

WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
August, 2022
Table of Contents

Section

Month End Bank Reconciliations

Revenue and Expense Summary

Total Revenues \$64,828.38

Total Expenditures \$925,890.40

Balance Sheet Summary Report

Revenue Summary Report – All Funds

Salary and Benefit Summary Report – All Funds

All Other Expense Summary Report – All Funds

Monthly Checks Report

Monthly Journal Entries Report

Monthly Receipts Report

Monthly pCard Transaction Report

**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of August 31, 2022**

Fund 10 - BMO						
District Balance as of 07/31/2022						572,484.76
Deposits	Description	Date	Beg #	End #	Amount	
Deposit	(Transfer from LGIP)	8/4/2022			500,000.00	
Deposit	(Property Tax Settlement)	8/22/2022			3,953,667.06	
Deposit	(Merchant Bankcard Settlement)	8/31/2022			7,487.00	
Balance						5,033,638.82
Expenditures	Description	Date	Beg #	End #	Amount	
Direct Debit	(Payment Gateway)	8/3/2022			46.50	
Direct Debit	(Delta Dental)	8/3/2022			959.84	
Checks	(Payroll Payables)	8/4/2022	104253	104259	187,028.32	
Direct Debit	(Merchant Bankcard Billing)	8/5/2022			210.90	
Direct Debit	(Delta Dental)	8/10/2022			2,905.32	
Direct Debit	(Analysis Service Charge)	8/11/2022			268.74	
Checks	(Payroll Payables)	8/12/2022	104260	104267	32,683.46	
Checks	(Payroll ACH)	8/12/2022	68264	68315	70,351.60	
Direct Debit	(Delta Dental)	8/17/2022			1,711.00	
Direct Debit	(Delta Dental)	8/24/2022			2,410.49	
Checks	(Payroll)	8/30/2022	104275	104284	7,389.74	
Checks	(Payroll Payables)	8/30/2022	104285	104291	59,045.49	
Checks	(Payroll ACH)	8/30/2022	68316	68394	73,071.48	
Direct Debit	(Delta Dental)	8/31/2022			2,802.16	
District Balance as of 08/31/2022						4,592,753.78
General Ledger Reconciliation						
Fund 10	General Fund				4,634,302.13	
Fund 27	Special Education				(89,970.75)	
Fund 41	Capital Expansion					
Fund 50	Food Service				3,375.91	
Fund 80	Community Service				53,260.89	
Fund 99	Cooperative				(8,214.40)	
General Ledger Balance as of 08/31/2022						4,592,753.78
Bank Reconciliation						
Statement Balance as of 08/31/2022						4,627,556.30
Outstanding Deposits						-
Balance						4,627,556.30
Outstanding Checks						34,802.52
Account Balance as of 08/31/2022						4,592,753.78
Fund 10 - Local Government Pool						
Statement Balance as of 08/31/2022						42,119.16
Outstanding Deposits						-

Balance	42,119.16
Outstanding Wire Transfers	
Account Balance as of 08/31/2022	42,119.16
General Ledger Balance as of 08/31/2022	42,119.16
Fund 38/39 - Debt Service - BMO 39 A 000 000 711100	
Statement Balance as of 08/31/2022	3,596.33
Outstanding Deposits	-
Balance	3,596.33
Outstanding Checks	-
Account Balance as of 08/31/2022	3,596.33
Fund 38 Debt Service-Non Referendum	2,429.67
Fund 39 Referendum Approved Debt	1,166.66
General Ledger Balance as of 08/31/2022	3,596.33
Fund 38/39 - Local Government Pool 39 A 000 000 712400	
Statement Balance as of 08/31/2022	62,509.06
Outstanding Deposits	-
Balance	62,509.06
Outstanding Wire Transfers	-
Account Balance as of 08/31/2022	62,509.06
General Ledger Balance as of 08/31/2022	62,509.06
Fund 41 - Local Government Pool 41 A 000 000 712400	
Statement Balance as of 08/31/2022	862.74
Outstanding Deposits	-
Balance	862.74
Outstanding Wire Transfers	-
Account Balance as of 08/31/2022	862.74
General Ledger Balance as of 08/31/2022	862.74
Fund 21 - Scholarships - BMO 21 A 000 000 711110	
Statement Balance as of 08/31/2022	14,045.71
Outstanding Deposits	7,970.00
Balance	22,015.71
Outstanding Checks	-
Account Balance as of 08/31/2022	22,015.71
General Ledger Balance as of 08/31/2022	22,015.71
OUTSTANDING DEBT	
	-
<u>Fund 39 Debt Borrowing</u>	
2021 Taxable G.O. Refunding Bonds - final payment due 3/1/2024	7,985,000
<u>Fund 38 Debt Borrowing</u>	
2017 G.O. Refunding Bond - Energy Project - final payment due 3/1/2025	3,560,000
Total Outstanding Debt	11,545,000

**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of August 31, 2022**

Fund 10 - Advia Credit Union	
District Balance as of 07/31/2022	821,301.43
Student Activity Balance as of 07/31/2022	182,904.88
District Balance as of 07/31/2022	1,004,206.31

Deposit	Description	Date	Beg #	End #	Bank#	Amount
Deposit	(School Store Square App)	7/31/2022			BNK05	3,052.93
Deposit	(LGIP Wire Transfe)	8/4/2022			BNK06	200,000.00
Deposit	(Riverview Cooperative Payment)	8/12/2022			BNK06	5,310.06
Deposit	(RevTrak Revenues)	8/31/2022			BNK06	40,574.49
Deposit	(Food Service Vending)	8/31/2022			BNK06	242.06
Balance						1,253,385.85

Expenditures	Description	Date	Beg #	End #	Bank#	Amount
Checks		8/2/2022	18601	18609	BNK06	44,786.08
Checks		8/2/2022	18610	18612	BNK06	
Checks		8/3/2022	18613	18630	BNK06	144,756.82
Checks		8/4/2022	18631	18631	BNK06	145.00
Voided Checks		8/4/2022			BNK06	(145.00)
Voided Checks		8/4/2022			BNK06	(145.00)
Direct Debit	(Wire Transfer Fee)	8/4/2022			BNK06	5.00
Direct Debit	(RevTrak Fees)	8/8/2022			BNK06	1,422.75
Checks		8/11/2022	18633	18645	BNK06	47,428.05
Checks		8/11/2022	8087	8088	BNK05	1,575.00
Checks		8/17/2022	18646	18649	BNK06	1,337.96
Wire Transfer	(pCard Transactions)	8/20/2022			BNK06	79,638.63
Checks		8/22/2022	18707	18708	BNK06	259.74
Wire Transfer	(WE Energies)	8/22/2022			BNK06	44,682.55
Checks		8/24/2022	18658	18702	BNK06	210,545.26
Voided Checks		8/24/2022	18669	18669	BNK06	(3,200.00)
Checks		8/29/2022	18705	18705	BNK06	225.00
Voided Checks		8/29/2022			BNK06	(225.00)
Wire Transfer	(Fund 38 Debt Service Interest)	8/29/2022			BNK06	44,500.00
Wire Transfer	(Fund 39 Debt Service Interest)	8/29/2022			BNK06	12,981.25
District Balance as of 08/31/2022						622,811.76

Bank Reconciliation

Acct 40407029 Balance as of 08/31/2022	11,103.51
Acct 40407030 Balance as of 08/31/2022	73,419.30
Acct 40407031 Balance as of 08/31/2022	100,000.00
Acct 40407032 Balance as of 08/31/2022	535,490.17
Statement Balance as of 08/31/2022	720,012.98
Outstanding Deposits	-
Balance	720,012.98
Outstanding Checks	97,201.22
Account Balance as of 08/31/2022	622,811.76
General Ledger Balance as of 08/31/2022	619,611.76

Variance	3,200.00
Check #18669 voided - updated to 06/30/2023	3,200.00
Net Variance	-

August 2022-23

Fd	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	-	-	-	-	GENERAL FUND	-776,785.47
21	-	-	-	-	-	SPECIAL REVENUE TRUST FUND	-9,626.44
27	-	-	-	-	-	SPECIAL EDUCATION	-20,751.31
38	-	-	-	-	-	DEBT SERVICE-NON-REFERENDUM	-44,386.05
39	-	-	-	-	-	REFERENDUM APPROVED DEBT	-12,981.25
41	-	-	-	-	-	CAPITAL EXPANSION FUND	1.57
50	-	-	-	-	-	FOOD SERVICE FUND	7,865.94
80	-	-	-	-	-	COMMUNITY SERVICE FUND	-4,399.01

Grand Revenue Totals	64,828.38
Grand Expense Totals	925,890.40
Grand Totals	861,062.02
	Loss

Number of Accounts: 381

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

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2022-23 FYTD Activity	Ending Balance
10	A	000	000	711100	---	CASH ON HAND - BMO	146,656.14	4,487,645.99	4,634,302.13
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-202,521.17	544,106.10	341,584.93
10	A	000	000	711210	---	PETTY CASH - ATHLETIC BOXES		1,500.00	1,500.00
10	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	2,503,277.51	-2,461,239.75	42,037.76
10	A	000	000	713100	---	TAXES RECEIVABLE	2,047,667.06	-2,047,667.06	
10	A	000	000	713200	---	ACCOUNTS RECEIVABLE	37,562.89		37,562.89
10	A	000	000	714000	---	DUE FROM OTHER FUNDS	2,785.49	79,594.80	82,380.29
10	A	000	000	715000	---	DUE FROM OTHER GOVERNMENTS	40,514.70	-19,027.21	21,487.49
10	A	000	000	715500	---	DUE FROM STATE	2,886.03		2,886.03
10	A	000	000	715600	---	DUE FROM FEDERAL	350,350.51		350,350.51
10	A	000	000	716410	---	Tech Ed Resale	18,871.41	-1,789.33	17,082.08
10	A	000	000	716420	---	Phy Ed Uniforms	11,354.75	-4,697.57	6,657.18
10	A	000	000	717000	---	PRE-PAID EXPENSES	43,752.26	-519.13	43,233.13
10	L	000	000	800000	---	LIABILITIES		51.00	51.00
10	L	000	000	811200	---	A/P ACCRUAL	-120,320.00	-113,536.00	-233,856.00
10	L	000	000	811611	---	FICA		62.44	62.44
10	L	000	000	811612	---	FED. INCOME TAX		22.68	22.68
10	L	000	000	811613	---	STATE INCOME TAX		4.56	4.56
10	L	000	000	811621	---	RETIREMENT EMPLOYEE		23,514.95	23,514.95
10	L	000	000	811622	---	RETIREMENT - EMPLOYER		23,514.95	23,514.95
10	L	000	000	811623	---	NONELECTIVE 403(B) CONTRIBUTE	-234.38		-234.38
10	L	000	000	811631	---	HEALTH INSURANCE	-147,873.66	95,861.64	-52,012.02
10	L	000	000	811632	---	DENTAL INS.	-139,684.04	12,190.15	-127,493.89
10	L	000	000	811634	---	LIFE INSURANCE	-1,509.30	550.95	-958.35
10	L	000	000	811635	---	DISABILITY	-1,887.81	1,082.11	-805.70
10	L	000	000	811636	---	SHORT TERM DISABILITY	-391.10	268.00	-123.10
10	L	000	000	811637	---	VISION	-712.75	342.02	-370.73
10	L	000	000	811638	---	HEALTH REIMBURSEMENT ACCOUNT	-1,448,264.67		-1,448,264.67
10	L	000	000	811676	---	AFLAC PRETAX DEDUCTION	-1,247.34	441.93	-805.41
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION	-1,289.18	519.31	-769.87
10	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-38,844.17	38,844.17	
10	L	000	000	812000	---	DUE TO OTHER FUNDS	-12,600.00	-1,846,000.00	-1,858,600.00
10	Q	000	000	936130	---	Restricted Common School Fund	-10,516.07		-10,516.07
10	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-3,077,783.11	1,184,358.30	-1,893,424.81
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	22,015.48	0.23	22,015.71
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	182,320.58	2,062.23	184,382.81
21	A	000	000	712100	---	CERTIFICATES OF DEPOSIT	59,047.23		59,047.23
21	A	000	000	712300	---	GOVERNMENT SECURITIES	56,964.58		56,964.58
21	L	000	000	812000	---	DUE TO OTHER FUNDS	-2,785.49	-22,113.55	-24,899.04
21	Q	000	000	160000	---	CO-CURRICULAR		157.24	157.24
21	Q	000	000	161305	---	DECA		118.68	118.68
21	Q	000	000	161307	---	Key Club		2,155.50	2,155.50
21	Q	000	000	161308	---	Academic Decathlon		120.00	120.00
21	Q	000	000	161329	---	School Store		-731.21	-731.21
21	Q	000	000	161333	---	Student Council		1,863.49	1,863.49
21	Q	000	000	162105	---	Girls Basketball		1,427.56	1,427.56
21	Q	000	000	162113	---	Gymnastics		-584.30	-584.30
21	Q	000	000	162116	---	Girls Soccer		332.33	332.33
21	Q	000	000	162121	---	Girls Volleyball		587.00	587.00
21	Q	000	000	162204	---	Baseball		2,219.07	2,219.07
21	Q	000	000	162307	---	Cheerleading		7,101.00	7,101.00
21	Q	000	000	162308	---	Cross Country		117.00	117.00
21	Q	000	000	162310	---	Football		1,421.42	1,421.42
21	Q	000	000	162322	---	Wrestling		3,212.54	3,212.54
21	Q	000	000	936900	---	RESTRICTED: OTHER	-314,666.45	-0.23	-314,666.68

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2022-23 FYTD Activity	Ending Balance
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-2,895.93	534.00	-2,361.93
21	-	---	---	---	---	SPECIAL REVENUE TRUST FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO	-57,478.19	-32,492.56	-89,970.75
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-37,543.42	-12,957.01	-50,500.43
27	A	000	000	715600	---	DUE FROM FEDERAL	100,258.27		100,258.27
27	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-5,236.66	5,236.66	
27	Q	000	000	933000	---	FUND BAL. UNRES-UNDES		43,673.56	43,673.56
27	Q	000	000	938900	---	ASSIGNED FUND BALANCE		-3,460.65	-3,460.65
27	-	---	---	---	---	SPECIAL EDUCATION			
38	A	000	000	711100	---	CASH ON HAND - BMO	2,429.60	0.07	2,429.67
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	62,279.59	195.83	62,475.42
38	A	000	000	713100	---	TAXES RECEIVABLE	70,000.00	-70,000.00	
38	A	000	000	714000	---	DUE FROM OTHER FUNDS		70,000.00	70,000.00
38	L	000	000	812000	---	DUE TO OTHER FUNDS		-44,500.00	-44,500.00
38	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-134,709.19	44,304.10	-90,405.09
38	-	---	---	---	---	DEBT SERVICE-NON-REFERENDUM			
39	A	000	000	711100	---	CASH ON HAND - BMO	1,166.66		1,166.66
39	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	33.64		33.64
39	A	000	000	713100	---	TAXES RECEIVABLE	1,776,000.00	-1,776,000.00	
39	A	000	000	714000	---	DUE FROM OTHER FUNDS		1,776,000.00	1,776,000.00
39	L	000	000	812000	---	DUE TO OTHER FUNDS		-12,981.25	-12,981.25
39	Q	000	000	936320	---	RESTRICTED: DEBT SERVICE RETIR	-1,777,200.30	12,981.25	-1,764,219.05
39	-	---	---	---	---	REFERENDUM APPROVED DEBT			
41	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	25,183.42		25,183.42
41	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	860.04	2.70	862.74
41	Q	000	000	936900	---	RESTRICTED: OTHER	-26,043.46	-2.70	-26,046.16
41	-	---	---	---	---	CAPITAL EXPANSION FUND			
50	A	000	000	711100	---	CASH ON HAND - BMO	3,375.91		3,375.91
50	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	55,162.33	17,695.89	72,858.22
50	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL		81.40	81.40
50	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-58,538.24	-17,777.29	-76,315.53
50	-	---	---	---	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	3,339.29	49,921.60	53,260.89
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	48,130.95	2,357.46	50,488.41
80	A	000	000	713100	---	TAXES RECEIVABLE	60,000.00	-60,000.00	
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-111,470.24	7,720.94	-103,749.30
80	-	---	---	---	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO	-8,214.40		-8,214.40
99	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-9,695.66	5,310.06	-4,385.60
99	A	000	000	714000	---	DUE FROM OTHER FUNDS	12,600.00		12,600.00
99	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	5,310.06	-5,310.06	
99	-	---	---	---	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							7,436,703.54	544,774.68	7,981,478.22
Grand Liability Totals							-1,922,880.55	-1,836,623.28	-3,759,503.83
Grand Equity Totals							-5,513,822.99	1,291,848.60	-4,221,974.39
Grand Totals									

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2022-23 FYTD Activity	Ending Balance
Number of Accounts:							89		

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

Pd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23	2022-23	Unexpended
								Budget	FYTD Activity	Balance
10	R	800	211	500000	000	PROPERTY TAX		8,986,948.00	0.00	8,986,948.00
10	R	800	213	500000	000	MOBILE HOME TAX		30,000.00	0.00	30,000.00
10	R	---	21-	-----	---	TAXES		9,016,948.00	0.00	9,016,948.00
10	R	800	244	431000	000	PMT FOR SERV PRVDED LCL GOVT		205,000.00	0.00	205,000.00
10	R	800	249	500000	000	OTHER PAYMENTS FOR SERVICES		300.00	0.00	300.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES		205,300.00	0.00	205,300.00
10	R	800	271	500000	000	ADMISSIONS		900.00	0.00	900.00
10	R	800	271	500000	852	ADMISSIONS	FOOTBAL	10,000.00	0.00	10,000.00
10	R	800	271	500000	853	ADMISSIONS	WRESTLI	3,000.00	0.00	3,000.00
10	R	800	271	500000	855	ADMISSIONS	GIRLS VBALL	2,000.00	0.00	2,000.00
10	R	800	271	500000	857	ADMISSIONS	GIRS BB	6,400.00	0.00	6,400.00
10	R	800	271	500000	858	ADMISSIONS	BOYS BB	16,000.00	0.00	16,000.00
10	R	800	271	500000	870	ADMISSIONS	FAMPASS	5,000.00	2,164.64	2,835.36
10	R	800	271	500000	871	ADMISSIONS	STUACT	2,000.00	0.00	2,000.00
10	R	800	271	500000	873	ADMISSIONS	Boys Volleyball	1,500.00	0.00	1,500.00
10	R	800	271	500000	880	ADMISSIONS	FALL PLAY	1,500.00	0.00	1,500.00
10	R	800	271	500000	881	ADMISSIONS	MUSICAL	4,600.00	0.00	4,600.00
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		52,900.00	2,164.64	50,735.36
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		2,000.00	2,854.44	-854.44
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,000.00	2,854.44	-854.44
10	R	800	291	500000	000	GIFTS		1,000.00	0.00	1,000.00
10	R	800	292	500000	000	STUDENT FEES		90,000.00	60,304.26	29,695.74
10	R	800	292	500000	718	STUDENT FEES	PSAT	0.00	72.58	-72.58
10	R	800	293	500000	000	RENTALS		4,000.00	0.00	4,000.00
10	R	800	297	500000	000	STUDENT FINES		3,500.00	468.97	3,031.03
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		98,500.00	60,845.81	37,654.19
10	R	800	345	500000	000	OPEN ENROLLMENT TUITION		785,000.00	0.00	785,000.00
10	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		5,400.00	0.00	5,400.00
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		790,400.00	0.00	790,400.00
10	R	800	612	500000	000	TRANSPORTATION AID		18,000.00	0.00	18,000.00
10	R	800	613	500000	000	LIBRARY AID		57,000.00	0.00	57,000.00
10	R	---	61-	-----	---	STATE AID - CATEGORICAL		75,000.00	0.00	75,000.00
10	R	800	621	500000	000	EQUALIZATION AID		2,630,333.00	0.00	2,630,333.00
10	R	---	62-	-----	---	STATE AID GENERAL		2,630,333.00	0.00	2,630,333.00
10	R	800	630	500000	387	SPECIAL PROJECT GRANTS	LRCG	0.00	16,878.60	-16,878.60
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	TECH ED INCENTI	25,000.00	0.00	25,000.00
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	EE Grant	6,000.00	0.00	6,000.00
10	R	---	63-	-----	---	SPECIAL PROJECT GRANTS		31,000.00	16,878.60	14,121.40
10	R	800	660	500000	000	STATE REV THROUGH LOCAL UNITS		8,000.00	0.00	8,000.00
10	R	---	66-	-----	---	STATE REV THROUGH LOCAL UNITS		8,000.00	0.00	8,000.00
10	R	800	691	500000	000	COMPUTER AID FROM DOR		77,894.00	0.00	77,894.00
10	R	800	695	500000	000	Per Pupil Aid		684,124.00	0.00	684,124.00
10	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS		762,018.00	0.00	762,018.00
10	R	800	713	500000	400	Fed Voc Ed Aid thru DPI	PERKINS	16,686.00	0.00	16,686.00
10	R	---	71-	-----	---	FEDERAL AID		16,686.00	0.00	16,686.00

4641.60 2,476.96

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended Balance
10	R	800	730	500000	163	FED SPEC. PROJ THROUGH DPI	ESSER II	28,502.00	0.00	28,502.00
10	R	800	730	500000	165	FED SPEC. PROJ THROUGH DPI	ESSER III	799,352.00	0.00	799,352.00
10	R	800	730	500000	365	FED SPEC. PROJ THROUGH DPI	II-A	26,625.00	0.00	26,625.00
10	R	800	730	500000	381	FED SPEC. PROJ THROUGH DPI	Title IV-A	10,000.00	0.00	10,000.00
10	R	800	730	500000	391	FED SPEC. PROJ THROUGH DPI	III-A	745.00	0.00	745.00
10	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		865,224.00	0.00	865,224.00
10	R	800	751	500000	141	IASA TITLE I	TITLE I	123,491.00	0.00	123,491.00
10	R	---	75-	-----	---	ED. CONSOLIDATION-IMPROVE ACT		123,491.00	0.00	123,491.00
10	R	800	780	500000	000	FED AID THROUGH STATE		100,000.00	0.00	100,000.00
10	R	---	78-	-----	---	FED AID THROUGH STATE		100,000.00	0.00	100,000.00
10	R	800	971	500000	000	AIDABLE		20,000.00	0.00	20,000.00
10	R	---	97-	-----	---	REFUND OF DISBURSEMENT		20,000.00	0.00	20,000.00
10	R	800	990	500000	000	MISC. REFUND		10,000.00	0.00	10,000.00
10	R	---	99-	-----	---	MISC. REFUND		10,000.00	0.00	10,000.00
10	-	---	---	-----	---	GENERAL FUND		14,807,800.00	82,743.49	14,725,056.51
21	R	800	263	161329	000	Educational Program Sales		25,000.00	3,052.93	21,947.07
21	R	800	263	161337	000	Educational Program Sales		2,500.00	0.00	2,500.00
21	R	---	26-	-----	---	NON-CAPITAL SALES		27,500.00	3,052.93	24,447.07
21	R	800	280	500000	910	INTEREST ON INVESTMENTS	HINTER	600.00	0.00	600.00
21	R	800	280	500000	917	INTEREST ON INVESTMENTS	BUSHING SCHOLAR	2,000.00	0.23	1,999.77
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,600.00	0.23	2,599.77
21	R	800	291	160000	000	GIFTS		1,000.00	0.00	1,000.00
21	R	800	291	161301	000	GIFTS		2,100.00	0.00	2,100.00
21	R	800	291	161304	000	GIFTS		200.00	0.00	200.00
21	R	800	291	161305	000	GIFTS		2,500.00	0.00	2,500.00
21	R	800	291	161306	000	GIFTS		250.00	0.00	250.00
21	R	800	291	161307	000	GIFTS		8,000.00	0.00	8,000.00
21	R	800	291	161308	000	GIFTS		250.00	0.00	250.00
21	R	800	291	161309	000	GIFTS		1,400.00	0.00	1,400.00
21	R	800	291	161310	000	GIFTS		600.00	0.00	600.00
21	R	800	291	161320	000	GIFTS		16,000.00	0.00	16,000.00
21	R	800	291	161322	000	GIFTS		600.00	0.00	600.00
21	R	800	291	161324	000	GIFTS		675.00	0.00	675.00
21	R	800	291	161329	000	GIFTS		700.00	0.00	700.00
21	R	800	291	161331	000	GIFTS		1,000.00	0.00	1,000.00
21	R	800	291	161333	000	GIFTS		12,000.00	0.00	12,000.00
21	R	800	291	161337	000	GIFTS		1,400.00	0.00	1,400.00
21	R	800	291	161339	000	GIFTS		500.00	0.00	500.00
21	R	800	291	161342	000	GIFTS		500.00	0.00	500.00
21	R	800	291	161343	000	GIFTS		50.00	0.00	50.00
21	R	800	291	161345	000	GIFTS		350.00	0.00	350.00
21	R	800	291	161346	000	GIFTS		1,600.00	0.00	1,600.00
21	R	800	291	161347	000	GIFTS		3,000.00	0.00	3,000.00
21	R	800	291	161354	000	GIFTS		1,500.00	0.00	1,500.00
21	R	800	291	161355	000	GIFTS		830.00	0.00	830.00
21	R	800	291	161357	000	GIFTS		300.00	0.00	300.00
21	R	800	291	162105	000	GIFTS		5,000.00	0.00	5,000.00
21	R	800	291	162112	000	GIFTS		200.00	0.00	200.00
21	R	800	291	162113	000	GIFTS		300.00	584.30	-284.30

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23	2022-23	Unexpended
								Budget	FYTD Activity	Balance
21	R	800	291	162117	000	GIFTS		6,500.00	0.00	6,500.00
21	R	800	291	162118	000	GIFTS		400.00	0.00	400.00
21	R	800	291	162121	000	GIFTS		1,500.00	0.00	1,500.00
21	R	800	291	162204	000	GIFTS		3,200.00	0.00	3,200.00
21	R	800	291	162205	000	GIFTS		7,500.00	0.00	7,500.00
21	R	800	291	162212	000	GIFTS		300.00	0.00	300.00
21	R	800	291	162221	000	GIFTS		100.00	0.00	100.00
21	R	800	291	162301	000	GIFTS		1,000.00	0.00	1,000.00
21	R	800	291	162307	000	GIFTS		16,000.00	0.00	16,000.00
21	R	800	291	162310	000	GIFTS		15,000.00	0.00	15,000.00
21	R	800	291	162319	000	GIFTS		250.00	0.00	250.00
21	R	800	291	162322	000	GIFTS		4,500.00	0.00	4,500.00
21	R	800	291	500000	000	GIFTS		3,000.00	0.00	3,000.00
21	R	800	291	500000	917	GIFTS	BUSHING SCHOLAR	1,000.00	0.00	1,000.00
21	R	800	291	500000	919	GIFTS	Aurora Health	1,000.00	0.00	1,000.00
21	R	800	291	500000	921	GIFTS	Liam	1,000.00	0.00	1,000.00
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		125,055.00	584.30	124,470.70
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND		155,155.00	3,637.46	151,517.54
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL		1,450,784.00	0.00	1,450,784.00
27	R	---	11-	-----	---	OPERATING TRANSFER/GENERAL		1,450,784.00	0.00	1,450,784.00
27	R	800	516	500000	000	TRANSIT OF STATE AIDS		8,000.00	0.00	8,000.00
27	R	---	51-	-----	---	TRANSIT OF AIDS		8,000.00	0.00	8,000.00
27	R	800	611	500000	000	HANDICAPPED AID		630,000.00	0.00	630,000.00
27	R	---	61-	-----	---	STATE AID - CATEGORICAL		630,000.00	0.00	630,000.00
27	R	800	625	500000	000	HIGH COST SPECIAL ED AID		50,000.00	0.00	50,000.00
27	R	---	62-	-----	---	STATE AID GENERAL		50,000.00	0.00	50,000.00
27	R	800	730	500000	341	FED SPEC. PROJ THROUGH DPI	IDEA	260,771.00	0.00	260,771.00
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI		260,771.00	0.00	260,771.00
27	R	800	780	500000	000	FED AID THROUGH STATE		62,000.00	0.00	62,000.00
27	R	---	78-	-----	---	FED AID THROUGH STATE		62,000.00	0.00	62,000.00
27	-	---	---	-----	---	SPECIAL EDUCATION		2,461,555.00	0.00	2,461,555.00
38	R	800	149	411000	000	OTHER CAPITAL PROJECTS TRANSFR		19,000.00	0.00	19,000.00
38	R	---	14-	-----	---	OPERATING TRANSFERS IN		19,000.00	0.00	19,000.00
38	R	800	211	500000	000	PROPERTY TAX		89,000.00	0.00	89,000.00
38	R	---	21-	-----	---	TAXES		89,000.00	0.00	89,000.00
38	R	800	280	500000	000	INTEREST ON INVESTMENTS		100.00	195.90	-95.90
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	195.90	-95.90
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		108,100.00	195.90	107,904.10
39	R	800	211	500000	000	PROPERTY TAX		5,875,981.00	0.00	5,875,981.00
39	R	---	21-	-----	---	TAXES		5,875,981.00	0.00	5,875,981.00
39	R	800	280	500000	000	INTEREST ON INVESTMENTS		1,000.00	0.00	1,000.00
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS		1,000.00	0.00	1,000.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended Balance
39	-	-	-	-	-	REFERENDUM APPROVED DEBT		5,876,981.00	0.00	5,876,981.00
41	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	2.70	-2.70
41	R	-	28-	-	-	INTEREST ON INVESTMENTS		0.00	2.70	-2.70
41	-	-	-	-	-	CAPITAL EXPANSION FUND		0.00	2.70	-2.70
50	R	800	251	500000	000	PUPILS		498,000.00	17,695.89	480,304.11
50	R	800	259	500000	000	OTHER FOOD SERV. SALES		1,500.00	0.00	1,500.00
50	R	800	259	500000	808	OTHER FOOD SERV. SALES	CATERING	4,300.00	0.00	4,300.00
50	R	-	25-	-	-	FOOD SALES		503,800.00	17,695.89	486,104.11
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	3,500.00	81.40	3,418.60
50	R	-	71-	-	-	FEDERAL AID		3,500.00	81.40	3,418.60
50	-	-	-	-	-	FOOD SERVICE FUND		507,300.00	17,777.29	489,522.71
80	R	800	211	500000	000	PROPERTY TAX		100,000.00	0.00	100,000.00
80	R	-	21-	-	-	TAXES		100,000.00	0.00	100,000.00
80	R	800	272	310000	000	COMMUNITY SERVICE FEES		14,000.00	0.00	14,000.00
80	R	800	272	393100	000	COMMUNITY SERVICE FEES		5,000.00	3,311.00	1,689.00
80	R	800	272	393300	000	COMMUNITY SERVICE FEES		5,000.00	2,476.96	2,523.04
80	R	-	27-	-	-	SCHOOL ACTIVITY INCOME		24,000.00	5,787.96	18,212.04
80	-	-	-	-	-	COMMUNITY SERVICE FUND		124,000.00	5,787.96	118,212.04
99	R	800	230	411000	000	INTERFUND PAYMENTS		13,330.00	0.00	13,330.00
99	R	-	23-	-	-	INTERFUND PAYMENTS		13,330.00	0.00	13,330.00
99	R	800	349	214000	000	INTERDISTRICT PAYMENT-OTH SVCS		9,000.00	0.00	9,000.00
99	R	-	34-	-	-	PAYMENTS FOR SERVICES		9,000.00	0.00	9,000.00
99	-	-	-	-	-	OTHER PACKAGE AND COOP FUND		22,330.00	0.00	22,330.00
Grand Revenue Totals								24,063,221.00	110,144.80	23,953,076.20

Number of Accounts: 112

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	110000	000	STRAIGHT TIME-PERMANENT F		8,000.00	0.00	0.00	8,000.00
10	E	800	113	110000	000	OVERTIME		0.00	0.00	0.00	0.00
10	E	800	115	110000	000	PARAPROFESSIONALS		88,993.00	0.00	0.00	88,993.00
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		5,000.00	0.00	0.00	5,000.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		5,781.00	0.00	0.00	5,781.00
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		6,803.00	0.00	0.00	6,803.00
10	E	800	230	110000	000	LIFE INSURANCE		196.00	0.00	0.00	196.00
10	E	800	241	110000	000	MEDICAL		31,000.00	0.00	0.00	31,000.00
10	E	800	243	110000	000	DENTAL INSURANCE		5,035.00	0.00	0.00	5,035.00
10	E	800	249	110000	000	HEALTH REIMBURSEMENT ACCO		2,250.00	0.00	0.00	2,250.00
10	E	800	251	110000	000	LONG-TERM DISABILITY INSU		311.00	0.00	0.00	311.00
10	E	800	292	110000	000	ANNUITY PAYMENT BY DIST		1,063.00	0.00	0.00	1,063.00
10	E	800	---	110000	000			154,432.00	0.00	0.00	154,432.00
10	E	800	---	110000	---	UNDIFFERENTIATED		154,432.00	0.00	0.00	154,432.00
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		146,606.00	0.00	0.00	146,606.00
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		9,529.00	0.00	0.00	9,529.00
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		11,215.00	0.00	0.00	11,215.00
10	E	800	230	121000	000	LIFE INSURANCE		318.00	0.00	0.00	318.00
10	E	800	241	121000	000	MEDICAL		18,932.00	0.00	0.00	18,932.00
10	E	800	243	121000	000	DENTAL INSURANCE		1,214.00	0.00	0.00	1,214.00
10	E	800	249	121000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	121000	000	LONG-TERM DISABILITY INSU		506.00	0.00	0.00	506.00
10	E	800	---	121000	000			189,820.00	0.00	0.00	189,820.00
10	E	800	---	121000	---	ART		189,820.00	0.00	0.00	189,820.00
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		631,282.00	0.00	0.00	631,282.00
10	E	800	133	122000	000	SUMMER SCHOOL		11,050.00	4,254.88	0.00	6,795.12
10	E	800	212	122000	000	RETIRE.-EMPLOYER'S SHARE		41,686.00	276.58	0.00	41,409.42
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		49,061.00	325.51	0.00	48,735.49
10	E	800	230	122000	000	LIFE INSURANCE		1,387.00	0.00	0.00	1,387.00
10	E	800	241	122000	000	MEDICAL		99,864.00	0.00	0.00	99,864.00
10	E	800	243	122000	000	DENTAL INSURANCE		7,000.00	0.00	0.00	7,000.00
10	E	800	249	122000	000	HEALTH REIMBURSEMENT ACCO		7,500.00	0.00	0.00	7,500.00
10	E	800	251	122000	000	LONG-TERM DISABILITY INSU		2,206.00	0.00	0.00	2,206.00
10	E	800	292	122000	000	ANNUITY PAYMENT BY DIST		6,938.00	8,500.00	0.00	-1,562.00
10	E	800	---	122000	000			857,974.00	13,356.97	0.00	844,617.03
10	E	800	---	122000	---	ENGLISH		857,974.00	13,356.97	0.00	844,617.03
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		266,717.00	0.00	0.00	266,717.00
10	E	800	133	123000	000	SUMMER SCHOOL		2,210.00	2,946.66	0.00	-736.66
10	E	800	212	123000	000	RETIRE.-EMPLOYER'S SHARE		17,337.00	191.52	0.00	17,145.48
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		20,406.00	225.42	0.00	20,180.58
10	E	800	230	123000	000	LIFE INSURANCE		587.00	0.00	0.00	587.00
10	E	800	241	123000	000	MEDICAL		52,534.00	0.00	0.00	52,534.00
10	E	800	243	123000	000	DENTAL INSURANCE		5,035.00	0.00	0.00	5,035.00
10	E	800	249	123000	000	HEALTH REIMBURSEMENT ACCO		3,750.00	0.00	0.00	3,750.00
10	E	800	251	123000	000	LONG-TERM DISABILITY INSU		934.00	0.00	0.00	934.00
10	E	800	292	123000	000	ANNUITY PAYMENT BY DIST		11,516.00	7,796.88	0.00	3,719.12
10	E	800	---	123000	000			381,026.00	11,160.48	0.00	369,865.52
10	E	800	---	123000	---	FOREIGN LANGUAGE		381,026.00	11,160.48	0.00	369,865.52
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		503,526.00	0.00	0.00	503,526.00
10	E	800	133	124000	000	SUMMER SCHOOL		5,300.00	4,291.87	0.00	1,008.13
10	E	800	212	124000	000	RETIRE.-EMPLOYER'S SHARE		32,729.00	278.97	0.00	32,450.03
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		38,520.00	328.33	0.00	38,191.67
10	E	800	230	124000	000	LIFE INSURANCE		1,108.00	0.00	0.00	1,108.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	241	124000	000	MEDICAL		114,534.00	0.00	0.00	114,534.00
10	E	800	243	124000	000	DENTAL INSURANCE		10,678.00	0.00	0.00	10,678.00
10	E	800	249	124000	000	HEALTH REIMBURSEMENT ACCO		7,500.00	0.00	0.00	7,500.00
10	E	800	251	124000	000	LONG-TERM DISABILITY INSU		1,763.00	0.00	0.00	1,763.00
10	E	800	292	124000	000	ANNUITY PAYMENT BY DIST		9,219.00	8,968.75	0.00	250.25
10	E	800	---	124000	000			724,877.00	13,867.92	0.00	711,009.08
10	E	800	111	124000	165	STRAIGHT TIME-PERMANENT F ARP A		51,786.00	0.00	0.00	51,786.00
10	E	800	212	124000	165	RETIRE.-EMPLOYER'S SHARE ARP A		3,366.00	0.00	0.00	3,366.00
10	E	800	222	124000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		3,962.00	0.00	0.00	3,962.00
10	E	800	230	124000	165	LIFE INSURANCE ARP A		114.00	0.00	0.00	114.00
10	E	800	241	124000	165	MEDICAL ARP A		0.00	0.00	0.00	0.00
10	E	800	243	124000	165	DENTAL INSURANCE ARP A		1,679.00	0.00	0.00	1,679.00
10	E	800	249	124000	165	HEALTH REIMBURSEMENT ACCO ARP A		0.00	0.00	0.00	0.00
10	E	800	251	124000	165	LONG-TERM DISABILITY INSU ARP A		181.00	0.00	0.00	181.00
10	E	800	---	124000	165	ARP Act ARP A		61,088.00	0.00	0.00	61,088.00
10	E	800	---	124000	---	MATHEMATICS		785,965.00	13,867.92	0.00	772,097.08
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		135,121.00	0.00	0.00	135,121.00
10	E	800	141	125000	000	TEMPORARY PART TIME		0.00	0.00	0.00	0.00
10	E	800	212	125000	000	RETIRE.-EMPLOYER'S SHARE		8,783.00	0.00	0.00	8,783.00
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		10,337.00	0.00	0.00	10,337.00
10	E	800	230	125000	000	LIFE INSURANCE		297.00	0.00	0.00	297.00
10	E	800	241	125000	000	MEDICAL		21,534.00	0.00	0.00	21,534.00
10	E	800	243	125000	000	DENTAL INSURANCE		2,803.00	0.00	0.00	2,803.00
10	E	800	249	125000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	125000	000	LONG-TERM DISABILITY INSU		473.00	0.00	0.00	473.00
10	E	800	292	125000	000	ANNUITY PAYMENT BY DIST		375.00	375.00	0.00	0.00
10	E	800	---	125000	000			181,223.00	375.00	0.00	180,848.00
10	E	800	---	125000	---	MUSIC		181,223.00	375.00	0.00	180,848.00
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		618,459.00	0.00	0.00	618,459.00
10	E	800	133	126000	000	SUMMER SCHOOL		4,420.00	96.09	0.00	4,323.91
10	E	800	212	126000	000	RETIRE.-EMPLOYER'S SHARE		41,000.00	6.25	0.00	40,993.75
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		49,000.00	7.35	0.00	48,992.65
10	E	800	230	126000	000	LIFE INSURANCE		1,500.00	0.00	0.00	1,500.00
10	E	800	241	126000	000	MEDICAL		136,068.00	0.00	0.00	136,068.00
10	E	800	243	126000	000	DENTAL INSURANCE		10,214.00	0.00	0.00	10,214.00
10	E	800	249	126000	000	HEALTH REIMBURSEMENT ACCO		9,750.00	0.00	0.00	9,750.00
10	E	800	251	126000	000	LONG-TERM DISABILITY INSU		2,200.00	0.00	0.00	2,200.00
10	E	800	292	126000	000	ANNUITY PAYMENT BY DIST		10,250.00	10,250.00	0.00	0.00
10	E	800	---	126000	000			882,861.00	10,359.69	0.00	872,501.31
10	E	800	---	126000	---	SCIENCE		882,861.00	10,359.69	0.00	872,501.31
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		484,176.00	0.00	0.00	484,176.00
10	E	800	133	127000	000	SUMMER SCHOOL		6,630.00	2,306.07	0.00	4,323.93
10	E	800	212	127000	000	RETIRE.-EMPLOYER'S SHARE		31,472.00	149.89	0.00	31,322.11
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		37,040.00	176.41	0.00	36,863.59
10	E	800	230	127000	000	LIFE INSURANCE		1,066.00	0.00	0.00	1,066.00
10	E	800	241	127000	000	MEDICAL		63,795.00	0.00	0.00	63,795.00
10	E	800	243	127000	000	DENTAL INSURANCE		74,654.00	0.00	0.00	74,654.00
10	E	800	249	127000	000	HEALTH REIMBURSEMENT ACCO		6,750.00	0.00	0.00	6,750.00
10	E	800	251	127000	000	LONG-TERM DISABILITY INSU		1,695.00	0.00	0.00	1,695.00
10	E	800	292	127000	000	ANNUITY PAYMENT BY DIST		5,203.00	4,828.13	0.00	374.87
10	E	800	---	127000	000			712,481.00	7,460.50	0.00	705,020.50
10	E	800	111	127000	165	STRAIGHT TIME-PERMANENT F ARP A		68,618.00	0.00	0.00	68,618.00
10	E	800	212	127000	165	RETIRE.-EMPLOYER'S SHARE ARP A		4,461.00	0.00	0.00	4,461.00
10	E	800	222	127000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		5,250.00	0.00	0.00	5,250.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23		Encumbered	Unencumbered
								Revised Budget	YTD Expended		
10	E	800	230	127000	165	LIFE INSURANCE	ARP A	151.00	0.00	0.00	151.00
10	E	800	251	127000	165	LONG-TERM DISABILITY INSU	ARP A	241.00	0.00	0.00	241.00
10	E	800	---	127000	165	ARP Act	ARP A	78,721.00	0.00	0.00	78,721.00
10	E	800	---	127000	---	SOCIAL SCIENCES		791,202.00	7,460.50	0.00	783,741.50
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		280,000.00	0.00	0.00	280,000.00
10	E	800	133	132000	000	SUMMER SCHOOL		4,420.00	0.00	0.00	4,420.00
10	E	800	212	132000	000	RETIRE.-EMPLOYER'S SHARE		18,000.00	0.00	0.00	18,000.00
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		21,000.00	0.00	0.00	21,000.00
10	E	800	230	132000	000	LIFE INSURANCE		600.00	0.00	0.00	600.00
10	E	800	241	132000	000	MEDICAL		53,835.00	0.00	0.00	53,835.00
10	E	800	243	132000	000	DENTAL INSURANCE		5,875.00	0.00	0.00	5,875.00
10	E	800	249	132000	000	HEALTH REIMBURSEMENT ACCO		3,750.00	0.00	0.00	3,750.00
10	E	800	251	132000	000	LONG-TERM DISABILITY INSU		1,000.00	0.00	0.00	1,000.00
10	E	800	292	132000	000	ANNUITY PAYMENT BY DIST		2,781.00	3,156.25	0.00	-375.25
10	E	800	---	132000	000			391,261.00	3,156.25	0.00	388,104.75
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		391,261.00	3,156.25	0.00	388,104.75
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		211,908.00	0.00	0.00	211,908.00
10	E	800	133	135000	000	SUMMER SCHOOL		1,500.00	2,946.66	0.00	-1,446.66
10	E	800	212	135000	000	RETIRE.-EMPLOYER'S SHARE		12,726.00	191.54	0.00	12,534.46
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		14,978.00	225.42	0.00	14,752.58
10	E	800	230	135000	000	LIFE INSURANCE		431.00	0.00	0.00	431.00
10	E	800	241	135000	000	MEDICAL		32,300.00	0.00	0.00	32,300.00
10	E	800	243	135000	000	DENTAL INSURANCE		3,125.00	0.00	0.00	3,125.00
10	E	800	249	135000	000	HEALTH REIMBURSEMENT ACCO		2,250.00	0.00	0.00	2,250.00
10	E	800	251	135000	000	LONG-TERM DISABILITY INSU		686.00	0.00	0.00	686.00
10	E	800	292	135000	000	ANNUITY PAYMENT BY DIST		4,250.00	6,000.00	0.00	-1,750.00
10	E	800	---	135000	000			284,154.00	9,363.62	0.00	274,790.38
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		284,154.00	9,363.62	0.00	274,790.38
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		375,143.00	0.00	0.00	375,143.00
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		24,385.00	0.00	0.00	24,385.00
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		28,699.00	0.00	0.00	28,699.00
10	E	800	230	136000	000	LIFE INSURANCE		826.00	0.00	0.00	826.00
10	E	800	241	136000	000	MEDICAL		83,534.00	0.00	0.00	83,534.00
10	E	800	243	136000	000	DENTAL INSURANCE		6,249.00	0.00	0.00	6,249.00
10	E	800	249	136000	000	HEALTH REIMBURSEMENT ACCO		6,000.00	0.00	0.00	6,000.00
10	E	800	251	136000	000	LONG-TERM DISABILITY INSU		1,314.00	0.00	0.00	1,314.00
10	E	800	292	136000	000	ANNUITY PAYMENT BY DIST		10,734.00	10,546.88	0.00	187.12
10	E	800	---	136000	000			536,884.00	10,546.88	0.00	526,337.12
10	E	800	---	136000	---	TECHNICAL EDUCATION		536,884.00	10,546.88	0.00	526,337.12
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		60,077.00	0.00	0.00	60,077.00
10	E	800	133	141000	000	SUMMER SCHOOL		6,032.00	4,251.32	0.00	1,780.68
10	E	800	212	141000	000	RETIRE.-EMPLOYER'S SHARE		4,839.00	211.05	0.00	4,627.95
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		6,157.00	325.22	0.00	5,831.78
10	E	800	230	141000	000	LIFE INSURANCE		164.00	0.00	0.00	164.00
10	E	800	241	141000	000	MEDICAL		17,227.00	0.00	0.00	17,227.00
10	E	800	243	141000	000	DENTAL INSURANCE		1,343.00	0.00	0.00	1,343.00
10	E	800	249	141000	000	HEALTH REIMBURSEMENT ACCO		1,200.00	0.00	0.00	1,200.00
10	E	800	251	141000	000	LONG-TERM DISABILITY INSU		261.00	0.00	0.00	261.00
10	E	800	292	141000	000	ANNUITY PAYMENT BY DIST		1,869.00	0.00	0.00	1,869.00
10	E	800	---	141000	000			99,169.00	4,787.59	0.00	94,381.41
10	E	800	---	141000	---	HEALTH		99,169.00	4,787.59	0.00	94,381.41
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		208,201.00	0.00	0.00	208,201.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	133	143000	000	SUMMER SCHOOL		16,900.00	11,031.37	0.00	5,868.63
10	E	800	212	143000	000	RETIRE.-EMPLOYER'S SHARE		14,380.00	510.61	0.00	13,869.39
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		17,171.00	843.91	0.00	16,327.09
10	E	800	230	143000	000	LIFE INSURANCE		452.00	0.00	0.00	452.00
10	E	800	241	143000	000	MEDICAL		35,307.00	0.00	0.00	35,307.00
10	E	800	243	143000	000	DENTAL INSURANCE		3,460.00	0.00	0.00	3,460.00
10	E	800	249	143000	000	HEALTH REIMBURSEMENT ACCO		2,550.00	0.00	0.00	2,550.00
10	E	800	251	143000	000	LONG-TERM DISABILITY INSU		719.00	0.00	0.00	719.00
10	E	800	292	143000	000	ANNUITY PAYMENT BY DIST		3,967.00	5,835.94	0.00	-1,868.94
10	E	800	---	143000	000			303,107.00	18,221.83	0.00	284,885.17
10	E	800	---	143000	---	PHYSICAL EDUCATION		303,107.00	18,221.83	0.00	284,885.17
10	E	800	133	159100	165	SUMMER SCHOOL	ARP A	0.00	0.00	0.00	0.00
10	E	800	212	159100	165	RETIRE.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
10	E	800	222	159100	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	0.00	0.00	0.00	0.00
10	E	800	---	159100	165	ARP Act	ARP A	0.00	0.00	0.00	0.00
10	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		0.00	0.00	0.00	0.00
10	E	800	111	161000	000	STRAIGHT TIME-PERMANENT F		27,500.00	767.25	0.00	26,732.75
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	47.45	0.00	1,452.55
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	58.72	0.00	1,941.28
10	E	800	---	161000	000			31,000.00	873.42	0.00	30,126.58
10	E	800	---	161000	---	ACADEMIC		31,000.00	873.42	0.00	30,126.58
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		81,915.00	0.00	0.00	81,915.00
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,324.00	0.00	0.00	5,324.00
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		6,266.00	0.00	0.00	6,266.00
10	E	800	---	161900	000			93,505.00	0.00	0.00	93,505.00
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		93,505.00	0.00	0.00	93,505.00
10	E	800	119	162105	000	COACHES		15,911.00	0.00	0.00	15,911.00
10	E	800	212	162105	000	RETIRE.-EMPLOYER'S SHARE		807.00	0.00	0.00	807.00
10	E	800	222	162105	000	SOC.SOC.-EMPLOYER'S SHARE		1,217.00	0.00	0.00	1,217.00
10	E	800	---	162105	000			17,935.00	0.00	0.00	17,935.00
10	E	800	---	162105	---	Girls Basketball		17,935.00	0.00	0.00	17,935.00
10	E	800	119	162112	000	COACHES		7,518.00	844.83	0.00	6,673.17
10	E	800	212	162112	000	RETIRE.-EMPLOYER'S SHARE		489.00	0.00	0.00	489.00
10	E	800	222	162112	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	64.63	0.00	510.37
10	E	800	---	162112	000			8,582.00	909.46	0.00	7,672.54
10	E	800	---	162112	---	Girls Golf		8,582.00	909.46	0.00	7,672.54
10	E	800	119	162113	000	COACHES		8,042.00	0.00	0.00	8,042.00
10	E	800	212	162113	000	RETIRE.-EMPLOYER'S SHARE		523.00	0.00	0.00	523.00
10	E	800	222	162113	000	SOC.SOC.-EMPLOYER'S SHARE		615.00	0.00	0.00	615.00
10	E	800	---	162113	000			9,180.00	0.00	0.00	9,180.00
10	E	800	---	162113	---	Gymnastics		9,180.00	0.00	0.00	9,180.00
10	E	800	119	162116	000	COACHES		9,790.00	0.00	0.00	9,790.00
10	E	800	212	162116	000	RETIRE.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	222	162116	000	SOC.SOC.-EMPLOYER'S SHARE		749.00	0.00	0.00	749.00
10	E	800	---	162116	000			10,539.00	0.00	0.00	10,539.00
10	E	800	---	162116	---	Girls Soccer		10,539.00	0.00	0.00	10,539.00
10	E	800	119	162117	000	COACHES		12,937.00	0.00	0.00	12,937.00
10	E	800	212	162117	000	RETIRE.-EMPLOYER'S SHARE		602.00	0.00	0.00	602.00
10	E	800	222	162117	000	SOC.SOC.-EMPLOYER'S SHARE		990.00	0.00	0.00	990.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	162117	000			14,529.00	0.00	0.00	14,529.00
10	E	800	---	162117	---	Softball		14,529.00	0.00	0.00	14,529.00
10	E	800	119	162118	000	COACHES		7,168.00	1,194.67	0.00	5,973.33
10	E	800	212	162118	000	RETIRE.-EMPLOYER'S SHARE		261.00	43.56	0.00	217.44
10	E	800	222	162118	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	86.36	0.00	461.64
10	E	800	---	162118	000			7,977.00	1,324.59	0.00	6,652.41
10	E	800	---	162118	---	Girls Tennis		7,977.00	1,324.59	0.00	6,652.41
10	E	800	119	162121	000	COACHES		14,336.00	2,098.00	0.00	12,238.00
10	E	800	212	162121	000	RETIRE.-EMPLOYER'S SHARE		466.00	28.40	0.00	437.60
10	E	800	222	162121	000	SOC.SOC.-EMPLOYER'S SHARE		1,097.00	160.52	0.00	936.48
10	E	800	---	162121	000			15,899.00	2,286.92	0.00	13,612.08
10	E	800	---	162121	---	Girls Volleyball		15,899.00	2,286.92	0.00	13,612.08
10	E	800	119	162204	000	COACHES		13,986.00	0.00	0.00	13,986.00
10	E	800	212	162204	000	RETIRE.-EMPLOYER'S SHARE		625.00	0.00	0.00	625.00
10	E	800	222	162204	000	SOC.SOC.-EMPLOYER'S SHARE		1,070.00	0.00	0.00	1,070.00
10	E	800	---	162204	000			15,681.00	0.00	0.00	15,681.00
10	E	800	---	162204	---	Baseball		15,681.00	0.00	0.00	15,681.00
10	E	800	119	162205	000	COACHES		15,560.00	0.00	0.00	15,560.00
10	E	800	212	162205	000	RETIRE.-EMPLOYER'S SHARE		1,011.00	0.00	0.00	1,011.00
10	E	800	222	162205	000	SOC.SOC.-EMPLOYER'S SHARE		1,190.00	0.00	0.00	1,190.00
10	E	800	---	162205	000			17,761.00	0.00	0.00	17,761.00
10	E	800	---	162205	---	Boys Basketball		17,761.00	0.00	0.00	17,761.00
10	E	800	119	162212	000	COACHES		6,819.00	0.00	0.00	6,819.00
10	E	800	212	162212	000	RETIRE.-EMPLOYER'S SHARE		443.00	0.00	0.00	443.00
10	E	800	222	162212	000	SOC.SOC.-EMPLOYER'S SHARE		522.00	0.00	0.00	522.00
10	E	800	---	162212	000			7,784.00	0.00	0.00	7,784.00
10	E	800	---	162212	---	Boys Golf		7,784.00	0.00	0.00	7,784.00
10	E	800	119	162216	000	COACHES		10,140.00	728.50	0.00	9,411.50
10	E	800	212	162216	000	RETIRE.-EMPLOYER'S SHARE		0.00	47.35	0.00	-47.35
10	E	800	222	162216	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	55.73	0.00	720.27
10	E	800	---	162216	000			10,916.00	831.58	0.00	10,084.42
10	E	800	---	162216	---	Boys Soccer		10,916.00	831.58	0.00	10,084.42
10	E	800	119	162218	000	COACHES		6,818.00	0.00	0.00	6,818.00
10	E	800	212	162218	000	RETIRE.-EMPLOYER'S SHARE		261.00	0.00	0.00	261.00
10	E	800	222	162218	000	SOC.SOC.-EMPLOYER'S SHARE		522.00	0.00	0.00	522.00
10	E	800	---	162218	000			7,601.00	0.00	0.00	7,601.00
10	E	800	---	162218	---	Boys Tennis		7,601.00	0.00	0.00	7,601.00
10	E	800	119	162221	000	COACHES		10,140.00	1,573.50	0.00	8,566.50
10	E	800	212	162221	000	RETIRE.-EMPLOYER'S SHARE		205.00	0.00	0.00	205.00
10	E	800	222	162221	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	120.38	0.00	655.62
10	E	800	---	162221	000			11,121.00	1,693.88	0.00	9,427.12
10	E	800	---	162221	---	Boys Volleyball		11,121.00	1,693.88	0.00	9,427.12
10	E	800	119	162307	000	COACHES		8,742.00	893.56	0.00	7,848.44
10	E	800	212	162307	000	RETIRE.-EMPLOYER'S SHARE		364.00	35.35	0.00	328.65
10	E	800	222	162307	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	68.36	0.00	600.64
10	E	800	---	162307	000			9,775.00	997.27	0.00	8,777.73
10	E	800	---	162307	---	Cheerleading		9,775.00	997.27	0.00	8,777.73

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	119	162308	000	COACHES		7,518.00	1,078.00	0.00	6,440.00
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE		284.00	70.08	0.00	213.92
10	E	800	222	162308	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	82.48	0.00	492.52
10	E	800	---	162308	000			8,377.00	1,230.56	0.00	7,146.44
10	E	800	---	162308	---	Cross Country		8,377.00	1,230.56	0.00	7,146.44
10	E	800	119	162310	000	COACHES		35,317.00	4,836.99	0.00	30,480.01
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE		1,466.00	214.03	0.00	1,251.97
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE		2,702.00	370.03	0.00	2,331.97
10	E	800	---	162310	000			39,485.00	5,421.05	0.00	34,063.95
10	E	800	---	162310	---	Football		39,485.00	5,421.05	0.00	34,063.95
10	E	800	119	162319	000	COACHES		17,921.00	0.00	0.00	17,921.00
10	E	800	212	162319	000	RETIRE.-EMPLOYER'S SHARE		653.00	0.00	0.00	653.00
10	E	800	222	162319	000	SOC.SOC.-EMPLOYER'S SHARE		1,371.00	0.00	0.00	1,371.00
10	E	800	---	162319	000			19,945.00	0.00	0.00	19,945.00
10	E	800	---	162319	---	Coeducational Track		19,945.00	0.00	0.00	19,945.00
10	E	800	119	162322	000	COACHES		10,139.00	0.00	0.00	10,139.00
10	E	800	212	162322	000	RETIRE.-EMPLOYER'S SHARE		250.00	0.00	0.00	250.00
10	E	800	222	162322	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	0.00	0.00	776.00
10	E	800	---	162322	000			11,165.00	0.00	0.00	11,165.00
10	E	800	---	162322	---	Wrestling		11,165.00	0.00	0.00	11,165.00
10	E	800	111	179200	000	STRAIGHT TIME-PERMANENT F		0.00	0.00	0.00	0.00
10	E	800	133	179200	000	SUMMER SCHOOL		13,260.00	4,035.66	0.00	9,224.34
10	E	800	212	179200	000	RETIRE.-EMPLOYER'S SHARE		0.00	262.34	0.00	-262.34
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	308.70	0.00	-308.70
10	E	800	230	179200	000	LIFE INSURANCE		0.00	0.00	0.00	0.00
10	E	800	241	179200	000	MEDICAL		0.00	0.00	0.00	0.00
10	E	800	243	179200	000	DENTAL INSURANCE		0.00	0.00	0.00	0.00
10	E	800	251	179200	000	LONG-TERM DISABILITY INSU		0.00	0.00	0.00	0.00
10	E	800	---	179200	000			13,260.00	4,606.70	0.00	8,653.30
10	E	800	111	179200	165	STRAIGHT TIME-PERMANENT F ARP A		153,757.00	0.00	0.00	153,757.00
10	E	800	212	179200	165	RETIRE.-EMPLOYER'S SHARE ARP A		10,131.00	0.00	0.00	10,131.00
10	E	800	222	179200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		13,104.00	0.00	0.00	13,104.00
10	E	800	230	179200	165	LIFE INSURANCE ARP A		329.00	0.00	0.00	329.00
10	E	800	241	179200	165	MEDICAL ARP A		43,068.00	0.00	0.00	43,068.00
10	E	800	243	179200	165	DENTAL INSURANCE ARP A		3,357.00	0.00	0.00	3,357.00
10	E	800	249	179200	165	HEALTH REIMBURSEMENT ACCO ARP A		3,000.00	0.00	0.00	3,000.00
10	E	800	251	179200	165	LONG-TERM DISABILITY INSU ARP A		538.00	0.00	0.00	538.00
10	E	800	---	179200	165	ARP Act ARP A		227,284.00	0.00	0.00	227,284.00
10	E	800	---	179200	---	Alternative and At Risk		240,544.00	4,606.70	0.00	235,937.30
10	E	800	111	211000	000	STRAIGHT TIME-PERMANENT F		20,709.00	4,754.86	0.00	15,954.14
10	E	800	212	211000	000	RETIRE.-EMPLOYER'S SHARE		1,347.00	309.07	0.00	1,037.93
10	E	800	222	211000	000	SOC.SOC.-EMPLOYER'S SHARE		1,585.00	362.09	0.00	1,222.91
10	E	800	230	211000	000	LIFE INSURANCE		46.00	0.00	0.00	46.00
10	E	800	243	211000	000	DENTAL INSURANCE		420.00	139.86	0.00	280.14
10	E	800	251	211000	000	LONG-TERM DISABILITY INSU		73.00	0.00	0.00	73.00
10	E	800	---	211000	000			24,180.00	5,565.88	0.00	18,614.12
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		24,180.00	5,565.88	0.00	18,614.12
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F		0.00	0.00	0.00	0.00
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	222	212200	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	241	212200	000	MEDICAL		0.00	0.00	0.00	0.00

Pd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	243	212200	000	DENTAL INSURANCE		0.00	0.00	0.00	0.00
10	E	800	251	212200	000	LONG-TERM DISABILITY INSU		0.00	0.00	0.00	0.00
10	E	800	---	212200	000			0.00	0.00	0.00	0.00
10	E	800	111	212200	165	STRAIGHT TIME-PERMANENT F ARP A		28,314.00	0.00	0.00	28,314.00
10	E	800	212	212200	165	RETIRE.-EMPLOYER'S SHARE ARP A		1,841.00	0.00	0.00	1,841.00
10	E	800	222	212200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		2,166.00	0.00	0.00	2,166.00
10	E	800	230	212200	165	LIFE INSURANCE ARP A		63.00	0.00	0.00	63.00
10	E	800	241	212200	165	MEDICAL ARP A		3,882.00	0.00	0.00	3,882.00
10	E	800	243	212200	165	DENTAL INSURANCE ARP A		689.00	0.00	0.00	689.00
10	E	800	249	212200	165	HEALTH REIMBURSEMENT ACCO ARP A		308.00	0.00	0.00	308.00
10	E	800	251	212200	165	LONG-TERM DISABILITY INSU ARP A		100.00	0.00	0.00	100.00
10	E	800	---	212200	165	ARP Act ARP A		37,363.00	0.00	0.00	37,363.00
10	E	800	---	212200	---	SOCIAL WORK		37,363.00	0.00	0.00	37,363.00
10	E	800	249	213000	000	HEALTH REIMBURSEMENT ACCO		4,050.00	0.00	0.00	4,050.00
10	E	800	292	213000	000	ANNUITY PAYMENT BY DIST		1,969.00	0.00	0.00	1,969.00
10	E	800	---	213000	000			6,019.00	0.00	0.00	6,019.00
10	E	800	111	213000	165	STRAIGHT TIME-PERMANENT F ARP A		65,095.00	0.00	0.00	65,095.00
10	E	800	212	213000	165	RETIRE.-EMPLOYER'S SHARE ARP A		4,231.00	0.00	0.00	4,231.00
10	E	800	222	213000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		4,980.00	0.00	0.00	4,980.00
10	E	800	230	213000	165	LIFE INSURANCE ARP A		143.00	0.00	0.00	143.00
10	E	800	241	213000	165	MEDICAL ARP A		19,380.00	0.00	0.00	19,380.00
10	E	800	243	213000	165	DENTAL INSURANCE ARP A		1,510.00	0.00	0.00	1,510.00
10	E	800	249	213000	165	HEALTH REIMBURSEMENT ACCO ARP A		1,350.00	0.00	0.00	1,350.00
10	E	800	251	213000	165	LONG-TERM DISABILITY INSU ARP A		228.00	0.00	0.00	228.00
10	E	800	---	213000	165	ARP Act ARP A		96,917.00	0.00	0.00	96,917.00
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		102,936.00	0.00	0.00	102,936.00
10	E	800	111	213200	000	STRAIGHT TIME-PERMANENT F		230,375.00	0.00	0.00	230,375.00
10	E	800	212	213200	000	RETIRE.-EMPLOYER'S SHARE		14,975.00	0.00	0.00	14,975.00
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE		17,625.00	0.00	0.00	17,625.00
10	E	800	230	213200	000	LIFE INSURANCE		507.00	0.00	0.00	507.00
10	E	800	241	213200	000	MEDICAL		58,141.00	0.00	0.00	58,141.00
10	E	800	243	213200	000	DENTAL INSURANCE		4,531.00	0.00	0.00	4,531.00
10	E	800	249	213200	000	HEALTH REIMBURSEMENT ACCO		0.00	0.00	0.00	0.00
10	E	800	251	213200	000	LONG-TERM DISABILITY INSU		807.00	0.00	0.00	807.00
10	E	800	---	213200	000			326,961.00	0.00	0.00	326,961.00
10	E	800	111	213200	163	STRAIGHT TIME-PERMANENT F CRRSA		0.00	0.00	0.00	0.00
10	E	800	212	213200	163	RETIRE.-EMPLOYER'S SHARE CRRSA		0.00	0.00	0.00	0.00
10	E	800	222	213200	163	SOC.SOC.-EMPLOYER'S SHARE CRRSA		0.00	0.00	0.00	0.00
10	E	800	230	213200	163	LIFE INSURANCE CRRSA		0.00	0.00	0.00	0.00
10	E	800	241	213200	163	MEDICAL CRRSA		0.00	0.00	0.00	0.00
10	E	800	243	213200	163	DENTAL INSURANCE CRRSA		0.00	0.00	0.00	0.00
10	E	800	251	213200	163	LONG-TERM DISABILITY INSU CRRSA		0.00	0.00	0.00	0.00
10	E	800	---	213200	163	CRRSA Act CRRSA		0.00	0.00	0.00	0.00
10	E	800	---	213200	---	Counseling		326,961.00	0.00	0.00	326,961.00
10	E	800	292	214000	000	ANNUITY PAYMENT BY DIST		2,494.00	2,494.37	0.00	-0.37
10	E	800	---	214000	000			2,494.00	2,494.37	0.00	-0.37
10	E	800	---	214000	---	HEALTH		2,494.00	2,494.37	0.00	-0.37
10	E	800	111	214100	000	STRAIGHT TIME-PERMANENT F		56,260.00	9,376.72	0.00	46,883.28
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE		3,657.00	609.48	0.00	3,047.52
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE		4,304.00	656.76	0.00	3,647.24
10	E	800	230	214100	000	LIFE INSURANCE		248.00	45.32	0.00	202.68
10	E	800	241	214100	000	MEDICAL		15,289.00	2,548.14	0.00	12,740.86
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	198.60	0.00	993.40

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	249	214100	000	HEALTH REIMBURSEMENT ACCO		1,065.00	0.00	0.00	1,065.00
10	E	800	251	214100	000	LONG-TERM DISABILITY INSU		197.00	31.27	0.00	165.73
10	E	800	---	214100	000			82,212.00	13,466.29	0.00	68,745.71
10	E	800	---	214100	---			82,212.00	13,466.29	0.00	68,745.71
10	E	800	113	221100	000	OVERTIME		0.00	0.00	0.00	0.00
10	E	800	116	221100	000	ADMIN ASSISTANTS		54,850.00	0.00	0.00	54,850.00
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		11,444.00	0.00	0.00	11,444.00
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		13,343.00	0.00	0.00	13,343.00
10	E	800	230	221100	000	LIFE INSURANCE		684.00	0.00	0.00	684.00
10	E	800	241	221100	000	MEDICAL		43,068.00	0.00	0.00	43,068.00
10	E	800	243	221100	000	DENTAL INSURANCE		3,357.00	0.00	0.00	3,357.00
10	E	800	249	221100	000	HEALTH REIMBURSEMENT ACCO		3,000.00	0.00	0.00	3,000.00
10	E	800	251	221100	000	LONG-TERM DISABILITY INSU		616.00	0.00	0.00	616.00
10	E	800	---	221100	000			130,362.00	0.00	0.00	130,362.00
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		130,362.00	0.00	0.00	130,362.00
10	E	800	135	221200	000	SUMMER		20,434.00	12,146.50	0.00	8,287.50
10	E	800	212	221200	000	RETIRE.-EMPLOYER'S SHARE		1,328.00	789.52	0.00	538.48
10	E	800	222	221200	000	SOC.SOC.-EMPLOYER'S SHARE		1,563.00	929.17	0.00	633.83
10	E	800	---	221200	000			23,325.00	13,865.19	0.00	9,459.81
10	E	800	111	221200	400	STRAIGHT TIME-PERMANENT F	CARL	3,140.00	0.00	0.00	3,140.00
10	E	800	212	221200	400	RETIRE.-EMPLOYER'S SHARE	CARL	204.00	0.00	0.00	204.00
10	E	800	222	221200	400	SOC.SOC.-EMPLOYER'S SHARE	CARL	240.00	0.00	0.00	240.00
10	E	800	---	221200	400	CARL PERKINS GRANT	CARL	3,584.00	0.00	0.00	3,584.00
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		26,909.00	13,865.19	0.00	13,043.81
10	E	800	135	221300	000	SUMMER		6,698.00	4,420.00	0.00	2,278.00
10	E	800	212	221300	000	RETIRE.-EMPLOYER'S SHARE		435.00	287.30	0.00	147.70
10	E	800	222	221300	000	SOC.SOC.-EMPLOYER'S SHARE		512.00	338.13	0.00	173.87
10	E	800	---	221300	000			7,645.00	5,045.43	0.00	2,599.57
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		7,645.00	5,045.43	0.00	2,599.57
10	E	800	113	222000	000	OVERTIME		0.00	0.00	0.00	0.00
10	E	800	115	222000	000	PARAPROFESSIONALS		29,644.00	790.19	0.00	28,853.81
10	E	800	133	222000	000	SUMMER SCHOOL		0.00	1,473.32	0.00	-1,473.32
10	E	800	212	222000	000	RETIRE.-EMPLOYER'S SHARE		1,927.00	147.12	0.00	1,779.88
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		2,268.00	173.16	0.00	2,094.84
10	E	800	230	222000	000	LIFE INSURANCE		65.00	0.00	0.00	65.00
10	E	800	243	222000	000	DENTAL INSURANCE		1,678.00	0.00	0.00	1,678.00
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		104.00	0.00	0.00	104.00
10	E	800	---	222000	000			35,686.00	2,583.79	0.00	33,102.21
10	E	800	---	222000	---	EDUCATIONAL MEDIA		35,686.00	2,583.79	0.00	33,102.21
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		78,606.00	0.00	0.00	78,606.00
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		5,109.00	0.00	0.00	5,109.00
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		6,013.00	0.00	0.00	6,013.00
10	E	800	230	222200	000	LIFE INSURANCE		173.00	0.00	0.00	173.00
10	E	800	241	222200	000	MEDICAL		21,534.00	0.00	0.00	21,534.00
10	E	800	243	222200	000	DENTAL INSURANCE		1,678.00	0.00	0.00	1,678.00
10	E	800	249	222200	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	222200	000	LONG-TERM DISABILITY INSU		275.00	0.00	0.00	275.00
10	E	800	---	222200	000			114,888.00	0.00	0.00	114,888.00
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		114,888.00	0.00	0.00	114,888.00
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		107,966.00	22,327.23	0.00	85,638.77
10	E	800	113	223100	000	OVERTIME		0.00	3.30	0.00	-3.30

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	116	223100	000	ADMIN ASSISTANTS		54,850.00	7,442.93	0.00	47,407.07
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		10,504.00	1,930.13	0.00	8,573.87
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		12,362.00	2,192.37	0.00	10,169.63
10	E	800	230	223100	000	LIFE INSURANCE		356.00	110.20	0.00	245.80
10	E	800	241	223100	000	MEDICAL		21,534.00	3,588.92	0.00	17,945.08
10	E	800	243	223100	000	DENTAL INSURANCE		3,357.00	559.44	0.00	2,797.56
10	E	800	249	223100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	223100	000	LONG-TERM DISABILITY INSU		566.00	93.04	0.00	472.96
10	E	800	292	223100	000	ANNUITY PAYMENT BY DIST		6,827.00	6,827.42	0.00	-0.42
10	E	800	---	223100	000			219,822.00	45,074.98	0.00	174,747.02
10	E	800	---	223100	---	ATHLETIC DIRECTOR		219,822.00	45,074.98	0.00	174,747.02
10	E	800	111	223900	000	STRAIGHT TIME-PERMANENT F		0.00	0.00	0.00	0.00
10	E	800	212	223900	000	RETIRE.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	222	223900	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	230	223900	000	LIFE INSURANCE		0.00	0.00	0.00	0.00
10	E	800	241	223900	000	MEDICAL		0.00	0.00	0.00	0.00
10	E	800	243	223900	000	DENTAL INSURANCE		0.00	0.00	0.00	0.00
10	E	800	251	223900	000	LONG-TERM DISABILITY INSU		0.00	0.00	0.00	0.00
10	E	800	---	223900	000			0.00	0.00	0.00	0.00
10	E	800	111	223900	141	STRAIGHT TIME-PERMANENT F TITLE		89,826.00	0.00	0.00	89,826.00
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE		5,839.00	0.00	0.00	5,839.00
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		6,872.00	0.00	0.00	6,872.00
10	E	800	230	223900	141	LIFE INSURANCE TITLE		198.00	0.00	0.00	198.00
10	E	800	241	223900	141	MEDICAL TITLE		21,534.00	0.00	0.00	21,534.00
10	E	800	243	223900	141	DENTAL INSURANCE TITLE		1,679.00	0.00	0.00	1,679.00
10	E	800	249	223900	141	HEALTH REIMBURSEMENT ACCO TITLE		1,500.00	0.00	0.00	1,500.00
10	E	800	251	223900	141	LONG-TERM DISABILITY INSU TITLE		315.00	0.00	0.00	315.00
10	E	800	---	223900	141	TITLE I-A TITLE		127,763.00	0.00	0.00	127,763.00
10	E	800	---	223900	---	OTHER COORDINATION		127,763.00	0.00	0.00	127,763.00
10	E	800	121	231000	000	BOARD OF EDUCATION SALARI		19,540.00	0.00	0.00	19,540.00
10	E	800	222	231000	000	SOC.SOC.-EMPLOYER'S SHARE		1,495.00	0.00	0.00	1,495.00
10	E	800	---	231000	000			21,035.00	0.00	0.00	21,035.00
10	E	800	---	231000	---	BOARD OF EDUCATION		21,035.00	0.00	0.00	21,035.00
10	E	800	111	232000	000	STRAIGHT TIME-PERMANENT F		171,935.00	31,768.20	0.00	140,166.80
10	E	800	113	232000	000	OVERTIME		0.00	71.88	0.00	-71.88
10	E	800	116	232000	000	ADMIN ASSISTANTS		47,840.00	6,563.62	0.00	41,276.38
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		14,285.00	2,491.60	0.00	11,793.40
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		16,813.00	2,927.46	0.00	13,885.54
10	E	800	230	232000	000	LIFE INSURANCE		484.00	135.24	0.00	348.76
10	E	800	241	232000	000	MEDICAL		9,467.00	0.00	0.00	9,467.00
10	E	800	243	232000	000	DENTAL INSURANCE		2,286.00	279.72	0.00	2,006.28
10	E	800	249	232000	000	HEALTH REIMBURSEMENT ACCO		750.00	0.00	0.00	750.00
10	E	800	251	232000	000	LONG-TERM DISABILITY INSU		731.00	96.26	0.00	634.74
10	E	800	---	232000	000			264,591.00	44,333.98	0.00	220,257.02
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		264,591.00	44,333.98	0.00	220,257.02
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		200,436.00	44,718.29	0.00	155,717.71
10	E	800	113	240000	000	OVERTIME		399.00	31.92	0.00	367.08
10	E	800	116	240000	000	ADMIN ASSISTANTS		149,364.00	16,701.12	0.00	132,662.88
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		23,570.00	3,983.43	0.00	19,586.57
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		27,800.00	4,441.19	0.00	23,358.81
10	E	800	230	240000	000	LIFE INSURANCE		1,375.00	259.72	0.00	1,115.28
10	E	800	241	240000	000	MEDICAL		52,000.00	10,766.82	0.00	41,233.18
10	E	800	243	240000	000	DENTAL INSURANCE		8,392.00	1,118.88	0.00	7,273.12

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	249	240000	000	HEALTH REIMBURSEMENT ACCO		4,000.00	687.50	0.00	3,312.50
10	E	800	251	240000	000	LONG-TERM DISABILITY INSU		1,218.00	196.74	0.00	1,021.26
10	E	800	292	240000	000	ANNUITY PAYMENT BY DIST		6,657.00	6,657.23	0.00	-0.23
10	E	800	---	240000	000			475,211.00	89,562.84	0.00	385,648.16
10	E	800	111	240000	165	STRAIGHT TIME-PERMANENT F ARP A		105,398.00	0.00	0.00	105,398.00
10	E	800	212	240000	165	RETIRE.-EMPLOYER'S SHARE ARP A		6,851.00	0.00	0.00	6,851.00
10	E	800	222	240000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		8,063.00	0.00	0.00	8,063.00
10	E	800	230	240000	165	LIFE INSURANCE ARP A		232.00	0.00	0.00	232.00
10	E	800	241	240000	165	MEDICAL ARP A		21,534.00	0.00	0.00	21,534.00
10	E	800	243	240000	165	DENTAL INSURANCE ARP A		1,678.00	0.00	0.00	1,678.00
10	E	800	249	240000	165	HEALTH REIMBURSEMENT ACCO ARP A		1,500.00	0.00	0.00	1,500.00
10	E	800	251	240000	165	LONG-TERM DISABILITY INSU ARP A		369.00	0.00	0.00	369.00
10	E	800	---	240000	165	ARP Act ARP A		145,625.00	0.00	0.00	145,625.00
10	E	800	---	240000	---	BUILDING ADMINISTRATION		620,836.00	89,562.84	0.00	531,273.16
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		10,200.00	0.00	0.00	10,200.00
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		663.00	0.00	0.00	663.00
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		781.00	0.00	0.00	781.00
10	E	800	230	249000	000	LIFE INSURANCE		23.00	0.00	0.00	23.00
10	E	800	243	249000	000	DENTAL INSURANCE		336.00	0.00	0.00	336.00
10	E	800	249	249000	000	HEALTH REIMBURSEMENT ACCO		0.00	0.00	0.00	0.00
10	E	800	251	249000	000	LONG-TERM DISABILITY INSU		36.00	0.00	0.00	36.00
10	E	800	---	249000	000			12,039.00	0.00	0.00	12,039.00
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		12,039.00	0.00	0.00	12,039.00
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		105,000.00	17,500.00	0.00	87,500.00
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		6,825.00	1,137.52	0.00	5,687.48
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		8,033.00	1,238.12	0.00	6,794.88
10	E	800	230	251000	000	LIFE INSURANCE		231.00	88.20	0.00	142.80
10	E	800	241	251000	000	MEDICAL		21,534.00	3,588.98	0.00	17,945.02
10	E	800	243	251000	000	DENTAL INSURANCE		1,678.00	279.72	0.00	1,398.28
10	E	800	249	251000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	750.00	0.00	750.00
10	E	800	251	251000	000	LONG-TERM DISABILITY INSU		367.00	61.26	0.00	305.74
10	E	800	---	251000	000			145,168.00	24,643.80	0.00	120,524.20
10	E	800	---	251000	---	DIRECTION OF BUSINESS		145,168.00	24,643.80	0.00	120,524.20
10	E	800	113	252000	000	OVERTIME		373.00	130.64	0.00	242.36
10	E	800	116	252000	000	ADMIN ASSISTANTS		62,855.00	8,641.43	0.00	54,213.57
10	E	800	141	252000	000	TEMPORARY PART TIME		0.00	0.00	0.00	0.00
10	E	800	212	252000	000	RETIRE.-EMPLOYER'S SHARE		4,110.00	563.80	0.00	3,546.20
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		4,837.00	576.31	0.00	4,260.69
10	E	800	230	252000	000	LIFE INSURANCE		278.00	49.98	0.00	228.02
10	E	800	241	252000	000	MEDICAL		21,534.00	3,588.92	0.00	17,945.08
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	279.72	0.00	1,398.28
10	E	800	249	252000	000	HEALTH REIMBURSEMENT ACCO		1,518,267.00	0.00	0.00	1,518,267.00
10	E	800	251	252000	000	LONG-TERM DISABILITY INSU		221.00	34.40	0.00	186.60
10	E	800	292	252000	000	ANNUITY PAYMENT BY DIST		230.00	0.00	0.00	230.00
10	E	800	---	252000	000			1,614,383.00	13,865.20	0.00	1,600,517.80
10	E	800	---	252000	---	FISCAL		1,614,383.00	13,865.20	0.00	1,600,517.80
10	E	800	110	253000	000	SALARIES PERM FULL TIME		0.00	0.00	0.00	0.00
10	E	800	113	253000	000	OVERTIME		2,229.00	47.56	0.00	2,181.44
10	E	800	115	253000	000	PARAPROFESSIONALS		174,118.00	0.00	0.00	174,118.00
10	E	800	117	253000	000	CUSTODIANS		466,461.00	62,191.32	0.00	404,269.68
10	E	800	141	253000	000	TEMPORARY PART TIME		24,000.00	16,824.15	0.00	7,175.85
10	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		41,638.00	4,236.02	0.00	37,401.98
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		49,005.00	5,454.57	0.00	43,550.43

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	230	253000	000	LIFE INSURANCE		1,375.00	177.30	0.00	1,197.70
10	E	800	241	253000	000	MEDICAL		246,339.00	24,688.80	0.00	221,650.20
10	E	800	243	253000	000	DENTAL INSURANCE		22,426.00	2,059.24	0.00	20,366.76
10	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO		17,250.00	0.00	0.00	17,250.00
10	E	800	251	253000	000	LONG-TERM DISABILITY INSU		2,061.00	254.08	0.00	1,806.92
10	E	800	292	253000	000	ANNUITY PAYMENT BY DIST		3,234.00	2,750.00	0.00	484.00
10	E	800	---	253000	000			1,050,136.00	118,683.04	0.00	931,452.96
10	E	800	---	253000	---	OPERATION		1,050,136.00	118,683.04	0.00	931,452.96
10	E	800	110	253100	000	SALARIES PERM FULL TIME		0.00	0.00	0.00	0.00
10	E	800	111	253100	000	STRAIGHT TIME-PERMANENT F		77,461.00	0.00	0.00	77,461.00
10	E	800	117	253100	000	CUSTODIANS		0.00	12,894.52	0.00	-12,894.52
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		5,035.00	838.16	0.00	4,196.84
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		5,926.00	901.12	0.00	5,024.88
10	E	800	230	253100	000	LIFE INSURANCE		170.00	91.76	0.00	78.24
10	E	800	241	253100	000	MEDICAL		21,534.00	3,588.92	0.00	17,945.08
10	E	800	243	253100	000	DENTAL INSURANCE		1,678.00	279.72	0.00	1,398.28
10	E	800	249	253100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	253100	000	LONG-TERM DISABILITY INSU		271.00	43.16	0.00	227.84
10	E	800	---	253100	000			113,575.00	18,637.36	0.00	94,937.64
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		113,575.00	18,637.36	0.00	94,937.64
10	E	800	141	253900	000	TEMPORARY PART TIME		2,450.00	40.00	0.00	2,410.00
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		188.00	4.02	0.00	183.98
10	E	800	---	253900	000			2,638.00	44.02	0.00	2,593.98
10	E	800	---	253900	---	Other Operation		2,638.00	44.02	0.00	2,593.98
10	E	800	110	254100	000	SALARIES PERM FULL TIME		0.00	0.00	0.00	0.00
10	E	800	111	254100	000	STRAIGHT TIME-PERMANENT F		87,309.00	11,651.41	0.00	75,657.59
10	E	800	113	254100	000	OVERTIME		1,025.00	0.00	0.00	1,025.00
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,742.00	749.36	0.00	4,992.64
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,758.00	806.02	0.00	5,951.98
10	E	800	230	254100	000	LIFE INSURANCE		389.00	71.82	0.00	317.18
10	E	800	241	254100	000	MEDICAL		21,534.00	3,588.92	0.00	17,945.08
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	279.72	0.00	1,398.28
10	E	800	249	254100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	0.00	0.00	1,500.00
10	E	800	251	254100	000	LONG-TERM DISABILITY INSU		309.00	49.64	0.00	259.36
10	E	800	292	254100	000	ANNUITY PAYMENT BY DIST		125.00	0.00	0.00	125.00
10	E	800	---	254100	000			126,369.00	17,196.89	0.00	109,172.11
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		126,369.00	17,196.89	0.00	109,172.11
10	E	800	111	254410	838	STRAIGHT TIME-PERMANENT F TECHN		1,632.00	4,233.00	0.00	-2,601.00
10	E	800	212	254410	838	RETIRE.-EMPLOYER'S SHARE TECHN		110.00	275.15	0.00	-165.15
10	E	800	222	254410	838	SOC.SOC.-EMPLOYER'S SHARE TECHN		125.00	323.83	0.00	-198.83
10	E	800	---	254410	838	TECHNICAL EDUCATION TECHN		1,867.00	4,831.98	0.00	-2,964.98
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		1,867.00	4,831.98	0.00	-2,964.98
10	E	800	291	264400	000	COLLEGE CREDIT REIMBURSEM		0.00	4,382.00	0.00	-4,382.00
10	E	800	---	264400	000			0.00	4,382.00	0.00	-4,382.00
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		0.00	4,382.00	0.00	-4,382.00
10	E	800	249	290000	000	HEALTH REIMBURSEMENT ACCO		0.00	0.00	0.00	0.00
10	E	800	---	290000	000			0.00	0.00	0.00	0.00
10	E	800	---	290000	---	OTHER SUPPORT SERVICES		0.00	0.00	0.00	0.00
10	E	800	111	295000	000	STRAIGHT TIME-PERMANENT F		103,492.00	21,627.70	0.00	81,864.30
10	E	800	115	295000	000	PARAPROFESSIONALS		63,039.00	10,506.52	0.00	52,532.48

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		10,825.00	2,088.73	0.00	8,736.27
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,740.00	2,319.95	0.00	10,420.05
10	E	800	230	295000	000	LIFE INSURANCE		594.00	108.82	0.00	485.18
10	E	800	241	295000	000	MEDICAL		31,000.00	5,166.56	0.00	25,833.44
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	559.44	0.00	2,797.56
10	E	800	249	295000	000	HEALTH REIMBURSEMENT ACCO		3,000.00	0.00	0.00	3,000.00
10	E	800	251	295000	000	LONG-TERM DISABILITY INSU		583.00	93.64	0.00	489.36
10	E	800	292	295000	000	ANNUITY PAYMENT BY DIST		6,545.00	6,544.54	0.00	0.46
10	E	800	---	295000	000			235,175.00	49,015.90	0.00	186,159.10
10	E	800	---	295000	---	Administrative Technology		235,175.00	49,015.90	0.00	186,159.10
10	-	---	---	---	---	GENERAL FUND		11,895,412.00	596,125.10	0.00	11,299,286.90
21	E	800	141	253900	000	TEMPORARY PART TIME		0.00	0.00	0.00	0.00
21	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
21	E	800	---	253900	000			0.00	0.00	0.00	0.00
21	E	800	---	253900	---	Other Operation		0.00	0.00	0.00	0.00
21	-	---	---	---	---	SPECIAL REVENUE TRUST FUN		0.00	0.00	0.00	0.00
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F	EEN-A	60,090.00	0.00	0.00	60,090.00
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,953.00	0.00	0.00	1,953.00
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,298.00	0.00	0.00	2,298.00
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	66.00	-12.04	0.00	78.04
27	E	800	241	156600	011	MEDICAL	EEN-A	21,534.00	0.00	0.00	21,534.00
27	E	800	243	156600	011	DENTAL INSURANCE	EEN-A	1,678.00	0.00	0.00	1,678.00
27	E	800	249	156600	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,500.00	0.00	0.00	1,500.00
27	E	800	251	156600	011	LONG-TERM DISABILITY INSU	EEN-A	105.00	0.00	0.00	105.00
27	E	800	292	156600	011	ANNUITY PAYMENT BY DIST	EEN-A	6,023.00	0.00	0.00	6,023.00
27	E	800	---	156600	011	EEN-AIDABLE	EEN-A	95,247.00	-12.04	0.00	95,259.04
27	E	800	---	156600	---	SPEECH/LANGUAGE		95,247.00	-12.04	0.00	95,259.04
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	707,977.00	0.00	0.00	707,977.00
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	50,631.00	0.00	0.00	50,631.00
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	59,589.00	0.00	0.00	59,589.00
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,709.00	0.00	0.00	1,709.00
27	E	800	241	158000	011	MEDICAL	EEN-A	145,533.00	0.00	0.00	145,533.00
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	13,106.00	0.00	0.00	13,106.00
27	E	800	249	158000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	10,500.00	0.00	0.00	10,500.00
27	E	800	251	158000	011	LONG-TERM DISABILITY INSU	EEN-A	2,719.00	0.00	0.00	2,719.00
27	E	800	292	158000	011	ANNUITY PAYMENT BY DIST	EEN-A	2,625.00	2,875.00	0.00	-250.00
27	E	800	---	158000	011	EEN-AIDABLE	EEN-A	994,389.00	2,875.00	0.00	991,514.00
27	E	800	111	158000	341	STRAIGHT TIME-PERMANENT F	IDEA	51,164.00	2,431.00	0.00	48,733.00
27	E	800	212	158000	341	RETIRE.-EMPLOYER'S SHARE	IDEA	3,286.00	158.02	0.00	3,127.98
27	E	800	222	158000	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	3,867.00	185.97	0.00	3,681.03
27	E	800	230	158000	341	LIFE INSURANCE	IDEA	112.00	0.00	0.00	112.00
27	E	800	241	158000	341	MEDICAL	IDEA	9,467.00	0.00	0.00	9,467.00
27	E	800	243	158000	341	DENTAL INSURANCE	IDEA	608.00	0.00	0.00	608.00
27	E	800	249	158000	341	HEALTH REIMBURSEMENT ACCO	IDEA	0.00	0.00	0.00	0.00
27	E	800	251	158000	341	LONG-TERM DISABILITY INSU	IDEA	177.00	0.00	0.00	177.00
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	68,681.00	2,774.99	0.00	65,906.01
27	E	800	---	158000	---	CROSS CATEGORICAL		1,063,070.00	5,649.99	0.00	1,057,420.01
27	E	800	113	159100	011	OVERTIME	EEN-A	0.00	0.00	0.00	0.00
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	426,170.00	77.85	0.00	426,092.15
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	36,920.00	5.06	0.00	36,914.94
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	32,602.00	5.96	0.00	32,596.04

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	938.00	0.00	0.00	938.00
27	E	800	241	159100	011	MEDICAL	EEN-A	99,864.00	0.00	0.00	99,864.00
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,893.00	0.00	0.00	9,893.00
27	E	800	249	159100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	7,500.00	0.00	0.00	7,500.00
27	E	800	251	159100	011	LONG-TERM DISABILITY INSU	EEN-A	938.00	0.00	0.00	938.00
27	E	800	292	159100	011	ANNUITY PAYMENT BY DIST	EEN-A	16.00	0.00	0.00	16.00
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	614,841.00	88.87	0.00	614,752.13
27	E	800	115	159100	341	PARAPROFESSIONALS	IDEA	29,644.00	1,771.97	0.00	27,872.03
27	E	800	212	159100	341	RETIRE.-EMPLOYER'S SHARE	IDEA	1,927.00	109.13	0.00	1,817.87
27	E	800	222	159100	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,268.00	135.55	0.00	2,132.45
27	E	800	230	159100	341	LIFE INSURANCE	IDEA	65.00	0.00	0.00	65.00
27	E	800	241	159100	341	MEDICAL	IDEA	21,534.00	0.00	0.00	21,534.00
27	E	800	243	159100	341	DENTAL INSURANCE	IDEA	1,678.00	0.00	0.00	1,678.00
27	E	800	249	159100	341	HEALTH REIMBURSEMENT ACCO	IDEA	1,500.00	0.00	0.00	1,500.00
27	E	800	251	159100	341	LONG-TERM DISABILITY INSU	IDEA	104.00	0.00	0.00	104.00
27	E	800	---	159100	341	IDEA FLOW THRU	IDEA	58,720.00	2,016.65	0.00	56,703.35
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		673,561.00	2,105.52	0.00	671,455.48
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	0.00	0.00	0.00	0.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	0.00	0.00	0.00	0.00
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	159200	---	SPED Short Term Sub Teach		0.00	0.00	0.00	0.00
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	37,576.00	0.00	0.00	37,576.00
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,442.00	0.00	0.00	2,442.00
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,875.00	0.00	0.00	2,875.00
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	83.00	0.00	0.00	83.00
27	E	800	241	159300	011	MEDICAL	EEN-A	0.00	0.00	0.00	0.00
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	0.00	0.00	839.00
27	E	800	249	159300	011	HEALTH REIMBURSEMENT ACCO	EEN-A	0.00	0.00	0.00	0.00
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	132.00	0.00	0.00	132.00
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	43,947.00	0.00	0.00	43,947.00
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		43,947.00	0.00	0.00	43,947.00
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	40,744.00	0.00	0.00	40,744.00
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,649.00	0.00	0.00	2,649.00
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,117.00	0.00	0.00	3,117.00
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	90.00	0.00	0.00	90.00
27	E	800	241	212200	011	MEDICAL	EEN-A	5,585.00	0.00	0.00	5,585.00
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	991.00	0.00	0.00	991.00
27	E	800	249	212200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	450.00	0.00	0.00	450.00
27	E	800	251	212200	011	LONG-TERM DISABILITY INSU	EEN-A	143.00	0.00	0.00	143.00
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	53,769.00	0.00	0.00	53,769.00
27	E	800	---	212200	---	SOCIAL WORK		53,769.00	0.00	0.00	53,769.00
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	32,626.00	0.00	0.00	32,626.00
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,121.00	0.00	0.00	2,121.00
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,496.00	0.00	0.00	2,496.00
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	72.00	0.00	0.00	72.00
27	E	800	241	213200	011	MEDICAL	EEN-A	8,614.00	0.00	0.00	8,614.00
27	E	800	243	213200	011	DENTAL INSURANCE	EEN-A	671.00	0.00	0.00	671.00
27	E	800	249	213200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	600.00	0.00	0.00	600.00
27	E	800	251	213200	011	LONG-TERM DISABILITY INSU	EEN-A	114.00	0.00	0.00	114.00
27	E	800	292	213200	011	ANNUITY PAYMENT BY DIST	EEN-A	219.00	1,437.50	0.00	-1,218.50
27	E	800	---	213200	011	EEN-AIDABLE	EEN-A	47,533.00	1,437.50	0.00	46,095.50
27	E	800	---	213200	---	Counseling		47,533.00	1,437.50	0.00	46,095.50

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	111	214200	011	STRAIGHT TIME-PERMANENT F	EEN-A	23,060.00	3,842.73	0.00	19,217.27
27	E	800	212	214200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,494.00	248.96	0.00	1,245.04
27	E	800	222	214200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,758.00	268.24	0.00	1,489.76
27	E	800	230	214200	011	LIFE INSURANCE	EEN-A	101.00	18.52	0.00	82.48
27	E	800	241	214200	011	MEDICAL	EEN-A	6,245.00	1,040.78	0.00	5,204.22
27	E	800	243	214200	011	DENTAL INSURANCE	EEN-A	487.00	81.12	0.00	405.88
27	E	800	249	214200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	435.00	0.00	0.00	435.00
27	E	800	251	214200	011	LONG-TERM DISABILITY INSU	EEN-A	0.00	0.00	0.00	0.00
27	E	800	292	214200	011	ANNUITY PAYMENT BY DIST	EEN-A	1,019.00	1,018.83	0.00	0.17
27	E	800	---	214200	011	EEN-AIDABLE	EEN-A	34,599.00	6,519.18	0.00	28,079.82
27	E	800	---	214200	---			34,599.00	6,519.18	0.00	28,079.82
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	80,602.00	0.00	0.00	80,602.00
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,239.00	0.00	0.00	5,239.00
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,166.00	0.00	0.00	6,166.00
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	177.00	0.00	0.00	177.00
27	E	800	241	215200	011	MEDICAL	EEN-A	7,951.00	0.00	0.00	7,951.00
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	0.00	0.00	1,410.00
27	E	800	249	215200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	630.00	0.00	0.00	630.00
27	E	800	251	215200	011	LONG-TERM DISABILITY INSU	EEN-A	282.00	0.00	0.00	282.00
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	102,457.00	0.00	0.00	102,457.00
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	15,188.00	0.00	0.00	15,188.00
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	987.00	0.00	0.00	987.00
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,162.00	0.00	0.00	1,162.00
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	33.00	0.00	0.00	33.00
27	E	800	241	215200	019	MEDICAL	EEN-N	1,515.00	0.00	0.00	1,515.00
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	0.00	0.00	269.00
27	E	800	249	215200	019	HEALTH REIMBURSEMENT ACCO	EEN-N	120.00	0.00	0.00	120.00
27	E	800	251	215200	019	LONG-TERM DISABILITY INSU	EEN-N	53.00	0.00	0.00	53.00
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	19,327.00	0.00	0.00	19,327.00
27	E	800	---	215200	---	PSYCHOLOGIST		121,784.00	0.00	0.00	121,784.00
27	E	800	291	221300	019	COLLEGE CREDIT REIMBURSEM	EEN-N	0.00	0.00	0.00	0.00
27	E	800	---	221300	019	EEN-NON AIDABLE	EEN-N	0.00	0.00	0.00	0.00
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		0.00	0.00	0.00	0.00
27	E	800	111	223310	011	STRAIGHT TIME-PERMANENT F	EEN-A	62,126.00	0.00	0.00	62,126.00
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	4,753.00	0.00	0.00	4,753.00
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	4,753.00	0.00	0.00	4,753.00
27	E	800	230	223310	011	LIFE INSURANCE	EEN-A	137.00	0.00	0.00	137.00
27	E	800	243	223310	011	DENTAL INSURANCE	EEN-A	1,259.00	0.00	0.00	1,259.00
27	E	800	251	223310	011	LONG-TERM DISABILITY INSU	EEN-A	219.00	0.00	0.00	219.00
27	E	800	---	223310	011	EEN-AIDABLE	EEN-A	73,247.00	0.00	0.00	73,247.00
27	E	800	---	223310	---			73,247.00	0.00	0.00	73,247.00
27	E	800	116	223390	341	ADMIN ASSISTANTS	IDEA	30,700.00	6,504.43	0.00	24,195.57
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	IDEA	1,996.00	411.60	0.00	1,584.40
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,349.00	395.12	0.00	1,953.88
27	E	800	230	223390	341	LIFE INSURANCE	IDEA	68.00	33.20	0.00	34.80
27	E	800	241	223390	341	MEDICAL	IDEA	21,534.00	3,687.69	0.00	17,846.31
27	E	800	243	223390	341	DENTAL INSURANCE	IDEA	1,678.00	475.52	0.00	1,202.48
27	E	800	249	223390	341	HEALTH REIMBURSEMENT ACCO	IDEA	1,500.00	0.00	0.00	1,500.00
27	E	800	251	223390	341	LONG-TERM DISABILITY INSU	IDEA	108.00	48.19	0.00	59.81
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	59,933.00	11,555.75	0.00	48,377.25
27	E	800	---	223390	---	SPED Supervision & Coordi		59,933.00	11,555.75	0.00	48,377.25
27	E	800	111	223900	019	STRAIGHT TIME-PERMANENT F	EEN-N	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	212	223900	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	0.00	0.00	0.00
27	E	800	222	223900	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	0.00	0.00	0.00
27	E	800	---	223900	019	EEN-NON AIDABLE	EEN-N	0.00	0.00	0.00	0.00
27	E	800	---	223900	---	OTHER COORDINATION		0.00	0.00	0.00	0.00
27	-	---	---	---	---	SPECIAL EDUCATION		2,266,690.00	27,255.90	0.00	2,239,434.10
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		40,800.00	8,500.00	0.00	32,300.00
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,652.00	552.52	0.00	2,099.48
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		3,222.00	647.04	0.00	2,574.96
80	E	800	230	249000	000	LIFE INSURANCE		90.00	30.60	0.00	59.40
80	E	800	243	249000	000	DENTAL INSURANCE		1,342.00	279.72	0.00	1,062.28
80	E	800	251	249000	000	LONG-TERM DISABILITY INSU		143.00	44.64	0.00	98.36
80	E	800	---	249000	000			48,249.00	10,054.52	0.00	38,194.48
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		48,249.00	10,054.52	0.00	38,194.48
80	E	800	126	310000	000	ADULT EDUCATION CLASS		12,500.00	0.00	0.00	12,500.00
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		195.00	0.00	0.00	195.00
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		1,000.00	0.00	0.00	1,000.00
80	E	800	---	310000	000			13,695.00	0.00	0.00	13,695.00
80	E	800	---	310000	---	ADULT EDUCATION		13,695.00	0.00	0.00	13,695.00
80	E	800	119	393100	000	COACHES		5,000.00	0.00	0.00	5,000.00
80	E	800	212	393100	000	RETIRE.-EMPLOYER'S SHARE		275.00	0.00	0.00	275.00
80	E	800	222	393100	000	SOC.SOC.-EMPLOYER'S SHARE		400.00	0.00	0.00	400.00
80	E	800	---	393100	000			5,675.00	0.00	0.00	5,675.00
80	E	800	---	393100	---	ATHLETIC CAMPS		5,675.00	0.00	0.00	5,675.00
80	E	800	119	393300	000	COACHES		20,000.00	3,039.42	0.00	16,960.58
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE		0.00	62.91	0.00	-62.91
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,475.00	232.55	0.00	1,242.45
80	E	800	---	393300	000			21,475.00	3,334.88	0.00	18,140.12
80	E	800	---	393300	---	FITNESS CENTER		21,475.00	3,334.88	0.00	18,140.12
80	-	---	---	---	---	COMMUNITY SERVICE FUND		89,094.00	13,389.40	0.00	75,704.60
99	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		8,000.00	0.00	0.00	8,000.00
99	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		600.00	0.00	0.00	600.00
99	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		530.00	0.00	0.00	530.00
99	E	800	---	214000	000			9,130.00	0.00	0.00	9,130.00
99	E	800	---	214000	---	HEALTH		9,130.00	0.00	0.00	9,130.00
99	-	---	---	---	---	OTHER PACKAGE AND COOP FU		9,130.00	0.00	0.00	9,130.00
Grand Expense Totals								14,260,326.00	636,770.40	0.00	13,623,555.60

Number of Accounts: 578

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	360	110000	000	Technology and Software S		0.00	2,500.00	0.00	-2,500.00
10	E	800	411	110000	000	GENERAL SUPPLIES		2,700.00	6,077.21	0.00	-3,377.21
10	E	800	480	110000	000	Non-Capital Technology		68,400.00	120,320.00	0.00	-51,920.00
10	E	800	---	110000	000			71,100.00	128,897.21	0.00	-57,797.21
10	E	800	362	110000	381	Software as a Service	Title	0.00	0.00	0.00	0.00
10	E	800	480	110000	381	Non-Capital Technology	Title	10,000.00	0.00	0.00	10,000.00
10	E	800	---	110000	381	Title IV-A Student Suppor	Title	10,000.00	0.00	0.00	10,000.00
10	E	800	430	110000	391	INSTRUCTIONAL MEDIA	TITLE	0.00	0.00	0.00	0.00
10	E	800	---	110000	391	TITLE III-A ENG. LANG. AC	TITLE	0.00	0.00	0.00	0.00
10	E	800	---	110000	---	UNDIFFERENTIATED		81,100.00	128,897.21	0.00	-47,797.21
10	E	800	471	120000	000	TEXTBOOKS		0.00	0.00	0.00	0.00
10	E	800	---	120000	000			0.00	0.00	0.00	0.00
10	E	800	---	120000	---	REGULAR CURRICULUM		0.00	0.00	0.00	0.00
10	E	800	310	121000	000	PERSONAL SERVICES		300.00	0.00	0.00	300.00
10	E	800	411	121000	000	GENERAL SUPPLIES		10,000.00	0.00	0.00	10,000.00
10	E	800	417	121000	000	PAPER PRODUCTS, COMM. & A		500.00	0.00	0.00	500.00
10	E	800	480	121000	000	Non-Capital Technology		200.00	0.00	0.00	200.00
10	E	800	---	121000	000			11,000.00	0.00	0.00	11,000.00
10	E	800	411	121000	614	GENERAL SUPPLIES	TECHN	0.00	0.00	0.00	0.00
10	E	800	---	121000	614	TECHNOLOGY LEASE - MMF LE	TECHN	0.00	0.00	0.00	0.00
10	E	800	---	121000	---	ART		11,000.00	0.00	0.00	11,000.00
10	E	800	360	122000	000	Technology and Software S		3,632.00	3,632.50	0.00	-0.50
10	E	800	411	122000	000	GENERAL SUPPLIES		400.00	269.45	0.00	130.55
10	E	800	479	122000	000	OTHER INSTRUCTIONAL BOOKS		6,375.00	4,878.72	0.00	1,496.28
10	E	800	583	122000	000			4,146.00	0.00	0.00	4,146.00
10	E	800	940	122000	000	DUES & FEES		245.00	0.00	0.00	245.00
10	E	800	---	122000	000			14,798.00	8,780.67	0.00	6,017.33
10	E	800	411	122000	391	GENERAL SUPPLIES	TITLE	745.00	0.00	0.00	745.00
10	E	800	---	122000	391	TITLE III-A ENG. LANG. AC	TITLE	745.00	0.00	0.00	745.00
10	E	800	---	122000	---	ENGLISH		15,543.00	8,780.67	0.00	6,762.33
10	E	800	342	123000	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
10	E	800	360	123000	000	Technology and Software S		10,000.00	0.00	0.00	10,000.00
10	E	800	411	123000	000	GENERAL SUPPLIES		567.00	464.12	0.00	102.88
10	E	800	415	123000	000	FOOD		600.00	256.21	0.00	343.79
10	E	800	439	123000	000	OTHER MEDIA		150.00	0.00	0.00	150.00
10	E	800	472	123000	000	WORKBOOKS		633.00	704.85	0.00	-71.85
10	E	800	---	123000	000			11,950.00	1,425.18	0.00	10,524.82
10	E	800	---	123000	---	FOREIGN LANGUAGE		11,950.00	1,425.18	0.00	10,524.82
10	E	800	342	124000	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
10	E	800	362	124000	000	Software as a Service		380.00	0.00	0.00	380.00
10	E	800	411	124000	000	GENERAL SUPPLIES		2,385.00	1,322.46	0.00	1,062.54
10	E	800	471	124000	000	TEXTBOOKS		345.00	0.00	0.00	345.00
10	E	800	583	124000	000			4,146.00	0.00	0.00	4,146.00
10	E	800	940	124000	000	DUES & FEES		0.00	0.00	0.00	0.00
10	E	800	943	124000	000	PUPIL DUES/FEES		100.00	0.00	0.00	100.00
10	E	800	---	124000	000			7,356.00	1,322.46	0.00	6,033.54
10	E	800	---	124000	---	MATHEMATICS		7,356.00	1,322.46	0.00	6,033.54
10	E	800	310	125400	000	PERSONAL SERVICES		1,500.00	0.00	0.00	1,500.00
10	E	800	324	125400	000	MAINTENANCE OF EQUIPMENT		0.00	0.00	0.00	0.00
10	E	800	411	125400	000	GENERAL SUPPLIES		6,550.00	0.00	0.00	6,550.00
10	E	800	446	125400	000	TOOLS AND IMPLEMENTS		2,000.00	0.00	0.00	2,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	473	125400	000	SHEET MUSIC		1,200.00	0.00	0.00	1,200.00
10	E	800	940	125400	000	DUES & FEES		545.00	0.00	0.00	545.00
10	E	800	943	125400	000	PUPIL DUES/FEES		100.00	0.00	0.00	100.00
10	E	800	---	125400	000			11,895.00	0.00	0.00	11,895.00
10	E	800	---	125400	---	VOCAL MUSIC		11,895.00	0.00	0.00	11,895.00
10	E	800	411	125500	000	GENERAL SUPPLIES		1,000.00	22.50	0.00	977.50
10	E	800	449	125500	000	OTHER NON-CAPITAL EQUIPME		2,800.00	0.00	0.00	2,800.00
10	E	800	473	125500	000	SHEET MUSIC		1,000.00	0.00	0.00	1,000.00
10	E	800	940	125500	000	DUES & FEES		380.00	0.00	0.00	380.00
10	E	800	943	125500	000	PUPIL DUES/FEES		125.00	0.00	0.00	125.00
10	E	800	---	125500	000			5,305.00	22.50	0.00	5,282.50
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		5,305.00	22.50	0.00	5,282.50
10	E	800	310	126000	000	PERSONAL SERVICES		800.00	0.00	0.00	800.00
10	E	800	411	126000	000	GENERAL SUPPLIES		25,702.00	637.34	0.00	25,064.66
10	E	800	420	126000	000	APPAREL		0.00	0.00	0.00	0.00
10	E	800	471	126000	000	TEXTBOOKS		4,263.00	4,262.50	0.00	0.50
10	E	800	940	126000	000	DUES & FEES		1,600.00	1,351.89	0.00	248.11
10	E	800	---	126000	000			32,365.00	6,251.73	0.00	26,113.27
10	E	800	---	126000	---	SCIENCE		32,365.00	6,251.73	0.00	26,113.27
10	E	800	360	127000	000	Technology and Software S		3,633.00	3,632.50	0.00	0.50
10	E	800	411	127000	000	GENERAL SUPPLIES		0.00	455.20	0.00	-455.20
10	E	800	434	127000	000	PERIODICALS		750.00	0.00	0.00	750.00
10	E	800	470	127000	000	TEXTBOOKS		0.00	0.00	0.00	0.00
10	E	800	471	127000	000	TEXTBOOKS		87,777.00	1,570.51	89,954.50	-3,748.01
10	E	800	479	127000	000	OTHER INSTRUCTIONAL BOOKS		0.00	0.00	0.00	0.00
10	E	800	480	127000	000	Non-Capital Technology		450.00	0.00	0.00	450.00
10	E	800	---	127000	000			92,610.00	5,658.21	89,954.50	-3,002.71
10	E	800	---	127000	---	SOCIAL SCIENCES		92,610.00	5,658.21	89,954.50	-3,002.71
10	E	800	440	130000	400	NON-CAPITAL EQUIPMENT	CARL	13,502.00	0.00	0.00	13,502.00
10	E	800	---	130000	400	CARL PERKINS GRANT	CARL	13,502.00	0.00	0.00	13,502.00
10	E	800	---	130000	---	VOCATIONAL CURRICULUM		13,502.00	0.00	0.00	13,502.00
10	E	800	342	132000	000	EMPLOYEE TRAVEL		600.00	0.00	0.00	600.00
10	E	800	348	132000	000	VEHICLE FUEL		400.00	0.00	0.00	400.00
10	E	800	351	132000	000	ADVERTISING		600.00	0.00	0.00	600.00
10	E	800	360	132000	000	Technology and Software S		3,200.00	0.00	0.00	3,200.00
10	E	800	411	132000	000	GENERAL SUPPLIES		800.00	447.89	0.00	352.11
10	E	800	415	132000	000	FOOD		500.00	0.00	0.00	500.00
10	E	800	435	132000	000	INSTRUCTIONAL SOFTWARE		0.00	0.00	0.00	0.00
10	E	800	471	132000	000	TEXTBOOKS		0.00	0.00	0.00	0.00
10	E	800	480	132000	000	Non-Capital Technology		11,040.00	0.00	0.00	11,040.00
10	E	800	940	132000	000	DUES & FEES		1,600.00	1,351.89	0.00	248.11
10	E	800	941	132000	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	132000	000			18,740.00	1,799.78	0.00	16,940.22
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		18,740.00	1,799.78	0.00	16,940.22
10	E	800	480	132700	000	Non-Capital Technology		0.00	0.00	0.00	0.00
10	E	800	---	132700	000			0.00	0.00	0.00	0.00
10	E	800	---	132700	---	COMPUTER TECHNOLOGY		0.00	0.00	0.00	0.00
10	E	800	411	134000	000	GENERAL SUPPLIES		95.00	0.00	0.00	95.00
10	E	800	444	134000	000	FURNISHINGS		466.00	0.00	0.00	466.00
10	E	800	---	134000	000			561.00	0.00	0.00	561.00

Pd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	134000	---	Health Occupations Educat		561.00	0.00	0.00	561.00
10	E	800	342	135000	000	EMPLOYEE TRAVEL		1,200.00	0.00	0.00	1,200.00
10	E	800	411	135000	000	GENERAL SUPPLIES		900.00	299.00	0.00	601.00
10	E	800	415	135000	000	FOOD		17,000.00	691.74	0.00	16,308.26
10	E	800	440	135000	000	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00
10	E	800	449	135000	000	OTHER NON-CAPITAL EQUIPME		4,000.00	0.00	0.00	4,000.00
10	E	800	471	135000	000	TEXTBOOKS		3,380.00	0.00	0.00	3,380.00
10	E	800	940	135000	000	DUES & FEES		200.00	0.00	0.00	200.00
10	E	800	---	135000	000			26,680.00	990.74	0.00	25,689.26
10	E	800	411	135000	837	GENERAL SUPPLIES	FAMIL	0.00	0.00	0.00	0.00
10	E	800	---	135000	837	FAMILY & CONSUMER ED	FAMIL	0.00	0.00	0.00	0.00
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		26,680.00	990.74	0.00	25,689.26
10	E	800	310	136000	000	PERSONAL SERVICES		1,200.00	0.00	0.00	1,200.00
10	E	800	325	136000	000	Vehicle and Equipment Ren		75.00	0.00	0.00	75.00
10	E	800	342	136000	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
10	E	800	360	136000	000	Technology and Software S		500.00	0.00	0.00	500.00
10	E	800	411	136000	000	GENERAL SUPPLIES		12,500.00	513.51	0.00	11,986.49
10	E	800	435	136000	000	INSTRUCTIONAL SOFTWARE		0.00	349.00	0.00	-349.00
10	E	800	446	136000	000	TOOLS AND IMPLEMENTS		1,000.00	56.95	0.00	943.05
10	E	800	449	136000	000	OTHER NON-CAPITAL EQUIPME		500.00	0.00	0.00	500.00
10	E	800	480	136000	000	Non-Capital Technology		13,800.00	0.00	0.00	13,800.00
10	E	800	561	136000	000	EQUIPMENT REPLACED		16,000.00	0.00	0.00	16,000.00
10	E	800	940	136000	000	DUES & FEES		2,210.00	2,696.22	0.00	-486.22
10	E	800	941	136000	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	136000	000			47,785.00	3,615.68	0.00	44,169.32
10	E	800	411	136000	150	GENERAL SUPPLIES	TITLE	0.00	0.00	0.00	0.00
10	E	800	---	136000	150	TITLE VI - TECHNOLOGY GRA	TITLE	0.00	0.00	0.00	0.00
10	E	800	---	136000	---	TECHNICAL EDUCATION		47,785.00	3,615.68	0.00	44,169.32
10	E	800	411	141000	000	GENERAL SUPPLIES		80.00	0.00	0.00	80.00
10	E	800	---	141000	000			80.00	0.00	0.00	80.00
10	E	800	---	141000	---	HEALTH		80.00	0.00	0.00	80.00
10	E	800	360	143000	000	Technology and Software S		1,850.00	0.00	0.00	1,850.00
10	E	800	362	143000	000	Software as a Service		0.00	0.00	0.00	0.00
10	E	800	411	143000	000	GENERAL SUPPLIES		1,454.00	3,552.00	0.00	-2,098.00
10	E	800	450	143000	000	OBJECTS FOR RESALE		0.00	0.00	0.00	0.00
10	E	800	---	143000	000			3,304.00	3,552.00	0.00	-248.00
10	E	800	---	143000	---	PHYSICAL EDUCATION		3,304.00	3,552.00	0.00	-248.00
10	E	800	411	143500	000	GENERAL SUPPLIES		350.00	0.00	0.00	350.00
10	E	800	440	143500	000	NON-CAPITAL EQUIPMENT		5,600.00	0.00	0.00	5,600.00
10	E	800	---	143500	000			5,950.00	0.00	0.00	5,950.00
10	E	800	---	143500	---	FITNESS CENTER		5,950.00	0.00	0.00	5,950.00
10	E	800	342	156600	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
10	E	800	---	156600	000			0.00	0.00	0.00	0.00
10	E	800	---	156600	---	SPEECH/LANGUAGE		0.00	0.00	0.00	0.00
10	E	800	411	160000	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	---	160000	000			0.00	0.00	0.00	0.00
10	E	800	---	160000	---	CO-CURRICULAR		0.00	0.00	0.00	0.00
10	E	800	341	161305	000	PUPIL TRAVEL		0.00	0.00	0.00	0.00
10	E	800	342	161305	000	EMPLOYEE TRAVEL		600.00	0.00	0.00	600.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	345	161305	000	PUPIL LODGING AND MEALS		0.00	0.00	0.00	0.00
10	E	800	940	161305	000	DUES & FEES		1,400.00	0.00	0.00	1,400.00
10	E	800	941	161305	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	161305	000			2,000.00	0.00	0.00	2,000.00
10	E	800	---	161305	---	DECA		2,000.00	0.00	0.00	2,000.00
10	E	800	411	161307	000	GENERAL SUPPLIES		150.00	0.00	0.00	150.00
10	E	800	---	161307	000			150.00	0.00	0.00	150.00
10	E	800	---	161307	---	Key Club		150.00	0.00	0.00	150.00
10	E	800	342	161308	000	EMPLOYEE TRAVEL		800.00	0.00	0.00	800.00
10	E	800	411	161308	000	GENERAL SUPPLIES		1,400.00	0.00	0.00	1,400.00
10	E	800	940	161308	000	DUES & FEES		1,600.00	0.00	0.00	1,600.00
10	E	800	---	161308	000			3,800.00	0.00	0.00	3,800.00
10	E	800	---	161308	---	Academic Decathlon		3,800.00	0.00	0.00	3,800.00
10	E	800	411	161309	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	942	161309	000	EMPLOYEE DUES/FEES		385.00	0.00	0.00	385.00
10	E	800	943	161309	000	PUPIL DUES/FEES		385.00	0.00	0.00	385.00
10	E	800	---	161309	000			1,570.00	0.00	0.00	1,570.00
10	E	800	---	161309	---	National Honor Society		1,570.00	0.00	0.00	1,570.00
10	E	800	411	161310	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	415	161310	000	FOOD		0.00	0.00	0.00	0.00
10	E	800	---	161310	000			0.00	0.00	0.00	0.00
10	E	800	---	161310	---	Link Crew		0.00	0.00	0.00	0.00
10	E	800	411	161311	000	GENERAL SUPPLIES		3,900.00	0.00	0.00	3,900.00
10	E	800	440	161311	000	NON-CAPITAL EQUIPMENT		2,075.00	0.00	0.00	2,075.00
10	E	800	479	161311	000	OTHER INSTRUCTIONAL BOOKS		700.00	0.00	0.00	700.00
10	E	800	480	161311	000	Non-Capital Technology		0.00	0.00	0.00	0.00
10	E	800	940	161311	000	DUES & FEES		3,000.00	0.00	0.00	3,000.00
10	E	800	941	161311	000	DISTRICT DUES/FEES		1,000.00	0.00	0.00	1,000.00
10	E	800	---	161311	000			10,675.00	0.00	0.00	10,675.00
10	E	800	---	161311	---	Theater Productions		10,675.00	0.00	0.00	10,675.00
10	E	800	411	161312	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	---	161312	000			0.00	0.00	0.00	0.00
10	E	800	---	161312	---	Ecology Club		0.00	0.00	0.00	0.00
10	E	800	940	161318	000	DUES & FEES		0.00	765.17	0.00	-765.17
10	E	800	---	161318	000			0.00	765.17	0.00	-765.17
10	E	800	---	161318	---	Fall Play		0.00	765.17	0.00	-765.17
10	E	800	411	161324	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	---	161324	000			0.00	0.00	0.00	0.00
10	E	800	---	161324	---	Vocal Music		0.00	0.00	0.00	0.00
10	E	800	310	161339	000	PERSONAL SERVICES		160.00	0.00	0.00	160.00
10	E	800	940	161339	000	DUES & FEES		600.00	0.00	0.00	600.00
10	E	800	---	161339	000			760.00	0.00	0.00	760.00
10	E	800	---	161339	---	Forensics		760.00	0.00	0.00	760.00
10	E	800	342	161345	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	411	161345	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	161345	000	DUES & FEES		1,000.00	0.00	0.00	1,000.00
10	E	800	941	161345	000	DISTRICT DUES/FEES		1,400.00	0.00	0.00	1,400.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	161345	000			3,300.00	0.00	0.00	3,300.00
10	E	800	---	161345	---	Skills USA		3,300.00	0.00	0.00	3,300.00
10	E	800	342	161346	000	EMPLOYEE TRAVEL		750.00	0.00	0.00	750.00
10	E	800	411	161346	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	940	161346	000	DUES & FEES		300.00	0.00	0.00	300.00
10	E	800	941	161346	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	161346	000			1,050.00	0.00	0.00	1,050.00
10	E	800	---	161346	---	HOSA		1,050.00	0.00	0.00	1,050.00
10	E	800	310	162105	000	PERSONAL SERVICES		4,600.00	0.00	0.00	4,600.00
10	E	800	411	162105	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	420	162105	000	APPAREL		4,000.00	0.00	0.00	4,000.00
10	E	800	940	162105	000	DUES & FEES		350.00	0.00	0.00	350.00
10	E	800	---	162105	000			9,750.00	0.00	0.00	9,750.00
10	E	800	---	162105	---	Girls Basketball		9,750.00	0.00	0.00	9,750.00
10	E	800	411	162112	000	GENERAL SUPPLIES		300.00	0.00	0.00	300.00
10	E	800	940	162112	000	DUES & FEES		2,300.00	0.00	0.00	2,300.00
10	E	800	941	162112	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	162112	000			2,600.00	0.00	0.00	2,600.00
10	E	800	---	162112	---	Girls Golf		2,600.00	0.00	0.00	2,600.00
10	E	800	310	162113	000	PERSONAL SERVICES		1,000.00	0.00	0.00	1,000.00
10	E	800	325	162113	000	Vehicle and Equipment Ren		800.00	0.00	0.00	800.00
10	E	800	342	162113	000	EMPLOYEE TRAVEL		250.00	0.00	0.00	250.00
10	E	800	411	162113	000	GENERAL SUPPLIES		800.00	3,552.57	0.00	-2,752.57
10	E	800	420	162113	000	APPAREL		2,375.00	0.00	0.00	2,375.00
10	E	800	940	162113	000	DUES & FEES		1,400.00	0.00	0.00	1,400.00
10	E	800	---	162113	000			6,625.00	3,552.57	0.00	3,072.43
10	E	800	---	162113	---	Gymnastics		6,625.00	3,552.57	0.00	3,072.43
10	E	800	310	162116	000	PERSONAL SERVICES		2,240.00	0.00	0.00	2,240.00
10	E	800	411	162116	000	GENERAL SUPPLIES		600.00	0.00	0.00	600.00
10	E	800	420	162116	000	APPAREL		600.00	0.00	0.00	600.00
10	E	800	940	162116	000	DUES & FEES		200.00	0.00	0.00	200.00
10	E	800	---	162116	000			3,640.00	0.00	0.00	3,640.00
10	E	800	---	162116	---	Girls Soccer		3,640.00	0.00	0.00	3,640.00
10	E	800	310	162117	000	PERSONAL SERVICES		3,450.00	0.00	0.00	3,450.00
10	E	800	342	162117	000	EMPLOYEE TRAVEL		200.00	0.00	0.00	200.00
10	E	800	411	162117	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	420	162117	000	APPAREL		4,000.00	0.00	0.00	4,000.00
10	E	800	940	162117	000	DUES & FEES		0.00	0.00	0.00	0.00
10	E	800	941	162117	000	DISTRICT DUES/FEES		525.00	0.00	0.00	525.00
10	E	800	---	162117	000			9,175.00	0.00	0.00	9,175.00
10	E	800	---	162117	---	Softball		9,175.00	0.00	0.00	9,175.00
10	E	800	411	162118	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	420	162118	000	APPAREL		400.00	0.00	0.00	400.00
10	E	800	940	162118	000	DUES & FEES		150.00	0.00	0.00	150.00
10	E	800	---	162118	000			950.00	0.00	0.00	950.00
10	E	800	---	162118	---	Girls Tennis		950.00	0.00	0.00	950.00
10	E	800	310	162121	000	PERSONAL SERVICES		2,600.00	0.00	0.00	2,600.00
10	E	800	411	162121	000	GENERAL SUPPLIES		1,300.00	0.00	0.00	1,300.00
10	E	800	420	162121	000	APPAREL		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	940	162121	000	DUES & FEES		1,400.00	0.00	0.00	1,400.00
10	E	800	941	162121	000	DISTRICT DUES/FEES		125.00	0.00	0.00	125.00
10	E	800	---	162121	000			5,425.00	0.00	0.00	5,425.00
10	E	800	---	162121	---	Girls Volleyball		5,425.00	0.00	0.00	5,425.00
10	E	800	310	162204	000	PERSONAL SERVICES		4,600.00	0.00	0.00	4,600.00
10	E	800	411	162204	000	GENERAL SUPPLIES		1,300.00	0.00	0.00	1,300.00
10	E	800	420	162204	000	APPAREL		2,700.00	0.00	0.00	2,700.00
10	E	800	941	162204	000	DISTRICT DUES/FEES		250.00	0.00	0.00	250.00
10	E	800	---	162204	000			8,850.00	0.00	0.00	8,850.00
10	E	800	---	162204	---	Baseball		8,850.00	0.00	0.00	8,850.00
10	E	800	310	162205	000	PERSONAL SERVICES		4,500.00	0.00	0.00	4,500.00
10	E	800	411	162205	000	GENERAL SUPPLIES		800.00	0.00	0.00	800.00
10	E	800	420	162205	000	APPAREL		4,000.00	0.00	0.00	4,000.00
10	E	800	940	162205	000	DUES & FEES		300.00	0.00	0.00	300.00
10	E	800	941	162205	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	162205	000			9,600.00	0.00	0.00	9,600.00
10	E	800	---	162205	---	Boys Basketball		9,600.00	0.00	0.00	9,600.00
10	E	800	310	162212	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
10	E	800	411	162212	000	GENERAL SUPPLIES		300.00	0.00	0.00	300.00
10	E	800	420	162212	000	APPAREL		0.00	0.00	0.00	0.00
10	E	800	940	162212	000	DUES & FEES		2,500.00	0.00	0.00	2,500.00
10	E	800	---	162212	000			2,800.00	0.00	0.00	2,800.00
10	E	800	---	162212	---	Boys Golf		2,800.00	0.00	0.00	2,800.00
10	E	800	310	162216	000	PERSONAL SERVICES		1,400.00	0.00	0.00	1,400.00
10	E	800	411	162216	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	162216	000	DUES & FEES		250.00	0.00	0.00	250.00
10	E	800	---	162216	000			2,050.00	0.00	0.00	2,050.00
10	E	800	---	162216	---	Boys Soccer		2,050.00	0.00	0.00	2,050.00
10	E	800	342	162218	000	EMPLOYEE TRAVEL		300.00	0.00	0.00	300.00
10	E	800	411	162218	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	162218	000	DUES & FEES		300.00	0.00	0.00	300.00
10	E	800	941	162218	000	DISTRICT DUES/FEES		35.00	0.00	0.00	35.00
10	E	800	---	162218	000			1,035.00	0.00	0.00	1,035.00
10	E	800	---	162218	---	Boys Tennis		1,035.00	0.00	0.00	1,035.00
10	E	800	310	162221	000	PERSONAL SERVICES		1,000.00	0.00	0.00	1,000.00
10	E	800	411	162221	000	GENERAL SUPPLIES		500.00	702.49	0.00	-202.49
10	E	800	420	162221	000	APPAREL		1,375.00	0.00	0.00	1,375.00
10	E	800	940	162221	000	DUES & FEES		1,500.00	0.00	0.00	1,500.00
10	E	800	---	162221	000			4,375.00	702.49	0.00	3,672.51
10	E	800	---	162221	---	Boys Volleyball		4,375.00	702.49	0.00	3,672.51
10	E	800	310	162304	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
10	E	800	324	162304	000	MAINTENANCE OF EQUIPMENT		0.00	0.00	0.00	0.00
10	E	800	---	162304	000			0.00	0.00	0.00	0.00
10	E	800	---	162304	---	BASEBALL		0.00	0.00	0.00	0.00
10	E	800	310	162307	000	PERSONAL SERVICES		1,000.00	0.00	0.00	1,000.00
10	E	800	342	162307	000	EMPLOYEE TRAVEL		300.00	0.00	0.00	300.00
10	E	800	411	162307	000	GENERAL SUPPLIES		150.00	0.00	0.00	150.00
10	E	800	940	162307	000	DUES & FEES		1,550.00	0.00	0.00	1,550.00
10	E	800	941	162307	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	162307	000			3,000.00	0.00	0.00	3,000.00
10	E	800	---	162307	---	Cheerleading		3,000.00	0.00	0.00	3,000.00
10	E	800	310	162308	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
10	E	800	411	162308	000	GENERAL SUPPLIES		200.00	0.00	0.00	200.00
10	E	800	940	162308	000	DUES & FEES		1,400.00	100.00	0.00	1,300.00
10	E	800	941	162308	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	162308	000			1,600.00	100.00	0.00	1,500.00
10	E	800	310	162308	856	PERSONAL SERVICES	ATHLE	0.00	0.00	0.00	0.00
10	E	800	---	162308	856	ATHLETIC MEETS	ATHLE	0.00	0.00	0.00	0.00
10	E	800	---	162308	---	Cross Country		1,600.00	100.00	0.00	1,500.00
10	E	800	310	162310	000	PERSONAL SERVICES		3,800.00	0.00	0.00	3,800.00
10	E	800	411	162310	000	GENERAL SUPPLIES		3,800.00	4,146.86	0.00	-346.86
10	E	800	420	162310	000	APPAREL		3,000.00	0.00	0.00	3,000.00
10	E	800	450	162310	000	OBJECTS FOR RESALE		0.00	0.00	0.00	0.00
10	E	800	490	162310	000	OTHER NON-CAPITAL OBJECTS		8,000.00	0.00	0.00	8,000.00
10	E	800	---	162310	000			18,600.00	4,146.86	0.00	14,453.14
10	E	800	---	162310	---	Football		18,600.00	4,146.86	0.00	14,453.14
10	E	800	310	162319	000	PERSONAL SERVICES		400.00	0.00	0.00	400.00
10	E	800	342	162319	000	EMPLOYEE TRAVEL		600.00	0.00	0.00	600.00
10	E	800	411	162319	000	GENERAL SUPPLIES		850.00	1,112.19	0.00	-262.19
10	E	800	420	162319	000	APPAREL		4,000.00	0.00	0.00	4,000.00
10	E	800	940	162319	000	DUES & FEES		2,200.00	0.00	0.00	2,200.00
10	E	800	---	162319	000			8,050.00	1,112.19	0.00	6,937.81
10	E	800	---	162319	---	Coeducational Track		8,050.00	1,112.19	0.00	6,937.81
10	E	800	310	162322	000	PERSONAL SERVICES		2,400.00	0.00	0.00	2,400.00
10	E	800	342	162322	000	EMPLOYEE TRAVEL		300.00	0.00	0.00	300.00
10	E	800	411	162322	000	GENERAL SUPPLIES		500.00	756.53	0.00	-256.53
10	E	800	940	162322	000	DUES & FEES		1,600.00	0.00	0.00	1,600.00
10	E	800	941	162322	000	DISTRICT DUES/FEES		580.00	0.00	0.00	580.00
10	E	800	---	162322	000			5,380.00	756.53	0.00	4,623.47
10	E	800	---	162322	---	Wrestling		5,380.00	756.53	0.00	4,623.47
10	E	800	310	162390	000	PERSONAL SERVICES		9,000.00	0.00	0.00	9,000.00
10	E	800	325	162390	000	Vehicle and Equipment Ren		600.00	0.00	0.00	600.00
10	E	800	342	162390	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	360	162390	000	Technology and Software S		5,300.00	53.64	0.00	5,246.36
10	E	800	411	162390	000	GENERAL SUPPLIES		7,500.00	5,709.93	0.00	1,790.07
10	E	800	415	162390	000	FOOD		750.00	0.00	0.00	750.00
10	E	800	416	162390	000	MEDICAL SUPPLIES		3,000.00	0.00	0.00	3,000.00
10	E	800	480	162390	000	Non-Capital Technology		1,000.00	0.00	0.00	1,000.00
10	E	800	940	162390	000	DUES & FEES		3,700.00	0.00	0.00	3,700.00
10	E	800	941	162390	000	DISTRICT DUES/FEES		3,575.00	0.00	0.00	3,575.00
10	E	800	---	162390	000			34,925.00	5,763.57	0.00	29,161.43
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		34,925.00	5,763.57	0.00	29,161.43
10	E	800	360	179200	000	Technology and Software S		7,500.00	7,125.00	0.00	375.00
10	E	800	411	179200	000	GENERAL SUPPLIES		100.00	0.00	0.00	100.00
10	E	800	444	179200	000	FURNISHINGS		1,500.00	0.00	0.00	1,500.00
10	E	800	479	179200	000	OTHER INSTRUCTIONAL BOOKS		1,000.00	0.00	0.00	1,000.00
10	E	800	---	179200	000			10,100.00	7,125.00	0.00	2,975.00
10	E	800	---	179200	---	Alternative and At Risk		10,100.00	7,125.00	0.00	2,975.00
10	E	800	411	211000	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	211000	000			0.00	0.00	0.00	0.00
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		0.00	0.00	0.00	0.00
10	E	800	413	213000	000	COMPUTER SUPPLIES		1,050.00	0.00	0.00	1,050.00
10	E	800	---	213000	000			1,050.00	0.00	0.00	1,050.00
10	E	800	411	213000	603	GENERAL SUPPLIES	CAREE	0.00	0.00	0.00	0.00
10	E	800	---	213000	603	CAREER EDUCATION	CAREE	0.00	0.00	0.00	0.00
10	E	800	411	213000	608	GENERAL SUPPLIES	TECH	0.00	0.00	0.00	0.00
10	E	800	---	213000	608	TECH PREP-CATEGORICAL AID	TECH	0.00	0.00	0.00	0.00
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		1,050.00	0.00	0.00	1,050.00
10	E	800	310	213200	000	PERSONAL SERVICES		675.00	225.00	0.00	450.00
10	E	800	411	213200	000	GENERAL SUPPLIES		600.00	138.93	0.00	461.07
10	E	800	415	213200	000	FOOD		975.00	0.00	0.00	975.00
10	E	800	940	213200	000	DUES & FEES		820.00	0.00	0.00	820.00
10	E	800	942	213200	000	EMPLOYEE DUES/FEES		275.00	0.00	0.00	275.00
10	E	800	---	213200	000			3,345.00	363.93	0.00	2,981.07
10	E	800	---	213200	---	Counseling		3,345.00	363.93	0.00	2,981.07
10	E	800	360	213300	000	Technology and Software S		11,554.00	0.00	0.00	11,554.00
10	E	800	940	213300	000	DUES & FEES		15,000.00	0.00	0.00	15,000.00
10	E	800	943	213300	000	PUPIL DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	213300	000			26,554.00	0.00	0.00	26,554.00
10	E	800	---	213300	---	Guidance - Appraisal		26,554.00	0.00	0.00	26,554.00
10	E	800	411	214000	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	---	214000	000			0.00	0.00	0.00	0.00
10	E	800	440	214000	865	NON-CAPITAL EQUIPMENT	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	214000	865	SPORTS COMPLEX	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	214000	---	HEALTH		0.00	0.00	0.00	0.00
10	E	800	416	214200	000	MEDICAL SUPPLIES		0.00	8.25	0.00	-8.25
10	E	800	940	214200	000	DUES & FEES		510.00	0.00	0.00	510.00
10	E	800	---	214200	000			510.00	8.25	0.00	501.75
10	E	800	---	214200	---			510.00	8.25	0.00	501.75
10	E	800	342	214400	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	411	214400	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	416	214400	000	MEDICAL SUPPLIES		4,000.00	917.02	0.00	3,082.98
10	E	800	---	214400	000			4,500.00	917.02	0.00	3,582.98
10	E	800	---	214400	---	NURSING		4,500.00	917.02	0.00	3,582.98
10	E	800	310	221200	000	PERSONAL SERVICES		0.00	343.50	0.00	-343.50
10	E	800	342	221200	000	EMPLOYEE TRAVEL		300.00	0.00	0.00	300.00
10	E	800	411	221200	000	GENERAL SUPPLIES		1,000.00	0.00	0.00	1,000.00
10	E	800	415	221200	000	FOOD		500.00	0.00	0.00	500.00
10	E	800	---	221200	000			1,800.00	343.50	0.00	1,456.50
10	E	800	---	221200	---	CURRICULUM DEVELOPMENT		1,800.00	343.50	0.00	1,456.50
10	E	800	310	221300	000	PERSONAL SERVICES		19,045.00	547.29	0.00	18,497.71
10	E	800	342	221300	000	EMPLOYEE TRAVEL		10,000.00	895.50	0.00	9,104.50
10	E	800	386	221300	000	PAYMENT TO CESA		0.00	0.00	0.00	0.00
10	E	800	415	221300	000	FOOD		1,300.00	0.00	0.00	1,300.00
10	E	800	941	221300	000	DISTRICT DUES/FEES		200.00	48.00	0.00	152.00
10	E	800	---	221300	000			30,545.00	1,490.79	0.00	29,054.21
10	E	800	310	221300	365	PERSONAL SERVICES	TITLE	23,000.00	0.00	0.00	23,000.00
10	E	800	312	221300	365	Substitute Personal Servi	TITLE	1,280.00	0.00	0.00	1,280.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	342	221300	365	EMPLOYEE TRAVEL	TITLE	2,345.00	0.00	0.00	2,345.00
10	E	800	---	221300	365	TITLE II-A TEACH/PRIN TRA	TITLE	26,625.00	0.00	0.00	26,625.00
10	E	800	310	221300	583	PERSONAL SERVICES	Educa	6,000.00	0.00	0.00	6,000.00
10	E	800	---	221300	583	Educator Effectiveness Gr	Educa	6,000.00	0.00	0.00	6,000.00
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		63,170.00	1,490.79	0.00	61,679.21
10	E	800	360	221500	000	Technology and Software S		1,847.00	1,620.00	0.00	227.00
10	E	800	---	221500	000			1,847.00	1,620.00	0.00	227.00
10	E	800	---	221500	---	Instruction Related Techn		1,847.00	1,620.00	0.00	227.00
10	E	800	480	221900	000	Non-Capital Technology		0.00	1,616.90	0.00	-1,616.90
10	E	800	---	221900	000			0.00	1,616.90	0.00	-1,616.90
10	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC		0.00	1,616.90	0.00	-1,616.90
10	E	800	411	222000	000	GENERAL SUPPLIES		1,800.00	1,562.47	0.00	237.53
10	E	800	434	222000	000	PERIODICALS		0.00	346.99	0.00	-346.99
10	E	800	444	222000	000	FURNISHINGS		0.00	0.00	0.00	0.00
10	E	800	941	222000	000	DISTRICT DUES/FEES		75.00	0.00	0.00	75.00
10	E	800	---	222000	000			1,875.00	1,909.46	0.00	-34.46
10	E	800	360	222000	031	Technology and Software S	Commo	20,000.00	5,000.00	0.00	15,000.00
10	E	800	431	222000	031	AUDIO-VISUAL MEDIA	Commo	1,000.00	174.00	0.00	826.00
10	E	800	432	222000	031	LIBRARY BOOKS	Commo	15,000.00	3,922.14	0.00	11,077.86
10	E	800	433	222000	031	NEWSPAPERS	Commo	2,500.00	100.81	0.00	2,399.19
10	E	800	434	222000	031	PERIODICALS	Commo	500.00	0.00	0.00	500.00
10	E	800	439	222000	031	OTHER MEDIA	Commo	1,000.00	24.88	0.00	975.12
10	E	800	480	222000	031	Non-Capital Technology	Commo	11,040.00	0.00	0.00	11,040.00
10	E	800	---	222000	031	Common School Fund	Commo	51,040.00	9,221.83	0.00	41,818.17
10	E	800	480	222000	612	Non-Capital Technology	SCHOO	0.00	0.00	0.00	0.00
10	E	800	---	222000	612	SCHOOL LIBRARY AID	SCHOO	0.00	0.00	0.00	0.00
10	E	800	---	222000	---	EDUCATIONAL MEDIA		52,915.00	11,131.29	0.00	41,783.71
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	0.00	0.00	2,400.00
10	E	800	348	223100	000	VEHICLE FUEL		0.00	0.00	0.00	0.00
10	E	800	411	223100	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	415	223100	000	FOOD		250.00	0.00	0.00	250.00
10	E	800	942	223100	000	EMPLOYEE DUES/FEES		375.00	0.00	0.00	375.00
10	E	800	---	223100	000			3,425.00	0.00	0.00	3,425.00
10	E	800	---	223100	---	ATHLETIC DIRECTOR		3,425.00	0.00	0.00	3,425.00
10	E	800	342	223700	400	EMPLOYEE TRAVEL	CARL	405.00	0.00	0.00	405.00
10	E	800	---	223700	400	CARL PERKINS GRANT	CARL	405.00	0.00	0.00	405.00
10	E	800	---	223700	---	INST. STAFF SERV. - LVEC		405.00	0.00	0.00	405.00
10	E	800	411	230000	000	GENERAL SUPPLIES		0.00	119.50	0.00	-119.50
10	E	800	---	230000	000			0.00	119.50	0.00	-119.50
10	E	800	---	230000	---	GENERAL ADMINISTRATION		0.00	119.50	0.00	-119.50
10	E	800	310	231000	000	PERSONAL SERVICES		20,000.00	325.00	0.00	19,675.00
10	E	800	342	231000	000	EMPLOYEE TRAVEL		600.00	0.00	0.00	600.00
10	E	800	343	231000	000	CONTRACTED SERVICE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	351	231000	000	ADVERTISING		0.00	0.00	0.00	0.00
10	E	800	411	231000	000	GENERAL SUPPLIES		500.00	0.00	0.00	500.00
10	E	800	415	231000	000	FOOD		800.00	0.00	0.00	800.00
10	E	800	490	231000	000	OTHER NON-CAPITAL OBJECTS		500.00	0.00	0.00	500.00
10	E	800	941	231000	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	231000	000			22,900.00	325.00	0.00	22,575.00
10	E	800	---	231000	---	BOARD OF EDUCATION		22,900.00	325.00	0.00	22,575.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	351	231400	000	ADVERTISING		50.00	0.00	0.00	50.00
10	E	800	385	231400	000	Payment to County		1,015.00	0.00	0.00	1,015.00
10	E	800	---	231400	000			1,065.00	0.00	0.00	1,065.00
10	E	800	---	231400	---	ELECTIONS		1,065.00	0.00	0.00	1,065.00
10	E	800	310	231500	000	PERSONAL SERVICES		20,000.00	914.50	0.00	19,085.50
10	E	800	---	231500	000			20,000.00	914.50	0.00	19,085.50
10	E	800	---	231500	---	LEGAL		20,000.00	914.50	0.00	19,085.50
10	E	800	310	231700	000	PERSONAL SERVICES		25,000.00	0.00	0.00	25,000.00
10	E	800	---	231700	000			25,000.00	0.00	0.00	25,000.00
10	E	800	---	231700	---	AUDIT		25,000.00	0.00	0.00	25,000.00
10	E	800	310	232000	000	PERSONAL SERVICES		12,000.00	0.00	0.00	12,000.00
10	E	800	342	232000	000	EMPLOYEE TRAVEL		1,000.00	1,563.43	0.00	-563.43
10	E	800	351	232000	000	ADVERTISING		1,000.00	0.00	0.00	1,000.00
10	E	800	353	232000	000	POSTAGE		0.00	9.90	0.00	-9.90
10	E	800	411	232000	000	GENERAL SUPPLIES		2,000.00	847.65	0.00	1,152.35
10	E	800	415	232000	000	FOOD		500.00	256.27	0.00	243.73
10	E	800	440	232000	000	NON-CAPITAL EQUIPMENT		1,000.00	0.00	0.00	1,000.00
10	E	800	490	232000	000	OTHER NON-CAPITAL OBJECTS		500.00	0.00	0.00	500.00
10	E	800	940	232000	000	DUES & FEES		0.00	1,631.00	0.00	-1,631.00
10	E	800	941	232000	000	DISTRICT DUES/FEES		15,000.00	0.00	0.00	15,000.00
10	E	800	942	232000	000	EMPLOYEE DUES/FEES		1,725.00	0.00	0.00	1,725.00
10	E	800	999	232000	000	OTHER MISCELLANEOUS		500.00	37.50	0.00	462.50
10	E	800	---	232000	000			35,225.00	4,345.75	0.00	30,879.25
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		35,225.00	4,345.75	0.00	30,879.25
10	E	800	411	232300	000	GENERAL SUPPLIES		2,000.00	865.25	0.00	1,134.75
10	E	800	415	232300	000	FOOD		4,000.00	237.87	0.00	3,762.13
10	E	800	440	232300	000	NON-CAPITAL EQUIPMENT		300.00	0.00	0.00	300.00
10	E	800	---	232300	000			6,300.00	1,103.12	0.00	5,196.88
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		6,300.00	1,103.12	0.00	5,196.88
10	E	800	310	240000	000	PERSONAL SERVICES		2,000.00	0.00	0.00	2,000.00
10	E	800	325	240000	000	Vehicle and Equipment Ren		3,045.00	0.00	0.00	3,045.00
10	E	800	342	240000	000	EMPLOYEE TRAVEL		2,000.00	71.25	0.00	1,928.75
10	E	800	360	240000	000	Technology and Software S		2,000.00	0.00	0.00	2,000.00
10	E	800	411	240000	000	GENERAL SUPPLIES		18,000.00	782.16	0.00	17,217.84
10	E	800	415	240000	000	FOOD		5,000.00	730.59	0.00	4,269.41
10	E	800	420	240000	000	APPAREL		1,300.00	0.00	0.00	1,300.00
10	E	800	440	240000	000	NON-CAPITAL EQUIPMENT		300.00	0.00	0.00	300.00
10	E	800	444	240000	000	FURNISHINGS		2,000.00	0.00	0.00	2,000.00
10	E	800	490	240000	000	OTHER NON-CAPITAL OBJECTS		500.00	0.00	0.00	500.00
10	E	800	941	240000	000	DISTRICT DUES/FEES		125.00	950.00	0.00	-825.00
10	E	800	942	240000	000	EMPLOYEE DUES/FEES		400.00	0.00	0.00	400.00
10	E	800	---	240000	000			36,670.00	2,534.00	0.00	34,136.00
10	E	800	---	240000	---	BUILDING ADMINISTRATION		36,670.00	2,534.00	0.00	34,136.00
10	E	800	310	252000	000	PERSONAL SERVICES		5,000.00	535.00	0.00	4,465.00
10	E	800	342	252000	000	EMPLOYEE TRAVEL		1,000.00	0.00	0.00	1,000.00
10	E	800	360	252000	000	Technology and Software S		0.00	23.88	0.00	-23.88
10	E	800	411	252000	000	GENERAL SUPPLIES		1,000.00	194.85	282.07	523.08
10	E	800	480	252000	000	Non-Capital Technology		0.00	1,889.67	0.00	-1,889.67
10	E	800	490	252000	000	OTHER NON-CAPITAL OBJECTS		270.00	0.00	0.00	270.00
10	E	800	940	252000	000	DUES & FEES		0.00	0.00	0.00	0.00
10	E	800	941	252000	000	DISTRICT DUES/FEES		22,000.00	2,838.25	0.00	19,161.75

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	942	252000	000	EMPLOYEE DUES/FEES		500.00	0.00	0.00	500.00
10	E	800	---	252000	000			29,770.00	5,481.65	282.07	24,006.28
10	E	800	---	252000	---	FISCAL		29,770.00	5,481.65	282.07	24,006.28
10	E	800	310	252700	000	PERSONAL SERVICES		1,500.00	0.00	0.00	1,500.00
10	E	800	---	252700	000			1,500.00	0.00	0.00	1,500.00
10	E	800	---	252700	---	PROPERTY ACCOUNTING		1,500.00	0.00	0.00	1,500.00
10	E	800	310	253000	000	PERSONAL SERVICES		28,000.00	12,268.11	0.00	15,731.89
10	E	800	324	253000	000	MAINTENANCE OF EQUIPMENT		1,000.00	3,505.00	0.00	-2,505.00
10	E	800	325	253000	000	Vehicle and Equipment Ren		75.00	0.00	0.00	75.00
10	E	800	331	253000	000	GAS FOR HEAT		125,000.00	0.00	0.00	125,000.00
10	E	800	335	253000	000	GAS FOR OTHER THAN HEAT		6,000.00	0.00	0.00	6,000.00
10	E	800	336	253000	000	ELECTRICITY OTHER THAN HE		400,000.00	96,154.71	0.00	303,845.29
10	E	800	338	253000	000	SEWERAGE SERVICE		60,000.00	301.97	0.00	59,698.03
10	E	800	339	253000	000	OTHER UTILITIES		20,000.00	1,053.60	0.00	18,946.40
10	E	800	342	253000	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	348	253000	000	VEHICLE FUEL		2,000.00	188.48	0.00	1,811.52
10	E	800	381	253000	000	PAYMENTS TO MUNICIPALITY		400.00	0.00	0.00	400.00
10	E	800	411	253000	000	GENERAL SUPPLIES		42,000.00	7,276.31	0.00	34,723.69
10	E	800	440	253000	000	NON-CAPITAL EQUIPMENT		0.00	2,385.79	0.00	-2,385.79
10	E	800	446	253000	000	TOOLS AND IMPLEMENTS		1,500.00	0.00	0.00	1,500.00
10	E	800	480	253000	000	Non-Capital Technology		0.00	0.00	0.00	0.00
10	E	800	941	253000	000	DISTRICT DUES/FEES		650.00	60.00	0.00	590.00
10	E	800	---	253000	000			687,125.00	123,193.97	0.00	563,931.03
10	E	800	338	253000	865	SEWERAGE SERVICE	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	253000	865	SPORTS COMPLEX	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	253000	---	OPERATION		687,125.00	123,193.97	0.00	563,931.03
10	E	800	310	253200	000	PERSONAL SERVICES		7,000.00	6,727.21	0.00	272.79
10	E	800	325	253200	000	Vehicle and Equipment Ren		88.00	0.00	0.00	88.00
10	E	800	348	253200	000	VEHICLE FUEL		1,200.00	652.22	0.00	547.78
10	E	800	411	253200	000	GENERAL SUPPLIES		20,000.00	600.79	0.00	19,399.21
10	E	800	446	253200	000	TOOLS AND IMPLEMENTS		0.00	198.00	0.00	-198.00
10	E	800	---	253200	000			28,288.00	8,178.22	0.00	20,109.78
10	E	800	310	253200	865	PERSONAL SERVICES	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	253200	865	SPORTS COMPLEX	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	253200	---	OPERATION - SITES		28,288.00	8,178.22	0.00	20,109.78
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	2,182.59	0.00	27,817.41
10	E	800	411	253300	000	GENERAL SUPPLIES		40,000.00	805.78	0.00	39,194.22
10	E	800	---	253300	000			70,000.00	2,988.37	0.00	67,011.63
10	E	800	---	253300	---	OPERATION - BUILDINGS		70,000.00	2,988.37	0.00	67,011.63
10	E	800	324	253400	000	MAINTENANCE OF EQUIPMENT		1,700.00	36,699.05	0.00	-34,999.05
10	E	800	---	253400	000			1,700.00	36,699.05	0.00	-34,999.05
10	E	800	---	253400	---	Operation - Equipment		1,700.00	36,699.05	0.00	-34,999.05
10	E	800	385	253700	000	Payment to County		85,000.00	0.00	0.00	85,000.00
10	E	800	411	253700	000	GENERAL SUPPLIES		750.00	0.00	0.00	750.00
10	E	800	480	253700	000	Non-Capital Technology		500.00	0.00	0.00	500.00
10	E	800	---	253700	000			86,250.00	0.00	0.00	86,250.00
10	E	800	---	253700	---	SECURITY SERVICE		86,250.00	0.00	0.00	86,250.00
10	E	800	411	254000	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	440	254000	000	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00
10	E	800	561	254000	000	EQUIPMENT REPLACED		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	254000	000			0.00	0.00	0.00	0.00
10	E	800	---	254000	---	MAINTENANCE		0.00	0.00	0.00	0.00
10	E	800	942	254100	000	EMPLOYEE DUES/FEES		260.00	260.00	0.00	0.00
10	E	800	---	254100	000			260.00	260.00	0.00	0.00
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		260.00	260.00	0.00	0.00
10	E	800	310	254200	000	PERSONAL SERVICES		2,000.00	0.00	0.00	2,000.00
10	E	800	324	254200	000	MAINTENANCE OF EQUIPMENT		1,900.00	169.56	0.00	1,730.44
10	E	800	327	254200	000	CONSTRUCTION SERVICE		3,125.00	0.00	0.00	3,125.00
10	E	800	411	254200	000	GENERAL SUPPLIES		5,000.00	2,135.36	0.00	2,864.64
10	E	800	563	254200	000	REPL CAPITAL EQUIP-FIXED		30,000.00	0.00	0.00	30,000.00
10	E	800	---	254200	000			42,025.00	2,304.92	0.00	39,720.08
10	E	800	324	254200	865	MAINTENANCE OF EQUIPMENT	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	254200	865	SPORTS COMPLEX	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	254200	---	SITE REPAIRS		42,025.00	2,304.92	0.00	39,720.08
10	E	800	310	254300	000	PERSONAL SERVICES		6,000.00	0.00	0.00	6,000.00
10	E	800	324	254300	000	MAINTENANCE OF EQUIPMENT		40,000.00	11,950.86	0.00	28,049.14
10	E	800	411	254300	000	GENERAL SUPPLIES		20,000.00	2,341.41	0.00	17,658.59
10	E	800	563	254300	000	REPL CAPITAL EQUIP-FIXED		0.00	0.00	0.00	0.00
10	E	800	---	254300	000			66,000.00	14,292.27	0.00	51,707.73
10	E	800	---	254300	---	BUILDING REPAIRS		66,000.00	14,292.27	0.00	51,707.73
10	E	800	324	254410	000	MAINTENANCE OF EQUIPMENT		0.00	0.00	0.00	0.00
10	E	800	---	254410	000			0.00	0.00	0.00	0.00
10	E	800	324	254410	854	MAINTENANCE OF EQUIPMENT	ATHLE	0.00	0.00	0.00	0.00
10	E	800	---	254410	854	ATHLETIC EQUIPMENT	ATHLE	0.00	0.00	0.00	0.00
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		0.00	0.00	0.00	0.00
10	E	800	310	254490	000	PERSONAL SERVICES		3,000.00	0.00	0.00	3,000.00
10	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		8,000.00	0.00	0.00	8,000.00
10	E	800	---	254490	000			11,000.00	0.00	0.00	11,000.00
10	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		11,000.00	0.00	0.00	11,000.00
10	E	800	324	254500	000	MAINTENANCE OF EQUIPMENT		2,000.00	0.00	0.00	2,000.00
10	E	800	---	254500	000			2,000.00	0.00	0.00	2,000.00
10	E	800	---	254500	---	MAINTENANCE - VEHICLES		2,000.00	0.00	0.00	2,000.00
10	E	800	327	255100	000	CONSTRUCTION SERVICE		15,800.00	4,150.00	0.00	11,650.00
10	E	800	---	255100	000			15,800.00	4,150.00	0.00	11,650.00
10	E	800	---	255100	---	CONSTRUCTION COSTS		15,800.00	4,150.00	0.00	11,650.00
10	E	800	328	255400	865	Building Rental	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	255400	865	SPORTS COMPLEX	SPORT	0.00	0.00	0.00	0.00
10	E	800	---	255400	---	RENTAL IN LIEU OF PURCHAS		0.00	0.00	0.00	0.00
10	E	800	348	256210	000	VEHICLE FUEL		0.00	0.00	0.00	0.00
10	E	800	---	256210	000			0.00	0.00	0.00	0.00
10	E	800	---	256210	---	PUPIL TRAVEL - DISTRICT O		0.00	0.00	0.00	0.00
10	E	800	348	256220	865	VEHICLE FUEL	SPORT	2,000.00	0.00	0.00	2,000.00
10	E	800	---	256220	865	SPORTS COMPLEX	SPORT	2,000.00	0.00	0.00	2,000.00
10	E	800	---	256220	---	Shuttle Service		2,000.00	0.00	0.00	2,000.00
10	E	800	348	256240	000	VEHICLE FUEL		1,400.00	0.00	0.00	1,400.00
10	E	800	---	256240	000			1,400.00	0.00	0.00	1,400.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,400.00	0.00	0.00	1,400.00
10	E	800	324	256500	000	MAINTENANCE OF EQUIPMENT		3,000.00	242.70	0.00	2,757.30
10	E	800	---	256500	000			3,000.00	242.70	0.00	2,757.30
10	E	800	---	256500	---	VEHICLE REPAIRS		3,000.00	242.70	0.00	2,757.30
10	E	800	348	256600	000	VEHICLE FUEL		42,000.00	0.00	0.00	42,000.00
10	E	800	---	256600	000			42,000.00	0.00	0.00	42,000.00
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		42,000.00	0.00	0.00	42,000.00
10	E	800	341	256710	000	PUPIL TRAVEL		323,440.00	0.00	0.00	323,440.00
10	E	800	---	256710	000			323,440.00	0.00	0.00	323,440.00
10	E	800	341	256710	625	PUPIL TRAVEL	SUMME	33,611.00	0.00	0.00	33,611.00
10	E	800	---	256710	625	SUMMER SCHOOL	SUMME	33,611.00	0.00	0.00	33,611.00
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET		357,051.00	0.00	0.00	357,051.00
10	E	800	341	256720	000	PUPIL TRAVEL		20,800.00	0.00	0.00	20,800.00
10	E	800	---	256720	000			20,800.00	0.00	0.00	20,800.00
10	E	800	---	256720	---	CONTRACTED TRANS. LATE RU		20,800.00	0.00	0.00	20,800.00
10	E	800	341	256740	000	PUPIL TRAVEL		90,480.00	13,714.00	0.00	76,766.00
10	E	800	345	256740	000	PUPIL LODGING AND MEALS		2,500.00	0.00	0.00	2,500.00
10	E	800	---	256740	000			92,980.00	13,714.00	0.00	79,266.00
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		92,980.00	13,714.00	0.00	79,266.00
10	E	800	341	256760	000	PUPIL TRAVEL		16,000.00	0.00	0.00	16,000.00
10	E	800	---	256760	000			16,000.00	0.00	0.00	16,000.00
10	E	800	---	256760	---	CONTRACTED TRANS - SUMMER		16,000.00	0.00	0.00	16,000.00
10	E	800	341	256770	000	PUPIL TRAVEL		6,170.00	0.00	0.00	6,170.00
10	E	800	---	256770	000			6,170.00	0.00	0.00	6,170.00
10	E	800	---	256770	---	CONTRACTED TRANS - FIELD		6,170.00	0.00	0.00	6,170.00
10	E	800	341	256790	141	PUPIL TRAVEL	TITLE	0.00	0.00	0.00	0.00
10	E	800	---	256790	141	TITLE I-A	TITLE	0.00	0.00	0.00	0.00
10	E	800	---	256790	---	CONTRACTED TRANS - OTHER		0.00	0.00	0.00	0.00
10	E	800	941	258200	000	DISTRICT DUES/FEES		300.00	0.00	0.00	300.00
10	E	800	---	258200	000			300.00	0.00	0.00	300.00
10	E	800	---	258200	---	PURCHASING		300.00	0.00	0.00	300.00
10	E	800	354	258400	000	PRINTING & BINDING		22,000.00	5,167.62	0.00	16,832.38
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A		7,800.00	866.72	0.00	6,933.28
10	E	800	---	258400	000			29,800.00	6,034.34	0.00	23,765.66
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		29,800.00	6,034.34	0.00	23,765.66
10	E	800	359	258900	000	OTHER COMMUNICATION		1,888.00	0.00	0.00	1,888.00
10	E	800	---	258900	000			1,888.00	0.00	0.00	1,888.00
10	E	800	---	258900	---	OTHER INTERNAL SERVICES		1,888.00	0.00	0.00	1,888.00
10	E	800	310	260000	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
10	E	800	353	260000	000	POSTAGE		7,700.00	201.71	0.00	7,498.29
10	E	800	355	260000	000	TELEPHONE		7,600.00	105.29	0.00	7,494.71
10	E	800	---	260000	000			15,300.00	307.00	0.00	14,993.00
10	E	800	---	260000	---	CENTRAL SERVICES		15,300.00	307.00	0.00	14,993.00
10	E	800	310	264000	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	264000	000			0.00	0.00	0.00	0.00
10	E	800	---	264000	---	STAFF SERVICES		0.00	0.00	0.00	0.00
10	E	800	310	264200	000	PERSONAL SERVICES		2,000.00	0.00	0.00	2,000.00
10	E	800	351	264200	000	ADVERTISING		300.00	488.00	0.00	-188.00
10	E	800	411	264200	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	415	264200	000	FOOD		0.00	942.91	0.00	-942.91
10	E	800	---	264200	000			2,300.00	1,430.91	0.00	869.09
10	E	800	---	264200	---	Recruitment and Retention		2,300.00	1,430.91	0.00	869.09
10	E	800	310	264400	000	PERSONAL SERVICES		8,000.00	145.00	0.00	7,855.00
10	E	800	342	264400	000	EMPLOYEE TRAVEL		3,000.00	902.82	0.00	2,097.18
10	E	800	---	264400	000			11,000.00	1,047.82	0.00	9,952.18
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		11,000.00	1,047.82	0.00	9,952.18
10	E	800	310	264440	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
10	E	800	---	264440	000			0.00	0.00	0.00	0.00
10	E	800	---	264440	---	NIST - District Administr		0.00	0.00	0.00	0.00
10	E	800	310	264500	000	PERSONAL SERVICES		3,200.00	2,210.00	0.00	990.00
10	E	800	415	264500	000	FOOD		250.00	0.00	0.00	250.00
10	E	800	---	264500	000			3,450.00	2,210.00	0.00	1,240.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		3,450.00	2,210.00	0.00	1,240.00
10	E	800	310	266000	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
10	E	800	355	266000	000	TELEPHONE		0.00	509.61	0.00	-509.61
10	E	800	358	266000	000	ON-LINE COMMUNICATIONS		700.00	0.00	0.00	700.00
10	E	800	---	266000	000			700.00	509.61	0.00	190.39
10	E	800	---	266000	---	TECHNOLOGY SERVICES		700.00	509.61	0.00	190.39
10	E	800	940	266400	000	DUES & FEES		1,800.00	806.00	0.00	994.00
10	E	800	---	266400	000			1,800.00	806.00	0.00	994.00
10	E	800	---	266400	---	DATA PROCESSING OPERATION		1,800.00	806.00	0.00	994.00
10	E	800	310	270000	000	PERSONAL SERVICES		1,230.00	1,229.47	0.00	0.53
10	E	800	711	270000	000	DISTRICT LIABILITY INSURA		13,484.00	13,484.00	0.00	0.00
10	E	800	712	270000	000	DISTRICT PROPERTY INSURAN		92,831.00	97,631.00	0.00	-4,800.00
10	E	800	713	270000	000	WORKERS COMPENSATION		59,000.00	23,995.00	0.00	35,005.00
10	E	800	---	270000	000			166,545.00	136,339.47	0.00	30,205.53
10	E	800	---	270000	---	INSURANCE		166,545.00	136,339.47	0.00	30,205.53
10	E	800	712	270600	000	DISTRICT PROPERTY INSURAN		0.00	0.00	0.00	0.00
10	E	800	---	270600	000			0.00	0.00	0.00	0.00
10	E	800	---	270600	---	INSURANCE - STATE PROPERT		0.00	0.00	0.00	0.00
10	E	800	310	295000	000	PERSONAL SERVICES		4,520.00	0.00	0.00	4,520.00
10	E	800	321	295000	000	Technology Related Repair		7,750.00	0.00	0.00	7,750.00
10	E	800	358	295000	000	ON-LINE COMMUNICATIONS		20,500.00	1,746.76	0.00	18,753.24
10	E	800	360	295000	000	Technology and Software S		109,490.00	57,520.00	0.00	51,970.00
10	E	800	480	295000	000	Non-Capital Technology		6,559.00	12,784.35	0.00	-6,225.35
10	E	800	581	295000	000	Technology Related Hardwa		0.00	23,584.69	0.00	-23,584.69
10	E	800	---	295000	000			148,819.00	95,635.80	0.00	53,183.20
10	E	800	---	295000	---	Administrative Technology		148,819.00	95,635.80	0.00	53,183.20
10	E	800	386	299000	000	PAYMENT TO CESA		1,887.00	1,976.50	0.00	-89.50
10	E	800	---	299000	000			1,887.00	1,976.50	0.00	-89.50
10	E	800	---	299000	---	MISCELLANEOUS OTHER SUPPO		1,887.00	1,976.50	0.00	-89.50

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	800	410000	000	OPERATING TRANSFERS-OUT		18,943.00	0.00	0.00	18,943.00
10	E	800	---	410000	000			18,943.00	0.00	0.00	18,943.00
10	E	800	---	410000	---	INTERFUND OPERATING TRANS		18,943.00	0.00	0.00	18,943.00
10	E	800	827	411000	000	SPECIAL EDUCATION TRANSFE		1,450,784.00	0.00	0.00	1,450,784.00
10	E	800	899	411000	000	TRANSFER TO COOP FUND		13,330.00	0.00	0.00	13,330.00
10	E	800	---	411000	000			1,464,114.00	0.00	0.00	1,464,114.00
10	E	800	---	411000	---	OPERATING TRANS. ANOTHER		1,464,114.00	0.00	0.00	1,464,114.00
10	E	800	370	431000	000	PMT TO NON-GOV AGENCIES		990.00	0.00	0.00	990.00
10	E	800	387	431000	000	PAYMENT TO STATE		8,500.00	0.00	0.00	8,500.00
10	E	800	389	431000	000	PAYMENT TO VTAE DISTRICT		260,000.00	0.00	0.00	260,000.00
10	E	800	---	431000	000			269,490.00	0.00	0.00	269,490.00
10	E	800	---	431000	---	GENERAL TUITION		269,490.00	0.00	0.00	269,490.00
10	E	800	382	433000	000	PAYMENT TO ANOTHER WI DIS		2,830.00	0.00	0.00	2,830.00
10	E	800	---	433000	000			2,830.00	0.00	0.00	2,830.00
10	E	800	---	433000	---	CO-CURRICULAR COOP PROGRA		2,830.00	0.00	0.00	2,830.00
10	E	800	382	435000	000	PAYMENT TO ANOTHER WI DIS		780,000.00	0.00	0.00	780,000.00
10	E	800	---	435000	000			780,000.00	0.00	0.00	780,000.00
10	E	800	---	435000	---			780,000.00	0.00	0.00	780,000.00
10	E	800	387	438000	000	PAYMENT TO STATE		9,000.00	0.00	0.00	9,000.00
10	E	800	---	438000	000			9,000.00	0.00	0.00	9,000.00
10	E	800	---	438000	---			9,000.00	0.00	0.00	9,000.00
10	E	800	932	491000	000	SHARED RECEIPT DISTRIBUTI		11,000.00	0.00	0.00	11,000.00
10	E	800	---	491000	000			11,000.00	0.00	0.00	11,000.00
10	E	800	---	491000	---	REVENUE TRANSIT TO OTHERS		11,000.00	0.00	0.00	11,000.00
10	E	800	971	492000	000	AIDABLE REFUND		0.00	0.00	0.00	0.00
10	E	800	972	492000	000	NON-AIDABLE REFUND		2,735.00	0.00	0.00	2,735.00
10	E	800	---	492000	000			2,735.00	0.00	0.00	2,735.00
10	E	800	---	492000	---	ADJUSTMENTS & REFUNDS		2,735.00	0.00	0.00	2,735.00
10	-	---	---	-----	---	GENERAL FUND		5,389,262.00	670,976.69	90,236.57	4,628,048.74
21	E	401	411	126000	000	GENERAL SUPPLIES		4,700.00	0.00	0.00	4,700.00
21	E	401	---	126000	000			4,700.00	0.00	0.00	4,700.00
21	E	401	---	126000	---	SCIENCE		4,700.00	0.00	0.00	4,700.00
21	E	800	411	134000	000	GENERAL SUPPLIES		2,300.00	0.00	0.00	2,300.00
21	E	800	---	134000	000			2,300.00	0.00	0.00	2,300.00
21	E	800	---	134000	---	Health Occupations Educat		2,300.00	0.00	0.00	2,300.00
21	E	800	411	136000	926	GENERAL SUPPLIES	VOICE	0.00	0.00	0.00	0.00
21	E	800	---	136000	926	VOICE MINI GRANT	VOICE	0.00	0.00	0.00	0.00
21	E	800	---	136000	---	TECHNICAL EDUCATION		0.00	0.00	0.00	0.00
21	E	800	310	160000	000	PERSONAL SERVICES		1,500.00	0.00	0.00	1,500.00
21	E	800	360	160000	000	Technology and Software S		1,200.00	0.00	0.00	1,200.00
21	E	800	411	160000	000	GENERAL SUPPLIES		500.00	157.24	0.00	342.76
21	E	800	420	160000	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	940	160000	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	---	160000	000			3,200.00	157.24	0.00	3,042.76
21	E	800	---	160000	---	CO-CURRICULAR		3,200.00	157.24	0.00	3,042.76

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	411	161301	000	GENERAL SUPPLIES		6,149.00	0.00	0.00	6,149.00
21	E	800	---	161301	000			6,149.00	0.00	0.00	6,149.00
21	E	800	---	161301	---	Annual		6,149.00	0.00	0.00	6,149.00
21	E	800	411	161304	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
21	E	800	---	161304	000			0.00	0.00	0.00	0.00
21	E	800	411	161304	925	GENERAL SUPPLIES	PANCA	0.00	0.00	0.00	0.00
21	E	800	---	161304	925	PANCAKES	PANCA	0.00	0.00	0.00	0.00
21	E	800	---	161304	---	Library		0.00	0.00	0.00	0.00
21	E	800	342	161305	000	EMPLOYEE TRAVEL		0.00	75.06	0.00	-75.06
21	E	800	345	161305	000	PUPIL LODGING AND MEALS		60.00	0.00	0.00	60.00
21	E	800	348	161305	000	VEHICLE FUEL		50.00	0.00	0.00	50.00
21	E	800	411	161305	000	GENERAL SUPPLIES		3,400.00	0.00	0.00	3,400.00
21	E	800	415	161305	000	FOOD		7,700.00	43.62	0.00	7,656.38
21	E	800	420	161305	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	940	161305	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	941	161305	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
21	E	800	942	161305	000	EMPLOYEE DUES/FEES		0.00	0.00	0.00	0.00
21	E	800	---	161305	000			11,210.00	118.68	0.00	11,091.32
21	E	800	---	161305	---	DECA		11,210.00	118.68	0.00	11,091.32
21	E	800	411	161306	000	GENERAL SUPPLIES		385.00	0.00	0.00	385.00
21	E	800	420	161306	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	941	161306	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
21	E	800	---	161306	000			385.00	0.00	0.00	385.00
21	E	800	---	161306	---	Drama		385.00	0.00	0.00	385.00
21	E	800	310	161307	000	PERSONAL SERVICES		200.00	0.00	0.00	200.00
21	E	800	345	161307	000	PUPIL LODGING AND MEALS		0.00	0.00	0.00	0.00
21	E	800	411	161307	000	GENERAL SUPPLIES		3,570.00	655.50	0.00	2,914.50
21	E	800	415	161307	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	940	161307	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	941	161307	000	DISTRICT DUES/FEES		0.00	1,500.00	0.00	-1,500.00
21	E	800	---	161307	000			3,770.00	2,155.50	0.00	1,614.50
21	E	800	---	161307	---	Key Club		3,770.00	2,155.50	0.00	1,614.50
21	E	800	345	161308	000	PUPIL LODGING AND MEALS		0.00	0.00	0.00	0.00
21	E	800	411	161308	000	GENERAL SUPPLIES		1,200.00	0.00	0.00	1,200.00
21	E	800	420	161308	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	941	161308	000	DISTRICT DUES/FEES		0.00	120.00	0.00	-120.00
21	E	800	---	161308	000			1,200.00	120.00	0.00	1,080.00
21	E	800	---	161308	---	Academic Decathlon		1,200.00	120.00	0.00	1,080.00
21	E	800	310	161309	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	411	161309	000	GENERAL SUPPLIES		5,980.00	0.00	0.00	5,980.00
21	E	800	420	161309	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	943	161309	000	PUPIL DUES/FEES		0.00	0.00	0.00	0.00
21	E	800	---	161309	000			5,980.00	0.00	0.00	5,980.00
21	E	800	---	161309	---	National Honor Society		5,980.00	0.00	0.00	5,980.00
21	E	800	310	161310	000	PERSONAL SERVICES		967.00	0.00	0.00	967.00
21	E	800	411	161310	000	GENERAL SUPPLIES		960.00	0.00	0.00	960.00
21	E	800	420	161310	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	---	161310	000			1,927.00	0.00	0.00	1,927.00
21	E	800	---	161310	---	Link Crew		1,927.00	0.00	0.00	1,927.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	411	161311	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
21	E	800	---	161311	000			0.00	0.00	0.00	0.00
21	E	800	---	161311	---	Theater Productions		0.00	0.00	0.00	0.00
21	E	800	310	161320	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	342	161320	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	343	161320	000	CONTRACTED SERVICE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	411	161320	000	GENERAL SUPPLIES		36,000.00	0.00	0.00	36,000.00
21	E	800	415	161320	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	---	161320	000			36,000.00	0.00	0.00	36,000.00
21	E	800	---	161320	---	German Club		36,000.00	0.00	0.00	36,000.00
21	E	800	310	161322	000	PERSONAL SERVICES		475.00	0.00	0.00	475.00
21	E	800	325	161322	000	Vehicle and Equipment Ren		1,100.00	0.00	0.00	1,100.00
21	E	800	411	161322	000	GENERAL SUPPLIES		1,100.00	0.00	0.00	1,100.00
21	E	800	---	161322	000			2,675.00	0.00	0.00	2,675.00
21	E	800	---	161322	---	Band		2,675.00	0.00	0.00	2,675.00
21	E	800	411	161324	000	GENERAL SUPPLIES		1,900.00	0.00	0.00	1,900.00
21	E	800	---	161324	000			1,900.00	0.00	0.00	1,900.00
21	E	800	---	161324	---	Vocal Music		1,900.00	0.00	0.00	1,900.00
21	E	800	324	161329	000	MAINTENANCE OF EQUIPMENT		0.00	0.00	0.00	0.00
21	E	800	411	161329	000	GENERAL SUPPLIES		33,500.00	66.52	0.00	33,433.48
21	E	800	415	161329	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	420	161329	000	APPAREL		0.00	734.78	0.00	-734.78
21	E	800	440	161329	000	NON-CAPITAL EQUIPMENT		0.00	0.00	0.00	0.00
21	E	800	450	161329	000	OBJECTS FOR RESALE		0.00	1,520.42	0.00	-1,520.42
21	E	800	940	161329	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	---	161329	000			33,500.00	2,321.72	0.00	31,178.28
21	E	800	---	161329	---	School Store		33,500.00	2,321.72	0.00	31,178.28
21	E	800	343	161331	000	CONTRACTED SERVICE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	415	161331	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	---	161331	000			0.00	0.00	0.00	0.00
21	E	800	---	161331	---	Spanish Club		0.00	0.00	0.00	0.00
21	E	800	310	161332	000	PERSONAL SERVICES		5,500.00	0.00	0.00	5,500.00
21	E	800	---	161332	000			5,500.00	0.00	0.00	5,500.00
21	E	800	---	161332	---	Special Olympics		5,500.00	0.00	0.00	5,500.00
21	E	800	310	161333	000	PERSONAL SERVICES		6,500.00	0.00	0.00	6,500.00
21	E	800	411	161333	000	GENERAL SUPPLIES		4,600.00	1,863.49	0.00	2,736.51
21	E	800	420	161333	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	---	161333	000			11,100.00	1,863.49	0.00	9,236.51
21	E	800	---	161333	---	Student Council		11,100.00	1,863.49	0.00	9,236.51
21	E	800	411	161335	000	GENERAL SUPPLIES		3,750.00	0.00	0.00	3,750.00
21	E	800	---	161335	000			3,750.00	0.00	0.00	3,750.00
21	E	800	---	161335	---	Vocational Skills		3,750.00	0.00	0.00	3,750.00
21	E	800	310	161337	000	PERSONAL SERVICES		800.00	0.00	0.00	800.00
21	E	800	411	161337	000	GENERAL SUPPLIES		3,700.00	0.00	0.00	3,700.00
21	E	800	---	161337	000			4,500.00	0.00	0.00	4,500.00
21	E	800	---	161337	---	Paw Prints		4,500.00	0.00	0.00	4,500.00
21	E	800	941	161339	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	161339	000			0.00	0.00	0.00	0.00
21	E	800	---	161339	---	Forensics		0.00	0.00	0.00	0.00
21	E	800	411	161343	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
21	E	800	---	161343	000			0.00	0.00	0.00	0.00
21	E	800	---	161343	---	Trap Club		0.00	0.00	0.00	0.00
21	E	800	310	161345	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	---	161345	000			0.00	0.00	0.00	0.00
21	E	800	---	161345	---	Skills USA		0.00	0.00	0.00	0.00
21	E	800	310	161346	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	345	161346	000	PUPIL LODGING AND MEALS		700.00	0.00	0.00	700.00
21	E	800	411	161346	000	GENERAL SUPPLIES		675.00	0.00	0.00	675.00
21	E	800	940	161346	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	---	161346	000			1,375.00	0.00	0.00	1,375.00
21	E	800	---	161346	---	HOSA		1,375.00	0.00	0.00	1,375.00
21	E	800	411	161347	000	GENERAL SUPPLIES		3,800.00	0.00	0.00	3,800.00
21	E	800	415	161347	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	---	161347	000			3,800.00	0.00	0.00	3,800.00
21	E	800	---	161347	---	FEA		3,800.00	0.00	0.00	3,800.00
21	E	800	411	161351	000	GENERAL SUPPLIES		2,600.00	0.00	0.00	2,600.00
21	E	800	415	161351	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	---	161351	000			2,600.00	0.00	0.00	2,600.00
21	E	800	---	161351	---	Be The Change Club		2,600.00	0.00	0.00	2,600.00
21	E	800	411	161354	000	GENERAL SUPPLIES		3,300.00	0.00	0.00	3,300.00
21	E	800	---	161354	000			3,300.00	0.00	0.00	3,300.00
21	E	800	---	161354	---	PantherCrombie		3,300.00	0.00	0.00	3,300.00
21	E	800	360	162105	000	Technology and Software S		1,000.00	0.00	0.00	1,000.00
21	E	800	411	162105	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
21	E	800	415	162105	000	FOOD		0.00	1,427.56	0.00	-1,427.56
21	E	800	420	162105	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	---	162105	000			1,000.00	1,427.56	0.00	-427.56
21	E	800	---	162105	---	Girls Basketball		1,000.00	1,427.56	0.00	-427.56
21	E	800	411	162112	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
21	E	800	420	162112	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	---	162112	000			0.00	0.00	0.00	0.00
21	E	800	---	162112	---	Girls Golf		0.00	0.00	0.00	0.00
21	E	800	411	162113	000	GENERAL SUPPLIES		550.00	0.00	0.00	550.00
21	E	800	---	162113	000			550.00	0.00	0.00	550.00
21	E	800	---	162113	---	Gymnastics		550.00	0.00	0.00	550.00
21	E	800	411	162116	000	GENERAL SUPPLIES		450.00	0.00	0.00	450.00
21	E	800	415	162116	000	FOOD		0.00	332.33	0.00	-332.33
21	E	800	---	162116	000			450.00	332.33	0.00	117.67
21	E	800	---	162116	---	Girls Soccer		450.00	332.33	0.00	117.67
21	E	800	345	162117	000	PUPIL LODGING AND MEALS		550.00	0.00	0.00	550.00
21	E	800	411	162117	000	GENERAL SUPPLIES		3,000.00	0.00	0.00	3,000.00
21	E	800	---	162117	000			3,550.00	0.00	0.00	3,550.00
21	E	800	---	162117	---	Softball		3,550.00	0.00	0.00	3,550.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23		Encumbered	Unencumbered
								Revised	Budget	YTD Expended	Balance
21	E	800	411	162118	000	GENERAL SUPPLIES		370.00	0.00	0.00	370.00
21	E	800	---	162118	000			370.00	0.00	0.00	370.00
21	E	800	---	162118	---	Girls Tennis		370.00	0.00	0.00	370.00
21	E	800	310	162121	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	360	162121	000	Technology and Software S		1,000.00	0.00	0.00	1,000.00
21	E	800	411	162121	000	GENERAL SUPPLIES		7,100.00	587.00	0.00	6,513.00
21	E	800	415	162121	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	---	162121	000			8,100.00	587.00	0.00	7,513.00
21	E	800	---	162121	---	Girls Volleyball		8,100.00	587.00	0.00	7,513.00
21	E	800	415	162200	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	---	162200	000			0.00	0.00	0.00	0.00
21	E	800	---	162200	---	MALES		0.00	0.00	0.00	0.00
21	E	800	310	162204	000	PERSONAL SERVICES		4,100.00	0.00	0.00	4,100.00
21	E	800	324	162204	000	MAINTENANCE OF EQUIPMENT		0.00	0.00	0.00	0.00
21	E	800	345	162204	000	PUPIL LODGING AND MEALS		580.00	0.00	0.00	580.00
21	E	800	411	162204	000	GENERAL SUPPLIES		4,650.00	1,490.00	0.00	3,160.00
21	E	800	415	162204	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	420	162204	000	APPAREL		0.00	729.07	0.00	-729.07
21	E	800	940	162204	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	---	162204	000			9,330.00	2,219.07	0.00	7,110.93
21	E	800	---	162204	---	Baseball		9,330.00	2,219.07	0.00	7,110.93
21	E	800	310	162205	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	342	162205	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	343	162205	000	CONTRACTED SERVICE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	360	162205	000	Technology and Software S		1,000.00	0.00	0.00	1,000.00
21	E	800	411	162205	000	GENERAL SUPPLIES		1,450.00	0.00	0.00	1,450.00
21	E	800	420	162205	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	941	162205	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
21	E	800	---	162205	000			2,450.00	0.00	0.00	2,450.00
21	E	800	---	162205	---	Boys Basketball		2,450.00	0.00	0.00	2,450.00
21	E	800	310	162212	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	411	162212	000	GENERAL SUPPLIES		790.00	0.00	0.00	790.00
21	E	800	---	162212	000			790.00	0.00	0.00	790.00
21	E	800	---	162212	---	Boys Golf		790.00	0.00	0.00	790.00
21	E	800	310	162216	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	411	162216	000	GENERAL SUPPLIES		290.00	0.00	0.00	290.00
21	E	800	---	162216	000			290.00	0.00	0.00	290.00
21	E	800	---	162216	---	Boys Soccer		290.00	0.00	0.00	290.00
21	E	800	310	162221	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	360	162221	000	Technology and Software S		0.00	0.00	0.00	0.00
21	E	800	411	162221	000	GENERAL SUPPLIES		1,025.00	0.00	0.00	1,025.00
21	E	800	---	162221	000			1,025.00	0.00	0.00	1,025.00
21	E	800	---	162221	---	Boys Volleyball		1,025.00	0.00	0.00	1,025.00
21	E	800	411	162301	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
21	E	800	940	162301	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	---	162301	000			0.00	0.00	0.00	0.00
21	E	800	---	162301	---	Bowling		0.00	0.00	0.00	0.00
21	E	800	324	162304	000	MAINTENANCE OF EQUIPMENT		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	---	162304	000			0.00	0.00	0.00	0.00
21	E	800	---	162304	---	BASEBALL		0.00	0.00	0.00	0.00
21	E	800	310	162307	000	PERSONAL SERVICES		4,000.00	0.00	0.00	4,000.00
21	E	800	342	162307	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	411	162307	000	GENERAL SUPPLIES		1,990.00	0.00	0.00	1,990.00
21	E	800	420	162307	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	940	162307	000	DUES & FEES		0.00	7,101.00	0.00	-7,101.00
21	E	800	---	162307	000			5,990.00	7,101.00	0.00	-1,111.00
21	E	800	---	162307	---	Cheerleading		5,990.00	7,101.00	0.00	-1,111.00
21	E	800	310	162308	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	420	162308	000	APPAREL		0.00	117.00	0.00	-117.00
21	E	800	---	162308	000			0.00	117.00	0.00	-117.00
21	E	800	---	162308	---	Cross Country		0.00	117.00	0.00	-117.00
21	E	800	310	162310	000	PERSONAL SERVICES		0.00	680.00	0.00	-680.00
21	E	800	345	162310	000	PUPIL LODGING AND MEALS		0.00	0.00	0.00	0.00
21	E	800	360	162310	000	Technology and Software S		1,700.00	0.00	0.00	1,700.00
21	E	800	411	162310	000	GENERAL SUPPLIES		2,820.00	566.42	0.00	2,253.58
21	E	800	415	162310	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	420	162310	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	999	162310	000	OTHER MISCELLANEOUS		0.00	175.00	0.00	-175.00
21	E	800	---	162310	000			4,520.00	1,421.42	0.00	3,098.58
21	E	800	---	162310	---	Football		4,520.00	1,421.42	0.00	3,098.58
21	E	800	411	162319	000	GENERAL SUPPLIES		2,320.00	0.00	0.00	2,320.00
21	E	800	---	162319	000			2,320.00	0.00	0.00	2,320.00
21	E	800	---	162319	---	Coeducational Track		2,320.00	0.00	0.00	2,320.00
21	E	800	341	162322	000	PUPIL TRAVEL		0.00	0.00	0.00	0.00
21	E	800	342	162322	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	345	162322	000	PUPIL LODGING AND MEALS		500.00	0.00	0.00	500.00
21	E	800	360	162322	000	Technology and Software S		0.00	0.00	0.00	0.00
21	E	800	411	162322	000	GENERAL SUPPLIES		5,920.00	386.02	0.00	5,533.98
21	E	800	415	162322	000	FOOD		0.00	2,185.00	0.00	-2,185.00
21	E	800	420	162322	000	APPAREL		0.00	641.52	0.00	-641.52
21	E	800	941	162322	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
21	E	800	---	162322	000			6,420.00	3,212.54	0.00	3,207.46
21	E	800	---	162322	---	Wrestling		6,420.00	3,212.54	0.00	3,207.46
21	E	800	360	162390	000	Technology and Software S		0.00	0.00	0.00	0.00
21	E	800	411	162390	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
21	E	800	420	162390	000	APPAREL		0.00	459.00	0.00	-459.00
21	E	800	920	162390	000	CONFERENCE OF WORKSHOP PA		0.00	75.00	0.00	-75.00
21	E	800	---	162390	000			0.00	534.00	0.00	-534.00
21	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		0.00	534.00	0.00	-534.00
21	E	800	342	221300	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	---	221300	000			0.00	0.00	0.00	0.00
21	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		0.00	0.00	0.00	0.00
21	E	800	415	264200	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	---	264200	000			0.00	0.00	0.00	0.00
21	E	800	---	264200	---	Recruitment and Retention		0.00	0.00	0.00	0.00
21	E	800	370	450000	901	PMT TO NON-GOV AGENCIES	MAKI	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23		Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	387	450000	901	PAYMENT TO STATE	MAKI	0.00	0.00	0.00	0.00
21	E	800	---	450000	901	MAKI SCHOLARSHIP	MAKI	0.00	0.00	0.00	0.00
21	E	800	370	450000	906	PMT TO NON-GOV AGENCIES	BARRA	0.00	0.00	0.00	0.00
21	E	800	---	450000	906	BARRANCO SCHOLARSHIP	BARRA	0.00	0.00	0.00	0.00
21	E	800	387	450000	910	PAYMENT TO STATE	HINTE	0.00	0.00	0.00	0.00
21	E	800	---	450000	910	HINTERBERG	HINTE	0.00	0.00	0.00	0.00
21	E	800	370	450000	913	PMT TO NON-GOV AGENCIES	OLSON	0.00	0.00	0.00	0.00
21	E	800	---	450000	913	OLSON	OLSON	0.00	0.00	0.00	0.00
21	E	800	389	450000	917	PAYMENT TO VTAE DISTRICT	BUSHI	0.00	0.00	0.00	0.00
21	E	800	---	450000	917	BUSHING SCHOLARSHIP	BUSHI	0.00	0.00	0.00	0.00
21	E	800	370	450000	920	PMT TO NON-GOV AGENCIES	Lance	0.00	0.00	0.00	0.00
21	E	800	---	450000	920	Lance Haas Memorial Schol	Lance	0.00	0.00	0.00	0.00
21	E	800	389	450000	922	PAYMENT TO VTAE DISTRICT	WILMO	0.00	0.00	0.00	0.00
21	E	800	---	450000	922	WILMOT FIRE DEPARTMENT/FI	WILMO	0.00	0.00	0.00	0.00
21	E	800	389	450000	923	PAYMENT TO VTAE DISTRICT	LIAM	0.00	0.00	0.00	0.00
21	E	800	---	450000	923	LIAM F COWAND MEM. SCHOLA	LIAM	0.00	0.00	0.00	0.00
21	E	800	---	450000	---	Post Seconday Scholarship		0.00	0.00	0.00	0.00
21	-	---	---	---	---	SPECIAL REVENUE TRUST FUN		197,976.00	23,688.55	0.00	174,287.45
27	E	800	342	155000	019	EMPLOYEE TRAVEL	EEN-N	0.00	0.00	0.00	0.00
27	E	800	---	155000	019	EEN-NON AIDABLE	EEN-N	0.00	0.00	0.00	0.00
27	E	800	---	155000	---	COGNITIVELY DISABLED		0.00	0.00	0.00	0.00
27	E	800	411	156600	341	GENERAL SUPPLIES	IDEA	200.00	0.00	0.00	200.00
27	E	800	481	156600	341	Non-Capital Tech Supplies	IDEA	150.00	0.00	0.00	150.00
27	E	800	---	156600	341	IDEA FLOW THRU	IDEA	350.00	0.00	0.00	350.00
27	E	800	---	156600	---	SPBECH/LANGUAGE		350.00	0.00	0.00	350.00
27	E	800	415	158000	019	FOOD	EEN-N	0.00	18.00	0.00	-18.00
27	E	800	---	158000	019	EEN-NON AIDABLE	EEN-N	0.00	18.00	0.00	-18.00
27	E	800	310	158000	341	PERSONAL SERVICES	IDEA	0.00	0.00	0.00	0.00
27	E	800	362	158000	341	Software as a Service	IDEA	10,000.00	7,500.00	0.00	2,500.00
27	E	800	411	158000	341	GENERAL SUPPLIES	IDEA	7,000.00	1,064.99	0.00	5,935.01
27	E	800	415	158000	341	FOOD	IDEA	10,000.00	0.00	0.00	10,000.00
27	E	800	440	158000	341	NON-CAPITAL EQUIPMENT	IDEA	5,500.00	0.00	0.00	5,500.00
27	E	800	470	158000	341	TEXTBOOKS	IDEA	6,000.00	0.00	0.00	6,000.00
27	E	800	482	158000	341	Technology Hardware	IDEA	450.00	0.00	0.00	450.00
27	E	800	941	158000	341	DISTRICT DUES/FEES	IDEA	300.00	0.00	0.00	300.00
27	E	800	943	158000	341	PUPIL DUES/FEES	IDEA	1,500.00	0.00	0.00	1,500.00
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	40,750.00	8,564.99	0.00	32,185.01
27	E	800	---	158000	---	CROSS CATEGORICAL		40,750.00	8,582.99	0.00	32,167.01
27	E	800	940	159100	011	DUES & FEES	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		0.00	0.00	0.00	0.00
27	E	800	411	159300	341	GENERAL SUPPLIES	IDEA	5,000.00	0.00	0.00	5,000.00
27	E	800	---	159300	341	IDEA FLOW THRU	IDEA	5,000.00	0.00	0.00	5,000.00
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		5,000.00	0.00	0.00	5,000.00
27	E	800	386	215200	341	PAYMENT TO CESA	IDEA	0.00	0.00	0.00	0.00
27	E	800	481	215200	341	Non-Capital Tech Supplies	IDEA	2,000.00	0.00	0.00	2,000.00
27	E	800	---	215200	341	IDEA FLOW THRU	IDEA	2,000.00	0.00	0.00	2,000.00
27	E	800	---	215200	---	PSYCHOLOGIST		2,000.00	0.00	0.00	2,000.00
27	E	800	382	218100	019	PAYMENT TO ANOTHER WI DIS	EEN-N	42,000.00	0.00	0.00	42,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	---	218100	019	EEN-NON AIDABLE	EEN-N	42,000.00	0.00	0.00	42,000.00
27	E	800	---	218100	---	OCCUPATIONAL THERAPY		42,000.00	0.00	0.00	42,000.00
27	E	800	386	218200	019	PAYMENT TO CESA	EEN-N	12,000.00	0.00	0.00	12,000.00
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	12,000.00	0.00	0.00	12,000.00
27	E	800	---	218200	---	PHYSICAL THERAPY		12,000.00	0.00	0.00	12,000.00
27	E	800	310	219000	341	PERSONAL SERVICES	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	219000	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	440	219000	391	NON-CAPITAL EQUIPMENT	TITLE	0.00	0.00	0.00	0.00
27	E	800	---	219000	391	TITLE III-A ENG. LANG. AC	TITLE	0.00	0.00	0.00	0.00
27	E	800	---	219000	---	Other Pupil Services		0.00	0.00	0.00	0.00
27	E	800	310	221300	341	PERSONAL SERVICES	IDEA	750.00	99.99	0.00	650.01
27	E	800	342	221300	341	EMPLOYEE TRAVEL	IDEA	2,500.00	0.00	0.00	2,500.00
27	E	800	415	221300	341	FOOD	IDEA	0.00	0.00	0.00	0.00
27	E	800	490	221300	341	OTHER NON-CAPITAL OBJECTS	IDEA	600.00	0.00	0.00	600.00
27	E	800	---	221300	341	IDEA FLOW THRU	IDEA	3,850.00	99.99	0.00	3,750.01
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		3,850.00	99.99	0.00	3,750.01
27	E	800	415	221900	341	FOOD	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	221900	341	IDEA FLOW THRU	IDEA	0.00	0.00	0.00	0.00
27	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC		0.00	0.00	0.00	0.00
27	E	800	440	223390	341	NON-CAPITAL EQUIPMENT	IDEA	0.00	144.70	0.00	-144.70
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	0.00	144.70	0.00	-144.70
27	E	800	---	223390	---	SPED Supervision & Coordi		0.00	144.70	0.00	-144.70
27	E	800	310	253300	011	PERSONAL SERVICES	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	253300	011	EEN-AIDABLE	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	253300	---	OPERATION - BUILDINGS		0.00	0.00	0.00	0.00
27	E	800	348	256250	011	VEHICLE FUEL	EEN-A	8,000.00	363.53	0.00	7,636.47
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	363.53	0.00	7,636.47
27	E	800	348	256250	019	VEHICLE FUEL	EEN-N	0.00	0.00	0.00	0.00
27	E	800	---	256250	019	EEN-NON AIDABLE	EEN-N	0.00	0.00	0.00	0.00
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,000.00	363.53	0.00	7,636.47
27	E	800	561	256300	341	EQUIPMENT REPLACED	IDEA	35,500.00	0.00	0.00	35,500.00
27	E	800	---	256300	341	IDEA FLOW THRU	IDEA	35,500.00	0.00	0.00	35,500.00
27	E	800	---	256300	---	VEHICLE ACQUISITION		35,500.00	0.00	0.00	35,500.00
27	E	800	324	256500	341	MAINTENANCE OF EQUIPMENT	IDEA	5,000.00	0.00	0.00	5,000.00
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	5,000.00	0.00	0.00	5,000.00
27	E	800	---	256500	---	VEHICLE REPAIRS		5,000.00	0.00	0.00	5,000.00
27	E	800	348	256600	011	VEHICLE FUEL	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	256600	011	EEN-AIDABLE	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	256600	---	VEHICLE SERVICE - FUELING		0.00	0.00	0.00	0.00
27	E	800	341	256750	011	PUPIL TRAVEL	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	256750	011	EEN-AIDABLE	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	256750	---	SPECIAL TRANS. - HANDICAP		0.00	0.00	0.00	0.00
27	E	800	345	256770	341	PUPIL LODGING AND MEALS	IDEA	300.00	84.80	0.00	215.20
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	300.00	84.80	0.00	215.20
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		300.00	84.80	0.00	215.20

Pd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23		2022-23	Encumbered	Unencumbered
								Revised	Budget	YTD Expended	Balance	Balance
27	E	800	351	263300	341	ADVERTISING	IDEA	415.00		0.00	0.00	415.00
27	E	800	---	263300	341	IDEA FLOW THRU	IDEA	415.00		0.00	0.00	415.00
27	E	800	---	263300	---	PUBLIC INFORMATION		415.00		0.00	0.00	415.00
27	E	800	310	264400	341	PERSONAL SERVICES	IDEA	1,000.00		0.00	0.00	1,000.00
27	E	800	342	264400	341	EMPLOYEE TRAVEL	IDEA	500.00		0.00	0.00	500.00
27	E	800	---	264400	341	IDEA FLOW THRU	IDEA	1,500.00		0.00	0.00	1,500.00
27	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		1,500.00		0.00	0.00	1,500.00
27	E	800	360	295000	019	Technology and Software S	EEN-N	3,681.00		3,681.00	0.00	0.00
27	E	800	---	295000	019	EEN-NON AIDABLE	EEN-N	3,681.00		3,681.00	0.00	0.00
27	E	800	362	295000	341	Software as a Service	IDEA	0.00		0.00	0.00	0.00
27	E	800	---	295000	341	IDEA FLOW THRU	IDEA	0.00		0.00	0.00	0.00
27	E	800	---	295000	---	Administrative Technology		3,681.00		3,681.00	0.00	0.00
27	E	800	370	436000	011	PMT TO NON-GOV AGENCIES	EEN-A	15,000.00		0.00	0.00	15,000.00
27	E	800	---	436000	011	EEN-AIDABLE	EEN-A	15,000.00		0.00	0.00	15,000.00
27	E	800	382	436000	019	PAYMENT TO ANOTHER WI DIS	EEN-N	10,000.00		0.00	0.00	10,000.00
27	E	800	386	436000	019	PAYMENT TO CESA	EEN-N	14,000.00		0.00	0.00	14,000.00
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	24,000.00		0.00	0.00	24,000.00
27	E	800	386	436000	341	PAYMENT TO CESA	IDEA	0.00		0.00	0.00	0.00
27	E	800	---	436000	341	IDEA FLOW THRU	IDEA	0.00		0.00	0.00	0.00
27	E	800	---	436000	---	SPEC ED TUITION-NON OPEN		39,000.00		0.00	0.00	39,000.00
27	-	---	---	-----	---	SPECIAL EDUCATION		199,346.00		12,957.01	0.00	186,388.99
38	E	800	685	281000	000	LONG TERM BOND INTEREST		89,000.00		44,500.00	0.00	44,500.00
38	E	800	---	281000	000			89,000.00		44,500.00	0.00	44,500.00
38	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		89,000.00		44,500.00	0.00	44,500.00
38	-	---	---	-----	---	DEBT SERVICE-NON-REFEREND		89,000.00		44,500.00	0.00	44,500.00
39	E	800	675	281000	000	LONG TERM BOND PRINCIPAL		5,585,000.00		0.00	0.00	5,585,000.00
39	E	800	685	281000	000	LONG TERM BOND INTEREST		25,963.00		12,981.25	0.00	12,981.75
39	E	800	---	281000	000			5,610,963.00		12,981.25	0.00	5,597,981.75
39	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		5,610,963.00		12,981.25	0.00	5,597,981.75
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		5,610,963.00		12,981.25	0.00	5,597,981.75
50	E	800	310	257000	000	PERSONAL SERVICES		465,000.00		0.00	0.00	465,000.00
50	E	800	324	257000	000	MAINTENANCE OF EQUIPMENT		300.00		0.00	0.00	300.00
50	E	800	360	257000	000	Technology and Software S		250.00		0.00	0.00	250.00
50	E	800	480	257000	000	Non-Capital Technology		250.00		0.00	0.00	250.00
50	E	800	---	257000	000			465,800.00		0.00	0.00	465,800.00
50	E	800	---	257000	---	FOOD SERVICES		465,800.00		0.00	0.00	465,800.00
50	-	---	---	-----	---	FOOD SERVICE FUND		465,800.00		0.00	0.00	465,800.00
80	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		0.00		0.00	0.00	0.00
80	E	800	---	254490	000			0.00		0.00	0.00	0.00
80	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		0.00		0.00	0.00	0.00
80	E	800	711	270000	000	DISTRICT LIABILITY INSURA		25.00		0.00	0.00	25.00
80	E	800	---	270000	000			25.00		0.00	0.00	25.00
80	E	800	---	270000	---	INSURANCE		25.00		0.00	0.00	25.00
80	E	800	310	300000	000	PERSONAL SERVICES		300.00		0.00	0.00	300.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
80	E	800	---	300000	000			300.00	0.00	0.00	300.00
80	E	800	---	300000	---	COMMUNITY SERVICES		300.00	0.00	0.00	300.00
80	E	800	310	310000	000	PERSONAL SERVICES		1,000.00	0.00	0.00	1,000.00
80	E	800	360	310000	000	Technology and Software S		0.00	0.00	0.00	0.00
80	E	800	---	310000	000			1,000.00	0.00	0.00	1,000.00
80	E	800	---	310000	---	ADULT EDUCATION		1,000.00	0.00	0.00	1,000.00
80	E	800	310	390000	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
80	E	800	325	390000	000	Vehicle and Equipment Ren		1,280.00	0.00	0.00	1,280.00
80	E	800	411	390000	000	GENERAL SUPPLIES		0.00	119.50	0.00	-119.50
80	E	800	415	390000	000	FOOD		1,300.00	0.00	0.00	1,300.00
80	E	800	941	390000	000	DISTRICT DUES/FEES		25.00	0.00	0.00	25.00
80	E	800	---	390000	000			2,605.00	119.50	0.00	2,485.50
80	E	800	---	390000	---	OTHER COMMUNITY SERVICES		2,605.00	119.50	0.00	2,485.50
80	E	800	420	393100	000	APPAREL		300.00	0.00	0.00	300.00
80	E	800	---	393100	000			300.00	0.00	0.00	300.00
80	E	800	---	393100	---	ATHLETIC CAMPS		300.00	0.00	0.00	300.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		4,230.00	119.50	0.00	4,110.50
99	E	800	382	221300	387	PAYMENT TO ANOTHER WI DIS LICEN		10,000.00	0.00	0.00	10,000.00
99	E	800	386	221300	387	PAYMENT TO CESA LICEN		3,200.00	0.00	0.00	3,200.00
99	E	800	---	221300	387	LICENSE RENEWAL CENTER GR LICEN		13,200.00	0.00	0.00	13,200.00
99	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		13,200.00	0.00	0.00	13,200.00
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FU		13,200.00	0.00	0.00	13,200.00
Grand Expense Totals								11,969,777.00	765,223.00	90,236.57	11,114,317.43

Number of Accounts: 660

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

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 711 270000 000	AEGIS Corporation	08/03/2022	18613	CRIME POLICY	1,517.00
10 E 800 324 253000 000	Aero Floors L L C	08/24/2022	18658	CLEAN, SCREEN, AND RE-COAT FIELD HOUSE FLOOR	3,505.00
10 E 800 411 124000 000	Amazon	08/20/2022	202200128	Credit Card Payment AP Invoice.	-87.17
10 E 800 411 240000 000	Amazon	08/20/2022	202200534	Credit Card Payment AP Invoice.	-369.51
10 E 800 411 240000 000	Amazon	08/20/2022	202200534	Credit Card Payment AP Invoice.	-63.81
10 E 800 411 240000 000	Amazon	08/20/2022	202200534	Credit Card Payment AP Invoice.	-232.01
10 E 800 411 253000 000	Ament, Christopher	08/17/2022	18646	SUPPLIES REIMBURSEMENT HARDWARE	73.80
10 E 800 310 221300 000	American Red Cross	08/20/2022	202200123	Credit Card Payment AP Invoice.	525.00
10 E 800 941 221300 000	Assoc. of WI School Administra	08/24/2022	18660	MEMBERSHIP - SQUARE	48.00
10 E 800 941 240000 000	Assoc. of WI School Administra	08/24/2022	18660	MEMBERSHIP	515.00
10 E 800 941 240000 000	Assoc. of WI School Administra	08/24/2022	18660	NBAA - 2022-23 MEMBER FEE	435.00
10 E 800 310 253300 000	ATIS Elevator Inspections, LLC	08/17/2022	18647	ANNUAL INSPECTION 2 ELEVATORS	250.00
10 E 800 310 264500 000	Aurora Health Care	08/11/2022	18633	PRE-EMPLOYMENT PHYSICALS	1,002.00
10 E 800 310 264500 000	Aurora Health Care	08/24/2022	18659	PRE-EMPLOYMENT PHYSICALS	1,208.00
21 E 800 411 162121 000	Badger Sporting Goods Co., Inc	08/24/2022	18661	SUPERTOUCHE GAME BALLS	587.00
10 A 000 000 717000 000	BMO Harris Bank NA	08/20/2022	202200113	Credit Card Payment AP Invoice.	-519.13
10 E 800 415 123000 000	BMO Harris Bank NA	08/20/2022	202200115	Credit Card Payment AP Invoice.	24.60
10 E 800 351 264200 000	BMO Harris Bank NA	08/20/2022	202200117	Credit Card Payment AP Invoice.	25.00
10 E 800 351 264200 000	BMO Harris Bank NA	08/20/2022	202200117	Credit Card Payment AP Invoice.	15.00
10 E 800 351 264200 000	BMO Harris Bank NA	08/20/2022	202200117	Credit Card Payment AP Invoice.	15.00
10 E 800 351 264200 000	BMO Harris Bank NA	08/20/2022	202200117	Credit Card Payment AP Invoice.	5.00
10 E 800 351 264200 000	BMO Harris Bank NA	08/20/2022	202200117	Credit Card Payment AP Invoice.	7.00
10 E 800 411 232000 000	BMO Harris Bank NA	08/20/2022	202200117	Credit Card Payment AP Invoice.	11.46
10 E 800 351 264200 000	BMO Harris Bank NA	08/20/2022	202200117	Credit Card Payment AP Invoice.	10.00
10 E 800 351 264200 000	BMO Harris Bank NA	08/20/2022	202200117	Credit Card Payment AP Invoice.	2.00
10 E 800 351 264200 000	BMO Harris Bank NA	08/20/2022	202200117	Credit Card Payment AP Invoice.	2.00
10 E 800 351 264200 000	BMO Harris Bank NA	08/20/2022	202200117	Credit Card Payment AP Invoice.	3.00
10 E 800 351 264200 000	BMO Harris Bank NA	08/20/2022	202200117	Credit Card Payment AP Invoice.	3.00
10 E 800 411 232000 000	BMO Harris Bank NA	08/20/2022	202200117	Credit Card Payment AP Invoice.	38.98
10 E 800 351 264200 000	BMO Harris Bank NA	08/20/2022	202200117	Credit Card Payment AP Invoice.	2.00
10 E 800 411 232000 000	BMO Harris Bank NA	08/20/2022	202200117	Credit Card Payment AP Invoice.	24.90
10 E 800 411 232000 000	BMO Harris Bank NA	08/20/2022	202200117	Credit Card Payment AP Invoice.	8.43
10 E 800 411 232000 000	BMO Harris Bank NA	08/20/2022	202200117	Credit Card Payment AP Invoice.	99.66
10 E 800 411 232000 000	BMO Harris Bank NA	08/20/2022	202200117	Credit Card Payment AP Invoice.	70.60
10 E 800 940 266400 000	BMO Harris Bank NA	08/20/2022	202200117	Credit Card Payment AP Invoice.	181.00
21 E 800 415 161305 000	BMO Harris Bank NA	08/20/2022	202200122	Credit Card Payment AP Invoice.	13.92
21 E 800 415 161305 000	BMO Harris Bank NA	08/20/2022	202200122	Credit Card Payment AP Invoice.	29.70
10 E 800 416 214200 000	BMO Harris Bank NA	08/20/2022	202200124	Credit Card Payment AP Invoice.	8.25
10 E 800 440 253000 000	BMO Harris Bank NA	08/20/2022	202200124	Credit Card Payment AP Invoice.	2,385.79
10 E 800 310 221300 000	BMO Harris Bank NA	08/20/2022	202200124	Credit Card Payment AP Invoice.	22.29
10 E 800 416 214400 000	BMO Harris Bank NA	08/20/2022	202200124	Credit Card Payment AP Invoice.	544.24
10 E 800 416 214400 000	BMO Harris Bank NA	08/20/2022	202200124	Credit Card Payment AP Invoice.	179.13
10 E 800 416 214400 000	BMO Harris Bank NA	08/20/2022	202200124	Credit Card Payment AP Invoice.	42.25
10 E 800 416 214400 000	BMO Harris Bank NA	08/20/2022	202200124	Credit Card Payment AP Invoice.	31.73
10 E 800 416 214400 000	BMO Harris Bank NA	08/20/2022	202200124	Credit Card Payment AP Invoice.	45.83
10 E 800 446 136000 000	BMO Harris Bank NA	08/20/2022	202200125	Credit Card Payment AP Invoice.	56.95
10 E 800 435 136000 000	BMO Harris Bank NA	08/20/2022	202200125	Credit Card Payment AP Invoice.	349.00
10 E 800 342 221300 000	BMO Harris Bank NA	08/20/2022	202200125	Credit Card Payment AP Invoice.	192.00
10 E 800 360 295000 000	BMO Harris Bank NA	08/20/2022	202200126	Credit Card Payment AP Invoice.	8,627.60
10 E 800 358 295000 000	BMO Harris Bank NA	08/20/2022	202200126	Credit Card Payment AP Invoice.	659.55
10 E 800 480 295000 000	BMO Harris Bank NA	08/20/2022	202200126	Credit Card Payment AP Invoice.	8,963.66
10 E 800 360 295000 000	BMO Harris Bank NA	08/20/2022	202200126	Credit Card Payment AP Invoice.	491.52
10 E 800 480 295000 000	BMO Harris Bank NA	08/20/2022	202200126	Credit Card Payment AP Invoice.	6.79
10 E 800 480 295000 000	BMO Harris Bank NA	08/20/2022	202200126	Credit Card Payment AP Invoice.	43.99
10 E 800 480 295000 000	BMO Harris Bank NA	08/20/2022	202200126	Credit Card Payment AP Invoice.	863.36

ACCOUNT		CHECK	CHECK INVOICE				AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION			
10 E 800 480 295000 000	BMO Harris Bank NA	08/20/2022	202200126	Credit Card Payment AP Invoice.		86.35	
21 E 800 450 161329 000	BMO Harris Bank NA	08/20/2022	202200127	Credit Card Payment AP Invoice.		50.96	
21 E 800 450 161329 000	BMO Harris Bank NA	08/20/2022	202200127	Credit Card Payment AP Invoice.		342.78	
21 E 800 450 161329 000	BMO Harris Bank NA	08/20/2022	202200127	Credit Card Payment AP Invoice.		100.18	
10 E 800 411 124000 000	BMO Harris Bank NA	08/20/2022	202200129	Credit Card Payment AP Invoice.		131.10	
21 E 800 411 160000 000	BMO Harris Bank NA	08/20/2022	202200129	Credit Card Payment AP Invoice.		127.74	
10 E 800 411 124000 000	BMO Harris Bank NA	08/20/2022	202200129	Credit Card Payment AP Invoice.		93.96	
10 E 800 411 124000 000	BMO Harris Bank NA	08/20/2022	202200129	Credit Card Payment AP Invoice.		7.89	
10 E 800 411 124000 000	BMO Harris Bank NA	08/20/2022	202200129	Credit Card Payment AP Invoice.		19.74	
10 E 800 411 124000 000	BMO Harris Bank NA	08/20/2022	202200129	Credit Card Payment AP Invoice.		66.04	
10 E 800 411 253000 000	BMO Harris Bank NA	08/20/2022	202200130	Credit Card Payment AP Invoice.		379.98	
10 E 800 411 253000 000	BMO Harris Bank NA	08/20/2022	202200130	Credit Card Payment AP Invoice.		189.20	
10 E 800 324 254300 000	BMO Harris Bank NA	08/20/2022	202200130	Credit Card Payment AP Invoice.		82.74	
10 E 800 446 253200 000	BMO Harris Bank NA	08/20/2022	202200130	Credit Card Payment AP Invoice.		198.00	
10 E 800 348 253000 000	BMO Harris Bank NA	08/20/2022	202200130	Credit Card Payment AP Invoice.		63.98	
10 E 800 411 253000 000	BMO Harris Bank NA	08/20/2022	202200130	Credit Card Payment AP Invoice.		255.84	
10 E 800 411 254200 000	BMO Harris Bank NA	08/20/2022	202200130	Credit Card Payment AP Invoice.		28.74	
10 E 800 411 162322 000	BMO Harris Bank NA	08/20/2022	202200130	Credit Card Payment AP Invoice.		587.90	
10 E 800 411 253000 000	BMO Harris Bank NA	08/20/2022	202200130	Credit Card Payment AP Invoice.		671.19	
10 E 800 411 254200 000	BMO Harris Bank NA	08/20/2022	202200130	Credit Card Payment AP Invoice.		-109.98	
10 E 800 411 254200 000	BMO Harris Bank NA	08/20/2022	202200130	Credit Card Payment AP Invoice.		1,545.00	
10 E 800 411 254200 000	BMO Harris Bank NA	08/20/2022	202200130	Credit Card Payment AP Invoice.		109.98	
10 E 800 310 253000 000	BMO Harris Bank NA	08/20/2022	202200130	Credit Card Payment AP Invoice.		271.63	
10 E 800 338 253000 000	BMO Harris Bank NA	08/20/2022	202200130	Credit Card Payment AP Invoice.		271.00	
10 E 800 411 253000 000	BMO Harris Bank NA	08/20/2022	202200130	Credit Card Payment AP Invoice.		62.17	
10 E 800 310 253000 000	BMO Harris Bank NA	08/20/2022	202200130	Credit Card Payment AP Invoice.		500.00	
10 E 800 411 253300 000	BMO Harris Bank NA	08/20/2022	202200136	Credit Card Payment AP Invoice.		8.99	
10 E 800 310 253200 000	BMO Harris Bank NA	08/20/2022	202200136	Credit Card Payment AP Invoice.		1,376.31	
21 E 800 940 162307 000	BMO Harris Bank NA	08/20/2022	202200204	Credit Card Payment AP Invoice.		230.00	
21 E 800 411 162322 000	BMO Harris Bank NA	08/20/2022	202200204	Credit Card Payment AP Invoice.		386.02	
21 E 800 411 162310 000	BMO Harris Bank NA	08/20/2022	202200204	Credit Card Payment AP Invoice.		121.92	
21 E 800 420 162322 000	BMO Harris Bank NA	08/20/2022	202200204	Credit Card Payment AP Invoice.		641.52	
21 E 800 415 162322 000	BMO Harris Bank NA	08/20/2022	202200204	Credit Card Payment AP Invoice.		2,185.00	
21 E 800 940 162307 000	BMO Harris Bank NA	08/20/2022	202200204	Credit Card Payment AP Invoice.		460.00	
10 E 800 360 162390 000	BMO Harris Bank NA	08/20/2022	202200204	Credit Card Payment AP Invoice.		9.95	
10 E 800 342 264400 000	BMO Harris Bank NA	08/20/2022	202200209	Credit Card Payment AP Invoice.		568.82	
10 E 800 411 124000 000	BMO Harris Bank NA	08/20/2022	202200210	REFUND AMAZON		-87.17	
10 E 800 411 124000 000	BMO Harris Bank NA	08/20/2022	202200210	REFUND AMAZON		87.17	
10 E 800 411 253300 000	BMO Harris Bank NA	08/20/2022	202200211	Credit Card Payment AP Invoice.		387.84	
10 E 800 411 254200 000	BMO Harris Bank NA	08/20/2022	202200211	Credit Card Payment AP Invoice.		10.59	
10 E 800 411 254200 000	BMO Harris Bank NA	08/20/2022	202200211	Credit Card Payment AP Invoice.		-103.99	
10 E 800 310 253300 000	BMO Harris Bank NA	08/20/2022	202200211	Credit Card Payment AP Invoice.		310.00	
10 E 800 411 254200 000	BMO Harris Bank NA	08/20/2022	202200211	Credit Card Payment AP Invoice.		93.99	
10 E 800 411 254300 000	BMO Harris Bank NA	08/20/2022	202200211	Credit Card Payment AP Invoice.		47.43	
10 E 800 411 254300 000	BMO Harris Bank NA	08/20/2022	202200211	Credit Card Payment AP Invoice.		1,312.42	
10 E 800 310 253200 000	BMO Harris Bank NA	08/20/2022	202200211	Credit Card Payment AP Invoice.		3,974.59	
10 E 800 411 254200 000	BMO Harris Bank NA	08/20/2022	202200211	Credit Card Payment AP Invoice.		210.12	
10 E 800 411 254300 000	BMO Harris Bank NA	08/20/2022	202200211	Credit Card Payment AP Invoice.		127.93	
10 E 800 411 253300 000	BMO Harris Bank NA	08/20/2022	202200211	Credit Card Payment AP Invoice.		80.50	
10 E 800 411 254200 000	BMO Harris Bank NA	08/20/2022	202200211	Credit Card Payment AP Invoice.		30.47	
10 E 800 411 254300 000	BMO Harris Bank NA	08/20/2022	202200211	Credit Card Payment AP Invoice.		667.72	
10 E 800 411 240000 000	BMO Harris Bank NA	08/20/2022	202200213	Credit Card Payment AP Invoice.		19.99	
10 E 800 411 240000 000	BMO Harris Bank NA	08/20/2022	202200213	Credit Card Payment AP Invoice.		496.80	
10 E 800 411 240000 000	BMO Harris Bank NA	08/20/2022	202200213	Credit Card Payment AP Invoice.		441.00	
10 E 800 411 240000 000	BMO Harris Bank NA	08/20/2022	202200213	Credit Card Payment AP Invoice.		67.96	
10 E 800 411 240000 000	BMO Harris Bank NA	08/20/2022	202200213	Credit Card Payment AP Invoice.		18.93	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 415 232300 000	BMO Harris Bank NA	08/20/2022	202200213	Credit Card Payment AP Invoice.	12.64
10 E 800 411 240000 000	BMO Harris Bank NA	08/20/2022	202200213	Credit Card Payment AP Invoice.	58.90
10 E 800 411 143000 000	BMO Harris Bank NA	08/20/2022	202200214	Credit Card Payment AP Invoice.	2,500.00
10 E 800 411 136000 000	BMO Harris Bank NA	08/20/2022	202200317	menards	489.81
10 E 800 411 136000 000	BMO Harris Bank NA	08/20/2022	202200317	menards	-489.81
10 E 800 940 232000 000	BMO Harris Bank NA	08/20/2022	202200468	Credit Card Payment AP Invoice.	3.00
10 E 800 342 221300 000	BMO Harris Bank NA	08/20/2022	202200533	Credit Card Payment AP Invoice.	341.90
10 E 800 411 240000 000	BMO Harris Bank NA	08/20/2022	202200533	Credit Card Payment AP Invoice.	-599.80
21 E 800 310 162310 000	BMO Harris Bank NA	08/20/2022	202200533	Credit Card Payment AP Invoice.	680.00
27 E 800 411 158000 341	BMO Harris Bank NA	08/20/2022	202200533	Credit Card Payment AP Invoice.	169.00
27 E 800 411 158000 341	BMO Harris Bank NA	08/20/2022	202200533	Credit Card Payment AP Invoice.	179.99
27 E 800 411 158000 341	BMO Harris Bank NA	08/20/2022	202200533	Credit Card Payment AP Invoice.	10.61
27 E 800 411 158000 341	BMO Harris Bank NA	08/20/2022	202200533	Credit Card Payment AP Invoice.	146.21
27 E 800 411 158000 341	BMO Harris Bank NA	08/20/2022	202200533	Credit Card Payment AP Invoice.	18.54
27 E 800 411 158000 341	BMO Harris Bank NA	08/20/2022	202200533	Credit Card Payment AP Invoice.	30.45
27 E 800 411 158000 341	BMO Harris Bank NA	08/20/2022	202200630	Credit Card Payment AP Invoice.	50.00
27 E 800 411 158000 341	BMO Harris Bank NA	08/20/2022	202200630	Credit Card Payment AP Invoice.	110.25
27 E 800 411 158000 341	BMO Harris Bank NA	08/20/2022	202200630	Credit Card Payment AP Invoice.	176.28
21 E 800 411 161333 000	BMO Harris Bank NA	08/20/2022	202200671	Credit Card Payment AP Invoice.	1,863.49
10 E 800 351 264200 000	BMO Harris Bank NA	08/20/2022	202200672	Credit Card Payment AP Invoice.	399.00
10 E 800 342 232000 000	BMO Harris Bank NA	08/20/2022	202200672	Credit Card Payment AP Invoice.	1,500.00
10 E 800 480 295000 000	BMO Harris Bank NA	08/20/2022	202200673	Credit Card Payment AP Invoice.	167.75
10 E 800 411 252000 000	BMO Harris Bank NA	08/20/2022	202200673	Credit Card Payment AP Invoice.	23.34
10 E 800 360 295000 000	BMO Harris Bank NA	08/20/2022	202200673	Credit Card Payment AP Invoice.	144.00
10 E 800 411 252000 000	BMO Harris Bank NA	08/20/2022	202200673	Credit Card Payment AP Invoice.	109.72
10 E 800 411 110000 000	Bmo Harris Na	08/20/2022	202200469	REFUNDS	1,265.13
10 E 800 411 110000 000	Bmo Harris Na	08/20/2022	202200469	REFUNDS	-1,265.13
10 E 800 415 264200 000	Bro Dog Llc	08/17/2022	18648	NEW TEACHER LUNCHESES 8/17/22 & 8/18/22	942.91
10 E 800 411 162319 000	Bsn Sports	08/20/2022	202200206	Credit Card Payment AP Invoice.	1,112.19
10 E 800 411 162390 000	Bsn Sports	08/20/2022	202200206	Credit Card Payment AP Invoice.	2,960.00
10 E 800 411 162390 000	Bsn Sports	08/20/2022	202200206	Credit Card Payment AP Invoice.	980.00
10 E 800 411 162390 000	Bsn Sports	08/20/2022	202200206	Credit Card Payment AP Invoice.	898.05
21 E 800 411 162204 000	Bsn Sports	08/20/2022	202200206	Credit Card Payment AP Invoice.	1,490.00
21 E 800 415 162105 000	Bsn Sports	08/20/2022	202200206	Credit Card Payment AP Invoice.	1,427.56
21 E 800 420 162204 000	Bsn Sports	08/20/2022	202200206	Credit Card Payment AP Invoice.	249.17
10 E 800 411 162113 000	Bsn Sports	08/20/2022	202200206	Credit Card Payment AP Invoice.	3,552.57
21 E 800 420 162204 000	Bsn Sports	08/20/2022	202200206	Credit Card Payment AP Invoice.	479.90
21 E 800 420 162308 000	Bsn Sports	08/20/2022	202200206	Credit Card Payment AP Invoice.	117.00
21 E 800 420 162390 000	Bsn Sports	08/20/2022	202200206	Credit Card Payment AP Invoice.	459.00
10 E 800 480 110000 000	Bytespeed Llc	08/24/2022	18662	BYTESPEED VALUE HS 10m QUANTITY 53 AND SUPPLIES	38,955.00
10 E 800 480 110000 000	Bytespeed Llc	08/24/2022	18662	139 DESKTOP COMPUTERS, COMPONENTS, LICENSING, & 5-YEAR WARRANTY	81,315.00
10 E 800 581 295000 000	Cdw Government	08/11/2022	18635	(1) Fortinet FortiGate 601E - UTM Bundle - security appliance (1) 5 Years of service and support Mfg Part #FG-601E-BDL-950-60 eRate: SPI Method Net 30 Terms FRN: 2299018476 FCC Form 471: 221014981 USAC % portion:26.12% WUHS % portion:73.88% USAC \$ portion: \$8,337.41 WUHS \$ portion: \$23,584.69	23,584.69
10 E 800 360 295000 000	Cdw Government	08/11/2022	18635	(117) - Cisco Meraki Cloud Controller License Mfg. Part#:	10,176.19

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				LIC-ENT-5YR eRate: SPI Method Net 30 Terms FRN: 2299018476 FCC Form 471: 221014981 USAC % portion:60% WUHS % portion:40% USAC \$ portion: \$15,264.29 WUHS \$ portion: \$10,176.19	
10 E 800 471 126000 000	Cengage Learning	08/24/2022	18663	AP Environmental Science Books for new course	4,262.50
10 E 800 386 299000 000	CESA 2	08/11/2022	18636	2022-23 ANNUAL CONTRACT MEMBERSHIP	1,976.50
10 E 800 360 295000 000	Cesa 6	08/03/2022	18614	ACP MDULE - COLLEGE & CAREER CENTER CONTENT & SUPPORT	315.00
10 E 800 360 295000 000	Cesa 6	08/03/2022	18614	ACP MODULE - CMS4SCHOOLS HOSTING & TECH SUPPORT 2022-23 ANNUAL FEE	3,034.00
10 E 800 355 266000 000	Charter Communications	08/22/2022	18707	SERVICE FROM 6/14/22 TO 7/13/22	79.24
10 A 000 000 711210 000	Christiansen, Jerry	08/11/2022	8087	PETTY CASH FOR ATHLETICS/ACTIVITIES	1,500.00
10 E 800 310 253000 000	Cintas Fire Protection F36	08/24/2022	18664	AIR TEST DISTRIBUTION, PARTS & LABOR	5,092.22
10 E 800 711 270000 000	Community Insurance Corporatio	08/03/2022	18615	LIABILITY, AUTO, ERRORS & OMISSIONS, AND VIOLENT ACTS COVERAGE	11,967.00
10 E 800 712 270000 000	Community Insurance Corporatio	08/03/2022	18615	COMMERCIAL PROPERTY, ADVANCE PREMIUM EQUIPMENT BREAKDOWN AND COMM AUTO PHYSICAL DAMAGE PREMIUMS	92,831.00
10 E 800 360 295000 000	Convergent Solutions, Inc.	08/02/2022	18601	SUPPORT FOR 10/1/2022 THRU 6/30/23 97004-H34052 (11) SUPPORT FOR 10/1/2022 THRU 12/10/22 97004-H3405 & 97004-H3544	2,592.75
21 E 800 411 160000 000	Crown Trophy	08/02/2022	18602	SUPPLIES	29.50
10 E 800 411 253000 000	Culligan Water	08/03/2022	18616	DOS 7/21/22 DRINKING WATER	29.20
10 E 800 411 253000 000	Culligan Water	08/22/2022	18708	840-40 LB SOLAR SALT DELIVERED	180.50
10 E 800 411 253000 000	Culligan Water	08/24/2022	18665	840-40 LB SALT DELIVERED	180.50
10 E 800 411 253000 000	Culligan Water	08/24/2022	18665	5 GALLON WATER BOTTLE & BOTTLE DEPOSIT	29.20
10 E 800 341 256740 000	Dousman Transport Co Inc	08/24/2022	18666	WHS SUMMER SCHOOL JULY	13,714.00
10 E 800 310 253300 000	Elite Hood Cleaning	08/24/2022	18667	KITCHEN CLEANING/MAINTENANCE	960.00
10 E 800 411 253000 000	Elkhorn Chemical	08/02/2022	18603	SUPPLIES	1,617.50
10 E 800 411 253000 000	Elkhorn Chemical	08/03/2022	18617	SUPPLIES	765.03
10 E 800 411 253000 000	Elkhorn Chemical	08/24/2022	18668	FLOOR CONDITIONER NEUTRAL	84.90
10 E 800 411 253000 000	Elkhorn Chemical	08/24/2022	18668	GENERAL SUPPLIES - NITRILE BLUE GLOVES	496.60
10 E 800 310 253000 000	Emc Insurance Companies	08/24/2022	18669	ANNUAL ESHC PROGRAMS MAINTENANCE FEE JULY 1, 2022 THROUGH JUNE 30, 2023	2,900.00
10 E 800 310 253000 000	Emc Insurance Companies	08/24/2022	18669	SEMI-ANNUAL SAFETY DATA SHEET July 1, 2022-DECEMBER 31, 2022	300.00
10 E 800 999 232000 000	Equal Rights Division	08/24/2022	18670	5 WORK PERMITS	37.50
10 E 800 324 253400 000	Esscoe, L.L.C.	08/02/2022	18604	CONTRACTED SERVICES	446.40
10 E 800 360 295000 000	Esscoe, L.L.C.	08/24/2022	18671	SECURITY SOFTWARE MAINTENANCE AGREEMENT 7/2/2022 - 6/30/2022	446.04
10 E 800 360 295000 000	Esscoe, L.L.C.	08/24/2022	18671	SECURITY SOFTWARE MAINTENANCE AGREEMENT 7/2/2022 - 6/30/2022	-446.04
10 E 800 713 270000 000	First Dakota Indemnity Company	08/02/2022	18605	WORKERS COMPENSATION POLICY	19,195.00
10 E 800 712 270000 000	First Dakota Indemnity Company	08/24/2022	18672	INSTALLMENT #3	4,800.00
10 E 800 713 270000 000	First Dakota Indemnity Company	08/24/2022	18672	WORKERS COMP INSTALLMENT #2	4,800.00
10 E 800 411 126000 000	Flinn Scientific, Inc.	08/24/2022	18673	POTASSIUM CHLORIDE LAB	16.65

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 432 222000 031	Follett School Solutions, Inc.	08/20/2022	202200208	Credit Card Payment AP Invoice.	68.13
10 E 800 411 162322 000	Gartner, Ryan	08/03/2022	18618	TILE BOARD FOR WRESTLING GYM SUPPLY REIMBURSEMENT	168.63
10 E 800 324 254300 000	General Refrigeration Service L	08/20/2022	202200202	Credit Card Payment AP Invoice.	1,145.00
10 E 800 324 254300 000	General Refrigeration Service L	08/20/2022	202200202	Credit Card Payment AP Invoice.	5,906.74
10 E 800 342 221300 000	Glover, Jacqueline	08/24/2022	18674	MILEAGE REIMBURSEMENT PLC CONFERENCE	123.75
10 E 800 324 254300 000	Grainger	08/20/2022	202200131	Credit Card Payment AP Invoice.	75.87
10 E 800 324 254300 000	Grainger	08/20/2022	202200131	Credit Card Payment AP Invoice.	132.92
10 E 800 411 232000 000	Gruenke Co Inc	08/03/2022	18619	NAME PLATES	99.00
10 E 800 411 240000 000	Gruenke Co Inc	08/03/2022	18619	NAME PLATE	30.00
10 E 800 411 253000 000	Home Depot	08/20/2022	202200133	Credit Card Payment AP Invoice.	70.54
10 E 800 354 258400 000	Impact Acquisitions L L C	08/11/2022	18637	COPY MACHINE SERVICE CONTRACT	5,167.62
10 E 800 411 125500 000	Instrumentalist Awards LLC	08/03/2022	18620	SUPPLIES	22.50
10 E 800 358 295000 000	Iscorp	08/11/2022	18638	AUGUST SKYWARD HOSTING SERVICE	213.84
10 E 800 358 295000 000	Iscorp	08/11/2022	18638	SKYWARD HOSTING	213.84
10 E 800 480 110000 000	Itsavvy Llc	08/24/2022	18675	CHROME BOOK BATTERY	50.00
10 E 800 415 123000 000	Jewel-Osco	08/20/2022	202200114	Credit Card Payment AP Invoice.	40.80
10 E 800 415 123000 000	Jewel-Osco	08/20/2022	202200114	Credit Card Payment AP Invoice.	39.62
10 E 800 415 123000 000	Jewel-Osco	08/20/2022	202200114	Credit Card Payment AP Invoice.	6.03
10 E 800 415 123000 000	Jewel-Osco	08/20/2022	202200114	Credit Card Payment AP Invoice.	5.12
10 E 800 411 252000 000	Johnson Business Forms, Inc.	08/24/2022	18676	STUDENT ORGANIZATION DEPOSIT FORMS	194.85
80 E 800 411 390000 000	Johnson Business Forms, Inc.	08/24/2022	18676	BUSINESS CARDS - LESE	119.50
10 E 800 411 230000 000	Johnson Business Forms, Inc.	08/24/2022	18676	BUISNESS CARDS - PLOURDE	119.50
10 E 800 324 253400 000	Johnson Controls Fire Protecti	08/03/2022	18621	FIRE PANEL UPGRADE	24,860.33
10 E 800 310 253000 000	Johnson Controls Fire Protecti	08/24/2022	18677	SERVICE CALL FOR INTERMITTENT SHORT FROM NAC PANEL	1,364.20
10 E 800 411 240000 000	Jostens Inc	08/03/2022	18622	DIPLOMAS	58.21
10 E 800 411 240000 000	Jostens Inc	08/11/2022	18639	DIPLOMAS	95.00
10 E 800 411 240000 000	Jostens Inc	08/24/2022	18678	CERTIFICATES \$135.95 MINUS \$95 CREDIT	40.95
10 E 800 411 240000 000	Jostens Inc	08/24/2022	18678	DIPLOMA	12.91
10 E 800 411 240000 000	Jostens Inc	08/24/2022	18678	DIPLOMAS	58.21
10 E 800 434 222000 000	Kenosha News	08/02/2022	18606	Annual Subscription	346.99
27 E 800 360 295000 019	Kompas Care	08/11/2022	18640	Kompas Care Software Subscription and SBS Services 2022-2023 SY	3,681.00
10 E 800 411 253000 000	Kranz, Inc.	08/11/2022	18641	SUPPLIES	211.00
10 E 800 411 253000 000	Kranz, Inc.	08/24/2022	18679	EASY SHINE APPLIC PAD AND FILL STATION	79.69
10 E 800 411 253000 000	Kranz, Inc.	08/24/2022	18679	KITCHEN TOWELS	218.68
10 E 800 310 253000 000	Mark Dimaggio	08/24/2022	18684	LABOR FOR INSPECTION ON 2 BENDPACK 10K TWO POST LIFTS	300.00
10 E 800 411 253300 000	Menards - Fox Lake	08/20/2022	202200134	Credit Card Payment AP Invoice.	241.48
10 E 800 411 136000 000	Menards - Kenosha	08/20/2022	202200112	Credit Card Payment AP Invoice.	489.81
10 E 800 411 253200 000	Menards - Kenosha	08/20/2022	202200200	Credit Card Payment AP Invoice.	350.64
10 E 800 411 253200 000	Menards - Kenosha	08/20/2022	202200200	Credit Card Payment AP Invoice.	92.19
10 E 800 411 162390 000	Neff Company	08/03/2022	18623	ATHLETIC AWARDS CARD STOCK	135.95
10 E 800 360 295000 000	Neola Inc	08/24/2022	18680	DIGITAL MAINTENANCE FEE FOR PERIOD 8/1/22 TO 7/31/23	750.00
10 E 800 360 122000 000	Newsela Inc.	08/02/2022	18607	SOCIAL EMOTIONAL LEARNING, LEA, SOCIAL STUDIES SUBSCRIPTION 7/1/2022 TO 6/30/22	3,632.50
27 E 800 362 158000 341	Newsela Inc.	08/02/2022	18607	SOCIAL EMOTIONAL LEARNING, LEA, SOCIAL STUDIES SUBSCRIPTION 7/1/2022 TO 6/30/22	7,500.00
10 E 800 360 127000 000	Newsela Inc.	08/02/2022	18607	SOCIAL EMOTIONAL LEARNING, LEA,	3,632.50

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				SOCIAL STUDIES SUBSCRIPTION 7/1/2022 TO 6/30/22	
10 E 800 342 240000 000	Norwick, Donald	08/17/2022	18649	MILEAGE REIMBURSEMENT PLC	71.25
				CONFERENCE LINCOLNSHIRE, IL	
10 E 800 336 253000 000	Ofms Ee Solutions, Llc	08/24/2022	18681	JULY SERVICE	4,995.66
10 E 800 324 253400 000	Otis Spunkmeyer, Inc.	08/24/2022	18682	MECHANIC SERVICE FROM 9/1/2022 TO 12/31/2022 SERVICE CONTRACT ADJUSTMENT	34.32
10 E 800 360 222000 031	Overdrive	08/24/2022	18683	DEPOSIT ON ACCOUNT FOR CONTENT PURCHASES	5,000.00
10 E 800 342 232000 000	Pizza Time	08/20/2022	202200120	Credit Card Payment AP Invoice.	63.43
10 E 800 353 232000 000	Postmaster	08/20/2022	202200118	Credit Card Payment AP Invoice.	9.90
10 E 800 327 255100 000	Premier Power Professionals In	08/24/2022	18686	ELECTRICAL WORK FOR MAKI GYN UPGRADE PER QUOTE	4,150.00
10 E 800 324 253400 000	Premier Power Professionals In	08/24/2022	18686	REMOVED DEFECTIVE MOTOR FROM AHUC IN CULINARY AREA. INSTALLED NEW MOTOR PROVIDED BY SCHOOL	320.00
10 E 800 324 254300 000	Premier Power Professionals In	08/24/2022	18686	INSTALLED SCHOOL SUPPLIED PLENUM REATED CAT 6E CABLE FROM NETWORK RACK TO LOADING DOCIK FOR SIEMEN'S CONTROLL SYSTEM. TERMINATED AT NETWORK RACK AND INSTALL RJ-45 MAALE END AT CONTROL SYSTEM. TESTED AND LABELED BOTH ENDS	1,664.00
10 E 800 324 253400 000	Premier Power Professionals In	08/24/2022	18686	TESTING & CLEANING FOR EAST & WEST DISTRIBUTION EQUIPMENT	10,375.00
21 E 800 411 161329 000	Premium Waters Inc	08/24/2022	18687	SUPPLIES	12.56
10 E 800 480 221900 000	Professional Audio Designs, In	08/24/2022	18688	Lamp and labor	1,616.90
10 E 800 940 126000 000	Project Lead The Way Inc	08/03/2022	18624	PROJECT LEAD THE WAY PARTICIPATION FEES	1,351.89
10 E 800 940 132000 000	Project Lead The Way Inc	08/03/2022	18624	PROJECT LEAD THE WAY PARTICIPATION FEES	1,351.89
10 E 800 940 136000 000	Project Lead The Way Inc	08/03/2022	18624	PROJECT LEAD THE WAY PARTICIPATION FEES	2,696.22
10 E 800 411 232000 000	Quill Corporation	08/20/2022	202200119	Credit Card Payment AP Invoice.	190.88
10 E 800 411 232000 000	Quill Corporation	08/20/2022	202200119	Credit Card Payment AP Invoice.	90.45
10 E 800 411 232000 000	Quill Corporation	08/20/2022	202200119	Credit Card Payment AP Invoice.	190.88
10 E 800 411 132000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	3.13
10 E 800 411 213200 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	17.79
10 E 800 411 126000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	16.64
10 E 800 411 126000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	12.41
10 E 800 411 126000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	72.27
10 E 800 411 213200 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	121.14
10 E 800 411 126000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	519.37
10 E 800 411 132000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	2.80
10 E 800 411 127000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	30.99
10 E 800 411 132000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	10.48
10 E 800 411 132000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	431.48
10 E 800 411 123000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	100.96
10 E 800 411 127000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	16.68
10 E 800 411 240000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	100.97
10 E 800 411 127000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	1.53
10 E 800 411 127000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	406.00
10 E 800 417 258400 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	765.96
10 E 800 411 135000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	12.90
10 E 800 411 124000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	27.60

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 411 124000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	112.54
10 E 800 411 135000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	22.32
10 E 800 411 135000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	263.78
10 E 800 411 122000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	1.21
10 E 800 411 122000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	12.26
10 E 800 411 124000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	17.28
10 E 800 411 122000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	254.77
10 E 800 411 124000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	884.96
10 E 800 411 122000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	1.21
10 E 800 415 240000 000	Quill Corporation	08/20/2022	202200212	Credit Card Payment AP Invoice.	16.99
10 E 800 411 110000 000	Quill Corporation	08/24/2022	18690	GENERAL SUPPLIES	4,089.56
10 E 800 411 110000 000	Quill Corporation	08/24/2022	18690	GENERAL SUPPLIES	57.00
10 E 800 411 110000 000	Quill Corporation	08/24/2022	18690	GENERAL SUPPLIES	159.80
10 E 800 411 110000 000	Quill Corporation	08/24/2022	18690	GENERAL SUPPLIES	158.90
10 E 800 411 110000 000	Quill Corporation	08/24/2022	18690	GENERAL SUPPLIES	150.40
10 E 800 411 110000 000	Quill Corporation	08/24/2022	18690	GENERAL SUPPLIES	361.43
10 E 800 411 110000 000	Quill Corporation	08/24/2022	18690	GENERAL SUPPLIES	99.98
10 E 800 940 266400 000	Raptor Technologies	08/11/2022	18642	ANNUAL ACCESS FEE 8/1/22 TO 7/31/22	625.00
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	08/24/2022	18691	LEGAL SERVICES	914.50
10 E 800 411 162310 000	Riddell All American	08/24/2022	18692	FOOTBALL EQUIPMENT	274.41
10 E 800 411 162310 000	Riddell All American	08/24/2022	18692	FOOTBALL EQUIPMENT	3,872.45
10 E 800 713 270000 000	Risk Management Strategies LLC	08/03/2022	18625	Installment #1	14,395.00
10 E 800 713 270000 000	Risk Management Strategies LLC	08/03/2022	18625	Installment #1	-14,395.00
10 E 800 713 270000 000	Risk Management Strategies LLC	08/11/2022	18643	INSTALLMENT #2	4,800.00
10 E 800 713 270000 000	Risk Management Strategies LLC	08/11/2022	18643	INSTALLMENT #2	-4,800.00
10 L 000 000 800000 000	Rogans Shoes Inc.	08/11/2022	18644	MAINTENANCE BOOTS	51.00
10 E 800 411 162390 000	Ruma Sports	08/24/2022	18693	ENGRAVED PLATES	12.00
10 E 800 342 221300 000	Schicantek, Rebecca	08/24/2022	18694	REIMBURSEMENT FOR MILEAGE AND MEALS CPM FOUNDATIONS OF IMPLEMENTATION 8/9/22 TO 8/11/22	213.47
10 E 800 411 162390 000	School Perceptions Llc	08/03/2022	18626	COMPUTER CONSULTING	85.00
10 E 800 411 240000 000	School Threat Assessment Consu	08/29/2022	18705	5 MANUALS - SAFETY TRAINING	225.00
10 E 800 411 240000 000	School Threat Assessment Consu	08/29/2022	18705	5 MANUALS - SAFETY TRAINING	-225.00
10 E 800 360 295000 000	Securly Inc.	08/02/2022	18608	VISITOR MANAGEMENT SOFTWARE 7/1/2022 TO 8/31/2025	1,410.94
10 E 800 941 162390 000	Southern Lakes Conference	08/24/2022	18695	SLC 2022-23 CONFERENCE DUES	3,575.00
10 E 800 941 162390 000	Southern Lakes Conference	08/24/2022	18695	SLC 2022-23 CONFERENCE DUES	-3,575.00
10 E 800 355 266000 000	Spectrum Industries, Inc.	08/11/2022	18645	PHONE SERVICE	430.37
10 E 800 355 266000 000	Spectrum Industries, Inc.	08/24/2022	18696	INTERNET SERVICES	161.13
10 E 800 355 266000 000	Spectrum Industries, Inc.	08/24/2022	18696	INTERNET SERVICES	-161.13
21 E 800 411 162310 000	Sportdecals, Inc.	08/03/2022	18627	FOOTBALL HELMET DECALS	444.50
10 E 800 360 162390 000	Spotify USA	08/20/2022	202200205	Credit Card Payment AP Invoice.	16.87
21 E 800 920 162390 000	St. Norbert College	08/11/2022	8088	Field Trip	75.00
10 E 800 360 221500 000	Texthelp Inc.	08/03/2022	18628	12 MONTH RENEWABLE PREMIUM UNLIMITED READ & WRITE SUBSCRIPTION	1,620.00
10 E 800 291 264400 000	Torres, Amber	08/02/2022	18609	TUITION REIMBURSEMENT PER SEPARATION AGREEMENT	4,382.00
10 E 800 310 253200 000	Trugreen Commercial	08/24/2022	18698	LAWN SERVICE - PANTHER SPORTS COMPLEX	1,376.31
10 E 800 324 254300 000	Vorpapel Service Inc	08/24/2022	18699	LABOR FOR OUTSIDE AIR DAMPER OT WORKING	650.00
10 E 800 415 123000 000	Wal-Mart	08/20/2022	202200116	Credit Card Payment AP Invoice.	17.87
10 E 800 433 222000 031	Wall Street Journal/dow Jones	08/20/2022	202200207	Credit Card Payment AP Invoice.	50.82
10 E 800 940 232000 000	Wasbo	08/03/2022	18629	RENEW UPDATED WI SCHOOL LAWS	145.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
				SUBSCRIPTION	
10 E 800 940 232000 000	Wasbo	08/04/2022	18629	RENEW UPDATED WI SCHOOL LAWS	-145.00
				SUBSCRIPTION	
10 E 800 940 232000 000	Wasbo	08/04/2022	18631	RENEW UPDATED WI SCHOOL LAWS	145.00
				SUBSCRIPTION	
10 E 800 940 232000 000	Wasbo	08/04/2022	18631	RENEW UPDATED WI SCHOOL LAWS	-145.00
				SUBSCRIPTION	
10 E 800 941 253000 000	Wasbo	08/20/2022	202200132	Credit Card Payment AP Invoice.	60.00
10 E 800 310 252000 000	Wasbo	08/24/2022	18700	PROFESSIONAL MEMBERSHIP FOR WASBO	535.00
				AND ASBO	
10 E 800 336 253000 000	WE Energies	08/22/2022	202200032	ELECTRIC SERVICE 7-22	44,682.55
10 E 800 324 254300 000	Weatherproofing Technologies I	08/24/2022	18697	PATCH & REPAIR SERVICES - LEAK	700.00
				INVESTIGATION OVER MATH SQUARE	
10 E 800 411 136000 000	Welder's Supply Co.	08/24/2022	18701	LARGE OXYGEN, SMALL ACETYLENE, AND	23.70
				LARGE ARGON & MIXES	
21 E 800 342 161305 000	Wilmot Auto Service	08/20/2022	202200121	Credit Card Payment AP Invoice.	75.06
10 E 800 348 253200 000	Wilmot Auto Service	08/20/2022	202200135	Credit Card Payment AP Invoice.	101.09
10 E 800 348 253200 000	Wilmot Auto Service	08/20/2022	202200201	Credit Card Payment AP Invoice.	96.40
10 E 800 348 253000 000	Wilmot Auto Service	08/20/2022	202200201	Credit Card Payment AP Invoice.	17.00
10 E 800 348 253200 000	Wilmot Auto Service	08/20/2022	202200201	Credit Card Payment AP Invoice.	89.90
10 E 800 348 253200 000	Wilmot Auto Service	08/20/2022	202200201	Credit Card Payment AP Invoice.	63.36
10 E 800 348 253200 000	Wilmot Auto Service	08/20/2022	202200201	Credit Card Payment AP Invoice.	11.42
27 E 800 348 256250 011	Wilmot Auto Service	08/20/2022	202200388	Credit Card Payment AP Invoice.	72.80
10 E 800 310 270000 000	Winneconne Community School Di	08/03/2022	18630	WERMC MEMBERSHIP 2022-23	1,229.47
10 E 800 339 253000 000	WM Corporate Services, Inc.	08/24/2022	18702	TRASH REMOVAL	1,053.60
Totals for checks					574,865.09

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,031.87	0.00	548,889.11	549,920.98
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	12,679.48	12,679.48
27	SPECIAL EDUCATION	0.00	0.00	12,145.13	12,145.13
80	COMMUNITY SERVICE FUND	0.00	0.00	119.50	119.50
***	Fund Summary Totals ***	1,031.87	0.00	573,833.22	574,865.09

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 712400 000	RECORD CAREER TECH REVENUE		08/31/2022	16,878.60	0.00
10 R 800 630 500000 387	RECORD CAREER TECH REVENUE		08/31/2022	0.00	16,878.60
10 A 000 000 712400 000	RECORD MENTAL HEALTH GRANT REVENUE		08/31/2022	16,295.00	0.00
10 A 000 000 715000 000	RECORD MENTAL HEALTH GRANT REVENUE		08/31/2022	0.00	16,295.00
10 A 000 000 712400 000	RECORD CASH TRANSFER FOR EE BENEFITS		08/31/2022	0.00	500,000.00
10 A 000 000 711100 000	RECORD CASH TRANSFER FOR EE BENEFITS		08/31/2022	500,000.00	0.00
10 A 000 000 711140 000	RECORD CASH TRANSFER FOR EE BENEFITS		08/31/2022	200,000.00	0.00
10 A 000 000 712400 000	RECORD CASH TRANSFER FOR EE BENEFITS		08/31/2022	0.00	200,000.00
99 A 000 000 715200 000	RECORD SHARED NURSE RECEIVABLE		08/31/2022	0.00	5,310.06
99 A 000 000 711140 000	RECORD SHARED NURSE RECEIVABLE		08/31/2022	5,310.06	0.00
80 A 000 000 711100 000	Tax Levy Settlement		08/31/2022	60,000.00	0.00
80 A 000 000 713100 000	Tax Levy Settlement		08/31/2022	0.00	60,000.00
10 A 000 000 711100 000	Tax Levy Settlement		08/31/2022	3,893,667.06	0.00
10 A 000 000 713100 000	Tax Levy Settlement		08/31/2022	0.00	2,047,667.06
38 A 000 000 713100 000	Tax Levy Settlement		08/31/2022	0.00	70,000.00
38 A 000 000 714000 000	Tax Levy Settlement		08/31/2022	70,000.00	0.00
10 L 000 000 812000 000	Tax Levy Settlement		08/31/2022	0.00	70,000.00
39 A 000 000 713100 000	Tax Levy Settlement		08/31/2022	0.00	1,776,000.00
39 A 000 000 714000 000	Tax Levy Settlement		08/31/2022	1,776,000.00	0.00
10 L 000 000 812000 000	Tax Levy Settlement		08/31/2022	0.00	1,776,000.00
10 A 000 000 711100 000	BMO Bank Reconciliation	Merchant Bankcard Settlement	08/31/2022	7,487.00	0.00
10 R 800 292 500000 000	BMO Bank Reconciliation	Merchant Bankcard Settlement	08/31/2022	0.00	7,487.00
10 E 800 941 252000 000	BMO Bank Reconciliation	Payment Gateway	08/31/2022	46.50	0.00
10 A 000 000 711100 000	BMO Bank Reconciliation	Payment Gateway	08/31/2022	0.00	46.50
10 E 800 941 252000 000	BMO Bank Reconciliation	Merchant Bankcard Billing	08/31/2022	210.90	0.00
10 A 000 000 711100 000	BMO Bank Reconciliation	Merchant Bankcard Billing	08/31/2022	0.00	210.90
10 E 800 941 252000 000	BMO Bank Reconciliation	Analysis Service Charge	08/31/2022	268.74	0.00
10 A 000 000 711100 000	BMO Bank Reconciliation	Analysis Service Charge	08/31/2022	0.00	268.74
10 L 000 000 811632 000	BMO Bank Reconciliation	Delta Dental	08/31/2022	10,788.81	0.00
10 A 000 000 711100 000	BMO Bank Reconciliation	Delta Dental	08/31/2022	0.00	10,788.81
38 A 000 000 711100 000	BMO Bank Reconciliation	Interest Revenue	08/31/2022	0.03	0.00
38 R 800 280 500000 000	BMO Bank Reconciliation	Interest Revenue	08/31/2022	0.00	0.03
21 A 000 000 711100 000	BMO Bank Reconciliation	Interest Revenue	08/31/2022	0.11	0.00
21 R 800 280 500000 917	BMO Bank Reconciliation	Interest Revenue	08/31/2022	0.00	0.11
21 A 000 000 711140 000	Advia Bank Reconciliation	Due from Fund 21 to Fund 10	08/31/2022	11,104.48	0.00
21 L 000 000 812000 000	Advia Bank Reconciliation	Due from Fund 21 to Fund 10	08/31/2022	0.00	11,104.48
10 A 000 000 714000 000	Advia Bank Reconciliation	Due from Fund 21 to Fund 10	08/31/2022	11,104.48	0.00
10 A 000 000 711140 000	Advia Bank Reconciliation	Due from Fund 21 to Fund 10	08/31/2022	0.00	11,104.48
10 E 800 941 252000 000	Advia Bank Reconciliation	RevTrak Fees	08/31/2022	1,422.75	0.00
10 A 000 000 711140 000	Advia Bank Reconciliation	RevTrak Fees	08/31/2022	0.00	1,422.75
10 E 800 941 252000 000	Advia Bank Reconciliation	Wire Transfer Fee	08/31/2022	5.00	0.00
10 A 000 000 711140 000	Advia Bank Reconciliation	Wire Transfer Fee	08/31/2022	0.00	5.00
38 E 800 685 281000 000	Advia Bank Reconciliation	Debt Service G.O. Bond Inter	08/31/2022	44,500.00	0.00
38 L 000 000 812000 000	Advia Bank Reconciliation	Debt Service G.O. Bond Inter	08/31/2022	0.00	44,500.00
10 A 000 000 714000 000	Advia Bank Reconciliation	Debt Service G.O. Bond Inter	08/31/2022	44,500.00	0.00
10 A 000 000 711140 000	Advia Bank Reconciliation	Debt Service G.O. Bond Inter	08/31/2022	0.00	44,500.00
39 E 800 685 281000 000	Advia Bank Reconciliation	Debt Service G.O. Bond Inter	08/31/2022	12,981.25	0.00
39 L 000 000 812000 000	Advia Bank Reconciliation	Debt Service G.O. Bond Inter	08/31/2022	0.00	12,981.25
10 A 000 000 714000 000	Advia Bank Reconciliation	Debt Service G.O. Bond Inter	08/31/2022	12,981.25	0.00
10 A 000 000 711140 000	Advia Bank Reconciliation	Debt Service G.O. Bond Inter	08/31/2022	0.00	12,981.25

0.00 Total for Journal Entries

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	22,411.71	-24,365.60	1,953.89	0.00
21	SPECIAL REVENUE TRUST FUND	0.11	-0.11	0.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	-44,499.97	-0.03	44,500.00	0.00
39	REFERENDUM APPROVED DEBT	-12,981.25	0.00	12,981.25	0.00
80	COMMUNITY SERVICE FUND	0.00	0.00	0.00	0.00
99	OTHER PACKAGE AND COOP FUND	0.00	0.00	0.00	0.00
*** Fund Summary Totals ***		-35,069.40	-24,365.74	59,435.14	0.00

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

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00002	21 R 800 263 161329 000	PAW SALES		08/31/2022	0.00	2,004.43
22-00002	21 R 800 263 161329 000	PAW SALES		08/31/2022	0.00	1,019.67
22-00002	21 R 800 263 161329 000	PAW SALES		08/31/2022	0.00	28.83
22-00019	21 R 800 291 500000 000	SCHOOL STORE REVENUE		08/31/2022	0.00	2,004.43
22-00019	21 R 800 291 500000 000	SCHOOL STORE REVENUE		08/31/2022	0.00	1,019.67
22-00021	21 R 800 291 500000 000	SCHOOL STORE REVENUE		08/31/2022	0.00	28.83
22-00021	21 R 800 291 500000 000	SCHOOL STORE REVENUE		08/31/2022	2,004.43	0.00
22-00021	21 R 800 291 500000 000	SCHOOL STORE REVENUE		08/31/2022	1,019.67	0.00
22-00022	21 R 800 291 161329 000	SCHOOL STORE REVENUE		08/31/2022	0.00	0.00
22-00022	21 R 800 291 161329 000	SCHOOL STORE REVENUE		08/31/2022	0.00	2,004.43
22-00022	21 R 800 291 161329 000	SCHOOL STORE REVENUE		08/31/2022	0.00	1,019.67
22-00031	10 R 800 297 500000 000	STUDENT FINES		08/31/2022	0.00	28.83
22-00031	10 R 800 292 500000 000	STUDENT FINES		08/31/2022	0.00	336.20
22-00031	10 R 800 272 393300 000	STUDENT FEES		08/31/2022	0.00	26,426.34
22-00031	80 R 800 251 500000 000	FOOD SERVICE		08/31/2022	0.00	2,476.96
22-00031	80 R 800 251 500000 000	FOOD SERVICE		08/31/2022	0.00	7,623.88
22-00031	10 A 000 000 716420 000	PHY ED ITEMS FOR RESALE		08/31/2022	0.00	2,585.59
22-00031	10 A 000 000 716410 000	TECH ED ITEMS FOR RESALE		08/31/2022	0.00	1,089.29
22-00040	50 R 800 251 500000 000	VENDING REVENUE		08/31/2022	0.00	36.23
22-00133	21 R 800 291 161329 000	SCHOOL STORE REVENUE		08/31/2022	2,004.43	0.00
22-00133	21 R 800 291 161329 000	SCHOOL STORE REVENUE		08/31/2022	1,019.67	0.00
22-00133	21 R 800 291 161329 000	SCHOOL STORE REVENUE		08/31/2022	28.83	0.00

43,869.48 Total for Cash Receipts

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	3,674.88	26,798.77	0.00	30,473.65
21	SPECIAL REVENUE TRUST FUND	0.00	3,052.93	0.00	3,052.93
50	FOOD SERVICE FUND	0.00	7,865.94	0.00	7,865.94
80	COMMUNITY SERVICE FUND	0.00	2,476.96	0.00	2,476.96
*** Fund Summary Totals ***		3,674.88	40,194.60	0.00	43,869.48

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	APR	Amount
Account	Description				PO Number	Amount	Invoice Dt	Amount				
AMENWCHR000 Ament Christopher A. continued...												
1	Amazon Replacement LED headlights and tailligh	07/21/2022			Amzn Mktp US 0c9r438x3, Amzn.Co	CA0831202200001	08/20/2022	10/10/2022	93.99	Invoiced	A	93.99
	10 E 800 411 254200 000					93.99						
1	Amazon Repair parts for HV 1 rooftop unit Wood	07/20/2022			Amzn Mktp US L791v7g13, Amzn.Co	CA0831202200001	08/20/2022	10/10/2022	47.43	Invoiced	A	47.43
	10 E 800 411 254300 000					47.43						
1	Lesman a Kele Company Replace bad differential	07/18/2022			Lesman Instruments, Bensenville	CA0831202200001	08/20/2022	10/10/2022	1,312.42	Invoiced	A	1,312.42
	10 E 800 411 254300 000					1,312.42						
1	Menard's Supplies for summer crew outdoor repa	07/15/2022			Menards Burlington Wl, Burlingt	CA0831202200000	08/20/2022	10/10/2022	92.19	Invoiced	A	92.19
	10 E 800 411 253200 000					92.19						
1	Vorpagel six invoices combined: 50139, 50228,	07/15/2022			Vorpagel Service Inc, Burlingto	CA0831202200003	08/20/2022	10/10/2022	5,906.74	Invoiced	A	5,906.74
	10 E 800 324 254300 000					5,906.74						
1	Waste Management Compactor charges 0051211-276	07/14/2022			Waste Mgmt Wm Ezpay, 8668342080	CA0831202200001	08/20/2022	10/10/2022	3,974.59	Invoiced	A	3,974.59
	10 E 800 310 253200 000					3,974.59						
1	WebstaurantStore 76679824 Shelf for Traulsen m	07/14/2022			The Webstaurant Store, 717-392-	CA0831202200001	08/20/2022	10/10/2022	210.12	Invoiced	A	210.12
	10 E 800 411 254200 000					210.12						
1	McMaster Carr 81174998 West Chiller Pump repla	07/13/2022			McMaster-Carr, 630-834-9600, IL	CA0831202200001	08/20/2022	10/10/2022	127.93	Invoiced	A	127.93
	10 E 800 411 254300 000					127.93						
1	Chicago Filter Filters for woodshop 63600	07/13/2022			Chicago Filter Supply, Elk Grov	CA0831202200001	08/20/2022	10/10/2022	80.50	Invoiced	A	80.50
	10 E 800 411 253300 000					80.50						
1	O'Reilly PM maintenance on roof generator	07/12/2022			Oreilly Auto Parts 54, Twin Lak	CA0831202200001	08/20/2022	10/10/2022	30.47	Invoiced	A	30.47
	10 E 800 411 254200 000					30.47						
1	Supplyhouse Differential switch for #2 boiler	07/12/2022			Supplyhouse.Com, 888-757-4774,	CA0831202200001	08/20/2022	10/10/2022	667.72	Invoiced	A	667.72
	10 E 800 411 254300 000					667.72						
22 transaction(s) for AMENWCHR000. Total Amount ==>											14,922.26	

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			PO Number	Amount	Invoice Dt	Amount				
BAILEJES000	Bailey Jessica											
1	27 E 800 348 256250 011	07/21/2022	21989	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	0831202200000	WILIAU 001	10/10/2022	08/20/2022	Invoiced	A	72.80
						72.80						
1	27 E 800 411 158000 341	07/19/2022	21988	XXXXXXXXXXXX8256	Amzn Mktc US 087jv7kn3, Amzn.Co	08202022c00000		10/10/2022	08/20/2022	Invoiced	A	169.00
						169.00						
1	27 E 800 411 158000 341	07/18/2022	21987	XXXXXXXXXXXX8256	Wcass, 608-2452511, WI, 53704,	00806202200000		10/10/2022	09/20/2022	Invoiced	A	50.00
						50.00						
1	27 E 800 411 158000 341	07/11/2022	21983	XXXXXXXXXXXX8256	Pro-Ed, Inc., 15124513246, TX,	00806202200000		10/10/2022	09/20/2022	Invoiced	A	110.25
						110.25						
1	27 E 800 411 158000 341	07/11/2022	21984	XXXXXXXXXXXX8256	Amzn Mktc US 210u04kz3, Amzn.Co	08202022c00000		10/10/2022	08/20/2022	Invoiced	A	179.99
						179.99						
1	27 E 800 411 158000 341	07/11/2022	21985	XXXXXXXXXXXX8256	Amazon.Com Wk7vk7mp3, Amzn.Com/	08202022c00000		10/10/2022	08/20/2022	Invoiced	A	10.61
						10.61						
1	27 E 800 411 158000 341	07/11/2022	21986	XXXXXXXXXXXX8256	Amazon.Com Xm5qdlb43, Amzn.Com/	08202022c00000		10/10/2022	08/20/2022	Invoiced	A	146.21
						146.21						
1	27 E 800 411 158000 341	07/08/2022	21981	XXXXXXXXXXXX8256	Amzn Mktc US 8t4nl5l03, Amzn.Co	08202022c00000		10/10/2022	08/20/2022	Invoiced	A	18.54
						18.54						
1	27 E 800 411 158000 341	07/08/2022	21982	XXXXXXXXXXXX8256	School Datebooks, Lafayette, IN	00806202200000		10/10/2022	09/20/2022	Invoiced	A	176.28
						176.28						
1	27 E 800 411 158000 341	07/07/2022	21980	XXXXXXXXXXXX8256	Amzn Mktc US 8t2gkzco3, Amzn.Co	08202022c00000		10/10/2022	08/20/2022	Invoiced	A	30.45
						30.45						
10 transaction(s) for BAILEJES000. Total Amount ==>												
						964.13						
BENDEPAN000	Bender Daniel Jhn	07/25/2022	22134	XXXXXXXXXXXX0979	Wfea, 608-2410300, WI, 53704, U	DB82200000		10/10/2022	08/20/2022	Invoiced	A	-519.13
						-519.13						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent										
CHRISKIM000	Christiansen Kimberly A.	07/22/2022	22129	XXXXXXXXXXXX3990	Jewel Osco	3466, Antioch, IL, 6	JEWEL-OS000	10/10/2022	Invoiced	A	40.80				
1	Summer School Food for Class	10 E 800 415 123000 000			100.00%	KC82200000	08/20/2022	40.80							
		07/21/2022	22128	XXXXXXXXXXXX3990	Jewel Osco	3466, Antioch, IL, 6	JEWEL-OS000	10/10/2022	Invoiced	A	39.62				
1	Summer School Food for Class	10 E 800 415 123000 000			100.00%	KC82200000	08/20/2022	39.62							
		07/15/2022	22126	XXXXXXXXXXXX3990	La Rosita Supermarket, Mundelei			24.60							
1	Summer School Food for Class	10 E 800 415 123000 000			100.00%	KC82200001	08/20/2022	24.60							
		07/15/2022	22127	XXXXXXXXXXXX3990	Jewel Osco	3466, Antioch, IL, 6	JEWEL-OS000	10/10/2022	Invoiced	A	6.03				
1	Summer School Food for Class	10 E 800 415 123000 000			100.00%	KC82200000	08/20/2022	6.03							
		07/13/2022	22125	XXXXXXXXXXXX3990	Wal-Mart #5199, Antioch, IL, 60	WAL-MART000	10/10/2022	17.87							
1	Summer School Food for Class	10 E 800 415 123000 000			100.00%	KC82200002	08/20/2022	17.87							
		07/11/2022	22124	XXXXXXXXXXXX3990	Jewel Osco	3466, Antioch, IL, 6	JEWEL-OS000	10/10/2022	Invoiced	A	5.12				
1	Summer School Food for Class	10 E 800 415 123000 000			100.00%	KC82200000	08/20/2022	5.12							
															134.04
															6 transaction(s) for CHRISKIM000. Total Amount ==>
FTVELDAN000	Fiveland Danielle Nicole	08/05/2022	21994	XXXXXXXXXXXX7563	FacebK Cb4tJefr72, Menlo Park,			25.00							
1	FACEBOOK AD	10 E 800 351 264200 000			100.00%	DF82200000	08/20/2022	25.00							
		08/05/2022	22019	XXXXXXXXXXXX4395	Statement Fee			3.00							
1		10 E 800 940 232000 000			100.00%	0820202200000	08/20/2022	3.00							
		08/03/2022	21992	XXXXXXXXXXXX7563	FacebK Mefhfe7r72, Menlo Park,			15.00							
1	FACEBOOK AD	10 E 800 351 264200 000			100.00%	DF82200000	08/20/2022	15.00							
		08/02/2022	21991	XXXXXXXXXXXX7563	Usps Po 5689600192, Wilmot, WI,	POST	001	10/10/2022	Invoiced	A	9.90				
1		10 E 800 353 232000 000			100.00%	DF82200001	08/20/2022	9.90							
		08/01/2022	21990	XXXXXXXXXXXX7563	FacebK Qmtrnetq72, Menlo Park,			15.00							
1	FACEBOOK AD	10 E 800 351 264200 000			100.00%	DF82200000	08/20/2022	15.00							

Used By	Name	Trans Date	Trans ID	Card Number	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Account	Description				PO Number	Amount	Invoice Dt	Amount				
FIVEIDAN000 Fiveland Danielle Nicole continued...												
1	FACEBOOK AD	08/01/2022	22009	XXXXXXXXXXXX7563	Facebook Vg87ce7r72, Menlo Park,	DF82200000	08/20/2022	10/10/2022	5.00	Invoiced	A	5.00
10 E 800 351 264200 000					100.00%	5.00						
1	FACEBOOK AD	08/01/2022	22010	XXXXXXXXXXXX7563	Facebook Wnd4metq72, Menlo Park,	DF82200000	08/20/2022	10/10/2022	7.00	Invoiced	A	7.00
10 E 800 351 264200 000					100.00%	7.00						
1	BOOK FOR DR. FLOURDE	08/01/2022	22011	XXXXXXXXXXXX7563	Amazon.Com 5q45h7h03 A, Amzn.Co	DF82200000	08/20/2022	10/10/2022	11.46	Invoiced	A	11.46
10 E 800 411 232000 000					100.00%	11.46						
1	FACEBOOK AD	08/01/2022	22012	XXXXXXXXXXXX7563	Facebook Vg9tgekr72, Menlo Park,	DF82200000	08/20/2022	10/10/2022	10.00	Invoiced	A	10.00
10 E 800 351 264200 000					100.00%	10.00						
1	FACEBOOK AD	07/29/2022	22004	XXXXXXXXXXXX7563	Facebook L3jg5fbr72, Menlo Park,	DF82200000	08/20/2022	10/10/2022	2.00	Invoiced	A	2.00
10 E 800 351 264200 000					100.00%	2.00						
1	FACEBOOK AD	07/29/2022	22005	XXXXXXXXXXXX7563	Facebook Qkbc5fbr72, Menlo Park,	DF82200000	08/20/2022	10/10/2022	2.00	Invoiced	A	2.00
10 E 800 351 264200 000					100.00%	2.00						
1	FACEBOOK AD	07/29/2022	22006	XXXXXXXXXXXX7563	Facebook 2hskjpr72, Menlo Park,	DF82200000	08/20/2022	10/10/2022	3.00	Invoiced	A	3.00
10 E 800 351 264200 000					100.00%	3.00						
1	FACEBOOK AD	07/29/2022	22007	XXXXXXXXXXXX7563	Facebook Plz2defr72, Menlo Park,	DF82200000	08/20/2022	10/10/2022	3.00	Invoiced	A	3.00
10 E 800 351 264200 000					100.00%	3.00						
1	BOOK FOR MIKE	07/29/2022	22008	XXXXXXXXXXXX7563	Amazon.Com 8r6kc2lg3 A, Amzn.Co	DF82200000	08/20/2022	10/10/2022	38.98	Invoiced	A	38.98
10 E 800 411 232000 000					100.00%	38.98						
1	FACEBOOK AD	07/28/2022	22003	XXXXXXXXXXXX7563	Facebook Yf2q4fbr72, Menlo Park,	DF82200000	08/20/2022	10/10/2022	2.00	Invoiced	A	2.00
10 E 800 351 264200 000					100.00%	2.00						
1	Job Posting - German	07/27/2022	22021	XXXXXXXXXXXX4395	Yourmember-Careers, 7274976565,	20220820000000	08/20/2022	10/10/2022	399.00	Invoiced	A	399.00
10 E 800 351 264200 000					100.00%	399.00						
1	OFFICE SUPPLY	07/21/2022	22001	XXXXXXXXXXXX7563	Amazon.Com Ju2sh7er3 A, Amzn.Co	DF82200000	08/20/2022	10/10/2022	24.90	Invoiced	A	24.90
10 E 800 411 232000 000					100.00%	24.90						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			PO Number	Invoice Number	Invoice Dt	Amount				
					Percent	Amount						
FIVELDAN000 Fiveland Danielle Nicole continued...												
1	BUSINESS CARD HOLDER	10 E 800 411 232000 000	22002	XXXXXXXXXXXX7563	Amzn Mktp US EJ8109F13, Amzn.Co	DF82200000	08/20/2022	10/10/2022	08/20/2022	Invoiced	A	8.43
					100.00%	8.43						
1	LUNCH FOR ADMIN MEETING	10 E 800 411 232000 000	22000	XXXXXXXXXXXX7563	Sq Lakeside Restauran, Antloch,	DF82200000	08/20/2022	10/10/2022	08/20/2022	Invoiced	A	99.66
					100.00%	99.66						
1	OFFICE SUPPLIES	10 E 800 411 232000 000	21999	XXXXXXXXXXXX7563	Amzn Mktp US Op7x15323, Amzn.Co	DF82200000	08/20/2022	10/10/2022	08/20/2022	Invoiced	A	70.60
					100.00%	70.60						
1		10 E 800 411 232000 000	21996	XXXXXXXXXXXX7563	Quill Corporation, 800-982-3400	DF82200002	08/20/2022	10/10/2022	08/20/2022	Invoiced	A	190.88
					100.00%	190.88						
1		10 E 800 411 232000 000	21997	XXXXXXXXXXXX7563	Quill Corporation, 800-982-3400	DF82200002	08/20/2022	10/10/2022	08/20/2022	Invoiced	A	90.45
					100.00%	90.45						
1		10 E 800 411 232000 000	21998	XXXXXXXXXXXX7563	Quill Corporation, 800-982-3400	DF82200002	08/20/2022	10/10/2022	08/20/2022	Invoiced	A	190.88
					100.00%	190.88						
1	Lunch for meeting	10 E 800 342 232000 000	21995	XXXXXXXXXXXX7563	Pizza Time, Trevor, WI, 53179,	DF82200003	08/20/2022	10/10/2022	08/20/2022	Invoiced	A	63.43
					100.00%	63.43						
1	MASDA - Mike	10 E 800 342 232000 000	22020	XXXXXXXXXXXX4395	Masda, Madison, WI, 53704, US	202208200000	08/20/2022	10/10/2022	08/20/2022	Invoiced	A	1,500.00
					100.00%	1,500.00						
1	BACKGROUND CHECKS	10 E 800 940 266400 000	21993	XXXXXXXXXXXX7563	Intellipcorp 8899468355, Holtsvi	DF82200000	08/20/2022	10/10/2022	08/20/2022	Invoiced	A	181.00
					100.00%	181.00						
26 transaction(s) for FIVELDAN000. Total Amount =====>												2,971.57
HAMMEJES000 Hammersmith Jessica R 07/25/2022 22054 XXXXXXXXXXXXXXX9281 D J Wall-St-Journal, 800-568-76 WALL 000 10/10/2022 Invoiced A 50.82												
1	Newspapers	10 E 800 433 222000 031				JH0831202200000	08/20/2022	10/10/2022	08/20/2022	Invoiced	A	50.82
					100.00%	50.82						
1	Books	10 E 800 432 222000 031	22053	XXXXXXXXXXXX9281	Follett School Solutio, 888-511	JH0831202200001	08/20/2022	10/10/2022	08/20/2022	Invoiced	A	68.13
					100.00%	68.13						
2 transaction(s) for HAMMEJES000. Total Amount =====>												118.95

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
	Line	Description			Percent				Invoice Dt	Amount				
HUFF MAR000	Huff Marissa L.													
	1	DECA 161305	22132	XXXXXXXXXXXX9456	Bp#756876w1lmt Augps, Wilmot,		MH82200000	75.06	WILIAU 001	10/10/2022	08/20/2022	Invoiced	A	75.06
		21 E 800 342 161305 000			100.00%			75.06						
		07/14/2022												
	1	DECA 161305	22133	XXXXXXXXXXXX9456	sq Wonderstate Coffee, Madison,		MH82200001	13.92		10/10/2022	08/20/2022	Invoiced	A	13.92
		21 E 800 415 161305 000			100.00%			13.92						
		07/13/2022												
	1	DECA 161305	22131	XXXXXXXXXXXX9456	Tst Parthenon Gyros R, Madison,		MH82200001	29.70		10/10/2022	08/20/2022	Invoiced	A	29.70
		21 E 800 415 161305 000			100.00%			29.70						
		08/02/2022												
JARNIDEA002	Jarnlgo Deanna													
	1	CPR Training for Staff	22055	XXXXXXXXXXXX6164	American Red Cross, 800-733-276		DJ82200000	525.00	AMERE 001	10/10/2022	08/20/2022	Invoiced	A	525.00
		10 E 800 310 221300 000			100.00%			525.00						
		07/22/2022												
	1	Label for EpiPen Bag - Sports Complex	22063	XXXXXXXXXXXX6164	Amzn Mktp US He5qo97p3, Amzn.Co		DJ82200001	8.25		10/10/2022	08/20/2022	Invoiced	A	8.25
		10 E 800 416 214200 000			100.00%			8.25						
		07/19/2022												
	1	AED Sports Complex	22061	XXXXXXXXXXXX6164	Aed Superstore, 8005440048, WI,		DJ82200001	2,385.79		10/10/2022	08/20/2022	Invoiced	A	2,385.79
		10 E 800 440 253000 000			100.00%			2,385.79						
		07/19/2022												
	1	CPR class supplies	22062	XXXXXXXXXXXX6164	Wal-Mart #5199, Antioch, IL, 60		DJ82200001	22.29		10/10/2022	08/20/2022	Invoiced	A	22.29
		10 E 800 310 221300 000			100.00%			22.29						
		07/07/2022												
	1	Nurse's Office Supplies	22059	XXXXXXXXXXXX6164	Amzn Mktp US Hw5io2b93, Amzn.Co		DJ82200001	544.24		10/10/2022	08/20/2022	Invoiced	A	544.24
		10 E 800 416 214400 000			100.00%			544.24						
		07/07/2022												
	2	School Nurse supplies	22060	XXXXXXXXXXXX6164	Amzn Mktp US 5c0108xs3, Amzn.Co		DJ82200001	179.13		10/10/2022	08/20/2022	Invoiced	A	179.13
		10 E 800 416 214400 000			100.00%			179.13						
		07/06/2022												
	1	School Nurse supplies	22056	XXXXXXXXXXXX6164	Amzn Mktp US 1z3tw86w3, Amzn.Co		DJ82200001	42.25		10/10/2022	08/20/2022	Invoiced	A	42.25
		10 E 800 416 214400 000			100.00%			42.25						
		07/06/2022												
	1	School Nurse Supplies	22057	XXXXXXXXXXXX6164	Amzn Mktp US 8t7pe66n3, Amzn.Co		DJ82200001	31.73		10/10/2022	08/20/2022	Invoiced	A	31.73
		10 E 800 416 214400 000			100.00%			31.73						
		08/02/2022												
		3 transaction(s) for HUFF MAR000. Total Amount ==> 118.68												

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
JARNIDEA002	Jarnigo Deanna	continued...												
		07/06/2022	22058	XXXXXXXXXXXX6164	Amzn Mktp US Sg4ei56t3, Amzn.Co	DJ82200001		45.83		10/10/2022		Invoiced	A	45.83
		10 E 800 416 214400 000						100.00%						
														3,784.51
KEHOEJEF000	Keboe Jeffrey T.													
		08/04/2022	22042	XXXXXXXXXXXX8203	Megadepot.Com, Shelburne, VT, 0			56.95		10/10/2022		Invoiced	A	56.95
		1 Master combo lock keys												
		10 E 800 446 136000 000						100.00%						
		08/02/2022	22041	XXXXXXXXXXXX8203	S/P2.Org, Orlando, FL, 32792, U			349.00		10/10/2022		Invoiced	A	349.00
		1 Instructional software												
		10 E 800 435 136000 000						100.00%						
		07/22/2022	22043	XXXXXXXXXXXX8203	Hotel Retlaw, Fond Du Lac, WI,			192.00		10/10/2022		Invoiced	A	192.00
		1 conference hotel												
		10 E 800 342 221300 000						100.00%						
														597.95
KERRMJUL000	Kerkman Julie A													
		07/15/2022	22017	XXXXXXXXXXXX3351	Marriott Minneapolis C, Minneap			341.90		10/10/2022		Invoiced	A	341.90
		1												
		10 E 800 342 221300 000						100.00%						
		07/14/2022	22018	XXXXXXXXXXXX3351	Marriott Minneapolis C, Minneap			568.82		10/10/2022		Invoiced	A	568.82
		1												
		10 E 800 342 264400 000						100.00%						
														910.72
KYSELNIC000	Kysely Nicholas W.													
		08/02/2022	22044	XXXXXXXXXXXX8237	Cdw Govt #bt42617, 800-808-4239			8,627.60		10/10/2022		Invoiced	A	8,627.60
		1 Microsoft subscription renewal (365 student, 3												
		10 E 800 360 295000 000						100.00%						
		07/21/2022	22051	XXXXXXXXXXXX8237	Vzwrlss Apoccc Vlsb, 800-922-020			659.55		10/10/2022		Invoiced	A	659.55
		1 Verizon Wireless Hotspots												
		10 E 800 358 295000 000						100.00%						
		07/20/2022	22050	XXXXXXXXXXXX8237	Cdw Govt #dm77769, 800-808-4239			8,963.66		10/10/2022		Invoiced	A	8,963.66
		1 HPE Proliant DL360 Gen10 - Siemens Desigo Inst												
		10 E 800 480 295000 000						100.00%						
		07/13/2022	22049	XXXXXXXXXXXX8237	Cdw Govt #bj67999, 800-808-4239			491.52		10/10/2022		Invoiced	A	491.52
		1 FortiConverter - subscription license renewal												
		10 E 800 360 295000 000						100.00%						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent		Amount	Invoice Dt	Amount	Amount			Amount
KYSLEINIC000 Kysely Nicholas W. continued...													
1	Energizer 2032 Batteries	10 E 800 480 295000 000	22045	XXXXXXXXXXXX8237	Amzn Mktp US XJ3rH2913, Amzn.Co	NK82200000	6.79	08/20/2022	10/10/2022	6.79	Invoiced	A	6.79
1	10ft HDMI Cord x 10	10 E 800 480 295000 000	22046	XXXXXXXXXXXX8237	Amzn Mktp US C41F90zz3, Amzn.Co	NK82200000	43.99	08/20/2022	10/10/2022	43.99	Invoiced	A	43.99
1	TP-Link 5 Port G1gabit PoE Switch Energizer 3v	10 E 800 480 295000 000	22047	XXXXXXXXXXXX8237	Amzn Mktp US K5102ba3, Amzn.Co	NK82200000	863.36	08/20/2022	10/10/2022	863.36	Invoiced	A	863.36
1	(5) 5 Pack High-Speed HDMI Cables-6ft	10 E 800 480 295000 000	22048	XXXXXXXXXXXX8237	Amzn Mktp US 248uo0F33, Amzn.Co	NK82200000	86.35	08/20/2022	10/10/2022	86.35	Invoiced	A	86.35
													8 transaction(s) for KYSLEINIC000. Total Amount ==>
													19,742.82
LEFKOKRI000 Lefko Kristine Suzanne													
1	Rookies Cook'n	21 E 800 450 161329 000	21969	XXXXXXXXXXXX5261	Wal-Mart #0910, Lake Geneva, WI	KL82200000	50.96	08/20/2022	10/10/2022	50.96	Invoiced	A	50.96
1	Rookies Cook'n	21 E 800 450 161329 000	21968	XXXXXXXXXXXX5261	Wal-Mart #3247, Delavan, WI, 53	KL82200000	342.78	08/20/2022	10/10/2022	342.78	Invoiced	A	342.78
1	Rookies Cook'n	21 E 800 450 161329 000	21967	XXXXXXXXXXXX5261	Wm Supercenter #3488, Burlingto	KL82200000	100.18	08/20/2022	10/10/2022	100.18	Invoiced	A	100.18
													3 transaction(s) for LEFKOKRI000. Total Amount ==>
													493.92
LOMAXNIC000 Lomax Nicole													
1		10 E 800 411 124000 000	21979	XXXXXXXXXXXX2152	Amzn Mktp US Amzn.Com/, Amzn.Co	AMAZON 002	-87.17	08/20/2022	10/10/2022	-87.17	Invoiced	A	-87.17
1		10 E 800 411 124000 000	21978	XXXXXXXXXXXX2152	Amzn Mktp US 069zs02z3, Amzn.Co	MLL82200001	258.84	08/20/2022	10/10/2022	258.84	Invoiced	A	258.84
1		21 E 800 411 160000 000	21977	XXXXXXXXXXXX2152	Amazon.Com R63sf5xF3 A, Amzn.Co	MLL82200001	93.96	08/20/2022	10/10/2022	93.96	Invoiced	A	93.96

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Account	Description				PO Number	Percent	Invoice Number	Amount	Invoice Dt	Amount	Amount	Amount
NELSODAN001 Nelson Daniel E. continued...												
10 E 800 324 254300 000	Replacement Fire Alarm Horn Strobe	07/29/2022	21965	XXXXXXXXXXXX0690	Ebay O 13-08916-31650, San Jose	DN82200000	08/20/2022	10/10/2022	82.74	Invoiced	A	82.74
10 E 800 446 253200 000	Replacement Hedge Trimmer	07/28/2022	21963	XXXXXXXXXXXX0690	Amzn Mktp US Ib49g1tg3, Amzn.Co	DN82200000	08/20/2022	10/10/2022	198.00	Invoiced	A	198.00
10 E 800 348 253000 000	Gas For WASBO Trip. School Van	07/28/2022	21964	XXXXXXXXXXXX0690	Exxomobl1 99541401, Burlington	DN82200000	08/20/2022	10/10/2022	63.98	Invoiced	A	63.98
10 E 800 411 253000 000	Paint for Theater Stage. Waiting on tax Refun	07/27/2022	21959	XXXXXXXXXXXX0690	Sherwin Williams 70147, 2165662	DN82200000	08/20/2022	10/10/2022	255.84	Invoiced	A	255.84
10 E 800 411 254200 000	Paint for Tennis Court Repair. Will Refund Ta	07/27/2022	21960	XXXXXXXXXXXX0690	Sherwin Williams 70147, 2165662	DN82200000	08/20/2022	10/10/2022	28.74	Invoiced	A	28.74
10 E 800 411 162322 000	Black Paint for the Wrestling Room Rehab	07/27/2022	21961	XXXXXXXXXXXX0690	Sherwin Williams 70147, 2165662	DN82200000	08/20/2022	10/10/2022	587.90	Invoiced	A	587.90
10 E 800 411 253000 000	Pl General Supply Paint. Tax will be refunded	07/27/2022	21962	XXXXXXXXXXXX0690	Sherwin Williams 70147, 2165662	DN82200000	08/20/2022	10/10/2022	671.19	Invoiced	A	671.19
10 E 800 411 254200 000	Part for Poulan Hedge Trimmer. Vendor could n	07/25/2022	21958	XXXXXXXXXXXX0690	Ebay O 19-08875-85030, San Jose	DN82200000	08/20/2022	10/10/2022	-109.98	Invoiced	A	-109.98
10 E 800 411 254200 000	PSC Fence Repair	07/20/2022	21957	XXXXXXXXXXXX0690	Century Fence, 262-547-3331, WI	DN82200000	08/20/2022	10/10/2022	1,545.00	Invoiced	A	1,545.00
10 E 800 411 254200 000	Part for Poulan Hedge Trimmer. Vendor could n	07/19/2022	21956	XXXXXXXXXXXX0690	Ebay O 19-08875-85030, San Jose	DN82200000	08/20/2022	10/10/2022	109.98	Invoiced	A	109.98
10 E 800 324 254300 000	Belts For AC 19 and Spares	07/14/2022	21955	XXXXXXXXXXXX0690	Grainger, 877-2022594, IL, 6004	DN82200001	08/20/2022	10/10/2022	132.92	Invoiced	A	132.92
10 E 800 941 253000 000	Wasbo Custodial Conference Wayne B. and Nathan	07/13/2022	21953	XXXXXXXXXXXX0690	Wasbo Foundation, Madison, WI,	DN82200002	08/20/2022	10/10/2022	60.00	Invoiced	A	60.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent		Amount	Invoice Dt	Amount				Amount
NELSODAN001 Nelson Daniel E. continued...													
1	Floor Leveler for English Floor Repair	10 E 800 411 253000 000	07/13/2022	21954	XXXXXXXXXXXX0690	The Home Depot #4916, Lake Gene	DN82200003	HOME DEP000	10/10/2022	08/20/2022	Invoiced A		70.54
					100.00%		70.54						
1	Dust Mop Service	10 E 800 310 253000 000	07/11/2022	21951	XXXXXXXXXXXX0690	Chintas Corp, 972-9967900, OH, 4	DN82200000		10/10/2022	08/20/2022	Invoiced A		271.63
					100.00%		271.63						
1	Septic Pumping PSC.	10 E 800 338 253000 000	07/11/2022	21952	XXXXXXXXXXXX0690	Pats Services Inc, Burlington,	DN82200000		10/10/2022	08/20/2022	Invoiced A		271.00
					100.00%		271.00						
1	Batteries for Supply	10 E 800 411 253000 000	07/08/2022	21950	XXXXXXXXXXXX0690	Amazon.Com Nk34k2dk3, Amzn.Com/	DN82200000		10/10/2022	08/20/2022	Invoiced A		62.17
					100.00%		62.17						
1	Roof Repair Services	10 E 800 310 253000 000	07/06/2022	21948	XXXXXXXXXXXX0690	Tremco, 2162925000, OH, 44122,	DN82200000		10/10/2022	08/20/2022	Invoiced A		500.00
					100.00%		500.00						
20 transaction(s) for NELSODAN001. Total Amount =====>													
												5,446.70	
OBERTLIS000 Obertin Lisa													
1	glue sticks	10 E 800 411 132000 000	08/05/2022	22065	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	I00831202200000	QUILL 001	10/10/2022	08/20/2022	Invoiced A		3.13
					100.00%		3.13						
1	office supplies	10 E 800 411 213200 000	08/04/2022	22064	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	I00831202200000	QUILL 001	10/10/2022	08/20/2022	Invoiced A		17.79
					100.00%		17.79						
1	science supplies	10 E 800 411 126000 000	08/01/2022	22093	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	I00831202200000	QUILL 001	10/10/2022	08/20/2022	Invoiced A		16.64
					100.00%		16.64						
1	science supplies	10 E 800 411 126000 000	08/01/2022	22094	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	I00831202200000	QUILL 001	10/10/2022	08/20/2022	Invoiced A		12.41
					100.00%		12.41						
1	science supplies	10 E 800 411 126000 000	08/01/2022	22095	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	I00831202200000	QUILL 001	10/10/2022	08/20/2022	Invoiced A		72.27
					100.00%		72.27						
1	office supplies	10 E 800 411 213200 000	08/01/2022	22096	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	I00831202200000	QUILL 001	10/10/2022	08/20/2022	Invoiced A		121.14
					100.00%		121.14						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Account	Description				PO Number	Amount	Invoice Dt	Amount				
OBERTLIS000	Obertin Lisa	continued...										
1	science depart. supplies	08/01/2022	22097	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/10/2022	519.37		Invoiced	A	519.37
		10 E 800 411 126000 000			L00831202200000	08/20/2022		519.37				
1	supplies for passes	08/01/2022	22098	XXXXXXXXXXXX8173	Amzn Mktp US 0p8q19iv3, Amzn.Co	QUILL 001	10/10/2022	19.99		Invoiced	A	19.99
		10 E 800 411 240000 000			L00831202200001	08/20/2022		19.99				
1	cellphone holders for classrooms	08/01/2022	22099	XXXXXXXXXXXX8173	Amzn Mktp US Gz3r05o3, Amzn.Co	QUILL 001	10/10/2022	496.80		Invoiced	A	496.80
		10 E 800 411 240000 000			L00831202200001	08/20/2022		496.80				
1	parking tags for student parking	07/29/2022	22091	XXXXXXXXXXXX8173	SmartSign, 7187971900, NY, 1120	QUILL 001	10/10/2022	441.00		Invoiced	A	441.00
		10 E 800 411 240000 000			L00831202200001	08/20/2022		441.00				
1	office supplies for passes	07/29/2022	22092	XXXXXXXXXXXX8173	Amzn Mktp US 4216c4lx3, Amzn.Co	QUILL 001	10/10/2022	67.96		Invoiced	A	67.96
		10 E 800 411 240000 000			L00831202200001	08/20/2022		67.96				
1	rulers	07/28/2022	22089	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/10/2022	2.80		Invoiced	A	2.80
		10 E 800 411 132000 000			L00831202200000	08/20/2022		2.80				
1	colored pencils	07/28/2022	22090	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/10/2022	30.99		Invoiced	A	30.99
		10 E 800 411 127000 000			L00831202200000	08/20/2022		30.99				
1	BIT cardstock	07/27/2022	22085	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/10/2022	10.48		Invoiced	A	10.48
		10 E 800 411 132000 000			L00831202200000	08/20/2022		10.48				
1	BIT office supplies	07/27/2022	22086	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/10/2022	431.48		Invoiced	A	431.48
		10 E 800 411 132000 000			L00831202200000	08/20/2022		431.48				
1	office supplies	07/27/2022	22087	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/10/2022	100.96		Invoiced	A	100.96
		10 E 800 411 123000 000			L00831202200000	08/20/2022		100.96				
1	supplies	07/27/2022	22088	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/10/2022	16.68		Invoiced	A	16.68
		10 E 800 411 127000 000			L00831202200000	08/20/2022		16.68				
1	computer speaker	07/26/2022	22084	XXXXXXXXXXXX8173	Amzn Mktp US 8x3nh39d3, Amzn.Co	QUILL 001	10/10/2022	18.93		Invoiced	A	18.93
		10 E 800 411 240000 000			L00831202200001	08/20/2022		18.93				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Description			Percent	Amount	Amount	Invoice Dt	Amount	Amount			
OBERTLIS000 Oberlin Lisa continued...													
1		office supplies	07/25/2022	22081	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/10/2022		100.97	Invoiced	A	100.97
		10 E 800 411 240000 000			100.00%	100.97		08/20/2022					
1		supplies	07/25/2022	22082	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/10/2022		1.53	Invoiced	A	1.53
		10 E 800 411 127000 000			100.00%	1.53		08/20/2022					
1		supplies	07/25/2022	22083	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/10/2022		406.00	Invoiced	A	406.00
		10 E 800 411 127000 000			100.00%	406.00		08/20/2022					
1		copy paper	07/22/2022	22080	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/10/2022		765.96	Invoiced	A	765.96
		10 E 800 417 258400 000			100.00%	765.96		08/20/2022					
1		honor room snacks	07/15/2022	22078	XXXXXXXXXXXX8173	Amazon.Com FFI525y23 A, Amzn.Co		10/10/2022		12.64	Invoiced	A	12.64
		10 E 800 415 232300 000			100.00%	12.64		08/20/2022					
1		rubber cement	07/15/2022	22079	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/10/2022		12.90	Invoiced	A	12.90
		10 E 800 411 135000 000			100.00%	12.90		08/20/2022					
1		rulers	07/13/2022	22077	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/10/2022		27.60	Invoiced	A	27.60
		10 E 800 411 124000 000			100.00%	27.60		08/20/2022					
1		markers	07/12/2022	22068	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/10/2022		112.54	Invoiced	A	112.54
		10 E 800 411 124000 000			100.00%	112.54		08/20/2022					
1		FCS Supplies	07/12/2022	22069	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/10/2022		22.32	Invoiced	A	22.32
		10 E 800 411 135000 000			100.00%	22.32		08/20/2022					
1		FCS Supplies	07/12/2022	22070	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/10/2022		263.78	Invoiced	A	263.78
		10 E 800 411 135000 000			100.00%	263.78		08/20/2022					
1		tape	07/12/2022	22071	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/10/2022		1.21	Invoiced	A	1.21
		10 E 800 411 122000 000			100.00%	1.21		08/20/2022					
1		English Supplies	07/12/2022	22072	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/10/2022		12.26	Invoiced	A	12.26
		10 E 800 411 122000 000			100.00%	12.26		08/20/2022					

Used By	Name	Trans Date	Trans ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				Percent				Invoice Dt					
OBERTLIS000 Oberlin Lisa continued...														
1	math supplies	07/12/2022	22073	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400		L00831202200000	17.28	QUILL 001	10/10/2022	08/20/2022	Invoiced	A	17.28
	10 E 800 411 124000 000				100.00%			17.28						
1	English Supplies	07/12/2022	22074	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400		L00831202200000	254.77	QUILL 001	10/10/2022	08/20/2022	Invoiced	A	254.77
	10 E 800 411 122000 000				100.00%			254.77						
1	Math Supplies	07/12/2022	22075	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400		L00831202200000	884.96	QUILL 001	10/10/2022	08/20/2022	Invoiced	A	884.96
	10 E 800 411 124000 000				100.00%			884.96						
1	tape	07/12/2022	22076	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400		L00831202200000	1.21	QUILL 001	10/10/2022	08/20/2022	Invoiced	A	1.21
	10 E 800 411 122000 000				100.00%			1.21						
1	white roll of paper for Honor Room	07/08/2022	22067	XXXXXXXXXXXX8173	Amzn Mktc US 0161z4sq3, Amzn.Co		L00831202200001	58.90		10/10/2022	08/20/2022	Invoiced	A	58.90
	10 E 800 411 240000 000				100.00%			58.90						
1	coffee	07/06/2022	22066	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400		L00831202200000	16.99	QUILL 001	10/10/2022	08/20/2022	Invoiced	A	16.99
	10 E 800 415 240000 000				100.00%			16.99						
														36 transaction(s) for OBERTLIS000. Total Amount ==>
														5,374.64
PAROCTRA000 Parochelli Tracy L														
1		07/21/2022	22052	XXXXXXXXXXXX3750	Tct Andersons, 800-328-9650, MN		TC0831202200000	1,863.49		10/10/2022	08/20/2022	Invoiced	A	1,863.49
	21 Q 000 000 161333 000				100.00%			1,863.49						
RAMTRJES000 Ramirez-Johnson Jessica														
1	Tumbling for Cheer	08/05/2022	22023	XXXXXXXXXXXX1405	In Elite Tumbling Llc, 414-8700		JC0831202200000	230.00		10/10/2022	08/20/2022	Invoiced	A	230.00
	21 E 800 940 162307 000				100.00%			230.00						
1	Monthly Subscription	08/03/2022	22022	XXXXXXXXXXXX1405	Spotify Usa, New York, NY, 1001		JC0831202200001	16.87	SPOTIFY 000	10/10/2022	08/20/2022	Invoiced	A	16.87
	10 E 800 360 162390 000				100.00%			16.87						
1	Wrestling Supplies for meets and practice	07/28/2022	22040	XXXXXXXXXXXX1405	Amazon.Com Ax8845j43 A, Amzn.Co		JC0831202200000	386.02		10/10/2022	08/20/2022	Invoiced	A	386.02
	21 E 800 411 162322 000				100.00%			386.02						
1	Resistance bands for football	07/22/2022	22039	XXXXXXXXXXXX1405	Amzn Mktc US 5J5115k1j3, Amzn.Co		JC0831202200000	121.92		10/10/2022	08/20/2022	Invoiced	A	121.92
	21 E 800 411 162310 000				100.00%			121.92						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			PO Number	Percent	Invoice Number	Amount	Invoice Dt	Amount		Amount
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...												
1	Wrestling fundraiser reimbursed by athletes	21 E 800 420 162322 000	22037	XXXXXXXXXXXX1405	Johnny D Tees, 847-2657550, IL,	JC0831202200000	08/20/2022	10/10/2022		Invoiced	A	641.52
		07/13/2022				100.00%						
1	Wrestling Singles - Uniforms 2022-23	21 E 800 415 162322 000	22038	XXXXXXXXXXXX1405	Sq Reshot Sportsware, Goeq.Com,	JC0831202200000	08/20/2022	10/10/2022		Invoiced	A	2,185.00
		07/13/2022				100.00%						
1	Track Equipment	10 E 800 411 162319 000	22026	XXXXXXXXXXXX1405	BSN Sports LLC, 8002277404, TX,	JC0831202200002	08/20/2022	10/10/2022		Invoiced	A	1,112.19
		07/11/2022				100.00%						
1	Gymnastics Wall Padding	10 E 800 411 162390 000	22027	XXXXXXXXXXXX1405	BSN Sports LLC, 8002277404, TX,	JC0831202200002	08/20/2022	10/10/2022		Invoiced	A	2,960.00
		07/11/2022				100.00%						
1	Home Game Footballs	10 E 800 411 162390 000	22028	XXXXXXXXXXXX1405	BSN Sports LLC, 8002277404, TX,	JC0831202200002	08/20/2022	10/10/2022		Invoiced	A	980.00
		07/11/2022				100.00%						
1	Spirit Flag and Pole	10 E 800 411 162390 000	22029	XXXXXXXXXXXX1405	BSN Sports LLC, 8002277404, TX,	JC0831202200002	08/20/2022	10/10/2022		Invoiced	A	898.05
		07/11/2022				100.00%						
1	Baseball Wind Panels	21 E 800 411 162204 000	22030	XXXXXXXXXXXX1405	BSN Sports LLC, 8002277404, TX,	JC0831202200002	08/20/2022	10/10/2022		Invoiced	A	1,490.00
		07/11/2022				100.00%						
1	Girls Basketball Camp Apparel	21 E 800 415 162105 000	22031	XXXXXXXXXXXX1405	BSN Sports LLC, 8002277404, TX,	JC0831202200002	08/20/2022	10/10/2022		Invoiced	A	1,427.56
		07/11/2022				100.00%						
1	Team Apparel	21 E 800 420 162204 000	22032	XXXXXXXXXXXX1405	BSN Sports LLC, 8002277404, TX,	JC0831202200002	08/20/2022	10/10/2022		Invoiced	A	249.17
		07/11/2022				100.00%						
1	Gymnastics mats	10 E 800 411 162113 000	22033	XXXXXXXXXXXX1405	BSN Sports LLC, 8002277404, TX,	JC0831202200002	08/20/2022	10/10/2022		Invoiced	A	3,552.57
		07/11/2022				100.00%						
1	Baseball Apparel	21 E 800 420 162204 000	22034	XXXXXXXXXXXX1405	BSN Sports LLC, 8002277404, TX,	JC0831202200002	08/20/2022	10/10/2022		Invoiced	A	479.90
		07/11/2022				100.00%						
1	Spirit wear for track and field	21 E 800 420 162308 000	22035	XXXXXXXXXXXX1405	BSN Sports LLC, 8002277404, TX,	JC0831202200002	08/20/2022	10/10/2022		Invoiced	A	117.00
		07/11/2022				100.00%						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent		Amount	Invoice Dt	Amount				Amount
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...													
1	School spirit wear	21 E 800 420 162390 000	07/11/2022	22036	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX,	BSN SPOR000	10/10/2022	459.00		Invoiced	A	459.00
							FC0831202200002	08/20/2022	459.00				
1	Tumbling for Cheer - June	21 E 800 940 162307 000	07/08/2022	22025	XXXXXXXXXXXX1405	In Elite Tumbling Llc, 414-8700	IC0831202200000	08/20/2022	460.00		Invoiced	A	460.00
							FC0831202200000	08/20/2022	460.00				
1	Monthly Subscription	10 E 800 360 162390 000	07/06/2022	22024	XXXXXXXXXXXX1405	Netshwrk 13004d6133u, Atlanta,	IC0831202200000	08/20/2022	9.95		Invoiced	A	9.95
							FC0831202200000	08/20/2022	9.95				
													19 transaction(s) for RAMIRJES000. Total Amount =====>
SLADKNAT000 Sladky Nathan S													
1	Wasp spray (8). Vegetation pesticide and preve	10 E 800 411 253300 000	07/29/2022	21946	XXXXXXXXXXXX3230	Menards Antioch IL, Antioch, IL	MENARD 001	10/10/2022	241.48		Invoiced	A	241.48
							NS822000000	08/20/2022	241.48				
1	Diesel fuel for Ferris and JD Tractor. PSC	10 E 800 348 253200 000	07/26/2022	21945	XXXXXXXXXXXX3230	Bp#7568736w,Imot Augps, Wilmet,	WILAU 001	10/10/2022	101.09		Invoiced	A	101.09
							NS822000001	08/20/2022	101.09				
1	V-Belt for G-Lock ceiling motor unit.	10 E 800 411 253300 000	07/18/2022	21944	XXXXXXXXXXXX3230	Ace Hardware And Renta, Twin La	NS822000002	08/20/2022	8.99		Invoiced	A	8.99
							NS822000002	08/20/2022	8.99				
1	Tru Green weed and feed lawn care for athletic	10 E 800 310 253200 000	07/08/2022	21943	XXXXXXXXXXXX3230	Trugreen Lp 5801, 517-887-5700,	NS822000002	08/20/2022	1,376.31		Invoiced	A	1,376.31
							NS822000002	08/20/2022	1,376.31				
													4 transaction(s) for SLADKNAT000. Total Amount =====>
SOLEYEMIO000 Soley-Johnson Emily													
1	EMPLOYEE RESIGNED PRIOR TO SUBMITTING RECEIPT	10 E 800 411 240000 000	08/05/2022	21970	XXXXXXXXXXXX6487	Loyola Chgo Gas, 312-915-7438,	08202022c000000	08/20/2022	-599.80		Invoiced	A	-599.80
							08202022c000000	08/20/2022	-599.80				
1	EMPLOYEE RESIGNED PRIOR TO RECEIPT SUBMISSION	10 E 800 411 240000 000	07/27/2022	21971	XXXXXXXXXXXX6487	Amazon.Com Amzn,Com/Bi, Amzn.Co	08202022c000001	08/20/2022	-369.51		Invoiced	A	-369.51
							08202022c000001	08/20/2022	-369.51				
1	EMPLOYEE RESIGNED PRIOR TO SUBMITTING RECEIPT	10 E 800 411 240000 000	07/27/2022	21972	XXXXXXXXXXXX6487	Amazon.Com Amzn,Com/Bi, Amzn.Co	08202022c000001	08/20/2022	-63.81		Invoiced	A	-63.81
							08202022c000001	08/20/2022	-63.81				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount	
SOLEYEMIT000	Soley-Johnson Emily	continued...												
1	EMPLOYEE RESIGNED PRIOR TO SUBMITTING RECEIPT	07/27/2022	21973	XXXXXXXXXXXX6487	Amazon.Com	Amzn.Com/BI, Amzn.Co	08202022c00001	AMAZON	001	10/10/2022	Invoiced	A	-232.01	
10 E 800 411 240000 000					100.00%		-232.01	08/20/2022					-232.01	
													4 transaction(s) for SOLEYEMIT000. Total Amount ==>>	-1,265.13
SQURCAL000	Square Calvin K.	07/21/2022	22123	XXXXXXXXXXXX4116	Pro Circle Golf Center, Spring		08202022c00000			10/10/2022	Invoiced	A	680.00	
1		21 E 800 310 162310 000			100.00%		680.00	08/20/2022					680.00	
		07/13/2022	22122	XXXXXXXXXXXX4116	Rack Performance, In, Overland		CS0831202200000			10/10/2022	Invoiced	A	2,500.00	
1		10 E 800 411 143000 000			100.00%		2,500.00	08/20/2022					2,500.00	
													2 transaction(s) for SQURCAL000. Total Amount ==>>	3,180.00
													192 transaction(s). Total Amount ==>>	79,638.63

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

