NORTH STONINGTON BOARD OF EDUCATION

North Stonington Education Center 298 Norwich-Westerly Road North Stonington, CT 06359

Our Goals: Safe, Valued, Sense of Belonging - Innovative Instruction - Efficient and Transparent Processes

Wednesday, November 8, 2023 5:45 PM Special Meeting

In Person Only

AGENDA

- 1. Finance Committee
 - a. Review of Financial Reports
 - b. Review of Non-Lapsing Reports
 - c. Draft October Monthly Report

•	iture Kebort	with Detail Op	otions		I	Fiscal Year: 2023-202	4 From	Date: 10/1/202	3 To Date: 10/	31/2023
Account Ma	ask: ?????????????	????????	Detail Info:Transaction	ons Only	∠ Exc	clude PR encumbrance [Include pre encu	ımbrance 🔲 F	Print accounts with ze	ro balance
Account Nur	mber / Description		Original	Budget Am	ended Budget	Expended PTD Ex	pended YTD Encu	mbered YTD	Unexpended Bal	% Rema
General Fund	FUND									
100.5.2.08.23	320.000.110.0110 / Sa	laries, Central Office	AND THE ROOM OF THE PROPERTY OF THE	\$0.00	\$631,386.12	\$49,641.26	\$198,199.51	\$0.00	\$433,186.61	68.61°
		Chk Date Deposit No. 0	Invoice Number	PO Number 0 0		<u>Description</u> aries, Central Office aries, Central Office	<u>Vendor</u> Detail T		Amount Journa \$24,817.10 Payroll \$24,824.16 Payroll \$49,641.26	i Type
100.5.2.09.23	10.053.250.0130 / Ur	employment Compens	sation	\$0.00	\$15,000.00	\$455.00	\$910.00	\$0.00	\$14,090.00	93.93
		<u>Chk Date</u> <u>Deposit No.</u> 10/17/23 0	Invoice Number Oct Dec 23	<u>PO Number</u> 0	<u>Group ID</u> Une	<u>Description</u> employment Compensation	<u>Vendor</u> Unemployment Tax Detail T		Amount Journa \$455.00 Accounts Pa \$455.00	
100.5.2.09.23	311.052.300.0130 / Pr	ofessional Service Con	sultants	\$0.00	\$25,000.00	\$480.00	\$4,807.08	\$0.00	\$20,192.92	80.77
	Entry Check Number	<u>Chk Date</u> <u>Deposit No.</u> 10/30/23 0	<u>Invoice Number</u> 025-442627	PO Number 0	Group ID Pro	<u>Description</u> fessional Service Consultant	<u>Vendor</u> * TYLER BUSINESS Detail T		Amount Journa \$480.00 Accounts Pa \$480.00	
100.5.2.09.23	19.041.303.0130 / E-	Rate Consultant		\$0.00	\$2,300.00	\$0.00	\$2,000.00	\$0.00	\$300.00	13.049
100.5.2.09.23	19.041.305.0130 / NE	EASC Expenses		\$0.00	\$3,500.00	\$0.00	\$1,000.00	\$0.00	\$2,500.00	71.439
100.5.2.08.25	10.045.310.0130 / Fis	scal Services		\$0.00	\$17,000.00	\$540.00	\$2,188.27	\$0.00	\$14,811.73	87.13°
		Chk Date Deposit No.	Invoice Number	PO Number 0	Group ID RC	<u>Description</u> L Legal Shred	<u>Vendor</u> Detail To	otal:	Amount Journal \$540.00 GL Adjustme \$540.00	
100.5.2.09.23	11.054.310.0130 / An	nual Audit	derde in die der der verwerte verber verwerte der der verwerte verwerte der der der der der der der der der de	\$0.00	\$19,600.00	\$0.00	\$4,000.00	\$0.00	\$15,600.00	79.59
100.5.2.08.23 Transaction D		avel/Conferences, Cen	tral Office	\$0.00	\$4,500.00	\$608.51	\$787.51	\$30.00	\$3,682.49	81.839
<u>Date</u> <u>E</u> 10/30/23 10/17/23		Chk Date Deposit No. 10/30/23 0 10/17/23 0 10/17/23 0	Invoice Number Al Education Conf 470 100523	PO Number 245216 243022 245159	Tra	<u>Description</u> vel/Conferences, Central Off vel/Conferences, Central Off vel/Conferences, Central Off	ic Hopkins, Troy ic Turner, Ellen Detail To	otal:	Amount Journal \$75.00 Accounts Pa \$440.39 Accounts Pa \$93.12 Accounts Pa \$608.51	yable yable
100.5.2.08.23	21.041.690.0130 / Of	fice Supplies/Expenses	***************************************	\$0.00	\$4,500.00	\$389.13	\$2,578.11	\$1,417.36	\$504.53	11.219
10/30/23 10/30/23 10/17/23 10/17/23	142 Check Number 117923	Chk Date Deposit No. 10/30/23 0 10/30/23 0 10/17/23 0 10/17/23 0 10/17/23 0 10/17/23 0	Invoice Number 201809770 A13588874024 CM2149316 CM2157158 241557661	PO Number 0 243025 0 0 0	Offi Offi Offi	Description ce Supplies/Expenses ce Supplies/Expenses ce Supplies/Expenses ce Supplies/Expenses ce Supplies/Expenses	Vendor WB Mason Co, Inc Connecticut Labor I WB Mason Co, Inc WB Mason Co, Inc WB Mason Co, Inc Detail To		Amount Journal \$291.63 Accounts Pa \$109.50 Accounts Pa -\$12.00 Accounts Pa -\$3.00 Accounts Pa \$3.00 Accounts Pa \$389.13	yable yable yable yable

Fynand	liture	Report	with De	tail Ontions	•			Eicea	Vear: 2023_202/	From Date:	10/1/201	23 To Date: 10/	31/2023
•		-		-		ne Only							
				Detai		-	_		_		_		
		'	fice Supplies	s/Expense BOE		\$0.00			\$0.00	\$3,150.00	\$0.00	\$1,350.00	30.00
				·			·						
100.5.2.08.2	321.039).810.0130 / Du	es/Members	ships, Central Office	3	\$0.00	\$8,000.	00	(\$578.01)	\$5,967.99	\$0.00	\$2,032.01	25.40°
Transaction	Detail												
Date					Invoice Number		Group ID						
	142	11/050	10/30/23	0	48836	243024							
						40.00	#0 000	20	\$0.00	Detail Total:	ቀለ ለለ	-\$578.01 (\$6.222.62)	-77.80°
100.5.2.09.2	321.039	3.810.0130 / Dt	Jes/Members	snips, Board of Edu	cau	\$0.00	\$8,000.	UU	\$0.00	\$14,223.02	φυ.υυ	(\$0,223.02)	-11.00
100.5.2.09.2	316.000	0.300.0140 / Co	ontract Nego	tiations		\$0.00	\$39,675.	00	\$2,001.58	\$5,173.16	\$0.00	\$34,501.84	86.96°
Transaction													
Date 10/17/23							Group ID						
10/1//23	132	117040	10/1//20	Ü	101.7					Detail Total:	*****************************	\$2,001.58	
100.5.1.01.2	400.000	0.111.0211 / Sa	alaries, Admi	nistrators - Elem.		\$0.00	\$155,508.	00	\$11,962.16	\$47,848.64	\$0.00	\$107,659.36	69.23
Transaction	Detail												
Date			Chk Date D		Invoice Number		Group ID			<u>Vendor</u>			llype
10/20/23	98	0		0		0						\$5,981.08 Payroll	
namana madalamid and alkahid da Addi Silika Sil		o processor processor successor in a mail and a million for the desired CS (100 CS (100 CS)).		gas arramana ann ann ar de malar malar malar ann de malar ann de 1800 an 1800 an 1800 an 1800 an 1800 an 1800 a						Detail Total:	40.00	\$11,962.16	70.98
100.5.2.01.2	400.000	0.111.0211 / Sa	alaries, Admi	nistrators - SPED		\$0.00	\$145,680.	00	\$11,206.16	\$42,211.12	φυ.υυ	\$103,402.20	70.96
		Oh a ale Niversham	051. D-4- F	>	Invoice Number	PO Number	Group ID		Description	Vendor		Amount lourna	l Tyne
		Cneck Number	CIK Date L	Deposit No. 0	invoice number	0	Gloup ID			Vendor		\$5,603.08 Payroll	. 1100
10/06/23	98	0		0		0		Salaries,	Administrators - SPED	Descit Teksis		\$5,603.08 Payroll	
100 5 5 01 2	400 000	1111 0211 / Sa	laries Admi	nistrators - Asst Pri	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	\$0.00	\$145,680	00	\$11 798 46		\$0.00		67.60
100.5.5.01.2	.400.000	7.111.02117.00	ignes, num	manatora - Adder in		ψ0.00	ψ1-10,000.	00	Ψ11,100.40	411,100.01	Ψ0.00	400, 100.10	VU
		Check Number	Chk Date D	Denosit No	Invoice Number	PO Number	Group ID		Description	Vendor		Amount Journa	l Type
10/20/23	124	0	2002 2002 2	0		0		Salaries,	Administrators - Asst Pi			\$5,899.23 Payroll	
10/06/23	98	0		0		0		Salaries,	Administrators - Asst Pi				
100 5 6 01 2	400.000	0.111.0211 / Sa	alaries. Admi	nistrators - Principa		\$0.00	\$161,080.	00	\$11.798.46	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	\$0.00	\$113,886.16	70.70
			,	•		•	, ,		•	. ,		·	
		Check Number	Chk Date E	Deposit No.	Invoice Number	PO Number	Group ID		Description	<u>Vendor</u>		Amount Journa	i Type
10/20/23	124	0		0		0	•		-			\$5,899.23 Payroll	
10/06/23	98	0		0		0		Salaries,	Administrators - Princip				
100.5.1.26.2	134.000	0.110.0213 / Sa	alaries: Elem	entary School Nurs	e	\$0.00	\$50,080.	20	\$2,579.94	\$2,579.94	\$0.00	\$47,500.26	94.85
Transaction													
Date	Entry		Chk Date D		Invoice Number		Group ID			Vendor			l Type
10/20/23	124	0		0		0		Salaries:	⊏iementary School Nur			φ2,019.94 Payion	
	Account Notation Nota	Account Mask: Account Number / 100.5.2.09.2321.04* 100.5.2.09.2321.039 Transaction Detail Date Entry 10/30/23 142 10/25/23 140 100.5.2.09.2321.039 100.5.2.09.2321.039 100.5.2.09.2316.000 Transaction Detail Date Entry 10/17/23 132 100.5.1.01.2400.000 Transaction Detail Date Entry 10/20/23 124 10/06/23 98 100.5.2.01.2400.000 Transaction Detail Date Entry 10/20/23 124 10/06/23 98 100.5.5.01.2400.000 Transaction Detail Date Entry 10/20/23 124 10/06/23 98 100.5.6.01.2400.000 Transaction Detail Date Entry 10/20/23 124 10/06/23 98 100.5.6.01.2400.000 Transaction Detail Date Entry 10/20/23 124 10/06/23 98 100.5.6.01.2400.000 Transaction Detail Date Entry 10/20/23 124 10/06/23 98	Account Mask: 7????????????????????????????????????	Account Number / Description 100.5.2.09.2321.041.690.0130 / Office Supplies 100.5.2.08.2321.039.810.0130 / Dues/Members Transaction Detail Date Entry Check Number Chk Date Date Date Date Date Date Date Date	Account Mask:	Account Number / Description	Account Mask:	Account Mask:	Account Mask: Primmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmmm	Account Number / Description	Account Masks: 7999999999999999999999999999999999999	Account Mask:	Account Mask:

Expenditure Report with Def	ail Options		Fi	scal Year: 2023-202	24 From Date	: 10/1/202	23 To Date: 10	31/2023
Account Mask: ?????????????????	Detail Info:Transaction	ons Only	∠ Exclu	de PR encumbrance 〔	Include pre encumbra	nce 🔲 I	Print accounts with ze	ero balance
Account Number / Description	Original I	Budget Ame	ended Budget	Expended PTD Ex	pended YTD Encumber	ed YTD	Unexpended Bal	% Remain
100.5.2.26.2134.051.110.0213 / Salaries, Nurse	Substitutes	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	100.00%
100.5.5.26.2134.000.110.0213 / Salaries: Middl	e School Nurse	\$0.00	\$26,809.24	\$3,480.13	\$6,121.37	\$0.00	\$20,687.87	77.17%
Transaction Detail Date Entry Check Number Chk Date Detail 10/20/23 124 0 10/06/23 98 0	eposit No. Invoice Number 0 0	PO Number 0 0		<u>Description</u> ies: Middle School Nurse es: Middle School Nurse	<u>Vendor</u> Detail Total:		Amount Journ: \$2,085.19 Payroll \$1,394.94 Payroll \$3,480.13	al Type
100.5.6.26.2134.000.110.0213 / Salaries: High	School Nurse	\$0.00	\$26,809.24	\$2,108.54	\$4,833.19	\$0.00	\$21,976.05	81.97%
<u>Transaction Detail</u> <u>Date Entry Check Number Chk Date December 10/20/23 124 0 10/06/23 98 0</u>	eposit No. Invoice Number 0 0	PO Number 0 0		<u>Description</u> ies: High School Nurse ies: High School Nurse	<u>Vendor</u> Detail Total:		Amount Journs \$713.60 Payroll \$1,394.94 Payroll \$2,108.54	al Type
100.5.1.03.1000.505.112.0213 / Salaries, Eleme	ntary Homework Club	\$0.00	\$10,000.00	\$1,316.50	\$1,316.50	\$0.00	\$8,683.50	86.84%
Transaction Detail Date Entry Check Number Chk Date D 10/20/23 136 0 10/20/23 124 0 10/06/23 98 0	eposit No. Invoice Number 0 0 0	PO Number 0 0	Salar	<u>Description</u> to correct acct ies, Elementary Homework ies, Elementary Homework			Amount Journ: \$43.00 GL Adjustri \$648.50 Payroll \$625.00 Payroll \$1,316.50	al Type ent
100.5.1.03.1002.503.112.0213 / Salaried, Eleme	entary Enrichment	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	100.00%
100.5.2.03.1000.000.112.0213 / Salaries, Regul	ar Ed Teachers	\$0.00 \$	5,188,285.60	\$402,504.22	\$1,008,977.40	\$0.00	\$4,179,308.20	80.55%
Transaction Detail Date Entry Check Number Chk Date D 10/20/23 124 0 10/06/23 98 0	eposit No. Invoice Number 0 0	PO Number 0 0		<u>Description</u> ies, Regular Ed Teachers ies, Regular Ed Teachers		;	Amount Journ: \$201,821.86 Payroll \$200,682.36 Payroll \$402,504.22	al Type
100.5.2.03.1000.501.112.0213 / Salaries, Sumn	ner Reg Ed Teachers	\$0.00	\$20,000.00	\$0.00	\$17,335.49	\$0.00	\$2,664.51	13.32%

Expe	nditur	e Report	with D	etail Option	ns			Fiscal Year: 2023-202	24 From Date	e: 10/1/202	3 To Date: 10/	31/2023
Accoun	t Mask:	????????????	???????	De	etail Info:Transactio	ns Only	✓ E	Exclude PR encumbrance	Include pre encumbra	ınce 🔲 F	Print accounts with ze	ero balance
Account	Number	/ Description				-	ended Budge	et Expended PTD Ex	pended YTD Encumber	red YTD	Unexpended Bal	% Remain
100.5.2.0	3.1001.00	00.112.0213 / E	dra Duty/C	oaching Stipends		\$0.00	\$252,290.0	0 \$800.00	\$800.00	\$0.00	\$251,490.00	99.68%
Transact	ion Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	<u>Vendor</u>		Amount Journa	
10/30/23	142	117916	10/30/23	0	102023	245231		Extra Duty/Coaching Stipends	Turner, William		\$50.00 Accounts Pa	•
10/30/23	142	117928	10/30/23	0	101923	245227		Extra Duty/Coaching Stipends	Zyrlis, Chris		\$50.00 Accounts Pa	•
10/30/23	142	117916	10/30/23	0	101623	245224		Extra Duty/Coaching Stipends	Turner, William		\$50.00 Accounts Pa	
10/30/23	142	117928	10/30/23	0	101323	245210		Extra Duty/Coaching Stipends	Zyrlis, Chris		\$50.00 Accounts Pa	-
10/30/23		117928	10/30/23	0	101223	245209		Extra Duty/Coaching Stipends	Zyrlis, Chris		\$50.00 Accounts Pa	
10/30/23		117928	10/30/23	0	100623	245200		Extra Duty/Coaching Stipends	Zyrlis, Chris		\$50.00 Accounts Pa	-
10/30/23		117928	10/30/23	0	100423	245199		Extra Duty/Coaching Stipends	Zyrlis, Chris		\$50,00 Accounts Pa	
10/30/23		117908	10/30/23	0	100523	245198		Extra Duty/Coaching Stipends	Tardiff, Marc		\$50.00 Accounts Pa	•
10/30/23		117916	10/30/23	0	100223	245197		Officials/Constables - HS	Turner, William		\$50,00 Accounts Pa	-
10/30/23		117909	10/30/23	0	100523	245189		Extra Duty/Coaching Stipends	Tardiff, Sheri		\$50.00 Accounts Pa	-
10/30/23		117882		0	100523	245188		Extra Duty/Coaching Stipends	Karpinski, Deborah		\$50.00 Accounts Pa	-
10/17/23		117847	10/17/23	0	092723	245151		Extra Duty/Coaching Stipends	Zyrlis, Chris		\$50.00 Accounts Pa	•
10/17/23		117847	10/17/23	0	091523	245142		Extra Duty/Coaching Stipends	Zyrlis, Chris		\$50.00 Accounts Pa	•
10/17/23		117847	10/17/23	0	091223	245138		Extra Duty/Coaching Stipends	Zyrlis, Chris		\$50.00 Accounts Pa \$50.00 Accounts Pa	•
10/17/23		117847	10/17/23	0	091123	245137		Extra Duty/Coaching Stipends	Zyrlis, Chris		\$50.00 Accounts Pa	
10/03/23	113	117755	10/03/23	0	090923	245126	1	Extra Duty/Coaching Stipends	Turner, William Detail Total:		\$800.00 Accounts Pa	ayable
466 F 6 6				E44		A O OO	640.000.0	(64 200 05)		ቀለ ለለ	(\$11,015.75)	-61.20%
100.5.2.0	4.1000.50	J1.112.0213 / S	alaries, Sp.	. Ed teachers Sumi	mer St	\$0.00	\$18,000.0	0 (\$1,390.25)	\$29,015.75	\$0.00	(\$11,015.75)	-01.20%
Transact	ion Dotoil											
<u>Transact</u> Date	Entry	Check Number	Chk Data	Denocit No	Invoice Number	PO Number	Group ID	Description	Vendor		Amount Journa	il Type
10/20/23		Oneck Number	CIK Date	Deposit No.	invoice Number	0		Salaries, Sp. Ed teachers Sum			-\$1,390,25 GL Adjustm	
10/20/23	130	U		•		Ū	· ·	Calaires, Op. Ed tederiers Calif	Detail Total:		-\$1,390.25	
100 5 2 0	4 1200 1	19 112 0213 / \$	olariae Sna	ecial Ed Teachers	007 + 00000 0 0 00000 0 00000 0 00000 0 00000	\$0.00	\$732,858.8	0 \$56,063.20	\$140,361.93	\$0.00	\$592,496.87	80.85%
100.5.2.0	4.1200.1	10.112.021373	alanes, ope	colai Lu Teachers		\$0.00	φ/ 52,000.0·	0 \$30,003.20	ψ140,001.55	Ψ0.00	Ψυσε, που.υτ	00.0070
Transact	on Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor		Amount Journa	ıl Type
10/20/23		0	01111 2 410	0	***************************************	0		Salaries, Special Ed Teachers	<u></u>		\$28,031.60 Payroll	
10/06/23		0		Ō		0		Salaries, Special Ed Teachers			\$28,031,60 Payroll	
, 0, 00, 110	-	·		_		_		, _ , _ ,	Detail Total:		\$56,063.20	
100 5 2 0	4 2143 0	18.112.0213 / S	alaries. Psy	vchologist	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	\$0.00	\$166,536.2	0 \$12,810.48	\$32.026.20	\$0.00	\$134,510.00	80.77%
,00.0.2.0				,		ψ0.00	ψ,00,000.2°	ψ12,010.30	402,020.20	40.00	4.4 (0.000	JJ.,,,0
Transact	ion Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	<u>Description</u>	<u>Vendor</u>		Amount Journa	<u>l Type</u>
10/20/23		0		0		0		Salaries, Psychologist	.—-		\$6,405.24 Payroll	
10/06/23	98	0		0		0	;	Salaries, Psychologist			\$6,405.24 Payroll	
									Detail Total:		\$12,810.48	
100.5.2.0	4.2150.0°	18.112.0213 / Sa	alaries, Spe	eech Therapist		\$0.00	\$150,938.0	0 \$11,610.62	\$29,026.55	\$0.00	\$121,911.45	80.77%
				•			– – , – – – – –	* * * * * * * * * * * * * * * * * * * *				
Transact	ion Detail											
<u>Date</u>	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	<u>Description</u>	Vendor			l Type
10/20/23	124	0		0		0	;	Salaries, Speech Therapist			\$5,805.31 Payroll	
10/06/23	98	0		0		0	;	Salaries, Speech Therapist			\$5,805.31 Payroli	
									Detail Total:		\$11,610.62	

Expenditure Report with Detail Opt	ions	Fiscal Year:	2023-2024 From Date	: 10/1/2023	To Date: 10/3	1/2023
Account Mask: ?????????????????	Detail Info:Transactions Only	Exclude PR encur	mbrance 🔲 Include pre encumbra	nce 🗌 Prir	nt accounts with zer	o balance
Account Number / Description	Original Budget Ame	nded Budget Expended	PTD Expended YTD Encumber	ed YTD L	Inexpended Bal	% Remain
100.5.2.04.2191.018.112.0213 / Salaries, Occupational The	erapist \$0.00	\$78,770.00 \$6,05	9.24 \$15,148.10	\$0.00	\$63,621.90	80.77%
Transaction Detail Date Entry Check Number Chk Date Deposit No. 10/20/23 124 0 0 10/06/23 98 0 0	Invoice Number PO Number 0	Group ID Salaries, Occupation Salaries, Occupation	nal Therapist	\$	Amount <u>Journal</u> 3,029.62 Payroll 3,029.62 Payroll 6,059.24	<u>Type</u>
100.5.6.03.1000.505.112.0213 / Salaries, MS/HS Homework	k Club \$0.00	\$0.00 (\$43	propried the second	\$0.00	\$0.00	0.00%
Transaction Detail Date Entry Check Number Chk Date Deposit No. 10/20/23 136 0 0	Invoice Number PO Number 0	Group ID Description RCL to correct home			Amount Journal -\$43.00 GL Adjustme -\$43.00	
100.5.2.04.2113.018.118.0213 / Salaries, Social Worker	\$0.00	\$120,262.00 \$9,55	3.30 \$23,883.25	\$0.00	\$96,378.75	80.14%
Transaction Detail Date Entry Check Number Chk Date Deposit No. 10/20/23 124 0 0 10/06/23 98 0 0	Invoice Number PO Number 0	Group ID Salaries, Social Wo Salaries, Social Wo	rker	\$-	Amount Journal 4,776.65 Payroll 4,776.65 Payroll 9,553.30	<u>Туре</u>
100.5.1.03.1000.051.120.0213 / Per Diem Substitutes - Ele	mentary \$0.00	\$92,000.00 \$12,30	6.40 \$21,772.30	\$0.00	\$70,227.70	76.33%
Transaction Detail Date Entry Check Number Chk Date Deposit No. 10/20/23 124 0 0 0 10/06/23 98 0 0 0	Invoice Number PO Number 0	Group ID <u>Descriptio</u> Per Diem Substitute Per Diem Substitute	es - Elementa es - Elementa Detail Total:	\$1.	Amount Journal 6,250.40 Payroll 6,056.00 Payroll 2,306.40	
100.5.5.03.1000.051.120.0213 / Per Diem Substitutes - MS	\$0.00	\$46,000.00 \$25	3.40 \$256.44	\$0.00	\$45,743.56	99.44%
Transaction Detail Date Entry Check Number Chk Date Deposit No. 10/20/23 124 0 0 10/06/23 98 0 0	Invoice Number PO Number 0	Group ID Description Per Diem Substitute Per Diem Substitute	es - MS		Amount Journal \$250.00 Payroll \$3.40 Payroll \$253.40	<u>Type</u>
100.5.6.03.1000.051.120.0213 / Per Diem Substitutes - HS	\$0.00	\$46,000.00 \$1,84	3.75 \$6,347.05	\$0.00	\$39,652.95	86.20%
Transaction Detail Date Entry Check Number Chk Date Deposit No. 10/20/23 124 0 0 10/06/23 98 0 0	Invoice Number PO Number 0	Group ID Description Per Diem Substitute Per Diem Substitute	es - HS		Amount Journal \$750.00 Payroll 1,093.75 Payroll 1,843.75	Туре
100.5.2.26.2134.000.121.0213 / Salaries, Non-Public Nurse	es \$0.00	\$15,061.88 \$2,58	8.59 \$7,246.33	\$0.00	\$7,815.55	51.89%
Transaction DetailDateEntryCheck NumberChk DateDeposit No.10/06/239800	Invoice Number PO Number 0	Group ID Description Salaries, Non-Publi			Amount Journal 2,588.59 Payroll 2,588.59	
100.5.2.15.2830.000.208.0213 / Course Reimbursement	\$0.00	\$26,000.00	0.00 \$26,000.00	\$0.00	\$0.00	0.00%
100.5.2.03.2194.120.320.0213 / Salaries, Tutors, Reg. Ed.	\$0.00	\$2,000.00 \$	0.00 \$0.00	\$0.00	\$2,000.00	100.00%
						6

Expenditure	e Report v	vith Detail Opt	ions			Fisca	il Year: 2023-2	024 Fi	rom Date: 10/1/20	23 To Date: 10	/31/2023
Account Mask:	??????????????	???????	Detail Info:Transactio	ns Only	∠ 1	Exclude	PR encumbrance	lnclude pre e	encumbrance	Print accounts with z	ero balance
Account Number	/ Description		Original I	Budget /	Amended Budge	et Ex	pended PTD	Expended YTD E	ncumbered YTD	Unexpended Bal	% Remai
100.5.2.13.2830.12	21.321.0213 / lnn	ovative Instruction - PD		\$0.00	\$1,000.0	0	\$0.00	\$516.00	\$0.00	\$484.00	48.40%
100.5.2.13.2830.50	00.321.0213 / Pro	of Dev. Administrators		\$0.00	\$4,000.0	0	\$150.00	\$4,205.90	\$0.00	(\$205.90)	-5.15%
Transaction Detail Date Entry 10/30/23 142	Check Number 117864	<u>Chk Date</u> <u>Deposit No.</u> 10/30/23 0	<u>Invoice Number</u> 7915079099	<u>PO Num</u> 24904		April Chr	<u>Description</u> stiansen - Prof Dev		ail Total:	Amount Journ \$150.00 Accounts F \$150.00	al Type Payable
100.5.2.14.1000.00	00.560.0213 / Ad	ult Education		\$0.00	\$30,705.0	0	\$0.00	\$0.00	\$0.00	\$30,705.00	100.00%
100.5.5.03.2120.00	06.112.0214 / Sa	laries, Guidance - MS		\$0.00	\$77,412.0	0	\$5,766.02	\$14,903.11	\$0.00	\$62,508.89	80.75%
<u>Transaction Detail</u> <u>Date Entry</u> 10/20/23 124 10/06/23 98	Check Number 0 0	Chk Date Deposit No. 0	Invoice Number		0		<u>Description</u> Guidance - MS Guidance - MS	<u>Vendor</u> Det	ail Total:	Amount Journ \$2,883.01 Payroll \$2,883.01 Payroll \$5,766.02	al Type
100.5.6.03.2120.00	06.112.0214 / Sa	laries, Guidance - HS		\$0.00	\$77,412.0	0	\$5,766.02	\$14,573.18	\$0.00	\$62,838.82	81.179
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> 10/20/23 124 10/06/23 98	Check Number 0 0	Chk Date Deposit No. 0 0	Invoice Number	PO Num	0		<u>Description</u> Guidance - HS Guidance - HS	<u>Vendor</u>		\$2,883.01 Payroll \$2,883.01 Payroll	al Type
100.5.6.03.2121.00	06.112.0214 / Sa	laries, Guidance Add'l Da	ays	\$0.00	\$3,500.0	0	\$0.00	\$0.00	tail Total: \$0.00	\$5,766.02 \$3,500.00	100.00%
100.5.1.01.2400.00	00.113.0215 / Sa	laries, Secretarial - Elem	l.	\$0.00	\$56,539.6	8	\$4,230.78	\$16,916.53	\$0.00	\$39,623.15	70.08%
Transaction Detail Date Entry 10/20/23 124 10/20/23 124 10/20/23 124 10/06/23 98 10/06/23 98 10/06/23 98	Check Number 0 0 0 0 0 0 0 0	Chk Date Deposit No. 0 0 0 0 0 0 0 0 0	Invoice Number	PO Num	aber Group ID 0 0 0 0 0 0 0 0 0	Salaries, Salaries, Salaries, Salaries,	Description Secretarial - Elem.	<u>Vendor</u> De	tail Total:	Amount \$0.00 Payroll \$2,131.87 Payroll \$1.00 Payroll \$1.00 Payroll \$1.00 Payroll \$2,128.57 Payroll \$4.230.78	<u>al Type</u>
100.5.1.01.2411.00	00.113.0215 / Sa	laries, Secretarial Overti	me, Ele	\$0.00	\$1,500.0	0	\$29.66	\$316.33	\$0.00		78.91%
Transaction Detail Date Entry 10/20/23 124 10/20/23 124 10/06/23 98 10/06/23 98	Check Number 0 0 0 0	Chk Date Deposit No. 0 0 0 0	Invoice Number	PO Num	nber Group ID 0 0 0 0	Salaries, Salaries,	<u>Description</u> Secretarial Overtim Secretarial Overtim Secretarial Overtim Secretarial Overtim	le, E le, E le, E	tail Total:	Amount Journ \$0.00 Payroll \$9.89 Payroll \$0.00 Payroll \$19.77 Payroll \$29.66	al Type

6

Expenditur	re Report	with Detail Opt	ions			Fiscal Year: 2023-20	24 From Dat	e: 10/1/202	3 To Date: 10/	31/2023
Account Mask:	?????????????	????????	Detail Info:Transactio	ns Only	✓	Exclude PR encumbrance	include pre encumbr	ance 🔲 P	rint accounts with ze	ro balance
Account Numbe	r / Description		Original I	Budget Ame	ended Budg	get Expended PTD E	xpended YTD Encumber	ered YTD	Unexpended Bal	% Remain
100.5.2.01.2411.0	00.113.0215 / Sa	alaries, Secretarial Overti	me	\$0.00	\$0.	00 (\$48.45)	\$0.00	\$0.00	\$0.00	0.00%
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> 10/20/23 136		Chk Date Deposit No. 0	Invoice Number	<u>PO Number</u> 0	Group ID	<u>Description</u> Salaries, Secretarial Overtime	<u>Vendor</u> : Detail Total:		Amount Journa -\$48.45 GL Adjustme -\$48.45	
100.5.5.01.2400.0	00.113.0215 / Sa	alaries, Secretarial - MS	***************************************	\$0.00	\$71,596.	36 \$5,724.06	\$20,038.80	\$0.00	\$51,557.56	72.01%
Transaction Detail Date Entry 10/20/23 124 10/20/23 124 10/20/23 124 10/20/23 124 10/06/23 98	Check Number 0 0 0	Chk Date Deposit No. 0 0 0 0	Invoice Number	PO Number 0 0 0 0	Group ID	<u>Description</u> Salaries, Secretarial - MS Salaries, Secretarial - MS Salaries, Secretarial - MS Salaries, Secretarial - MS	<u>Vendor</u> Detail Total:		Amount \$0.00 Payroli \$79.08 Payroli \$2,943.49 Payroli \$2,859.65 Payroli \$5,724.06	l Type
100.5.5.01.2411.0	00.113.0215 / Se	ecretarial Salaries		\$0.00	\$0.	00 (\$69.20)	\$0.00	\$0.00	\$0.00	0.00%
Transaction Detail Date Entry 10/20/23 136 10/20/23 124 10/20/23 124	Check Number 0 0	Chk Date Deposit No. 0 0 0	<u>Invoice Number</u>	PO Number 0 0 0	Group ID	Description RCL OT to correct acct Secretarial Salaries Secretarial Salaries	<u>Vendor</u> Detail Total:		Amount Journa -\$148.28 GL Adjustm \$0.00 Payroll \$79.08 Payroll -\$69.20	
100.5.6.01.2400.0	00.113.0215 / Sa	alaries, Secretarial - HS		\$0.00	\$73,096	36 \$5,716.49	\$19,952.15	\$0.00	\$53,144.21	72.70%
Date Entry 10/20/23 124 10/06/23 98	Check Number 0	Chk Date Deposit No. 0	Invoice Number	PO Number 0 0	Group ID	<u>Description</u> Salaries, Secretarial - HS Salaries, Secretarial - HS	<u>Vendor</u> Detail Total;		Amount Journa \$2,864.41 Payroll \$2,852.08 Payroll \$5,716.49	ıl Type
100.5.6.01.2411.0	00.113.0215 / Sa	alaries, Secretarial Overti	me, MS/	\$0.00	\$1,500.	00 \$196.73	\$196.73	\$0.00	\$1,303.27	86.88%
Transaction Detail Date Entry 10/20/23 136 10/20/23 136	Check Number 0	Chk Date Deposit No. 0	Invoice Number	PO Number 0 0	Group ID	<u>Description</u> RCL OT to correct account Salaries, Secretarial Overtime	<u>Vendor</u> s, N Detail Total:		Amount Journa \$148.28 GL Adjustm \$48.45 GL Adjustm \$196.73	ent
100.5.2.03.1000.1	18.116.0216 / Sa	alaries: Program/Office Ai	ides	\$0.00	\$10,046.	40 \$0.00	\$0.00	\$0.00	\$10,046.40	100.00%
100.5.2.03.2000.1	18.116.0216 / Sa	alaries, Cafeteria Aides	Annual An	\$0.00	\$10,046.	40 \$2,422.50	\$4,350.00	\$0.00	\$5,696.40	56.70%
<u>Transaction Detail</u> <u>Date Entry</u> 10/20/23 124 10/06/23 98	Check Number 0	Chk Date Deposit No. 0	Invoice Number	PO Number 0 0	Group ID	<u>Description</u> Salaries, Cafeteria Aides Salaries, Cafeteria Aides	<u>Vendor</u> Detail Total:		Amount <u>Journa</u> \$1,121.25 Payroll \$1,301.25 Payroll \$2,422.50	
100.5.2.04.1200.1	18.116.0216 / Sa	alaries, Sp. Ed. Paraprofe	essionals	\$0.00	\$391,833.	00 \$41,572.50	\$73,001.25	\$0.00	\$318,831.75	81.37%
<u>Transaction Detail</u> <u>Date Entry</u> 10/20/23 124 10/06/23 98	Check Number 0	Chk Date Deposit No. 0	Invoice Number	PO Number 0 0	Group ID	<u>Description</u> Salaries, Sp. Ed. Paraprofess Salaries, Sp. Ed. Paraprofess	<u>Vendor</u> ion ion Detail Total:		<u>Amount</u> <u>Journa</u> \$21,114.75 Payroll \$20,457.75 Payroll \$41,572.50	ıl Type 8
Printed: 11/03/20	023 9:04:45	AM Penort: rot	CSAPeriodRpt	2023.1.25		* Actual Unexpended Bal m	av be less since PR encu	mbrances ar	e excluded Page:	7

Exper	nditur	e Report	with D	etail Optic	ons			Fiscal Year: 2023-202	4 From Date:	10/1/202	23 To Date: 10/3	31/2023
Account	Mask:	?????????????	???????	[Detail Info:Transactio	ns Only	$ \mathbf{Z} $	Exclude PR encumbrance [Include pre encumbran	ce 🔲 1	Print accounts with ze	o balance
Account	Number	/ Description			Original I	Budget Ame	ended Budg	get Expended PTD Exp	ended YTD Encumbere		Unexpended Bal	
100.5.2.04	4.1200.50	01.116.0216 / Sa	alaries, Sur	nmer School Pa	raprofes	\$0.00	\$5,208.	00 \$1,390.25	\$5,208.00	\$0.00	\$0.00	0.00%
<u>Transacti</u> <u>Date</u> 10/20/23	Entry	Check Number 0	Chk Date	Deposit No.	Invoice Number	PO Number 0	Group ID	<u>Description</u> Salaries, Summer School Parap	<u>Vendor</u> r Detail Total:		Amount <u>Journal</u> \$1,390.25 GL Adjustme \$1,390.25	
100.5.2.26	6.2134.00	0.116.0216 / Sa	alaries: Hea	alth Room Aide		\$0.00	\$19,766.	57 \$2,206.58	\$3,907.11	\$0.00	\$15,859.46	80.23%
<u>Transacti</u> <u>Date</u> 10/20/23 10/06/23	on Detail Entry 124 98	Check Number 0 0	Chk Date	Deposit No. 0 0	Invoice Number	PO Number 0 0	Group ID	<u>Description</u> Salaries: Health Room Aide Salaries: Health Room Aide	<u>Vendor</u> Detail Total:		Amount Journal \$1,143.25 Payroll \$1,063.33 Payroll \$2,206.58	Туре
100.5.1.03	3.2221.11	1.112.0217 / Sa	alaries, Med	dia Specialist Ele	ementa	\$0.00	\$78,985.	00 \$7,180.46	\$17,951.15	\$0.00	\$61,033.85	77.27%
<u>Transacti</u> <u>Date</u> 10/20/23 10/06/23	Entry	Check Number 0 0	Chk Date	Deposit No. 0	Invoice Number	PO Number 0 0	Group ID	<u>Description</u> Salaries, Media Specialist Eleme Salaries, Media Specialist Eleme			Amount Journal \$3,590.23 Payroll \$3,590.23 Payroll \$7,180.46	
100.5.5.03	3.2221.11	11.112.0217 / Sa	alaries, Med	dia Specialist M	S	\$0.00	\$46,739.	00 \$3,595.30	\$8,988.25	\$0.00	\$37,750.75	80.77%
<u>Transacti</u> <u>Date</u> 10/20/23 10/06/23	Entry	Check Number 0 0	Chk Date	Deposit No. 0	Invoice Number	PO Number 0 0	Group ID	<u>Description</u> Salaries, Media Specialist MS Salaries, Media Specialist MS	<u>Vendor</u> Detail Total:		Amount Journal \$1,797.65 Payroll \$1,797.65 Payroll \$3,595.30	Түре
100.5.6.03	3.2221.11	11.112.0217 / Sa	alaries. Me	dia Specialist HS	B	\$0.00	\$46,739.	00 \$3,595.32	\$8,988.30	\$0.00	\$37,750.70	80.77%
<u>Transacti</u> <u>Date</u> 10/20/23 10/06/23	ion Detail Entry 124 98	Check Number 0 0	Chk Date	Deposit No. 0 0	<u>Invoice Number</u>	PO Number 0 0	Group ID	<u>Description</u> Salaries, Media Specialist HS Salaries, Media Specialist HS	<u>Vendor</u> Detail Total:		Amount Journal \$1,797.66 Payroll \$1,797.66 Payroll \$3,595.32	
100.5.2.04	4.2195.01	8.323.0218 / SI	PED Contra	acted Student Se	ervices	\$0.00	\$150,000.	00 \$37,237.89	\$39,667.78 \$268	,424.33	(\$158,092.11)	-105.39%
Transacti Date 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/17/23 10/17/23 10/17/23	Entry 142 142 142 142 142 142 142 142 142 142	117855 117767 117767 117767	10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23	Deposit No. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Invoice Number 16512 3670/71/72/73 3670/71/72/73 3670/71/72/73 3670/71/72/73 3705/3706/3707/3708 3705/3706/3707/3708 3705/3706/3707/3708 3705/3706/3707/3708 3655/3656/3657/3660 3655/3656/3657/3660 3655/3656/3657/3660	PO Number 249038 249034 249034 249034 249034 249034 249034 249034 249017 249017 249017	Group ID	Description P.T. Services 9/2023-6/2024 RBT Services 9/2023-6/2024 RBT Services NSES 9/2023-6/2024 RBT Services MS 9/2023-6/2028 CBA Services 9/2023-6/2024 RBT Services 9/2023-6/2024 RBT Services NSES 9/2023-6/2028 BCBA Services MS 9/2023-6/2028 BCBA Services NSES 8/30-9/8/23 RBT Services NSES 8/30-9/8/23 RBT Services MS 8/30-9/8/23 BCBA Services MS 8/30-9/8/23	Bloom Behavior and Consu- Bloom Behavior and Consu-	i 1 1 1 1 1 1 1 1 1 1 1	Amount \$3,255.00 Accounts Pa \$2,137.41 Accounts Pa \$3,323.67 Accounts Pa \$3,301.74 Accounts Pa \$3,3217.59 Accounts Pa \$2,500.00 Accounts Pa \$2,538.27 Accounts Pa \$2,466.36 Accounts Pa \$2,187.50 Accounts Pa \$2,187.50 Accounts Pa \$2,187.50 Accounts Pa \$2,187.50 Accounts Pa \$3,7,237.89	yable
												9

Expenditure Report with Detail Options			Fiscal Year: 2023	-2024 Fr	om Date: 10/1/202	23 To Date: 10	/31/2023
Account Mask: ????????????????????????????????????	actions Only		Exclude PR encumbran	ce 🔲 Include pre e	ncumbrance	Print accounts with z	ero balance
Account Number / Description Origi	inal Budget	Amended Budge	et Expended PTD	Expended YTD Er	ncumbered YTD	Unexpended Bal	% Remai
100.5.1.03.1000.012.641.0220 / Texts, Mathematics	\$0.00	\$14,490.0	0 \$13,119.28	\$28,422.12	\$0.00	(\$13,932.12)	-96.15%
Transaction Detail Date Entry Check Number Chk Date Deposit No. Invoice Nur 10/17/23 132 117827 10/17/23 0 7028505 10/17/23 132 117827 10/17/23 0 4027020	5232	0	<u>Description</u> Texts, Mathematics Texts, Mathematics	<u>Vendor</u> Savvas Learnin Savvas Learnin Deta		Amount Journ: \$12,395.04 Accounts F \$724.24 Accounts F \$13,119.28	
100.5.5.03.1000.012.641.0220 / Texts, Mathematics	\$0.00	\$1,417.5	0 \$0.00	\$0.00	\$0.00	\$1,417.50	100.009
100.5.5.03.1000.016.641.0220 / Texts, Science	\$0.00	\$2,551.7	0 \$0.00	\$2,948.12	\$0.00	(\$396.42)	-15.54%
100.5.5.03.1000.017.641.0220 / Texts, Social Studies	\$0.00	\$383.3	9 \$0.00	\$382.39	\$84.90	(\$83.90)	-21.88%
100.5.6.03.1000.005.641.0220 / Texts,World Language	\$0.00	\$495.0	0 \$0.00	\$303.60	\$0.00	\$191.40	38.67%
100.5.6.03.1000.007.641.0220 / Texts, Health	\$0.00	\$390.2	5 \$0.00	\$0.00	\$0.00	\$390.25	100.00%
100.5.6.03.1000.012.641.0220 / Texts, Mathematics	\$0.00	\$6,885.0	0 \$3,796.82	\$3,796.82	\$1,960.65	\$1,127.53	16.38%
Transaction Detail Date Entry Check Number Chk Date Deposit No. Invoice Nur 10/30/23 142 117850 10/30/23 0 1RHM-YFFN-7 10/30/23 142 117850 10/30/23 0 1TFK-1LCV-M 10/17/23 132 117765 10/17/23 0 1TFK-1LCV-9P	YTF 2451 IN47 2451	00 70	<u>Description</u> Calculus books ORDER # 4 Precalc Books, 1 Calc bo Calculus books ORDER #	ook Amazon.com 112-8 Amazon.com	il Total:	Amount Journ \$1,685.65 Accounts F \$621.42 Accounts F \$1,489.75 Accounts F \$3,796.82	ayable
100.5.6.03.1000.016.641.0220 / Texts, Science	\$0.00	\$1,633.2	6 \$0.00	\$909.13	\$0.00	\$724.13	44.349
100.5.1.03.2220.011.642.0231 / Library Books & Periodicals	\$0.00	\$3,150.0	0 \$1,660.69	\$3,188.34	\$0.00	(\$38.34)	-1.229
Transaction Detail Date Entry Check Number Chk Date Deposit No. Invoice Num 10/30/23 142 1177897 10/30/23 0 M73968 10/17/23 132 117784 10/17/23 0 7206 10/17/23 132 117788 10/17/23 0 PINV138 10/17/23 132 117788 10/17/23 0 PINV138	9172 2460 600F 2460 9616 2460	172 143 139 139	<u>Description</u> Library Books & Periodical Library Book Order for the Library Services Fee Various library books for th	2023-: Follett Content : Gumdrop Books ne 202: Gumdrop Books	Solutions s s ail Total:	\$65.89 Accounts F \$92.59 Accounts F \$44.66 Accounts F \$1,457.55 Accounts F \$1,660.69	'ayable 'ayable 'ayable
100.5.1.03.1000.001.611.0240 / Instr Supp, Art	\$0.00	\$4,140.0	0 \$0.00	\$4,693.45	\$0.00	(\$553.45)	-13.37 ⁴
100.5.1.03.1000.003.611.0240 / Instr Supp, Computer Education	\$0.00	\$2,970.0	0 \$0.00	\$0.00	\$0.00	\$2,970.00	100.009

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Printed: 11/03/2023

•	Account I	Viask:	e Report v		_	Detail Info:Transactio	ns Only 3udget Ame	_	Exclud	cal Year: 2023-2024 e PR encumbrance Expended PTD Expe	Include pre encumb			ro balance % Remain
	100.5.1.03.	1000.01	0.611.0240 / In:	str Supp, La	anguage Arts		\$0.00	\$12,942.9	90	\$339.63	\$1,130.82	\$288.36	\$11,523.72	89.04%
	<u>Transaction</u> <u>Date</u> 10/03/23 10/03/23	Detail Entry 113 113	<u>Check Number</u> 117754 117754	Chk Date 10/03/23 10/03/23	Deposit No. 0 0	Invoice Number 681048 681048	PO Number 246015 246015	Group ID		<u>Description</u> ve Cover for Portrait Bare t Bare Book Set	<u>Vendor</u> Treetop Publishing Treetop Publishing Detail Total:		Amount Journal \$112.13 Accounts Pa \$227.50 Accounts Pa \$339.63	yable yable
MARIANA WATER 12**	100.5.1.03.	1000.01	2.611.0240 / In:	str Supp, M	lathematics		\$0.00	\$2,811.6	60	\$0.00	\$2,232.78	\$0.00	\$578.82	20.59%
**************************************	100.5.1.03.	1000.01	3,611.0240 / Ins	str Supp, M	lusic -Instrumen	ntal & C	\$0.00	\$1,080.0	00	\$0.00	\$1,163.76	\$0.00	(\$83.76)	-7.76%
1214710000000000000000000000000000000000	100 5 1 03	1000 01	4.611.0240 / ln:	etr Sunn P	hysical Education	00	\$0.00	\$900.0	ററ	\$29.99	\$29.99	\$0.00	\$870.01	96.67%
			7.011.0270710	зи Одрр, г	nyonoar Ladoua	on	ψ0.00	ΨΟΟΟ.	00	420.00	4 _0.00	4 0.00	•••	
	Transaction Date 10/17/23	n Detail Entry 132	Check Number 117821		Deposit No.	Invoice Number 34670333	PO Number 246062	Group ID	Bulletir	<u>Description</u> n Board for PE Office	Vendor Quill Corporation Detail Total:		Amount Journal \$29.99 Accounts Pa \$29.99	
(A)() representation of the last of the la	100.5.1.03.	1000.01	5.611.0240 / In	str Supp, R	teading		\$0.00	\$3,760.2	20	\$0.00	\$2,113.33	\$0.00	\$1,646.87	43.80%
woosescerorume:	100.5.1.03.	1000.01	6.611.0240 / In:	str Supp, S	cience	HE CONTROL OF THE TAXABLE TO SERVICE OF THE SERVICE	\$0.00	\$1,539.9	90	\$1,475.87	\$2,012.86	\$33.18	(\$506.14)	-32.87%
	Transactio <u>Date</u> 10/30/23 10/17/23 10/03/23	n Detail Entry 142 132 113	Check Number 117872 117827 117738		Deposit No. 0 0 0	invoice Number 11131348777604220 4027060492 GG13642-R5	PO Number 246073 246048 246067	Group ID	Instr S	<u>Description</u> ursement for supplies purc upp, Science ual Yearly Subscription-Sc	Savvas Learning Comp Generation Genius, Inc Detail Total:		Amount Journa \$78.87 Accounts Pa \$1,302.00 Accounts Pa \$95.00 Accounts Pa \$1,475.87	nyable nyable nyable
***************************************	100.5.1.03.	1000.01	7.611.0240 / ln	str Supp, S	ocial Studies		\$0.00	\$1,279.8	80	\$0.00	\$519.07	\$0.00	\$760.73	59.44%
malamana an al a libir de			20.611.0240 / In:	str Supp, S	chool-Wide		\$0.00	\$22,500.0	.00	\$427.44	\$9,921.86	\$1,687.35	\$10,890.79	48.40%
	Transactio Date	n Detail Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID		Description	Vendor		Amount Journa	
	10/30/23	142	117891	10/30/23	0	2164274	0			upp, School-Wide	Quill Corporation		-\$8.49 Accounts Pa	-
	10/30/23	142	117891		0	34675624	246062			White Tagboard, Heavyw			\$64.56 Accounts Pa \$8.49 Accounts Pa	•
	10/30/23	142	117891	10/30/23	0	34399029	246046			s school supplies for class			\$8.49 Accounts Pa	
	10/17/23	132	117821	10/17/23	0	34670333	246062			s Push Pins, Assorted Col- rand Push Pins, Clear, 10t			\$40.70 Accounts Pa	-
	10/17/23	132	117821		0 0	34670333 241168252	246062 246047			rand Push Pins, Clear, Tot s classroom supplies for te			\$107,99 Accounts Pa	-
	10/17/23	132	117843	10/17/23 10/03/23	0	241168252 34592597	246047			Super Sticky Wall Easel F			\$72.84 Accounts Pa	-
	10/03/23	113 113	117746 117743	10/03/23	0	34392397 4661	246069			ick of Mini Dry Erase Eras	•		\$91.45 Accounts Pa	-
	10/03/23 10/03/23	113	117746	10/03/23	ő	34753588	246063			Mate Eraser Mate Ballpoir		:	\$32.08 Accounts Pa \$427.44	
***************************************	100 5 1 03	2220 01	1.611.0240 / In	str Sunn. M	1edia Center	gggangganann ga ambadd ddiddidd ddiddiddiddidd a charllan a charll	\$0.00	\$540.0	.00	\$0.00	\$198.31	\$198.31	\$143.38	26.55%
	.00.0.1.00.			· · · · · · · · · · · · · · · · · · ·			·	¥ - · -·		,	•		•	

E	Expend	iture	e Report v	with De	tail Opti	ons			Fiscal Year: 2023		n Date: 10/1/202		
A	ccount M	ask:	?????????????	???????		Detail Info:Transactio	ns Only	∠ E	xclude PR encumbran	ice 🔲 Include pre end	cumbrance 🔲 F	Print accounts with ze	ro balance
A	ccount Nu	mber	/ Description			Original I	Budget Am	nended Budge	et Expended PTD	Expended YTD Enc	umbered YTD	Unexpended Bal	
1	00.5.1.04.12	200.01	8.611.0240 / Ins	str Supp, Sp	ecial Educatio	on	\$0.00	\$11,089.80	3,356.00	\$4,109.00	\$0.00	\$6,980.80	62.95%
	Transaction Date 10/17/23		Check Number 117845	Chk Date 10/17/23	Deposit No. 0	Invoice Number EST14856	PO Number 249009		<u>Description</u> Wilson Reading	<u>Vendor</u> Wilson Language Detail		\$3,356.00 Accounts Pa \$3,356.00	<u>il Type</u> ayable
1	00.5.1.04.12	200.30	5.611.0240 / Ins	str Supp, Pr	e-K	ypopulagga	\$0.00	\$3,150.00	\$90.74	\$1,425.57	\$333.44	\$1,390.99	44.169
	Transaction I <u>Date</u> 10/30/23 10/30/23 10/30/23 10/30/23		<u>Check Number</u> 117899 117899 117899 117899	Chk Date 10/30/23 10/30/23 10/30/23 10/30/23	Deposit No. 0 0 0 0	Invoice Number 208133116595 208133106280 208133087252 208133087252	PO Number 249008 249008 249008 249008	I	<u>Description</u> PAINT TEMPERA WASH PLAY-DOH PACK OF 20 - PAINT TEMPERA WASH Trend Enterprises Stinky S	NO C School Specialty_	0446 0446 0446	Amount Journa \$27.18 Accounts P. \$39.30 Accounts P. \$12.64 Accounts P. \$11.62 Accounts P. \$90.74	ayable ayable ayable
1	00.5.5.03.10	00.00	1.611.0240 / Ins	str Supp, Ar	t		\$0.00	\$2,574.0	\$0.00	\$1,899.73	\$0.00	\$674.27	26.20%
1	00.5.5.03.10	00.00	4.611.0240 / Ins	str Supp, Ei	nglish	nastronomien (nastronomien en e	\$0.00	\$682.7	6 \$0.00	\$406.45	\$0.00	\$276.31	40.47%
1	00.5.5.03.10	00.00	5.611.0240 / Ins	str Supp, W	orld Language		\$0.00	\$1,623.8	8 \$226.74	\$1,083.58	\$0.00	\$540.30	33.279
	10/17/23	Entry 132	Check Number 117843	10/17/23	0	<u>Invoice Number</u> 241367684	245055		Description MISC SUPPLIES	<u>Vendor</u> WB Mason Co, In Detail	Total:	\$226,74 Accounts P \$226,74	
1	00.5.5.03.10	00.00	7.611.0240 / Ins	str Supp, H	ealth		\$0.00	\$720.0	\$0.00	\$0.00	\$0.00	\$720.00	100.00%
1	00.5.5.03.10	00.00	9.611.0240 / Ins	str Supp, Te	echnology Edu	cation	\$0.00	\$3,510.0	\$1,189.90	\$2,051.41	\$1,060.92	\$397.67	11.339
	Transaction Date 10/30/23 10/17/23		<u>Check Number</u> 117850 117817 117817 117817		Deposit No. 0 0 0 0	Invoice Number 1RKX-KXFH-7RL3 23-000022231 23-000022231 23-000022231	PO Number 245171 245102 245102 245102		<u>Description</u> DRDER ORDER # 112-90 CO2 Dragsters Solid Fuel Rocket refill pick Balsa Wood Megapack	Pitsco Education,	LLC LLC	Amount Journs \$142.30 Accounts P \$565.00 Accounts P \$295.00 Accounts P \$187.60 Accounts P \$1,189.90	ayable ayable
1	00.5.5.03.10	000.01	2.611.0240 / Ins	str Supp, M	athematics		\$0.00	\$234.8	6 \$0.00	\$238.37	\$0.00	(\$3.51)	-1.499
1	00.5.5.03.10	000.01	3.611.0240 / Ins	str Supp, M	usic		\$0.00	\$1,237.5	0 \$494.48	\$494.48	\$0.00	\$743.02	60.04%
	Transaction <u>Date</u> 10/17/23 10/17/23 10/17/23 10/17/23		<u>Check Number</u> 117798 117798 117798 117798	Chk Date 10/17/23 10/17/23 10/17/23 10/17/23	Deposit No. 0 0 0 0	Invoice Number 365651729 365647923 365595993 365654163	PO Number 245096 245096 245090 245090] 	Description Misc Band Set and Score Misc Band Set and Score Misc band scores Misc band scores	<u>Vendor</u> JW Pepper & Son JW Pepper & Son JW Pepper & Son JW Pepper & Son Detail	i, Inc. i, Inc. i, Inc.	\$65.00 Accounts P \$72.99 Accounts P \$301.49 Accounts P \$55.00 Accounts P \$494.48	ayable ayable ayable
1	00.5.5.03.10	000.01	4.611.0240 / Ins	str Supp, Pi	nysical Educati	on	\$0.00	\$990.0	0 \$0.00	\$0.00	\$0.00	\$990.00	100.009 1:

Expenditure Report with Detail Op	tions		= :	iscal Year: 2023-2024		e: 10/1/2023		
Account Mask: ?????????????????	Detail Info:Transaction	ns Only	☑ Excl	ude PR encumbrance	Include pre encumbra	ance 🔲 Pr	rint accounts with ze	ro balanc
Account Number / Description	Original I	Budget Ame	nded Budget	Expended PTD Expe	ended YTD Encumbe	red YTD	Unexpended Bal	% Rema
100.5.5.03.1000.015.611.0240 / Instr Supp, Reading		\$0.00	\$417.01	\$0.00	\$340.76	\$0.00	\$76.25	18.28
100.5.5.03.1000.016.611.0240 / Instr Supp, Science		\$0.00	\$1,507.50	\$46.85	\$910.19	\$0.00	\$597.31	39.62
Transaction Detail								
Date Entry Check Number Chk Date Deposit No. 10/17/23 132 117822 10/17/23 0	<u>Invoice Number</u> 323400767550	PO Number 245174	Group ID Rein	<u>Description</u> nbursement for ms science s	Vendor Rebecca Costello Detail Total:		Amount Journal \$46,85 Accounts Pa \$46,85	
100.5.5.03.1000.017.611.0240 / Instr Supp, Social Studies	The second secon	\$0.00	\$273.88	\$0.00	\$207.47	\$0.00	\$66.41	24.2
100.5.5.03.1000.020.611.0240 / Instr Supp, School-Wide		\$0.00	\$2,845.80	\$0.00	\$1,733.35	\$185.23	\$927.22	32.58
100.5.5.03.2120.006.611.0240 / Instr Supp, Guidance	aparanya ya ya ya gaga ka ka ka ga ga ga a ka ka ya ya ya ka	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$315.00	100.00
100.5.6.03.1000.000.611.0240 / Distance Learning	ggynyn y gymnun a gannan am am air o'i rhafail dawlaidaidh a' rei air o'i 1900 (1900 (1900 (1900 (1900 (1900 (1	\$0.00	\$2,700.00	\$691.99	\$691.99	\$0.00	\$2,008.01	74.3
Transaction Detail Date Entry Check Number Chk Date Deposit No. 10/17/23 132 1177773 10/17/23 0 10/17/23 132 1177773 10/17/23 0	<u>invoice Number</u> 18006266 55432863244208587405	PO Number 245073 245061		<u>Description</u> Training - OSHA Class - Ger class online for Gemma R/A			Amount Journa \$59.99 Accounts Pa \$632.00 Accounts Pa \$691.99	yable
100.5.6.03.1000.001.611.0240 / Instr Supp, Art	and the second s	\$0.00	\$8,829.00	\$921.56	\$4,567.36	\$0.00	\$4,261.64	48.2
Transaction Detail Date Entry Check Number Chk Date Deposit No. 10/17/23 132 117766 10/17/23 0 10/17/23 132 117766 10/17/23 0 10/17/23 132 117765 10/17/23 0	<u>Invoice Number</u> 1515930 1473305 1C3C-GXLG-NGP9	245046 245046	VAR	<u>Description</u> IOUS ART SUPPLIES IOUS ART SUPPLIES ZON ORDER / ORDER # 1	Vendor Blick Art Materials Blick Art Materials Amazon.com Detail Total:		Amount Journa \$12.46 Accounts Pa \$196.34 Accounts Pa \$712.76 Accounts Pa \$921.56	ayable ayable
100.5.6.03.1000.002.611.0240 / Instr Supp, Business Edu	cation	\$0.00	\$331.20	\$0.00	\$287.64	\$0.00	\$43.56	13.1
100.5.6.03.1000.004.611.0240 / Instr Supp, English		\$0.00	\$2,357.74	\$119.85	\$1,297.40	\$233.90	\$826.44	35.0
Transaction Detail Date Entry Check Number Chk Date Deposit No. 10/17/23 132 117806 10/17/23 0	Invoice Number 64fddc86376b21248fee	PO Number 245105	Group ID In th	<u>Description</u> e shadow of fallen towers	<u>Vendor</u> Marybeth Tavares Detail Total;		Amount Journa \$119.85 Accounts Pa \$119.85	
100.5.6.03.1000.005.611.0240 / Instr Supp, World Langua	age	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	100.0
100.5.6.03.1000.007.611.0240 / Instr Supp, Health	ggengaar vooran vera klaad võhelelelelelelelelelelelelelelelelelelel	\$0.00	\$1,098.00	\$0.00	\$0.00	\$0.00	\$1,098.00	100.0
100.5.6.03.1000.009.611.0240 / Instr Supp, Technology E	ducation	\$0.00	\$5,890.00	\$127.47	\$4,174.15	\$273.28	\$1,442.57	24.4
Transaction DetailDateEntryCheck NumberChk DateDeposit No.10/30/2314100	Invoice Number	PO Number 0	Group ID RCL	<u>Description</u> Rockier Woodworking from	Vendor Detail Total:		Amount Journa \$127.47 GL Adjustme \$127.47	
Printed: 11/03/2023 9:04:45 AM Report: n	ptCSAPeriodRpt	2023.1.25	* Acti	ual Unexpended Bal may	be less since PR encu	mbrances are	e excluded Page:	

Expenditure Report with Detail Opti	Detail Info:Transactions	•	Fiscal Year: 2023-2024 Exclude PR encumbrance	Include pre encumbr		rint accounts with zer	o balance
Account Number / Description	Original Bud	get Amended Budg	et Expended PTD Expe	ended YTD Encumbe	ered YTD	Unexpended Bal	% Remain
100.5.6.03.1000.012.611.0240 / Instr Supp, Mathematics	\$0.	.00 \$209.1	5 \$0.00	\$0.00	\$91.65	\$117.50	56.18%
100.5.6.03.1000.013.611.0240 / Instr Supp, Music	\$0.	.00 \$1,530.0	00 \$268.49	\$268.49	\$0.00	\$1,261.51	82.45%
Transaction Detail Date Entry Check Number Chk Date Deposit No. 10/30/23 142 117881 10/30/23 0 10/17/23 132 117798 10/17/23 0 10/17/23 132 117798 10/17/23 0 10/17/23 132 117798 10/17/23 0	47797342 47659442 365569595	245065	<u>Description</u> 10008557E Winter Wonderland I The first noel/the twenty five of d (QUOTE 47358536) Zum Gali Ga (QUOTE 47358536) A la Nanita I	JW Pepper & Son, Inc. JW Pepper & Son, Inc.		Amount Journal \$46.00 Accounts Pa \$97.00 Accounts Pa \$45.00 Accounts Pa \$80.49 Accounts Pa \$268.49	yable yable yable
100.5.6.03.1000.014.611.0240 / Instr Supp, Physical Educat	tion \$0.	.00 \$1,102.5	50 \$0.00	\$0.00	\$0.00	\$1,102.50	100.00%
100.5.6.03.1000.016.611.0240 / Instr Supp, Science	\$0.	.00 \$4,094.6	\$2,238.20	\$3,091.42	\$787.18	\$216.08	5.28%
Transaction Detail Date Entry Check Number Chk Date Deposit No. 10/17/23 132 117783 10/17/23 0 10/03/23 113 117726 10/03/23 0	23-69971 23-69971-2	O Number Group ID 235574 235574 235575	<u>Description</u> Various science supplies - PLEA Various science supplies - PLEA QUOTE #18192-001			Amount Journal \$1,485.10 Accounts Pa \$152.66 Accounts Pa \$600.44 Accounts Pa \$2,238,20	yable yable
100.5.6.03.1000.020.611.0240 / Instr Supp, School-Wide	\$0.	.00 \$4,500.0	00 \$82.08	\$1,010.88	\$183.14	\$3,305.98	73.47%
Transaction Detail Date Entry Check Number Chk Date Deposit No. 10/17/23 132 117843 10/17/23 0		O Number Group ID 245079	<u>Description</u> supplies for staff	<u>Vendor</u> WB Mason Co, Inc Detail Total:		Amount Journal \$82.08 Accounts Pa \$82.08	
100.5.6.03.1000.508.611.0240 / Outside Presentations	\$0.	.00 \$1,800.0	00 \$0.00	\$0.00	\$0.00	\$1,800.00	100.00%
100.5.6.03.2120.006.611.0240 / Instr Supp, Guidance	\$0.	.00 \$315.0	00 \$0.00	\$0.00	\$0.00	\$315.00	100.00%
100.5.6.03.2220.011.611.0240 / Instr Supp, Media Center	\$0.	.00 \$8,266.0	\$504.64	\$5,541.83	\$2,489.46	\$234.75	2.84%
Transaction Detail Date Entry Check Number Chk Date Deposit No. 10/17/23 132 117814 10/17/23 0 10/17/23 132 117814 10/17/23 0	1967233-00	O Number Group ID 245056 245056	<u>Description</u> Various titles Various titles	Vendor Perma-Bound Books Perma-Bound Books Detail Total:		Amount Journal \$374.46 Accounts Pa \$130.18 Accounts Pa \$504.64	yable
100.5.1.03.2210.036.580.0250 / Out of District Workshops	\$0.	.00 \$2,000.0	00 \$0.00	\$0.00	\$3,660.96	(\$1,660.96)	-83.05%
100.5.5.03.2210.036.580.0250 / Travel/Conferences	\$0.	.00 \$1,500.0	00 \$165.00	\$165.00	\$0.00	\$1,335.00	89.00%
Transaction Detail Date Entry Check Number Chk Date Deposit No. 10/03/23 113 117732 10/03/23 0		O Number Group ID 245098	Description COLT CONFERENCE 10/19/23	Vendor CT COLT Detail Total:		Amount Journal \$165,00 Accounts Pa \$165,00	
							14

2023.1.25

Page:

Account				etail Opti				Fiscal Year: 2023-2024				
ACCOUNT	Mask:	?????????????	???????		Detail Info: Transactio	•	_	xclude PR encumbrance			rint accounts with zer	
Account I	Number	/ Description			Original E	Budget Ame	nded Budge		ended YTD Encumber			% Rem
100.5.6.03	.2210.03	36.580.0250 / Ou	it of District	Workshops		\$0.00	\$2,000.00	\$330.00	\$455.00	\$0.00	\$1,545.00	77.2
Transaction	on Detail								Monday		A laveage	T
Date	Entry	Check Number			Invoice Number	PO Number	Group ID	Description COLT CONFERENCE 10/19/23	Vendor CT COLT		Amount Journal \$330.00 Accounts Pay	
10/03/23	113	117732	10/03/23	0	03933	245098	,	COLI CONFERENCE 10/19/23	Detail Total:		\$330.00	, abic
100.5.1.01	.2410.02	0.612.0250 / Of	fice Supplie	es		\$0.00	\$3,600.00	\$301.79	\$3,284.41	\$0.00	\$315.59	8.7
Transaction	on Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	<u>Description</u>	<u>Vendor</u>		Amount Journal	
10/31/23	144	0		0		0		RCL A&A Office Systems			-\$877.75 GL Adjustme	
10/30/23	142	117923	10/30/23	0	231595309	0		Office Supplies	WB Mason Co, Inc		\$3.00 Accounts Pay	
10/30/23	142	117923	10/30/23	0	232347319	0		Office Supplies	WB Mason Co, Inc		\$147.92 Accounts Pay	
10/30/23	142	117923	10/30/23	0	232383770	0		Office Supplies	WB Mason Co, Inc		\$143.30 Accounts Pay	
10/30/23	142	117923	10/30/23	0	232754219	0		Office Supplies	WB Mason Co, Inc		\$110,80 Accounts Pay	-
10/30/23	142	117923	10/30/23	0	241969200	243023		Office Supplies	WB Mason Co, Inc		\$238.92 Accounts Pay \$109.50 Accounts Pay	
10/30/23	142	117865	10/30/23	0	A13588874024	243025		Office Supplies	Connecticut Labor Law Po	os	\$48.58 Accounts Pa	
10/30/23	142	117850	10/30/23	0	1L6X-V4T4-Q4K9	246068			Amazon.com		\$29.99 Accounts Pa	-
10/17/23	132	117821	10/17/23	0	34670333	246062		Bulletin Board, 3x2 for Principal's	•		\$3.00 Accounts Pa	
10/17/23	132	117843	10/17/23	0	241557671	0		Office Supplies	WB Mason Co, Inc		\$113.44 Accounts Par	
10/17/23	132	117843	10/17/23	0	241445393	243019		Office Supplies	WB Mason Co, Inc		\$148,96 Accounts Pa	•
10/17/23	132	117843	10/17/23	0	241229423	243017		Office Supplies	WB Mason Co, Inc Quill Corporation		\$82,13 Accounts Pa	-
10/03/23	113	117746	10/03/23	0	34636517	246059	E	Bostitch Long Stapler for repairin	Detail Total:		\$301.79	yapıc
100.5.2.04	1.2410.0°	18.612.0250 / Ot	fice Supplie	es, Special Ed	ucation	\$0.00	\$1,350.00	(\$12.00)	\$144.46	\$0.00	\$1,205.54	89.3
Transacti	on Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	<u>Vendor</u>		Amount Journal	
10/17/23						0		Section Communication Columnia,	WB Mason Co. Inc		-\$12.00 Accounts Pa	
10/1//20	132	117843	10/17/23	0	CM2149316	U	(Office Supplies, Special Educatic				
				0 0	CM2149316 CM2157158	0	(Office Supplies, Special Education Office Supplies, Special Education	WB Mason Co, Inc		-\$3.00 Accounts Pa	
10/17/23 10/17/23 10/17/23	132	117843	10/17/23	_			(Office Supplies, Special Education Office Supplies, Special Education Office Supplies, Special Education	WB Mason Co, Inc WB Mason Co, Inc		\$3.00 Accounts Pa	
10/17/23	132 132	117843 117843	10/17/23 10/17/23	0	CM2157158	0 0	(Office Supplies, Special Educatic Office Supplies, Special Educatic	WB Mason Co, Inc WB Mason Co, Inc Detail Total:	ometer manufactur i manifactur i	\$3.00 Accounts Pa -\$12.00	yable
10/17/23 10/17/23	132 132 132	117843 117843	10/17/23 10/17/23 10/17/23	0 0	CM2157158	0	(Office Supplies, Special Educatic Office Supplies, Special Educatic	WB Mason Co, Inc WB Mason Co, Inc	\$0.00	\$3.00 Accounts Pa	
10/17/23 10/17/23 100.5.5.01 <u>Transacti</u>	132 132 132 132 1.2410.02 on Detail	117843 117843 117843 20.612.0250 / Of	10/17/23 10/17/23 10/17/23 fice Supplie	0 0	CM2157158 241557661	\$0.00	\$0.00	Office Supplies, Special Educatic Office Supplies, Special Educatic Office Supplies, Special Educatic Office Supplies, Special Educatic	WB Mason Co, Inc WB Mason Co, Inc Detail Total: \$107.85	\$0.00	\$3,00 Accounts Pa -\$12.00 (\$107.85)	yable 0.0
10/17/23 10/17/23 100.5.5.01 Transaction	132 132 132 1.2410.02 on Detail Entry	117843 117843 117843 20.612.0250 / Of	10/17/23 10/17/23 10/17/23 fice Supplie Chk Date	0 0 es	CM2157158 241557661 Invoice Number	0 0 \$0.00 PO Number	\$0.00 Group ID	Office Supplies, Special Educatic	WB Mason Co, Inc WB Mason Co, Inc Detail Total: \$107.85	\$0.00	\$3.00 Accounts Pa -\$12.00 (\$107.85) Amount Journal	yable 0.0 Type
10/17/23 10/17/23 100.5.5.01 Transacti Date 10/30/23	132 132 132 1.2410.02 on Detail Entry 142	117843 117843 117843 20.612.0250 / Ot <u>Check Number</u> 117923	10/17/23 10/17/23 10/17/23 fice Supplied Chk Date 10/30/23	0 0 0 es Deposit No. 0	CM2157158 241557661 Invoice Number 231595228	0 0 \$0.00 PO Number 0	\$0.00 Group ID	Office Supplies, Special Educatic Office Supplies, Special Educatic O \$107.85 Description Office Supplies	WB Mason Co, Inc WB Mason Co, Inc Detail Total: \$107.85 Vendor WB Mason Co, Inc	\$0.00	\$3.00 Accounts Pa -\$12.00 (\$107.85) <u>Amount</u> <u>Journal</u> \$6.00 Accounts Pa	yable 0.0 <u>Type</u> yable
10/17/23 10/17/23 100.5.5.01 Transacti Date 10/30/23 10/30/23	132 132 132 1.2410.02 on Detail Entry 142 142	117843 117843 117843 20.612.0250 / Ot <u>Check Number</u> 117923 117923	10/17/23 10/17/23 10/17/23 fice Supplie Chk Date 10/30/23 10/30/23	Deposit No.	CM2157158 241557661 Invoice Number 231595228 232559309	0 0 \$0.00 PO Number 0 0	\$0.00 Group ID	Office Supplies, Special Educatic Office Supplies, Special Educatic Office Supplies, Special Educatic Office Supplies Office Supplies Office Supplies	WB Mason Co, Inc WB Mason Co, Inc Detail Total: \$107.85 Vendor WB Mason Co, Inc WB Mason Co, Inc	\$0.00	\$3.00 Accounts Pa -\$12.00 (\$107.85) Amount Journal	yable 0.0 <u>Type</u> yable yable
10/17/23 10/17/23 100.5.5.01 Transaction Date 10/30/23 10/30/23 10/30/23	132 132 132 1.2410.02 on Detail Entry 142 142 142	117843 117843 117843 20.612.0250 / Ot <u>Check Number</u> 117923 117923 117923	10/17/23 10/17/23 10/17/23 fice Supplie Chk Date 10/30/23 10/30/23 10/30/23	Deposit No.	CM2157158 241557661 Invoice Number 231595228 232559309 233023408	0 0 \$0.00 PO Number 0 0 0	\$0.00 Group ID	Office Supplies, Special Educatic Office Supplies, Special Educatic Office Supplies, Special Educatic Office Supplies Office Supplies Office Supplies Office Supplies Office Supplies	WB Mason Co, Inc WB Mason Co, Inc Detail Total: \$107.85 Vendor WB Mason Co, Inc WB Mason Co, Inc WB Mason Co, Inc	\$0.00	\$3.00 Accounts Pa -\$12.00 (\$107.85) Amount Journal \$6.00 Accounts Pa \$7.56 Accounts Pa \$7.90 Accounts Pa	O.(Type yable yable yable yable
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10/17/23 10/17/23 10/17/23 100.5.5.01 <u>Transaction</u> Date 10/30/23 10/30/23 10/30/23 10/30/23	132 132 132 1.2410.03 on Detail Entry 142 142 142 142	117843 117843 117843 20.612.0250 / Of Check Number 117923 117923 117923 117866	10/17/23 10/17/23 10/17/23 fice Supplie Chk Date 10/30/23 10/30/23 10/30/23	0 0 0 0 0 0 0 0	CM2157158 241557661 Invoice Number 231595228 232559309 233023408	0 0 \$0.00 PO Number 0 0 0 245178	\$0.00 Group ID	Office Supplies, Special Educatic Office Supplies, Special Educatic O \$107.85 Description Office Supplies Office Supplies Office Supplies NVOICE 168955 - printing of 15	WB Mason Co, Inc WB Mason Co, Inc Detail Total: \$107.85 Vendor WB Mason Co, Inc WB Mason Co, Inc WB Mason Co, Inc Copy Cats Inc Detail Total: \$2,348.69	•	\$3,00 Accounts Pa -\$12.00 (\$107.85) Amount Journal \$6,00 Accounts Pa \$7.56 Accounts Pa \$7.90 Accounts Pa \$86.39 Accounts Pa \$107.85 (\$564.63)	O.C Type yable yable yable yable yable
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10/17/23 10/17/23 10/17/23 10/17/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23 10/30/23	132 132 132 132 1.2410.02 on Detail Entry 142 142 1.2410.02 on Detail Entry 142 142	117843 117843 117843 20.612.0250 / Ot Check Number 117923 117923 117923 117866 20.612.0250 / Ot Check Number 117923	10/17/23 10/17/23 10/17/23 10/17/23 fice Supplie Chk Date 10/30/23 10/30/23 10/30/23 ffice Supplie Chk Date 10/30/23 10/30/23	Deposit No. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CM2157158 241557661 Invoice Number 231595228 232559309 233023408 168955 Invoice Number 242041050	\$0.00 PO Number 0 0 245178 \$0.00 PO Number 245213	\$0.00 Group ID () () () () () () () () () ()	Office Supplies, Special Educatic Office Supplies, Special Educatic Office Supplies, Special Educatic Office Supplies Office Supplies Office Supplies Office Supplies NVOICE 168955 - printing of 15 Office Supplies NVOICE 168955 - printing of 15 Office Supplies Office Supplies Office Supplies	WB Mason Co, Inc WB Mason Co, Inc Detail Total: \$107.85 Vendor WB Mason Co, Inc WB Mason Co, Inc WB Mason Co, Inc Copy Cats Inc Detail Total: \$2,348.69 Vendor WB Mason Co, Inc	\$784.00	\$3.00 Accounts Pa -\$12.00 (\$107.85) Amount Journal \$6.00 Accounts Pa \$7.56 Accounts Pa \$7.90 Accounts Pa \$86.39 Accounts Pa \$107.85 (\$564.63) Amount Journal \$32.94 Accounts Pa	O.0 Type yable yable yable yable yable -21.9 Type yable yable
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10/17/23 10/17/23 10/17/23 100.5.5.01 <u>Transaction</u> 10/30/23 10/30/23 10/30/23 100.5.6.01 <u>Transaction</u> 10/30/23 10/30/23 10/30/23	132 132 132 1.2410.02 on Detail Entry 142 142 142 1.2410.02 on Detail Entry 142 142 142	117843 117843 117843 20.612.0250 / Ot Check Number 117923 117923 117923 117866 20.612.0250 / Ot Check Number 117923 117865	10/17/23 10/17/23 10/17/23 10/17/23 fice Supplie 0/30/23 10/30/23 10/30/23 10/30/23 fice Supplie 0/18/23 10/30/23 10/30/23 10/30/23	Deposit No. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CM2157158 241557661 Invoice Number 231595228 232559309 233023408 168955 Invoice Number 242041050 A13588874024	\$0.00 \$0.00 PO Number 0 0 245178 \$0.00 PO Number 245213 243025	\$0.00 Group ID () () () () () () () () () ()	Office Supplies, Special Educatic Office Supplies, Special Educatic O \$107.85 Description Office Supplies Office Supplies Office Supplies NVOICE 168955 - printing of 15 \$142.44 Description Nater Office Supplies Office Supplies	WB Mason Co, Inc WB Mason Co, Inc Detail Total: \$107.85 Vendor WB Mason Co, Inc WB Mason Co, Inc WB Mason Co, Inc Copy Cats Inc Detail Total: \$2,348.69 Vendor WB Mason Co, Inc Connecticut Labor Law Po Detail Total:	\$784.00 os	\$3.00 Accounts Pa -\$12.00 (\$107.85) Amount Journal \$6.00 Accounts Pa \$7.56 Accounts Pa \$7.90 Accounts Pa \$86.39 Accounts Pa \$107.85 (\$564.63) Amount Journal \$32.94 Accounts Pa \$109.50 Accounts Pa \$142.44	O.0 Type yable yable yable yable yable -21.9 Type yable yable

Expend	iture	Report	with D	etail Option	s			Fisc	cal Year: 2023-2024	Fror	n Date: 10/1/202	3 To Date: 10/	31/2023
Account M	ask: 🤅	?????????????	????????	Deta	ail Info:Transactio	ons Only	\mathbf{Z}	Exclude	e PR encumbrance] Include pre end	cumbrance 🔲 F	Print accounts with ze	ro balance
Account Nu	mber/	Description			Original l	Budget Ame	ended Budg	jet E	Expended PTD Expe	ended YTD End	umbered YTD	Unexpended Bal	% Remai
100.5.2.03.10	000.009	.690.0250 / S	oftware & S	Software Licenses		\$0.00	\$103,500.0	00	\$32,980.92	\$91,081.13	\$0.00	\$12,418.87	12.00%
Transaction 1	Detail												
		heck Number			Invoice Number		Group ID	0-6	<u>Description</u>	Vendor		Amount Journa \$1,997.32 Accounts P	
10/30/23	142	117910	10/30/23	0	PF42700	245219 0			re & Software Licenses re & Software Licenses	Texthelp SurveyMonkey.co	m	\$352.02 Accounts P	-
10/30/23 10/30/23	142 142	117906 117915	10/30/23 10/30/23	0	09262023 CEN370241	0			re & Software Licenses	Treasurer - State		\$5,880.00 Accounts P	-
10/30/23	142	117901	10/30/23	0	B17493685	247004			Workspace for Education		5. 5. (\$0.00 Accounts P	-
10/30/23	142	117901	10/30/23	0	B17493685	247004			Workspace for Education			\$3,600.00 Accounts P	ayable
10/30/23	142	117874	10/30/23	0	INVU\$178476	243027		Softwar	re & Software Licenses	Frontline Technology	ogies	\$7,939.83 Accounts P.	•
10/30/23	142	117870	10/30/23	0	111100191228	243026			e & Software Licenses	DocuSign Inc.		\$1,404.00 Accounts P	-
10/17/23	132	117829	10/17/23	0	B17168148	247005			ıda Energize Updates - Sı			\$1,258.80 Accounts P	-
10/17/23	132	117838	10/17/23	0	025-440118	0			re & Software Licenses	TYLER BUSINES		\$720.00 Accounts P	•
10/17/23	132	117838	10/17/23	0	025-437293	0			re & Software Licenses wide subscription to Brain	TYLER BUSINES	S FORMS	\$800.00 Accounts P. \$3,415.50 Accounts P.	•
10/17/23	132	117768 117785	10/17/23 10/17/23	0 0	US438145 1521557	247006 247015			ATH EXPRESS SITE LICI	•	itions	\$499.00 Accounts P	
10/17/23 10/17/23	132 132	117785	10/17/23		1521557	247015			EEK ONLINE SERVICE	Foliett School Sol	•	\$150,00 Accounts P	-
10/17/23	132	117785		Ö	1521557	247015			CT MEMBER LM - HOST	Foliett School Sol	•	\$954.62 Accounts P	-
10/17/23	132	117785	10/17/23		1521557	247015			EEK ONLINE SERVICE I	Foliett School Sol	utions,	\$150.00 Accounts P	ayable
10/17/23	132	117785	10/17/23	Ō	1521557	247015			CT MEMBER LM - HOST	Follett School Sol	utions,	\$954.62 Accounts P	ayable
10/03/23	113	117725	10/03/23	0	NSB251	0		Annual	Maintenance - Software {	Andrews Technology	ogy HMS, I	\$2,744.00 Accounts P.	•
10/03/23	113	117725	10/03/23	0	N\$B252	0		Softwar	re & Software Licenses	Andrews Technology		\$161.21 Accounts P	ayable
		~~~~~~		-1-1 P -1	***************************************	#A AA	<b>AE 500</b> /	~~	<b>64 000 00</b>	Detail		\$32,980.92	73.019
100.5.2.04.12	200.018	.690.0250 / 16	esting, Spe	cial Education		\$0.00	\$5,580.0	JU	\$1,020.00	\$1,505.99	\$0.00	\$4,074.01	73.017
Transaction I	Detail												
		heck Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID		Description	<u>Vendor</u>			ıl Type
10/03/23	113	117745	10/03/23	0	IN-00253029	249021			2 Parent/Teacher Interpre			\$570.00 Accounts P	-
10/03/23	113	117745	10/03/23	0	IN-00253029	249021		BRIEF-	2 Parent/Teacher IAdmin	•	<del>-</del>	\$450,00 Accounts P	ayable
		********************************		····			****		<b>A</b> AA AA	Detail		\$1,020.00	100.009
100.5.5.03.10	000.204	.690.0250 / T\	/ Studio St	upplies		\$0.00	\$675.0	30	\$0.00	\$0.00	\$0.00	\$675.00	100.009
100.5.5.03.10	000.208	.690.0250 / 8t	h Grade Cl	lass Night Supplies		\$0.00	\$540.0	00	\$0.00	\$0.00	\$0.00	\$540.00	100.00%
100.5.6.03.10	000.202	.690.0250 / 9t	h Grade O	rientation Supplies	CONTROL CONTROL OF THE TOTAL PROPERTY OF THE	\$0.00	\$270.	<b>30</b>	\$0.00	\$0.00	\$0.00	\$270.00	100.00%
100.5.6.03.10	000.205	.690.0250 / N	ational Hor	nor Society Supplies		\$0.00	\$675.0	00	\$0.00	\$0.00	\$0.00	\$675.00	100.00%
						•	,		•	·	·		
100.5.6.03.10	000.206	.690.0250 / A	cademic Av	wards Supplies		\$0.00	\$540.	00	\$0.00	\$0.00	\$0.00	\$540.00	100.009
100 5 6 03 2	120 006	.690.0250 / O	her Suppli	es Guidance	and the second s	\$0.00	\$2,970.0	00	\$0.00	\$0.00	\$2,930.00	\$40.00	1.359
				,		<b>4</b> 0.00	<b>4</b> 2,0700		*****	•	<b>+-,</b>	,	
100.5.6.18.10	000.020	.690.0250 / O	ther Suppli	ies, Graduation	A-04-00-04-00-00-00-00-00-00-00-00-00-00-	\$0.00	\$2,250.0	00	\$266.40	\$653.29	\$1,712.85	(\$116.14)	-5.16°
Transaction	Detail												
		Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID		<u>Description</u>	<u>Vendor</u>		Amount Journa	
10/30/23	142	117880	10/30/23	0	32099432	245107		Diploma	as	Jostens, Inc		\$266,40 Accounts Pa	ayable 10
										Detail	Total:	\$266.40	11
Drintod: 447	03/2023	9:04:45	АМ	Report: rptCSAl	Period Pot	2023.1.25	,	* Actual	Unexpended Bal may	he less since PP	encumhrances ar	e excluded Page:	15
Printed: 11/0	US/2U23	9:04:45	/\!VI	Report. IptCSAI	-enourpt	2020.1.20		Actual	Chexpended Dai may	DC 1033 SHICE FR	CHOULIDIGHICES AF	c choluded Fage.	1.

Expend	diture	Report v	with De	etail Opt	tions			Fiscal Year: 2023-2024	4 From Date	: 10/1/202	23 To Date: 10/3	1/2023
Account N	Mask:	????????????	???????		Detail Info:Transaction	ns Only	$\overline{\mathbf{Z}}$	Exclude PR encumbrance [	Include pre encumbra	ince 🔲 F	Print accounts with zer	o balance
Account N	umber.	/ Description			Original I	Budget Ame	ended Budg	get Expended PTD Exp	pended YTD Encumber	red YTD	Unexpended Bal	% Remai
100.5.1.01.2	2410.03	9.890.0250 / Du	ies/Membe	erships		\$0.00	\$2,000.	00 \$0.00	\$347.75	\$0.00	\$1,652.25	82.619
100.5.2.04.2	2410.03	9.890.0250 / Du	ıes/Membe	erships-Specia	al Educatio	\$0.00	\$1,700.	00 \$815.93	\$815.93	\$0.00	\$884.07	52.00%
Transaction	n Detail											
Date		Check Number		Deposit No.	Invoice Number	PO Number	Group ID	<u>Description</u>	Vendor		Amount Journal	
10/30/23	142	117852	10/30/23	0	2433518	249039		Annual SpeechPathology.com M			\$105.93 Accounts Page \$250.00 Accounts Page	
10/17/23	132	117777	10/17/23	0	23-24 Membership	249032 249029		Dues/Memberships-Special Edu C. Higginbotham NASP Dues	ConnCase Carley Higginbotham		\$230,00 Accounts Page	
10/03/23 10/03/23	113 113	117729 117747	10/03/23 10/03/23	0	Nasp membership NASP membership	249029 249030		M. Rainville NASP Dues	Rainville, Melanie		\$230.00 Accounts Pag	
10.00.20				_					Detail Total:		\$815.93	
100.5.5.01.2	2410.03	9.890.0250 / Du	ies/Membe	erships		\$0.00	\$1,857.	00 \$540.00	\$3,682.00	\$0.00	(\$1,825.00)	-98.28
Transaction												
<u>Date</u>		Check Number			Invoice Number		Group ID	Description	Vendor  The Day Bublishing Come	200	Amount Journal \$130,00 Accounts Par	
10/17/23	132	117834	10/17/23	0	325F2868-0006 23-24 Membership	245168 245099		The Day - digital 1 yr 10/3/23-10 School Associate Fee Invoice 20		ban	\$140.00 Accounts Par	
10/17/23 10/03/23	132 113	117775 117756	10/17/23 10/03/23	0	23-24 Weinbership INV00071954	245099		SWIS/CICO SWIS LICENSE 202			\$270,00 Accounts Page	
10/03/23	113	117730	10/00/20	•	11440007 1504	240100		0.,,0,0,0,0	Detail Total:		\$540.00	
100.5.6.01.2	2410.03	9.890.0250 / Du	ies/Membe	erships	990-9999999999999999999999999999999999	\$0.00	\$23,054.	52 \$945.00	\$12,019.29	\$0.00	\$11,035.23	47.87
Transaction												
<u>Date</u>		Check Number			Invoice Number	PO Number	Group ID	<u>Description</u> Dues/Memberships	Vendor University of Oregon		Amount Journal \$270.00 Accounts Par	
10/30/23 10/17/23	142 132	117920 117834	10/30/23 10/17/23	0	INV00071954-2 325F2868-0006	0 245168		The Day - digital 1 yr 10/3/23 - 1		nan	\$130.00 Accounts Pa	
10/17/23	132	117775	10/17/23	0	23-24 Membership	245099		School Associate Fee Invoice 20	• • •	, , , , , , , , , , , , , , , , , , ,	\$275.00 Accounts Par	
10/03/23	113	117756	10/03/23	0	INV00071954	245109		SWIS/CICO SWIS LICENSE 20:			\$270.00 Accounts Pa	yable
100 E 2 20 1	2124 00	0.600.0400./ No	roina Cun	oline		\$0.00	\$1,800.	00 \$1,129.07	Detail Total: \$1,129.07	\$747.00	\$945.00 (\$76.07)	-4.23
		0.690.0400 / Ni	nang aupi	Jiles		Φυ.υυ	Ф1,000.	ου φι,129.0 <i>1</i>	\$1,125.01	φ141.00	(\$10.01)	7.20
<u>Transaction</u>	n Detail Entry	Check Number	Chk Data	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor		Amount Journal	Type
<u>Date</u> 10/30/23	142	117898	10/30/23	0	0971800-IN	249026	<u> </u>	Various Nursing Supplies	School Nurse Supply, Inc		\$1,129.07 Accounts Pa	
									Detail Total:		\$1,129.07	***************************************
100.5.2.07.2	2705.00	0.331.0500 / Tr	ans, Co-op	sports		\$0.00	\$20,000.	00 \$590.00	\$590.00	\$0.00	\$19,410.00	97.05
Transaction												_
<u>Date</u>		Check Number			Invoice Number	PO Number	Group ID	<u>Description</u>	Vendor		Amount Journal \$160.00 Accounts Pa	
10/17/23	132	117773	10/17/23	0	091923	0		Trans, Co-op sports-FI Golf Trans, Co-op sports	Citizens Bank_18734 Turner, Ellen		\$193.50 Accounts Pa	-
10/17/23 10/17/23	132 132	117837	10/17/23 10/17/23	0	093023 092923	245156 245155		Trans, Co-op sports	Carl Weber		\$236.50 Accounts Pa	-
10/1//20	132	11///	10/1//20	•	502020	210100		Trainer de de de la company	Detail Total:		\$590.00	
100.5.2.07.2	2700.02	0.510.0500 / Tr	ans, Regul	ar Education		\$0.00	\$895,632.	00 \$88,016.23	\$91,179.73	\$0.00	\$804,452.27	89.82
Transaction							_	<u>.</u>				T
<u>Date</u>		Check Number			Invoice Number		Group ID	Description Trans Basulas Education	Vendor M.S. I. Rus. Inc.		Amount Journal \$509.56 Accounts Pa	
10/17/23	132		10/17/23	0	62107 62137	0		Trans, Regular Education Trans, Regular Education	M & J Bus, Inc. M & J Bus, Inc.		\$101.45 Accounts Pa	-
10/17/23 10/17/23	132 132	117805 117805	10/17/23 10/17/23	0	62137 62324	0		Trans, Regular Education Trans, Regular Education	M & J Bus, Inc.		\$7,909.02 Accounts Pa	-
10/17/23	132	117805	10/17/23	0	62325	Ö		Trans, Regular Education	M & J Bus, Inc.		\$79,090.20 Accounts Pa	-
10/17/23	132		10/17/23	Ö	62326	ő		Trans, Regular Education	M & J Bus, Inc.		\$406.00 Accounts Pa	-
								· · ·	Detail Total:		\$88,016.23	

•	Expen	ditur	e Report	with D	etail Or	otions				Fier	al Year: 2023-2	2024	Fro	m Date: 1	0/1/202	3 To Date: 10	/31/2023
	-		??????????????		· ,		Info: Transaction	ns Only						=		Print accounts with a	
			/ Description	11111111		Detail		Budget Am					ded YTD End		_	Unexpended Bal	
							Onginar		\$150,000.	-	\$21,472.94		18,452.50	\$114,8		(\$13,258.50)	-8.84%
	100.5.2.07.	2700.0	18.518.0500 / Ti	ans, Speci	ai Education	1		\$0.00	\$150,000.	UU	ΦZ1,41Z.94	Φ2	10,402.00	Φ114,0	00.00	(\$13,236.30)	-0.047
	Transaction Date 10/30/23	Entry 142	Check Number 117900	10/30/23	0	J,H	Invoice Number	249035	Group ID		Description 1 Transportation	SI	endor harp Training, Ir nited Cerebral F			Amount Journ \$2,948.00 Accounts I \$3,414.00 Accounts I	
	10/30/23 10/30/23 10/30/23	142 142 142	117919 117867 117867	10/30/23 10/30/23	0 0 0		3832 34329/34330 34329/34330	249033 249037 249037		Student Student	1 Transportation 1 & 2 Transportation 1 Transportation	n C	urtin Motor Live urtin Motor Live	ry, Ínc.		\$4,040.00 Accounts   \$3,838.00 Accounts	Payable Payable
	10/17/23 10/17/23	132 132	117805 117805		0		62324 62325	0			pecial Education pecial Education		& J Bus, Inc. & J Bus, Inc. Detail	Total:		\$657.54 Accounts   \$6,575.40 Accounts   \$21,472.94	
	100.5.5.18.	2700.02	21.519.0500 / S	ports Trans	portation - N	MS		\$0.00	\$15,000.	00	\$0.00		\$0.00		\$0.00	\$15,000.00	100.00%
***************************************	100.5.6.18.	2700.02	21.519.0500 / S	ports Trans	portation - I	НS		\$0.00	\$48,565.	00	\$6,409.93	\$	6,409.93		\$0.00	\$42,155.07	86.80%
	<u>Transaction</u> <u>Date</u> 10/17/23 10/17/23	n Detail Entry 132 132	Check Number 117805 117805	10/17/23	Deposit No. 0		<u>Invoice Number</u> 62135 62136	PO Number 0 0	Group ID		<u>Description</u> ransportation - HS ransportation - HS	М	endor & J Bus, Inc. & J Bus, Inc.	Total		\$4,685.22 Accounts I \$1,724.71 Accounts I	-
ARRIBANCANIERROSTO	100.5.2.07.	2710.00	00.629.0500 / D	iesel Fuel f	or School B	uses		\$0.00	\$98,000.	00	\$0.00	\$′	Detail 11,046.04	Total:	\$0.00	\$6,409.93 \$86,953.96	88.73%
NAMES AND ADDRESS OF THE PARTY	100.5.2.05.	2612.00	00.115.0610 / S	alaries, Cu	stodial Over	time		\$0.00	\$20,000.	00	\$325.38	5	2,770.92		\$0.00	\$17,229.08	86.15%
	Transaction Date 10/06/23	n Detail Entry 98	Check Number		Deposit No.		Invoice Number	PO Number 0	Group ID	Salaries	<u>Description</u> , Custodial Overtime	_	<u>endor</u> Detail	Total:		Amount Journ \$325.38 Payroll \$325.38	al Type
	100.5.2.05.	2611.00	00.119.0610 / S	alaries: Cu	stodial, Buik	dings & Gr	***************************************	\$0.00	\$435,319.	33	\$31,582.80	\$13	36,069.15		\$0.00	\$299,250.18	68.74%
	<u>Transaction</u> <u>Date</u> 10/20/23 10/06/23	n Detail Entry 124 98	Check Number 0 0		Deposit No. 0		Invoice Number	PO Number 0 0	Group ID		<u>Description</u> : Custodial, Buildings : Custodial, Buildings	s&( _	endor	Total:		Amount Journ \$14,809.24 Payroll \$16,773.56 Payroll \$31,582.80	al Type
	100.5.1.05.	2620.0	59.400.0630 / N	atural Gas	- Elementar	у		\$0.00	\$30,000.	00	\$0.00		\$0.00		\$0.00	\$30,000.00	100.00%
*************	100.5.5.05.	2620.0	59.400.0630 / N	atural Gas	- Middle Scl	hool		\$0.00	\$22,500.	00	\$4,374.52	\$	88,656.14		\$0.00	\$13,843.86	61.53%
	Transaction Date 10/30/23	n Detail Entry 142	Check Number 117873	Chk Date 10/30/23	Deposit No.		Invoice Number 323-57648268035	<u>PO Number</u> 0	Group ID	Natural ·	<u>Description</u> Gas - Middle School	_	endor versource Detail	Total:		Amount Journ \$4,374.52 Accounts I \$4,374.52	<u>al Type</u> Payable
***************************************	100.5.6.05.	2620.0	9.400.0630 / N	atural Gas	- High Scho	ol		\$0.00	\$22,500.	00	\$1,458.59		5,933.34		\$0.00	\$16,566.66	73.639
	Transaction Date 10/30/23 10/30/23 10/25/23	n Detail Entry 142 142 138		Chk Date 10/30/23 10/30/23	Deposit No. 0 0 0	1003	Invoice Number 10172023 323-57579665019 09012023	PO Number 0 0 0	Group ID	Undesig	<u>Description</u> Gas - High School nated Gas - High School	To Ex	endor OWN OF NORT versource OWN OF NORT			Amount Journ \$683.39 Accounts I \$923.91 Accounts I -\$148.71 Accounts I \$1,458.59	Payable
•	Printed: 11	1/03/20	23 9:04:45	AM	Report:	rptCSAPe	riodRpt	2023.1.25		* Actual	Unexpended Bal r	may be			ances a		: 17

E	xpend	liture	e Report v	with D	etail Opt	tions			Fiscal Year: 2023		: 10/1/202		-
Ac	count M	lask:	?????????????	???????		Detail Info: Transactio	ns Only	<b>✓</b>	Exclude PR encumbran	ce 🔲 Include pre encumbra	ince 🔲 F	Print accounts with zer	
Ac	count Nu	ımber.	/ Description			Original E	Budget Ame	ended Budg	et Expended PTD	Expended YTD Encumbe	red YTD	Unexpended Bal	
10	0.5.1.05.2	620.05	7.400.0640 / Ele	ectricity - E	lementary		\$0.00	\$35,000.0	00 \$487.02	\$5,666.62	\$0.00	\$29,333.38	83.81%
<u>I</u>	ransaction								Donasistias	Mandas		Amount Journal	LTimo
_	<u>ate</u> 0/17/23	Entry 132	Check Number 117772	Chk Date 10/17/23	Deposit No.	Invoice Number 90038385	PO Number 0	Group ID	<u>Description</u> Electricity - Elementary	<u>Vendor</u> CF Lessee FT LLC		\$487.02 Accounts Pa	
1	0/1//23	132	1(7772	10/1//25		0000000				Detail Total:		\$487.02	
10	0.5.2.05.2	620.05	7.400.0640 / Ele	ectricity - C	Central Office		\$0.00	\$19,000.0	00 \$820.41	\$3,852.42	\$0.00	\$15,147.58	79.72%
I	ransaction	Detail											
_	ate	Entry			Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor TOWN OF NORTH STO	MINICT	Amount Journal \$1,028,37 Accounts Pa	
	0/30/23	142	117914	10/30/23	0	10172023 101723-51961492097	0		Electricity - Central Office Electricity - Central Office	Eversource	NINGI	\$43.40 Accounts Pa	-
	0/30/23	142 138	117873 0	10/30/23	0	09012023	0		Electricity - Central Office	TOWN OF NORTH STO	NINGT	-\$114.92 Accounts Pa	•
	0/25/23 0/25/23	138	0		0	09012023	ō		Electricity - Central Office	TOWN OF NORTH STO		-\$136.44 Accounts Pa	-
			_		_	555.2525	-		-	Detail Total:		\$820.41	uumaannamannamannah
10	0.5.5.05.2	620.05	7.400.0640 / Ele	ectricity - N	/liddle School	oncommunication provided to the first of the transfer of the Sold of the transfer of the sold of the transfer	\$0.00	\$60,000.0	00 \$526.45	\$27,902.98	\$0.00	\$32,097.02	53.50%
I	ransaction	Detail											1 T
<u></u>	ate	Entry	Check Number		Deposit No.	Invoice Number	PO Number	Group ID	<u>Description</u>	Vendor		Amount Journal \$203.52 Accounts Pa	
	0/17/23	132	117772	10/17/23	0	90038500	0		Electricity - Middle School	CF Lessee FT LLC Clean Focus Developme	nt 1	\$322.93 Accounts Pa	•
1	0/17/23	132	117774	10/17/23	0	90038484	0		Electricity - Middle School	Detail Total:		\$526.45	
10	0.5.6.05.2	620.05	7.400.0640 / El	ectricity - F	High School	page-page-an-an-an-an-an-an-an-an-an-an-an-an-an-	\$0.00	\$60,000.0	00 \$610.69	\$27,943.61	\$0.00	\$32,056.39	53.439
т	ransaction	Detail											
	ate	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	<u>Vendor</u>		Amount Journa	
	0/30/23	142	117873	10/30/23	0	100423-51765013032	0		Undesignated	Eversource		\$44.00 Accounts Pa	-
1	0/17/23	132	117772	10/17/23		90038500	0		Electricity - High School	CF Lessee FT LLC	-4.1	\$203.53 Accounts Pa	
	0/17/23	132	117774	10/17/23		90038484	0		Electricity - High School	Clean Focus Developme	nt L	\$322.92 Accounts Pa \$40.24 Accounts Pa	
1	0/03/23	113	117736	10/03/23	0	091823-51961492097	0		Electricity - High School	Eversource Detail Total:		\$610.69	zy aloic
10	0.5.1.06.2	321.05	8.530.0640 / Te	lephone -	Elementary	***************************************	\$0.00	\$12,500.0	00 \$1,034.13	\$1,794.09	\$0.00	\$10,705.91	85.659
т	ransaction	Detail											
_	ate	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	<u>Vendor</u>		Amount Journa	
_	0/30/23	162	0		0		0		RCL Leases to lease acct			-\$2,886.06 GL Adjustme	
1	0/30/23	142	117848	10/30/23		761951	0		Telephone - Elementary	Allied Communications		\$832.75 Accounts Pa \$532,57 Accounts Pa	-
	0/30/23	142	117848	10/30/23	0	781294	0		Telephone - Elementary	Allied Communications Avaya Financial Service		\$141,92 Accounts Pa	•
	0/30/23	142	117853	10/30/23		43389144 81180525	0 0		Telephone - Elementary Telephone - Elementary	De Lage Landen Public I	-in	\$587.68 Accounts Pa	-
	0/30/23	142	117869 117769	10/30/23 10/17/23	-	47654374	245157		Telephone - Elementary	Bullseye Telecom, Inc	***	\$1,111.84 Accounts Pa	
	0/17/23 0/03/23	132 113	117734	10/17/23	-	80942451	240107		Telephone - Elementary	De Lage Landen Public I	Fin	\$590.02 Accounts Pa	
	0/03/23	113	117728	10/03/23	-	43189282	Ö		Telephone - Elementary	Avaya Financial Service		\$123.41 Accounts Pa	ayable
•	0/05/25	110	117720	,0,00,20	_	****				Detail Total:		\$1,034.13	
10	0.5.2.06.2	2321.05	8.530.0640 / Te	elephone -	Gymatorium		\$0.00	\$5,000.0	00 \$2,855.72	\$4,104.60	\$0.00	\$895.40	17.919
]	ransaction	Detail											
	ate	Entry	Check Number			Invoice Number		Group ID	Description	Vendor		Amount Journa	
	0/30/23	142		10/30/23		761951	0		Telephone - Gymatorium	Allied Communications		\$832,75 Accounts Pa	•
	0/30/23	142		10/30/23		781294	0		Telephone - Gymatorium	Allied Communications		\$532.57 Accounts Pa \$26.45 Accounts Pa	
	0/17/23	132	117841	10/17/23		9945540742	0		Telephone - Gymatorium	Verizon		\$1,111.84 Accounts Pa	
1	0/17/23	132 113	117769 117737			47654374 091923-8605350175	245157 0		Telephone - Gymatorium Telephone - Gymatorium	Bullseye Telecom, Inc Frontier		\$352.11 Accounts Pa	
	0/03/23												

=xpenc	diture	e Report v	vith De	etail Optio	ons			Fiscal Year: 2023-20	)24 From Date: 1	10/1/202	23 To Date: 10/	31/2023
ccount N	Mask:	???????????????	???????	I	Detail Info:Transactio	ns Only	<b>∠</b> E	Exclude PR encumbrance	Include pre encumbrance	æ 🔲 I	Print accounts with ze	ero balano
Account N	umber	/ Description			Original E	Budget Ame	nded Budge	et Expended PTD E	xpended YTD Encumbered	dTY E	Unexpended Bal	% Rema
00.5.5.06.2	2321.05	8.530.0640 / Te	lephone - l	Middle School		\$0.00	\$7,100.0	0 \$1,642.67	\$2,875.63	\$0.00	\$4,224.37	59.50
Transaction	n Detail											T
<u>Date</u>	Entry	Check Number	Chk Date		Invoice Number	PO Number	Group ID	<u>Description</u>	Vendor			al Type
10/30/23	162	0		0		0		RCL Leases to lease acct (2 i			-\$1,668.98 GL Adjustm	
10/30/23	142	117848	10/30/23	0	761951	0		Telephone - Middle School	Allied Communications		\$832.75 Accounts Pa \$532.57 Accounts Pa	-
10/30/23	142	117848	10/30/23	0	781294	0		Telephone - Middle School	Allied Communications Avaya Financial Service		\$123.41 Accounts Pa	-
10/30/23	142	117853	10/30/23	0	43389144	0		Telephone - Middle School Telephone - Middle School	De Lage Landen Public Fin		\$587.67 Accounts Pa	
10/30/23	142	117869	10/30/23	0	81180525 47654374	245157		Telephone - Middle School	Builseye Telecom, Inc		\$1,111.84 Accounts Pa	
10/17/23	132	117769	10/17/23	0	43189282	245157 0		Telephone - Middle School	Avaya Financial Service		\$123.41 Accounts Pa	
10/03/23	113	117728	10/03/23	U	43189282	U		reiephone - Mildale School	Detail Total:		\$1,642.67	u, 22.0
00.5.6.06.	2321.05	8.530.0640 / Te	lephone - I	High School	***************************************	\$0.00	\$8,000.0	0 \$4,066.36	\$5,299.31	\$0.00	\$2,700.69	33.76
Transaction	n Detail											
<u>Date</u>	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	<u>Description</u>	<u>Vendor</u>			al Type
10/30/23	162	0		0		0		RCL leases to lease acct (2 n			-\$1,664.34 GL Adjustm	
10/30/23	142	117848	10/30/23	0	761951	0		Telephone - High School	Allied Communications		\$832.74 Accounts Pa	
10/30/23	142	117848	10/30/23	0	781294	0		Telephone - High School	Allied Communications		\$532.58 Accounts Pa	•
10/30/23	142	117853	10/30/23	0	43389144	0		Telephone - High School	Avaya Financial Service		\$123.42 Accounts Pa	•
10/17/23	132	117769	10/17/23	0	47654374	245157		Telephone - High School	Bullseye Telecom, Inc		\$1,111.85 Accounts Pa	
10/03/23	113	117737	10/03/23	0	091923-8605350333	0		Telephone - High School	Frontier		\$2,421.36 Accounts Pa	
10/03/23	113	117734	10/03/23	0	80942451	0		Telephone - High School	De Lage Landen Public Fin		\$585,33 Accounts P	
10/03/23	113	117728	10/03/23	0	43189282	0		Telephone - High School	Avaya Financial Service Detail Total:		\$123.42 Accounts P: \$4,066.36	ayable
100.5.2.05.	2611.07	2.690.0650 / Cu	stodian Ur	niform Allowanc	<b>)</b>	\$0.00	\$900.0	0 \$4,525.00	\$4,578.15	\$0.00	(\$3,678.15)	-408.68
Transaction	n Detail											
<u>Date</u>	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	Description	<u>Vendor</u>			al Type
10/17/23	132	117802	10/17/23	0	375	0		Custodian Uniform Allowance	•		\$150.00 Accounts P	
10/17/23	132	117833	10/17/23	0	23-292	0	1	Custodian Uniform Allowance	Stillman Uniforms Detail Total:		\$4,375.00 Accounts P. \$4,525.00	'ayable
00.5.2.05.	2620.07	2.690.0650 / Cu	stodial/Ma	intenance Supp	lies	\$0.00	\$54,000.0	0 \$5,110.64	\$23,178.80	\$0.00	\$30,821.20	57.0
Transaction	n Detail											
<u>Date</u>	Entry	Check Number	Chk Date	Deposit No.	Invoice Number		Group ID	Description	<u>Vendor</u>			al Type
10/30/23	162	0		0		0		RCL Unifirst to supplies			\$2,470.00 GL Adjustm	
10/30/23	142	117876	10/30/23	0	101323	0		Custodial/Maintenance Suppl			\$396.40 Accounts P	-
10/17/23	132	117786	10/17/23	0	9811805077	245058		Custodial/Maintenance Supp			\$278.22 Accounts P	-
10/17/23	132	117789	10/17/23	0	700559641	245162		Custodial/Maintenance Supp	•		\$79.43 Accounts P	-
10/17/23	132	117789	10/17/23	0	700560017	245163		Custodial/Maintenance Supp	•		\$380.88 Accounts P	
10/17/23	132	117789	10/17/23	0	605253815	245164		Custodial/Maintenance Supp	<del>-</del>		\$1,396.68 Accounts P \$109.03 Accounts P	
10/17/23	132	117789	10/17/23	0	605247747	245165		Custodial/Maintenance Supp	lies Hillyard/RoVic Detail Total:		\$5,110.64	ayaule
100.5.2.08.	2321.04	1.530.0661 / Po	stage	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00	\$3,500.0	0 \$873.75	\$873.75	\$0.00	\$2,626.25	75.0
Transaction	n Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID	<u>Description</u>	<u>Vendor</u>			al Type
10/17/23	132	117816	10/17/23	0	1023897104	0		Postage	Pitney Bowes Global Finan		\$873.75 Accounts P	ayable
10/1//23											\$873.75	

Expend	ditur	e Report v	with D	etail Optior	ns	•		Fiscal Year: 2023-	-2024 From Date:	10/1/202	23 To Date: 10/	31/2023
-		?????????????		_	tail Info:Transaction	ns Only	<b>✓</b> 1	Exclude PR encumbrane	ce 🔲 Include pre encumbrar	nce 🔲 F	Print accounts with ze	ro balance
		/ Description				•	ended Budge	et Expended PTD	Expended YTD Encumber	ed YTD	Unexpended Bal	% Remain
		•			<u> </u>					4,796.00	\$52,725.44	42.18%
100.5.2.05.	2620.07	2.400.0700 / Ge	eneral Build	ding Services		\$0.00	\$125,000.0	00 \$11,013.81	\$57,478.56 \$14	4,790.00	Φ0Z,1 ZO. <del>44</del>	42.1070
Transaction	n Detail											
<u>Date</u>	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number		Description	<u>Vendor</u>		Amount Journa	
10/30/23	162	0		0		0		RCL Grenhaven Turf Care			-\$750.00 GL Adjustme	
10/30/23	162	0		0		0		RCL Legal Shred to Fiscal	Servic		-\$540.00 GL Adjustme	
10/30/23	162	0		0		0		RCL Unifirst to supplies			-\$2,470.00 GL Adjustme	
10/30/23	142	117918	10/30/23	0	1010199875	0		General Building Services	Unifirst Corp		\$235.00 Accounts Pa	-
10/30/23	142	117918	10/30/23	0	1010199874	0		General Building Services	Unifirst Corp		\$170.00 Accounts Pa	-
10/30/23	142	117914	10/30/23	0	10172023	0		General Building Services	TOWN OF NORTH STON		\$638.94 Accounts Pa	•
10/30/23	142	117902	10/30/23	0	53424	0		General Building Services	SHORELINE FIRE EQUIP		\$478.31 Accounts Pa	
10/30/23	142	117893	10/30/23	0	012184	0		General Building Services	RIVERHEAD BUILDING S	SUPP	\$49.13 Accounts Pa	
10/30/23	142	117877	10/30/23	0	101523-NSPS	245217		General Building Services	I-HVACR, LLC		\$700.00 Accounts Pa	•
10/17/23	132	117793	10/17/23	0	100123-NSPS-HS	248020		General Building Services	I-HVACR, LLC		\$1,400.00 Accounts Pa	•
10/17/23	132	117800	10/17/23	0	196960	0		Undesignated	Legal Shred		\$135.00 Accounts Pa	ayable
10/17/23	132		10/17/23	0	1310018689	248012		Repl Equip, Elementary So	thool New England Mechanical	se	\$1,566.00 Accounts Pa	
10/17/23	132	117830	10/17/23	0	10062023-1	0		General Building Services-		ut	\$1,225.67 Accounts Pa	ayabl <del>e</del>
10/17/23	132	117823	10/17/23	o	56498	Ō		General Building Services	Richard E. White & Sons		\$300.00 Accounts Pa	ayable
10/17/23	132	117832	10/17/23	Ö	97645	Ö		General Building Services	State of Connecticut 3		\$480.00 Accounts Pa	ayable
10/17/23	132	117830	10/17/23	Ö	100623	245167		General Building Services	Southeastern CT Water A	ut	\$826.67 Accounts Page 1	ayable
	132	117830	10/17/23	0	10062023	245166		General Building Services	Southeastern CT Water A	ut	\$387,33 Accounts Pa	ayable
10/17/23		117840	10/17/23	0	1010197468	2-70 100		General Building Services	Unifirst Corp		\$235.00 Accounts Pa	ayable
10/17/23	132		10/17/23	0	1010195234	0		General Building Services	Unifirst Corp		\$195.00 Accounts Pa	ayable
10/17/23	132	117840	10/17/23	0	1010197467	0		General Building Services	Unifirst Corp		\$170,00 Accounts Pa	ayable
10/17/23	132	117840		0	1010184923	0		General Building Services	Unifirst Corp		\$210.00 Accounts Page 1	ayable
10/17/23	132	117840	10/17/23	0	3076011	0		General Building Services	Waltham Services Inc.		\$175.00 Accounts Page 1	
10/17/23	132	117842		-	3068962	0		General Building Services	Waltham Services Inc.		\$506.00 Accounts P	•
10/17/23	132	117842	10/17/23	0		0		General Building Services	Home Depot Credit Service	-	\$822,57 Accounts P	•
10/17/23	132	117790	10/17/23	0	09132023	245161		General Building Services	Greenhaven Turf Care	~	\$750.00 Accounts P	•
10/17/23	132	117787	10/17/23	0	5117			General Building Services	Fire Protection Testing I		\$930.56 Accounts P.	-
10/17/23	132	117782	10/17/23	0	12488914	245160			Eastern Lock Service		\$1,038,00 Accounts P	•
10/17/23	132	117781	10/17/23	0	5789	_		General Building Services	CWPM, LLC		\$588.83 Accounts P.	
10/17/23	132	117778	10/17/23	0	3210358	245158		General Building Services	CWPM, LLC		\$560.80 Accounts P	
10/17/23	132	117778	10/17/23	0	3207289	246071		General Building Services	Detail Total:		\$11,013.81	u, ubio
			······································	# \$10,000,000 miles and a second					######################################	e0 00	\$8,044.50	35.75%
100.5.2.24	.2620.0	00.603.0700 / St	upplies Ath	letic Field		\$0.00	\$22,500.0	\$3,050.00	\$14,455.50	\$0.00	\$8,044.50	35.75%
Transactio	n Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	g Group ID	<u>Description</u>	Vendor			al Type
10/30/23	162	0		0		0		RCL Greenhaven Turf Car	e		\$750.00 GL Adjustm	
10/30/23	142	117913	10/30/23	0	IN094943	245218		Supplies Athletic Field	Tom Irwin		\$2,300.00 Accounts P	ayable
10/00/20			, _,						Detail Total:		\$3,050.00	
100.5.2.03	2400.0	63.703.0700 / Co	omputer &	Network Repairs	1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -	\$0.00	\$30,000.0	00 \$240.00	\$2,107.96 \$	2,497.90	\$25,394.14	84.65%
<b>***</b> *********	n Dete"											
Transactio		Chook Number	Chk Doto	Deposit No.	Invoice Number	PO Numbe	r Group ID	Description	Vendor		Amount Journa	al Type
Date	Entry	Check Number 117917		Deposit No.	025-443436	O NUMBE	<u> Oloupilo</u>	Computer & Network Repa		//S	\$240.00 Accounts P	
10/30/23	142	11/91/	10/30/23	v	020-440400	U			Detail Total:	-	\$240.00	
	0460 5	50 700 0700 / S		In ational Equipmen		\$0.00	\$3.475.0	00.00	\$0.00	\$0.00	\$3,475.00	100.00%
100.5.6.01	.2400.0	os./03.0/00/Ri	epairs, insi	tructional Equipme	III.	φυ.υυ	ф <b>Э,41</b> Э.(	υυ φυ.υυ	ψυ.υυ	Ψ0.00	Ψο, πι σ.σσ	.00.0070

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Exper	nditur	e Report	with D	etail Opti	ons				cal Year: 2023-20	24 Fro	m Date: 10/1/202		
Account	t Mask:	3333333333333	???????		Detail Info:Transaction	ons Only	<b>✓</b>			Include pre en	cumbrance 🔲 l	Print accounts with z	ero balance
Account	Numbe	r / Description			Original	Budget Ame	ended Budg	get l	Expended PTD E	xpended YTD En	cumbered YTD	Unexpended Bal	% Remai
100.5.1.0	5.2620.0	72.704.0700 / Ro	epairs, NSI	ES		\$0.00	\$20,000.	.00	\$7,385.00	\$13,038.00	\$1,566.00	\$5,396.00	26.989
Transacti	ion Detail												
Date	Entry	Check Number	Chk Date		Invoice Number		Group ID		Description	<u>Vendor</u>			al Type
10/20/23 10/17/23		117919	10/17/23	0	23-0417	0 248011			'S invoice s, Elementary School	Playground Medi	^	\$395,00 GL Adjustr \$6,990,00 Accounts F	
10/1/123	132	117010	10/1//23	J	20-0417	240011		rrepair	s, Elementary ocnoor		Total:	\$7,385.00	u, uz.u
100.5.6.0	5.2320.0	72.704.0700 / Re	epairs, WH	S		\$0.00	\$30,000.	.00	\$9,676.43	\$12,844.43	\$8,647.00	\$8,508.57	28.36%
Transacti	ion Detail												
<u>Date</u>	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID		Description	<u>Vendor</u>			al Type
10/20/23		0		0		0			correct acct			\$425.00 GL Adjustr	
10/17/23			10/17/23	0	1310018719			•	s, MS/HS	New England Me		\$566.00 Accounts F	-
10/17/23			10/17/23	0	1310018738			•	s, MS/HS	New England Me		\$416.00 Accounts F	-
10/17/23			10/17/23	0	1310018737	248015		•	s, MS/HS	New England Me		\$1,097.40 Accounts F	•
10/17/23			10/17/23	0	1310018604	248015			s, MS/HS	New England Me		\$2,468.73 Accounts F	-
10/17/23			10/17/23	0	1310018625	248015		•	s, MS/HS	New England Me		\$491.00 Accounts F	•
10/17/23			10/17/23	0	1310018661	248015		•	s, MS/HS	New England Me		\$2,711.00 Accounts F	
10/17/23		117812		0	1310018667	248015		•	s, MS/HS	New England Me		\$590,30 Accounts F	•
10/17/23	132	117812	10/17/23	0	1310018589	248010		Repair	s, MS/HS	New England Me Detail	chanical se Total:	\$911.00 Accounts F \$9,676.43	'ayable
100.5.1.0	3.2000.0	00.442.0725 / Le	ease of Equ	uipment, Elemer	ntary	\$0.00	\$10,000.	.00	\$4,021.24	\$5,743.08	\$0.00	\$4,256.92	42.579
Transacti	ion Detail												
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Number	Group ID		Description	<u>Vendor</u>		Amount Journ	al Type
10/31/23		0		0	***************************************			RCL A	&A Office Systems			\$877.75 GL Adjustr	nent
10/30/23		0		0		0		RCL T	elephone/copeir leases			\$2,886.06 GL Adjustr	nent
10/17/23	132	117770	10/17/23	0	6005103686	0		Lease	of Equipment, Elementa	ary CANON SOULAT	TION AMERIC	\$124.57 Accounts F	Payable
10/17/23		117770	10/17/23	0	6004707764	0		Lease	of Equipment, Elementa	ary CANON SOULAT	TION AMERIC	\$132.86 Accounts F	ayable
300000000000000000000000000000000000000			VIII KOOLOO II VOODA TA'		**************************************	(ASSESSAND LASSES AND COMPANY AND			THE STATE OF THE S	***************************************	Total:	\$4,021.24	
100.5.2.0	8.2321.0	00.442.0725 / Le	ease of Equ	uipment, CO		\$0.00	\$5,000.	.00	\$0.00	\$416.10	\$0.00	\$4,583.90	91.689
100.5.5.0	3.2000.0	00.442.0725 / Le	ease of Equ	uipment, Middle	School	\$0.00	\$7,000.	.00	\$1,668.98	\$1,961.65	\$0.00	\$5,038.35	71.989
Transacti	ion Detail												
Date	Entry	Check Number	Chk Date	Denosit No	Invoice Number	PO Number	Group ID		Description	Vendor		Amount Journ	al Type
10/30/23		Oneon reamber	OIN Date	0	111010011011001	0	<u> </u>	RCL T	elephone/copier leases			\$1,668.98 GL Adjustr	
10100123	102	·		J		•			orepriorier copier reacce	Detai	Total:	\$1,668.98	
100.5.6.0	3.2000.0	00.442.0725 / Le	ease of Equ	ipment, High S	chool	\$0.00	\$7,000.	.00	\$1,664.34	\$3,138.35	\$0.00	\$3,861.65	55.179
Transacti	ion Detail												
Date	Entry	Check Number	Chk Date	Denosit No	Invoice Number	PO Number	Group ID		Description	Vendor		Amount Journ	al Type
10/30/23		Officer redifficer	Olik Date	0	mivoloc mamber	0	OIGED ID	RCI T	elephone/copier leases	<u> </u>		\$1,664,34 GL Adjustr	
10/00/25	102	ŭ		J		·			orepriorior depice readed	Detai	Total:	\$1,664.34	
100.5.2.0	3.1000.2	12.702.0730 / Re	epl. Equipn	nent, Technolog	<u>y</u>	\$0.00	\$0.	.00	\$954.00	\$5,430.19	\$2,501.63	(\$7,931.82)	0.009
Tennanati	ian Datail												
<u>Transacti</u>		Check Number	Chk Data	Denosit No	Invoice Number	PO Number	Group ID		Description	Vendor		Amount Journ	al Type
<u>Date</u>	Entry						Gioup in	Encon	ELPLP61 - Projector la			\$954.00 Accounts 8	
10/30/23	142	117901	10/30/23	0	B17502289	247017		⊏µsu⊓	ELITEROT - Projector la	•	Total:	\$954.00 Accounts (	ay aura
100.5.6 0	3.1000.0	00.702.0730 / Re	epl Equip	High School		\$0.00	\$0.	.00	\$0.00	\$0.00	\$1,477.00	(\$1,477.00)	0.009
			-1·· - 41	😅		<b>40.03</b>	Ψ0.		40.00	70.00	¥ :1	(+ /, //)	2:
													۷.
Printed:	11/03/20	23 9:04:45	AM	Report: rptC	SAPeriodRpt	2023.1.25	•	* Actua	l Unexpended Bal m	ay be less since PF	R encumbrances a	re excluded Page	: 21

•		e Report v		etail Opti	ions			_	Fiscal Year: 2023		e: 10/1/202		
Account M	lask:	?????????????	???????		Detail Info:Transactio	•		_		ce Include pre encumbra	_		
Account Nu	mber	/ Description			Original I	Budget	Amen	ided Budget	Expended PTD	Expended YTD Encumbe	red YTD	Unexpended Bal	% Remai
100.5.2.01.10	000.07	1.220.0812 / So	cial Securi	ty		\$0.00	\$	268,034.39	\$20,375.63	\$59,568.52	\$0.00	\$208,465.87	77.789
Transaction			011 5-1-	D	harraitan Mirraniana	DO No-		Canum ID	Description	Vondor		Amount Journa	d Tuna
	Entry 124	Check Number	Chk Date	Deposit No.	Invoice Number	PO Nun	n <u>per</u> 0	Group ID	CA - Soc Sec	<u>Vendor</u>		\$4,919.65 Payroli	ii rype
10/20/23 10/20/23	124	0		0			o o		CA - Medicare			\$5,219.98 Payroll	
10/06/23	98	ō		ŏ			0	FI	CA - Soc Sec			\$5,008.34 Payroll	
10/06/23	98	0		0			0	FI	CA - Medicare			\$5,227.66 Payroli	
	***************************************		***************************************	***************************************		-	~~~~			Detail Total:		\$20,375.63	400.00
100.5.2.20.0	000.00	0.205.0830 / Sa	laries, Insu	rance Waivers	5	\$0.00		\$18,000.00	(\$1,792.86)	\$0.00	\$0.00	\$18,000.00	100.00°
Transaction		Oh a afr Massah as	Ohle Data	Donasit No	Invoice Number	PO Nun	nhor	Group ID	Description	Vendor		Amount Journa	al Type
<u>Date</u> 10/20/23	Entry 136	Check Number	CIIK Date	Deposit No.	IIIVOICE INGITIDE	FO Null	0		CL 403b Match from PR			-\$4,508,86 GL Adjustm	
10/20/23	124	0		o o			ō		SA AXA Equitable			\$1,429.05 Payroll	
10/20/23	124	0		ō			0		SA - FinPath 403(b)			\$390.52 Payroll	
10/06/23	98	0		0			0	T	SA AXA Equitable			\$505.91 Payroll	
10/06/23	98	0		0			0	T	SA - FinPath 403(b)			\$390,52 Payroll	
		wa					menesconomonomonomonom			Detail Total:		-\$1,792.86	
100.5.2.25.0	000.00	0.260.0830 / Wo	orkmans C	ompensation I	nsurance	\$0.00		\$95,000.00	\$0.00	\$42,692.86	\$0.00	\$52,307.14	55.06°
100.5.2.20.0	00.00	0.270.0830 / Me	edical Insur	rance		\$0.00	\$1	,665,375.00	\$127,480.85	\$636,471.55	\$0.00	\$1,028,903.45	61.78
Transaction		Check Number	Chly Data	Donnoit No	Invoice Number	PO Nur	mber	Group ID	Description	Vendor		Amount Journa	al Type
<u>Date</u> 10/30/23	142	117871	10/30/23	0	October 2023	i O itai	0		edical Insurance	ECHMC		\$3,167.71 Accounts P	
10/20/23	124	0	10,00,20	ŏ	000000. 2020		Ŏ		edical Ins Co-Pay			\$62,183.38 Payroll	
10/06/23	98	0		0			0	М	edical Ins Co-Pay			\$62,129.76 Payroll	
							NCANDODAY AND A			Detail Total:	named and the second se	\$127,480.85	
100.5.2.20.0	00.00	0.271.0830 / De	ental Insura	ince		\$0.00		\$94,378.00	\$9,098.48	\$44,870.84	\$0.00	\$49,507.16	52.46
<u>Transaction</u>	Detail Entry	Check Number	Chk Date	Denosit No	Invoice Number	PO Nur	nher	Group ID	Description	Vendor		Amount Journa	al Type
<u>Date</u> 10/30/23	142	117871	10/30/23	0	October 2023	10 (40)	0		ental Insurance	ECHMC		\$1,307.28 Accounts P	
10/20/23	124	0	. 0. 00. 20	ō			Ō	D	ental Ins Co-Pay			\$3,886.24 Payroll	
10/06/23	98	0		0			0	D	ental Ins Co-Pay			\$3,904.96 Payroll	
										Detail Total:		\$9,098.48	gyang vajannan amiliaklakkinisklak
100.5.2.20.0	000.00	0.272.0830 / Ey	ewear Self	Insurance		\$0.00		\$4,000.00	\$847.80	\$997.80	\$0.00	\$3,002.20	75.06
Transaction				<b>.</b>		DC 11	1	Oracia ID	Dag!-#	Vandor		Amount loves	al Type
		Check Number		Deposit No.	Invoice Number 09182023	PO Nur 2451		Group ID	<u>Description</u> yewear Self Insurance	<u>Vendor</u> Welborn, Jennifer		Amount Journa \$150.00 Accounts P	
10/30/23	142 132	117924 117780	10/30/23 10/17/23	0	09182023	2451	0		yewear Self Insurance	Dutrumble, Cheryl		\$97.80 Accounts P	-
10/17/23 10/17/23	132 132	117780 117809	10/17/23	0	09192023	2460			vewear Self Insurance	McDonald, Lisa		\$150.00 Accounts P	•
10/17/23	132	117836	10/17/23	o o	080923	2700	0		yewear Self Insurance	Tuma, Pauline		\$300.00 Accounts P	-
10/03/23	113	117741	10/03/23	ő	09182023	2460	065		yewear Self Insurance	Karpinski, Deborah		\$150.00 Accounts P	ayable
										Detail Total:		\$847.80	
				utions		\$0.00	9			\$69,550,00	\$0.00	\$76,250.00	52.30

					-4-:1 04:								
	•		•		etail Options				Fiscal Year: 2023-2		e: 10/1/202		
	Account i	Mask:	??????????????	???????	Detai	il Info:Transactio	ns Only	<b>∠</b> Ex	clude PR encumbrano	e Include pre encumbra	ance 📙 I	Print accounts with ze	ero balance
	Account N	lumber	/ Description			Original I	Budget Ame	ended Budget	Expended PTD	Expended YTD Encumber	red YTD	Unexpended Bal	% Remair
	100.5.2.20.	0000.00	0.520.0830 / Lif	e Insuranc	ė		\$0.00	\$35,000.00	\$3,329.84	\$17,611.41	\$0.00	\$17,388.59	49.68%
	Transaction Date 10/30/23	n Detail Entry 142	Check Number 117911	Chk Date 10/30/23	Deposit No.	Invoice Number 185400882147	PO Number 0	Group ID Life	<u>Description</u> e Insurance	<u>Vendor</u> The Hartford Detail Total:		Amount Journa \$3,329.84 Accounts P \$3,329.84	a <u>i Type</u> ayable
	100.5.2.20.	2195.00	0.520.0830 / 12	5 Benefits	Plan Management	aur ag ears en en manmarkale est, med is la mai lab de la helid de l'Arthur Hell (1994) (1994)	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	100.00%
~~~~	100.5.2.25.	0000.00	0.520.0830 / Lia	bility Ins. a	& Employee Bonding	F	\$0.00	\$35,000.00	\$0.00	\$18,740.04	\$0.00	\$16,259.96	46.46%
	100.5.2.20.	0000.00	0.230.0832 / En	nployee Re	etirement	en de a semina de la mandra de describa de la composição de la composição de la composição de la composição de	\$0.00	\$80,000.00	\$44,098.93	\$48,422.00	\$0.00	\$31,578.00	39.47%
	<u>Transaction</u> <u>Date</u> 10/20/23 10/20/23	<u>Entry</u> 158 136	Check Number 0	Chk Date	Deposit No. 0	Invoice Number	PO Number 0 0		Description pense Osborn Match L 403b match from PR	Vendor		Amount Journa \$599.43 GL Adjustm \$4,508.86 GL Adjustm	
	10/17/23 10/17/23	132 132	117797 117796	10/17/23 10/17/23	0	V808036 V96867	0	En	ployee Retirement	John Hancock USA John Hancock		\$14,393.51 Accounts P \$13,074.07 Accounts P	ayable
	10/17/23 10/03/23	132 113	117810 117727	10/17/23 10/03/23	0 0	872873 2119MP_202307	0		nployee Retirement-Grego nployee Retirement	ory P MetLife Ascensus Detail Total:		\$11,010.56 Accounts P \$512.50 Accounts P \$44,098.93	
30000607736TBH	100.5.5.18.	1000.03	2.120.1000 / Of	ficials/Con	stables - MS		\$0.00	\$10,000.00	\$905.00	\$905.00	\$0.00	\$9,095.00	90.95%
	Transaction	n Detail Entry	Check Number	Chk Data	Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor		Amount Journa	al Type
	<u>Date</u> 10/30/23	142	117894	10/30/23	0	101723	245222		icials/Constables - MS	Sabbadini, Fernando		\$95.00 Accounts P	
	10/30/23	142	117905	10/30/23	0	101923	245220		icials/Constables - MS	Steinbrecher, Louis		\$95.00 Accounts P	•
	10/30/23	142	117863	10/30/23	0	101223	245207		icials/Constables - MS	Conn, Edward		\$95.00 Accounts P	-
	10/30/23	142	117885	10/30/23	0	100323	245202 245194		icials/Constables - MS icials/Constables - MS	Manousos, Stathis Cervera, Shawn		\$95.00 Accounts P \$95.00 Accounts P	•
	10/30/23	142	117859	10/30/23	0	100523			rcials/Constables - MS	Sabbadini, Fernando		\$95.00 Accounts P	•
	10/30/23	142	117894	10/30/23	0	101023 092623	245191 245147		ficials/Constables - IVIS	Conn. Edward		\$95.00 Accounts P	•
	10/17/23	132	117776	10/17/23	0		245147 245121		rcials/Constables - IVIS	Tardiff, Sheri		\$50.00 Accounts P	-
	10/03/23	113	117751	10/03/23	•	09212023 092123	245121		ficials/Constables - IVIS	Senat, Francis		\$95.00 Accounts P	
	10/03/23	113	117749	10/03/23	0					Taintor, Melissa A		\$95.00 Accounts P	•
	10/03/23	113	117750	10/03/23	0	091923	245116	On	īcials/Constables - MS	Detail Total:		\$95.00 Accounts P	ayabic

Expenditure Report with Detail Op	otions	Fiscal Year: 2023	3-2024 From Date: 10/1/2	023 To Date: 10/31/2023
Account Mask: ?????????????????	Detail Info: Transactions Only	Exclude PR encumbran	ice 🔲 Include pre encumbrance 🔲	Print accounts with zero balance
Account Number / Description	Original Budget Ame	ended Budget Expended PTD	Expended YTD Encumbered YTD	Unexpended Bal % Remain
100.5.6.18.1000.032.120.1000 / Officials/Constables - HS	\$0.00	\$40,000.00 \$5,812.69	\$6,316.06 \$0.0	0 \$33,683.94 84.21%
100.5,0,70.1000.002.120.1000 / Officials/Coff	Ψ0.00	ψ-10,000.00 ψ0,012.00	40,010.00	400,000 .01
Transaction Detail				
<u>Date</u> <u>Entry Check Number Chk Date Deposit No.</u>	Invoice Number PO Number	Group ID Description	<u>Vendor</u>	Amount Journal Type
10/30/23 142 117905 10/30/23 0	102023 245230	Officials/Constables - HS Officials/Constables - HS	Steinbrecher, Louis VERVERIS, TIM	\$102.15 Accounts Payable \$102.15 Accounts Payable
10/30/23 142 117922 10/30/23 0	102023 245223 101923 245221	Officials/Constables - HS	Jewell, Stacy	\$102.15 Accounts Payable
10/30/23 142 117879 10/30/23 0 10/30/23 142 117889 10/30/23 0	101923 245221 101923 245228	Officials/Constables - HS	Pias, David	\$102.15 Accounts Payable
10/30/23 142 117889 10/30/23 0 10/30/23 142 117885 10/30/23 0	101623 245229	Officials/Constables - HS	Manousos, Stathis	\$71.51 Accounts Payable
10/30/23 142 117861 10/30/23 0	101623 245225	Officials/Constables - HS	Clark, Gerald	\$71.51 Accounts Payable
10/30/23 142 117888 10/30/23 0	101723 245226	Officials/Constables - HS	Pettway, Warneika	\$120.00 Accounts Payable
10/30/23 142 117868 10/30/23 0	101323 245211	Officials/Constables - HS	D'Ambrosio, Christain	\$102.15 Accounts Payable
10/30/23 142 117896 10/30/23 0	101223 245208	Officials/Constables - HS	Scagliarini, Thomas F.	\$102.15 Accounts Payable
10/30/23 142 117907 10/30/23 0	101323 245206	Officials/Constables - HS	Taintor, Melissa A	\$102.15 Accounts Payable
10/30/23 142 117927 10/30/23 0	101123 245205	Officials/Constables - HS	Ziegler, Earl	\$142.41 Accounts Payable
10/30/23 142 117875 10/30/23 0	100423 245204	Officials/Constables - HS	Gauthier, Peter	\$71.51 Accounts Payable
10/30/23 142 117875 10/30/23 0	100223 245203	Officials/Constables - HS	Gauthier, Peter	\$71.51 Accounts Payable
10/30/23 142 117860 10/30/23 0	100423 245201	Officials/Constables - HS	Chalko, George	\$142.41 Accounts Payable
10/30/23 142 117896 10/30/23 0	100623 245196	Officials/Constables - HS	Scagliarini, Thomas F.	\$102.15 Accounts Payable
10/30/23 142 117887 10/30/23 0	100423 245195	Officials/Constables - HS	Patria, Susan	\$142.41 Accounts Payable
10/30/23 142 117858 10/30/23 0	100223 245193	Officials/Constables - HS	Carmona, Robert	\$71.51 Accounts Payable
10/30/23 142 117912 10/30/23 0	100423 245192	Officials/Constables - HS	Thompson, Gary L.	\$71.51 Accounts Payable
10/30/23 142 117907 10/30/23 0	100623 245190	Officials/Constables - HS	Taintor, Melissa A	\$102.15 Accounts Payable
10/30/23 142 117926 10/30/23 0	101023 245186	Officials/Constables - HS	Wimberly, Carlos M.	\$156.66 Accounts Payable
10/30/23 142 117857 10/30/23 0	101023 245185	Officials/Constables - HS	Calhoun, Lewis	\$142.41 Accounts Payable
10/30/23 142 117878 10/30/23 0	092923 245184	Officials/Constables - HS	Jack LaRocca	\$142.41 Accounts Payable
10/30/23 142 117895 10/30/23 0	101123 245183	Officials/Constables - HS	Sampson, Richard H	\$156.66 Accounts Payable
10/30/23 142 117903 10/30/23 0	092923 245187	Officials/Constables - HS	Simmons, Jason	\$156.66 Accounts Payable
10/30/23 142 117892 10/30/23 0	101223 245212	Officials/Constables - HS	Ranelli, Jeff	\$102.15 Accounts Payable
10/17/23 132 117803 10/17/23 0	092823 245154	Officials/Constables - HS	Loaiza, Raul	\$95.00 Accounts Payable
10/17/23 132 117813 10/17/23 0	092723 245153	Officials/Constables - HS	Patria, Susan	\$156.66 Accounts Payable
10/17/23 132 117826 10/17/23 0	092723 245152	Officials/Constables - HS	Sampson, Richard H	\$142.41 Accounts Payable
10/17/23 132 117828 10/17/23 0	092523 245149	Officials/Constables - HS	Schmoegner, William E	\$156.66 Accounts Payable
10/17/23 132 117804 10/17/23 0	092723 245148	Officials/Constables - HS	Long, Michael	\$102.15 Accounts Payable
10/17/23 132 117844 10/17/23 0	092523 245146	Officials/Constables - HS	Werling, Al	\$142.41 Accounts Payable
10/17/23 132 117807 10/17/23 0	092723 245145	Officials/Constables - HS	Mason, Philip	\$102.15 Accounts Payable
10/17/23 132 117815 10/17/23 0	091523 245144	Officials/Constables - HS	Pias, David	\$102.15 Accounts Payable
10/17/23 132 117779 10/17/23 0	091523 245143	Officials/Constables - HS	D'Ambrosio, Christain	\$102.15 Accounts Payable
10/17/23 132 117795 10/17/23 0	091323 245141	Officials/Constables - HS	Jack LaRocca	\$142.41 Accounts Payable
10/17/23 132 117820 10/17/23 0	091323 245140	Officials/Constables - HS	Pray, Herbert	\$156.66 Accounts Payable
10/17/23 132 117811 10/17/23 0	091223 245139	Officials/Constables - HS	Mikkious, Peter	\$102.15 Accounts Payable
10/17/23 132 117835 10/17/23 0	091223 245134	Officials/Constables - HS	Thompson, Gary L.	\$102.15 Accounts Payable \$142.41 Accounts Payable
10/17/23 132 117844 10/17/23 0	091223 245135	Officials/Constables - HS	Werling, Al Sampson, Richard H	\$156.66 Accounts Payable
10/17/23 132 117826 10/17/23 0	091223 245132	Officials/Constables - HS		\$71.51 Accounts Payable
10/17/23 132 117808 10/17/23 0	091123 245136	Officials/Constables - HS Officials/Constables - HS	May, Franklin Mason, Philip	\$71.51 Accounts Payable
10/17/23 132 117807 10/17/23 0	091123 245133	Officials/Constables - HS	Carmona, Robert	\$102.15 Accounts Payable
10/03/23 113 117730 10/03/23 0 10/03/23 113 117733 10/03/23 0	090923 245125 090923 245127	Officials/Constables - HS	D'Ambrosio, Christain	\$102.15 Accounts Payable
	090923 245127 092123 245122	Officials/Constables - HS	Taintor, Melissa A	\$102.15 Accounts Payable
	092123 245122 092123 245123	Officials/Constables - HS	Zyrlis, Chris	\$50.00 Accounts Payable
	092123 245123 092123 245124	Officials/Constables - HS	Mikkious, Peter	\$102.15 Accounts Payable
	092123 245124	Officials/Constables - HS	Zyrlis, Chris	\$50.00 Accounts Payable
10/03/23 113 117757 10/03/23 0 10/03/23 113 117740 10/03/23 0	092023 245118	Officials/Constables - HS	Holmes, Erick M	\$102.15 Accounts Payable
10/03/23 113 117748 10/03/23 0	092023 245117	Officials/Constables - HS	Sabbadini, Fernando	\$102.15 Accounts Payable 25
10.00.00				-

Expenditure Report with Detail	Options		Fis	scal Year: 2023-202	24 From Dat	te: 10/1/202	3 To Date: 10/3	31/2023
Account Mask: ?????????????????	Detail Info:Transaction	ons Only	Exclu	de PR encumbrance	Include pre encumbr	rance 🔲 F	Print accounts with ze	o balance
Account Number / Description	Original	Budget Ame	ended Budget	Expended PTD Ex	pended YTD Encumber	ered YTD	Unexpended Bal	% Rema
Transaction Detail 100.5.6. Date Entry Check Number Chk Date Deposit 10/03/23 113 117731 10/03/23 10/03/23 113 117731 10/03/23 10/03/23 113 117735 10/03/23 10/03/23 113 117755 10/03/23 10/03/23 113 117751 10/03/23 10/03/23 113 117751 10/03/23	18.1000.032.120.1000 it No.	PO Number 245113 245113 245114 245114 245115 245115	Officia Officia Officia Officia	Description als/Constables - HS	Vendor Courtney Caswell Courtney Caswell Dinoto, Thomas Dinoto, Thomas Tardiff, Sheri Tardiff, Sheri		Amount Journal \$50.00 Accounts Pa	yable yable yable yable yable
400 5 6 49 0000 036 444 4000 / English/Court Ponto		\$0.00	\$1,000.00	\$0.00	Detail Total: \$0.00	\$0.00	\$5,812.69 \$1,000.00	100.00
100.5.6.18.0000.026.441.1000 / Facility/Court Rental		\$0.00	φ1,000.00	φυ.υυ	φυ.συ	φυ.υυ	ψ1,000.00	100.00
100.5.2.18.0000.000.520.1000 / Athletic Insurance		\$0.00	\$9,000.00	\$0.00	\$10,172.50	\$0.00	(\$1,172.50)	-13.03
100.5.5.18.0000.032.601.1000 / Medical Supplies		\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	100.00
100.5.6.18.0000.032.601.1000 / Medical Supplies		\$0.00	\$1,800.00	\$525.00	\$525.00	\$599.60	\$675.40	37,52
Transaction Detail Check Number Chk Date Deposition 10/30/23 142 117886 10/30/23	it No. Invoice Number 0 101023	PO Number 0	<u>Group ID</u> Yoga	<u>Description</u> Instructor - Medical Supp	Vendor blic Mars-Garrick, Keyokah Detail Total:		Amount Journa \$525.00 Accounts Pa \$525.00	
100.5.5.18.0000.031.602.1000 / Awards & Banquets		\$0.00	\$1,080.00	\$0.00	\$152.03	\$0.00	\$927.97	85.92
100.5.6.18.0000.031.602.1000 / Awards/Banquets		\$0.00	\$4,950.00	\$55.00	\$55.00	\$0.00	\$4,895.00	98.89
Date Entry Check Number Chk Date Deposit 10/03/23 113 117753 10/03/23	it No. Invoice Number 0 215186		Group ID Bann	<u>Description</u> er Upgrade	<u>Vendor</u> The Nixon Company Detail Total:		Amount Journa \$55,00 Accounts Pa \$55,00	yable
100.5.5.18.0000.032.603.1000 / Field Site Preparation	on	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00
100.5.6.18.0000.032.603.1000 / Field Site Preparation	ON	\$0.00	\$7,500.00	\$77.20	\$1,224.77	\$551.70	\$5,723.53	76.31
<u>Transaction Detail</u> <u>Date</u> <u>Entry</u> <u>Check Number</u> <u>Chk Date</u> <u>Deposition</u> 10/17/23 132 117824 10/17/23	it No. Invoice Number 0 944932		Group ID Field	<u>Description</u> Site Preparation	<u>Vendor</u> RIVERHEAD BUILDING Detail Total:		Amount Journa \$77.20 Accounts Pa \$77.20	yable
100.5.5.18.0000.032.604.1000 / Tournament Fees		\$0.00	\$630.00	\$0.00	\$320.00	\$0.00	\$310.00	49.21
100.5.6.18.0000.032.604.1000 / Tournament Fees		\$0.00	\$2,700.00	\$275.00	\$275.00	\$0.00	\$2,425.00	89.81
Transaction Detail Date Entry Check Number Chk Date Depos 10/30/23 142 117925 10/30/23	it No. Invoice Number 0 2178673		Group ID CRO	<u>Description</u> SS COUNTRY MEET FE	<u>Vendor</u> ES Wickham Invitation Detail Total:		Amount Journa \$275.00 Accounts Pa \$275.00	
								-

	-	with Detail Op				Fiscal Year: 2023-2024 Iude PR encumbrance		e: 10/1/202:		
Account Mask:		????????	Detail Info: Transaction	· ·	_	· · · · · · · · · · · · · · · · · · ·	=		Unexpended Bal	
Account Number	,		Onginal		ended Budget	Expended PTD Expe			•	
100.5.6.18.1000.02	1.610.1000 / Sp	oort Supplies - HS		\$0.00	\$11,450.00	\$817.76	\$817.76	\$948.42	\$9,683.82	84.57
Transaction Detail										Lam
<u>Date</u> <u>Entry</u>		Chk Date Deposit No.	Invoice Number	PO Number	Group ID	<u>Description</u>	Vendor Sportosia III C		Amount Journa \$25.00 Accounts Page 1	l Type
10/30/23 142	117904	10/30/23 0 10/30/23 0	35591 35591	245214 245214		een charge ' 35591	Sportee's, LLC Sportee's, LLC		\$176.00 Accounts P	
10/30/23 142 10/17/23 132	117904 117831	10/30/23 0 10/17/23 0	35534	245175		odie - Ind Training SS/4500 V	Sportee's, LLC		\$70.00 Accounts Pa	-
10/17/23 132	117831	10/17/23 0	35534	245175		een Charge	Sportee's, LLC		\$50.00 Accounts Pa	ayable
10/17/23 132	117831	10/17/23 0	35534	245175	Pinl	k out volleyball t shirts	Sportee's, LLC		\$285.00 Accounts Pa	
10/17/23 132	117819	10/17/23 0	646790	245101	Bou	ındry Marker w/ Antenna	Porter Athletic		\$211.76 Accounts Page 1	ayable
milional communication and an experience of the contraction of the communication of the commu			(01.00)			**************************************	Detail Total:	\$385.00	\$817.76 \$6,830.00	56.92
100.5.6.18.1000.10	0.610.1000 / At	hletic Dues/Membershi	ps (CIAC/EC	\$0.00	\$12,000.00	\$0.00	\$4,785.00	\$305.00	\$6,630.00	30.32
100 5 4 19 1000 50	2 600 1000 / \$	ipplies, After School Ac	tivitiae	\$0.00	\$900.00	\$80.94	\$80.94	\$0.00	\$819.06	91.01
100.5, 1.16.1000.50	3.080.1000 <i>1</i> 30	ipplies, Alter Scriool Ac	ALVINCO.	φ0.00	ψ500.00	ΨΟΟ.54	ψου.υ-ι	Ψ0.00	40.00	01.0
Transaction Detail	Chook Number	Chk Date Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor		Amount Journa	al Type
<u>Date</u> <u>Entry</u> 10/30/23 142	Check Number 117854	10/30/23 0	1701751	246076		yco Stroke & Coat Wondergla			\$16.43 Accounts P	
10/30/23 142	117854	10/30/23 0	1701751	246076		yco Crystalite Glaze, Oriental	Blick Art Materials		\$18.18 Accounts P	ayable
10/30/23 142	117854	10/30/23 0	1701751	246076	May	yco Jungle Gems Cyrstal Gla:	Blick Art Materials		\$17.69 Accounts P	-
10/30/23 142	117854	10/30/23 0	1701751	246076	•	yco Jungle Gems Crystal Gla:			\$17.69 Accounts P	-
10/30/23 142	117854	10/30/23 0	1701751	246076	Ken	nper Straight Needle, 5"	Blick Art Materials Detail Total:		\$10.95 Accounts P \$80.94	ayable
100.5.5.18.1000.02	1 600 1000 / \$2	ort Supplies MS		\$0.00	\$3,510.00	\$401,22	\$401.22	\$441.85	\$2,666.93	75.98
100,5,5, 16, 1000,02	1,080.10007-0	Joit Supplies - MS		\$0.00	ψ3,510.00	Ψτο 1.22	Ψ+01.EE	Ψ11.00	Ψ2,000.00	10.00
Transaction Detail Date Entry	Check Number	Chk Date Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor		Amount Journa	al Type
10/30/23 142	117851	10/30/23 0	1992576	245215		mbursement for Soccer shirts			\$401.22 Accounts P	ayable
,0.00,40							Detail Total:	MANAGEMENT AT THE ATTENDED OF	\$401.22	
100.5.5.18.1000.50	3.690.1000 / O	ther Supplies, Clubs		\$0.00	\$1,260.00	\$0.00	\$0.00	\$0.00	\$1,260.00	100.00
				#0.00	2000 00	\$0.00	\$0.00	\$0.00	\$900.00	100.00
100.5.6.18.1000.50	3.690.1000 / O	ther Supplies, Clubs		\$0.00	\$900.00	Φ0.00	φυ.υυ	φυ.υυ	\$900.00	100.00
100.5.6.18.2195.03	7.690.1000 / At	hletic Trainer	and Andrews I have the extensive transfer transfer and the extensive transf	\$0.00	\$12,000.00	\$1,200.00	\$1,200.00	\$0.00	\$10,800.00	90.00
T										
Transaction Detail Date Entry	Check Number	Chk Date Deposit No.	Invoice Number	PO Number	Group ID	Description	Vendor		Amount Journa	al Type
<u>Date</u> <u>Entry</u> 10/17/23 132	117801	10/17/23 0				letic Trainer	Lesh, Laura		\$1,200.00 Accounts P	ayable
10/1//20							Detail Total:		\$1,200.00	
100.5.1.03.1000.02	0.739.1230 / No	ew Equipment, Elem. S	chool	\$0.00	\$1,000.00	\$639.98	\$639.98	\$0.00	\$360.02	36.0
Transaction Detail						•				
	Check Number	Chk Date Deposit No.			Group ID	Description	Vendor			al Type
10/17/23 132	117765	10/17/23 0	1N4Y-999J-9G9L	246064	Qua	artet Magnetic Dry Erase Whit			\$639.98 Accounts P	'ayable
	2 739 1230 / No	ew Equipment, Techno	loav	\$0.00	\$0.00	\$0.00	Detail Total: \$4,267.68	\$0.00	\$639.98 (\$4,267.68)	0.0
100.5.2.03.1000 21		, ,,	* *	*=:==	, - · - · -	·	,		, , ,	
100.5.2.03.1000.21										
	8.739.1230 / No	ew Equip, Special Educ	cation	\$0.00	\$500.00	\$0.00	\$1,961.68	\$0.00	(\$1,461.68)	-292.34

Expenditure Report with Detail Options							ı	Fiscal Year: 2023	- 2024 Fro	om Date: 10/1/20	23 To Date: 10	/31/2023
Account i	Mask:	????????????	???????		Detail Info: Transactio	ns Only	∠ Exc	lude PR encumbran	ce 🔲 Include pre e	ncumbrance	Print accounts with z	ero balance
Account N	lumber	/ Description			Original I	Budget A	mended Budget	Expended PTD	Expended YTD Er	ncumbered YTD	Unexpended Bal	% Remain
100.5.2.10.	.1200.01	8.560.1400 / Tu	ition, Spec	ial Ed, Public		\$0.00	\$300,000.00	\$34,158.00	\$44,646.00	\$207,548.00	\$47,806.00	15.94%
Transaction	n Detail											
<u>Date</u>	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Numb		<u>Description</u>	<u>Vendor</u>			al Type
10/30/23	142	117890	10/30/23	0	SEP202347	249040		dent 1 Tuition 8/30/202			\$4,708.00 Accounts P	-
10/30/23	142	117884	10/30/23	0	\$INV.7990/8240	249041		dent 2 Tuition 9/5/2023			\$5,472.00 Accounts P	-
10/30/23	142	117884	10/30/23	0	SINV.7990/8240	249041		dent 1 Tuition 9/5/2023			\$5,472.00 Accounts P	•
10/30/23	142	117900	10/30/23	0	J,Hopkins-10012023	249035		dent 1 Tuition 9/1/2023			\$3,850.00 Accounts P	-
10/30/23	142	117919	10/30/23	0	3832	249033		dent 1 Tuition 9/1/2023		Palsy Ass	\$5,280.00 Accounts P	-
10/03/23	113	117742	10/03/23	0	20240052	249018	3 Stu	dent 1 ESY Services	LEARN Deta	il Total:	\$9,376,00 Accounts P \$34,158,00	ayable
100.5.2.11.	1000.00	00.561.1400 / Tu	ition, Voca	tional Agricultu	ıre	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	100.00%
100.5.2.11.	1000.00	00.562.1400 / Tu	ition, Magr	net Schools	ggyypengydinaenna an	\$0.00	\$49,875.00	\$48,120.00	\$48,120.00	\$0.00	\$1,755.00	3.52%
Transaction	n Detail											
Date	Entry	Check Number	Chk Date	Deposit No.	Invoice Number	PO Numb	er Group ID	Description	<u>Vendor</u>		Amount Journa	al Type
10/30/23	142	117883	10/30/23	0	20240303	245181	I Tuit	tion, Magnet Schools	LEARN		\$32,045.00 Accounts P	ayable
10/30/23	142	117883	10/30/23	0	20240324	245180	Tuít	tion, Magnet Schools	LEARN		\$12,756.00 Accounts P	ayable
10/30/23	142	117883	10/30/23	0	20230328	245179) Tui	tion, Magnet Schools	LEARN Deta	il Total:	\$3,319.00 Accounts P \$48,120.00	ayable
	Tot	al For General F	und			\$0.00	\$15,168,084.15	\$1,334,315.28	\$3,875,657.75	\$646,363.55	\$10,646,062.85	70.19%

Expenditure Report with Detail (Options	Fiscal Year: 2023	3-2024	From Date: 10/1/202	3 To Date: 10/	/31/2023
Account Mask: ??????????????????	Detail Info:Transactions Only	Exclude PR encumbran	nce 🔲 include pro	e encumbrance 🔲 F	Print accounts with ze	ero balance
Account Number / Description	Original Budget Amendo	ed Budget Expended PTD	Expended YTD	Encumbered YTD	Unexpended Bal	% Remain
Grand Total:	\$0.00 \$15,1	68,084.15 \$1,334,315.28	\$3,875,657.75	\$646,363.55	\$10,646,062.85	70.19%

End of Report