

WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
September, 2022
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Total Revenues \$686,187.77

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**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of September 30, 2022**

| Fund 10 - BMO | | | | | | |
|--|-----------------------------------|-----------|--------|--------|--|----------------------------|
| District Balance as of 08/31/2022 | | | | | | 4,592,753.78 |
| <hr/> | | | | | | |
| Deposits | Description | Date | Beg # | End # | | |
| Deposit | (Merchant BankCard) | 9/30/2022 | | | | 3,769.00 |
| Balance | | | | | | 4,596,522.78 |
| <hr/> | | | | | | |
| Expenditures | Description | Date | Beg # | End # | | |
| Direct Debit | (Payment Gateway) | 9/6/2022 | | | | 50.90 |
| Direct Debit | (Wire Transfer HRA Contributions) | 9/7/2022 | | | | 1,516,766.96 |
| Direct Debit | (Merchant Bankcard Billing) | 9/7/2022 | | | | 278.70 |
| Direct Debit | (Delta Dental) | 9/7/2022 | | | | 2,492.74 |
| Direct Debit | (Delta Dental) | 9/14/2022 | | | | 787.00 |
| Checks | (Payroll) | 9/15/2022 | 104292 | 104306 | | 16,745.76 |
| Checks | (Payroll Payables) | 9/15/2022 | 104307 | 104312 | | 110,872.62 |
| Checks | (Payroll ACH) | 9/15/2022 | 68395 | 68533 | | 220,397.11 |
| Direct Debit | (Delta Dental) | 9/21/2022 | | | | 1,310.57 |
| Direct Debit | (Delta Dental) | 9/28/2022 | | | | 3,620.48 |
| Checks | (Payroll) | 9/30/2022 | 104313 | 104318 | | 2,172.51 |
| Checks | (Payroll Payables) | 9/30/2022 | 104319 | 104336 | | 348,234.28 |
| Checks | (Payroll ACH) | 9/30/2022 | 68534 | 68683 | | 277,170.90 |
| Checks | (Scholarship Due from Fund 21) | 9/30/2022 | 104337 | 104341 | | 4,149.00 |
| Voided Checks | (Scholarship Due from Fund 21) | 9/30/2022 | 104337 | 104341 | | (4,149.00) |
| District Balance as of 09/30/2022 | | | | | | 2,095,622.25 |
| <hr/> | | | | | | |
| General Ledger Reconciliation | | | | | | |
| Fund 10 | General Fund | | | | | 2,328,933.00 |
| Fund 27 | Special Education | | | | | (272,852.27) |
| Fund 41 | Capital Expansion | | | | | - |
| Fund 50 | Food Service | | | | | 3,375.91 |
| Fund 80 | Community Service | | | | | 45,125.11 |
| Fund 99 | Cooperative | | | | | (8,959.50) |
| General Ledger Balance as of 09/30/2022 | | | | | | 2,095,622.25 |
| <hr/> | | | | | | |
| Bank Reconciliation | | | | | | |
| Statement Balance as of 09/30/2022 | | | | | | 2,297,018.94 |
| Outstanding Deposits | | | | | | - |
| Balance | | | | | | 2,297,018.94 |
| Outstanding Checks | | | | | | 201,396.69 |
| Account Balance as of 09/30/2022 | | | | | | 2,095,622.25 |
| <hr/> | | | | | | |
| Fund 10 - Local Government Pool | | | | | | 10 A 000 000 712400 |
| Statement Balance as of 09/30/2022 | | | | | | <u>1,024,772.87</u> |
| Outstanding Deposits | | | | | | - |
| Balance | | | | | | 1,024,772.87 |
| Outstanding Wire Transfers | | | | | | |

| | | |
|---|-----------------------------|---------------------|
| Account Balance as of 09/30/2022 | | 1,024,772.87 |
| General Ledger Balance as of 09/30/2022 | | 1,024,772.87 |
| Fund 38/39 - Debt Service - BMO 39 A 000 000 711100 | | |
| Statement Balance as of 09/30/2022 | | 3,596.36 |
| Outstanding Deposits | | - |
| Balance | | 3,596.36 |
| Outstanding Checks | | - |
| Account Balance as of 09/30/2022 | | 3,596.36 |
| Fund 38 | Debt Service-Non Referendum | 2,429.70 |
| Fund 39 | Referendum Approved Debt | 1,166.66 |
| General Ledger Balance as of 09/30/2022 | | 3,596.36 |
| Fund 38/39 - Local Government Pool 39 A 000 000 712400 | | |
| Statement Balance as of 09/30/2022 | | 62,633.26 |
| Outstanding Deposits | | - |
| Balance | | 62,633.26 |
| Outstanding Wire Transfers | | - |
| Account Balance as of 09/30/2022 | | 62,633.26 |
| General Ledger Balance as of 09/30/2022 | | 62,633.26 |
| Fund 41 - Local Government Pool 41 A 000 000 712400 | | |
| Statement Balance as of 09/30/2022 | | 864.45 |
| Outstanding Deposits | | - |
| Balance | | 864.45 |
| Outstanding Wire Transfers | | - |
| Account Balance as of 09/30/2022 | | 864.45 |
| General Ledger Balance as of 09/30/2022 | | 864.45 |
| Fund 21 - Scholarships - BMO 21 A 000 000 711110 | | |
| Statement Balance as of 09/30/2022 | | 14,045.83 |
| Outstanding Deposits | | 7,970.00 |
| Balance | | 22,015.83 |
| Outstanding Checks | | - |
| Account Balance as of 09/30/2022 | | 22,015.83 |
| General Ledger Balance as of 09/30/2022 | | 22,015.83 |
| OUTSTANDING DEBT | | |
| <u>Fund 39 Debt Borrowing</u> | | |
| 2021 Taxable G.O. Refunding Bonds - final payment due 3/1/2024 | | 4,000,000 |
| <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 | | 7,560,000 |

**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of September 30, 2022**

Fund 10 - Advia Credit Union

District Balance as of 08/31/2022

622,811.76

| Deposit | Description | Date | Beg # | End # | Bank# | Amount |
|----------------|------------------------------|-----------|-------|-------|-------|-------------------|
| Deposit | | 9/14/2022 | | | BNK06 | 14,481.96 |
| Deposit | | 9/15/2022 | | | BNK06 | 25,454.05 |
| Deposit | | 9/28/2022 | | | BNK06 | 6,699.64 |
| Deposit | | 9/28/2022 | | | BNK06 | 3,244.84 |
| Deposit | | 9/28/2022 | | | BNK06 | 6,994.00 |
| Deposit | | 9/28/2022 | | | BNK05 | 15,658.67 |
| Deposit | (RevTrak Revenues) | 9/30/2022 | | | BNK06 | 61,798.20 |
| Deposit | (Nayax Food Service Vending) | 9/30/2022 | | | BNK06 | 1,753.44 |
| Deposit | (School Store Square App) | 9/30/2022 | | | BNK05 | 7,019.33 |
| Deposit | | 9/14/2023 | | | BNK06 | 1,397.00 |
| Balance | | | | | | 767,312.89 |

| Expenditures | Description | Date | Beg # | End # | Bank# | Amount |
|---------------|----------------------|-----------|-------|-------|-------|-----------|
| Direct Debit | (RevTrak Fees) | 9/8/2022 | | | BNK06 | 1,151.93 |
| Wire Transfer | (WE Energies) | 9/8/2022 | | | BNK06 | 41,467.50 |
| Voided Checks | | 9/9/2022 | 18645 | 18645 | BNK06 | (430.37) |
| Checks | | 9/9/2022 | 18709 | 18785 | BNK06 | 48,358.41 |
| Checks | | 9/9/2022 | 8089 | 8089 | BNK05 | 1,000.00 |
| Checks | | 9/16/2022 | 18786 | 18786 | BNK06 | 1,429.00 |
| Direct Debit | (NSF Check) | 9/19/2022 | | | BNK06 | 120.00 |
| Wire Transfer | (pCard Transactions) | 9/20/2022 | | | BNK06 | 55,893.55 |
| Checks | | 9/21/2022 | 18787 | 18869 | BNK06 | 93,452.24 |
| Checks | | 9/30/2022 | 18881 | 18907 | BNK06 | 88,765.95 |
| Checks | | 9/30/2022 | 8103 | 8123 | BNK05 | 3,816.32 |
| Checks | | | 8090 | 8102 | BNK05 | 9,800.00 |

District Balance as of 09/30/2022

422,488.36

Bank Reconciliation

| | |
|--|------------|
| Acct 40407029 Balance as of 09/30/2022 | 18,122.84 |
| Acct 40407030 Balance as of 09/30/2022 | 78,277.97 |
| Acct 40407031 Balance as of 09/30/2022 | 100,000.00 |
| Acct 40407032 Balance as of 09/30/2022 | 390,863.29 |
| Statement Balance as of 09/30/2022 | 587,264.10 |
| Outstanding Deposits | |
| Balance | 587,264.10 |
| Outstanding Checks | 164,775.74 |

Account Balance as of 09/30/2022

422,488.36

General Ledger Balance as of 09/30/2022

419,288.36

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

| | | | | | | | September 2022-23 |
|----|---|-----|-----|------|-----|-----------------------------|-------------------|
| Fd | T | Loc | Obj | Func | Prj | Src | Monthly Activity |
| 10 | - | - | - | - | - | GENERAL FUND | -624,386.92 |
| 21 | - | - | - | - | - | SPECIAL REVENUE TRUST FUND | 1,641.63 |
| 27 | - | - | - | - | - | SPECIAL EDUCATION | -220,046.25 |
| 38 | - | - | - | - | - | DEBT SERVICE-NON-REFERENDUM | 124.23 |
| 39 | - | - | - | - | - | REFERENDUM APPROVED DEBT | 0.00 |
| 41 | - | - | - | - | - | CAPITAL EXPANSION FUND | 1.71 |
| 50 | - | - | - | - | - | FOOD SERVICE FUND | 55,402.49 |
| 80 | - | - | - | - | - | COMMUNITY SERVICE FUND | -5,459.03 |
| 99 | - | - | - | - | - | OTHER PACKAGE AND COOP FUND | -745.10 |

| | |
|----------------------|--------------|
| Grand Revenue Totals | 686,187.77 |
| Grand Expense Totals | 1,479,655.01 |
| Grand Totals | 793,467.24 |
| | Loss |

Number of Accounts: 713

***** 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 | 2,182,276.86 | 2,328,933.00 |
| 10 | A | 000 | 000 | 711140 | --- | CASH ON HAND - ADVIA CREDIT UN | -202,521.17 | 323,703.64 | 121,182.47 |
| 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 | -1,578,844.31 | 924,433.20 |
| 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 | -342,281.33 | 8,069.18 |
| 10 | A | 000 | 000 | 716410 | --- | Tech Ed Resale | 18,871.41 | -429.63 | 18,441.78 |
| 10 | A | 000 | 000 | 716420 | --- | Phy Ed Uniforms | 11,354.75 | -6,164.39 | 5,190.36 |
| 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 | -137,454.05 | -257,774.05 |
| 10 | L | 000 | 000 | 811622 | --- | RETIREMENT - EMPLOYER | | 0.02 | 0.02 |
| 10 | L | 000 | 000 | 811623 | --- | NONELECTIVE 403(B) CONTRIBUTION | -234.38 | | -234.38 |
| 10 | L | 000 | 000 | 811631 | --- | HEALTH INSURANCE | -147,873.66 | 86,563.93 | -61,309.73 |
| 10 | L | 000 | 000 | 811632 | --- | DENTAL INS. | -139,684.04 | 5,257.07 | -134,426.97 |
| 10 | L | 000 | 000 | 811634 | --- | LIFE INSURANCE | -1,509.30 | 2,341.56 | 832.26 |
| 10 | L | 000 | 000 | 811635 | --- | DISABILITY | -1,887.81 | 1,231.55 | -656.26 |
| 10 | L | 000 | 000 | 811636 | --- | SHORT TERM DISABILITY | -391.10 | 191.06 | -200.04 |
| 10 | L | 000 | 000 | 811637 | --- | VISION | -712.75 | 262.42 | -450.33 |
| 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 | 935.55 | -311.79 |
| 10 | L | 000 | 000 | 811677 | --- | AFLAC AFTER TAX DEDUCTION | -1,289.18 | 1,100.55 | -188.63 |
| 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 | 1,806,268.26 | -1,271,514.85 |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND | | | |
| 21 | A | 000 | 000 | 711100 | --- | CASH ON HAND - BMO | 22,015.48 | 0.35 | 22,015.83 |
| 21 | A | 000 | 000 | 711140 | --- | CASH ON HAND - ADVIA CREDIT UN | 182,320.58 | 3,703.74 | 186,024.32 |
| 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 | A | 000 | 000 | 714000 | --- | DUE FROM OTHER FUNDS | | 10,800.00 | 10,800.00 |
| 21 | L | 000 | 000 | 812000 | --- | DUE TO OTHER FUNDS | -2,785.49 | -32,913.55 | -35,699.04 |
| 21 | Q | 000 | 000 | 160000 | --- | CO-CURRICULAR | | 1,511.79 | 1,511.79 |
| 21 | Q | 000 | 000 | 161301 | --- | Annual | | -5,317.35 | -5,317.35 |
| 21 | Q | 000 | 000 | 161305 | --- | DECA | | 72.20 | 72.20 |
| 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 | 161309 | --- | National Honor Society | | 250.00 | 250.00 |
| 21 | Q | 000 | 000 | 161310 | --- | Link Crew | | 814.65 | 814.65 |
| 21 | Q | 000 | 000 | 161329 | --- | School Store | | -9,507.08 | -9,507.08 |
| 21 | Q | 000 | 000 | 161333 | --- | Student Council | | 3,321.19 | 3,321.19 |
| 21 | Q | 000 | 000 | 161337 | --- | Paw Prints | | -54.00 | -54.00 |
| 21 | Q | 000 | 000 | 161346 | --- | HOSA | | -115.00 | -115.00 |
| 21 | Q | 000 | 000 | 161351 | --- | Be The Change Club | | 106.40 | 106.40 |
| 21 | Q | 000 | 000 | 162105 | --- | Girls Basketball | | 624.56 | 624.56 |
| 21 | Q | 000 | 000 | 162112 | --- | Girls Golf | | 730.17 | 730.17 |
| 21 | Q | 000 | 000 | 162113 | --- | Gymnastics | | -614.30 | -614.30 |
| 21 | Q | 000 | 000 | 162116 | --- | Girls Soccer | | 332.33 | 332.33 |
| 21 | Q | 000 | 000 | 162121 | --- | Girls Volleyball | | 2,170.96 | 2,170.96 |
| 21 | Q | 000 | 000 | 162204 | --- | Baseball | | 2,219.07 | 2,219.07 |
| 21 | Q | 000 | 000 | 162205 | --- | Boys Basketball | | -3,010.00 | -3,010.00 |

| Fd | T | Loc | Obj | Func | Prj | Func | Beginning Balance | 2022-23 FYTD Activity | Ending Balance |
|----|---|-----|-----|--------|-----|--------------------------------|-------------------|-----------------------|----------------|
| 21 | Q | 000 | 000 | 162212 | --- | Boys Golf | | 130.00 | 130.00 |
| 21 | Q | 000 | 000 | 162216 | --- | Boys Soccer | | 200.00 | 200.00 |
| 21 | Q | 000 | 000 | 162221 | --- | Boys Volleyball | | 100.00 | 100.00 |
| 21 | Q | 000 | 000 | 162307 | --- | Cheerleading | | 1,687.00 | 1,687.00 |
| 21 | Q | 000 | 000 | 162308 | --- | Cross Country | | 90.00 | 90.00 |
| 21 | Q | 000 | 000 | 162310 | --- | Football | | 1,214.31 | 1,214.31 |
| 21 | Q | 000 | 000 | 162322 | --- | Wrestling | | 2,452.54 | 2,452.54 |
| 21 | Q | 000 | 000 | 936900 | --- | RESTRICTED: OTHER | -314,666.45 | 5,799.65 | -308,866.80 |
| 21 | Q | 000 | 000 | 938900 | --- | ASSIGNED FUND BALANCE | -2,895.93 | 10,924.87 | 8,028.94 |
| 21 | - | --- | --- | ----- | --- | SPECIAL REVENUE TRUST FUND | | | |
| 27 | A | 000 | 000 | 711100 | --- | CASH ON HAND - BMO | -57,478.19 | -215,374.08 | -272,852.27 |
| 27 | A | 000 | 000 | 711140 | --- | CASH ON HAND - ADVIA CREDIT UN | -37,543.42 | -50,121.74 | -87,665.16 |
| 27 | A | 000 | 000 | 712400 | --- | LOCAL GOV'T INVESTMENT POOL | | 100,258.27 | 100,258.27 |
| 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 | | 267,589.68 | 267,589.68 |
| 27 | Q | 000 | 000 | 938900 | --- | ASSIGNED FUND BALANCE | | -7,330.52 | -7,330.52 |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION | | | |
| 38 | A | 000 | 000 | 711100 | --- | CASH ON HAND - BMO | 2,429.60 | 0.10 | 2,429.70 |
| 38 | A | 000 | 000 | 712400 | --- | LOCAL GOV'T INVESTMENT POOL | 62,279.59 | 320.03 | 62,599.62 |
| 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 | 44,179.87 | -90,529.32 |
| 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 | 4.41 | 864.45 |
| 41 | Q | 000 | 000 | 936900 | --- | RESTRICTED: OTHER | -26,043.46 | -4.41 | -26,047.87 |
| 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 | 73,098.38 | 128,260.71 |
| 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 | -73,179.78 | -131,718.02 |
| 50 | - | --- | --- | ----- | --- | FOOD SERVICE FUND | | | |
| 80 | A | 000 | 000 | 711100 | --- | CASH ON HAND - BMO | 3,339.29 | 41,785.82 | 45,125.11 |
| 80 | A | 000 | 000 | 711140 | --- | CASH ON HAND - ADVIA CREDIT UN | 48,130.95 | 2,557.25 | 50,688.20 |
| 80 | A | 000 | 000 | 713100 | --- | TAXES RECEIVABLE | 60,000.00 | -60,000.00 | |
| 80 | Q | 000 | 000 | 938900 | --- | ASSIGNED FUND BALANCE | -111,470.24 | 15,656.93 | -95,813.31 |
| 80 | - | --- | --- | ----- | --- | COMMUNITY SERVICE FUND | | | |
| 99 | A | 000 | 000 | 711100 | --- | CASH ON HAND - BMO | -8,214.40 | -745.10 | -8,959.50 |
| 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 | |

| Fd | T | Loc | Obj | Func | Prj | Func | Beginning Balance | 2022-23 FYTD Activity | Ending Balance |
|------------------------|---|-----|-----|--------|-----|-----------------------------|-------------------|-----------------------|----------------|
| 99 | Q | 000 | 000 | 938900 | --- | ASSIGNED FUND BALANCE | | 745.10 | 745.10 |
| 99 | - | --- | --- | ----- | --- | OTHER PACKAGE AND COOP FUND | | | |
| Grand Asset Totals | | | | | | | 7,436,703.54 | -1,601,747.20 | 5,834,956.34 |
| Grand Liability Totals | | | | | | | -1,922,880.55 | -483,568.64 | -2,406,449.19 |
| Grand Equity Totals | | | | | | | -5,513,822.99 | 2,085,315.84 | -3,428,507.15 |
| Grand Totals | | | | | | | | | |

Number of Accounts: 99

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

| | | | | 2022-23 | 2022-23 | Unexpended | | | | |
|----|---|-----|-----|---------|---------|--------------------------------|-----------------|--------------|---------------|--------------|
| Fd | T | Loc | Obj | Func | Prj | Src | Prj | 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 | 4,110.54 | 25,889.46 |
| 10 | R | --- | 21- | ----- | --- | TAXES | | 9,016,948.00 | 4,110.54 | 9,012,837.46 |
| 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 | 160.00 | 140.00 |
| 10 | R | --- | 24- | ----- | --- | PAYMENTS FOR SERVICES | | 205,300.00 | 160.00 | 205,140.00 |
| 10 | R | 800 | 271 | 500000 | 000 | ADMISSIONS | | 900.00 | 0.00 | 900.00 |
| 10 | R | 800 | 271 | 500000 | 852 | ADMISSIONS | FOOTBAL | 10,000.00 | 3,449.00 | 6,551.00 |
| 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 | 1,830.00 | 170.00 |
| 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 | 5,641.60 | -641.60 |
| 10 | R | 800 | 271 | 500000 | 871 | ADMISSIONS | STUACT | 2,000.00 | 100.00 | 1,900.00 |
| 10 | R | 800 | 271 | 500000 | 873 | ADMISSIONS | Boys Volleyball | 1,500.00 | 0.00 | 1,500.00 |
| 10 | R | 800 | 271 | 500000 | 874 | ADMISSIONS | BOYS VOLLEYBALL | 0.00 | 921.00 | -921.00 |
| 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 | 11,941.60 | 40,958.40 |
| 10 | R | 800 | 280 | 500000 | 000 | INTEREST ON INVESTMENTS | | 2,000.00 | 4,085.55 | -2,085.55 |
| 10 | R | --- | 28- | ----- | --- | INTEREST ON INVESTMENTS | | 2,000.00 | 4,085.55 | -2,085.55 |
| 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 | 80,842.40 | 9,157.60 |
| 10 | R | 800 | 292 | 500000 | 718 | STUDENT FEES | PSAT | 0.00 | 72.58 | -72.58 |
| 10 | R | 800 | 292 | 500000 | 719 | STUDENT FEES | AP EXAMS | 0.00 | 877.50 | -877.50 |
| 10 | R | 800 | 292 | 500000 | 720 | STUDENT FEES | YEARBOOK | 0.00 | 0.00 | 0.00 |
| 10 | R | 800 | 293 | 500000 | 000 | RENTALS | | 4,000.00 | 200.00 | 3,800.00 |
| 10 | R | 800 | 297 | 500000 | 000 | STUDENT FINES | | 3,500.00 | 684.22 | 2,815.78 |
| 10 | R | --- | 29- | ----- | --- | OTHER REVENUE FROM LOCAL SRCS. | | 98,500.00 | 82,676.70 | 15,823.30 |
| 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 | 590 | 500000 | 000 | OTHER PMT FROM INTERMEDIATE | | 0.00 | 557.74 | -557.74 |
| 10 | R | --- | 59- | ----- | --- | OTHER PMT FROM INTERMEDIATE | | 0.00 | 557.74 | -557.74 |
| 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 | 453,020.00 | 2,177,313.00 |
| 10 | R | --- | 62- | ----- | --- | STATE AID GENERAL | | 2,630,333.00 | 453,020.00 | 2,177,313.00 |
| 10 | R | 800 | 630 | 500000 | 387 | SPECIAL PROJECT GRANTS | Peer Mentor | 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 |

| Fd | T | Loc | Obj | Func | Prj | Src | Prj | 2022-23 | 2022-23 | Unexpended |
|----|---|-----|-----|--------|-----|-------------------------------|-----------------|---------------|---------------|---------------|
| | | | | | | | | Budget | FYTD Activity | Balance |
| 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 |
| 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 | 770 | 500000 | 000 | FED AID REC. THROUGH MUNI | | 0.00 | 85,863.00 | -85,863.00 |
| 10 | R | --- | 77- | ----- | --- | FED AID REC. THROUGH MUNI | | 0.00 | 85,863.00 | -85,863.00 |
| 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 | 800 | 972 | 500000 | 000 | NON-AIDABLE | | 0.00 | 0.10 | -0.10 |
| 10 | R | --- | 97- | ----- | --- | REFUND OF DISBURSEMENT | | 20,000.00 | 0.10 | 19,999.90 |
| 10 | R | 800 | 990 | 500000 | 000 | MISC. REFUND | | 10,000.00 | 10,603.16 | -603.16 |
| 10 | R | --- | 99- | ----- | --- | MISC. REFUND | | 10,000.00 | 10,603.16 | -603.16 |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND | | 14,807,800.00 | 669,896.99 | 14,137,903.01 |
| 21 | R | 800 | 263 | 161329 | 000 | Educational Program Sales | | 25,000.00 | 10,072.26 | 14,927.74 |
| 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 | 10,072.26 | 17,427.74 |
| 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 | 0.35 | 1,999.65 |
| 21 | R | --- | 28- | ----- | --- | INTEREST ON INVESTMENTS | | 2,600.00 | 0.35 | 2,599.65 |
| 21 | R | 800 | 291 | 160000 | 000 | GIFTS | | 1,000.00 | 224.93 | 775.07 |
| 21 | R | 800 | 291 | 161301 | 000 | GIFTS | | 2,100.00 | 5,317.35 | -3,217.35 |
| 21 | R | 800 | 291 | 161304 | 000 | GIFTS | | 200.00 | 0.00 | 200.00 |
| 21 | R | 800 | 291 | 161305 | 000 | GIFTS | | 2,500.00 | 134.29 | 2,365.71 |
| 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 | 3,519.96 | -2,819.96 |
| 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 | 54.00 | 1,346.00 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Src | Prj | 2022-23 | 2022-23 | Unexpended |
|----|---|-----|-----|--------|-----|--------------------------------|-----------------|--------------|---------------|--------------|
| | | | | | | | | Budget | FYTD Activity | Balance |
| 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 | 115.00 | 1,485.00 |
| 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 | 2,455.00 | 2,545.00 |
| 21 | R | 800 | 291 | 162112 | 000 | GIFTS | | 200.00 | 57.00 | 143.00 |
| 21 | R | 800 | 291 | 162113 | 000 | GIFTS | | 300.00 | 614.30 | -314.30 |
| 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 | 4,010.00 | 3,490.00 |
| 21 | R | 800 | 291 | 162212 | 000 | GIFTS | | 300.00 | 0.00 | 300.00 |
| 21 | R | 800 | 291 | 162221 | 000 | GIFTS | | 100.00 | 400.00 | -300.00 |
| 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 | 6,154.00 | 9,846.00 |
| 21 | R | 800 | 291 | 162308 | 000 | GIFTS | | 0.00 | 27.00 | -27.00 |
| 21 | R | 800 | 291 | 162310 | 000 | GIFTS | | 15,000.00 | 6,382.00 | 8,618.00 |
| 21 | R | 800 | 291 | 162319 | 000 | GIFTS | | 250.00 | 0.00 | 250.00 |
| 21 | R | 800 | 291 | 162322 | 000 | GIFTS | | 4,500.00 | 1,260.00 | 3,240.00 |
| 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 | 30,724.83 | 94,330.17 |
| 21 | - | --- | --- | ----- | --- | SPECIAL REVENUE TRUST FUND | | 155,155.00 | 40,797.44 | 114,357.56 |
| 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 | 3,395.58 | 4,604.42 |
| 27 | R | --- | 51- | ----- | --- | TRANSIT OF AIDS | | 8,000.00 | 3,395.58 | 4,604.42 |
| 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 | 2,750.49 | 59,249.51 |
| 27 | R | --- | 78- | ----- | --- | FED AID THROUGH STATE | | 62,000.00 | 2,750.49 | 59,249.51 |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION | | 2,461,555.00 | 6,146.07 | 2,455,408.93 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Src | Prj | 2022-23 Budget | 2022-23 FYTD Activity | Unexpended Balance |
|----------------------|---|-----|-----|--------|-----|--------------------------------|----------|-------------------|--------------------------|-----------------------|
| 38 | R | 800 | 280 | 500000 | 000 | INTEREST ON INVESTMENTS | | 100.00 | 320.13 | -220.13 |
| 38 | R | --- | 28- | ----- | --- | INTEREST ON INVESTMENTS | | 100.00 | 320.13 | -220.13 |
| 38 | - | --- | --- | ----- | --- | DEBT SERVICE-NON-REFERENDUM | | 108,100.00 | 320.13 | 107,779.87 |
| 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 |
| 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 | 4.41 | -4.41 |
| 41 | R | --- | 28- | ----- | --- | INTEREST ON INVESTMENTS | | 0.00 | 4.41 | -4.41 |
| 41 | - | --- | --- | ----- | --- | CAPITAL EXPANSION FUND | | 0.00 | 4.41 | -4.41 |
| 50 | R | 800 | 251 | 500000 | 000 | PUPILS | | 498,000.00 | 73,098.38 | 424,901.62 |
| 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 | 73,098.38 | 430,701.62 |
| 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 | 73,179.78 | 434,120.22 |
| 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 | 521.00 | 13,479.00 |
| 80 | R | 800 | 272 | 393100 | 000 | COMMUNITY SERVICE FEES | | 5,000.00 | 4,001.00 | 999.00 |
| 80 | R | 800 | 272 | 393300 | 000 | COMMUNITY SERVICE FEES | | 5,000.00 | 1,465.75 | 3,534.25 |
| 80 | R | --- | 27- | ----- | --- | SCHOOL ACTIVITY INCOME | | 24,000.00 | 5,987.75 | 18,012.25 |
| 80 | - | --- | --- | ----- | --- | COMMUNITY SERVICE FUND | | 124,000.00 | 5,987.75 | 118,012.25 |
| 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 | 796,332.57 | 23,266,888.43 |

Number of Accounts: 119

***** 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 | 1,516.78 | 0.00 | 6,483.22 |
| 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 | 5,516.47 | 0.00 | 83,476.53 |
| 10 | E | 800 | 131 | 110000 | 000 | STRAIGHT TIME-TEMPORARY F | | 5,000.00 | 175.00 | 0.00 | 4,825.00 |
| 10 | E | 800 | 212 | 110000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 5,781.00 | 468.57 | 0.00 | 5,312.43 |
| 10 | E | 800 | 222 | 110000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 6,803.00 | 544.49 | 0.00 | 6,258.51 |
| 10 | E | 800 | 230 | 110000 | 000 | LIFE INSURANCE | | 196.00 | 7.32 | 0.00 | 188.68 |
| 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 | 176.66 | 0.00 | 4,858.34 |
| 10 | E | 800 | 249 | 110000 | 000 | HEALTH REIMBURSEMENT ACCO | | 2,250.00 | 7,000.00 | 0.00 | -4,750.00 |
| 10 | E | 800 | 251 | 110000 | 000 | LONG-TERM DISABILITY INSU | | 311.00 | 10.44 | 0.00 | 300.56 |
| 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 | 15,415.73 | 0.00 | 139,016.27 |
| 10 | E | 800 | 115 | 110000 | 163 | PARAPROFESSIONALS | CRRSA | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | E | 800 | 212 | 110000 | 163 | RETIRE.-EMPLOYER'S SHARE | CRRSA | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | E | 800 | 222 | 110000 | 163 | SOC.SOC.-EMPLOYER'S SHARE | CRRSA | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | E | 800 | --- | 110000 | 163 | CRRSA Act | CRRSA | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | E | 800 | --- | 110000 | --- | UNDIFFERENTIATED | | 154,432.00 | 15,415.73 | 0.00 | 139,016.27 |
| 10 | E | 800 | 111 | 121000 | 000 | STRAIGHT TIME-PERMANENT F | | 146,606.00 | 12,217.00 | 0.00 | 134,389.00 |
| 10 | E | 800 | 212 | 121000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 9,529.00 | 794.10 | 0.00 | 8,734.90 |
| 10 | E | 800 | 222 | 121000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 11,215.00 | 908.66 | 0.00 | 10,306.34 |
| 10 | E | 800 | 230 | 121000 | 000 | LIFE INSURANCE | | 318.00 | 27.40 | 0.00 | 290.60 |
| 10 | E | 800 | 241 | 121000 | 000 | MEDICAL | | 18,932.00 | 788.84 | 0.00 | 18,143.16 |
| 10 | E | 800 | 243 | 121000 | 000 | DENTAL INSURANCE | | 1,214.00 | 50.60 | 0.00 | 1,163.40 |
| 10 | E | 800 | 249 | 121000 | 000 | HEALTH REIMBURSEMENT ACCO | | 1,500.00 | 2,000.00 | 0.00 | -500.00 |
| 10 | E | 800 | 251 | 121000 | 000 | LONG-TERM DISABILITY INSU | | 506.00 | 39.62 | 0.00 | 466.38 |
| 10 | E | 800 | --- | 121000 | 000 | | | 189,820.00 | 16,826.22 | 0.00 | 172,993.78 |
| 10 | E | 800 | --- | 121000 | --- | ART | | 189,820.00 | 16,826.22 | 0.00 | 172,993.78 |
| 10 | E | 800 | 111 | 122000 | 000 | STRAIGHT TIME-PERMANENT F | | 631,282.00 | 54,249.02 | 0.00 | 577,032.98 |
| 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 | 3,802.78 | 0.00 | 37,883.22 |
| 10 | E | 800 | 222 | 122000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 49,061.00 | 4,273.22 | 0.00 | 44,787.78 |
| 10 | E | 800 | 230 | 122000 | 000 | LIFE INSURANCE | | 1,387.00 | 120.36 | 0.00 | 1,266.64 |
| 10 | E | 800 | 241 | 122000 | 000 | MEDICAL | | 99,864.00 | 8,479.78 | 0.00 | 91,384.22 |
| 10 | E | 800 | 243 | 122000 | 000 | DENTAL INSURANCE | | 7,000.00 | 593.44 | 0.00 | 6,406.56 |
| 10 | E | 800 | 249 | 122000 | 000 | HEALTH REIMBURSEMENT ACCO | | 7,500.00 | 9,000.00 | 0.00 | -1,500.00 |
| 10 | E | 800 | 251 | 122000 | 000 | LONG-TERM DISABILITY INSU | | 2,206.00 | 174.62 | 0.00 | 2,031.38 |
| 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 | 93,448.10 | 0.00 | 764,525.90 |
| 10 | E | 800 | --- | 122000 | --- | ENGLISH | | 857,974.00 | 93,448.10 | 0.00 | 764,525.90 |
| 10 | E | 800 | 111 | 123000 | 000 | STRAIGHT TIME-PERMANENT F | | 266,717.00 | 23,585.10 | 0.00 | 243,131.90 |
| 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 | 1,724.54 | 0.00 | 15,612.46 |
| 10 | E | 800 | 222 | 123000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 20,406.00 | 1,923.34 | 0.00 | 18,482.66 |
| 10 | E | 800 | 230 | 123000 | 000 | LIFE INSURANCE | | 587.00 | 53.04 | 0.00 | 533.96 |
| 10 | E | 800 | 241 | 123000 | 000 | MEDICAL | | 52,534.00 | 4,736.71 | 0.00 | 47,797.29 |
| 10 | E | 800 | 243 | 123000 | 000 | DENTAL INSURANCE | | 5,035.00 | 447.56 | 0.00 | 4,587.44 |
| 10 | E | 800 | 249 | 123000 | 000 | HEALTH REIMBURSEMENT ACCO | | 3,750.00 | 3,000.00 | 0.00 | 750.00 |
| 10 | E | 800 | 251 | 123000 | 000 | LONG-TERM DISABILITY INSU | | 934.00 | 76.94 | 0.00 | 857.06 |
| 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 | 46,290.77 | 0.00 | 334,735.23 |
| 10 | E | 800 | --- | 123000 | --- | FOREIGN LANGUAGE | | 381,026.00 | 46,290.77 | 0.00 | 334,735.23 |
| 10 | E | 800 | 111 | 124000 | 000 | STRAIGHT TIME-PERMANENT F | | 503,526.00 | 48,455.60 | 0.00 | 455,070.40 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-------|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 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 | 3,428.59 | 0.00 | 29,300.41 |
| 10 | E | 800 | 222 | 124000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 38,520.00 | 3,793.74 | 0.00 | 34,726.26 |
| 10 | E | 800 | 230 | 124000 | 000 | LIFE INSURANCE | | 1,108.00 | 96.04 | 0.00 | 1,011.96 |
| 10 | E | 800 | 241 | 124000 | 000 | MEDICAL | | 114,534.00 | 10,262.26 | 0.00 | 104,271.74 |
| 10 | E | 800 | 243 | 124000 | 000 | DENTAL INSURANCE | | 10,678.00 | 1,085.58 | 0.00 | 9,592.42 |
| 10 | E | 800 | 249 | 124000 | 000 | HEALTH REIMBURSEMENT ACCO | | 7,500.00 | 8,250.00 | 0.00 | -750.00 |
| 10 | E | 800 | 251 | 124000 | 000 | LONG-TERM DISABILITY INSU | | 1,763.00 | 158.67 | 0.00 | 1,604.33 |
| 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 | 88,791.10 | 0.00 | 636,085.90 |
| 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 | 88,791.10 | 0.00 | 697,173.90 |
| 10 | E | 800 | 111 | 125000 | 000 | STRAIGHT TIME-PERMANENT F | | 135,121.00 | 11,260.08 | 0.00 | 123,860.92 |
| 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 | 731.90 | 0.00 | 8,051.10 |
| 10 | E | 800 | 222 | 125000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 10,337.00 | 820.37 | 0.00 | 9,516.63 |
| 10 | E | 800 | 230 | 125000 | 000 | LIFE INSURANCE | | 297.00 | 26.20 | 0.00 | 270.80 |
| 10 | E | 800 | 241 | 125000 | 000 | MEDICAL | | 21,534.00 | 1,794.49 | 0.00 | 19,739.51 |
| 10 | E | 800 | 243 | 125000 | 000 | DENTAL INSURANCE | | 2,803.00 | 279.72 | 0.00 | 2,523.28 |
| 10 | E | 800 | 249 | 125000 | 000 | HEALTH REIMBURSEMENT ACCO | | 1,500.00 | 2,000.00 | 0.00 | -500.00 |
| 10 | E | 800 | 251 | 125000 | 000 | LONG-TERM DISABILITY INSU | | 473.00 | 38.00 | 0.00 | 435.00 |
| 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 | 17,325.76 | 0.00 | 163,897.24 |
| 10 | E | 800 | --- | 125000 | --- | MUSIC | | 181,223.00 | 17,325.76 | 0.00 | 163,897.24 |
| 10 | E | 800 | 111 | 126000 | 000 | STRAIGHT TIME-PERMANENT F | | 618,459.00 | 52,411.60 | 0.00 | 566,047.40 |
| 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 | 3,413.03 | 0.00 | 37,586.97 |
| 10 | E | 800 | 222 | 126000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 49,000.00 | 3,693.02 | 0.00 | 45,306.98 |
| 10 | E | 800 | 230 | 126000 | 000 | LIFE INSURANCE | | 1,500.00 | 77.40 | 0.00 | 1,422.60 |
| 10 | E | 800 | 241 | 126000 | 000 | MEDICAL | | 136,068.00 | 11,496.73 | 0.00 | 124,571.27 |
| 10 | E | 800 | 243 | 126000 | 000 | DENTAL INSURANCE | | 10,214.00 | 950.48 | 0.00 | 9,263.52 |
| 10 | E | 800 | 249 | 126000 | 000 | HEALTH REIMBURSEMENT ACCO | | 9,750.00 | 9,250.00 | 0.00 | 500.00 |
| 10 | E | 800 | 251 | 126000 | 000 | LONG-TERM DISABILITY INSU | | 2,200.00 | 112.10 | 0.00 | 2,087.90 |
| 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 | 91,750.45 | 0.00 | 791,110.55 |
| 10 | E | 800 | --- | 126000 | --- | SCIENCE | | 882,861.00 | 91,750.45 | 0.00 | 791,110.55 |
| 10 | E | 800 | 111 | 127000 | 000 | STRAIGHT TIME-PERMANENT F | | 484,176.00 | 46,241.02 | 0.00 | 437,934.98 |
| 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 | 3,155.53 | 0.00 | 28,316.47 |
| 10 | E | 800 | 222 | 127000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 37,040.00 | 3,546.59 | 0.00 | 33,493.41 |
| 10 | E | 800 | 230 | 127000 | 000 | LIFE INSURANCE | | 1,066.00 | 59.40 | 0.00 | 1,006.60 |
| 10 | E | 800 | 241 | 127000 | 000 | MEDICAL | | 63,795.00 | 6,961.15 | 0.00 | 56,833.85 |
| 10 | E | 800 | 243 | 127000 | 000 | DENTAL INSURANCE | | 74,654.00 | 621.98 | 0.00 | 74,032.02 |
| 10 | E | 800 | 249 | 127000 | 000 | HEALTH REIMBURSEMENT ACCO | | 6,750.00 | 9,250.00 | 0.00 | -2,500.00 |
| 10 | E | 800 | 251 | 127000 | 000 | LONG-TERM DISABILITY INSU | | 1,695.00 | 86.02 | 0.00 | 1,608.98 |
| 10 | E | 800 | 292 | 127000 | 000 | ANNUITY PAYMENT BY DIST | | 5,203.00 | 4,828.13 | 0.00 | 374.87 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-------|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 10 | E | 800 | --- | 127000 | 000 | | | 712,481.00 | 77,055.89 | 0.00 | 635,425.11 |
| 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 |
| 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 | 77,055.89 | 0.00 | 714,146.11 |
| 10 | E | 800 | 111 | 132000 | 000 | STRAIGHT TIME-PERMANENT F | | 280,000.00 | 25,895.44 | 0.00 | 254,104.56 |
| 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 | 1,683.21 | 0.00 | 16,316.79 |
| 10 | E | 800 | 222 | 132000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 21,000.00 | 1,849.50 | 0.00 | 19,150.50 |
| 10 | E | 800 | 230 | 132000 | 000 | LIFE INSURANCE | | 600.00 | 56.89 | 0.00 | 543.11 |
| 10 | E | 800 | 241 | 132000 | 000 | MEDICAL | | 53,835.00 | 5,293.74 | 0.00 | 48,541.26 |
| 10 | E | 800 | 243 | 132000 | 000 | DENTAL INSURANCE | | 5,875.00 | 552.46 | 0.00 | 5,322.54 |
| 10 | E | 800 | 249 | 132000 | 000 | HEALTH REIMBURSEMENT ACCO | | 3,750.00 | 4,000.00 | 0.00 | -250.00 |
| 10 | E | 800 | 251 | 132000 | 000 | LONG-TERM DISABILITY INSU | | 1,000.00 | 82.23 | 0.00 | 917.77 |
| 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 | 42,569.72 | 0.00 | 348,691.28 |
| 10 | E | 800 | --- | 132000 | --- | BUSINESS OCCUPATIONS | | 391,261.00 | 42,569.72 | 0.00 | 348,691.28 |
| 10 | E | 800 | 111 | 135000 | 000 | STRAIGHT TIME-PERMANENT F | | 211,908.00 | 16,314.98 | 0.00 | 195,593.02 |
| 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 | 1,252.02 | 0.00 | 11,473.98 |
| 10 | E | 800 | 222 | 135000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 14,978.00 | 1,398.83 | 0.00 | 13,579.17 |
| 10 | E | 800 | 230 | 135000 | 000 | LIFE INSURANCE | | 431.00 | 36.35 | 0.00 | 394.65 |
| 10 | E | 800 | 241 | 135000 | 000 | MEDICAL | | 32,300.00 | 2,243.11 | 0.00 | 30,056.89 |
| 10 | E | 800 | 243 | 135000 | 000 | DENTAL INSURANCE | | 3,125.00 | 314.68 | 0.00 | 2,810.32 |
| 10 | E | 800 | 249 | 135000 | 000 | HEALTH REIMBURSEMENT ACCO | | 2,250.00 | 2,000.00 | 0.00 | 250.00 |
| 10 | E | 800 | 251 | 135000 | 000 | LONG-TERM DISABILITY INSU | | 686.00 | 52.61 | 0.00 | 633.39 |
| 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 | 32,559.24 | 0.00 | 251,594.76 |
| 10 | E | 800 | --- | 135000 | --- | FAMILY & CONSUMER SCIENCE | | 284,154.00 | 32,559.24 | 0.00 | 251,594.76 |
| 10 | E | 800 | 111 | 136000 | 000 | STRAIGHT TIME-PERMANENT F | | 375,143.00 | 31,261.84 | 0.00 | 343,881.16 |
| 10 | E | 800 | 212 | 136000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 24,385.00 | 2,032.02 | 0.00 | 22,352.98 |
| 10 | E | 800 | 222 | 136000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 28,699.00 | 2,217.01 | 0.00 | 26,481.99 |
| 10 | E | 800 | 230 | 136000 | 000 | LIFE INSURANCE | | 826.00 | 57.60 | 0.00 | 768.40 |
| 10 | E | 800 | 241 | 136000 | 000 | MEDICAL | | 83,534.00 | 6,961.15 | 0.00 | 76,572.85 |
| 10 | E | 800 | 243 | 136000 | 000 | DENTAL INSURANCE | | 6,249.00 | 520.78 | 0.00 | 5,728.22 |
| 10 | E | 800 | 249 | 136000 | 000 | HEALTH REIMBURSEMENT ACCO | | 6,000.00 | 4,000.00 | 0.00 | 2,000.00 |
| 10 | E | 800 | 251 | 136000 | 000 | LONG-TERM DISABILITY INSU | | 1,314.00 | 103.99 | 0.00 | 1,210.01 |
| 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 | 57,701.27 | 0.00 | 479,182.73 |
| 10 | E | 800 | --- | 136000 | --- | TECHNICAL EDUCATION | | 536,884.00 | 57,701.27 | 0.00 | 479,182.73 |
| 10 | E | 800 | 111 | 141000 | 000 | STRAIGHT TIME-PERMANENT F | | 60,077.00 | 6,258.00 | 0.00 | 53,819.00 |
| 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 | 617.81 | 0.00 | 4,221.19 |
| 10 | E | 800 | 222 | 141000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 6,157.00 | 767.30 | 0.00 | 5,389.70 |
| 10 | E | 800 | 230 | 141000 | 000 | LIFE INSURANCE | | 164.00 | 13.76 | 0.00 | 150.24 |
| 10 | E | 800 | 241 | 141000 | 000 | MEDICAL | | 17,227.00 | 1,435.59 | 0.00 | 15,791.41 |
| 10 | E | 800 | 243 | 141000 | 000 | DENTAL INSURANCE | | 1,343.00 | 111.88 | 0.00 | 1,231.12 |
| 10 | E | 800 | 249 | 141000 | 000 | HEALTH REIMBURSEMENT ACCO | | 1,200.00 | 1,000.00 | 0.00 | 200.00 |
| 10 | E | 800 | 251 | 141000 | 000 | LONG-TERM DISABILITY INSU | | 261.00 | 20.02 | 0.00 | 240.98 |
| 10 | E | 800 | 292 | 141000 | 000 | ANNUITY PAYMENT BY DIST | | 1,869.00 | 0.00 | 0.00 | 1,869.00 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-------|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 10 | E | 800 | --- | 141000 | 000 | | | 99,169.00 | 14,475.68 | 0.00 | 84,693.32 |
| 10 | E | 800 | --- | 141000 | --- | HEALTH | | 99,169.00 | 14,475.68 | 0.00 | 84,693.32 |
| 10 | E | 800 | 111 | 143000 | 000 | STRAIGHT TIME-PERMANENT F | | 208,201.00 | 17,350.06 | 0.00 | 190,850.94 |
| 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 | 1,638.37 | 0.00 | 12,741.63 |
| 10 | E | 800 | 222 | 143000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 17,171.00 | 2,109.39 | 0.00 | 15,061.61 |
| 10 | E | 800 | 230 | 143000 | 000 | LIFE INSURANCE | | 452.00 | 38.44 | 0.00 | 413.56 |
| 10 | E | 800 | 241 | 143000 | 000 | MEDICAL | | 35,307.00 | 2,942.23 | 0.00 | 32,364.77 |
| 10 | E | 800 | 243 | 143000 | 000 | DENTAL INSURANCE | | 3,460.00 | 288.38 | 0.00 | 3,171.62 |
| 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 | 55.64 | 0.00 | 663.36 |
| 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 | 41,289.82 | 0.00 | 261,817.18 |
| 10 | E | 800 | --- | 143000 | --- | PHYSICAL EDUCATION | | 303,107.00 | 41,289.82 | 0.00 | 261,817.18 |
| 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 | 6,430.50 | 0.00 | 21,069.50 |
| 10 | E | 800 | 212 | 161000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 1,500.00 | 358.37 | 0.00 | 1,141.63 |
| 10 | E | 800 | 222 | 161000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 2,000.00 | 472.43 | 0.00 | 1,527.57 |
| 10 | E | 800 | --- | 161000 | 000 | | | 31,000.00 | 7,261.30 | 0.00 | 23,738.70 |
| 10 | E | 800 | --- | 161000 | --- | ACADEMIC | | 31,000.00 | 7,261.30 | 0.00 | 23,738.70 |
| 10 | E | 800 | 111 | 161900 | 000 | STRAIGHT TIME-PERMANENT F | | 81,915.00 | 6,448.37 | 0.00 | 75,466.63 |
| 10 | E | 800 | 212 | 161900 | 000 | RETIRE.-EMPLOYER'S SHARE | | 5,324.00 | 362.32 | 0.00 | 4,961.68 |
| 10 | E | 800 | 222 | 161900 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 6,266.00 | 468.77 | 0.00 | 5,797.23 |
| 10 | E | 800 | --- | 161900 | 000 | | | 93,505.00 | 7,279.46 | 0.00 | 86,225.54 |
| 10 | E | 800 | --- | 161900 | --- | EXTRA CURRICULAR-NON-ATHL | | 93,505.00 | 7,279.46 | 0.00 | 86,225.54 |
| 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 | 2,534.49 | 0.00 | 4,983.51 |
| 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 | 193.89 | 0.00 | 381.11 |
| 10 | E | 800 | --- | 162112 | 000 | | | 8,582.00 | 2,728.38 | 0.00 | 5,853.62 |
| 10 | E | 800 | --- | 162112 | --- | Girls Golf | | 8,582.00 | 2,728.38 | 0.00 | 5,853.62 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-----|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 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 |
| 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 | 3,584.01 | 0.00 | 3,583.99 |
| 10 | E | 800 | 212 | 162118 | 000 | RETIRE.-EMPLOYER'S SHARE | | 261.00 | 130.68 | 0.00 | 130.32 |
| 10 | E | 800 | 222 | 162118 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 548.00 | 260.84 | 0.00 | 287.16 |
| 10 | E | 800 | --- | 162118 | 000 | | | 7,977.00 | 3,975.53 | 0.00 | 4,001.47 |
| 10 | E | 800 | --- | 162118 | --- | Girls Tennis | | 7,977.00 | 3,975.53 | 0.00 | 4,001.47 |
| 10 | E | 800 | 119 | 162121 | 000 | COACHES | | 14,336.00 | 6,294.00 | 0.00 | 8,042.00 |
| 10 | E | 800 | 212 | 162121 | 000 | RETIRE.-EMPLOYER'S SHARE | | 466.00 | 85.22 | 0.00 | 380.78 |
| 10 | E | 800 | 222 | 162121 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 1,097.00 | 478.40 | 0.00 | 618.60 |
| 10 | E | 800 | --- | 162121 | 000 | | | 15,899.00 | 6,857.62 | 0.00 | 9,041.38 |
| 10 | E | 800 | --- | 162121 | --- | Girls Volleyball | | 15,899.00 | 6,857.62 | 0.00 | 9,041.38 |
| 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 | 3,671.50 | 0.00 | 6,468.50 |
| 10 | E | 800 | 212 | 162216 | 000 | RETIRE.-EMPLOYER'S SHARE | | 0.00 | 142.05 | 0.00 | -142.05 |
| 10 | E | 800 | 222 | 162216 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 776.00 | 269.65 | 0.00 | 506.35 |
| 10 | E | 800 | --- | 162216 | 000 | | | 10,916.00 | 4,083.20 | 0.00 | 6,832.80 |
| 10 | E | 800 | --- | 162216 | --- | Boys Soccer | | 10,916.00 | 4,083.20 | 0.00 | 6,832.80 |
| 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 | 5,769.50 | 0.00 | 4,370.50 |
| 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 | 441.38 | 0.00 | 334.62 |
| 10 | E | 800 | --- | 162221 | 000 | | | 11,121.00 | 6,210.88 | 0.00 | 4,910.12 |
| 10 | E | 800 | --- | 162221 | --- | Boys Volleyball | | 11,121.00 | 6,210.88 | 0.00 | 4,910.12 |
| 10 | E | 800 | 119 | 162307 | 000 | COACHES | | 8,742.00 | 1,787.10 | 0.00 | 6,954.90 |
| 10 | E | 800 | 212 | 162307 | 000 | RETIRE.-EMPLOYER'S SHARE | | 364.00 | 70.71 | 0.00 | 293.29 |
| 10 | E | 800 | 222 | 162307 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 669.00 | 136.30 | 0.00 | 532.70 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------------|-----|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 10 | E | 800 | --- | 162307 | 000 | | | 9,775.00 | 1,994.11 | 0.00 | 7,780.89 |
| 10 | E | 800 | --- | 162307 | --- | Cheerleading | | 9,775.00 | 1,994.11 | 0.00 | 7,780.89 |
| 10 | E | 800 | 119 | 162308 | 000 | COACHES | | 7,518.00 | 3,234.00 | 0.00 | 4,284.00 |
| 10 | E | 800 | 212 | 162308 | 000 | RETIRE.-EMPLOYER'S SHARE | | 284.00 | 210.22 | 0.00 | 73.78 |
| 10 | E | 800 | 222 | 162308 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 575.00 | 241.94 | 0.00 | 333.06 |
| 10 | E | 800 | --- | 162308 | 000 | | | 8,377.00 | 3,686.16 | 0.00 | 4,690.84 |
| 10 | E | 800 | --- | 162308 | --- | Cross Country | | 8,377.00 | 3,686.16 | 0.00 | 4,690.84 |
| 10 | E | 800 | 119 | 162310 | 000 | COACHES | | 35,317.00 | 15,734.97 | 0.00 | 19,582.03 |
| 10 | E | 800 | 212 | 162310 | 000 | RETIRE.-EMPLOYER'S SHARE | | 1,466.00 | 642.07 | 0.00 | 823.93 |
| 10 | E | 800 | 222 | 162310 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 2,702.00 | 1,177.59 | 0.00 | 1,524.41 |
| 10 | E | 800 | --- | 162310 | 000 | | | 39,485.00 | 17,554.63 | 0.00 | 21,930.37 |
| 10 | E | 800 | --- | 162310 | --- | Football | | 39,485.00 | 17,554.63 | 0.00 | 21,930.37 |
| 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 | 14,480.42 | 0.00 | -14,480.42 |
| 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 | 1,203.58 | 0.00 | -1,203.58 |
| 10 | E | 800 | 222 | 179200 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 0.00 | 1,308.25 | 0.00 | -1,308.25 |
| 10 | E | 800 | 230 | 179200 | 000 | LIFE INSURANCE | | 0.00 | 31.08 | 0.00 | -31.08 |
| 10 | E | 800 | 241 | 179200 | 000 | MEDICAL | | 0.00 | 3,947.87 | 0.00 | -3,947.87 |
| 10 | E | 800 | 243 | 179200 | 000 | DENTAL INSURANCE | | 0.00 | 307.70 | 0.00 | -307.70 |
| 10 | E | 800 | 251 | 179200 | 000 | LONG-TERM DISABILITY INSU | | 0.00 | 45.10 | 0.00 | -45.10 |
| 10 | E | 800 | --- | 179200 | 000 | | | 13,260.00 | 25,359.66 | 0.00 | -12,099.66 |
| 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 | 25,359.66 | 0.00 | 215,184.34 |
| 10 | E | 800 | 111 | 211000 | 000 | STRAIGHT TIME-PERMANENT F | | 20,709.00 | 12,643.86 | 0.00 | 8,065.14 |
| 10 | E | 800 | 212 | 211000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 1,347.00 | 821.85 | 0.00 | 525.15 |
| 10 | E | 800 | 222 | 211000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 1,585.00 | 963.95 | 0.00 | 621.05 |
| 10 | E | 800 | 230 | 211000 | 000 | LIFE INSURANCE | | 46.00 | 60.08 | 0.00 | -14.08 |
| 10 | E | 800 | 243 | 211000 | 000 | DENTAL INSURANCE | | 420.00 | 279.72 | 0.00 | 140.28 |
| 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 | 14,769.46 | 0.00 | 9,410.54 |
| 10 | E | 800 | --- | 211000 | --- | DIRECTION OF PUPIL SERVIC | | 24,180.00 | 14,769.46 | 0.00 | 9,410.54 |
| 10 | E | 800 | 111 | 212200 | 000 | STRAIGHT TIME-PERMANENT F | | 0.00 | 2,359.44 | 0.00 | -2,359.44 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------------|-----|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 10 | E | 800 | 212 | 212200 | 000 | RETIRE.-EMPLOYER'S SHARE | | 0.00 | 153.36 | 0.00 | -153.36 |
| 10 | E | 800 | 222 | 212200 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 0.00 | 173.10 | 0.00 | -173.10 |
| 10 | E | 800 | 241 | 212200 | 000 | MEDICAL | | 0.00 | 323.42 | 0.00 | -323.42 |
| 10 | E | 800 | 243 | 212200 | 000 | DENTAL INSURANCE | | 0.00 | 57.34 | 0.00 | -57.34 |
| 10 | E | 800 | 251 | 212200 | 000 | LONG-TERM DISABILITY INSU | | 0.00 | 8.26 | 0.00 | -8.26 |
| 10 | E | 800 | --- | 212200 | 000 | | | 0.00 | 3,074.92 | 0.00 | -3,074.92 |
| 10 | E | 800 | 111 | 212200 | 163 | STRAIGHT TIME-PERMANENT F CRRSA | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | E | 800 | 212 | 212200 | 163 | RETIRE.-EMPLOYER'S SHARE CRRSA | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | E | 800 | 222 | 212200 | 163 | SOC.SOC.-EMPLOYER'S SHARE CRRSA | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | E | 800 | --- | 212200 | 163 | CRRSA Act CRRSA | | 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 | 3,074.92 | 0.00 | 34,288.08 |
| 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 | 22,085.82 | 0.00 | 208,289.18 |
| 10 | E | 800 | 212 | 213200 | 000 | RETIRE.-EMPLOYER'S SHARE | | 14,975.00 | 1,435.55 | 0.00 | 13,539.45 |
| 10 | E | 800 | 222 | 213200 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 17,625.00 | 1,559.28 | 0.00 | 16,065.72 |
| 10 | E | 800 | 230 | 213200 | 000 | LIFE INSURANCE | | 507.00 | 50.22 | 0.00 | 456.78 |
| 10 | E | 800 | 241 | 213200 | 000 | MEDICAL | | 58,141.00 | 5,652.62 | 0.00 | 52,488.38 |
| 10 | E | 800 | 243 | 213200 | 000 | DENTAL INSURANCE | | 4,531.00 | 440.58 | 0.00 | 4,090.42 |
| 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 | 72.66 | 0.00 | 734.34 |
| 10 | E | 800 | --- | 213200 | 000 | | | 326,961.00 | 31,296.73 | 0.00 | 295,664.27 |
| 10 | E | 800 | 111 | 213200 | 163 | STRAIGHT TIME-PERMANENT F CRRSA | | 0.00 | 2,712.27 | 0.00 | -2,712.27 |
| 10 | E | 800 | 212 | 213200 | 163 | RETIRE.-EMPLOYER'S SHARE CRRSA | | 0.00 | 176.30 | 0.00 | -176.30 |
| 10 | E | 800 | 222 | 213200 | 163 | SOC.SOC.-EMPLOYER'S SHARE CRRSA | | 0.00 | 191.77 | 0.00 | -191.77 |
| 10 | E | 800 | 230 | 213200 | 163 | LIFE INSURANCE CRRSA | | 0.00 | 6.30 | 0.00 | -6.30 |
| 10 | E | 800 | 241 | 213200 | 163 | MEDICAL CRRSA | | 0.00 | 807.53 | 0.00 | -807.53 |
| 10 | E | 800 | 243 | 213200 | 163 | DENTAL INSURANCE CRRSA | | 0.00 | 62.94 | 0.00 | -62.94 |
| 10 | E | 800 | 251 | 213200 | 163 | LONG-TERM DISABILITY INSU CRRSA | | 0.00 | 9.07 | 0.00 | -9.07 |
| 10 | E | 800 | --- | 213200 | 163 | CRRSA Act CRRSA | | 0.00 | 3,966.18 | 0.00 | -3,966.18 |
| 10 | E | 800 | --- | 213200 | --- | Counseling | | 326,961.00 | 35,262.91 | 0.00 | 291,698.09 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 Revised Budget | 2022-23 YTD Expended | Encumbered Balance | Unencumbered Balance |
|----|---|-----|-----|--------|-----|--------------------------------|-----|---------------------------|-------------------------|-----------------------|-------------------------|
| 10 | E | 800 | 111 | 214100 | 000 | STRAIGHT TIME-PERMANENT F | | 56,260.00 | 14,065.08 | 0.00 | 42,194.92 |
| 10 | E | 800 | 212 | 214100 | 000 | RETIRE.-EMPLOYER'S SHARE | | 3,657.00 | 914.22 | 0.00 | 2,742.78 |
| 10 | E | 800 | 222 | 214100 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 4,304.00 | 987.86 | 0.00 | 3,316.14 |
| 10 | E | 800 | 230 | 214100 | 000 | LIFE INSURANCE | | 248.00 | 67.98 | 0.00 | 180.02 |
| 10 | E | 800 | 241 | 214100 | 000 | MEDICAL | | 15,289.00 | 3,822.23 | 0.00 | 11,466.77 |
| 10 | E | 800 | 243 | 214100 | 000 | DENTAL INSURANCE | | 1,192.00 | 297.90 | 0.00 | 894.10 |
| 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 | 46.94 | 0.00 | 150.06 |
| 10 | E | 800 | --- | 214100 | 000 | | | 82,212.00 | 20,202.21 | 0.00 | 62,009.79 |
| 10 | E | 800 | --- | 214100 | --- | | | 82,212.00 | 20,202.21 | 0.00 | 62,009.79 |
| 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 | 4,970.74 | 0.00 | 49,879.26 |
| 10 | E | 800 | 212 | 221100 | 000 | RETIRE.-EMPLOYER'S SHARE | | 11,444.00 | 323.10 | 0.00 | 11,120.90 |
| 10 | E | 800 | 222 | 221100 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 13,343.00 | 326.37 | 0.00 | 13,016.63 |
| 10 | E | 800 | 230 | 221100 | 000 | LIFE INSURANCE | | 684.00 | 6.02 | 0.00 | 677.98 |
| 10 | E | 800 | 241 | 221100 | 000 | MEDICAL | | 43,068.00 | 2,266.72 | 0.00 | 40,801.28 |
| 10 | E | 800 | 243 | 221100 | 000 | DENTAL INSURANCE | | 3,357.00 | 176.66 | 0.00 | 3,180.34 |
| 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 | 15.16 | 0.00 | 600.84 |
| 10 | E | 800 | --- | 221100 | 000 | | | 130,362.00 | 8,084.77 | 0.00 | 122,277.23 |
| 10 | E | 800 | --- | 221100 | --- | DIRECTION OF INSTRUCTION | | 130,362.00 | 8,084.77 | 0.00 | 122,277.23 |
| 10 | E | 800 | 135 | 221200 | 000 | SUMMER | | 20,434.00 | 16,532.50 | 0.00 | 3,901.50 |
| 10 | E | 800 | 212 | 221200 | 000 | RETIRE.-EMPLOYER'S SHARE | | 1,328.00 | 1,074.60 | 0.00 | 253.40 |
| 10 | E | 800 | 222 | 221200 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 1,563.00 | 1,243.69 | 0.00 | 319.31 |
| 10 | E | 800 | --- | 221200 | 000 | | | 23,325.00 | 18,850.79 | 0.00 | 4,474.21 |
| 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 | 18,850.79 | 0.00 | 8,058.21 |
| 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 | 3,729.50 | 0.00 | 25,914.50 |
| 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 | 338.17 | 0.00 | 1,588.83 |
| 10 | E | 800 | 222 | 222000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 2,268.00 | 398.02 | 0.00 | 1,869.98 |
| 10 | E | 800 | 230 | 222000 | 000 | LIFE INSURANCE | | 65.00 | 7.32 | 0.00 | 57.68 |
| 10 | E | 800 | 243 | 222000 | 000 | DENTAL INSURANCE | | 1,678.00 | 176.66 | 0.00 | 1,501.34 |
| 10 | E | 800 | 251 | 222000 | 000 | LONG-TERM DISABILITY INSU | | 104.00 | 10.44 | 0.00 | 93.56 |
| 10 | E | 800 | --- | 222000 | 000 | | | 35,686.00 | 6,133.43 | 0.00 | 29,552.57 |
| 10 | E | 800 | --- | 222000 | --- | EDUCATIONAL MEDIA | | 35,686.00 | 6,133.43 | 0.00 | 29,552.57 |
| 10 | E | 800 | 111 | 222200 | 000 | STRAIGHT TIME-PERMANENT F | | 78,606.00 | 6,550.50 | 0.00 | 72,055.50 |
| 10 | E | 800 | 212 | 222200 | 000 | RETIRE.-EMPLOYER'S SHARE | | 5,109.00 | 425.78 | 0.00 | 4,683.22 |
| 10 | E | 800 | 222 | 222200 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 6,013.00 | 460.91 | 0.00 | 5,552.09 |
| 10 | E | 800 | 230 | 222200 | 000 | LIFE INSURANCE | | 173.00 | 14.40 | 0.00 | 158.60 |
| 10 | E | 800 | 241 | 222200 | 000 | MEDICAL | | 21,534.00 | 1,794.49 | 0.00 | 19,739.51 |
| 10 | E | 800 | 243 | 222200 | 000 | DENTAL INSURANCE | | 1,678.00 | 139.86 | 0.00 | 1,538.14 |
| 10 | E | 800 | 249 | 222200 | 000 | HEALTH REIMBURSEMENT ACCO | | 1,500.00 | 0.00 | 0.00 | 1,500.00 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 Revised Budget | 2022-23 YTD Expended | Encumbered Balance | Unencumbered Balance |
|----|---|-----|-----|--------|-----|---------------------------------|-----|---------------------------|-------------------------|-----------------------|-------------------------|
| 10 | E | 800 | 251 | 222200 | 000 | LONG-TERM DISABILITY INSU | | 275.00 | 20.93 | 0.00 | 254.07 |
| 10 | E | 800 | --- | 222200 | 000 | | | 114,888.00 | 9,406.87 | 0.00 | 105,481.13 |
| 10 | E | 800 | --- | 222200 | --- | INST. STAFF SERV.- LIBRAR | | 114,888.00 | 9,406.87 | 0.00 | 105,481.13 |
| 10 | E | 800 | 111 | 223100 | 000 | STRAIGHT TIME-PERMANENT F | | 107,966.00 | 31,221.99 | 0.00 | 76,744.01 |
| 10 | E | 800 | 113 | 223100 | 000 | OVERTIME | | 0.00 | 3.30 | 0.00 | -3.30 |
| 10 | E | 800 | 116 | 223100 | 000 | ADMIN ASSISTANTS | | 54,850.00 | 12,710.34 | 0.00 | 42,139.66 |
| 10 | E | 800 | 212 | 223100 | 000 | RETIRE.-EMPLOYER'S SHARE | | 10,504.00 | 2,850.67 | 0.00 | 7,653.33 |
| 10 | E | 800 | 222 | 223100 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 12,362.00 | 3,221.91 | 0.00 | 9,140.09 |
| 10 | E | 800 | 230 | 223100 | 000 | LIFE INSURANCE | | 356.00 | 162.18 | 0.00 | 193.82 |
| 10 | E | 800 | 241 | 223100 | 000 | MEDICAL | | 21,534.00 | 5,855.64 | 0.00 | 15,678.36 |
| 10 | E | 800 | 243 | 223100 | 000 | DENTAL INSURANCE | | 3,357.00 | 875.96 | 0.00 | 2,481.04 |
| 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 | 143.83 | 0.00 | 422.17 |
| 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 | 63,873.24 | 0.00 | 155,948.76 |
| 10 | E | 800 | --- | 223100 | --- | ATHLETIC DIRECTOR | | 219,822.00 | 63,873.24 | 0.00 | 155,948.76 |
| 10 | E | 800 | 111 | 223900 | 000 | STRAIGHT TIME-PERMANENT F | | 0.00 | 7,485.50 | 0.00 | -7,485.50 |
| 10 | E | 800 | 212 | 223900 | 000 | RETIRE.-EMPLOYER'S SHARE | | 0.00 | 486.55 | 0.00 | -486.55 |
| 10 | E | 800 | 222 | 223900 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 0.00 | 527.43 | 0.00 | -527.43 |
| 10 | E | 800 | 230 | 223900 | 000 | LIFE INSURANCE | | 0.00 | 17.20 | 0.00 | -17.20 |
| 10 | E | 800 | 241 | 223900 | 000 | MEDICAL | | 0.00 | 1,794.49 | 0.00 | -1,794.49 |
| 10 | E | 800 | 243 | 223900 | 000 | DENTAL INSURANCE | | 0.00 | 139.86 | 0.00 | -139.86 |
| 10 | E | 800 | 251 | 223900 | 000 | LONG-TERM DISABILITY INSU | | 0.00 | 25.02 | 0.00 | -25.02 |
| 10 | E | 800 | --- | 223900 | 000 | | | 0.00 | 10,476.05 | 0.00 | -10,476.05 |
| 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 | 10,476.05 | 0.00 | 117,286.95 |
| 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 | 45,184.86 | 0.00 | 126,750.14 |
| 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 | 11,083.12 | 0.00 | 36,756.88 |
| 10 | E | 800 | 212 | 232000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 14,285.00 | 3,657.45 | 0.00 | 10,627.55 |
| 10 | E | 800 | 222 | 232000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 16,813.00 | 4,273.35 | 0.00 | 12,539.65 |
| 10 | E | 800 | 230 | 232000 | 000 | LIFE INSURANCE | | 484.00 | 208.25 | 0.00 | 275.75 |
| 10 | E | 800 | 241 | 232000 | 000 | MEDICAL | | 9,467.00 | 788.84 | 0.00 | 8,678.16 |
| 10 | E | 800 | 243 | 232000 | 000 | DENTAL INSURANCE | | 2,286.00 | 470.18 | 0.00 | 1,815.82 |
| 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 | 158.34 | 0.00 | 572.66 |
| 10 | E | 800 | --- | 232000 | 000 | | | 264,591.00 | 65,896.27 | 0.00 | 198,694.73 |
| 10 | E | 800 | --- | 232000 | --- | DISTRICT ADMINISTRATION | | 264,591.00 | 65,896.27 | 0.00 | 198,694.73 |
| 10 | E | 800 | 111 | 240000 | 000 | STRAIGHT TIME-PERMANENT F | | 200,436.00 | 71,272.31 | 0.00 | 129,163.69 |
| 10 | E | 800 | 113 | 240000 | 000 | OVERTIME | | 399.00 | 155.33 | 0.00 | 243.67 |

| | | | | | | 2022-23 | 2022-23 | Encumbered | Unencumbered | | |
|----|---|-----|-----|--------|-----|---------------------------------|---------|----------------|--------------|---------|--------------|
| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | Revised Budget | YTD Expended | Balance | Balance |
| 10 | E | 800 | 116 | 240000 | 000 | ADMIN ASSISTANTS | | 149,364.00 | 31,099.20 | 0.00 | 118,264.80 |
| 10 | E | 800 | 212 | 240000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 23,570.00 | 6,653.33 | 0.00 | 16,916.67 |
| 10 | E | 800 | 222 | 240000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 27,800.00 | 7,405.02 | 0.00 | 20,394.98 |
| 10 | E | 800 | 230 | 240000 | 000 | LIFE INSURANCE | | 1,375.00 | 441.44 | 0.00 | 933.56 |
| 10 | E | 800 | 241 | 240000 | 000 | MEDICAL | | 52,000.00 | 17,146.72 | 0.00 | 34,853.28 |
| 10 | E | 800 | 243 | 240000 | 000 | DENTAL INSURANCE | | 8,392.00 | 2,031.64 | 0.00 | 6,360.36 |
| 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 | 328.32 | 0.00 | 889.68 |
| 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 | 143,878.04 | 0.00 | 331,332.96 |
| 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 | 143,878.04 | 0.00 | 476,957.96 |
| 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 | 1,000.00 | 0.00 | -1,000.00 |
| 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 | 1,000.00 | 0.00 | 11,039.00 |
| 10 | E | 800 | --- | 249000 | --- | OTHER BUILDING ADMINISTRA | | 12,039.00 | 1,000.00 | 0.00 | 11,039.00 |
| 10 | E | 800 | 111 | 251000 | 000 | STRAIGHT TIME-PERMANENT F | | 105,000.00 | 26,250.00 | 0.00 | 78,750.00 |
| 10 | E | 800 | 212 | 251000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 6,825.00 | 1,706.28 | 0.00 | 5,118.72 |
| 10 | E | 800 | 222 | 251000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 8,033.00 | 1,857.18 | 0.00 | 6,175.82 |
| 10 | E | 800 | 230 | 251000 | 000 | LIFE INSURANCE | | 231.00 | 132.30 | 0.00 | 98.70 |
| 10 | E | 800 | 241 | 251000 | 000 | MEDICAL | | 21,534.00 | 5,383.47 | 0.00 | 16,150.53 |
| 10 | E | 800 | 243 | 251000 | 000 | DENTAL INSURANCE | | 1,678.00 | 419.58 | 0.00 | 1,258.42 |
| 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 | 91.89 | 0.00 | 275.11 |
| 10 | E | 800 | --- | 251000 | 000 | | | 145,168.00 | 36,590.70 | 0.00 | 108,577.30 |
| 10 | E | 800 | --- | 251000 | --- | DIRECTION OF BUSINESS | | 145,168.00 | 36,590.70 | 0.00 | 108,577.30 |
| 10 | E | 800 | 113 | 252000 | 000 | OVERTIME | | 373.00 | 227.69 | 0.00 | 145.31 |
| 10 | E | 800 | 116 | 252000 | 000 | ADMIN ASSISTANTS | | 62,855.00 | 14,919.50 | 0.00 | 47,935.50 |
| 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 | 978.19 | 0.00 | 3,131.81 |
| 10 | E | 800 | 222 | 252000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 4,837.00 | 1,016.63 | 0.00 | 3,820.37 |
| 10 | E | 800 | 230 | 252000 | 000 | LIFE INSURANCE | | 278.00 | 74.97 | 0.00 | 203.03 |
| 10 | E | 800 | 241 | 252000 | 000 | MEDICAL | | 21,534.00 | 5,383.41 | 0.00 | 16,150.59 |
| 10 | E | 800 | 243 | 252000 | 000 | DENTAL INSURANCE | | 1,678.00 | 419.58 | 0.00 | 1,258.42 |
| 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 | 51.65 | 0.00 | 169.35 |
| 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 | 23,071.62 | 0.00 | 1,591,311.38 |
| 10 | E | 800 | --- | 252000 | --- | FISCAL | | 1,614,383.00 | 23,071.62 | 0.00 | 1,591,311.38 |
| 10 | E | 800 | 110 | 253000 | 000 | SALARIES PERM FULL TIME | | 0.00 | 76.50 | 0.00 | -76.50 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------------|-----|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 10 | E | 800 | 113 | 253000 | 000 | OVERTIME | | 2,229.00 | 620.25 | 0.00 | 1,608.75 |
| 10 | E | 800 | 115 | 253000 | 000 | PARAPROFESSIONALS | | 174,118.00 | 16,400.38 | 0.00 | 157,717.62 |
| 10 | E | 800 | 117 | 253000 | 000 | CUSTODIANS | | 466,461.00 | 106,431.62 | 0.00 | 360,029.38 |
| 10 | E | 800 | 141 | 253000 | 000 | TEMPORARY PART TIME | | 24,000.00 | 18,530.31 | 0.00 | 5,469.69 |
| 10 | E | 800 | 212 | 253000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 41,638.00 | 8,222.57 | 0.00 | 33,415.43 |
| 10 | E | 800 | 222 | 253000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 49,005.00 | 9,875.21 | 0.00 | 39,129.79 |
| 10 | E | 800 | 230 | 253000 | 000 | LIFE INSURANCE | | 1,375.00 | 296.85 | 0.00 | 1,078.15 |
| 10 | E | 800 | 241 | 253000 | 000 | MEDICAL | | 246,339.00 | 41,492.90 | 0.00 | 204,846.10 |
| 10 | E | 800 | 243 | 253000 | 000 | DENTAL INSURANCE | | 22,426.00 | 3,888.74 | 0.00 | 18,537.26 |
| 10 | E | 800 | 249 | 253000 | 000 | HEALTH REIMBURSEMENT ACCO | | 17,250.00 | 8,502.29 | 0.00 | 8,747.71 |
| 10 | E | 800 | 251 | 253000 | 000 | LONG-TERM DISABILITY INSU | | 2,061.00 | 426.55 | 0.00 | 1,634.45 |
| 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 | 217,514.17 | 0.00 | 832,621.83 |
| 10 | E | 800 | --- | 253000 | --- | OPERATION | | 1,050,136.00 | 217,514.17 | 0.00 | 832,621.83 |
| 10 | E | 800 | 110 | 253100 | 000 | SALARIES PERM FULL TIME | | 0.00 | 100.00 | 0.00 | -100.00 |
| 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 | 19,341.78 | 0.00 | -19,341.78 |
| 10 | E | 800 | 212 | 253100 | 000 | RETIRE.-EMPLOYER'S SHARE | | 5,035.00 | 1,257.24 | 0.00 | 3,777.76 |
| 10 | E | 800 | 222 | 253100 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 5,926.00 | 1,359.33 | 0.00 | 4,566.67 |
| 10 | E | 800 | 230 | 253100 | 000 | LIFE INSURANCE | | 170.00 | 137.64 | 0.00 | 32.36 |
| 10 | E | 800 | 241 | 253100 | 000 | MEDICAL | | 21,534.00 | 5,383.41 | 0.00 | 16,150.59 |
| 10 | E | 800 | 243 | 253100 | 000 | DENTAL INSURANCE | | 1,678.00 | 419.58 | 0.00 | 1,258.42 |
| 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 | 64.74 | 0.00 | 206.26 |
| 10 | E | 800 | --- | 253100 | 000 | | | 113,575.00 | 28,063.72 | 0.00 | 85,511.28 |
| 10 | E | 800 | --- | 253100 | --- | GENERAL FUNDED PARA PROFE | | 113,575.00 | 28,063.72 | 0.00 | 85,511.28 |
| 10 | E | 800 | 141 | 253900 | 000 | TEMPORARY PART TIME | | 2,450.00 | 80.00 | 0.00 | 2,370.00 |
| 10 | E | 800 | 222 | 253900 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 188.00 | 7.08 | 0.00 | 180.92 |
| 10 | E | 800 | --- | 253900 | 000 | | | 2,638.00 | 87.08 | 0.00 | 2,550.92 |
| 10 | E | 800 | --- | 253900 | --- | Other Operation | | 2,638.00 | 87.08 | 0.00 | 2,550.92 |
| 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 | 19,867.86 | 0.00 | 67,441.14 |
| 10 | E | 800 | 113 | 254100 | 000 | OVERTIME | | 1,025.00 | 9.22 | 0.00 | 1,015.78 |
| 10 | E | 800 | 212 | 254100 | 000 | RETIRE.-EMPLOYER'S SHARE | | 5,742.00 | 1,284.03 | 0.00 | 4,457.97 |
| 10 | E | 800 | 222 | 254100 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 6,758.00 | 1,392.63 | 0.00 | 5,365.37 |
| 10 | E | 800 | 230 | 254100 | 000 | LIFE INSURANCE | | 389.00 | 107.73 | 0.00 | 281.27 |
| 10 | E | 800 | 241 | 254100 | 000 | MEDICAL | | 21,534.00 | 5,383.41 | 0.00 | 16,150.59 |
| 10 | E | 800 | 243 | 254100 | 000 | DENTAL INSURANCE | | 1,678.00 | 419.58 | 0.00 | 1,258.42 |
| 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 | 74.51 | 0.00 | 234.49 |
| 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 | 28,538.97 | 0.00 | 97,830.03 |
| 10 | E | 800 | --- | 254100 | --- | DIRECTION OF MAINTENANCE | | 126,369.00 | 28,538.97 | 0.00 | 97,830.03 |
| 10 | E | 800 | 111 | 254410 | 838 | STRAIGHT TIME-PERMANENT F TECHN | | 1,632.00 | 5,457.00 | 0.00 | -3,825.00 |
| 10 | E | 800 | 212 | 254410 | 838 | RETIRE.-EMPLOYER'S SHARE TECHN | | 110.00 | 354.71 | 0.00 | -244.71 |
| 10 | E | 800 | 222 | 254410 | 838 | SOC.SOC.-EMPLOYER'S SHARE TECHN | | 125.00 | 412.57 | 0.00 | -287.57 |
| 10 | E | 800 | --- | 254410 | 838 | TECHNICAL EDUCATION TECHN | | 1,867.00 | 6,224.28 | 0.00 | -4,357.28 |
| 10 | E | 800 | --- | 254410 | --- | INSTRUCTIONAL EQUIPMENT M | | 1,867.00 | 6,224.28 | 0.00 | -4,357.28 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-------|----------------|--------------|------------|---------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 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 | 30,266.70 | 0.00 | 73,225.30 |
| 10 | E | 800 | 115 | 295000 | 000 | PARAPROFESSIONALS | | 63,039.00 | 15,759.78 | 0.00 | 47,279.22 |
| 10 | E | 800 | 212 | 295000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 10,825.00 | 2,991.73 | 0.00 | 7,833.27 |
| 10 | E | 800 | 222 | 295000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 12,740.00 | 3,313.55 | 0.00 | 9,426.45 |
| 10 | E | 800 | 230 | 295000 | 000 | LIFE INSURANCE | | 594.00 | 163.23 | 0.00 | 430.77 |
| 10 | E | 800 | 241 | 295000 | 000 | MEDICAL | | 31,000.00 | 7,749.89 | 0.00 | 23,250.11 |
| 10 | E | 800 | 243 | 295000 | 000 | DENTAL INSURANCE | | 3,357.00 | 839.16 | 0.00 | 2,517.84 |
| 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 | 140.51 | 0.00 | 442.49 |
| 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 | 67,769.09 | 0.00 | 167,405.91 |
| 10 | E | 800 | --- | 295000 | --- | Administrative Technology | | 235,175.00 | 67,769.09 | 0.00 | 167,405.91 |
| 10 | - | --- | --- | ----- | --- | GENERAL FUND | | 11,895,412.00 | 1,543,181.07 | 0.00 | 10,352,230.93 |
| 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 | 4,547.34 | 0.00 | 55,542.66 |
| 27 | E | 800 | 212 | 156600 | 011 | RETIRE.-EMPLOYER'S SHARE | EEN-A | 1,953.00 | 295.57 | 0.00 | 1,657.43 |
| 27 | E | 800 | 222 | 156600 | 011 | SOC.SOC.-EMPLOYER'S SHARE | EEN-A | 2,298.00 | 347.86 | 0.00 | 1,950.14 |
| 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 | 139.86 | 0.00 | 1,538.14 |
| 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 | 5,318.59 | 0.00 | 89,928.41 |
| 27 | E | 800 | --- | 156600 | --- | SPEECH/LANGUAGE | | 95,247.00 | 5,318.59 | 0.00 | 89,928.41 |
| 27 | E | 800 | 111 | 158000 | 011 | STRAIGHT TIME-PERMANENT F | EEN-A | 707,977.00 | 58,487.14 | 0.00 | 649,489.86 |
| 27 | E | 800 | 212 | 158000 | 011 | RETIRE.-EMPLOYER'S SHARE | EEN-A | 50,631.00 | 3,801.66 | 0.00 | 46,829.34 |
| 27 | E | 800 | 222 | 158000 | 011 | SOC.SOC.-EMPLOYER'S SHARE | EEN-A | 59,589.00 | 4,182.77 | 0.00 | 55,406.23 |
| 27 | E | 800 | 230 | 158000 | 011 | LIFE INSURANCE | EEN-A | 1,709.00 | 90.26 | 0.00 | 1,618.74 |
| 27 | E | 800 | 241 | 158000 | 011 | MEDICAL | EEN-A | 145,533.00 | 12,127.81 | 0.00 | 133,405.19 |
| 27 | E | 800 | 243 | 158000 | 011 | DENTAL INSURANCE | EEN-A | 13,106.00 | 1,130.82 | 0.00 | 11,975.18 |
| 27 | E | 800 | 249 | 158000 | 011 | HEALTH REIMBURSEMENT ACCO | EEN-A | 10,500.00 | 750.00 | 0.00 | 9,750.00 |
| 27 | E | 800 | 251 | 158000 | 011 | LONG-TERM DISABILITY INSU | EEN-A | 2,719.00 | 152.41 | 0.00 | 2,566.59 |
| 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 | 83,597.87 | 0.00 | 910,791.13 |
| 27 | E | 800 | 111 | 158000 | 341 | STRAIGHT TIME-PERMANENT F | IDEA | 51,164.00 | 6,643.08 | 0.00 | 44,520.92 |
| 27 | E | 800 | 212 | 158000 | 341 | RETIRE.-EMPLOYER'S SHARE | IDEA | 3,286.00 | 431.80 | 0.00 | 2,854.20 |
| 27 | E | 800 | 222 | 158000 | 341 | SOC.SOC.-EMPLOYER'S SHARE | IDEA | 3,867.00 | 493.74 | 0.00 | 3,373.26 |
| 27 | E | 800 | 230 | 158000 | 341 | LIFE INSURANCE | IDEA | 112.00 | 3.26 | 0.00 | 108.74 |
| 27 | E | 800 | 241 | 158000 | 341 | MEDICAL | IDEA | 9,467.00 | 788.84 | 0.00 | 8,678.16 |
| 27 | E | 800 | 243 | 158000 | 341 | DENTAL INSURANCE | IDEA | 608.00 | 50.60 | 0.00 | 557.40 |
| 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 | 8.20 | 0.00 | 168.80 |
| 27 | E | 800 | --- | 158000 | 341 | IDEA FLOW THRU | IDEA | 68,681.00 | 8,419.52 | 0.00 | 60,261.48 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-------|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 27 | E | 800 | --- | 158000 | --- | CROSS CATEGORICAL | | 1,063,070.00 | 92,017.39 | 0.00 | 971,052.61 |
| 27 | E | 800 | 113 | 159100 | 011 | OVERTIME | EEN-A | 0.00 | 37.56 | 0.00 | -37.56 |
| 27 | E | 800 | 115 | 159100 | 011 | PARAPROFESSIONALS | EEN-A | 426,170.00 | 41,270.13 | 0.00 | 384,899.87 |
| 27 | E | 800 | 212 | 159100 | 011 | RETIRE.-EMPLOYER'S SHARE | EEN-A | 36,920.00 | 2,684.99 | 0.00 | 34,235.01 |
| 27 | E | 800 | 222 | 159100 | 011 | SOC.SOC.-EMPLOYER'S SHARE | EEN-A | 32,602.00 | 2,880.61 | 0.00 | 29,721.39 |
| 27 | E | 800 | 230 | 159100 | 011 | LIFE INSURANCE | EEN-A | 938.00 | 64.12 | 0.00 | 873.88 |
| 27 | E | 800 | 241 | 159100 | 011 | MEDICAL | EEN-A | 99,864.00 | 11,782.31 | 0.00 | 88,081.69 |
| 27 | E | 800 | 243 | 159100 | 011 | DENTAL INSURANCE | EEN-A | 9,893.00 | 1,330.73 | 0.00 | 8,562.27 |
| 27 | E | 800 | 249 | 159100 | 011 | HEALTH REIMBURSEMENT ACCO | EEN-A | 7,500.00 | 750.00 | 0.00 | 6,750.00 |
| 27 | E | 800 | 251 | 159100 | 011 | LONG-TERM DISABILITY INSU | EEN-A | 938.00 | 90.10 | 0.00 | 847.90 |
| 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 | 60,890.55 | 0.00 | 553,950.45 |
| 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 | 62,907.20 | 0.00 | 610,653.80 |
| 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 | 3,131.28 | 0.00 | 34,444.72 |
| 27 | E | 800 | 212 | 159300 | 011 | RETIRE.-EMPLOYER'S SHARE | EEN-A | 2,442.00 | 203.54 | 0.00 | 2,238.46 |
| 27 | E | 800 | 222 | 159300 | 011 | SOC.SOC.-EMPLOYER'S SHARE | EEN-A | 2,875.00 | 239.54 | 0.00 | 2,635.46 |
| 27 | E | 800 | 230 | 159300 | 011 | LIFE INSURANCE | EEN-A | 83.00 | 7.20 | 0.00 | 75.80 |
| 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 | 69.92 | 0.00 | 769.08 |
| 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 | 10.46 | 0.00 | 121.54 |
| 27 | E | 800 | --- | 159300 | 011 | EEN-AIDABLE | EEN-A | 43,947.00 | 3,661.94 | 0.00 | 40,285.06 |
| 27 | E | 800 | --- | 159300 | --- | SPECIAL ED SPECIALTY TEAC | | 43,947.00 | 3,661.94 | 0.00 | 40,285.06 |
| 27 | E | 800 | 111 | 212200 | 011 | STRAIGHT TIME-PERMANENT F | EEN-A | 40,744.00 | 3,395.32 | 0.00 | 37,348.68 |
| 27 | E | 800 | 212 | 212200 | 011 | RETIRE.-EMPLOYER'S SHARE | EEN-A | 2,649.00 | 220.70 | 0.00 | 2,428.30 |
| 27 | E | 800 | 222 | 212200 | 011 | SOC.SOC.-EMPLOYER'S SHARE | EEN-A | 3,117.00 | 249.10 | 0.00 | 2,867.90 |
| 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 | 465.42 | 0.00 | 5,119.58 |
| 27 | E | 800 | 243 | 212200 | 011 | DENTAL INSURANCE | EEN-A | 991.00 | 82.52 | 0.00 | 908.48 |
| 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 | 11.88 | 0.00 | 131.12 |
| 27 | E | 800 | --- | 212200 | 011 | EEN-AIDABLE | EEN-A | 53,769.00 | 4,424.94 | 0.00 | 49,344.06 |
| 27 | E | 800 | --- | 212200 | --- | SOCIAL WORK | | 53,769.00 | 4,424.94 | 0.00 | 49,344.06 |
| 27 | E | 800 | 111 | 213200 | 011 | STRAIGHT TIME-PERMANENT F | EEN-A | 32,626.00 | 2,735.95 | 0.00 | 29,890.05 |
| 27 | E | 800 | 212 | 213200 | 011 | RETIRE.-EMPLOYER'S SHARE | EEN-A | 2,121.00 | 177.85 | 0.00 | 1,943.15 |
| 27 | E | 800 | 222 | 213200 | 011 | SOC.SOC.-EMPLOYER'S SHARE | EEN-A | 2,496.00 | 193.18 | 0.00 | 2,302.82 |
| 27 | E | 800 | 230 | 213200 | 011 | LIFE INSURANCE | EEN-A | 72.00 | 6.28 | 0.00 | 65.72 |
| 27 | E | 800 | 241 | 213200 | 011 | MEDICAL | EEN-A | 8,614.00 | 717.81 | 0.00 | 7,896.19 |

| | | | | | | | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|----------------|--------------|------------|--------------|
| Fd | T | Loc | Obj | Func | Prj | Obj | Revised Budget | YTD Expended | Balance | Balance |
| 27 | E | 800 | 243 | 213200 | 011 | DENTAL INSURANCE | 671.00 | 55.92 | 0.00 | 615.08 |
| 27 | E | 800 | 249 | 213200 | 011 | HEALTH REIMBURSEMENT ACCO | 600.00 | 0.00 | 0.00 | 600.00 |
| 27 | E | 800 | 251 | 213200 | 011 | LONG-TERM DISABILITY INSU | 114.00 | 9.10 | 0.00 | 104.90 |
| 27 | E | 800 | 292 | 213200 | 011 | ANNUITY PAYMENT BY DIST | 219.00 | 1,437.50 | 0.00 | -1,218.50 |
| 27 | E | 800 | --- | 213200 | 011 | EEN-AIDABLE | 47,533.00 | 5,333.59 | 0.00 | 42,199.41 |
| 27 | E | 800 | --- | 213200 | --- | Counseling | 47,533.00 | 5,333.59 | 0.00 | 42,199.41 |
| | | | | | | | | | | |
| 27 | E | 800 | 111 | 214200 | 011 | STRAIGHT TIME-PERMANENT F | 23,060.00 | 5,764.11 | 0.00 | 17,295.89 |
| 27 | E | 800 | 212 | 214200 | 011 | RETIRE.-EMPLOYER'S SHARE | 1,494.00 | 373.44 | 0.00 | 1,120.56 |
| 27 | E | 800 | 222 | 214200 | 011 | SOC.SOC.-EMPLOYER'S SHARE | 1,758.00 | 403.48 | 0.00 | 1,354.52 |
| 27 | E | 800 | 230 | 214200 | 011 | LIFE INSURANCE | 101.00 | 27.78 | 0.00 | 73.22 |
| 27 | E | 800 | 241 | 214200 | 011 | MEDICAL | 6,245.00 | 1,561.18 | 0.00 | 4,683.82 |
| 27 | E | 800 | 243 | 214200 | 011 | DENTAL INSURANCE | 487.00 | 121.68 | 0.00 | 365.32 |
| 27 | E | 800 | 249 | 214200 | 011 | HEALTH REIMBURSEMENT ACCO | 435.00 | 0.00 | 0.00 | 435.00 |
| 27 | E | 800 | 251 | 214200 | 011 | LONG-TERM DISABILITY INSU | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | E | 800 | 292 | 214200 | 011 | ANNUITY PAYMENT BY DIST | 1,019.00 | 1,018.83 | 0.00 | 0.17 |
| 27 | E | 800 | --- | 214200 | 011 | EEN-AIDABLE | 34,599.00 | 9,270.50 | 0.00 | 25,328.50 |
| 27 | E | 800 | --- | 214200 | --- | | 34,599.00 | 9,270.50 | 0.00 | 25,328.50 |
| | | | | | | | | | | |
| 27 | E | 800 | 111 | 215200 | 011 | STRAIGHT TIME-PERMANENT F | 80,602.00 | 6,733.78 | 0.00 | 73,868.22 |
| 27 | E | 800 | 212 | 215200 | 011 | RETIRE.-EMPLOYER'S SHARE | 5,239.00 | 437.68 | 0.00 | 4,801.32 |
| 27 | E | 800 | 222 | 215200 | 011 | SOC.SOC.-EMPLOYER'S SHARE | 6,166.00 | 499.61 | 0.00 | 5,666.39 |
| 27 | E | 800 | 230 | 215200 | 011 | LIFE INSURANCE | 177.00 | 15.28 | 0.00 | 161.72 |
| 27 | E | 800 | 241 | 215200 | 011 | MEDICAL | 7,951.00 | 662.62 | 0.00 | 7,288.38 |
| 27 | E | 800 | 243 | 215200 | 011 | DENTAL INSURANCE | 1,410.00 | 117.48 | 0.00 | 1,292.52 |
| 27 | E | 800 | 249 | 215200 | 011 | HEALTH REIMBURSEMENT ACCO | 630.00 | 0.00 | 0.00 | 630.00 |
| 27 | E | 800 | 251 | 215200 | 011 | LONG-TERM DISABILITY INSU | 282.00 | 22.16 | 0.00 | 259.84 |
| 27 | E | 800 | --- | 215200 | 011 | EEN-AIDABLE | 102,457.00 | 8,488.61 | 0.00 | 93,968.39 |
| 27 | E | 800 | 111 | 215200 | 019 | STRAIGHT TIME-PERMANENT F | 15,188.00 | 1,282.64 | 0.00 | 13,905.36 |
| 27 | E | 800 | 212 | 215200 | 019 | RETIRE.-EMPLOYER'S SHARE | 987.00 | 83.38 | 0.00 | 903.62 |
| 27 | E | 800 | 222 | 215200 | 019 | SOC.SOC.-EMPLOYER'S SHARE | 1,162.00 | 95.16 | 0.00 | 1,066.84 |
| 27 | E | 800 | 230 | 215200 | 019 | LIFE INSURANCE | 33.00 | 2.92 | 0.00 | 30.08 |
| 27 | E | 800 | 241 | 215200 | 019 | MEDICAL | 1,515.00 | 126.22 | 0.00 | 1,388.78 |
| 27 | E | 800 | 243 | 215200 | 019 | DENTAL INSURANCE | 269.00 | 22.38 | 0.00 | 246.62 |
| 27 | E | 800 | 249 | 215200 | 019 | HEALTH REIMBURSEMENT ACCO | 120.00 | 0.00 | 0.00 | 120.00 |
| 27 | E | 800 | 251 | 215200 | 019 | LONG-TERM DISABILITY INSU | 53.00 | 4.22 | 0.00 | 48.78 |
| 27 | E | 800 | --- | 215200 | 019 | EEN-NON AIDABLE | 19,327.00 | 1,616.92 | 0.00 | 17,710.08 |
| 27 | E | 800 | --- | 215200 | --- | PSYCHOLOGIST | 121,784.00 | 10,105.53 | 0.00 | 111,678.47 |
| | | | | | | | | | | |
| 27 | E | 800 | 291 | 221300 | 019 | COLLEGE CREDIT REIMBURSEM | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | E | 800 | --- | 221300 | 019 | EEN-NON AIDABLE | 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 | 62,126.00 | 0.00 | 0.00 | 62,126.00 |
| 27 | E | 800 | 212 | 223310 | 011 | RETIRE.-EMPLOYER'S SHARE | 4,753.00 | 0.00 | 0.00 | 4,753.00 |
| 27 | E | 800 | 222 | 223310 | 011 | SOC.SOC.-EMPLOYER'S SHARE | 4,753.00 | 0.00 | 0.00 | 4,753.00 |
| 27 | E | 800 | 230 | 223310 | 011 | LIFE INSURANCE | 137.00 | 0.00 | 0.00 | 137.00 |
| 27 | E | 800 | 243 | 223310 | 011 | DENTAL INSURANCE | 1,259.00 | 0.00 | 0.00 | 1,259.00 |
| 27 | E | 800 | 251 | 223310 | 011 | LONG-TERM DISABILITY INSU | 219.00 | 0.00 | 0.00 | 219.00 |
| 27 | E | 800 | --- | 223310 | 011 | EEN-AIDABLE | 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 | 30,700.00 | 10,164.43 | 0.00 | 20,535.57 |
| 27 | E | 800 | 212 | 223390 | 341 | RETIRE.-EMPLOYER'S SHARE | 1,996.00 | 649.51 | 0.00 | 1,346.49 |
| 27 | E | 800 | 222 | 223390 | 341 | SOC.SOC.-EMPLOYER'S SHARE | 2,349.00 | 657.09 | 0.00 | 1,691.91 |
| 27 | E | 800 | 230 | 223390 | 341 | LIFE INSURANCE | 68.00 | 40.60 | 0.00 | 27.40 |
| 27 | E | 800 | 241 | 223390 | 341 | MEDICAL | 21,534.00 | 4,476.53 | 0.00 | 17,057.47 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 Revised Budget | 2022-23 YTD Expended | Encumbered Balance | Unencumbered Balance |
|-----------------------------|---|-----|-----|--------|-----|---------------------------|-------|---------------------------|-------------------------|-----------------------|-------------------------|
| 27 | E | 800 | 243 | 223390 | 341 | DENTAL INSURANCE | IDEA | 1,678.00 | 615.38 | 0.00 | 1,062.62 |
| 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 | 58.92 | 0.00 | 49.08 |
| 27 | E | 800 | --- | 223390 | 341 | IDEA FLOW THRU | IDEA | 59,933.00 | 16,662.46 | 0.00 | 43,270.54 |
| 27 | E | 800 | --- | 223390 | --- | SPED Supervision & Coordi | | 59,933.00 | 16,662.46 | 0.00 | 43,270.54 |
| 27 | E | 800 | 111 | 223900 | 019 | STRAIGHT TIME-PERMANENT F | EEN-N | 0.00 | 383.16 | 0.00 | -383.16 |
| 27 | E | 800 | 212 | 223900 | 019 | RETIRE.-EMPLOYER'S SHARE | EEN-N | 0.00 | 24.90 | 0.00 | -24.90 |
| 27 | E | 800 | 222 | 223900 | 019 | SOC.SOC.-EMPLOYER'S SHARE | EEN-N | 0.00 | 27.22 | 0.00 | -27.22 |
| 27 | E | 800 | --- | 223900 | 019 | EEN-NON AIDABLE | EEN-N | 0.00 | 435.28 | 0.00 | -435.28 |
| 27 | E | 800 | --- | 223900 | --- | OTHER COORDINATION | | 0.00 | 435.28 | 0.00 | -435.28 |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION | | 2,266,690.00 | 210,137.42 | 0.00 | 2,056,552.58 |
| 80 | E | 800 | 111 | 249000 | 000 | STRAIGHT TIME-PERMANENT F | | 40,800.00 | 12,750.00 | 0.00 | 28,050.00 |
| 80 | E | 800 | 212 | 249000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 2,652.00 | 828.78 | 0.00 | 1,823.22 |
| 80 | E | 800 | 222 | 249000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 3,222.00 | 970.56 | 0.00 | 2,251.44 |
| 80 | E | 800 | 230 | 249000 | 000 | LIFE INSURANCE | | 90.00 | 40.80 | 0.00 | 49.20 |
| 80 | E | 800 | 243 | 249000 | 000 | DENTAL INSURANCE | | 1,342.00 | 419.58 | 0.00 | 922.42 |
| 80 | E | 800 | 251 | 249000 | 000 | LONG-TERM DISABILITY INSU | | 143.00 | 59.52 | 0.00 | 83.48 |
| 80 | E | 800 | --- | 249000 | 000 | | | 48,249.00 | 15,069.24 | 0.00 | 33,179.76 |
| 80 | E | 800 | --- | 249000 | --- | OTHER BUILDING ADMINISTRA | | 48,249.00 | 15,069.24 | 0.00 | 33,179.76 |
| 80 | E | 800 | 126 | 310000 | 000 | ADULT EDUCATION CLASS | | 12,500.00 | 777.00 | 0.00 | 11,723.00 |
| 80 | E | 800 | 212 | 310000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 195.00 | 34.44 | 0.00 | 160.56 |
| 80 | E | 800 | 222 | 310000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 1,000.00 | 59.43 | 0.00 | 940.57 |
| 80 | E | 800 | --- | 310000 | 000 | | | 13,695.00 | 870.87 | 0.00 | 12,824.13 |
| 80 | E | 800 | --- | 310000 | --- | ADULT EDUCATION | | 13,695.00 | 870.87 | 0.00 | 12,824.13 |
| 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 | 4,988.70 | 0.00 | 15,011.30 |
| 80 | E | 800 | 212 | 393300 | 000 | RETIRE.-EMPLOYER'S SHARE | | 0.00 | 214.67 | 0.00 | -214.67 |
| 80 | E | 800 | 222 | 393300 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 1,475.00 | 381.70 | 0.00 | 1,093.30 |
| 80 | E | 800 | --- | 393300 | 000 | | | 21,475.00 | 5,585.07 | 0.00 | 15,889.93 |
| 80 | E | 800 | --- | 393300 | --- | FITNESS CENTER | | 21,475.00 | 5,585.07 | 0.00 | 15,889.93 |
| 80 | - | --- | --- | ----- | --- | COMMUNITY SERVICE FUND | | 89,094.00 | 21,525.18 | 0.00 | 67,568.82 |
| 99 | E | 800 | 111 | 214000 | 000 | STRAIGHT TIME-PERMANENT F | | 8,000.00 | 656.11 | 0.00 | 7,343.89 |
| 99 | E | 800 | 212 | 214000 | 000 | RETIRE.-EMPLOYER'S SHARE | | 600.00 | 42.64 | 0.00 | 557.36 |
| 99 | E | 800 | 222 | 214000 | 000 | SOC.SOC.-EMPLOYER'S SHARE | | 530.00 | 46.35 | 0.00 | 483.65 |
| 99 | E | 800 | --- | 214000 | 000 | | | 9,130.00 | 745.10 | 0.00 | 8,384.90 |
| 99 | E | 800 | --- | 214000 | --- | HEALTH | | 9,130.00 | 745.10 | 0.00 | 8,384.90 |
| 99 | - | --- | --- | ----- | --- | OTHER PACKAGE AND COOP FU | | 9,130.00 | 745.10 | 0.00 | 8,384.90 |
| Grand Expense Totals | | | | | | | | 14,260,326.00 | 1,775,588.77 | 0.00 | 12,484,737.23 |

| | | | | | | | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------------|----------------|--------------|------------|--------------|
| Fd | T | Loc | Obj | Func | Prj | Obj | Revised Budget | YTD Expended | Balance | 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 | 6,253.20 | 0.00 | -3,553.20 |
| 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 | 129,073.20 | 0.00 | -57,973.20 |
| 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 | 129,073.20 | 0.00 | -47,973.20 |
| 10 | E | 800 | 471 | 120000 | 000 | TEXTBOOKS | 0.00 | 0.00 | 3,138.66 | -3,138.66 |
| 10 | E | 800 | --- | 120000 | 000 | | 0.00 | 0.00 | 3,138.66 | -3,138.66 |
| 10 | E | 800 | --- | 120000 | --- | REGULAR CURRICULUM | 0.00 | 0.00 | 3,138.66 | -3,138.66 |
| 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 | 790.80 | 0.00 | 9,209.20 |
| 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 | 790.80 | 0.00 | 10,209.20 |
| 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 | 790.80 | 0.00 | 10,209.20 |
| 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 | 270.00 | 0.00 | -270.00 |
| 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 | 1,687.43 | 0.00 | 697.57 |
| 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 | 90.00 | 0.00 | -90.00 |
| 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 | 2,047.43 | 0.00 | 5,308.57 |
| 10 | E | 800 | --- | 124000 | --- | MATHEMATICS | 7,356.00 | 2,047.43 | 0.00 | 5,308.57 |
| 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 |

| | | | | | | 2022-23 | 2022-23 | Encumbered | Unencumbered | | |
|----|---|-----|-----|--------|-----|---------------------------|---------|----------------|--------------|-----------|-----------|
| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 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 | 8,748.89 | 83,071.27 | -4,043.16 |
| 10 | E | 800 | 479 | 127000 | 000 | OTHER INSTRUCTIONAL BOOKS | | 0.00 | 250.00 | 0.00 | -250.00 |
| 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 | 13,086.59 | 83,071.27 | -3,547.86 |
| 10 | E | 800 | --- | 127000 | --- | SOCIAL SCIENCES | | 92,610.00 | 13,086.59 | 83,071.27 | -3,547.86 |
| | | | | | | | | | | | |
| 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 | 310 | 132000 | 000 | PERSONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 38.00 | 0.00 | -38.00 |
| 10 | E | 800 | --- | 132700 | 000 | | | 0.00 | 38.00 | 0.00 | -38.00 |
| 10 | E | 800 | --- | 132700 | --- | COMPUTER TECHNOLOGY | | 0.00 | 38.00 | 0.00 | -38.00 |
| | | | | | | | | | | | |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-------|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 10 | E | 800 | --- | 134000 | 000 | | | 561.00 | 0.00 | 0.00 | 561.00 |
| 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 | 184.05 | 0.00 | 1,015.95 |
| 10 | E | 800 | 411 | 135000 | 000 | GENERAL SUPPLIES | | 900.00 | 318.98 | 0.00 | 581.02 |
| 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 | 1,748.96 | -1,748.96 |
| 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 | 1,194.77 | 1,748.96 | 23,736.27 |
| 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 | 1,194.77 | 1,748.96 | 23,736.27 |
| 10 | E | 800 | 310 | 136000 | 000 | PERSONAL SERVICES | | 1,200.00 | 1,157.23 | 0.00 | 42.77 |
| 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 | 23.70 | 0.00 | -23.70 |
| 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 | 1,708.32 | 0.00 | 10,791.68 |
| 10 | E | 800 | 435 | 136000 | 000 | INSTRUCTIONAL SOFTWARE | | 0.00 | 679.00 | 0.00 | -679.00 |
| 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 | 1,243.00 | 9,935.40 | 4,821.60 |
| 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 | 1,000.00 | 0.00 | -1,000.00 |
| 10 | E | 800 | --- | 136000 | 000 | | | 47,785.00 | 8,564.42 | 9,935.40 | 29,285.18 |
| 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 | 8,564.42 | 9,935.40 | 29,285.18 |
| 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 | 2,400.00 | 0.00 | -2,400.00 |
| 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 | 5,952.00 | 0.00 | -2,648.00 |
| 10 | E | 800 | --- | 143000 | --- | PHYSICAL EDUCATION | | 3,304.00 | 5,952.00 | 0.00 | -2,648.00 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 Revised Budget | 2022-23 YTD Expended | Encumbered Balance | Unencumbered Balance |
|----|---|-----|-----|--------|-----|---------------------------|-----|---------------------------|-------------------------|-----------------------|-------------------------|
| 10 | E | 800 | 342 | 161305 | 000 | EMPLOYEE TRAVEL | | 600.00 | 0.00 | 0.00 | 600.00 |
| 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 | 90.00 | 0.00 | 1,310.00 |
| 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 | 90.00 | 0.00 | 1,910.00 |
| 10 | E | 800 | --- | 161305 | --- | DECA | | 2,000.00 | 90.00 | 0.00 | 1,910.00 |
| 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 | 220.90 | 0.00 | -220.90 |
| 10 | E | 800 | --- | 161310 | 000 | | | 0.00 | 220.90 | 0.00 | -220.90 |
| 10 | E | 800 | --- | 161310 | --- | Link Crew | | 0.00 | 220.90 | 0.00 | -220.90 |
| 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 | 43.24 | 0.00 | -43.24 |
| 10 | E | 800 | --- | 161324 | 000 | | | 0.00 | 43.24 | 0.00 | -43.24 |
| 10 | E | 800 | --- | 161324 | --- | Vocal Music | | 0.00 | 43.24 | 0.00 | -43.24 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-----|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 10 | E | 800 | 941 | 161345 | 000 | DISTRICT DUES/FEES | | 1,400.00 | 0.00 | 0.00 | 1,400.00 |
| 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 | 532.80 | 0.00 | -232.80 |
| 10 | E | 800 | 940 | 162112 | 000 | DUES & FEES | | 2,300.00 | 920.00 | 0.00 | 1,380.00 |
| 10 | E | 800 | 941 | 162112 | 000 | DISTRICT DUES/FEES | | 0.00 | 55.00 | 0.00 | -55.00 |
| 10 | E | 800 | --- | 162112 | 000 | | | 2,600.00 | 1,507.80 | 0.00 | 1,092.20 |
| 10 | E | 800 | --- | 162112 | --- | Girls Golf | | 2,600.00 | 1,507.80 | 0.00 | 1,092.20 |
| 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 | 35.00 | 0.00 | 365.00 |
| 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 | 35.00 | 0.00 | 915.00 |
| 10 | E | 800 | --- | 162118 | --- | Girls Tennis | | 950.00 | 35.00 | 0.00 | 915.00 |
| 10 | E | 800 | 310 | 162121 | 000 | PERSONAL SERVICES | | 2,600.00 | 1,825.00 | 0.00 | 775.00 |
| 10 | E | 800 | 411 | 162121 | 000 | GENERAL SUPPLIES | | 1,300.00 | 1,561.95 | 0.00 | -261.95 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|--------------------------|-----|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 10 | E | 800 | 420 | 162121 | 000 | APPAREL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | E | 800 | 940 | 162121 | 000 | DUES & FEES | | 1,400.00 | 970.00 | 0.00 | 430.00 |
| 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 | 4,356.95 | 0.00 | 1,068.05 |
| 10 | E | 800 | --- | 162121 | --- | Girls Volleyball | | 5,425.00 | 4,356.95 | 0.00 | 1,068.05 |
| 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 | 342 | 162205 | 000 | EMPLOYEE TRAVEL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 455.00 | 0.00 | 945.00 |
| 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 | 250.00 | 0.00 | 0.00 |
| 10 | E | 800 | --- | 162216 | 000 | | | 2,050.00 | 705.00 | 0.00 | 1,345.00 |
| 10 | E | 800 | --- | 162216 | --- | Boys Soccer | | 2,050.00 | 705.00 | 0.00 | 1,345.00 |
| 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 | 265.00 | 0.00 | 735.00 |
| 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 | 1,075.00 | 0.00 | 425.00 |
| 10 | E | 800 | --- | 162221 | 000 | | | 4,375.00 | 2,042.49 | 0.00 | 2,332.51 |
| 10 | E | 800 | --- | 162221 | --- | Boys Volleyball | | 4,375.00 | 2,042.49 | 0.00 | 2,332.51 |
| 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 | 808.83 | 0.00 | -658.83 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 Revised Budget | 2022-23 YTD Expended | Encumbered Balance | Unencumbered Balance |
|----|---|-----|-----|--------|-----|---------------------------|-------|---------------------------|-------------------------|-----------------------|-------------------------|
| 10 | E | 800 | 940 | 162307 | 000 | DUES & FEES | | 1,550.00 | 79.25 | 0.00 | 1,470.75 |
| 10 | E | 800 | 941 | 162307 | 000 | DISTRICT DUES/FEES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | E | 800 | --- | 162307 | 000 | | | 3,000.00 | 888.08 | 0.00 | 2,111.92 |
| 10 | E | 800 | --- | 162307 | --- | Cheerleading | | 3,000.00 | 888.08 | 0.00 | 2,111.92 |
| 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 | 525.00 | 0.00 | 875.00 |
| 10 | E | 800 | 941 | 162308 | 000 | DISTRICT DUES/FEES | | 0.00 | 75.00 | 0.00 | -75.00 |
| 10 | E | 800 | --- | 162308 | 000 | | | 1,600.00 | 600.00 | 0.00 | 1,000.00 |
| 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 | 600.00 | 0.00 | 1,000.00 |
| 10 | E | 800 | 310 | 162310 | 000 | PERSONAL SERVICES | | 3,800.00 | 11,253.58 | 0.00 | -7,453.58 |
| 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 | 15,400.44 | 0.00 | 3,199.56 |
| 10 | E | 800 | --- | 162310 | --- | Football | | 18,600.00 | 15,400.44 | 0.00 | 3,199.56 |
| 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 | 81.02 | 0.00 | 5,218.98 |
| 10 | E | 800 | 411 | 162390 | 000 | GENERAL SUPPLIES | | 7,500.00 | 5,858.36 | 0.00 | 1,641.64 |
| 10 | E | 800 | 415 | 162390 | 000 | FOOD | | 750.00 | 50.58 | 0.00 | 699.42 |
| 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 | 5,989.96 | 0.00 | 28,935.04 |
| 10 | E | 800 | --- | 162390 | --- | OTHER ATHLETIC SPORT ACTI | | 34,925.00 | 5,989.96 | 0.00 | 28,935.04 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-------|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 10 | E | 800 | 411 | 211000 | 000 | GENERAL SUPPLIES | | 0.00 | 293.00 | 0.00 | -293.00 |
| 10 | E | 800 | --- | 211000 | 000 | | | 0.00 | 293.00 | 0.00 | -293.00 |
| 10 | E | 800 | --- | 211000 | --- | DIRECTION OF PUPIL SERVIC | | 0.00 | 293.00 | 0.00 | -293.00 |
| 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 | 9,177.00 | 0.00 | 2,377.00 |
| 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 | 9,177.00 | 0.00 | 17,377.00 |
| 10 | E | 800 | --- | 213300 | --- | Guidance - Appraisal | | 26,554.00 | 9,177.00 | 0.00 | 17,377.00 |
| 10 | E | 800 | 411 | 214000 | 000 | GENERAL SUPPLIES | | 0.00 | 250.75 | 0.00 | -250.75 |
| 10 | E | 800 | --- | 214000 | 000 | | | 0.00 | 250.75 | 0.00 | -250.75 |
| 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 | 250.75 | 0.00 | -250.75 |
| 10 | E | 800 | 416 | 214200 | 000 | MEDICAL SUPPLIES | | 0.00 | 188.25 | 0.00 | -188.25 |
| 10 | E | 800 | 940 | 214200 | 000 | DUES & FEES | | 510.00 | 0.00 | 0.00 | 510.00 |
| 10 | E | 800 | --- | 214200 | 000 | | | 510.00 | 188.25 | 0.00 | 321.75 |
| 10 | E | 800 | --- | 214200 | --- | | | 510.00 | 188.25 | 0.00 | 321.75 |
| 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 | 1,033.56 | 0.00 | -1,033.56 |
| 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 | 1,950.58 | 0.00 | 2,549.42 |
| 10 | E | 800 | --- | 214400 | --- | NURSING | | 4,500.00 | 1,950.58 | 0.00 | 2,549.42 |
| 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 | 1,160.92 | 0.00 | 17,884.08 |
| 10 | E | 800 | 342 | 221300 | 000 | EMPLOYEE TRAVEL | | 10,000.00 | 1,183.84 | 0.00 | 8,816.16 |
| 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 | 2,392.76 | 0.00 | 28,152.24 |
| 10 | E | 800 | 310 | 221300 | 365 | PERSONAL SERVICES | TITLE | 23,000.00 | 0.00 | 0.00 | 23,000.00 |

| | | | | | | | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|----------------|--------------|------------|--------------|
| Fd | T | Loc | Obj | Func | Prj | Obj | Revised Budget | YTD Expended | Balance | Balance |
| 10 | E | 800 | 312 | 221300 | 365 | Substitute Personal Servi | 1,280.00 | 0.00 | 0.00 | 1,280.00 |
| 10 | E | 800 | 342 | 221300 | 365 | EMPLOYEE TRAVEL | 2,345.00 | 0.00 | 0.00 | 2,345.00 |
| 10 | E | 800 | --- | 221300 | 365 | TITLE II-A TEACH/PRIN TRA | 26,625.00 | 0.00 | 0.00 | 26,625.00 |
| 10 | E | 800 | 310 | 221300 | 583 | PERSONAL SERVICES | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 10 | E | 800 | --- | 221300 | 583 | Educator Effectiveness Gr | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 10 | E | 800 | --- | 221300 | --- | INSTRUCTIONAL STAFF TRAIN | 63,170.00 | 2,392.76 | 0.00 | 60,777.24 |
| 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 | 20,000.00 | 9,501.90 | 0.00 | 10,498.10 |
| 10 | E | 800 | 431 | 222000 | 031 | AUDIO-VISUAL MEDIA | 1,000.00 | 174.00 | 0.00 | 826.00 |
| 10 | E | 800 | 432 | 222000 | 031 | LIBRARY BOOKS | 15,000.00 | 5,677.22 | 0.00 | 9,322.78 |
| 10 | E | 800 | 433 | 222000 | 031 | NEWSPAPERS | 2,500.00 | 151.63 | 0.00 | 2,348.37 |
| 10 | E | 800 | 434 | 222000 | 031 | PERIODICALS | 500.00 | 30.00 | 0.00 | 470.00 |
| 10 | E | 800 | 439 | 222000 | 031 | OTHER MEDIA | 1,000.00 | 24.88 | 0.00 | 975.12 |
| 10 | E | 800 | 480 | 222000 | 031 | Non-Capital Technology | 11,040.00 | 0.00 | 0.00 | 11,040.00 |
| 10 | E | 800 | --- | 222000 | 031 | Common School Fund | 51,040.00 | 15,559.63 | 0.00 | 35,480.37 |
| 10 | E | 800 | 480 | 222000 | 612 | Non-Capital Technology | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | E | 800 | --- | 222000 | 612 | SCHOOL LIBRARY AID | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | E | 800 | --- | 222000 | --- | EDUCATIONAL MEDIA | 52,915.00 | 17,469.09 | 0.00 | 35,445.91 |
| 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 | 405.00 | 0.00 | 0.00 | 405.00 |
| 10 | E | 800 | --- | 223700 | 400 | CARL PERKINS GRANT | 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 | 2,156.50 | 0.00 | 17,843.50 |
| 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 | 2,156.50 | 0.00 | 20,743.50 |

| | | | | | | 2022-23 | 2022-23 | Encumbered | Unencumbered | | |
|----|---|-----|-----|--------|-----|---------------------------|---------|----------------|--------------|---------|-----------|
| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | Revised Budget | YTD Expended | Balance | Balance |
| 10 | E | 800 | --- | 231000 | --- | BOARD OF EDUCATION | | 22,900.00 | 2,156.50 | 0.00 | 20,743.50 |
| 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 | 2,074.25 | 0.00 | 17,925.75 |
| 10 | E | 800 | --- | 231500 | 000 | | | 20,000.00 | 2,074.25 | 0.00 | 17,925.75 |
| 10 | E | 800 | --- | 231500 | --- | LEGAL | | 20,000.00 | 2,074.25 | 0.00 | 17,925.75 |
| 10 | E | 800 | 310 | 231700 | 000 | PERSONAL SERVICES | | 25,000.00 | 2,887.50 | 0.00 | 22,112.50 |
| 10 | E | 800 | --- | 231700 | 000 | | | 25,000.00 | 2,887.50 | 0.00 | 22,112.50 |
| 10 | E | 800 | --- | 231700 | --- | AUDIT | | 25,000.00 | 2,887.50 | 0.00 | 22,112.50 |
| 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 | 1,799.81 | 0.00 | -799.81 |
| 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 | 2,199.78 | 0.00 | -199.78 |
| 10 | E | 800 | 415 | 232000 | 000 | FOOD | | 500.00 | 583.93 | 0.00 | -83.93 |
| 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 | 1,634.00 | 0.00 | -1,634.00 |
| 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 | 6,264.92 | 0.00 | 28,960.08 |
| 10 | E | 800 | --- | 232000 | --- | DISTRICT ADMINISTRATION | | 35,225.00 | 6,264.92 | 0.00 | 28,960.08 |
| 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 | 379.06 | 0.00 | 3,620.94 |
| 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 | 1,244.31 | 0.00 | 5,055.69 |
| 10 | E | 800 | --- | 232300 | --- | STAFF RELATIONS & NEGOTIA | | 6,300.00 | 1,244.31 | 0.00 | 5,055.69 |
| 10 | E | 800 | 310 | 240000 | 000 | PERSONAL SERVICES | | 2,000.00 | 3,079.25 | 0.00 | -1,079.25 |
| 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 | 258.38 | 0.00 | 1,741.62 |
| 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 | 2,217.94 | 0.00 | 15,782.06 |
| 10 | E | 800 | 415 | 240000 | 000 | FOOD | | 5,000.00 | 1,870.29 | 0.00 | 3,129.71 |
| 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 | 8,375.86 | 0.00 | 28,294.14 |
| 10 | E | 800 | --- | 240000 | --- | BUILDING ADMINISTRATION | | 36,670.00 | 8,375.86 | 0.00 | 28,294.14 |
| 10 | E | 800 | 310 | 252000 | 000 | PERSONAL SERVICES | | 5,000.00 | 3,146.88 | 0.00 | 1,853.12 |
| 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 | 390.80 | 317.31 | 291.89 |
| 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 |

| | | | | | | 2022-23 | 2022-23 | Encumbered | Unencumbered | | |
|----|---|-----|-----|--------|-----|---------------------------|---------|----------------|--------------|-----------|------------|
| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | Revised Budget | YTD Expended | Balance | Balance |
| 10 | E | 800 | 940 | 252000 | 000 | DUES & FEES | | 0.00 | 800.85 | 0.00 | -800.85 |
| 10 | E | 800 | 941 | 252000 | 000 | DISTRICT DUES/FEES | | 22,000.00 | 4,439.78 | 200.00 | 17,360.22 |
| 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 | 10,691.86 | 517.31 | 18,560.83 |
| 10 | E | 800 | --- | 252000 | --- | FISCAL | | 29,770.00 | 10,691.86 | 517.31 | 18,560.83 |
| 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 | 14,426.10 | 0.00 | 13,573.90 |
| 10 | E | 800 | 324 | 253000 | 000 | MAINTENANCE OF EQUIPMENT | | 1,000.00 | 7,025.00 | 0.00 | -6,025.00 |
| 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 | 139,523.83 | 0.00 | 260,476.17 |
| 10 | E | 800 | 338 | 253000 | 000 | SEWERAGE SERVICE | | 60,000.00 | 17,064.76 | 0.00 | 42,935.24 |
| 10 | E | 800 | 339 | 253000 | 000 | OTHER UTILITIES | | 20,000.00 | 7,795.60 | 0.00 | 12,204.40 |
| 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 | 304.67 | 0.00 | 1,695.33 |
| 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 | 8,805.33 | 0.00 | 33,194.67 |
| 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 | 469.00 | 0.00 | 181.00 |
| 10 | E | 800 | --- | 253000 | 000 | | | 687,125.00 | 197,800.08 | 0.00 | 489,324.92 |
| 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 | 197,800.08 | 0.00 | 489,324.92 |
| 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 | 896.62 | 0.00 | 303.38 |
| 10 | E | 800 | 411 | 253200 | 000 | GENERAL SUPPLIES | | 20,000.00 | 733.44 | 0.00 | 19,266.56 |
| 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 | 8,555.27 | 0.00 | 19,732.73 |
| 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 | 8,555.27 | 0.00 | 19,732.73 |
| 10 | E | 800 | 310 | 253300 | 000 | PERSONAL SERVICES | | 30,000.00 | 2,962.59 | 0.00 | 27,037.41 |
| 10 | E | 800 | 411 | 253300 | 000 | GENERAL SUPPLIES | | 40,000.00 | 1,388.56 | 0.00 | 38,611.44 |
| 10 | E | 800 | --- | 253300 | 000 | | | 70,000.00 | 4,351.15 | 0.00 | 65,648.85 |
| 10 | E | 800 | --- | 253300 | --- | OPERATION - BUILDINGS | | 70,000.00 | 4,351.15 | 0.00 | 65,648.85 |
| 10 | E | 800 | 324 | 253400 | 000 | MAINTENANCE OF EQUIPMENT | | 1,700.00 | 78,046.68 | 20,154.31 | -96,500.99 |
| 10 | E | 800 | --- | 253400 | 000 | | | 1,700.00 | 78,046.68 | 20,154.31 | -96,500.99 |
| 10 | E | 800 | --- | 253400 | --- | Operation - Equipment | | 1,700.00 | 78,046.68 | 20,154.31 | -96,500.99 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 Revised Budget | 2022-23 YTD Expended | Encumbered Balance | Unencumbered Balance |
|----|---|-----|-----|--------|-----|---------------------------|-------|---------------------------|-------------------------|-----------------------|-------------------------|
| 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 |
| 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 | 208.88 | 0.00 | 1,691.12 |
| 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 | 2,475.97 | 0.00 | 2,524.03 |
| 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 | 2,684.85 | 0.00 | 39,340.15 |
| 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 | 2,684.85 | 0.00 | 39,340.15 |
| 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 | 20,387.60 | 0.00 | 19,612.40 |
| 10 | E | 800 | 411 | 254300 | 000 | GENERAL SUPPLIES | | 20,000.00 | 3,425.82 | 0.00 | 16,574.18 |
| 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 | 23,813.42 | 0.00 | 42,186.58 |
| 10 | E | 800 | --- | 254300 | --- | BUILDING REPAIRS | | 66,000.00 | 23,813.42 | 0.00 | 42,186.58 |
| 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 | 1,165.00 | 0.00 | -1,165.00 |
| 10 | E | 800 | --- | 254410 | 854 | ATHLETIC EQUIPMENT | ATHLE | 0.00 | 1,165.00 | 0.00 | -1,165.00 |
| 10 | E | 800 | --- | 254410 | --- | INSTRUCTIONAL EQUIPMENT M | | 0.00 | 1,165.00 | 0.00 | -1,165.00 |
| 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 | 730.35 | 0.00 | 1,269.65 |
| 10 | E | 800 | --- | 254500 | 000 | | | 2,000.00 | 730.35 | 0.00 | 1,269.65 |
| 10 | E | 800 | --- | 254500 | --- | MAINTENANCE - VEHICLES | | 2,000.00 | 730.35 | 0.00 | 1,269.65 |
| 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 | 265.55 | 0.00 | 1,734.45 |
| 10 | E | 800 | --- | 256220 | 865 | SPORTS COMPLEX | SPORT | 2,000.00 | 265.55 | 0.00 | 1,734.45 |
| 10 | E | 800 | --- | 256220 | --- | Shuttle Service | | 2,000.00 | 265.55 | 0.00 | 1,734.45 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-------|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 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 |
| 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 | 36,516.65 | 0.00 | 286,923.35 |
| 10 | E | 800 | --- | 256710 | 000 | | | 323,440.00 | 36,516.65 | 0.00 | 286,923.35 |
| 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 | 36,516.65 | 0.00 | 320,534.35 |
| 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 | 20,809.17 | 0.00 | 69,670.83 |
| 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 | 20,809.17 | 0.00 | 72,170.83 |
| 10 | E | 800 | --- | 256740 | --- | CONTRACTED TRANS-CO-CURRI | | 92,980.00 | 20,809.17 | 0.00 | 72,170.83 |
| 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 | 2,465.72 | 0.00 | 5,334.28 |
| 10 | E | 800 | --- | 258400 | 000 | | | 29,800.00 | 7,633.34 | 0.00 | 22,166.66 |
| 10 | E | 800 | --- | 258400 | --- | PUBLISHING / DUPLICATING | | 29,800.00 | 7,633.34 | 0.00 | 22,166.66 |
| 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 | 1,370.73 | 0.00 | 6,229.27 |
| 10 | E | 800 | --- | 260000 | 000 | | | 15,300.00 | 1,572.44 | 0.00 | 13,727.56 |
| 10 | E | 800 | --- | 260000 | --- | CENTRAL SERVICES | | 15,300.00 | 1,572.44 | 0.00 | 13,727.56 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 Revised Budget | 2022-23 YTD Expended | Encumbered Balance | Unencumbered Balance |
|----|---|-----|-----|--------|-----|---------------------------|-----|---------------------------|-------------------------|-----------------------|-------------------------|
| 10 | E | 800 | 310 | 264000 | 000 | PERSONAL SERVICES | | 0.00 | 462.50 | 0.00 | -462.50 |
| 10 | E | 800 | --- | 264000 | 000 | | | 0.00 | 462.50 | 0.00 | -462.50 |
| 10 | E | 800 | --- | 264000 | --- | STAFF SERVICES | | 0.00 | 462.50 | 0.00 | -462.50 |
| 10 | E | 800 | 310 | 264200 | 000 | PERSONAL SERVICES | | 2,000.00 | 1,792.00 | 0.00 | 208.00 |
| 10 | E | 800 | 351 | 264200 | 000 | ADVERTISING | | 300.00 | 613.46 | 0.00 | -313.46 |
| 10 | E | 800 | 411 | 264200 | 000 | GENERAL SUPPLIES | | 0.00 | 33.94 | 0.00 | -33.94 |
| 10 | E | 800 | 415 | 264200 | 000 | FOOD | | 0.00 | 942.91 | 0.00 | -942.91 |
| 10 | E | 800 | --- | 264200 | 000 | | | 2,300.00 | 3,382.31 | 0.00 | -1,082.31 |
| 10 | E | 800 | --- | 264200 | --- | Recruitment and Retention | | 2,300.00 | 3,382.31 | 0.00 | -1,082.31 |
| 10 | E | 800 | 310 | 264400 | 000 | PERSONAL SERVICES | | 8,000.00 | 320.00 | 0.00 | 7,680.00 |
| 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 | 1,222.82 | 0.00 | 9,777.18 |
| 10 | E | 800 | --- | 264400 | --- | NON-INSTRUCTIONAL STAFF T | | 11,000.00 | 1,222.82 | 0.00 | 9,777.18 |
| 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 | 162.43 | 0.00 | -162.43 |
| 10 | E | 800 | 358 | 266000 | 000 | ON-LINE COMMUNICATIONS | | 700.00 | 0.00 | 0.00 | 700.00 |
| 10 | E | 800 | --- | 266000 | 000 | | | 700.00 | 162.43 | 0.00 | 537.57 |
| 10 | E | 800 | --- | 266000 | --- | TECHNOLOGY SERVICES | | 700.00 | 162.43 | 0.00 | 537.57 |
| 10 | E | 800 | 940 | 266400 | 000 | DUES & FEES | | 1,800.00 | 1,605.70 | 200.00 | -5.70 |
| 10 | E | 800 | --- | 266400 | 000 | | | 1,800.00 | 1,605.70 | 200.00 | -5.70 |
| 10 | E | 800 | --- | 266400 | --- | DATA PROCESSING OPERATION | | 1,800.00 | 1,605.70 | 200.00 | -5.70 |
| 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 | 61,869.20 | 0.00 | 47,620.80 |
| 10 | E | 800 | 480 | 295000 | 000 | Non-Capital Technology | | 6,559.00 | 15,251.30 | 0.00 | -8,692.30 |
| 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 | 102,451.95 | 0.00 | 46,367.05 |
| 10 | E | 800 | --- | 295000 | --- | Administrative Technology | | 148,819.00 | 102,451.95 | 0.00 | 46,367.05 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 Revised Budget | 2022-23 YTD Expended | Encumbered Balance | Unencumbered Balance |
|----|---|-----|-----|--------|-----|---------------------------|-------|---------------------------|-------------------------|-----------------------|-------------------------|
| 10 | E | 800 | --- | 299000 | --- | MISCELLANEOUS OTHER SUPPO | | 1,887.00 | 1,976.50 | 0.00 | -89.50 |
| 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 | 875.00 | 0.00 | 8,125.00 |
| 10 | E | 800 | --- | 438000 | 000 | | | 9,000.00 | 875.00 | 0.00 | 8,125.00 |
| 10 | E | 800 | --- | 438000 | --- | | | 9,000.00 | 875.00 | 0.00 | 8,125.00 |
| 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 | 932,984.18 | 118,765.91 | 4,337,511.91 |
| 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 | 170.00 | 0.00 | 1,330.00 |
| 21 | E | 800 | 360 | 160000 | 000 | Technology and Software S | | 1,200.00 | 1,400.00 | 0.00 | -200.00 |
| 21 | E | 800 | 411 | 160000 | 000 | GENERAL SUPPLIES | | 500.00 | 166.72 | 0.00 | 333.28 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|-------------------------|-------|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 21 | E | 800 | --- | 160000 | 000 | | | 3,200.00 | 1,736.72 | 0.00 | 1,463.28 |
| 21 | E | 800 | --- | 160000 | --- | CO-CURRICULAR | | 3,200.00 | 1,736.72 | 0.00 | 1,463.28 |
| 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 | 45.98 | 0.00 | 3,354.02 |
| 21 | E | 800 | 415 | 161305 | 000 | FOOD | | 7,700.00 | 85.45 | 0.00 | 7,614.55 |
| 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 | 206.49 | 0.00 | 11,003.51 |
| 21 | E | 800 | --- | 161305 | --- | DECA | | 11,210.00 | 206.49 | 0.00 | 11,003.51 |
| 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 | 250.00 | 0.00 | -250.00 |
| 21 | E | 800 | --- | 161309 | 000 | | | 5,980.00 | 250.00 | 0.00 | 5,730.00 |
| 21 | E | 800 | --- | 161309 | --- | National Honor Society | | 5,980.00 | 250.00 | 0.00 | 5,730.00 |
| 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 | 814.65 | 0.00 | -814.65 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-----|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 21 | E | 800 | --- | 161310 | 000 | | | 1,927.00 | 814.65 | 0.00 | 1,112.35 |
| 21 | E | 800 | --- | 161310 | --- | Link Crew | | 1,927.00 | 814.65 | 0.00 | 1,112.35 |
| 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 | 332.84 | 1,175.00 | 31,992.16 |
| 21 | E | 800 | 415 | 161329 | 000 | FOOD | | 0.00 | 129.71 | 0.00 | -129.71 |
| 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 | 2,887.81 | 0.00 | -2,887.81 |
| 21 | E | 800 | 940 | 161329 | 000 | DUES & FEES | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | E | 800 | --- | 161329 | 000 | | | 33,500.00 | 4,085.14 | 1,175.00 | 28,239.86 |
| 21 | E | 800 | --- | 161329 | --- | School Store | | 33,500.00 | 4,085.14 | 1,175.00 | 28,239.86 |
| 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 | 1,200.00 | 0.00 | 5,300.00 |
| 21 | E | 800 | 411 | 161333 | 000 | GENERAL SUPPLIES | | 4,600.00 | 2,121.19 | 0.00 | 2,478.81 |
| 21 | E | 800 | 420 | 161333 | 000 | APPAREL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | E | 800 | --- | 161333 | 000 | | | 11,100.00 | 3,321.19 | 0.00 | 7,778.81 |
| 21 | E | 800 | --- | 161333 | --- | Student Council | | 11,100.00 | 3,321.19 | 0.00 | 7,778.81 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-----|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 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 |
| 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 | 106.40 | 0.00 | -106.40 |
| 21 | E | 800 | --- | 161351 | 000 | | | 2,600.00 | 106.40 | 0.00 | 2,493.60 |
| 21 | E | 800 | --- | 161351 | --- | Be The Change Club | | 2,600.00 | 106.40 | 0.00 | 2,493.60 |
| 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 | 1,000.00 | 0.00 | 0.00 |
| 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 | 652.00 | 0.00 | -652.00 |
| 21 | E | 800 | --- | 162105 | 000 | | | 1,000.00 | 3,079.56 | 0.00 | -2,079.56 |
| 21 | E | 800 | --- | 162105 | --- | Girls Basketball | | 1,000.00 | 3,079.56 | 0.00 | -2,079.56 |
| 21 | E | 800 | 411 | 162112 | 000 | GENERAL SUPPLIES | | 0.00 | 560.37 | 0.00 | -560.37 |
| 21 | E | 800 | 420 | 162112 | 000 | APPAREL | | 0.00 | 226.80 | 0.00 | -226.80 |
| 21 | E | 800 | --- | 162112 | 000 | | | 0.00 | 787.17 | 0.00 | -787.17 |
| 21 | E | 800 | --- | 162112 | --- | Girls Golf | | 0.00 | 787.17 | 0.00 | -787.17 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 Revised Budget | 2022-23 YTD Expended | Encumbered Balance | Unencumbered Balance |
|----|---|-----|-----|--------|-----|---------------------------|-----|---------------------------|-------------------------|-----------------------|-------------------------|
| 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 |
| 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 | 325.00 | 0.00 | -325.00 |
| 21 | E | 800 | 360 | 162121 | 000 | Technology and Software S | | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 21 | E | 800 | 411 | 162121 | 000 | GENERAL SUPPLIES | | 7,100.00 | 657.88 | 0.00 | 6,442.12 |
| 21 | E | 800 | 415 | 162121 | 000 | FOOD | | 0.00 | 188.08 | 0.00 | -188.08 |
| 21 | E | 800 | --- | 162121 | 000 | | | 8,100.00 | 2,170.96 | 0.00 | 5,929.04 |
| 21 | E | 800 | --- | 162121 | --- | Girls Volleyball | | 8,100.00 | 2,170.96 | 0.00 | 5,929.04 |
| 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 | 1,000.00 | 0.00 | 0.00 |
| 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 | 1,000.00 | 0.00 | 1,450.00 |
| 21 | E | 800 | --- | 162205 | --- | Boys Basketball | | 2,450.00 | 1,000.00 | 0.00 | 1,450.00 |
| 21 | E | 800 | 310 | 162212 | 000 | PERSONAL SERVICES | | 0.00 | 85.00 | 0.00 | -85.00 |
| 21 | E | 800 | 411 | 162212 | 000 | GENERAL SUPPLIES | | 790.00 | 45.00 | 0.00 | 745.00 |
| 21 | E | 800 | --- | 162212 | 000 | | | 790.00 | 130.00 | 0.00 | 660.00 |
| 21 | E | 800 | --- | 162212 | --- | Boys Golf | | 790.00 | 130.00 | 0.00 | 660.00 |
| 21 | E | 800 | 310 | 162216 | 000 | PERSONAL SERVICES | | 0.00 | 200.00 | 0.00 | -200.00 |
| 21 | E | 800 | 411 | 162216 | 000 | GENERAL SUPPLIES | | 290.00 | 0.00 | 0.00 | 290.00 |
| 21 | E | 800 | --- | 162216 | 000 | | | 290.00 | 200.00 | 0.00 | 90.00 |
| 21 | E | 800 | --- | 162216 | --- | Boys Soccer | | 290.00 | 200.00 | 0.00 | 90.00 |
| 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 | 500.00 | 0.00 | -500.00 |
| 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 | 500.00 | 0.00 | 525.00 |
| 21 | E | 800 | --- | 162221 | --- | Boys Volleyball | | 1,025.00 | 500.00 | 0.00 | 525.00 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-----|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 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 |
| 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 | 740.00 | 0.00 | 1,250.00 |
| 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 | 7,841.00 | 0.00 | -1,851.00 |
| 21 | E | 800 | --- | 162307 | --- | Cheerleading | | 5,990.00 | 7,841.00 | 0.00 | -1,851.00 |
| 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 | 1,480.00 | 0.00 | -1,480.00 |
| 21 | E | 800 | 345 | 162310 | 000 | PUPIL LODGING AND MEALS | | 0.00 | 2,390.87 | 0.00 | -2,390.87 |
| 21 | E | 800 | 360 | 162310 | 000 | Technology and Software S | | 1,700.00 | 2,000.00 | 0.00 | -300.00 |
| 21 | E | 800 | 411 | 162310 | 000 | GENERAL SUPPLIES | | 2,820.00 | 1,657.71 | 0.00 | 1,162.29 |
| 21 | E | 800 | 415 | 162310 | 000 | FOOD | | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | E | 800 | 420 | 162310 | 000 | APPAREL | | 0.00 | 2,283.60 | 0.00 | -2,283.60 |
| 21 | E | 800 | 999 | 162310 | 000 | OTHER MISCELLANEOUS | | 0.00 | 175.00 | 0.00 | -175.00 |
| 21 | E | 800 | --- | 162310 | 000 | | | 4,520.00 | 9,987.18 | 0.00 | -5,467.18 |
| 21 | E | 800 | --- | 162310 | --- | Football | | 4,520.00 | 9,987.18 | 0.00 | -5,467.18 |
| 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 | 500.00 | 0.00 | -500.00 |
| 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 | 3,712.54 | 0.00 | 2,707.46 |
| 21 | E | 800 | --- | 162322 | --- | Wrestling | | 6,420.00 | 3,712.54 | 0.00 | 2,707.46 |
| 21 | E | 800 | 360 | 162390 | 000 | Technology and Software S | | 0.00 | 2,000.00 | 0.00 | -2,000.00 |
| 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 | 2,534.00 | 0.00 | -2,534.00 |
| 21 | E | 800 | --- | 162390 | --- | OTHER ATHLETIC SPORT ACTI | | 0.00 | 2,534.00 | 0.00 | -2,534.00 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|----------------------------|-------|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 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 | 500.00 | 0.00 | -500.00 |
| 21 | E | 800 | 387 | 450000 | 901 | PAYMENT TO STATE | MAKI | 0.00 | 500.00 | 0.00 | -500.00 |
| 21 | E | 800 | --- | 450000 | 901 | MAKI SCHOLARSHIP | MAKI | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 21 | E | 800 | 370 | 450000 | 905 | PMT TO NON-GOV AGENCIES | MASON | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | E | 800 | --- | 450000 | 905 | MASONIC SCHOLARSHIP | MASON | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | E | 800 | 370 | 450000 | 906 | PMT TO NON-GOV AGENCIES | BARRA | 0.00 | 300.00 | 0.00 | -300.00 |
| 21 | E | 800 | 387 | 450000 | 906 | PAYMENT TO STATE | BARRA | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | E | 800 | --- | 450000 | 906 | BARRANCO SCHOLARSHIP | BARRA | 0.00 | 300.00 | 0.00 | -300.00 |
| 21 | E | 800 | 387 | 450000 | 910 | PAYMENT TO STATE | HINTE | 0.00 | 500.00 | 0.00 | -500.00 |
| 21 | E | 800 | --- | 450000 | 910 | HINTERBERG | HINTE | 0.00 | 500.00 | 0.00 | -500.00 |
| 21 | E | 800 | 370 | 450000 | 913 | PMT TO NON-GOV AGENCIES | OLSON | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 21 | E | 800 | 387 | 450000 | 913 | PAYMENT TO STATE | OLSON | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | E | 800 | --- | 450000 | 913 | OLSON | OLSON | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 21 | E | 800 | 370 | 450000 | 917 | PMT TO NON-GOV AGENCIES | BUSHI | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | E | 800 | 387 | 450000 | 917 | PAYMENT TO STATE | BUSHI | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | E | 800 | 389 | 450000 | 917 | PAYMENT TO VTAE DISTRICT | BUSHI | 0.00 | 2,000.00 | 0.00 | -2,000.00 |
| 21 | E | 800 | --- | 450000 | 917 | BUSHING SCHOLARSHIP | BUSHI | 0.00 | 2,000.00 | 0.00 | -2,000.00 |
| 21 | E | 800 | 370 | 450000 | 920 | PMT TO NON-GOV AGENCIES | Lance | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 21 | E | 800 | 387 | 450000 | 920 | PAYMENT TO STATE | Lance | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | E | 800 | --- | 450000 | 920 | Lance Haas Memorial Schol | Lance | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 21 | E | 800 | 370 | 450000 | 922 | PMT TO NON-GOV AGENCIES | WILMO | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | E | 800 | 387 | 450000 | 922 | PAYMENT TO STATE | WILMO | 0.00 | 1,000.00 | 0.00 | -1,000.00 |
| 21 | E | 800 | 389 | 450000 | 922 | PAYMENT TO VTAE DISTRICT | WILMO | 0.00 | 5,000.00 | 0.00 | -5,000.00 |
| 21 | E | 800 | --- | 450000 | 922 | WILMOT FIRE DEPARTMENT/FI | WILMO | 0.00 | 6,000.00 | 0.00 | -6,000.00 |
| 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 Secondary Scholarship | | 0.00 | 11,800.00 | 0.00 | -11,800.00 |
| 21 | - | --- | --- | ----- | --- | SPECIAL REVENUE TRUST FUN | | 197,976.00 | 59,206.90 | 1,175.00 | 137,594.10 |
| 27 | E | 800 | 342 | 155000 | 019 | EMPLOYEE TRAVEL | EEN-N | 0.00 | 148.13 | 0.00 | -148.13 |
| 27 | E | 800 | --- | 155000 | 019 | EEN-NON AIDABLE | EEN-N | 0.00 | 148.13 | 0.00 | -148.13 |
| 27 | E | 800 | --- | 155000 | --- | COGNITIVELY DISABLED | | 0.00 | 148.13 | 0.00 | -148.13 |
| 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 | --- | SPEECH/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 | 3,028.08 | 0.00 | 3,971.92 |
| 27 | E | 800 | 415 | 158000 | 341 | FOOD | IDEA | 10,000.00 | 57.29 | 0.00 | 9,942.71 |
| 27 | E | 800 | 440 | 158000 | 341 | NON-CAPITAL EQUIPMENT | IDEA | 5,500.00 | 1,429.00 | 0.00 | 4,071.00 |
| 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 | 40.00 | 0.00 | 260.00 |
| 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 | 12,054.37 | 0.00 | 28,695.63 |
| 27 | E | 800 | --- | 158000 | --- | CROSS CATEGORICAL | | 40,750.00 | 12,072.37 | 0.00 | 28,677.63 |
| 27 | E | 800 | 940 | 159100 | 011 | DUES & FEES | EEN-A | 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 | --- | 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 |
| 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 | 2,148.74 | 0.00 | -1,398.74 |
| 27 | E | 800 | 342 | 221300 | 341 | EMPLOYEE TRAVEL | IDEA | 2,500.00 | 361.40 | 0.00 | 2,138.60 |
| 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 | 2,510.14 | 0.00 | 1,339.86 |
| 27 | E | 800 | --- | 221300 | --- | INSTRUCTIONAL STAFF TRAIN | | 3,850.00 | 2,510.14 | 0.00 | 1,339.86 |
| 27 | E | 800 | 415 | 221900 | 341 | FOOD | IDEA | 0.00 | 33.24 | 0.00 | -33.24 |
| 27 | E | 800 | --- | 221900 | 341 | IDEA FLOW THRU | IDEA | 0.00 | 33.24 | 0.00 | -33.24 |
| 27 | E | 800 | --- | 221900 | --- | OTHER IMPROVEMENT INSTRUC | | 0.00 | 33.24 | 0.00 | -33.24 |
| 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 | 489.93 | 0.00 | 7,510.07 |
| 27 | E | 800 | --- | 256250 | 011 | EEN-AIDABLE | EEN-A | 8,000.00 | 489.93 | 0.00 | 7,510.07 |
| 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 | 489.93 | 0.00 | 7,510.07 |
| 27 | E | 800 | 561 | 256300 | 341 | EQUIPMENT REPLACED | IDEA | 35,500.00 | 34,844.50 | 0.00 | 655.50 |
| 27 | E | 800 | --- | 256300 | 341 | IDEA FLOW THRU | IDEA | 35,500.00 | 34,844.50 | 0.00 | 655.50 |
| 27 | E | 800 | --- | 256300 | --- | VEHICLE ACQUISITION | | 35,500.00 | 34,844.50 | 0.00 | 655.50 |
| 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 |

| Fd | T | Loc | Obj | Func | Prj | Obj | Prj | 2022-23 | 2022-23 | Encumbered | Unencumbered |
|----|---|-----|-----|--------|-----|---------------------------|-------|----------------|--------------|------------|--------------|
| | | | | | | | | Revised Budget | YTD Expended | Balance | Balance |
| 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 |
| 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 | 2,259.00 | 0.00 | 11,741.00 |
| 27 | E | 800 | --- | 436000 | 019 | EEN-NON AIDABLE | EEN-N | 24,000.00 | 2,259.00 | 0.00 | 21,741.00 |
| 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 | 2,259.00 | 0.00 | 36,741.00 |
| 27 | - | --- | --- | ----- | --- | SPECIAL EDUCATION | | 199,346.00 | 56,267.81 | 0.00 | 143,078.19 |
| 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 |
| 41 | E | 800 | 327 | 255300 | 000 | CONSTRUCTION SERVICE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | E | 800 | --- | 255300 | 000 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | E | 800 | --- | 255300 | --- | REMODELING | | 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 |
|-----------------------------|---|-----|-----|--------|-----|--------------------------------|-----|---------------------------|-------------------------|-----------------------|-------------------------|
| 41 | - | --- | --- | ----- | --- | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | CAPITAL EXPANSION FUND | | | | | |
| 50 | E | 800 | 310 | 257000 | 000 | | | 465,000.00 | 0.00 | 0.00 | 465,000.00 |
| | | | | | | PERSONAL SERVICES | | | | | |
| 50 | E | 800 | 324 | 257000 | 000 | | | 300.00 | 0.00 | 0.00 | 300.00 |
| | | | | | | MAINTENANCE OF EQUIPMENT | | | | | |
| 50 | E | 800 | 360 | 257000 | 000 | | | 250.00 | 0.00 | 0.00 | 250.00 |
| | | | | | | Technology and Software S | | | | | |
| 50 | E | 800 | 480 | 257000 | 000 | | | 250.00 | 0.00 | 0.00 | 250.00 |
| | | | | | | Non-Capital Technology | | | | | |
| 50 | E | 800 | --- | 257000 | 000 | | | 465,800.00 | 0.00 | 0.00 | 465,800.00 |
| | | | | | | FOOD SERVICES | | | | | |
| 50 | E | 800 | --- | 257000 | --- | | | 465,800.00 | 0.00 | 0.00 | 465,800.00 |
| | | | | | | FOOD SERVICE FUND | | | | | |
| 80 | E | 800 | 324 | 254490 | 000 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | MAINTENANCE OF EQUIPMENT | | | | | |
| 80 | E | 800 | --- | 254490 | 000 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | OTHER EQUIPMENT MAINTENAN | | | | | |
| 80 | E | 800 | --- | 254490 | --- | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | DISTRICT LIABILITY INSURA | | | | | |
| 80 | E | 800 | 711 | 270000 | 000 | | | 25.00 | 0.00 | 0.00 | 25.00 |
| | | | | | | INSURANCE | | | | | |
| 80 | E | 800 | --- | 270000 | 000 | | | 25.00 | 0.00 | 0.00 | 25.00 |
| | | | | | | PERSONAL SERVICES | | | | | |
| 80 | E | 800 | --- | 300000 | 000 | | | 300.00 | 0.00 | 0.00 | 300.00 |
| | | | | | | COMMUNITY SERVICES | | | | | |
| 80 | E | 800 | --- | 300000 | --- | | | 300.00 | 0.00 | 0.00 | 300.00 |
| | | | | | | PERSONAL SERVICES | | | | | |
| 80 | E | 800 | 310 | 310000 | 000 | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | | | | | | Technology and Software S | | | | | |
| 80 | E | 800 | --- | 310000 | 000 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | ADULT EDUCATION | | | | | |
| 80 | E | 800 | --- | 310000 | --- | | | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| | | | | | | PERSONAL SERVICES | | | | | |
| 80 | E | 800 | 310 | 390000 | 000 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | Vehicle and Equipment Ren | | | | | |
| 80 | E | 800 | 325 | 390000 | 000 | | | 1,280.00 | 0.00 | 0.00 | 1,280.00 |
| | | | | | | GENERAL SUPPLIES | | | | | |
| 80 | E | 800 | 411 | 390000 | 000 | | | 0.00 | 119.50 | 0.00 | -119.50 |
| | | | | | | FOOD | | | | | |
| 80 | E | 800 | 415 | 390000 | 000 | | | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| | | | | | | DISTRICT DUES/FEES | | | | | |
| 80 | E | 800 | 941 | 390000 | 000 | | | 25.00 | 0.00 | 0.00 | 25.00 |
| | | | | | | OTHER COMMUNITY SERVICES | | | | | |
| 80 | E | 800 | --- | 390000 | 000 | | | 2,605.00 | 119.50 | 0.00 | 2,485.50 |
| | | | | | | APPAREL | | | | | |
| 80 | E | 800 | --- | 393100 | 000 | | | 300.00 | 0.00 | 0.00 | 300.00 |
| | | | | | | ATHLETIC CAMPS | | | | | |
| 80 | E | 800 | --- | 393100 | --- | | | 300.00 | 0.00 | 0.00 | 300.00 |
| | | | | | | COMMUNITY SERVICE FUND | | | | | |
| 80 | - | --- | --- | ----- | --- | | | 4,230.00 | 119.50 | 0.00 | 4,110.50 |
| 99 | E | 800 | 382 | 221300 | 387 | | | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| | | | | | | PAYMENT TO ANOTHER WI DIS Peer | | | | | |
| 99 | E | 800 | 386 | 221300 | 387 | | | 3,200.00 | 0.00 | 0.00 | 3,200.00 |
| | | | | | | PAYMENT TO CESA Peer | | | | | |
| 99 | E | 800 | --- | 221300 | 387 | | | 13,200.00 | 0.00 | 0.00 | 13,200.00 |
| | | | | | | Peer Review & Mentor Gran Peer | | | | | |
| 99 | E | 800 | --- | 221300 | --- | | | 13,200.00 | 0.00 | 0.00 | 13,200.00 |
| | | | | | | INSTRUCTIONAL STAFF TRAIN | | | | | |
| 99 | - | --- | --- | ----- | --- | | | 13,200.00 | 0.00 | 0.00 | 13,200.00 |
| | | | | | | OTHER PACKAGE AND COOP FU | | | | | |
| Grand Expense Totals | | | | | | | | 11,969,777.00 | 1,106,059.64 | 119,940.91 | 10,743,776.45 |

Number of Accounts: 671

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

| ACCOUNT | | CHECK | CHECK INVOICE | | AMOUNT |
|-------------------------|--------------------------------|------------|---------------|--|----------|
| NUMBER | VENDOR | DATE | NUMBER | DESCRIPTION | |
| 10 E 800 324 254300 000 | Altorfer Industries, Inc. | 09/09/2022 | 18709 | PREVENTATIVE MAINTENANCE & REPAIRS | 1,538.00 |
| 10 E 800 324 254300 000 | Altorfer Industries, Inc. | 09/09/2022 | 18709 | INSPECT TRANSFER SWITCH NTR PERFORMED 10 POINT ATS INSPECTION | 174.00 |
| 10 E 800 324 254300 000 | Altorfer Industries, Inc. | 09/09/2022 | 18767 | INSPECT TRANSFER SWITCH NTR PERFORMED 10 POINJT ATS INSPECTION | 174.00 |
| 27 E 800 411 158000 341 | Amazon | 09/20/2022 | 202200471 | Credit Card Payment AP Invoice. | -0.99 |
| 27 E 800 411 158000 341 | Amazon | 09/20/2022 | 202200471 | Credit Card Payment AP Invoice. | -0.07 |
| 27 E 800 411 158000 341 | Amazon | 09/20/2022 | 202200471 | Credit Card Payment AP Invoice. | -0.99 |
| 21 E 800 415 162121 000 | Antioch Pizza | 09/20/2022 | 202200234 | Credit Card Payment AP Invoice. | 140.27 |
| 10 E 800 415 240000 000 | Antioch Pizza | 09/20/2022 | 202200261 | Credit Card Payment AP Invoice. | 143.00 |
| 10 E 800 310 264200 000 | Aurora Health Care | 09/21/2022 | 18787 | pre-employment physicals | 1,792.00 |
| 21 E 800 389 450000 922 | Aurora University-George Willi | 09/09/2022 | 8089 | WILMOT FIRE DPT/FIRE SCIENCE SCHOLARSHIP AWARDED TO REBEKAH VALACH | 1,000.00 |
| 10 E 800 941 162112 000 | Badger High School | 09/09/2022 | 18710 | GOLF-GIRLS INVITATIONAL JV1 | 55.00 |
| 10 E 800 940 162112 000 | Badger High School | 09/09/2022 | 18768 | GIRLS GOLF, INVITATIONAL, VARSITY EVENT DATE 8/15/22 | 130.00 |
| 10 E 800 342 221300 000 | Bank, Kirsten | 09/09/2022 | 18711 | MILEAGE REIMBURSEMENT FOR PLC CONFERENCE | 24.38 |
| 21 E 800 310 162121 000 | Baumeister, Cindi | 09/29/2022 | 8103 | GIRLS VARSITY VOLLEYBALL OFFICIAL 9/20/22 | 100.00 |
| 10 E 800 310 162121 000 | Biba, Michael | 09/21/2022 | 18788 | VARSIY GIRLS VOLLEYBALL INVITATIONAL REFEREE 8/27/22 | 225.00 |
| 10 A 000 000 716410 000 | BMO Harris Bank NA | 09/20/2022 | 202200215 | Credit Card Payment AP Invoice. | 1,806.26 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 09/20/2022 | 202200215 | Credit Card Payment AP Invoice. | 28.98 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 09/20/2022 | 202200215 | Credit Card Payment AP Invoice. | 25.99 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 09/20/2022 | 202200215 | Credit Card Payment AP Invoice. | 195.30 |
| 10 A 000 000 716410 000 | BMO Harris Bank NA | 09/20/2022 | 202200215 | Credit Card Payment AP Invoice. | 340.85 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 09/20/2022 | 202200215 | Credit Card Payment AP Invoice. | 126.90 |
| 10 A 000 000 716410 000 | BMO Harris Bank NA | 09/20/2022 | 202200215 | Credit Card Payment AP Invoice. | 13.66 |
| 10 A 000 000 716410 000 | BMO Harris Bank NA | 09/20/2022 | 202200215 | Credit Card Payment AP Invoice. | 54.64 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 09/20/2022 | 202200215 | Credit Card Payment AP Invoice. | 284.84 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 09/20/2022 | 202200215 | Credit Card Payment AP Invoice. | 310.50 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 09/20/2022 | 202200215 | Credit Card Payment AP Invoice. | 169.62 |
| 10 E 800 411 254300 000 | BMO Harris Bank NA | 09/20/2022 | 202200217 | Credit Card Payment AP Invoice. | 93.64 |
| 10 E 800 411 254200 000 | BMO Harris Bank NA | 09/20/2022 | 202200217 | Credit Card Payment AP Invoice. | 63.76 |
| 10 E 800 411 254300 000 | BMO Harris Bank NA | 09/20/2022 | 202200217 | Credit Card Payment AP Invoice. | 88.16 |
| 10 E 800 411 254200 000 | BMO Harris Bank NA | 09/20/2022 | 202200217 | Credit Card Payment AP Invoice. | 13.91 |
| 10 E 800 411 254200 000 | BMO Harris Bank NA | 09/20/2022 | 202200217 | Credit Card Payment AP Invoice. | 27.99 |
| 10 E 800 411 253300 000 | BMO Harris Bank NA | 09/20/2022 | 202200217 | Credit Card Payment AP Invoice. | 80.30 |
| 10 E 800 411 254300 000 | BMO Harris Bank NA | 09/20/2022 | 202200217 | Credit Card Payment AP Invoice. | 7.42 |
| 10 E 800 411 253000 000 | BMO Harris Bank NA | 09/20/2022 | 202200217 | Credit Card Payment AP Invoice. | 21.58 |
| 10 E 800 310 253300 000 | BMO Harris Bank NA | 09/20/2022 | 202200217 | Credit Card Payment AP Invoice. | 310.00 |
| 10 E 800 411 253300 000 | BMO Harris Bank NA | 09/20/2022 | 202200217 | Credit Card Payment AP Invoice. | 68.97 |
| 10 E 800 411 254200 000 | BMO Harris Bank NA | 09/20/2022 | 202200217 | Credit Card Payment AP Invoice. | 31.99 |
| 10 E 800 411 254200 000 | BMO Harris Bank NA | 09/20/2022 | 202200217 | Credit Card Payment AP Invoice. | 58.84 |
| 10 E 800 411 254200 000 | BMO Harris Bank NA | 09/20/2022 | 202200217 | Credit Card Payment AP Invoice. | 119.95 |
| 10 E 800 324 254500 000 | BMO Harris Bank NA | 09/20/2022 | 202200217 | Credit Card Payment AP Invoice. | 730.35 |
| 10 E 800 411 254200 000 | BMO Harris Bank NA | 09/20/2022 | 202200217 | Credit Card Payment AP Invoice. | 24.17 |
| 10 E 800 411 254300 000 | BMO Harris Bank NA | 09/20/2022 | 202200217 | Credit Card Payment AP Invoice. | 377.69 |
| 10 E 800 411 254300 000 | BMO Harris Bank NA | 09/20/2022 | 202200217 | Credit Card Payment AP Invoice. | 76.28 |
| 10 E 800 411 254300 000 | BMO Harris Bank NA | 09/20/2022 | 202200217 | Credit Card Payment AP Invoice. | 295.60 |
| 10 E 800 415 240000 000 | BMO Harris Bank NA | 09/20/2022 | 202200224 | Credit Card Payment AP Invoice. | 420.80 |
| 21 E 800 411 161333 000 | BMO Harris Bank NA | 09/20/2022 | 202200226 | Credit Card Payment AP Invoice. | 132.23 |
| 21 E 800 411 161333 000 | BMO Harris Bank NA | 09/20/2022 | 202200226 | Credit Card Payment AP Invoice. | 125.47 |
| 10 E 800 415 161310 000 | BMO Harris Bank NA | 09/20/2022 | 202200227 | Credit Card Payment AP Invoice. | 220.90 |

| ACCOUNT | | CHECK | CHECK INVOICE | | AMOUNT |
|-------------------------|--------------------|------------|---------------|---------------------------------|----------|
| NUMBER | VENDOR | DATE | NUMBER | DESCRIPTION | |
| 10 E 800 411 162121 000 | BMO Harris Bank NA | 09/20/2022 | 202200228 | Credit Card Payment AP Invoice. | 47.25 |
| 10 E 800 940 162307 000 | BMO Harris Bank NA | 09/20/2022 | 202200228 | Credit Card Payment AP Invoice. | 79.25 |
| 21 E 800 411 162307 000 | BMO Harris Bank NA | 09/20/2022 | 202200228 | Credit Card Payment AP Invoice. | 740.00 |
| 10 E 800 411 162390 000 | BMO Harris Bank NA | 09/20/2022 | 202200228 | Credit Card Payment AP Invoice. | 58.33 |
| 21 E 800 411 160000 000 | BMO Harris Bank NA | 09/20/2022 | 202200228 | Credit Card Payment AP Invoice. | 9.48 |
| 10 E 800 411 162390 000 | BMO Harris Bank NA | 09/20/2022 | 202200228 | Credit Card Payment AP Invoice. | 42.70 |
| 10 E 800 411 162390 000 | BMO Harris Bank NA | 09/20/2022 | 202200228 | Credit Card Payment AP Invoice. | 47.40 |
| 10 E 800 415 162390 000 | BMO Harris Bank NA | 09/20/2022 | 202200228 | Credit Card Payment AP Invoice. | 14.58 |
| 10 E 800 360 162390 000 | BMO Harris Bank NA | 09/20/2022 | 202200228 | Credit Card Payment AP Invoice. | 10.51 |
| 10 E 800 411 264200 000 | BMO Harris Bank NA | 09/20/2022 | 202200239 | Credit Card Payment AP Invoice. | 11.77 |
| 10 E 800 411 232000 000 | BMO Harris Bank NA | 09/20/2022 | 202200239 | Credit Card Payment AP Invoice. | 27.00 |
| 10 E 800 411 264200 000 | BMO Harris Bank NA | 09/20/2022 | 202200239 | Credit Card Payment AP Invoice. | 15.52 |
| 10 E 800 310 264400 000 | BMO Harris Bank NA | 09/20/2022 | 202200239 | Credit Card Payment AP Invoice. | 260.00 |
| 10 E 800 310 264400 000 | BMO Harris Bank NA | 09/20/2022 | 202200239 | Credit Card Payment AP Invoice. | -85.00 |
| 10 E 800 351 264200 000 | BMO Harris Bank NA | 09/20/2022 | 202200239 | Credit Card Payment AP Invoice. | 40.46 |
| 10 E 800 411 232000 000 | BMO Harris Bank NA | 09/20/2022 | 202200239 | Credit Card Payment AP Invoice. | 634.43 |
| 10 E 800 411 232000 000 | BMO Harris Bank NA | 09/20/2022 | 202200239 | Credit Card Payment AP Invoice. | 15.88 |
| 10 E 800 411 232000 000 | BMO Harris Bank NA | 09/20/2022 | 202200239 | Credit Card Payment AP Invoice. | 36.46 |
| 10 E 800 411 232000 000 | BMO Harris Bank NA | 09/20/2022 | 202200239 | Credit Card Payment AP Invoice. | 67.60 |
| 10 E 800 415 232000 000 | BMO Harris Bank NA | 09/20/2022 | 202200239 | Credit Card Payment AP Invoice. | 72.50 |
| 10 E 800 351 264200 000 | BMO Harris Bank NA | 09/20/2022 | 202200239 | Credit Card Payment AP Invoice. | 50.00 |
| 10 E 800 411 264200 000 | BMO Harris Bank NA | 09/20/2022 | 202200239 | Credit Card Payment AP Invoice. | 6.65 |
| 10 E 800 411 232000 000 | BMO Harris Bank NA | 09/20/2022 | 202200239 | Credit Card Payment AP Invoice. | 33.60 |
| 10 E 800 415 232000 000 | BMO Harris Bank NA | 09/20/2022 | 202200239 | Credit Card Payment AP Invoice. | 255.16 |
| 10 E 800 351 264200 000 | BMO Harris Bank NA | 09/20/2022 | 202200239 | Credit Card Payment AP Invoice. | 35.00 |
| 10 E 800 360 222000 031 | BMO Harris Bank NA | 09/20/2022 | 202200242 | Credit Card Payment AP Invoice. | 2,450.00 |
| 10 E 800 434 222000 031 | BMO Harris Bank NA | 09/20/2022 | 202200242 | Credit Card Payment AP Invoice. | 30.00 |
| 27 E 800 415 221900 341 | BMO Harris Bank NA | 09/20/2022 | 202200244 | Credit Card Payment AP Invoice. | 33.24 |
| 27 E 800 415 158000 341 | BMO Harris Bank NA | 09/20/2022 | 202200244 | Credit Card Payment AP Invoice. | 57.29 |
| 21 E 800 411 161305 000 | BMO Harris Bank NA | 09/20/2022 | 202200246 | Credit Card Payment AP Invoice. | 36.99 |
| 21 E 800 411 161305 000 | BMO Harris Bank NA | 09/20/2022 | 202200246 | Credit Card Payment AP Invoice. | 8.99 |
| 21 E 800 415 161305 000 | BMO Harris Bank NA | 09/20/2022 | 202200246 | Credit Card Payment AP Invoice. | 41.83 |
| 10 E 800 416 214200 000 | BMO Harris Bank NA | 09/20/2022 | 202200248 | Credit Card Payment AP Invoice. | 180.00 |
| 10 E 800 411 214000 000 | BMO Harris Bank NA | 09/20/2022 | 202200248 | Credit Card Payment AP Invoice. | 250.75 |
| 10 E 800 435 136000 000 | BMO Harris Bank NA | 09/20/2022 | 202200249 | Credit Card Payment AP Invoice. | 330.00 |
| 10 E 800 411 121000 000 | BMO Harris Bank NA | 09/20/2022 | 202200251 | Credit Card Payment AP Invoice. | 411.13 |
| 10 E 800 411 121000 000 | BMO Harris Bank NA | 09/20/2022 | 202200251 | Credit Card Payment AP Invoice. | 379.67 |
| 10 E 800 480 295000 000 | BMO Harris Bank NA | 09/20/2022 | 202200252 | Credit Card Payment AP Invoice. | 228.00 |
| 10 E 800 480 295000 000 | BMO Harris Bank NA | 09/20/2022 | 202200252 | Credit Card Payment AP Invoice. | 1,770.00 |
| 10 E 800 360 295000 000 | BMO Harris Bank NA | 09/20/2022 | 202200252 | Credit Card Payment AP Invoice. | 2,880.00 |
| 10 E 800 480 295000 000 | BMO Harris Bank NA | 09/20/2022 | 202200252 | Credit Card Payment AP Invoice. | 129.96 |
| 10 E 800 480 295000 000 | BMO Harris Bank NA | 09/20/2022 | 202200252 | Credit Card Payment AP Invoice. | 39.99 |
| 10 E 800 480 295000 000 | BMO Harris Bank NA | 09/20/2022 | 202200252 | Credit Card Payment AP Invoice. | 299.00 |
| 21 E 800 450 161329 000 | BMO Harris Bank NA | 09/20/2022 | 202200253 | Credit Card Payment AP Invoice. | 345.00 |
| 21 E 800 450 161329 000 | BMO Harris Bank NA | 09/20/2022 | 202200253 | Credit Card Payment AP Invoice. | 35.98 |
| 10 E 800 411 135000 000 | BMO Harris Bank NA | 09/20/2022 | 202200253 | Credit Card Payment AP Invoice. | 19.98 |
| 21 E 800 450 161329 000 | BMO Harris Bank NA | 09/20/2022 | 202200253 | Credit Card Payment AP Invoice. | 51.08 |
| 21 E 800 450 161329 000 | BMO Harris Bank NA | 09/20/2022 | 202200253 | Credit Card Payment AP Invoice. | 55.88 |
| 21 E 800 450 161329 000 | BMO Harris Bank NA | 09/20/2022 | 202200253 | Credit Card Payment AP Invoice. | 77.26 |
| 21 E 800 450 161329 000 | BMO Harris Bank NA | 09/20/2022 | 202200253 | Credit Card Payment AP Invoice. | 67.45 |
| 21 E 800 450 161329 000 | BMO Harris Bank NA | 09/20/2022 | 202200253 | Credit Card Payment AP Invoice. | 591.81 |
| 21 E 800 450 161329 000 | BMO Harris Bank NA | 09/20/2022 | 202200253 | Credit Card Payment AP Invoice. | 47.97 |
| 21 E 800 411 161329 000 | BMO Harris Bank NA | 09/20/2022 | 202200253 | Credit Card Payment AP Invoice. | 18.99 |
| 21 E 800 450 161329 000 | BMO Harris Bank NA | 09/20/2022 | 202200253 | Credit Card Payment AP Invoice. | 17.98 |
| 21 E 800 450 161329 000 | BMO Harris Bank NA | 09/20/2022 | 202200253 | Credit Card Payment AP Invoice. | 76.98 |
| 21 E 800 411 161329 000 | BMO Harris Bank NA | 09/20/2022 | 202200253 | Credit Card Payment AP Invoice. | 234.77 |

| ACCOUNT | | CHECK | CHECK | INVOICE | | AMOUNT |
|-------------------------|--------------------|------------|-----------|---------------------------------|--|----------|
| NUMBER | VENDOR | DATE | NUMBER | DESCRIPTION | | |
| 10 E 800 411 124000 000 | BMO Harris Bank NA | 09/20/2022 | 202200254 | Credit Card Payment AP Invoice. | | 55.98 |
| 10 E 800 411 124000 000 | BMO Harris Bank NA | 09/20/2022 | 202200254 | Credit Card Payment AP Invoice. | | 71.76 |
| 10 E 800 411 124000 000 | BMO Harris Bank NA | 09/20/2022 | 202200254 | Credit Card Payment AP Invoice. | | 8.97 |
| 10 E 800 411 124000 000 | BMO Harris Bank NA | 09/20/2022 | 202200254 | Credit Card Payment AP Invoice. | | 160.37 |
| 10 E 800 342 124000 000 | BMO Harris Bank NA | 09/20/2022 | 202200254 | Credit Card Payment AP Invoice. | | 270.00 |
| 10 E 800 561 136000 000 | BMO Harris Bank NA | 09/20/2022 | 202200255 | Credit Card Payment AP Invoice. | | 1,079.85 |
| 10 E 800 411 253000 000 | BMO Harris Bank NA | 09/20/2022 | 202200257 | Credit Card Payment AP Invoice. | | -189.99 |
| 10 E 800 310 253000 000 | BMO Harris Bank NA | 09/20/2022 | 202200257 | Credit Card Payment AP Invoice. | | 550.75 |
| 10 E 800 411 253000 000 | BMO Harris Bank NA | 09/20/2022 | 202200257 | Credit Card Payment AP Invoice. | | 184.20 |
| 10 E 800 411 253000 000 | BMO Harris Bank NA | 09/20/2022 | 202200257 | Credit Card Payment AP Invoice. | | 56.81 |
| 10 E 800 411 253000 000 | BMO Harris Bank NA | 09/20/2022 | 202200257 | Credit Card Payment AP Invoice. | | 38.76 |
| 10 E 800 411 253000 000 | BMO Harris Bank NA | 09/20/2022 | 202200257 | Credit Card Payment AP Invoice. | | 65.98 |
| 10 E 800 411 253000 000 | BMO Harris Bank NA | 09/20/2022 | 202200257 | Credit Card Payment AP Invoice. | | 12.60 |
| 10 E 800 411 240000 000 | BMO Harris Bank NA | 09/20/2022 | 202200260 | Credit Card Payment AP Invoice. | | 154.00 |
| 10 E 800 411 240000 000 | BMO Harris Bank NA | 09/20/2022 | 202200260 | Credit Card Payment AP Invoice. | | 288.00 |
| 10 E 800 411 240000 000 | BMO Harris Bank NA | 09/20/2022 | 202200260 | Credit Card Payment AP Invoice. | | 28.80 |
| 10 E 800 411 240000 000 | BMO Harris Bank NA | 09/20/2022 | 202200260 | Credit Card Payment AP Invoice. | | 44.99 |
| 10 E 800 415 240000 000 | BMO Harris Bank NA | 09/20/2022 | 202200260 | Credit Card Payment AP Invoice. | | 280.94 |
| 10 E 800 415 240000 000 | BMO Harris Bank NA | 09/20/2022 | 202200260 | Credit Card Payment AP Invoice. | | 15.15 |
| 10 E 800 417 258400 000 | BMO Harris Bank NA | 09/20/2022 | 202200260 | Credit Card Payment AP Invoice. | | 1,599.00 |
| 10 E 800 411 240000 000 | BMO Harris Bank NA | 09/20/2022 | 202200260 | Credit Card Payment AP Invoice. | | 128.40 |
| 10 E 800 411 136000 000 | BMO Harris Bank NA | 09/20/2022 | 202200260 | Credit Card Payment AP Invoice. | | 52.68 |
| 10 E 800 415 240000 000 | BMO Harris Bank NA | 09/20/2022 | 202200260 | Credit Card Payment AP Invoice. | | 157.90 |
| 10 E 800 415 240000 000 | BMO Harris Bank NA | 09/20/2022 | 202200260 | Credit Card Payment AP Invoice. | | 23.29 |
| 10 E 800 411 162118 000 | BMO Harris Bank NA | 09/20/2022 | 202200260 | Credit Card Payment AP Invoice. | | 35.00 |
| 10 E 800 415 240000 000 | BMO Harris Bank NA | 09/20/2022 | 202200260 | Credit Card Payment AP Invoice. | | 40.78 |
| 10 E 800 415 240000 000 | BMO Harris Bank NA | 09/20/2022 | 202200260 | Credit Card Payment AP Invoice. | | 37.85 |
| 10 E 800 411 240000 000 | BMO Harris Bank NA | 09/20/2022 | 202200260 | Credit Card Payment AP Invoice. | | 43.78 |
| 10 E 800 411 240000 000 | BMO Harris Bank NA | 09/20/2022 | 202200260 | Credit Card Payment AP Invoice. | | 399.00 |
| 10 E 800 415 232300 000 | BMO Harris Bank NA | 09/20/2022 | 202200260 | Credit Card Payment AP Invoice. | | 20.86 |
| 10 E 800 411 254300 000 | BMO Harris Bank NA | 09/20/2022 | 202200264 | Credit Card Payment AP Invoice. | | 7.73 |
| 21 E 800 411 162310 000 | BMO Harris Bank NA | 09/20/2022 | 202200265 | Credit Card Payment AP Invoice. | | 193.51 |
| 21 E 800 345 162310 000 | BMO Harris Bank NA | 09/20/2022 | 202200265 | Credit Card Payment AP Invoice. | | 2,287.00 |
| 21 E 800 411 162310 000 | BMO Harris Bank NA | 09/20/2022 | 202200265 | Credit Card Payment AP Invoice. | | 604.25 |
| 21 E 800 411 162310 000 | BMO Harris Bank NA | 09/20/2022 | 202200265 | Credit Card Payment AP Invoice. | | 40.41 |
| 21 E 800 411 162310 000 | BMO Harris Bank NA | 09/20/2022 | 202200265 | Credit Card Payment AP Invoice. | | 47.46 |
| 21 E 800 411 162310 000 | BMO Harris Bank NA | 09/20/2022 | 202200265 | Credit Card Payment AP Invoice. | | 25.66 |
| 10 E 800 310 221300 000 | BMO Harris Bank NA | 09/20/2022 | 202200266 | Credit Card Payment AP Invoice. | | 65.00 |
| 10 E 800 310 221300 000 | BMO Harris Bank NA | 09/20/2022 | 202200267 | Credit Card Payment AP Invoice. | | 300.00 |
| 10 E 800 411 252000 000 | BMO Harris Bank NA | 09/20/2022 | 202200316 | SUPPLIES AMAZON | | -14.97 |
| 10 E 800 411 252000 000 | BMO Harris Bank NA | 09/20/2022 | 202200316 | SUPPLIES AMAZON | | 14.97 |
| 21 E 800 360 162310 000 | BMO Harris Bank NA | 09/20/2022 | 202200470 | Credit Card Payment AP Invoice. | | 2,000.00 |
| 21 E 800 360 162105 000 | BMO Harris Bank NA | 09/20/2022 | 202200470 | Credit Card Payment AP Invoice. | | 1,000.00 |
| 21 E 800 360 162205 000 | BMO Harris Bank NA | 09/20/2022 | 202200470 | Credit Card Payment AP Invoice. | | 1,000.00 |
| 21 E 800 360 162322 000 | BMO Harris Bank NA | 09/20/2022 | 202200470 | Credit Card Payment AP Invoice. | | 500.00 |
| 21 E 800 360 162121 000 | BMO Harris Bank NA | 09/20/2022 | 202200470 | Credit Card Payment AP Invoice. | | 1,000.00 |
| 21 E 800 360 162221 000 | BMO Harris Bank NA | 09/20/2022 | 202200470 | Credit Card Payment AP Invoice. | | 500.00 |
| 21 E 800 360 160000 000 | BMO Harris Bank NA | 09/20/2022 | 202200470 | Credit Card Payment AP Invoice. | | 1,400.00 |
| 21 E 800 360 162390 000 | BMO Harris Bank NA | 09/20/2022 | 202200470 | Credit Card Payment AP Invoice. | | 2,000.00 |
| 10 E 800 411 252000 000 | BMO Harris Bank NA | 09/20/2022 | 202200470 | Credit Card Payment AP Invoice. | | 16.48 |
| 10 E 800 355 260000 000 | BMO Harris Bank NA | 09/20/2022 | 202200470 | Credit Card Payment AP Invoice. | | 244.32 |
| 10 E 800 940 232000 000 | BMO Harris Bank NA | 09/20/2022 | 202200470 | Credit Card Payment AP Invoice. | | 3.00 |
| 27 E 800 411 158000 341 | BMO Harris Bank NA | 09/20/2022 | 202200474 | Credit Card Payment AP Invoice. | | 73.83 |
| 27 E 800 411 158000 341 | BMO Harris Bank NA | 09/20/2022 | 202200474 | Credit Card Payment AP Invoice. | | 434.48 |
| 10 E 800 411 252000 000 | BMO Harris Bank NA | 09/20/2022 | 202200535 | Credit Card Payment AP Invoice. | | 14.97 |
| 21 E 800 345 162310 000 | BMO Harris Bank NA | 09/20/2022 | 202200535 | Credit Card Payment AP Invoice. | | 103.87 |

| ACCOUNT NUMBER | VENDOR | CHECK DATE | CHECK NUMBER | INVOICE DESCRIPTION | AMOUNT |
|-------------------------|--------------------------------|------------|--------------|--|----------|
| 27 E 800 342 221300 341 | BMO Harris Bank NA | 09/20/2022 | 202200632 | Credit Card Payment AP Invoice. | 225.00 |
| 10 E 800 342 232000 000 | BMO Harris Bank NA | 09/20/2022 | 202200651 | Credit Card Payment AP Invoice. | 146.38 |
| 10 E 800 342 232000 000 | BMO Harris Bank NA | 09/20/2022 | 202200651 | Credit Card Payment AP Invoice. | 90.00 |
| 10 E 800 415 162390 000 | Bodi's Bake Shop | 09/20/2022 | 202200237 | Credit Card Payment AP Invoice. | 36.00 |
| 10 E 800 310 162310 000 | Bormann, Chris | 09/21/2022 | 18789 | VARSITY FOOTBALL REFEREE 8/19/22 | 75.00 |
| 21 E 800 310 162310 000 | Bormann, Chris | 09/29/2022 | 8104 | VARSITY FOOTBALL OFFICIAL 9/16/22 | 75.00 |
| 10 E 800 348 253000 000 | BP | 09/20/2022 | 202200222 | Credit Card Payment AP Invoice. | 51.65 |
| 10 E 800 348 253000 000 | Bp | 09/20/2022 | 202200223 | Credit Card Payment AP Invoice. | 64.54 |
| 10 E 800 348 256220 865 | BP | 09/20/2022 | 202200235 | Credit Card Payment AP Invoice. | 90.80 |
| 10 E 800 310 162121 000 | Brown, Perry | 09/21/2022 | 18790 | VARSITY GIRLS VOLLEYBALL INVITATIONAL REFEREE 8/27/22 | 225.00 |
| 10 E 800 310 162310 000 | Brulport, Matthew | 09/21/2022 | 18791 | JV1 & JV2 FOOTBALL GAME REFEREE 8/25/22 | 100.00 |
| 21 E 800 420 162105 000 | Bsn Sports | 09/20/2022 | 202200231 | Credit Card Payment AP Invoice. | 652.00 |
| 10 E 800 411 162121 000 | Bsn Sports | 09/20/2022 | 202200231 | Credit Card Payment AP Invoice. | 1,514.70 |
| 21 E 800 420 162112 000 | Bsn Sports | 09/20/2022 | 202200231 | Credit Card Payment AP Invoice. | 226.80 |
| 21 E 800 420 162310 000 | Bsn Sports | 09/20/2022 | 202200231 | Credit Card Payment AP Invoice. | 318.00 |
| 21 E 800 420 162310 000 | Bsn Sports | 09/20/2022 | 202200231 | Credit Card Payment AP Invoice. | 1,965.60 |
| 21 E 800 411 162112 000 | Bsn Sports | 09/20/2022 | 202200231 | Credit Card Payment AP Invoice. | 467.32 |
| 10 E 800 324 254410 854 | Bsn Sports | 09/30/2022 | 18881 | DFS PREVENTATIVE MAINTENANCE | 1,165.00 |
| 10 E 800 324 254200 000 | Bumper To Bumper | 09/20/2022 | 202200258 | Credit Card Payment AP Invoice. | 25.46 |
| 21 E 800 310 162310 000 | Burchfield, Allan | 09/29/2022 | 8105 | JV1 FOOTBALL GAME REFEREE 9/22/22 | 50.00 |
| 21 E 800 310 162310 000 | Burchfield, Allan | 09/29/2022 | 8105 | JV1 FOOTBALL GAME REFEREE 9/22/22 | 50.00 |
| 10 E 800 940 162112 000 | Burlington High School | 09/09/2022 | 18769 | GIRLS GOLF-INVITATIONAL VARSITY EVENT DATE 8-22-22 | 175.00 |
| 10 E 800 940 162221 000 | Burlington High School | 09/21/2022 | 18792 | JV1 -BOYS VOLLEYBALL INVITATIONAL | 150.00 |
| 10 E 800 411 162221 000 | C.A. Burghardt & Sons Inc | 09/09/2022 | 18712 | VOLLEYBALL SUPPLIES | 702.49 |
| 10 E 800 310 162310 000 | Cavanaugh, Gregory | 09/21/2022 | 18793 | VARSITY FOOTBALL GAME OFFICIAL 9/2/22 | 75.00 |
| 10 E 800 480 132700 000 | Cdw Government | 09/21/2022 | 18794 | ACAD GOOGLE CHROME EDU PART # CROS-SW-DIS-EDU-NEW | 38.00 |
| 10 E 800 940 162112 000 | Central/Westosha High School D | 09/09/2022 | 18770 | GIRLS GOLF INVITATIONAL VARSITY, EVENT DATE 8-18-22 | 130.00 |
| 10 E 800 940 162112 000 | Central/Westosha High School D | 09/09/2022 | 18770 | GIRLS GOLF-INVITATIONAL JV1 EVENT DATE 8/18/22 | 75.00 |
| 10 E 800 940 162308 000 | Central/Westosha High School D | 09/21/2022 | 18795 | VARSITY BOYS CROSS COUNTRY INVITATIONAL 10/6/22 | 100.00 |
| 10 E 800 940 162308 000 | Central/Westosha High School D | 09/21/2022 | 18795 | VARSITY GIRLS CROSS COUNTRY INVITATIONAL | 100.00 |
| 10 E 800 310 253000 000 | Century Security & Communicati | 09/30/2022 | 18882 | YEARLY ALARM MONITORING FEE | 245.00 |
| 27 E 800 386 436000 019 | CESA 2 | 09/30/2022 | 18883 | AUDIOLOGY SERVICES INSTALLMENT 1 | 1,479.00 |
| 27 E 800 386 436000 019 | CESA 2 | 09/30/2022 | 18883 | SPEECH SERVICES - AUGUST 2022 PROVIDED BY PATIENCE COSSON | 780.00 |
| 10 E 800 355 260000 000 | Charter Communications | 09/09/2022 | 18713 | AUGUST TELEPHONE SERVICES | 430.37 |
| 10 E 800 355 260000 000 | Charter Communications | 09/09/2022 | 18713 | JULY PHONE SERVICES | 430.37 |
| 10 E 800 355 266000 000 | Charter Communications | 09/09/2022 | 18784 | SPECTRUM BUSINESS VOICE 8/14/22 TO 9/13/22 | 83.19 |
| 21 E 800 411 162121 000 | Christiansen, Jerry | 09/30/2022 | 18884 | FLOWERS FOR GILS VOLLEYBALL PARENTS NIGHT | 70.88 |
| 21 E 800 415 161351 000 | Christiansen, Kimberly | 09/21/2022 | 18796 | REIMBURSEMENT YOUTH FRONTIERS SNACK | 106.40 |
| 10 E 800 310 253000 000 | Cintas Fire Protection F36 | 09/09/2022 | 18714 | EXTINGUISHER INSPECTIONS | 571.39 |
| 10 E 800 310 253000 000 | Cintas Fire Protection F36 | 09/09/2022 | 18714 | EXTINGUISHER INSPECTIONS | 547.83 |
| 27 E 800 440 158000 341 | Cj Appliances | 09/16/2022 | 18786 | SPEED QUEEN TC5003 WASHER SER 2204016211 & SERVICE TRIP & DELIVERY | 1,429.00 |

| ACCOUNT | | CHECK | CHECK INVOICE | | AMOUNT |
|-------------------------|--------------------------------|------------|---------------|---|-----------|
| NUMBER | VENDOR | DATE | NUMBER | DESCRIPTION | |
| 10 E 800 310 162310 000 | Clark, Paul | 09/21/2022 | 18797 | JV1 FOOTBALL REFEREE 8/25/22 | 50.00 |
| 10 E 800 310 162310 000 | Clark, Paul | 09/21/2022 | 18797 | JV2 FOOTBALL REFEREE | 50.00 |
| 21 E 800 310 162310 000 | Clark, Paul | 09/30/2022 | 18885 | VARSITY FOOTBALL REFEREE 9/16/22 | 75.00 |
| 10 E 800 310 231700 000 | Cliftonlarsonallen L L P | 09/09/2022 | 18771 | PROGRESS BILLING - AUDIT | 2,887.50 |
| 10 E 800 310 252000 000 | Cliftonlarsonallen L L P | 09/21/2022 | 18798 | PROFESSIONAL SERVICES | 2,611.88 |
| 10 E 800 310 231500 000 | Cliftonlarsonallen L L P | 09/30/2022 | 18886 | LEGAL SERVICES 9/10/22 & 9/17/22 | 939.75 |
| 27 E 800 310 221300 341 | Cpi | 09/21/2022 | 18799 | NCI RENEWAL EXCEPTION BLENDED | 1,399.00 |
| 27 E 800 310 221300 341 | Cpi | 09/21/2022 | 18799 | 25 PD WORKBOOKS | 649.75 |
| 10 E 800 411 253000 000 | Culligan Water | 09/21/2022 | 18800 | SOLAR SALT | 180.50 |
| 10 E 800 411 253000 000 | Culligan Water | 09/30/2022 | 18887 | WATER SERVICE | 68.80 |
| 10 E 800 411 253000 000 | Culligan Water | 09/30/2022 | 18887 | WATER SERVICE | 35.20 |
| 10 E 800 411 253000 000 | Culligan Water | 09/30/2022 | 18887 | WATER SERVICE | 74.80 |
| 10 E 800 940 162121 000 | Delavan Darien High School | 09/21/2022 | 18801 | VARSITY GIRLS INVITATIONAL 9/17/22 | 200.00 |
| 10 E 800 310 162121 000 | Demarco, Tom | 09/21/2022 | 18802 | VARSITY GIRLS VOLLEYBALL INVITATIONAL REFEREE 8/27/22 | 225.00 |
| 10 E 800 341 256710 000 | Dousman Transport Co Inc | 09/21/2022 | 18803 | BASE CONTRACT & ATHLETIC TRIPS | 36,516.65 |
| 10 E 800 341 256740 000 | Dousman Transport Co Inc | 09/21/2022 | 18803 | BASE CONTRACT & ATHLETIC TRIPS | 7,095.17 |
| 10 E 800 310 162216 000 | Duran Lopez, Roberto | 09/21/2022 | 18804 | VARSITY BOYS SOCCER MATCH ASSISTANT REFEREE | 65.00 |
| 10 E 800 310 162216 000 | Duran Lopez, Roberto | 09/21/2022 | 18804 | VARSITY BOYS SOCCER MATCH ASSISTANT REFEREE 9/6/22 | 65.00 |
| 21 E 800 310 162216 000 | Duran Lopez, Roberto | 09/29/2022 | 8106 | BOYS VARSITY SOCCER MATCH 8/23/22 | 0.00 |
| 21 E 800 310 160000 000 | Duran Lopez, Roberto | 09/29/2022 | 8106 | BOYS VARSITY SOCCER MATCH 8/23/22 | 85.00 |
| 10 E 800 411 110000 000 | East Troy High School | 09/09/2022 | 18715 | GIRLS VOLLEYBALL, INVITATIONAL, JV1, EVENT DATE 8/24/2022 | 175.00 |
| 10 E 800 310 162310 000 | Edmonds, Donald | 09/21/2022 | 18805 | JV1 FOOTBALL REFEREE 8/18/22 | 55.00 |
| 21 E 800 420 161310 000 | Elite Apparel, LLC | 09/20/2022 | 202200232 | Credit Card Payment AP Invoice. | 814.65 |
| 27 E 800 411 158000 341 | Elite Apparel, LLC | 09/20/2022 | 202200634 | Credit Card Payment AP Invoice. | 260.80 |
| 10 E 800 940 162112 000 | Elkhorn Area School District | 09/09/2022 | 18717 | GIRLS GOLF, INVITATIONAL VARSITY EVENT DATE 08172022 | 200.00 |
| 10 E 800 324 254300 000 | Elkhorn Chemical | 09/09/2022 | 18716 | BRACKET LIFT BOOST | 93.30 |
| 10 E 800 310 253000 000 | Elkhorn Chemical | 09/09/2022 | 18716 | CONTAINER RECYCLE DKSIDE W/IMP, MED 28 1/8QT BLUE, WASTEBASKET 28QT BLACK | 208.70 |
| 10 E 800 411 253000 000 | Elkhorn Chemical | 09/09/2022 | 18772 | SPRAY BOTTLES AND TRIGGER SPRAYERS | 133.64 |
| 10 E 800 411 253000 000 | Elkhorn Chemical | 09/09/2022 | 18772 | 12 CANS GUM REMOVER | 71.00 |
| 10 E 800 411 253000 000 | Elkhorn Chemical | 09/21/2022 | 18806 | SUPPLIES | 69.48 |
| 10 E 800 411 253000 000 | Elkhorn Chemical | 09/21/2022 | 18806 | DEODORANT BLOCKS | 169.56 |
| 27 E 800 561 256300 341 | Ewalds Hartford Ford | 09/30/2022 | 18888 | 2022 FORD VAN SERIAL #FMZK1Y8ONKA78609 | 34,675.00 |
| 27 E 800 561 256300 341 | Ewalds Hartford Ford | 09/30/2022 | 18888 | REGISTRATION FOR 2022 FORD TRANSIT STK #HFE25585 | 169.50 |
| 10 E 800 387 438000 000 | Fabian, Thomas | 09/09/2022 | 18718 | REIMBURSEMENT FOR APSI AP ENVIRONMENTAL SCIENCE TRAINING | 875.00 |
| 10 E 800 432 222000 031 | Follett School Solutions, Inc. | 09/20/2022 | 202200243 | Credit Card Payment AP Invoice. | 1,755.08 |
| 10 E 800 360 222000 031 | Follett School Solutions, Inc. | 09/20/2022 | 202200243 | Credit Card Payment AP Invoice. | 2,051.90 |
| 10 E 800 355 260000 000 | Frontier | 09/09/2022 | 18719 | LOCAL SERVICE 7/4/22 TO 8/3/22 | 80.19 |
| 10 E 800 355 260000 000 | Frontier | 09/09/2022 | 18719 | LOCAL SERVICE FROM 8/4/22 TO 9/3/22 | 80.19 |
| 21 E 800 389 450000 922 | Gateway Technical College | 09/21/2022 | 18807 | WILMOT FIRE DEPARTMENT / FIRE SCIENCE SCHOLARSHIP AWARDED TO HANNAH COLLISON #1379892 | 1,000.00 |
| 10 E 800 411 162112 000 | Golf Team Products | 09/20/2022 | 202200236 | Credit Card Payment AP Invoice. | 532.80 |
| 10 E 800 411 254300 000 | Grainger | 09/20/2022 | 202200218 | Credit Card Payment AP Invoice. | 37.48 |
| 10 E 800 411 254300 000 | Grainger | 09/20/2022 | 202200218 | Credit Card Payment AP Invoice. | 37.48 |
| 10 E 800 411 253000 000 | Grainger | 09/20/2022 | 202200256 | Credit Card Payment AP Invoice. | -32.34 |

| ACCOUNT | | CHECK | CHECK INVOICE | | AMOUNT |
|-------------------------|--------------------------|------------|---------------|---|---------|
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| 10 E 800 411 253000 000 | Grainger | 09/20/2022 | 202200256 | Credit Card Payment AP Invoice. | 46.80 |
| 10 E 800 324 254200 000 | Grainger | 09/20/2022 | 202200256 | Credit Card Payment AP Invoice. | 13.86 |
| 21 E 800 411 162112 000 | Greene, Ellie | 09/21/2022 | 18808 | REIMBURSEMENT - SUPPLIES GIRLS GOLF | 93.05 |
| 10 E 800 411 240000 000 | Gruenke Co Inc | 09/21/2022 | 18809 | NAME PLATES | 40.00 |
| 10 E 800 411 240000 000 | Gruenke Co Inc | 09/21/2022 | 18809 | NAME PLATE | 51.50 |
| 10 E 800 411 252000 000 | Gruenke Co Inc | 09/21/2022 | 18809 | NAME PLATES | 45.00 |
| 10 E 800 310 162121 000 | Halbach, Patti | 09/21/2022 | 18810 | GIRLS VARSITY REFEREE 9/15/22 | 100.00 |
| 10 E 800 310 162216 000 | Hasko, Thomas | 09/21/2022 | 18811 | VARISITY BOYS SOCCER MATCH ASSISTANT REFEREE 9/1/22 | 65.00 |
| 10 E 800 411 162307 000 | Hedstrom, Phylicia | 09/21/2022 | 18812 | REIMBURSEMENT - SUPPLIES - CHEER | 808.83 |
| 10 E 800 310 162121 000 | Holt, Jeffrey | 09/21/2022 | 18813 | VARISITY GIRLS VOLLEYBALL INVITATIONAL REFEREE 8/27/2022 | 225.00 |
| 10 E 800 940 162121 000 | Holt, Jeffrey | 09/21/2022 | 18813 | GIRLS VARSITY VOLLEYBALL REFEREE 8/30/22 | 100.00 |
| 10 E 800 411 254300 000 | Home Depot | 09/20/2022 | 202200219 | Credit Card Payment AP Invoice. | 28.57 |
| 10 E 800 940 162221 000 | Homestead High School | 09/21/2022 | 18814 | VARISITY BOYS VOLLEYBALL TOURNAMENT | 230.00 |
| 27 E 800 342 155000 019 | Hopkins, Brian | 09/30/2022 | 18889 | MILEAGE REIMBURSEMENT NEXT STEPS TRANSITION | 148.13 |
| 27 E 800 342 158000 019 | Hopkins, Brian | 09/30/2022 | 18889 | MILEAGE REIMBURSEMENT NEXT STEPS TRANSITION | 0.00 |
| 10 E 800 940 162308 000 | Horlick High School | 09/09/2022 | 18773 | BOYS CROSS COUNTRY INVITATIONAL, VARISITY, VARISITY, JV, JV EVENT DATE 9/3/22 | 225.00 |
| 10 E 800 342 221300 000 | Huff, Marissa | 09/21/2022 | 18815 | MILEAGE REIMBURSEMENT 8/1/22 & 8/2/22 SUMMER ACADEMY PD - GATEWAY | 82.50 |
| 10 E 800 941 132000 000 | Huff, Marissa | 09/30/2022 | 18890 | WMEA MEMBERSHIP | 220.00 |
| 10 E 800 941 132000 000 | Huff, Marissa | 09/30/2022 | 18890 | WMEA MEMBERSHIP | -220.00 |
| 10 E 800 940 162221 000 | Indian Trail High School | 09/21/2022 | 18816 | VARISITY BOYS VOLLEYBALL INVITATIONAL | 100.00 |
| 10 E 800 310 264000 000 | Intellicorp Records | 09/09/2022 | 18720 | BACKGROUND CHECK FEES - EMPLOYEES | 462.50 |
| 10 E 800 940 266400 000 | Intellicorp Records | 09/09/2022 | 18720 | BACKGROUND CHECKS - EMPLOYEES | 799.70 |
| 10 E 800 360 295000 000 | Iscorp | 09/09/2022 | 18721 | SKYWARD HOSTING SERVICES FOR SEPTEMBER 2022 | 213.84 |
| 10 E 800 360 295000 000 | Iscorp | 09/09/2022 | 18774 | SKYWARD HOSTING SERVICES FOR OCTOBER 2022 | 213.84 |
| 10 E 800 360 295000 000 | Iscorp | 09/09/2022 | 18774 | SKYWARD HOSTING SERVICES FOR OCTOBER 2022 | 213.84 |
| 10 E 800 360 295000 000 | Iscorp | 09/30/2022 | 18891 | SKYWARD HOSTING SERVICES FOR NOVEMBER 2022 | 213.84 |
| 10 E 800 360 295000 000 | Iscorp | 09/30/2022 | 18891 | SKYWARD HOSTING SERVICES NOVEMBER 2022 STUDENT | 213.84 |
| 10 E 800 310 162310 000 | Ivanson, Arthur | 09/21/2022 | 18817 | JV1 FOOTBALL REFEREE | 55.00 |
| 10 E 800 310 162310 000 | Jackson, Alfredo | 09/21/2022 | 18818 | VARISITY FOOTBALL REFEREE 8/19/22 | 75.00 |
| 21 E 800 310 162310 000 | Jackson, Alfredo | 09/29/2022 | 8107 | VARISITY FOOTBALL OFFICIAL 9/16/22 | 75.00 |
| 10 E 800 310 162310 000 | Jackson, Ural | 09/21/2022 | 18819 | JV1 & JV2 FOOTBALL GAME REFEREE 8/25/22 | 100.00 |
| 10 E 800 310 162310 000 | Jackson, Ural | 09/29/2022 | 8108 | JV2 FOOTBALL GAME 9/22/22 | 50.00 |
| 21 E 800 310 162310 000 | Jackson, Ural | 09/29/2022 | 8108 | JV1 FOOTBALL GAME REFEREE 9/22/2022 | 50.00 |
| 10 E 800 310 162310 000 | Jarrett, Bianca | 09/21/2022 | 18820 | JV1 FOOTBALL REFEREE 8/18/22 | 55.00 |
| 21 E 800 310 162310 000 | Jarrett, Bianca | 09/29/2022 | 8109 | JV2 FOOTBALL GAME REFEREE 9/22/22 | 50.00 |
| 21 E 800 310 162310 000 | Jarrett, Bianca | 09/29/2022 | 8109 | JV1 FOOTBALL GAME REFEREE 9/22/22 | 50.00 |
| 10 E 800 940 162121 000 | Jefferson High School | 09/21/2022 | 18821 | JV1 GIRLS INVITATIONAL 10/8/22 | 100.00 |
| 10 E 800 310 162310 000 | Jelks, Donyell | 09/21/2022 | 18822 | JV1 FOOTBALL GAME REFEREE 9/8/22 | 50.00 |
| 10 E 800 310 162310 000 | Jelks, Donyell | 09/21/2022 | 18822 | JV2 FOOTBALL GAME REFEREE 9-8-22 | 50.00 |

| ACCOUNT NUMBER | VENDOR | CHECK DATE | CHECK NUMBER | CHECK INVOICE DESCRIPTION | AMOUNT |
|-------------------------|--------------------------------|------------|--------------|--|----------|
| 21 E 800 310 162216 000 | Jerominski, Joel | 09/29/2022 | 8110 | BOYS VARSITY VOLLEYBALL MATCH OFFICIAL 9/16/22 | 100.00 |
| 10 E 800 940 162121 000 | Johnsburg High School | 09/21/2022 | 18824 | JV1 GIRLS VOLLEYBALL TOURNAMENT 10/1/2022 | 225.00 |
| 10 E 800 411 252000 000 | Johnson Business Forms, Inc. | 09/21/2022 | 18823 | BUSINESS CARDS | 119.50 |
| 10 E 800 324 253000 000 | Johnson Controls Fire Protecti | 09/21/2022 | 18825 | SERVICE CALL 8/15/22 | 1,113.00 |
| 10 E 800 324 253000 000 | Johnson Controls Fire Protecti | 09/21/2022 | 18825 | SERVICE CALL 8/29/22 | 1,270.00 |
| 10 E 800 310 162121 000 | Jones, Kurt | 09/21/2022 | 18826 | VARSITY BOYS VOLLEYBALL MATCH REFEREE 8/31/22 | 100.00 |
| 10 E 800 310 162121 000 | Jones, Kurt | 09/21/2022 | 18826 | VARSITY GIRLS VOLLEYBALL MATCH 9/1/22 | 100.00 |
| 10 E 800 411 161324 000 | JW Pepper | 09/20/2022 | 202200247 | Credit Card Payment AP Invoice. | 3.11 |
| 10 E 800 411 161324 000 | JW Pepper | 09/20/2022 | 202200247 | Credit Card Payment AP Invoice. | 2.32 |
| 10 E 800 411 161324 000 | JW Pepper | 09/20/2022 | 202200247 | Credit Card Payment AP Invoice. | 37.81 |
| 10 E 800 941 253000 000 | Kalahari Resort | 09/20/2022 | 202200221 | Credit Card Payment AP Invoice. | 134.00 |
| 27 E 800 342 221300 341 | Kalahari Resort | 09/20/2022 | 202200631 | Credit Card Payment AP Invoice. | 136.40 |
| 21 E 800 310 162121 000 | Kamin, Gary | 09/29/2022 | 8111 | GIRLS VARSITY VOLLEYBALL MATCH OFFICIAL 9/20/22 | 100.00 |
| 10 E 800 342 221300 000 | Kehoe, Jeffrey | 09/09/2022 | 18722 | EXPENSE REIMBURSEMENT MEETING IN FOND DU LAC, WI 7/18 - 7/20 | 138.96 |
| 21 E 800 310 162310 000 | Knueppel, Gary | 09/29/2022 | 8112 | VARSITY FOOTBALL OFFICIAL 9/2/22 | 75.00 |
| 10 E 800 324 253000 000 | Kranz, Inc. | 09/21/2022 | 18827 | SPEEDBALL 2000 HD SPRY | 60.00 |
| 10 E 800 324 254300 000 | Kranz, Inc. | 09/21/2022 | 18827 | SERVICE CALL | 3,739.72 |
| 10 E 800 411 253000 000 | Kranz, Inc. | 09/30/2022 | 18892 | LABELS | 196.96 |
| 10 E 800 342 240000 000 | Kreil, Robert | 09/09/2022 | 18723 | MILEAGE REIMBURSEMENT FOR CONFERENCE IN LINCOLNSHIRE & TRAVEL TO STEVENSON HIGH SCHOOL | 89.00 |
| 10 E 800 342 240000 000 | Kreil, Robert | 09/30/2022 | 18893 | MILEAGE REIMBURSEMENT SLC PRINCIPAL MEETING DELAVAN DARIEN HGIH SCHOOL | 41.88 |
| 21 E 800 310 162216 000 | Kurth, Michael | 09/29/2022 | 8113 | BOYS VARSITY VOLLEYBALL MATCH 9-22-22 | 100.00 |
| 10 E 800 411 253000 000 | Laforce Inc | 09/09/2022 | 18775 | KEYS | 143.00 |
| 10 E 800 342 135000 000 | Lefko, Kristine | 09/21/2022 | 18828 | MILEAGE & FOOD PURCHASES REIMBURSEMENT | 82.50 |
| 21 E 800 415 161329 000 | Lefko, Kristine | 09/21/2022 | 18828 | MILEAGE & FOOD PURCHASES REIMBURSEMENT | 129.71 |
| 10 E 800 342 135000 000 | Lefko, Kristine | 09/21/2022 | 18828 | MILEAGE & FOOD PURCHASES REIMBURSEMENT | 101.55 |
| 10 E 800 310 162221 000 | Lehner, Christina | 09/21/2022 | 18830 | VARSITY & JV1 BOYS VOLLEYBALL OFFICIAL 9/8/22 | 100.00 |
| 10 E 800 310 162121 000 | Lehner, Christina | 09/21/2022 | 18830 | VARSITY GIRLS VOLLEYBALL REFEREE 8/30/22 | 100.00 |
| 10 E 800 310 162121 000 | Lehner, Christina | 09/21/2022 | 18830 | varsity girls volleyball invitational referee 8-27-2022 | 100.00 |
| 10 E 800 310 162121 000 | Lehner, Christina | 09/21/2022 | 18830 | VARSITY GIRLS VOLLEYBALL MATCH 9/1/22 | 100.00 |
| 10 E 800 310 162121 000 | Lehner, Christina | 09/21/2022 | 18830 | GIRLS VARSITY VOLLEYBALL REFEREE 9/15/22 | 100.00 |
| 10 E 800 940 162221 000 | Lehner, Christina | 09/21/2022 | 18830 | VARSITY BOYS VOLLEYBALL REFEREE 8/31/22 | 100.00 |
| 21 E 800 310 162121 000 | Lehner, Christina | 09/29/2022 | 8114 | BALANCE OF CONTRACT DUE FOR 8/27/22 GIRLS VOLLEYBALL INVITATIONAL REFEREE | 125.00 |
| 10 E 800 310 162121 000 | Little, Peter | 09/21/2022 | 18831 | VARSITY GIRLS VOLLEYBALL INVITATIONAL REFEREE 8/27/22 | 225.00 |

| ACCOUNT | | CHECK | CHECK INVOICE | | |
|-------------------------|--------------------------------|------------|---------------|---|-----------|
| NUMBER | VENDOR | DATE | NUMBER | DESCRIPTION | AMOUNT |
| 10 E 800 471 127000 000 | Macmillan Holdings L L C | 09/21/2022 | 18836 | AP Human Geo Books | 3,386.25 |
| 10 E 800 940 162221 000 | Madison Memorial High School | 09/21/2022 | 18832 | VARSITY BOYS VOLLEYBALL TOURNAMENT | 220.00 |
| 10 E 800 411 253000 000 | Mainstage Theatrical Supply, I | 09/09/2022 | 18776 | SANDBAG MTS 25 LBS FILLED | 59.00 |
| 10 E 800 310 162221 000 | McNamara, Jim | 09/21/2022 | 18833 | VARSITY BOYS SOCCER MATCH ASSISTANT REFEREE 9/1/22 | 65.00 |
| 21 E 800 310 162216 000 | McNamara, Jim | 09/29/2022 | 8115 | BOYS VARSITY SOCCER MATCH ASSISTANT REFEREE 8/23/22 | 0.00 |
| 21 E 800 310 160000 000 | McNamara, Jim | 09/29/2022 | 8115 | BOYS VARSITY SOCCER MATCH ASSISTANT REFEREE 8/23/22 | 85.00 |
| 10 E 800 411 253300 000 | Menards - Kenosha | 09/20/2022 | 202200216 | Credit Card Payment AP Invoice. | 243.84 |
| 10 E 800 411 254300 000 | Menards - Kenosha | 09/20/2022 | 202200216 | Credit Card Payment AP Invoice. | 34.36 |
| 10 E 800 411 253200 000 | Menards - Kenosha | 09/20/2022 | 202200216 | Credit Card Payment AP Invoice. | 79.98 |
| 10 E 800 411 253200 000 | Menards - Kenosha | 09/20/2022 | 202200216 | Credit Card Payment AP Invoice. | 52.67 |
| 10 E 800 411 253300 000 | Menards - Kenosha | 09/20/2022 | 202200216 | Credit Card Payment AP Invoice. | 189.67 |
| 27 E 800 941 158000 341 | Miller, Jordin | 09/30/2022 | 18895 | WHSSGA MEMBERSHIP FEE REIMBURSEMENT | 40.00 |
| 10 E 800 310 162216 000 | Moehling, Glenn | 09/21/2022 | 18834 | BOYS VARSITY SOCCER MATCH 9/13/22 | 65.00 |
| 10 E 800 310 162221 000 | Mott, William | 09/21/2022 | 18835 | VARSITY BOYS VOLLEYBALL MATCH 9/8/22 | 100.00 |
| 10 E 800 471 127000 000 | Mps | 09/30/2022 | 18896 | AP HUMAN GEOGRAPHY TEXT BOOKS | 282.13 |
| 10 E 800 561 136000 000 | MSC Industrial Supply | 09/20/2022 | 202200250 | Credit Card Payment AP Invoice. | 163.15 |
| 10 E 800 940 162112 000 | Mukwonago High School | 09/21/2022 | 18837 | JV1 GIRLS GOLF SCRAMBLE 9/26/22 | 60.00 |
| 21 E 800 310 162212 000 | Nelson, Matthew | 09/29/2022 | 8117 | BOYS VARSITY SOCCER MATCH AR 8/23/22 | 85.00 |
| 10 E 800 342 240000 000 | Norwick, Donald | 09/09/2022 | 18724 | REIMBURSEMENT MILEAGE AWSA CONFERENCE | 56.25 |
| 21 E 800 310 161333 000 | Nowicki, Keith | 09/29/2022 | 8118 | DJ FOR HOMECOMING | 1,200.00 |
| 21 E 800 310 161333 000 | Nowicki, Keith | 09/29/2022 | 8118 | DJ FOR HOMECOMING | -1,200.00 |
| 21 E 800 310 161333 000 | Nowicki, Keith | 09/30/2022 | 8123 | HOMECOMING DJ | 1,200.00 |
| 10 E 800 940 162121 000 | Oak Creek High School | 09/21/2022 | 18838 | JV1 GIRLS VOLLEYBALL TOURNAMENT 9/15/22 | 70.00 |
| 10 E 800 331 253000 000 | Ofms Ee Solutions, Llc | 09/21/2022 | 18839 | 8/1/22 - 8/31/22 | 0.00 |
| 10 E 800 339 253000 000 | Ofms Ee Solutions, Llc | 09/21/2022 | 18839 | 8/1/22 - 8/31/22 | 5,692.05 |
| 21 E 800 370 450000 901 | Oregon State University | 09/09/2022 | 18725 | DENNIS MAKI SCHOLARSHIP AWARDED TO ZOE ZENNER | 500.00 |
| 21 E 800 370 450000 901 | Oregon State University | 09/09/2022 | 18725 | DENNIS MAKI SCHOLARSHIP AWARDED TO ZOE ZENNER | -500.00 |
| 10 E 800 310 253000 000 | Otis Elevator Company | 09/21/2022 | 18840 | MAINTENANCE SERVICE 9/1/22 - 12/31/22 | 34.32 |
| 10 E 800 310 162310 000 | Patino, Michael | 09/21/2022 | 18841 | VARSITY FOOTBALL REFEREE 8/19/22 | 75.00 |
| 21 E 800 310 162310 000 | Patino, Michael | 09/29/2022 | 8119 | VARSITY FOOTBALL OFFICIAL 9/16/22 | 75.00 |
| 27 E 800 411 158000 341 | Pearson Education | 09/20/2022 | 202200238 | Credit Card Payment AP Invoice. | 190.00 |
| 10 E 800 411 214400 000 | Performance Health Supply Inc | 09/29/2022 | 8116 | MEDICAL SUPPLIES | 1,016.32 |
| 10 E 800 411 214400 000 | Performance Health Supply Inc | 09/30/2022 | 18894 | MEDICAL SUPPLIES | 17.24 |
| 10 E 800 362 143000 000 | Platform Athletics Llc | 09/30/2022 | 18897 | TRAINING PROGRAMS, CONTENT, & UNLIMITED STAFF ACCOUNTS | 2,400.00 |
| 10 E 800 324 253400 000 | Premier Power Professionals In | 09/09/2022 | 18777 | TROUBLESHOOT EMERGENCY CIRCUIT / RELAYS PER DAN | 663.00 |
| 10 E 800 324 253400 000 | Premier Power Professionals In | 09/30/2022 | 18898 | HVAC REPAIR | 646.00 |
| 10 E 800 324 253400 000 | Premier Power Professionals In | 09/30/2022 | 18898 | KIT-EQUIPMENT REPAIR | 479.00 |
| 21 E 800 411 161329 000 | Premium Waters Inc | 09/21/2022 | 18842 | MONTHLY STEP | 12.56 |
| 10 E 800 941 136000 000 | Project Lead The Way Inc | 09/09/2022 | 18726 | NETWORK SECURITY LAB HOSTING FEE | 1,000.00 |
| 10 E 800 411 136000 000 | Project Lead The Way Inc | 09/09/2022 | 18778 | HIGH SCHOOL BASIC LAB JOURNAL - 30 PACK | 345.00 |
| 10 E 800 411 136000 000 | Project Lead The Way Inc | 09/09/2022 | 18778 | HIGH SCHOOL BASIC LAB JOURNAL - 30 PACK | -345.00 |

| ACCOUNT | | CHECK | CHECK INVOICE | | AMOUNT |
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| NUMBER | VENDOR | DATE | NUMBER | DESCRIPTION | |
| 27 E 800 411 158000 341 | Quill Corporation | 09/09/2022 | 18727 | TAB DIVID 5 TAB INDES | 7.35 |
| 27 E 800 411 158000 341 | Quill Corporation | 09/09/2022 | 18779 | 1 IN RND RING BINDER W/O LBL | 1.55 |
| 27 E 800 411 158000 341 | Quill Corporation | 09/09/2022 | 18779 | QUILL GLUE STICK | 1.92 |
| 10 E 800 411 110000 000 | Quill Corporation | 09/09/2022 | 18779 | SUPPLIES | 0.99 |
| 27 E 800 411 158000 341 | Quill Corporation | 09/09/2022 | 18779 | SUPPLIES | 254.40 |
| 10 E 800 411 232000 000 | Quill Corporation | 09/20/2022 | 202200240 | Credit Card Payment AP Invoice. | 537.16 |
| 10 E 800 415 232300 000 | Quill Corporation | 09/20/2022 | 202200262 | Credit Card Payment AP Invoice. | 18.27 |
| 10 E 800 411 240000 000 | Quill Corporation | 09/20/2022 | 202200262 | Credit Card Payment AP Invoice. | 1.92 |
| 10 E 800 411 240000 000 | Quill Corporation | 09/20/2022 | 202200262 | Credit Card Payment AP Invoice. | 0.99 |
| 10 E 800 411 240000 000 | Quill Corporation | 09/20/2022 | 202200262 | Credit Card Payment AP Invoice. | 254.40 |
| 10 E 800 415 232300 000 | Quill Corporation | 09/20/2022 | 202200262 | Credit Card Payment AP Invoice. | 24.29 |
| 10 E 800 415 240000 000 | Quill Corporation | 09/20/2022 | 202200262 | Credit Card Payment AP Invoice. | 19.99 |
| 10 E 800 411 124000 000 | Quill Corporation | 09/20/2022 | 202200262 | Credit Card Payment AP Invoice. | 14.49 |
| 10 E 800 411 124000 000 | Quill Corporation | 09/20/2022 | 202200262 | Credit Card Payment AP Invoice. | 53.40 |
| 10 E 800 415 232300 000 | Quill Corporation | 09/20/2022 | 202200262 | Credit Card Payment AP Invoice. | 77.77 |
| 27 E 800 411 158000 341 | Quill Corporation | 09/20/2022 | 202200633 | Credit Card Payment AP Invoice. | 86.38 |
| 27 E 800 411 158000 341 | Quill Corporation | 09/20/2022 | 202200633 | Credit Card Payment AP Invoice. | 393.45 |
| 27 E 800 411 158000 341 | Quill Corporation | 09/20/2022 | 202200633 | Credit Card Payment AP Invoice. | 260.98 |
| 10 E 800 360 213300 000 | Renaissance Learning Inc | 09/30/2022 | 18899 | ANNUAL PRODUCT RENAISSANCE PLATFORM WITH STAR READING, MATH, EARLY LITERACY, AND CBM READING AND MATH SUBSCRIPTIONS | 9,177.00 |
| 10 E 800 310 231000 000 | Renning, Lewis & Lacy S.C. | 09/21/2022 | 18843 | LEGAL SERVICES | 1,831.50 |
| 10 E 800 310 231500 000 | Renning, Lewis & Lacy S.C. | 09/30/2022 | 18900 | LEGAL SERVICES | 220.00 |
| 10 E 800 310 162310 000 | Riddell All American | 09/21/2022 | 18844 | RETURNS AND FOOTBALL EQUIPMENT RECONDITIONING | 9,733.58 |
| 21 E 800 411 162212 000 | Riedl, David | 09/29/2022 | 8120 | REIMBURSEMENT FOR FLOWERS FOR PARENTS NIGHT | 45.00 |
| 10 E 800 324 253400 000 | Rinderle Door Company Inc | 09/09/2022 | 18780 | FIELDHOUSE BACKSTOP, MAKI GYM BACKSTOP, UPPER GYM BATTING CAGE PM | 8,671.13 |
| 10 E 800 324 253400 000 | Rinderle Door Company Inc | 09/09/2022 | 18780 | HARDBALL & SOFTBALL BLEACHERS PM | 2,126.50 |
| 10 E 800 324 253400 000 | Rinderle Door Company Inc | 09/09/2022 | 18780 | PM FIELDHOUSE BLEACHERS, MAKI GYM BLEACHERS, FOOTBALL HOME BLEACHERS | 14,472.50 |
| 10 E 800 324 254300 000 | Rinderle Door Company Inc | 09/21/2022 | 18845 | SOUTH BLEACHERS EPAIR FIELDHOUSE | 2,717.72 |
| 10 E 800 342 221300 000 | Robbins, Molly | 09/09/2022 | 18728 | MILEAGE REIMBURSEMENT PLC TRAINING | 40.00 |
| 10 E 800 310 162310 000 | Sacotte, Michael | 09/21/2022 | 18846 | JV1 FOOTBALL REFEREE 8/18/22 | 55.00 |
| 10 E 800 310 136000 000 | Safety-Kleen Systems Inc | 09/09/2022 | 18729 | USED OIL RECYCLE, OIL SERVICE/NON PREQUAL CRANKC | 182.25 |
| 10 E 800 310 136000 000 | Safety-Kleen Systems Inc | 09/09/2022 | 18729 | 20650 150 PREMIUM RECYCLED, 83383 DRUM, 55GAL OIL FILTER WASTE PICK UP, AND FUEL SURCHARGE | 792.73 |
| 10 E 800 310 136000 000 | Safety-Kleen Systems Inc | 09/21/2022 | 18847 | OIL SERVICE | 182.25 |
| 10 E 800 310 221300 000 | Schicantek, Rebecca | 09/30/2022 | 18901 | CPM FOLLOW-UP TRAINING MILEAGE REIMBURSEMENT | 113.63 |
| 10 E 800 310 162310 000 | Schick, Geoffrey | 09/21/2022 | 18848 | VARSITY FOOTBALL REFEREE 8/19/22 | 75.00 |
| 10 E 800 310 162310 000 | Schick, Geoffrey | 09/21/2022 | 18848 | JV2 FOOTBALL GAME REFEREE 9/8/22 | 50.00 |
| 10 E 800 310 162310 000 | Schick, Geoffrey | 09/21/2022 | 18848 | JV1 FOOTBALL GAME REFEREE 9/8/22 | 50.00 |
| 10 E 800 479 127000 000 | Scholastic Inc | 09/09/2022 | 18730 | NEW YORK TIMES - UP FRONT MAGAZINE DIGITAL & PRINT 25 STUDENT COPIES | 250.00 |
| 10 E 800 310 221300 000 | School Threat Assessment Consu | 09/21/2022 | 18849 | 3 manuals @ \$45 ea. | 135.00 |
| 10 E 800 310 162310 000 | Schuman, Michael | 09/21/2022 | 18850 | JV1 FOOTBALL GAME REFEREE 9/8/22 | 50.00 |
| 10 E 800 310 162310 000 | Schuman, Michael | 09/21/2022 | 18850 | JV2 FOOTBALL GAME REFEREE | 50.00 |
| 10 E 800 940 252000 000 | Secretary Of State Il | 09/09/2022 | 18785 | DRIVER ABSTRACT KATIE BROWN | 12.00 |
| 10 E 800 940 252000 000 | Secretary Of State Il | 09/09/2022 | 18785 | DRIVER ABSTRACT KATIE BROWN | -12.00 |

| ACCOUNT NUMBER | VENDOR | CHECK DATE | CHECK NUMBER | CHECK INVOICE DESCRIPTION | AMOUNT |
|-------------------------|--------------------------------|------------|--------------|---|-----------|
| 21 E 800 415 162121 000 | Sentry Foods | 09/20/2022 | 202200233 | Credit Card Payment AP Invoice. | 47.81 |
| 10 E 800 310 240000 000 | Sepnafski, Robert | 09/21/2022 | 18851 | REIMBURSEMENT FOR TRANSCRIPTS | 9.25 |
| 10 E 800 940 162121 000 | Shoreland Lutheran | 09/21/2022 | 18852 | VARSITY GIRLS VOLLEYBALL TOURNAMENT | 150.00 |
| 10 E 800 940 162121 000 | Shoreland Lutheran | 09/21/2022 | 18852 | JV2 GIRLS VOLLEYBALL QUAD 9/7/22 | 125.00 |
| 10 E 800 324 253000 000 | Siemens Industry, Inc. | 09/09/2022 | 18781 | SERVICE ORDER #5004479615 - ASSIST WITH RTU#1 NOT CONTROLLING | 1,077.00 |
| 10 E 800 324 253400 000 | Siemens Industry, Inc. | 09/30/2022 | 18902 | SERVICE AGREEMENT FOR DESEGO SYSTEM - 3-YEAR AGREEMENT, BEGINNING 9/1/2022 AND ENDING 8-31-2025 YEAR 1 \$14,385, YEAR 2 \$19,870, YEAR 3 \$20,965 INTEGRATION OF THE NEW CHILLER INTO THE SIEMENS DESIGO SYSTEM \$20,154.31 | 14,385.00 |
| 10 E 800 360 295000 000 | Skyward | 09/21/2022 | 18853 | E-SIGN POS | 200.00 |
| 10 E 800 360 295000 000 | Skyward | 09/21/2022 | 18853 | E-SIGN | 200.00 |
| 10 E 800 355 266000 000 | Spectrum Industries, Inc. | 09/09/2022 | 18645 | PHONE SERVICE | -430.37 |
| 10 E 800 355 266000 000 | Spectrum Industries, Inc. | 09/09/2022 | 18731 | SPECTRUM BUSINESS VOICE 8/14/22-9/13/22 | 83.19 |
| 10 E 800 355 266000 000 | Spectrum Industries, Inc. | 09/09/2022 | 18731 | SPECTRUM BUSINESS VOICE 8/14/22-9/13/22 | -83.19 |
| 10 E 800 358 266000 000 | Spectrum Industries, Inc. | 09/21/2022 | 18854 | SEPTEMBER BUSINESS VOICE | 430.37 |
| 10 E 800 358 266000 000 | Spectrum Industries, Inc. | 09/21/2022 | 18854 | SEPTEMBER BUSINESS VOICE | -430.37 |
| 21 E 800 411 162310 000 | Sportdecals, Inc. | 09/21/2022 | 18855 | SUPPLIES - FOOTBALL DECALS | 180.00 |
| 10 E 800 360 162390 000 | Spotify USA | 09/20/2022 | 202200229 | Credit Card Payment AP Invoice. | 16.87 |
| 21 E 800 310 162310 000 | Steeber, Dale | 09/29/2022 | 8121 | JV1 FOOTBALL REFEREE 9/22/22 | 50.00 |
| 21 E 800 310 162310 000 | Steeber, Dale | 09/29/2022 | 8121 | JV2 FOOTBALL GAME REFEREE | 50.00 |
| 10 E 800 310 162310 000 | Stefaniak, David | 09/21/2022 | 18856 | JV1 FOOTBALL GAME REFEREE | 100.00 |
| 10 E 800 940 161305 000 | Stewart, Benjamin | 09/30/2022 | 18903 | FULL TOURNAMENT SERVICES | 90.00 |
| 10 E 800 411 211000 000 | Strategic Research Institute | 09/09/2022 | 18732 | 2022 WI Indicator 14 Survey 11 completes @ \$23.00 and Administrative fee \$40.00 | 293.00 |
| 10 E 800 310 253000 000 | Sunbelt Rentals, Inc. | 09/09/2022 | 18733 | GENERATOR RENTAL | 1,117.06 |
| 10 E 800 471 127000 000 | TCI | 09/30/2022 | 18904 | Social Science - 6 year digital subscription | 3,510.00 |
| 10 E 800 310 162216 000 | Tindall, Christian | 09/21/2022 | 18857 | BOY'S VARSITY SOCCER REFEREE | 65.00 |
| 10 E 800 941 162308 000 | Tremper High School | 09/09/2022 | 18782 | CROSS COUNTRY - GIRLS, VARSITY, JV1 INVITATIONAL EVENT DATE 8/27/2022 | 75.00 |
| 10 E 800 310 162310 000 | Turner, Keith SR | 09/21/2022 | 18859 | VARSITY FOOTBALL REFEREE 8/19/22 | 75.00 |
| 21 E 800 310 162310 000 | Turner, Keith SR | 09/29/2022 | 8122 | VARSITY FOOTBALL OFFICIAL 9/16/22 | 75.00 |
| 21 E 800 943 161309 000 | University Of Minnesota | 09/21/2022 | 18860 | WILMOT NATIONAL HONOR SOCIETY SCHOLARSHIP AWARDED TO EMMA SCHLAGENHAFT #SCHLA479 | 250.00 |
| 10 E 800 310 162216 000 | Veronico, Anthony | 09/21/2022 | 18861 | VARSITY BOYS SOCCER MATCH ASSISTANT REFEREE 9/6/22 | 65.00 |
| 10 E 800 338 253000 000 | Village Of Salem Lakes Utility | 09/30/2022 | 18905 | SEWER SERVICE FROM 7/1/22 TO 9/30/22 | 16,762.79 |
| 10 E 800 310 162310 000 | Vlach, Derek | 09/21/2022 | 18862 | JV2 FOOTBALL GAME REFEREE 9/8/2022 | 50.00 |
| 10 E 800 310 162310 000 | Vlach, Derek | 09/21/2022 | 18862 | JV1 FOOTBALL GAME REFEREE 9/8/2022 | 50.00 |
| 10 E 800 324 253400 000 | Vorpagel Service Inc | 09/21/2022 | 18863 | INSTALL DIFFERENTIAL SWITCHES | 567.50 |
| 10 E 800 433 222000 031 | Wall Street Journal/dow Jones | 09/20/2022 | 202200241 | Credit Card Payment AP Invoice. | 50.82 |
| 10 E 800 941 253000 000 | Wasbo | 09/20/2022 | 202200220 | Credit Card Payment AP Invoice. | 275.00 |
| 10 E 800 940 162112 000 | Waterford High School | 09/21/2022 | 18864 | VARSITY, JV1 GIRLS GOLF SCRAMBLE 9/14/22 | 150.00 |

| ACCOUNT | | CHECK | CHECK INVOICE | | AMOUNT |
|-------------------------|--------------------------------|------------|---------------|---|------------|
| NUMBER | VENDOR | DATE | NUMBER | DESCRIPTION | |
| 10 E 800 940 162221 000 | Waukesha South High School | 09/21/2022 | 18865 | VOLLEYBALL BOYS VARSITY 9/10/22 | 275.00 |
| 10 E 800 336 253000 000 | WE Energies | 09/20/2022 | 202200033 | ELECTRICITY | 41,467.50 |
| 10 E 800 336 253000 000 | WE Energies | 09/21/2022 | 18866 | ELECTRIC | 1,901.62 |
| 10 E 800 310 253300 000 | Weatherproofing Technologies I | 09/21/2022 | 18858 | PATCH & REPAIR SERVICES | 470.00 |
| 10 E 800 342 136000 000 | Welder's Supply Co. | 09/30/2022 | 18906 | OXYGEN, ACETYLENE & ARGON MIXES | 23.70 |
| 10 E 800 940 162216 000 | West Allis Central High School | 09/09/2022 | 18783 | BOYS SOCCER, INVITATIONAL VARSITY EVENT DATE 8-26-22 | 250.00 |
| 10 E 800 310 231000 000 | WI Assoc of School District Ad | 09/09/2022 | 18734 | 2022 fall state supt conference registration sept 21-23 plourd | 325.00 |
| 10 E 800 940 124000 000 | Wi Mathematics League | 09/21/2022 | 18867 | HS CONTEST 22-23 | 90.00 |
| 10 E 800 342 221300 000 | Wilcox, Kelly | 09/30/2022 | 18907 | MILEAGE REIMBURSEMENT PD | 26.88 |
| 10 E 800 348 256220 865 | Wilmot Auto Service | 09/20/2022 | 202200225 | Credit Card Payment AP Invoice. | 82.75 |
| 10 E 800 348 256220 865 | Wilmot Auto Service | 09/20/2022 | 202200230 | Credit Card Payment AP Invoice. | 92.00 |
| 27 E 800 348 256250 011 | Wilmot Auto Service | 09/20/2022 | 202200245 | Credit Card Payment AP Invoice. | 36.99 |
| 27 E 800 348 256250 011 | Wilmot Auto Service | 09/20/2022 | 202200245 | Credit Card Payment AP Invoice. | 29.16 |
| 27 E 800 348 256250 011 | Wilmot Auto Service | 09/20/2022 | 202200245 | Credit Card Payment AP Invoice. | 20.94 |
| 27 E 800 348 256250 011 | Wilmot Auto Service | 09/20/2022 | 202200245 | Credit Card Payment AP Invoice. | 39.31 |
| 10 E 800 348 253200 000 | Wilmot Auto Service | 09/20/2022 | 202200263 | Credit Card Payment AP Invoice. | 102.92 |
| 10 E 800 348 253200 000 | Wilmot Auto Service | 09/20/2022 | 202200263 | Credit Card Payment AP Invoice. | 46.66 |
| 10 E 800 348 253200 000 | Wilmot Auto Service | 09/20/2022 | 202200263 | Credit Card Payment AP Invoice. | 94.82 |
| 10 E 800 339 253000 000 | WM Corporate Services, Inc. | 09/09/2022 | 18735 | 7/16/22 - 7/31/22 | 1,026.56 |
| 10 E 800 339 253000 000 | WM Corporate Services, Inc. | 09/21/2022 | 18868 | BALANCE DUE | 23.39 |
| 10 E 800 310 240000 000 | Youth Frontiers, Inc. | 09/09/2022 | 18736 | PURPOSE RETREAT | 3,070.00 |
| 10 E 800 310 162216 000 | Zoellner, Steve | 09/21/2022 | 18869 | VARSITY BOYS SOCCER MATCH ASSISTANT REFEREE | 65.00 |
| 10 E 800 411 253000 000 | Zoro Tools Inc | 09/20/2022 | 202200259 | Credit Card Payment AP Invoice. | 193.68 |
| Totals for checks | | | | | 333,752.60 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-----------------------------|----------------------------|----------------------|----------------|----------------|--------------|
| 10 | GENERAL FUND | 2,215.41 | 0.00 | 262,508.04 | 264,723.45 |
| 21 | SPECIAL REVENUE TRUST FUND | 0.00 | 0.00 | 25,718.35 | 25,718.35 |
| 27 | SPECIAL EDUCATION | 0.00 | 0.00 | 43,310.80 | 43,310.80 |
| *** Fund Summary Totals *** | | 2,215.41 | 0.00 | 331,537.19 | 333,752.60 |

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

| Acct Nbr | Description | Additional Desc | Post Date | Debit | Credit |
|-------------------------|--|------------------------------|------------|--------------|--------------|
| 10 L 000 000 811638 000 | RECORD CASH | | 09/07/2022 | 1,448,264.67 | 0.00 |
| 10 A 000 000 711100 000 | RECORD CASH | | 09/07/2022 | 0.00 | 1,516,766.96 |
| 10 E 800 249 110000 000 | RECORD 2022-23 HRA CONTRIBUTION | | 09/07/2022 | 7,000.00 | 0.00 |
| 10 E 800 249 121000 000 | RECORD 2022-23 HRA CONTRIBUTION | | 09/07/2022 | 2,000.00 | 0.00 |
| 10 E 800 249 122000 000 | RECORD 2022-23 HRA CONTRIBUTION | | 09/07/2022 | 9,000.00 | 0.00 |
| 10 E 800 249 123000 000 | RECORD 2022-23 HRA CONTRIBUTION | | 09/07/2022 | 3,000.00 | 0.00 |
| 10 E 800 249 124000 000 | RECORD 2022-23 HRA CONTRIBUTION | | 09/07/2022 | 8,000.00 | 0.00 |
| 10 E 800 249 125000 000 | RECORD 2022-23 HRA CONTRIBUTION | | 09/07/2022 | 2,000.00 | 0.00 |
| 10 E 800 249 126000 000 | RECORD 2022-23 HRA CONTRIBUTION | | 09/07/2022 | 8,000.00 | 0.00 |
| 10 E 800 249 127000 000 | RECORD 2022-23 HRA CONTRIBUTION | | 09/07/2022 | 9,000.00 | 0.00 |
| 10 E 800 249 132000 000 | RECORD 2022-23 HRA CONTRIBUTION | | 09/07/2022 | 4,000.00 | 0.00 |
| 10 E 800 249 135000 000 | RECORD 2022-23 HRA CONTRIBUTION | | 09/07/2022 | 2,000.00 | 0.00 |
| 10 E 800 249 136000 000 | RECORD 2022-23 HRA CONTRIBUTION | | 09/07/2022 | 4,000.00 | 0.00 |
| 10 E 800 249 141000 000 | RECORD 2022-23 HRA CONTRIBUTION | | 09/07/2022 | 1,000.00 | 0.00 |
| 10 E 800 249 249000 000 | RECORD 2022-23 HRA CONTRIBUTION | | 09/07/2022 | 1,000.00 | 0.00 |
| 10 E 800 249 253000 000 | RECORD 2022-23 HRA CONTRIBUTION | | 09/07/2022 | 8,502.29 | 0.00 |
| 21 A 000 000 711140 000 | Advia Bank Reconciliation | School Store Square App | 09/20/2022 | 7,019.33 | 0.00 |
| 21 R 800 263 161329 000 | Advia Bank Reconciliation | School Store Square App | 09/20/2022 | 0.00 | 7,019.33 |
| 10 E 800 941 252000 000 | Advia Bank Reconciliation | RevTrak Fees | 09/20/2022 | 1,151.93 | 0.00 |
| 10 A 000 000 711140 000 | Advia Bank Reconciliation | RevTrak Fees | 09/20/2022 | 0.00 | 1,151.93 |
| 10 E 800 941 252000 000 | Advia Bank Reconciliation | NSF Check | 09/20/2022 | 120.00 | 0.00 |
| 10 A 000 000 711140 000 | Advia Bank Reconciliation | NSF Check | 09/20/2022 | 0.00 | 120.00 |
| 21 E 800 387 450000 901 | Advia Bank Reconciliation | Maki Scholarship Check 8098 | 09/20/2022 | 500.00 | 0.00 |
| 21 E 800 387 450000 910 | Advia Bank Reconciliation | Hinterberg Scholarship check | 09/20/2022 | 500.00 | 0.00 |
| 21 E 800 389 450000 922 | Advia Bank Reconciliation | Wilmot Fire Department Schol | 09/20/2022 | 1,000.00 | 0.00 |
| 21 E 800 389 450000 917 | Advia Bank Reconciliation | Bushing Scholarship check #8 | 09/20/2022 | 1,000.00 | 0.00 |
| 21 E 800 389 450000 922 | Advia Bank Reconciliation | Wilmot Fire Department Schol | 09/20/2022 | 1,000.00 | 0.00 |
| 21 E 800 370 450000 920 | Advia Bank Reconciliation | Lance Haas Scholarship Check | 09/20/2022 | 1,000.00 | 0.00 |
| 21 E 800 370 450000 906 | Advia Bank Reconciliation | Barranco Scholarship Check # | 09/20/2022 | 300.00 | 0.00 |
| 21 E 800 389 450000 917 | Advia Bank Reconciliation | Bushing Scholarship Check #8 | 09/20/2022 | 1,000.00 | 0.00 |
| 21 E 800 370 450000 901 | Advia Bank Reconciliation | Maki Scholarship Check #8092 | 09/20/2022 | 500.00 | 0.00 |
| 21 E 800 370 450000 913 | Advia Bank Reconciliation | Olson Scholarship Check #809 | 09/20/2022 | 500.00 | 0.00 |
| 21 E 800 387 450000 922 | Advia Bank Reconciliation | Olson Scholarship Check #809 | 09/20/2022 | 1,000.00 | 0.00 |
| 21 E 800 370 450000 913 | Advia Bank Reconciliation | Olson Scholarship Check #809 | 09/20/2022 | 500.00 | 0.00 |
| 21 E 800 389 450000 922 | Advia Bank Reconciliation | Wilmot Fire Department Schol | 09/20/2022 | 1,000.00 | 0.00 |
| 21 A 000 000 711140 000 | Advia Bank Reconciliation | Scholarship Checks | 09/20/2022 | 0.00 | 9,800.00 |
| 21 A 000 000 714000 000 | Advia Bank Reconciliation Due from BMO | | 09/20/2022 | 10,800.00 | 0.00 |
| 21 L 000 000 812000 000 | Advia Bank Reconciliation Due from BMO | | 09/20/2022 | 0.00 | 10,800.00 |
| 10 A 000 000 712400 000 | RECORED ESSER II REVENUE | | 09/30/2022 | 259,042.10 | 0.00 |
| 10 A 000 000 715600 000 | RECORED ESSER II REVENUE | | 09/30/2022 | 0.00 | 259,042.10 |
| 27 A 000 000 712400 000 | RECORED IDEA RECEIBABLES | | 09/30/2022 | 44,215.55 | 0.00 |
| 27 A 000 000 715600 000 | RECORED IDEA RECEIBABLES | | 09/30/2022 | 0.00 | 44,215.55 |
| 27 A 000 000 715600 000 | RECORED IDEA RECEIBABLES | | 09/30/2022 | 0.00 | 13,655.72 |
| 27 A 000 000 712400 000 | RECORED IDEA RECEIBABLES | | 09/30/2022 | 13,655.72 | 0.00 |
| 27 A 000 000 712400 000 | RECORED IDEA RECEIBABLES | | 09/30/2022 | 42,387.00 | 0.00 |
| 27 A 000 000 715600 000 | RECORED IDEA RECEIBABLES | | 09/30/2022 | 0.00 | 42,387.00 |
| 10 A 000 000 712400 000 | RECORD GENERAL AID | | 09/30/2022 | 453,020.00 | 0.00 |
| 10 R 800 621 500000 000 | RECORD GENERAL AID | | 09/30/2022 | 0.00 | 453,020.00 |
| 10 A 000 000 712400 000 | RECORD TITLE IV RECEIVABLE | | 09/30/2022 | 10,000.00 | 0.00 |
| 10 A 000 000 715600 000 | RECORD TITLE IV RECEIVABLE | | 09/30/2022 | 0.00 | 10,000.00 |
| 10 A 000 000 712400 000 | RECORD TITLE I RECEIVABLE | | 09/30/2022 | 73,085.41 | 0.00 |
| 10 A 000 000 715600 000 | RECORD TITLE I RECEIVABLE | | 09/30/2022 | 0.00 | 73,085.41 |
| 10 A 000 000 712400 000 | RECORED ESSER II REVENUE | | 09/30/2022 | 0.00 | 259,042.10 |

| Acct Nbr | Description | Additional Desc | Post Date | Debit | Credit |
|-------------------------|---------------------------------|------------------------------|------------|--------------|--------------|
| 10 A 000 000 715600 000 | RECORED ESSER II REVENUE | | 09/30/2022 | 259,042.10 | 0.00 |
| 27 A 000 000 712400 000 | RECORED IDEA RECEIBABLES | | 09/30/2022 | 0.00 | 44,215.55 |
| 27 A 000 000 715600 000 | RECORED IDEA RECEIBABLES | | 09/30/2022 | 44,215.55 | 0.00 |
| 27 A 000 000 715600 000 | RECORED IDEA RECEIBABLES | | 09/30/2022 | 13,655.72 | 0.00 |
| 27 A 000 000 712400 000 | RECORED IDEA RECEIBABLES | | 09/30/2022 | 0.00 | 13,655.72 |
| 27 A 000 000 712400 000 | RECORED IDEA RECEIBABLES | | 09/30/2022 | 0.00 | 42,387.00 |
| 27 A 000 000 715600 000 | RECORED IDEA RECEIBABLES | | 09/30/2022 | 42,387.00 | 0.00 |
| 10 A 000 000 712400 000 | RECORD GENERAL AID | | 09/30/2022 | 0.00 | 453,020.00 |
| 10 R 800 621 500000 000 | RECORD GENERAL AID | | 09/30/2022 | 453,020.00 | 0.00 |
| 10 A 000 000 712400 000 | RECORD TITLE IV RECEIVABLE | | 09/30/2022 | 0.00 | 10,000.00 |
| 10 A 000 000 715600 000 | RECORD TITLE IV RECEIVABLE | | 09/30/2022 | 10,000.00 | 0.00 |
| 10 A 000 000 712400 000 | RECORD TITLE I RECEIVABLE | | 09/30/2022 | 0.00 | 73,085.41 |
| 10 A 000 000 715600 000 | RECORD TITLE I RECEIVABLE | | 09/30/2022 | 73,085.41 | 0.00 |
| 10 A 000 000 712400 000 | RECORED ESSER II REVENUE | | 09/30/2022 | 259,042.10 | 0.00 |
| 10 A 000 000 715600 000 | RECORED ESSER II REVENUE | | 09/30/2022 | 0.00 | 259,042.10 |
| 27 A 000 000 712400 000 | RECORED IDEA RECEIBABLES | | 09/30/2022 | 44,215.55 | 0.00 |
| 27 A 000 000 715600 000 | RECORED IDEA RECEIBABLES | | 09/30/2022 | 0.00 | 44,215.55 |
| 27 A 000 000 715600 000 | RECORED IDEA RECEIBABLES | | 09/30/2022 | 0.00 | 13,655.72 |
| 27 A 000 000 712400 000 | RECORED IDEA RECEIBABLES | | 09/30/2022 | 13,655.72 | 0.00 |
| 27 A 000 000 712400 000 | RECORED IDEA RECEIBABLES | | 09/30/2022 | 42,387.00 | 0.00 |
| 27 A 000 000 715600 000 | RECORED IDEA RECEIBABLES | | 09/30/2022 | 0.00 | 42,387.00 |
| 10 A 000 000 712400 000 | RECORD GENERAL AID | | 09/30/2022 | 453,020.00 | 0.00 |
| 10 R 800 621 500000 000 | RECORD GENERAL AID | | 09/30/2022 | 0.00 | 453,020.00 |
| 10 A 000 000 712400 000 | RECORD TITLE IV RECEIVABLE | | 09/30/2022 | 10,000.00 | 0.00 |
| 10 A 000 000 715600 000 | RECORD TITLE IV RECEIVABLE | | 09/30/2022 | 0.00 | 10,000.00 |
| 10 A 000 000 712400 000 | RECORD TITLE I RECEIVABLE | | 09/30/2022 | 73,239.23 | 0.00 |
| 10 A 000 000 715600 000 | RECORD TITLE I RECEIVABLE | | 09/30/2022 | 0.00 | 73,239.23 |
| 10 R 800 770 500000 000 | RECORD MUNI SEV PMTS-DOA | | 09/30/2022 | 0.00 | 85,863.00 |
| 10 A 000 000 712400 000 | RECORD MUNI SEV PMTS-DOA | | 09/30/2022 | 85,863.00 | 0.00 |
| 10 E 800 941 252000 000 | RECORD GATEWAY FEES | | 09/30/2022 | 50.90 | 0.00 |
| 10 A 000 000 711100 000 | RECORD GATEWAY FEES | | 09/30/2022 | 0.00 | 50.90 |
| 10 A 000 000 711100 000 | RECORD DELTA DENTAL | | 09/30/2022 | 0.00 | 8,210.79 |
| 10 L 000 000 811632 000 | RECORD DELTA DENTAL | | 09/30/2022 | 2,492.74 | 0.00 |
| 10 L 000 000 811632 000 | RECORD DELTA DENTAL | | 09/30/2022 | 787.00 | 0.00 |
| 10 L 000 000 811632 000 | RECORD DELTA DENTAL | | 09/30/2022 | 1,310.57 | 0.00 |
| 10 L 000 000 811632 000 | RECORD DELTA DENTAL | | 09/30/2022 | 3,620.48 | 0.00 |
| 10 E 800 941 252000 000 | RECORD MERCH BANK FEES | | 09/30/2022 | 278.70 | 0.00 |
| 10 A 000 000 711100 000 | RECORD MERCH BANK FEES | | 09/30/2022 | 0.00 | 278.70 |
| 10 A 000 000 711100 000 | RECORD HRA CASH PAYMENT PY | | 09/30/2022 | 0.00 | 1,516,766.96 |
| 10 L 000 000 811638 000 | RECORD HRA CASH PAYMENT PY | | 09/30/2022 | 1,448,264.67 | 0.00 |
| 10 E 800 249 290000 000 | RETIREE HRA EXPENSE | | 09/30/2022 | 68,502.29 | 0.00 |
| 10 L 000 000 811638 000 | REVERSE DUPLICATE ENTRY FOR HRA | | 09/30/2022 | 0.00 | 1,448,264.67 |
| 10 E 800 249 290000 000 | REVERSE DUPLICATE ENTRY FOR HRA | | 09/30/2022 | 0.00 | 68,502.29 |
| 10 A 000 000 711100 000 | REVERSE DUPLICATE ENTRY FOR HRA | | 09/30/2022 | 1,516,766.96 | 0.00 |
| 10 A 000 000 711100 000 | BMO Reconciliation | Merchant Bankcard - Student | 09/30/2022 | 3,769.00 | 0.00 |
| 10 R 800 292 500000 000 | BMO Reconciliation | Merchant Bankcard - Student | 09/30/2022 | 0.00 | 3,769.00 |
| 10 E 800 941 252000 000 | BMO Reconciliation | Payment Gateway fee | 09/30/2022 | 50.90 | 0.00 |
| 10 A 000 000 711100 000 | BMO Reconciliation | Payment Gateway fee | 09/30/2022 | 0.00 | 50.90 |
| 10 E 800 941 252000 000 | BMO Reconciliation | Merchant Bankcard Billing | 09/30/2022 | 278.70 | 0.00 |
| 10 A 000 000 711100 000 | BMO Reconciliation | Merchant Bankcard Billing | 09/30/2022 | 0.00 | 278.70 |
| 10 L 000 000 811632 000 | BMO Reconciliation | Delta Dental | 09/30/2022 | 8,210.79 | 0.00 |
| 10 A 000 000 711100 000 | BMO Reconciliation | Delta Dental | 09/30/2022 | 0.00 | 8,210.79 |
| 21 A 000 000 711100 000 | BMO Reconciliation | Due from 21 to 10 - Scholars | 09/30/2022 | 4,000.00 | 0.00 |

| Acct Nbr | Description | Additional Desc | Post Date | Debit | Credit |
|-------------------------|--------------------|------------------------------|------------|----------|----------|
| 21 L 000 000 812000 000 | BMO Reconciliation | Due from 21 to 10 - Scholars | 09/30/2022 | 0.00 | 4,000.00 |
| 10 A 000 000 714000 000 | BMO Reconciliation | Due from 21 to 10 - Scholars | 09/30/2022 | 4,000.00 | 0.00 |
| 10 A 000 000 711100 000 | BMO Reconciliation | Due from 21 to 10 - Scholars | 09/30/2022 | 0.00 | 4,000.00 |
| 38 A 000 000 711100 000 | BMO Reconciliation | Interest Revenue | 09/30/2022 | 0.03 | 0.00 |
| 38 R 800 280 500000 000 | BMO Reconciliation | Interest Revenue | 09/30/2022 | 0.00 | 0.03 |
| 21 A 000 000 711100 000 | BMO Reconciliation | Interest Revenue | 09/30/2022 | 0.12 | 0.00 |
| 21 R 800 280 500000 917 | BMO Reconciliation | Interest Revenue | 09/30/2022 | 0.00 | 0.12 |
| 10 A 000 000 711100 000 | BMO Reconciliation | Merchant Bankcard - Student | 09/30/2022 | 0.00 | 3,769.00 |
| 10 R 800 292 500000 000 | BMO Reconciliation | Merchant Bankcard - Student | 09/30/2022 | 3,769.00 | 0.00 |
| 10 E 800 941 252000 000 | BMO Reconciliation | Payment Gateway fee | 09/30/2022 | 0.00 | 50.90 |
| 10 A 000 000 711100 000 | BMO Reconciliation | Payment Gateway fee | 09/30/2022 | 50.90 | 0.00 |
| 10 E 800 941 252000 000 | BMO Reconciliation | Merchant Bankcard Billing | 09/30/2022 | 0.00 | 278.70 |
| 10 A 000 000 711100 000 | BMO Reconciliation | Merchant Bankcard Billing | 09/30/2022 | 278.70 | 0.00 |
| 10 L 000 000 811632 000 | BMO Reconciliation | Delta Dental | 09/30/2022 | 0.00 | 8,210.79 |
| 10 A 000 000 711100 000 | BMO Reconciliation | Delta Dental | 09/30/2022 | 8,210.79 | 0.00 |
| 21 A 000 000 711100 000 | BMO Reconciliation | Due from 21 to 10 - Scholars | 09/30/2022 | 0.00 | 4,000.00 |
| 21 L 000 000 812000 000 | BMO Reconciliation | Due from 21 to 10 - Scholars | 09/30/2022 | 4,000.00 | 0.00 |
| 10 A 000 000 714000 000 | BMO Reconciliation | Due from 21 to 10 - Scholars | 09/30/2022 | 0.00 | 4,000.00 |
| 10 A 000 000 711100 000 | BMO Reconciliation | Due from 21 to 10 - Scholars | 09/30/2022 | 4,000.00 | 0.00 |
| 38 A 000 000 711100 000 | BMO Reconciliation | Interest Revenue | 09/30/2022 | 0.00 | 0.03 |
| 38 R 800 280 500000 000 | BMO Reconciliation | Interest Revenue | 09/30/2022 | 0.03 | 0.00 |
| 21 A 000 000 711100 000 | BMO Reconciliation | Interest Revenue | 09/30/2022 | 0.00 | 0.12 |
| 21 R 800 280 500000 917 | BMO Reconciliation | Interest Revenue | 09/30/2022 | 0.12 | 0.00 |
| 10 A 000 000 711100 000 | BMO Reconciliation | Merchant Bankcard - Student | 09/30/2022 | 3,769.00 | 0.00 |
| 10 R 800 292 500000 000 | BMO Reconciliation | Merchant Bankcard - Student | 09/30/2022 | 0.00 | 3,769.00 |
| 21 A 000 000 711100 000 | BMO Reconciliation | Due from 21 to 10 - Scholars | 09/30/2022 | 4,000.00 | 0.00 |
| 21 L 000 000 812000 000 | BMO Reconciliation | Due from 21 to 10 - Scholars | 09/30/2022 | 0.00 | 4,000.00 |
| 10 A 000 000 714000 000 | BMO Reconciliation | Due from 21 to 10 - Scholars | 09/30/2022 | 4,000.00 | 0.00 |
| 10 A 000 000 711100 000 | BMO Reconciliation | Due from 21 to 10 - Scholars | 09/30/2022 | 0.00 | 4,000.00 |
| 38 A 000 000 711100 000 | BMO Reconciliation | Interest Revenue | 09/30/2022 | 0.03 | 0.00 |
| 38 R 800 280 500000 000 | BMO Reconciliation | Interest Revenue | 09/30/2022 | 0.00 | 0.03 |
| 21 A 000 000 711100 000 | BMO Reconciliation | Interest Revenue | 09/30/2022 | 0.12 | 0.00 |
| 21 R 800 280 500000 917 | BMO Reconciliation | Interest Revenue | 09/30/2022 | 0.00 | 0.12 |
| 21 A 000 000 711100 000 | BMO Reconciliation | Due from 21 to 10 - Scholars | 09/30/2022 | 0.00 | 4,000.00 |
| 21 L 000 000 812000 000 | BMO Reconciliation | Due from 21 to 10 - Scholars | 09/30/2022 | 4,000.00 | 0.00 |
| 10 A 000 000 714000 000 | BMO Reconciliation | Due from 21 to 10 - Scholars | 09/30/2022 | 0.00 | 4,000.00 |
| 10 A 000 000 711100 000 | BMO Reconciliation | Due from 21 to 10 - Scholars | 09/30/2022 | 4,000.00 | 0.00 |

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 | 472,548.18 | -542,652.00 | 70,103.82 | 0.00 |
| 21 | SPECIAL REVENUE TRUST FUND | -2,780.55 | -7,019.45 | 9,800.00 | 0.00 |
| 27 | SPECIAL EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | DEBT SERVICE-NON-REFERENDUM | 0.03 | -0.03 | 0.00 | 0.00 |
| *** Fund Summary Totals *** | | 469,767.66 | -549,671.48 | 79,903.82 | 0.00 |

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

| Batch | Acct Nbr | Description | Additional Desc | Post Date | Debit | Credit |
|----------|--------------|----------------------------|-----------------|------------|-------|----------|
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 9.40 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 58.24 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 496.71 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 672.58 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 25.98 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 14.36 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 432.43 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 204.41 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 78.01 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 191.74 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 401.41 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 857.65 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 647.57 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 1,113.85 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 138.57 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 172.32 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 37.31 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 112.40 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 150.24 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 293.36 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 80.28 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 461.29 |
| 22-00003 | 21 R 800 263 | 161329 000 PAW SALES | | 09/30/2022 | 0.00 | 369.22 |
| 22-00009 | 80 R 800 272 | 310000 000 ADULT TUITION | | 09/30/2022 | 0.00 | 417.00 |
| 22-00009 | 80 R 800 272 | 393100 000 ATHLETIC CAMPS | | 09/30/2022 | 0.00 | 200.00 |
| 22-00009 | 80 R 800 272 | 393300 000 FITNESS CENTER | | 09/30/2022 | 0.00 | 780.00 |
| 22-00009 | 21 R 800 291 | 162205 000 BOYS BASKETBALL | | 09/30/2022 | 0.00 | 4,010.00 |
| 22-00009 | 21 R 800 291 | 162307 000 DANCE | | 09/30/2022 | 0.00 | 6,154.00 |
| 22-00009 | 21 R 800 291 | 162113 000 GYMNASTICS | | 09/30/2022 | 0.00 | 30.00 |
| 22-00009 | 21 R 800 291 | 161329 000 SCHOOL STORE | | 09/30/2022 | 0.00 | 3,027.96 |
| 22-00009 | 21 R 800 291 | 162322 000 WRESTLING | | 09/30/2022 | 0.00 | 1,260.00 |
| 22-00009 | 10 R 800 249 | 500000 000 WORK PERMITS | | 09/30/2022 | 0.00 | 160.00 |
| 22-00009 | 10 R 800 271 | 500000 870 FAMILY PASS | | 09/30/2022 | 0.00 | 1,000.00 |
| 22-00009 | 10 R 800 271 | 500000 871 STUDENT PASS | | 09/30/2022 | 0.00 | 100.00 |
| 22-00009 | 10 R 800 292 | 500000 000 STUDENT FEES | | 09/30/2022 | 0.00 | 2,775.00 |
| 22-00009 | 10 R 800 292 | 500000 000 PARKING TICKETS | | 09/30/2022 | 0.00 | 675.00 |

| Batch | Acct Nbr | Description | Additional Desc | Post Date | Debit | Credit |
|----------|---------------------|----------------------------------|-----------------|------------|-------|-----------|
| 22-00009 | 10 R 800 292 500000 | 000 ATHLETIC FEE | | 09/30/2022 | 0.00 | 280.00 |
| 22-00009 | 10 R 800 297 500000 | 000 LOST LICK FINE | | 09/30/2022 | 0.00 | 5.00 |
| 22-00009 | 10 R 800 297 500000 | 000 BOOK FINES | | 09/30/2022 | 0.00 | 54.64 |
| 22-00009 | 10 R 800 297 500000 | 000 STUDENT ID CARD FINES | | 09/30/2022 | 0.00 | 10.00 |
| 22-00009 | 10 A 000 000 716420 | 000 GYM UNIFORM | | 09/30/2022 | 0.00 | 255.00 |
| 22-00009 | 10 A 000 000 716420 | 000 HEART RATE STRAP | | 09/30/2022 | 0.00 | 360.00 |
| 22-00009 | 10 R 800 249 500000 | 000 CB INS780 | | 09/30/2022 | 0.00 | 780.00 |
| 22-00009 | 10 R 800 292 500000 | 720 YEARBOOK | | 09/30/2022 | 0.00 | 65.00 |
| 22-00009 | 10 R 800 292 500000 | 000 TRANSCRIPT | | 09/30/2022 | 0.00 | 5.00 |
| 22-00009 | 10 R 800 292 500000 | 000 DIPLOMA REPLACEMENT | | 09/30/2022 | 0.00 | 175.00 |
| 22-00018 | 21 R 800 291 162105 | 000 GIRLS BASKETBALL | | 09/30/2022 | 0.00 | 2,455.00 |
| 22-00018 | 21 R 800 291 162308 | 000 CROSS COUNTRY | | 09/30/2022 | 0.00 | 27.00 |
| 22-00018 | 21 R 800 291 161305 | 000 DECA | | 09/30/2022 | 0.00 | 134.29 |
| 22-00018 | 21 R 800 291 162310 | 000 FOOTBALL | | 09/30/2022 | 0.00 | 6,382.00 |
| 22-00018 | 21 R 800 291 160000 | 000 GENERAL | | 09/30/2022 | 0.00 | 224.93 |
| 22-00018 | 21 R 800 291 162112 | 000 GIRL GOLF | | 09/30/2022 | 0.00 | 57.00 |
| 22-00018 | 21 R 800 291 161346 | 000 HOSA | | 09/30/2022 | 0.00 | 115.00 |
| 22-00018 | 21 R 800 291 161329 | 000 SCHOOL STORE | | 09/30/2022 | 0.00 | 492.00 |
| 22-00018 | 21 R 800 291 162221 | 000 BOYS VOLLEYBALL | | 09/30/2022 | 0.00 | 400.00 |
| 22-00018 | 21 R 800 291 161301 | 000 YEARBOOK | | 09/30/2022 | 0.00 | 5,317.35 |
| 22-00018 | 21 R 800 291 161337 | 000 PAW PRINTS | | 09/30/2022 | 0.00 | 54.00 |
| 22-00020 | 21 R 800 291 161329 | 000 SCHOOL STORE REVENUE | | 09/30/2022 | 0.00 | 9.40 |
| 22-00020 | 21 R 800 291 161329 | 000 SCHOOL STORE REVENUE09022022 | | 09/30/2022 | 0.00 | 58.24 |
| 22-00020 | 21 R 800 291 161329 | 000 SCHOOL STORE REVENUE09022022 | | 09/30/2022 | 0.00 | 496.71 |
| 22-00020 | 21 R 800 291 161329 | 000 SCHOOL STORE REVENUE09022022 | | 09/30/2022 | 0.00 | 672.58 |
| 22-00020 | 21 R 800 291 161329 | 000 SCHOOL STORE REVENUE09022022 | | 09/30/2022 | 0.00 | 25.98 |
| 22-00032 | 10 R 800 297 500000 | 000 STUDENT FINES | | 09/30/2022 | 0.00 | 145.61 |
| 22-00032 | 10 R 800 292 500000 | 000 STUDENT FEES | | 09/30/2022 | 0.00 | 12,014.14 |
| 22-00032 | 80 R 800 272 393300 | 000 FITNESS CENTER | | 09/30/2022 | 0.00 | 685.75 |
| 22-00032 | 50 R 800 251 500000 | 000 FOOD SERVICE | | 09/30/2022 | 0.00 | 46,367.67 |
| 22-00032 | 10 A 000 000 716420 | 000 PE ITEMS FOR RESALE | | 09/30/2022 | 0.00 | 851.82 |
| 22-00032 | 10 A 000 000 716410 | 000 TECH ED ITEMS FOR RESALE | | 09/30/2022 | 0.00 | 855.71 |
| 22-00032 | 10 R 800 292 500000 | 719 AP EXAM FEES | | 09/30/2022 | 0.00 | 877.50 |
| 22-00041 | 21 R 800 291 162205 | 000 BOYS BASKETBALL | | 09/30/2022 | 0.00 | 4,010.00 |
| 22-00041 | 21 R 800 291 162307 | 000 CHEER | | 09/30/2022 | 0.00 | 6,154.00 |
| 22-00041 | 21 R 800 291 162113 | 000 CHEER | | 09/30/2022 | 0.00 | 30.00 |

WILMOT UNION HIGH SCHOOL DISTRICT
Monthly Receipts (Dates: 09/01/2022 - 09/30/2022)

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05.23.06.00.03-010038

| Batch | Acct Nbr | Description | Additional Desc | Post Date | Debit | Credit |
|----------|--|-------------|-----------------|------------|----------|-----------|
| 22-00041 | 21 R 800 291 161329 000 PAW | | | 09/30/2022 | 0.00 | 3,027.96 |
| 22-00041 | 21 R 800 291 162322 000 WRESTLING | | | 09/30/2022 | 0.00 | 1,260.00 |
| 22-00042 | 80 R 800 272 310000 000 ADULT TUITION | | | 09/30/2022 | 417.00 | 0.00 |
| 22-00042 | 80 R 800 272 393100 000 ATHLETIC CAMPS | | | 09/30/2022 | 200.00 | 0.00 |
| 22-00042 | 80 R 800 272 393300 000 FITNESS CENTER | | | 09/30/2022 | 780.00 | 0.00 |
| 22-00042 | 21 R 800 291 162205 000 BOYS BASKETBALL | | | 09/30/2022 | 4,010.00 | 0.00 |
| 22-00042 | 21 R 800 291 162307 000 DANCE | | | 09/30/2022 | 6,154.00 | 0.00 |
| 22-00042 | 21 R 800 291 162113 000 GYMNASTICS | | | 09/30/2022 | 30.00 | 0.00 |
| 22-00042 | 21 R 800 291 161329 000 SCHOOL STORE | | | 09/30/2022 | 3,027.96 | 0.00 |
| 22-00042 | 21 R 800 291 162322 000 WRESTLING | | | 09/30/2022 | 1,260.00 | 0.00 |
| 22-00042 | 10 R 800 249 500000 000 WORK PERMITS | | | 09/30/2022 | 160.00 | 0.00 |
| 22-00042 | 10 R 800 271 500000 870 FAMILY PASS | | | 09/30/2022 | 1,000.00 | 0.00 |
| 22-00042 | 10 R 800 271 500000 871 STUDENT PASS | | | 09/30/2022 | 100.00 | 0.00 |
| 22-00042 | 10 R 800 292 500000 000 STUDENT FEES | | | 09/30/2022 | 2,775.00 | 0.00 |
| 22-00042 | 10 R 800 292 500000 000 PARKING TICKETS | | | 09/30/2022 | 675.00 | 0.00 |
| 22-00042 | 10 R 800 292 500000 000 ATHLETIC FEE | | | 09/30/2022 | 280.00 | 0.00 |
| 22-00042 | 10 R 800 297 500000 000 LOST LICK FINE | | | 09/30/2022 | 5.00 | 0.00 |
| 22-00042 | 10 R 800 297 500000 000 BOOK FINES | | | 09/30/2022 | 54.64 | 0.00 |
| 22-00042 | 10 R 800 297 500000 000 STUDENT ID CARD FINES | | | 09/30/2022 | 10.00 | 0.00 |
| 22-00042 | 10 A 000 000 716420 000 GYM UNIFORM | | | 09/30/2022 | 235.00 | 0.00 |
| 22-00042 | 10 A 000 000 716420 000 HEART RATE STRAP | | | 09/30/2022 | 360.00 | 0.00 |
| 22-00042 | 10 R 800 249 500000 000 CB INS780 | | | 09/30/2022 | 780.00 | 0.00 |
| 22-00042 | 10 R 800 292 500000 720 YEARBOOK | | | 09/30/2022 | 65.00 | 0.00 |
| 22-00042 | 10 R 800 292 500000 000 TRANSCRIPT | | | 09/30/2022 | 5.00 | 0.00 |
| 22-00042 | 10 R 800 292 500000 000 DIPLOMA REPLACEMENT | | | 09/30/2022 | 175.00 | 0.00 |
| 22-00043 | 80 R 800 272 310000 000 ADULT TUITION | | | 09/30/2022 | 0.00 | 417.00 |
| 22-00043 | 80 R 800 272 393100 000 ADULT TUITION | | | 09/30/2022 | 0.00 | 200.00 |
| 22-00043 | 80 R 800 272 393300 000 FITNESS CENTER | | | 09/30/2022 | 0.00 | 780.00 |
| 22-00044 | 50 R 800 251 500000 000 FOOD SERVICE REVENUE | | | 09/30/2022 | 0.00 | 3,244.84 |
| 22-00045 | 10 R 800 213 500000 000 MOBILE HOMEFEES | | | 09/30/2022 | 0.00 | 4,110.54 |
| 22-00045 | 10 R 800 990 500000 000 P-CARD | | | 09/30/2022 | 0.00 | 10,603.16 |
| 22-00045 | 27 R 800 516 500000 000 TRANSIT OF AID | | | 09/30/2022 | 0.00 | 3,395.58 |
| 22-00045 | 27 R 800 780 500000 000 FORWARD HEALTHH | | | 09/30/2022 | 0.00 | 2,750.49 |
| 22-00045 | 10 R 800 590 500000 000 21-22 GATEWAY YEAR END | | | 09/30/2022 | 0.00 | 557.74 |
| 22-00045 | 50 R 800 251 500000 000 FOOD SERVICE | | | 09/30/2022 | 0.00 | 4,036.54 |
| 22-00046 | 10 R 800 271 500000 852 FOOTBALL | | | 09/30/2022 | 0.00 | 3,449.00 |

| Batch | Acct Nbr | Description | Additional Desc | Post Date | Debit | Credit |
|----------|-------------------------|-----------------------------|-----------------|------------|----------|----------|
| 22-00046 | 10 R 800 271 500000 874 | BOYS VOLLEYBALL | | 09/30/2022 | 0.00 | 921.00 |
| 22-00046 | 10 R 800 271 500000 855 | GIRLS VOLLEYBALL | | 09/30/2022 | 0.00 | 1,830.00 |
| 22-00046 | 10 R 800 293 500000 000 | FACILITY RENTAL WI LIGHTING | | 09/30/2022 | 0.00 | 200.00 |
| 22-00046 | 80 R 800 272 310000 000 | ADULT TUITION | | 09/30/2022 | 0.00 | 104.00 |
| 22-00046 | 80 R 800 272 393300 000 | FITNESS CENTER | | 09/30/2022 | 0.00 | 490.00 |
| 22-00047 | 50 R 800 251 500000 000 | FOOD SERVICE | | 09/30/2022 | 0.00 | 1,753.44 |
| 22-00074 | 10 R 800 271 500000 852 | FOOTBALL | | 09/30/2022 | 0.00 | 3,449.00 |
| 22-00074 | 10 R 800 271 500000 874 | BOYS VOLLEYBALL | | 09/30/2022 | 0.00 | 921.00 |
| 22-00074 | 10 R 800 271 500000 855 | GIRLS VOLLEYBALL | | 09/30/2022 | 0.00 | 1,830.00 |
| 22-00074 | 10 R 800 293 500000 000 | FACILITY RENTAL-WI LIGHTING | | 09/30/2022 | 0.00 | 200.00 |
| 22-00074 | 80 R 800 272 310000 000 | ADULT TUITION | | 09/30/2022 | 0.00 | 104.00 |
| 22-00074 | 80 R 800 272 393100 000 | FITNESS CENTER | | 09/30/2022 | 0.00 | 490.00 |
| 22-00134 | 21 R 800 291 162105 000 | GIRLS BASKETBALL | | 09/30/2022 | 2,455.00 | 0.00 |
| 22-00134 | 21 R 800 291 162308 000 | CROSS COUNTRY | | 09/30/2022 | 27.00 | 0.00 |
| 22-00134 | 21 R 800 291 161305 000 | DECA | | 09/30/2022 | 134.29 | 0.00 |
| 22-00134 | 21 R 800 291 162310 000 | FOOTBALL | | 09/30/2022 | 6,382.00 | 0.00 |
| 22-00134 | 21 R 800 291 160000 000 | GENERAL | | 09/30/2022 | 224.93 | 0.00 |
| 22-00134 | 21 R 800 291 162112 000 | GIRL GOLF | | 09/30/2022 | 57.00 | 0.00 |
| 22-00134 | 21 R 800 291 161346 000 | HOSA | | 09/30/2022 | 115.00 | 0.00 |
| 22-00134 | 21 R 800 291 161329 000 | SCHOOL STORE | | 09/30/2022 | 492.00 | 0.00 |
| 22-00134 | 21 R 800 291 162221 000 | BOYS VOLLEYBALL | | 09/30/2022 | 400.00 | 0.00 |
| 22-00134 | 21 R 800 291 161301 000 | YEARBOOK | | 09/30/2022 | 5,317.35 | 0.00 |
| 22-00134 | 21 R 800 291 161337 000 | PAW PRINTS | | 09/30/2022 | 54.00 | 0.00 |
| 22-00135 | 21 R 800 291 162105 000 | GIRLS BASKETBALL | | 09/30/2022 | 0.00 | 2,455.00 |
| 22-00135 | 21 R 800 291 162308 000 | CROSS COUNTRY | | 09/30/2022 | 0.00 | 27.00 |
| 22-00135 | 21 R 800 291 161305 000 | DECA | | 09/30/2022 | 0.00 | 134.29 |
| 22-00135 | 21 R 800 291 162310 000 | FOOTBALL | | 09/30/2022 | 0.00 | 6,382.00 |
| 22-00135 | 21 R 800 291 160000 000 | GENERAL | | 09/30/2022 | 0.00 | 224.93 |
| 22-00135 | 21 R 800 291 162112 000 | GIRL GOLF | | 09/30/2022 | 0.00 | 57.00 |
| 22-00135 | 21 R 800 291 161346 000 | HOSA | | 09/30/2022 | 0.00 | 115.00 |
| 22-00135 | 21 R 800 291 161329 000 | SCHOOL STORE | | 09/30/2022 | 0.00 | 492.00 |
| 22-00135 | 21 R 800 291 162221 000 | BOYS VOLLEYBALL | | 09/30/2022 | 0.00 | 400.00 |
| 22-00135 | 21 R 800 291 161301 000 | YEARBOOK | | 09/30/2022 | 0.00 | 5,317.35 |
| 22-00135 | 21 R 800 291 161337 000 | PAW PRINTS | | 09/30/2022 | 0.00 | 54.00 |
| 22-00136 | 50 R 800 251 500000 000 | FOOD SERVICE | | 09/30/2022 | 1,753.44 | 0.00 |
| 22-00137 | 10 R 800 271 500000 852 | FOOTBALL | | 09/30/2022 | 3,449.00 | 0.00 |

| Batch | Acct Nbr | Description | Additional Desc | Post Date | Debit | Credit |
|----------|-------------------------|-----------------------------|-----------------|------------|----------|--------|
| 22-00137 | 10 R 800 271 500000 874 | BOYS VOLLEYBALL | | 09/30/2022 | 921.00 | 0.00 |
| 22-00137 | 10 R 800 271 500000 855 | GIRLS VOLLEYBALL | | 09/30/2022 | 1,830.00 | 0.00 |
| 22-00137 | 10 R 800 293 500000 000 | FACILITY RENTAL WI LIGHTING | | 09/30/2022 | 200.00 | 0.00 |
| 22-00137 | 80 R 800 272 310000 000 | ADULT TUITION | | 09/30/2022 | 104.00 | 0.00 |
| 22-00137 | 80 R 800 272 393300 000 | FITNESS CENTER | | 09/30/2022 | 490.00 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 9.40 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 58.24 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 496.71 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 672.58 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 25.98 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 14.36 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 432.43 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 204.41 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 78.01 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 191.74 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 401.41 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 857.65 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 647.57 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 1,113.85 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 138.57 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 172.32 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 37.31 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 112.40 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 150.24 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 293.36 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 80.28 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 461.29 | 0.00 |
| 22-00138 | 21 R 800 263 161329 000 | PAW SALES | | 09/30/2022 | 369.22 | 0.00 |
| 22-00139 | 80 R 800 272 310000 000 | ADULT TUITION | | 09/30/2022 | 417.00 | 0.00 |
| 22-00139 | 80 R 800 272 393100 000 | ATHLETIC CAMPS | | 09/30/2022 | 200.00 | 0.00 |
| 22-00139 | 80 R 800 272 393300 000 | FITNESS CENTER | | 09/30/2022 | 780.00 | 0.00 |
| 22-00139 | 21 R 800 291 162205 000 | BOYS BASKETBALL | | 09/30/2022 | 4,010.00 | 0.00 |
| 22-00139 | 21 R 800 291 162307 000 | DANCE | | 09/30/2022 | 6,154.00 | 0.00 |
| 22-00139 | 21 R 800 291 162113 000 | GYMNASTICS | | 09/30/2022 | 30.00 | 0.00 |
| 22-00139 | 21 R 800 291 161329 000 | SCHOOL STORE | | 09/30/2022 | 3,027.96 | 0.00 |
| 22-00139 | 21 R 800 291 162322 000 | WRESTLING | | 09/30/2022 | 1,260.00 | 0.00 |

| Batch | Acct Mbr | Description | Additional Desc | Post Date | Debit | Credit |
|----------|-------------------------|------------------------------|-----------------|------------|----------|--------|
| 22-00139 | 10 R 800 249 500000 000 | WORK PERMITS | | 09/30/2022 | 160.00 | 0.00 |
| 22-00139 | 10 R 800 271 500000 870 | FAMILY PASS | | 09/30/2022 | 1,000.00 | 0.00 |
| 22-00139 | 10 R 800 271 500000 871 | STUDENT PASS | | 09/30/2022 | 100.00 | 0.00 |
| 22-00139 | 10 R 800 292 500000 000 | STUDENT FEES | | 09/30/2022 | 2,775.00 | 0.00 |
| 22-00139 | 10 R 800 292 500000 000 | PARKING TICKETS | | 09/30/2022 | 675.00 | 0.00 |
| 22-00139 | 10 R 800 292 500000 000 | ATHLETIC FEE | | 09/30/2022 | 280.00 | 0.00 |
| 22-00139 | 10 R 800 297 500000 000 | LOST LICK FINE | | 09/30/2022 | 5.00 | 0.00 |
| 22-00139 | 10 R 800 297 500000 000 | BOOK FINES | | 09/30/2022 | 54.64 | 0.00 |
| 22-00139 | 10 R 800 297 500000 000 | STUDENT ID CARD FINES | | 09/30/2022 | 10.00 | 0.00 |
| 22-00139 | 10 A 000 000 716420 000 | GYM UNIFORM | | 09/30/2022 | 255.00 | 0.00 |
| 22-00139 | 10 A 000 000 716420 000 | HEART RATE STRAP | | 09/30/2022 | 360.00 | 0.00 |
| 22-00139 | 10 R 800 249 500000 000 | CB INS780 | | 09/30/2022 | 780.00 | 0.00 |
| 22-00139 | 10 R 800 292 500000 720 | YEARBOOK | | 09/30/2022 | 65.00 | 0.00 |
| 22-00139 | 10 R 800 292 500000 000 | TRANSCRIPT | | 09/30/2022 | 5.00 | 0.00 |
| 22-00139 | 10 R 800 292 500000 000 | DIPLOMA REPLACEMENT | | 09/30/2022 | 175.00 | 0.00 |
| 22-00140 | 21 R 800 291 161329 000 | SCHOOL STORE REVENUE | | 09/30/2022 | 9.40 | 0.00 |
| 22-00140 | 21 R 800 291 161329 000 | SCHOOL STORE REVENUE09022022 | | 09/30/2022 | 58.24 | 0.00 |
| 22-00140 | 21 R 800 291 161329 000 | SCHOOL STORE REVENUE09022022 | | 09/30/2022 | 496.71 | 0.00 |
| 22-00140 | 21 R 800 291 161329 000 | SCHOOL STORE REVENUE09022022 | | 09/30/2022 | 672.58 | 0.00 |
| 22-00140 | 21 R 800 291 161329 000 | SCHOOL STORE REVENUE09022022 | | 09/30/2022 | 25.98 | 0.00 |
| 22-00141 | 80 R 800 272 310000 000 | ADULT TUITION | | 09/30/2022 | 417.00 | 0.00 |
| 22-00141 | 80 R 800 272 393100 000 | ATHLETIC CAMPS | | 09/30/2022 | 200.00 | 0.00 |
| 22-00141 | 80 R 800 272 393300 000 | FITNESS CENTER | | 09/30/2022 | 780.00 | 0.00 |
| 22-00141 | 21 R 800 291 162205 000 | BOYS BASKETBALL | | 09/30/2022 | 4,010.00 | 0.00 |
| 22-00141 | 21 R 800 291 162307 000 | DANCE | | 09/30/2022 | 6,154.00 | 0.00 |
| 22-00141 | 21 R 800 291 162113 000 | GYMNASTICS | | 09/30/2022 | 30.00 | 0.00 |
| 22-00141 | 21 R 800 291 161329 000 | SCHOOL STORE | | 09/30/2022 | 3,027.96 | 0.00 |
| 22-00141 | 21 R 800 291 162322 000 | WRESTLING | | 09/30/2022 | 1,260.00 | 0.00 |
| 22-00141 | 10 R 800 249 500000 000 | WORK PERMITS | | 09/30/2022 | 160.00 | 0.00 |
| 22-00141 | 10 R 800 271 500000 870 | FAMILY PASS | | 09/30/2022 | 1,000.00 | 0.00 |
| 22-00141 | 10 R 800 271 500000 871 | STUDENT PASS | | 09/30/2022 | 100.00 | 0.00 |
| 22-00141 | 10 R 800 292 500000 000 | STUDENT FEES | | 09/30/2022 | 2,775.00 | 0.00 |
| 22-00141 | 10 R 800 292 500000 000 | PARKING TICKETS | | 09/30/2022 | 675.00 | 0.00 |
| 22-00141 | 10 R 800 292 500000 000 | ATHLETIC FEE | | 09/30/2022 | 280.00 | 0.00 |
| 22-00141 | 10 R 800 297 500000 000 | LOST LICK FINE | | 09/30/2022 | 5.00 | 0.00 |
| 22-00141 | 10 R 800 297 500000 000 | BOOK FINES | | 09/30/2022 | 54.64 | 0.00 |

| Batch | Acct Nbr | Description | Additional Desc | Post Date | Debit | Credit |
|----------|-------------------------|-----------------------|-----------------|------------|----------|----------|
| 22-00141 | 10 R 800 297 500000 000 | STUDENT ID CARD FINES | | 09/30/2022 | 10.00 | 0.00 |
| 22-00141 | 10 A 000 000 716420 000 | GYM UNIFORM | | 09/30/2022 | 255.00 | 0.00 |
| 22-00141 | 10 A 000 000 716420 000 | HEART RATE STRAP | | 09/30/2022 | 360.00 | 0.00 |
| 22-00141 | 10 R 800 249 500000 000 | CB INS780 | | 09/30/2022 | 780.00 | 0.00 |
| 22-00141 | 10 R 800 292 500000 720 | YEARBOOK | | 09/30/2022 | 65.00 | 0.00 |
| 22-00141 | 10 R 800 292 500000 000 | TRANSCRIPT | | 09/30/2022 | 5.00 | 0.00 |
| 22-00141 | 10 R 800 292 500000 000 | DIPLOMA REPLACEMENT | | 09/30/2022 | 175.00 | 0.00 |
| 22-00143 | 50 R 800 251 500000 000 | FOOD SERVICE | | 09/30/2022 | 1,753.44 | 0.00 |
| 22-00144 | 80 R 800 272 310000 000 | ADULT TUITION | | 09/30/2022 | 0.00 | 417.00 |
| 22-00144 | 80 R 800 272 393100 000 | ATHLETIC CAMPS | | 09/30/2022 | 0.00 | 200.00 |
| 22-00144 | 80 R 800 272 393300 000 | FITNESS CENTER | | 09/30/2022 | 0.00 | 780.00 |
| 22-00144 | 21 R 800 291 162205 000 | BOYS BASKETBALL | | 09/30/2022 | 0.00 | 4,010.00 |
| 22-00144 | 21 R 800 291 162307 000 | DANCE | | 09/30/2022 | 0.00 | 6,154.00 |
| 22-00144 | 21 R 800 291 162113 000 | GYMNASTICS | | 09/30/2022 | 0.00 | 30.00 |
| 22-00144 | 21 R 800 291 161329 000 | SCHOOL STORE | | 09/30/2022 | 0.00 | 3,027.96 |
| 22-00144 | 21 R 800 291 162322 000 | WRESTLING | | 09/30/2022 | 0.00 | 1,260.00 |
| 22-00144 | 10 R 800 249 500000 000 | WORK PERMITS | | 09/30/2022 | 0.00 | 160.00 |
| 22-00144 | 10 R 800 271 500000 870 | FAMILY PASS | | 09/30/2022 | 0.00 | 1,000.00 |
| 22-00144 | 10 R 800 271 500000 871 | STUDENT PASS | | 09/30/2022 | 0.00 | 100.00 |
| 22-00144 | 10 R 800 292 500000 000 | STUDENT FEES | | 09/30/2022 | 0.00 | 2,775.00 |
| 22-00144 | 10 R 800 292 500000 000 | PARKING TICKETS | | 09/30/2022 | 0.00 | 675.00 |
| 22-00144 | 10 R 800 292 500000 000 | ATHLETIC FEE | | 09/30/2022 | 0.00 | 280.00 |
| 22-00144 | 10 R 800 297 500000 000 | LOST LICK FINE | | 09/30/2022 | 0.00 | 5.00 |
| 22-00144 | 10 R 800 297 500000 000 | BOOK FINES | | 09/30/2022 | 0.00 | 54.64 |
| 22-00144 | 10 R 800 297 500000 000 | STUDENT ID CARD FINES | | 09/30/2022 | 0.00 | 10.00 |
| 22-00144 | 10 A 000 000 716420 000 | GYM UNIFORM | | 09/30/2022 | 0.00 | 255.00 |
| 22-00144 | 10 A 000 000 716420 000 | HEART RATE STRAP | | 09/30/2022 | 0.00 | 360.00 |
| 22-00144 | 10 R 800 249 500000 000 | CB INS780 | | 09/30/2022 | 0.00 | 780.00 |
| 22-00144 | 10 R 800 292 500000 720 | YEARBOOK | | 09/30/2022 | 0.00 | 65.00 |
| 22-00144 | 10 R 800 292 500000 000 | TRANSCRIPT | | 09/30/2022 | 0.00 | 5.00 |
| 22-00144 | 10 R 800 292 500000 000 | DIPLOMA REPLACEMENT | | 09/30/2022 | 0.00 | 175.00 |
| 22-00145 | 50 R 800 251 500000 000 | FOOD SERVICE | | 09/30/2022 | 0.00 | 1,753.44 |
| 22-00147 | 80 R 800 272 310000 000 | ADULT TUITION | | 09/30/2022 | 0.00 | 417.00 |
| 22-00147 | 80 R 800 272 393100 000 | ATHLETIC CAMPS | | 09/30/2022 | 0.00 | 200.00 |
| 22-00147 | 80 R 800 272 393300 000 | FITNESS CENTER | | 09/30/2022 | 0.00 | 780.00 |
| 22-00147 | 21 R 800 291 162205 000 | BOYS BASKETBALL | | 09/30/2022 | 0.00 | 4,010.00 |

| Batch | Acct Nbr | Description | Additional Desc | Post Date | Debit | Credit |
|----------|---------------------|---------------------------|-----------------|------------|----------|----------|
| 22-00147 | 21 R 800 291 162307 | 000 DANCE | | 09/30/2022 | 0.00 | 6,154.00 |
| 22-00147 | 21 R 800 291 162113 | 000 GYMNASTICS | | 09/30/2022 | 0.00 | 30.00 |
| 22-00147 | 21 R 800 291 161329 | 000 SCHOOL STORE | | 09/30/2022 | 0.00 | 3,027.96 |
| 22-00147 | 21 R 800 291 162322 | 000 WRESTLING | | 09/30/2022 | 0.00 | 1,260.00 |
| 22-00147 | 10 R 800 249 500000 | 000 WORK PERMITS | | 09/30/2022 | 0.00 | 160.00 |
| 22-00147 | 10 R 800 271 500000 | 870 FAMILY PASS | | 09/30/2022 | 0.00 | 1,000.00 |
| 22-00147 | 10 R 800 271 500000 | 871 STUDENT PASS | | 09/30/2022 | 0.00 | 100.00 |
| 22-00147 | 10 R 800 292 500000 | 000 STUDENT FEES | | 09/30/2022 | 0.00 | 2,775.00 |
| 22-00147 | 10 R 800 292 500000 | 000 PARKING TICKETS | | 09/30/2022 | 0.00 | 675.00 |
| 22-00147 | 10 R 800 292 500000 | 000 ATHLETIC FEE | | 09/30/2022 | 0.00 | 280.00 |
| 22-00147 | 10 R 800 297 500000 | 000 LOST LICK FINE | | 09/30/2022 | 0.00 | 5.00 |
| 22-00147 | 10 R 800 297 500000 | 000 BOOK FINES | | 09/30/2022 | 0.00 | 54.64 |
| 22-00147 | 10 R 800 297 500000 | 000 STUDENT ID CARD FINES | | 09/30/2022 | 0.00 | 10.00 |
| 22-00147 | 10 A 000 000 716420 | 000 GYM UNIFORM | | 09/30/2022 | 0.00 | 255.00 |
| 22-00147 | 10 A 000 000 716420 | 000 HEART RATE STRAP | | 09/30/2022 | 0.00 | 360.00 |
| 22-00147 | 10 R 800 249 500000 | 000 CB INS780 | | 09/30/2022 | 0.00 | 780.00 |
| 22-00147 | 10 R 800 292 500000 | 720 YEARBOOK | | 09/30/2022 | 0.00 | 65.00 |
| 22-00147 | 10 R 800 292 500000 | 000 TRANSCRIPT | | 09/30/2022 | 0.00 | 5.00 |
| 22-00147 | 10 R 800 292 500000 | 000 DIPLOMA REPLACEMENT | | 09/30/2022 | 0.00 | 175.00 |
| 22-00148 | 50 R 800 251 500000 | 000 FOOD SERVICE | | 09/30/2022 | 2,455.00 | 1,753.44 |
| 22-00149 | 21 R 800 291 162105 | 000 GIRLS BASKETBALL | | 09/30/2022 | 0.00 | 0.00 |
| 22-00149 | 21 R 800 291 162308 | 000 CROSS COUNTRY | | 09/30/2022 | 27.00 | 0.00 |
| 22-00149 | 21 R 800 291 161305 | 000 DECA | | 09/30/2022 | 134.29 | 0.00 |
| 22-00149 | 21 R 800 291 162310 | 000 FOOTBALL | | 09/30/2022 | 6,382.00 | 0.00 |
| 22-00149 | 21 R 800 291 160000 | 000 GENERAL | | 09/30/2022 | 224.93 | 0.00 |
| 22-00149 | 21 R 800 291 162112 | 000 GIRL GOLF | | 09/30/2022 | 57.00 | 0.00 |
| 22-00149 | 21 R 800 291 161346 | 000 HOSA | | 09/30/2022 | 115.00 | 0.00 |
| 22-00149 | 21 R 800 291 161329 | 000 SCHOOL STORE | | 09/30/2022 | 492.00 | 0.00 |
| 22-00149 | 21 R 800 291 162221 | 000 BOYS VOLLEYBALL | | 09/30/2022 | 400.00 | 0.00 |
| 22-00149 | 21 R 800 291 161301 | 000 YEARBOOK | | 09/30/2022 | 5,317.35 | 0.00 |
| 22-00149 | 21 R 800 291 161337 | 000 PAW PRINTS | | 09/30/2022 | 54.00 | 0.00 |
| 22-00150 | 10 R 800 249 500000 | 000 WORK PERMITS | | 09/30/2022 | 0.00 | 160.00 |
| 22-00150 | 10 R 800 271 500000 | 870 FAMILY PASSES | | 09/30/2022 | 0.00 | 1,000.00 |
| 22-00150 | 10 R 800 271 500000 | 871 STUDENT PASSES | | 09/30/2022 | 0.00 | 100.00 |
| 22-00150 | 10 R 800 292 500000 | 000 STUDENT FEES | | 09/30/2022 | 0.00 | 2,775.00 |
| 22-00150 | 10 R 800 292 500000 | 000 PARKING PERMITS | | 09/30/2022 | 0.00 | 675.00 |

| Batch | Acct Nbr | Description | Additional Desc | Post Date | Debit | Credit |
|----------|---------------------|-----------------------------------|-----------------|------------|-------|----------|
| 22-00150 | 10 R 800 292 500000 | 000 ATHLETIC FEE | | 09/30/2022 | 0.00 | 280.00 |
| 22-00150 | 10 R 800 297 500000 | 000 LOST LOCK FEE | | 09/30/2022 | 0.00 | 5.00 |
| 22-00150 | 10 R 800 297 500000 | 000 BOOK FINES | | 09/30/2022 | 0.00 | 54.64 |
| 22-00150 | 10 R 800 297 500000 | 000 ID FINE | | 09/30/2022 | 0.00 | 10.00 |
| 22-00150 | 10 A 000 000 716420 | 000 GYM UNIFORMS/HEART RATE STRAP | | 09/30/2022 | 0.00 | 615.00 |
| 22-00150 | 10 R 800 292 500000 | 000 CHROME BOOK INSURANCE | | 09/30/2022 | 0.00 | 780.00 |
| 22-00150 | 10 R 800 292 500000 | 000 YEARBOOK | | 09/30/2022 | 0.00 | 65.00 |
| 22-00150 | 10 R 800 292 500000 | 000 TRANSCRIPT | | 09/30/2022 | 0.00 | 5.00 |
| 22-00150 | 10 R 800 292 500000 | 000 DIPLOMA REPLACEMENT | | 09/30/2022 | 0.00 | 175.00 |
| 22-00151 | 10 R 800 972 500000 | 000 BANK ERROR | | 09/28/2022 | 0.00 | 0.10 |
| 22-00151 | 21 R 800 291 162105 | 000 GIRLS BASKETBALL | | 09/28/2022 | 0.00 | 2,455.00 |
| 22-00151 | 21 R 800 291 162308 | 000 CROSS COUNTRY | | 09/28/2022 | 0.00 | 27.00 |
| 22-00151 | 21 R 800 291 162310 | 000 FOOTBALL | | 09/28/2022 | 0.00 | 6,382.00 |
| 22-00151 | 21 R 800 291 160000 | 000 GENERAL | | 09/28/2022 | 0.00 | 224.93 |
| 22-00151 | 21 R 800 291 162112 | 000 GIRLS GOLF | | 09/28/2022 | 0.00 | 57.00 |
| 22-00151 | 21 R 800 291 161346 | 000 HOSA | | 09/28/2022 | 0.00 | 115.00 |
| 22-00151 | 21 R 800 291 161329 | 000 HOSA | | 09/28/2022 | 0.00 | 492.00 |
| 22-00151 | 21 R 800 291 162221 | 000 BOYS VOLLEYBALL | | 09/28/2022 | 0.00 | 400.00 |
| 22-00151 | 21 R 800 291 161301 | 000 YEARBOO | | 09/28/2022 | 0.00 | 5,317.35 |
| 22-00151 | 21 R 800 291 161337 | 000 PAW PRINTS | | 09/28/2022 | 0.00 | 54.00 |
| 22-00151 | 21 R 800 291 161305 | 000 DECA | | 09/28/2022 | 0.00 | 134.29 |

137,481.80 Total for Cash Receipts

FUND SUMMARY

| FUND | DESCRIPTION | BALANCE SHEET | REVENUE | EXPENSE | TOTAL |
|------|----------------------------|---------------|------------|---------|------------|
| 10 | GENERAL FUND | 2,322.53 | 40,793.43 | 0.00 | 43,115.96 |
| 21 | SPECIAL REVENUE TRUST FUND | 0.00 | 30,140.53 | 0.00 | 30,140.53 |
| 27 | SPECIAL EDUCATION | 0.00 | 6,146.07 | 0.00 | 6,146.07 |
| 50 | FOOD SERVICE FUND | 0.00 | 55,402.49 | 0.00 | 55,402.49 |
| 80 | COMMUNITY SERVICE FUND | 0.00 | 2,676.75 | 0.00 | 2,676.75 |
| *** | Fund Summary Totals *** | 2,322.53 | 135,159.27 | 0.00 | 137,481.80 |

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

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | PO Number | Invoice Number | Invoice Dt | Furch Vendor | Imp Date | Post Date | Status | App | Amount |
|--|--|-------------------------|------------|------------------------|----------------------------------|-----------|----------------|------------|-----------------|------------|-----------|----------|-----|--------|
| Line | Description | Account | | | | Percent | Amount | | | Amount | Amount | | | Amount |
| AMENCHR000 Ament Christopher A. continued... | | | | | | | | | | | | | | |
| 1 | McMaster Carr electrical repair life safety co | 10 E 800 411 254300 000 | 09/02/2022 | 22590 XXXXXXXXXXXX5690 | McMaster-Carr, 630-834-9600, IL | 100.00% | 93.64 | 09/20/2022 | CA0930202200001 | 10/14/2022 | 93.64 | Invoiced | A | 93.64 |
| 1 | McMaster Carr modification to kitchen alto sha | 10 E 800 411 254200 000 | 09/02/2022 | 22591 XXXXXXXXXXXX5690 | McMaster-Carr, 630-834-9600, IL | 100.00% | 63.76 | 09/20/2022 | CA0930202200001 | 10/14/2022 | 63.76 | Invoiced | A | 63.76 |
| 1 | Menard's special order stair tile repair | 10 E 800 411 254300 000 | 08/31/2022 | 22587 XXXXXXXXXXXX5690 | Menards Burlington Wi, 800-000- | 100.00% | 88.16 | 09/20/2022 | CA0930202200001 | 10/14/2022 | 88.16 | Invoiced | A | 88.16 |
| 1 | Ace hardware Red Truck wiring repair tail ligh | 10 E 800 411 254200 000 | 08/31/2022 | 22588 XXXXXXXXXXXX5690 | Ace Hardware And Rentca, Twin La | 100.00% | 13.91 | 09/20/2022 | CA0930202200001 | 10/14/2022 | 13.91 | Invoiced | A | 13.91 |
| 1 | Amazon repair parts for life safety compliance | 10 E 800 411 254200 000 | 08/31/2022 | 22589 XXXXXXXXXXXX5690 | Amzn Mktp US K193h2nc3, Amzn.Co | 100.00% | 27.99 | 09/20/2022 | CA0930202200001 | 10/14/2022 | 27.99 | Invoiced | A | 27.99 |
| 1 | Menard's Duct work/Plumbing repair Commons out | 10 E 800 411 254300 000 | 08/24/2022 | 22586 XXXXXXXXXXXX5690 | Menards Burlington Wi, Burlingt | 100.00% | 34.36 | 09/20/2022 | MENARDS 001 | 10/14/2022 | 34.36 | Invoiced | A | 34.36 |
| 1 | Grainger lighting repair 5X841 | 10 E 800 411 254300 000 | 08/22/2022 | 22582 XXXXXXXXXXXX5690 | Grainger, 877-2022594, IL, 6004 | 100.00% | 37.48 | 09/20/2022 | GRAIN 000 | 10/14/2022 | 37.48 | Invoiced | A | 37.48 |
| 1 | Home Depot hand rivet tool repair stainless st | 10 E 800 411 254300 000 | 08/22/2022 | 22583 XXXXXXXXXXXX5690 | The Home Depot #4916, Lake Gene | 100.00% | 28.57 | 09/20/2022 | HOME DEP000 | 10/14/2022 | 28.57 | Invoiced | A | 28.57 |
| 1 | WASBO WASBO Conference | 10 E 800 941 253000 000 | 08/22/2022 | 22584 XXXXXXXXXXXX5690 | Wasbo Foundation, Madison, WI, | 100.00% | 275.00 | 09/20/2022 | WASBO 000 | 10/14/2022 | 275.00 | Invoiced | A | 275.00 |
| 1 | Amazon Compliance plaques display Life Safety | 10 E 800 411 253300 000 | 08/22/2022 | 22585 XXXXXXXXXXXX5690 | Amazon.Com 4w2em8v73, Amzn.Com/ | 100.00% | 80.30 | 09/20/2022 | CA0930202200001 | 10/14/2022 | 80.30 | Invoiced | A | 80.30 |
| 1 | Kalahari WASBO Conference | 10 E 800 941 253000 000 | 08/19/2022 | 22578 XXXXXXXXXXXX5690 | Kalahari Resort - Wi, Wisconsin | 100.00% | 134.00 | 09/20/2022 | KAL 001 | 10/14/2022 | 134.00 | Invoiced | A | 134.00 |
| 1 | BP gas station fuel for Blue truck going to Ho | 10 E 800 348 253000 000 | 08/19/2022 | 22579 XXXXXXXXXXXX5690 | Bp#9064650evergreenps, Lake Ge | 100.00% | 51.65 | 09/20/2022 | BP 002 | 10/14/2022 | 51.65 | Invoiced | A | 51.65 |

| 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 |
| AMENCHR000 Ament Christopher A. continued... | | | | | | | | | | | | | |
| 1 | ACE Hardware hardware for Kitchen hood repair | 10 E 800 411 254300 000 | 08/19/2022 | 22580 XXXXXXXXXXXX5690 | Ace Hardware And Renta, Twin La | 100.00% | 7.42 | CA0930202200001 | 09/20/2022 | 10/14/2022 | Invoiced | A | 7.42 |
| 1 | Ace Hardware Barricade tape for parade | 10 E 800 411 253000 000 | 08/19/2022 | 22581 XXXXXXXXXXXX5690 | Ace Hardware And Renta, Twin La | 100.00% | 21.58 | CA0930202200001 | 09/20/2022 | 10/14/2022 | Invoiced | A | 21.58 |
| 1 | Menard's Wheelbarrow for Nathan Highway C | 10 E 800 411 253200 000 | 08/18/2022 | 22574 XXXXXXXXXXXX5690 | Menards Burlington Wi, Burlington | 100.00% | 79.98 | MENARDS 001 CA0930202200000 | 09/20/2022 | 10/14/2022 | Invoiced | A | 79.98 |
| 1 | Menard's Supplies for Nathan highway c | 10 E 800 411 253200 000 | 08/18/2022 | 22575 XXXXXXXXXXXX5690 | Menards Burlington Wi, Burlington | 100.00% | 52.67 | MENARDS 001 CA0930202200000 | 09/20/2022 | 10/14/2022 | Invoiced | A | 52.67 |
| 1 | A-Action Pest Control pest control | 10 E 800 310 253300 000 | 08/18/2022 | 22576 XXXXXXXXXXXX5690 | Action Pest Control I, 847-838 | 100.00% | 310.00 | CA0930202200001 | 09/20/2022 | 10/14/2022 | Invoiced | A | 310.00 |
| 1 | Amazon Supplies for custodians whiteboard clea | 10 E 800 411 253300 000 | 08/17/2022 | 22577 XXXXXXXXXXXX5690 | Amazon.Com Cu7ye19v3, Amzn.Com/ | 100.00% | 68.97 | CA0930202200001 | 09/20/2022 | 10/14/2022 | Invoiced | A | 68.97 |
| 1 | Amazon drawer glides for Dan Nelson's desk | 10 E 800 411 254200 000 | 08/17/2022 | 22573 XXXXXXXXXXXX5690 | Amzn Mktp US Nq4s82o33, Amzn.Co | 100.00% | 31.99 | CA0930202200001 | 09/20/2022 | 10/14/2022 | Invoiced | A | 31.99 |
| 1 | McMaster Carr Hardware for kitchen repairs | 10 E 800 411 254200 000 | 08/15/2022 | 22571 XXXXXXXXXXXX5690 | McMaster-Carr, 630-834-9600, IL | 100.00% | 58.84 | CA0930202200001 | 09/20/2022 | 10/14/2022 | Invoiced | A | 58.84 |
| 1 | Amazon string trimmer repair | 10 E 800 411 254200 000 | 08/15/2022 | 22572 XXXXXXXXXXXX5690 | Amzn Mktp US Xu0802hb3, Amzn.Co | 100.00% | 119.95 | CA0930202200001 | 09/20/2022 | 10/14/2022 | Invoiced | A | 119.95 |
| 1 | O'Brien Pit Stop brake repair 2014 Dodge Carav | 10 E 800 324 254500 000 | 08/12/2022 | 22570 XXXXXXXXXXXX5690 | O Briens Pit Stop & Se, Twin La | 100.00% | 730.35 | CA0930202200001 | 09/20/2022 | 10/14/2022 | Invoiced | A | 730.35 |
| 1 | Menard's Building supplies Hot water heater re | 10 E 800 411 253300 000 | 08/11/2022 | 22567 XXXXXXXXXXXX5690 | Menards Burlington Wi, Burlington | 100.00% | 189.67 | MENARDS 001 CA0930202200000 | 09/20/2022 | 10/14/2022 | Invoiced | A | 189.67 |
| 1 | BP fuel station Took Red van in for service. G | 10 E 800 348 253000 000 | 08/11/2022 | 22568 XXXXXXXXXXXX5690 | Bp#6251722twin Lakesps, Twin La | 100.00% | 64.54 | BF 000 CA0930202200007 | 09/20/2022 | 10/14/2022 | Invoiced | A | 64.54 |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | PO Number | Invoice Number | Invoice Dt | Imp Date | Post Date | Status | App | Amount |
|---|--|-------------------------|------------|-------------|------------------|----------------------------------|------------------|------------|------------|------------------------------------|--------------|-------|----------|
| Line | Description | Account | | | Percent | | Amount | | Amount | | | | Amount |
| AMENFCHR000 Ament Christopher A. continued... | | | | | | | | | | | | | |
| 1 | Amazon Replacement recoil for chainsaw summer | 10 E 800 411 254200 000 | 08/11/2022 | 22569 | XXXXXXXXXXXX5690 | Amzn Mktp US 768dd2e13, Amzn.Co | CA0930202200001 | 09/20/2022 | 10/14/2022 | 24.17 | Invoiced | A | 24.17 |
| | | | | | 100.00% | | 24.17 | | | | | | |
| 1 | Grainger 120 VAC box relays elevator repair | 10 E 800 411 254300 000 | 08/10/2022 | 22565 | XXXXXXXXXXXX5690 | Grainger, 877-2022594, IL, 6004 | CA0930202200002 | 09/20/2022 | 10/14/2022 | 37.48 | Invoiced | A | 37.48 |
| | | | | | 100.00% | | 37.48 | | | | | | |
| 1 | Ebay Replacement faucets for commons bathroom | 10 E 800 411 254300 000 | 08/10/2022 | 22566 | XXXXXXXXXXXX5690 | Ebay O 05-089666-37118, San Jose | CA0930202200001 | 09/20/2022 | 10/14/2022 | 377.69 | Invoiced | A | 377.69 |
| | | | | | 100.00% | | 377.69 | | | | | | |
| 1 | Build.com Replacement door end cap entrance N | 10 E 800 411 254300 000 | 08/08/2022 | 22563 | XXXXXXXXXXXX5690 | Build.Com, 800-375-3403, CA, 95 | CA0930202200001 | 09/20/2022 | 10/14/2022 | 76.28 | Invoiced | A | 76.28 |
| | | | | | 100.00% | | 76.28 | | | | | | |
| 1 | Jem Life safety supplies replacement horn stro | 10 E 800 411 254300 000 | 08/08/2022 | 22564 | XXXXXXXXXXXX5690 | Jem Security, 302-4440801, DE, | CA0930202200001 | 09/20/2022 | 10/14/2022 | 295.60 | Invoiced | A | 295.60 |
| | | | | | 100.00% | | 295.60 | | | | | | |
| | | | | | | | | | | 30 transaction(s) for AMENFCHR000. | Total Amount | ====> | 3,719.84 |
| BAILEJES000 Bailey Jessica | | | | | | | | | | | | | |
| 1 | Food for next steps | 27 E 800 415 221900 341 | 09/05/2022 | 22461 | XXXXXXXXXXXX8256 | Wal-Mart #5199, Antioch, IL, 60 | BH0930202200000 | 09/20/2022 | 10/14/2022 | 33.24 | Invoiced | A | 33.24 |
| | | | | | 100.00% | | 33.24 | | | | | | |
| 1 | | 27 E 800 411 158000 341 | 09/02/2022 | 22452 | XXXXXXXXXXXX8256 | Amzn Mktp US, Amzn.Com/Bill, WA | 0920202200001 | 09/20/2022 | 10/14/2022 | -0.99 | Invoiced | A | -0.99 |
| | | | | | 100.00% | | -0.99 | | | | | | |
| 1 | | 27 E 800 348 256250 011 | 09/02/2022 | 22453 | XXXXXXXXXXXX8256 | Bp#7568736wilmot Augps, Wilmot, | 0920202200001 | 09/20/2022 | 10/14/2022 | 36.99 | Invoiced | A | 36.99 |
| | | | | | 100.00% | | 36.99 | | | | | | |
| 1 | | 27 E 800 411 158000 341 | 09/02/2022 | 22454 | XXXXXXXXXXXX8256 | Amzn Mktp US Ek8o40d03, Amzn.Co | 09202022-2000000 | 09/20/2022 | 10/14/2022 | 73.83 | Invoiced | A | 73.83 |
| | | | | | 100.00% | | 73.83 | | | | | | |
| 1 | | 27 E 800 415 158000 341 | 09/02/2022 | 22455 | XXXXXXXXXXXX8256 | Piggly Wiggly # 101, Antioch, I | BH0930202200000 | 09/20/2022 | 10/14/2022 | 57.29 | Invoiced | A | 57.29 |
| | | | | | 100.00% | | 57.29 | | | | | | |
| 1 | | 27 E 800 415 158000 341 | 09/02/2022 | 22456 | XXXXXXXXXXXX8256 | Amzn Mktp US, Amzn.Com/Bill, WA | 0920202200001 | 09/20/2022 | 10/14/2022 | -0.07 | Invoiced | A | -0.07 |
| | | | | | 100.00% | | -0.07 | | | | | | |

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/22/23

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | PO Number | Invoice Number | Invoice Dt | Post Date | Status | APP | Amount |
|---------|---|------------|---------|------------------|---------------------------------|-----------------|----------------|------------|------------|----------|-----|--------|
| Line | Description | Account | | | Percent | Amount | | | Amount | | | Amount |
| | BAILEJES000 Bailey Jessica continued... | | | | | | | | | | | |
| 1 | 27 E 800 411 158000 341 | 09/02/2022 | 22457 | XXXXXXXXXXXX8256 | Amzn Mktp Us, Amzn.Com/Bill, WA | 0920202200001 | 09/20/2022 | 09/20/2022 | 10/14/2022 | Invoiced | A | -0.99 |
| | | | | | 100.00% | -0.99 | | | | | | |
| 1 | Fuel for Van | 09/02/2022 | 22458 | XXXXXXXXXXXX8256 | Bp#7568736wilmot Aucps, Wilmot, | BH0930202200001 | 09/20/2022 | 09/20/2022 | 10/14/2022 | Invoiced | A | 29.16 |
| | 27 E 800 348 256250 011 | 09/02/2022 | 22459 | XXXXXXXXXXXX8256 | Bp#7568736wilmot Aucps, Wilmot, | BH0930202200001 | 09/20/2022 | 09/20/2022 | 10/14/2022 | Invoiced | A | 20.94 |
| | | | | | 100.00% | 29.16 | | | | | | |
| 1 | 27 E 800 348 256250 011 | 09/02/2022 | 22460 | XXXXXXXXXXXX8256 | Bp#7568736wilmot Aucps, Wilmot, | BH0930202200001 | 09/20/2022 | 09/20/2022 | 10/14/2022 | Invoiced | A | 39.31 |
| | | | | | 100.00% | 39.31 | | | | | | |
| 1 | 27 E 800 348 256250 011 | 09/02/2022 | 22468 | XXXXXXXXXXXX8256 | Kalahari Resort - Wi, Wisconsin | 0905202200000 | 09/20/2022 | 09/20/2022 | 10/14/2022 | Invoiced | A | 136.40 |
| | | | | | 100.00% | 136.40 | | | | | | |
| 1 | 27 E 800 342 221300 341 | 09/01/2022 | 22467 | XXXXXXXXXXXX8256 | Amzn Mktp US 9h99889z3, Amzn.Co | 09202022-200000 | 09/20/2022 | 09/20/2022 | 10/14/2022 | Invoiced | A | 434.48 |
| | | | | | 100.00% | 434.48 | | | | | | |
| 1 | 27 E 800 411 158000 341 | 08/31/2022 | 22466 | XXXXXXXXXXXX8256 | Event Wisconsin Skywa, Tysons C | 0905202200001 | 09/20/2022 | 09/20/2022 | 10/14/2022 | Invoiced | A | 225.00 |
| | | | | | 100.00% | 225.00 | | | | | | |
| 1 | 27 E 800 342 221300 341 | 08/26/2022 | 22465 | XXXXXXXXXXXX8256 | Quill Corporation, 800-982-3400 | 0905202200002 | 09/20/2022 | 09/20/2022 | 10/14/2022 | Invoiced | A | 86.38 |
| | | | | | 100.00% | 86.38 | | | | | | |
| 1 | 27 E 800 411 158000 341 | 08/24/2022 | 22463 | XXXXXXXXXXXX8256 | Quill Corporation, 800-982-3400 | 0905202200002 | 09/20/2022 | 09/20/2022 | 10/14/2022 | Invoiced | A | 393.45 |
| | | | | | 100.00% | 393.45 | | | | | | |
| 1 | 27 E 800 411 158000 341 | 08/24/2022 | 22464 | XXXXXXXXXXXX8256 | Quill Corporation, 800-982-3400 | 0905202200002 | 09/20/2022 | 09/20/2022 | 10/14/2022 | Invoiced | A | 260.98 |
| | | | | | 100.00% | 260.98 | | | | | | |
| 1 | 27 E 800 411 158000 341 | 08/17/2022 | 22462 | XXXXXXXXXXXX8256 | In Elite Apparel Llc, 262-49730 | 0905202200003 | 09/20/2022 | 09/20/2022 | 10/14/2022 | Invoiced | A | 260.80 |
| | | | | | 100.00% | 260.80 | | | | | | |

17 transaction(s) for BAILEJES000. Total Amount ==> 2,086.20

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | PO Number | Invoice Number | Invoice Dt | Imp Date | Post Date | Status | App | Amount |
|--|----------------------------|------------|---------|------------------|-----------------------------------|-----------------|----------------|------------|------------|-----------|----------|--------|--------|
| Account | | Percent | | Amount | | Amount | | Amount | | Amount | | Amount | |
| FIVELDAN00 Fiveland Danielle Nicole continued... | | | | | | | | | | | | | |
| 1 | REFUND RECIEPT FROM WASDA | 08/31/2022 | 22485 | XXXXXXXXXXXX7563 | Wasda, Madison, WI, 53704, US | DF0930202200000 | | 09/20/2022 | 10/14/2022 | | Invoiced | A | -85.00 |
| | 10 E 800 310 264400 000 | | | | 100.00% | -85.00 | | | | | | | |
| 1 | FACEBOOK AD | 08/26/2022 | 22482 | XXXXXXXXXXXX7563 | Facebk 59pmtrfbr72, Menlo Park, | DF0930202200000 | | 09/20/2022 | 10/14/2022 | | Invoiced | A | 40.46 |
| | 10 E 800 351 264200 000 | | | | 100.00% | 40.46 | | | | | | | |
| 1 | HALL OF FAME - TENT RENTAL | 08/25/2022 | 22480 | XXXXXXXXXXXX7563 | Aaa Tent Master And, Kenosha, W | DF0930202200000 | | 09/20/2022 | 10/14/2022 | | Invoiced | A | 634.43 |
| | 10 E 800 411 232000 000 | | | | 100.00% | 634.43 | | | | | | | |
| 1 | SUPPLY FOR HALL OF FAME | 08/25/2022 | 22481 | XXXXXXXXXXXX7563 | Amzn Mktp US A21qn2ei13, Amzn.Co | DF0930202200000 | | 09/20/2022 | 10/14/2022 | | Invoiced | A | 15.88 |
| | 10 E 800 411 232000 000 | | | | 100.00% | 15.88 | | | | | | | |
| 1 | office supply | 08/24/2022 | 22479 | XXXXXXXXXXXX7563 | Simplystamps.Com, 9043962291, F | DF0930202200000 | | 09/20/2022 | 10/14/2022 | | Invoiced | A | 36.46 |
| | 10 E 800 411 232000 000 | | | | 100.00% | 36.46 | | | | | | | |
| 1 | OFFICE SUPPLY | 08/22/2022 | 22478 | XXXXXXXXXXXX7563 | Quill Corporation, 800-982-3400 | DF0930202200001 | | 09/20/2022 | 10/14/2022 | | Invoiced | A | 537.16 |
| | 10 E 800 411 232000 000 | | | | 100.00% | 537.16 | | | | | | | |
| 1 | OFFICE SUPPLY | 08/18/2022 | 22477 | XXXXXXXXXXXX7563 | Brother International, 901-3791 | DF0930202200000 | | 09/20/2022 | 10/14/2022 | | Invoiced | A | 67.60 |
| | 10 E 800 411 232000 000 | | | | 100.00% | 67.60 | | | | | | | |
| 1 | office supply | 08/17/2022 | 22476 | XXXXXXXXXXXX7563 | Sp Collective Coffee, Milwaukee, | DF0930202200000 | | 09/20/2022 | 10/14/2022 | | Invoiced | A | 72.50 |
| | 10 E 800 415 232000 000 | | | | 100.00% | 72.50 | | | | | | | |
| 1 | FACEBOOK AD | 08/15/2022 | 22475 | XXXXXXXXXXXX7563 | Facebk 4hj14fxq72, Menlo Park, | DF0930202200000 | | 09/20/2022 | 10/14/2022 | | Invoiced | A | 50.00 |
| | 10 E 800 351 264200 000 | | | | 100.00% | 50.00 | | | | | | | |
| 1 | GIFTS FOR BUS DRIVERS | 08/11/2022 | 22474 | XXXXXXXXXXXX7563 | Etsy.Com - Tidyladypri, Brooklyn | DF0930202200000 | | 09/20/2022 | 10/14/2022 | | Invoiced | A | 6.65 |
| | 10 E 800 411 264200 000 | | | | 100.00% | 6.65 | | | | | | | |
| 1 | lunch mike | 08/11/2022 | 22489 | XXXXXXXXXXXX4395 | Edgewater Bar And Grill, Pleasant | 09202022b00000 | | 09/20/2022 | 10/14/2022 | | Invoiced | A | 146.38 |
| | 10 E 800 342 232000 000 | | | | 100.00% | 146.38 | | | | | | | |
| 1 | OFFICE SUPPLY | 08/10/2022 | 22472 | XXXXXXXXXXXX7563 | Minuteman Press Printi, McHenry | DF0930202200000 | | 09/20/2022 | 10/14/2022 | | Invoiced | A | 33.60 |
| | 10 E 800 411 232000 000 | | | | 100.00% | 33.60 | | | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | PO Number | Invoice Number | Invoice Dt | Imm Date | Post Date | Status | App | Amount |
|---------|-----------------------------------|--------------|---------|------------------|---------------------------------|-----------|---|------------|------------|-----------|----------|-----|--------|
| Line | Description | Account | | | Percent | Amount | Amount | Amount | Amount | Amount | | | Amount |
| | HUFF MAR000 Huff Marissa L. | continued... | | | | | | | | | | | |
| 1 | DECA 161305 | 08/11/2022 | 22610 | XXXXXXXXXXXX9456 | Dominos 2751, Antioch, IL, 6000 | | | | 10/14/2022 | | Invoiced | A | 41.83 |
| | 21 E 800 415 161305 000 | | | | 100.00% | 41.83 | | 09/20/2022 | 41.83 | | | | |
| | | | | | | | 3 transaction(s) for HUFF MAR000. Total Amount ==>> | | | | | | 87.81 |
| 1 | IVAN JAI000 Ivan Jaime L. | 09/05/2022 | 22420 | XXXXXXXXXXXX0859 | J.W. Pepper, 8003456296, PA, 19 | | | | 10/14/2022 | | Invoiced | A | 3.11 |
| | 10 E 800 411 161324 000 | | | | 100.00% | 3.11 | | 09/20/2022 | 3.11 | | | | |
| 1 | | 09/01/2022 | 22422 | XXXXXXXXXXXX0859 | J.W. Pepper, 8003456296, PA, 19 | | | | 10/14/2022 | | Invoiced | A | 2.32 |
| | 10 E 800 411 161324 000 | | | | 100.00% | 2.32 | | 09/20/2022 | 2.32 | | | | |
| | | | | | | | 3 transaction(s) for IVAN JAI000. Total Amount ==>> | | | | | | 43.24 |
| 1 | JARNIDEA002 Jarnigo Deanna | 09/02/2022 | 22530 | XXXXXXXXXXXX6164 | Clia Laboratory Progra, 888-291 | | | | 10/14/2022 | | Invoiced | A | 180.00 |
| | 10 E 800 416 214200 000 | | | | 100.00% | 180.00 | | 09/20/2022 | 180.00 | | | | |
| 1 | | 08/29/2022 | 22531 | XXXXXXXXXXXX6164 | Aed Superstore, 8005440048, WI, | | | | 10/14/2022 | | Invoiced | A | 250.75 |
| | 10 E 800 411 214000 000 | | | | 100.00% | 250.75 | | 09/20/2022 | 250.75 | | | | |
| | | | | | | | 2 transaction(s) for JARNIDEA002. Total Amount ==>> | | | | | | 430.75 |
| 1 | KEHOEJEF000 Kehoe Jeffrey T. | 08/26/2022 | 22515 | XXXXXXXXXXXX8203 | S/P2.Org, Orlando, FL, 32792, U | | | | 10/14/2022 | | Invoiced | A | 330.00 |
| | 10 E 800 435 136000 000 | | | | 100.00% | 330.00 | | 09/20/2022 | 330.00 | | | | |
| 1 | | 08/16/2022 | 22514 | XXXXXXXXXXXX8203 | Msc, 800-645-7270, NY, 11747, U | | | | 10/14/2022 | | Invoiced | A | 163.15 |
| | 10 E 800 561 136000 000 | | | | 100.00% | 163.15 | | 09/20/2022 | 163.15 | | | | |
| | | | | | | | 2 transaction(s) for KEHOEJEF000. Total Amount ==>> | | | | | | 493.15 |
| 1 | KUNSTRJUL000 Kunstler Julianna E. | 09/01/2022 | 22533 | XXXXXXXXXXXX7354 | Ssl Bcomm, 888-388-3224, WI, 54 | | | | 10/14/2022 | | Invoiced | A | 411.13 |
| | 10 E 800 411 121000 000 | | | | 100.00% | 411.13 | | 09/20/2022 | 411.13 | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | FC Number | Invoice Number | Invoice Dt | Imp Date | Post Date | Status | App | Amount |
|---------|--|--------------|---------|----------------|---------------------------------|-----------|----------------|---|------------|-----------|----------|-----|----------|
| Line | Description | Account | | | Percent | Amount | Amount | | Amount | | | | Amount |
| | KUNSTJUL000 Kunstler Julianna E. | continued... | | | | | | | | | | | |
| 1 | Adobe Cloud subscription | 08/29/2022 | 22532 | XXXXXXXXXX7354 | Adobe 800-833-6687, Adobe.Ly/Eh | | | | 10/14/2022 | | Invoiced | A | 379.67 |
| | 10 E 800 411 121000 000 | | | | 100.00% | 379.67 | | 09/20/2022 | 379.67 | | | | |
| | | | | | | | | 2 transaction(s) for KUNSTJUL000. Total Amount =====> | | | | | 790.80 |
| | KYSELNIC000 Kysely Nicholas W. | | | | | | | | | | | | |
| 1 | (6) Google Chrome Licenses | 09/02/2022 | 22516 | XXXXXXXXXX8237 | Cdw Govt #cm69666, 800-808-4239 | | | | 10/14/2022 | | Invoiced | A | 228.00 |
| | 10 E 800 480 295000 000 | | | | 100.00% | 228.00 | | 09/20/2022 | 228.00 | | | | |
| 1 | (6) Acer Chromebook C871-C85K - Counselors / H | 09/02/2022 | 22517 | XXXXXXXXXX8237 | Cdw Govt #cm59405, 800-808-4239 | | | | 10/14/2022 | | Invoiced | A | 1,770.00 |
| | 10 E 800 480 295000 000 | | | | 100.00% | 1,770.00 | | 09/20/2022 | 1,770.00 | | | | |
| 1 | (120) Google Apps G Suite Enterprise for Educa | 08/30/2022 | 22521 | XXXXXXXXXX8237 | Cdw Govt #zr00281064, 800-808-4 | | | | 10/14/2022 | | Invoiced | A | 2,880.00 |
| | 10 E 800 360 295000 000 | | | | 100.00% | 2,880.00 | | 09/20/2022 | 2,880.00 | | | | |
| 1 | (4) Storage Containers | 08/24/2022 | 22520 | XXXXXXXXXX8237 | Harbor Freight Tools32, Delavan | | | | 10/14/2022 | | Invoiced | A | 129.96 |
| | 10 E 800 480 295000 000 | | | | 100.00% | 129.96 | | 09/20/2022 | 129.96 | | | | |
| 1 | Kiosk iPad Stand - High School Office Visitor | 08/22/2022 | 22519 | XXXXXXXXXX8237 | Amzn Mktp US 081us0o43, Amzn.Co | | | | 10/14/2022 | | Invoiced | A | 39.99 |
| | 10 E 800 480 295000 000 | | | | 100.00% | 39.99 | | 09/20/2022 | 39.99 | | | | |
| 1 | (1) iPad - High School Office Visitor Kiosk | 08/15/2022 | 22518 | XXXXXXXXXX8237 | Apple.Com/Us, 800-676-2775, CA, | | | | 10/14/2022 | | Invoiced | A | 299.00 |
| | 10 E 800 480 295000 000 | | | | 100.00% | 299.00 | | 09/20/2022 | 299.00 | | | | |
| | | | | | | | | 6 transaction(s) for KYSELNIC000. Total Amount =====> | | | | | 5,346.95 |
| | LEFKOR000 Lefko Kristine Suzanne | | | | | | | | | | | | |
| 1 | | 09/02/2022 | 22439 | XXXXXXXXXX5261 | Project Lead The Way, 317-6690 | | | | 10/14/2022 | | Invoiced | A | 345.00 |
| | 21 E 800 450 161329 000 | | | | 100.00% | 345.00 | | 09/20/2022 | 345.00 | | | | |
| 1 | | 08/31/2022 | 22451 | XXXXXXXXXX5261 | Amzn Mktp US Jullb7oe3, Amzn.Co | | | | 10/14/2022 | | Invoiced | A | 35.98 |
| | 21 E 800 450 161329 000 | | | | 100.00% | 35.98 | | 09/20/2022 | 35.98 | | | | |
| 2 | FCS Lab supplies | 08/30/2022 | 22448 | XXXXXXXXXX5261 | Amzn Mktp US 1v4ew2ew1, Amzn.Co | | | | 10/14/2022 | | Invoiced | A | 19.98 |
| | 10 E 800 411 135000 000 | | | | 100.00% | 19.98 | | 09/20/2022 | 19.98 | | | | |

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/22/23

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | PO Number | Invoice Number | Percent | Amount | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|---------|------------------------------------|--------------|---------|------------------|------------|------------------------|-----------------|---------|--------|--|------------|-----------|----------|-----|--------|
| | LEFKOKRI000 Lefko Kristine Suzanne | continued... | | | | | | | | | | | | | |
| | | 08/30/2022 | 22449 | XXXXXXXXXXXX5261 | Amazon.Com | Sk2nh51s3, Amzn.Com/ | | | | | 10/14/2022 | | Invoiced | A | 51.08 |
| 1 | 21 E 800 450 161329 000 | | | | | | KL0930202200000 | 100.00% | 51.08 | | 09/20/2022 | | Invoiced | A | 51.08 |
| | | 08/30/2022 | 22450 | XXXXXXXXXXXX5261 | Amzn Mktp | US 1v6br7jgl, Amzn.Co | | | | | 10/14/2022 | | Invoiced | A | 55.88 |
| 1 | 21 E 800 450 161329 000 | | | | | | KL0930202200000 | 100.00% | 55.88 | | 09/20/2022 | | Invoiced | A | 55.88 |
| | | 08/29/2022 | 22441 | XXXXXXXXXXXX5261 | Amzn Mktp | US Et8di6si3, Amzn.Co | | | | | 10/14/2022 | | Invoiced | A | 77.26 |
| 1 | 21 E 800 450 161329 000 | | | | | | KL0930202200000 | 100.00% | 77.26 | | 09/20/2022 | | Invoiced | A | 77.26 |
| | | 08/29/2022 | 22442 | XXXXXXXXXXXX5261 | Amazon.Com | E961n8hj3 A, Amzn.Co | | | | | 10/14/2022 | | Invoiced | A | 67.45 |
| 1 | 21 E 800 450 161329 000 | | | | | | KL0930202200000 | 100.00% | 67.45 | | 09/20/2022 | | Invoiced | A | 67.45 |
| | | 08/29/2022 | 22443 | XXXXXXXXXXXX5261 | Wal-Mart | #3247, DeLavan, WI, 53 | | | | | 10/14/2022 | | Invoiced | A | 591.81 |
| 1 | 21 E 800 450 161329 000 | | | | | | KL0930202200000 | 100.00% | 591.81 | | 09/20/2022 | | Invoiced | A | 591.81 |
| | | 08/29/2022 | 22444 | XXXXXXXXXXXX5261 | Amazon.Com | 0x6kf8ac3, Amzn.Com/ | | | | | 10/14/2022 | | Invoiced | A | 47.97 |
| 1 | 21 E 800 450 161329 000 | | | | | | KL0930202200000 | 100.00% | 47.97 | | 09/20/2022 | | Invoiced | A | 47.97 |
| | | 08/29/2022 | 22445 | XXXXXXXXXXXX5261 | Amzn Mktp | US 3x0sc98j3, Amzn.Co | | | | | 10/14/2022 | | Invoiced | A | 18.99 |
| 1 | 21 E 800 411 161329 000 | | | | | | KL0930202200000 | 100.00% | 18.99 | | 09/20/2022 | | Invoiced | A | 18.99 |
| | | 08/29/2022 | 22446 | XXXXXXXXXXXX5261 | Amazon.Com | 7i2sj7153, Amzn.Com/ | | | | | 10/14/2022 | | Invoiced | A | 17.98 |
| 1 | 21 E 800 450 161329 000 | | | | | | KL0930202200000 | 100.00% | 17.98 | | 09/20/2022 | | Invoiced | A | 17.98 |
| | | 08/29/2022 | 22447 | XXXXXXXXXXXX5261 | Amzn Mktp | US Vu3434nk3, Amzn.Co | | | | | 10/14/2022 | | Invoiced | A | 76.98 |
| 1 | 21 E 800 450 161329 000 | | | | | | KL0930202200000 | 100.00% | 76.98 | | 09/20/2022 | | Invoiced | A | 76.98 |
| | | 08/16/2022 | 22440 | XXXXXXXXXXXX5261 | Amzn Mktp | US Cr4334cx3, Amzn.Co | | | | | 10/14/2022 | | Invoiced | A | 234.77 |
| 1 | 21 E 800 411 161329 000 | | | | | | KL0930202200000 | 100.00% | 234.77 | | 09/20/2022 | | Invoiced | A | 234.77 |
| | | | | | | | | | | 13 transaction(s) for LEFKOKRI000. Total Amount =====> | | | | | |
| | LOMAXNIC000 Lomax Nicole | 08/25/2022 | 21939 | XXXXXXXXXXXX2152 | Amzn Mktp | US Wj9co1n03, Amzn.Co | | | | | 10/07/2022 | | Invoiced | A | 55.98 |
| 1 | 10 E 800 411 124000 000 | | | | | | NL0930202200000 | 100.00% | 55.98 | | 09/20/2022 | | Invoiced | A | 55.98 |

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/22/23

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | PO Number | Invoice Number | Invoice Dt | Imp Date | Post Date | Status | App | Amount | |
|--|--|------------|---------|------------------|---|-----------|----------------|------------|------------|-----------|----------|-----|----------|--------|
| Line | Description | Account | | | | Percent | Amount | | Amount | Amount | | | Amount | |
| LOMAXNIC000 Lomax Nicole continued.... | | | | | | | | | | | | | | |
| 1 | 10 E 800 411 124000 000 | 08/24/2022 | 21937 | XXXXXXXXXXXX2152 | Amzn Mktp US 1w5eulz33, Amzn.Co | 100.00% | 71.76 | 09/20/2022 | 10/07/2022 | | Invoiced | A | 71.76 | |
| | | | | | NL0930202200000 | | | | | | | | | |
| 1 | 10 E 800 411 124000 000 | 08/24/2022 | 21938 | XXXXXXXXXXXX2152 | Amazon.Com 2f8pb6n23, Amzn.Com/ | 100.00% | 8.97 | 09/20/2022 | 10/07/2022 | | Invoiced | A | 8.97 | |
| | | | | | NL0930202200000 | | | | | | | | | |
| 1 | 10 E 800 411 124000 000 | 08/15/2022 | 21936 | XXXXXXXXXXXX2152 | Amzn Mktp US Uy6n561h3, Amzn.Co | 100.00% | 160.37 | 09/20/2022 | 10/07/2022 | | Invoiced | A | 160.37 | |
| | | | | | NL0930202200000 | | | | | | | | | |
| 1 | 10 E 800 342 124000 000 | 08/10/2022 | 21935 | XXXXXXXXXXXX2152 | Madison Cambria Suites, 605-241 | 100.00% | 270.00 | 09/20/2022 | 10/07/2022 | | Invoiced | A | 270.00 | |
| | | | | | NL0930202200000 | | | | | | | | | |
| | | | | | 5 transaction(s) for LOMAXNIC000. Total Amount =====> | | | | | | | | | 567.08 |
| MASSINIC000 Massie Nicole R | | | | | | | | | | | | | | |
| 1 | 10 E 800 355 260000 000 | 08/26/2022 | 21941 | XXXXXXXXXXXX6140 | Charter Services, 855-707-7328, | 100.00% | 244.32 | 09/20/2022 | 10/07/2022 | | Invoiced | A | 244.32 | |
| | | | | | 0920202200000 | | | | | | | | | |
| 1 | 10 E 800 411 252000 000 | 08/26/2022 | 21942 | XXXXXXXXXXXX6140 | Amzn Mktp US 4m56u7zk3, Amzn.Co | 100.00% | 16.48 | 09/20/2022 | 10/07/2022 | | Invoiced | A | 16.48 | |
| | | | | | 0920202200000 | | | | | | | | | |
| 1 | 10 E 800 411 252000 000 | 08/12/2022 | 22486 | XXXXXXXXXXXX6140 | Amzn Mktp US Yx30459i3, Amzn.Co | 100.00% | 14.97 | 09/20/2022 | 10/14/2022 | | Invoiced | A | 14.97 | |
| | | | | | 09202022c00000 | | | | | | | | | |
| | | | | | 3 transaction(s) for MASSINIC000. Total Amount =====> | | | | | | | | | 275.77 |
| MORROER000 Morrow Eric J. | | | | | | | | | | | | | | |
| 1 | Replacement Controller Arms for CNC machines i | 08/23/2022 | 22522 | XXXXXXXXXXXX4473 | Termachenc, 6088498381, WI, 537 | 100.00% | 1,079.85 | 09/20/2022 | 10/14/2022 | | Invoiced | A | 1,079.85 | |
| | | | | | EM0930202200000 | | | | | | | | | |
| | | | | | 1,079.85 | | | | | | | | | |
| NELSODAN001 Nelson Daniel E. | | | | | | | | | | | | | | |
| 1 | Dust Mop and Carpet Service | 09/02/2022 | 22431 | XXXXXXXXXXXX7971 | Cintas Corp, 972-9967900, OH, 4 | 100.00% | 550.75 | 09/20/2022 | 10/14/2022 | | Invoiced | A | 550.75 | |
| | | | | | DN0930202200001 | | | | | | | | | |
| | | | | | 550.75 | | | | | | | | | |
| 1 | Replacement Clocks for Rooms | 08/30/2022 | 22438 | XXXXXXXXXXXX7971 | Amzn Mktp US 2m0203qe3, Amzn.Co | 100.00% | 184.20 | 09/20/2022 | 10/14/2022 | | Invoiced | A | 184.20 | |
| | | | | | DN0930202200001 | | | | | | | | | |
| | | | | | 184.20 | | | | | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Invoice Number | Invoice Dt | Post Date | Status | App | Amount |
|--|--|-------------------------|-----------|------------------|---------------------------------|-----------------|------------|------------|----------|-----|---------|
| Line | Description | Account | PO Number | Percent | Amount | Furch Vendor | Invoice Dt | Post Date | Status | App | Amount |
| NELSODAN001 Nelson Daniel E. continued... | | | | | | | | | | | |
| 1 | AA and AAA Batteries for Stock | 10 E 800 411 253000 000 | 22437 | XXXXXXXXXXXX7971 | Amazon.Com 2k3945rm3, Amzn.Com/ | DN0930202200001 | 09/20/2022 | 10/14/2022 | Invoiced | A | 56.81 |
| | | | | 100.00% | 56.81 | | | | | | |
| 1 | Gator Light Repair | 10 E 800 324 254200 000 | 22436 | XXXXXXXXXXXX7971 | Bumper To Bumper #623, Salem, W | DN0930202200002 | 09/20/2022 | 10/14/2022 | Invoiced | A | 25.46 |
| | | | | 100.00% | 25.46 | | | | | | |
| 1 | Replacement Dusters | 10 E 800 411 253000 000 | 22435 | XXXXXXXXXXXX7971 | Amzn Mktp US Pals30sk3, Amzn.Co | DN0930202200001 | 09/20/2022 | 10/14/2022 | Invoiced | A | 38.76 |
| | | | | 100.00% | 38.76 | | | | | | |
| 1 | Replacement Cobwebbers | 10 E 800 411 253000 000 | 22432 | XXXXXXXXXXXX7971 | Amzn Mktp US Q15nj2i43, Amzn.Co | DN0930202200001 | 09/20/2022 | 10/14/2022 | Invoiced | A | 65.98 |
| | | | | 100.00% | 65.98 | | | | | | |
| 1 | Belts for AC 19 2 for Repair, 2 for Stock | 10 E 800 411 253000 000 | 22433 | XXXXXXXXXXXX7971 | Zorc Tools Inc, 855-2899676, IL | DN0930202200003 | 09/20/2022 | 10/14/2022 | Invoiced | A | 193.68 |
| | | | | 100.00% | 193.68 | | | | | | |
| 1 | Replacement Keys for the Nurses File Cabinet | 10 E 800 411 253000 000 | 22434 | XXXXXXXXXXXX7971 | Amzn Mktp US 4u3xr7tx3, Amzn.Co | DN0930202200001 | 09/20/2022 | 10/14/2022 | Invoiced | A | 12.60 |
| | | | | 100.00% | 12.60 | | | | | | |
| 1 | Grainger refund | 10 E 800 411 253000 000 | 22427 | XXXXXXXXXXXX0690 | Grainger, 877-2022594, IL, 6004 | DN0930202200000 | 09/20/2022 | 10/14/2022 | Invoiced | A | -32.34 |
| | | | | 100.00% | -32.34 | | | | | | |
| 1 | Canned Air For Smoke Heads | 10 E 800 411 253000 000 | 22428 | XXXXXXXXXXXX0690 | Grainger, 877-2022594, IL, 6004 | DN0930202200000 | 09/20/2022 | 10/14/2022 | Invoiced | A | 46.80 |
| | | | | 100.00% | 46.80 | | | | | | |
| 1 | Trimmer Head Cover Replacement | 10 E 800 324 254200 000 | 22429 | XXXXXXXXXXXX0690 | Grainger, 877-2022594, IL, 6004 | DN0930202200000 | 09/20/2022 | 10/14/2022 | Invoiced | A | 13.86 |
| | | | | 100.00% | 13.86 | | | | | | |
| 1 | Refund for non-delivered faucet | 10 E 800 411 253000 000 | 22430 | XXXXXXXXXXXX0690 | Ebay O 05-08947-39924, San Jose | DN0930202200001 | 09/20/2022 | 10/14/2022 | Invoiced | A | -189.99 |
| | | | | 100.00% | -189.99 | | | | | | |
| 12 transaction(s) for NELSODAN001. Total Amount ==>> | | | | | | | | | | | 966.57 |
| OBERTLIIS000 Obertin Lisa | | | | | | | | | | | |
| 1 | CNA Program | 10 E 800 411 240000 000 | 22535 | XXXXXXXXXXXX8173 | Amazon.Com lv6v89e70, Amzn.Com/ | LO0930202200000 | 09/20/2022 | 10/14/2022 | Invoiced | A | 154.00 |
| | | | | 100.00% | 154.00 | | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | PO Number | Invoice Number | Invoice Dt | Imp Date | Post Date | Status | App | Amount |
|---------|---|-----------|------------------|---------------------------------|----------------------|-----------------|----------------|------------|------------|-----------|----------|-----|----------|
| Line | Description | Account | | | Percent | Amount | | | Amount | | | | Amount |
| | OBERTLIS000 Obertin Lisa continued... | | | | | | | | | | | | |
| | 09/02/2022 | 22534 | XXXXXXXXXXXX8173 | Amazon.Com | lv4d44d41 A, Amzn.Co | | | | 10/14/2022 | | Invoiced | A | 288.00 |
| 1 | CNA Program | | | | | L00930202200000 | | 09/20/2022 | 288.00 | | | | |
| | 10 E 800 411 240000 000 | | | | 100.00% | 288.00 | | | | | | | |
| | 09/01/2022 | 22560 | XXXXXXXXXXXX8173 | Tst Antioch Pizza- Pa, Salem, W | AMTIOCH 011 | | | | 10/14/2022 | | Invoiced | A | 143.00 |
| 1 | pizza | | | | | L00930202200001 | | 09/20/2022 | 143.00 | | | | |
| | 10 E 800 415 240000 000 | | | | 100.00% | 143.00 | | | | | | | |
| | 08/31/2022 | 22559 | XXXXXXXXXXXX8173 | Amazon.Com | lv3xh1gjl, Amzn.Com/ | | | | 10/14/2022 | | Invoiced | A | 28.80 |
| 1 | CNA program | | | | | L00930202200000 | | 09/20/2022 | 28.80 | | | | |
| | 10 E 800 411 240000 000 | | | | 100.00% | 28.80 | | | | | | | |
| | 08/29/2022 | 22557 | XXXXXXXXXXXX8173 | Quill Corporation, 800-982-3400 | QUILL 001 | | | | 10/14/2022 | | Invoiced | A | 18.27 |
| 1 | Honor Room | | | | | L00930202200002 | | 09/20/2022 | 18.27 | | | | |
| | 10 E 800 415 232300 000 | | | | 100.00% | 18.27 | | | | | | | |
| | 08/29/2022 | 22558 | XXXXXXXXXXXX8173 | Amazon.Com | Ka3002ls3, Amzn.Com/ | | | | 10/14/2022 | | Invoiced | A | 44.99 |
| 1 | Binders | | | | | L00930202200000 | | 09/20/2022 | 44.99 | | | | |
| | 10 E 800 411 240000 000 | | | | 100.00% | 44.99 | | | | | | | |
| | 08/25/2022 | 22554 | XXXXXXXXXXXX8173 | Quill Corporation, 800-982-3400 | QUILL 001 | | | | 10/14/2022 | | Invoiced | A | 0.99 |
| 1 | pencils | | | | | L00930202200002 | | 09/20/2022 | 0.99 | | | | |
| | 10 E 800 411 240000 000 | | | | 100.00% | 0.99 | | | | | | | |
| | 08/25/2022 | 22555 | XXXXXXXXXXXX8173 | Quill Corporation, 800-982-3400 | QUILL 001 | | | | 10/14/2022 | | Invoiced | A | 254.40 |
| 1 | supplies for departments | | | | | L00930202200002 | | 09/20/2022 | 254.40 | | | | |
| | 10 E 800 411 240000 000 | | | | 100.00% | 254.40 | | | | | | | |
| | 08/25/2022 | 22556 | XXXXXXXXXXXX8173 | Quill Corporation, 800-982-3400 | QUILL 001 | | | | 10/14/2022 | | Invoiced | A | 1.92 |
| 1 | glue sticks | | | | | L00930202200002 | | 09/20/2022 | 1.92 | | | | |
| | 10 E 800 411 240000 000 | | | | 100.00% | 1.92 | | | | | | | |
| | 08/23/2022 | 22553 | XXXXXXXXXXXX8173 | Instacart, 8882467822, CA, 9410 | | | | | 10/14/2022 | | Invoiced | A | 280.94 |
| 1 | food for staff | | | | | L00930202200000 | | 09/20/2022 | 280.94 | | | | |
| | 10 E 800 415 240000 000 | | | | 100.00% | 280.94 | | | | | | | |
| | 08/22/2022 | 22551 | XXXXXXXXXXXX8173 | Walmart.Com Aa, 800-966-6546, A | | | | | 10/14/2022 | | Invoiced | A | 15.15 |
| 1 | staff inservice food This invoice is combined | | | | | L00930202200000 | | 09/20/2022 | 15.15 | | | | |
| | 10 E 800 415 240000 000 | | | | 100.00% | 15.15 | | | | | | | |
| | 08/18/2022 | 22552 | XXXXXXXXXXXX8173 | Quill Corporation, 800-982-3400 | QUILL 001 | | | | 10/14/2022 | | Invoiced | A | 24.29 |
| 1 | creamer for honor room | | | | | L00930202200002 | | 09/20/2022 | 24.29 | | | | |
| | 10 E 800 415 232300 000 | | | | 100.00% | 24.29 | | | | | | | |
| | 08/15/2022 | 22546 | XXXXXXXXXXXX8173 | Amazon.Com | Pf4mo0e3 A, Amzn.Co | | | | 10/14/2022 | | Invoiced | A | 1,599.00 |
| 1 | copy paper | | | | | L00930202200000 | | 09/20/2022 | 1,599.00 | | | | |
| | 10 E 800 417 258400 000 | | | | 100.00% | 1,599.00 | | | | | | | |

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/22/23

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | PO Number | Invoice Number | Invoice Dt | Post Date | Status | App | Amount |
|---------------------------------------|-------------------------------------|------------|---------|------------------|---------------------------------|--------------|-----------------|------------|------------|----------|-----|--------|
| Line Description | | Account | | Percent | Amount | Purch Vendor | | Invoice Dt | | Amount | | |
| OBERTLIS000 Obertin Lisa continued... | | | | | | | | | | | | |
| 1 | mentor binders | 08/15/2022 | 22547 | XXXXXXXXXXXX8173 | Amazon.Com Q15dv2b33 A, Amzn.Co | | | | 10/14/2022 | Invoiced | A | 128.40 |
| | 10 E 800 411 240000 000 | | | | 100.00% | 128.40 | LO0930202200000 | 09/20/2022 | 128.40 | | | |
| 1 | coffee | 08/15/2022 | 22548 | XXXXXXXXXXXX8173 | Quill Corporation, 800-982-3400 | | | | 10/14/2022 | Invoiced | A | 19.99 |
| | 10 E 800 415 240000 000 | | | | 100.00% | 19.99 | LO0930202200000 | 09/20/2022 | 19.99 | | | |
| 1 | Tech Ed supplies | 08/15/2022 | 22549 | XXXXXXXXXXXX8173 | Amzn Mktp US 611g35923, Amzn.Co | | | | 10/14/2022 | Invoiced | A | 52.68 |
| | 10 E 800 411 136000 000 | | | | 100.00% | 52.68 | LO0930202200000 | 09/20/2022 | 52.68 | | | |
| 1 | food for staff inservice | 08/15/2022 | 22550 | XXXXXXXXXXXX8173 | Walmart.Com Aa, 800-966-6546, A | | | | 10/14/2022 | Invoiced | A | 157.90 |
| | 10 E 800 415 240000 000 | | | | 100.00% | 157.90 | LO0930202200000 | 09/20/2022 | 157.90 | | | |
| 1 | chips for staff | 08/12/2022 | 22545 | XXXXXXXXXXXX8173 | Amazon.Com Fmlg22c23 A, Amzn.Co | | | | 10/14/2022 | Invoiced | A | 23.29 |
| | 10 E 800 415 240000 000 | | | | 100.00% | 23.29 | LO0930202200000 | 09/20/2022 | 23.29 | | | |
| 1 | supplies | 08/11/2022 | 22539 | XXXXXXXXXXXX8173 | Quill Corporation, 800-982-3400 | | | | 10/14/2022 | Invoiced | A | 14.49 |
| | 10 E 800 411 124000 000 | | | | 100.00% | 14.49 | LO0930202200000 | 09/20/2022 | 14.49 | | | |
| 1 | math depart supplies | 08/11/2022 | 22540 | XXXXXXXXXXXX8173 | Quill Corporation, 800-982-3400 | | | | 10/14/2022 | Invoiced | A | 53.40 |
| | 10 E 800 411 124000 000 | | | | 100.00% | 53.40 | LO0930202200000 | 09/20/2022 | 53.40 | | | |
| 1 | Tennis Score Reporting Subscription | 08/11/2022 | 22541 | XXXXXXXXXXXX8173 | Tennisreporting, Green Bay, WI, | | | | 10/14/2022 | Invoiced | A | 35.00 |
| | 10 E 800 411 162118 000 | | | | 100.00% | 35.00 | LO0930202200000 | 09/20/2022 | 35.00 | | | |
| 1 | chips for staff | 08/11/2022 | 22542 | XXXXXXXXXXXX8173 | Amazon.Com I58pg28p3 A, Amzn.Co | | | | 10/14/2022 | Invoiced | A | 40.78 |
| | 10 E 800 415 240000 000 | | | | 100.00% | 40.78 | LO0930202200000 | 09/20/2022 | 40.78 | | | |
| 1 | creamer Honor Room | 08/11/2022 | 22543 | XXXXXXXXXXXX8173 | Quill Corporation, 800-982-3400 | | | | 10/14/2022 | Invoiced | A | 77.77 |
| | 10 E 800 415 232300 000 | | | | 100.00% | 77.77 | LO0930202200000 | 09/20/2022 | 77.77 | | | |
| 1 | snacks for meetings | 08/11/2022 | 22544 | XXXXXXXXXXXX8173 | Amazon.Com Gb8d63pz3, Amzn.Com/ | | | | 10/14/2022 | Invoiced | A | 37.85 |
| | 10 E 800 415 240000 000 | | | | 100.00% | 37.85 | LO0930202200000 | 09/20/2022 | 37.85 | | | |
| 1 | wilmot way to go swag | 08/10/2022 | 22537 | XXXXXXXXXXXX8173 | Amzn Mktp US 517gx0ak3, Amzn.Co | | | | 10/14/2022 | Invoiced | A | 43.78 |
| | 10 E 800 411 240000 000 | | | | 100.00% | 43.78 | LO0930202200000 | 09/20/2022 | 43.78 | | | |

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/22/23

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | PO Number | Invoice Number | Invoice Dt | Imp Date | Post Date | Status | App | Amount |
|------------------|--|---|---------|------------------|---------------------------------|-----------|------------------|------------|------------|-----------|----------|--------|----------|
| Line Description | | Account | | Percent | | Amount | | Amount | | Amount | | Amount | |
| | OBERTLIS000 Obertin Lisa | continued... | | | | | | | | | | | |
| | | 08/10/2022 | 22538 | XXXXXXXXXXXX8173 | Amzn Mktp US Dc7xolhf3, Amzn.Co | | | 09/20/2022 | 10/14/2022 | 399.00 | Invoiced | A | 399.00 |
| 1 | cellphone holders for classrooms | | | | 100.00% | | L00930202200000 | | | 399.00 | | | |
| | 10 E 800 411 240000 000 | | | | | | 399.00 | | | | | | |
| | | 08/09/2022 | 22536 | XXXXXXXXXXXX8173 | Amazon.Com 2a42f01f3, Amzn.Com/ | | | 09/20/2022 | 10/14/2022 | 20.86 | Invoiced | A | 20.86 |
| 1 | snacks for honor room | | | | 100.00% | | L00930202200000 | | | 20.86 | | | |
| | 10 E 800 415 232300 000 | | | | | | 20.86 | | | | | | |
| | | 27 transaction(s) for OBERTLIS000. Total Amount =====> 3,958.94 | | | | | | | | | | | |
| | PAROCTRA000 Parochelli Tracy L | 08/31/2022 | 22524 | XXXXXXXXXXXX3750 | Otc Brands Inc, Omaha, NE, 6813 | | | 09/20/2022 | 10/14/2022 | 132.23 | Invoiced | A | 132.23 |
| 1 | | | | | 100.00% | | TC09302022000000 | | | 132.23 | | | |
| | 21 E 800 411 161333 000 | | | | | | 132.23 | | | | | | |
| | | 08/29/2022 | 22523 | XXXXXXXXXXXX3750 | Eventgroove Print, Harlowton, M | | | 09/20/2022 | 10/14/2022 | 125.47 | Invoiced | A | 125.47 |
| 1 | | | | | 100.00% | | TC09302022000000 | | | 125.47 | | | |
| | 21 E 800 411 161333 000 | | | | | | 125.47 | | | | | | |
| | | 2 transaction(s) for PAROCTRA000. Total Amount =====> 257.70 | | | | | | | | | | | |
| | RAMIRJES000 Ramirez-Johnson Jessica | 09/05/2022 | 22496 | XXXXXXXXXXXX1405 | Berkots Super Foods, Burlington | | | 09/20/2022 | 10/14/2022 | 47.25 | Invoiced | A | 47.25 |
| 1 | Girls Volleyball Parents Night Flowers | | | | 100.00% | | HC09302022000000 | | | 47.25 | | | |
| | 10 E 800 411 162121 000 | | | | | | 47.25 | | | | | | |
| | | 09/05/2022 | 22497 | XXXXXXXXXXXX1405 | Spotify Usa, New York, NY, 1001 | | | 09/20/2022 | 10/14/2022 | 16.87 | Invoiced | A | 16.87 |
| 1 | Monthly Subscription | | | | 100.00% | | HC09302022000001 | | | 16.87 | | | |
| | 10 E 800 360 162390 000 | | | | | | 16.87 | | | | | | |
| | | 09/05/2022 | 22498 | XXXXXXXXXXXX1405 | Bp#7568736wilmet Augps, Wilmot, | | | 09/20/2022 | 10/14/2022 | 92.00 | Invoiced | A | 92.00 |
| 1 | Gas for the tan 10P Van | | | | 100.00% | | HC09302022000002 | | | 92.00 | | | |
| | 10 E 800 348 256220 865 | | | | | | 92.00 | | | | | | |
| | | 09/02/2022 | 22490 | XXXXXXXXXXXX1405 | Bsn Sports Llc, 8002277404, TX, | | | 09/20/2022 | 10/14/2022 | 652.00 | Invoiced | A | 652.00 |
| 1 | Girls Basketball apparel | | | | 100.00% | | HC09302022000003 | | | 652.00 | | | |
| | 21 E 800 420 162105 000 | | | | | | 652.00 | | | | | | |
| | | 09/02/2022 | 22491 | XXXXXXXXXXXX1405 | Bsn Sports Llc, 8002277404, TX, | | | 09/20/2022 | 10/14/2022 | 1,514.70 | Invoiced | A | 1,514.70 |
| 1 | Volleyball cart | | | | 100.00% | | HC09302022000003 | | | 1,514.70 | | | |
| | 10 E 800 411 162121 000 | | | | | | 1,514.70 | | | | | | |
| | | 09/02/2022 | 22492 | XXXXXXXXXXXX1405 | Bsn Sports Llc, 8002277404, TX, | | | 09/20/2022 | 10/14/2022 | 226.80 | Invoiced | A | 226.80 |
| 1 | Girls Golf Apparel | | | | 100.00% | | HC09302022000003 | | | 226.80 | | | |
| | 21 E 800 420 162112 000 | | | | | | 226.80 | | | | | | |

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/22/23

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | PO Number | Invoice Number | Invoice Dt | Post Date | Status | App | Amount |
|---|---|------------|------------------|---------------------------------|---------------------------------|-----------------|----------------|------------|-----------|----------|-----|----------|
| Line Description | | Account | | Percent | | Amount | | Amount | | | | Amount |
| RAMIRJES000 Ramirez-Johnson Jessica S.E. continued... | | | | | | | | | | | | |
| | | 09/02/2022 | 22493 | XXXXXXXXXXXX1405 | Bsn Sports Llc, 8002277404, TX, | BSN SPCOR000 | 09/20/2022 | 10/14/2022 | 318.00 | Invoiced | A | 318.00 |
| 1 | Football Apparel | | | | | HC0930202200003 | | | | | | |
| | 21 E 800 420 162310 000 | | | | 100.00% | | 318.00 | | | | | |
| | 09/02/2022 | 22494 | XXXXXXXXXXXX1405 | Bsn Sports Llc, 8002277404, TX, | BSN SPCOR000 | 09/20/2022 | 10/14/2022 | 1,965.60 | 1,965.60 | Invoiced | A | 1,965.60 |
| 1 | Football Apparel | | | | | HC0930202200003 | | | | | | |
| | 21 E 800 420 162310 000 | | | | 100.00% | | 1,965.60 | | | | | |
| | 09/02/2022 | 22495 | XXXXXXXXXXXX1405 | Bsn Sports Llc, 8002277404, TX, | BSN SPCOR000 | 09/20/2022 | 10/14/2022 | 467.32 | 467.32 | Invoiced | A | 467.32 |
| 1 | Football golf outing - Golf balls with logo | | | | | HC0930202200003 | | | | | | |
| | 21 E 800 411 162112 000 | | | | 100.00% | | 467.32 | | | | | |
| | 08/30/2022 | 22512 | XXXXXXXXXXXX1405 | In Elite Apparel Llc, 262-49730 | ELITE AP000 | 09/20/2022 | 10/14/2022 | 814.65 | 814.65 | Invoiced | A | 814.65 |
| 1 | Link Crew T-shirts 2022-23 School Year | | | | | HC0930202200004 | | | | | | |
| | 21 E 800 420 161310 000 | | | | 100.00% | | 814.65 | | | | | |
| | 08/29/2022 | 22510 | XXXXXXXXXXXX1405 | Berkots Super Foods, Twin Lakes | RICHTB 001 | 09/20/2022 | 10/14/2022 | 47.81 | 47.81 | Invoiced | A | 47.81 |
| 1 | Food for volleyball tournament | | | | | HC0930202200005 | | | | | | |
| | 21 E 800 415 162121 000 | | | | 100.00% | | 47.81 | | | | | |
| | 08/29/2022 | 22511 | XXXXXXXXXXXX1405 | Tst Antioch Pizza- Pa, Salem, W | ANTI0CH 011 | 09/20/2022 | 10/14/2022 | 140.27 | 140.27 | Invoiced | A | 140.27 |
| 1 | Food for volleyball tournament | | | | | HC0930202200006 | | | | | | |
| | 21 E 800 415 162121 000 | | | | 100.00% | | 140.27 | | | | | |
| | 08/23/2022 | 22509 | XXXXXXXXXXXX1405 | Wacpc, Inc, Hortonville, WI, 54 | | HC0930202200000 | | | | | | |
| 1 | Coaching membership for WACPC | | | | | | | | | | | |
| | 10 E 800 940 162307 000 | | | | 100.00% | | 79.25 | | | | | |
| | 08/19/2022 | 22507 | XXXXXXXXXXXX1405 | Bp#7568629silver Laqps, Silver | BP 001 | 09/20/2022 | 10/14/2022 | 90.80 | 90.80 | Invoiced | A | 90.80 |
| 1 | Gas for the 10P Tan Van | | | | | HC0930202200007 | | | | | | |
| | 10 E 800 348 256220 865 | | | | 100.00% | | 90.80 | | | | | |
| | 08/19/2022 | 22508 | XXXXXXXXXXXX1405 | Paypal Debilyn.Owen, 4029357733 | | HC0930202200000 | | | | | | |
| 1 | Cheer Supplies for sideline season | | | | | | | | | | | |
| | 21 E 800 411 162307 000 | | | | 100.00% | | 740.00 | | | | | |
| | 08/15/2022 | 22504 | XXXXXXXXXXXX1405 | Hudl, Lincoln, NE, 68508, US | | 0920202200000 | | | | | | |
| 1 | | | | | | | | | | | | |
| | 21 E 800 360 162310 000 | | | | 100.00% | | 2,000.00 | | | | | |
| 2 | | | | | | 0920202200000 | | | | | | |
| | 21 E 800 360 162105 000 | | | | 100.00% | | 1,000.00 | | | | | |
| 3 | | | | | | 0920202200000 | | | | | | |
| | 21 E 800 360 162205 000 | | | | 100.00% | | 1,000.00 | | | | | |
| 4 | | | | | | 0920202200000 | | | | | | |
| | 21 E 800 360 162322 000 | | | | 100.00% | | 500.00 | | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Invoice Number | Invoice Dt | Imp Date | Post Date | Status | App | Amount |
|---------|---|--------------|------------------------|----------------------------------|------------|----------------|------------|------------|-----------|--------|-----|--------|
| Line | Description | Account | PO Number | Percent | Amount | Amount | Amount | Amount | Amount | | | Amount |
| | RAMIRJES000 Ramirez-Johnson Jessica S.E. | continued... | | | | | | | | | | |
| 5 | 21 E 800 360 162121 000 | | | 0920202200000 | 100.00% | 1,000.00 | 09/20/2022 | 09/20/2022 | 1,000.00 | | | |
| 6 | 21 E 800 360 162221 000 | | | 0920202200000 | 100.00% | 500.00 | 09/20/2022 | 09/20/2022 | 500.00 | | | |
| 7 | 21 E 800 360 160000 000 | | | 0920202200000 | 100.00% | 1,400.00 | 09/20/2022 | 09/20/2022 | 1,400.00 | | | |
| 8 | 21 E 800 360 162390 000 | | | 0920202200000 | 100.00% | 2,000.00 | 09/20/2022 | 09/20/2022 | 2,000.00 | | | |
| 1 | 08/15/2022 22505 XXXXXXXXXXXX1405 Golf Team Products, 5036725000, | | | GOLF TEA000 | 10/14/2022 | Invoiced | A | 532.80 | | | | 532.80 |
| | 10 E 800 411 162112 000 | | | HC0930202200008 | 100.00% | 532.80 | 09/20/2022 | 09/20/2022 | 532.80 | | | |
| 1 | 08/15/2022 22506 XXXXXXXXXXXX1405 Amzn Mktp US 816u26f33, Amzn.Co | | | | 10/14/2022 | Invoiced | A | 58.33 | | | | 58.33 |
| | 10 E 800 411 162390 000 | | | HC0930202200000 | 100.00% | 58.33 | 09/20/2022 | 09/20/2022 | 58.33 | | | |
| 1 | 08/12/2022 22501 XXXXXXXXXXXX1405 Amzn Mktp US Vg7nv2vt3, Amzn.Co | | | | 10/14/2022 | Invoiced | A | 9.48 | | | | 9.48 |
| | 10 E 800 411 160000 000 | | | HC0930202200000 | 100.00% | 9.48 | 09/20/2022 | 09/20/2022 | 9.48 | | | |
| 1 | 08/12/2022 22502 XXXXXXXXXXXX1405 Amzn Mktp US 17881ln72, Amzn.Co | | | | 10/14/2022 | Invoiced | A | 42.70 | | | | 42.70 |
| | 10 E 800 411 162390 000 | | | HC0930202200000 | 100.00% | 42.70 | 09/20/2022 | 09/20/2022 | 42.70 | | | |
| 1 | 08/12/2022 22503 XXXXXXXXXXXX1405 Amzn Mktp US Wa6pvlmn3, Amzn.Co | | | | 10/14/2022 | Invoiced | A | 47.40 | | | | 47.40 |
| | 10 E 800 411 162390 000 | | | HC0930202200000 | 100.00% | 47.40 | 09/20/2022 | 09/20/2022 | 47.40 | | | |
| 1 | 08/10/2022 22500 XXXXXXXXXXXX1405 Freds Parkview Inc, Burlington, | | | | 10/14/2022 | Invoiced | A | 14.58 | | | | 14.58 |
| | 10 E 800 415 162390 000 | | | HC0930202200000 | 100.00% | 14.58 | 09/20/2022 | 09/20/2022 | 14.58 | | | |
| 1 | 08/08/2022 22499 XXXXXXXXXXXX1405 Nfhsntwrk 13094d6133u, Atlanta, | | | | 10/14/2022 | Invoiced | A | 10.51 | | | | 10.51 |
| | 10 E 800 360 162390 000 | | | HC0930202200000 | 100.00% | 10.51 | 09/20/2022 | 09/20/2022 | 10.51 | | | |
| | 23 transaction(s) for RAMIRJES000. Total Amount =====> 17,329.12 | | | | | | | | | | | |
| | SLADKNAT000 Sladky Nathan S | 09/02/2022 | 22423 XXXXXXXXXXXX3230 | Bp#7568736wilmot Aucqps, Wilmot, | WILAU 001 | 10/14/2022 | Invoiced | A | 102.92 | | | 102.92 |
| | 10 E 800 348 253200 000 | | | NS0930202200000 | 100.00% | 102.92 | 09/20/2022 | 09/20/2022 | 102.92 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | PO Number | Invoice Number | Invoice Dt | Imm Date | Post Date | Status | App | Amount | |
|-------------|-----------------|------------------|-------------------------|-------------|------------------|---------------------------------|-----------------|------------|------------|------------|----------|-----|--------|--|
| | | Line Description | | | Percent | Amount | | | | | | | | |
| | | Account | | | | | | | | | | | | |
| THEN JAS000 | Then Jason | 1 | 08/25/2022 | 21940 | XXXXXXXXXXXX1944 | Paypal Journalisme, 4029357733, | JT0930202200000 | 09/20/2022 | 10/07/2022 | 10/07/2022 | Invoiced | A | 65.00 | |
| | | | 10 E 800 310 221300 000 | | 100.00% | | 65.00 | | | 65.00 | | | | |
| WILCOXEL000 | Wilcox Kelly M. | 1 | 08/25/2022 | 22561 | XXXXXXXXXXXX9808 | The Boomerang Project, Santa Cr | KW0930202200000 | 09/20/2022 | 10/14/2022 | 10/14/2022 | Invoiced | A | 300.00 | |
| | | | 10 E 800 310 221300 000 | | 100.00% | | 300.00 | | | 300.00 | | | | |

204 transaction(s). Total Amount ==> 55,893.55

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