

Highland Park Board of Education
Account Analysis by Location for 2024-25 through 6/30/2025
1x-402-*

Expenditure 2025	11-402-100-100-050-11-11					Original Appropriation			53,010.00
Fund	General Current Expense								
Program	School - Sponsored Athletics					Starting Current Appropriation			53,010.00
Account	ATHLETIC SALARIES					Adjustments to Current Appropriation			.00
Usage P	GL1 00-000	GL2 00-000				Current Appropriation			53,010.00
			Purchase	Check #/	----- T O D A T E -----				
Vendor/Description	Date	Order	Desc	Amount	Payment	Outstanding	Payments	Encumbered	Available
>>>> Starting Current Appropriation	7/1/24			53,010.00		.00	.00	.00	53,010.00
Payroll Vendor	9/13/24	2024-25 PAYROLL	Acct Added	.00		.00	.00	.00	53,010.00
Payroll Vendor	9/13/24	2024-25 PAYROLL	Adj	40,719.20		40,719.20	.00	40,719.20	12,290.80
Payroll Vendor	9/13/24	2024-25 PAYROLL	Payroll		2,035.96	38,683.24	2,035.96	40,719.20	12,290.80
Payroll Vendor	9/30/24	2024-25 PAYROLL	Payroll		2,035.96	36,647.28	4,071.92	40,719.20	12,290.80
Payroll Vendor	10/15/24	2024-25 PAYROLL	Payroll		2,035.96	34,611.32	6,107.88	40,719.20	12,290.80
Payroll Vendor	10/30/24	2024-25 PAYROLL	Payroll		2,035.96	32,575.36	8,143.84	40,719.20	12,290.80
Payroll Vendor	11/15/24	2024-25 PAYROLL	Payroll		2,035.96	30,539.40	10,179.80	40,719.20	12,290.80
Payroll Vendor	11/27/24	2024-25 PAYROLL	Payroll		2,035.96	28,503.44	12,215.76	40,719.20	12,290.80
Payroll Vendor	12/13/24	2024-25 PAYROLL	Payroll		2,035.96	26,467.48	14,251.72	40,719.20	12,290.80
Payroll Vendor	12/23/24	2024-25 PAYROLL	Payroll		2,035.96	24,431.52	16,287.68	40,719.20	12,290.80
Payroll Vendor	1/15/25	2024-25 PAYROLL	Payroll		2,035.96	22,395.56	18,323.64	40,719.20	12,290.80
Payroll Vendor	1/30/25	2024-25 PAYROLL	Payroll		2,035.96	20,359.60	20,359.60	40,719.20	12,290.80
Payroll Vendor	2/14/25	2024-25 PAYROLL	Payroll		2,035.96	18,323.64	22,395.56	40,719.20	12,290.80
Payroll Vendor	2/28/25	2024-25 PAYROLL	Payroll		2,035.96	16,287.68	24,431.52	40,719.20	12,290.80
Payroll Vendor	3/14/25	2024-25 PAYROLL	Payroll		2,035.96	14,251.72	26,467.48	40,719.20	12,290.80
Payroll Vendor	3/28/25	2024-25 PAYROLL	Payroll		2,035.96	12,215.76	28,503.44	40,719.20	12,290.80
Payroll Vendor	4/11/25	2024-25 PAYROLL	Payroll		2,035.96	10,179.80	30,539.40	40,719.20	12,290.80
Payroll Vendor	4/30/25	2024-25 PAYROLL	Payroll		2,035.96	8,143.84	32,575.36	40,719.20	12,290.80
Payroll Vendor	5/15/25	2024-25 PAYROLL	Payroll		2,035.96	6,107.88	34,611.32	40,719.20	12,290.80

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Vendor/Description	Date	Purchase	Check #/	Amount	Payment	----- T O D A T E -----			
		Order	Desc			Outstanding	Payments	Encumbered	Available
Payroll Vendor	5/30/25	2024-25 PAYROLL	Payroll		2,035.96	4,071.92	36,647.28	40,719.20	12,290.80
Payroll Vendor	6/13/25	2024-25 PAYROLL	Payroll		2,035.96	2,035.96	38,683.24	40,719.20	12,290.80
Payroll Vendor	6/18/25	2024-25 PAYROLL	Payroll		2,035.96	.00	40,719.20	40,719.20	12,290.80
Payroll Vendor	7/31/24	PO-25-09032	Encumbered	3,058.06		3,058.06	.00	43,777.26	9,232.74
Payroll Vendor	7/31/24	PO-25-09032	Payroll		3,058.06	.00	3,058.06	43,777.26	9,232.74
Payroll Vendor	8/15/24	PO-25-09033	Encumbered	3,528.53		3,528.53	.00	47,305.79	5,704.21
Payroll Vendor	8/15/24	PO-25-09033	Payroll		3,528.53	.00	3,528.53	47,305.79	5,704.21
Payroll Vendor	8/29/24	PO-25-09034	Encumbered	1,411.41		1,411.41	.00	48,717.20	4,292.80
Payroll Vendor	8/29/24	PO-25-09034	Payroll		1,411.41	.00	1,411.41	48,717.20	4,292.80
Payroll Vendor	9/13/24	PO-25-09047	Encumbered	1,411.41		1,411.41	.00	50,128.61	2,881.39
Payroll Vendor	9/13/24	PO-25-09047	Payroll		1,411.41	.00	1,411.41	50,128.61	2,881.39
* Total ATHLETIC SALARIES						.00	50,128.61	50,128.61	2,881.39

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Expenditure 2025	11-402-100-110-050-11-11	Original Appropriation							
Fund	General Current Expense	Starting Current Appropriation							
Program	School - Sponsored Athletics	Adjustments to Current Appropriation							
Account	ATHLETIC STIPENDS	Current Appropriation							
Usage P GL1 00-000 GL2 00-000		----- T O D A T E -----							
Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	Outstanding	Payments	Encumbered	Available
Payroll Vendor	9/13/24	PO-25-09047	Encumbered	100.00		100.00	.00	100.00	-100.00
Payroll Vendor	9/13/24	PO-25-09047	Payroll		100.00	.00	100.00	100.00	-100.00
Payroll Vendor	9/30/24	PO-25-09048	Encumbered	350.00		350.00	.00	450.00	-450.00
Payroll Vendor	9/30/24	PO-25-09048	Payroll		350.00	.00	350.00	450.00	-450.00
Payroll Vendor	10/15/24	PO-25-09049	Encumbered	980.00		980.00	.00	1,430.00	-1,430.00
Payroll Vendor	10/15/24	PO-25-09049	Payroll		980.00	.00	980.00	1,430.00	-1,430.00
Payroll Vendor	10/30/24	PO-25-09110	Encumbered	350.00		350.00	.00	1,780.00	-1,780.00
Payroll Vendor	10/30/24	PO-25-09110	Payroll		350.00	.00	350.00	1,780.00	-1,780.00
Payroll Vendor	11/15/24	PO-25-09132	Encumbered	530.00		530.00	.00	2,310.00	-2,310.00
Payroll Vendor	11/15/24	PO-25-09132	Payroll		530.00	.00	530.00	2,310.00	-2,310.00
Payroll Vendor	11/27/24	PO-25-09145	Encumbered	50.00		50.00	.00	2,360.00	-2,360.00
Payroll Vendor	11/27/24	PO-25-09145	Payroll		50.00	.00	50.00	2,360.00	-2,360.00
Payroll Vendor	12/13/24	PO-25-09171	Encumbered	5,552.00		5,552.00	.00	7,912.00	-7,912.00
Payroll Vendor	12/13/24	PO-25-09171	Payroll		5,552.00	.00	5,552.00	7,912.00	-7,912.00
Payroll Vendor	12/23/24	PO-25-09186	Encumbered	100.00		100.00	.00	8,012.00	-8,012.00
Payroll Vendor	12/23/24	PO-25-09186	Payroll		100.00	.00	100.00	8,012.00	-8,012.00
Payroll Vendor	1/15/25	PO-25-09226	Encumbered	310.00		310.00	.00	8,322.00	-8,322.00
Payroll Vendor	1/15/25	PO-25-09226	Payroll		310.00	.00	310.00	8,322.00	-8,322.00
Payroll Vendor	1/30/25	PO-25-09227	Encumbered	1,140.00		1,140.00	.00	9,462.00	-9,462.00
Payroll Vendor	1/30/25	PO-25-09227	Payroll		1,140.00	.00	1,140.00	9,462.00	-9,462.00
Payroll Vendor	2/14/25	PO-25-09253	Encumbered	1,120.00		1,120.00	.00	10,582.00	-10,582.00
Payroll Vendor	2/14/25	PO-25-09253	Payroll		1,120.00	.00	1,120.00	10,582.00	-10,582.00
Payroll Vendor	2/28/25	PO-25-09267	Encumbered	1,046.00		1,046.00	.00	11,628.00	-11,628.00

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Vendor/Description	Date	Purchase	Check #/	Amount	Payment	----- T O D A T E -----			
		Order	Desc			Outstanding	Payments	Encumbered	Available
Payroll Vendor	2/28/25	PO-25-09267	Payroll		1,046.00	.00	1,046.00	11,628.00	-11,628.00
Payroll Vendor	3/14/25	PO-25-09290	Encumbered	670.00		670.00	.00	12,298.00	-12,298.00
Payroll Vendor	3/14/25	PO-25-09290	Payroll		670.00	.00	670.00	12,298.00	-12,298.00
* Total ATHLETIC STIPENDS						.00	12,298.00	12,298.00	-12,298.00

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Expenditure 2025						11-402-100-500-050-00-04		Original Appropriation		63,574.00
Fund						General Current Expense				
Program						School - Sponsored Athletics		Starting Current Appropriation		63,574.00
Account						ATHLETICS-PURCH SVCS HS		Adjustments to Current Appropriation		-360.00
Usage N GL1 00-000 GL2 00-000								Current Appropriation		63,214.00
								----- T O D A T E -----		
Vendor/Description		Date	Purchase Order	Check #/ Desc	Amount	Payment	Outstanding	Payments	Encumbered	Available
>>>> Starting Current Appropriation		7/1/24			63,574.00		.00	.00	.00	63,574.00
All American Sports Corp.		7/1/24	[R-25-00104]		3,068.85		.00	.00	.00	60,505.15
Joseph Zicaro		7/22/24	[R-25-00263]		200.00		.00	.00	.00	60,305.15
Jobs4Blue/Visual Computer Solutions		9/4/24	[R-25-00453]		3,000.00		.00	.00	.00	57,305.15
SD Gameday LLC		9/6/24	[R-25-00473]		6,000.00		.00	.00	.00	51,305.15
Mark Bitar		9/19/24	[R-25-00557]		200.00		.00	.00	.00	51,105.15
SD Gameday LLC		11/6/24	[R-25-00729]		1,600.00		.00	.00	.00	49,505.15
rSchoolToday		11/22/24	[R-25-00797]		744.00		.00	.00	.00	48,761.15
Stuart D. Kohn		12/17/24	[R-25-00913]		100.00		.00	.00	.00	48,661.15
SD Gameday LLC		12/17/24	[R-25-00914]		6,000.00		.00	.00	.00	42,661.15
Adjustment		3/3/25			360.00		.00	.00	.00	42,301.15
SD Gameday LLC		3/5/25	[R-25-01422]		550.00		.00	.00	.00	41,751.15
SD Gameday LLC		3/28/25	[R-25-01525]		7,000.00		.00	.00	.00	34,751.15
Eva Kushner		6/3/25	[R-25-01725]		150.00		.00	.00	.00	34,601.15
National Interscholastic Athleti...		6/12/25	[R-25-01803]		210.00		.00	.00	.00	34,391.15
Refund To return balance of Athletic Account		6/24/25		No Chk		-2,725.50	.00	-2,725.50	-2,725.50	37,116.65
All American Sports Corp.		7/1/24	PO-25-00082		3,068.85		.00	.00	-2,725.50	40,185.50
All American Sports Corp.		7/1/24	PO-25-00082		3,068.85		3,068.85	.00	343.35	37,116.65

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Vendor/Description	Date	Purchase	Check #/	Amount	Payment	----- T O D A T E -----			
		Order	Desc			Outstanding	Payments	Encumbered	Available
All American Sports Corp.	9/23/24	PO-25-00082	54130		3,068.85	.00	3,068.85	343.35	37,116.65
Joseph Zicaro	7/24/24	PO-25-00208		200.00		.00	.00	343.35	37,316.65
Joseph Zicaro	7/24/24	PO-25-00208		200.00		200.00	.00	543.35	37,116.65
Joseph Zicaro	8/19/24	PO-25-00208	53886		200.00	.00	200.00	543.35	37,116.65
Highland Park Board Of Ed Athletic	8/13/24	PO-25-00322	Encumbered	29,000.00		29,000.00	.00	29,543.35	8,116.65
Highland Park Board Of Ed Athletic	8/21/24	PO-25-00322	53967		29,000.00	.00	29,000.00	29,543.35	8,116.65
Jobs4Blue/Visual Computer Solutions	9/5/24	PO-25-00409		3,000.00		.00	.00	29,543.35	11,116.65
Jobs4Blue/Visual Computer Solutions	9/5/24	PO-25-00409		3,000.00		3,000.00	.00	32,543.35	8,116.65
Jobs4Blue/Visual Computer Solutions	9/23/24	PO-25-00409	54068		422.50	2,577.50	422.50	32,543.35	8,116.65
Jobs4Blue/Visual Computer Solutions	10/28/24	PO-25-00409	54283		455.00	2,122.50	877.50	32,543.35	8,116.65
Jobs4Blue/Visual Computer Solutions	10/28/24	PO-25-00409	54283		227.50	1,895.00	1,105.00	32,543.35	8,116.65
Jobs4Blue/Visual Computer Solutions	11/25/24	PO-25-00409	54443		227.50	1,667.50	1,332.50	32,543.35	8,116.65
Jobs4Blue/Visual Computer Solutions	11/25/24	PO-25-00409	54443		455.00	1,212.50	1,787.50	32,543.35	8,116.65
Jobs4Blue/Visual Computer Solutions	11/25/24	PO-25-00409	54443		282.55	929.95	2,070.05	32,543.35	8,116.65
Jobs4Blue/Visual Computer Solutions	4/7/25	PO-25-00409	Cancelled	929.95		.00	2,070.05	31,613.40	9,046.60
SD Gameday LLC	9/9/24	PO-25-00452		6,000.00		.00	.00	31,613.40	15,046.60
SD Gameday LLC	9/9/24	PO-25-00452		6,000.00		6,000.00	.00	37,613.40	9,046.60
SD Gameday LLC	9/23/24	PO-25-00452	54143		1,002.50	4,997.50	1,002.50	37,613.40	9,046.60
SD Gameday LLC	9/23/24	PO-25-00452	54143		940.00	4,057.50	1,942.50	37,613.40	9,046.60
SD Gameday LLC	10/28/24	PO-25-00452	54345		2,780.00	1,277.50	4,722.50	37,613.40	9,046.60
SD Gameday LLC	10/28/24	PO-25-00452	54345		915.00	362.50	5,637.50	37,613.40	9,046.60
SD Gameday LLC	11/25/24	PO-25-00452	54484		362.50	.00	6,000.00	37,613.40	9,046.60
Mark Bitar	9/19/24	PO-25-00552		200.00		.00	.00	37,613.40	9,246.60
Mark Bitar	9/19/24	PO-25-00552		200.00		200.00	.00	37,813.40	9,046.60
Mark Bitar	10/28/24	PO-25-00552	54294		200.00	.00	200.00	37,813.40	9,046.60
SD Gameday LLC	11/11/24	PO-25-00874		1,600.00		.00	.00	37,813.40	10,646.60
SD Gameday LLC	11/11/24	PO-25-00874		1,600.00		1,600.00	.00	39,413.40	9,046.60
SD Gameday LLC	11/25/24	PO-25-00874	54484		1,007.50	592.50	1,007.50	39,413.40	9,046.60
SD Gameday LLC	11/25/24	PO-25-00874	54484		165.00	427.50	1,172.50	39,413.40	9,046.60
SD Gameday LLC	1/15/25	PO-25-00874	Cancelled	427.50		.00	1,172.50	38,985.90	9,474.10
rSchoolToday	11/25/24	PO-25-00940		744.00		.00	.00	38,985.90	10,218.10
rSchoolToday	11/25/24	PO-25-00940		744.00		744.00	.00	39,729.90	9,474.10
rSchoolToday	12/16/24	PO-25-00940	54529		744.00	.00	744.00	39,729.90	9,474.10

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Stuart D. Kohn	12/18/24	PO-25-01071		100.00		.00	.00	39,729.90	9,574.10
Stuart D. Kohn	12/18/24	PO-25-01071		100.00		100.00	.00	39,829.90	9,474.10
Stuart D. Kohn	1/27/25	PO-25-01071	54837		100.00	.00	100.00	39,829.90	9,474.10
SD Gameday LLC	12/18/24	PO-25-01072		6,000.00		.00	.00	39,829.90	15,474.10
SD Gameday LLC	12/18/24	PO-25-01072		6,000.00		6,000.00	.00	45,829.90	9,474.10
SD Gameday LLC	1/27/25	PO-25-01072	54831		370.00	5,630.00	370.00	45,829.90	9,474.10
SD Gameday LLC	1/27/25	PO-25-01072	54831		767.50	4,862.50	1,137.50	45,829.90	9,474.10
SD Gameday LLC	1/27/25	PO-25-01072	54831		1,652.50	3,210.00	2,790.00	45,829.90	9,474.10
SD Gameday LLC	2/18/25	PO-25-01072	Adj	235.00		3,445.00	2,790.00	46,064.90	9,239.10
SD Gameday LLC	2/24/25	PO-25-01072	54987		1,860.00	1,585.00	4,650.00	46,064.90	9,239.10
SD Gameday LLC	2/24/25	PO-25-01072	54987		1,585.00	.00	6,235.00	46,064.90	9,239.10
SD Gameday LLC	3/7/25	PO-25-01655		550.00		.00	.00	46,064.90	9,789.10
SD Gameday LLC	3/7/25	PO-25-01655		550.00		550.00	.00	46,614.90	9,239.10
SD Gameday LLC	3/24/25	PO-25-01655	55147		535.00	15.00	535.00	46,614.90	9,239.10
SD Gameday LLC	3/24/25	PO-25-01655	55147	15.00		.00	535.00	46,599.90	9,254.10
SD Gameday LLC	4/1/25	PO-25-01741		7,000.00		.00	.00	46,599.90	16,254.10
SD Gameday LLC	4/1/25	PO-25-01741		7,000.00		7,000.00	.00	53,599.90	9,254.10
SD Gameday LLC	4/28/25	PO-25-01741	55322		395.00	6,605.00	395.00	53,599.90	9,254.10
SD Gameday LLC	4/28/25	PO-25-01741	55322		730.00	5,875.00	1,125.00	53,599.90	9,254.10
SD Gameday LLC	5/27/25	PO-25-01741	55476		1,915.00	3,960.00	3,040.00	53,599.90	9,254.10
SD Gameday LLC	5/27/25	PO-25-01741	55476		940.00	3,020.00	3,980.00	53,599.90	9,254.10
SD Gameday LLC	6/23/25	PO-25-01741	55757		805.00	2,215.00	4,785.00	53,599.90	9,254.10
SD Gameday LLC	6/25/25	PO-25-01741	Cancelled	2,215.00		.00	4,785.00	51,384.90	11,469.10
Highland Park Board Of Ed Athletic	5/21/25	PO-25-01963	Encumbered	5,000.00		5,000.00	.00	56,384.90	6,469.10
Highland Park Board Of Ed Athletic	5/21/25	PO-25-01963	Adv 425		5,000.00	.00	5,000.00	56,384.90	6,469.10
Eva Kushner	6/3/25	PO-25-02024		150.00		.00	.00	56,384.90	6,619.10
Eva Kushner	6/3/25	PO-25-02024		150.00		150.00	.00	56,534.90	6,469.10
Eva Kushner	6/23/25	PO-25-02024	55669		150.00	.00	150.00	56,534.90	6,469.10
Highland Park Board Of Ed Athletic	5/21/25	PO-25-02063	Encumbered	5,000.00		5,000.00	.00	61,534.90	1,469.10
Highland Park Board Of Ed Athletic	5/21/25	PO-25-02063	Adv 433		5,000.00	.00	5,000.00	61,534.90	1,469.10
Highland Park Board Of Ed Athletic	5/21/25	PO-25-02063	Adv 433	5,000.00		5,000.00	5,000.00	66,534.90	-3,530.90
Highland Park Board Of Ed Athletic	5/21/25	PO-25-02063	Adv 433		-5,000.00	5,000.00	.00	61,534.90	1,469.10
Highland Park Board Of Ed Athletic	5/21/25	PO-25-02063	Cancelled	5,000.00		.00	.00	56,534.90	6,469.10

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Vendor/Description	Date	Purchase	Check #/	Amount	Payment	----- T O D A T E -----			
		Order	Desc			Outstanding	Payments	Encumbered	Available
National Interscholastic Athleti...	6/13/25	PO-25-02110		210.00		.00	.00	56,534.90	6,679.10
National Interscholastic Athleti...	6/13/25	PO-25-02110		210.00		210.00	.00	56,744.90	6,469.10
National Interscholastic Athleti...	6/23/25	PO-25-02110	55731		210.00	.00	210.00	56,744.90	6,469.10
* Total ATHLETICS-PURCH SVCS HS						.00	56,744.90	56,744.90	6,469.10

Highland Park Board of Education
Account Analysis by Location for 2024-25 through 6/30/2025
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Expenditure 2025		11-402-100-600-050-00-04				Original Appropriation			21,610.00	
Fund		General Current Expense								
Program		School - Sponsored Athletics				Starting Current Appropriation			21,610.00	
Account		ATHLETIC SUPPLIES HS				Adjustments to Current Appropriation			.00	
Usage N	GL1 00-000	GL2 00-000					Current Appropriation			21,610.00
		Purchase	Check #/			----- T O D A T E -----				
Vendor/Description		Date	Order	Desc	Amount	Payment	Outstanding	Payments	Encumbered	Available
>>>> Starting Current Appropriation		7/1/24			21,610.00		.00	.00	.00	21,610.00
All American Sports Corp.		7/1/24	[R-25-00105]		2,035.20		.00	.00	.00	19,574.80
All American Sports Corp.		7/1/24	[R-25-00106]		4,498.20		.00	.00	.00	15,076.60
BSN Sports LLC		7/8/24	[R-25-00147]		3,368.97		.00	.00	.00	11,707.63
BSN Sports LLC		7/10/24	[R-25-00170]		181.50		.00	.00	.00	11,526.13
Giancarlo Riotto		7/11/24	[R-25-00187]		1,735.90		.00	.00	.00	9,790.23
BSN Sports LLC		7/18/24	[R-25-00170]		18.00		.00	.00	.00	9,808.23
BSN Sports LLC		7/19/24	[R-25-00147]		1.16		.00	.00	.00	9,807.07
BSN Sports LLC		7/29/24	[R-25-00303]		1,100.18		.00	.00	.00	8,706.89
BSN Sports LLC		9/12/24	[R-25-00506]		814.46		.00	.00	.00	7,892.43
BSN Sports LLC		9/18/24	[R-25-00550]		150.00		.00	.00	.00	7,742.43
BSN Sports LLC		10/8/24	[R-25-00629]		784.08		.00	.00	.00	6,958.35
BSN Sports LLC		10/17/24	[R-25-00669]		1,728.69		.00	.00	.00	5,229.66
Kennedy Industries Fullfillment,...		10/18/24	[R-25-00673]		284.38		.00	.00	.00	4,945.28
BSN Sports LLC		10/22/24	[R-25-00669]		1,728.69		.00	.00	.00	6,673.97
BSN Sports LLC		10/22/24	[R-25-00669]		1,633.05		.00	.00	.00	5,040.92
The Graphic Edge, LLC		2/11/25	[R-25-01273]		1,341.96		.00	.00	.00	3,698.96
BSN Sports LLC		2/14/25	[R-25-01307]		1,496.50		.00	.00	.00	2,202.46

Highland Park Board of Education
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Vendor/Description	Date	Purchase	Check #/	Amount	Payment	----- T O D A T E -----			
		Order	Desc			Outstanding	Payments	Encumbered	Available
BSN Sports LLC	3/3/25	[R-25-01414]		1,049.37		.00	.00	.00	1,153.09
BSN Sports LLC	3/3/25	[R-25-01415]		255.64		.00	.00	.00	897.45
BSN Sports LLC	3/3/25	[R-25-01416]		842.08		.00	.00	.00	55.37
BSN Sports LLC	4/10/25	[R-25-01561]		732.87		.00	.00	.00	-677.50
All American Sports Corp.	7/1/24	PO-25-00080		4,498.20		.00	.00	.00	3,820.70
All American Sports Corp.	7/1/24	PO-25-00080		4,498.20		4,498.20	.00	4,498.20	-677.50
All American Sports Corp.	8/19/24	PO-25-00080	53929		4,498.20	.00	4,498.20	4,498.20	-677.50
All American Sports Corp.	7/1/24	PO-25-00081		2,035.20		.00	.00	4,498.20	1,357.70
All American Sports Corp.	7/1/24	PO-25-00081		2,035.20		2,035.20	.00	6,533.40	-677.50
All American Sports Corp.	8/19/24	PO-25-00081	53929		2,035.20	.00	2,035.20	6,533.40	-677.50
Giancarlo Riotto	7/16/24	PO-25-00137		1,735.90		.00	.00	6,533.40	1,058.40
Giancarlo Riotto	7/16/24	PO-25-00137		1,735.90		1,735.90	.00	8,269.30	-677.50
Giancarlo Riotto	9/23/24	PO-25-00137	54158		1,735.90	.00	1,735.90	8,269.30	-677.50
Giancarlo Riotto	9/23/24	PO-25-00137	Pmt Txfr		-760.60	.00	975.30	7,508.70	83.10
Giancarlo Riotto	9/23/24	PO-25-00137	Pmt Txfr	760.60		760.60	975.30	8,269.30	-677.50
Giancarlo Riotto	9/23/24	PO-25-00137	Pmt Txfr	760.60		.00	975.30	7,508.70	83.10
BSN Sports LLC	7/18/24	PO-25-00169		163.50		.00	.00	7,508.70	246.60
BSN Sports LLC	7/18/24	PO-25-00169		163.50		163.50	.00	7,672.20	83.10
BSN Sports LLC	8/19/24	PO-25-00169	53826		163.50	.00	163.50	7,672.20	83.10
BSN Sports LLC	7/19/24	PO-25-00173		3,370.13		.00	.00	7,672.20	3,453.23
BSN Sports LLC	7/19/24	PO-25-00173		3,370.13		3,370.13	.00	11,042.33	83.10
BSN Sports LLC	9/23/24	PO-25-00173	53999		3,369.71	.42	3,369.71	11,042.33	83.10
BSN Sports LLC	9/23/24	PO-25-00173	53999	.42		.00	3,369.71	11,041.91	83.52
BSN Sports LLC	7/30/24	PO-25-00277		1,100.18		.00	.00	11,041.91	1,183.70
BSN Sports LLC	7/30/24	PO-25-00277		1,100.18		1,100.18	.00	12,142.09	83.52
BSN Sports LLC	9/23/24	PO-25-00277	53999		996.48	103.70	996.48	12,142.09	83.52
BSN Sports LLC	9/23/24	PO-25-00277	53999	103.70		.00	996.48	12,038.39	187.22
BSN Sports LLC	9/13/24	PO-25-00491		814.46		.00	.00	12,038.39	1,001.68
BSN Sports LLC	9/13/24	PO-25-00491		814.46		814.46	.00	12,852.85	187.22

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Vendor/Description	Date	Purchase	Check #/	Amount	Payment	----- T O D A T E -----			
		Order	Desc			Outstanding	Payments	Encumbered	Available
BSN Sports LLC	10/28/24	PO-25-00491	54215		814.46	.00	814.46	12,852.85	187.22
BSN Sports LLC	9/20/24	PO-25-00558		150.00		.00	.00	12,852.85	337.22
BSN Sports LLC	9/20/24	PO-25-00558		150.00		150.00	.00	13,002.85	187.22
BSN Sports LLC	11/25/24	PO-25-00558	54387		150.00	.00	150.00	13,002.85	187.22
BSN Sports LLC	10/9/24	PO-25-00700		784.08		.00	.00	13,002.85	971.30
BSN Sports LLC	10/9/24	PO-25-00700		784.08		784.08	.00	13,786.93	187.22
BSN Sports LLC	11/25/24	PO-25-00700	54388		712.80	71.28	712.80	13,786.93	187.22
BSN Sports LLC	11/25/24	PO-25-00700	54388	71.28		.00	712.80	13,715.65	258.50
Kennedy Industries Fullfillment,...	10/22/24	PO-25-00785		284.38		.00	.00	13,715.65	542.88
Kennedy Industries Fullfillment,...	10/22/24	PO-25-00785		284.38		284.38	.00	14,000.03	258.50
Kennedy Industries Fullfillment,...	11/25/24	PO-25-00785	54449		284.38	.00	284.38	14,000.03	258.50
BSN Sports LLC	10/25/24	PO-25-00803		1,633.05		.00	.00	14,000.03	1,891.55
BSN Sports LLC	10/25/24	PO-25-00803		1,633.05		1,633.05	.00	15,633.08	258.50
BSN Sports LLC	12/16/24	PO-25-00803	54515		1,633.05	.00	1,633.05	15,633.08	258.50
The Graphic Edge, LLC	2/14/25	PO-25-01514		1,341.96		.00	.00	15,633.08	1,600.46
The Graphic Edge, LLC	2/14/25	PO-25-01514		1,341.96		1,341.96	.00	16,975.04	258.50
The Graphic Edge, LLC	4/28/25	PO-25-01514	55237		1,341.96	.00	1,341.96	16,975.04	258.50
BSN Sports LLC	2/24/25	PO-25-01591		1,496.50		.00	.00	16,975.04	1,755.00
BSN Sports LLC	2/24/25	PO-25-01591		1,496.50		1,496.50	.00	18,471.54	258.50
BSN Sports LLC	5/27/25	PO-25-01591	55381		1,496.50	.00	1,496.50	18,471.54	258.50
BSN Sports LLC	3/4/25	PO-25-01638		842.08		.00	.00	18,471.54	1,100.58
BSN Sports LLC	3/4/25	PO-25-01638		842.08		842.08	.00	19,313.62	258.50
BSN Sports LLC	5/27/25	PO-25-01638	55381		842.08	.00	842.08	19,313.62	258.50
BSN Sports LLC	3/4/25	PO-25-01640		1,049.37		.00	.00	19,313.62	1,307.87
BSN Sports LLC	3/4/25	PO-25-01640		1,049.37		1,049.37	.00	20,362.99	258.50
BSN Sports LLC	5/27/25	PO-25-01640	55381		1,049.37	.00	1,049.37	20,362.99	258.50
BSN Sports LLC	3/4/25	PO-25-01642		255.64		.00	.00	20,362.99	514.14
BSN Sports LLC	3/4/25	PO-25-01642		255.64		255.64	.00	20,618.63	258.50
BSN Sports LLC	6/23/25	PO-25-01642	55638		255.64	.00	255.64	20,618.63	258.50
BSN Sports LLC	4/10/25	PO-25-01780		732.87		.00	.00	20,618.63	991.37

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Vendor/Description	Date	Purchase	Check #/	Amount	Payment	----- T O D A T E -----			
		Order	Desc			Outstanding	Payments	Encumbered	Available
BSN Sports LLC	4/10/25	PO-25-01780		732.87		732.87	.00	21,351.50	258.50
BSN Sports LLC	5/27/25	PO-25-01780	55381		732.87	.00	732.87	21,351.50	258.50
* Total ATHLETIC SUPPLIES HS						.00	21,351.50	21,351.50	258.50

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Expenditure 2025	11-402-100-800-050-00-04					Original Appropriation			19,570.00
Fund	General Current Expense								
Program	School - Sponsored Athletics					Starting Current Appropriation			19,570.00
Account	ATHLETICS OTHER MISC EXP HS					Adjustments to Current Appropriation			.00
Usage N GL1 00-000 GL2 00-000						Current Appropriation			19,570.00
Vendor/Description	Date	Purchase Order	Check #/ Desc	Amount	Payment	----- T O D A T E -----			
>>>> Starting Current Appropriation	7/1/24			19,570.00		Outstanding	Payments	Encumbered	Available
						.00	.00	.00	19,570.00
Agile Sports Technologies, Inc	7/1/24	[R-25-00103]		1,399.00		.00	.00	.00	18,171.00
GMC	7/8/24	[R-25-00145]		1,700.00		.00	.00	.00	16,471.00
GMC	7/8/24	[R-25-00146]		810.00		.00	.00	.00	15,661.00
NJSIAA	7/10/24	[R-25-00164]		2,500.00		.00	.00	.00	13,161.00
Dream It Athletics	9/10/24	[R-25-00485]		120.00		.00	.00	.00	13,041.00
NJ Catholic Track Conference	9/10/24	[R-25-00487]		120.00		.00	.00	.00	12,921.00
Jonas Salk Middle School - Athle...	9/16/24	[R-25-00526]		325.00		.00	.00	.00	12,596.00
Shore Track Coaches Assoc.	10/8/24	[R-25-00628]		180.00		.00	.00	.00	12,416.00
Agile Sports Technologies, Inc	10/21/24	[R-25-00677]		1,300.00		.00	.00	.00	11,116.00
East Brunswick Athletic Fund	10/25/24	[R-25-00698]		525.00		.00	.00	.00	10,591.00
NJSIAA	10/29/24	[R-25-00707]		580.00		.00	.00	.00	10,011.00
Picture It Awards	11/19/24	[R-25-00770]		248.50		.00	.00	.00	9,762.50
Dream It Athletics	11/20/24	[R-25-00777]		200.00		.00	.00	.00	9,562.50
New Providence High School	12/17/24	[R-25-00912]		450.00		.00	.00	.00	9,112.50
Kristen Bradley	12/19/24	[R-25-00928]		150.00		.00	.00	.00	8,962.50
NJSIAA	1/14/25	[R-25-01078]		150.00		.00	.00	.00	8,812.50

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Vendor/Description	Date	Purchase	Check #/	Amount	Payment	----- T O D A T E -----			
		Order	Desc			Outstanding	Payments	Encumbered	Available
East Brunswick Athletic Fund	1/22/25	[R-25-01137]		400.00		.00	.00	.00	8,412.50
GMC	1/22/25	[R-25-01138]		1,185.00		.00	.00	.00	7,227.50
NJSIAA	1/31/25	[R-25-01201]		393.00		.00	.00	.00	6,834.50
Saint Joseph High School	2/10/25	[R-25-01263]		175.00		.00	.00	.00	6,659.50
NJSIAA	2/19/25	[R-25-01353]		404.00		.00	.00	.00	6,255.50
Picture It Awards	2/24/25	[R-25-01379]		292.00		.00	.00	.00	5,963.50
GMC	3/20/25	[R-25-01477]		330.00		.00	.00	.00	5,633.50
GMC	3/27/25	[R-25-01514]		500.00		.00	.00	.00	5,133.50
GMC	3/27/25	[R-25-01515]		330.00		.00	.00	.00	4,803.50
Burlington County Track Coaches ...	4/1/25	[R-25-01533]		480.00		.00	.00	.00	4,323.50
Kristen Bradley	4/24/25	[R-25-01588]		425.00		.00	.00	.00	3,898.50
Sayreville Track Booster Club	4/24/25	[R-25-01589]		375.00		.00	.00	.00	3,523.50
Roig; Keith	4/29/25	[R-25-01595]		175.00		.00	.00	.00	3,348.50
NJSIAA	5/16/25	[R-25-01662]		1,117.00		.00	.00	.00	2,231.50
Kristen Bradley	5/16/25	[R-25-01663]		310.00		.00	.00	.00	1,921.50
GMC	5/28/25	[R-25-01699]		900.00		.00	.00	.00	1,021.50
NJSIAA	5/28/25	[R-25-01700]		210.00		.00	.00	.00	811.50
Picture It Awards	5/29/25	[R-25-01715]		367.50		.00	.00	.00	444.00
Agile Sports Technologies, Inc	7/1/24	PO-25-00056		1,399.00		.00	.00	.00	1,843.00
Agile Sports Technologies, Inc	7/1/24	PO-25-00056		1,399.00		1,399.00	.00	1,399.00	444.00
Agile Sports Technologies, Inc	8/19/24	PO-25-00056	53871		1,399.00	.00	1,399.00	1,399.00	444.00

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Vendor/Description	Date	Purchase	Check #/	Amount	Payment	----- T O D A T E -----			
		Order	Desc			Outstanding	Payments	Encumbered	Available
GMC	7/9/24	PO-25-00097		1,700.00		.00	.00	1,399.00	2,144.00
GMC	7/9/24	PO-25-00097		1,700.00		1,700.00	.00	3,099.00	444.00
GMC	9/23/24	PO-25-00097	54043		1,700.00	.00	1,700.00	3,099.00	444.00
GMC	7/9/24	PO-25-00098		810.00		.00	.00	3,099.00	1,254.00
GMC	7/9/24	PO-25-00098		810.00		810.00	.00	3,909.00	444.00
GMC	9/23/24	PO-25-00098	54043		810.00	.00	810.00	3,909.00	444.00
NJSIAA	7/16/24	PO-25-00139		2,500.00		.00	.00	3,909.00	2,944.00
NJSIAA	7/16/24	PO-25-00139		2,500.00		2,500.00	.00	6,409.00	444.00
NJSIAA	9/23/24	PO-25-00139	54114		2,500.00	.00	2,500.00	6,409.00	444.00
Dream It Athletics	9/10/24	PO-25-00467		120.00		.00	.00	6,409.00	564.00
Dream It Athletics	9/10/24	PO-25-00467		120.00		120.00	.00	6,529.00	444.00
Dream It Athletics	9/23/24	PO-25-00467	54019		120.00	.00	120.00	6,529.00	444.00
NJ Catholic Track Conference	9/12/24	PO-25-00473		120.00		.00	.00	6,529.00	564.00
NJ Catholic Track Conference	9/12/24	PO-25-00473		120.00		120.00	.00	6,649.00	444.00
NJ Catholic Track Conference	10/28/24	PO-25-00473	54314		120.00	.00	120.00	6,649.00	444.00
Jonas Salk Middle School - Athle...	9/17/24	PO-25-00517		325.00		.00	.00	6,649.00	769.00
Jonas Salk Middle School - Athle...	9/17/24	PO-25-00517		325.00		325.00	.00	6,974.00	444.00
Jonas Salk Middle School - Athle...	11/25/24	PO-25-00517	54445		325.00	.00	325.00	6,974.00	444.00
Shore Track Coaches Assoc.	10/9/24	PO-25-00693		180.00		.00	.00	6,974.00	624.00
Shore Track Coaches Assoc.	10/9/24	PO-25-00693		180.00		180.00	.00	7,154.00	444.00
Shore Track Coaches Assoc.	10/28/24	PO-25-00693	54347		180.00	.00	180.00	7,154.00	444.00
Agile Sports Technologies, Inc	10/22/24	PO-25-00787		1,300.00		.00	.00	7,154.00	1,744.00
Agile Sports Technologies, Inc	10/22/24	PO-25-00787		1,300.00		1,300.00	.00	8,454.00	444.00
Agile Sports Technologies, Inc	10/28/24	PO-25-00787	54268		1,300.00	.00	1,300.00	8,454.00	444.00
East Brunswick Athletic Fund	10/28/24	PO-25-00816		525.00		.00	.00	8,454.00	969.00
East Brunswick Athletic Fund	10/28/24	PO-25-00816		525.00		525.00	.00	8,979.00	444.00
East Brunswick Athletic Fund	1/27/25	PO-25-00816	54749		525.00	.00	525.00	8,979.00	444.00
NJSIAA	11/1/24	PO-25-00856		580.00		.00	.00	8,979.00	1,024.00
NJSIAA	11/1/24	PO-25-00856		580.00		580.00	.00	9,559.00	444.00
NJSIAA	11/25/24	PO-25-00856	54468		580.00	.00	580.00	9,559.00	444.00

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Vendor/Description	Date	Purchase	Check #/	Amount	Payment	----- T O D A T E -----			
		Order	Desc			Outstanding	Payments	Encumbered	Available
Picture It Awards	11/19/24	PO-25-00927		248.50		.00	.00	9,559.00	692.50
Picture It Awards	11/19/24	PO-25-00927		248.50		248.50	.00	9,807.50	444.00
Picture It Awards	2/24/25	PO-25-00927	54973		248.50	.00	248.50	9,807.50	444.00
Dream It Athletics	11/20/24	PO-25-00932		200.00		.00	.00	9,807.50	644.00
Dream It Athletics	11/20/24	PO-25-00932		200.00		200.00	.00	10,007.50	444.00
Dream It Athletics	12/16/24	PO-25-00932	54530		200.00	.00	200.00	10,007.50	444.00
New Providence High School	12/19/24	PO-25-01088		450.00		.00	.00	10,007.50	894.00
New Providence High School	12/19/24	PO-25-01088		450.00		450.00	.00	10,457.50	444.00
New Providence High School	1/27/25	PO-25-01088	54804		450.00	.00	450.00	10,457.50	444.00
Kristen Bradley	12/20/24	PO-25-01096		150.00		.00	.00	10,457.50	594.00
Kristen Bradley	12/20/24	PO-25-01096		150.00		150.00	.00	10,607.50	444.00
Kristen Bradley	1/27/25	PO-25-01096	54765		150.00	.00	150.00	10,607.50	444.00
NJSIAA	1/15/25	PO-25-01205		150.00		.00	.00	10,607.50	594.00
NJSIAA	1/15/25	PO-25-01205		150.00		150.00	.00	10,757.50	444.00
NJSIAA	2/24/25	PO-25-01205	54971		150.00	.00	150.00	10,757.50	444.00
GMC	1/23/25	PO-25-01323		1,185.00		.00	.00	10,757.50	1,629.00
GMC	1/23/25	PO-25-01323		1,185.00		1,185.00	.00	11,942.50	444.00
GMC	2/24/25	PO-25-01323	54927		1,185.00	.00	1,185.00	11,942.50	444.00
East Brunswick Athletic Fund	1/23/25	PO-25-01324		400.00		.00	.00	11,942.50	844.00
East Brunswick Athletic Fund	1/23/25	PO-25-01324		400.00		400.00	.00	12,342.50	444.00
East Brunswick Athletic Fund	2/24/25	PO-25-01324	54904		400.00	.00	400.00	12,342.50	444.00
NJSIAA	2/3/25	PO-25-01405		393.00		.00	.00	12,342.50	837.00
NJSIAA	2/3/25	PO-25-01405		393.00		393.00	.00	12,735.50	444.00
NJSIAA	2/24/25	PO-25-01405	54971		393.00	.00	393.00	12,735.50	444.00
Saint Joseph High School	2/18/25	PO-25-01548		175.00		.00	.00	12,735.50	619.00
Saint Joseph High School	2/18/25	PO-25-01548		175.00		175.00	.00	12,910.50	444.00
Saint Joseph High School	3/24/25	PO-25-01548	55141		175.00	.00	175.00	12,910.50	444.00
NJSIAA	2/24/25	PO-25-01598		404.00		.00	.00	12,910.50	848.00
NJSIAA	2/24/25	PO-25-01598		404.00		404.00	.00	13,314.50	444.00
NJSIAA	4/28/25	PO-25-01598	55301		90.00	314.00	90.00	13,314.50	444.00
NJSIAA	4/28/25	PO-25-01598	55301		90.00	224.00	180.00	13,314.50	444.00

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Vendor/Description	Date	Purchase	Check #/	Amount	Payment	----- T O D A T E -----			
		Order	Desc			Outstanding	Payments	Encumbered	Available
NJSIAA	4/28/25	PO-25-01598	55301		176.00	48.00	356.00	13,314.50	444.00
NJSIAA	4/28/25	PO-25-01598	55301		16.00	32.00	372.00	13,314.50	444.00
NJSIAA	4/28/25	PO-25-01598	55301	32.00		.00	372.00	13,282.50	476.00
Picture It Awards	2/24/25	PO-25-01601		292.00		.00	.00	13,282.50	768.00
Picture It Awards	2/24/25	PO-25-01601		292.00		292.00	.00	13,574.50	476.00
Picture It Awards	3/24/25	PO-25-01601	55125		292.00	.00	292.00	13,574.50	476.00
GMC	3/24/25	PO-25-01699		330.00		.00	.00	13,574.50	806.00
GMC	3/24/25	PO-25-01699		330.00		330.00	.00	13,904.50	476.00
GMC	4/28/25	PO-25-01699	55242		330.00	.00	330.00	13,904.50	476.00
GMC	4/1/25	PO-25-01750		500.00		.00	.00	13,904.50	976.00
GMC	4/1/25	PO-25-01750		500.00		500.00	.00	14,404.50	476.00
GMC	4/28/25	PO-25-01750	55242		500.00	.00	500.00	14,404.50	476.00
GMC	4/1/25	PO-25-01751		330.00		.00	.00	14,404.50	806.00
GMC	4/1/25	PO-25-01751		330.00		330.00	.00	14,734.50	476.00
GMC	6/23/25	PO-25-01751	55682		330.00	.00	330.00	14,734.50	476.00
Burlington County Track Coaches ...	4/7/25	PO-25-01765		480.00		.00	.00	14,734.50	956.00
Burlington County Track Coaches ...	4/7/25	PO-25-01765		480.00		480.00	.00	15,214.50	476.00
Burlington County Track Coaches ...	4/28/25	PO-25-01765	55192		480.00	.00	480.00	15,214.50	476.00
Kristen Bradley	4/25/25	PO-25-01823		425.00		.00	.00	15,214.50	901.00
Kristen Bradley	4/25/25	PO-25-01823		425.00		425.00	.00	15,639.50	476.00
Kristen Bradley	5/27/25	PO-25-01823	55426		425.00	.00	425.00	15,639.50	476.00
Roig; Keith	5/1/25	PO-25-01852		175.00		.00	.00	15,639.50	651.00
Roig; Keith	5/1/25	PO-25-01852		175.00		175.00	.00	15,814.50	476.00
Roig; Keith	5/27/25	PO-25-01852	55467		175.00	.00	175.00	15,814.50	476.00
Sayreville Track Booster Club	5/1/25	PO-25-01853		375.00		.00	.00	15,814.50	851.00
Sayreville Track Booster Club	5/1/25	PO-25-01853		375.00		375.00	.00	16,189.50	476.00
Sayreville Track Booster Club	5/27/25	PO-25-01853	55472		375.00	.00	375.00	16,189.50	476.00
NJSIAA	5/21/25	PO-25-01959		1,117.00		.00	.00	16,189.50	1,593.00
NJSIAA	5/21/25	PO-25-01959		1,117.00		1,117.00	.00	17,306.50	476.00
NJSIAA	6/13/25	PO-25-01959	Adj	16.00		1,101.00	.00	17,290.50	492.00
NJSIAA	6/23/25	PO-25-01959	55734		1,101.00	.00	1,101.00	17,290.50	492.00

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Vendor/Description	Date	Purchase	Check #/	Amount	Payment	----- T O D A T E -----			
		Order	Desc			Outstanding	Payments	Encumbered	Available
Kristen Bradley	5/21/25	PO-25-01960		310.00		.00	.00	17,290.50	802.00
Kristen Bradley	5/21/25	PO-25-01960		310.00		310.00	.00	17,600.50	492.00
Kristen Bradley	6/23/25	PO-25-01960	55683		310.00	.00	310.00	17,600.50	492.00
GMC	5/28/25	PO-25-01991		900.00		.00	.00	17,600.50	1,392.00
GMC	5/28/25	PO-25-01991		900.00		900.00	.00	18,500.50	492.00
GMC	6/23/25	PO-25-01991	55682		900.00	.00	900.00	18,500.50	492.00
NJSIAA	5/28/25	PO-25-01992		210.00		.00	.00	18,500.50	702.00
NJSIAA	5/28/25	PO-25-01992		210.00		210.00	.00	18,710.50	492.00
NJSIAA	6/23/25	PO-25-01992	55734		210.00	.00	210.00	18,710.50	492.00
Picture It Awards	5/30/25	PO-25-02011		367.50		.00	.00	18,710.50	859.50
Picture It Awards	5/30/25	PO-25-02011		367.50		367.50	.00	19,078.00	492.00
Picture It Awards	6/23/25	PO-25-02011	55739		367.50	.00	367.50	19,078.00	492.00
* Total ATHLETICS OTHER MISC EXP HS						.00	19,078.00	19,078.00	492.00
* Total School - Sponsored Athletics						.00	159,601.01	159,601.01	-2,197.01
* Total General Current Expense						.00	159,601.01	159,601.01	-2,197.01

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Expenditure 2025		11-402-100-110-000-11-11				Original Appropriation			247,000.00	
Fund		General Current Expense								
Program		School - Sponsored Athletics				Starting Current Appropriation			247,000.00	
Account		ATHLETIC STIPENDS				Adjustments to Current Appropriation			.00	
Usage P		GL1 00-000	GL2 00-000				Current Appropriation			247,000.00
										----- T O D A T E -----
Vendor/Description		Date	Purchase Order	Check #/ Desc	Amount	Payment	Outstanding	Payments	Encumbered	Available
>>>>> Starting Current Appropriation		7/1/24			247,000.00		.00	.00	.00	247,000.00
Payroll Vendor		12/13/24	PO-25-09171	Encumbered	75,642.56		75,642.56	.00	75,642.56	171,357.44
Payroll Vendor		12/13/24	PO-25-09171	Payroll		75,642.56	.00	75,642.56	75,642.56	171,357.44
Payroll Vendor		12/13/24	PO-25-09172	Encumbered	3,513.90		3,513.90	.00	79,156.46	167,843.54
Payroll Vendor		12/13/24	PO-25-09172	Payroll		3,513.90	.00	3,513.90	79,156.46	167,843.54
Payroll Vendor		12/23/24	PO-25-09186	Encumbered	3,817.00		3,817.00	.00	82,973.46	164,026.54
Payroll Vendor		12/23/24	PO-25-09186	Payroll		3,817.00	.00	3,817.00	82,973.46	164,026.54
Payroll Vendor		3/14/25	PO-25-09290	Encumbered	64,760.00		64,760.00	.00	147,733.46	99,266.54
Payroll Vendor		3/14/25	PO-25-09290	Payroll		64,760.00	.00	64,760.00	147,733.46	99,266.54
Payroll Vendor		4/11/25	PO-25-09328	Encumbered	3,817.00		3,817.00	.00	151,550.46	95,449.54
Payroll Vendor		4/11/25	PO-25-09328	Payroll		3,817.00	.00	3,817.00	151,550.46	95,449.54
Payroll Vendor		6/13/25	PO-25-09391	Encumbered	64,122.34		64,122.34	.00	215,672.80	31,327.20
Payroll Vendor		6/13/25	PO-25-09391	Payroll		64,122.34	.00	64,122.34	215,672.80	31,327.20
Payroll Vendor		6/18/25	PO-25-09392	Encumbered	10,417.00		10,417.00	.00	226,089.80	20,910.20
Payroll Vendor		6/18/25	PO-25-09392	Payroll		10,417.00	.00	10,417.00	226,089.80	20,910.20
* Total ATHLETIC STIPENDS							.00	226,089.80	226,089.80	20,910.20

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Expenditure 2025	11-402-100-500-000-00-05					Original Appropriation			
Fund	General Current Expense								
Program	School - Sponsored Athletics					Starting Current Appropriation			
Account	ATHLETIC PURCH SVCS-TECH					Adjustments to Current Appropriation			
Usage N	GL1 00-000 GL2 00-000					Current Appropriation			
		Purchase	Check #/			----- T O D A T E -----			
Vendor/Description	Date	Order	Desc	Amount	Payment	Outstanding	Payments	Encumbered	Available
*** NO Transactions for this Account ***									
* Total General Current Expense						.00	226,089.80	226,089.80	20,910.20

Expenditure 2025	12-402-100-730-000-00-00					Original Appropriation			
Fund	Capital Outlay								
Program	School - Sponsored Athletics					Starting Current Appropriation			
Account	ATHLETICS - EQUIPMENT					Adjustments to Current Appropriation			
Usage N	GL1 00-000 GL2 00-000					Current Appropriation			
		Purchase	Check #/			----- T O D A T E -----			
Vendor/Description	Date	Order	Desc	Amount	Payment	Outstanding	Payments	Encumbered	Available
*** NO Transactions for this Account ***									
* Total School - Sponsored Athletics						.00	.00	.00	.00
* Total Capital Outlay						.00	.00	.00	.00
