

Current GL Account

New GL Account

Row Labels	Sum of Amount	Row Labels	Sum of Amount
141-71100-571100-00000-000-00000-0000-50-00000	219,317.47	177-91300-570700-00000-305-00000-0000-60-00000	2,141,698.90
141-72250-570900-00000-000-00000-0000-50-00000	33,074.92	177-91300-571200-00000-305-00000-0000-60-00000	299,201.44
141-72610-572000-00000-000-00000-0000-50-00000	8,484.00	177-91300-572000-00000-305-00000-0000-60-00000	8,484.00
141-72620-570100-00000-000-00000-0000-50-00000	100,587.02	Grand Total	2,449,384.34
141-72620-570600-00000-000-00000-0000-50-00000	8,249.00		
141-72620-570700-00000-000-00000-0000-50-00000	205,644.00		
141-72620-571200-00000-000-00000-0000-50-00000	299,201.44		
141-72620-579900-00000-000-00000-0000-50-00000	11,025.32		
141-76100-570600-00000-000-00000-0000-50-00000	745,298.09		
141-76100-570700-00000-000-00000-0000-50-00000	462,100.00		
141-76100-579900-00000-000-00000-0000-50-00000	356,403.08		
Grand Total	2,449,384.34		

Description	Fiscal Yr	Department	PO Number	GL Account	Change to	Amount
CMS Security Service Window in	2025	72620	20243925	141-72620-570100-00000-000-00000-0000-50-00000	177-91300-570700-00000-305-00000-0000-60-00000	\$ 7,027.79
CO restroom renovation	2025	72620	20244640	141-72620-570700-00000-000-00000-0000-50-00000	177-91300-570700-00000-305-00000-0000-60-00000	\$ 205,644.00
Controlled Entry Doors at WBHS	2025	72250	20252444	141-72250-570900-00000-000-00000-0000-50-00000	177-91300-570700-00000-305-00000-0000-60-00000	\$ 7,897.31
HHS Bleachers	2025	76100	20250410	141-76100-579900-00000-000-00000-0000-50-00000	177-91300-570700-00000-305-00000-0000-60-00000	\$ 91,163.00
HHS Wing 2 upstairs furniture	2025	71100	20251235	141-71100-571100-00000-000-00000-0000-50-00000	177-91300-570700-00000-305-00000-0000-60-00000	\$ 124,394.52
HMS Baseball Field	2025	71100	20242370	141-76100-579900-00000-000-00000-0000-50-00000	177-91300-570700-00000-305-00000-0000-60-00000	\$ 163,300.00
HVAC unit	2025	72620	20253355	141-72620-571200-00000-000-00000-0000-50-00000	177-91300-571200-00000-305-00000-0000-60-00000	\$ 20,072.64
HVAC unit	2025	72620	20253783	141-72620-571200-00000-000-00000-0000-50-00000	177-91300-571200-00000-305-00000-0000-60-00000	\$ 5,802.79
HVAC units	2025	72620	20253354	141-72620-571200-00000-000-00000-0000-50-00000	177-91300-571200-00000-305-00000-0000-60-00000	\$ 11,906.00
HVAC units	2025	72620	20252906	141-72620-571200-00000-000-00000-0000-50-00000	177-91300-571200-00000-305-00000-0000-60-00000	\$ 5,750.79
HVAC units	2025	72620	20252906	141-72620-571200-00000-000-00000-0000-50-00000	177-91300-571200-00000-305-00000-0000-60-00000	\$ 5,528.00
HVAC units - Daikin	2025	72620	20251082	141-72620-571200-00000-000-00000-0000-50-00000	177-91300-571200-00000-305-00000-0000-60-00000	\$ 227,443.62
HVAC units HHS	2025	72620	20251824	141-72620-571200-00000-000-00000-0000-50-00000	177-91300-571200-00000-305-00000-0000-60-00000	\$ 22,697.60
Install pole barn/shed	2025	72620	20252541	141-72620-570600-00000-000-00000-0000-50-00000	177-91300-570700-00000-305-00000-0000-60-00000	\$ 8,249.00
MidSett Elem new gym floor	2025	76100	20250191	141-76100-570700-00000-000-00000-0000-50-00000	177-91300-570700-00000-305-00000-0000-60-00000	\$ 173,387.00
Phase I Furniture - WBHS CTE	2025	71100	20252468	141-71100-571100-00000-000-00000-0000-50-00000	177-91300-570700-00000-305-00000-0000-60-00000	\$ 52,813.57
PRES Intercom System	2025	72250	20245074	141-72250-570900-00000-000-00000-0000-50-00000	177-91300-570700-00000-305-00000-0000-60-00000	\$ 25,177.61
Rockford furniture	2025	71100	20243081	141-71100-571100-00000-000-00000-0000-50-00000	177-91300-570700-00000-305-00000-0000-60-00000	\$ 28,980.83
Scrubber	2025	72620	20251132	141-72610-572000-00000-000-00000-0000-50-00000	177-91300-572000-00000-305-00000-0000-60-00000	\$ 8,484.00
Security Vestibule - Fairview	2025	72620	20244370	141-72620-570100-00000-000-00000-0000-50-00000	177-91300-570700-00000-305-00000-0000-60-00000	\$ 26,013.98
Security Vestibule - Townsend	2025	72620	20244697	141-72620-570100-00000-000-00000-0000-50-00000	177-91300-570700-00000-305-00000-0000-60-00000	\$ 60,517.46
Townsend furniture	2025	71100	20243666	141-71100-571100-00000-000-00000-0000-50-00000	177-91300-570700-00000-305-00000-0000-60-00000	\$ 13,128.55
UGMS Security Service Window	2025	72620	20243926	141-72620-570100-00000-000-00000-0000-50-00000	177-91300-570700-00000-305-00000-0000-60-00000	\$ 7,027.79
Water heaters	2025	72620	20253386	141-72620-579900-00000-000-00000-0000-50-00000	177-91300-570700-00000-305-00000-0000-60-00000	\$ 11,025.32
WB 9th Gym Floor	2025	76100	20250192	141-76100-570700-00000-000-00000-0000-50-00000	177-91300-570700-00000-305-00000-0000-60-00000	\$ 288,713.00
WBHS CTE Asbestos Abatement	2025	91300	20245109	141-76100-570600-00000-000-00000-0000-50-00000	177-91300-570700-00000-305-00000-0000-60-00000	\$ 618,410.53
WBHS CTE Renovation - Part 1 I	2025	76100	20245109	141-76100-570600-00000-000-00000-0000-50-00000	177-91300-570700-00000-305-00000-0000-60-00000	\$ 58,900.00
WBHS Softball facility	2025	76100	20243172	141-76100-570600-00000-000-00000-0000-50-00000	177-91300-570700-00000-305-00000-0000-60-00000	\$ 67,987.56
Welding Booths WBHS CTE	2025	76100	20252840	141-76100-579900-00000-000-00000-0000-50-00000	177-91300-570700-00000-305-00000-0000-60-00000	\$ 101,940.08