

**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of February 29, 2024**

Fund 10 - BMO						10 A 000 000 711100
District Balance as of 01/31/2024						81,661.99
Deposits	Description	Date	Beg #	End #	Batch #	Amount
Deposit	<i>(LGIP Wire Transfer)</i>	2/14/2024				300,000.00
Deposit	<i>(Tax Levy Receipt - Paddock Lake)</i>	2/15/2024				383.82
Deposit	<i>(Tax Levy Receipt - Randall)</i>	2/20/2024				935,934.80
Deposit	<i>(Tax Levy Receipt - Salem Lakes)</i>	2/20/2024				729,445.28
Deposit	<i>(Tax Levy Receipt - Twin Lakes)</i>	2/20/2024				1,530,473.08
Deposit	<i>(BMO Calculation Error)</i>	2/20/2024				3.00
Deposit	<i>(Tax Levy)</i>	2/21/2024				108,443.42
Deposit	<i>(Close BMO Debt Service Acct)</i>	2/26/2024				3,572.83
Deposit	<i>(LGIP Wire Transfer)</i>	2/28/2024				300,000.00
Deposit	<i>(Merchant Bankcard)</i>	2/29/2024				248.00
Balance						3,990,166.22
Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Direct Debit	<i>(Delta Dental)</i>	2/5/2024				2,853.44
Direct Debit	<i>(Payment Gateway)</i>	2/5/2024				20.10
Direct Debit	<i>(Merchant Bankcard)</i>	2/5/2024				62.84
Direct Debit	<i>(Delta Dental)</i>	2/12/2024				3,205.00
Direct Debit	<i>(Analysis Service Fee)</i>	2/13/2024				295.97
Checks	<i>(Payroll)</i>	2/15/2024	104770	104770		967.59
Checks	<i>(Payroll ACH)</i>	2/15/2024	73313	73447		227,137.55
Checks	<i>(Payroll Payables)</i>	2/15/2024	104771	104778		113,410.61
Direct Debit	<i>(Delta Dental)</i>	2/19/2024				1,201.47
Direct Debit	<i>(Wire to LGIP)</i>	2/21/2024				1,000,000.00
Direct Debit	<i>(Wire to LGIP)</i>	2/22/2024				1,000,000.00
Direct Debit	<i>(Wire to LGIP)</i>	2/23/2024				1,000,000.00
Direct Debit	<i>(Delta Dental)</i>	2/26/2024				1,520.60
Direct Debit	<i>(BMO Calculation Error)</i>	2/27/2024				3.00
Checks	<i>(Payroll ACH)</i>	2/29/2024	73448	73586		229,257.70
Checks	<i>(Payroll Payables)</i>	2/29/2024	104779	104787		208,015.03
District Balance as of 02/29/2024						202,215.32
General Ledger Reconciliation						
Fund 10	General Fund					132,831.37
Fund 27	Special Education					(78,440.66)
Fund 41	Capital Expansion					
Fund 50	Food Service					7,293.89
Fund 80	Community Service					140,530.72
Fund 99	Cooperative					-
General Ledger Balance as of 02/29/2024						202,215.32
Bank Reconciliation						
Statement Balance as of 02/29/2024						214,222.14
Outstanding Deposits						-
Balance						214,222.14
Outstanding Checks						12,006.82
Account Balance as of 02/29/2024						202,215.32

Fund 10 - Local Government Pool		10 A 000 000 712400
Statement Balance as of 02/29/2024		5,409,906.22
Outstanding Deposits		-
Balance		5,409,906.22
Outstanding Wire Transfers		-
Account Balance as of 02/29/2024		5,409,906.22
General Ledger Balance as of 02/29/2024		5,409,906.22
Fund 21 - Scholarships - LGIP		21 A 000 000 712400
Statement Balance as of 02/29/2024		69,785.82
Due to BMO		-
Due from BMO - Student Activity		-
Balance		69,785.82
Outstanding Checks		-
Account Balance as of 02/29/2024		69,785.82
General Ledger Balance as of 02/29/2024		69,785.82
Fund 38/39 - Local Government Pool		39 A 000 000 712400
Statement Balance as of 02/29/2024		90,970.99
Outstanding Deposits		-
Balance		90,970.99
Outstanding Wire Transfers		-
Account Balance as of 02/29/2024		90,970.99
General Ledger Balance as of 02/29/2024		90,970.99
OUTSTANDING DEBT		
<u>Fund 39 Debt Borrowing</u>		
2021 Taxable G.O. Refunding Bonds - final payment paid 2/26/2024		-
<u>Fund 38 Debt Borrowing</u>		
2017 G.O. Refunding Bond - Energy Project - final payment due 3/1/2025		3,560,000
Total Outstanding Debt		3,560,000

**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of February 29, 2024**

Fund ## - Advia Credit Union

A 000 000 711140

District Balance as of 01/31/2024

246,223.52

Deposit	Description	Date	Beg #	End #	Reference #	Amount
Deposit		2/15/2024				4,940.93
Deposit		2/15/2024				5,060.04
Deposit		2/15/2024				3,657.66
Deposit		2/15/2024				1,372.00
Deposit	(LGIP Wire Transfer)	2/23/2024				4,052,500.00
Deposit	(LGIP Wire Transfer)	2/28/2024				100,000.00
Deposit	(School Store Square Account)	2/29/2024				445.28
Deposit	(Nayax Food Service Vending)	2/29/2024				1,756.83
Deposit	(RevTrak Revenues 01.29.24 - 02.26.24)	2/29/2024				60,087.59
Balance						4,476,043.85

Expenditures	Description	Date	Beg #	End #	Batch #	Amount
Check		02/01/2024	20529	20530		49,734.16
Direct Debit	(ACH Alert Fee)	02/01/2024				50.00
ACH	Athletics	02/06/2024	38	41	A999	425.00
Check	Athletics	02/06/2024	20531	20545	A999	2,887.43
ACH	(First Dakotal)	02/06/2024				4,587.00
ACH		02/08/2024	42	42	JK2.1	390.15
Check		02/08/2024	20546	20578	JK2.1	35,023.89
Direct Debit	(RevTrak Fees)	02/09/2024				2,087.38
Void & Reissue		02/13/2024	20579	20583	21324	(20.00)
ACH	Athletics	02/13/2024	43	47	A999.2	450.00
Check	Athletics	02/13/2024	20584	20601	A999.2	1,800.00
Check	Athletics	02/20/2024	20602	20608	A999.3	3,860.00
Direct Debit	(pCard Transactions)	02/20/2024				30,145.22
Check		02/21/2024	20609	20609		240.00
Wire	We Energies	02/21/2024			W2	22,880.02
ACH	(Associated Bank G.O. Bond Payments)	02/26/2024	48	49	JK2.3	4,052,500.00
Wire	We Energies	02/27/2024			W2	3,024.46
Check		02/28/2024	20610	20631	A999.4	3,016.00
ACH		02/28/2024	50	53	A999.4	510.00
Check	Void Run - Paper Jam	02/28/2024	20632	20660		-
Check		02/28/2024	20661	20689	JK2.2	102,401.67
ACH		02/28/2024	54	54	JK2.2	48,051.71
Direct Debit	(Analysis Service Fee)	02/29/2024				51.27
Wire	Employee Benefits Corp	02/29/2024			W2	158.75
District Balance as of 02/29/2024						111,789.74

Bank Reconciliation	
Acct 40407029 Balance as of 02/29/2024	1,325.04
Acct 40407030 Balance as of 02/29/2024	6,224.28
Acct 40407031 Balance as of 02/29/2024	-
Acct 40407032 Balance as of 02/29/2024	228,567.94
Statement Balance as of 02/29/2024	236,117.26
Outstanding Deposits	-
Balance	236,117.26
Outstanding Checks	124,327.52
Account Balance as of 02/29/2024	111,789.74
General Ledger Balance as of 02/29/2024	111,789.74

						February 2023-24	
Fd	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	---	---	-----	---	GENERAL FUND	1,664,302.58
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	-8,245.46
27	-	---	---	-----	---	SPECIAL EDUCATION	194,374.82
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM	-44,179.02
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	-3,621,157.33
41	-	---	---	-----	---	CAPITAL EXPANSION FUND	0.00
50	-	---	---	-----	---	FOOD SERVICE FUND	-34,801.10
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	98,576.09

Grand Revenue Totals	3,828,780.52
Grand Expense Totals	5,579,909.94
Grand Totals	1,751,129.42
	Loss

Number of Accounts: 1073

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

Fd	T	Loc	Obj	Func	Pri	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
10	A	000	000	711100	---	CASH ON HAND - BMO	247,455.71	-193,065.00	54,390.71
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	-656,126.42	-255,776.54
10	A	000	000	711210	---	PETTY CASH - ATHLETIC BOXES		1,500.00	1,500.00
10	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	163,710.02	5,246,196.20	5,409,906.22
10	A	000	000	713100	---	TAXES RECEIVABLE	690,571.16	-690,571.16	
10	A	000	000	713200	---	ACCOUNTS RECEIVABLE	22,858.86	-3,278.00	19,580.86
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	27.68	9,320.06
10	A	000	000	716420	---	Phy Ed Uniforms	6,509.20	-3,698.05	2,811.15
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	25,714.66	-46,119.58
10	L	000	000	811622	---	RETIREMENT - EMPLOYER	-71,834.22	25,714.64	-46,119.58
10	L	000	000	811631	---	HEALTH INSURANCE	-251,586.20	222,634.52	-28,951.68
10	L	000	000	811632	---	DENTAL INS.	-184,104.35	686.18	-183,418.17
10	L	000	000	811634	---	LIFE INSURANCE	-3,711.95	2,938.74	-773.21
10	L	000	000	811635	---	DISABILITY	-4,114.85	3,706.70	-408.15
10	L	000	000	811636	---	SHORT TERM DISABILITY	-452.39	427.69	-24.70
10	L	000	000	811637	---	VISION	-1,736.52	1,662.62	-73.90
10	L	000	000	811643	---	Retiree Health Insurance		9,829.48	9,829.48
10	L	000	000	811676	---	AFLAC PRETAX DEDUCTION	-2,294.16	2,310.42	16.26
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION	-1,422.07	1,422.04	-0.03
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-21,953.68	21,953.68	
10	L	000	000	812000	---	DUE TO OTHER FUNDS	-54,490.00	54,490.00	
10	Q	000	000	936130	---	Restricted Common School Fund	-10,516.07		-10,516.07
10	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-2,035,318.07	542,811.61	-1,492,506.46
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	-28,732.32	168,977.42
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		69,785.82	69,785.82
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		-9,276.41	-9,276.41
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		2,254.75	2,254.75
21	Q	000	000	161305	---	DECA		186.11	186.11
21	Q	000	000	161306	---	Drama		-3,318.20	-3,318.20
21	Q	000	000	161307	---	Key Club		-1,223.81	-1,223.81
21	Q	000	000	161308	---	Academic Decathlon		679.70	679.70
21	Q	000	000	161309	---	National Honor Society		-2,066.03	-2,066.03
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

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
21	Q	000	000	161322	---	Band		-2,192.90	-2,192.90
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		-13,261.40	-13,261.40
21	Q	000	000	161331	---	Spanish Club		-5,983.42	-5,983.42
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		-5,339.91	-5,339.91
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		-5,720.13	-5,720.13
21	Q	000	000	161343	---	Trap Club		-34.11	-34.11
21	Q	000	000	161344	---	FCCLA		-834.95	-834.95
21	Q	000	000	161345	---	Skills USA		3,468.76	3,468.76
21	Q	000	000	161346	---	HOSA		-92.77	-92.77
21	Q	000	000	161347	---	FEA		-1,782.65	-1,782.65
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		-9,687.28	-9,687.28
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		-4,340.75	-4,340.75
21	Q	000	000	162112	---	Girls Golf		-1,241.35	-1,241.35
21	Q	000	000	162113	---	Gymnastics		-1,931.80	-1,931.80
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		-13,142.42	-13,142.42
21	Q	000	000	162205	---	Boys Basketball		-4,892.33	-4,892.33
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		106.50	106.50
21	Q	000	000	162301	---	Bowling		-970.32	-970.32
21	Q	000	000	162307	---	Cheerleading		-1,344.75	-1,344.75
21	Q	000	000	162308	---	Cross Country		131.07	131.07
21	Q	000	000	162310	---	Football		838.88	838.88
21	Q	000	000	162319	---	Coeducational Track		1,238.00	1,238.00
21	Q	000	000	162322	---	Wrestling		-13,129.49	-13,129.49
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	178,787.63	-126,750.40
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE		-5,385.75	-5,385.75
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO	-54,922.54	54,922.54	
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-166,232.14	166,232.14	
27	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	32,406.27	-8,003.11	24,403.16
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		-683,910.39	-683,910.39
27	Q	000	000	938900	---	ASSIGNED FUND BALANCE		659,507.23	659,507.23
27	-	---	---	-----	---	SPECIAL EDUCATION			

Ed	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2023-24 FYTD Activity	Ending Balance
38	A	000	000	711100	---	CASH ON HAND - BMO	2,417.93	-2,417.93	
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	3,324.40	44,910.69	48,235.09
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	87,507.24	-48,235.09
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	42,702.26	42,735.90
39	A	000	000	713100	---	TAXES RECEIVABLE	3,641,018.50	-3,641,018.50	
39	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-3,642,218.83	3,599,482.93	-42,735.90
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	3,917.98	7,293.89
50	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	136,892.97	-13,062.70	123,830.27
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	-77,187.64	-131,124.16
50	-	---	---	---	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	-10,912.53	151,443.25	140,530.72
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	54,871.03	-524.76	54,346.27
80	A	000	000	713100	---	TAXES RECEIVABLE	100,000.00	-100,000.00	
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-143,958.50	-50,918.49	-194,876.99
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	-1,302,517.16	6,006,581.23
Grand Liability Totals							-961,473.76	-2,784,569.50	-3,746,043.26
Grand Equity Totals							-6,347,624.63	4,087,086.66	-2,260,537.97
Grand Totals									

Number of Accounts: 133

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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
10	R	800	211	500000	000	PROPERTY TAX		8,716,992.00	5,458,024.19	3,258,967.81
10	R	800	213	500000	000	MOBILE HOME TAX		33,000.00	9,020.92	23,979.08
10	R	---	21-	-----	---	TAXES		8,749,992.00	5,467,045.11	3,282,946.89
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	431.25	568.75
10	R	800	271	500000	852	ADMISSIONS	FOOTBAL	12,000.00	11,980.00	20.00
10	R	800	271	500000	853	ADMISSIONS	WRESTLI	4,000.00	2,676.00	1,324.00
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	1,596.00	2,404.00
10	R	800	271	500000	858	ADMISSIONS	BOYS BB	12,500.00	610.44	11,889.56
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	38,846.19	18,903.81
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		50,000.00	80,028.12	-30,028.12
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		50,000.00	80,028.12	-30,028.12
10	R	800	291	500000	000	GIFTS		1,000.00	1,824.76	-824.76
10	R	800	292	500000	000	STUDENT FEES		90,000.00	116,269.25	-26,269.25
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	20,617.00	4,383.00
10	R	800	293	500000	000	RENTALS		8,000.00	12,212.00	-4,212.00
10	R	800	297	500000	000	STUDENT FINES		3,500.00	2,032.54	1,467.46
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		127,500.00	152,972.83	-25,472.83
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	3,888.72	6,111.28
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		791,208.00	3,888.72	787,319.28
10	R	800	612	500000	000	TRANSPORTATION AID		26,000.00	23,635.00	2,365.00
10	R	800	613	500000	000	LIBRARY AID		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	24,445.19	76,554.81
10	R	800	621	500000	000	EQUALIZATION AID		3,078,238.00	1,231,295.00	1,846,943.00
10	R	800	623	500000	000	SPECIAL ADJUSTMENT AID		54,006.00	21,602.00	32,404.00
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	F	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	4,247.81	3,752.19
10	R	---	66-	-----	---	STATE REV THROUGH LOCAL UNITS		8,000.00	4,247.81	3,752.19
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	80,883.16	34,116.84
10	R	---	75-	-----	---	ED. CONSOLIDATION-IMPROVE ACT		115,000.00	80,883.16	34,116.84
10	R	800	780	500000	000	FED AID THROUGH STATE		50,000.00	0.00	50,000.00
10	R	---	78-	-----	---	FED AID THROUGH STATE		50,000.00	0.00	50,000.00
10	R	800	964	500000	000	INSURANCE		7,500.00	1,000.00	6,500.00
10	R	800	968	500000	000	DEBT ISSUE PREMIUM/ACCRUED INT		0.00	9,177.00	-9,177.00
10	R	---	96-	-----	---	ADJUSTMENTS		7,500.00	10,177.00	-2,677.00
10	R	800	971	500000	000	AIDABLE		164,821.00	89,457.12	75,363.88
10	R	800	972	500000	000	NON-AIDABLE		0.00	1,433.85	-1,433.85
10	R	---	97-	-----	---	REFUND OF DISBURSEMENT		164,821.00	90,890.97	73,930.03
10	R	800	990	500000	000	MISC. REFUND		25,000.00	10,757.50	14,242.50
10	R	---	99-	-----	---	MISC. REFUND		25,000.00	10,757.50	14,242.50
10	-	---	---	-----	---	GENERAL FUND		14,542,178.00	7,282,535.17	7,259,642.83
21	R	800	263	161329	000	Educational Program Sales		38,000.00	-4,528.76	42,528.76
21	R	800	263	161337	000	Educational Program Sales		2,500.00	1,453.00	1,047.00
21	R	---	26-	-----	---	NON-CAPITAL SALES		40,500.00	-3,075.76	43,575.76
21	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	14.57	-14.57
21	R	800	280	500000	901	INTEREST ON INVESTMENTS	MAKI	0.00	39.28	-39.28
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	936.82	-336.82
21	R	800	280	500000	911	INTEREST ON INVESTMENTS	TAYLOR	200.00	600.05	-400.05
21	R	800	280	500000	913	INTEREST ON INVESTMENTS	OLSON	150.00	364.82	-214.82
21	R	800	280	500000	917	INTEREST ON INVESTMENTS	BUSHING SCHOLAR	2,052.00	1,158.35	893.65
21	R	800	280	500000	919	INTEREST ON INVESTMENTS	Aurora Health	0.00	64.06	-64.06
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		3,002.00	3,182.40	-180.40
21	R	800	291	160000	000	GIFTS		5,000.00	15,530.00	-10,530.00
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	964.02	1,635.98
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	1,291.49	2,208.51
21	R	800	291	161307	000	GIFTS		5,000.00	2,318.09	2,681.91
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	850.50	149.50
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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24	2023-24	Unexpended
								Budget	FYTD Activity	Balance
21	R	800	291	161320	000	GIFTS		52,000.00	11,041.83	40,958.17
21	R	800	291	161322	000	GIFTS		5,500.00	309.57	5,190.43
21	R	800	291	161324	000	GIFTS		10,000.00	0.00	10,000.00
21	R	800	291	161329	000	GIFTS		28,000.00	0.00	28,000.00
21	R	800	291	161331	000	GIFTS		5,000.00	2,117.46	2,882.54
21	R	800	291	161333	000	GIFTS		22,000.00	-6,000.00	28,000.00
21	R	800	291	161335	000	GIFTS		0.00	115.00	-115.00
21	R	800	291	161337	000	GIFTS		3,500.00	0.00	3,500.00
21	R	800	291	161342	000	GIFTS		200.00	0.00	200.00
21	R	800	291	161343	000	GIFTS		300.00	0.00	300.00
21	R	800	291	161345	000	GIFTS		1,200.00	0.00	1,200.00
21	R	800	291	161346	000	GIFTS		2,000.00	630.00	1,370.00
21	R	800	291	161347	000	GIFTS		300.00	0.00	300.00
21	R	800	291	161354	000	GIFTS		4,000.00	1,500.00	2,500.00
21	R	800	291	162105	000	GIFTS		5,000.00	5,079.78	-79.78
21	R	800	291	162112	000	GIFTS		2,000.00	157.00	1,843.00
21	R	800	291	162113	000	GIFTS		1,500.00	2,088.00	-588.00
21	R	800	291	162117	000	GIFTS		300.00	250.00	50.00
21	R	800	291	162118	000	GIFTS		0.00	387.23	-387.23
21	R	800	291	162121	000	GIFTS		1,200.00	530.43	609.57
21	R	800	291	162204	000	GIFTS		27,000.00	2,028.09	24,971.91
21	R	800	291	162205	000	GIFTS		13,000.00	1,837.42	11,162.58
21	R	800	291	162212	000	GIFTS		4,500.00	0.00	4,500.00
21	R	800	291	162221	000	GIFTS		400.00	2,756.00	-2,356.00
21	R	800	291	162301	000	GIFTS		4,000.00	658.77	3,341.23
21	R	800	291	162307	000	GIFTS		8,500.00	12,703.95	-4,203.95
21	R	800	291	162308	000	GIFTS		100.00	30.00	70.00
21	R	800	291	162310	000	GIFTS		16,500.00	25,230.89	-8,730.89
21	R	800	291	162319	000	GIFTS		750.00	394.30	355.70
21	R	800	291	162322	000	GIFTS		11,200.00	15,742.41	-4,542.41
21	R	800	291	500000	904	GIFTS	WILSON	0.00	1,000.00	-1,000.00
21	R	800	291	500000	905	GIFTS	MASON	0.00	1,300.00	-1,300.00
21	R	800	291	500000	919	GIFTS	Aurora Health	4,000.00	0.00	4,000.00
21	R	800	291	500000	920	GIFTS	Lance Haas	0.00	1,000.00	-1,000.00
21	R	800	291	500000	922	GIFTS	WILMOT FIRE DPT	6,000.00	3,000.00	3,000.00
21	R	800	291	500000	926	GIFTS	VOICE MINIGRANT	23,000.00	0.00	23,000.00
21	R	800	291	500000	927	GIFTS	VMG TECH ED	10,000.00	0.00	10,000.00
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		307,490.00	124,429.56	183,060.44
21	R	---	---	-----	---	SPECIAL REVENUE TRUST FUND		350,992.00	124,536.20	226,455.80
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL		1,377,029.00	781,829.66	595,199.34
27	R	---	11-	-----	---	OPERATING TRANSFER/GENERAL		1,377,029.00	781,829.66	595,199.34
27	R	800	346	500000	000	SPECIAL EDUCATION-NON OPEN ENR		0.00	0.00	0.00
27	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		48,500.00	24,403.16	24,096.84
27	R	---	34-	-----	---	PAYMENTS FOR SERVICES		48,500.00	24,403.16	24,096.84
27	R	800	516	500000	000	TRANSIT OF STATE AIDS		13,000.00	12,177.27	822.73
27	R	---	51-	-----	---	TRANSIT OF AIDS		13,000.00	12,177.27	822.73
27	R	800	611	500000	000	HANDICAPPED AID		650,000.00	388,276.00	261,724.00
27	R	---	61-	-----	---	STATE AID - CATEGORICAL		650,000.00	388,276.00	261,724.00
27	R	800	625	500000	000	HIGH COST SPECIAL ED AID		50,000.00	0.00	50,000.00
27	R	---	62-	-----	---	STATE AID GENERAL		50,000.00	0.00	50,000.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2023-24 Budget	2023-24 FYTD Activity	Unexpended Balance
27	R	800	697	500000	000	SPED Transition Incent Grant		10,000.00	0.00	10,000.00
27	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS		10,000.00	0.00	10,000.00
27	R	800	730	500000	341	FED SPEC. PROJ THROUGH DPI	IDEA	158,334.00	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	8,458.86	-3,458.86
27	R	---	78-	-----	---	FED AID THROUGH STATE		5,000.00	8,458.86	-3,458.86
27	-	---	---	-----	---	SPECIAL EDUCATION		2,311,863.00	1,249,942.17	1,061,920.83
38	R	800	280	500000	000	INTEREST ON INVESTMENTS		100.00	1,492.76	-1,392.76
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	1,492.76	-1,392.76
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		100.00	1,492.76	-1,392.76
39	R	800	211	500000	000	PROPERTY TAX		373,781.00	373,781.00	0.00
39	R	---	21-	-----	---	TAXES		373,781.00	373,781.00	0.00
39	R	800	280	500000	000	INTEREST ON INVESTMENTS		1.00	42,736.07	-42,735.07
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS		1.00	42,736.07	-42,735.07
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		373,782.00	416,517.07	-42,735.07
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	381,559.87	218,440.13
50	R	800	259	500000	808	OTHER FOOD SERV. SALES	CATERING	0.00	2,362.00	-2,362.00
50	R	---	25-	-----	---	FOOD SALES		600,000.00	383,921.87	216,078.13
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	5,000.00	2,558.04	2,441.96
50	R	---	71-	-----	---	FEDERAL AID		5,000.00	2,558.04	2,441.96
50	-	---	---	-----	---	FOOD SERVICE FUND		605,000.00	386,479.91	218,520.09
80	R	800	211	500000	000	PROPERTY TAX		100,000.00	100,000.00	0.00
80	R	---	21-	-----	---	TAXES		100,000.00	100,000.00	0.00
80	R	800	272	310000	000	COMMUNITY SERVICE FEES		18,000.00	10,285.00	7,715.00
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	4,907.00	593.00
80	R	800	272	500000	000	COMMUNITY SERVICE FEES		500.00	0.00	500.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		40,500.00	18,889.00	21,611.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		140,500.00	118,889.00	21,611.00
Grand Revenue Totals								18,324,415.00	9,580,408.32	8,744,006.68

Number of Accounts: 129

***** 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	47.53	0.00	-47.53
10	E	800	115	110000	000	PARAPROFESSIONALS		62,042.00	39,030.16	0.00	23,011.84
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		17,000.00	8,430.00	0.00	8,570.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		5,414.00	3,251.66	0.00	2,162.34
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		6,046.00	3,611.13	0.00	2,434.87
10	E	800	230	110000	000	LIFE INSURANCE		136.00	92.79	0.00	43.21
10	E	800	241	110000	000	MEDICAL		0.00	498.21	0.00	-498.21
10	E	800	243	110000	000	DENTAL INSURANCE		1,678.00	1,144.02	0.00	533.98
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	132.02	0.00	84.98
10	E	800	---	110000	000			94,533.00	56,487.52	0.00	38,045.48
10	E	800	---	110000	---	UNDIFFERENTIATED		94,533.00	56,487.52	0.00	38,045.48
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		119,390.00	59,694.96	0.00	59,695.04
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		8,178.00	4,079.14	0.00	4,098.86
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		9,133.00	4,402.44	0.00	4,730.56
10	E	800	230	121000	000	LIFE INSURANCE		263.00	118.68	0.00	144.32
10	E	800	241	121000	000	MEDICAL		9,466.00	4,776.44	0.00	4,689.56
10	E	800	243	121000	000	DENTAL INSURANCE		607.00	303.60	0.00	303.40
10	E	800	249	121000	000	HEALTH REIMBURSEMENT ACCO		1,750.00	750.00	0.00	1,000.00
10	E	800	251	121000	000	LONG-TERM DISABILITY INSU		418.00	162.30	0.00	255.70
10	E	800	---	121000	000			149,205.00	74,287.56	0.00	74,917.44
10	E	800	---	121000	---	ART		149,205.00	74,287.56	0.00	74,917.44
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		540,530.00	273,868.49	0.00	266,661.51
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	19,164.53	0.00	18,315.47
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		42,027.00	20,720.71	0.00	21,306.29
10	E	800	230	122000	000	LIFE INSURANCE		1,179.00	680.80	0.00	498.20
10	E	800	241	122000	000	MEDICAL		91,701.00	46,529.51	0.00	45,171.49
10	E	800	243	122000	000	DENTAL INSURANCE		6,625.00	3,312.36	0.00	3,312.64
10	E	800	249	122000	000	HEALTH REIMBURSEMENT ACCO		13,250.00	6,750.00	0.00	6,500.00
10	E	800	251	122000	000	LONG-TERM DISABILITY INSU		1,876.00	936.41	0.00	939.59
10	E	800	---	122000	000			743,508.00	378,560.80	0.00	364,947.20
10	E	800	---	122000	---	ENGLISH		743,508.00	378,560.80	0.00	364,947.20
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		302,818.00	151,631.43	0.00	151,186.57
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	10,461.54	0.00	10,432.46
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		23,335.00	11,144.38	0.00	12,190.62
10	E	800	230	123000	000	LIFE INSURANCE		659.00	378.99	0.00	280.01
10	E	800	241	123000	000	MEDICAL		75,372.00	38,029.71	0.00	37,342.29
10	E	800	243	123000	000	DENTAL INSURANCE		5,874.00	2,937.00	0.00	2,937.00
10	E	800	249	123000	000	HEALTH REIMBURSEMENT ACCO		8,750.00	5,250.00	0.00	3,500.00
10	E	800	251	123000	000	LONG-TERM DISABILITY INSU		1,049.00	519.85	0.00	529.15
10	E	800	---	123000	000			440,961.00	221,826.23	0.00	219,134.77
10	E	800	---	123000	---	FOREIGN LANGUAGE		440,961.00	221,826.23	0.00	219,134.77
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		442,557.00	235,014.00	0.00	207,543.00
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	16,433.86	0.00	14,184.14
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		34,532.00	17,858.97	0.00	16,673.03
10	E	800	230	124000	000	LIFE INSURANCE		967.00	583.98	0.00	383.02
10	E	800	241	124000	000	MEDICAL		71,468.00	45,297.08	0.00	26,170.92
10	E	800	243	124000	000	DENTAL INSURANCE		6,857.00	4,299.52	0.00	2,557.48
10	E	800	249	124000	000	HEALTH REIMBURSEMENT ACCO		11,250.00	6,000.00	0.00	5,250.00
10	E	800	251	124000	000	LONG-TERM DISABILITY INSU		1,538.00	805.32	0.00	732.68

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	331,801.69	0.00	276,825.31
10	E	800	---	124000	---	MATHEMATICS		608,627.00	331,801.69	0.00	276,825.31
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		136,822.00	68,411.04	0.00	68,410.96
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	4,674.76	0.00	4,697.24
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		10,467.00	5,106.74	0.00	5,360.26
10	E	800	230	125000	000	LIFE INSURANCE		301.00	158.22	0.00	142.78
10	E	800	241	125000	000	MEDICAL		43,069.00	24,061.73	0.00	19,007.27
10	E	800	243	125000	000	DENTAL INSURANCE		3,357.00	1,678.32	0.00	1,678.68
10	E	800	249	125000	000	HEALTH REIMBURSEMENT ACCO		5,000.00	3,000.00	0.00	2,000.00
10	E	800	251	125000	000	LONG-TERM DISABILITY INSU		479.00	224.94	0.00	254.06
10	E	800	---	125000	000			210,867.00	107,315.75	0.00	103,551.25
10	E	800	---	125000	---	MUSIC		210,867.00	107,315.75	0.00	103,551.25
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		520,908.00	273,054.12	0.00	247,853.88
10	E	800	212	126000	000	RETIRE.-EMPLOYER'S SHARE		35,682.00	18,658.75	0.00	17,023.25
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		39,849.00	20,184.73	0.00	19,664.27
10	E	800	230	126000	000	LIFE INSURANCE		1,139.00	635.55	0.00	503.45
10	E	800	241	126000	000	MEDICAL		117,140.00	56,162.81	0.00	60,977.19
10	E	800	243	126000	000	DENTAL INSURANCE		8,999.00	4,727.96	0.00	4,271.04
10	E	800	249	126000	000	HEALTH REIMBURSEMENT ACCO		14,250.00	7,500.00	0.00	6,750.00
10	E	800	251	126000	000	LONG-TERM DISABILITY INSU		1,812.00	872.25	0.00	939.75
10	E	800	---	126000	000			739,779.00	381,796.17	0.00	357,982.83
10	E	800	---	126000	---	SCIENCE		739,779.00	381,796.17	0.00	357,982.83
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		411,001.00	205,500.12	0.00	205,500.88
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	14,147.13	0.00	14,006.87
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		31,618.00	15,102.08	0.00	16,515.92
10	E	800	230	127000	000	LIFE INSURANCE		904.00	514.29	0.00	389.71
10	E	800	241	127000	000	MEDICAL		62,002.00	33,941.79	0.00	28,060.21
10	E	800	243	127000	000	DENTAL INSURANCE		5,178.00	3,047.36	0.00	2,130.64
10	E	800	249	127000	000	HEALTH REIMBURSEMENT ACCO		10,500.00	5,000.00	0.00	5,500.00
10	E	800	251	127000	000	LONG-TERM DISABILITY INSU		1,439.00	707.01	0.00	731.99
10	E	800	---	127000	000			553,102.00	279,497.11	0.00	273,604.89
10	E	800	---	127000	---	SOCIAL SCIENCES		553,102.00	279,497.11	0.00	273,604.89
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		156,297.00	86,497.32	0.00	69,799.68
10	E	800	212	132000	000	RETIRE.-EMPLOYER'S SHARE		10,706.00	5,910.65	0.00	4,795.35
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		11,957.00	6,328.14	0.00	5,628.86
10	E	800	230	132000	000	LIFE INSURANCE		344.00	219.18	0.00	124.82
10	E	800	241	132000	000	MEDICAL		21,535.00	13,051.91	0.00	8,483.09
10	E	800	243	132000	000	DENTAL INSURANCE		3,357.00	1,846.16	0.00	1,510.84
10	E	800	249	132000	000	HEALTH REIMBURSEMENT ACCO		3,500.00	1,500.00	0.00	2,000.00
10	E	800	251	132000	000	LONG-TERM DISABILITY INSU		547.00	300.21	0.00	246.79
10	E	800	---	132000	000			208,243.00	115,653.57	0.00	92,589.43
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		208,243.00	115,653.57	0.00	92,589.43
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		236,750.00	118,374.72	0.00	118,375.28
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		16,217.00	8,088.95	0.00	8,128.05
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		18,111.00	8,917.86	0.00	9,193.14
10	E	800	230	135000	000	LIFE INSURANCE		514.00	296.04	0.00	217.96
10	E	800	241	135000	000	MEDICAL		21,535.00	10,865.61	0.00	10,669.39
10	E	800	243	135000	000	DENTAL INSURANCE		3,964.00	1,981.92	0.00	1,982.08
10	E	800	249	135000	000	HEALTH REIMBURSEMENT ACCO		4,500.00	1,500.00	0.00	3,000.00
10	E	800	251	135000	000	LONG-TERM DISABILITY INSU		818.00	406.02	0.00	411.98

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	150,431.12	0.00	151,977.88
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		302,409.00	150,431.12	0.00	151,977.88
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		380,531.00	190,265.16	0.00	190,265.84
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		26,066.00	13,001.43	0.00	13,064.57
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		29,111.00	13,934.05	0.00	15,176.95
10	E	800	230	136000	000	LIFE INSURANCE		837.00	479.82	0.00	357.18
10	E	800	241	136000	000	MEDICAL		62,002.00	31,370.66	0.00	30,631.34
10	E	800	243	136000	000	DENTAL INSURANCE		6,249.00	3,124.68	0.00	3,124.32
10	E	800	249	136000	000	HEALTH REIMBURSEMENT ACCO		9,500.00	4,500.00	0.00	5,000.00
10	E	800	251	136000	000	LONG-TERM DISABILITY INSU		1,332.00	658.11	0.00	673.89
10	E	800	---	136000	000			515,628.00	257,333.91	0.00	258,294.09
10	E	800	---	136000	---	TECHNICAL EDUCATION		515,628.00	257,333.91	0.00	258,294.09
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		35,146.00	14,249.43	0.00	20,896.57
10	E	800	133	141000	000	SUMMER SCHOOL		2,210.00	1,473.34	0.00	736.66
10	E	800	212	141000	000	RETIRE.-EMPLOYER'S SHARE		2,408.00	1,074.99	0.00	1,333.01
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		2,858.00	1,169.24	0.00	1,688.76
10	E	800	230	141000	000	LIFE INSURANCE		77.00	36.57	0.00	40.43
10	E	800	241	141000	000	MEDICAL		4,733.00	1,796.61	0.00	2,936.39
10	E	800	243	141000	000	DENTAL INSURANCE		940.00	365.37	0.00	574.63
10	E	800	249	141000	000	HEALTH REIMBURSEMENT ACCO		1,042.00	250.00	0.00	792.00
10	E	800	251	141000	000	LONG-TERM DISABILITY INSU		123.00	49.63	0.00	73.37
10	E	800	---	141000	000			49,537.00	20,465.18	0.00	29,071.82
10	E	800	---	141000	---	HEALTH		49,537.00	20,465.18	0.00	29,071.82
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		190,372.00	78,564.66	0.00	111,807.34
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	6,057.91	0.00	7,891.09
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		16,423.00	7,010.26	0.00	9,412.74
10	E	800	230	143000	000	LIFE INSURANCE		412.00	196.44	0.00	215.56
10	E	800	241	143000	000	MEDICAL		37,035.00	14,473.55	0.00	22,561.45
10	E	800	243	143000	000	DENTAL INSURANCE		3,863.00	1,546.68	0.00	2,316.32
10	E	800	249	143000	000	HEALTH REIMBURSEMENT ACCO		5,458.00	2,000.05	0.00	3,457.95
10	E	800	251	143000	000	LONG-TERM DISABILITY INSU		655.00	268.10	0.00	386.90
10	E	800	---	143000	000			292,477.00	125,939.91	0.00	166,537.09
10	E	800	---	143000	---	PHYSICAL EDUCATION		292,477.00	125,939.91	0.00	166,537.09
10	E	800	133	159100	165	SUMMER SCHOOL	ARP A	0.00	0.00	0.00	0.00
10	E	800	212	159100	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
10	E	800	222	159100	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
10	E	800	---	159100	165	ARP Act	ARP A	0.00	0.00	0.00	0.00
10	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		0.00	0.00	0.00	0.00
10	E	800	111	161000	000	STRAIGHT TIME-PERMANENT F		29,000.00	23,326.37	0.00	5,673.63
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	1,523.90	0.00	-23.90
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	1,726.49	0.00	273.51
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	26,596.40	0.00	5,903.60
10	E	800	---	161000	---	ACADEMIC		32,500.00	26,596.40	0.00	5,903.60
10	E	800	111	161307	000	STRAIGHT TIME-PERMANENT F		0.00	0.00	0.00	0.00
10	E	800	212	161307	000	RETIRE.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	222	161307	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	161307	000			0.00	0.00	0.00	0.00
10	E	800	---	161307	---	Key Club		0.00	0.00	0.00	0.00
10	E	800	142	161329	000	STUDENT WORKERS		0.00	0.00	0.00	0.00
10	E	800	222	161329	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	---	161329	000			0.00	0.00	0.00	0.00
10	E	800	---	161329	---	School Store		0.00	0.00	0.00	0.00
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		77,170.00	35,746.64	0.00	41,423.36
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,286.00	2,358.96	0.00	2,927.04
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		5,903.00	2,643.87	0.00	3,259.13
10	E	800	---	161900	000			88,359.00	40,749.47	0.00	47,609.53
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		88,359.00	40,749.47	0.00	47,609.53
10	E	800	119	162105	000	COACHES		14,860.00	15,210.00	0.00	-350.00
10	E	800	212	162105	000	RETIRE.-EMPLOYER'S SHARE		0.00	228.16	0.00	-228.16
10	E	800	222	162105	000	SOC.SOC.-EMPLOYER'S SHARE		1,137.00	1,152.51	0.00	-15.51
10	E	800	---	162105	000			15,997.00	16,590.67	0.00	-593.67
10	E	800	---	162105	---	Girls Basketball		15,997.00	16,590.67	0.00	-593.67
10	E	800	119	162112	000	COACHES		6,468.00	6,468.00	0.00	0.00
10	E	800	212	162112	000	RETIRE.-EMPLOYER'S SHARE		190.00	190.20	0.00	-0.20
10	E	800	222	162112	000	SOC.SOC.-EMPLOYER'S SHARE		487.00	486.95	0.00	0.05
10	E	800	---	162112	000			7,145.00	7,145.15	0.00	-0.15
10	E	800	---	162112	---	Girls Golf		7,145.00	7,145.15	0.00	-0.15
10	E	800	119	162113	000	COACHES		8,742.00	8,742.00	0.00	0.00
10	E	800	212	162113	000	RETIRE.-EMPLOYER'S SHARE		599.00	600.28	0.00	-1.28
10	E	800	222	162113	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	660.27	0.00	8.73
10	E	800	---	162113	000			10,010.00	10,002.55	0.00	7.45
10	E	800	---	162113	---	Gymnastics		10,010.00	10,002.55	0.00	7.45
10	E	800	119	162116	000	COACHES		9,790.00	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		487.00	487.46	0.00	-0.46
10	E	800	222	162118	000	SOC.SOC.-EMPLOYER'S SHARE		535.00	534.94	0.00	0.06
10	E	800	---	162118	000			8,190.00	8,190.40	0.00	-0.40
10	E	800	---	162118	---	Girls Tennis		8,190.00	8,190.40	0.00	-0.40
10	E	800	119	162121	000	COACHES		12,938.00	12,937.00	0.00	1.00
10	E	800	212	162121	000	RETIRE.-EMPLOYER'S SHARE		392.00	392.33	0.00	-0.33
10	E	800	222	162121	000	SOC.SOC.-EMPLOYER'S SHARE		971.00	970.98	0.00	0.02
10	E	800	---	162121	000			14,301.00	14,300.31	0.00	0.69
10	E	800	---	162121	---	Girls Volleyball		14,301.00	14,300.31	0.00	0.69
10	E	800	119	162204	000	COACHES		13,986.00	0.00	0.00	13,986.00

Fd	T	Loc	Obj	Func	Pri	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	19,086.54	0.00	-2,827.54
10	E	800	212	162205	000	RETIRE.-EMPLOYER'S SHARE		635.00	1,045.90	0.00	-410.90
10	E	800	222	162205	000	SOC.SOC.-EMPLOYER'S SHARE		1,244.00	1,408.30	0.00	-164.30
10	E	800	---	162205	000			18,138.00	21,540.74	0.00	-3,402.74
10	E	800	---	162205	---	Boys Basketball		18,138.00	21,540.74	0.00	-3,402.74
10	E	800	119	162212	000	COACHES		6,119.00	0.00	0.00	6,119.00
10	E	800	212	162212	000	RETIRE.-EMPLOYER'S SHARE		419.00	0.00	0.00	419.00
10	E	800	222	162212	000	SOC.SOC.-EMPLOYER'S SHARE		468.00	0.00	0.00	468.00
10	E	800	---	162212	000			7,006.00	0.00	0.00	7,006.00
10	E	800	---	162212	---	Boys Golf		7,006.00	0.00	0.00	7,006.00
10	E	800	119	162216	000	COACHES		6,468.00	6,468.00	0.00	0.00
10	E	800	222	162216	000	SOC.SOC.-EMPLOYER'S SHARE		495.00	494.76	0.00	0.24
10	E	800	---	162216	000			6,963.00	6,962.76	0.00	0.24
10	E	800	---	162216	---	Boys Soccer		6,963.00	6,962.76	0.00	0.24
10	E	800	119	162218	000	COACHES		7,168.00	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		8,917.00	8,917.00	0.00	0.00
10	E	800	222	162221	000	SOC.SOC.-EMPLOYER'S SHARE		682.00	682.15	0.00	-0.15
10	E	800	---	162221	000			9,599.00	9,599.15	0.00	-0.15
10	E	800	---	162221	---	Boys Volleyball		9,599.00	9,599.15	0.00	-0.15
10	E	800	119	162307	000	COACHES		11,539.00	8,973.31	0.00	2,565.69
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	686.55	0.00	196.45
10	E	800	---	162307	000			12,781.00	9,659.86	0.00	3,121.14
10	E	800	---	162307	---	Cheerleading		12,781.00	9,659.86	0.00	3,121.14
10	E	800	119	162308	000	COACHES		6,119.00	6,119.00	0.00	0.00
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE		250.00	249.62	0.00	0.38
10	E	800	222	162308	000	SOC.SOC.-EMPLOYER'S SHARE		460.00	459.74	0.00	0.26
10	E	800	---	162308	000			6,829.00	6,828.36	0.00	0.64
10	E	800	---	162308	---	Cross Country		6,829.00	6,828.36	0.00	0.64
10	E	800	119	162310	000	COACHES		35,665.00	35,665.00	0.00	0.00
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE		1,653.00	1,652.55	0.00	0.45
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE		2,691.00	2,691.02	0.00	-0.02
10	E	800	---	162310	000			40,009.00	40,008.57	0.00	0.43
10	E	800	---	162310	---	Football		40,009.00	40,008.57	0.00	0.43
10	E	800	119	162319	000	COACHES		16,346.00	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

Ed	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	119	162322	000	COACHES		19,756.00	13,636.00	0.00	6,120.00
10	E	800	212	162322	000	RETIRE.-EMPLOYER'S SHARE		515.00	414.24	0.00	100.76
10	E	800	222	162322	000	SOC.SOC.-EMPLOYER'S SHARE		1,511.00	1,026.00	0.00	495.00
10	E	800	---	162322	000			21,782.00	15,076.24	0.00	6,705.76
10	E	800	---	162322	---	Wrestling		21,782.00	15,076.24	0.00	6,705.76
10	E	800	111	179200	000	STRAIGHT TIME-PERMANENT F		157,663.00	87,060.00	0.00	70,603.00
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	6,097.08	0.00	4,851.92
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		12,228.00	6,594.86	0.00	5,633.14
10	E	800	230	179200	000	LIFE INSURANCE		343.00	218.16	0.00	124.84
10	E	800	241	179200	000	MEDICAL		43,069.00	23,917.52	0.00	19,151.48
10	E	800	243	179200	000	DENTAL INSURANCE		3,357.00	1,846.16	0.00	1,510.84
10	E	800	249	179200	000	HEALTH REIMBURSEMENT ACCO		5,000.00	3,000.00	0.00	2,000.00
10	E	800	251	179200	000	LONG-TERM DISABILITY INSU		546.00	298.53	0.00	247.47
10	E	800	---	179200	000			235,331.00	131,208.31	0.00	104,122.69
10	E	800	---	179200	---	Alternative and At Risk		235,331.00	131,208.31	0.00	104,122.69
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F		30,960.00	14,950.80	0.00	16,009.20
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE		2,121.00	1,021.44	0.00	1,099.56
10	E	800	222	212200	000	SOC.SOC.-EMPLOYER'S SHARE		2,368.00	1,117.39	0.00	1,250.61
10	E	800	230	212200	000	LIFE INSURANCE		68.00	38.16	0.00	29.84
10	E	800	241	212200	000	MEDICAL		3,881.00	2,805.61	0.00	1,075.39
10	E	800	243	212200	000	DENTAL INSURANCE		688.00	344.04	0.00	343.96
10	E	800	249	212200	000	HEALTH REIMBURSEMENT ACCO		718.00	512.50	0.00	205.50
10	E	800	251	212200	000	LONG-TERM DISABILITY INSU		108.00	51.78	0.00	56.22
10	E	800	---	212200	000			40,912.00	20,841.72	0.00	20,070.28
10	E	800	---	212200	---	SOCIAL WORK		40,912.00	20,841.72	0.00	20,070.28
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	5.26	0.00	-5.26
10	E	800	116	213100	000	ADMIN ASSISTANTS		18,900.00	11,796.75	0.00	7,103.25
10	E	800	212	213100	000	RETIRE.-EMPLOYER'S SHARE		1,295.00	809.13	0.00	485.87
10	E	800	222	213100	000	SOC.SOC.-EMPLOYER'S SHARE		1,446.00	896.29	0.00	549.71
10	E	800	230	213100	000	LIFE INSURANCE		42.00	29.68	0.00	12.32
10	E	800	241	213100	000	MEDICAL		16,151.00	5,363.88	0.00	10,787.12
10	E	800	243	213100	000	DENTAL INSURANCE		1,259.00	745.92	0.00	513.08
10	E	800	249	213100	000	HEALTH REIMBURSEMENT ACCO		1,875.00	1,000.00	0.00	875.00
10	E	800	251	213100	000	LONG-TERM DISABILITY INSU		66.00	49.26	0.00	16.74
10	E	800	---	213100	000			41,034.00	20,696.17	0.00	20,337.83
10	E	800	---	213100	---	Direction of Guidance		41,034.00	20,696.17	0.00	20,337.83
10	E	800	111	213200	000	STRAIGHT TIME-PERMANENT F		294,219.00	147,110.16	0.00	147,108.84
10	E	800	212	213200	000	RETIRE.-EMPLOYER'S SHARE		20,154.00	10,052.47	0.00	10,101.53
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE		22,508.00	10,840.01	0.00	11,667.99
10	E	800	230	213200	000	LIFE INSURANCE		640.00	369.34	0.00	270.66
10	E	800	241	213200	000	MEDICAL		68,911.00	34,769.94	0.00	34,141.06
10	E	800	243	213200	000	DENTAL INSURANCE		5,371.00	2,685.48	0.00	2,685.52
10	E	800	249	213200	000	HEALTH REIMBURSEMENT ACCO		8,000.00	4,800.00	0.00	3,200.00
10	E	800	251	213200	000	LONG-TERM DISABILITY INSU		1,019.00	505.97	0.00	513.03
10	E	800	---	213200	000			420,822.00	211,133.37	0.00	209,688.63
10	E	800	---	213200	---	Counseling		420,822.00	211,133.37	0.00	209,688.63

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	214100	000	STRAIGHT TIME-PERMANENT F		46,150.00	43,021.03	0.00	3,128.97
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE		3,161.00	2,936.04	0.00	224.96
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE		3,530.00	3,088.62	0.00	441.38
10	E	800	230	214100	000	LIFE INSURANCE		102.00	215.40	0.00	-113.40
10	E	800	241	214100	000	MEDICAL		15,290.00	14,651.56	0.00	638.44
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	1,118.88	0.00	73.12
10	E	800	249	214100	000	HEALTH REIMBURSEMENT ACCO		1,065.00	1,750.00	0.00	-685.00
10	E	800	251	214100	000	LONG-TERM DISABILITY INSU		162.00	148.16	0.00	13.84
10	E	800	---	214100	000			70,652.00	66,929.69	0.00	3,722.31
10	E	800	---	214100	---			70,652.00	66,929.69	0.00	3,722.31
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	83.43	0.00	-83.43
10	E	800	116	221110	000	ADMIN ASSISTANTS		30,264.00	21,201.25	0.00	9,062.75
10	E	800	212	221110	000	RETIRE.-EMPLOYER'S SHARE		2,073.00	1,453.71	0.00	619.29
10	E	800	222	221110	000	SOC.SOC.-EMPLOYER'S SHARE		2,315.00	1,369.44	0.00	945.56
10	E	800	230	221110	000	LIFE INSURANCE		67.00	71.85	0.00	-4.85
10	E	800	241	221110	000	MEDICAL		9,466.00	6,041.71	0.00	3,424.29
10	E	800	243	221110	000	DENTAL INSURANCE		1,678.00	1,059.99	0.00	618.01
10	E	800	249	221110	000	HEALTH REIMBURSEMENT ACCO		1,750.00	750.00	0.00	1,000.00
10	E	800	251	221110	000	LONG-TERM DISABILITY INSU		106.00	96.15	0.00	9.85
10	E	800	---	221110	000			47,719.00	32,127.53	0.00	15,591.47
10	E	800	---	221110	---			47,719.00	32,127.53	0.00	15,591.47
10	E	800	135	221200	000	SUMMER		11,075.00	11,075.50	0.00	-0.50
10	E	800	212	221200	000	RETIRE.-EMPLOYER'S SHARE		753.00	753.15	0.00	-0.15
10	E	800	222	221200	000	SOC.SOC.-EMPLOYER'S SHARE		847.00	847.25	0.00	-0.25
10	E	800	---	221200	000			12,675.00	12,675.90	0.00	-0.90
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		12,675.00	12,675.90	0.00	-0.90
10	E	800	135	221300	000	SUMMER		1,734.00	1,734.00	0.00	0.00
10	E	800	212	221300	000	RETIRE.-EMPLOYER'S SHARE		118.00	117.90	0.00	0.10
10	E	800	222	221300	000	SOC.SOC.-EMPLOYER'S SHARE		133.00	132.67	0.00	0.33
10	E	800	291	221300	000	COLLEGE CREDIT REIMBURSEM		4,200.00	4,199.22	0.00	0.78
10	E	800	---	221300	000			6,185.00	6,183.79	0.00	1.21
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		6,185.00	6,183.79	0.00	1.21
10	E	800	113	222000	000	OVERTIME		0.00	0.08	0.00	-0.08
10	E	800	115	222000	000	PARAPROFESSIONALS		7,781.00	3,817.58	0.00	3,963.42
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		533.00	260.41	0.00	272.59
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		595.00	268.97	0.00	326.03
10	E	800	230	222000	000	LIFE INSURANCE		17.00	9.51	0.00	7.49
10	E	800	241	222000	000	MEDICAL		0.00	971.16	0.00	-971.16
10	E	800	243	222000	000	DENTAL INSURANCE		420.00	209.77	0.00	210.23
10	E	800	249	222000	000	HEALTH REIMBURSEMENT ACCO		250.00	242.99	0.00	7.01
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		27.00	13.03	0.00	13.97
10	E	800	---	222000	000			9,623.00	5,793.50	0.00	3,829.50
10	E	800	---	222000	---	EDUCATIONAL MEDIA		9,623.00	5,793.50	0.00	3,829.50
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		55,300.00	25,345.87	0.00	29,954.13
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		3,788.00	1,730.41	0.00	2,057.59
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		4,230.00	1,871.80	0.00	2,358.20

Pd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	230	222200	000	LIFE INSURANCE		122.00	60.62	0.00	61.38
10	E	800	241	222200	000	MEDICAL		9,466.00	3,155.36	0.00	6,310.64
10	E	800	243	222200	000	DENTAL INSURANCE		607.00	202.40	0.00	404.60
10	E	800	249	222200	000	HEALTH REIMBURSEMENT ACCO		1,750.00	250.00	0.00	1,500.00
10	E	800	251	222200	000	LONG-TERM DISABILITY INSU		194.00	84.69	0.00	109.31
10	E	800	---	222200	000			75,457.00	32,701.15	0.00	42,755.85
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		75,457.00	32,701.15	0.00	42,755.85
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		108,338.00	72,225.28	0.00	36,112.72
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	4,855.58	0.00	2,565.42
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		8,288.00	5,459.68	0.00	2,828.32
10	E	800	230	223100	000	LIFE INSURANCE		477.00	361.26	0.00	115.74
10	E	800	243	223100	000	DENTAL INSURANCE		1,678.00	1,118.88	0.00	559.12
10	E	800	251	223100	000	LONG-TERM DISABILITY INSU		379.00	250.15	0.00	128.85
10	E	800	---	223100	000			126,581.00	83,185.29	0.00	43,395.71
10	E	800	---	223100	---	ATHLETIC DIRECTOR		126,581.00	83,185.29	0.00	43,395.71
10	E	800	113	223110	000	OVERTIME		0.00	600.98	0.00	-600.98
10	E	800	116	223110	000	ADMIN ASSISTANTS		42,697.00	37,539.81	0.00	5,157.19
10	E	800	212	223110	000	RETIRE.-EMPLOYER'S SHARE		2,925.00	2,603.01	0.00	321.99
10	E	800	222	223110	000	SOC.SOC.-EMPLOYER'S SHARE		3,266.00	2,657.16	0.00	608.84
10	E	800	230	223110	000	LIFE INSURANCE		94.00	80.69	0.00	13.31
10	E	800	241	223110	000	MEDICAL		21,535.00	10,865.61	0.00	10,669.39
10	E	800	243	223110	000	DENTAL INSURANCE		1,678.00	839.16	0.00	838.84
10	E	800	249	223110	000	HEALTH REIMBURSEMENT ACCO		2,500.00	1,500.00	0.00	1,000.00
10	E	800	251	223110	000	LONG-TERM DISABILITY INSU		149.00	90.00	0.00	59.00
10	E	800	---	223110	000			74,844.00	56,776.42	0.00	18,067.58
10	E	800	---	223110	---			74,844.00	56,776.42	0.00	18,067.58
10	E	800	111	223700	000	STRAIGHT TIME-PERMANENT F		36,706.00	13,764.69	0.00	22,941.31
10	E	800	212	223700	000	RETIRE.-EMPLOYER'S SHARE		2,514.00	942.12	0.00	1,571.88
10	E	800	222	223700	000	SOC.SOC.-EMPLOYER'S SHARE		2,808.00	1,019.61	0.00	1,788.39
10	E	800	230	223700	000	LIFE INSURANCE		81.00	35.04	0.00	45.96
10	E	800	241	223700	000	MEDICAL		10,767.00	4,086.90	0.00	6,680.10
10	E	800	243	223700	000	DENTAL INSURANCE		839.00	314.64	0.00	524.36
10	E	800	249	223700	000	HEALTH REIMBURSEMENT ACCO		1,250.00	500.00	0.00	750.00
10	E	800	251	223700	000	LONG-TERM DISABILITY INSU		128.00	47.82	0.00	80.18
10	E	800	---	223700	000			55,093.00	20,710.82	0.00	34,382.18
10	E	800	---	223700	---	INST. STAFF SERV. - LVEC		55,093.00	20,710.82	0.00	34,382.18
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	45,586.56	0.00	-1,491.56
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE		3,020.00	3,115.04	0.00	-95.04
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		3,373.00	3,383.56	0.00	-10.56
10	E	800	230	223900	141	LIFE INSURANCE TITLE		97.00	114.84	0.00	-17.84
10	E	800	241	223900	141	MEDICAL TITLE		4,578.00	4,776.44	0.00	-198.44
10	E	800	243	223900	141	DENTAL INSURANCE TITLE		812.00	303.60	0.00	508.40
10	E	800	249	223900	141	HEALTH REIMBURSEMENT ACCO TITLE		846.00	750.00	0.00	96.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	251	223900	141	LONG-TERM DISABILITY INSU	TITLE	154.00	158.13	0.00	-4.13
10	E	800	---	223900	141	TITLE I-A	TITLE	56,975.00	58,188.17	0.00	-1,213.17
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	59,128.26	0.00	58,680.74
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
10	E	800	111	232000	000	STRAIGHT TIME-PERMANENT F		163,415.00	108,943.36	0.00	54,471.64
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	7,383.24	0.00	3,810.76
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		10,609.00	8,152.39	0.00	2,456.61
10	E	800	230	232000	000	LIFE INSURANCE		719.00	546.12	0.00	172.88
10	E	800	241	232000	000	MEDICAL		0.00	1,621.08	0.00	-1,621.08
10	E	800	243	232000	000	DENTAL INSURANCE		1,678.00	1,118.88	0.00	559.12
10	E	800	249	232000	000	HEALTH REIMBURSEMENT ACCO		0.00	500.00	0.00	-500.00
10	E	800	251	232000	000	LONG-TERM DISABILITY INSU		572.00	375.35	0.00	196.65
10	E	800	---	232000	000			188,187.00	127,873.42	0.00	60,313.58
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		188,187.00	127,873.42	0.00	60,313.58
10	E	800	113	232100	000	OVERTIME		0.00	74.55	0.00	-74.55
10	E	800	116	232100	000	ADMIN ASSISTANTS		49,920.00	20,725.27	0.00	29,194.73
10	E	800	212	232100	000	RETIRE.-EMPLOYER'S SHARE		3,420.00	1,422.20	0.00	1,997.80
10	E	800	222	232100	000	SOC.SOC.-EMPLOYER'S SHARE		3,819.00	1,508.67	0.00	2,310.33
10	E	800	230	232100	000	LIFE INSURANCE		110.00	70.83	0.00	39.17
10	E	800	241	232100	000	MEDICAL		9,466.00	10,050.63	0.00	-584.63
10	E	800	243	232100	000	DENTAL INSURANCE		607.00	753.88	0.00	-146.88
10	E	800	249	232100	000	HEALTH REIMBURSEMENT ACCO		1,750.00	1,468.75	0.00	281.25
10	E	800	251	232100	000	LONG-TERM DISABILITY INSU		175.00	94.69	0.00	80.31
10	E	800	---	232100	000			69,267.00	36,169.47	0.00	33,097.53
10	E	800	---	232100	---	ADMINISTRATOR ASSISTANT		69,267.00	36,169.47	0.00	33,097.53
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	225,362.32	0.00	91,031.68
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	15,212.69	0.00	6,460.31
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		24,204.00	16,280.95	0.00	7,923.05
10	E	800	230	240000	000	LIFE INSURANCE		1,392.00	1,097.81	0.00	294.19
10	E	800	241	240000	000	MEDICAL		43,069.00	32,727.60	0.00	10,341.40
10	E	800	243	240000	000	DENTAL INSURANCE		5,035.00	3,636.36	0.00	1,398.64
10	E	800	249	240000	000	HEALTH REIMBURSEMENT ACCO		3,000.00	3,499.95	0.00	-499.95

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	251	240000	000	LONG-TERM DISABILITY INSU		1,107.00	792.81	0.00	314.19
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	299,458.02	0.00	120,162.98
10	E	800	---	240000	---	BUILDING ADMINISTRATION		419,621.00	299,458.02	0.00	120,162.98
10	E	800	113	241000	000	OVERTIME		413.00	963.92	0.00	-550.92
10	E	800	116	241000	000	ADMIN ASSISTANTS		143,092.00	96,175.08	0.00	46,916.92
10	E	800	212	241000	000	RETIRE.-EMPLOYER'S SHARE		9,830.00	6,632.78	0.00	3,197.22
10	E	800	222	241000	000	SOC.SOC.-EMPLOYER'S SHARE		10,978.00	7,185.24	0.00	3,792.76
10	E	800	230	241000	000	LIFE INSURANCE		470.00	345.70	0.00	124.30
10	E	800	241	241000	000	MEDICAL		31,001.00	20,496.28	0.00	10,504.72
10	E	800	243	241000	000	DENTAL INSURANCE		5,035.00	3,238.86	0.00	1,796.14
10	E	800	249	241000	000	HEALTH REIMBURSEMENT ACCO		4,250.00	2,250.00	0.00	2,000.00
10	E	800	251	241000	000	LONG-TERM DISABILITY INSU		502.00	321.92	0.00	180.08
10	E	800	---	241000	000			205,571.00	137,609.78	0.00	67,961.22
10	E	800	---	241000	---	OFFICE OF PRINCIPAL		205,571.00	137,609.78	0.00	67,961.22
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		10,353.00	5,797.49	0.00	4,555.51
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		709.00	394.80	0.00	314.20
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		792.00	441.59	0.00	350.41
10	E	800	230	249000	000	LIFE INSURANCE		23.00	17.36	0.00	5.64
10	E	800	243	249000	000	DENTAL INSURANCE		336.00	223.83	0.00	112.17
10	E	800	249	249000	000	HEALTH REIMBURSEMENT ACCO		200.00	0.00	0.00	200.00
10	E	800	251	249000	000	LONG-TERM DISABILITY INSU		36.00	24.27	0.00	11.73
10	E	800	---	249000	000			12,449.00	6,899.34	0.00	5,549.66
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		12,449.00	6,899.34	0.00	5,549.66
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		152,630.00	106,429.81	0.00	46,200.19
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	8,042.23	0.00	3,602.77
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	121,887.55	0.00	49,802.45
10	E	800	---	251000	---	DIRECTION OF BUSINESS		171,690.00	121,887.55	0.00	49,802.45
10	E	800	113	252000	000	OVERTIME		380.00	206.46	0.00	173.54
10	E	800	116	252000	000	ADMIN ASSISTANTS		63,908.00	41,448.97	0.00	22,459.03
10	E	800	141	252000	000	TEMPORARY PART TIME		17,056.00	7,678.35	0.00	9,377.65
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		4,404.00	2,862.00	0.00	1,542.00
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		6,223.00	3,394.44	0.00	2,828.56
10	E	800	230	252000	000	LIFE INSURANCE		283.00	212.02	0.00	70.98
10	E	800	241	252000	000	MEDICAL		21,535.00	14,454.57	0.00	7,080.43
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	1,118.88	0.00	559.12
10	E	800	249	252000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,500.00	0.00	0.00
10	E	800	251	252000	000	LONG-TERM DISABILITY INSU		225.00	145.35	0.00	79.65
10	E	800	---	252000	000			117,192.00	73,021.04	0.00	44,170.96
10	E	800	---	252000	---	FISCAL		117,192.00	73,021.04	0.00	44,170.96
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	8,106.06	0.00	-3,086.06
10	E	800	117	253000	000	CUSTODIANS		446,594.00	306,131.68	0.00	140,462.32
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	22,075.19	0.00	8,860.81
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		36,078.00	23,714.50	0.00	12,363.50
10	E	800	230	253000	000	LIFE INSURANCE		952.00	719.62	0.00	232.38

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	241	253000	000	MEDICAL		139,527.00	89,879.07	0.00	49,647.93
10	E	800	243	253000	000	DENTAL INSURANCE		11,684.00	7,862.63	0.00	3,821.37
10	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO		23,500.00	9,971.96	0.00	13,528.04
10	E	800	251	253000	000	LONG-TERM DISABILITY INSU		1,514.00	972.25	0.00	541.75
10	E	800	---	253000	000			715,805.00	488,139.34	0.00	227,665.66
10	E	800	---	253000	---	OPERATION		715,805.00	488,139.34	0.00	227,665.66
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	19.05	0.00	-19.05
10	E	800	115	253100	000	PARAPROFESSIONALS		101,785.00	54,686.06	0.00	47,098.94
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		6,972.00	3,625.22	0.00	3,346.78
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		7,787.00	3,982.43	0.00	3,804.57
10	E	800	230	253100	000	LIFE INSURANCE		224.00	127.28	0.00	96.72
10	E	800	241	253100	000	MEDICAL		9,466.00	9,460.35	0.00	5.65
10	E	800	243	253100	000	DENTAL INSURANCE		4,196.00	2,643.71	0.00	1,552.29
10	E	800	249	253100	000	HEALTH REIMBURSEMENT ACCO		4,250.00	1,446.92	0.00	2,803.08
10	E	800	251	253100	000	LONG-TERM DISABILITY INSU		356.00	176.26	0.00	179.74
10	E	800	---	253100	000			135,036.00	74,511.68	0.00	60,524.32
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		135,036.00	74,511.68	0.00	60,524.32
10	E	800	141	253900	000	TEMPORARY PART TIME		2,000.00	2,540.00	0.00	-540.00
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		153.00	194.36	0.00	-41.36
10	E	800	---	253900	000			2,153.00	2,734.36	0.00	-581.36
10	E	800	---	253900	---	Other Operation		2,153.00	2,734.36	0.00	-581.36
10	E	800	110	254100	000	SALARIES PERM FULL TIME		0.00	100.00	0.00	-100.00
10	E	800	111	254100	000	STRAIGHT TIME-PERMANENT F		78,623.00	54,070.96	0.00	24,552.04
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,386.00	3,689.98	0.00	1,696.02
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,015.00	3,818.58	0.00	2,196.42
10	E	800	230	254100	000	LIFE INSURANCE		173.00	356.31	0.00	-183.31
10	E	800	241	254100	000	MEDICAL		21,535.00	14,454.59	0.00	7,080.41
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	1,118.88	0.00	559.12
10	E	800	249	254100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,500.00	0.00	0.00
10	E	800	251	254100	000	LONG-TERM DISABILITY INSU		275.00	179.54	0.00	95.46
10	E	800	---	254100	000			115,185.00	79,288.84	0.00	35,896.16
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		115,185.00	79,288.84	0.00	35,896.16
10	E	800	111	254410	838	STRAIGHT TIME-PERMANENT F TECHN		3,026.00	3,026.00	0.00	0.00
10	E	800	212	254410	838	RETIRE.-EMPLOYER'S SHARE TECHN		206.00	205.77	0.00	0.23
10	E	800	222	254410	838	SOC.SOC.-EMPLOYER'S SHARE TECHN		232.00	231.50	0.00	0.50
10	E	800	---	254410	838	TECHNICAL EDUCATION TECHN		3,464.00	3,463.27	0.00	0.73
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		3,464.00	3,463.27	0.00	0.73
10	E	800	111	295000	000	STRAIGHT TIME-PERMANENT F		105,223.00	70,148.64	0.00	35,074.36
10	E	800	115	295000	000	PARAPROFESSIONALS		63,895.00	42,656.64	0.00	21,238.36
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		11,585.00	7,698.96	0.00	3,886.04
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,938.00	8,274.89	0.00	4,663.11
10	E	800	230	295000	000	LIFE INSURANCE		604.00	461.39	0.00	142.61
10	E	800	241	295000	000	MEDICAL		31,001.00	20,808.69	0.00	10,192.31
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	2,237.76	0.00	1,119.24
10	E	800	249	295000	000	HEALTH REIMBURSEMENT ACCO		2,250.00	2,250.00	0.00	0.00
10	E	800	251	295000	000	LONG-TERM DISABILITY INSU		592.00	387.23	0.00	204.77
10	E	800	---	295000	000			231,445.00	154,924.20	0.00	76,520.80
10	E	800	---	295000	---	Administrative Technology		231,445.00	154,924.20	0.00	76,520.80
10	-	---	---	-----	---	GENERAL FUND		9,018,169.00	5,117,538.24	0.00	3,900,630.76

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	111	161307	000	STRAIGHT TIME-PERMANENT F		0.00	237.60	0.00	-237.60
21	E	800	212	161307	000	RETIRE.-EMPLOYER'S SHARE		0.00	16.39	0.00	-16.39
21	E	800	222	161307	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	17.63	0.00	-17.63
21	E	800	---	161307	000			0.00	271.62	0.00	-271.62
21	E	800	---	161307	---	Key Club		0.00	271.62	0.00	-271.62
21	E	800	142	161329	000	STUDENT WORKERS		0.00	342.59	0.00	-342.59
21	E	800	222	161329	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	26.19	0.00	-26.19
21	E	800	---	161329	000			0.00	368.78	0.00	-368.78
21	E	800	---	161329	---	School Store		0.00	368.78	0.00	-368.78
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		0.00	640.40	0.00	-640.40
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F	EEN-A	62,230.00	31,115.04	0.00	31,114.96
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	4,263.00	2,126.20	0.00	2,136.80
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	4,761.00	2,175.79	0.00	2,585.21
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	137.00	77.85	0.00	59.15
27	E	800	241	156600	011	MEDICAL	EEN-A	21,535.00	10,865.61	0.00	10,669.39
27	E	800	243	156600	011	DENTAL INSURANCE	EEN-A	1,678.00	839.16	0.00	838.84
27	E	800	249	156600	011	HEALTH REIMBURSEMENT ACCO	EEN-A	2,500.00	1,500.00	0.00	1,000.00
27	E	800	251	156600	011	LONG-TERM DISABILITY INSU	EEN-A	218.00	106.68	0.00	111.32
27	E	800	---	156600	011	EEN-AIDABLE	EEN-A	97,322.00	48,806.33	0.00	48,515.67
27	E	800	---	156600	---	SPEECH/LANGUAGE		97,322.00	48,806.33	0.00	48,515.67
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	670,865.00	337,893.03	0.00	332,971.97
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	45,954.00	23,085.24	0.00	22,868.76
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	51,321.00	24,718.95	0.00	26,602.05
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,462.00	851.25	0.00	610.75
27	E	800	241	158000	011	MEDICAL	EEN-A	157,607.00	76,168.73	0.00	81,438.27
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	12,963.00	6,155.55	0.00	6,807.45
27	E	800	249	158000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	20,250.00	11,093.75	0.00	9,156.25
27	E	800	251	158000	011	LONG-TERM DISABILITY INSU	EEN-A	2,326.00	1,170.12	0.00	1,155.88
27	E	800	---	158000	011	EEN-AIDABLE	EEN-A	962,748.00	481,136.62	0.00	481,611.38
27	E	800	111	158000	165	STRAIGHT TIME-PERMANENT F	ARP A	0.00	229.50	0.00	-229.50
27	E	800	212	158000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	15.61	0.00	-15.61
27	E	800	222	158000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	17.56	0.00	-17.56
27	E	800	---	158000	165	ARP Act	ARP A	0.00	262.67	0.00	-262.67
27	E	800	111	158000	341	STRAIGHT TIME-PERMANENT F	IDEA	0.00	0.00	0.00	0.00
27	E	800	212	158000	341	RETIRE.-EMPLOYER'S SHARE	IDEA	0.00	0.00	0.00	0.00
27	E	800	222	158000	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	0.00	0.00	0.00	0.00
27	E	800	230	158000	341	LIFE INSURANCE	IDEA	0.00	0.00	0.00	0.00
27	E	800	241	158000	341	MEDICAL	IDEA	0.00	0.00	0.00	0.00
27	E	800	243	158000	341	DENTAL INSURANCE	IDEA	0.00	0.00	0.00	0.00
27	E	800	249	158000	341	HEALTH REIMBURSEMENT ACCO	IDEA	0.00	0.00	0.00	0.00
27	E	800	251	158000	341	LONG-TERM DISABILITY INSU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	158000	---	CROSS CATEGORICAL		962,748.00	481,399.29	0.00	481,348.71
27	E	800	113	159100	011	OVERTIME	EEN-A	110.00	45.44	0.00	64.56
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	313,559.00	185,747.88	0.00	127,811.12
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	21,479.00	12,699.22	0.00	8,779.78
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	23,987.00	13,307.72	0.00	10,679.28
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	690.00	496.55	0.00	193.45
27	E	800	241	159100	011	MEDICAL	EEN-A	90,400.00	57,503.23	0.00	32,896.77
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,562.00	5,848.64	0.00	3,713.36
27	E	800	249	159100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	17,000.00	6,969.55	0.00	10,030.45
27	E	800	251	159100	011	LONG-TERM DISABILITY INSU	EEN-A	1,097.00	670.78	0.00	426.22

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	477,884.00	283,289.01	0.00	194,594.99
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	25.48	0.00	-25.48
27	E	800	115	159100	341	PARAPROFESSIONALS	IDEA	31,124.00	18,609.71	0.00	12,514.29
27	E	800	212	159100	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,132.00	1,273.44	0.00	858.56
27	E	800	222	159100	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,381.00	1,133.46	0.00	1,247.54
27	E	800	230	159100	341	LIFE INSURANCE	IDEA	69.00	48.48	0.00	20.52
27	E	800	241	159100	341	MEDICAL	IDEA	21,535.00	13,743.88	0.00	7,791.12
27	E	800	243	159100	341	DENTAL INSURANCE	IDEA	1,678.00	1,059.99	0.00	618.01
27	E	800	249	159100	341	HEALTH REIMBURSEMENT ACCO	IDEA	2,500.00	1,500.00	0.00	1,000.00
27	E	800	251	159100	341	LONG-TERM DISABILITY INSU	IDEA	109.00	66.48	0.00	42.52
27	E	800	---	159100	341	IDEA FLOW THRU	IDEA	61,528.00	37,460.92	0.00	24,067.08
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		539,412.00	322,351.79	0.00	217,060.21
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	1,275.00	970.00	0.00	305.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	86.00	66.61	0.00	19.39
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	93.00	72.51	0.00	20.49
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	1,454.00	1,109.12	0.00	344.88
27	E	800	---	159200	---	SPED Short Term Sub Teach		1,454.00	1,109.12	0.00	344.88
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	38,139.00	19,069.44	0.00	19,069.56
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,613.00	1,303.08	0.00	1,309.92
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,918.00	1,357.52	0.00	1,560.48
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	84.00	48.48	0.00	35.52
27	E	800	241	159300	011	MEDICAL	EEN-A	10,767.00	5,432.76	0.00	5,334.24
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	419.52	0.00	419.48
27	E	800	249	159300	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,250.00	750.00	0.00	500.00
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	133.00	66.15	0.00	66.85
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	56,743.00	28,446.95	0.00	28,296.05
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		56,743.00	28,446.95	0.00	28,296.05
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	44,552.00	21,514.56	0.00	23,037.44
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	3,052.00	1,469.90	0.00	1,582.10
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,408.00	1,608.00	0.00	1,800.00
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	98.00	54.99	0.00	43.01
27	E	800	241	212200	011	MEDICAL	EEN-A	5,585.00	4,037.40	0.00	1,547.60
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	990.00	495.12	0.00	494.88
27	E	800	249	212200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,033.00	737.50	0.00	295.50
27	E	800	251	212200	011	LONG-TERM DISABILITY INSU	EEN-A	156.00	74.52	0.00	81.48
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	58,874.00	29,991.99	0.00	28,882.01
27	E	800	---	212200	---	SOCIAL WORK		58,874.00	29,991.99	0.00	28,882.01
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	28,613.00	14,306.52	0.00	14,306.48
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,960.00	977.65	0.00	982.35
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,189.00	1,054.03	0.00	1,134.97
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	56.00	35.84	0.00	20.16
27	E	800	241	213200	011	MEDICAL	EEN-A	6,460.00	3,259.74	0.00	3,200.26
27	E	800	243	213200	011	DENTAL INSURANCE	EEN-A	503.00	251.64	0.00	251.36
27	E	800	249	213200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	750.00	450.00	0.00	300.00
27	E	800	251	213200	011	LONG-TERM DISABILITY INSU	EEN-A	89.00	49.21	0.00	39.79
27	E	800	---	213200	011	EEN-AIDABLE	EEN-A	40,620.00	20,384.63	0.00	20,235.37
27	E	800	---	213200	---	Counseling		40,620.00	20,384.63	0.00	20,235.37
27	E	800	111	214100	011	STRAIGHT TIME-PERMANENT F	EEN-A	18,850.00	0.00	0.00	18,850.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	41,117.16	0.00	41,116.84
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,633.00	2,809.68	0.00	2,823.32
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,291.00	3,042.56	0.00	3,248.44
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	181.00	103.98	0.00	77.02
27	E	800	241	215200	011	MEDICAL	EEN-A	7,952.00	4,012.20	0.00	3,939.80
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	704.88	0.00	705.12
27	E	800	249	215200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,470.00	630.00	0.00	840.00
27	E	800	251	215200	011	LONG-TERM DISABILITY INSU	EEN-A	288.00	142.44	0.00	145.56
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	105,459.00	52,562.90	0.00	52,896.10
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	15,664.00	7,831.80	0.00	7,832.20
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	1,073.00	535.16	0.00	537.84
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,198.00	579.56	0.00	618.44
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	34.00	19.80	0.00	14.20
27	E	800	241	215200	019	MEDICAL	EEN-N	1,515.00	764.24	0.00	750.76
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	134.28	0.00	134.72
27	E	800	249	215200	019	HEALTH REIMBURSEMENT ACCO	EEN-N	280.00	120.00	0.00	160.00
27	E	800	251	215200	019	LONG-TERM DISABILITY INSU	EEN-N	55.00	27.09	0.00	27.91
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	20,088.00	10,011.93	0.00	10,076.07
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	62,837.50	0.00	62,709.50
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	62,666.72	0.00	31,333.28
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	6,439.00	4,276.96	0.00	2,162.04
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	7,191.00	4,508.62	0.00	2,682.38
27	E	800	230	223310	011	LIFE INSURANCE	EEN-A	414.00	318.84	0.00	95.16
27	E	800	241	223310	011	MEDICAL	EEN-A	21,535.00	14,454.59	0.00	7,080.41
27	E	800	243	223310	011	DENTAL INSURANCE	EEN-A	1,678.00	1,118.88	0.00	559.12
27	E	800	249	223310	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,500.00	1,750.00	0.00	-250.00
27	E	800	251	223310	011	LONG-TERM DISABILITY INSU	EEN-A	329.00	219.36	0.00	109.64
27	E	800	---	223310	011	EEN-AIDABLE	EEN-A	133,086.00	89,313.97	0.00	43,772.03
27	E	800	---	223310	---	SPED Supervision & Coordi		133,086.00	89,313.97	0.00	43,772.03
27	E	800	116	223390	341	ADMIN ASSISTANTS	IDEA	31,824.00	22,296.15	0.00	9,527.85
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	IDEA	2,180.00	1,523.51	0.00	656.49
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,435.00	1,707.34	0.00	727.66
27	E	800	230	223390	341	LIFE INSURANCE	IDEA	70.00	49.17	0.00	20.83
27	E	800	243	223390	341	DENTAL INSURANCE	IDEA	1,678.00	699.30	0.00	978.70
27	E	800	249	223390	341	HEALTH REIMBURSEMENT ACCO	IDEA	1,000.00	0.00	0.00	1,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	251	223390	341	LONG-TERM DISABILITY INSU	IDEA	111.00	72.17	0.00	38.83
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	39,298.00	26,347.64	0.00	12,950.36
27	E	800	---	223390	---	SPED Supervision & Coordi		39,298.00	26,347.64	0.00	12,950.36
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	1,111,429.11	0.00	972,803.89
50	E	800	113	253000	000	OVERTIME		291.00	0.00	0.00	291.00
50	E	800	117	253000	000	CUSTODIANS		24,768.00	0.00	0.00	24,768.00
50	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		1,716.00	0.00	0.00	1,716.00
50	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		1,917.00	0.00	0.00	1,917.00
50	E	800	230	253000	000	LIFE INSURANCE		55.00	0.00	0.00	55.00
50	E	800	241	253000	000	MEDICAL		8,614.00	0.00	0.00	8,614.00
50	E	800	243	253000	000	DENTAL INSURANCE		671.00	0.00	0.00	671.00
50	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO		1,000.00	0.00	0.00	1,000.00
50	E	800	251	253000	000	LONG-TERM DISABILITY INSU		88.00	0.00	0.00	88.00
50	E	800	---	253000	000			39,120.00	0.00	0.00	39,120.00
50	E	800	---	253000	---	OPERATION		39,120.00	0.00	0.00	39,120.00
50	-	---	---	---	---	FOOD SERVICE FUND		39,120.00	0.00	0.00	39,120.00
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		41,412.00	23,189.67	0.00	18,222.33
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,837.00	1,579.45	0.00	1,257.55
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		3,168.00	1,766.37	0.00	1,401.63
80	E	800	230	249000	000	LIFE INSURANCE		91.00	69.48	0.00	21.52
80	E	800	243	249000	000	DENTAL INSURANCE		1,343.00	895.05	0.00	447.95
80	E	800	249	249000	000	HEALTH REIMBURSEMENT ACCO		800.00	0.00	0.00	800.00
80	E	800	251	249000	000	LONG-TERM DISABILITY INSU		145.00	96.97	0.00	48.03
80	E	800	---	249000	000			49,796.00	27,596.99	0.00	22,199.01
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		49,796.00	27,596.99	0.00	22,199.01
80	E	800	126	310000	000	ADULT EDUCATION CLASS		17,500.00	7,735.22	0.00	9,764.78
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		750.00	232.76	0.00	517.24
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		1,300.00	543.53	0.00	756.47
80	E	800	---	310000	000			19,550.00	8,511.51	0.00	11,038.49
80	E	800	---	310000	---	ADULT EDUCATION		19,550.00	8,511.51	0.00	11,038.49
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	13,832.82	0.00	6,167.18
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE		750.00	525.38	0.00	224.62
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,500.00	1,057.88	0.00	442.12
80	E	800	---	393300	000			22,250.00	15,416.08	0.00	6,833.92
80	E	800	---	393300	---	FITNESS CENTER		22,250.00	15,416.08	0.00	6,833.92
80	-	---	---	---	---	COMMUNITY SERVICE FUND		94,371.00	57,005.57	0.00	37,365.43

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
Grand Expense Totals								11,235,893.00	6,286,613.32	0.00	4,949,279.68

Number of Accounts: 576

***** 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	153.24	0.00	4,846.76
10	E	800	480	110000	000	Non-Capital Technology		77,750.00	73,750.00	0.00	4,000.00
10	E	800	---	110000	000			85,250.00	73,903.24	0.00	11,346.76
10	E	800	362	110000	381	Software as a Service Title		10,000.00	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	76,543.24	0.00	18,706.76
10	E	800	360	121000	000	Technology and Software S		0.00	379.67	0.00	-379.67
10	E	800	411	121000	000	GENERAL SUPPLIES		6,500.00	4,847.15	0.00	1,652.85
10	E	800	---	121000	000			6,500.00	5,226.82	0.00	1,273.18
10	E	800	---	121000	---	ART		6,500.00	5,226.82	0.00	1,273.18
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	48.09	0.00	951.91
10	E	800	439	123000	000	OTHER MEDIA		500.00	0.00	0.00	500.00
10	E	800	471	123000	000	TEXTBOOKS		500.00	0.00	0.00	500.00
10	E	800	942	123000	000	EMPLOYEE DUES/FEES		0.00	90.00	0.00	-90.00
10	E	800	---	123000	000			2,000.00	138.09	0.00	1,861.91
10	E	800	---	123000	---	FOREIGN LANGUAGE		2,000.00	138.09	0.00	1,861.91
10	E	800	362	124000	000	Software as a Service		0.00	225.00	0.00	-225.00
10	E	800	411	124000	000	GENERAL SUPPLIES		1,500.00	182.59	0.00	1,317.41
10	E	800	471	124000	000	TEXTBOOKS		100.00	371.72	0.00	-271.72
10	E	800	472	124000	000	WORKBOOKS		0.00	160.30	0.00	-160.30
10	E	800	---	124000	000			1,600.00	939.61	0.00	660.39
10	E	800	---	124000	---	MATHEMATICS		1,600.00	939.61	0.00	660.39
10	E	800	310	125400	000	PERSONAL SERVICES		500.00	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	781.54	0.00	-381.54
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	3,233.16	0.00	766.84
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		4,000.00	3,233.16	0.00	766.84

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	6,369.95	969.12	4,660.93
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	6,827.67	969.12	9,453.21
10	E	800	---	126000	---	SCIENCE		17,250.00	6,827.67	969.12	9,453.21
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	211.09	0.00	-11.09
10	E	800	435	132000	000	INSTRUCTIONAL SOFTWARE		425.00	0.00	0.00	425.00
10	E	800	471	132000	000	TEXTBOOKS		50.00	1,586.36	0.00	-1,536.36
10	E	800	940	132000	000	DUES & FEES		1,250.00	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	2,632.45	0.00	4,147.55
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		6,780.00	2,632.45	0.00	4,147.55
10	E	800	471	134000	000	TEXTBOOKS		612.00	612.35	0.00	-0.35
10	E	800	---	134000	000			612.00	612.35	0.00	-0.35
10	E	800	---	134000	---	Health Occupations Educat		612.00	612.35	0.00	-0.35
10	E	800	342	135000	000	EMPLOYEE TRAVEL		1,000.00	848.04	0.00	151.96
10	E	800	411	135000	000	GENERAL SUPPLIES		2,000.00	23.85	0.00	1,976.15
10	E	800	415	135000	000	FOOD		14,000.00	7,552.80	0.00	6,447.20
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	319.26	0.00	2,680.72
10	E	800	---	135000	000			23,000.00	9,259.78	0.00	13,740.22
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		23,000.00	9,259.78	0.00	13,740.22
10	E	800	310	136000	000	PERSONAL SERVICES		1,200.00	3,000.00	0.00	-1,800.00
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	12,004.66	0.00	495.34
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	1,137.00	0.00	-137.00
10	E	800	---	136000	000			36,375.00	27,829.29	0.00	8,545.71
10	E	800	---	136000	---	TECHNICAL EDUCATION		36,375.00	27,829.29	0.00	8,545.71
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

Ed	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	411	161305	000	GENERAL SUPPLIES		0.00	362.60	0.00	-362.60
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	570.60	0.00	2,379.40
10	E	800	---	161305	---	DECA		2,950.00	570.60	0.00	2,379.40
10	E	800	411	161307	000	GENERAL SUPPLIES		150.00	0.00	0.00	150.00
10	E	800	---	161307	000			150.00	0.00	0.00	150.00
10	E	800	---	161307	---	Key Club		150.00	0.00	0.00	150.00
10	E	800	342	161308	000	EMPLOYEE TRAVEL		600.00	0.00	0.00	600.00
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	1,296.00	0.00	304.00
10	E	800	---	161308	000			3,200.00	1,296.00	0.00	1,904.00
10	E	800	---	161308	---	Academic Decathlon		3,200.00	1,296.00	0.00	1,904.00
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	2,990.99	0.00	-1,740.99
10	E	800	440	161311	000	NON-CAPITAL EQUIPMENT		1,000.00	2,356.00	0.00	-1,356.00
10	E	800	941	161311	000	DISTRICT DUES/FEES		4,000.00	2,390.00	0.00	1,610.00
10	E	800	---	161311	000			8,550.00	8,297.63	0.00	252.37
10	E	800	---	161311	---	Theater Productions		8,550.00	8,297.63	0.00	252.37
10	E	800	342	161339	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
10	E	800	---	161339	000			0.00	0.00	0.00	0.00
10	E	800	---	161339	---	Forensics		0.00	0.00	0.00	0.00
10	E	800	342	161345	000	EMPLOYEE TRAVEL		1,200.00	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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	161346	000			600.00	839.78	0.00	-239.78
10	E	800	---	161346	---	HOSA		600.00	839.78	0.00	-239.78
10	E	800	310	162105	000	PERSONAL SERVICES		5,100.00	4,990.00	0.00	110.00
10	E	800	360	162105	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162105	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	940	162105	000	DUES & FEES		350.00	322.50	0.00	27.50
10	E	800	---	162105	000			6,250.00	5,312.50	0.00	937.50
10	E	800	---	162105	---	Girls Basketball		6,250.00	5,312.50	0.00	937.50
10	E	800	342	162112	000	EMPLOYEE TRAVEL		262.00	262.00	0.00	0.00
10	E	800	411	162112	000	GENERAL SUPPLIES		51.00	51.00	0.00	0.00
10	E	800	420	162112	000	APPAREL		1,514.00	1,514.00	0.00	0.00
10	E	800	940	162112	000	DUES & FEES		90.00	90.01	0.00	-0.01
10	E	800	941	162112	000	DISTRICT DUES/FEES		950.00	950.00	0.00	0.00
10	E	800	---	162112	000			2,867.00	2,867.01	0.00	-0.01
10	E	800	---	162112	---	Girls Golf		2,867.00	2,867.01	0.00	-0.01
10	E	800	310	162113	000	PERSONAL SERVICES		650.00	400.00	0.00	250.00
10	E	800	342	162113	000	EMPLOYEE TRAVEL		315.00	80.00	0.00	235.00
10	E	800	411	162113	000	GENERAL SUPPLIES		25.00	16.87	0.00	8.13
10	E	800	420	162113	000	APPAREL		500.00	0.00	0.00	500.00
10	E	800	940	162113	000	DUES & FEES		1,400.00	915.00	0.00	485.00
10	E	800	941	162113	000	DISTRICT DUES/FEES		0.00	45.00	0.00	-45.00
10	E	800	---	162113	000			2,890.00	1,456.87	0.00	1,433.13
10	E	800	---	162113	---	Gymnastics		2,890.00	1,456.87	0.00	1,433.13
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	50.00	0.00	3,550.00
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	50.00	0.00	4,850.00
10	E	800	---	162117	---	Softball		4,900.00	50.00	0.00	4,850.00
10	E	800	411	162118	000	GENERAL SUPPLIES		289.00	288.34	0.00	0.66
10	E	800	420	162118	000	APPAREL		55.00	54.46	0.00	0.54
10	E	800	940	162118	000	DUES & FEES		0.00	0.00	0.00	0.00
10	E	800	941	162118	000	DISTRICT DUES/FEES		35.00	35.00	0.00	0.00
10	E	800	---	162118	000			379.00	377.80	0.00	1.20
10	E	800	---	162118	---	Girls Tennis		379.00	377.80	0.00	1.20
10	E	800	310	162121	000	PERSONAL SERVICES		2,870.00	2,870.00	0.00	0.00
10	E	800	360	162121	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162121	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	940	162121	000	DUES & FEES		258.00	257.50	0.00	0.50
10	E	800	941	162121	000	DISTRICT DUES/FEES		1,025.00	1,025.00	0.00	0.00
10	E	800	---	162121	000			4,153.00	4,152.50	0.00	0.50
10	E	800	---	162121	---	Girls Volleyball		4,153.00	4,152.50	0.00	0.50
10	E	800	310	162204	000	PERSONAL SERVICES		3,800.00	185.00	0.00	3,615.00
10	E	800	411	162204	000	GENERAL SUPPLIES		1,300.00	0.00	0.00	1,300.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	941	162204	000	DISTRICT DUES/FEES		150.00	0.00	0.00	150.00
10	E	800	---	162204	000			5,250.00	185.00	0.00	5,065.00
10	E	800	---	162204	---	Baseball		5,250.00	185.00	0.00	5,065.00
10	E	800	310	162205	000	PERSONAL SERVICES		5,800.00	5,680.00	0.00	120.00
10	E	800	360	162205	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162205	000	GENERAL SUPPLIES		800.00	800.00	0.00	0.00
10	E	800	940	162205	000	DUES & FEES		600.00	447.50	0.00	152.50
10	E	800	941	162205	000	DISTRICT DUES/FEES		0.00	175.00	0.00	-175.00
10	E	800	---	162205	000			7,200.00	7,102.50	0.00	97.50
10	E	800	---	162205	---	Boys Basketball		7,200.00	7,102.50	0.00	97.50
10	E	800	411	162212	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	162212	000	DUES & FEES		2,500.00	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		1,920.00	1,920.00	0.00	0.00
10	E	800	411	162216	000	GENERAL SUPPLIES		552.00	551.51	0.00	0.49
10	E	800	420	162216	000	APPAREL		3,805.00	3,804.39	0.00	0.61
10	E	800	940	162216	000	DUES & FEES		0.00	0.00	0.00	0.00
10	E	800	941	162216	000	DISTRICT DUES/FEES		300.00	300.00	0.00	0.00
10	E	800	---	162216	000			6,577.00	6,575.90	0.00	1.10
10	E	800	---	162216	---	Boys Soccer		6,577.00	6,575.90	0.00	1.10
10	E	800	411	162218	000	GENERAL SUPPLIES		400.00	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		1,806.00	1,805.50	0.00	0.50
10	E	800	360	162221	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162221	000	GENERAL SUPPLIES		225.00	224.45	0.00	0.55
10	E	800	940	162221	000	DUES & FEES		0.00	0.00	0.00	0.00
10	E	800	941	162221	000	DISTRICT DUES/FEES		1,645.00	1,645.00	0.00	0.00
10	E	800	---	162221	000			3,676.00	3,674.95	0.00	1.05
10	E	800	---	162221	---	Boys Volleyball		3,676.00	3,674.95	0.00	1.05
10	E	800	310	162307	000	PERSONAL SERVICES		900.00	374.00	0.00	526.00
10	E	800	342	162307	000	EMPLOYEE TRAVEL		150.00	60.00	0.00	90.00
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	2,653.00	0.00	-1,303.00
10	E	800	---	162307	000			7,550.00	8,120.90	0.00	-570.90
10	E	800	---	162307	---	Cheerleading		7,550.00	8,120.90	0.00	-570.90
10	E	800	411	162308	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	940	162308	000	DUES & FEES		258.00	257.50	0.00	0.50
10	E	800	941	162308	000	DISTRICT DUES/FEES		1,050.00	1,050.00	0.00	0.00
10	E	800	---	162308	000			1,308.00	1,307.50	0.00	0.50
10	E	800	---	162308	---	Cross Country		1,308.00	1,307.50	0.00	0.50
10	E	800	310	162310	000	PERSONAL SERVICES		4,500.00	4,500.00	0.00	0.00
10	E	800	360	162310	000	Technology and Software S		0.00	0.00	0.00	0.00
10	E	800	411	162310	000	GENERAL SUPPLIES		3,821.00	3,821.07	0.00	-0.07
10	E	800	420	162310	000	APPAREL		10,156.00	809.14	0.00	9,346.86
10	E	800	490	162310	000	OTHER NON-CAPITAL OBJECTS		14,013.00	14,013.25	0.00	-0.25

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	941	162310	000	DISTRICT DUES/FEES		100.00	100.00	0.00	0.00
10	E	800	---	162310	000			32,590.00	23,243.46	0.00	9,346.54
10	E	800	---	162310	---	Football		32,590.00	23,243.46	0.00	9,346.54
10	E	800	342	162319	000	EMPLOYEE TRAVEL		120.00	0.00	0.00	120.00
10	E	800	411	162319	000	GENERAL SUPPLIES		850.00	0.00	0.00	850.00
10	E	800	940	162319	000	DUES & FEES		1,520.00	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	5,291.00	0.00	-2,091.00
10	E	800	342	162322	000	EMPLOYEE TRAVEL		290.00	400.00	0.00	-110.00
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	2,305.33	0.00	-1,725.33
10	E	800	941	162322	000	DISTRICT DUES/FEES		0.00	581.00	0.00	-581.00
10	E	800	---	162322	000			5,050.00	9,287.21	0.00	-4,237.21
10	E	800	---	162322	---	Wrestling		5,050.00	9,287.21	0.00	-4,237.21
10	E	800	310	162390	000	PERSONAL SERVICES		0.00	1,400.00	0.00	-1,400.00
10	E	800	325	162390	000	Vehicle and Equipment Ren		600.00	0.00	0.00	600.00
10	E	800	342	162390	000	EMPLOYEE TRAVEL		0.00	30.00	0.00	-30.00
10	E	800	360	162390	000	Technology and Software S		5,300.00	4,683.47	0.00	616.53
10	E	800	411	162390	000	GENERAL SUPPLIES		13,900.00	5,564.62	0.00	8,335.38
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	15.05	0.00	3,559.95
10	E	800	---	162390	000			27,969.00	21,146.60	0.00	6,822.40
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		27,969.00	21,146.60	0.00	6,822.40
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	300.91	0.00	-300.91
10	E	800	---	179200	000			750.00	300.91	0.00	449.09
10	E	800	---	179200	---	Alternative and At Risk		750.00	300.91	0.00	449.09
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	1,550.85	0.00	21,585.15
10	E	800	---	213300	000			23,136.00	1,550.85	0.00	21,585.15
10	E	800	---	213300	---	Guidance - Appraisal		23,136.00	1,550.85	0.00	21,585.15
10	E	800	342	214400	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	411	214400	000	GENERAL SUPPLIES		0.00	1,016.51	0.00	-1,016.51
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	2,226.04	0.00	-226.04
10	E	800	---	214400	---	NURSING		2,000.00	2,226.04	0.00	-226.04
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	7,569.64	0.00	-7,569.64
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	8,245.62	0.00	-6,845.62
10	E	800	310	221300	141	PERSONAL SERVICES	TITLE	2,640.00	2,640.00	0.00	0.00
10	E	800	---	221300	141	TITLE I-A	TITLE	2,640.00	2,640.00	0.00	0.00
10	E	800	310	221300	365	PERSONAL SERVICES	TITLE	20,000.00	2,738.00	0.00	17,262.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	TITLE	11,056.00	2,121.32	0.00	8,934.68
10	E	800	---	221300	365	TITLE II-A TEACH/PRIN TRA	TITLE	31,056.00	4,859.32	0.00	26,196.68
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	16,344.94	0.00	24,951.06
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	519.12	0.00	680.88
10	E	800	---	222000	000			1,200.00	519.12	0.00	680.88
10	E	800	360	222000	031	Technology and Software S	Commo	16,000.00	5,526.61	0.00	10,473.39
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	1,673.41	0.00	24,326.59
10	E	800	433	222000	031	NEWSPAPERS	Commo	5,000.00	86.26	0.00	4,913.74
10	E	800	434	222000	031	PERIODICALS	Commo	1,000.00	39.00	0.00	961.00
10	E	800	439	222000	031	OTHER MEDIA	Commo	15,000.00	241.75	0.00	14,758.25
10	E	800	480	222000	031	Non-Capital Technology	Commo	12,000.00	12,092.64	0.00	-92.64
10	E	800	---	222000	031	Common School Fund	Commo	75,000.00	19,807.03	0.00	55,192.97
10	E	800	---	222000	---	EDUCATIONAL MEDIA		76,200.00	20,326.15	0.00	55,873.85
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	591.64	0.00	1,808.36
10	E	800	348	223100	000	VEHICLE FUEL		0.00	0.00	0.00	0.00
10	E	800	415	223100	000	FOOD		100.00	0.00	0.00	100.00
10	E	800	942	223100	000	EMPLOYEE DUES/FEES		425.00	390.00	0.00	35.00
10	E	800	---	223100	000			2,925.00	981.64	0.00	1,943.36
10	E	800	---	223100	---	ATHLETIC DIRECTOR		2,925.00	981.64	0.00	1,943.36
10	E	800	342	223700	000	EMPLOYEE TRAVEL		0.00	42.44	0.00	-42.44
10	E	800	---	223700	000			0.00	42.44	0.00	-42.44
10	E	800	---	223700	---	INST. STAFF SERV. - LVEC		0.00	42.44	0.00	-42.44
10	E	800	430	223900	141	INSTRUCTIONAL MEDIA	TITLE	15,991.00	0.00	0.00	15,991.00
10	E	800	---	223900	141	TITLE I-A	TITLE	15,991.00	0.00	0.00	15,991.00
10	E	800	---	223900	---	OTHER COORDINATION		15,991.00	0.00	0.00	15,991.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	411	230000	000	GENERAL SUPPLIES		120.00	0.00	0.00	120.00
10	E	800	---	230000	000			120.00	0.00	0.00	120.00
10	E	800	---	230000	---	GENERAL ADMINISTRATION		120.00	0.00	0.00	120.00
10	E	800	310	231000	000	PERSONAL SERVICES		20,000.00	12,714.58	0.00	7,285.42
10	E	800	342	231000	000	EMPLOYEE TRAVEL		600.00	1,190.08	0.00	-590.08
10	E	800	343	231000	000	CONTRACTED SERVICE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	351	231000	000	ADVERTISING		400.00	0.00	0.00	400.00
10	E	800	411	231000	000	GENERAL SUPPLIES		500.00	296.29	0.00	203.71
10	E	800	415	231000	000	FOOD		800.00	0.00	0.00	800.00
10	E	800	490	231000	000	OTHER NON-CAPITAL OBJECTS		500.00	0.00	0.00	500.00
10	E	800	941	231000	000	DISTRICT DUES/FEES		350.00	495.00	0.00	-145.00
10	E	800	---	231000	000			23,650.00	14,695.95	0.00	8,954.05
10	E	800	---	231000	---	BOARD OF EDUCATION		23,650.00	14,695.95	0.00	8,954.05
10	E	800	351	231400	000	ADVERTISING		50.00	113.67	0.00	-63.67
10	E	800	385	231400	000	Payment to County		1,015.00	0.00	0.00	1,015.00
10	E	800	411	231400	000	GENERAL SUPPLIES		0.00	55.00	0.00	-55.00
10	E	800	---	231400	000			1,065.00	168.67	0.00	896.33
10	E	800	---	231400	---	ELECTIONS		1,065.00	168.67	0.00	896.33
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	34,875.00	0.00	5,125.00
10	E	800	---	231700	000			40,000.00	34,875.00	0.00	5,125.00
10	E	800	---	231700	---	AUDIT		40,000.00	34,875.00	0.00	5,125.00
10	E	800	310	232000	000	PERSONAL SERVICES		10,000.00	11,388.50	0.00	-1,388.50
10	E	800	342	232000	000	EMPLOYEE TRAVEL		1,700.00	2,833.56	0.00	-1,133.56
10	E	800	351	232000	000	ADVERTISING		1,000.00	438.02	0.00	561.98
10	E	800	353	232000	000	POSTAGE		75.00	0.00	0.00	75.00
10	E	800	358	232000	000	ON-LINE COMMUNICATIONS		0.00	54.06	0.00	-54.06
10	E	800	360	232000	000	Technology and Software S		0.00	102.24	0.00	-102.24
10	E	800	411	232000	000	GENERAL SUPPLIES		6,000.00	1,962.28	0.00	4,037.72
10	E	800	415	232000	000	FOOD		600.00	789.64	0.00	-189.64
10	E	800	444	232000	000	FURNISHINGS		0.00	163.51	0.00	-163.51
10	E	800	482	232000	000	Technology Hardware		0.00	1,289.13	0.00	-1,289.13
10	E	800	490	232000	000	OTHER NON-CAPITAL OBJECTS		500.00	300.40	0.00	199.60
10	E	800	940	232000	000	DUES & FEES		125.00	90.00	0.00	35.00
10	E	800	941	232000	000	DISTRICT DUES/FEES		15,000.00	3,308.00	0.00	11,692.00
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	22,719.34	0.00	14,505.66
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		37,225.00	22,719.34	0.00	14,505.66
10	E	800	411	232300	000	GENERAL SUPPLIES		0.00	45.76	0.00	-45.76
10	E	800	415	232300	000	FOOD		2,600.00	1,217.70	0.00	1,382.30
10	E	800	---	232300	000			2,600.00	1,263.46	0.00	1,336.54
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		2,600.00	1,263.46	0.00	1,336.54
10	E	800	310	240000	000	PERSONAL SERVICES		3,100.00	252.00	0.00	2,848.00
10	E	800	325	240000	000	Vehicle and Equipment Ren		3,000.00	0.00	0.00	3,000.00
10	E	800	342	240000	000	EMPLOYEE TRAVEL		2,000.00	1,034.82	0.00	965.18
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	5,308.78	0.00	6,691.22

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	415	240000	000	FOOD		6,000.00	4,984.59	0.00	1,015.41
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	771.89	0.00	-771.89
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	18,431.07	0.00	8,218.93
10	E	800	---	240000	---	BUILDING ADMINISTRATION		26,650.00	18,431.07	0.00	8,218.93
10	E	800	310	252000	000	PERSONAL SERVICES		8,000.00	8,545.42	0.00	-545.42
10	E	800	342	252000	000	EMPLOYEE TRAVEL		500.00	413.69	0.00	86.31
10	E	800	360	252000	000	Technology and Software S		700.00	644.00	0.00	56.00
10	E	800	411	252000	000	GENERAL SUPPLIES		2,200.00	516.27	0.00	1,683.73
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	18,760.04	0.00	3,239.96
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	29,078.42	0.00	13,121.58
10	E	800	---	252000	---	FISCAL		42,200.00	29,078.42	0.00	13,121.58
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	29,083.82	0.00	20,916.18
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	93,062.62	0.00	63,187.38
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		500,000.00	230,019.27	0.00	269,980.73
10	E	800	338	253000	000	SEWERAGE SERVICE		60,000.00	31,217.80	0.00	28,782.20
10	E	800	339	253000	000	OTHER UTILITIES		28,000.00	12,610.09	0.00	15,389.91
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	20,189.61	0.00	24,810.39
10	E	800	440	253000	000	NON-CAPITAL EQUIPMENT		6,000.00	659.72	0.00	5,340.28
10	E	800	446	253000	000	TOOLS AND IMPLEMENTS		1,500.00	47.69	0.00	1,452.31
10	E	800	941	253000	000	DISTRICT DUES/FEES		1,000.00	377.25	0.00	622.75
10	E	800	---	253000	000			902,850.00	419,735.09	0.00	483,114.91
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	419,757.59	0.00	483,892.41
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	1,256.56	0.00	743.44
10	E	800	411	253200	000	GENERAL SUPPLIES		10,000.00	7,766.11	0.00	2,233.89
10	E	800	---	253200	000			32,000.00	22,346.11	0.00	9,653.89
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	23,811.88	0.00	8,188.12
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	22,219.01	0.00	7,780.99
10	E	800	411	253300	000	GENERAL SUPPLIES		25,000.00	25,234.90	0.00	-234.90
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	52,523.56	0.00	7,576.44

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	53,787.53	0.00	6,312.47
10	E	800	324	253400	000	MAINTENANCE OF EQUIPMENT		40,000.00	12,721.69	0.00	27,278.31
10	E	800	---	253400	000			40,000.00	12,721.69	0.00	27,278.31
10	E	800	---	253400	---	Operation - Equipment		40,000.00	12,721.69	0.00	27,278.31
10	E	800	385	253700	000	Payment to County		90,000.00	0.00	0.00	90,000.00
10	E	800	---	253700	000			90,000.00	0.00	0.00	90,000.00
10	E	800	---	253700	---	SECURITY SERVICE		90,000.00	0.00	0.00	90,000.00
10	E	800	942	254100	000	EMPLOYEE DUES/FEES		260.00	0.00	0.00	260.00
10	E	800	---	254100	000			260.00	0.00	0.00	260.00
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		260.00	0.00	0.00	260.00
10	E	800	310	254200	000	PERSONAL SERVICES		500.00	0.00	0.00	500.00
10	E	800	324	254200	000	MAINTENANCE OF EQUIPMENT		15,000.00	4,639.61	0.00	10,360.39
10	E	800	411	254200	000	GENERAL SUPPLIES		7,500.00	461.58	0.00	7,038.42
10	E	800	---	254200	000			23,000.00	5,101.19	0.00	17,898.81
10	E	800	---	254200	---	SITE REPAIRS		23,000.00	5,101.19	0.00	17,898.81
10	E	800	310	254300	000	PERSONAL SERVICES		10,000.00	5,600.00	9,780.00	-5,380.00
10	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		70,000.00	76,794.04	0.00	-6,794.04
10	E	800	327	254300	000	CONSTRUCTION SERVICE		20,000.00	18,485.50	0.00	1,514.50
10	E	800	411	254300	000	GENERAL SUPPLIES		20,000.00	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	103,985.83	9,780.00	8,234.17
10	E	800	---	254300	---	BUILDING REPAIRS		122,000.00	103,985.83	9,780.00	8,234.17
10	E	800	324	254410	000	MAINTENANCE OF EQUIPMENT		1,500.00	0.00	0.00	1,500.00
10	E	800	---	254410	000			1,500.00	0.00	0.00	1,500.00
10	E	800	324	254410	820	MAINTENANCE OF EQUIPMENT	VCCAL	1,500.00	0.00	0.00	1,500.00
10	E	800	---	254410	820	VOCAL MUSIC	VOCAL	1,500.00	0.00	0.00	1,500.00
10	E	800	324	254410	837	MAINTENANCE OF EQUIPMENT	FAMIL	0.00	350.00	0.00	-350.00
10	E	800	---	254410	837	FAMILY & CONSUMER ED	FAMIL	0.00	350.00	0.00	-350.00
10	E	800	324	254410	851	MAINTENANCE OF EQUIPMENT	BOYS	1,700.00	0.00	0.00	1,700.00
10	E	800	---	254410	851	BOYS BASEBALL	BOYS	1,700.00	0.00	0.00	1,700.00
10	E	800	324	254410	854	MAINTENANCE OF EQUIPMENT	ATHLE	1,200.00	0.00	0.00	1,200.00
10	E	800	---	254410	854	ATHLETIC EQUIPMENT	ATHLE	1,200.00	0.00	0.00	1,200.00
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		5,900.00	350.00	0.00	5,550.00
10	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		2,000.00	430.36	0.00	1,569.64
10	E	800	---	254490	000			2,000.00	430.36	0.00	1,569.64
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		2,000.00	430.36	0.00	1,569.64
10	E	800	324	254500	000	MAINTENANCE OF EQUIPMENT		2,000.00	1,459.30	0.00	540.70
10	E	800	---	254500	000			2,000.00	1,459.30	0.00	540.70
10	E	800	---	254500	---	MAINTENANCE - VEHICLES		2,000.00	1,459.30	0.00	540.70
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	348	256240	000	VEHICLE FUEL		1,750.00	1,646.72	0.00	103.28
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	1,728.92	0.00	21.08
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,750.00	1,728.92	0.00	21.08
10	E	800	324	256500	000	MAINTENANCE OF EQUIPMENT		3,000.00	3,065.09	0.00	-65.09
10	E	800	---	256500	000			3,000.00	3,065.09	0.00	-65.09
10	E	800	---	256500	---	VEHICLE REPAIRS		3,000.00	3,065.09	0.00	-65.09
10	E	800	348	256600	000	VEHICLE FUEL		50,000.00	21,749.82	0.00	28,250.18
10	E	800	---	256600	000			50,000.00	21,749.82	0.00	28,250.18
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		50,000.00	21,749.82	0.00	28,250.18
10	E	800	341	256710	000	PUPIL TRAVEL		331,526.00	230,313.99	0.00	101,212.01
10	E	800	---	256710	000			331,526.00	230,313.99	0.00	101,212.01
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET		331,526.00	230,313.99	0.00	101,212.01
10	E	800	341	256730	000	PUPIL TRAVEL		0.00	1,245.81	0.00	-1,245.81
10	E	800	---	256730	000			0.00	1,245.81	0.00	-1,245.81
10	E	800	---	256730	---	PARENT CONTRACT		0.00	1,245.81	0.00	-1,245.81
10	E	800	341	256740	000	PUPIL TRAVEL		80,000.00	35,872.17	0.00	44,127.83
10	E	800	345	256740	000	PUPIL LODGING AND MEALS		12,500.00	2,272.92	0.00	10,227.08
10	E	800	---	256740	000			92,500.00	38,145.09	0.00	54,354.91
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		92,500.00	38,145.09	0.00	54,354.91
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	27,046.78	0.00	-6,046.78
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A		14,000.00	5,549.12	0.00	8,450.88
10	E	800	---	258400	000			35,000.00	32,595.90	0.00	2,404.10
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		35,000.00	32,595.90	0.00	2,404.10
10	E	800	359	258900	000	OTHER COMMUNICATION		2,250.00	2,422.03	0.00	-172.03
10	E	800	---	258900	000			2,250.00	2,422.03	0.00	-172.03
10	E	800	---	258900	---	OTHER INTERNAL SERVICES		2,250.00	2,422.03	0.00	-172.03
10	E	800	325	260000	000	Vehicle and Equipment Ren		0.00	179.16	0.00	-179.16
10	E	800	353	260000	000	POSTAGE		9,000.00	6,063.47	0.00	2,936.53
10	E	800	355	260000	000	TELEPHONE		7,600.00	4,029.68	0.00	3,570.32
10	E	800	---	260000	000			16,600.00	10,272.31	0.00	6,327.69
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	25,272.31	0.00	-8,672.31
10	E	800	310	264200	000	PERSONAL SERVICES		3,000.00	934.10	0.00	2,065.90
10	E	800	351	264200	000	ADVERTISING		800.00	0.00	0.00	800.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	1,119.10	0.00	4,280.90
10	E	800	---	264200	---	Recruitment and Retention		5,400.00	1,119.10	0.00	4,280.90
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
10	E	800	310	264500	000	PERSONAL SERVICES		3,600.00	2,502.00	0.00	1,098.00
10	E	800	---	264500	000			3,600.00	2,502.00	0.00	1,098.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		3,600.00	2,502.00	0.00	1,098.00
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	45,850.00	0.00	9,124.00
10	E	800	730	270000	000	UNEMPLOYMENT COMPENSATION		5,000.00	2,758.84	0.00	2,241.16
10	E	800	---	270000	000			170,373.00	159,120.31	0.00	11,252.69
10	E	800	---	270000	---	INSURANCE		170,373.00	159,120.31	0.00	11,252.69
10	E	800	310	295000	000	PERSONAL SERVICES		16,642.00	15,661.85	0.00	980.15
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	7,326.83	0.00	18,642.17
10	E	800	360	295000	000	Technology and Software S		233,968.00	216,154.35	0.00	17,813.65
10	E	800	460	295000	000	Non-Capital Technology		5,940.00	8,910.70	0.00	-2,970.70
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	251,119.08	0.00	36,599.92
10	F	800	---	295000	---	Administrative Technology		287,719.00	251,119.08	0.00	36,599.92
10	E	800	386	299000	000	PAYMENT TO CESA		2,000.00	2,807.50	0.00	-807.50
10	E	800	---	299000	000			2,000.00	2,807.50	0.00	-807.50
10	E	800	---	299000	---	MISCELLANEOUS OTHER SUPPO		2,000.00	2,807.50	0.00	-807.50
10	E	800	827	411000	000	SPECIAL EDUCATION TRANSFE		1,377,029.00	781,829.66	0.00	595,199.34
10	E	800	---	411000	000			1,377,029.00	781,829.66	0.00	595,199.34
10	E	800	---	411000	---	OPERATING TRANS. ANOTHER		1,377,029.00	781,829.66	0.00	595,199.34
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	392	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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	800.15	0.00	4,199.85
10	E	800	---	491000	000			5,000.00	800.15	0.00	4,199.85
10	E	800	---	491000	---	REVENUE TRANSIT TO OTHERS		5,000.00	800.15	0.00	4,199.85
10	E	800	971	492000	000	AIDABLE REFUND		250.00	0.00	0.00	250.00
10	E	800	972	492000	000	NON-AIDABLE REFUND		2,250.00	688.75	0.00	1,561.25
10	E	800	---	492000	000			2,500.00	688.75	0.00	1,811.25
10	E	800	---	492000	---	ADJUSTMENTS & REFUNDS		2,500.00	688.75	0.00	1,811.25
10	-	---	---	-----	---	GENERAL FUND		5,820,189.00	2,707,808.54	10,749.12	3,101,631.34
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	462.27	0.00	2,737.73
21	E	800	940	160000	000	DUES & FEES		3,200.00	1,587.50	0.00	1,612.50
21	E	800	---	160000	000			12,100.00	4,699.77	0.00	7,400.23
21	E	800	---	160000	---	CO-CURRICULAR		12,100.00	4,699.77	0.00	7,400.23
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	522.35	0.00	2,977.65
21	E	800	---	161304	000			3,500.00	522.35	0.00	2,977.65
21	E	800	---	161304	---	Library		3,500.00	522.35	0.00	2,977.65
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	70.00	0.00	1,130.00
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	222.03	0.00	77.97
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	1,820.00	0.00	-1,470.00
21	E	800	942	161305	000	EMPLOYEE DUES/FEES		50.00	0.00	0.00	50.00
21	E	800	943	161305	000	PUPIL DUES/FEES		0.00	384.00	0.00	-384.00
21	E	800	---	161305	000			5,360.00	3,993.03	0.00	1,366.97
21	E	800	---	161305	---	DECA		5,300.00	3,993.03	0.00	1,306.97
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	310	161307	000	PERSONAL SERVICES		350.00	645.00	0.00	-295.00
21	E	800	342	161307	000	EMPLOYEE TRAVEL		0.00	239.57	0.00	-239.57
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	853.98	0.00	346.02
21	E	800	415	161307	000	FOOD		200.00	827.50	0.00	-627.50
21	E	800	940	161307	000	DUES & FEES		1,500.00	0.00	0.00	1,500.00
21	E	800	941	161307	000	DISTRICT DUES/FEES		2,300.00	1,148.00	0.00	1,152.00
21	E	800	---	161307	000			6,550.00	3,714.05	0.00	2,835.95
21	E	800	---	161307	---	Key Club		6,550.00	3,714.05	0.00	2,835.95
21	E	800	342	161308	000	EMPLOYEE TRAVEL		1,800.00	0.00	0.00	1,800.00
21	E	800	345	161308	000	PUPIL LODGING AND MEALS		1,800.00	140.00	0.00	1,660.00
21	E	800	415	161308	000	FOOD		800.00	0.00	0.00	800.00
21	E	800	420	161308	000	APPAREL		1,000.00	0.00	0.00	1,000.00
21	E	800	940	161308	000	DUES & FEES		1,000.00	0.00	0.00	1,000.00
21	E	800	941	161308	000	DISTRICT DUES/FEES		120.00	0.00	0.00	120.00
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	694.60	0.00	5.40
21	E	800	941	161309	000	DISTRICT DUES/FEES		400.00	0.00	0.00	400.00
21	E	800	943	161309	000	PUPIL DUES/FEES		2,000.00	0.00	0.00	2,000.00
21	E	800	---	161309	000			5,120.00	694.60	0.00	4,425.40
21	E	800	---	161309	---	National Honor Society		5,120.00	694.60	0.00	4,425.40
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	166.71	0.00	11,833.29
21	E	800	415	161329	000	FOOD		650.00	0.00	0.00	650.00
21	E	800	420	161329	000	APPAREL		16,000.00	10,777.24	0.00	5,222.76
21	E	800	440	161329	000	NON-CAPITAL EQUIPMENT		2,600.00	0.00	0.00	2,600.00
21	E	800	450	161329	000	OBJECTS FOR RESALE		33,500.00	230.00	0.00	33,270.00
21	E	800	940	161329	000	DUES & FEES		250.00	0.00	0.00	250.00
21	E	800	---	161329	000			70,500.00	11,173.95	0.00	59,326.05
21	E	800	---	161329	---	School Store		70,500.00	11,173.95	0.00	59,326.05
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	3,158.85	0.00	-358.85
21	E	800	---	161337	000			2,800.00	3,158.85	0.00	-358.85
21	E	800	---	161337	---	Paw Prints		2,800.00	3,158.85	0.00	-358.85
21	E	800	941	161339	000	DISTRICT DUES/FEES		100.00	0.00	0.00	100.00
21	E	800	---	161339	000			100.00	0.00	0.00	100.00
21	E	800	---	161339	---	Forensics		100.00	0.00	0.00	100.00
21	E	800	940	161342	000	DUES & FEES		0.00	20.00	0.00	-20.00
21	E	800	---	161342	000			0.00	20.00	0.00	-20.00
21	E	800	---	161342	---	Culinary Club		0.00	20.00	0.00	-20.00
21	E	800	411	161343	000	GENERAL SUPPLIES		350.00	0.00	0.00	350.00
21	E	800	---	161343	000			350.00	0.00	0.00	350.00
21	E	800	---	161343	---	Trap Club		350.00	0.00	0.00	350.00
21	E	800	310	161345	000	PERSONAL SERVICES		3,700.00	0.00	0.00	3,700.00
21	E	800	345	161345	000	PUPIL LODGING AND MEALS		650.00	0.00	0.00	650.00
21	E	800	420	161345	000	APPAREL		0.00	297.00	0.00	-297.00
21	E	800	---	161345	000			4,350.00	297.00	0.00	4,053.00
21	E	800	---	161345	---	Skills USA		4,350.00	297.00	0.00	4,053.00
21	E	800	310	161346	000	PERSONAL SERVICES		100.00	0.00	0.00	100.00
21	E	800	345	161346	000	PUPIL LODGING AND MEALS		600.00	1,585.84	0.00	-985.84
21	E	800	411	161346	000	GENERAL SUPPLIES		150.00	10.34	0.00	139.66
21	E	800	940	161346	000	DUES & FEES		500.00	330.00	0.00	170.00
21	E	800	---	161346	000			1,350.00	1,926.18	0.00	-576.18
21	E	800	---	161346	---	HOSA		1,350.00	1,926.18	0.00	-576.18

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	411	161347	000	GENERAL SUPPLIES		1,800.00	248.82	0.00	1,551.18
21	E	800	415	161347	000	FOOD		50.00	0.00	0.00	50.00
21	E	800	420	161347	000	APPAREL		0.00	302.00	0.00	-302.00
21	E	800	---	161347	000			1,850.00	550.82	0.00	1,299.18
21	E	800	---	161347	---	FEA		1,850.00	550.82	0.00	1,299.18
21	E	800	415	161351	000	FOOD		100.00	0.00	0.00	100.00
21	E	800	---	161351	000			100.00	0.00	0.00	100.00
21	E	800	---	161351	---	Be The Change Club		100.00	0.00	0.00	100.00
21	E	800	411	161354	000	GENERAL SUPPLIES		400.00	212.50	0.00	187.50
21	E	800	---	161354	000			400.00	212.50	0.00	187.50
21	E	800	---	161354	---	PantherCrombie		400.00	212.50	0.00	187.50
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	992.82	0.00	-992.82
21	E	800	---	162113	000			550.00	1,777.57	0.00	-1,227.57
21	E	800	---	162113	---	Gymnastics		550.00	1,777.57	0.00	-1,227.57
21	E	800	415	162116	000	FOOD		400.00	128.47	0.00	271.53
21	E	800	---	162116	000			400.00	128.47	0.00	271.53
21	E	800	---	162116	---	Girls Soccer		400.00	128.47	0.00	271.53
21	E	800	345	162117	000	PUPIL LODGING AND MEALS		700.00	0.00	0.00	700.00
21	E	800	411	162117	000	GENERAL SUPPLIES		1,500.00	0.00	0.00	1,500.00
21	E	800	415	162117	000	FOOD		0.00	185.87	0.00	-185.87
21	E	800	---	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

Fnd	T	Loc	Obj	Func	Pri	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	2,737.47	0.00	2,262.53
21	E	800	940	162204	000	DUES & FEES		4,200.00	350.00	0.00	3,850.00
21	E	800	941	162204	000	DISTRICT DUES/FEES		0.00	48.00	0.00	-48.00
21	E	800	---	162204	000			15,450.00	5,583.13	0.00	9,866.87
21	E	800	---	162204	---	Baseball		15,450.00	5,583.13	0.00	9,866.87
21	E	800	342	162205	000	EMPLOYEE TRAVEL		1,000.00	0.00	0.00	1,000.00
21	E	800	360	162205	000	Technology and Software S		1,100.00	1,469.86	0.00	-369.86
21	E	800	411	162205	000	GENERAL SUPPLIES		1,100.00	0.00	0.00	1,100.00
21	E	800	420	162205	000	APPAREL		5,500.00	0.00	0.00	5,500.00
21	E	800	940	162205	000	DUES & FEES		0.00	217.14	0.00	-217.14
21	E	800	941	162205	000	DISTRICT DUES/FEES		750.00	0.00	0.00	750.00
21	E	800	---	162205	000			9,450.00	1,687.00	0.00	7,763.00
21	E	800	---	162205	---	Boys Basketball		9,450.00	1,687.00	0.00	7,763.00
21	E	800	411	162212	000	GENERAL SUPPLIES		1,200.00	126.60	0.00	1,073.40
21	E	800	---	162212	000			1,200.00	126.60	0.00	1,073.40
21	E	800	---	162212	---	Boys Golf		1,200.00	126.60	0.00	1,073.40
21	E	800	415	162216	000	FOOD		0.00	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	420	162301	000	APPAREL		0.00	302.75	0.00	-302.75
21	E	800	940	162301	000	DUES & FEES		60.00	190.00	0.00	-130.00
21	E	800	---	162301	000			2,260.00	1,092.75	0.00	1,167.25
21	E	800	---	162301	---	Bowling		2,260.00	1,092.75	0.00	1,167.25
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	4,626.00	0.00	7,374.00
21	E	800	---	162307	000			15,200.00	11,761.45	0.00	3,438.55
21	E	800	---	162307	---	Cheerleading		15,200.00	11,761.45	0.00	3,438.55
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	5,940.81	0.00	59.19
21	E	800	415	162310	000	FOOD		300.00	2,213.00	0.00	-1,913.00

Ed	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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	24,144.05	0.00	-2,744.05
21	E	800	---	162310	---	Football		21,400.00	24,144.05	0.00	-2,744.05
21	E	800	415	162319	000	FOOD		200.00	0.00	0.00	200.00
21	E	800	420	162319	000	APPAREL		0.00	4,554.30	0.00	-4,554.30
21	E	800	---	162319	000			200.00	4,554.30	0.00	-4,354.30
21	E	800	---	162319	---	Coeducational Track		200.00	4,554.30	0.00	-4,354.30
21	E	800	325	162322	000	Vehicle and Equipment Ren		0.00	147.14	0.00	-147.14
21	E	800	342	162322	000	EMPLOYEE TRAVEL		350.00	312.34	0.00	37.66
21	E	800	345	162322	000	PUPIL LODGING AND MEALS		450.00	857.50	0.00	-407.50
21	E	800	360	162322	000	Technology and Software S		1,000.00	500.00	0.00	500.00
21	E	800	411	162322	000	GENERAL SUPPLIES		3,000.00	7,540.76	0.00	-4,540.76
21	E	800	415	162322	000	FOOD		3,000.00	461.56	0.00	2,538.44
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	270.00	0.00	530.00
21	E	800	---	162322	000			9,300.00	10,849.30	0.00	-1,549.30
21	E	800	---	162322	---	Wrestling		9,300.00	10,849.30	0.00	-1,549.30
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 Secondary Scholarship		0.00	1,800.00	0.00	-1,800.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		332,144.00	133,706.01	0.00	198,437.99
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24		Encumbered	Unencumbered
								Revised Budget	YTD Expended		
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	24.99	0.00	7,475.01
27	E	800	411	158000	341	GENERAL SUPPLIES	IDEA	6,721.00	2,318.24	0.00	4,402.76
27	E	800	415	158000	341	FOOD	IDEA	8,402.00	5,647.83	0.00	2,754.17
27	E	800	433	158000	341	NEWSPAPERS	IDEA	0.00	906.99	0.00	-906.99
27	E	800	470	158000	341	TEXTBOOKS	IDEA	0.00	398.00	0.00	-398.00
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	1,354.00	0.00	1,246.00
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	139.62	0.00	1,688.38
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	27,091.00	11,417.53	0.00	15,673.47
27	E	800	---	158000	---	CROSS CATEGORICAL		27,341.00	11,449.45	0.00	15,891.55
27	E	800	940	159100	011	DUES & FEES	EEN-A	800.00	225.00	0.00	575.00
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	525.00	0.00	-525.00
27	E	800	481	215200	341	Non-Capital Tech Supplies	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	215200	341	IDEA FLOW THRU	IDEA	0.00	525.00	0.00	-525.00
27	E	800	---	215200	---	PSYCHOLOGIST		0.00	525.00	0.00	-525.00
27	E	800	386	218200	019	PAYMENT TO CESA	EEN-N	10,989.00	7,939.30	0.00	3,049.70
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	10,989.00	7,939.30	0.00	3,049.70
27	E	800	---	218200	---	PHYSICAL THERAPY		10,989.00	7,939.30	0.00	3,049.70
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	355.00	0.00	-355.00
27	E	800	342	221300	341	EMPLOYEE TRAVEL	IDEA	2,762.00	936.44	0.00	1,825.56
27	E	800	415	221300	341	FOOD	IDEA	0.00	0.00	0.00	0.00
27	E	800	490	221300	341	OTHER NON-CAPITAL OBJECTS	IDEA	0.00	1,059.70	0.00	-1,059.70
27	E	800	---	221300	341	IDEA FLOW THRU	IDEA	2,762.00	2,351.14	0.00	410.86
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		2,762.00	2,351.14	0.00	410.86
27	E	800	411	221900	341	GENERAL SUPPLIES	IDEA	296.00	265.03	0.00	30.97
27	E	800	415	221900	341	FOOD	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	221900	341	IDEA FLOW THRU	IDEA	296.00	265.03	0.00	30.97
27	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC		296.00	265.03	0.00	30.97
27	E	800	411	223300	019	GENERAL SUPPLIES	EEN-N	0.00	15.05	0.00	-15.05
27	E	800	---	223300	019	EEN-NON AIDABLE	EEN-N	0.00	15.05	0.00	-15.05
27	E	800	490	223300	341	OTHER NON-CAPITAL OBJECTS	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	223300	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	223300	---	EXCEPTION ED - DIRECTOR		0.00	15.05	0.00	-15.05
27	E	800	411	223310	019	GENERAL SUPPLIES	EEN-N	100.00	0.00	0.00	100.00
27	E	800	---	223310	019	EEN-NON AIDABLE	EEN-N	100.00	0.00	0.00	100.00
27	E	800	353	223310	341	POSTAGE	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	223310	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	223310	---	SPED Supervision & Coordi		100.00	0.00	0.00	100.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	310	223399	019	PERSONAL SERVICES	EEN-N	0.00	293.00	0.00	-293.00
27	E	800	941	223390	019	DISTRICT DUES/FEES	EEN-N	1,000.00	688.00	0.00	312.00
27	E	800	---	223390	019	EEN-NON AIDABLE	EEN-N	1,000.00	981.00	0.00	19.00
27	E	800	353	223390	341	POSTAGE	IDEA	0.00	30.72	0.00	-30.72
27	E	800	362	223390	341	Software as a Service	IDEA	0.00	200.00	0.00	-200.00
27	E	800	411	223390	341	GENERAL SUPPLIES	IDEA	60.00	168.74	0.00	-108.74
27	E	800	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	700.93	0.00	-640.93
27	E	800	---	223390	---	SPED Supervision & Coordi		1,060.00	1,681.93	0.00	-621.93
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	4,695.46	0.00	3,304.54
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	4,695.46	0.00	3,304.54
27	E	800	348	256250	019	VEHICLE FUEL	EEN-N	125.00	0.00	0.00	125.00
27	E	800	---	256250	019	EEN-NON AIDABLE	EEN-N	125.00	0.00	0.00	125.00
27	E	800	325	256250	341	Vehicle and Equipment Ren	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	256250	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		6,125.00	4,695.46	0.00	3,429.54
27	E	800	345	256270	341	PUPIL LODGING AND MEALS	IDEA	0.00	0.00	0.00	0.00
27	E	800	348	256270	341	VEHICLE FUEL	IDEA	1,087.00	0.00	0.00	1,087.00
27	E	800	---	256270	341	IDEA FLOW THRU	IDEA	1,087.00	0.00	0.00	1,087.00
27	E	800	---	256270	---	FIELD TRIPS		1,087.00	0.00	0.00	1,087.00
27	E	800	325	256300	341	Vehicle and Equipment Ren	IDEA	0.00	366.38	0.00	-366.38
27	E	800	---	256300	341	IDEA FLOW THRU	IDEA	0.00	366.38	0.00	-366.38
27	E	800	---	256300	---	VEHICLE ACQUISITION		0.00	366.38	0.00	-366.38
27	E	800	324	256500	011	MAINTENANCE OF EQUIPMENT	EEN-A	0.00	46.24	0.00	-46.24
27	E	800	---	256500	011	EEN-AIDABLE	EEN-A	0.00	46.24	0.00	-46.24
27	E	800	324	256500	341	MAINTENANCE OF EQUIPMENT	IDEA	5,000.00	3,331.57	0.00	1,668.43
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	5,000.00	3,331.57	0.00	1,668.43
27	E	800	---	256500	---	VEHICLE REPAIRS		5,000.00	3,377.81	0.00	1,622.19
27	E	800	348	256600	011	VEHICLE FUEL	EEN-A	100.00	682.27	0.00	-582.27
27	E	800	---	256600	011	EEN-AIDABLE	EEN-A	100.00	682.27	0.00	-582.27
27	E	800	---	256600	---	VEHICLE SERVICE - FUELING		100.00	682.27	0.00	-582.27
27	E	800	341	256750	011	PUPIL TRAVEL	EEN-A	250.00	0.00	0.00	250.00
27	E	800	---	256750	011	EEN-AIDABLE	EEN-A	250.00	0.00	0.00	250.00
27	E	800	---	256750	---	SPECIAL TRANS. - HANDICAP		250.00	0.00	0.00	250.00
27	E	800	341	256751	011	PUPIL TRAVEL	EEN-A	27,000.00	13,586.25	0.00	13,413.75
27	E	800	---	256751	011	EEN-AIDABLE	EEN-A	27,000.00	13,586.25	0.00	13,413.75
27	E	800	---	256751	---	EEN-SPECIAL TRANSPORTATIO		27,000.00	13,586.25	0.00	13,413.75
27	E	800	345	256770	341	PUPIL LODGING AND MEALS	IDEA	2,047.00	2,152.34	0.00	-105.34
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	2,047.00	2,152.34	0.00	-105.34
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		2,047.00	2,152.34	0.00	-105.34
27	E	800	310	264400	341	PERSONAL SERVICES	IDEA	163.00	675.00	0.00	-512.00
27	E	800	342	264400	341	EMPLOYEE TRAVEL	IDEA	0.00	120.60	0.00	-120.60
27	E	800	---	264400	341	IDEA FLOW THRU	IDEA	163.00	795.60	0.00	-632.60
27	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		163.00	795.60	0.00	-632.60

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24 Revised Budget	2023-24 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	730	270000	011	UNEMPLOYMENT COMPENSATION	EEN-A	3,000.00	1,534.00	0.00	1,466.00
27	E	800	---	270000	011	EEN-AIDABLE	EEN-A	3,000.00	1,534.00	0.00	1,466.00
27	E	800	---	270000	---	INSURANCE		3,000.00	1,534.00	0.00	1,466.00
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	870.00	0.00	6,630.00
27	E	800	---	295000	341	IDEA FLOW THRU	IDEA	7,500.00	870.00	0.00	6,630.00
27	E	800	---	295000	---	Administrative Technology		11,118.00	4,597.50	0.00	6,520.50
27	E	800	370	436000	011	PMT TO NON-GOV AGENCIES	EEN-A	25,000.00	1,743.44	0.00	23,256.56
27	E	800	---	436000	011	EEN-AIDABLE	EEN-A	25,000.00	1,743.44	0.00	23,256.56
27	E	800	370	436000	019	PMT TO NON-GOV AGENCIES	EEN-N	0.00	20,229.75	0.00	-20,229.75
27	E	800	371	436000	019	Instructional Pmts Privat	EEN-N	55,564.00	3,506.49	0.00	52,057.51
27	E	800	386	436000	019	PAYMENT TO CESA	EEN-N	36,845.00	26,006.42	0.00	10,838.58
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	92,409.00	49,742.66	0.00	42,666.34
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	51,486.10	0.00	69,953.90
27	-	---	---	-----	---	SPECIAL EDUCATION		227,630.00	114,109.90	0.00	113,520.10
38	E	800	685	281000	000	LONG TERM BOND INTEREST		89,000.00	89,000.00	0.00	0.00
38	E	800	---	281000	000			89,000.00	89,000.00	0.00	0.00
38	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		89,000.00	89,000.00	0.00	0.00
38	-	---	---	-----	---	DEBT SERVICE-NON-REFEREND		89,000.00	89,000.00	0.00	0.00
39	E	800	675	281000	000	LONG TERM BOND PRINCIPAL		4,000,000.00	4,000,000.00	0.00	0.00
39	E	800	685	281000	000	LONG TERM BOND INTEREST		16,000.00	16,000.00	0.00	0.00
39	E	800	---	281000	000			4,016,000.00	4,016,000.00	0.00	0.00
39	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		4,016,000.00	4,016,000.00	0.00	0.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		4,016,000.00	4,016,000.00	0.00	0.00
50	E	800	561	254300	000	EQUIPMENT REPLACED		0.00	17,300.00	0.00	-17,300.00
50	E	800	---	254300	000			0.00	17,300.00	0.00	-17,300.00
50	E	800	---	254300	---	BUILDING REPAIRS		0.00	17,300.00	0.00	-17,300.00
50	E	800	310	257000	000	PERSONAL SERVICES		565,000.00	289,710.27	0.00	275,289.73
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	289,710.27	0.00	278,139.73
50	E	800	---	257000	---	FOOD SERVICES		567,850.00	289,710.27	0.00	278,139.73
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	309,292.27	0.00	258,557.73
80	E	800	338	253000	000	SEWERAGE SERVICE		0.00	464.52	0.00	-464.52
80	E	800	---	253000	000			0.00	464.52	0.00	-464.52
80	E	800	---	253000	---	OPERATION		0.00	464.52	0.00	-464.52
80	E	800	310	254200	000	PERSONAL SERVICES		2,940.00	2,940.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2023-24	2023-24	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
80	E	800	---	254200	000			2,940.00	2,940.00	0.00	0.00
80	E	800	---	254200	---	SITE REPAIRS		2,940.00	2,940.00	0.00	0.00
80	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		4,800.00	0.00	0.00	4,800.00
80	E	800	---	254490	000			4,800.00	0.00	0.00	4,800.00
80	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		4,800.00	0.00	0.00	4,800.00
80	E	800	310	310000	000	PERSONAL SERVICES		0.00	80.00	0.00	-80.00
80	E	800	360	310000	000	Technology and Software S		1,750.00	1,364.25	0.00	385.75
80	E	800	411	310000	000	GENERAL SUPPLIES		175.00	755.79	0.00	-580.79
80	E	800	---	310000	000			1,925.00	2,200.04	0.00	-275.04
80	E	800	---	310000	---	ADULT EDUCATION		1,925.00	2,200.04	0.00	-275.04
80	E	800	310	390000	000	PERSONAL SERVICES		2,000.00	1,022.50	0.00	977.50
80	E	800	325	390000	000	Vehicle and Equipment Ren		800.00	1,395.00	0.00	-595.00
80	E	800	411	390000	000	GENERAL SUPPLIES		650.00	400.27	0.00	249.73
80	E	800	415	390000	000	FOOD		1,750.00	2,453.49	0.00	-703.49
80	E	800	---	390000	000			5,200.00	5,271.26	0.00	-71.26
80	E	800	---	390000	---	OTHER COMMUNITY SERVICES		5,200.00	5,271.26	0.00	-71.26
80	E	800	411	393300	000	GENERAL SUPPLIES		0.00	89.12	0.00	-89.12
80	E	800	---	393300	000			0.00	89.12	0.00	-89.12
80	E	800	---	393300	---	FITNESS CENTER		0.00	89.12	0.00	-89.12
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		14,865.00	10,964.94	0.00	3,900.06
Grand Expense Totals								11,067,678.00	7,380,881.66	10,749.12	3,676,047.22

Number of Accounts: 613

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

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 162105 000	Abendschein, Alex	02/28/2024	20610	WUHS Varsity Girls Basketball Official vs. Racine Horlick	80.00
10 E 800 360 232000 000	Adobe	02/04/2024	202300155	Credit Card Payment AP Invoice.	21.09
10 E 800 342 162390 000	Albright, Thomas	02/21/2024	20609	E-Sports State competition meals 7 students, 1 advisor, 3 meals at \$10/meal	30.00
10 E 800 345 256740 000	Albright, Thomas	02/21/2024	20609	E-Sports State competition meals 7 students, 1 advisor, 3 meals at \$10/meal	210.00
10 E 800 411 162390 000	Amazon	02/04/2024	202300149	Credit Card Payment AP Invoice.	-15.04
10 E 800 411 162390 000	Amazon	02/04/2024	202300149	Credit Card Payment AP Invoice.	-15.05
10 E 800 411 162390 000	Amazon	02/04/2024	202300149	Credit Card Payment AP Invoice.	-15.05
10 E 800 411 136000 000	Amazon	02/04/2024	202300149	Credit Card Payment AP Invoice.	28.32
10 E 800 432 222000 031	Amazon	02/04/2024	202300149	Credit Card Payment AP Invoice.	48.59
10 E 800 432 222000 031	Amazon	02/04/2024	202300149	Credit Card Payment AP Invoice.	12.23
10 E 800 432 222000 031	Amazon	02/04/2024	202300149	Credit Card Payment AP Invoice.	-2.51
10 E 800 432 222000 031	Amazon	02/04/2024	202300149	Credit Card Payment AP Invoice.	-14.52
10 E 800 432 222000 031	Amazon	02/04/2024	202300149	Credit Card Payment AP Invoice.	-3.98
10 E 800 432 222000 031	Amazon	02/04/2024	202300149	Credit Card Payment AP Invoice.	-2.86
10 E 800 432 222000 031	Amazon	02/04/2024	202300149	Credit Card Payment AP Invoice.	-1.65
10 E 800 432 222000 031	Amazon	02/04/2024	202300149	Credit Card Payment AP Invoice.	-0.84
10 E 800 359 258900 000	Answermc, L L C	02/08/2024	20546	Elevator Phone Answering Service	43.50
21 E 800 415 162322 000	Antioch Pizza	02/04/2024	202300152	Credit Card Payment AP Invoice.	300.00
21 E 800 415 162322 000	Antioch Pizza	02/04/2024	202300152	Credit Card Payment AP Invoice.	136.99
10 E 800 310 162322 000	Arendt, Ronald	02/28/2024	20611	WIAA Wrestling Sectionals Official	265.00
10 E 800 339 253000 000	Asda Enterprises, Inc	02/08/2024	20547	Trash Service	1,722.60
10 E 800 339 253000 000	Asda Enterprises, Inc	02/08/2024	20547	Trash Service	1,385.60
10 E 800 310 221300 365	Assoc. of WI School Administra	02/04/2024	202300168	Credit Card Payment AP Invoice.	514.00
30 E 800 675 281000 000	Associated Bank	02/26/2024	232400049	03/01/2024 Principal and Interest Payment WILMOT UNION HIGH SCHOOL DISTRICT GENERAL OBLIGATION REFUNDING BONDS DATED 3/31/21 Account No: 99G100003	4,000,000.00
39 E 800 685 281000 000	Associated Bank	02/26/2024	232400049	03/01/2024 Principal and Interest Payment WILMOT UNION HIGH SCHOOL DISTRICT GENERAL OBLIGATION REFUNDING BONDS DATED 3/31/21 Account No: 99G100003	8,000.00
38 E 800 685 281000 000	Associated Bank	02/26/2024	232400049	03/01/24 Interest Payment WILMOT UNION HIGH SCHOOL DISTRICT GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017A DATED 9/14/17 Account No: 99G100003	44,500.00
10 E 800 310 264500 000	Aurora Health Care	02/28/2024	20661	Pre-employment Physical	519.00
10 E 800 342 221300 000	Bank, Kirsten	02/13/2024	18711	MILEAGE REIMBURSEMENT FOR PLC CONFERENCE	-24.38
10 E 800 342 221300 000	Bank, Kirsten	02/13/2024	20579	MILEAGE REIMBURSEMENT FOR PLC CONFERENCE	24.38
27 E 800 415 158000 341	Best Bargains	02/04/2024	202300160	Credit Card Payment AP Invoice.	5.28
10 E 800 358 295000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	22.17
27 E 800 482 158000 341	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	838.00
27 E 800 362 295000 341	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	870.00
10 E 800 482 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	1,289.13
27 E 800 362 158000 341	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	24.99
10 E 800 358 295000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	240.32
10 E 800 415 135000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	23.91

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 415 135000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	84.40
10 E 800 415 135000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	138.24
10 E 800 415 135000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	140.76
10 E 800 490 240000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	35.90
10 E 800 411 124000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	19.92
10 E 800 411 121000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	175.00
10 E 800 411 121000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	33.95
10 E 800 411 240000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	14.89
10 E 800 415 240000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	215.54
10 E 800 411 240000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	270.00
10 E 800 943 179200 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	79.50
10 E 800 943 179200 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	6.99
10 E 800 943 179200 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	6.94
10 E 800 411 121000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	436.16
10 E 800 473 125500 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	10.00
21 E 800 411 161354 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	31.65
10 E 800 411 240000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	103.07
10 E 800 415 240000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	52.42
10 E 800 473 125500 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	5.55
10 E 800 943 179200 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	39.75
10 E 800 415 232300 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	38.46
10 E 800 415 240000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	125.20
10 E 800 411 121000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	278.06
10 E 800 411 240000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	22.53
10 E 800 471 132000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	67.98
10 E 800 415 232300 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	18.08
10 E 800 415 232300 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	18.99
21 E 800 411 161354 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	11.70
10 E 800 415 232300 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	28.48
10 E 800 471 132000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	43.52
10 E 800 471 132000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	72.94
10 E 800 471 132000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	113.26
10 E 800 471 132000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	156.88
10 E 800 471 132000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	74.00
10 E 800 471 132000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	73.15
10 E 800 471 132000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	541.36
10 E 800 471 132000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	74.00
10 E 800 942 123000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	90.90
10 E 800 411 123000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	23.21
10 E 800 411 123000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	24.98
27 E 800 324 256500 341	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	94.49
80 E 800 411 390000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	216.28
10 E 800 420 161311 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	24.06
10 E 800 420 161311 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	23.70
21 E 800 342 161307 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	239.57
10 E 800 420 161311 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	144.93
10 E 800 420 161311 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	22.19
21 E 800 420 161347 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	302.00
10 E 800 420 161311 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	213.51
10 E 800 420 161311 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	28.07
21 E 800 310 161307 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	645.00
10 E 800 420 161311 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	46.22
10 E 800 310 221300 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	454.20
21 E 800 411 161307 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	78.76
10 E 800 411 162390 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	15.04
10 E 800 420 161311 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	942.42

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 420 161311 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	123.24
10 E 800 420 161311 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	372.53
10 E 800 420 161311 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	148.75
10 E 800 420 161311 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	113.34
10 E 800 420 161311 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	132.89
10 E 800 420 161311 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	86.22
21 E 800 411 161307 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	103.22
21 E 800 941 162204 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	48.00
10 E 800 940 162307 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	200.00
10 E 800 360 162390 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	10.51
10 E 800 415 240000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	110.55
10 E 800 415 240000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	30.00
10 E 800 415 135000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	121.67
10 E 800 415 135000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	38.78
10 E 800 415 135000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	25.32
10 E 800 415 135000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	12.47
10 E 800 415 135000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	54.11
10 E 800 415 135000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	299.51
10 E 800 415 135000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	-8.54
10 E 800 415 135000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	-66.71
10 E 800 415 135000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	173.39
10 E 800 415 135000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	41.80
10 E 800 415 132000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	36.10
10 E 800 411 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	10.50
10 E 800 411 231000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	64.79
10 E 800 444 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	163.51
10 E 800 411 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	12.65
10 E 800 490 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	27.26
10 E 800 411 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	33.06
10 E 800 342 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	10.49
10 E 800 358 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	9.94
10 E 800 342 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	10.39
10 E 800 342 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	3.99
10 E 800 358 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	9.35
10 E 800 342 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	-0.26
10 E 800 342 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	4.22
10 E 800 342 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	4.22
10 E 800 342 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	20.23
10 E 800 342 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	4.22
10 E 800 358 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	4.95
10 E 800 490 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	216.70
10 E 800 360 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	12.99
10 E 800 941 136000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	137.00
10 E 800 411 136000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	21.48
10 E 800 411 136000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	23.99
10 E 800 411 136000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	195.81
10 E 800 411 136000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	59.59
10 E 800 411 136000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	34.98
10 E 800 411 136000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	18.99
10 E 800 411 136000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	25.16
27 E 800 470 158000 341	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	-21.89
10 E 800 411 252000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	73.52
10 E 800 411 252000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	180.15
10 E 800 342 252000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	14.09
10 E 800 342 252000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	25.44
10 E 800 342 252000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	25.44

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
27 E 800 411 158000 341	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	65.07
27 E 800 342 221300 341	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	189.71
27 E 800 411 158000 341	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	49.24
27 E 800 411 158000 341	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	139.18
27 E 800 345 256770 341	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	8.01
27 E 800 345 256770 341	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	38.69
27 E 800 415 158000 341	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	6.49
27 E 800 415 158000 341	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	195.47
27 E 800 415 158000 341	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	131.29
27 E 800 415 158000 341	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	197.68
27 E 800 345 256770 341	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	24.19
27 E 800 943 158000 341	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	6.79
27 E 800 943 158000 341	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	6.83
27 E 800 415 158000 341	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	10.65
10 E 800 411 136000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	1.95
10 E 800 411 136000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	40.97
10 A 000 000 716410 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	175.56
10 E 800 411 136000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	190.84
10 E 800 411 253300 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	252.24
10 E 800 411 253300 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	207.80
10 E 800 411 253300 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	69.13
10 E 800 411 253300 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	71.84
10 E 800 411 253300 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	248.88
10 E 800 411 253300 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	337.47
10 E 800 411 253200 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	46.00
10 E 800 411 253000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	131.66
10 E 800 324 254200 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	107.90
10 E 800 324 254200 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	32.07
10 E 800 324 254500 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	608.11
10 E 800 324 254500 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	216.04
10 E 800 411 253300 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	24.99
10 E 800 411 253300 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	197.00
10 E 800 411 253300 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	356.80
10 E 800 310 253000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	113.39
21 E 800 325 162322 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	28.29
21 E 800 345 162322 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	76.65
10 E 800 348 256240 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	25.00
21 E 800 325 162322 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	68.55
21 E 800 325 162322 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	50.30
10 E 800 348 256240 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	33.79
10 E 800 342 221300 365	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	484.00
10 E 800 439 222000 031	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	64.85
10 E 800 432 222000 031	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	61.66
10 E 800 432 222000 031	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	38.14
21 E 800 411 161304 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	44.36
10 E 800 432 222000 031	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	352.52
21 E 800 411 161304 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	207.99
10 E 800 342 231000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	-3.00
10 E 800 342 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	-3.00
10 E 800 940 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	90.00
10 E 800 342 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	9.35
10 E 800 342 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	23.74
10 E 800 342 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	527.00
10 E 800 358 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	9.94
10 E 800 342 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	13.47
10 E 800 342 231000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	486.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 342 231000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	527.00
10 E 800 411 110000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	65.56
10 E 800 358 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	9.94
10 E 800 358 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	9.94
10 E 800 342 232000 000	BMO Harris Bank NA	02/04/2024	202300134	Credit Card Payment AP Invoice.	63.20
10 A 000 000 713230 000	Bp	02/04/2024	202300156	Credit Card Payment AP Invoice.	29.65
10 E 800 310 162205 000	Bratley, Stephen	02/28/2024	232400050	WUHS JV2 Boys Basketball Official vs. Burlington	55.00
10 E 800 310 162205 000	Bratley, Stephen	02/28/2024	232400050	WUHS JV1 Boys Basketball Official vs. Burlington	55.00
10 E 800 342 162113 000	Burchell, Jordin	02/28/2024	20612	State Gymnastics 2023-2024 Meal Stipend for 2 Coaches (3/1/24-3/2/24)	80.00
10 E 800 940 162322 000	Burlington Area School Distric	02/28/2024	20614	Girls Varsity Wrestling Invite 1/19/24	75.00
10 E 800 940 161308 000	Burlington High School	02/28/2024	20613	Academic Bowl Dinner - Attn: Shelby Everett	176.00
10 E 800 353 260000 000	Burton & Mayer, Inc.	02/01/2024	20529	Postage for referendum mailer	1,682.45
10 E 800 354 258400 000	Burton & Mayer, Inc.	02/08/2024	20549	EDDM Referendum Mailing	3,086.00
10 E 800 310 231000 000	Burton & Mayer, Inc.	02/28/2024	20662	EDDM Referendum Vote Mailing #2	1,874.00
10 E 800 310 162322 000	Butler, Jeff	02/20/2024	20602	WIAA Wrestling Regionals Official	200.00
27 E 800 342 221300 341	CAPUTA, ANTHONY	02/28/2024	20663	Mileage CESA #1 Restorative Practices	42.21
10 E 800 342 221300 000	Carpenter, Roni	02/13/2024	18240	Meal Reimbursement - AVID Training	-27.29
10 E 800 342 221300 000	Carpenter, Roni	02/13/2024	20580	Meal Reimbursement - AVID Training	27.29
27 E 800 342 221300 341	Cesa 11	02/04/2024	202300161	Credit Card Payment AP Invoice.	295.00
10 E 800 310 221300 000	CESA 2	02/08/2024	20550	Workshop Cortney Youngblood	250.00
27 E 800 386 436000 019	CESA 2	02/28/2024	20664	Audiology Services 6th Installment	2,035.18
27 E 800 386 436000 019	CESA 2	02/28/2024	20664	Deaf & Hard of Hearing 6th Installment	2,264.33
27 E 800 386 218200 019	CESA 2	02/28/2024	20664	Physical Therapy 6th Installment	1,222.92
10 E 800 310 162113 000	Chapman, Cheryl	02/13/2024	20584	WUHS Gymnastics Quad Official	100.00
10 E 800 358 295000 000	Charter Communications	02/08/2024	20551	Fiber Internet	880.00
10 E 800 355 260000 000	Charter Communications	02/28/2024	20665	Voice Services	449.82
10 E 800 411 126000 000	Chernouski, Alexandra	02/28/2024	20666	Lab Materials reimbursement	6.19
10 E 800 310 162105 000	Christiansen, Alexander	02/28/2024	20615	WUHS Varsity Girls Basketball Official vs. Elkhorn	80.00
10 E 800 411 253000 000	Cintas Fire Protection F36	02/04/2024	202300166	Credit Card Payment AP Invoice.	113.39
10 E 800 310 253000 000	Cintas Fire Protection F36	02/04/2024	202300166	Credit Card Payment AP Invoice.	113.39
10 E 800 310 253000 000	Cintas Fire Protection F36	02/04/2024	202300166	Credit Card Payment AP Invoice.	47.13
10 E 800 310 253000 000	Cintas Fire Protection F36	02/04/2024	202300166	Credit Card Payment AP Invoice.	47.13
10 E 800 310 253000 000	Crown Lift Trucks	02/28/2024	20667	PLI-19 Scissor Lift Serviced	285.00
10 E 800 310 253000 000	Crown Lift Trucks	02/28/2024	20667	SJIII-3226 Scissor Lift Serviced	265.00
10 E 800 310 253000 000	Crown Lift Trucks	02/28/2024	20667	AWP-30S Scissor lift Serviced	285.00
10 E 800 411 253300 000	Culligan Water	02/08/2024	20552	Drinking Water	73.20
10 E 800 411 253300 000	Culligan Water	02/08/2024	20552	Solar Salt	254.40
27 E 800 345 256770 341	Dairy Queen	02/04/2024	202300158	Credit Card Payment AP Invoice.	43.20
27 E 800 345 256770 341	Dairy Queen	02/04/2024	202300158	Credit Card Payment AP Invoice.	18.55
27 E 800 345 256770 341	Dairy Queen	02/04/2024	202300158	Credit Card Payment AP Invoice.	9.80
27 E 800 345 256770 341	Dairy Queen	02/04/2024	202300158	Credit Card Payment AP Invoice.	15.81
10 E 800 310 162322 000	Davis, Rodney	02/28/2024	232400051	WIAA Wrestling Sectionals Official	265.00
10 E 800 310 162205 000	Dean, Jerry	02/13/2024	20585	WUHS JV1 Boys Basketball Official vs. Beloit	55.00
10 E 800 310 162205 000	Dean, Jerry	02/13/2024	20585	WUHS JV2 Boys Basketball Official vs. Beloit	55.00
21 E 800 940 160000 000	Dept of Administration Gaming	02/13/2024	20586	Annual Raffle Renewal Fee - Type A	25.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
21 E 800 940 160000 000	Dept of Administration Gaming	02/13/2024	20586	(R0021359-A-64307) Annual Raffle Renewal Fee - Type B	25.00
10 E 800 310 162105 000	Derginer, Doug	02/28/2024	20616	(R0028524-E-32199) WUHS Varsity Girls Basketball Official vs. Elkhorn	80.00
10 E 800 310 162105 000	Derginer, Doug	02/28/2024	20616	WUHS Varsity Girls Basketball Official vs. Racine Horlick	80.00
10 E 800 310 162322 000	Devall, Joseph	02/06/2024	232400038	WUHS JV Wrestling vs. Waukesha West	55.00
10 E 800 310 162322 000	Devall, Joseph	02/06/2024	232400038	WUHS Varsity Wrestling vs. Waukesha West	75.00
10 E 800 310 162105 000	Dewitt, Michael	02/06/2024	232400039	WUHS JV2 Girls Basketball Official vs. Central	55.00
10 E 800 310 162105 000	Dewitt, Michael	02/28/2024	232400052	WUHS JV1 Girls Basketball Official vs. Racine Horlick	55.00
10 E 800 310 162205 000	Diplaris, Vince	02/06/2024	20531	WUHS Varsity Boys Basketball Official vs. Central	80.00
10 E 800 341 256710 000	Dousman Transport Co Inc	02/28/2024	20668	Student Transportation	37,253.19
10 E 800 341 256740 000	Dousman Transport Co Inc	02/28/2024	20668	Student Transportation	5,579.72
27 E 800 341 256751 011	Dousman Transport Co Inc	02/28/2024	20668	Student Transportation	2,607.43
27 E 800 730 270000 011	Dwd/ Unemployment Insurance	02/28/2024	20669	January 2024 Unemployment	534.00
21 E 800 420 161309 000	Elite Apparel, LLC	02/06/2024	20532	NHS T-Shirts	694.60
21 E 800 420 160000 000	Elite Apparel, LLC	02/28/2024	20670	T-shirts	309.05
10 E 800 310 253000 000	Elite Hood Cleaning	02/28/2024	20671	Hood & Exhaust Cleaning	1,205.00
21 E 800 940 162307 000	Elite Tumbling LLC	02/04/2024	202300148	Credit Card Payment AP Invoice.	363.00
21 E 800 940 162307 000	Elite Tumbling LLC	02/04/2024	202300148	Credit Card Payment AP Invoice.	429.00
21 E 800 940 162307 000	Elite Tumbling LLC	02/04/2024	202300148	Credit Card Payment AP Invoice.	660.00
10 E 800 310 162205 000	Emmons, Paul	02/06/2024	20533	WUHS JV1 & JV2 Boys Basketball Official vs. Cary Grove	110.00
10 E 800 310 232000 000	Employee Benefits Corporation	02/08/2024	20553	COBRASecure Admin Fee	152.50
10 E 800 310 232000 000	Employee Benefits Corporation	02/28/2024	20672	COBRASecure Admin Fee	111.25
10 E 800 310 232000 000	Employee Benefits Corporation	02/29/2024	202300133	Admin & Benefits Card Fee	158.75
10 E 800 310 253000 000	Environmental Management Consu	02/08/2024	20554	Semi-Annual SDS Global Maintenance	300.00
27 E 800 342 221300 341	Fennell, Susan	02/08/2024	20555	Mileage to Cesa #1 training	52.92
27 E 800 342 264400 341	Fennell, Susan	02/28/2024	20673	Mileage CESA#1 Psych Training	56.95
27 E 800 342 264400 341	Fennell, Susan	02/28/2024	20673	Mileage CESA#1 Restorative Practices	56.95
10 E 800 310 162113 000	Ferguson Connelly, Kathryn	02/13/2024	20587	WUHS Gymnastics Quad Official	100.00
10 A 000 000 713230 000	Fiveland, Danielle	02/08/2024	20556	Mileage Reimbursement - Less Gas purchase on pCard \$201.74 - \$29.85 = \$171.89	-29.85
10 E 800 342 232000 000	Fiveland, Danielle	02/08/2024	20556	Mileage Reimbursement - Less Gas purchase on pCard \$201.74 - \$29.85 = \$171.89	201.74
10 E 800 342 232000 000	Fiveland, Danielle	02/08/2024	20556	Mileage Reimbursement	21.84
10 E 800 411 126000 000	Flinn Scientific, Inc.	02/04/2024	202300135	Credit Card Payment AP Invoice.	79.50
10 E 800 411 222000 000	Follett School Solutions, Inc.	02/08/2024	20557	Labels	519.12
10 E 800 310 232000 000	Funk, Hallie	02/28/2024	20674	Video Editing - Redacted Faces	300.00
10 E 800 342 162322 000	Gartner, Ryan	02/20/2024	20603	State Wrestling 2023-2024 Meal Stipend for Athletes & Coaches (2/22/2024 - 2/24/2024)	400.00
10 E 800 345 256740 000	Gartner, Ryan	02/20/2024	20603	State Wrestling 2023-2024 Meal Stipend for Athletes & Coaches (2/22/2024 - 2/24/2024)	480.00
10 E 800 310 162205 000	Gordon, Maurice JR	02/06/2024	20534	WUHS JV1 & JV2 Boys Basketball Official vs. Cary Grove	110.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 324 254300 000	Halverson Door L L C	02/08/2024	20558	Replace 3 button station	135.00
10 E 800 310 162105 000	Hardy, Matthew	02/13/2024	20588	WUHS Varsity Girls Basketball Official vs. Beloit	80.00
10 E 800 310 162105 000	Hardy, Matthew	02/13/2024	20588	WUHS JV1 Girls Basketball Official vs. Beloit	55.00
10 E 800 310 162205 000	Hardy, Matthew	02/28/2024	20617	WUHS JV1 Boys Basketball Official vs. Elkhorn	55.00
10 E 800 310 162205 000	Hardy, Matthew	02/28/2024	20617	WUHS JV2 Boys Basketball Official vs. Elkhorn	55.00
10 E 800 310 162105 000	Hardy, Tiffany	02/13/2024	232400043	WUHS Varsity Girls Basketball Official vs. Union Grove	80.00
10 E 800 310 162205 000	Hasko, Thomas	02/13/2024	20589	WUHS JV2 Boys Basketball Official vs. Union Grove	55.00
10 E 800 310 162205 000	Hasko, Thomas	02/13/2024	20589	WUHS JV1 Boys Basketball Official vs. Union Grove	55.00
10 E 800 310 162105 000	Hasko, Thomas	02/28/2024	20618	WUHS JV1 Girls Basketball Official vs. Elkhorn	55.00
10 E 800 310 136000 000	Honeycomb Consulting L L C	02/08/2024	20559	Work on Perkins Grant	2,000.00
10 E 800 354 258400 000	Impact Acquisitions L L C	02/08/2024	20560	Copy Machine Service Contract	5,942.76
10 E 800 310 264200 000	Intellicorp Records	02/04/2024	202300153	Credit Card Payment AP Invoice.	216.95
10 E 800 360 295000 000	Iscorp	02/08/2024	20561	Skyward Hosting Service	427.68
10 E 800 473 125500 000	J W Pepper & Son Inc	02/04/2024	202300141	Credit Card Payment AP Invoice.	45.00
10 E 800 342 135000 000	Jacobson, Jennifer	02/08/2024	20562	Mileage Reimbursement	457.89
10 E 800 415 221300 000	Jacobson, Jennifer	02/13/2024	18469	Fruit for catering of ACP Breakfast on 5/24/22	-42.71
10 E 800 415 221300 000	Jacobson, Jennifer	02/13/2024	20581	Fruit for catering of ACP Breakfast on 5/24/22	42.71
10 E 800 342 221300 365	Jacobson, Jennifer	02/28/2024	20675	Mileage & Lunch Reimbursement	97.73
10 E 800 310 162205 000	Jelks, Donyell	02/28/2024	20619	WUHS JV1 Boys Basketball Official vs. Elkhorn	55.00
10 E 800 310 162205 000	Jelks, Donyell	02/28/2024	20619	WUHS JV2 Boys Basketball Official vs. Elkhorn	55.00
10 E 800 310 162205 000	Jerominski, Joel	02/06/2024	20535	WUHS Varsity Boys Basketball Official vs. Cary Grove	80.00
10 E 800 411 232300 000	Jewel-Osco	02/04/2024	202300154	Credit Card Payment AP Invoice.	45.76
10 E 800 411 162390 000	Jostens Inc	02/08/2024	20563	Numerals & Gold inserts	715.31
10 E 800 411 162390 000	Jostens Inc	02/08/2024	20563	Credit Memo - Numerals	-190.00
10 E 800 411 240000 000	Jostens Inc	02/08/2024	20563	Red Cover & Gold Honors	1,450.90
10 E 800 411 240000 000	Jostens Inc	02/08/2024	20563	Diploma	33.55
10 E 800 941 162205 000	Kettle Moraine School District	02/06/2024	20536	Varsity Boys Basketball Tournament	175.00
10 E 800 310 162205 000	Koentopp, Greg	02/06/2024	20537	WUHS Varsity Boys Basketball Official vs. Cary Grove	80.00
10 E 800 310 162205 000	Koentopp, Greg	02/13/2024	20590	WUHS Varsity Boys Basketball Official vs. Beloit	80.00
10 E 800 310 162105 000	Koentopp, Greg	02/28/2024	20620	WUHS Varsity Girls Basketball Official vs. Racine Horlick	80.00
10 E 800 310 162322 000	Krien, Ed	02/28/2024	20621	WIAA Wrestling Sectionals Official	205.00
10 E 800 310 162105 000	Kuehl, David	02/06/2024	20538	WUHS Varsity Girls Basketball Official vs. Central	80.00
21 E 800 940 162205 000	Lake Geneva Lanes	02/04/2024	202300151	Credit Card Payment AP Invoice.	80.00
27 E 800 415 158000 341	Lakeside Grocery	02/04/2024	202300159	Credit Card Payment AP Invoice.	7.19
27 E 800 415 158000 341	Lakeside Grocery	02/04/2024	202300159	Credit Card Payment AP Invoice.	228.77
10 E 800 940 162205 000	LaMacchia, Rocco	02/28/2024	20622	Boys and Girls Basketball Assigner	122.50
10 E 800 940 162105 000	LaMacchia, Rocco	02/28/2024	20622	Boys and Girls Basketball Assigner	122.50
10 E 800 310 162205 000	LaMacchia, Rocco	02/28/2024	20622	WUHS Varsity Boys Basketball Official vs. Elkhorn	80.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 310 162205 000	Livingston, Jacob	02/26/2024	20623	WUHS Varsity Boys Basketball Official vs. Burlington	80.00
10 E 800 310 162205 000	Maier, Maxwell	02/29/2024	20624	WUHS Varsity Boys Basketball Official vs. Burlington	80.00
10 E 800 440 161311 000	Mainstage Theatrical Supply, I	02/08/2024	20564	Currair	2,356.00
10 E 800 310 162205 000	Manske, Joshua	02/13/2024	20591	WUHS Varsity Boys Basketball Official vs. Union Grove	80.00
10 E 800 342 221300 365	Marriot Madison West	02/04/2024	202300147	Credit Card Payment AP Invoice.	219.30
10 E 800 342 231000 000	Matz, Michael	02/28/2024	20676	Meal Reimbursement from Conference	22.27
10 E 800 324 254500 000	Maxon Equipment, Inc.	02/04/2024	202300142	Credit Card Payment AP Invoice.	240.24
10 E 800 324 254200 000	Maxon Equipment, Inc.	02/08/2024	20565	Western Handheld Control	754.95
10 E 800 411 136000 000	Menards - Fox Lake	02/04/2024	202300136	Credit Card Payment AP Invoice.	652.50
10 E 800 411 136000 000	Menards - Fox Lake	02/04/2024	202300136	Credit Card Payment AP Invoice.	12.97
10 E 800 411 136000 000	Menards - Fox Lake	02/04/2024	202300136	Credit Card Payment AP Invoice.	68.89
10 A 000 000 716410 000	Menards - Fox Lake	02/04/2024	202300136	Credit Card Payment AP Invoice.	28.72
10 E 800 411 136000 000	Menards - Kenosha	02/04/2024	202300165	Credit Card Payment AP Invoice.	5.98
10 A 000 000 716410 000	Menards - Kenosha	02/04/2024	202300165	Credit Card Payment AP Invoice.	28.72
10 E 800 310 162105 000	Michel, William III	02/13/2024	232400044	WUHS JV1 Girls Basketball Official vs. Union Grove	55.00
10 E 800 310 162105 000	Michel, William III	02/13/2024	232400044	WUHS JV2 Girls Basketball Official vs. Union Grove	55.00
10 E 800 310 162105 000	Ming, Jerry	02/28/2024	20625	WUHS JV1 Girls Basketball Official vs. Elkhorn	55.00
27 E 800 370 436000 011	Mj Care Inc	02/08/2024	20566	OT Services	537.98
27 E 800 370 436000 011	Mj Care Inc	02/08/2024	20566	OT Services	593.48
27 E 800 370 436000 011	Mj Care Inc	02/28/2024	20677	OT Services	201.28
10 E 800 310 162205 000	Moore, Kyle	02/06/2024	20539	WUHS Varsity Boys Basketball Official vs. Cary Grove	80.00
10 E 800 310 162205 000	Moore, Kyle	02/13/2024	20592	WUHS Varsity Boys Basketball Official vs. Union Grove	80.00
10 E 800 940 162322 000	Muskego High School	02/13/2024	20439	Girls Varsity Wrestling Tournament	-20.00
10 E 800 943 179200 000	Ncs Pearson Inc.	02/04/2024	202300139	Credit Card Payment AP Invoice.	6.99
10 E 800 943 179200 000	Ncs Pearson Inc.	02/04/2024	202300139	Credit Card Payment AP Invoice.	6.99
10 E 800 943 179200 000	Ncs Pearson Inc.	02/04/2024	202300139	Credit Card Payment AP Invoice.	6.99
10 E 800 943 179200 000	Ncs Pearson Inc.	02/04/2024	202300139	Credit Card Payment AP Invoice.	6.99
10 E 800 310 162205 000	Nelson, Mark	02/06/2024	20540	WUHS JV2 Boys Basketball Official vs. Central	55.00
10 E 800 310 162205 000	Nelson, Mark	02/06/2024	20540	WUHS JV1 Boys Basketball Official vs. Central	55.00
10 E 800 310 162105 000	Nelson, Steven	02/13/2024	20593	WUHS Varsity Girls Basketball Official vs. Beloit	80.00
10 E 800 310 162105 000	Nelson, Steven	02/13/2024	20593	WUHS JV1 Girls Basketball Official vs. Beloit	55.00
10 E 800 310 162105 000	Nelson, Steven	02/13/2024	20593	WUHS Varsity Girls Basketball Official vs. Union Grove	80.00
21 E 800 420 162204 000	Northern Safety Co., Inc.	02/28/2024	20678	Sport-Tek PosiCharge Tees	368.99
10 E 800 342 240000 000	Norwick, Donald	02/08/2024	20567	Mileage & meals AWSA AP Conference	169.21
10 E 800 411 253000 000	Office Pro Inc- Beloit	02/28/2024	20680	Supplies	677.90
10 E 800 411 253000 000	Office Pro Inc- Beloit	02/28/2024	20680	Supplies	958.00
10 E 800 411 253000 000	Office Pro Inc- Beloit	02/28/2024	20680	Supplies	3,490.92
10 E 800 411 253000 000	Office Pro Inc- Beloit	02/28/2024	20680	Supplies	835.00
10 E 800 310 253000 000	Office Pro Inc- Beloit	02/28/2024	20680	Shredding	210.00
10 E 800 411 253000 000	Office Pro Inc- Beloit	02/28/2024	20680	Supplies	639.43
10 E 800 411 253000 000	Office Pro Inc- Beloit	02/28/2024	20680	Supplies	82.86
10 E 800 411 253000 000	Office Pro Inc- Beloit	02/28/2024	20680	Supplies	195.30
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	02/28/2024	20681	Natural Gas January 2024	19,987.27

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
80 E 800 338 253000 000	Pats Services, Inc.	02/08/2024	20568	Portable Toilet Rental	120.00
80 E 800 338 253000 000	Pats Services, Inc.	02/08/2024	20568	Portable Toilet Rental	104.52
27 E 800 415 158000 341	Pick N Save	02/04/2024	202300163	Credit Card Payment AP Invoice.	2.99
10 E 800 342 232000 000	Flourde, Michael	02/08/2024	20569	January Mileage Reimbursement	185.33
10 E 800 342 232000 000	Flourde, Michael	02/08/2024	20569	Uber & Lunch at Convention	26.94
10 E 800 342 232000 000	Flourde, Michael	02/08/2024	20569	Mileage Reimbursement December	103.88
10 E 800 310 162105 000	Purdy, John	02/06/2024	20541	WUHS Varsity Girls Basketball Official vs. Central	80.00
10 E 800 417 258400 000	Quill Corporation	02/04/2024	202300140	Credit Card Payment AP Invoice.	160.94
10 E 800 415 240000 000	Quill Corporation	02/04/2024	202300140	Credit Card Payment AP Invoice.	97.16
10 E 800 411 232000 000	Quill Corporation	02/04/2024	202300140	Credit Card Payment AP Invoice.	37.74
10 E 800 411 232000 000	Quill Corporation	02/04/2024	202300140	Credit Card Payment AP Invoice.	247.48
21 E 800 415 161307 000	Racine Danish Kringle	02/06/2024	20542	Key Club Fundraiser	827.50
10 E 800 351 231400 000	Racine Journal Times	02/08/2024	20570	Notice of Referendum & Election	113.67
10 E 800 411 253300 000	Reinemans True Value	02/04/2024	202300143	Credit Card Payment AP Invoice.	29.98
10 E 800 310 162322 000	Reuss, Donald	02/28/2024	20626	WIAA Wrestling Sectionals Official	265.00
10 E 800 310 231000 000	Robert W Baird & Co	02/08/2024	20548	Operational Referendum Support	1,000.00
21 E 800 940 162204 000	Roc Ventures, Llc	02/28/2024	20627	Field Rental Phillies Field (4/9/24 - 4:30-7p)	350.00
10 E 800 348 256600 000	Rote Oil	02/28/2024	20682	Bus Fuel	5,456.72
10 E 800 310 162205 000	Sajdowitz, Timothy	02/06/2024	232400040	WUHS Varsity Boys Basketball Official vs. Central	80.00
10 E 800 310 162205 000	Saldana, Daniel	02/06/2024	20543	WUHS JV2 Boys Basketball Official vs. Central	55.00
10 E 800 310 162205 000	Saldana, Daniel	02/06/2024	20543	WUHS JV1 Boys Basketball Official vs. Central	55.00
10 E 800 310 162113 000	Schmidt, Christine	02/13/2024	20594	WUHS Gymnastics Quad Official	100.00
10 E 800 310 162205 000	Schneider, Matthew	02/28/2024	20628	WUHS Varsity Boys Basketball Official vs. Burlington	80.00
10 E 800 411 121000 000	School Specialty, Llc	02/04/2024	202300138	Credit Card Payment AP Invoice.	-89.67
10 E 800 411 121000 000	School Specialty, Llc	02/04/2024	202300138	Credit Card Payment AP Invoice.	35.34
10 E 800 411 121000 000	School Specialty, Llc	02/04/2024	202300138	Credit Card Payment AP Invoice.	149.45
10 E 800 310 162105 000	Schrader, Dean	02/06/2024	20544	WUHS JV1 Girls Basketball Official vs. Central	55.00
10 E 800 310 162105 000	Schrader, Dean	02/06/2024	20544	WUHS JV2 Girls Basketball Official vs. Central	55.00
10 E 800 310 162205 000	Schrader, Dean	02/13/2024	20595	WUHS JV Levels Boys Basketball Official vs. Beloit	110.00
10 E 800 310 162105 000	Schrader, Dean	02/28/2024	20629	WUHS JV1 Girls Basketball Official vs. Racine Horlick	55.00
10 E 800 342 162307 000	Scott, Nina	02/20/2024	20604	State Competition Cheer 2023-2024 Meal Stipend for Athletes & Coaches (2/23/2024-2/24/2024)	60.00
10 E 800 345 256740 000	Scott, Nina	02/20/2024	20604	State Competition Cheer 2023-2024 Meal Stipend for Athletes & Coaches (2/23/2024-2/24/2024)	300.00
10 E 800 348 256240 000	Sekey, Mary	02/13/2024	232400045	Gas Reimbursement for the 10P Van	15.00
10 E 800 415 135000 000	Sentry Foods	02/04/2024	202300137	Credit Card Payment AP Invoice.	13.02
10 E 800 415 135000 000	Sentry Foods	02/04/2024	202300137	Credit Card Payment AP Invoice.	16.92
10 E 800 415 135000 000	Sentry Foods	02/04/2024	202300137	Credit Card Payment AP Invoice.	12.99
10 E 800 415 135000 000	Sentry Foods	02/04/2024	202300137	Credit Card Payment AP Invoice.	87.86
27 E 800 415 158000 341	Sentry Foods	02/04/2024	202300137	Credit Card Payment AP Invoice.	47.88
21 E 800 411 162322 000	Sentry Foods	02/04/2024	202300137	Credit Card Payment AP Invoice.	140.76
10 E 800 348 223100 000	Serkowski, Donald	02/13/2024	19390	Fuel Reimbursement for school van	-66.55
10 E 800 348 223100 000	Serkowski, Donald	02/13/2024	20582	Fuel Reimbursement for school van	66.55
10 E 800 342 221300 365	Serkowski, Donald	02/28/2024	20683	Mileage Reimbursement Prof	75.04

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				Development	
10 E 800 342 135000 000	Simmons, Susan	02/08/2024	232400042	Mileage Reimbursement	390.15
10 E 800 310 252000 000	Skyward	02/08/2024	20571	W2 Printing Service	760.60
10 E 800 310 252000 000	Skyward	02/28/2024	20684	1095C Printing Service	734.82
10 E 800 360 162390 000	Spotify USA	02/04/2024	202300146	Credit Card Payment AP Invoice.	17.92
10 E 800 310 162322 000	Stanke, Cal	02/20/2024	20605	WIAA Wrestling Regionals Official	200.00
10 E 800 310 162105 000	Stevenson, Charles	02/13/2024	20596	WUHS Varsity Girls Basketball Official vs. Beloit	80.00
10 E 800 310 162322 000	STOCKINGER JR, JEFFERY	02/20/2024	20606	WIAA Wrestling Regionals Official	200.00
10 E 800 310 253300 000	T. Huemann Well & Pump Inc	02/08/2024	20572	Monthly DNR Bacteria Testing	316.00
50 E 800 310 257000 000	Taher Inc - Bin# 135092	02/01/2024	20530	December 2023 Food Service	48,051.71
50 E 800 310 257000 000	Taher Inc - Bin# 135092	02/28/2024	232400054	January 2024 Food Service	48,051.71
10 E 800 310 162205 000	Taplin, Ron	02/13/2024	20597	WUHS Varsity Boys Basketball Official vs. Union Grove	80.00
27 E 800 370 436000 019	The Allendale Association	02/28/2024	20685	October 2023 Tuirion	5,394.60
10 E 800 411 136000 000	The Lincoln Electric Company	02/04/2024	202300157	Credit Card Payment AP Invoice.	206.49
10 E 800 310 162105 000	Tittrington, Bradley	02/06/2024	232400041	WUHS Varsity Boys Basketball Official vs. Central	80.00
10 E 800 310 162105 000	Tittrington, Bradley	02/06/2024	232400041	WUHS Varsity Girls Basketball Official vs. Central	80.00
10 E 800 310 162205 000	Tittrington, Bradley	02/13/2024	232400046	WUHS Varsity Boys Basketball Official vs. Beloit	80.00
10 E 800 310 162205 000	Tittrington, Bradley	02/28/2024	232400053	WUHS Varsity Boys Basketball Official vs. Elkhorn	80.00
10 E 800 310 162205 000	Tittrington, Scott	02/13/2024	20598	WUHS Varsity Boys Basketball Official vs. Beloit	80.00
10 E 800 310 162205 000	Tittrington, Scott	02/28/2024	20630	WUHS Varsity Boys Basketball Official vs. Elkhorn	80.00
10 E 800 411 136000 000	Tormach	02/04/2024	202300167	Credit Card Payment AP Invoice.	207.35
10 E 800 342 231000 000	Trongeau, Wayne	02/08/2024	20573	Mileage to convention	72.36
10 E 800 342 231000 000	Trongeau, Wayne	02/08/2024	20573	Meals & Parking WI ED State Convention	39.45
10 E 800 310 162105 000	Trottier, Scott	02/13/2024	20599	WUHS Varsity Girls Basketball Official vs. Union Grove	80.00
10 E 800 310 162113 000	Fruesdale, Cadin	02/13/2024	20600	WUHS Gymnastics Quad Official	100.00
10 E 800 940 162212 000	Twin Lakes Country Club	02/13/2024	18599	Golf team season fees	-1,425.00
10 E 800 940 162212 000	Twin Lakes Country Club	02/13/2024	20583	Golf team season fees	1,425.00
10 E 800 411 253300 000	Twin Lakes Hardware	02/04/2024	202300145	Credit Card Payment AP Invoice.	31.88
10 E 800 940 162322 000	Union Grove High School	02/06/2024	20545	SEC/SLC JV CONFERENCE WRESTLING INVOICE 2023-2024	160.33
10 E 800 310 162322 000	Vlach, George	02/20/2024	20607	WIAA Wrestling Regionals Official	200.00
10 E 800 324 254300 000	Vorpagel Service Inc	02/08/2024	20574	Boiler #3 repair	2,947.45
10 E 800 324 254300 000	Vorpagel Service Inc	02/08/2024	20574	Replace Boiler Room Actuator	3,590.00
10 E 800 324 254300 000	Vorpagel Service Inc	02/08/2024	20574	Booster for water Heater cracked pipe	501.00
10 E 800 324 254300 000	Vorpagel Service Inc	02/28/2024	20686	Server Room Unit iced up on Roof	429.50
10 E 800 324 254300 000	Vorpagel Service Inc	02/28/2024	20686	Trane mini for server room has bad control board	440.23
10 E 800 324 254300 000	Vorpagel Service Inc	02/28/2024	20686	Boiler #1 and #2 down	1,618.55
10 E 800 324 254300 000	Vorpagel Service Inc	02/28/2024	20686	VAV Box Replacement	2,940.00
27 E 800 415 158000 341	Wal-Mart	02/04/2024	202300164	Credit Card Payment AP Invoice.	12.73
27 E 800 411 221900 341	Walgreen	02/04/2024	202300162	Credit Card Payment AP Invoice.	32.57
10 E 800 310 162105 000	Waters, Alexander	02/13/2024	232400047	WUHS JV2 Girls Basketball Official vs. Union Grove	55.00
10 E 800 310 162105 000	Waters, Alexander	02/13/2024	232400047	WUHS JV1 Girls Basketball Official vs. Union Grove	55.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
10 E 800 310 162105 000	Waters, Alexander	02/13/2024	232400047	WUHS JV1 Girls Basketball Official vs. Central	55.00
10 E 800 336 253000 000	WE Energies	02/21/2024	202300131	Electric	22,980.02
10 E 800 331 253000 000	WE Energies	02/27/2024	202300132	Gas	3,024.46
10 E 800 411 136000 000	Welder's Supply Co.	02/08/2024	20575	Welding Tank Rentals	172.36
10 E 800 411 136000 000	Welder's Supply Co.	02/28/2024	20687	Welding Tank Rentals	209.97
10 E 800 310 162205 000	Wendt, Joseph	02/28/2024	20631	WUHS JV1 Boys Basketball Official vs. Burlington	55.00
10 E 800 310 162205 000	Wendt, Joseph	02/28/2024	20631	WUHS JV2 Boys Basketball Official vs. Burlington	55.00
21 E 800 941 161305 000	Wi Deca	02/20/2024	20608	2024 DECA State Career Development Conf. registration & housing	1,820.00
10 E 800 932 491000 000	Wiaa	02/28/2024	20688	2024 Regional Wrestling Individual	26.40
10 E 800 348 253200 000	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	87.45
10 E 800 348 253200 000	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	60.84
10 E 800 348 253200 000	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	56.23
10 E 800 348 253200 000	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	51.77
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	53.76
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	45.17
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	41.98
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	27.20
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	32.19
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	31.79
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	26.35
27 E 800 413 158000 341	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	14.48
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	35.45
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	44.20
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	44.35
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	31.76
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	29.99
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	45.47
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	47.54
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	26.56
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	24.11
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	35.27
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	37.70
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	18.92
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	27.92
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	24.10
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	47.21
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	24.67
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	34.82
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	43.79
27 E 800 348 256250 011	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	25.32
10 E 800 348 253200 000	Wilmot Auto Service	02/04/2024	202300144	Credit Card Payment AP Invoice.	73.32
10 E 800 310 162205 000	Winter, Daniel	02/13/2024	20601	WUHS JV1 Boys Basketball Official vs. Union Grove	55.00
10 E 800 310 162205 000	Winter, Daniel	02/13/2024	20601	WUHS JV2 Boys Basketball Official vs. Union Grove	55.00
10 E 800 310 231000 000	Wisconsin Assoc of School Boar	02/08/2024	20576	2023 Fall Region 13 Meeting	43.00
10 E 800 310 231000 000	Wisconsin Assoc of School Boar	02/08/2024	20576	Webinar School Board Elections	120.00
10 E 800 310 221300 000	Wistca	02/04/2024	202300150	Credit Card Payment AP Invoice.	73.03
27 E 800 342 221300 341	Youngblood, Cortney	02/08/2024	20577	Mileage to Cesa #1 Training	6.30
27 E 800 342 264400 341	Youngblood, Cortney	02/28/2024	20689	Mileage CESA#1 Restorative Practices	6.70
10 E 800 310 253300 000	Zorn Compressor & Equip Inc	02/08/2024	20578	Service/ Labor Charges	502.75

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
Totals for checks					4,357,478.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	233.00	0.00	179,535.37	179,768.37
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	8,465.93	8,465.93
27	SPECIAL EDUCATION	0.00	0.00	20,199.94	20,199.94
38	DEBT SERVICE-NON-REFERENDUM	0.00	0.00	44,500.00	44,500.00
39	REFERENDUM APPROVED DEBT	0.00	0.00	4,008,000.00	4,008,000.00
50	FOOD SERVICE FUND	0.00	0.00	96,103.42	96,103.42
60	COMMUNITY SERVICE FUND	0.00	0.00	440.80	440.80
***	Fund Summary Totals ***	233.00	0.00	4,357,245.46	4,357,478.46

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

Acct Mbr	Description	Additional Desc	Post Date	Debit	Credit
39 A 000 000 712400 000	Tax Levy Revenue		02/01/2024	373,781.00	0.00
39 R 800 211 500000 000	Tax Levy Revenue		02/01/2024	0.00	373,781.00
19 R 800 211 500000 000	Tax Levy Revenue		02/01/2024	373,781.00	0.00
19 A 000 000 712400 000	Tax Levy Revenue		02/01/2024	0.00	373,781.00
27 A 000 000 711140 000	Reverse CESAA Reimbursement for double		02/06/2024	0.00	3,153.00
27 E 800 386 215200 341	Reverse CESAA Reimbursement for double		02/06/2024	525.00	0.00
27 E 800 386 436000 019	Reverse CESAA Reimbursement for double		02/06/2024	1,479.00	0.00
27 E 800 386 218200 019	Reverse CESAA Reimbursement for double		02/06/2024	1,149.00	0.00
10 A 000 000 711140 000	Reverse CESAA Reimbursement for double		02/06/2024	3,153.00	0.00
10 A 000 000 713200 000	Reverse CESAA Reimbursement for double		02/06/2024	0.00	3,153.00
10 A 000 000 712400 000	DPI Aids Register	Special Milk Program	02/12/2024	583.27	0.00
50 R 800 717 500000 548	DPI Aids Register	Special Milk Program	02/12/2024	0.00	583.27
50 A 000 000 711140 000	DPI Aids Register	Special Milk Program	02/12/2024	583.27	0.00
10 A 000 000 711140 000	DPI Aids Register	Special Milk Program	02/12/2024	0.00	583.27
10 A 000 000 712400 000	DPI Aids Register	Title IA	02/12/2024	28,681.64	0.00
10 R 800 751 500000 141	DPI Aids Register	Title IA	02/12/2024	0.00	28,681.64
27 A 000 000 711100 000	Interfund Transfer Fund 10 to Fund 27		02/12/2024	145,530.47	0.00
27 A 000 000 711140 000	Interfund Transfer Fund 10 to Fund 27		02/12/2024	24,441.19	0.00
27 R 800 110 411000 000	Interfund Transfer Fund 10 to Fund 27		02/12/2024	0.00	169,971.66
10 E 800 827 411000 000	Interfund Transfer Fund 10 to Fund 27		02/12/2024	169,971.66	0.00
10 A 000 000 711100 000	Interfund Transfer Fund 10 to Fund 27		02/12/2024	0.00	145,530.47
10 A 000 000 711140 000	Interfund Transfer Fund 10 to Fund 27		02/12/2024	0.00	24,441.19
10 A 000 000 712400 000	DPI Aids Register	Special Milk Program	02/12/2024	0.00	583.27
50 R 800 717 500000 548	DPI Aids Register	Special Milk Program	02/12/2024	583.27	0.00
50 A 000 000 711140 000	DPI Aids Register	Special Milk Program	02/12/2024	0.00	583.27
10 A 000 000 711140 000	DPI Aids Register	Special Milk Program	02/12/2024	583.27	0.00
10 A 000 000 712400 000	DPI Aids Register	Title IA	02/12/2024	0.00	28,681.64
10 R 800 751 500000 141	DPI Aids Register	Title IA	02/12/2024	28,681.64	0.00
10 A 000 000 711100 000	LGIP Wire to BMO for 12/15/24 payroll		02/14/2024	300,000.00	0.00
10 A 000 000 712400 000	LGIP Wire to BMO for 12/15/24 payroll		02/14/2024	0.00	300,000.00
80 A 000 000 711100 000	Recode Tax Levy Revenue to Fund 80		02/20/2024	100,000.00	0.00
80 R 800 211 500000 000	Recode Tax Levy Revenue to Fund 80		02/20/2024	0.00	100,000.00
10 R 800 211 500000 000	Recode Tax Levy Revenue to Fund 80		02/20/2024	100,000.00	0.00
10 A 000 000 711100 000	Recode Tax Levy Revenue to Fund 80		02/20/2024	0.00	100,000.00
10 A 000 000 712400 000	DPI Aids Register	Special Ed Aid	02/22/2024	97,069.00	0.00
27 R 800 611 500000 000	DPI Aids Register	Special Ed Aid	02/22/2024	0.00	97,069.00
27 A 000 000 711100 000	DPI Aids Register	Special Ed Aid	02/22/2024	97,069.00	0.00
10 A 000 000 711100 000	DPI Aids Register	Special Ed Aid	02/22/2024	0.00	97,069.00
10 A 000 000 712400 000	DPI Aids Register	Special Milk Program	02/22/2024	583.27	0.00
50 R 800 717 500000 548	DPI Aids Register	Special Milk Program	02/22/2024	0.00	583.27
50 A 000 000 711140 000	DPI Aids Register	Special Milk Program	02/22/2024	583.27	0.00
10 A 000 000 711140 000	DPI Aids Register	Special Milk Program	02/22/2024	0.00	583.27
10 A 000 000 712400 000	DPI Aids Register	Title IA	02/22/2024	28,681.64	0.00
10 R 800 751 500000 141	DPI Aids Register	Title IA	02/22/2024	0.00	28,681.64
38 A 000 000 711140 000	LGIP Wire to Advia for Debt Service Pa		02/23/2024	44,500.00	0.00
38 A 000 000 712400 000	LGIP Wire to Advia for Debt Service Pa		02/23/2024	0.00	44,500.00
39 A 000 000 711140 000	LGIP Wire to Advia for Debt Service Pa		02/23/2024	4,008,000.00	0.00
39 A 000 000 712400 000	LGIP Wire to Advia for Debt Service Pa		02/23/2024	0.00	4,008,000.00
10 A 000 000 712400 000	Wire from BMO to LGIP		02/26/2024	1,000,000.00	0.00
10 A 000 000 712400 000	Wire from BMO to LGIP		02/26/2024	1,000,000.00	0.00
10 A 000 000 712400 000	Wire from BMO to LGIP		02/26/2024	1,000,000.00	0.00
10 A 000 000 711100 000	Wire from BMO to LGIP		02/26/2024	0.00	1,000,000.00
10 A 000 000 711100 000	Wire from BMO to LGIP		02/26/2024	0.00	1,000,000.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711100 000	Wire from BMO to LGIP		02/26/2024	0.00	1,900,000.00
38 A 000 000 712400 000	Close BMO Debt Service Account		02/26/2024	2,406.14	0.00
39 A 000 000 712400 000	Close BMO Debt Service Account		02/26/2024	1,166.69	0.00
38 A 000 000 711100 000	Close BMO Debt Service Account		02/26/2024	0.00	2,406.14
39 A 000 000 711100 000	Close BMO Debt Service Account		02/26/2024	0.00	1,166.69
10 A 000 000 711100 000	Close BMO Debt Service Account		02/26/2024	3,572.83	0.00
10 A 000 000 712400 000	lClose BMO Debt Service Account		02/26/2024	0.00	3,572.83
21 E 800 111 161307 000	Recode Salary/Benefit Expenses to Acti		02/27/2024	237.60	0.00
21 E 800 212 161307 000	Recode Salary/Benefit Expenses to Acti		02/27/2024	16.39	0.00
21 E 800 222 161307 000	Recode Salary/Benefit Expenses to Acti		02/27/2024	17.63	0.00
21 A 000 000 711140 000	Recode Salary/Benefit Expenses to Acti		02/27/2024	0.00	271.62
10 A 000 000 711140 000	Recode Salary/Benefit Expenses to Acti		02/27/2024	271.62	0.00
10 E 800 111 161307 000	Recode Salary/Benefit Expenses to Acti		02/27/2024	0.00	237.60
10 E 800 212 161307 000	Recode Salary/Benefit Expenses to Acti		02/27/2024	0.00	16.39
10 E 800 222 161307 000	Recode Salary/Benefit Expenses to Acti		02/27/2024	0.00	17.63
21 E 800 142 161329 000	Recode Salary/Benefit Expenses to Acti		02/27/2024	232.02	0.00
21 E 800 222 161329 000	Recode Salary/Benefit Expenses to Acti		02/27/2024	17.73	0.00
21 A 000 000 711140 000	Recode Salary/Benefit Expenses to Acti		02/27/2024	0.00	249.75
10 A 000 000 711140 000	Recode Salary/Benefit Expenses to Acti		02/27/2024	249.75	0.00
10 E 800 142 161329 000	Recode Salary/Benefit Expenses to Acti		02/27/2024	0.00	232.02
10 E 800 222 161329 000	Recode Salary/Benefit Expenses to Acti		02/27/2024	0.00	17.73
10 A 000 000 711100 000	Wire from LGIP to BMO		02/27/2024	300,000.00	0.00
10 A 000 000 712400 000	Wire from LGIP to BMO		02/27/2024	0.00	300,000.00
10 A 000 000 711140 000	LGIP wire to Advia		02/28/2024	100,000.00	0.00
10 A 000 000 712400 000	LGIP wire to Advia		02/28/2024	0.00	100,000.00
21 A 000 000 711140 000	Advia Reconciliation	School Store Square Account	02/29/2024	445.28	0.00
21 R 800 263 161329 000	Advia Reconciliation	School Store Square Account	02/29/2024	0.00	445.28
50 A 000 000 711140 000	Advia Reconciliation	Nayax Food Service Vending	02/29/2024	1,756.83	0.00
50 R 800 251 500000 000	Advia Reconciliation	Nayax Food Service Vending	02/29/2024	0.00	1,756.83
10 E 800 341 252000 000	Advia Reconciliation	ACH Alert Fees	02/29/2024	50.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	ACH Alert Fees	02/29/2024	0.00	50.00
10 E 800 713 270000 000	Advia Reconciliation	First Dakota Worker's Comp P	02/29/2024	4,587.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	First Dakota Worker's Comp P	02/29/2024	0.00	4,587.00
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Fees	02/29/2024	2,087.38	0.00
10 A 000 000 711140 000	Advia Reconciliation	RevTrak Fees	02/29/2024	0.00	2,087.38
10 E 800 941 252000 000	Advia Reconciliation	Analysis Service Fee	02/29/2024	51.27	0.00
10 A 000 000 711140 000	Advia Reconciliation	Analysis Service Fee	02/29/2024	0.00	51.27
10 R 800 292 500000 000	BMO Reconciliation	Merchant Bankcard online Stu	02/29/2024	0.00	248.00
10 L 000 000 811632 000	BMO Reconciliation	Delta Dental	02/29/2024	8,780.51	0.00
10 E 800 941 252000 000	BMO Reconciliation	Payment Gateway	02/29/2024	20.10	0.00
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard	02/29/2024	62.84	0.00
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service Fee	02/29/2024	295.97	0.00
10 R 800 990 500000 000	BMO Reconciliation	BMO Calculation Error	02/29/2024	3.00	0.00
10 A 000 000 711100 000	BMO Reconciliation		02/29/2024	0.00	8,914.42
27 A 000 000 711100 000	Fund 27 Interfund Transfer from Fund 1		02/29/2024	78,440.66	0.00
27 A 000 000 711140 000	Fund 27 Interfund Transfer from Fund 1		02/29/2024	19,478.61	0.00
27 R 800 110 411000 000	Fund 27 Interfund Transfer from Fund 1		02/29/2024	0.00	97,919.27
10 E 800 827 411000 000	Fund 27 Interfund Transfer from Fund 1		02/29/2024	97,919.27	0.00
10 A 000 000 711100 000	Fund 27 Interfund Transfer from Fund 1		02/29/2024	0.00	78,440.66
10 A 000 000 711140 000	Fund 27 Interfund Transfer from Fund 1		02/29/2024	0.00	19,478.61
27 A 000 000 715200 000	Due from Westosha Speech/Language 7/1/		02/29/2024	24,403.16	0.00
27 R 800 349 500000 000	Due from Westosha Speech/Language 7/1/		02/29/2024	0.00	24,403.16
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	02/29/2024	15,223.33	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	02/29/2024	0.00	15,223.33
38 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	02/29/2024	320.98	0.00
38 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	02/29/2024	0.00	320.98
39 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	02/29/2024	13,061.67	0.00
39 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	02/29/2024	0.00	13,061.67
21 A 300 000 712400 000	LGIP Reconciliation	Interest Revenue	02/29/2024	296.56	0.00
21 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	02/29/2024	0.00	3.93
21 R 800 280 500000 901	LGIP Reconciliation	Interest Revenue	02/29/2024	0.00	4.74
21 R 800 280 500000 910	LGIP Reconciliation	Interest Revenue	02/29/2024	0.00	90.35
21 R 800 280 500000 911	LGIP Reconciliation	Interest Revenue	02/29/2024	0.00	92.21
21 R 800 280 500000 913	LGIP Reconciliation	Interest Revenue	02/29/2024	0.00	56.85
21 R 800 280 500000 917	LGIP Reconciliation	Interest Revenue	02/29/2024	0.00	35.21
21 R 800 280 500000 919	LGIP Reconciliation	Interest Revenue	02/29/2024	0.00	17.27

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	-704,155.15	429,631.03	274,524.12	0.00
21	SPECIAL REVENUE TRUST FUND	220.47	-741.84	521.37	0.00
27	SPECIAL EDUCATION	386,210.09	-389,363.09	3,153.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	320.98	-320.98	0.00	0.00
39	REFERENDUM APPROVED DEBT	386,842.67	-386,842.67	0.00	0.00
50	FOOD SERVICE FUND	2,340.10	-2,340.10	0.00	0.00
60	COMMUNITY SERVICE FUND	100,000.00	-100,000.00	0.00	0.00
***	Fund Summary Totals ***	171,779.16	-449,977.65	278,198.49	0.00

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

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
23-00070	10 A 000 000 711140 000	Total Deposit		02/15/2024	4,940.93	0.00
23-00070	50 R 800 251 500000 000	Total Deposit		02/15/2024	0.00	4,940.93
23-00071	10 A 000 000 711140 000	Total Deposit		02/15/2024	5,060.04	0.00
23-00071	27 R 800 780 500000 000	Forward Health		02/15/2024	0.00	216.67
23-00071	10 A 000 000 713200 000	Mary Sekey 22-23 duplicate ACH file tran		02/15/2024	0.00	125.00
23-00071	10 R 800 660 500000 000	Town of Wheatland PIIT		02/15/2024	0.00	398.00
23-00071	10 R 800 660 500000 000	Village of Twin Lakes PIIT		02/15/2024	0.00	2,601.62
23-00071	10 R 800 660 500000 000	Randall Township PIIT		02/15/2024	0.00	1,248.19
23-00071	10 E 800 358 295500 000	Refund Verizon		02/15/2024	0.00	470.56
23-00072	10 A 000 000 711140 000	Total Deposit		02/15/2024	3,657.66	0.00
23-00072	27 R 800 516 500000 000	CESA 2 Transit of State Aids		02/15/2024	0.00	3,657.66
23-00073	10 A 000 000 711140 000	Total Deposit		02/15/2024	1,372.00	0.00
23-00073	80 R 800 272 310000 000	Adult Education		02/15/2024	0.00	582.00
23-00073	80 R 800 272 393300 000	Adult Education		02/15/2024	0.00	790.00
23-00074	10 A 000 000 711100 000	Tax Levy Receipt Paddock Lake		02/16/2024	383.82	0.00
23-00074	10 R 800 211 500000 000	Tax Levy Receipt Paddock Lake		02/16/2024	0.00	383.82
23-00075	10 A 000 000 711100 000	Total Deposit		02/20/2024	3,195,856.16	0.00
23-00075	10 R 800 211 500000 000	Tax Levy Receipt Randall		02/20/2024	0.00	935,934.80
23-00075	10 K 800 211 500000 000	Tax Levy Receipt Salem Lakes		02/20/2024	0.00	729,445.28
23-00075	10 K 800 211 500000 000	Tax Levy Receipt Twin Lakes		02/20/2024	0.00	1,530,473.06
23-00075	10 R 800 990 500000 000	Tax Levy Receipt BMO Addition Error		02/20/2024	0.00	3.00
23-00076	10 A 000 000 711100 000	Tax Levy Receipt Total Deposit		02/21/2024	108,443.42	0.00
23-00076	10 R 800 211 500000 000	Tax Levy Receipt Genoa City		02/21/2024	0.00	1,021.20
23-00076	10 R 800 211 500000 000	Tax Levy Receipt Wheatland		02/21/2024	0.00	107,422.22
23-00077	10 A 000 000 711140 000	Rev Trak Revenues	Total Deposit	02/29/2024	60,087.59	0.00
23-00077	10 A 000 000 716410 000	Rev Trak Revenues	Tech Ed Resale	02/29/2024	0.00	590.30
23-00077	10 A 000 000 716420 000	Rev Trak Revenues	Phy Ed Resale	02/29/2024	0.00	375.00
23-00077	10 R 800 292 500000 000	Rev Trak Revenues	Student fees	02/29/2024	0.00	3,630.00
23-00077	10 R 800 292 500000 719	Rev Trak Revenues	AP Exam fees	02/29/2024	0.00	138.00
23-00077	10 R 800 297 500000 000	Rev Trak Revenues	Student fines	02/29/2024	0.00	7.00
23-00077	10 R 800 990 500000 000	Rev Trak Revenues	Conv Fee	02/29/2024	0.00	1,326.00
23-00077	50 R 800 251 500000 000	Rev Trak Revenues	Food Service	02/29/2024	0.00	54,021.29

0.00 Total for Cash Receipts

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	-3,378,711.32	3,314,032.21	470.56	-64,208.55
27	SPECIAL EDUCATION	0.00	3,874.33	0.00	3,874.33
50	FOOD SERVICE FUND	0.00	58,962.22	0.00	58,962.22
80	COMMUNITY SERVICE FUND	0.00	1,372.00	0.00	1,372.00
***	Fund Summary Totals ***	-3,378,711.32	3,378,240.76	470.56	0.00

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

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

03/07/24

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
	BANK KIR000 Bank Kirsten T	continued...											
1		01/18/2024	26174	XXXXXXXXXXXX4154	Amzn Mktp Us, Amzn.Com/Bill, WA		2024022000015	02/04/2024	01/19/2024	02/04/2024	Invoiced	A	-2.51
	10 E 800 432 222000 031				100.00%		-2.51						
1		01/18/2024	26175	XXXXXXXXXXXX4154	Amzn Mktp Us, Amzn.Com/Bill, WA		2024022000015	02/04/2024	01/19/2024	02/04/2024	Invoiced	A	-14.52
	10 E 800 432 222000 031				100.00%		-14.52						
1	1 of: Tera Barcode Scanner Wireless Versatile		26176	XXXXXXXXXXXX4154	Amazon.Com Rt2v4lual, Seattle,		2024022000000	02/04/2024	01/19/2024	02/04/2024	Invoiced	A	44.36
	21 E 800 411 161304 000				100.00%		44.36						
1		01/18/2024	26177	XXXXXXXXXXXX4154	Amzn Mktp Us, Amzn.Com/Bill, WA		2024022000015	02/04/2024	01/19/2024	02/04/2024	Invoiced	A	-3.98
	10 E 800 432 222000 031				100.00%		-3.98						
1		01/18/2024	26178	XXXXXXXXXXXX4154	Amzn Mktp Us, Amzn.Com/Bill, WA		2024022000015	02/04/2024	01/19/2024	02/04/2024	Invoiced	A	-2.86
	10 E 800 432 222000 031				100.00%		-2.86						
1		01/18/2024	26179	XXXXXXXXXXXX4154	Amzn Mktp Us, Amzn.Com/Bill, WA		2024022000015	02/04/2024	01/19/2024	02/04/2024	Invoiced	A	-1.65
	10 E 800 432 222000 031				100.00%		-1.65						
1		01/18/2024	26180	XXXXXXXXXXXX4154	Amzn Mktp Us, Amzn.Com/Bill, WA		2024022000015	02/04/2024	01/19/2024	02/04/2024	Invoiced	A	-0.84
	10 E 800 432 222000 031				100.00%		-0.84						
1	Library books		26173	XXXXXXXXXXXX4154	Amzn Mktp US Rt2zk46b1, Amzn.Co		2024022000000	02/04/2024	01/19/2024	02/04/2024	Invoiced	A	352.52
	10 E 800 432 222000 031				100.00%		352.52						
1	Panther Cafe		26142	XXXXXXXXXXXX4154	Amzn Mktp US Rt59n98b2, Amzn.Co		2024022000000	02/04/2024	01/16/2024	02/04/2024	Invoiced	A	207.99
	21 E 800 411 161304 000				100.00%		207.99						
							14 transaction(s) for BANK KIR000. Total Amount =====>						803.98
	BETZ DAV000 Betz David J.		01/29/2024	26270	XXXXXXXXXXXX1833	Costcochecks.Com, 877-534-3769,	2024022000000	02/04/2024	01/30/2024	02/04/2024	Invoiced	A	73.52
	10 E 800 411 252000 000				100.00%		73.52						
1	BMO Deposit slips and deposit stamp		01/22/2024	26222	XXXXXXXXXXXX1833	Dlx For Smallbusiness, 800-865-	2024022000000	02/04/2024	01/24/2024	02/04/2024	Invoiced	A	180.15
	10 E 800 411 252000 000				100.00%		180.15						

Used By	Name	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line	Description	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
BETZ DAV000 Betz David J. continued...										
		01/19/2024	26196 XXXXXXXXXXXX1833	Tst Station 145 Kompa, Milwaukee	2024022000000	02/04/2024	01/22/2024	Invoiced	A	14.09
1	Lunch State Convention						14.09			
		01/16/2024	26156 XXXXXXXXXXXX1833	Parkwhiz, Inc., Chicago, IL, 60	2024022000000	02/04/2024	01/19/2024	Invoiced	A	25.44
1	Convention parking						25.44			
		01/16/2024	26159 XXXXXXXXXXXX1833	Parkwhiz, Inc., Chicago, IL, 60	2024022000000	02/04/2024	01/19/2024	Invoiced	A	25.44
1	Convention parking						25.44			
		01/15/2024	26140 XXXXXXXXXXXX3990	Sp German Speciality, Prior Lake	2024022000000	02/04/2024	01/16/2024	Invoiced	A	23.21
1	German Culture Project						23.21			
		01/15/2024	26141 XXXXXXXXXXXX3990	Sp German Speciality, Prior Lake	2024022000000	02/04/2024	01/16/2024	Invoiced	A	24.88
1	German culture project						24.88			
		02/05/2024	26335 XXXXXXXXXXXX7563	Intellicorp 8889468355, Holtsvi	INTELLIC000	02/06/2024		Invoiced	A	216.95
1	Background checks						216.95			
		02/05/2024	26336 XXXXXXXXXXXX7563	Amzn Mktg US R26q788j2, Amzn.Co	2024022000000	02/04/2024	02/06/2024	Invoiced	A	10.50
1	Time stamp						10.50			
		02/02/2024	26321 XXXXXXXXXXXX7563	Amzn Mktg US R22gn3ky0, Amzn.Co	2024022000000	02/04/2024	02/05/2024	Invoiced	A	163.51
1	Amzn Office Chair for Danielle.						163.51			
		02/02/2024	26322 XXXXXXXXXXXX7563	Antioch Flower Shop -, Antioch,	2024022000000	02/04/2024	02/05/2024	Invoiced	A	64.79
1	Flowers from BOE						64.79			
		01/19/2024	26170 XXXXXXXXXXXX3990	Aatg German Teach, Cherry Hill,	2024022000000	02/04/2024	01/19/2024	Invoiced	A	90.00
1	German Annual Subscription - Professional Memb						90.00			
CHRISKIM000 Christiansen Kimberly A. 01/16/2024 5 transaction(s) for BETZ DAV000. Total Amount ==>> 318.64										
FIVELDAN000 Fiveland Danielle Nicole 02/05/2024 3 transaction(s) for CHRISKIM000. Total Amount ==>> 138.09										

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Post Date	Status	App	Amount
		Account			Percent					Amount	Amount			
FIVELDAN000 Fiveland Danielle Nicole		continued...												
		02/01/2024	26310	XXXXXXXXXXXX7563	Jewel Osco	3466	Antioch, IL, 6	JEWEL-OS000		02/02/2024		Invoiced	A	45.76
1	Sympathy Basket for Bender.	10 E 800 411 232300 000		2024022000020	100.00%		45.76			02/04/2024	45.76			
1	Easel for referendum	10 E 800 411 232000 000	26311	XXXXXXXXXXXX7563	Amzn Mktp US	R0lma79o1	Amzn.Co			02/04/2024	12.65	Invoiced	A	12.65
1	Sales tax refund	10 E 800 342 231000 000	26285	XXXXXXXXXXXX4395	Aloft, Milwaukee, WI,	53212-403				02/04/2024	-3.00	Invoiced	A	-3.00
1	Sales tax refund	10 E 800 342 232000 000	26286	XXXXXXXXXXXX4395	Aloft, Milwaukee, WI,	53212-403				02/04/2024	-3.00	Invoiced	A	-3.00
1	Book 80/20	10 E 800 490 232000 000	26251	XXXXXXXXXXXX7563	Amzn Mktp US	R06rf9ih0	Amzn.Co			02/04/2024	27.26	Invoiced	A	27.26
1	Easel Stand	10 E 800 411 232000 000	26250	XXXXXXXXXXXX7563	Amzn Mktp US	R08mb7ka0	Amzn.Co			02/04/2024	33.06	Invoiced	A	33.06
1	Adobe Subscription	10 E 800 360 232000 000	26233	XXXXXXXXXXXX7563	Adobe Inc.,	4085366000	CA, 951	ADOCBE 000		01/25/2024	21.09	Invoiced	A	21.09
1	GrantWatch.com provides paid subscribers with	10 E 800 940 232000 000	26234	XXXXXXXXXXXX4395	Grantwatch.Com,	Boynton Beach,				01/25/2024	90.00	Invoiced	A	90.00
1	State Education Convention vending	10 E 800 342 232000 000	26213	XXXXXXXXXXXX7563	Smart Market (Mp) Ops,	Charlott				01/24/2024	10.49	Invoiced	A	10.49
1	DA meal, State Education Convention	10 E 800 342 232000 000	26214	XXXXXXXXXXXX4395	Swisc Ctr Dist,	Milwaukee, WI,				01/24/2024	9.35	Invoiced	A	9.35
1	DA Parking - State Education Convention	10 E 800 342 232000 000	26215	XXXXXXXXXXXX4395	330 W Wellis Garage,	Milwaukee,				01/24/2024	23.74	Invoiced	A	23.74
1	Lodging DA State Education Convention	10 E 800 342 232000 000	26216	XXXXXXXXXXXX4395	Aloft, Milwaukee, WI,	53212-403				01/24/2024	527.00	Invoiced	A	527.00

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
FIVELDAN00C Fiveland Danielle Nicole continued...												
1	Internet Access - State Education Convention	10 E 800 358 232000 000	01/22/2024	26217 XXXXXXXXXXXXX4395	WI Center Dist, Milwaukee, WI,	2024022000000	02/04/2024	01/24/2024	9.94	Invoiced	A	9.94
					100.00%	9.94						
1	DA Breakfast State Education Convention	10 E 800 342 232000 000	01/22/2024	26218 XXXXXXXXXXXXX4395	Starbucks Coffee, Milwaukee, WI	2024022000000	02/04/2024	01/24/2024	13.47	Invoiced	A	13.47
					100.00%	13.47						
1	Lodging State Education Convention	10 E 800 342 231000 000	01/22/2024	26219 XXXXXXXXXXXXX4395	Aloft, Milwaukee, WI, 53212-403	2024022000000	02/04/2024	01/24/2024	486.00	Invoiced	A	486.00
					100.00%	486.00						
1	Lodging BOE State Education Convention	10 E 800 342 231000 000	01/22/2024	26220 XXXXXXXXXXXXX4395	Aloft, Milwaukee, WI, 53212-403	2024022000000	02/04/2024	01/24/2024	527.00	Invoiced	A	527.00
					100.00%	527.00						
1	Internet Access - State Education Convention	10 E 800 358 232000 000	01/19/2024	26188 XXXXXXXXXXXXX7563	8wisc Ctr Dist, Milwaukee, WI,	2024022000000	02/04/2024	01/22/2024	9.35	Invoiced	A	9.35
					100.00%	9.35						
1	State Education Convention Parking	10 E 800 342 232000 000	01/19/2024	26189 XXXXXXXXXXXXX7563	Spothero 844-356-8054, Chicago,	2024022000000	02/04/2024	01/22/2024	-0.26	Invoiced	A	-0.26
					100.00%	-0.26						
1	Internet State Education Convention	10 E 800 358 232000 000	01/19/2024	26190 XXXXXXXXXXXXX7563	WI Center Dist, Milwaukee, WI,	2024022000000	02/04/2024	01/22/2024	9.94	Invoiced	A	9.94
					100.00%	9.94						
1	State Education Convention vending	10 E 800 342 232000 000	01/19/2024	26191 XXXXXXXXXXXXX7563	Smart Market (Mp) Qps, Charlott	2024022000000	02/04/2024	01/22/2024	10.39	Invoiced	A	10.39
					100.00%	10.39						
1	Due from Employee	10 A 000 000 713230 000	01/19/2024	26192 XXXXXXXXXXXXX7563	Be#9268426trevor Migps, Trevor,	2024022000022	02/04/2024	01/22/2024	29.85	Invoiced	A	29.85
					100.00%	29.85						
1	State Education Convention vending	10 E 800 342 232000 000	01/19/2024	26193 XXXXXXXXXXXXX7563	Smart Market (Mp) Qps, Charlott	2024022000000	02/04/2024	01/22/2024	3.99	Invoiced	A	3.99
					100.00%	3.99						
1	Meal DA and ROE State Education Convention	10 E 800 411 110000 000	01/19/2024	26194 XXXXXXXXXXXXX4395	Tst Third Street Tave, Milwauke	2024022000000	02/04/2024	01/22/2024	65.56	Invoiced	A	65.56
					100.00%	65.56						
1	Internet Access - State Education Convention	10 E 800 358 232000 000	01/19/2024	26195 XXXXXXXXXXXXX4395	WI Center Dist, Milwaukee, WI,	2024022000000	02/04/2024	01/22/2024	9.94	Invoiced	A	9.94
					100.00%	9.94						

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

03/07/24

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Percent	Amount	Purch Vendor	Inv Date	Post Date	Status	APP	Amount
	FIVELDAN000 Fiveland Danielle Nicole				continued...										
		01/18/2024	26151	XXXXXXXXXXXX7563	Spothero 844-356-8054, Chicago,		2024022000000				01/19/2024	4.22	Invoiced	A	4.22
	1 State Education Convention Parking							100.00%	4.22						
	10 E 800 342 232000 000														
		01/18/2024	26152	XXXXXXXXXXXX7563	Spothero 844-356-8054, Chicago,		2024022000000				01/19/2024	4.22	Invoiced	A	4.22
	1 State Education Convention Parking							100.00%	4.22						
	10 E 800 342 232000 000														
		01/18/2024	26153	XXXXXXXXXXXX7563	Tst Station 142 Pho S, Milwaukee		2024022000000				01/19/2024	20.23	Invoiced	A	20.23
	1 Convention meal - DF							100.00%	20.23						
	10 E 800 342 232000 000														
		01/18/2024	26154	XXXXXXXXXXXX7563	Spothero 844-356-8054, Chicago,		2024022000000				01/19/2024	4.22	Invoiced	A	4.22
	1 State Education Convention Parking							100.00%	4.22						
	10 E 800 342 232000 000														
		01/18/2024	26155	XXXXXXXXXXXX7563	WI Center Dist, Milwaukee, WI,		2024022000000				01/19/2024	4.95	Invoiced	A	4.95
	1 Internet Access - State Education Convention							100.00%	4.95						
	10 E 800 358 232000 000														
		01/18/2024	26156	XXXXXXXXXXXX4395	Mecca Sports Bar, Milwaukee, WI		2024022000000				01/19/2024	63.20	Invoiced	A	63.20
	1 Meal DA and BOE State Education Convention							100.00%	63.20						
	10 E 800 342 232000 000														
		01/18/2024	26157	XXXXXXXXXXXX4395	WI Center Dist, Milwaukee, WI,		2024022000000				01/19/2024	9.94	Invoiced	A	9.94
	1 Internet Access - State Education Convention							100.00%	9.94						
	10 E 800 358 232000 000														
		01/17/2024	26150	XXXXXXXXXXXX7563	Walmart.Com 8009666546, Bentonv		2024022000000				01/19/2024	216.70	Invoiced	A	216.70
	1 Leadership team books							100.00%	216.70						
	10 E 800 490 232000 000														
		01/15/2024	26133	XXXXXXXXXXXX7563	Quill Corporation, Quill.Com, S		2024022000000				01/16/2024	37.74	Invoiced	A	37.74
	1 Office supplies							100.00%	37.74						
	10 E 800 411 232000 000														
		01/15/2024	26134	XXXXXXXXXXXX7563	Quill Corporation, Quill.Com, S		2024022000000				01/16/2024	247.48	Invoiced	A	247.48
	1 Office supplies							100.00%	247.48						
	10 E 800 411 232000 000														
		01/15/2024	26135	XXXXXXXXXXXX7563	Canva I04030-28585675, Camden,		2024022000000				01/16/2024	12.99	Invoiced	A	12.99
	1 Canva Subscription							100.00%	12.99						
	10 E 800 360 232000 000														

39 transaction(s) for FIVELDAN000. Total Amount =====> 3,051.21

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent		Amount		Invoice DE	Amount				
1	GARTNER RYAN JACOB	01/10/2024	26110	XXXXXXXXXXXX8672	Uhi U-Haulhwy 50 Stora, Salem,		2024022000000	28.29	02/04/2024	01/11/2024	28.29	Invoiced	A	28.29
		21 E 800 325 162322 000			100.00%		28.29							
1		01/10/2024	26111	XXXXXXXXXXXX8672	Uhi U-Haulhwy 50 Stora, Salem,		2024022000000	76.65	02/04/2024	01/11/2024	76.65	Invoiced	A	76.65
		21 E 800 345 162322 000			100.00%		76.65							
1		01/09/2024	26082	XXXXXXXXXXXX8672	Jays 1 stop, Silver Lake, WI, 5		2024022000000	25.00	02/04/2024	01/10/2024	25.00	Invoiced	A	25.00
		1 Gas for wrestling van			100.00%		25.00							
1		01/08/2024	26078	XXXXXXXXXXXX8672	Uhi U-Haulhwy 50 Stora, Salem,		2024022000000	68.55	02/04/2024	01/10/2024	68.55	Invoiced	A	68.55
		1 Vehicle rental for wrestling			100.00%		68.55							
1		01/08/2024	26079	XXXXXXXXXXXX8672	Uhi U-Haulhwy 50 Stora, Salem,		2024022000000	50.30	02/04/2024	01/10/2024	50.30	Invoiced	A	50.30
		21 E 800 325 162322 000			100.00%		50.30							
1		01/08/2024	26080	XXXXXXXXXXXX8672	Citgo Silver Lake, Silver Lake,		2024022000000	33.79	02/04/2024	01/10/2024	33.79	Invoiced	A	33.79
		10 E 800 348 256240 000			100.00%		33.79							
1		01/08/2024	26081	XXXXXXXXXXXX8672	Berkets Super Foods, Twin Lakes		2024022000003	140.76	02/04/2024	01/10/2024	140.76	Invoiced	A	140.76
		1 Supplies for Wrestling: Boys JV Invitation			100.00%		140.76							
1		01/30/2024	26292	XXXXXXXXXXXX0625	Gumrd.Com Engineering, San Fran		2024022000000	1.95	02/04/2024	01/31/2024	1.95	Invoiced	A	1.95
		1 Wiring Diagrams			100.00%		1.95							
1		01/24/2024	26241	XXXXXXXXXXXX0625	Amzn Mktp US R82m28wz2, Seattle		2024022000015	28.32	02/04/2024	01/25/2024	28.32	Invoiced	A	28.32
		1 Dewalt Saw Switch			100.00%		28.32							
1		02/02/2024	26327	XXXXXXXXXXXX5542	Wal-Mart.Com, AR, 7		2024022000000	110.58	02/04/2024	02/05/2024	110.58	Invoiced	A	110.58
		1 Food supplies for SIC Principal Luncheon			100.00%		110.58							
1		02/01/2024	26316	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI		2024022000000	30.00	02/04/2024	02/02/2024	30.00	Invoiced	A	30.00
		1 Food supplies for SIC Principal Luncheon			100.00%		30.00							
1		01/30/2024	26292	XXXXXXXXXXXX0625	Gumrd.Com Engineering, San Fran		2024022000000	1.95	02/04/2024	01/31/2024	1.95	Invoiced	A	1.95
		1 Wiring Diagrams			100.00%		1.95							
1		01/24/2024	26241	XXXXXXXXXXXX0625	Amzn Mktp US R82m28wz2, Seattle		2024022000015	28.32	02/04/2024	01/25/2024	28.32	Invoiced	A	28.32
		1 Dewalt Saw Switch			100.00%		28.32							
1		02/02/2024	26327	XXXXXXXXXXXX5542	Wal-Mart.Com, AR, 7		2024022000000	110.58	02/04/2024	02/05/2024	110.58	Invoiced	A	110.58
		1 Food supplies for SIC Principal Luncheon			100.00%		110.58							
1		02/01/2024	26316	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI		2024022000000	30.00	02/04/2024	02/02/2024	30.00	Invoiced	A	30.00
		1 Food supplies for SIC Principal Luncheon			100.00%		30.00							
1		01/30/2024	26292	XXXXXXXXXXXX0625	Gumrd.Com Engineering, San Fran		2024022000000	1.95	02/04/2024	01/31/2024	1.95	Invoiced	A	1.95
		1 Wiring Diagrams			100.00%		1.95							
1		01/24/2024	26241	XXXXXXXXXXXX0625	Amzn Mktp US R82m28wz2, Seattle		2024022000015	28.32	02/04/2024	01/25/2024	28.32	Invoiced	A	28.32
		1 Dewalt Saw Switch			100.00%		28.32							
1		02/02/2024	26327	XXXXXXXXXXXX5542	Wal-Mart.Com, AR, 7		2024022000000	110.58	02/04/2024	02/05/2024	110.58	Invoiced	A	110.58
		1 Food supplies for SIC Principal Luncheon			100.00%		110.58							
1		02/01/2024	26316	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI		2024022000000	30.00	02/04/2024	02/02/2024	30.00	Invoiced	A	30.00
		1 Food supplies for SIC Principal Luncheon			100.00%		30.00							

7 transaction(s) for GARTNERA001. Total Amount =====>
2 transaction(s) for GENTIMIC003. Total Amount =====>

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent	Amount	Invoice Dt	Invoice Dt	Amount	Amount			Amount
	JACOBSEN01 Jacobson Jennifer M	continued...											
	01/31/2024	26297	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI		202402200000	02/04/2024	02/01/2024	121.67		Invoiced	A	121.67
1	Supplies for labs.												
	10 E 800 415 135000 000				100.00%	121.67							
	01/31/2024	26298	XXXXXXXXXXXX5542	Walmart.Com, Walmart.Com, AR, 7		202402200000	02/04/2024	02/01/2024	38.78		Invoiced	A	38.78
1	Supplies for labs.												
	10 E 800 415 135000 000				100.00%	38.78							
	01/29/2024	26275	XXXXXXXXXXXX5542	Walmart.Com, 800-966-6546, AR,		202402200000	02/04/2024	01/30/2024	25.32		Invoiced	A	25.32
1	Supplies for labs.												
	10 E 800 415 135000 000				100.00%	25.32							
	01/29/2024	26276	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev		202402200000	02/04/2024	01/30/2024	12.47		Invoiced	A	12.47
1	Supplies for labs.												
	10 E 800 415 135000 000				100.00%	12.47							
	01/24/2024	26236	XXXXXXXXXXXX5542	Walmart.Com 809666546, Bentonv		202402200000	02/04/2024	01/25/2024	54.11		Invoiced	A	54.11
1	Supplies for labs.												
	10 E 800 415 135000 000				100.00%	54.11							
	01/17/2024	26165	XXXXXXXXXXXX5542	Walmart.Com, 800-966-6546, AR,		202402200000	02/04/2024	01/19/2024	299.51		Invoiced	A	299.51
1	Supplies for labs.												
	10 E 800 415 135000 000				100.00%	299.51							
	01/11/2024	26124	XXXXXXXXXXXX5542	Walmart.Com, Walmart.Com, AR, 7		202402200000	02/04/2024	01/15/2024	-66.71		Invoiced	A	-66.71
1	Refund for missing groceries from 1/8/24.												
	10 E 800 415 135000 000				100.00%	-66.71							
	01/11/2024	26125	XXXXXXXXXXXX5542	Walmart.Com, Walmart.Com, AR, 7		202402200000	02/04/2024	01/15/2024	-8.54		Invoiced	A	-8.54
1	Refund for missing groceries from 1/8/24 order												
	10 E 800 415 135000 000				100.00%	-8.54							
	01/10/2024	26113	XXXXXXXXXXXX5542	Walmart.Com, Walmart.Com, AR, 7		202402200000	02/04/2024	01/11/2024	173.39		Invoiced	A	173.39
1	Supplies for labs.												
	10 E 800 415 135000 000				100.00%	173.39							
	01/09/2024	26093	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI		202402200000	02/04/2024	01/10/2024	41.80		Invoiced	A	41.80
1	Supplies for labs.												
	10 E 800 415 135000 000				100.00%	41.80							
	01/08/2024	26092	XXXXXXXXXXXX5542	Walmart.Com, 800-966-6546, AR,		202402200000	02/04/2024	01/10/2024	36.10		Invoiced	A	36.10
1	Food for Reality Check; BIT charge.												
	10 E 800 415 132000 000				100.00%	36.10							

13 transaction(s) for JACOBSEN01. Total Amount =====> 868.48

WILMOT UNION HIGH SCHOOL DISTRICT
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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	FO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		Account		Percent	Amount	Invoice Dt	Amount	Invoice Dt	Amount	Amount			Amount
KYSSELNIC000 Kysely Nicholas W. continued...													
1	(2) Apple IPAD WI-FI 64GB SILVER-USA MP003LL/A	01/29/2024	26274	XXXXXXXXXXXX8237	Apple.Com/Us, 800-676-2775, CA,	202402200000	838.00	02/04/2024	01/30/2024	838.00	Invoiced	A	838.00
	27 E 800 482 158000 341				100.00%		838.00						
1	Mosyle Gnek12 License Fee - Subscription durat	01/26/2024	26261	XXXXXXXXXXXX8237	Mosyle Cor Mosyle_man, Winter P	202402200000	870.00	02/04/2024	01/29/2024	870.00	Invoiced	A	870.00
	27 E 800 362 295000 341				100.00%		870.00						
1	(1) Lenovo ThinkPad X1 Nano Gen 3 - 13" - Inte	01/25/2024	26259	XXXXXXXXXXXX8237	Cdw Govt #pf56818, 800-808-4239	202402200000	1,289.13	02/04/2024	01/29/2024	1,289.13	Invoiced	A	1,289.13
	10 E 800 482 232000 000				100.00%		1,289.13						
1	Flipwriter AAC iPad App	01/25/2024	26260	XXXXXXXXXXXX8237	Apple.Com/Bill, 866-712-7753, C	202402200000	24.99	02/04/2024	01/29/2024	24.99	Invoiced	A	24.99
	27 E 800 362 158000 341				100.00%		24.99						
1	Verizon Jetpack Service - January	01/17/2024	26164	XXXXXXXXXXXX8237	Vzwrless Apocc Visb, 800-922-020	202402200000	240.32	02/04/2024	01/19/2024	240.32	Invoiced	A	240.32
	10 E 800 358 295000 000				100.00%		240.32						
6 transaction(s) for KYSSELNIC000. Total Amount =====> 3,284.61													
MARSHCOL000 Marshall Cole													
1	Studs - Practice Habitat for Humanity	01/24/2024	26237	XXXXXXXXXXXX7388	Menards Antioch IL, Antioch, IL	202402200000	652.50	02/04/2024	01/25/2024	652.50	Invoiced	A	652.50
	10 E 800 411 136000 000				100.00%		652.50						
MORRCERI000 Morrow Eric J.													
1	CNC Mill supplies	01/09/2024	26091	XXXXXXXXXXXX6399	Tormachcnc, 6088498381, WI, 537	202402200000	207.35	02/04/2024	01/10/2024	207.35	Invoiced	A	207.35
	10 E 800 411 136000 000				100.00%		207.35						
NELSOPAN001 Nelson Daniel E.													
1	Dust Mop and Mat Service	02/05/2024	26330	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	202402200000	113.39	02/04/2024	02/06/2024	113.39	Invoiced	A	113.39
	10 E 800 411 253000 000				100.00%		113.39						
1	Dust Mop and Mat Service	01/29/2024	26266	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	202402200000	113.39	02/04/2024	01/30/2024	113.39	Invoiced	A	113.39
	10 E 800 310 253000 000				100.00%		113.39						
1	Dust Mop and Mat Service	01/22/2024	26208	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9	202402200000	47.13	02/04/2024	01/24/2024	47.13	Invoiced	A	47.13
	10 E 800 310 253000 000				100.00%		47.13						

WILMOT UNION HIGH SCHOOL DISTRICT
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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
NELSODAN001 Nelson Daniel E. continued...													
	01/12/2024	26117	XXXXXXXXXXXX7971	Maxon Equipment Inc., Kenosha,					01/15/2024		Invoiced	A	608.11
1	Red Plow Repair. Cable and Module			2024022000000				02/04/2024	608.11				
	10 E 800 324 254500 000			100.00%			608.11						
	01/11/2024	26115	XXXXXXXXXXXX7971	Maxon Equipment Inc., Kenosha,					01/15/2024		Invoiced	A	216.04
1	Hydraulic Fluid for Flows			2024022000000				02/04/2024	216.04				
	10 E 800 324 254500 000			100.00%			216.04						
	01/10/2024	26108	XXXXXXXXXXXX7971	Ebay O 12-11029-69223, San Jose					01/11/2024		Invoiced	A	24.99
1	Motor Heaters for Woods Lab			2024022000000				02/04/2024	24.99				
	10 E 800 411 253300 000			100.00%			24.99						
	01/10/2024	26109	XXXXXXXXXXXX7971	Supplyhouse.Com, 888-757-4774,					01/11/2024		Invoiced	A	197.00
1	Zurn 1.6 gpm Closet Diaphragms			2024022000000				02/04/2024	197.00				
	10 E 800 411 253300 000			100.00%			197.00						
	01/09/2024	26066	XXXXXXXXXXXX7971	Grainger, Lake Forest, IL, 6004					01/10/2024		Invoiced	A	356.80
1	Batteries for NAC and roll up doors			2024022000000				02/04/2024	356.80				
	10 E 800 411 253300 000			100.00%			356.80						
	01/08/2024	26065	XXXXXXXXXXXX7971	Cintas Corp, Mason, OH, 45040-9					01/10/2024		Invoiced	A	113.39
1	Dust Mop and Mat Service			2024022000000				02/04/2024	113.39				
	10 E 800 310 253000 000			100.00%			113.39						
21 transaction(s) for NELSODAN001. Total Amount ==> 3,415.68													
NORWIDON000 Norwick Donald F													
	01/29/2024	26269	XXXXXXXXXXXX2139	Concourse Hotel, Madison, WI, 5					01/30/2024		Invoiced	A	484.00
1	Hotel and Parking for AWSA AP Conference in Ma			2024022000000				02/04/2024	484.00				
	10 E 800 342 221300 365			100.00%			484.00						
	01/23/2024	26212	XXXXXXXXXXXX2139	Awsa, 608-2410300, WI, 53704, U					01/24/2024		Invoiced	A	514.00
1	AWSA AP Conference Registration Cost			2024022000034				02/04/2024	514.00				
	10 E 800 310 221300 365			100.00%			514.00						
2 transaction(s) for NORWIDON000. Total Amount ==> 998.00													
OPERTLIS000 Obertin Lisa													
	02/05/2024	26340	XXXXXXXXXXXX8173	Amazon.Com R24e26g41, Amzn.Com/					02/06/2024		Invoiced	A	35.90
1	Book for Norwick			2024022000000				02/04/2024	35.90				
	10 E 800 490 240000 000			100.00%			35.90						
	02/05/2024	26341	XXXXXXXXXXXX8173	Amazon.Com Rb64v7z10, Seattle,					02/06/2024		Invoiced	A	19.92
1	Graph paper for math			2024022000000				02/04/2024	19.92				
	10 E 800 411 124000 000			100.00%			19.92						

Used By	Name	Trans Date	Trans ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Vendor	Inv Date	Post Date	Status	APP	Amount
Line	Description	Account	Percent	Amount	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
	OBERTIN LISA	continued...												
1	slab roller for ceramics	10 E 800 411 121000 000	100.00%	175.00	2024022000000	175.00	175.00	02/04/2024	SCHOOL S000	02/06/2024	02/06/2024	Invoiced	A	175.00
1	paint opened during shipping	10 E 800 411 121000 000	100.00%	-89.67	2024022000004	-89.67	-89.67	02/04/2024	SCHOOL S000	02/05/2024	02/05/2024	Invoiced	A	-89.67
1	paint for art	10 E 800 411 121000 000	100.00%	35.34	2024022000004	35.34	35.34	02/04/2024	SCHOOL S000	02/02/2024	02/02/2024	Invoiced	A	35.34
1	GED	10 E 800 943 179200 000	100.00%	6.99	2024022000005	6.99	6.99	02/04/2024	NCS 001	02/01/2024	02/01/2024	Invoiced	A	6.99
1	GED	10 E 800 943 179200 000	100.00%	6.99	2024022000005	6.99	6.99	02/04/2024	NCS 001	02/01/2024	02/01/2024	Invoiced	A	6.99
1	paint for art	10 E 800 411 121000 000	100.00%	149.45	2024022000004	149.45	149.45	02/04/2024	SCHOOL S000	02/01/2024	02/01/2024	Invoiced	A	149.45
1	GED	10 E 800 943 179200 000	100.00%	6.99	2024022000005	6.99	6.99	02/04/2024	NCS 001	02/01/2024	02/01/2024	Invoiced	A	6.99
1	Paint Brushes	10 E 800 411 121000 000	100.00%	33.95	2024022000000	33.95	33.95	02/04/2024	NCS 001	01/31/2024	01/31/2024	Invoiced	A	33.95
1	GED	10 E 800 943 179200 000	100.00%	6.99	2024022000005	6.99	6.99	02/04/2024	NCS 001	02/01/2024	02/01/2024	Invoiced	A	6.99
1	Wilmot Swag for open house and other upcoming	10 E 800 411 240000 000	100.00%	270.00	2024022000000	270.00	270.00	02/04/2024	Sq Bonnies Customs A, Gosq.Com,	01/30/2024	01/30/2024	Invoiced	A	270.00
1	coffee filters	10 E 800 411 240000 000	100.00%	14.89	2024022000000	14.89	14.89	02/04/2024	Amazon.Com f02f16ky2, Seattle,	01/30/2024	01/30/2024	Invoiced	A	14.89
1	snacks for staff for panther expo and SLC Prin	10 E 800 415 240000 000	100.00%	215.54	2024022000000	215.54	215.54	02/04/2024	Ic Instacart Aldi, 8882467822,	01/30/2024	01/30/2024	Invoiced	A	215.54

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Used By	Name	Trans Date	Trans ID	Card Number	Where Used	EC Number	Invoice Number	Percent	Amount	Purch Vendor	Inv Date	Post Date	Status	App	Amount
Line	Description	Account								Invoice Dt	Amount				
	OBERTYLIS000 Obertin Lisa	continued...													
1	GED Test	10 E 800 943 179200 000	01/17/2024	26168 XXXXXXXXXXXXX8173	Ncs Ged Exam, 800-511-3478, MN, 2024022000000		2024022000000	100.00%	39.75	02/04/2024	39.75	01/19/2024	Invoiced	A	39.75
1	tea for the Honor Room	10 E 800 415 232300 000	01/15/2024	26138 XXXXXXXXXXXXX8173	Amzn Mktp US Rt2fw8pu1, Seattle 2024022000000		2024022000000	100.00%	38.48	02/04/2024	38.48	01/16/2024	Invoiced	A	38.48
1	water, coffee and staff items for breakfast	10 E 800 415 232300 000	01/12/2024	26126 XXXXXXXXXXXXX8173	Ic Instacart Aldi, 8882467822, 2024022000000		2024022000000	100.00%	125.20	02/04/2024	125.20	01/15/2024	Invoiced	A	125.20
1	clay	10 E 800 411 121000 000	01/10/2024	26114 XXXXXXXXXXXXX8173	School Specialty Ecomm, 888-388 2024022000000		2024022000000	100.00%	278.06	02/04/2024	278.06	01/11/2024	Invoiced	A	278.06
1	items for Wilmot Way to Go's swag bag	10 E 800 411 240000 000	01/09/2024	26102 XXXXXXXXXXXXX8173	Amzn Mktp US Tk0xt0hm1, Amzn.Com 2024022000000		2024022000000	100.00%	22.53	02/04/2024	22.53	01/10/2024	Invoiced	A	22.53
1	BIT books	10 E 800 471 132000 000	01/09/2024	26103 XXXXXXXXXXXXX8173	Amzn Mktp US Tk0bmlsr2, Amzn.Co 2024022000000		2024022000000	100.00%	67.98	02/04/2024	67.98	01/10/2024	Invoiced	A	67.98
1	snacks for staff	10 E 800 415 232300 000	01/09/2024	26104 XXXXXXXXXXXXX8173	Amazon.Com Rt6th8ev0, Amzn.Com/ 2024022000000		2024022000000	100.00%	18.08	02/04/2024	18.08	01/10/2024	Invoiced	A	18.08
1	Honor room snacks	10 E 800 415 232300 000	01/09/2024	26105 XXXXXXXXXXXXX8173	Amazon.Com Tk4825dj2, Amzn.Com/ 2024022000000		2024022000000	100.00%	18.99	02/04/2024	18.99	01/10/2024	Invoiced	A	18.99
1	deodorant	10 E 800 415 232300 000	01/09/2024	26106 XXXXXXXXXXXXX8173	Amazon.Com Rt20h0sy0, Seattle, 2024022000000		2024022000000	100.00%	11.70	02/04/2024	11.70	01/10/2024	Invoiced	A	11.70
1	snacks for honor room	10 E 800 415 232300 000	01/09/2024	26107 XXXXXXXXXXXXX8173	Amazon.Com Tk56h5s62, Amzn.Com/ 2024022000000		2024022000000	100.00%	28.48	02/04/2024	28.48	01/10/2024	Invoiced	A	28.48
1	BIT Textbooks	10 E 800 471 132000 000	01/06/2024	26094 XXXXXXXXXXXXX8173	Amzn Mktp US Tk7yr4zvl, Amzn.Co 2024022000000		2024022000000	100.00%	43.52	02/04/2024	43.52	01/10/2024	Invoiced	A	43.52
1	BIT books	10 E 800 471 132000 000	01/06/2024	26095 XXXXXXXXXXXXX8173	Amzn Mktp US Tk59p4lt2, Amzn.Co 2024022000000		2024022000000	100.00%	78.94	02/04/2024	78.94	01/10/2024	Invoiced	A	78.94

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Line	Description	Account	Percent	Amount	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount	Amount
RAMIRJES00 Ramirez-Johnson Jessica S.E. continued...												
1	Amazon Refund for prime membership-Wilmot Spor	10 E 800 411 162390 000	100.00%	-15.05	2024022000015	-15.05	AMAZON 002	02/04/2024	01/29/2024	Invoiced	A	-15.05
1	Sara Knapp's 2024 WISTCA Membership and Clinic	10 E 800 310 221300 000	100.00%	73.03	2024022000016	73.03	WISTCA 001	02/04/2024	01/29/2024	Invoiced	A	73.03
1	Amazon Refund for prime membership-Wilmot Spor	10 E 800 411 162390 000	100.00%	-15.05	2024022000015	-15.05	AMAZON 002	02/04/2024	01/29/2024	Invoiced	A	-15.05
1	Monthly tumble Cheer	21 E 800 940 162307 000	100.00%	660.00	2024022000014	660.00	ELITE TU000	02/04/2024	01/29/2024	Invoiced	A	660.00
1	Boys Basketball Team Bonding - Bowling Event	21 E 800 940 162205 000	100.00%	80.00	2024022000017	80.00	LAKE GEN008	02/04/2024	01/25/2024	Invoiced	A	80.00
1	Snowball Dance Decorations - Key Club	21 E 800 411 161307 000	100.00%	78.76	2024022000000	78.76		02/04/2024	01/24/2024	Invoiced	A	78.76
1	Amazon Prime Charge for Wilmot Sports	10 E 800 411 162390 000	100.00%	15.04	2024022000000	15.04		02/04/2024	01/24/2024	Invoiced	A	15.04
1	Spring Musical Apparel	10 E 800 420 161311 000	100.00%	942.42	2024022000000	942.42		02/04/2024	01/24/2024	Invoiced	A	942.42
1	Spring Musical Apparel	10 E 800 420 161311 000	100.00%	372.53	2024022000000	372.53		02/04/2024	01/22/2024	Invoiced	A	372.53
1	Spring Musical Apparel	10 E 800 420 161311 000	100.00%	148.75	2024022000000	148.75		02/04/2024	01/22/2024	Invoiced	A	148.75
1	Spring Musical Apparel	10 E 800 420 161311 000	100.00%	113.34	2024022000000	113.34		02/04/2024	01/22/2024	Invoiced	A	113.34
1	Spring Musical Apparel	10 E 800 420 161311 000	100.00%	123.24	2024022000000	123.24		02/04/2024	01/22/2024	Invoiced	A	123.24

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		Account		Percent	Amount	Invoice Dt	Amount						
RAMIRJES000 Ramirez-Johnson, Jessica S.F. continued...													
1	Costumes for the Spring Musical 2023-24	01/18/2024	26162	XXXXXXXXXXXX1405	Halloweencostumes.Com, 50738602	2024022000000	132.89	02/04/2024	01/19/2024	132.89	Invoiced	A	132.89
	10 E 800 420 161311 000				100.00%	132.89							
1	Spring Musical Apparel	01/18/2024	26163	XXXXXXXXXXXX1405	Amzn Mktp US R82Kh5kr0, Amzn.Co	2024022000000	86.22	02/04/2024	01/19/2024	86.22	Invoiced	A	86.22
	10 E 800 420 161311 000				100.00%	86.22							
1	Snowball Dance Tickets - Key Club	01/16/2024	26160	XXXXXXXXXXXX1405	Eventgroove, Harlowton, MT, 590	2024022000000	103.22	02/04/2024	01/19/2024	103.22	Invoiced	A	103.22
	21 E 800 411 161307 000				100.00%	103.22							
1	Baseball - Parking Ticket	01/16/2024	26161	XXXXXXXXXXXX1405	Interstate Parking WI, Milwaukee	2024022000000	48.00	02/04/2024	01/19/2024	48.00	Invoiced	A	48.00
	21 E 800 941 162204 000				100.00%	48.00							
1	Food supplies for labs	01/11/2024	26123	XXXXXXXXXXXX1405	Berkots Super Foods, Twin Lakes	2024022000000	87.86	02/04/2024	01/15/2024	87.86	Invoiced	A	87.86
	10 E 800 415 135000 000				100.00%	87.86							
1	JEM Cheer Athlete Fee - JV Cheer	01/10/2024	26112	XXXXXXXXXXXX1405	In Wisconsin Associat, 920-2132	2024022000000	200.00	02/04/2024	01/11/2024	200.00	Invoiced	A	200.00
	10 E 800 940 162307 000				100.00%	200.00							
1	Monthly Subscription	01/08/2024	26084	XXXXXXXXXXXX1405	Nfhsntwrk 13004d6133u, Atlanta,	2024022000000	10.51	02/04/2024	01/10/2024	10.51	Invoiced	A	10.51
	10 E 800 360 162390 000				100.00%	10.51							
1	JV Wrestling Invite - Coaches Room Meal on 1/5	01/09/2024	26085	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	2024022000018	300.00	02/04/2024	01/10/2024	300.00	Invoiced	A	300.00
	21 E 800 415 162322 000				100.00%	300.00							
1	JV Wrestling Invite - Coaches Room Meal on 1/5	01/08/2024	26086	XXXXXXXXXXXX1405	Tst Antioch Pizza- Pa, Salem, W	2024022000018	136.99	02/04/2024	01/10/2024	136.99	Invoiced	A	136.99
	21 E 800 415 162322 000				100.00%	136.99							
38 transaction(s) for RAMIRJES000. Total Amount =====>												7,056.61	
SCHUMKEL004 Schumacher Kelly Jean													
1	Next Step Field Trip	02/05/2024	26331	XXXXXXXXXXXX8256	Dairy Queen 12466, Silver Lake,	2024022000024	15.81	02/04/2024	02/06/2024	15.81	Invoiced	A	15.81
	27 E 800 345 256770 341				100.00%	15.81							
1	Next Step Field Trip	02/05/2024	26332	XXXXXXXXXXXX8256	Dairy Queen 12466, Silver Lake,	2024022000024	43.20	02/04/2024	02/06/2024	43.20	Invoiced	A	43.20
	27 E 800 345 256770 341				100.00%	43.20							

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Line	Description	Account			Percent	Amount		Amount	Amount			Amount
SCHUMKEL004 Schumacher Kelly Jean continued...												
1	Next Step Kitchenware	26296	01/31/2024	XXXXXXXXXX8256	Amzn Mktp US R256n6ck2, Seattle	2024072000000	2024072000000	02/04/2024	02/01/2024	Invoiced	A	139.18
	27 E 800 411 158000 341				100.00%	139.18			139.18			
1	Frames and Photos	26283	01/30/2024	XXXXXXXXXX8256	Walgreens #5935, Salem, WI, 531	2624022000028	2624022000028	02/04/2024	01/31/2024	Invoiced	A	92.57
	27 E 800 411 221900 341				100.00%	92.57			92.57			
1	Next Step Food	26284	01/30/2024	XXXXXXXXXX8256	Lakeside Foods, Salem, WI, 5316	2024022000025	2024022000025	02/04/2024	01/31/2024	Invoiced	A	228.77
	27 E 800 415 158000 341				100.00%	228.77			228.77			
1	Next Step Field Trip	26267	01/29/2024	XXXXXXXXXX8256	Culvers Of Libertyville, Liberty	2024022000000	2024022000000	02/04/2024	01/30/2024	Invoiced	A	8.01
	27 E 800 345 256770 341				100.00%	8.01			8.01			
1	Next Step Field Trip	26268	01/29/2024	XXXXXXXXXX8256	Culvers Of Libertyville, Liberty	2024022000000	2024022000000	02/04/2024	01/30/2024	Invoiced	A	38.69
	27 E 800 345 256770 341				100.00%	38.69			38.69			
1	Fuel	26244	01/26/2024	XXXXXXXXXX8256	Bp#7568736wilmet Aucps, Wilmet,	2024022000010	2024022000010	02/04/2024	01/29/2024	Invoiced	A	31.79
	27 E 800 348 256250 011				100.00%	31.79			31.79			
1	Fuel	26245	01/26/2024	XXXXXXXXXX8256	Bp#7568736wilmet Aucps, Wilmet,	2024022000010	2024022000010	02/04/2024	01/29/2024	Invoiced	A	26.35
	27 E 800 348 256250 011				100.00%	26.35			26.35			
1	Next Step Food	26246	01/26/2024	XXXXXXXXXX8256	Bp#7568736wilmet Aucps, Wilmet,	2024022000010	2024022000010	02/04/2024	01/29/2024	Invoiced	A	14.48
	27 E 800 415 158000 341				100.00%	14.48			14.48			
1	Fuel	26247	01/26/2024	XXXXXXXXXX8256	Bp#7568736wilmet Aucps, Wilmet,	2024022000010	2024022000010	02/04/2024	01/29/2024	Invoiced	A	35.45
	27 E 800 348 256250 011				100.00%	35.45			35.45			
1	Fuel	26248	01/25/2024	XXXXXXXXXX8256	Bp#7568736wilmet Aucps, Wilmet,	2024022000010	2024022000010	02/04/2024	01/29/2024	Invoiced	A	44.20
	27 E 800 348 256250 011				100.00%	44.20			44.20			
1	Fuel	26249	01/26/2024	XXXXXXXXXX8256	Bp#7568736wilmet Aucps, Wilmet,	2024022000010	2024022000010	02/04/2024	01/29/2024	Invoiced	A	44.35
	27 E 800 348 256250 011				100.00%	44.35			44.35			
1	Next Step Food	26243	01/25/2024	XXXXXXXXXX8256	Berkets Super Foods, Twin Lakes	2024022000003	2024022000003	02/04/2024	01/29/2024	Invoiced	A	47.88
	27 E 800 415 158000 341				100.00%	47.88			47.88			

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		Line Description	Account		Percent	Amount							
	SCHUMKEL004 Schumacher Kelly Jean	continued...											
		01/24/2024	26232	XXXXXXXXXXXX8256	Kwik Trip 46200004622, Burlingt		2024022000000	02/04/2024	01/25/2024		Invoiced	A	6.49
1	Next Step Food				100.00%	6.49							
		01/23/2024	26210	XXXXXXXXXXXX8256	Wal-Mart #3488, Burlington, WI,		2024022000000	02/04/2024	01/24/2024		Invoiced	A	195.47
1	Next Step Food				100.00%	195.47							
		01/23/2024	26211	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,		2024022000010	02/04/2024	01/24/2024		Invoiced	A	31.76
1	Fuel				100.00%	31.76							
		01/19/2024	26182	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,		2024022000010	02/04/2024	01/22/2024		Invoiced	A	29.99
1	Fuel				100.00%	29.99							
		01/19/2024	26183	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,		2024022000010	02/04/2024	01/22/2024		Invoiced	A	45.47
1	Fuel				100.00%	45.47							
		01/19/2024	26184	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,		2024022000010	02/04/2024	01/22/2024		Invoiced	A	47.54
1	Fuel				100.00%	47.54							
		01/19/2024	26185	XXXXXXXXXXXX8256	Pick N Save #414, Burlington, W		2024022000029	02/04/2024	01/22/2024		Invoiced	A	2.99
1	Next Step Food				100.00%	2.99							
		01/19/2024	26186	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,		2024022000010	02/04/2024	01/22/2024		Invoiced	A	26.56
1	Fuel				100.00%	26.56							
		01/19/2024	26187	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,		2024022000010	02/04/2024	01/22/2024		Invoiced	A	24.11
1	Fuel				100.00%	24.11							
		01/17/2024	26149	XXXXXXXXXXXX8256	Wal-Mart #3488, Burlington, WI,		2024022000000	02/04/2024	01/19/2024		Invoiced	A	131.29
1	Next Step Food				100.00%	131.29							
		01/12/2024	26118	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,		2024022000010	02/04/2024	01/15/2024		Invoiced	A	18.92
1	Fuel				100.00%	18.92							
		01/12/2024	26119	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,		2024022000010	02/04/2024	01/15/2024		Invoiced	A	35.27
1	Fuel				100.00%	35.27							

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Line Description		Account		Percent	Amount								
SCHUMKEL004 Schumacher Kelly Jean continued...													
		01/08/2024	26074	XXXXXXXXXXXX8256	Bpf7560736wilmot Avuqps, Wilmot,	2024022000010	34.82	02/04/2024	01/10/2024		Invoiced	A	34.82
1	Fuel				100.00%								
		01/08/2024	26075	XXXXXXXXXXXX8256	Portillos Addison #62, Oak Broo	2024022000000	24.19	02/04/2024	01/10/2024		Invoiced	A	24.19
1	Next Step Field Trip				100.00%								
		01/08/2024	26083	XXXXXXXXXXXX2556	Attainment Company, In, 608-845	2024022000000	-21.89	02/04/2024	01/10/2024		Invoiced	A	-21.89
1	Algebra Books for Mrs. Hedstorm. A credit back				100.00%								
		27 E 800 470 158000 341											2,674.16
												53 transaction(s) for SCHUMKEL004. Total Amount =====>	
SIMMOSUS000 Simmons Susan J													
		02/05/2024	26343	XXXXXXXXXXXX3779	Piggly Wiggly #207, Lake Geneva	2024022000000	23.91	02/04/2024	02/06/2024		Invoiced	A	23.91
1	Food for labs				100.00%								
		02/02/2024	26329	XXXXXXXXXXXX3779	Berkots Super Foods, Twin Lakes	2024022000003	13.02	02/04/2024	02/05/2024		Invoiced	A	13.02
1	Food for labs				100.00%								
		01/29/2024	26280	XXXXXXXXXXXX3779	Wm Supercenter #910, Lake Genev	2024022000000	84.40	02/04/2024	01/30/2024		Invoiced	A	84.40
1	Supplies for labs				100.00%								
		01/26/2024	26265	XXXXXXXXXXXX3779	Wm Supercenter #910, Lake Genev	2024022000000	138.24	02/04/2024	01/29/2024		Invoiced	A	138.24
1	Supplies for labs				100.00%								
		01/19/2024	26203	XXXXXXXXXXXX3779	Berkots Super Foods, Twin Lakes	2024022000003	16.92	02/04/2024	01/22/2024		Invoiced	A	16.92
1	Food for labs				100.00%								
		01/18/2024	26169	XXXXXXXXXXXX3779	Berkots Super Foods, Twin Lakes	2024022000003	12.99	02/04/2024	01/19/2024		Invoiced	A	12.99
1	Vegetable oil				100.00%								
		01/15/2024	26139	XXXXXXXXXXXX3779	Wal-Mart #0910, Lake Geneva, WI	2024022000000	140.76	02/04/2024	01/16/2024		Invoiced	A	140.76
1	Food for lab				100.00%								
		10 E 800 415 135000 000											430.24
												7 transaction(s) for SIMMOSUS000. Total Amount =====>	

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

03/07/24

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Vendor	Imp Date	Post Date	Status	App	Amount
Line Description		Account	Percent		Amount		Invoice Dt		Amount					
SLADKAT000	Sladky Nathan S	01/25/2024	26242	XXXXXXXXXXXX3230	Maxon Equipment Inc., Kenosha,	2024022000008		240.24	MAXON EQ000	01/29/2024	02/04/2024	Invoiced	A	240.24
1	Ptow hydraulic leak fix.	10 E 800 324 254500 000		100.00%	240.24									
1	WD40 silicone for garage door PM. Dielectric g	01/22/2024	26205	XXXXXXXXXXXX3230	Reinemans Paddock Lake, Salem, W	2024022000009		29.98	REITR 001	01/24/2024	02/04/2024	Invoiced	A	29.98
10 E 800 411 253300 000				100.00%	29.98									
1	Regular gas vehicle #9 (plowing)	01/22/2024	26206	XXXXXXXXXXXX3230	Bp#7568736willmot Auqps, Willmot,	2024022000010		87.45	WILAU 001	01/24/2024	02/04/2024	Invoiced	A	87.45
10 E 800 348 253200 000				100.00%	87.45									
1	Van #10 oil change and tire rotation.	01/22/2024	26207	XXXXXXXXXXXX3230	O Briens Pit Stop & Se, Twin La	2024022000000		94.49		01/24/2024	02/04/2024	Invoiced	A	94.49
27 E 800 324 256500 341				100.00%	94.49									
1	Hardware for plow spray guard	01/16/2024	26143	XXXXXXXXXXXX3230	Ace Hardware And Kenta, Twin La	2024022000011		31.88	TWIN LAF005	01/19/2024	02/04/2024	Invoiced	A	31.88
10 E 800 411 253300 000				100.00%	31.88									
1	Regular gas vehicle #8 (plowing)	01/15/2024	26127	XXXXXXXXXXXX3230	Bp#7568736willmot Auqps, Willmot,	2024022000010		60.84	WILAU 001	01/16/2024	02/04/2024	Invoiced	A	60.84
10 E 800 348 253200 000				100.00%	60.84									
1	Regular gas vehicle #8 (plowing)	01/15/2024	26128	XXXXXXXXXXXX3230	Bp#7568736willmot Auqps, Willmot,	2024022000010		56.23	WILAU 001	01/16/2024	02/04/2024	Invoiced	A	56.23
10 E 800 348 253200 000				100.00%	56.23									
1	Regular gas - gator + snowblowers	01/09/2024	26064	XXXXXXXXXXXX3230	Bp#7568736willmot Auqps, Willmot,	2024022000010		51.77	WILAU 001	01/10/2024	02/04/2024	Invoiced	A	51.77
10 E 800 348 253200 000				100.00%	51.77									
8 transaction(s) for SLADKAT000. Total Amount ==>														652.88
YOUNGCOR000	Youngblood Cortney Joann	01/22/2024	26221	XXXXXXXXXXXX2028	Amzn Mktpl US R842p5152, Amzn.Co			65.07		01/24/2024		Invoiced	A	65.07
1	Supplies					2024022000000		65.07						
27 E 800 411 158000 341				100.00%	65.07									
281 transaction(s). Total Amount ==>														30,145.22

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