.	12/05/2023	20347	Portable Toilet Rental - Pickleball	120.00
10 E 800 310 264400 000	Pauli, Dennis	12/14/2023	20400	Leadership Development Workshop	850.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
27 E 800 415 158000 341	Pick N Save	12/20/2023	202300110	Credit Card Payment AP Invoice.	35.98
27 E 800 353 223310 341	Postmaster	12/20/2023	202300107	Credit Card Payment AP Invoice.	30.72
10 E 800 310 231500 000	Quarles & Brady	12/14/2023	20401	Promissory Note	2,550.00
10 E 800 351 232000 000	Racine Journal Times	12/14/2023	20402	Kenosha News 23-24 Budget Change	157.25
21 E 800 420 162113 000	Rbs Activewear	12/14/2023	20381	Gymnastics Fan Shirts Fundraiser Reimbursed by athletes	818.17
10 E 800 411 253300 000	Reinemans True Value	12/20/2023	202300099	Credit Card Payment AP Invoice.	6.99
10 E 800 411 253300 000	Reinemans True Value	12/20/2023	202300099	Credit Card Payment AP Invoice.	20.97
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	12/14/2023	20403	Legal Services	90.00
10 E 800 310 162322 000	Reuss, Donald	12/14/2023	20382	WUHS Wrestling Quad Varsity Official	200.00
10 E 800 342 221300 365	Richter, Karl	12/14/2023	20404	Mileage Reimbursement - Elkhorn Gateway	32.75
21 E 800 940 161331 000	Rite Bite Fundraising	12/14/2023	20383	Payment for Butter Braid Fundraiser - Spanish Club Trip	784.00
10 E 800 348 256600 000	Rote Oil	12/14/2023	20405	Bus Fuel	4,608.07
10 E 800 310 162205 000	SCARVERS, EDRICK	12/14/2023	20384	WUHS Boys Basketball vs.Grayslake Noth JV2 Official	55.00
10 E 800 310 162205 000	SCARVERS, EDRICK	12/14/2023	20384	WUHS Boys Basketball vs.Grayslake North JV1 Official	55.00
10 E 800 310 162205 000	Schneider, Matthew	12/05/2023	20366	Boys Varsity Basketball 11/28/23	80.00
10 E 800 310 231000 000	School Perceptions Llc	12/05/2023	20348	Phase 3 & 4 Community Survey, Shipping	6,314.08
10 E 800 310 162205 000	Schrader, Dean	12/14/2023	20385	WUHS Boys Basketball vs.Waterford JV2 Official	55.00
10 E 800 310 162205 000	Schrader, Dean	12/14/2023	20385	WUHS Boys Basketball vs.Waterford JV1 Official	55.00
10 E 800 348 256240 000	Scott, Nina	12/05/2023	20367	Reimbursement for gas purchased 10P Van	50.01
21 E 800 940 162301 000	Sekey, Mary	12/05/2023	20368	Reimburse Bowling Match Fee	30.00
10 E 800 348 256240 000	Sekey, Mary	12/05/2023	232400020	Gas reimbursement for 10P Van	15.00
27 E 800 415 221300 341	Sentry Foods	12/20/2023	202300112	Credit Card Payment AP Invoice.	14.47
21 E 800 940 161305 000	Southeastern Wisconsin DECA	12/14/2023	20406	DECA Districts Competition & Registration Fees	470.00
10 E 800 360 162390 000	Spotify USA	12/20/2023	202300104	Credit Card Payment AP Invoice.	17.92
10 E 800 310 162205 000	St. Martin, Mark	12/05/2023	20369	Boys Varsity Basketball 11/28/23	80.00
10 E 800 310 162105 000	Stefaniak, David	12/05/2023	20370	WUHS JV1 Girls Basketball vs. Grant Community Official	55.00
10 E 800 310 162105 000	Stevenson, Charles	12/05/2023	20371	WUHS Girls Basketball vs. Waterford Varsity Official	80.00
27 E 800 310 223390 019	Strategic Research Institute	12/14/2023	20407	2023 WI Indicator 14 Survey	293.00
10 E 800 310 253000 000	T. Huemann Well & Pump Inc	12/14/2023	20408	Quarterly Water Testing	423.00
50 E 800 310 257000 000	Taher Inc - Bin# 135092	12/14/2023	20409	November 2023 Food Service	64,140.81
10 E 800 310 162205 000	Taplin, Ron	12/14/2023	20386	WUHS Boys Basketball vs.Grayslake North Varsity Official	80.00
10 E 800 341 256730 000	Tekampe, Marlea	12/14/2023	20410	November Mileage Reimbursement	155.89
27 E 800 370 436000 019	The Allendale Association	12/19/2023	20421	November 2023 Tuition	5,124.87
10 E 800 411 162205 000	The Coach'S Locker	12/05/2023	20372	Supplies	800.00
10 E 800 310 162205 000	Tittrington, Bradley	12/14/2023	232400025	WUHS Boys Basketball vs.Grayslake North Varsity Official	80.00
10 E 800 411 253200 000	Tractor Supply	12/20/2023	202300103	Credit Card Payment AP Invoice.	75.48
10 E 800 325 253200 000	Triebold Outdoor Power, Llc	12/19/2023	20422	Toro Mower Repair	1,132.39
10 E 800 325 253200 000	Triebold Outdoor Power, Llc	12/19/2023	20422	Mower repair	2,069.06
10 E 800 310 162205 000	Turckes, Thomas	12/14/2023	20387	WUHS Boys Basketball vs.Waterford Varsity Official	80.00
10 E 800 381 253000 000	Village Of Salem Lakes Treasur	12/14/2023	20411	2023 Real Estate Property Tax	412.00

ACCOUNT		CHECK	CHECK INVOICE		
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10 E 800 324 254300 000	Vorpagel Service Inc	12/14/2023	20412	Boiler #3 Replace burner control	423.00
10 E 800 411 136000 000	Walgreen	12/20/2023	202300113	Credit Card Payment AP Invoice.	26.54
10 E 800 331 253000 000	WE Energies	12/26/2023	202300093	Gas	1,772.77
10 E 800 336 253000 000	WE Energies	12/26/2023	202300094	Electric	33,650.40
10 E 800 411 136000 000	Welder's Supply Co.	12/05/2023	20349	Welding gas tanks rental	166.80
10 E 800 411 136000 000	Welder's Supply Co.	12/14/2023	20413	Welding Tank Rentals	63.30
10 E 800 411 136000 000	Welder's Supply Co.	12/19/2023	20423	Welding Tank Rentals	166.40
10 E 800 310 125400 000	Westergaard, Kim	12/14/2023	20414	Piano Tuning	265.00
10 E 800 932 491000 000	Wiaa	12/05/2023	20373	2023 Boys Sectional Volleyball	697.02
10 E 800 932 491000 000	Wiaa	12/05/2023	20373	2023 Boys Regional Volleyball	76.73
10 E 800 310 162105 000	Willis, Joshua	12/05/2023	20374	WUHS Varsity Girls Basketball vs. Grant Community Official	80.00
10 E 800 348 253200 000	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	11.93
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	57.82
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	26.21
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	21.80
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	41.23
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	39.84
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	27.95
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	41.76
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	38.14
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	50.20
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	42.41
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	48.24
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	31.26
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	28.82
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	9.38
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	26.09
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	35.44
27 E 800 324 256500 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	46.24
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	44.56
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	52.78
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	40.20
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	32.06
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	28.83
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	40.16
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	34.46
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	45.68
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	27.56
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2023	202300100	Credit Card Payment AP Invoice.	48.34
10 E 800 940 161345 000	Wisconsin Association Of Skill	12/05/2023	20350	2023-24 Skills USA Annual Fee	250.00
10 E 800 339 253000 000	WM Corporate Services, Inc.	12/14/2023	20415	Final Invoice Trash Removal	721.12

Account Closed

Totals for checks 264,757.29



FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	36.99	90.72	175,939.80	176,067.51
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	9,256.18	9,256.18
27	SPECIAL EDUCATION	0.00	0.00	15,172.79	15,172.79
50	FOOD SERVICE FUND	0.00	0.00	64,140.81	64,140.81
80	COMMUNITY SERVICE FUND	0.00	0.00	120.00	120.00
***	Fund Summary Totals ***	36.99	90.72	264,629.58	264,757.29

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 712400 000	DPI Aids Register	General Equalization Aids	12/05/2023	906,321.00	0.00
10 R 800 621 500000 000	DPI Aids Register	General Equalization Aids	12/05/2023	0.00	906,321.00
10 A 000 000 712400 000	DPI Aids Register	General Special Adjustment A	12/05/2023	21,602.00	0.00
10 R 800 623 500000 000	DPI Aids Register	General Special Adjustment A	12/05/2023	0.00	21,602.00
10 A 000 000 712400 000	DPI Aids Register	IDEA Flow Through	12/05/2023	34,797.22	0.00
27 R 800 730 500000 341	DPI Aids Register	IDEA Flow Through	12/05/2023	0.00	34,797.22
27 A 000 000 711100 000	DPI Aids Register	IDEA Flow Through	12/05/2023	34,797.22	0.00
10 A 000 000 711100 000	DPI Aids Register	IDEA Flow Through	12/05/2023	0.00	34,797.22
39 A 000 000 712400 000	Due from Fund 10 to Fund 39		12/05/2023	183,018.50	0.00
39 A 000 000 714000 000	Due from Fund 10 to Fund 39		12/05/2023	0.00	183,018.50
10 L 000 000 812000 000	Due from Fund 10 to Fund 39		12/05/2023	183,018.50	0.00
10 A 000 000 712400 000	Due from Fund 10 to Fund 39		12/05/2023	0.00	183,018.50
39 A 000 000 712400 000	Short Term Borrowing Proceeds Due from		12/07/2023	3,450,000.00	0.00
39 A 000 000 714000 000	Short Term Borrowing Proceeds Due from		12/07/2023	0.00	3,450,000.00
10 L 000 000 812000 000	Short Term Borrowing Proceeds Due from		12/07/2023	3,450,000.00	0.00
10 A 000 000 712400 000	Short Term Borrowing Proceeds Due from		12/07/2023	9,177.00	0.00
10 L 000 000 811100 000	Short Term Borrowing Proceeds Due from		12/07/2023	0.00	3,450,000.00
10 R 800 968 500000 000	Short Term Borrowing Proceeds Due from		12/07/2023	0.00	9,177.00
21 A 000 000 712400 000	Bushing Government Security Interest R		12/08/2023	1,002.41	0.00
21 R 800 280 500000 917	Bushing Government Security Interest R		12/08/2023	0.00	1,002.41
21 A 000 000 712400 000	Scholarship Transfer from Advia to LGI		12/08/2023	139.73	0.00
10 A 000 000 712400 000	Scholarship Transfer from Advia to LGI		12/08/2023	0.00	139.73
10 A 000 000 711140 000	Scholarship Transfer from Advia to LGI		12/08/2023	139.73	0.00
21 A 000 000 712240 000	Scholarship Transfer from Advia to LGI		12/08/2023	0.00	139.73
10 A 000 000 711100 000	Transfer from Flex Account to General		12/08/2023	7,653.46	0.00
10 A 000 000 711101 000	Transfer from Flex Account to General		12/08/2023	0.00	7,653.46
27 E 800 133 159100 019	Recode Chris Tompkins Summer Para		12/12/2023	1,399.61	0.00
27 E 800 212 159100 019	Recode Chris Tompkins Summer Para		12/12/2023	95.18	0.00
27 E 800 222 159100 019	Recode Chris Tompkins Summer Para		12/12/2023	107.07	0.00
27 A 000 000 711100 000	Recode Chris Tompkins Summer Para		12/12/2023	0.00	1,601.86
10 A 000 000 711100 000	Recode Chris Tompkins Summer Para		12/12/2023	1,601.86	0.00
10 E 800 133 159100 165	Recode Chris Tompkins Summer Para		12/12/2023	0.00	1,399.61
10 E 800 212 159100 165	Recode Chris Tompkins Summer Para		12/12/2023	0.00	95.18
10 E 800 222 159100 165	Recode Chris Tompkins Summer Para		12/12/2023	0.00	107.07
21 E 800 142 161329 000	Recode School Store Employees to Fund		12/12/2023	110.57	0.00
21 E 800 222 161329 000	Recode School Store Employees to Fund		12/12/2023	8.46	0.00
21 A 000 000 711140 000	Recode School Store Employees to Fund		12/12/2023	0.00	119.03
10 A 000 000 711140 000	Recode School Store Employees to Fund		12/12/2023	119.03	0.00
10 E 800 142 161329 000	Recode School Store Employees to Fund		12/12/2023	0.00	110.57
10 E 800 222 161329 000	Recode School Store Employees to Fund		12/12/2023	0.00	8.46
10 A 000 000 711100 000	LGIF Transfer to BMO for Payroll		12/14/2023	400,000.00	0.00
10 A 000 000 712400 000	LGIF Transfer to BMO for Payroll		12/14/2023	0.00	400,000.00
10 A 000 000 711140 000	LGIF Wire to Advia		12/14/2023	100,000.00	0.00
10 A 000 000 712400 000	LGIF Wire to Advia		12/14/2023	0.00	100,000.00
10 A 000 000 712400 000	DPI Aids Register	SPED Categorical Aid	12/18/2023	97,066.00	0.00
27 R 800 611 500000 000	DPI Aids Register	SPED Categorical Aid	12/18/2023	0.00	97,066.00
27 A 000 000 711100 000	DPI Aids Register	SPED Categorical Aid	12/18/2023	97,066.00	0.00
10 A 000 000 711100 000	DPI Aids Register	SPED Categorical Aid	12/18/2023	0.00	97,066.00
10 A 000 000 712400 000	DPI Aids Register	Food Service Aid Special Mil	12/18/2023	550.98	0.00
50 R 800 717 500000 548	DPI Aids Register	Food Service Aid Special Mil	12/18/2023	0.00	550.98
50 A 000 000 711140 000	DPI Aids Register	Food Service Aid Special Mil	12/18/2023	550.98	0.00
10 A 000 000 711140 000	DPI Aids Register	Food Service Aid Special Mil	12/18/2023	0.00	550.98
50 A 000 000 711140 000	Warp Pizza Taher Invoice 20247		12/20/2023	392.00	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
50 R 800 259 500000 808	Warp Pizza Taher Invoice 20247		12/20/2023	0.00	392.00
10 E 800 415 240000 000	Warp Pizza Taher Invoice 20247		12/20/2023	392.00	0.00
10 A 000 000 711140 000	Warp Pizza Taher Invoice 20247		12/20/2023	0.00	392.00
10 A 000 000 711100 000	LGIP Wire to BMO for Payroll		12/28/2023	550,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to BMO for Payroll		12/28/2023	0.00	550,000.00
10 A 000 000 711100 000	BMO Reconciliation	ERate - Hotspots	12/31/2023	239.94	0.00
10 R 800 971 500000 000	BMO Reconciliation	ERate - Hotspots	12/31/2023	0.00	239.94
10 A 000 000 711100 000	BMO Reconciliation	merchant Bankcard Athletic F	12/31/2023	62.00	0.00
10 R 800 292 500000 000	BMO Reconciliation	merchant Bankcard Athletic F	12/31/2023	0.00	62.00
80 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Community	12/31/2023	933.00	0.00
80 R 800 272 310000 000	BMO Reconciliation	Merchant Bankcard Community	12/31/2023	0.00	933.00
10 L 000 000 811632 000	BMO Reconciliation	Delta Dental	12/31/2023	10,838.56	0.00
10 A 000 000 711100 000	BMO Reconciliation	Delta Dental	12/31/2023	0.00	10,838.56
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service Charge	12/31/2023	196.94	0.00
10 A 000 000 711100 000	BMO Reconciliation	Analysis Service Charge	12/31/2023	0.00	196.94
10 E 800 941 252000 000	BMO Reconciliation	Payment Gateway	12/31/2023	22.20	0.00
10 A 000 000 711100 000	BMO Reconciliation	Payment Gateway	12/31/2023	0.00	22.20
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard	12/31/2023	149.70	0.00
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard	12/31/2023	0.00	149.70
38 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	12/31/2023	0.03	0.00
38 R 800 280 500000 000	BMO Reconciliation	Interest Revenue	12/31/2023	0.00	0.03
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	12/31/2023	11,797.35	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	12/31/2023	0.00	11,797.35
21 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	12/31/2023	313.52	0.00
21 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	12/31/2023	0.00	4.15
21 R 800 280 500000 901	LGIP Reconciliation	Interest Revenue	12/31/2023	0.00	5.01
21 R 800 280 500000 910	LGIP Reconciliation	Interest Revenue	12/31/2023	0.00	95.51
21 R 800 280 500000 911	LGIP Reconciliation	Interest Revenue	12/31/2023	0.00	93.26
21 R 800 280 500000 913	LGIP Reconciliation	Interest Revenue	12/31/2023	0.00	60.11
21 R 800 280 500000 917	LGIP Reconciliation	Interest Revenue	12/31/2023	0.00	37.22
21 R 800 280 500000 919	LGIP Reconciliation	Interest Revenue	12/31/2023	0.00	18.26
38 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	12/31/2023	320.10	0.00
38 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	12/31/2023	0.00	320.10
39 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	12/31/2023	13,025.86	0.00
39 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	12/31/2023	0.00	13,025.86
21 A 000 000 711140 000	Advia Reconciliation	School Store Square Acct Rev	12/31/2023	778.29	0.00
21 R 800 263 161329 000	Advia Reconciliation	School Store Square Acct Rev	12/31/2023	0.00	778.29
50 A 000 000 711140 000	Advia Reconciliation	Nayax Food Service Vending	12/31/2023	1,670.45	0.00
50 R 800 251 500000 000	Advia Reconciliation	Nayax Food Service Vending	12/31/2023	0.00	1,670.45
10 E 800 941 252000 000	Advia Reconciliation	ACH Alert Fee	12/31/2023	50.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	ACH Alert Fee	12/31/2023	0.00	50.00
10 E 800 941 252000 000	Advia Reconciliation	Rev Trak Fees	12/31/2023	2,090.13	0.00
10 A 000 000 711140 000	Advia Reconciliation	Rev Trak Fees	12/31/2023	0.00	2,090.13
27 E 800 411 223390 341	Advia Reconciliation	Amazon SPED Office Supplies	12/31/2023	65.78	0.00
27 A 000 000 711140 000	Advia Reconciliation	Amazon SPED Office Supplies	12/31/2023	0.00	65.78
10 E 800 941 252000 000	Advia Reconciliation	Analysis Service Fee	12/31/2023	49.98	0.00
10 A 000 000 711140 000	Advia Reconciliation	Analysis Service Fee	12/31/2023	0.00	49.98

0.00 Total for Journal Entries

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	947,969.23	-949,199.29	1,230.06	0.00
21	SPECIAL REVENUE TRUST FUND	1,975.19	-2,094.22	119.03	0.00
27	SPECIAL EDUCATION	130,195.58	-131,863.22	1,667.64	0.00
38	DEBT SERVICE-NON-REFERENDUM	320.13	-320.13	0.00	0.00
39	REFERENDUM APPROVED DEBT	13,025.86	-13,025.86	0.00	0.00
50	FOOD SERVICE FUND	2,613.43	-2,613.43	0.00	0.00
80	COMMUNITY SERVICE FUND	933.00	-933.00	0.00	0.00
***	Fund Summary Totals ***	1,097,032.42	-1,100,049.15	3,016.73	0.00

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

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
23-00048	10 A 000 000 711140 000	Total Deposit		12/08/2023	7,575.15	0.00
23-00048	50 R 800 251 500000 000	Total Deposit	Food Service	12/08/2023	0.00	7,575.15
23-00049	10 A 000 000 711140 000	Total Deposit		12/08/2023	9,557.00	0.00
23-00049	10 R 800 271 500000 858	Admissions	Boys Basketball	12/08/2023	0.00	621.00
23-00049	10 R 800 271 500000 857	Admissions	Girls Basketball	12/08/2023	0.00	498.00
23-00049	10 R 800 271 500000 880	Admissions	Fall Play	12/08/2023	0.00	3,160.00
23-00049	10 R 800 293 500000 000	Facility Rentals	CYT	12/08/2023	0.00	4,600.00
23-00049	10 R 800 349 500000 000	Interdistrict Payment	Racine Unified Girls	12/08/2023	0.00	225.00
23-00049	10 R 800 349 500000 000	Interdistrict Payment	Central Girls VB JV2	12/08/2023	0.00	95.00
23-00049	10 R 800 349 500000 000	Interdistrict Payment	Burlington Girls VB	12/08/2023	0.00	95.00
23-00049	10 R 800 349 500000 000	Interdistrict Payment	Beloit Boys VB	12/08/2023	0.00	95.00
23-00049	10 R 800 271 500000 000	Go Fan Tickets		12/08/2023	0.00	168.00
23-00050	10 A 000 000 711140 000	Total Deposit		12/08/2023	1,025.75	0.00
23-00050	10 R 800 292 500000 000	Student Fees		12/08/2023	0.00	251.25
23-00050	10 R 800 292 500000 000	Parking Permits		12/08/2023	0.00	191.75
23-00050	10 R 800 292 500000 000	Athletic Fee		12/08/2023	0.00	63.75
23-00050	10 R 800 292 500000 719	AP Exam Fees		12/08/2023	0.00	393.00
23-00050	10 R 800 297 500000 000	Book Fines		12/08/2023	0.00	16.00
23-00050	10 R 800 297 500000 000	Parking Fines		12/08/2023	0.00	30.00
23-00050	10 R 800 292 500000 000	Chromebook Insurance		12/08/2023	0.00	20.00
23-00050	10 R 800 292 500000 000	Student Fee FCS		12/08/2023	0.00	60.00
23-00051	10 A 000 000 711140 000	Total Deposit		12/08/2023	1,500.00	0.00
23-00051	21 R 800 291 161354 000	Donation Wilmot Fire Department		12/08/2023	0.00	1,500.00
23-00052	10 A 000 000 711140 000	Total Deposit		12/08/2023	1,550.00	0.00
23-00052	80 R 800 272 310000 000	Adult Tuition		12/08/2023	0.00	340.00
23-00052	80 R 800 272 392300 000	Fitness Center		12/08/2023	0.00	1,210.00
23-00053	21 A 000 000 711140 000	Total Deposit		12/08/2023	14,261.09	0.00
23-00053	21 R 800 291 160000 000	General Fund	SLC Leadership Summi	12/08/2023	0.00	150.00
23-00053	21 R 800 291 161304 000	Library	Library Cafe	12/08/2023	0.00	210.15
23-00053	21 R 800 291 161305 000	DECA	Student membership d	12/08/2023	0.00	150.00
23-00053	21 R 800 291 161307 000	Key Club	Dues and Kids party	12/08/2023	0.00	729.55
23-00053	21 R 800 291 161307 000	Key Club	Booster	12/08/2023	0.00	189.09
23-00053	21 R 800 291 161309 000	NHS	NHS Dues	12/08/2023	0.00	580.00
23-00053	21 R 800 291 161322 000	Band	Donation	12/08/2023	0.00	32.00
23-00053	21 R 800 291 161335 000	Vocational Skills	11/14/23 staff lunch	12/08/2023	0.00	115.00
23-00053	21 R 800 263 161337 000	Paw Prints	Posters	12/08/2023	0.00	145.00

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
23-00053	21 R 800 291 162118 000	Girls Tennis	Banquet	12/08/2023	0.00	150.00
23-00053	21 R 800 291 162204 000	Baseball	Booster	12/08/2023	0.00	207.97
23-00053	21 R 800 291 162205 000	Boys Basketball	BSN	12/08/2023	0.00	192.00
23-00053	21 R 800 291 162307 000	Cheer	Tumbling and WACPC F	12/08/2023	0.00	1,056.50
23-00053	21 R 800 291 162307 000	Cheer	Booster	12/08/2023	0.00	224.50
23-00053	21 R 800 291 162310 000	Football	Booster	12/08/2023	0.00	5,000.00
23-00053	21 R 800 291 162322 000	Wrestling	Donation	12/08/2023	0.00	100.00
23-00053	21 R 800 291 162322 000	Wrestling	Donation	12/08/2023	0.00	2,500.00
23-00053	21 R 800 291 162322 000	Wrestling	Donation	12/08/2023	0.00	100.00
23-00053	21 R 800 291 162322 000	Wrestling	Donation/Fundraiser/	12/08/2023	0.00	2,449.33
23-00053	21 R 800 291 160000 000	General Fund	Deposit Variance	12/08/2023	20.00	0.00
23-00054	10 A 000 000 71140 000	Total Deposit		12/12/2023	11,684.47	0.00
23-00054	10 R 800 213 500000 000	Mobile Home Fees		12/12/2023	0.00	372.17
23-00054	10 R 800 213 500000 000	Mobile Home Fees		12/12/2023	0.00	2,477.82
23-00054	27 R 800 780 500000 000	Forward Health		12/12/2023	0.00	1,370.53
23-00054	10 R 800 990 500000 000	Medical Reports		12/12/2023	0.00	52.00
23-00054	27 R 800 516 500000 000	Transit of State Aid CESA 2		12/12/2023	0.00	4,861.95
23-00054	10 R 800 971 500000 000	RAS 1st Dakota	Workers Comp Audit R	12/12/2023	0.00	2,550.00
23-00064	10 A 000 000 71140 000	RevTrak Revenues	Total Deposit	12/31/2023	50,968.28	0.00
23-00064	10 R 800 292 500000 000	RevTrak Revenues	Student Fees	12/31/2023	0.00	1,555.00
23-00064	10 R 800 292 500000 719	RevTrak Revenues	AP Test Fees	12/31/2023	0.00	414.00
23-00064	10 R 800 297 500000 000	RevTrak Revenues	Student Fines	12/31/2023	0.00	35.00
23-00064	10 R 800 990 500000 000	RevTrak Revenues	Convenience Fee	12/31/2023	0.00	1,168.50
23-00064	10 A 000 000 716410 000	RevTrak Revenues	Tech Ed	12/31/2023	0.00	1,769.17
23-00064	10 A 000 000 716420 000	RevTrak Revenues	Phy Ed	12/31/2023	0.00	155.00
23-00064	50 R 800 251 500000 000	RevTrak Revenues	Food Service	12/31/2023	0.00	45,871.61

0.00 Total for Cash Receipts

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	-81,936.48	19,207.24	0.00	-62,729.24
21	SPECIAL REVENUE TRUST FUND	-14,261.09	15,761.09	0.00	1,500.00
27	SPECIAL EDUCATION	0.00	6,232.48	0.00	6,232.48
50	FOOD SERVICE FUND	0.00	53,446.76	0.00	53,446.76
80	COMMUNITY SERVICE FUND	0.00	1,550.00	0.00	1,550.00
	*** Fund Summary Totals ***	-96,197.57	96,197.57	0.00	0.00

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

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

01/22/24

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
	ALBRITH000 Albright Thomas	12/05/2023	25884	XXXXXXXXXXXX2852	Vexrobotics, 9034530802, TX, 75		2023122000000	12/20/2023	12/06/2023	Invoiced	A	257.70
	1 Vex v5 motors						257.70					
	10 E 800 411 136000 000						100.00%					
	12/05/2023						257.70					
	25885 XXXXXXXXXXXXXXX2852	Amzn Mktp US Vd32361v3, Amzn.Co					2023122000000	12/20/2023	12/06/2023	Invoiced	A	68.39
	1 3/8 dies and holders						68.39					
	10 E 800 446 136000 000						100.00%					
	11/30/2023						68.39					
	25857 XXXXXXXXXXXXXXX2852	Sp Superbreakers, Fairfield, NJ					2023122000000	12/20/2023	12/04/2023	Invoiced	A	363.47
	1 On off swtich for disc sander						363.47					
	10 E 800 446 136000 000						100.00%					
	11/20/2023						363.47					
	25802 XXXXXXXXXXXXXXX2852	Amzn Mktp US N75wp43a3, Amzn.Co					2023122000000	12/20/2023	11/21/2023	Invoiced	A	134.21
	1 drill bits, taps and dies, electrodes						97.22					
	10 E 800 411 136000 000						72.44%					
	10 E 800 000 716410 000						36.99					
	11/17/2023						36.99					
	25778 XXXXXXXXXXXXXXX2852	Menards Antioch IL, Antioch, IL					2023122000007	12/20/2023	11/20/2023	Invoiced	A	96.71
	1 Screws for vex and pocket screws						96.71					
	10 E 800 411 136000 000						100.00%					
	11/16/2023						96.71					
	25773 XXXXXXXXXXXXXXX2852	Walgreens #5935, Salem, WI, 531					2023122000018	12/20/2023	11/17/2023	Invoiced	A	26.54
	1 Mineral Oil for Cutting Boards						26.54					
	10 E 800 411 136000 000						100.00%					
	11/16/2023						26.54					
	25774 XXXXXXXXXXXXXXX2852	Skillsusa Org, Leesburg, VA, 20					2023122000000	12/20/2023	11/17/2023	Invoiced	A	23.00
	1 SkillsUSA Professional Membership						23.00					
	10 E 800 940 161345 000						100.00%					
	11/16/2023						23.00					
	7 transaction(s) for ALBRITH000. Total Amount ==>>											
	BANK KIR000 Bank Kirsten T	11/30/2023	25858	XXXXXXXXXXXX4154	Amzn Mktp US 8737e6873, Amzn.Co		2023122000000	12/20/2023	12/04/2023	Invoiced	A	19.78
	2 Children's Movie to add to collection						19.78					
	10 E 800 431 222000 031						100.00%					
	11/27/2023						19.78					
	25831 XXXXXXXXXXXXXXX4154	Amazon.Com Xh0509r33, Seattle,					2023122000000	12/20/2023	11/29/2023	Invoiced	A	123.94
	1 Visual Books for Odyssey to add to collection						123.94					
	10 E 800 432 222000 031						100.00%					
	11/21/2023						123.94					
	25812 XXXXXXXXXXXXXXX4154	Amzn Mktp US 2i3xt4yw3, Amzn.Co					2023122000000	12/20/2023	11/22/2023	Invoiced	A	37.62
	1						37.62					
	21 E 800 411 161337 000						100.00%					
	11/20/2023						37.62					
	25803 XXXXXXXXXXXXXXX4154	Amzn Mktp US 197c24aw3, Amzn.Co					2023122000000	12/20/2023	11/21/2023	Invoiced	A	35.75
	1						35.75					
	21 E 800 411 161337 000						100.00%					





Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
Line	Description	Account	Percent	Amount	Purch Vendor	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount	Amount
FIVELDAN000	FiveLand Danielle Nicole	11/24/2023	25817	XXXXXXXXXXXX7563	Adobe Acropro Subs, 4085366000,	2023122000000	21.09	12/20/2023	11/27/2023	21.09	Invoiced	A	21.09
1	Adobe Subscription												
	10 E 800 360 232000 000				100.00%	21.09							
	11/15/2023				Canva I03969-47336755, Camden,	2023122000000	12.99	12/20/2023	11/16/2023	12.99	Invoiced	A	12.99
1	Canva Invoice												
	10 E 800 360 232000 000				100.00%	12.99							
	11/09/2023				Wisconsin Association, 608-257-	2023122000000	681.00	12/20/2023	11/10/2023	681.00	Invoiced	A	681.00
1	WASB State Convention receipt												
	10 E 800 342 231000 000				6.75%	46.00							
	10 E 800 941 231000 000				52.86%	360.00							
	10 E 800 941 252000 000				40.38%	275.00							
	11/06/2023				Wisconsin Association, 608-257-	2023122000000	46.00	12/20/2023	11/07/2023	46.00	Invoiced	A	46.00
1													
	10 E 800 342 232000 000				100.00%	46.00							
	11/06/2023				Wisconsin Association, 608-257-	2023122000000	727.00	12/20/2023	11/07/2023	727.00	Invoiced	A	727.00
1													
	10 E 800 310 231000 000				50.00%	363.50							
	10 E 800 310 232000 000				50.00%	363.50							
	5 transaction(s) for FIVELDAN000. Total Amount =====>												1,488.08
GENTIMIC003	Gentile Michael Gerard,	12/05/2023	25886	XXXXXXXXXXXX0625	Grizzly Industrial Pho, Belling	2023122000000	1,024.00	12/20/2023	12/06/2023	1,024.00	Invoiced	A	1,024.00
1	Grizzly Drill Press												
	10 E 800 449 136000 000				100.00%	1,024.00							
	11/13/2023				Menards Antioch IL, Antioch, IL	2023122000007	292.97	12/20/2023	11/15/2023	292.97	Invoiced	A	292.97
1	4" PISTOL GRIP BLOW GUN TOOL SHOP 2074633 1e83												
	10 E 800 446 136000 000				100.00%	292.97							
	11/13/2023				Menards Antioch IL, Antioch, IL	2023122000007	89.92	12/20/2023	11/15/2023	89.92	Invoiced	A	89.92
1	FROGTAPE 1.88" MS BULK 1.88"X60Y 5643112 1e88.												
	10 E 800 411 136000 000				100.00%	89.92							
	3 transaction(s) for GENTIMIC003. Total Amount =====>												1,406.89
HUFF MAR000	Huff Marissa L.	11/17/2023	25779	XXXXXXXXXXXX0889	Sq Deca Inc., Gesq.Com, VA, 201	2023122000000	48.00	12/20/2023	11/20/2023	48.00	Invoiced	A	48.00
1													
	21 E 800 943 161305 000				100.00%	48.00							
	11/14/2023				Kwik Trip 10400010462, Delavan,	2023122000000	55.35	12/20/2023	11/15/2023	55.35	Invoiced	A	55.35
1													
	10 E 800 348 256240 000				100.00%	55.35							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	FO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line Description		Account		Percent		Amount		Amount		Amount		Amount	
2 transaction(s) for HUFF MAR000. Total Amount =====>													
JACOBJEN001	Jacobson Jennifer M	12/01/2023	25853	XXXXXXXXXXXX5542	Walmart.Com	8009666546	Bentony	12/04/2023	12/04/2023		Invoiced	A	37.03
1	Supplies for labs.					202312200000		12/20/2023					37.03
	10 E 800 415 135000 000					100.00%	37.03						
JACOBJEN001	Jacobson Jennifer M	11/30/2023	25852	XXXXXXXXXXXX5542	Aldi	64056	Lake Geneva, WI, 53	12/04/2023	12/04/2023		Invoiced	A	13.67
1	Supplies for labs.					202312200000		12/20/2023					13.67
	10 E 800 415 135000 000					100.00%	13.67						
JACOBJEN001	Jacobson Jennifer M	11/30/2023	25854	XXXXXXXXXXXX5542	Wal-Mart #0910	Lake Geneva, WI		12/20/2023	12/04/2023		Invoiced	A	6.00
1	Supplies for Baking.					202312200000		12/20/2023					6.00
	10 E 800 415 135000 000					100.00%	6.00						
JACOBJEN001	Jacobson Jennifer M	11/29/2023	25841	XXXXXXXXXXXX5542	Wm Supercenter #910	Lake Geneva		12/20/2023	11/30/2023		Invoiced	A	80.85
1	Supplies for labs.					202312200000		12/20/2023					80.85
	10 E 800 415 135000 000					100.00%	80.85						
JACOBJEN001	Jacobson Jennifer M	11/28/2023	25828	XXXXXXXXXXXX5542	Wm Supercenter #910	Lake Geneva		12/20/2023	11/29/2023		Invoiced	A	178.97
1	Supplies for labs.					202312200000		12/20/2023					178.97
	10 E 800 415 135000 000					100.00%	178.97						
JACOBJEN001	Jacobson Jennifer M	11/20/2023	25797	XXXXXXXXXXXX5542	Aldi	64056	Lake Geneva, WI, 53	12/20/2023	11/21/2023		Invoiced	A	17.08
1	Supplies for labs.					202312200000		12/20/2023					17.08
	10 E 800 415 135000 000					100.00%	17.08						
JACOBJEN001	Jacobson Jennifer M	11/15/2023	25761	XXXXXXXXXXXX5542	Walmart.Com	Wal-Mart.Com, AR, 7		12/20/2023	11/16/2023		Invoiced	A	276.22
1	Supplies for labs.					202312200000		12/20/2023					276.22
	10 E 800 415 135000 000					100.00%	276.22						
JACOBJEN001	Jacobson Jennifer M	11/15/2023	25762	XXXXXXXXXXXX5542	Walmart.Com	800-966-6546	AR, 7	12/20/2023	11/16/2023		Invoiced	A	15.26
1	Supplies for labs.					202312200000		12/20/2023					15.26
	10 E 800 415 135000 000					100.00%	15.26						
JACOBJEN001	Jacobson Jennifer M	11/15/2023	25763	XXXXXXXXXXXX5542	Wal-Mart #0910	Lake Geneva, WI		12/20/2023	11/16/2023		Invoiced	A	33.02
1	Supplies for labs.					202312200000		12/20/2023					33.02
	10 E 800 415 135000 000					100.00%	33.02						
JACOBJEN001	Jacobson Jennifer M	11/09/2023	25728	XXXXXXXXXXXX5542	Walmart.Com	800-966-6546	AR, 7	12/20/2023	11/10/2023		Invoiced	A	46.53
1	Supplies for lab.					202312200000		12/20/2023					46.53
	10 E 800 415 135000 000					100.00%	46.53						
JACOBJEN001	Jacobson Jennifer M	11/08/2023	25716	XXXXXXXXXXXX5542	Walmart.Com	8009666546	Bentony	12/20/2023	11/09/2023		Invoiced	A	170.18
1	Supplies for labs.					202312200000		12/20/2023					170.18
	10 E 800 415 135000 000					100.00%	170.18						
11 transaction(s) for JACOBJEN001. Total Amount =====>												874.81	

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Post Date	Status	APP	Amount
					PO Number	Amount					
					Percent	Amount					
JOECH LENO	Joech Lena L	11/17/2023	25777	XXXXXXXXXXXX7370	Menards Burlington Wi, Burlingt	2023122000002	12/20/2023	11/20/2023	Invoiced	A	14.81
		10 E 800 411 126000 000			100.00%	14.81					
KEHOEJEF000	Keohoe Jeffrey T.	12/05/2023	25878	XXXXXXXXXXXX9618	Amzn Mktp US Oj43088c3, Amzn.Co	2023122000000	12/20/2023	12/06/2023	Invoiced	A	23.38
		10 E 800 411 136000 000			100.00%	23.38					
		12/04/2023	25876	XXXXXXXXXXXX9618	Amzn Mktp US 473yk3fc3, Amzn.Co	2023122000000	12/20/2023	12/06/2023	Invoiced	A	2.11
		10 E 800 411 136000 000			100.00%	2.11					
		12/04/2023	25877	XXXXXXXXXXXX9618	The Lincoln Electric C, Clevela	2023122000000	12/20/2023	12/06/2023	Invoiced	A	150.00
		10 E 800 411 136000 000			100.00%	150.00					
		11/20/2023	25793	XXXXXXXXXXXX9618	Amzn Mktp US Uefj12aa3, Amzn.Co	2023122000000	12/20/2023	11/21/2023	Invoiced	A	42.16
		10 E 800 411 136000 000			100.00%	42.16					
		11/20/2023	25794	XXXXXXXXXXXX9618	Wal-Mart #0910, Lake Geneva, WI	2023122000000	12/20/2023	11/21/2023	Invoiced	A	47.91
		10 E 800 411 136000 000			100.00%	47.91					
									5 transaction(s) for KEHOEJEF000. Total Amount ==>>		
KUNSTJUL000	Kunstler Julianna E.	11/20/2023	25796	XXXXXXXXXXXX7354	Amzn Mktp US Dk8827xe3, Amzn.Co	2023122000000	12/20/2023	11/21/2023	Invoiced	A	113.99
		10 E 800 411 121000 000			100.00%	113.99					
		11/15/2023	25760	XXXXXXXXXXXX7354	Amzn Mktp US 5x0dt2w93, Amzn.Co	2023122000000	12/20/2023	11/16/2023	Invoiced	A	46.67
		10 E 800 411 121000 000			100.00%	46.67					
		11/13/2023	25748	XXXXXXXXXXXX7354	Amzn Mktp US Dr8ia80d3, Amzn.Co	2023122000000	12/20/2023	11/15/2023	Invoiced	A	140.21
		10 E 800 411 121000 000			100.00%	140.21					
		11/09/2023	25727	XXXXXXXXXXXX7354	Amzn Mktp US Jq3102ed3, Amzn.Co	2023122000000	12/20/2023	11/10/2023	Invoiced	A	39.16
		10 E 800 411 121000 000			100.00%	39.16					
									4 transaction(s) for KUNSTJUL000. Total Amount ==>>		

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	FO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line Description		Account		Percent	Amount								
	KYSELNIC000 Kysele Nicholas W.	12/04/2023	25879	XXXXXXXXXXXX8237	Cdw Govt #nj95439, 800-808-4239	2023122000000	12/20/2023	12/06/2023	1,227.64	1,227.64	Invoiced	A	1,227.64
1	Vesam Backup and Replication Renewal - 2 Socke	10 E 800 360 295000 000			100.00%	1,227.64							
	1 (2) ASUS 27in Monitors - Special Education	12/04/2023	25880	XXXXXXXXXXXX8237	Amazon.Com K6lmy2uw3, Seattle,	2023122000000	12/20/2023	12/06/2023	258.00	258.00	Invoiced	A	258.00
1	ASUS 27in Monitors - Special Education	27 E 800 482 158000 341			100.00%	258.00							
	1 Verizon Jetpack Service - November	11/17/2023	25776	XXXXXXXXXXXX8237	Vzwrlls Apoccc Visb, 800-922-020	2023122000000	12/20/2023	11/20/2023	240.32	240.32	Invoiced	A	240.32
1	Verizon Jetpack Service - November	10 E 800 358 295000 000			100.00%	240.32							
	3 transaction(s) for KYSELNIC000. Total Amount =====>												
	MARSHCOL000 Marshall Cole	11/07/2023	25698	XXXXXXXXXXXX7388	Menards Burlington Wi, Burlingt	2023122000000	12/20/2023	11/08/2023	22.90	22.90	Invoiced	A	22.90
1	Carriage bolts picnic table	10 E 800 411 136000 000			100.00%	22.90							
	NELSODAN001 Nelson Daniel E.	12/04/2023	25859	XXXXXXXXXXXX7971	Northstock, Inc., 8773014660, M	2023122000000	12/20/2023	12/06/2023	334.88	334.88	Invoiced	A	334.88
1	Motor for Vulcan heater by AC-3	10 E 800 411 253300 000			100.00%	334.88							
	1 Dust mop and carpet service	12/04/2023	25860	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	2023122000000	12/20/2023	12/06/2023	47.14	47.14	Invoiced	A	47.14
1	Dust mop and carpet service	10 E 800 310 253000 000			100.00%	47.14							
	1 Switches for boilers	12/01/2023	25847	XXXXXXXXXXXX7971	Amzn Mktp US Om8951r23, Amzn.Co	2023122000000	12/20/2023	12/04/2023	22.10	22.10	Invoiced	A	22.10
1	Switches for boilers	10 E 800 411 253300 000			100.00%	22.10							
	1 Motor for Barry AC-3	11/30/2023	25846	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	2023122000000	12/20/2023	12/04/2023	1,774.17	1,774.17	Invoiced	A	1,774.17
1	Motor for Barry AC-3	10 E 800 411 254300 000			100.00%	1,774.17							
	1 Coin Batteries for Yearly Siemen's Panel PM	11/29/2023	25832	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	2023122000000	12/20/2023	11/30/2023	38.22	38.22	Invoiced	A	38.22
1	Coin Batteries for Yearly Siemen's Panel PM	10 E 800 411 253300 000			100.00%	38.22							
	1 Blower and Lights for Stock for Boilers	11/29/2023	25833	XXXXXXXXXXXX7971	Hydro-Flo Products Inc, 202-781	2023122000000	12/20/2023	11/30/2023	1,463.40	1,463.40	Invoiced	A	1,463.40
1	Blower and Lights for Stock for Boilers	10 E 800 411 253300 000			100.00%	1,463.40							
	1 T8 bulbs for stock	11/28/2023	25824	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	2023122000000	12/20/2023	11/29/2023	271.50	271.50	Invoiced	A	271.50
1	T8 bulbs for stock	10 E 800 411 253300 000			100.00%	271.50							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Percent	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
Line	Description	Account								Invoice Dt	Amount					
	NELSODAN001 Nelson Daniel E. continued...															
1	Dust mop and walk off carpet service	10 E 800 310 253000 000	11/27/2023	25823	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	2023122000000	100.00%	193.92	12/20/2023	11/29/2023	193.92	Invoiced	A	193.92	
1	Batteries for Siemens PM's	10 E 800 411 253300 000	11/22/2023	25814	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004	2023122000000	100.00%	57.45	12/20/2023	11/27/2023	57.45	Invoiced	A	57.45	
1	Access points for Nick from Ebay	10 E 800 480 295000 000	11/20/2023	25782	XXXXXXXXXXXX7971	Ebay O 08-10804-16436, San Jose	2023122000000	100.00%	72.10	12/20/2023	11/21/2023	72.10	Invoiced	A	72.10	
1	Dust Mop Service	10 E 800 310 253000 000	11/20/2023	25783	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	2023122000000	100.00%	47.14	12/20/2023	11/21/2023	47.14	Invoiced	A	47.14	
1	Return of incorrect valves minus freight	10 E 800 411 253300 000	11/20/2023	25784	XXXXXXXXXXXX7971	Kele, Inc, 901-382-4300, TN, 38	2023122000000	100.00%	-414.86	12/20/2023	11/21/2023	-414.86	Invoiced	A	-414.86	
1	Replacement opener for loading dock	10 E 800 324 253000 000	11/16/2023	25765	XXXXXXXXXXXX7971	All Security Equipment, 3054379	2023122000000	100.00%	1,142.02	12/20/2023	11/17/2023	1,142.02	Invoiced	A	1,142.02	
1	Tailpieces for Best Locks	10 E 800 411 253300 000	11/14/2023	25739	XXXXXXXXXXXX7971	Factory Direct Hardwar, 8553681	2023122000000	100.00%	149.45	12/20/2023	11/15/2023	149.45	Invoiced	A	149.45	
1	VAV valve room 164	10 E 800 411 253300 000	11/13/2023	25737	XXXXXXXXXXXX7971	State Supply Company I, 612-230	2023122000000	100.00%	175.69	12/20/2023	11/15/2023	175.69	Invoiced	A	175.69	
1	Dust Mop Service	10 E 800 310 253000 000	11/13/2023	25738	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	2023122000000	100.00%	47.14	12/20/2023	11/15/2023	47.14	Invoiced	A	47.14	
1	Valve for 164 No Tax	10 E 800 411 253000 000	11/09/2023	25720	XXXXXXXXXXXX7971	State Supply Company I, 612-230	2023122000000	100.00%	178.29	12/20/2023	11/10/2023	178.29	Invoiced	A	178.29	
1	Credit for 164 Valve	10 E 800 411 253300 000	11/09/2023	25721	XXXXXXXXXXXX7971	State Supply Company I, 612-230	2023122000000	100.00%	-188.10	12/20/2023	11/10/2023	-188.10	Invoiced	A	-188.10	
1	Valve for 164 with Tax. Ordered Canceled	10 E 800 411 253300 000	11/09/2023	25722	XXXXXXXXXXXX7971	State Supply Company I, 612-230	2023122000000	100.00%	188.10	12/20/2023	11/10/2023	188.10	Invoiced	A	188.10	

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	Percent	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
	NELSODAN001 Nelson Daniel E. continued...													
	11/09/2023	25723	XXXXXXXXXXXX7971	Ebay O 13-10762-40859, San Jose		2023122000000	12/20/2023	11/10/2023		11/10/2023		Invoiced	A	105.30
1	Siemens Sensors Sensing Only	10 E 800 411 253300 000	100.00%	105.30										
	11/06/2023	25677	XXXXXXXXXXXX7971	Zoro Tools Inc, Buffalo Grove,		2023122000000	12/20/2023	11/07/2023		11/07/2023		Invoiced	A	188.99
1	Magnetic Contactor for Loading Dock Door Opene	10 E 800 411 253300 000	100.00%	188.99										
	11/06/2023	25678	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9		2023122000000	12/20/2023	11/07/2023		11/07/2023		Invoiced	A	47.14
1	Dust Mop Service	10 E 800 310 253000 000	100.00%	47.14										
	11/06/2023	25679	XXXXXXXXXXXX7971	Kele, Inc, 901-382-4300, TN, 38		2023122000000	12/20/2023	11/07/2023		11/07/2023		Invoiced	A	435.29
1	Wrong valves sent for room 185. *Return Initi	10 E 800 411 253300 000	100.00%	435.29										
	12/05/2023	25883	XXXXXXXXXXXX8173	Amzn Mktp US 0637d4ho3, Amzn.Co		2023122000000	12/20/2023	12/06/2023		12/06/2023		Invoiced	A	15.00
1	Nurse supplies	10 E 800 411 214400 000	100.00%	15.00										
	12/04/2023	25881	XXXXXXXXXXXX8173	Amzn Mktp US Iy5hc67w3, Amzn.Co		2023122000000	12/20/2023	12/06/2023		12/06/2023		Invoiced	A	23.89
1	Nurse	10 E 800 411 214400 000	100.00%	23.89										
	12/04/2023	25882	XXXXXXXXXXXX8173	Amzn Mktp US V17mj4803, Amzn.Co		2023122000000	12/20/2023	12/06/2023		12/06/2023		Invoiced	A	42.99
1	another replacement battery for a walkie	10 E 800 411 240000 000	100.00%	42.99										
	12/01/2023	25855	XXXXXXXXXXXX8173	Amzn Mktp US Bx3qe6qk3, Seattle		2023122000000	12/20/2023	12/04/2023		12/04/2023		Invoiced	A	42.99
1	Battery replacement a walkie	10 E 800 411 240000 000	100.00%	42.99										
	11/30/2023	25842	XXXXXXXXXXXX0583	Tst Antioch Fizza- Pa, Salem, W		2023122000010	12/20/2023	12/04/2023		12/04/2023		Invoiced	A	33.45
1	Rob working meeting	10 E 800 415 240000 000	100.00%	33.45										
	11/30/2023	25856	XXXXXXXXXXXX8173	Amazon.Com Ts8hr1gyl, Amzn.Com/		2023122000000	12/20/2023	12/04/2023		12/04/2023		Invoiced	A	1,799.99
1	palette of paper	10 E 800 417 258400 000	100.00%	1,799.99										
	11/27/2023	25829	XXXXXXXXXXXX8173	Aldi 64056, Lake Geneva, WI, 53		2023122000000	12/20/2023	11/29/2023		11/29/2023		Invoiced	A	10.38
1	coffee	10 E 800 415 240000 000	100.00%	10.38										

23 transaction(s) for NELSODAN001. Total Amount =====> 6,376.47

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

01/22/24

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice DE	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account				Percent	Amount			Amount				Amount
	OBERTLIS000 Obertin Lisa continued...													
1	10 E 800 417 258400 000	11/23/2023	25822	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	100.00%	202312200000	12/20/2023		11/27/2023	423.84	Invoiced	A	423.84
	10 E 800 417 258400 000						423.84							
1	10 E 800 415 232300 000	11/21/2023	25810	XXXXXXXXXXXX8173	Menards Burlington Wi, Burlingt	100.00%	202312200002	12/20/2023	MENARDS 001	11/22/2023	168.93	Invoiced	A	168.93
	10 E 800 415 232300 000						168.93							
1	10 E 800 411 122000 000	11/21/2023	25811	XXXXXXXXXXXX8173	Amazon.Com Xi0ialg53, Seattle,	100.00%	202312200000	12/20/2023		11/22/2023	17.11	Invoiced	A	17.11
	10 E 800 411 122000 000						17.11							
1	10 E 800 328 255400 864	11/20/2023	25781	XXXXXXXXXXXX0583	Tst Healing Grounds C, Salem, W	100.00%	202312200000	12/20/2023		11/21/2023	25.00	Invoiced	A	25.00
	10 E 800 328 255400 864						25.00							
1	10 E 800 411 121000 000	11/20/2023	25798	XXXXXXXXXXXX8173	School Specialty Ecomm, 888-388	100.00%	202312200000	12/20/2023		11/21/2023	42.83	Invoiced	A	42.83
	10 E 800 411 121000 000						42.83							
1	10 E 800 411 240000 000	11/20/2023	25799	XXXXXXXXXXXX8173	Amazon.Com Fq5v88p83, Amzn.Com/	100.00%	202312200000	12/20/2023		11/21/2023	31.72	Invoiced	A	31.72
	10 E 800 411 240000 000						31.72							
1	10 E 800 411 122000 000	11/16/2023	25770	XXXXXXXXXXXX8173	Amazon.Com Yy44r4sj3, Seattle,	100.00%	202312200000	12/20/2023		11/17/2023	17.11	Invoiced	A	17.11
	10 E 800 411 122000 000						17.11							
1	10 E 800 411 122000 000	11/16/2023	25771	XXXXXXXXXXXX8173	Amzn Mktp US Zb16l3hk3, Amzn.Co	100.00%	202312200000	12/20/2023		11/17/2023	317.55	Invoiced	A	317.55
	10 E 800 411 121000 000						317.55							
1	10 E 800 411 121000 000	11/16/2023	25772	XXXXXXXXXXXX8173	Amzn Mktp US T84by2cq3, Amzn.Co	100.00%	202312200000	12/20/2023		11/17/2023	9.99	Invoiced	A	9.99
	10 E 800 411 121000 000						9.99							
1	10 E 800 480 295000 000	11/14/2023	25751	XXXXXXXXXXXX8173	Buffer Plan, San Francisco, CA,	100.00%	202312200000	12/20/2023		11/15/2023	360.00	Invoiced	A	360.00
	10 E 800 480 295000 000						360.00							
1	10 E 800 417 258400 000	11/13/2023	25749	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	100.00%	202312200000	12/20/2023		11/15/2023	80.16	Invoiced	A	80.16
	10 E 800 417 258400 000						80.16							
1	10 E 800 444 240000 000	11/13/2023	25750	XXXXXXXXXXXX8173	Quill Corporation, Quill.Com, S	100.00%	202312200000	12/20/2023		11/15/2023	125.99	Invoiced	A	125.99
	10 E 800 444 240000 000						125.99							





Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account				Percent	Amount			Amount			Amount
	OBERTLIS000 Obertin Lisa continued...												
	11/06/2023	25688	XXXXXXXXXXXX8173	Amazon.Com	643sy91j3, Seattle,		2023122000000	12/20/2023	11/07/2023	19.19	Invoiced	A	19.19
1	swag bag Wilmot Way To Go												
	10 E 800 415 240000 000					100.00%	19.19						
	11/06/2023	25689	XXXXXXXXXXXX8173	Amazon.Com	7j0xf3j23, Amzn.Com/		2023122000000	12/20/2023	11/07/2023	12.22	Invoiced	A	12.22
1	deodorant												
	21 E 800 411 161354 000					100.00%	12.22						
	11/06/2023	25690	XXXXXXXXXXXX8173	Amazon.Com	R143c4103, Seattle,		2023122000000	12/20/2023	11/07/2023	18.99	Invoiced	A	18.99
1	snacks for honor room												
	10 E 800 415 232300 000					100.00%	18.99						
	11/06/2023	25691	XXXXXXXXXXXX8173	Amazon.Com	3a8k57e33, Amzn.Com/		2023122000000	12/20/2023	11/07/2023	19.19	Invoiced	A	19.19
1	swag bag Wilmot Way To Go												
	10 E 800 415 240000 000					100.00%	19.19						
	12/04/2023	25875	XXXXXXXXXXXX1405	Spotify Usa,	New York, NY, 1001		SPOTIFY 000	12/06/2023	12/06/2023	17.92	Invoiced	A	17.92
1	Monthly Subscription												
	10 E 800 360 162390 000					100.00%	17.92						
	12/01/2023	25851	XXXXXXXXXXXX1405	Gipper Media, Inc.,	Boston, MA,		2023122000000	12/20/2023	12/04/2023	1,050.00	Invoiced	A	1,050.00
1	Media Software for Athletics & Activities												
	10 E 800 360 162390 000					100.00%	1,050.00						
	11/29/2023	25839	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa,	Salem, W		ANTIIOCH 011	11/30/2023	11/30/2023	300.00	Invoiced	A	300.00
1	Freshman Football Banquet - Team Meal												
	21 E 800 415 162310 000					100.00%	300.00						
	11/29/2023	25840	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa,	Salem, W		ANTIIOCH 011	11/30/2023	11/30/2023	95.77	Invoiced	A	95.77
1	Morgan L. baby shower luncheon												
	10 E 800 415 232000 000					100.00%	95.77						
	11/23/2023	25821	XXXXXXXXXXXX1405	Amazon Prime	294uc5nq3, Amzn.Co		2023122000000	12/20/2023	11/27/2023	15.05	Invoiced	A	15.05
1	Athletic Supplies												
	10 E 800 411 162390 000					100.00%	15.05						
	11/22/2023	25820	XXXXXXXXXXXX1405	In Elite Tumbling Llc,	414-8700		2023122000000	12/20/2023	11/27/2023	880.00	Invoiced	A	880.00
1	Monthly Tumbling Dues												
	21 E 800 310 162307 000					100.00%	880.00						
	11/21/2023	25808	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa,	Salem, W		ANTIIOCH 011	11/22/2023	11/22/2023	119.00	Invoiced	A	119.00
1	Boys Soccer Banquet - Team Meal												
	21 E 800 415 162216 000					100.00%	119.00						

35 transaction(s) for OBERTLIS000. Total Amount =====> 5,466.46

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent	Amount	Amount		Amount				Amount
	RAMIREZ000 Ramirez-Johnson Jessica S.E. continued...												
1	Key Club Annual Dues	21 E 800 941 161307 000	11/21/2023	25809	XXXXXXXXXXXX1405	Kiwanis International, Indianap	2023122000000	12/20/2023	11/22/2023	574.00	Invoiced	A	574.00
1	Fall Conf. Coach Dues	10 E 800 940 162307 000	11/20/2023	25790	XXXXXXXXXXXX1405	In Wisconsin Associat, 920-2132	2023122000000	12/20/2023	11/21/2023	150.00	Invoiced	A	150.00
1	Varsity Cheer Athlete Fee	21 E 800 940 162307 000	11/20/2023	25791	XXXXXXXXXXXX1405	In Wisconsin Associat, 920-2132	2023122000000	12/20/2023	11/21/2023	325.00	Invoiced	A	325.00
1	Fall WACFC Conference	10 E 800 940 162307 000	11/20/2023	25792	XXXXXXXXXXXX1405	In Wisconsin Associat, 800-262-	2023122000000	12/20/2023	11/21/2023	650.00	Invoiced	A	650.00
1	Tape Measure for Vault Runway	10 E 800 411 162113 000	11/16/2023	25769	XXXXXXXXXXXX1405	Amazon.Com M85bp2lx3, Amzn.Com/	2023122000000	12/20/2023	11/17/2023	16.87	Invoiced	A	16.87
1	School Board Dinner	10 E 800 415 232000 000	11/15/2023	25759	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	2023122000010	12/20/2023	11/16/2023	70.75	Invoiced	A	70.75
1	Girls Tennis Banquet - Team Meal	21 E 800 415 162118 000	11/10/2023	25736	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	2023122000010	12/20/2023	11/13/2023	138.37	Invoiced	A	138.37
1	Upper Level Football Banquet - Team Meal	21 E 800 415 162310 000	11/09/2023	25726	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	2023122000010	12/20/2023	11/10/2023	400.00	Invoiced	A	400.00
1	Lunch/Dinner at WADA Conference	10 E 800 342 223100 000	11/08/2023	25715	XXXXXXXXXXXX1405	B-Lux Grill, Wisc Dells, WI, 539	2023122000000	12/20/2023	11/09/2023	27.70	Invoiced	A	27.70
1	Hotel for WADA Conference	10 E 800 342 223100 000	11/07/2023	25696	XXXXXXXXXXXX1405	Kalahari Resort - Wi, Wisconsin	2023122000006	12/20/2023	11/08/2023	184.30	Invoiced	A	184.30
1	Girls Wrestling Apparel	21 E 800 420 162322 000	11/07/2023	25697	XXXXXXXXXXXX1405	Sq Reshot Sportswear, Gosq.Com,	2023122000000	12/20/2023	11/08/2023	760.00	Invoiced	A	760.00
1	Monthly Tumbling Dues	21 E 800 310 162307 000	11/06/2023	25683	XXXXXXXXXXXX1405	In Elite Tumbling Llc, 800-262-	2023122000000	12/20/2023	11/07/2023	803.00	Invoiced	A	803.00



WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	ASP	Amount
Line Description		Account		Percent	Amount							Amount
	SCHUMKEL004 Schumacher Kelly Jean	continued...										
	12/04/2023	25861	XXXXXXXXXXXX8256	Tst Cranky Als, Wauwatosa, WI,		2023122000000		12/20/2023	12/06/2023	Invoiced	A	36.42
1	Next Step Field Trip	27 E 800 345 256770 341		100.00%	36.42							
	12/04/2023	25862	XXXXXXXXXXXX8256	The Fed - 61, Milwaukee		2023122000000		12/20/2023	12/06/2023	Invoiced	A	7.00
1	Field Trip Parking	27 E 800 345 256770 341		100.00%	7.00							
	12/04/2023	25863	XXXXXXXXXXXX8256	Sp Beyond King Tut, Dover, NH,		2023122000000		12/20/2023	12/06/2023	Invoiced	A	7.12
1	Next Step Field Trip ornament of experience	27 E 800 411 158000 341		100.00%	7.12							
	12/04/2023	25864	XXXXXXXXXXXX8256	Taco Bell 031984, Milwaukee, WI		2023122000000		12/20/2023	12/06/2023	Invoiced	A	83.86
1		27 E 800 345 256270 341		100.00%	83.86							
	12/04/2023	25865	XXXXXXXXXXXX8256	The Fed - 61, Milwaukee		2023122000000		12/20/2023	12/06/2023	Invoiced	A	7.00
1	Field Trip Parking	27 E 800 345 256770 341		100.00%	7.00							
	12/01/2023	25848	XXXXXXXXXXXX8256	Menards Antioch Il, Antioch, IL		2023122000007		12/20/2023	12/04/2023	Invoiced	A	152.97
1	Next Step General Supplies	27 E 800 411 221900 341		100.00%	152.97							
	12/01/2023	25849	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		2023122000005		12/20/2023	12/04/2023	Invoiced	A	27.95
1	Fuel	27 E 800 348 256250 011		100.00%	27.95							
	12/01/2023	25850	XXXXXXXXXXXX8256	Wal-Mart #3488, Burlington, WI,		2023122000000		12/20/2023	12/04/2023	Invoiced	A	19.49
1	Next Step General Supplies	27 E 800 411 221900 341		100.00%	19.49							
	11/29/2023	25834	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		2023122000005		12/20/2023	11/30/2023	Invoiced	A	41.76
1	Fuel	27 E 800 348 256250 011		100.00%	41.76							
	11/29/2023	25835	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		2023122000005		12/20/2023	11/30/2023	Invoiced	A	38.14
1		27 E 800 348 256250 011		100.00%	38.14							
	11/29/2023	25836	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		2023122000005		12/20/2023	11/30/2023	Invoiced	A	50.20
1		27 E 800 348 256250 011		100.00%	50.20							
	11/29/2023	25837	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		2023122000005		12/20/2023	11/30/2023	Invoiced	A	42.41
1	Fuel	27 E 800 348 256250 011		100.00%	42.41							

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
	SCHUMKEL004 Schumacher Kelly Jean	continued...									
1		11/29/2023	25838	XXXXXXXXXXXXXXXXXXXX	Bp#7568736wilmet Aucps, Wilmet,	2023122000005	12/20/2023	11/30/2023	Invoiced	A	48.24
						48.24					
1		11/28/2023	25825	XXXXXXXXXXXXXXXXXXXX	Wal-Mart #5199, Antioch, IL, 60	2023122000000	12/20/2023	11/29/2023	Invoiced	A	145.50
						145.50					
1		11/28/2023	25826	XXXXXXXXXXXXXXXXXXXX	Piggly Wiggly # 101, Antioch, I	2023122000000	12/20/2023	11/29/2023	Invoiced	A	5.89
						5.89					
1		11/22/2023	25815	XXXXXXXXXXXXXXXXXXXX	Bodis Bake Shop, Twin Lakes, WI	2023122000014	12/20/2023	11/27/2023	Invoiced	A	41.08
						41.08					
1		11/22/2023	25816	XXXXXXXXXXXXXXXXXXXX	Lakeside Foods, Salem, WI, 5316	2023122000000	12/20/2023	11/27/2023	Invoiced	A	338.16
						338.16					
1		11/21/2023	25805	XXXXXXXXXXXXXXXXXXXX	Culvers Of Kenosha, Kenosha, WI	2023122000000	12/20/2023	11/22/2023	Invoiced	A	59.09
						59.09					
1		11/20/2023	25785	XXXXXXXXXXXXXXXXXXXX	Bp#7568736wilmet Aucps, Wilmet,	2023122000005	12/20/2023	11/21/2023	Invoiced	A	31.26
						31.26					
1		11/20/2023	25786	XXXXXXXXXXXXXXXXXXXX	Bp#7568736wilmet Aucps, Wilmet,	2023122000005	12/20/2023	11/21/2023	Invoiced	A	28.82
						28.82					
1		11/20/2023	25787	XXXXXXXXXXXXXXXXXXXX	Bp#7568736wilmet Aucps, Wilmet,	2023122000005	12/20/2023	11/21/2023	Invoiced	A	9.38
						9.38					
1		11/20/2023	25788	XXXXXXXXXXXXXXXXXXXX	Bp#7568736wilmet Aucps, Wilmet,	2023122000005	12/20/2023	11/21/2023	Invoiced	A	26.09
						26.09					
1		11/20/2023	25789	XXXXXXXXXXXXXXXXXXXX	Bp#7568736wilmet Aucps, Wilmet,	2023122000005	12/20/2023	11/21/2023	Invoiced	A	35.44
						35.44					
1		11/17/2023	25775	XXXXXXXXXXXXXXXXXXXX	Bp#7568736wilmet Aucps, Wilmet,	2023122000005	12/20/2023	11/20/2023	Invoiced	A	46.24
						46.24					
1		11/20/2023	25780	XXXXXXXXXXXXXXXXXXXX	Bp#7568736wilmet Aucps, Wilmet,	2023122000005	12/20/2023	11/21/2023	Invoiced	A	26.09
						26.09					







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					
SIMMOSUS000 Simmons Susan J continued...												
1	11/20/2023	25800	XXXXXXXXXXXX3779	Wm Supercenter #910, Lake Genev		2023122000000	152.55	12/20/2023	11/21/2023	Invoiced	A	152.55
	10 E 800 415 135000 000		100.00%	152.55								
1	11/14/2023	25752	XXXXXXXXXXXX3779	Wm Supercenter #3488, Burlingto		2023122000000	125.99	12/20/2023	11/15/2023	Invoiced	A	125.99
	10 E 800 415 135000 000		100.00%	125.99								
1	11/08/2023	25718	XXXXXXXXXXXX3779	Wm Supercenter #910, Lake Genev		2023122000000	95.37	12/20/2023	11/09/2023	Invoiced	A	95.37
	10 E 800 415 135000 000		100.00%	95.37								
4 transaction(s) for SIMMOSUS000. Total Amount =====>												
SLADKMAT000 Sladky Nathan S												
1	11/30/2023	25843	XXXXXXXXXXXX3230	Reinemans Paddock Lake, Salem, W	REITR 001	12/04/2023	6.99	12/20/2023	12/04/2023	Invoiced	A	6.99
	10 E 800 411 253300 000		100.00%	6.99								
1	11/30/2023	25844	XXXXXXXXXXXX3230	Reinemans Paddock Lake, Salem, W	REITR 001	12/04/2023	20.97	12/20/2023	12/04/2023	Invoiced	A	20.97
	10 E 800 411 253300 000		100.00%	20.97								
1	11/30/2023	25845	XXXXXXXXXXXX3230	Bp#7568736wilmot Aucqps, Wilmot,	WILAU 001	12/04/2023	11.93	12/20/2023	12/04/2023	Invoiced	A	11.93
	10 E 800 348 253200 000		100.00%	11.93								
1	11/23/2023	25813	XXXXXXXXXXXX3230	Maxon Equipment Inc., Kenosha,		11/27/2023	275.52	12/20/2023	11/27/2023	Invoiced	A	275.52
	10 E 800 324 254490 000		100.00%	275.52								
1	11/10/2023	25735	XXXXXXXXXXXX3230	Kalahari Resort - Wi, Wisconsin	KAL 001	11/13/2023	-34.06	12/20/2023	11/13/2023	Invoiced	A	-34.06
	10 E 800 342 264400 000		100.00%	-34.06								
1	11/09/2023	25719	XXXXXXXXXXXX3230	Menards Antioch IL, Antioch, IL	MENARD 001	11/10/2023	87.68	12/20/2023	11/10/2023	Invoiced	A	87.68
	10 E 800 411 253300 000		100.00%	87.68								
1	11/08/2023	25704	XXXXXXXXXXXX3230	Beacon Athletics, Llc, Middleto		11/09/2023	114.00	12/20/2023	11/09/2023	Invoiced	A	114.00
	10 E 800 411 253300 000		100.00%	114.00								
1	11/08/2023	25705	XXXXXXXXXXXX3230	Tractor Supply #2327, Antioch,	TRACTOR 000	11/09/2023	75.48	12/20/2023	11/09/2023	Invoiced	A	75.48
	10 E 800 411 253200 000		100.00%	75.48								
8 transaction(s) for SLADKMAT000. Total Amount =====>												

WILMOT UNION HIGH SCHOOL DISTRICT  
Credit Card Transaction Report

01/22/24

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			Amount			Amount
1	YOUNGCR000 Youngblood Cortney Joann	12/04/2023	25873	XXXXXXXXXXXX2028	Amzn Mktp US	6q6rr48a3, Amzn.Co	202312200000	12/20/2023	12/06/2023	Invoiced	A	109.08
	Mrs. Fennel Sensory Toys				100.00%	109.08			109.08			
1	27 E 800 411 158000 341	11/27/2023	25827	XXXXXXXXXXXX2028	Everydayspeechslp, West Roxbury	202312200000	12/20/2023	11/29/2023	299.99	Invoiced	A	299.99
	Speech Software				100.00%	299.99						
1	27 E 800 362 156600 341	11/22/2023	25818	XXXXXXXXXXXX2028	Pro-Ed, Inc., 15124513246, TX,	202312200000	12/20/2023	11/27/2023	591.86	Invoiced	A	591.86
	Mrs. Hedstrom Phys Science Classroom Set				100.00%	591.86						
1	27 E 800 471 158000 341	11/22/2023	25819	XXXXXXXXXXXX2028	Amzn Mktp Us, Amzn.Com/Bill, WA	202312200000	12/20/2023	11/27/2023	-6.99	Invoiced	A	-6.99
	Amazon Refund				100.00%	-6.99			-6.99			
1	27 E 800 411 158000 341	11/21/2023	25806	XXXXXXXXXXXX2028	Amzn Mktp US	464pg6gm3, Amzn.Co	202312200000	12/20/2023	28.98	Invoiced	A	28.98
	Office Supplies				100.00%	28.98						
1	27 E 800 411 223390 341	11/21/2023	25807	XXXXXXXXXXXX2028	Amzn Mktp US	X519x2wz3, Amzn.Co	202312200000	12/20/2023	98.83	Invoiced	A	98.83
	Medical Gloves				100.00%	98.83						
1	27 E 800 411 158000 341	11/16/2023	25768	XXXXXXXXXXXX2028	Usps Po	5689800192, Wilmot, WI,	202312200000	12/20/2023	30.72	Invoiced	A	30.72
	Stamps and mailing				100.00%	30.72						
1	27 E 800 353 223310 341	11/09/2023	25725	XXXXXXXXXXXX2028	Kalahari Resort - Wi, Wisconsin	KAL	202312200000	12/20/2023	90.00	Invoiced	A	90.00
	Anthony hotel				100.00%	90.00						
1	27 E 800 342 221300 341	11/08/2023	25713	XXXXXXXXXXXX2028	Cesa #11, Turtle Lake, WI, 5488	CESA 11 000	202312200000	12/20/2023	295.00	Invoiced	A	295.00
	Anthony classes				100.00%	295.00						
1	27 E 800 310 221300 341	11/06/2023	25682	XXXXXXXXXXXX2028	Kalahari Resort - Wi E, 1305 Ka	KAL	202312200000	12/20/2023	90.00	Invoiced	A	90.00
	Anthony hotel				100.00%	90.00						
	27 E 800 342 221300 341											
10 transaction(s) for YOUNGCR000. Total Amount ==>>											1,627.47	
212 transaction(s). Total Amount ==>>											34,403.22	

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