

<u>Entry Date</u>	<u>Description</u>	<u>JR</u>	<u>Reference Number</u>	<u>Invoice / Cost Center</u>	<u>Purchase Order</u>	<u>Vendor ID/Name</u>	<u>Budgeted Amount</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Outstanding</u>	<u>Account Balance</u>
Fund: 10 GENERAL FUND											
10 453	PR DEDUCTION-INSURANCE				*Previous Balance			2,928,005.23	2,891,497.59		(36,507.64)
04/03/2025	COBRA VISION INSURANCE -APRIL- DEC 2025	CR	7529			LAMP LAMP KALI			114.40		
04/03/2025	COBRA VISION INSURANCE -MAY 2025- FEB 202	CR	7530			COGSWMARY COGSWELL MARY			143.00		
04/14/2025	APRIL 2025 PREMIUMS	CD	2 143019	358085559600		HARTFORDPR HARTFORD-PRIORITY ACCOUNTS		3,127.36			
04/15/2025	VISION MAY 2025 - FEB 2026	CR	7641			GORDOKARE GORDON KAREN			299.00		
04/17/2025	PR Deduction Payable	PR	PR Checks					905.74	312,199.43		
04/17/2025	PR Payee Payable	PR	PR Checks					311,293.69			
04/23/2025	PAYROLL WITHHOLDING	CR	7715			BSD BSD			13,739.31		
04/30/2025	MAY PREMIUMS	CD	2 143091	250414911001-473		SYMETRA SYMETRA LIFE INSURANCE COMPANY		2,788.92			
10 453	PR DEDUCTION-INSURANCE				*Current Activity			318,115.71	326,495.14		8,379.43
	PR DEDUCTION-INSURANCE Total:						0.00	3,246,120.94	3,217,992.73	0.00	(28,128.21)
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Fund: 71 CUSTODIAL FUNDS												
71 0000 712 000		IMPREST FUND		*Previous Balance				90,002.36	2,533.59		87,468.77	
04/02/2025	LARGE GROUP ENT 10 6900 377 315	CD	2 28548	040124		REGIONIIMU REGION II MUSIC		225.00				
04/02/2025	LARGE GROUP ENT 10 6900 378 315	CD	2 28548	040124		REGIONIIMU REGION II MUSIC		225.00				
04/09/2025	SB OFFICIAL 10 6200 368 319	CD	2 28552	040825		ANDERAJASO ANDERA JASON		150.52				
04/09/2025	SB OFFICIAL 10 6200 368 319	CD	2 28553	040825		BUCKDARRYL BUCK DARRYL		263.62				
04/09/2025	SB OFFICIAL 10 6200 368 319	CD	2 28554	041125		BUMANNJOE BUMANN JOE		150.52				
04/09/2025	SB OFFICIAL 10 6200 368 319	CD	2 28556	041525		CHYTKA CHYTKA TERRY		296.37				
04/09/2025	SB OFFICIAL 10 6200 368 319	CD	2 28560	041525		FAIRBROTHE FAIRBROTHER SCOTT		150.52				
04/09/2025	SB OFFICIAL 10 6200 368 319	CD	2 28561	041125		HOLTER HOLTER BRIAN		212.53				
04/09/2025	FEST OF ORCH REG 10 6900 379 315	CD	2 28562	022725		LINCOLNH11 LINCOLN HIGH SCHOOL		300.00				
04/09/2025	ORCH REG 10 6900 379 315	CD	2 28565	25233-21778-3398		REGIONIIMU REGION II MUSIC		381.00				
04/16/2025	TRACK OFF 10 6900 375 319	CD	2 28569	042225		BAUM BAUM TINA		276.64				
04/16/2025	MS OI REG 10 6900 380 315	CD	2 28570	776506		BERESFORDS BERESFORD SCHOOL DISTRICT		108.00				
04/16/2025	TIMING ALUMNI MEET 10 6900 375 411	CD	2 28571	042225		BIERSAL BIRSCHBACH AL		300.00				
04/16/2025	TRACK OFF 10 6900 375 319	CD	2 28572	042225		CHARRSTEV CHARRON STEVE		350.64				
04/16/2025	SOFTBALL UMP 10 6200 368 319	CD	2 28574	042225		EGGERTOM EGGERS TOM		204.67				
04/16/2025	SOFTBALL UMP 10 6200 368 319	CD	2 28575	042225		FAIRBROTHE FAIRBROTHER SCOTT		150.52				
04/16/2025	MS OI REG 10 6900 380 315	CD	2 28576	776508		FLORENCESC FLORENCE SCHOOL DISTRICT		177.00				
04/16/2025	TIMING ALUMNI MEET 10 6900 375 411	CD	2 28577	042225		HALLDANIEL HALL DANIEL		200.00				
04/16/2025	TIMING ALUMNI MEET 10 6900 375 411	CD	2 28578	042225		MADISONPUB MADISON PUBLIC SCHOOLS 39-2		300.00				
04/16/2025	RANGE BALLS HARRISBURG 10 6200 362 411	CD	2 28581	041725		PETTYCASHA PETTY CASH - ADMIN		20.00				
04/16/2025	ALL STATE JAZZ CASH 10 6900 000 399	CD	2 28581	050825		PETTYCASHA PETTY CASH - ADMIN		192.00				
04/16/2025	TIMING ALUMNI MEET 10 6900 375 411	CD	2 28582	042225		PROSTRENAE PROSTROLLO RENAE		200.00				
04/16/2025	ADMIN SUPPLIES 10 6900 000 411	CD	2 28586	41763		VARSIYATH VARSITY ATHLETIC APPAREL, INC.		683.50				
04/16/2025	ADMIN SUPPLIES 10 6900 000 411	CD	2 28586	41764		VARSIYATH VARSITY ATHLETIC APPAREL, INC.		897.50				
04/16/2025	TRACK OFF 10 6900 375 319	CD	2 28587	042225		WENDEMARK WENDELGASS MARK		276.64				
04/22/2025	SOFTBALL UMP 10 6200 368 319	CD	2 28599	042825		EICHDAVID EICH DAVID		150.52				
04/22/2025	SOFTBALL UMP 10 6200 368 319	CD	2 28600	042825		SCHUMACK SCHUMACK DAWN		207.52				
04/30/2025	SOFTBALL UMPIRE 10 6200 368 319	CD	2 28603	050625		EGGERTOM EGGERS TOM		203.44				
04/30/2025	HC 1ST GR FLD TP10 1111 000 411 111 103	CD	2 28604	050225		THELANES LANES THE		25.00				
04/30/2025	SOFTBALL UMPIRE 10 6200 368 319	CD	2 28607	050625		REISDORFER REISDORFER JASON		203.44				
04/30/2025	3RD GR FLD TRIP 10 1111 000 411 113 103	CD	2 28608	042325		SDSUWELLNE SDSU WELLNESS		573.00				
04/30/2025	ACCOMP BV CONTEST 10 6900 377 319	CD	2 28610	032625		ZIEBARTH ZIEBARTH VIRGINIA		225.00				
04/30/2025	MILEAGE MAD TO BV 10 6900 377 319	CD	2 28610	032625		ZIEBARTH ZIEBARTH VIRGINIA		71.02				
04/30/2025	ACCOMP HON CHR AUD 10 6900 377 319	CD	2 28610	032625		ZIEBARTH ZIEBARTH VIRGINIA		125.00				
04/30/2025	MILEAGE MAD TO SF 10 6900 377 319	CD	2 28610	032625		ZIEBARTH ZIEBARTH VIRGINIA		62.98				
71 0000 712 000		IMPREST FUND		*Current Activity				8,539.11			8,539.11	
IMPREST FUND Total:								0.00	98,541.47	2,533.59	0.00	96,007.88
Budget Balance							(96,007.88)					
Expenditure Total:							0.00	98,541.47	2,533.59	0.00	96,007.88	

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Fund: 71	CUSTODIAL FUNDS										
						Budget Balance	(96,007.88)				