

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

Fund 10 - BMO

District Balance as of 09/30/2022

2,095,622.25

Deposits	Description	Date	Beg #	End #	Amount
Deposit	(Merchant BankCard)	10/31/2022			3,651.00
Balance					2,099,273.25

Expenditures	Description	Date	Beg #	End #	Amount
Checks	(Scholarship)	9/30/2022			
Direct Debit	(Merchant Bankcard)	10/3/2022	104337	104341	3,649.00
Direct Debit	(Merchant Bankcard Billing)	10/5/2022			18.00
Direct Debit	(Payment Gateway)	10/5/2022			266.39
Direct Debit	(PC Transfer Debit)	10/11/2022			57.20
Direct Debit	(Merchant Bankcard)	10/12/2022			20,000.00
Checks	(Payroll ACH)	10/14/2022			82.00
Checks	(Payroll)	10/14/2022	68684	68838	248,933.54
Checks	(Payroll Payables)	10/14/2022	104342	104344	3,665.96
Direct Debit	(Delta Denta)	10/14/2022	104345	104351	116,539.44
Checks	(Payroll ACH)	10/27/2022			10,166.36
Checks	(Payroll)	10/28/2022	68839	69002	260,645.56
Checks	(Payroll Payables)	10/28/2022	104352	104353	2,511.92
Checks	(Payroll)	10/28/2022	104354	104366	570,456.05
Void Checks		10/28/2022	104365	104365	87,178.44

District Balance as of 10/31/2022

(59,566.74)

834,670.13

General Ledger Reconciliation

Fund 10	General Fund	
Fund 21	Special Revenue Trust - Due to Student Activity	1,267,769.92
Fund 21	Special Revenue Trust - Scholarship	2,275.00
Fund 27	Special Education	
Fund 41	Capital Expansion	(467,106.89)
Fund 50	Food Service	-
Fund 80	Community Service	3,375.91
Fund 99	Cooperative	38,333.18

General Ledger Balance as of 10/31/2022

(9,976.99)

834,670.13

Bank Reconciliation

Statement Balance 24756424 as of 10/31/2022	
Outstanding Deposits	846,773.73
Balance	-
Outstanding Checks	-

Account Balance as of 10/31/2022

12,103.60

834,670.13

Fund 10 - Local Government Pool

Statement Balance 24756424 as of 10/31/2022

10 A 000 000 712400

Outstanding Deposits

559,474.22

-

Balance	
Outstanding Wire Transfers	559,474.2
Account Balance as of 10/31/2022	
General Ledger Balance as of 10/31/2022	559,474.2
	559,474.2

Fund 38/39 - Debt Service - BMO		39 A 000 000 71110
Statement Balance 24756424 as of 10/31/2022		
Outstanding Deposits		3,596.3
Balance		-
Outstanding Checks		3,596.3
Account Balance as of 10/31/2022		-

Fund 38	Debt Service-Non Referendum	3,596.39
Fund 39	Referendum Approved Debt	2,429.73
General Ledger Balance as of 10/31/2022		1,166.66
		3,596.39

Fund 38/39 - Local Government Pool		39 A 000 000 712400
Statement Balance 24756424 as of 10/31/2022		
Outstanding Deposits		62,788.02
Balance		-
Outstanding Wire Transfers		62,788.02
Account Balance as of 10/31/2022		-

General Ledger Balance as of 10/31/2022		62,788.02
		62,788.02

Fund 41 - Local Government Pool		41 A 000 000 712400
Statement Balance 24756424 as of 10/31/2022		
Outstanding Deposits		866.59
Balance		-
Outstanding Wire Transfers		866.59
Account Balance as of 10/31/2022		-

General Ledger Balance as of 10/31/2022		866.59
		866.59

Fund 21 - Scholarships - BMO		21 A 000 000 711110
Statement Balance 24756424 as of 10/31/2022		
Due from BMO 19965899 Flex - Cowand		14,045.95
Due from BMO - Student Activity		970.00
Balance		2,275.00
Outstanding Checks		17,290.95
Account Balance as of 10/31/2022		-

General Ledger Balance as of 10/31/2022		17,290.95
		17,290.95

OUTSTANDING DEBT

Fund 39 Debt Borrowing		
2021 Taxable G.O. Refunding Bonds - final payment due 3/1/2024		4,000,000
Fund 38 Debt Borrowing		
2017 G.O. Refunding Bond - Energy Project - final payment due 3/1/2025		3,560,000

Total Outstanding Debt		7,560,000
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**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of October 31, 2022**

Fund 10 - Advia Credit Union

District Balance as of 09/30/2022 422,488.36

Deposit	Description	Date	Beg #	End #	Bank#	Amount
Deposit		10/13/2022				5,064.50
Deposit	(Transfer from LGIP)	10/15/2022				500,000.00
Deposit		10/17/2022				18,359.83
Deposit	(ACH USAC TREAS 310)	10/26/2022				960.80
Deposit	(School Store Square Account)	10/31/2022				5,926.93
Deposit	(RevTrak Revenues)	10/31/2022				67,863.40
Deposit	(Nayax Food Service Vending)	10/31/2022				3,041.09

Balance **1,023,704.91**

Expenditures	Description	Date	Beg #	End #	Bank#	Amount
Direct Debit	(WM Wire)	10/4/2022	89		BNK06	3,523.44
Checks		10/6/2022	8124	8137	BNK05	11,213.50
Checks		10/6/2022	18908	18930	BNK06	71,911.82
Direct Debit	(RevTrak Fees)	10/7/2022				1,903.95
Checks		10/14/2022	8138	8146	BNK05	638.00
Checks		10/14/2022	18931	18936	BNK06	3,596.69
Direct Debit	(Amazon.com Servi)	10/16/2022				308.85
Wires	(p-card transactions)	10/20/2022	137	536	BNK06	63,108.15
Checks		10/21/2022	8147	8167	BNK05	2,709.35
Checks		10/21/2022	18937	18961	BNK06	86,691.62
Checks		10/27/2022	18962	18962	BNK06	200.00
Checks	(Scholarships Voided in Skyward)	10/31/2022				1,250.00

District Balance as of 10/31/2022 776,649.54

Bank Reconciliation

Acct 40407029 Balance as of 10/31/2022	24,049.77
Acct 40407030 Balance as of 10/31/2022	60,698.30
Acct 40407031 Balance as of 10/31/2022	100,000.00
Acct 40407032 Balance as of 10/31/2022	660,554.66
Statement Balance as of 10/31/2022	845,302.73
Outstanding Deposits	
Balance	845,302.73
Outstanding Checks	68,653.19

Account Balance as of 10/31/2022 776,649.54

General Ledger Balance as of 10/31/2022 773,449.54

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

						October 2022-23	
Fd	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	-	-	-	-	GENERAL FUND	-1,050,519.38
21	-	-	-	-	-	SPECIAL REVENUE TRUST FUND	-22,038.43
27	-	-	-	-	-	SPECIAL EDUCATION	-199,823.11
38	-	-	-	-	-	DEBT SERVICE-NON-REFERENDUM	154.79
39	-	-	-	-	-	REFERENDUM APPROVED DEBT	0.00
41	-	-	-	-	-	CAPITAL EXPANSION FUND	2.14
50	-	-	-	-	-	FOOD SERVICE FUND	73,809.70
80	-	-	-	-	-	COMMUNITY SERVICE FUND	-5,508.43
99	-	-	-	-	-	OTHER PACKAGE AND COOP FUND	-1,017.49
Grand Revenue Totals							108,078.45
Grand Expense Totals							1,313,018.66
Grand Totals							1,204,940.21
							Loss

Number of Accounts: 802

***** 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	1,121,113.78	1,267,769.92
10	A	000	000	711101	---	BMO Temporary Flex Transfer		29,100.00	29,100.00
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-202,521.17	631,720.49	429,199.32
10	A	000	000	711210	---	PETTY CASH - ATHLETIC BOXES		1,500.00	1,500.00
10	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	2,503,277.51	-2,044,609.79	458,667.72
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	713230	---	Due From Employee		-910.72	-910.72
10	A	000	000	714000	---	DUE FROM OTHER FUNDS	2,785.49	83,094.80	85,880.29
10	A	000	000	715000	---	DUE FROM OTHER GOVERNMENTS	40,514.70	-43,246.91	-2,732.21
10	A	000	000	715500	---	DUE FROM STATE	2,886.03		2,886.03
10	A	000	000	715600	---	DUE FROM FEDERAL	350,350.51	-350,504.33	-153.82
10	A	000	000	716410	---	Tech Ed Resale	18,871.41	2,010.17	20,881.58
10	A	000	000	716420	---	Phy Ed Uniforms	11,354.75	-6,316.99	5,037.76
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	-187,226.10	-307,546.10
10	L	000	000	811621	---	RETIREMENT EMPLOYEE		25,736.63	25,736.63
10	L	000	000	811622	---	RETIREMENT - EMPLOYER		25,736.65	25,736.65
10	L	000	000	811623	---	NONELECTIVE 403(B) CONTRIBUTUTE	-234.38		-234.38
10	L	000	000	811631	---	HEALTH INSURANCE	-147,873.66	266,645.04	118,771.38
10	L	000	000	811632	---	DENTAL INS.	-139,684.04	-7,191.43	-146,875.47
10	L	000	000	811634	---	LIFE INSURANCE	-1,509.30	2,282.09	772.79
10	L	000	000	811635	---	DISABILITY	-1,887.81	1,411.42	-476.39
10	L	000	000	811636	---	SHORT TERM DISABILITY	-391.10	228.90	-162.20
10	L	000	000	811637	---	VISION	-712.75	1,400.29	687.54
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	-166.55	-1,413.89
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION	-1,289.18	211.11	-1,078.07
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	-1,855,100.00	-1,867,700.00
10	L	000	000	817110	---	Dental Ins Employer Share		7,320.16	7,320.16
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	2,856,787.64	-220,995.47
10	-	---	---	---	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	22,015.48	-4,724.53	17,290.95
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	182,320.58	-19,209.81	163,110.77
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		19,900.00	19,900.00
21	L	000	000	812000	---	DUE TO OTHER FUNDS	-2,785.49	-36,413.55	-39,199.04
21	Q	000	000	160000	---	CO-CURRICULAR		3,929.29	3,929.29
21	Q	000	000	161301	---	Annual		-5,317.35	-5,317.35
21	Q	000	000	161304	---	Library		951.32	951.32
21	Q	000	000	161305	---	DECA		600.20	600.20
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		1,000.00	1,000.00
21	Q	000	000	161310	---	Link Crew		814.65	814.65
21	Q	000	000	161320	---	German Club		-2,467.44	-2,467.44
21	Q	000	000	161329	---	School Store		-4,436.10	-4,436.10
21	Q	000	000	161333	---	Student Council		3,626.21	3,626.21
21	Q	000	000	161337	---	Paw Prints		6,943.92	6,943.92
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	161354	---	PantherCrombie		156.29	156.29

Fd	T	Loc	Obj	Func	Pri	Func	Beginning Balance	2022-23 FYTD Activity	Ending Balance
21	Q	000	000	162105	---	Girls Basketball			
21	Q	000	000	162112	---	Girls Golf		624.56	624.56
21	Q	000	000	162113	---	Gymnastics		730.17	730.17
21	Q	000	000	162116	---	Girls Soccer		-614.30	-614.30
21	Q	000	000	162121	---	Girls Volleyball		332.33	332.33
21	Q	000	000	162204	---	Baseball		3,235.96	3,235.96
21	Q	000	000	162205	---	Boys Basketball		55.13	55.13
21	Q	000	000	162212	---	Boys Golf		-2,378.01	-2,378.01
21	Q	000	000	162216	---	Boys Soccer		130.00	130.00
21	Q	000	000	162221	---	Boys Volleyball		395.00	395.00
21	Q	000	000	162307	---	Cheerleading		585.00	585.00
21	Q	000	000	162308	---	Cross Country		2,287.00	2,287.00
21	Q	000	000	162310	---	Football		290.00	290.00
21	Q	000	000	162322	---	Wrestling		2,575.76	2,575.76
21	Q	000	000	936900	---	RESTRICTED: OTHER	-314,666.45	3,192.54	3,192.54
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE		11,199.53	-303,466.92
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	-2,895.93	9,739.33	6,843.40
27	A	000	000	711100	---	CASH ON HAND - BMO	-57,478.19		
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-37,543.42	-409,628.70	-467,106.89
27	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL		-55,690.23	-93,233.65
27	A	000	000	715600	---	DUE FROM FEDERAL		100,258.27	100,258.27
27	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	100,258.27	-100,258.27	
27	Q	000	000	933000	---	FUND BAL. UNRES-UNDES	-5,236.66	5,236.66	
27	Q	000	000	938900	---	ASSIGNED FUND BALANCE		497,994.30	497,994.30
27	-	---	---	-----	---	SPECIAL EDUCATION		-37,912.03	-37,912.03
38	A	000	000	711100	---	CASH ON HAND - BMO	2,429.60	0.13	2,429.73
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	62,279.59	474.79	62,754.38
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	44,025.08	-90,684.11
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	6.55	866.59
41	Q	000	000	936900	---	RESTRICTED: OTHER	-26,043.46	-6.55	-26,050.01
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	146,441.25	201,603.58
50	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL		548.23	548.23
50	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-58,538.24	-146,989.48	-205,527.72
50	-	---	---	-----	---	FOOD SERVICE FUND			
90	A	000	000	711100	---	CASH ON HAND - BMO	3,339.29	34,993.89	38,333.18
90	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	48,130.95	3,840.75	51,971.70
90	A	000	000	713100	---	TAXES RECEIVABLE	60,000.00	-60,000.00	

WILMOT UNION HIGH SCHOOL DISTRICT
Treasurer's Report Balance Sheet (Date: 10/2022)

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2022-23 FYTD Activity	Ending Balance
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-111,470.24	21,165.36	-90,304.88
80	-	---	---	---	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO	-8,214.40	-1,762.59	-9,976.99
99	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-9,695.66	5,310.06	-4,385.60
99	A	000	000	714000	---	DUE FROM OTHER FUNDS	12,600.00		12,600.00
99	A	000	000	715200	---	DUE FROM DISTRICT WITHIN WISC	5,310.06	-5,310.06	
99	Q	000	000	938900	---	ASSIGNED FUND BALANCE		1,762.59	1,762.59
99	-	---	---	---	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							7,436,703.54	-2,970,045.96	4,466,657.58
Grand Liability Totals							-1,922,880.55	-320,210.09	-2,243,090.64
Grand Equity Totals							-5,513,822.99	3,290,256.05	-2,223,566.94
Grand Totals									

Number of Accounts: 106

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

Fd	T	Loc	Obj	Func	Pri	Src	Pri	2022-23 Budget	2022-23 FYTD Activity	Unexpended Balance
10	R	800	211	500000	000	PROPERTY TAX				
10	R	800	213	500000	000	MOBILE HOME TAX		8,986,948.00	0.00	8,986,948.00
10	R	---	21-	-----	---	TAXES		30,000.00	5,480.72	24,519.28
								9,016,948.00	5,480.72	9,011,467.28
10	R	800	244	431000	000	PMT FOR SERV PRVDED LCL GOVT				
10	R	800	249	500000	000	OTHER PAYMENTS FOR SERVICES		205,000.00	0.00	205,000.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES		300.00	160.00	140.00
								205,300.00	160.00	205,140.00
10	R	800	271	500000	000	ADMISSIONS				
10	R	800	271	500000	852	ADMISSIONS	FOOTBAL	900.00	0.00	900.00
10	R	800	271	500000	853	ADMISSIONS	WRESTLI	10,000.00	6,241.50	3,758.50
10	R	800	271	500000	855	ADMISSIONS	GIRLS VBALL	3,000.00	0.00	3,000.00
10	R	800	271	500000	857	ADMISSIONS	GIRS BB	2,000.00	2,315.00	-315.00
10	R	800	271	500000	858	ADMISSIONS	BOYS BB	6,400.00	0.00	6,400.00
10	R	800	271	500000	870	ADMISSIONS	FAMPASS	16,000.00	0.00	16,000.00
10	R	800	271	500000	871	ADMISSIONS	STUACT	5,000.00	5,641.60	-641.60
10	R	800	271	500000	873	ADMISSIONS	Boys Volleyball	2,000.00	100.00	1,900.00
10	R	800	271	500000	874	ADMISSIONS	BOYS VOLLEYBALL	1,500.00	0.00	1,500.00
10	R	800	271	500000	880	ADMISSIONS	FALL PLAY	0.00	1,276.00	-1,276.00
10	R	800	271	500000	881	ADMISSIONS	MUSICAL	1,500.00	0.00	1,500.00
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		4,600.00	0.00	4,600.00
								52,900.00	15,574.10	37,325.90
10	R	800	280	500000	000	INTEREST ON INVESTMENTS				
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,000.00	5,877.37	-3,877.37
								2,000.00	5,877.37	-3,877.37
10	R	800	291	500000	000	GIFTS				
10	R	800	292	500000	000	STUDENT FEES		1,000.00	0.00	1,000.00
10	R	800	292	500000	718	STUDENT FEES	PSAT	90,000.00	83,903.30	6,096.70
10	R	800	292	500000	719	STUDENT FEES	AP EXAMS	0.00	90.65	-90.65
10	R	800	292	500000	720	STUDENT FEES	YEARBOOK	0.00	8,657.29	-8,657.29
10	R	800	293	500000	000	RENTALS		0.00	0.00	0.00
10	R	800	297	500000	000	STUDENT FINES		4,000.00	400.00	3,600.00
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		3,500.00	753.99	2,746.01
								98,500.00	93,805.23	4,694.77
10	R	800	345	500000	000	OPEN ENROLLMENT TUITION				
10	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		785,000.00	0.00	785,000.00
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		5,400.00	0.00	5,400.00
								790,400.00	0.00	790,400.00
10	R	800	590	500000	000	OTHER PMT FROM INTERMEDIATE				
10	R	---	59-	-----	---	OTHER PMT FROM INTERMEDIATE		0.00	557.74	-557.74
								0.00	557.74	-557.74
10	R	800	612	500000	000	TRANSPORTATION AID				
10	R	800	613	500000	000	LIBRARY AID		18,000.00	0.00	18,000.00
10	R	---	61-	-----	---	STATE AID - CATEGORICAL		57,000.00	0.00	57,000.00
								75,000.00	0.00	75,000.00
10	R	800	621	500000	000	EQUALIZATION AID				
10	R	---	62-	-----	---	STATE AID GENERAL		2,630,333.00	453,020.00	2,177,313.00
								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				
10	R	---	66-	-----	---	STATE REV THROUGH LOCAL UNITS		8,000.00	0.00	8,000.00
								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 Budget	2022-23 FYTD Activity	Unexpended Balance
10	R	800	695	500000	000	Per Pupil Aid				
10	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS		684,124.00	0.00	684,124.00
10	R	800	713	500000	400	Fed Voc Ed Aid thru DPI	PERKINS	762,018.00	0.00	762,018.00
10	R	---	71-	-----	---	FEDERAL AID		16,686.00	0.00	16,686.00
10	R	800	729	500000	000	OTHER FEDERAL IMPACT AID PMTS		16,686.00	0.00	16,686.00
10	R	---	72-	-----	---			0.00	960.80	-960.80
								0.00	960.80	-960.80
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	11,603.16	-1,603.16
10	R	---	99-	-----	---	MISC. REFUND		10,000.00	11,603.16	-1,603.16
10	-	---	---	-----	---	GENERAL FUND		14,807,800.00	689,780.82	14,118,019.18
21	R	800	263	161329	000	Educational Program Sales		25,000.00	15,999.19	9,000.81
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	15,999.19	11,500.81
21	R	800	280	500000	910	INTEREST ON INVESTMENTS	HINTER	600.00	600.00	0.00
21	R	800	280	500000	917	INTEREST ON INVESTMENTS	BUSHING SCHOLAR	2,000.00	0.47	1,999.53
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,600.00	600.47	1,999.53
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	2,467.44	13,532.56
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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended Balance
21	R	800	291	161337	000	GIFTS				
21	R	800	291	161339	000	GIFTS		1,400.00	54.00	1,346.00
21	R	800	291	161342	000	GIFTS		500.00	0.00	500.00
21	R	800	291	161343	000	GIFTS		500.00	0.00	500.00
21	R	800	291	161345	000	GIFTS		50.00	0.00	50.00
21	R	800	291	161346	000	GIFTS		350.00	0.00	350.00
21	R	800	291	161347	000	GIFTS		1,600.00	115.00	1,485.00
21	R	800	291	161354	000	GIFTS		3,000.00	0.00	3,000.00
21	R	800	291	161355	000	GIFTS		1,500.00	0.00	1,500.00
21	R	800	291	161357	000	GIFTS		830.00	0.00	830.00
21	R	800	291	162105	000	GIFTS		300.00	0.00	300.00
21	R	800	291	162112	000	GIFTS		5,000.00	2,455.00	2,545.00
21	R	800	291	162113	000	GIFTS		200.00	57.00	143.00
21	R	800	291	162117	000	GIFTS		300.00	614.30	-314.30
21	R	800	291	162118	000	GIFTS		6,500.00	0.00	6,500.00
21	R	800	291	162121	000	GIFTS		400.00	0.00	400.00
21	R	800	291	162204	000	GIFTS		1,500.00	0.00	1,500.00
21	R	800	291	162205	000	GIFTS		3,200.00	2,450.00	750.00
21	R	800	291	162212	000	GIFTS		7,500.00	4,010.00	3,490.00
21	R	800	291	162221	000	GIFTS		300.00	0.00	300.00
21	R	800	291	162301	000	GIFTS		100.00	400.00	-300.00
21	R	800	291	162307	000	GIFTS		1,000.00	0.00	1,000.00
21	R	800	291	162308	000	GIFTS		16,000.00	6,154.00	9,846.00
21	R	800	291	162310	000	GIFTS		0.00	27.00	-27.00
21	R	800	291	162319	000	GIFTS		15,000.00	6,382.00	8,618.00
21	R	800	291	162322	000	GIFTS		250.00	0.00	250.00
21	R	800	291	500000	000	GIFTS		4,500.00	1,260.00	3,240.00
21	R	800	291	500000	917	GIFTS		3,000.00	-6,000.00	9,000.00
21	R	800	291	500000	919	GIFTS	BUSHING SCHOLAR	1,000.00	0.00	1,000.00
21	R	800	291	500000	921	GIFTS	Aurora Health	1,000.00	1,500.00	-500.00
21	R	800	291	500000	922	GIFTS	Liam	1,000.00	0.00	1,000.00
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.	WILMOT FIRE DPT	0.00	6,000.00	-6,000.00
21	R	---	---	-----	---			125,055.00	37,142.27	87,912.73
21	R	---	---	-----	---	SPECIAL REVENUE TRUST FUND		155,155.00	53,741.93	101,413.07
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL				
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		1,450,784.00	0.00	1,450,784.00
27	R	---	51-	-----	---	TRANSIT OF AIDS		8,000.00	3,395.58	4,604.42
27	R	800	611	500000	000	HANDICAPPED AID		8,000.00	3,395.58	4,604.42
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		630,000.00	0.00	630,000.00
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	50,000.00	0.00	50,000.00
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		260,771.00	0.00	260,771.00
27	R	---	78-	-----	---	FED AID THROUGH STATE		62,000.00	2,750.49	59,249.51
27	R	---	---	-----	---	SPECIAL EDUCATION		62,000.00	2,750.49	59,249.51
38	R	800	149	411000	000	OTHER CAPITAL PROJECTS TRANSFR		2,461,555.00	6,146.07	2,455,408.93
38	R	---	14-	-----	---	OPERATING TRANSFRS IN		19,000.00	0.00	19,000.00
								19,000.00	0.00	19,000.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended Balance
38	R	800	211	500000	000	PROPERTY TAX				
38	R	---	21-	-----	---	TAXES		89,000.00	0.00	89,000.00
38	R	800	280	500000	000	INTEREST ON INVESTMENTS		89,000.00	0.00	89,000.00
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	474.92	-374.92
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		100.00	474.92	-374.92
39	R	800	211	500000	000	PROPERTY TAX		108,100.00	474.92	107,625.08
39	R	---	21-	-----	---	TAXES		5,875,981.00	0.00	5,875,981.00
39	R	800	280	500000	000	INTEREST ON INVESTMENTS		5,875,981.00	0.00	5,875,981.00
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS		1,000.00	0.00	1,000.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		1,000.00	0.00	1,000.00
41	R	800	280	500000	000	INTEREST ON INVESTMENTS		5,876,981.00	0.00	5,876,981.00
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	6.55	-6.55
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	6.55	-6.55
50	R	800	251	500000	000	PUPILS		0.00	6.55	-6.55
50	R	800	259	500000	000	OTHER FOOD SERV. SALES		498,000.00	146,441.25	351,558.75
50	R	800	259	500000	808	OTHER FOOD SERV. SALES	CATERING	1,500.00	0.00	1,500.00
50	R	---	25-	-----	---	FOOD SALES		4,300.00	0.00	4,300.00
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	503,800.00	146,441.25	357,358.75
50	R	---	71-	-----	---	FEDERAL AID		3,500.00	548.23	2,951.77
50	-	---	---	-----	---	FOOD SERVICE FUND		3,500.00	548.23	2,951.77
80	R	800	211	500000	000	PROPERTY TAX		507,300.00	146,989.48	360,310.52
80	R	---	21-	-----	---	TAXES		100,000.00	0.00	100,000.00
80	R	800	272	310000	000	COMMUNITY SERVICE FEES		100,000.00	0.00	100,000.00
80	R	800	272	393100	000	COMMUNITY SERVICE FEES		14,000.00	521.00	13,479.00
80	R	800	272	393300	000	COMMUNITY SERVICE FEES		5,000.00	4,001.00	999.00
80	R	800	272	500000	000	COMMUNITY SERVICE FEES		5,000.00	2,278.25	2,721.75
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		0.00	471.00	-471.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		24,000.00	7,271.25	16,728.75
99	R	800	230	411000	000	INTERFUND PAYMENTS		124,000.00	7,271.25	116,728.75
99	R	---	23-	-----	---	INTERFUND PAYMENTS		13,330.00	0.00	13,330.00
99	R	800	349	214000	000	INTERDISTRICT PAYMENT-OTH SVCS		13,330.00	0.00	13,330.00
99	R	---	34-	-----	---	PAYMENTS FOR SERVICES		9,000.00	0.00	9,000.00
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND		9,000.00	0.00	9,000.00
Grand Revenue Totals								24,063,221.00	904,411.02	23,158,809.98

Number of Accounts: 122

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	111	110000	000	STRAIGHT TIME-PERMANENT F		8,000.00	3,033.56	0.00	4,966.44
10	E	800	113	110000	000	OVERTIME		0.00	0.48	0.00	-0.48
10	E	800	115	110000	000	PARAPROFESSIONALS		88,993.00	14,535.36	0.00	74,457.64
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		5,000.00	1,350.00	0.00	3,650.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		5,781.00	1,229.84	0.00	4,551.16
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		6,803.00	1,374.27	0.00	5,428.73
10	E	800	230	110000	000	LIFE INSURANCE		196.00	14.64	0.00	181.36
10	E	800	241	110000	000	MEDICAL		31,000.00	2,322.28	0.00	28,677.72
10	E	800	243	110000	000	DENTAL INSURANCE		5,035.00	550.76	0.00	4,484.24
10	E	800	249	110000	000	HEALTH REIMBURSEMENT ACCO		2,250.00	7,375.00	0.00	-5,125.00
10	E	800	251	110000	000	LONG-TERM DISABILITY INSU		311.00	20.88	0.00	290.12
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	31,807.07	0.00	122,624.93
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	31,807.07	0.00	122,624.93
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		146,606.00	24,434.00	0.00	122,172.00
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		9,529.00	1,588.20	0.00	7,940.80
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		11,215.00	1,817.32	0.00	9,397.68
10	E	800	230	121000	000	LIFE INSURANCE		318.00	54.80	0.00	263.20
10	E	800	241	121000	000	MEDICAL		18,932.00	1,577.68	0.00	17,354.32
10	E	800	243	121000	000	DENTAL INSURANCE		1,214.00	101.20	0.00	1,112.80
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	79.24	0.00	426.76
10	E	800	---	121000	000			189,820.00	31,652.44	0.00	158,167.56
10	E	800	---	121000	---	ART		189,820.00	31,652.44	0.00	158,167.56
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		631,282.00	108,498.04	0.00	522,783.96
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	7,328.97	0.00	34,357.03
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		49,061.00	8,221.06	0.00	40,839.94
10	E	800	230	122000	000	LIFE INSURANCE		1,387.00	240.72	0.00	1,146.28
10	E	800	241	122000	000	MEDICAL		99,864.00	16,959.54	0.00	82,904.46
10	E	800	243	122000	000	DENTAL INSURANCE		7,000.00	1,186.88	0.00	5,813.12
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	349.22	0.00	1,856.78
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	164,539.31	0.00	693,434.69
10	E	800	---	122000	---	ENGLISH		857,974.00	164,539.31	0.00	693,434.69
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		266,717.00	47,170.20	0.00	219,546.80
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	3,257.56	0.00	14,079.44
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		20,406.00	3,621.20	0.00	16,784.80
10	E	800	230	123000	000	LIFE INSURANCE		587.00	106.08	0.00	480.92
10	E	800	241	123000	000	MEDICAL		52,534.00	9,473.41	0.00	43,060.59
10	E	800	243	123000	000	DENTAL INSURANCE		5,035.00	895.12	0.00	4,139.88
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	153.88	0.00	780.12
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	78,420.99	0.00	302,605.01
10	E	800	---	123000	---	FOREIGN LANGUAGE		381,026.00	78,420.99	0.00	302,605.01
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		503,526.00	88,280.20	0.00	415,245.80

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered 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	6,578.19	0.00	26,150.81
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		38,520.00	7,259.95	0.00	31,260.05
10	E	800	230	124000	000	LIFE INSURANCE		1,108.00	192.08	0.00	915.92
10	E	800	241	124000	000	MEDICAL		114,534.00	20,524.50	0.00	94,009.50
10	E	800	243	124000	000	DENTAL INSURANCE		10,678.00	2,171.16	0.00	8,506.84
10	E	800	249	124000	000	HEALTH REIMBURSEMENT ACCO		7,500.00	8,750.00	0.00	-1,250.00
10	E	800	251	124000	000	LONG-TERM DISABILITY INSU		1,763.00	317.31	0.00	1,445.69
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	147,334.01	0.00	577,542.99
10	E	800	111	124000	165	STRAIGHT TIME-PERMANENT F ARP A		51,786.00	8,631.00	0.00	43,155.00
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	8,631.00	0.00	52,457.00
10	E	800	---	124000	---	MATHEMATICS		785,965.00	155,965.01	0.00	629,999.99
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		135,121.00	22,520.16	0.00	112,600.84
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	1,463.80	0.00	7,319.20
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		10,337.00	1,642.82	0.00	8,694.18
10	E	800	230	125000	000	LIFE INSURANCE		297.00	52.40	0.00	244.60
10	E	800	241	125000	000	MEDICAL		21,534.00	3,588.97	0.00	17,945.03
10	E	800	243	125000	000	DENTAL INSURANCE		2,803.00	559.44	0.00	2,243.56
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	76.00	0.00	397.00
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	32,278.59	0.00	148,944.41
10	E	800	---	125000	---	MUSIC		181,223.00	32,278.59	0.00	148,944.41
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		618,459.00	104,823.20	0.00	513,635.80
10	E	800	133	126000	000	SUMMER SCHOOL		4,420.00	96.09	0.00	4,323.91
10	E	800	212	126000	000	RETIRE.-EMPLOYER'S SHARE		41,000.00	6,819.80	0.00	34,180.20
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		49,000.00	7,362.45	0.00	41,637.55
10	E	800	230	126000	000	LIFE INSURANCE		1,500.00	154.80	0.00	1,345.20
10	E	800	241	126000	000	MEDICAL		136,068.00	22,993.41	0.00	113,074.59
10	E	800	243	126000	000	DENTAL INSURANCE		10,214.00	1,900.96	0.00	8,313.04
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	224.18	0.00	1,975.82
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	163,874.89	0.00	718,986.11
10	E	800	---	126000	---	SCIENCE		882,861.00	163,874.89	0.00	718,986.11
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		484,176.00	81,045.72	0.00	403,130.28
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	6,161.17	0.00	25,310.83
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		37,040.00	6,914.42	0.00	30,125.58
10	E	800	230	127000	000	LIFE INSURANCE		1,066.00	118.80	0.00	947.20
10	E	800	241	127000	000	MEDICAL		63,795.00	13,922.27	0.00	49,872.73
10	E	800	243	127000	000	DENTAL INSURANCE		74,654.00	1,243.96	0.00	73,410.04
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	172.04	0.00	1,522.96
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		
10	E	800	---	127000	000			712,481.00	125,962.58	0.00	586,518.42
10	E	800	111	127000	165	STRAIGHT TIME-PERMANENT F	ARP A	68,618.00	11,436.32	0.00	57,181.68
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	11,436.32	0.00	67,284.68
10	E	800	---	127000	---	SOCIAL SCIENCES		791,202.00	137,398.90	0.00	653,803.10
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		280,000.00	50,446.90	0.00	229,553.10
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	3,279.06	0.00	14,720.94
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		21,000.00	3,608.23	0.00	17,391.77
10	E	800	230	132000	000	LIFE INSURANCE		600.00	111.23	0.00	488.77
10	E	800	241	132000	000	MEDICAL		53,835.00	10,138.84	0.00	43,696.16
10	E	800	243	132000	000	DENTAL INSURANCE		5,875.00	1,069.96	0.00	4,805.04
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	160.81	0.00	839.19
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	75,971.28	0.00	315,289.72
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		391,261.00	75,971.28	0.00	315,289.72
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		211,908.00	33,973.94	0.00	177,934.06
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	2,399.86	0.00	10,326.14
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		14,978.00	2,666.34	0.00	12,311.66
10	E	800	230	135000	000	LIFE INSURANCE		431.00	75.25	0.00	355.75
10	E	800	241	135000	000	MEDICAL		32,300.00	4,934.83	0.00	27,365.17
10	E	800	243	135000	000	DENTAL INSURANCE		3,125.00	664.32	0.00	2,460.68
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	108.87	0.00	577.13
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	55,770.07	0.00	228,383.93
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		284,154.00	55,770.07	0.00	228,383.93
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		375,143.00	62,523.68	0.00	312,619.32
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		24,385.00	4,064.04	0.00	20,320.96
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		28,699.00	4,427.40	0.00	24,271.60
10	E	800	230	136000	000	LIFE INSURANCE		826.00	115.20	0.00	710.80
10	E	800	241	136000	000	MEDICAL		83,534.00	13,922.27	0.00	69,611.73
10	E	800	243	136000	000	DENTAL INSURANCE		6,249.00	1,041.56	0.00	5,207.44
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	207.95	0.00	1,106.05
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	100,848.98	0.00	436,035.02
10	E	800	---	136000	---	TECHNICAL EDUCATION		536,884.00	100,848.98	0.00	436,035.02
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		60,077.00	12,516.00	0.00	47,561.00
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	1,024.57	0.00	3,814.43
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		6,157.00	1,209.38	0.00	4,947.62
10	E	800	230	141000	000	LIFE INSURANCE		164.00	27.52	0.00	136.48
10	E	800	241	141000	000	MEDICAL		17,227.00	2,871.17	0.00	14,355.83
10	E	800	243	141000	000	DENTAL INSURANCE		1,343.00	223.76	0.00	1,119.24
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	40.04	0.00	220.96
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 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	141000	000			99,169.00	23,163.76	0.00	76,005.24
10	E	800	---	141000	---	HEALTH		99,169.00	23,163.76	0.00	76,005.24
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		208,201.00	34,700.12	0.00	173,500.88
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	2,766.13	0.00	11,613.87
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		17,171.00	3,374.88	0.00	13,796.12
10	E	800	230	143000	000	LIFE INSURANCE		452.00	76.88	0.00	375.12
10	E	800	241	143000	000	MEDICAL		35,307.00	5,884.45	0.00	29,422.55
10	E	800	243	143000	000	DENTAL INSURANCE		3,460.00	576.76	0.00	2,883.24
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	111.26	0.00	607.74
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	64,357.79	0.00	238,749.21
10	E	800	---	143000	---	PHYSICAL EDUCATION		303,107.00	64,357.79	0.00	238,749.21
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	10,752.75	0.00	16,747.25
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	608.15	0.00	891.85
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	786.14	0.00	1,213.86
10	E	800	---	161000	000			31,000.00	12,147.04	0.00	18,852.96
10	E	800	---	161000	---	ACADEMIC		31,000.00	12,147.04	0.00	18,852.96
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		81,915.00	13,504.48	0.00	68,410.52
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,324.00	754.26	0.00	4,569.74
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		6,266.00	981.23	0.00	5,284.77
10	E	800	---	161900	000			93,505.00	15,239.97	0.00	78,265.03
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		93,505.00	15,239.97	0.00	78,265.03
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	4,224.15	0.00	3,293.85
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	323.15	0.00	251.85
10	E	800	---	162112	000			8,582.00	4,547.30	0.00	4,034.70
10	E	800	---	162112	---	Girls Golf		8,582.00	4,547.30	0.00	4,034.70
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 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered 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	5,973.35	0.00	1,194.65
10	E	800	212	162118	000	RETIRE.-EMPLOYER'S SHARE		261.00	217.80	0.00	43.20
10	E	800	222	162118	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	434.13	0.00	113.87
10	E	800	---	162118	000			7,977.00	6,625.28	0.00	1,351.72
10	E	800	---	162118	---	Girls Tennis		7,977.00	6,625.28	0.00	1,351.72
10	E	800	119	162121	000	COACHES		14,336.00	10,490.00	0.00	3,846.00
10	E	800	212	162121	000	RETIRE.-EMPLOYER'S SHARE		466.00	142.04	0.00	323.96
10	E	800	222	162121	000	SOC.SOC.-EMPLOYER'S SHARE		1,097.00	796.36	0.00	300.64
10	E	800	---	162121	000			15,899.00	11,428.40	0.00	4,470.60
10	E	800	---	162121	---	Girls Volleyball		15,899.00	11,428.40	0.00	4,470.60
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	6,119.16	0.00	4,020.84
10	E	800	212	162216	000	RETIRE.-EMPLOYER'S SHARE		0.00	236.75	0.00	-236.75
10	E	800	222	162216	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	445.43	0.00	330.57
10	E	800	---	162216	000			10,916.00	6,801.34	0.00	4,114.66
10	E	800	---	162216	---	Boys Soccer		10,916.00	6,801.34	0.00	4,114.66
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	9,615.84	0.00	524.16
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	735.64	0.00	40.36
10	E	800	---	162221	000			11,121.00	10,351.48	0.00	769.52
10	E	800	---	162221	---	Boys Volleyball		11,121.00	10,351.48	0.00	769.52
10	E	800	119	162307	000	COACHES		8,742.00	3,729.62	0.00	5,012.38
10	E	800	212	162307	000	RETIRE.-EMPLOYER'S SHARE		364.00	106.07	0.00	257.93
10	E	800	222	162307	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	284.50	0.00	384.50

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	162307	000			9,775.00	4,120.19	0.00	5,654.81
10	E	800	---	162307	---	Cheerleading		9,775.00	4,120.19	0.00	5,654.81
10	E	800	119	162308	000	COACHES		7,518.00	5,390.00	0.00	2,128.00
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE		284.00	350.35	0.00	-66.35
10	E	800	222	162308	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	401.28	0.00	173.72
10	E	800	---	162308	000			8,377.00	6,141.63	0.00	2,235.37
10	E	800	---	162308	---	Cross Country		8,377.00	6,141.63	0.00	2,235.37
10	E	800	119	162310	000	COACHES		35,317.00	29,139.12	0.00	6,177.88
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE		1,466.00	1,070.11	0.00	395.89
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE		2,702.00	2,176.79	0.00	525.21
10	E	800	---	162310	000			39,485.00	32,386.02	0.00	7,098.98
10	E	800	---	162310	---	Football		39,485.00	32,386.02	0.00	7,098.98
10	E	800	119	162319	000	COACHES		17,921.00	0.00	0.00	17,921.00
10	E	800	212	162319	000	RETIRE.-EMPLOYER'S SHARE		653.00	0.00	0.00	653.00
10	E	800	222	162319	000	SOC.SOC.-EMPLOYER'S SHARE		1,371.00	0.00	0.00	1,371.00
10	E	800	---	162319	000			19,945.00	0.00	0.00	19,945.00
10	E	800	---	162319	---	Coeducational Track		19,945.00	0.00	0.00	19,945.00
10	E	800	119	162322	000	COACHES		10,139.00	0.00	0.00	10,139.00
10	E	800	212	162322	000	RETIRE.-EMPLOYER'S SHARE		250.00	0.00	0.00	250.00
10	E	800	222	162322	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	0.00	0.00	776.00
10	E	800	---	162322	000			11,165.00	0.00	0.00	11,165.00
10	E	800	---	162322	---	Wrestling		11,165.00	0.00	0.00	11,165.00
10	E	800	111	179200	000	STRAIGHT TIME-PERMANENT F		0.00	0.16	0.00	-0.16
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	-0.36	0.00	0.36
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.31	0.00	-0.31
10	E	800	230	179200	000	LIFE INSURANCE		0.00	0.16	0.00	-0.16
10	E	800	241	179200	000	MEDICAL		0.00	-0.27	0.00	0.27
10	E	800	243	179200	000	DENTAL INSURANCE		0.00	0.40	0.00	-0.40
10	E	800	251	179200	000	LONG-TERM DISABILITY INSU		0.00	90.20	0.00	-90.20
10	E	800	---	179200	000			13,260.00	4,126.26	0.00	9,133.74
10	E	800	111	179200	165	STRAIGHT TIME-PERMANENT F ARP A		153,757.00	28,758.00	0.00	124,999.00
10	E	800	212	179200	165	RETIRE.-EMPLOYER'S SHARE ARP A		10,131.00	2,132.00	0.00	7,999.00
10	E	800	222	179200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		13,104.00	2,292.00	0.00	10,812.00
10	E	800	230	179200	165	LIFE INSURANCE ARP A		329.00	62.00	0.00	267.00
10	E	800	241	179200	165	MEDICAL ARP A		43,068.00	7,896.00	0.00	35,172.00
10	E	800	243	179200	165	DENTAL INSURANCE ARP A		3,357.00	615.00	0.00	2,742.00
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	41,755.00	0.00	185,529.00
10	E	800	---	179200	---	Alternative and At Risk		240,544.00	45,881.26	0.00	194,662.74
10	E	800	111	211000	000	STRAIGHT TIME-PERMANENT F		20,709.00	5,133.22	0.00	15,575.78
10	E	800	212	211000	000	RETIRE.-EMPLOYER'S SHARE		1,347.00	950.05	0.00	396.95
10	E	800	222	211000	000	SOC.SOC.-EMPLOYER'S SHARE		1,585.00	1,114.41	0.00	470.59
10	E	800	230	211000	000	LIFE INSURANCE		46.00	70.38	0.00	-24.38
10	E	800	243	211000	000	DENTAL INSURANCE		420.00	314.68	0.00	105.32
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	7,582.74	0.00	16,597.26
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		24,180.00	7,582.74	0.00	16,597.26
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F		0.00	-0.12	0.00	0.12

Fd	T	Loc	Obj	Func	Pri	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE		0.00	-0.28	0.00	0.28
10	E	800	222	212200	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	0.20	0.00	-0.20
10	E	800	241	212200	000	MEDICAL		0.00	-0.16	0.00	0.16
10	E	800	243	212200	000	DENTAL INSURANCE		0.00	-0.32	0.00	0.32
10	E	800	251	212200	000	LONG-TERM DISABILITY INSU		0.00	-0.48	0.00	0.48
10	E	800	---	212200	000			0.00	-1.16	0.00	1.16
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	4,719.00	0.00	23,595.00
10	E	800	212	212200	165	RETIRE.-EMPLOYER'S SHARE ARP A		1,841.00	307.00	0.00	1,534.00
10	E	800	222	212200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		2,166.00	346.00	0.00	1,820.00
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	647.00	0.00	3,235.00
10	E	800	243	212200	165	DENTAL INSURANCE ARP A		689.00	115.00	0.00	574.00
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	17.00	0.00	83.00
10	E	800	---	212200	165	ARP Act ARP A		37,363.00	6,151.00	0.00	31,212.00
10	E	800	---	212200	---	SOCIAL WORK		37,363.00	6,149.84	0.00	31,213.16
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	10,849.04	0.00	54,245.96
10	E	800	212	213000	165	RETIRE.-EMPLOYER'S SHARE ARP A		4,231.00	705.20	0.00	3,525.80
10	E	800	222	213000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		4,980.00	767.08	0.00	4,212.92
10	E	800	230	213000	165	LIFE INSURANCE ARP A		143.00	25.20	0.00	117.80
10	E	800	241	213000	165	MEDICAL ARP A		19,380.00	3,230.04	0.00	16,149.96
10	E	800	243	213000	165	DENTAL INSURANCE ARP A		1,510.00	251.76	0.00	1,258.24
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	36.24	0.00	191.76
10	E	800	---	213000	165	ARP Act ARP A		96,917.00	15,864.56	0.00	81,052.44
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		102,936.00	15,864.56	0.00	87,071.44
10	E	800	111	213200	000	STRAIGHT TIME-PERMANENT F		230,375.00	36,034.86	0.00	194,340.14
10	E	800	212	213200	000	RETIRE.-EMPLOYER'S SHARE		14,975.00	2,342.19	0.00	12,632.81
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE		17,625.00	2,542.60	0.00	15,082.40
10	E	800	230	213200	000	LIFE INSURANCE		507.00	81.54	0.00	425.46
10	E	800	241	213200	000	MEDICAL		58,141.00	8,882.68	0.00	49,258.32
10	E	800	243	213200	000	DENTAL INSURANCE		4,531.00	692.34	0.00	3,838.66
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	118.12	0.00	688.88
10	E	800	---	213200	000			326,961.00	50,694.33	0.00	276,266.67
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	54,660.51	0.00	272,300.49
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	Pri	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	214100	000	STRAIGHT TIME-PERMANENT F		56,260.00	18,753.44	0.00	37,506.56
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE		3,657.00	1,218.96	0.00	2,438.04
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE		4,304.00	1,319.86	0.00	2,984.14
10	E	800	230	214100	000	LIFE INSURANCE		248.00	90.64	0.00	157.36
10	E	800	241	214100	000	MEDICAL		15,289.00	5,096.31	0.00	10,192.69
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	397.20	0.00	794.80
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	62.60	0.00	134.40
10	E	800	---	214100	000			82,212.00	26,939.01	0.00	55,272.99
10	E	800	---	214100	---			82,212.00	26,939.01	0.00	55,272.99
10	E	800	113	221100	000	OVERTIME		0.00	16.48	0.00	-16.48
10	E	800	116	221100	000	ADMIN ASSISTANTS		54,850.00	9,269.05	0.00	45,580.95
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		11,444.00	603.56	0.00	10,840.44
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		13,343.00	602.56	0.00	12,740.44
10	E	800	230	221100	000	LIFE INSURANCE		684.00	17.18	0.00	666.82
10	E	800	241	221100	000	MEDICAL		43,068.00	4,533.44	0.00	38,534.56
10	E	800	243	221100	000	DENTAL INSURANCE		3,357.00	353.32	0.00	3,003.68
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	30.32	0.00	585.68
10	E	800	---	221100	000			130,362.00	15,425.91	0.00	114,936.09
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		130,362.00	15,425.91	0.00	114,936.09
10	E	800	135	221200	000	SUMMER		20,434.00	16,702.50	0.00	3,731.50
10	E	800	212	221200	000	RETIRE.-EMPLOYER'S SHARE		1,328.00	1,085.65	0.00	242.35
10	E	800	222	221200	000	SOC.SOC.-EMPLOYER'S SHARE		1,563.00	1,255.51	0.00	307.49
10	E	800	---	221200	000			23,325.00	19,043.66	0.00	4,281.34
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	19,043.66	0.00	7,865.34
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	1.00	0.00	-1.00
10	E	800	115	222000	000	PARAPROFESSIONALS		29,644.00	6,858.59	0.00	22,785.41
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	541.63	0.00	1,385.37
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		2,268.00	637.48	0.00	1,630.52
10	E	800	230	222000	000	LIFE INSURANCE		65.00	14.64	0.00	50.36
10	E	800	243	222000	000	DENTAL INSURANCE		1,678.00	353.32	0.00	1,324.68
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		104.00	20.88	0.00	83.12
10	E	800	---	222000	000			35,686.00	9,900.86	0.00	25,785.14
10	E	800	---	222000	---	EDUCATIONAL MEDIA		35,686.00	9,900.86	0.00	25,785.14
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		78,606.00	13,101.00	0.00	65,505.00
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		5,109.00	851.56	0.00	4,257.44
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		6,013.00	921.97	0.00	5,091.03
10	E	800	230	222200	000	LIFE INSURANCE		173.00	28.80	0.00	144.20
10	E	800	241	222200	000	MEDICAL		21,534.00	3,588.97	0.00	17,945.03
10	E	800	243	222200	000	DENTAL INSURANCE		1,678.00	279.72	0.00	1,398.28
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	41.85	0.00	233.15
10	E	800	---	222200	000			114,888.00	18,813.87	0.00	96,074.13
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		114,888.00	18,813.87	0.00	96,074.13
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		107,966.00	40,116.75	0.00	67,849.25
10	E	800	113	223100	000	OVERTIME		0.00	9.89	0.00	-9.89
10	E	800	116	223100	000	ADMIN ASSISTANTS		54,850.00	16,942.73	0.00	37,907.27
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		10,504.00	3,704.36	0.00	6,799.64
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		12,362.00	4,172.77	0.00	8,189.23
10	E	800	230	223100	000	LIFE INSURANCE		356.00	220.88	0.00	135.12
10	E	800	241	223100	000	MEDICAL		21,534.00	8,122.36	0.00	13,411.64
10	E	800	243	223100	000	DENTAL INSURANCE		3,357.00	1,192.48	0.00	2,164.52
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	194.61	0.00	371.39
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	81,504.25	0.00	138,317.75
10	E	800	---	223100	---	ATHLETIC DIRECTOR		219,822.00	81,504.25	0.00	138,317.75
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	7,485.50	0.00	82,340.50
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE		5,839.00	486.56	0.00	5,352.44
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		6,872.00	526.56	0.00	6,345.44
10	E	800	230	223900	141	LIFE INSURANCE TITLE		198.00	17.20	0.00	180.80
10	E	800	241	223900	141	MEDICAL TITLE		21,534.00	1,794.48	0.00	19,739.52
10	E	800	243	223900	141	DENTAL INSURANCE TITLE		1,679.00	139.86	0.00	1,539.14
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	25.02	0.00	289.98
10	E	800	---	223900	141	TITLE I-A TITLE		127,763.00	10,475.18	0.00	117,287.82
10	E	800	---	223900	---	OTHER COORDINATION		127,763.00	20,951.23	0.00	106,811.77
10	E	800	121	231000	000	BOARD OF EDUCATION SALARI		19,540.00	9,770.00	0.00	9,770.00
10	E	800	222	231000	000	SOC.SOC.-EMPLOYER'S SHARE		1,495.00	747.41	0.00	747.59
10	E	800	---	231000	000			21,035.00	10,517.41	0.00	10,517.59
10	E	800	---	231000	---	BOARD OF EDUCATION		21,035.00	10,517.41	0.00	10,517.59
10	E	800	111	232000	000	STRAIGHT TIME-PERMANENT F		171,935.00	58,601.52	0.00	113,333.48
10	E	800	113	232000	000	OVERTIME		0.00	97.76	0.00	-97.76
10	E	800	116	232000	000	ADMIN ASSISTANTS		47,840.00	14,803.37	0.00	33,036.63
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		14,285.00	4,773.02	0.00	9,511.98
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		16,813.00	5,560.09	0.00	11,252.91
10	E	800	230	232000	000	LIFE INSURANCE		484.00	285.85	0.00	198.15
10	E	800	241	232000	000	MEDICAL		9,467.00	1,577.68	0.00	7,889.32
10	E	800	243	232000	000	DENTAL INSURANCE		2,286.00	660.64	0.00	1,625.36
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	220.40	0.00	510.60
10	E	800	---	232000	000			264,591.00	86,580.33	0.00	178,010.67
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		264,591.00	86,580.33	0.00	178,010.67
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		200,436.00	97,826.33	0.00	102,609.67
10	E	800	113	240000	000	OVERTIME		399.00	351.10	0.00	47.90

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	116	240000	000	ADMIN ASSISTANTS		149,364.00	44,488.88	0.00	104,875.12
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		23,570.00	9,262.39	0.00	14,307.61
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		27,800.00	10,298.13	0.00	17,501.87
10	E	800	230	240000	000	LIFE INSURANCE		1,375.00	623.60	0.00	751.40
10	E	800	241	240000	000	MEDICAL		52,000.00	23,526.60	0.00	28,473.40
10	E	800	243	240000	000	DENTAL INSURANCE		8,392.00	2,944.40	0.00	5,447.60
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	459.88	0.00	758.12
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	197,126.04	0.00	278,084.96
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	197,126.04	0.00	423,709.96
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	35,000.00	0.00	70,000.00
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		6,825.00	2,275.04	0.00	4,549.96
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		8,033.00	2,476.24	0.00	5,556.76
10	E	800	230	251000	000	LIFE INSURANCE		231.00	176.40	0.00	54.60
10	E	800	241	251000	000	MEDICAL		21,534.00	7,177.95	0.00	14,356.05
10	E	800	243	251000	000	DENTAL INSURANCE		1,678.00	559.44	0.00	1,118.56
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	122.51	0.00	244.49
10	E	800	---	251000	000			145,168.00	48,537.58	0.00	96,630.42
10	E	800	---	251000	---	DIRECTION OF BUSINESS		145,168.00	48,537.58	0.00	96,630.42
10	E	800	113	252000	000	OVERTIME		373.00	265.02	0.00	107.98
10	E	800	116	252000	000	ADMIN ASSISTANTS		62,855.00	19,771.76	0.00	43,083.24
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	1,296.02	0.00	2,813.98
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		4,837.00	1,343.30	0.00	3,493.70
10	E	800	230	252000	000	LIFE INSURANCE		278.00	99.95	0.00	178.05
10	E	800	241	252000	000	MEDICAL		21,534.00	7,177.89	0.00	14,356.11
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	559.44	0.00	1,118.56
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	68.89	0.00	152.11
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	30,582.27	0.00	1,583,800.73
10	E	800	---	252000	---	FISCAL		1,614,383.00	30,582.27	0.00	1,583,800.73
10	E	800	110	253000	000	SALARIES PERM FULL TIME		0.00	109.62	0.00	-109.62

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	113	253000	000	OVERTIME		2,229.00	1,564.51	0.00	664.49
10	E	800	115	253000	000	PARAPROFESSIONALS		174,118.00	34,492.33	0.00	139,625.67
10	E	800	117	253000	000	CUSTODIANS		466,461.00	143,212.35	0.00	323,248.65
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	11,850.68	0.00	29,787.32
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		49,005.00	13,715.55	0.00	35,289.45
10	E	800	230	253000	000	LIFE INSURANCE		1,375.00	420.27	0.00	954.73
10	E	800	241	253000	000	MEDICAL		246,339.00	59,493.28	0.00	186,845.72
10	E	800	243	253000	000	DENTAL INSURANCE		22,426.00	5,811.48	0.00	16,614.52
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	604.49	0.00	1,456.51
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	301,057.16	0.00	749,078.84
10	E	800	---	253000	---	OPERATION		1,050,136.00	301,057.16	0.00	749,078.84
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	25,789.04	0.00	-25,789.04
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		5,035.00	1,676.32	0.00	3,358.68
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		5,926.00	1,809.89	0.00	4,116.11
10	E	800	230	253100	000	LIFE INSURANCE		170.00	183.52	0.00	-13.52
10	E	800	241	253100	000	MEDICAL		21,534.00	7,177.89	0.00	14,356.11
10	E	800	243	253100	000	DENTAL INSURANCE		1,678.00	559.44	0.00	1,118.56
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	86.32	0.00	184.68
10	E	800	---	253100	000			113,575.00	37,382.42	0.00	76,192.58
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		113,575.00	37,382.42	0.00	76,192.58
10	E	800	141	253900	000	TEMPORARY PART TIME		2,450.00	450.00	0.00	2,000.00
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		188.00	35.39	0.00	152.61
10	E	800	---	253900	000			2,638.00	485.39	0.00	2,152.61
10	E	800	---	253900	---	Other Operation		2,638.00	485.39	0.00	2,152.61
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	26,928.39	0.00	60,380.61
10	E	800	113	254100	000	OVERTIME		1,025.00	214.17	0.00	810.83
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,742.00	1,756.29	0.00	3,985.71
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,758.00	1,905.78	0.00	4,852.22
10	E	800	230	254100	000	LIFE INSURANCE		389.00	143.63	0.00	245.37
10	E	800	241	254100	000	MEDICAL		21,534.00	7,177.89	0.00	14,356.11
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	559.44	0.00	1,118.56
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	99.37	0.00	209.63
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	38,784.96	0.00	87,584.04
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		126,369.00	38,784.96	0.00	87,584.04
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		
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	38,905.70	0.00	64,586.30
10	E	800	115	295000	000	PARAPROFESSIONALS		63,039.00	21,013.04	0.00	42,025.96
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		10,825.00	3,894.73	0.00	6,930.27
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,740.00	4,307.15	0.00	8,432.85
10	E	800	230	295000	000	LIFE INSURANCE		594.00	217.63	0.00	376.37
10	E	800	241	295000	000	MEDICAL		31,000.00	10,333.21	0.00	20,666.79
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	1,118.88	0.00	2,238.12
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	187.37	0.00	395.63
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	86,522.25	0.00	148,652.75
10	E	800	---	295000	---	Administrative Technology		235,175.00	86,522.25	0.00	148,652.75
10	-	---	---	---	---	GENERAL FUND		11,895,412.00	2,405,277.32	0.00	9,490,134.68
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	116,974.28	0.00	591,002.72
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE EEN-A		50,631.00	7,603.33	0.00	43,027.67
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE EEN-A		59,589.00	8,365.81	0.00	51,223.19
27	E	800	230	158000	011	LIFE INSURANCE EEN-A		1,709.00	183.30	0.00	1,525.70
27	E	800	241	158000	011	MEDICAL EEN-A		145,533.00	24,255.57	0.00	121,277.43
27	E	800	243	158000	011	DENTAL INSURANCE EEN-A		13,106.00	2,261.64	0.00	10,844.36
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	304.81	0.00	2,414.19
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	163,573.74	0.00	830,815.26
27	E	800	111	158000	341	STRAIGHT TIME-PERMANENT F IDEA		51,164.00	10,855.16	0.00	40,308.84
27	E	800	212	158000	341	RETIRE.-EMPLOYER'S SHARE IDEA		3,286.00	705.58	0.00	2,580.42
27	E	800	222	158000	341	SOC.SOC.-EMPLOYER'S SHARE IDEA		3,867.00	801.19	0.00	3,065.81
27	E	800	230	158000	341	LIFE INSURANCE IDEA		112.00	9.30	0.00	102.70
27	E	800	241	158000	341	MEDICAL IDEA		9,467.00	1,577.68	0.00	7,889.32
27	E	800	243	158000	341	DENTAL INSURANCE IDEA		608.00	101.20	0.00	506.80
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	16.40	0.00	160.60
27	E	800	---	158000	341	IDEA FLOW THRU IDEA		68,681.00	14,066.51	0.00	54,614.49

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	---	158000	---	CROSS CATEGORICAL		1,063,070.00	177,640.25	0.00	885,429.75
27	E	800	113	159100	011	OVERTIME	EEN-A	0.00	76.42	0.00	-76.42
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	426,170.00	85,175.31	0.00	340,994.69
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	36,920.00	5,541.37	0.00	31,378.63
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	32,602.00	5,965.03	0.00	26,636.97
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	938.00	128.24	0.00	809.76
27	E	800	241	159100	011	MEDICAL	EEN-A	99,864.00	23,564.67	0.00	76,299.33
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,893.00	2,661.47	0.00	7,231.53
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	180.20	0.00	757.80
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	124,042.71	0.00	490,798.29
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	126,059.36	0.00	547,501.64
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	0.00	200.00	0.00	-200.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	0.00	12.99	0.00	-12.99
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	0.00	14.14	0.00	-14.14
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	0.00	227.13	0.00	-227.13
27	E	800	---	159200	---	SPED Short Term Sub Teach		0.00	227.13	0.00	-227.13
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	37,576.00	6,262.56	0.00	31,313.44
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,442.00	407.08	0.00	2,034.92
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,875.00	479.08	0.00	2,395.92
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	83.00	14.40	0.00	68.60
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	139.84	0.00	699.16
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	20.92	0.00	111.08
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	43,947.00	7,323.88	0.00	36,623.12
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		43,947.00	7,323.88	0.00	36,623.12
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	40,744.00	6,790.64	0.00	33,953.36
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,649.00	441.40	0.00	2,207.60
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,117.00	498.20	0.00	2,618.80
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	930.84	0.00	4,654.16
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	991.00	165.04	0.00	825.96
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	23.76	0.00	119.24
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	53,769.00	8,849.88	0.00	44,919.12
27	E	800	---	212200	---	SOCIAL WORK		53,769.00	8,849.88	0.00	44,919.12
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	32,626.00	5,471.91	0.00	27,154.09
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,121.00	355.69	0.00	1,765.31
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,496.00	386.30	0.00	2,109.70
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	72.00	12.56	0.00	59.44
27	E	800	241	213200	011	MEDICAL	EEN-A	8,614.00	1,435.63	0.00	7,178.37

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended		
27	E	800	243	213200	011	DENTAL INSURANCE	EEN-A	671.00	111.84	0.00	559.16
27	E	800	249	213200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	600.00	0.00	0.00	600.00
27	E	800	251	213200	011	LONG-TERM DISABILITY INSU	EEN-A	114.00	18.20	0.00	95.80
27	E	800	292	213200	011	ANNUITY PAYMENT BY DIST	EEN-A	219.00	1,437.50	0.00	-1,218.50
27	E	800	---	213200	011	EEN-AIDABLE	EEN-A	47,533.00	9,229.63	0.00	38,303.37
27	E	800	---	213200	---	Counseling		47,533.00	9,229.63	0.00	38,303.37
27	E	800	111	214200	011	STRAIGHT TIME-PERMANENT F	EEN-A	23,060.00	7,685.49	0.00	15,374.51
27	E	800	212	214200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,494.00	497.92	0.00	996.08
27	E	800	222	214200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,758.00	539.08	0.00	1,218.92
27	E	800	230	214200	011	LIFE INSURANCE	EEN-A	101.00	37.04	0.00	63.96
27	E	800	241	214200	011	MEDICAL	EEN-A	6,245.00	2,081.58	0.00	4,163.42
27	E	800	243	214200	011	DENTAL INSURANCE	EEN-A	487.00	162.24	0.00	324.76
27	E	800	249	214200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	435.00	0.00	0.00	435.00
27	E	800	251	214200	011	LONG-TERM DISABILITY INSU	EEN-A	0.00	0.00	0.00	0.00
27	E	800	292	214200	011	ANNUITY PAYMENT BY DIST	EEN-A	1,019.00	1,018.83	0.00	0.17
27	E	800	---	214200	011	EEN-AIDABLE	EEN-A	34,599.00	12,022.18	0.00	22,576.82
27	E	800	---	214200	---			34,599.00	12,022.18	0.00	22,576.82
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	80,602.00	13,467.56	0.00	67,134.44
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,239.00	875.36	0.00	4,363.64
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,166.00	999.23	0.00	5,166.77
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	177.00	30.56	0.00	146.44
27	E	800	241	215200	011	MEDICAL	EEN-A	7,951.00	1,325.24	0.00	6,625.76
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	234.96	0.00	1,175.04
27	E	800	249	215200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	630.00	0.00	0.00	630.00
27	E	800	251	215200	011	LONG-TERM DISABILITY INSU	EEN-A	282.00	44.32	0.00	237.68
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	102,457.00	16,977.23	0.00	85,479.77
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	15,188.00	2,565.28	0.00	12,622.72
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	987.00	166.76	0.00	820.24
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,162.00	190.32	0.00	971.68
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	33.00	5.84	0.00	27.16
27	E	800	241	215200	019	MEDICAL	EEN-N	1,515.00	252.44	0.00	1,262.56
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	44.76	0.00	224.24
27	E	800	249	215200	019	HEALTH REIMBURSEMENT ACCO	EEN-N	120.00	0.00	0.00	120.00
27	E	800	251	215200	019	LONG-TERM DISABILITY INSU	EEN-N	53.00	8.44	0.00	44.56
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	19,327.00	3,233.84	0.00	16,093.16
27	E	800	---	215200	---	PSYCHOLOGIST		121,784.00	20,211.07	0.00	101,572.93
27	E	800	291	221300	019	COLLEGE CREDIT REIMBURSEM	EEN-N	0.00	0.00	0.00	0.00
27	E	800	---	221300	019	EEN-NON AIDABLE	EEN-N	0.00	0.00	0.00	0.00
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		0.00	0.00	0.00	0.00
27	E	800	111	223310	011	STRAIGHT TIME-PERMANENT F	EEN-A	62,126.00	15,399.64	0.00	46,726.36
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	4,753.00	384.58	0.00	4,368.42
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	4,753.00	451.40	0.00	4,301.60
27	E	800	230	223310	011	LIFE INSURANCE	EEN-A	137.00	30.90	0.00	106.10
27	E	800	243	223310	011	DENTAL INSURANCE	EEN-A	1,259.00	104.90	0.00	1,154.10
27	E	800	251	223310	011	LONG-TERM DISABILITY INSU	EEN-A	219.00	0.00	0.00	219.00
27	E	800	---	223310	011	EEN-AIDABLE	EEN-A	73,247.00	16,371.42	0.00	56,875.58
27	E	800	---	223310	---			73,247.00	16,371.42	0.00	56,875.58
27	E	800	116	223390	341	ADMIN ASSISTANTS	IDEA	30,700.00	12,509.43	0.00	18,190.57
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	IDEA	1,996.00	801.94	0.00	1,194.06
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,349.00	818.47	0.00	1,530.53
27	E	800	230	223390	341	LIFE INSURANCE	IDEA	68.00	48.00	0.00	20.00
27	E	800	241	223390	341	MEDICAL	IDEA	21,534.00	5,265.37	0.00	16,268.63

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	755.24	0.00	922.76
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	69.64	0.00	38.36
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	59,933.00	20,268.09	0.00	39,664.91
27	E	800	---	223390	---	SPED Supervision & Coordi		59,933.00	20,268.09	0.00	39,664.91
27	E	800	111	223900	019	STRAIGHT TIME-PERMANENT F	EEN-N	0.00	766.32	0.00	-766.32
27	E	800	212	223900	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	49.80	0.00	-49.80
27	E	800	222	223900	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	54.44	0.00	-54.44
27	E	800	---	223900	019	EEN-NON AIDABLE	EEN-N	0.00	870.56	0.00	-870.56
27	E	800	---	223900	---	OTHER COORDINATION		0.00	870.56	0.00	-870.56
27	-	---	---	---	---	SPECIAL EDUCATION		2,266,690.00	404,392.04	0.00	1,862,297.96
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		40,800.00	17,000.00	0.00	23,800.00
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,652.00	1,105.04	0.00	1,546.96
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		3,222.00	1,294.08	0.00	1,927.92
80	E	800	230	249000	000	LIFE INSURANCE		90.00	51.00	0.00	39.00
80	E	800	243	249000	000	DENTAL INSURANCE		1,342.00	559.44	0.00	782.56
80	E	800	251	249000	000	LONG-TERM DISABILITY INSU		143.00	74.40	0.00	68.60
80	E	800	---	249000	000	OTHER BUILDING ADMINISTRA		48,249.00	20,083.96	0.00	28,165.04
80	E	800	---	249000	---			48,249.00	20,083.96	0.00	28,165.04
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	ADULT EDUCATION		13,695.00	870.87	0.00	12,824.13
80	E	800	---	310000	---			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	ATHLETIC CAMPS		5,675.00	0.00	0.00	5,675.00
80	E	800	---	393100	---			5,675.00	0.00	0.00	5,675.00
80	E	800	119	393300	000	COACHES		20,000.00	6,592.58	0.00	13,407.42
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE		0.00	265.28	0.00	-265.28
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,475.00	504.42	0.00	970.58
80	E	800	---	393300	000	FITNESS CENTER		21,475.00	7,362.28	0.00	14,112.72
80	E	800	---	393300	---			21,475.00	7,362.28	0.00	14,112.72
80	-	---	---	---	---	COMMUNITY SERVICE FUND		89,094.00	28,317.11	0.00	60,776.89
99	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		8,000.00	1,551.95	0.00	6,448.05
99	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		600.00	100.86	0.00	499.14
99	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		530.00	109.78	0.00	420.22
99	E	800	---	214000	000	HEALTH		9,130.00	1,762.59	0.00	7,367.41
99	E	800	---	214000	---			9,130.00	1,762.59	0.00	7,367.41
99	-	---	---	---	---	OTHER PACKAGE AND COOP FU		9,130.00	1,762.59	0.00	7,367.41
Grand Expense Totals								14,260,326.00	2,839,749.06	0.00	11,420,576.94

Number of Accounts: 584

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	360	110000	000	Technology and Software S		0.00	2,500.00	0.00	-2,500.00
10	E	800	411	110000	000	GENERAL SUPPLIES		2,700.00	6,078.20	0.00	-3,378.20
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	128,898.20	0.00	-57,798.20
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	128,898.20	0.00	-47,798.20
10	E	800	471	120000	000	TEXTBOOKS		0.00	3,138.66	0.00	-3,138.66
10	E	800	---	120000	000			0.00	3,138.66	0.00	-3,138.66
10	E	800	---	120000	---	REGULAR CURRICULUM		0.00	3,138.66	0.00	-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	1,861.62	0.00	8,138.38
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	1,861.62	0.00	9,138.38
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	1,861.62	0.00	9,138.38
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	308.31	0.00	91.69
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	8,819.53	0.00	5,978.47
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	8,819.53	0.00	6,723.47
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	1,720.31	0.00	664.69
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	2,080.31	0.00	5,275.69
10	E	800	---	124000	---	MATHEMATICS		7,356.00	2,080.31	0.00	5,275.69
10	E	800	310	125400	000	PERSONAL SERVICES		1,500.00	0.00	0.00	1,500.00
10	E	800	324	125400	000	MAINTENANCE OF EQUIPMENT		0.00	0.00	0.00	0.00
10	E	800	411	125400	000	GENERAL SUPPLIES		6,550.00	0.00	0.00	6,550.00
10	E	800	446	125400	000	TOOLS AND IMPLEMENTS		2,000.00	0.00	0.00	2,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered 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	253.00	0.00	292.00
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	253.00	0.00	11,642.00
10	E	800	---	125400	---	VOCAL MUSIC		11,895.00	253.00	0.00	11,642.00
10	E	800	411	125500	000	GENERAL SUPPLIES		1,000.00	199.78	0.00	800.22
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	93.19	0.00	906.81
10	E	800	940	125500	000	DUES & FEES		380.00	253.00	0.00	127.00
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	545.97	0.00	4,759.03
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		5,305.00	545.97	0.00	4,759.03
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	8,200.08	0.00	17,501.92
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	13,814.47	0.00	18,550.53
10	E	800	---	126000	---	SCIENCE		32,365.00	13,814.47	0.00	18,550.53
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	1,170.20	0.00	-1,170.20
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	10,076.04	81,744.12	-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	15,128.74	81,744.12	-4,262.86
10	E	800	---	127000	---	SOCIAL SCIENCES		92,610.00	15,128.74	81,744.12	-4,262.86
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	149.00	0.00	-149.00
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	46.50	0.00	-46.50
10	E	800	480	132000	000	Non-Capital Technology		11,040.00	193.00	0.00	10,847.00
10	E	800	940	132000	000	DUES & FEES		1,600.00	1,376.89	0.00	223.11
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	2,213.28	0.00	16,526.72
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		18,740.00	2,213.28	0.00	16,526.72
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 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered 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	528.38	0.00	371.62
10	E	800	415	135000	000	FOOD		17,000.00	2,480.82	0.00	14,519.18
10	E	800	440	135000	000	NON-CAPITAL EQUIPMENT		0.00	2,803.09	1,748.96	-4,552.05
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	5,996.34	1,748.96	18,934.70
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	5,996.34	1,748.96	18,934.70
10	E	800	310	136000	000	PERSONAL SERVICES		1,200.00	1,348.22	0.00	-148.22
10	E	800	325	136000	000	Vehicle and Equipment Ren		75.00	23.70	0.00	51.30
10	E	800	342	136000	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
10	E	800	360	136000	000	Technology and Software S		500.00	0.00	0.00	500.00
10	E	800	411	136000	000	GENERAL SUPPLIES		12,500.00	2,767.13	0.00	9,732.87
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	12,250.30	0.00	3,749.70
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	20,821.52	0.00	26,963.48
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	20,821.52	0.00	26,963.48
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	908.00	0.00	492.00
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	908.00	0.00	1,092.00
10	E	800	---	161305	---	DECA		2,000.00	908.00	0.00	1,092.00
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	500.00	0.00	-500.00
10	E	800	415	161310	000	FOOD		0.00	220.90	0.00	-220.90
10	E	800	---	161310	000			0.00	720.90	0.00	-720.90
10	E	800	---	161310	---	Link Crew		0.00	720.90	0.00	-720.90
10	E	800	411	161311	000	GENERAL SUPPLIES		3,900.00	1,784.26	0.00	2,115.74
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	2,190.00	0.00	810.00
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	3,974.26	0.00	6,700.74
10	E	800	---	161311	---	Theater Productions		10,675.00	3,974.26	0.00	6,700.74
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		
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	2022-23		Encumbered	Unencumbered	
							Prj	Revised Budget			YTD Expended
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	630.00	0.00	-630.00	
10	E	800	---	162205	000		9,600.00	630.00	0.00	8,970.00	
10	E	800	---	162205	---	Boys Basketball	9,600.00	630.00	0.00	8,970.00	
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	41.04	0.00	158.96
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	641.04	0.00	958.96
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	641.04	0.00	958.96
10	E	800	310	162310	000	PERSONAL SERVICES		3,800.00	11,448.58	0.00	-7,648.58
10	E	800	411	162310	000	GENERAL SUPPLIES		3,800.00	4,285.24	0.00	-485.24
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	15,733.82	0.00	2,866.18
10	E	800	---	162310	---	Football		18,600.00	15,733.82	0.00	2,866.18
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	108.40	0.00	5,191.60
10	E	800	411	162390	000	GENERAL SUPPLIES		7,500.00	6,130.84	0.00	1,369.16
10	E	800	415	162390	000	FOOD		750.00	104.43	0.00	645.57
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	6,343.67	0.00	28,581.33
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		34,925.00	6,343.67	0.00	28,581.33
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 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered 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	701.02	0.00	-101.02
10	E	800	415	213200	000	FOOD		975.00	435.00	0.00	540.00
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	1,361.02	0.00	1,983.98
10	E	800	---	213200	---	Counseling		3,345.00	1,361.02	0.00	1,983.98
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	1,304.02	0.00	2,695.98
10	E	800	---	214400	000			4,500.00	2,337.58	0.00	2,162.42
10	E	800	---	214400	---	NURSING		4,500.00	2,337.58	0.00	2,162.42
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	1,792.26	300.00	16,952.74
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	200.00	0.00	-200.00
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	3,224.10	300.00	27,020.90
10	E	800	310	221300	365	PERSONAL SERVICES	TITLE	23,000.00	0.00	200.00	22,800.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	312	221300	365	Substitute Personal Servi	TITLE	1,280.00	0.00	0.00	1,280.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	TITLE	2,345.00	0.00	0.00	2,345.00
10	E	800	---	221300	365	TITLE II-A TEACH/PRIN TRA	TITLE	26,625.00	0.00	200.00	26,425.00
10	E	800	310	221300	583	PERSONAL SERVICES	Educa	6,000.00	0.00	0.00	6,000.00
10	E	800	---	221300	583	Educator Effectiveness Gr	Educa	6,000.00	0.00	0.00	6,000.00
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		63,170.00	3,224.10	500.00	59,445.90
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	Instruction Related Techn		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	Non-Capital Technology		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	615.21	-377.68
10	E	800	434	222000	000	PERIODICALS		0.00	346.99	0.00	-346.99
10	E	800	444	222000	000	FURNISHINGS		0.00	270.42	0.00	-270.42
10	E	800	941	222000	000	DISTRICT DUES/FEES		75.00	0.00	0.00	75.00
10	E	800	---	222000	000	DISTRICT DUES/FEES		1,875.00	2,179.88	615.21	-920.09
10	E	800	360	222000	031	Technology and Software S	Commo	20,000.00	10,501.90	3,114.00	6,384.10
10	E	800	431	222000	031	AUDIO-VISUAL MEDIA	Commo	1,000.00	174.00	0.00	826.00
10	E	800	432	222000	031	LIBRARY BOOKS	Commo	15,000.00	6,616.80	0.00	8,383.20
10	E	800	433	222000	031	NEWSPAPERS	Commo	2,500.00	218.01	0.00	2,281.99
10	E	800	434	222000	031	PERIODICALS	Commo	500.00	30.00	0.00	470.00
10	E	800	439	222000	031	OTHER MEDIA	Commo	1,000.00	298.40	0.00	701.60
10	E	800	480	222000	031	Non-Capital Technology	Commo	11,040.00	216.78	0.00	10,823.22
10	E	800	---	222000	031	Common School Fund	Commo	51,040.00	18,055.89	3,114.00	29,870.11
10	E	800	480	222000	612	Non-Capital Technology	SCHOO	0.00	0.00	0.00	0.00
10	E	800	---	222000	612	SCHOOL LIBRARY AID	SCHOO	0.00	0.00	0.00	0.00
10	E	800	---	222000	---	EDUCATIONAL MEDIA		52,915.00	20,235.77	3,729.21	28,950.02
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	129.95	0.00	2,270.05
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	EMPLOYEE DUES/FEES		3,425.00	129.95	0.00	3,295.05
10	E	800	---	223100	---	ATHLETIC DIRECTOR		3,425.00	129.95	0.00	3,295.05
10	E	800	342	223700	400	EMPLOYEE TRAVEL	CARL	405.00	0.00	0.00	405.00
10	E	800	---	223700	400	CARL PERKINS GRANT	CARL	405.00	0.00	0.00	405.00
10	E	800	---	223700	---	INST. STAFF SERV. - LVEC		405.00	0.00	0.00	405.00
10	E	800	411	230000	000	GENERAL SUPPLIES		0.00	119.50	0.00	-119.50
10	E	800	---	230000	000	GENERAL SUPPLIES		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	2,466.52	0.00	17,533.48
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	50.00	0.00	-50.00
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	837.00	0.00	-37.00
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	DISTRICT DUES/FEES		22,900.00	3,353.52	0.00	19,546.48

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	231000	---	BOARD OF EDUCATION		22,900.00	3,353.52	0.00	19,546.48
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	2,310.25	0.00	17,689.75
10	E	800	---	231500	000			20,000.00	2,310.25	0.00	17,689.75
10	E	800	---	231500	---	LEGAL		20,000.00	2,310.25	0.00	17,689.75
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	106.00	0.00	11,894.00
10	E	800	342	232000	000	EMPLOYEE TRAVEL		1,000.00	1,824.41	0.00	-824.41
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	41.30	0.00	-41.30
10	E	800	411	232000	000	GENERAL SUPPLIES		2,000.00	4,117.42	0.00	-2,117.42
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	1,637.00	0.00	-1,637.00
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	8,347.56	0.00	26,877.44
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		35,225.00	8,347.56	0.00	26,877.44
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	1,277.43	0.00	2,722.57
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	2,142.68	0.00	4,157.32
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		6,300.00	2,142.68	0.00	4,157.32
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	331.88	0.00	1,668.12
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	2,550.04	0.00	15,449.96
10	E	800	415	240000	000	FOOD		5,000.00	1,887.87	0.00	3,112.13
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	393.29	0.00	1,606.71
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	9,192.33	0.00	27,477.67
10	E	800	---	240000	---	BUILDING ADMINISTRATION		36,670.00	9,192.33	0.00	27,477.67
10	E	800	310	252000	000	PERSONAL SERVICES		5,000.00	4,771.88	0.00	228.12
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	980.86	317.31	-298.17
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	940	252000	000	DUES & FEES		0.00	965.11	0.00	-965.11
10	E	800	941	252000	000	DISTRICT DUES/FEES		22,000.00	7,242.32	200.00	14,557.68
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	15,873.72	517.31	13,378.97
10	E	800	---	252000	---	FISCAL		29,770.00	15,873.72	517.31	13,378.97
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	16,350.34	0.00	11,649.66
10	E	800	324	253000	000	MAINTENANCE OF EQUIPMENT		1,000.00	16,170.82	0.00	-15,170.82
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	1,509.95	0.00	123,490.05
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	187,677.92	0.00	212,322.08
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	11,319.04	0.00	8,680.96
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	12,669.19	0.00	29,330.81
10	E	800	440	253000	000	NON-CAPITAL EQUIPMENT		0.00	5,310.79	0.00	-5,310.79
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	268,846.48	0.00	418,278.52
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	268,846.48	0.00	418,278.52
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	1,059.69	0.00	140.31
10	E	800	411	253200	000	GENERAL SUPPLIES		20,000.00	1,324.18	0.00	18,675.82
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	9,309.08	0.00	18,978.92
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	9,309.08	0.00	18,978.92
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	3,272.59	0.00	26,727.41
10	E	800	411	253300	000	GENERAL SUPPLIES		40,000.00	2,083.73	0.00	37,916.27
10	E	800	---	253300	000			70,000.00	5,356.32	0.00	64,643.68
10	E	800	---	253300	---	OPERATION - BUILDINGS		70,000.00	5,356.32	0.00	64,643.68
10	E	800	324	253400	000	MAINTENANCE OF EQUIPMENT		1,700.00	80,503.86	20,154.31	-98,958.17
10	E	800	---	253400	000			1,700.00	80,503.86	20,154.31	-98,958.17
10	E	800	---	253400	---	Operation - Equipment		1,700.00	80,503.86	20,154.31	-98,958.17
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	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	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	3,517.56	0.00	1,482.44
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	3,726.44	0.00	38,298.56
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	3,726.44	0.00	38,298.56
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	21,696.52	0.00	18,303.48
10	E	800	411	254300	000	GENERAL SUPPLIES		20,000.00	5,881.46	0.00	14,118.54
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	27,577.98	0.00	38,422.02
10	E	800	---	254300	---	BUILDING REPAIRS		66,000.00	27,577.98	0.00	38,422.02
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	358.22	0.00	1,641.78
10	E	800	---	256220	865	SPORTS COMPLEX	SPORT	2,000.00	358.22	0.00	1,641.78
10	E	800	---	256220	---	Shuttle Service		2,000.00	358.22	0.00	1,641.78

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered 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	4,737.41	0.00	37,262.59
10	E	800	---	256600	000			42,000.00	4,737.41	0.00	37,262.59
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		42,000.00	4,737.41	0.00	37,262.59
10	E	800	341	256710	000	PUPIL TRAVEL		323,440.00	73,033.30	0.00	250,406.70
10	E	800	---	256710	000			323,440.00	73,033.30	0.00	250,406.70
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	73,033.30	0.00	284,017.70
10	E	800	341	256720	000	PUPIL TRAVEL		20,800.00	2,301.30	0.00	18,498.70
10	E	800	---	256720	000			20,800.00	2,301.30	0.00	18,498.70
10	E	800	---	256720	---	CONTRACTED TRANS. LATE RU		20,800.00	2,301.30	0.00	18,498.70
10	E	800	341	256740	000	PUPIL TRAVEL		90,480.00	32,211.72	0.00	58,268.28
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	32,211.72	0.00	60,768.28
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		92,980.00	32,211.72	0.00	60,768.28
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	815.00	0.00	-815.00
10	E	800	---	256790	141	TITLE I-A	TITLE	0.00	815.00	0.00	-815.00
10	E	800	---	256790	---	CONTRACTED TRANS - OTHER		0.00	815.00	0.00	-815.00
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	4,773.60	0.00	3,026.40
10	E	800	---	258400	000			29,800.00	9,941.22	0.00	19,858.78
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		29,800.00	9,941.22	0.00	19,858.78
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	380.87	0.00	7,319.13
10	E	800	355	260000	000	TELEPHONE		7,600.00	2,229.93	0.00	5,370.07
10	E	800	---	260000	000			15,300.00	2,610.80	0.00	12,689.20
10	E	800	---	260000	---	CENTRAL SERVICES		15,300.00	2,610.80	0.00	12,689.20

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	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					
10	E	800	351	264200	000	ADVERTISING	2,000.00		2,221.00	0.00	-221.00
10	E	800	411	264200	000	GENERAL SUPPLIES	300.00		613.46	0.00	-313.46
10	E	800	415	264200	000	FOOD	0.00		219.46	0.00	-219.46
10	E	800	---	264200	000		0.00		942.91	0.00	-942.91
10	E	800	---	264200	---	Recruitment and Retention	2,300.00		3,996.83	0.00	-1,696.83
10	E	800	---	264200	---		2,300.00		3,996.83	0.00	-1,696.83
10	E	800	310	264400	000	PERSONAL SERVICES		8,000.00	695.00	0.00	7,305.00
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	1,597.82	0.00	9,402.18
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		11,000.00	1,597.82	0.00	9,402.18
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	674.69	0.00	-674.69
10	E	800	358	266000	000	ON-LINE COMMUNICATIONS		700.00	0.00	0.00	700.00
10	E	800	---	266000	000			700.00	674.69	0.00	25.31
10	E	800	---	266000	---	TECHNOLOGY SERVICES		700.00	674.69	0.00	25.31
10	E	800	940	266400	000	DUES & FEES		1,800.00	3,104.15	200.00	-1,504.15
10	E	800	---	266400	000			1,800.00	3,104.15	200.00	-1,504.15
10	E	800	---	266400	---	DATA PROCESSING OPERATION		1,800.00	3,104.15	200.00	-1,504.15
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	28,795.00	0.00	30,205.00
10	E	800	---	270000	000			166,545.00	141,139.47	0.00	25,405.53
10	E	800	---	270000	---	INSURANCE		166,545.00	141,139.47	0.00	25,405.53
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	62,013.20	0.00	47,476.80
10	E	800	480	295000	000	Non-Capital Technology		6,559.00	15,898.94	0.00	-9,339.94
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	103,243.59	0.00	45,575.41
10	E	800	---	295000	---	Administrative Technology		148,819.00	103,243.59	0.00	45,575.41
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	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended		
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	6,300.00	0.00	2,200.00
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	6,300.00	0.00	263,190.00
10	E	800	---	431000	---	GENERAL TUITION		269,490.00	6,300.00	0.00	263,190.00
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	1,141,291.14	108,593.91	4,139,376.95
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	1,050.00	0.00	450.00
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	1,704.22	0.00	-1,204.22
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 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	---	160000	000			3,200.00	4,154.22	0.00	-954.22
21	E	800	---	160000	---	CO-CURRICULAR		3,200.00	4,154.22	0.00	-954.22
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	951.32	0.00	-951.32
21	E	800	---	161304	000			0.00	951.32	0.00	-951.32
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	951.32	0.00	-951.32
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	573.98	0.00	2,826.02
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	734.49	0.00	10,475.51
21	E	800	---	161305	---	DECA		11,210.00	734.49	0.00	10,475.51
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	1,000.00	0.00	-1,000.00
21	E	800	---	161309	000			5,980.00	1,000.00	0.00	4,980.00
21	E	800	---	161309	---	National Honor Society		5,980.00	1,000.00	0.00	4,980.00
21	E	800	310	161310	000	PERSONAL SERVICES		967.00	0.00	0.00	967.00
21	E	800	411	161310	000	GENERAL SUPPLIES		960.00	0.00	0.00	960.00
21	E	800	420	161310	000	APPAREL		0.00	814.65	0.00	-814.65

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered 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		0.00	0.00	0.00	0.00
21	E	800	415	161320	000	FOOD		36,000.00	0.00	0.00	36,000.00
21	E	800	---	161320	000			0.00	0.00	0.00	0.00
21	E	800	---	161320	---	German Club		36,000.00	0.00	0.00	36,000.00
21	E	800	---	161320	---			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	1,752.43	1,175.00	30,572.57
21	E	800	415	161329	000	FOOD		0.00	211.07	0.00	-211.07
21	E	800	420	161329	000	APPAREL		0.00	2,600.46	0.00	-2,600.46
21	E	800	440	161329	000	NON-CAPITAL EQUIPMENT		0.00	2,590.01	0.00	-2,590.01
21	E	800	450	161329	000	OBJECTS FOR RESALE		0.00	7,929.08	13,530.00	-21,459.08
21	E	800	940	161329	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	---	161329	000			33,500.00	15,083.05	14,705.00	3,711.95
21	E	800	---	161329	---	School Store		33,500.00	15,083.05	14,705.00	3,711.95
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	2,426.21	0.00	2,173.79
21	E	800	420	161333	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	---	161333	000			11,100.00	3,626.21	0.00	7,473.79
21	E	800	---	161333	---	Student Council		11,100.00	3,626.21	0.00	7,473.79
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	5,458.00	0.00	-4,658.00
21	E	800	411	161337	000	GENERAL SUPPLIES		3,700.00	1,539.92	0.00	2,160.08
21	E	800	---	161337	000			4,500.00	6,997.92	0.00	-2,497.92

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
21	E	800	---	161337	---	Paw Prints		4,500.00	6,997.92	0.00	-2,497.92
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	156.29	0.00	3,143.71
21	E	800	---	161354	000			3,300.00	156.29	0.00	3,143.71
21	E	800	---	161354	---	PantherCrombie		3,300.00	156.29	0.00	3,143.71
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	1,215.00	0.00	-1,215.00
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	832.88	0.00	6,267.12
21	E	800	415	162121	000	FOOD		0.00	188.08	0.00	-188.08
21	E	800	---	162121	000			8,100.00	3,235.96	0.00	4,864.04
21	E	800	---	162121	---	Girls Volleyball		8,100.00	3,235.96	0.00	4,864.04
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	1,776.06	0.00	2,873.94
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	2,505.13	0.00	6,824.87
21	E	800	---	162204	---	Baseball		9,330.00	2,505.13	0.00	6,824.87
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	631.99	0.00	818.01
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	1,631.99	0.00	818.01
21	E	800	---	162205	---	Boys Basketball		2,450.00	1,631.99	0.00	818.01
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	395.00	0.00	-395.00
21	E	800	411	162216	000	GENERAL SUPPLIES		290.00	0.00	0.00	290.00
21	E	800	---	162216	000			290.00	395.00	0.00	-105.00
21	E	800	---	162216	---	Boys Soccer		290.00	395.00	0.00	-105.00
21	E	800	310	162221	000	PERSONAL SERVICES		0.00	485.00	0.00	-485.00
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	985.00	0.00	40.00
21	E	800	---	162221	---	Boys Volleyball		1,025.00	985.00	0.00	40.00
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		
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	---	162304	000	MAINTENANCE OF EQUIPMENT		0.00	2,275.00	0.00	-2,275.00
21	E	800	---	162304	---	BASEBALL		0.00	2,275.00	0.00	-2,275.00
21	E	800	---	162307	000	PERSONAL SERVICES		0.00	2,275.00	0.00	-2,275.00
21	E	800	324	162304	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	0.00	0.00	0.00
21	E	800	---	162307	000	PERSONAL SERVICES		5,990.00	7,701.00	0.00	-7,701.00
21	E	800	---	162307	---	Cheerleading		5,990.00	8,441.00	0.00	-2,451.00
21	E	800	---	162308	000	PERSONAL SERVICES		0.00	8,441.00	0.00	-2,451.00
21	E	800	420	162308	000	APPAREL		0.00	200.00	0.00	-200.00
21	E	800	---	162308	000	PERSONAL SERVICES		0.00	117.00	0.00	-117.00
21	E	800	---	162308	---	Cross Country		0.00	317.00	0.00	-317.00
21	E	800	---	162310	000	PERSONAL SERVICES		0.00	317.00	0.00	-317.00
21	E	800	310	162310	000	PERSONAL SERVICES		0.00	2,635.00	0.00	-2,635.00
21	E	800	345	162310	000	PUPIL LODGING AND MEALS		0.00	2,430.33	0.00	-2,430.33
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	1,864.16	0.00	955.84
21	E	800	415	162310	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	420	162310	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	999	162310	000	OTHER MISCELLANEOUS		0.00	2,283.60	0.00	-2,283.60
21	E	800	---	162310	000	PERSONAL SERVICES		0.00	175.00	0.00	-175.00
21	E	800	---	162310	---	Football		4,520.00	11,388.09	0.00	-6,868.09
21	E	800	---	162319	000	GENERAL SUPPLIES		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	---	162322	000	PERSONAL SERVICES		2,320.00	0.00	0.00	2,320.00
21	E	800	341	162322	000	PUPIL TRAVEL		0.00	0.00	0.00	0.00
21	E	800	342	162322	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	345	162322	000	PUPIL LODGING AND MEALS		500.00	0.00	0.00	500.00
21	E	800	360	162322	000	Technology and Software S		0.00	0.00	0.00	-500.00
21	E	800	411	162322	000	GENERAL SUPPLIES		5,920.00	500.00	0.00	-500.00
21	E	800	415	162322	000	FOOD		0.00	1,126.02	0.00	4,793.98
21	E	800	420	162322	000	APPAREL		0.00	2,185.00	0.00	-2,185.00
21	E	800	941	162322	000	DISTRICT DUES/FEES		0.00	641.52	0.00	-641.52
21	E	800	---	162322	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	---	162322	---	Wrestling		6,420.00	4,452.54	0.00	1,967.46
21	E	800	---	162390	000	PERSONAL SERVICES		6,420.00	4,452.54	0.00	1,967.46
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	---	OTHER ATHLETIC SPORT ACTI		0.00	2,534.00	0.00	-2,534.00
21	E	800	---	221300	000	PERSONAL SERVICES		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	---	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 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered 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	1,500.00	0.00	-1,500.00
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	1,500.00	0.00	-1,500.00
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	3,000.00	0.00	-3,000.00
21	E	800	---	450000	917	BUSHING SCHOLARSHIP	BUSHI	0.00	3,000.00	0.00	-3,000.00
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	7,000.00	0.00	-7,000.00
21	E	800	---	450000	922	WILMOT FIRE DEPARTMENT/FI	WILMO	0.00	8,000.00	0.00	-8,000.00
21	E	800	389	450000	923	PAYMENT TO VTAE DISTRICT	LIAM	0.00	500.00	0.00	-500.00
21	E	800	---	450000	923	LIAM F COWAND MEM. SCHOLA	LIAM	0.00	500.00	0.00	-500.00
21	E	800	---	450000	---	Post Secondary Scholarship		0.00	15,800.00	0.00	-15,800.00
21	-	---	---	---	---	SPECIAL REVENUE TRUST FUN		197,976.00	94,189.82	14,705.00	89,081.18
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	4,136.33	0.00	2,863.67
27	E	800	415	158000	341	FOOD	IDEA	10,000.00	1,690.46	0.00	8,309.54
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	182.31	0.00	1,317.69
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	40,750.00	14,978.10	0.00	25,771.90
27	E	800	---	158000	---	CROSS CATEGORICAL		40,750.00	14,996.10	0.00	25,753.90
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 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered 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	900.00	0.00	11,100.00
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	12,000.00	900.00	0.00	11,100.00
27	E	800	---	218200	---	PHYSICAL THERAPY		12,000.00	900.00	0.00	11,100.00
27	E	800	310	219000	341	PERSONAL SERVICES	IDEA	0.00	240.00	0.00	-240.00
27	E	800	---	219000	341	IDEA FLOW THRU	IDEA	0.00	240.00	0.00	-240.00
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	240.00	0.00	-240.00
27	E	800	310	221300	341	PERSONAL SERVICES	IDEA	750.00	2,404.24	0.00	-1,654.24
27	E	800	342	221300	341	EMPLOYEE TRAVEL	IDEA	2,500.00	443.40	0.00	2,056.60
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	2,847.64	0.00	1,002.36
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		3,850.00	2,847.64	0.00	1,002.36
27	E	800	415	221900	341	FOOD	IDEA	0.00	296.20	0.00	-296.20
27	E	800	---	221900	341	IDEA FLOW THRU	IDEA	0.00	296.20	0.00	-296.20
27	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC		0.00	296.20	0.00	-296.20
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	1,368.37	0.00	6,631.63
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	1,368.37	0.00	6,631.63
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	1,368.37	0.00	6,631.63
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 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered 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	110.66	0.00	189.34
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	300.00	110.66	0.00	189.34
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		300.00	110.66	0.00	189.34
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	61,836.30	0.00	137,509.70
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	LONG-TERM CAPITAL DEBT		89,000.00	44,500.00	0.00	44,500.00
38	E	800	---	281000	---	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	---	281000	000	LONG-TERM CAPITAL DEBT		25,963.00	12,981.25	0.00	12,981.75
39	E	800	---	281000	---	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	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	-	-	-	-	-	CAPITAL EXPANSION FUND		0.00	0.00	0.00	0.00
50	E	800	310	257000	000	PERSONAL SERVICES		465,000.00	0.00	0.00	465,000.00
50	E	800	324	257000	000	MAINTENANCE OF EQUIPMENT		300.00	0.00	0.00	300.00
50	E	800	360	257000	000	Technology and Software S		250.00	0.00	0.00	250.00
50	E	800	480	257000	000	Non-Capital Technology		250.00	0.00	0.00	250.00
50	E	800	---	257000	000	FOOD SERVICES		465,800.00	0.00	0.00	465,800.00
50	E	800	---	257000	---	FOOD SERVICE FUND		465,800.00	0.00	0.00	465,800.00
80	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		0.00	0.00	0.00	0.00
80	E	800	---	254490	000	OTHER EQUIPMENT MAINTENAN		0.00	0.00	0.00	0.00
80	E	800	---	254490	---	DISTRICT LIABILITY INSURA		25.00	0.00	0.00	25.00
80	E	800	---	270000	000	INSURANCE		25.00	0.00	0.00	25.00
80	E	800	---	270000	---	PERSONAL SERVICES		300.00	0.00	0.00	300.00
80	E	800	---	300000	000	COMMUNITY SERVICES		300.00	0.00	0.00	300.00
80	E	800	---	300000	---	PERSONAL SERVICES		1,000.00	0.00	0.00	1,000.00
80	E	800	360	310000	000	Technology and Software S		0.00	0.00	0.00	0.00
80	E	800	---	310000	000	ADULT EDUCATION		1,000.00	0.00	0.00	1,000.00
80	E	800	---	310000	---	PERSONAL SERVICES		0.00	0.00	0.00	0.00
80	E	800	325	390000	000	Vehicle and Equipment Ren		1,280.00	0.00	0.00	1,280.00
80	E	800	411	390000	000	GENERAL SUPPLIES		0.00	119.50	0.00	-119.50
80	E	800	415	390000	000	FOOD		1,300.00	0.00	0.00	1,300.00
80	E	800	941	390000	000	DISTRICT DUES/FEES		25.00	0.00	0.00	25.00
80	E	800	---	390000	000	OTHER COMMUNITY SERVICES		2,605.00	119.50	0.00	2,485.50
80	E	800	---	390000	---	APPAREL		300.00	0.00	0.00	300.00
80	E	800	---	393100	000	ATHLETIC CAMPS		300.00	0.00	0.00	300.00
80	E	800	---	393100	---	COMMUNITY SERVICE FUND		4,230.00	119.50	0.00	4,110.50
99	E	800	382	221300	387	PAYMENT TO ANOTHER WI DIS Peer		10,000.00	0.00	0.00	10,000.00
99	E	800	386	221300	387	PAYMENT TO CESA Peer		3,200.00	0.00	0.00	3,200.00
99	E	800	---	221300	387	Peer Review & Mentor Gran Peer		13,200.00	0.00	0.00	13,200.00
99	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		13,200.00	0.00	0.00	13,200.00
99	E	800	---	221300	---	OTHER PACKAGE AND COOP FU		13,200.00	0.00	0.00	13,200.00
Grand Expense Totals								11,969,777.00	1,354,918.01	123,298.91	10,491,560.08

Number of Accounts: 671

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

ACCOUNT		VENDOR	CHECK	CHECK INVOICE		AMOUNT
NUMBER	DATE		NUMBER	DESCRIPTION		
10 E 800 411 213200 000	10/20/2022	4imprint	202200434	Credit Card Payment AP Invoice.	203.68	
10 E 800 310 253000 000	10/21/2022	Alliance Group Inc	18937	LAB ANALYSIS OF CLOSED SYSTEM	40.00	
10 E 800 432 222000 031	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	403.17	
10 E 800 480 222000 031	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	44.07	
10 E 800 439 222000 031	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	131.97	
10 E 800 432 222000 031	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	19.98	
10 E 800 432 222000 031	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	13.60	
21 E 800 411 161304 000	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	14.21	
21 E 800 411 161337 000	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	180.00	
10 E 800 432 222000 031	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	109.95	
10 E 800 432 222000 031	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	96.00	
21 E 800 411 161337 000	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	11.29	
21 E 800 411 161337 000	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	107.25	
10 E 800 439 222000 031	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	1,322.72	
10 E 800 432 222000 031	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	31.99	
10 E 800 432 222000 031	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	61.50	
21 E 800 411 161304 000	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	56.93	
10 E 800 439 222000 031	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	146.64	
10 E 800 439 222000 031	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	203.06	
10 E 800 432 222000 031	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	18.49	
10 E 800 432 222000 031	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	62.58	
21 E 800 411 161304 000	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	13.86	
10 E 800 432 222000 031	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	271.38	
10 E 800 480 222000 031	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	14.89	
21 E 800 411 161304 000	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	65.24	
21 E 800 411 161304 000	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	27.89	
10 E 800 432 222000 031	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	32.27	
10 E 800 480 222000 031	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	53.08	
10 E 800 432 222000 031	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	19.57	
21 E 800 411 161304 000	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	9.99	
10 E 800 432 222000 031	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	282.66	
10 E 800 411 213200 000	10/20/2022	Amazon	202200163	Credit Card Payment AP Invoice.	84.41	
10 E 800 411 213200 000	10/20/2022	Amazon	202200433	Credit Card Payment AP Invoice.	180.40	
10 E 800 324 254300 000	10/20/2022	Antioch Autoparts	202200174	Credit Card Payment AP Invoice.	178.01	
10 E 800 411 253000 000	10/06/2022	Antioch Autoparts	18908	PARTS FOR GENERATOR REPAIR	358.92	
27 E 800 415 158000 341	10/14/2022	Antioch Pizza	18931	PARTS FOR GENERATOR	31.99	
10 E 800 941 252000 000	10/20/2022	Associated Bank	202200432	Credit Card Payment AP Invoice.	30.00	
10 E 800 310 264200 000	10/21/2022	Aurora Health Care	18938	ANNUAL FEE	475.00	
21 E 800 324 162304 000	10/21/2022	B & E Services	18939	PRE-EMPLOYMENT PHYSICALS	422.00	
21 E 800 310 162310 000	10/21/2022	Barker, Nathaniel	18940	BASEBALL FIELD MAINTENANCE	2,275.00	
10 E 800 310 252000 000	10/21/2022	Betz, David	8147	JV1 FOOTBALL REFEREE	50.00	
10 E 800 411 126000 000	10/06/2022	Bio-Rad Labs	18909	CONSULTING 2.5 DAYS	1,625.00	
10 E 800 411 126000 000	10/20/2022	Bio-Rad Labs	202200174	Credit Card Payment AP Invoice.	330.57	
10 E 800 411 136000 000	10/20/2022	BMO Harris Bank NA	202200174	Credit Card Payment AP Invoice.	135.66	
10 E 800 411 253000 000	10/20/2022	BMO Harris Bank NA	202200138	Credit Card Payment AP Invoice.	86.20	
10 E 800 411 254200 000	10/20/2022	BMO Harris Bank NA	202200139	Credit Card Payment AP Invoice.	58.74	
10 E 800 411 254300 000	10/20/2022	BMO Harris Bank NA	202200139	Credit Card Payment AP Invoice.	55.54	
10 E 800 411 254200 000	10/20/2022	BMO Harris Bank NA	202200139	Credit Card Payment AP Invoice.	773.04	
10 E 800 411 254200 000	10/20/2022	BMO Harris Bank NA	202200139	Credit Card Payment AP Invoice.	18.73	
10 E 800 310 253000 000	10/20/2022	BMO Harris Bank NA	202200139	Credit Card Payment AP Invoice.	13.99	
10 E 800 411 254200 000	10/20/2022	BMO Harris Bank NA	202200139	Credit Card Payment AP Invoice.	16.00	
10 E 800 411 253000 000	10/20/2022	BMO Harris Bank NA	202200139	Credit Card Payment AP Invoice.	49.79	
10 E 800 411 254200 000	10/20/2022	BMO Harris Bank NA	202200139	Credit Card Payment AP Invoice.	43.99	
10 E 800 310 253300 000	10/20/2022	BMO Harris Bank NA	202200139	Credit Card Payment AP Invoice.	132.99	
10 E 800 411 253000 000	10/20/2022	BMO Harris Bank NA	202200139	Credit Card Payment AP Invoice.	310.00	
10 E 800 411 253000 000	10/20/2022	BMO Harris Bank NA	202200139	Credit Card Payment AP Invoice.	21.98	

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK INVOICE		AMOUNT
			NUMBER	DESCRIPTION	
10 E 800 411 253300 000	BMO Harris Bank NA	10/20/2022	202200139	Credit Card Payment AP Invoice.	12.2
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2022	202200139	Credit Card Payment AP Invoice.	16.9
10 E 800 411 254300 000	BMO Harris Bank NA	10/20/2022	202200139	Credit Card Payment AP Invoice.	5.7
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2022	202200139	Credit Card Payment AP Invoice.	145.6
10 E 800 411 254300 000	BMO Harris Bank NA	10/20/2022	202200139	Credit Card Payment AP Invoice.	19.9
10 E 800 411 254300 000	BMO Harris Bank NA	10/20/2022	202200139	Credit Card Payment AP Invoice.	101.2
10 E 800 411 254200 000	BMO Harris Bank NA	10/20/2022	202200139	Credit Card Payment AP Invoice.	1,109.0
10 E 800 411 254300 000	BMO Harris Bank NA	10/20/2022	202200139	Credit Card Payment AP Invoice.	511.2
10 E 800 348 253200 000	BMO Harris Bank NA	10/20/2022	202200139	Credit Card Payment AP Invoice.	76.6
10 E 800 411 254200 000	BMO Harris Bank NA	10/20/2022	202200139	Credit Card Payment AP Invoice.	45.0
10 E 800 411 254300 000	BMO Harris Bank NA	10/20/2022	202200139	Credit Card Payment AP Invoice.	67.16
21 E 800 411 161333 000	BMO Harris Bank NA	10/20/2022	202200146	Credit Card Payment AP Invoice.	35.99
10 E 800 411 161310 000	BMO Harris Bank NA	10/20/2022	202200148	Credit Card Payment AP Invoice.	32.27
21 E 800 411 162322 000	BMO Harris Bank NA	10/20/2022	202200149	Credit Card Payment AP Invoice.	500.00
10 E 800 411 161311 000	BMO Harris Bank NA	10/20/2022	202200149	Credit Card Payment AP Invoice.	740.00
10 E 800 411 161311 000	BMO Harris Bank NA	10/20/2022	202200149	Credit Card Payment AP Invoice.	52.56
10 E 800 411 161311 000	BMO Harris Bank NA	10/20/2022	202200149	Credit Card Payment AP Invoice.	-27.41
10 E 800 411 161311 000	BMO Harris Bank NA	10/20/2022	202200149	Credit Card Payment AP Invoice.	51.68
10 E 800 940 161311 000	BMO Harris Bank NA	10/20/2022	202200149	Credit Card Payment AP Invoice.	127.42
10 E 800 411 161311 000	BMO Harris Bank NA	10/20/2022	202200149	Credit Card Payment AP Invoice.	2,190.00
10 E 800 411 161311 000	BMO Harris Bank NA	10/20/2022	202200149	Credit Card Payment AP Invoice.	32.69
10 E 800 411 161311 000	BMO Harris Bank NA	10/20/2022	202200149	Credit Card Payment AP Invoice.	51.56
10 E 800 411 161311 000	BMO Harris Bank NA	10/20/2022	202200149	Credit Card Payment AP Invoice.	69.61
10 E 800 411 162308 000	BMO Harris Bank NA	10/20/2022	202200149	Credit Card Payment AP Invoice.	17.91
10 E 800 411 161311 000	BMO Harris Bank NA	10/20/2022	202200149	Credit Card Payment AP Invoice.	20.52
10 E 800 411 162308 000	BMO Harris Bank NA	10/20/2022	202200149	Credit Card Payment AP Invoice.	827.23
21 E 800 940 162307 000	BMO Harris Bank NA	10/20/2022	202200149	Credit Card Payment AP Invoice.	20.52
10 E 800 310 221300 000	BMO Harris Bank NA	10/20/2022	202200153	Credit Card Payment AP Invoice.	600.00
10 E 800 941 162205 000	BMO Harris Bank NA	10/20/2022	202200155	Credit Card Payment AP Invoice.	191.34
10 E 800 411 264200 000	BMO Harris Bank NA	10/20/2022	202200156	Credit Card Payment AP Invoice.	630.00
10 E 800 411 232000 000	BMO Harris Bank NA	10/20/2022	202200156	Credit Card Payment AP Invoice.	147.63
10 E 800 411 232000 000	BMO Harris Bank NA	10/20/2022	202200156	Credit Card Payment AP Invoice.	1,046.83
10 E 800 411 232000 000	BMO Harris Bank NA	10/20/2022	202200156	Credit Card Payment AP Invoice.	21.56
10 E 800 310 232000 000	BMO Harris Bank NA	10/20/2022	202200156	Credit Card Payment AP Invoice.	31.64
10 E 800 411 232000 000	BMO Harris Bank NA	10/20/2022	202200156	Credit Card Payment AP Invoice.	106.00
10 E 800 411 232000 000	BMO Harris Bank NA	10/20/2022	202200156	Credit Card Payment AP Invoice.	156.60
10 E 800 411 232000 000	BMO Harris Bank NA	10/20/2022	202200156	Credit Card Payment AP Invoice.	31.62
10 E 800 411 232000 000	BMO Harris Bank NA	10/20/2022	202200156	Credit Card Payment AP Invoice.	138.90
10 E 800 360 222000 031	BMO Harris Bank NA	10/20/2022	202200164	Credit Card Payment AP Invoice.	69.03
21 E 800 411 161305 000	BMO Harris Bank NA	10/20/2022	202200165	Credit Card Payment AP Invoice.	1,000.00
10 E 800 940 132000 000	BMO Harris Bank NA	10/20/2022	202200165	Credit Card Payment AP Invoice.	528.00
10 E 800 310 221300 000	BMO Harris Bank NA	10/20/2022	202200165	Credit Card Payment AP Invoice.	25.00
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2022	202200167	Credit Card Payment AP Invoice.	195.00
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2022	202200167	Credit Card Payment AP Invoice.	21.98
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2022	202200167	Credit Card Payment AP Invoice.	11.33
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2022	202200167	Credit Card Payment AP Invoice.	4.34
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2022	202200167	Credit Card Payment AP Invoice.	26.10
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2022	202200167	Credit Card Payment AP Invoice.	165.83
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2022	202200167	Credit Card Payment AP Invoice.	90.43
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2022	202200167	Credit Card Payment AP Invoice.	192.69
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2022	202200167	Credit Card Payment AP Invoice.	-10.12
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2022	202200167	Credit Card Payment AP Invoice.	26.32
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2022	202200167	Credit Card Payment AP Invoice.	0.31
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2022	202200167	Credit Card Payment AP Invoice.	236.65
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2022	202200167	Credit Card Payment AP Invoice.	35.84
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2022	202200167	Credit Card Payment AP Invoice.	122.78

ACCOUNT		VENDOR	CHECK	CHECK INVOICE		AMOUNT
NUMBER	DATE		NUMBER	DESCRIPTION		
10 E 800 416 214400 000		BMO Harris Bank NA	10/20/2022	202200170	Credit Card Payment AP Invoice.	387.00
10 E 800 411 126000 000		BMO Harris Bank NA	10/20/2022	202200172	Credit Card Payment AP Invoice.	39.95
10 E 800 411 126000 000		BMO Harris Bank NA	10/20/2022	202200172	Credit Card Payment AP Invoice.	3,226.25
10 A 000 000 716410 000		BMO Harris Bank NA	10/20/2022	202200175	Credit Card Payment AP Invoice.	588.00
10 E 800 940 252000 000		BMO Harris Bank NA	10/20/2022	202200175	Credit Card Payment AP Invoice.	104.26
10 E 800 561 136000 000		BMO Harris Bank NA	10/20/2022	202200175	Credit Card Payment AP Invoice.	199.90
10 A 000 000 716410 000		BMO Harris Bank NA	10/20/2022	202200175	Credit Card Payment AP Invoice.	-104.66
10 E 800 940 252000 000		BMO Harris Bank NA	10/20/2022	202200175	Credit Card Payment AP Invoice.	50.00
10 E 800 940 252000 000		BMO Harris Bank NA	10/20/2022	202200175	Credit Card Payment AP Invoice.	10.00
10 E 800 561 136000 000		BMO Harris Bank NA	10/20/2022	202200175	Credit Card Payment AP Invoice.	335.00
10 E 800 411 136000 000		BMO Harris Bank NA	10/20/2022	202200175	Credit Card Payment AP Invoice.	46.67
10 A 000 000 716410 000		BMO Harris Bank NA	10/20/2022	202200175	Credit Card Payment AP Invoice.	2,197.94
10 E 800 411 121000 000		BMO Harris Bank NA	10/20/2022	202200176	Credit Card Payment AP Invoice.	144.66
10 E 800 411 121000 000		BMO Harris Bank NA	10/20/2022	202200176	Credit Card Payment AP Invoice.	18.50
10 E 800 411 121000 000		BMO Harris Bank NA	10/20/2022	202200176	Credit Card Payment AP Invoice.	43.47
10 E 800 411 121000 000		BMO Harris Bank NA	10/20/2022	202200176	Credit Card Payment AP Invoice.	26.40
10 E 800 480 295000 000		BMO Harris Bank NA	10/20/2022	202200176	Credit Card Payment AP Invoice.	837.79
10 E 800 480 132000 000		BMO Harris Bank NA	10/20/2022	202200177	Credit Card Payment AP Invoice.	56.39
10 E 800 480 295000 000		BMO Harris Bank NA	10/20/2022	202200177	Credit Card Payment AP Invoice.	193.00
10 E 800 480 295000 000		BMO Harris Bank NA	10/20/2022	202200177	Credit Card Payment AP Invoice.	158.99
10 E 800 480 295000 000		BMO Harris Bank NA	10/20/2022	202200177	Credit Card Payment AP Invoice.	191.30
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200177	Credit Card Payment AP Invoice.	73.21
10 E 800 411 135000 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	53.35
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	105.35
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	1,179.85
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	68.37
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	21.59
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	69.21
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	42.62
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	90.54
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	61.77
10 E 800 411 135000 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	71.80
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	104.05
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	70.56
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	18.99
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	19.99
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	93.95
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	45.58
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	33.78
21 E 800 411 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	132.52
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	55.00
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	26.99
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	34.96
21 E 800 411 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	41.16
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	159.60
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	27.39
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	56.92
21 E 800 411 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	25.98
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	15.99
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	34.98
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	24.00
21 E 800 450 161329 000		BMO Harris Bank NA	10/20/2022	202200179	Credit Card Payment AP Invoice.	39.18
10 E 800 411 252000 000		BMO Harris Bank NA	10/20/2022	202200181	Credit Card Payment AP Invoice.	1,967.93
10 E 800 411 252000 000		BMO Harris Bank NA	10/20/2022	202200181	Credit Card Payment AP Invoice.	29.19
10 E 800 411 252000 000		BMO Harris Bank NA	10/20/2022	202200181	Credit Card Payment AP Invoice.	30.98
			10/20/2022	202200181	Credit Card Payment AP Invoice.	49.99

WILMOT UNION HIGH SCHOOL DISTRICT
 Monthly Checks Report (Dates: 10/01/22 - 10/31/22)

ACCOUNT NUMBER	VENDOR	CHECK	CHECK INVOICE		AMOUNT
		DATE	NUMBER	DESCRIPTION	
10 E 800 336 253000 000	BMO Harris Bank NA	10/20/2022	202200181	Credit Card Payment AP Invoice.	1,401.9
10 E 800 331 253000 000	BMO Harris Bank NA	10/20/2022	202200181	Credit Card Payment AP Invoice.	1,509.9
10 E 800 411 252000 000	BMO Harris Bank NA	10/20/2022	202200181	Credit Card Payment AP Invoice.	37.9
10 E 800 411 136000 000	BMO Harris Bank NA	10/20/2022	202200184	Credit Card Payment AP Invoice.	104.3
10 E 800 411 136000 000	BMO Harris Bank NA	10/20/2022	202200184	Credit Card Payment AP Invoice.	312.5
10 E 800 411 253200 000	BMO Harris Bank NA	10/20/2022	202200186	Credit Card Payment AP Invoice.	215.5
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2022	202200186	Credit Card Payment AP Invoice.	407.6
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2022	202200186	Credit Card Payment AP Invoice.	13.0
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2022	202200186	Credit Card Payment AP Invoice.	78.71
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2022	202200186	Credit Card Payment AP Invoice.	53.20
10 E 800 940 125500 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	45.09
10 E 800 940 125400 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	253.00
10 E 800 411 125500 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	253.00
10 E 800 433 222000 031	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	177.28
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	41.13
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	39.50
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	47.50
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	16.90
10 E 800 415 135000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	130.32
10 E 800 415 232300 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	157.94
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	22.22
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	18.99
10 E 800 415 240000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	69.99
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	17.58
10 E 800 411 126000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	15.99
10 E 800 411 126000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	49.97
10 E 800 471 132000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	49.76
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	46.50
21 E 800 411 161354 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	15.15
10 E 800 417 258400 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	99.99
21 E 800 411 161354 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	2,200.00
10 E 800 415 232300 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	12.22
21 E 800 411 161354 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	28.00
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	13.79
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	7.21
21 E 800 411 161354 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	26.62
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	30.29
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	6.29
10 E 800 415 232300 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	22.79
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	18.67
10 E 800 411 240000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	19.44
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	25.95
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	720.00
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	5.94
10 E 800 415 162390 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	19.98
21 E 800 411 161333 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	53.85
21 E 800 411 161333 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	62.52
10 E 800 360 162390 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	55.88
10 E 800 310 253000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	10.51
21 E 800 411 162310 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	50.00
21 E 800 411 162310 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	31.60
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	78.33
27 E 800 415 158000 341	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	21.62
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	233.86
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	20.38
		10/20/2022	202200431	Credit Card Payment AP Invoice.	74.71

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	85.
27 E 800 943 158000 341	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	182.
27 E 800 345 256770 341	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	25.8
27 E 800 415 221900 341	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	150.5
27 E 800 415 158000 341	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	23.1
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	199.9
27 E 800 348 256250 011	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	53.5
27 E 800 415 158000 341	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	121.5
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	104.4
27 E 800 415 221900 341	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	95.2
27 E 800 415 158000 341	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	122.6
27 E 800 310 221300 341	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	90.0
27 E 800 342 221300 341	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	82.0
10 E 800 411 122000 000	BMO Harris Bank NA	10/20/2022	202200431	Credit Card Payment AP Invoice.	38.8
10 E 800 940 232000 000	BMO Harris Bank NA	10/20/2022	202200472	Credit Card Payment AP Invoice.	3.0
27 E 800 415 158000 341	BMO Harris Bank NA	10/20/2022	202200481	Credit Card Payment AP Invoice.	100.0
10 E 800 415 232300 000	BMO Harris Bank NA	10/20/2022	202200482	SUPPLIES	45.36
10 E 800 310 221300 000	BMO Harris Bank NA	10/20/2022	202200536	Credit Card Payment AP Invoice.	135.00
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2022	202200536	Credit Card Payment AP Invoice.	113.60
27 E 800 411 158000 341	BMO Harris Bank NA	10/20/2022	202200536	Credit Card Payment AP Invoice.	68.89
10 E 800 411 253000 000	BMO Harris Bank NA	10/20/2022	202200675	Credit Card Payment AP Invoice.	11.69
10 E 800 342 232000 000	BMO Harris Bank NA	10/20/2022	202200675	Credit Card Payment AP Invoice.	4.20
10 E 800 342 232000 000	BMO Harris Bank NA	10/20/2022	202200675	Credit Card Payment AP Invoice.	8.40
10 E 800 342 232000 000	BMO Harris Bank NA	10/20/2022	202200675	Credit Card Payment AP Invoice.	12.00
10 E 800 310 264400 000	BMO Harris Bank NA	10/20/2022	202200675	Credit Card Payment AP Invoice.	375.00
10 E 800 341 256790 141	Bp	10/27/2022	18962	HOMELESS TRANSPORTATION	200.00
21 E 800 310 162310 000	Brewer, Michael	10/14/2022	8138	VARSITY FOOTBALL OFFICIAL 10/7/22	75.00
21 E 800 310 162121 000	Brown, Perry	10/21/2022	8149	GIRLS JV1 VOLLEYBALL REFEREE 10/13/2022	135.00
21 E 800 411 162205 000	Bsn Sports	10/20/2022	202200154	Credit Card Payment AP Invoice.	45.14
21 E 800 411 162205 000	Bsn Sports	10/20/2022	202200154	Credit Card Payment AP Invoice.	586.85
21 E 800 310 162310 000	Calvin, Lenoir	10/14/2022	8139	VARSITY FOOTBALL OFFICIAL 9/2/22	75.00
10 E 800 415 232300 000	Capital Coffee & Water Service	10/06/2022	18910	SUPPLIES	473.95
10 E 800 411 126000 000	Carolina Biological Supply Co	10/20/2022	202200171	Credit Card Payment AP Invoice.	418.66
10 E 800 411 126000 000	Carolina Biological Supply Co	10/20/2022	202200171	Credit Card Payment AP Invoice.	1,220.86
27 E 800 386 218200 019	CESA 2	10/06/2022	18911	PT 2022-23 CONTRACT INSTALLMENT 1	900.00
10 E 800 386 221300 000	CESA 2	10/21/2022	18941	LITERACY LEADERS AND COACHES NETWORK WORKSHOP	200.00
10 E 800 310 221300 365	CESA 2	10/21/2022	18941	LITERACY LEADERS AND COACHES NETWORK WORKSHOP	0.00
10 E 800 940 161305 000	Cesa 7/wiad	10/06/2022	8124	WIAD COMPETITION	818.00
10 E 800 355 266000 000	Charter Communications	10/06/2022	18912	SPECTRUM ENTERPRISE VOICE 9/1/22 TO 9/30/22	430.37
10 E 800 355 260000 000	Charter Communications	10/14/2022	18932	VOICE SERVICES AUGUST & SEPTEMBER	859.20
10 E 800 355 266000 000	Charter Communications	10/21/2022	18942	SPECTRUM BUSINESS VOICE 7/14/22-8/13/22	81.89
10 E 800 310 253000 000	Cintas Fire Protection F36	10/06/2022	18913	MONTHLY FIR EXTINGUISHER SERVICE	1,327.24
21 E 800 310 162308 000	Collins, Timothy	10/21/2022	8150	GIRLS VARSITY CROSS COUNTRY MEET OFFICIAL	100.00
21 E 800 411 162310 000	Crown Trophy	10/14/2022	8145	TROPHIES	63.00
10 E 800 411 253000 000	Culligan Water	10/21/2022	18943	DRINKING WATER	68.80
10 E 800 411 253000 000	Culligan Water	10/21/2022	18943	DRINKING WATER	74.80
10 E 800 411 253000 000	Culligan Water	10/21/2022	18943	DRINKING WATER	35.20
10 E 800 310 162310 000	Dammann, Douglas	10/14/2022	8146	VARSITY FOOTBALL OFFICIAL 10/07/2022	75.00
21 E 800 310 162221 000	Dave Birch	10/21/2022	8148	BOYS VARSITY VOLLEYBALL REFEREE	92.50

ACCOUNT		CHECK	CHECK INVOICE		
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	AMOUNT
10 E 800 440 253000 000	Direct Fitness Solutions	10/06/2022	18914	TAG SQUAT BAR	2,925.00
10 E 800 324 253000 000	Direct Fitness Solutions	10/06/2022	18914	FS PRERVENTATIVE MAINTENANCE CHARGE	1,165.00
10 E 800 324 253000 000	Direct Fitness Solutions	10/14/2022	18933	FS PRERVENTATIVE MAINTENANCE CHARGE	1,165.00
10 E 800 341 256710 000	Dousman Transport Co Inc	10/21/2022	18944	PUPIL TRANSPORTATION	36,516.65
10 E 800 341 256720 000	Dousman Transport Co Inc	10/21/2022	18944	PUPIL TRANSPORTATION	2,301.30
10 E 800 341 256740 000	Dousman Transport Co Inc	10/21/2022	18944	PUPIL TRANSPORTATION	11,402.55
21 E 800 310 162216 000	Dresdow, Chau	10/06/2022	8125	BOYS VARSITY SOCCER MATCH ASSISTANT REFEREE 10/4/2022	65.00
27 E 800 411 158000 341	Elite Apparel, LLC	10/20/2022	202200429	Credit Card Payment AP Invoice.	418.95
10 E 800 411 253000 000	Elkhorn Chemical	10/21/2022	18945	SUPPLIES	237.82
10 E 800 411 253000 000	Elkhorn Chemical	10/21/2022	18945	BATTERIES	2,090.42
10 E 800 310 253000 000	Equal Rights Division	10/06/2022	18915	WORK PERMITS	30.00
27 E 800 561 256300 341	Ewald Automotive Group	10/21/2022	18946	2022 Ford Transit Van & Rigitration	34,844.50
27 E 800 561 256300 341	Ewald Automotive Group	10/21/2022	18946	2022 Ford Transit Van & Rigitration	-34,844.50
10 E 800 713 270000 000	First Dakota Indemnity Company	10/21/2022	18947	WORKERS COMP	4,800.00
10 E 800 411 126000 000	Flinn Scientific, Inc.	10/20/2022	202200173	Credit Card Payment AP Invoice.	191.18
10 E 800 411 126000 000	Flinn Scientific, Inc.	10/20/2022	202200173	Credit Card Payment AP Invoice.	156.32
10 E 800 411 126000 000	Flinn Scientific, Inc.	10/20/2022	202200173	Credit Card Payment AP Invoice.	1,743.56
10 E 800 341 256790 141	Grade-A-Transportation Inc	10/21/2022	18948	HOMELESS TRANSPORTATION 8/29/22	369.00
10 E 800 341 256790 141	Grade-A-Transportation Inc	10/21/2022	18948	HOMELESS TRANSPORTATION 9/9/22 & 9/20/22	246.00
10 E 800 411 254200 000	Grainger	10/20/2022	202200143	Credit Card Payment AP Invoice.	143.16
10 E 800 411 253200 000	Grainger	10/20/2022	202200185	Credit Card Payment AP Invoice.	59.88
10 E 800 411 253200 000	Grainger	10/20/2022	202200185	Credit Card Payment AP Invoice.	123.24
10 E 800 411 253000 000	Grainger	10/20/2022	202200185	Credit Card Payment AP Invoice.	209.80
10 E 800 561 136000 000	Grizzly Industrial	10/06/2022	18916	Bases for lathes	1,927.50
10 E 800 561 136000 000	Grizzly Industrial	10/21/2022	18949	Lathes for the metals shop	8,544.90
10 E 800 411 232000 000	Gruenke Co Inc	10/21/2022	18950	NAME PLATES STUDENT REPRESENTATIVES	65.00
21 E 800 310 162121 000	Halbach, Patti	10/21/2022	8151	GIRLS JV VOLLEYBALL REFEREE 10/13/2022	135.00
21 E 800 310 162216 000	Hasko, Thomas	10/06/2022	8126	BOYS VARSITY SOCCER MATCH 10/4/22	65.00
21 E 800 310 162121 000	Hedrington, Ann	10/21/2022	8152	GIRLS VARSITY VOLLEYBALL MATCH OFFICIAL 10/10/2022	100.00
10 E 800 411 161311 000	Home Depot	10/20/2022	202200150	Credit Card Payment AP Invoice.	581.01
21 E 800 440 161329 000	Home Depot	10/20/2022	202200182	Credit Card Payment AP Invoice.	2,590.01
10 E 800 440 135000 000	Home Depot	10/20/2022	202200182	Credit Card Payment AP Invoice.	2,803.09
10 E 800 310 253000 000	Huemann Well & Pump Inc	10/06/2022	18917	BACTERIA TEST	141.00
10 E 800 940 266400 000	Intellicorp Records	10/06/2022	18918	BACKGROUND CHECKS	1,498.45
21 E 800 310 162310 000	Jackson, Ural	10/21/2022	8153	JV2 FOOTBALL REFEREE 10/13/2022	50.00
21 E 800 310 162310 000	Jackson, Ural	10/21/2022	8153	JV1 FOOTBALL REFEREE	50.00
21 E 800 420 161329 000	Johnny D Tees, Llc	10/06/2022	8127	HOODIES FOR THE PAW	1,825.00
10 E 800 310 253000 000	Johnson Controls Fire Protecti	10/21/2022	18951	ALARM INSPECTIONS	0.00
10 E 800 324 253000 000	Johnson Controls Fire Protecti	10/21/2022	18951	ALARM INSPECTIONS	2,007.90
21 E 800 310 162221 000	Jones, Richard	10/06/2022	8128	BOYS VARSITY OFFICIAL 1/5/22	100.00
10 E 800 473 125500 000	JW Pepper	10/20/2022	202200428	Credit Card Payment AP Invoice.	93.19
10 E 800 342 223100 000	Kalahari Resort	10/20/2022	202200166	Credit Card Payment AP Invoice.	129.95
10 E 800 310 231000 000	Kenosha News	10/06/2022	18919	BUDGET ADOPTION PUBLICATION	310.02
21 E 800 310 162310 000	Knuth, Gordon	10/21/2022	8154	VARSIY FOOTBALL OFFICIAL	75.00
21 E 800 310 162310 000	Kradecki, Jon	10/06/2022	8129	VARSIY FOOTBALL OFFICIAL 9/30/22	75.00
10 E 800 324 253000 000	Kranz, Inc.	10/06/2022	18920	BALANCE DUE	36.63
10 E 800 342 240000 000	Kreil, Robert	10/14/2022	18934	MILEAGE REIMBURSEMENT FOR	73.50

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
				PRINCIPAL MEETING 1/6/22 & RR CONFERENCE 10/10/ 22	
10 E 800 411 253300 000	Laforce Inc	10/06/2022	18921	PRIVACY LOCK	682.91
21 E 800 450 161329 000	Lefko, Kristine	10/21/2022	8155	RESALE ITEMS	687.33
21 E 800 310 162121 000	Lehman, Kelly	10/21/2022	8156	GIRLS JV1 VOLLEYBALL REFEREE 10/13/2022	135.00
21 E 800 310 162221 000	Lehner, Christina	10/21/2022	8157	BOYS VARSITY VOLLEYBALL OFFICIAL	100.00
21 E 800 310 162310 000	Maass, Brian	10/06/2022	8130	VARSIY FOOTBALL OFFICIAL 9/30/22	75.00
10 E 800 310 253000 000	Mainstage Theatrical Supply, I	10/06/2022	18922	CURTAIN SAFETY CERTIFICATION	320.00
10 E 800 110 253000 000	Menards - Fox Lake	10/20/2022	202200142	Credit Card Payment AP Invoice.	33.12
21 E 800 411 161329 000	Menards - Fox Lake	10/20/2022	202200178	Credit Card Payment AP Invoice.	1,189.00
21 E 800 411 162204 000	Menards - Fox Lake	10/20/2022	202200180	Credit Card Payment AP Invoice.	286.06
10 E 800 411 136000 000	Menards - Kenosha	10/20/2022	202200137	Credit Card Payment AP Invoice.	102.25
10 E 800 411 136000 000	Menards - Kenosha	10/20/2022	202200137	Credit Card Payment AP Invoice.	191.13
10 E 800 411 254200 000	Menards - Kenosha	10/20/2022	202200140	Credit Card Payment AP Invoice.	48.94
10 E 800 411 254300 000	Menards - Kenosha	10/20/2022	202200140	Credit Card Payment AP Invoice.	214.03
21 E 800 310 162221 000	Miedema, Gary	10/06/2022	8131	BOYS VARSITY VOLLEYBALL MATCH OFFICIAL 10/5/2022	100.00
10 E 800 471 127000 000	Mps	10/14/2022	18935	AP HUMAN GEOGRAPHY TEXT BOOKS	1,032.00
10 E 800 471 127000 000	Mps	10/21/2022	18953	HUMAN GEOGRAPHY FOR THE AP COURSE	295.15
27 E 800 415 158000 341	N2y	10/20/2022	202200486	Credit Card Payment AP Invoice.	1,002.01
10 E 800 471 135000 000	National Restaurant Associatio	10/21/2022	18954	FOODS TEXTBOOKS	0.00
10 E 800 471 120000 000	National Restaurant Associatio	10/21/2022	18954	FOODS TEXTBOOKS	3,138.66
10 E 800 310 260000 000	OfficePro-Janesville	10/21/2022	18955	SHREDDING SERVICE	180.27
10 E 800 310 260000 000	OfficePro-Janesville	10/21/2022	18955	SHREDDING SERVICE	-180.27
10 E 800 324 253000 000	Otis Elevator Company	10/21/2022	18956	FINAL PAYMENT REPLACE PHONES IN ELEVATOR	4,771.29
10 E 800 411 162390 000	Performance Health Supply Inc	10/06/2022	18923	TOOTH SAVER	15.31
10 E 800 411 162390 000	Performance Health Supply Inc	10/06/2022	18923	MEDICAL SUPPLIES	257.17
10 E 800 411 162310 000	Performance Health Supply Inc	10/21/2022	18952	LIGHTPLAST PRO TRAPE	85.72
10 E 800 411 162310 000	Performance Health Supply Inc	10/21/2022	18952	PRO TRAINER FOAM UNDERWRAP	52.66
10 E 800 415 162310 000	Performance Heaith Supply Inc	10/21/2022	18952	PRO TRAINER FOAM UNDERWRAP	0.00
21 E 800 411 161333 000	Pick N Save	10/20/2022	202200147	Credit Card Payment AP Invoice.	13.65
10 E 800 353 260000 000	Pitney Bowes Financial Service	10/20/2022	202200427	Credit Card Payment AP Invoice.	179.16
21 E 800 411 161333 000	Pizza Time	10/20/2022	202200145	Credit Card Payment AP Invoice.	140.70
10 E 800 353 232000 000	Postmaster	10/20/2022	202200144	Credit Card Payment AP Invoice.	31.40
21 E 800 310 161337 000	Premier Power Professionals In	10/06/2022	8132	LIGHT UPGRADE PAW STORE	5,458.00
21 E 800 411 161304 000	Premium Waters Inc	10/20/2022	202200161	Credit Card Payment AP Invoice.	10.48
21 E 800 310 162310 000	Purdy, John	10/14/2022	8140	VARSIY FOOTBALL OFFICIAL 10/07/22	75.00
10 E 800 411 240000 000	Quill Corporation	10/20/2022	202200425	Credit Card Payment AP Invoice.	37.36
10 E 800 415 232300 000	Quill Corporation	10/20/2022	202200425	Credit Card Payment AP Invoice.	310.17
10 E 800 411 240000 000	Quill Corporation	10/20/2022	202200425	Credit Card Payment AP Invoice.	3.31
10 E 800 411 124000 000	Quill Corporation	10/20/2022	202200425	Credit Card Payment AP Invoice.	32.88
10 E 800 444 222000 000	Quill Corporation	10/20/2022	202200425	Credit Card Payment AP Invoice.	270.42
10 E 800 444 240000 000	Quill Corporation	10/20/2022	202200425	Credit Card Payment AP Invoice.	393.29
10 E 800 411 240000 000	Quill Corporation	10/20/2022	202200425	Credit Card Payment AP Invoice.	3.01
10 E 800 417 258400 000	Quill Corporation	10/20/2022	202200425	Credit Card Payment AP Invoice.	107.88
21 E 800 420 161329 000	Ray Alderman & Sons Inc.	10/21/2022	8158	MILK	40.68
21 E 800 415 161329 000	Ray Alderman & Sons Inc.	10/21/2022	8158	MILK	81.36
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	10/21/2022	18957	LEGAL SERVICES	236.00
21 E 800 310 162310 000	Restock, William	10/14/2022	8141	VARSIY FOOTBALL OFFICIAL 10/7/22	75.00
21 E 800 310 162121 000	Robertson, Paul	10/21/2022	8159	VARSIY GIRLS VOLLEYBALL MATCH OFFICIAL FOR 10/10/22 & 10/11/22	200.00
10 E 800 348 256600 000	Rote Oil	10/21/2022	18958	REGULAR TRANSPORTATION	4,737.41
10 E 800 342 221300 000	Runkel Seewald, Katrina	10/21/2022	18959	MILEAGE REIMBURSEMENT 10/11/2022	0.00
27 E 800 310 221300 341	Runkel Seewald, Katrina	10/21/2022	18959	MILEAGE REIMBURSEMENT 10/11/2022	165.50

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK INVOICE		AMOUNT
			NUMBER	DESCRIPTION	
21 E 800 310 162310 000	Sacotte, Michael	10/21/2022	8160	JV2 FOOTBALL REFEREE 10/13/2022	50.0
10 E 800 415 135000 000	Sam's Club	10/20/2022	202200169	Credit Card Payment AP Invoice.	433.0
10 E 800 310 162310 000	Sanchez, Alejandro	10/21/2022	8161	SECURITY FOOTBALL GAME	120.0
10 A 000 000 711100 000	Sanchez, Alejandro	10/21/2022	8161	SECURITY FOOTBALL GAME	120.0
21 E 800 310 162310 000	Sanchez, Alejandro	10/21/2022	8161	SECURITY FOOTBALL GAME	0.0
10 A 000 000 711100 000	Sanchez, Alejandro	10/21/2022	8161	SECURITY FOOTBALL GAME	-120.0
21 E 800 310 162310 000	Sanchez, Alejandro	10/21/2022	8161	SECURITY FOOTBALL GAME	0.0
21 E 800 310 162310 000	Schick, Geoffrey	10/21/2022	8162	JV1 FOOTBALL REFEREE	50.0
21 E 800 310 162121 000	Schick, Geoffrey	10/21/2022	8162	JV2 VOLLEYBALL REFEREE 10/13/2022	50.0
21 E 800 310 162310 000	Schramm, Aaron	10/14/2022	8142	VARSITY FOOTBALL OFFICIAL 10/7/22	75.0
10 E 800 411 264200 000	Sentry Foods	10/20/2022	202200158	Credit Card Payment AP Invoice.	37.89
10 E 800 415 135000 000	Sentry Foods	10/20/2022	202200426	Credit Card Payment AP Invoice.	35.94
10 E 800 324 253400 000	Slades Corners Auto Supply Inc	10/06/2022	18924	CR 13/6.50-6/8 SMOOTH	46.00
21 E 800 310 162310 000	Smith, Michael	10/14/2022	8143	VARSITY FOOTBALL OFFICIAL 9/30/22	75.00
21 E 800 310 162310 000	Sonsalla, Glenn	10/06/2022	8133	VARSITY FOOTBALL OFFICIAL 9/30/22	75.00
10 E 800 360 162390 000	Spotify USA	10/20/2022	202200151	Credit Card Payment AP Invoice.	16.87
10 E 800 411 232000 000	Staples	10/20/2022	202200157	Credit Card Payment AP Invoice.	356.46
21 E 800 310 162221 000	Steidl, Michael	10/21/2022	8163	BOYS VARSITY VOLLEYBALL REFEREE	92.50
27 E 800 310 219000 341	Swits, Ltd	10/21/2022	18960	INTERPRER 9/12/22	240.00
10 E 800 415 231000 000	Taher Inc - Bin# 135092	10/06/2022	18925	FULL-SERVICE HOF DINNER	837.00
10 E 800 415 213200 000	Taher Inc - Bin# 135092	10/14/2022	18936	DINNER FOR COLLEGE AND CAREER NIGHT	435.00
10 E 800 411 240000 000	Target Store	10/20/2022	202200424	Credit Card Payment AP Invoice.	60.00
21 E 800 411 162310 000	Target Store	10/20/2022	202200424	Credit Card Payment AP Invoice.	33.52
10 E 800 310 221300 000	Uw Stout	10/20/2022	202200423	Credit Card Payment AP Invoice.	110.00
10 E 800 387 431000 000	Uw Whitewater	10/06/2022	18927	FALL 2022 TUITION AND PIE ENGLISH CONTEMPORARY NOVEL PER CREDIT	6,300.00
21 E 800 310 162121 000	Veselka, John	10/21/2022	8164	GIRLS JV1 VOLLEYBALL CONFERENCE TOURNAMENT REFEREE	135.00
10 E 800 324 253400 000	Vorpagel Service Inc	10/06/2022	18928	NEW CONTROL BOARDS	2,411.18
27 E 800 415 221900 341	Wal-Mart	10/20/2022	202200422	Credit Card Payment AP Invoice.	17.24
10 E 800 433 222000 031	Wall Street Journal/dow Jones	10/20/2022	202200162	Credit Card Payment AP Invoice.	-25.57
10 E 800 433 222000 031	Wall Street Journal/dow Jones	10/20/2022	202200162	Credit Card Payment AP Invoice.	50.82
10 E 800 336 253000 000	WE Energies	10/06/2022	18929	ELECTRIC	46,752.13
10 E 800 324 254300 000	Weatherproofing Technologies I	10/06/2022	18926	PATCH AND REPAIR SERVICES	950.00
10 E 800 310 136000 000	Welder's Supply Co.	10/06/2022	18930	CYLINDER RENTAL OXYGEN AND ACETYLENE	15.80
10 E 800 310 136000 000	Welder's Supply Co.	10/06/2022	18930	SUPPLIES	175.19
10 E 800 411 127000 000	Welder's Supply Co.	10/21/2022	18961	1 year pre-paid rental small acetylene large argon and mixes	715.00
10 E 800 411 136000 000	Welder's Supply Co.	10/21/2022	18961	1 year pre-paid rental small acetylene large argon and mixes	0.00
10 E 800 348 253200 000	Wilmot Auto Service	10/20/2022	202200141	Credit Card Payment AP Invoice.	20.28
10 E 800 348 256220 865	Wilmot Auto Service	10/20/2022	202200152	Credit Card Payment AP Invoice.	16.67
10 E 800 348 256220 865	Wilmot Auto Service	10/20/2022	202200152	Credit Card Payment AP Invoice.	76.00
10 E 800 415 135000 000	Wilmot Auto Service	10/20/2022	202200168	Credit Card Payment AP Invoice.	3.50
10 E 800 348 253200 000	Wilmot Auto Service	10/20/2022	202200421	Credit Card Payment AP Invoice.	97.79
21 E 800 345 162310 000	Wilmot Auto Service	10/20/2022	202200421	Credit Card Payment AP Invoice.	39.46
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2022	202200421	Credit Card Payment AP Invoice.	64.21
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2022	202200421	Credit Card Payment AP Invoice.	59.25
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2022	202200421	Credit Card Payment AP Invoice.	51.92
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2022	202200421	Credit Card Payment AP Invoice.	63.81
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2022	202200421	Credit Card Payment AP Invoice.	60.00
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2022	202200421	Credit Card Payment AP Invoice.	62.03
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2022	202200421	Credit Card Payment AP Invoice.	58.21
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2022	202200421	Credit Card Payment AP Invoice.	43.87

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2022	202200421	Credit Card Payment AP Invoice.	25.0
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2022	202200421	Credit Card Payment AP Invoice.	46.5
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2022	202200421	Credit Card Payment AP Invoice.	53.0
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2022	202200421	Credit Card Payment AP Invoice.	67.7
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2022	202200421	Credit Card Payment AP Invoice.	66.1
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2022	202200421	Credit Card Payment AP Invoice.	32.00
27 E 800 348 256250 011	Wilmot Auto Service	10/20/2022	202200635	Credit Card Payment AP Invoice.	71.17
10 E 800 351 231000 000	Wilmot High School "The Paw"	10/14/2022	8144	FIVELAND ORDER, 8 POSTERS	50.00
21 E 800 310 162310 000	Winters, Michael	10/21/2022	8165	VARSITY FOOTBALL OFFICIAL 9/2/22	75.00
21 E 800 310 160000 000	Wisconsin Association Of Skill	10/06/2022	8134	STUDENT AND ADVISOR REGISTRATION	880.00
10 E 800 310 264200 000	Wisconsin Department of Justice	10/20/2022	202200183	Credit Card Payment AP Invoice.	7.00
21 E 800 310 162310 000	Witalison, Evan	10/21/2022	8166	JV1 FOOTBALL REFEREE	5.00
10 E 800 339 253000 000	WM Corporate Services, Inc.	10/04/2022	202200089	TRASH REMOVAL	3,523.44
21 E 800 411 160000 000	Wolverine Fireworks Display In	10/06/2022	8135	FIREWORKS FOR HOMECOMING	1,537.50
21 E 800 310 162308 000	Woreck, John	10/21/2022	8167	CROSS COUNTRY CHAMPIONSHIP	100.00
21 E 800 310 162310 000	Wright, Michael	10/06/2022		OFFICIAL 10/13/2022 GIRLS VARSITY	
21 E 800 310 162216 000	Zoellner, Steve	10/06/2022	8136	VARSITY FOOTBALL OFFICIAL 9/30/22	75.00
		10/06/2022	8137	BOYS VARSITY SOCCER MATCH AR	65.00
				10/4/22	
Totals for checks					243,592.57

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,681.28	0.00	205,284.88	207,966.16
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	30,057.92	30,057.92
27	SPECIAL EDUCATION	0.00	0.00	5,568.49	5,568.49
***	Fund Summary Totals ***	2,681.28	0.00	240,911.29	243,592.57

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 E 800 411 110000 000	RECODE GIRLS VB SUPPLY EXPENSE		10/31/2022	0.00	175.00
21 E 800 411 162121 000	RECODE GIRLS VB SUPPLY EXPENSE		10/31/2022	175.00	0.00
21 A 000 000 711100 000	RECODE GIRLS VB SUPPLY EXPENSE		10/31/2022	0.00	175.00
10 A 000 000 711100 000	RECODE GIRLS VB SUPPLY EXPENSE		10/31/2022	175.00	0.00
10 E 800 111 124000 000	RECODE ROBBINS SALARY TO ESSER III GRA		10/31/2022	0.00	8,631.00
10 E 800 111 124000 165	RECODE ROBBINS SALARY TO ESSER III GRA		10/31/2022	8,631.00	0.00
10 E 800 111 127000 000	RECODE BURCH SALARY TO ESSER III		10/31/2022	0.00	11,436.32
10 E 800 111 127000 165	RECODE BURCH SALARY TO ESSER III		10/31/2022	11,436.32	0.00
10 E 800 440 130000 400	RECODE LATHE TO PERKINS		10/31/2022	10,472.40	0.00
10 E 800 561 136000 000	RECODE LATHE TO PERKINS		10/31/2022	0.00	10,472.40
10 E 800 342 136000 000	recode tank rental		10/31/2022	0.00	23.70
10 E 800 325 136000 000	recode tank rental		10/31/2022	23.70	0.00
10 E 800 111 179200 165	RECODE REICH & VERNEZZZE TO ESSER III		10/31/2022	28,758.00	0.00
10 E 800 111 179200 000	RECODE REICH & VERNEZZZE TO ESSER III		10/31/2022	0.00	28,758.00
10 E 800 222 179200 000	RECODE BENEFITS TO GRANT		10/31/2022	0.00	2,292.00
10 E 800 222 179200 165	RECODE BENEFITS TO GRANT		10/31/2022	2,292.00	0.00
10 E 800 212 179200 165	RECODE BENEFITS TO GRANT		10/31/2022	2,132.00	0.00
10 E 800 212 179200 000	RECODE BENEFITS TO GRANT		10/31/2022	0.00	2,132.00
10 E 800 230 179200 000	RECODE BENEFITS TO GRANT		10/31/2022	0.00	62.00
10 E 800 230 179200 165	RECODE BENEFITS TO GRANT		10/31/2022	62.00	0.00
10 E 800 241 179200 165	RECODE BENEFITS TO GRANT		10/31/2022	7,896.00	0.00
10 E 800 241 179200 000	RECODE BENEFITS TO GRANT		10/31/2022	0.00	7,896.00
10 E 800 243 179200 000	RECODE BENEFITS TO GRANT		10/31/2022	0.00	615.00
10 E 800 243 179200 165	RECODE BENEFITS TO GRANT615		10/31/2022	615.00	0.00
10 E 800 111 211000 000	RECODE RUNKEL-SEEWALD TO SPED 755		10/31/2022	0.00	9,482.90
27 E 800 111 223310 011	RECODE RUNKEL-SEEWALD TO SPED 755		10/31/2022	9,482.90	0.00
27 A 000 000 711100 000	RECODE RUNKEL-SEEWALD TO SPED 755		10/31/2022	0.00	9,482.90
10 A 000 000 711100 000	RECODE RUNKEL-SEEWALD TO SPED 755		10/31/2022	9,482.90	0.00
10 E 800 111 212200 165	RECODE MEYER SALARY & BENEFITS TO ESSE		10/31/2022	4,719.00	0.00
10 E 800 111 212200 000	RECODE MEYER SALARY & BENEFITS TO ESSE		10/31/2022	0.00	4,719.00
10 E 800 212 212200 000	RECODE MEYER SALARY & BENEFITS TO ESSE		10/31/2022	0.00	307.00
10 E 800 212 212200 165	RECODE MEYER SALARY & BENEFITS TO ESSE		10/31/2022	307.00	0.00
10 E 800 222 212200 165	RECODE MEYER SALARY & BENEFITS TO ESSE		10/31/2022	346.00	0.00
10 E 800 222 212200 000	RECODE MEYER SALARY & BENEFITS TO ESSE		10/31/2022	0.00	346.00
10 E 800 241 212200 000	RECODE MEYER SALARY & BENEFITS TO ESSE		10/31/2022	0.00	647.00
10 E 800 241 212200 165	RECODE MEYER SALARY & BENEFITS TO ESSE		10/31/2022	647.00	0.00
10 E 800 243 212200 165	RECODE MEYER SALARY & BENEFITS TO ESSE		10/31/2022	115.00	0.00
10 E 800 243 212200 000	RECODE MEYER SALARY & BENEFITS TO ESSE		10/31/2022	0.00	115.00
10 E 800 251 212200 000	RECODE MEYER SALARY & BENEFITS TO ESSE		10/31/2022	0.00	17.00
10 E 800 251 212200 165	RECODE MEYER SALARY & BENEFITS TO ESSE		10/31/2022	17.00	0.00
10 E 800 111 213200 000	RECODE RICHTER SALARY & BENEITS TO ESS		10/31/2022	0.00	10,849.04
10 E 800 111 213000 165	RECODE RICHTER SALARY & BENEITS TO ESS		10/31/2022	10,849.04	0.00
10 E 800 212 213000 165	RECODE RICHTER SALARY & BENEITS TO ESS		10/31/2022	705.20	0.00
10 E 800 212 213200 000	RECODE RICHTER SALARY & BENEITS TO ESS		10/31/2022	0.00	705.20
10 E 800 222 213200 000	RECODE RICHTER SALARY & BENEITS TO ESS		10/31/2022	0.00	767.08
10 E 800 222 213000 165	RECODE RICHTER SALARY & BENEITS TO ESS		10/31/2022	767.08	0.00
10 E 800 230 213000 165	RECODE RICHTER SALARY & BENEITS TO ESS		10/31/2022	25.20	0.00
10 E 800 230 213200 000	RECODE RICHTER SALARY & BENEITS TO ESS		10/31/2022	0.00	25.20
10 E 800 241 213200 000	RECODE RICHTER SALARY & BENEITS TO ESS		10/31/2022	0.00	3,230.04
10 E 800 241 213000 165	RECODE RICHTER SALARY & BENEITS TO ESS		10/31/2022	3,230.04	0.00
10 E 800 243 213000 165	RECODE RICHTER SALARY & BENEITS TO ESS		10/31/2022	251.76	0.00
10 E 800 243 213200 000	RECODE RICHTER SALARY & BENEITS TO ESS		10/31/2022	0.00	251.76
10 E 800 251 213200 000	RECODE RICHTER SALARY & BENEITS TO ESS		10/31/2022	0.00	36.24

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 E 800 251 213000 165	RECODE RICHTER SALARY & BENEITS TO ESS		10/31/2022	36.24	0.00
10 A 000 000 712400 000	RECORD CARL PERKINS RECEIVABLE		10/31/2022	8,769.70	0.00
10 A 000 000 715000 000	RECORD CARL PERKINS RECEIVABLE		10/31/2022	0.00	8,769.70
10 A 000 000 712400 000	RECORD PEER REVIEW RECEIVABLE		10/31/2022	15,450.00	0.00
10 A 000 000 715000 000	RECORD PEER REVIEW RECEIVABLE		10/31/2022	0.00	15,450.00
50 A 000 000 712400 000	RECORD SPECIAL MILK PROGRAM REVENE		10/31/2022	466.83	0.00
50 R 800 717 500000 548	RECORD SPECIAL MILK PROGRAM REVENE		10/31/2022	0.00	466.83
10 A 000 000 712400 000	RECORD TITLE II RECEIVABLE		10/31/2022	8,223.00	0.00
10 A 000 000 715600 000	RECORD TITLE II RECEIVABLE		10/31/2022	0.00	8,223.00
10 A 000 000 711100 000	TRANSFER CASH FOR AP		10/31/2022	0.00	500,000.00
10 A 000 000 711140 000	TRANSFER CASH FOR AP		10/31/2022	500,000.00	0.00
10 A 000 000 711100 000	TRANSFER CASH FOR AP		10/31/2022	500,000.00	0.00
10 A 000 000 711140 000	TRANSFER CASH FOR AP		10/31/2022	0.00	500,000.00
10 A 000 000 712400 000	TRANSFER CASH FOR AP		10/31/2022	0.00	500,000.00
10 A 000 000 711140 000	TRANSFER CASH FOR AP		10/31/2022	500,000.00	0.00
10 E 800 941 252000 000	RECORD GATEWAY FEES		10/31/2022	50.90	0.00
10 A 000 000 711100 000	RECORD GATEWAY FEES		10/31/2022	0.00	50.90
10 A 000 000 711100 000	RECORD DELTA DENTAL		10/31/2022	0.00	8,210.79
10 L 000 000 811632 000	RECORD DELTA DENTAL		10/31/2022	2,492.74	0.00
10 L 000 000 811632 000	RECORD DELTA DENTAL		10/31/2022	787.00	0.00
10 L 000 000 811632 000	RECORD DELTA DENTAL		10/31/2022	1,310.57	0.00
10 L 000 000 811632 000	RECORD DELTA DENTAL		10/31/2022	3,620.48	0.00
10 E 800 941 252000 000	RECORD MERCH BANK FEES		10/31/2022	278.70	0.00
10 A 000 000 711100 000	RECORD MERCH BANK FEES		10/31/2022	0.00	278.70
10 A 000 000 711100 000	RECORD HRA CASH PAYMENT PY		10/31/2022	0.00	1,516,766.96
10 L 000 000 811638 000	RECORD HRA CASH PAYMENT PY		10/31/2022	1,448,264.67	0.00
10 E 800 249 290000 000	RETIREE HRA EXPENSE		10/31/2022	68,502.29	0.00
10 E 800 440 130000 400	RECODE LATHE TO PERKINS		10/31/2022	0.00	10,472.40
10 E 800 561 136000 000	RECODE LATHE TO PERKINS		10/31/2022	10,472.40	0.00
10 E 800 440 130000 400	RECODE LATHE TO PERKINS		10/31/2022	10,472.40	0.00
10 E 800 561 136000 000	RECODE LATHE TO PERKINS		10/31/2022	0.00	10,472.40
10 E 800 440 130000 400	RECODE LATHE TO PERKINS		10/31/2022	0.00	10,472.40
10 E 800 561 136000 000	RECODE LATHE TO PERKINS		10/31/2022	10,472.40	0.00
10 A 000 000 711140 000	RECORD CASH TRANSFER FOR AP		10/31/2022	500,000.00	0.00
10 A 000 000 712400 000	RECORD CASH TRANSFER FOR AP		10/31/2022	0.00	500,000.00
10 E 800 941 252000 000	PAYMENT GATEWAY		10/31/2022	57.20	0.00
10 A 000 000 711100 000	STUDENT FEES		10/31/2022	1,201.00	0.00
10 R 800 292 500000 000	STUDENT FEES		10/31/2022	0.00	1,201.00
21 R 800 291 162204 000	BASEBALL REVENUE		10/31/2022	0.00	2,450.00
21 A 000 000 711100 000	BASEBALL REVENUE		10/31/2022	2,450.00	0.00
10 E 800 941 252000 000	BANK FEES		10/31/2022	18.00	0.00
10 A 000 000 711100 000	BANK FEES		10/31/2022	0.00	18.00
10 A 000 000 711100 000	BANK FEES		10/31/2022	0.00	266.39
10 E 800 941 252000 000	BANK FEES		10/31/2022	82.00	0.00
10 A 000 000 711100 000	BANK FEES		10/31/2022	0.00	82.00
10 A 000 000 711100 000	DELTA DENTAL		10/31/2022	0.00	2,846.20
10 L 000 000 811632 000	DELTA DENTAL		10/31/2022	2,846.20	0.00
10 E 800 941 252000 000	RECORD BANK FEES		10/31/2022	266.39	0.00
10 L 000 000 811632 000	DELTA DENTAL		10/31/2022	592.00	0.00
10 L 000 000 811632 000	DELTA DENTAL		10/31/2022	4,159.00	0.00
10 L 000 000 811632 000	DELTA DENTAL		10/31/2022	2,569.16	0.00
10 A 000 000 711100 000	DELTA DENTAL		10/31/2022	0.00	592.00
10 A 000 000 711100 000	DELTA DENTAL		10/31/2022	0.00	4,159.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711100 000	DELTA DENTAL		10/31/2022	0.00	2,569.16
10 A 000 000 711100 000	GATEWAY FEES		10/31/2022	0.00	57.20
10 E 800 941 252000 000	RECORD GATEWAY FEES		10/31/2022	0.00	50.90
10 A 000 000 711100 000	RECORD GATEWAY FEES		10/31/2022	50.90	0.00
10 L 000 000 811632 000	RECORD DELTA DENTAL		10/31/2022	8,210.79	0.00
10 L 000 000 811632 000	RECORD DELTA DENTAL		10/31/2022	0.00	2,492.74
10 L 000 000 811632 000	RECORD DELTA DENTAL		10/31/2022	0.00	787.00
10 L 000 000 811632 000	RECORD DELTA DENTAL		10/31/2022	0.00	1,310.57
10 E 800 941 252000 000	RECORD MERCH BANK FEES		10/31/2022	0.00	3,620.48
10 A 000 000 711100 000	RECORD MERCH BANK FEES		10/31/2022	0.00	278.70
10 A 000 000 711100 000	RECORD HRA CASH PAYMENT PY		10/31/2022	278.70	0.00
10 L 000 000 811638 000	RECORD HRA CASH PAYMENT PY		10/31/2022	1,516,766.96	0.00
10 E 800 249 290000 000	RETIREE HRA EXPENSE		10/31/2022	0.00	1,448,264.67
10 R 800 292 500000 000	BMO Reconciliation		10/31/2022	0.00	68,502.29
10 A 000 000 711100 000	BMO Reconciliation	Student Fee Duplicate Entry	10/31/2022	1,201.00	0.00
21 R 800 291 162204 000	BMO Reconciliation	Student Fee Duplicate Entry	10/31/2022	0.00	1,201.00
21 A 000 000 711100 000	BMO Reconciliation	Baseball Revenue Duplicate E	10/31/2022	2,450.00	0.00
10 A 000 000 711101 000	BMO Reconciliation October	Baseball Revenue Duplicate E	10/31/2022	0.00	2,450.00
10 A 000 000 711100 000	BMO Reconciliation October	BMO Temp Transfer to Flex Ac	10/31/2022	20,000.00	0.00
10 A 000 000 711100 000	BMO Reconciliation October	BMO Temp Transfer to Flex Ac	10/31/2022	0.00	20,000.00
10 L 000 000 811632 000	BMO Reconciliation October	Delta Dental Duplicate Entri	10/31/2022	7,320.16	0.00
21 E 800 389 450000 922	BMO Reconciliation October	Delta Dental Duplicate Entri	10/31/2022	0.00	7,320.16
21 E 800 370 450000 913	BMO Reconciliation October	Wilmot Fire Department Schol	10/31/2022	2,000.00	0.00
21 E 800 389 450000 917	BMO Reconciliation October	Olson Scholarship	10/31/2022	500.00	0.00
21 L 000 000 812000 000	BMO Reconciliation October Due from Fu	Bushing Scholarship	10/31/2022	1,000.00	0.00
10 A 000 000 714000 000	BMO Reconciliation October Due from Fu		10/31/2022	0.00	3,500.00
10 A 000 000 711100 000	BMO Reconciliation October Due from Fu		10/31/2022	3,500.00	0.00
10 E 800 310 132000 000	BMO Reconciliation October Check 10433		10/31/2022	0.00	3,500.00
10 A 000 000 711100 000	BMO Reconciliation October Check 10433		10/31/2022	149.00	0.00
21 A 000 000 711100 000	BMO Reconciliation October	Interest Revenue	10/31/2022	0.00	149.00
21 R 800 280 500000 917	BMO Reconciliation October	Interest Revenue	10/31/2022	0.12	0.00
38 A 000 000 711100 000	BMO Reconciliation October	Interest Revenue	10/31/2022	0.00	0.12
38 R 800 280 500000 000	BMO Reconciliation October	Interest Revenue	10/31/2022	0.03	0.00
10 A 000 000 711101 000	BMO Reconciliation October	Interest Revenue	10/31/2022	0.00	0.03
21 R 800 280 500000 910	BMO Reconciliation October	Due from Flex Account Schola	10/31/2022	6,600.00	0.00
21 R 800 291 500000 922	BMO Reconciliation October	Hinterberg CD Interest	10/31/2022	0.00	600.00
10 L 000 000 812000 000	BMO Reconciliation October	Wilmot Fire Department Schol	10/31/2022	0.00	6,000.00
21 A 000 000 714000 000	BMO Reconciliation October	Wilmot Fire Department Schol	10/31/2022	0.00	6,600.00
10 A 000 000 711101 000	BMO Reconciliation October Aurora Chec	Due from Fund 10 Flex Accoun	10/31/2022	6,600.00	0.00
21 A 000 000 711100 000	BMO Reconciliation October Aurora Chec	Due from Fund 21 from Fund 1	10/31/2022	2,500.00	0.00
21 A 000 000 714000 000	BMO Reconciliation October Aurora Chec	Due from Fund 21 from Fund 1	10/31/2022	0.00	2,500.00
10 L 000 000 812000 000	BMO Reconciliation October Aurora Chec	Due from Fund 21 from Fund 1	10/31/2022	2,500.00	0.00
10 A 000 000 711140 000	LGIP Transfer to Advia C/U	Due from Fund 21 from Fund 1	10/31/2022	0.00	2,500.00
10 A 000 000 712400 000	LGIP Transfer to Advia C/U		10/31/2022	500,000.00	0.00
10 A 000 000 712400 000	Collect LGIP Transfers		10/31/2022	0.00	500,000.00
10 A 000 000 711140 000	Collect LGIP Transfers		10/31/2022	1,000,000.00	0.00
21 A 000 000 711140 000	Advia Reconciliation School Store Squa		10/31/2022	0.00	1,000,000.00
21 R 800 263 161329 000	Advia Reconciliation School Store Squa		10/31/2022	5,926.93	0.00
21 E 800 943 161309 000	Advia Reconciliation NHS Scholarship E		10/31/2022	0.00	5,926.93
21 A 000 000 711140 000	Advia Reconciliation NHS Scholarship E		10/31/2022	500.00	0.00
21 E 800 389 450000 923	Advia Reconciliation Liam Coward Schol		10/31/2022	0.00	500.00
21 A 000 000 711140 000	Advia Reconciliation Liam Coward Schol		10/31/2022	500.00	0.00
			10/31/2022	0.00	500.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
21 E 800 943 161309 000	Advia Reconciliation NHS Scholarship M		10/31/2022	250.00	0.00
21 A 000 000 711140 000	Advia Reconciliation NHS Scholarship M		10/31/2022	0.00	250.00
10 E 800 941 252000 000	Advia Reconciliation RevTrak Fees		10/31/2022	1,903.95	0.00
10 A 000 000 711140 000	Advia Reconciliation RevTrak Fees		10/31/2022	0.00	1,903.95
10 E 800 411 252000 000	Advia Reconciliation Amazon.com debits		10/31/2022	308.85	0.00
10 A 000 000 711140 000	Advia Reconciliation Amazon.com debits		10/31/2022	0.00	308.85

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	6,872.51	0.00	-6,872.51	0.00
21	SPECIAL REVENUE TRUST FUND	7,602.05	-12,527.05	4,925.00	0.00
27	SPECIAL EDUCATION	-9,482.90	0.00	9,482.90	0.00
38	DEBT SERVICE-NON-REFERENDUM	0.03	-0.03	0.00	0.00
50	FOOD SERVICE FUND	466.83	-466.83	0.00	0.00
*** Fund Summary Totals ***		5,458.52	-12,993.91	7,535.39	0.00

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

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00016	10 R 800 213 500000	MOBILE HOME TAXES		10/31/2022	0.00	1,370.18
22-00016	50 R 800 251 500000	FOOD SERVICE		10/31/2022	0.00	12,611.49
22-00016	21 R 800 291 161320	GERMAN CLUB		10/31/2022	0.00	2,467.44
22-00016	10 A 000 000 713230	KERMAN P-CARD RECLAIM		10/31/2022	0.00	910.72
22-00016	10 R 800 990 500000	WILLIAMS BAY SCHOOL DISTRICT, LIQUIDATED		10/31/2022	0.00	1,000.00
22-00017	21 R 800 291 500000	AURORA HEALTH CARE SCHOLARSHIP		10/31/2022	0.00	2,500.00
22-00023	21 R 800 291 161329	SCHOOL STORE REVENUE		10/31/2022	0.00	5,994.87
22-00033	10 R 800 297 500000	STUDENT FINES		10/31/2022	0.00	69.77
22-00033	10 R 800 292 500000	STUDENT FEES		10/31/2022	0.00	1,859.90
22-00033	80 R 800 272 393300	FITNESS CENTER		10/31/2022	0.00	51.50
22-00033	50 R 800 251 500000	FITNESS CENTER		10/31/2022	0.00	57,690.29
22-00033	10 A 000 000 716420	FE ITEMS FOR RESALE		10/31/2022	0.00	152.60
22-00033	10 A 000 000 716410	TECH ED ITEMS FOR RESALE		10/31/2022	0.00	241.48
22-00033	10 R 800 292 500000	PSAT FEES		10/31/2022	0.00	18.07
22-00033	10 R 800 292 500000	719 AP EXAM FEES		10/31/2022	0.00	7,779.79
22-00049	10 R 800 292 500000	RECORD ATHLETICS REVENUE		10/31/2022	0.00	1,201.00
22-00049	21 R 800 291 162204	RECORD BASEBALL CAMP REVENUE		10/31/2022	0.00	2,450.00
22-00050	10 R 800 729 500000	RECORD E-RATE PAYMENT		10/31/2022	0.00	960.80
22-00051	50 R 800 251 500000	RECORD VENDING SALES		10/31/2022	0.00	3,041.09
22-00075	21 R 800 291 161329	SCHOOL STORE REVENUE		10/31/2022	5,994.87	0.00
22-00076	10 R 800 271 500000	852 FOOTBALL		10/31/2022	0.00	2,792.50
22-00076	10 R 800 271 500000	874 BOYS VOLLEYBALL		10/31/2022	0.00	355.00
22-00076	10 R 800 271 500000	855 GIRLS VOLLEYBALL		10/31/2022	0.00	485.00
22-00076	10 R 800 293 500000	FACILITY RENTALS		10/31/2022	0.00	200.00
22-00076	80 R 800 272 500000	ADULT EDUCATION		10/31/2022	0.00	471.00
22-00076	80 R 800 272 393300	FITNESS CENTER		10/31/2022	0.00	761.00
22-00163	21 A 000 000 711100	Scholarship Deposit		10/01/2022	0.00	7,000.00
22-00163	21 R 800 291 500000	Scholarship Deposit	Wilmot Fire Departme	10/01/2022	6,000.00	0.00
22-00163	21 R 800 291 500000	Scholarship Deposit	Aurora Health Care -	10/01/2022	1,000.00	0.00

101,440.62 Total for Cash Receipts

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	1,304.80	18,092.01	0.00	19,396.81
21	SPECIAL REVENUE TRUST FUND	7,000.00	417.44	0.00	7,417.44
50	FOOD SERVICE FUND	0.00	73,342.87	0.00	73,342.87
80	COMMUNITY SERVICE FUND	0.00	1,283.50	0.00	1,283.50
***	Fund Summary Totals ***	8,304.80	93,135.82	0.00	101,440.62

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

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
ALBRITH000	Albright Thomas	10/05/2022	22737	XXXXXXXXXXXX6559	Menards Kenosha Wi, Kenosha, WI	tal02200000	102.25	10/20/2022	10/19/2022	10/19/2022	Invoiced	A	102.25
		09/23/2022	22407	XXXXXXXXXXXX6559	Menards Kenosha Wi, Kenosha, WI	tal02200000	102.25	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	191.13
		09/12/2022	22406	XXXXXXXXXXXX6559	Amazon.Com	tal02200001	191.13	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	86.20
3 transaction(s) for ALBRITH000. Total Amount ==>>													
AMENCHR000	Ament Christopher A.	10/05/2022	22727	XXXXXXXXXXXX5690	Menards Burlington Wi, Burlingt	ca10220000	48.94	10/20/2022	10/19/2022	10/19/2022	Invoiced	A	48.94
		10/05/2022	22729	XXXXXXXXXXXX5690	Restroom Direct Hand D, 7049372	ca10220000	773.04	10/20/2022	10/19/2022	10/19/2022	Invoiced	A	773.04
		10/05/2022	22730	XXXXXXXXXXXX5690	Amazon.Com	ca10220000	18.73	10/20/2022	10/19/2022	10/19/2022	Invoiced	A	18.73
		10/05/2022	22731	XXXXXXXXXXXX5690	Amzn Mktp US	ca10220000	55.54	10/20/2022	10/19/2022	10/19/2022	Invoiced	A	55.54
		10/05/2022	22732	XXXXXXXXXXXX5690	Amzn Mktp US	ca10220000	58.74	10/20/2022	10/19/2022	10/19/2022	Invoiced	A	58.74
		10/03/2022	22395	XXXXXXXXXXXX5690	BP Wilmot gas for gator	ca10220000	13.99	10/20/2022	10/19/2022	10/19/2022	Invoiced	A	13.99
		10/03/2022	22396	XXXXXXXXXXXX5690	Menards Antioch Il, Antioch, IL	ca10220000	20.28	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	20.28
		09/27/2022	22394	XXXXXXXXXXXX5690	Melges Car Wash, Lake Geneva, W	ca10220000	33.12	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	33.12
		09/23/2022	22392	XXXXXXXXXXXX5690	Amzn Mktp US	ca10220000	16.00	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	16.00
		09/23/2022	22393	XXXXXXXXXXXX5690	Amzn Mktp US	ca10220000	49.79	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	49.79
		09/22/2022	22390	XXXXXXXXXXXX5690	Amzn Mktp US	ca10220000	43.99	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	43.99
		09/22/2022	22391	XXXXXXXXXXXX5690	Aaction Pest Control I, 847-838	ca10220000	132.99	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	132.99
		09/22/2022	22391	XXXXXXXXXXXX5690	Aaction Pest Control I, 847-838	ca10220000	310.00	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	310.00

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
Line Description					Percent	Amount	Amount	Amount	Amount	Amount			Amount
	AMENCHR000 Ament Christopher A.	continued...											
1	Amazon small sink plunger for custodians	09/21/2022	22389	XXXXXXXXXXXX5690	Amzn Mktp US Im43n49v0, Amzn.Co	ca102200000	21.98	10/20/2022	10/11/2022	21.98	Invoiced	A	21.98
1	Amazon light bulbs for kitchen oven w/o 10417	09/19/2022	22387	XXXXXXXXXXXX5690	Amzn Mktp US lm39g2kj1, Amzn.Co	ca102200000	12.21	10/20/2022	10/11/2022	12.21	Invoiced	A	12.21
1	Amazon Lock for Nathans toolbox stop missing t	09/19/2022	22388	XXXXXXXXXXXX5690	Amzn Mktp US lm3kj10f2, Amzn.Co	ca102200000	16.99	10/20/2022	10/11/2022	16.99	Invoiced	A	16.99
1	Ace Hardware New white van identification	09/16/2022	22382	XXXXXXXXXXXX5690	Ace Hardware And Renta, Twin La	ca102200000	5.74	10/20/2022	10/11/2022	5.74	Invoiced	A	5.74
1	Advance Chiropractic Used card by mistake	09/16/2022	22383	XXXXXXXXXXXX5690	Advanced Chiropractic, Twin Lak	10312022-200001	50.00	10/20/2022	10/11/2022	50.00	Invoiced	A	50.00
1	Amazon Fire Safety Kitchen electrical issues K	09/16/2022	22384	XXXXXXXXXXXX5690	Amazon.Com lf4er3752, Amzn.Com/	ca102200000	145.65	10/20/2022	10/11/2022	145.65	Invoiced	A	145.65
1	Grainger Belt for Toro PTO	09/16/2022	22385	XXXXXXXXXXXX5690	Grainger, 877-2022594, IL, 6004	GRAIN 000	143.16	10/20/2022	10/11/2022	143.16	Invoiced	A	143.16
1	Amazon Special shut off valve for Smoothie Mac	09/16/2022	22386	XXXXXXXXXXXX5690	Amzn Mktp US lf6zr6w2z, Amzn.Co	ca102200000	19.98	10/20/2022	10/11/2022	19.98	Invoiced	A	19.98
1	Amazon Parts for life safety compliance repair	09/15/2022	22381	XXXXXXXXXXXX5690	Amzn Mktp US lm7n36eh1, Amzn.Co	ca102200000	101.21	10/20/2022	10/11/2022	101.21	Invoiced	A	101.21
1	Kele Wet differential pressure transmitter Wes	09/14/2022	22380	XXXXXXXXXXXX5690	Kele, Inc, 901-382-4300, TN, 38	ca102200000	1,109.04	10/20/2022	10/11/2022	1,109.04	Invoiced	A	1,109.04
1	Renu aka Nichols Tank repair for Zamboni machi	09/13/2022	22379	XXXXXXXXXXXX5690	Nichols, 231-799-2120, MI, 4945	ca102200000	511.29	10/20/2022	10/11/2022	511.29	Invoiced	A	511.29
1	Menard's Library project hardware, Kitchen rep	09/12/2022	22378	XXXXXXXXXXXX5690	Menards Burlington Wl, Burlingt	MENARDS 001	214.03	10/20/2022	10/11/2022	214.03	Invoiced	A	214.03
1	Amazon Repair parts for Basketball backstops	09/09/2022	22377	XXXXXXXXXXXX5690	Amzn Mktp US lf9tw43v0, Amzn.Co	ca102200000	76.68	10/20/2022	10/11/2022	76.68	Invoiced	A	76.68
1	Twin Lakes Citgo Fuel for Highway C Gator	09/08/2022	22376	XXXXXXXXXXXX5690	Twin Lakes Citgo, Twin Lakes, W	ca102200000	45.00	10/20/2022	10/11/2022	45.00	Invoiced	A	45.00
1	SCE Outdoor Power Toro lost gas cap	09/07/2022	22375	XXXXXXXXXXXX5690	Sce Outdoor Power, Burlington,	ca102200000	67.16	10/20/2022	10/11/2022	67.16	Invoiced	A	67.16
1	Amazon Parts for Fire Safety compliance repair	09/06/2022	22374	XXXXXXXXXXXX5690	Amzn Mktp US lv9rpld60, Amzn.Co	ca102200000	35.99	10/20/2022	10/11/2022	35.99	Invoiced	A	35.99

29 transaction(s) for AMENCHR000. Total Amount =====> 4,151.26

WILMOT UNION HIGH SCHOOL DISTRICT
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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	APP	Amount
BAILEJES000	Bailey Jessica	10/05/2022	22711	XXXXXXXXXXXX8256	Amzn Mktp US 1447ul6m2, Amzn.Co	10312022-200001	21.62	10/20/2022	10/19/2022	Invoiced	A	21.62
		27 E 800 411 158000 341			100.00%							
		10/04/2022	22708	XXXXXXXXXXXX8256	Bp#7568736wilmet Augps, Wilmet,	10312022-200007	64.21	10/20/2022	10/19/2022	Invoiced	A	64.21
		27 E 800 348 256250 011			100.00%							
		10/04/2022	22709	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	10312022-200001	233.86	10/20/2022	10/19/2022	Invoiced	A	233.86
		27 E 800 415 158000 341			100.00%							
		10/04/2022	22710	XXXXXXXXXXXX8256	Green Meadows Farm, East Troy,	10202022-200000	100.00	10/20/2022	10/19/2022	Invoiced	A	100.00
		27 E 800 415 158000 341			100.00%							
		10/03/2022	22214	XXXXXXXXXXXX8256	Amzn Mktp US 149sy44p2, Amzn.Co	10312022-200001	20.38	10/20/2022	10/11/2022	Invoiced	A	20.38
		27 E 800 411 158000 341			100.00%							
		09/30/2022	22212	XXXXXXXXXXXX8256	Amzn Mktp US 1u3i30wt2, Amzn.Co	10312022-200001	74.71	10/20/2022	10/11/2022	Invoiced	A	74.71
		27 E 800 411 158000 341			100.00%							
		09/30/2022	22213	XXXXXXXXXXXX8256	Amzn Mktp US 149fn5ct2, Amzn.Co	10312022-200001	85.67	10/20/2022	10/11/2022	Invoiced	A	85.67
		27 E 800 411 158000 341			100.00%							
		09/29/2022	22210	XXXXXXXXXXXX8256	Bp#7568736wilmet Augps, Wilmet,	10312022-200007	59.25	10/20/2022	10/11/2022	Invoiced	A	59.25
		27 E 800 348 256250 011			100.00%							
		09/29/2022	22211	XXXXXXXXXXXX8256	Tst Antioch Pizza- Pa, Salem, W	10312022-200008	30.00	10/20/2022	10/11/2022	Invoiced	A	30.00
		27 E 800 415 158000 341			100.00%							
		09/28/2022	22207	XXXXXXXXXXXX8256	Bp#7568736wilmet Augps, Wilmet,	10312022-200007	51.92	10/20/2022	10/11/2022	Invoiced	A	51.92
		27 E 800 348 256250 011			100.00%							
		09/28/2022	22208	XXXXXXXXXXXX8256	Bp#7568736wilmet Augps, Wilmet,	10312022-200007	63.81	10/20/2022	10/11/2022	Invoiced	A	63.81
		27 E 800 348 256250 011			100.00%							
		09/28/2022	22209	XXXXXXXXXXXX8256	In Elite Apparel Llc, 262-49730	10312022-200009	418.95	10/20/2022	10/11/2022	Invoiced	A	418.95
		27 E 800 348 256250 011			100.00%							
		09/27/2022	22206	XXXXXXXXXXXX8256	N2y Llc, 4194339800, OH, 44839,	10202022-200001	1,002.01	10/20/2022	10/11/2022	Invoiced	A	1,002.01
		27 E 800 411 158000 341			100.00%							
		09/26/2022	22205	XXXXXXXXXXXX8256	Racine Zoo Admissions, Racine,	10312022-200001	182.31	10/20/2022	10/11/2022	Invoiced	A	182.31
		27 E 800 415 158000 341			100.00%							
		09/23/2022	22202	XXXXXXXXXXXX8256	Gateway Cafe, Kenosha, WI, 5314	10312022-200001	25.86	10/20/2022	10/11/2022	Invoiced	A	25.86
		27 E 800 943 158000 341			100.00%							
		09/23/2022	22203	XXXXXXXXXXXX8256	Bp#7568736wilmet Augps, Wilmet,	10312022-200007	62.03	10/20/2022	10/11/2022	Invoiced	A	62.03
		27 E 800 345 256770 341			100.00%							
		09/23/2022	22204	XXXXXXXXXXXX8256	Bp#7568736wilmet Augps, Wilmet,	10312022-200007	62.03	10/20/2022	10/11/2022	Invoiced	A	62.03
		27 E 800 348 256250 011			100.00%							

WILMOT UNION HIGH SCHOOL DISTRICT
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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	Amount	Amount	Amount	Amount	Amount	Amount
1	BAILEJES000 Bailey Jessica	continued...									
		09/22/2022	22199	XXXXXXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	10312022-200007	10/20/2022	10/11/2022	Invoiced	A	58.21
	27 E 800 348 256250 011				100.00%	58.21		58.21			
1		09/22/2022	22200	XXXXXXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	10312022-200007	10/20/2022	10/11/2022	Invoiced	A	43.87
	27 E 800 348 256250 011				100.00%	43.87		43.87			
1		09/22/2022	22201	XXXXXXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	10052022200000	10/20/2022	10/11/2022	Invoiced	A	71.17
	27 E 800 348 256250 011				100.00%	71.17		71.17			
1		09/20/2022	22196	XXXXXXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	10312022-200007	10/20/2022	10/11/2022	Invoiced	A	25.00
	27 E 800 348 256250 011				100.00%	25.00		25.00			
1		09/20/2022	22197	XXXXXXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	10312022-200007	10/20/2022	10/11/2022	Invoiced	A	46.57
	27 E 800 348 256250 011				100.00%	46.57		46.57			
1		09/20/2022	22198	XXXXXXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	150.52
	Food For Next Steps				100.00%	150.52		150.52			
1		09/19/2022	22194	XXXXXXXXXXXXXXXX8256	Jewel Osco 3415, Spring Grove,	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	23.14
	Food for Next Steps				100.00%	23.14		23.14			
1		09/19/2022	22195	XXXXXXXXXXXXXXXX8256	Amazon.Com lm4mm3i10 R, Amzn.Co	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	199.98
	27 E 800 411 158000 341				100.00%	199.98		199.98			
1		09/14/2022	22192	XXXXXXXXXXXXXXXX8256	Exxonmobil 97365969, Silver Lak	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	53.55
	27 E 800 348 256250 011				100.00%	53.55		53.55			
1		09/14/2022	22193	XXXXXXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	10312022-200007	10/20/2022	10/11/2022	Invoiced	A	53.00
	27 E 800 348 256250 011				100.00%	53.00		53.00			
1		09/13/2022	22188	XXXXXXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	121.53
	Food for next steps program				100.00%	121.53		121.53			
1		09/13/2022	22189	XXXXXXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	10312022-200007	10/20/2022	10/11/2022	Invoiced	A	67.70
	27 E 800 415 158000 341				100.00%	67.70		67.70			
1		09/13/2022	22190	XXXXXXXXXXXXXXXX8256	Wm Supercenter #5199, Antioch,	10312022-200010	10/20/2022	10/11/2022	Invoiced	A	17.24
	27 E 800 415 221900 341				100.00%	17.24		17.24			
1		09/13/2022	22191	XXXXXXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	10312022-200007	10/20/2022	10/11/2022	Invoiced	A	66.15
	27 E 800 348 256250 011				100.00%	66.15		66.15			
1		09/12/2022	22186	XXXXXXXXXXXXXXXX8256	Amzn Mktp US 1f2pe4lo0, Amzn.Co	10202022c00000	10/20/2022	10/11/2022	Invoiced	A	113.60
	27 E 800 411 158000 341				100.00%	113.60		113.60			
1		09/12/2022	22187	XXXXXXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,	10312022-200007	10/20/2022	10/11/2022	Invoiced	A	32.00
	27 E 800 348 256250 011				100.00%	32.00		32.00			
1		09/09/2022	22185	XXXXXXXXXXXXXXXX8256	Teacherspayteachers.Co, 6465880	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	104.45
	27 E 800 411 158000 341				100.00%	104.45		104.45			

WILMOT UNION HIGH SCHOOL DISTRICT
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Used By Name

Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	APP	Amount
BAILEVES000 Bailey Jessica continued...													
1		09/08/2022	22183	XXXXXXXXXXXX8256	Aldi 64056, Lake Geneva, WI, 53		10312022-200001	10/20/2022	10/11/2022	95.20	Invoiced	A	95.20
	27 E 800 415 221900 341				100.00%		95.20						
1		09/08/2022	22184	XXXXXXXXXXXX8256	Amzn Mktp US lf2v97xz1, Amzn.Co		10202022c00000	10/20/2022	10/11/2022	68.89	Invoiced	A	68.89
	27 E 800 411 158000 341				100.00%		68.89						
1	Food For Next steps	09/07/2022	22182	XXXXXXXXXXXX8256	Wm Supercenter #910, Lake Genev		10312022-200001	10/20/2022	10/11/2022	122.63	Invoiced	A	122.63
	27 E 800 415 158000 341				100.00%		122.63						
37 transaction(s) for BAILEVES000. Total Amount =====> 4,090.99													
BENDEAN000 Bender Daniel John													
1		09/23/2022	22411	XXXXXXXXXXXX0979	Usps Po 5689800192, Wilmot, WI, POST		DB102200000	10/20/2022	10/11/2022	31.40	Invoiced	A	31.40
	10 E 800 353 232000 000				100.00%		31.40						
CARPERON002 Carpenter Roni R.													
1		10/04/2022	22705	XXXXXXXXXXXX1652	In Boomerang Project, 831-46070		RC102200000	10/20/2022	10/19/2022	500.00	Invoiced	A	500.00
	10 E 800 411 161310 000				100.00%		500.00						
CHRISKIM000 Christiansen Kimberly A. 10/05/2022													
1	Comprehensible Input conference - Youra	09/20/2022	22736	XXXXXXXXXXXX3990	Eb Ci Midwest Fall Co, 80141372		kc102200000	10/20/2022	10/19/2022	191.34	Invoiced	A	191.34
	10 E 800 310 221300 000				100.00%		191.34						
ERBENJAC000 Erbentraut Jacob R.													
1		09/21/2022	22318	XXXXXXXXXXXX6555	Bsn Sports Llc, 8002277404, TX, BSN SPOR000		je102200000	10/20/2022	10/11/2022	45.14	Invoiced	A	45.14
	21 E 800 411 162205 000				100.00%		45.14						
1		09/20/2022	22317	XXXXXXXXXXXX6555	Bsn Sports Llc, 8002277404, TX, BSN SPOR000		je102200000	10/20/2022	10/11/2022	586.85	Invoiced	A	586.85
	21 E 800 411 162205 000				100.00%		586.85						
1		09/15/2022	22316	XXXXXXXXXXXX6555	Wisbea, Cuba City, WI, 53807, U		je102200001	10/20/2022	10/11/2022	630.00	Invoiced	A	630.00
	10 E 800 941 162205 000				100.00%		630.00						
3 transaction(s) for ERBENJAC000. Total Amount =====> 1,261.99													
FIVELDAN000 Fiveland Danielle Nicole 10/05/2022													
1	Treats for staff	10/05/2022	22712	XXXXXXXXXXXX7563	Store Lovin Oven Caker, San Fra		2020102000000	10/20/2022	10/19/2022	45.36	Invoiced	A	45.36
	10 E 800 411 264200 000				100.00%		45.36						
1	BOE Gifts	10/05/2022	22713	XXXXXXXXXXXX7563	Etsy.Com - Youareapptre, Brookly		DF102200000	10/20/2022	10/19/2022	147.63	Invoiced	A	147.63
	10 E 800 411 264200 000				100.00%		147.63						
1		10/05/2022	22715	XXXXXXXXXXXX4395	Statement Fee		1020202200000	10/20/2022	10/19/2022	3.00	Invoiced	A	3.00
	10 E 800 940 232000 000				100.00%		3.00						
1	HALL OF FAME EVENT	10/03/2022	22225	XXXXXXXXXXXX7563	Aaa Tent Master And, Kenosha, W		DF102200000	10/20/2022	10/11/2022	1,046.83	Invoiced	A	1,046.83
	10 E 800 411 232000 000				100.00%		1,046.83						
1	HALL OF FAME SUPPLY	09/30/2022	22223	XXXXXXXXXXXX7563	Wal-Mart #5199, Antioch, IL, 60		DF102200000	10/20/2022	10/11/2022	21.56	Invoiced	A	21.56
	10 E 800 411 232000 000				100.00%		21.56						

WILMOT UNION HIGH SCHOOL DISTRICT
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Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	APP	Amount
FIVELDAN000 Fiveland Danielle Nicole continued...												
1	Hall of Fame	09/30/2022	22224	XXXXXXXXXXXX7563	Amzn Mktp US 144xi04h0, Amzn.Co		DF102200000	10/20/2022	10/11/2022	Invoiced	A	31.64
	10 E 800 411 232000 000				100.00%		31.64		31.64			
1	CONFERENCE FOR NATE COLBORN	09/29/2022	22221	XXXXXXXXXXXX7563	Wisconsin Association, 608-257-		DF102200000	10/20/2022	10/11/2022	Invoiced	A	106.00
	10 E 800 310 232000 000				100.00%		106.00		106.00			
1	PRINTER CARTRIDGE FOR OFFICE	09/29/2022	22222	XXXXXXXXXXXX7563	Staples Direct, 800-333330, MA		DF102200001	10/20/2022	10/11/2022	Invoiced	A	356.46
	10 E 800 411 232000 000				100.00%		356.46		356.46			
1	Table Covers - Hall of Fame	09/26/2022	22220	XXXXXXXXXXXX7563	Amzn Mktp US 1u8614ze2, Amzn.Co		DF102200000	10/20/2022	10/11/2022	Invoiced	A	156.60
	10 E 800 411 232000 000				100.00%		156.60		156.60			
1	parking - mike	09/26/2022	22237	XXXXXXXXXXXX4395	City Of Madison Parkin, Madison		2020102000000	10/20/2022	10/11/2022	Invoiced	A	4.20
	10 E 800 342 232000 000				100.00%		4.20		4.20			
1	HALL OF FAME - GIFT FOR INDUCTEES	09/23/2022	22219	XXXXXXXXXXXX7563	Amzn Mktp US 1u66h0n70, Amzn.Co		DF102200000	10/20/2022	10/11/2022	Invoiced	A	31.62
	10 E 800 411 232000 000				100.00%		31.62		31.62			
1		09/23/2022	22236	XXXXXXXXXXXX4395	City Of Madison Parkin, Madison		2020102000000	10/20/2022	10/11/2022	Invoiced	A	8.40
	10 E 800 342 232000 000				100.00%		8.40		8.40			
1	Gifts for IT Department	09/22/2022	22218	XXXXXXXXXXXX7563	Berkots Super Foods, Twin Lakes		DF102200002	10/20/2022	10/11/2022	Invoiced	A	37.89
	10 E 800 411 264200 000				100.00%		37.89		37.89			
1		09/22/2022	22235	XXXXXXXXXXXX4395	Concourse Hotel Parkin, Madison		2020102000000	10/20/2022	10/11/2022	Invoiced	A	12.00
	10 E 800 342 232000 000				100.00%		12.00		12.00			
1	AASA Conference	09/19/2022	22234	XXXXXXXXXXXX4395	American Assoc Of Scho, 703-875		2020102000000	10/20/2022	10/11/2022	Invoiced	A	375.00
	10 E 800 310 264400 000				100.00%		375.00		375.00			
1	HALL OF FAME PAMPHLET	09/16/2022	22217	XXXXXXXXXXXX7563	Minuteman Press Printi, McHenry		DF102200000	10/20/2022	10/11/2022	Invoiced	A	138.90
	10 E 800 411 232000 000				100.00%		138.90		138.90			
1	BOOK FOR DR. FLOURDE	09/13/2022	22216	XXXXXXXXXXXX7563	Amazon.Com 1m0dc8ze1 A, Amzn.Co		DF102200000	10/20/2022	10/11/2022	Invoiced	A	69.03
	10 E 800 411 232000 000				100.00%		69.03		69.03			
HAMMEJES000 Hammersmith Jessica R 17 transaction(s) for FIVELDAN000. Total Amount =====> 2,592.12												
1	WSJ Refund	10/03/2022	22280	XXXXXXXXXXXX9281	D J Wall-St-Journal, 800-568-76		WALL 000	10/20/2022	10/11/2022	Invoiced	A	-25.57
	10 E 800 433 222000 031				100.00%		JH102200001		-25.57			
1	Books	10/03/2022	22281	XXXXXXXXXXXX9281	Amazon.Com 145uy5ab2, Amzn.Com/		AMAZON 001	10/20/2022	10/11/2022	Invoiced	A	403.17
	10 E 800 432 222000 031				100.00%		JH102200002		403.17			
1	Books	10/03/2022	22282	XXXXXXXXXXXX9281	Amazon.Com 141816gr1, Amzn.Com/		AMAZON 001	10/20/2022	10/11/2022	Invoiced	A	44.07
	10 E 800 432 222000 031				100.00%		JH102200002		44.07			
1	Premium Waters cafe charge	10/03/2022	22313	XXXXXXXXXXXX9281	Premium Waters Inc, 6123794141,		PREMIUM 000	10/20/2022	10/11/2022	Invoiced	A	10.48
	21 E 800 411 161304 000				100.00%		JH102200000		10.48			

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
continued...												
1	USB / Micro	9/30/2022	22311	XXXXXXXXXXXX9281	Amzn Mktp US 145d78z30, Amzn.Co	AMAZON 001	JH102200002	10/20/2022	10/11/2022	Invoiced	A	131.97
	to charge cameras						131.97					
1	Interactives	09/30/2022	22312	XXXXXXXXXXXX9281	Amzn Mktp US lu5890w72, Amzn.Co	AMAZON 001	JH102200002	10/20/2022	10/11/2022	Invoiced	A	19.98
							19.98					
1	Newspaper	09/30/2022	22314	XXXXXXXXXXXX9281	Wsj/Barrons Subscripti, 800-568		10312022-200001	10/20/2022	10/11/2022	Invoiced	A	41.13
							41.13					
1	Books	09/29/2022	22309	XXXXXXXXXXXX9281	Amzn Mktp US lu3ub6k12, Amzn.Co	AMAZON 001	JH102200002	10/20/2022	10/11/2022	Invoiced	A	13.60
							13.60					
1	Books	09/29/2022	22310	XXXXXXXXXXXX9281	Amazon.Com 143w70c31, Amzn.Com/	AMAZON 001	JH102200002	10/20/2022	10/11/2022	Invoiced	A	14.21
							14.21					
1	Cafe Supplies	09/27/2022	22308	XXXXXXXXXXXX9281	Amzn Mktp US lu6h49xy2, Amzn.Co	AMAZON 001	JH102200002	10/20/2022	10/11/2022	Invoiced	A	180.00
							180.00					
1	Rolls of paper for district use - paw prints g	09/26/2022	22299	XXXXXXXXXXXX9281	Amazon.Com lu6x29a20 A, Amzn.Co	AMAZON 001	JH102200002	10/20/2022	10/11/2022	Invoiced	A	109.95
							109.95					
1	Books for district book study	09/26/2022	22300	XXXXXXXXXXXX9281	Amazon.Com lu8kd6ay0, Amzn.Com/	AMAZON 001	JH102200002	10/20/2022	10/11/2022	Invoiced	A	96.00
							96.00					
1	Books	09/26/2022	22301	XXXXXXXXXXXX9281	Amzn Mktp US lu52f0131, Amzn.Co	AMAZON 001	JH102200002	10/20/2022	10/11/2022	Invoiced	A	11.29
							11.29					
1	Rolls of paper for district use - gift from Pa	09/26/2022	22302	XXXXXXXXXXXX9281	Amazon.Com lu40a73b2 A, Amzn.Co	AMAZON 001	JH102200002	10/20/2022	10/11/2022	Invoiced	A	107.25
							107.25					
1	Newspaper	09/26/2022	22303	XXXXXXXXXXXX9281	D J Wall-St-Journal, 800-568-76 WALL	000	JH102200001	10/20/2022	10/11/2022	Invoiced	A	50.82
							50.82					
1	Rolls of paper for district use - paw prints g	09/26/2022	22304	XXXXXXXXXXXX9281	Amazon.Com lu63e5h00 A, Amzn.Co	AMAZON 001	JH102200002	10/20/2022	10/11/2022	Invoiced	A	1,322.72
							1,322.72					
1	Interactives	09/26/2022	22305	XXXXXXXXXXXX9281	Amzn Mktp US lu3bb2pu2, Amzn.Co	AMAZON 001	JH102200002	10/20/2022	10/11/2022	Invoiced	A	31.99
							31.99					
1	Books	09/26/2022	22306	XXXXXXXXXXXX9281	Amazon.Com lu69d7dx1, Amzn.Com/	AMAZON 001	JH102200002	10/20/2022	10/11/2022	Invoiced	A	61.50
							61.50					
1	Books	09/26/2022	22307	XXXXXXXXXXXX9281	Amazon.Com lu19k7d31, Amzn.Com/	AMAZON 001	JH102200002	10/20/2022	10/11/2022	Invoiced	A	56.93
							56.93					
1	Cafe supplies	09/23/2022	22294	XXXXXXXXXXXX9281	Amazon.Com 1m8fh6rd2 A, Amzn.Co	AMAZON 001	JH102200002	10/20/2022	10/11/2022	Invoiced	A	146.64
							146.64					
1	Interactives	09/23/2022	22295	XXXXXXXXXXXX9281	Amzn Mktp US 1m82w3w2, Amzn.Co	AMAZON 001	JH102200002	10/20/2022	10/11/2022	Invoiced	A	203.06
							203.06					

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

Used By Name Tran Date Tran ID Card Number Where Used PO Number Invoice Number Amount Purch Vendor Invoice Dt Post Date Status App Amount

Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Invoice Dt	Post Date	Status	App	Amount
continued...														
1	Hands on interactives	09/23/2022	22296	XXXXXXXXXXXX9281	Amzn Mktp US lu4null121, Amzn.Co	JH102200002	JH102200002	18.49	AMAZON 001	10/20/2022	10/11/2022	Invoiced	A	18.49
	10 E 800 439 222000 031				100.00%		18.49							
1	Books	09/23/2022	22297	XXXXXXXXXXXX9281	Amazon.Com Im50e4wc2, Amzn.Com/	JH102200002	JH102200002	62.58	AMAZON 001	10/20/2022	10/11/2022	Invoiced	A	62.58
	10 E 800 432 222000 031				100.00%		62.58							
1	Books	09/23/2022	22298	XXXXXXXXXXXX9281	Amazon.Com Im0v90w82, Amzn.Com/	JH102200002	JH102200002	13.86	AMAZON 001	10/20/2022	10/11/2022	Invoiced	A	13.86
	10 E 800 432 222000 031				100.00%		13.86							
1	Cafe Supplies	09/22/2022	22286	XXXXXXXXXXXX9281	Amzn Mktp US lulej4nw1, Amzn.Co	JH102200002	JH102200002	271.38	AMAZON 001	10/20/2022	10/11/2022	Invoiced	A	271.38
	21 E 800 411 161304 000				100.00%		271.38							
1	Books	09/22/2022	22287	XXXXXXXXXXXX9281	Amazon.Com lu7bs7ow0 A, Amzn.Co	JH102200002	JH102200002	14.89	AMAZON 001	10/20/2022	10/11/2022	Invoiced	A	14.89
	10 E 800 432 222000 031				100.00%		14.89							
1	Supporting technology	09/22/2022	22288	XXXXXXXXXXXX9281	Amzn Mktp US lu3g33301, Amzn.Co	JH102200002	JH102200002	65.24	AMAZON 001	10/20/2022	10/11/2022	Invoiced	A	65.24
	10 E 800 480 222000 031				100.00%		65.24							
1	Cafe Supplies	09/22/2022	22289	XXXXXXXXXXXX9281	Amzn Mktp US lmlip7st2, Amzn.Co	JH102200002	JH102200002	27.89	AMAZON 001	10/20/2022	10/11/2022	Invoiced	A	27.89
	21 E 800 411 161304 000				100.00%		27.89							
1	Gimkit	09/22/2022	22290	XXXXXXXXXXXX9281	Gimkit, Seattle, WA, 98109, US	JH102200003	JH102200003	1,000.00	AMAZON 001	10/20/2022	10/11/2022	Invoiced	A	1,000.00
	10 E 800 360 222000 031				100.00%		1,000.00							
1	Library Supplies	09/22/2022	22291	XXXXXXXXXXXX9281	Amzn Mktp US lmp9202v2, Amzn.Co	JH102200002	JH102200002	32.27	AMAZON 001	10/20/2022	10/11/2022	Invoiced	A	32.27
	21 E 800 411 161304 000				100.00%		32.27							
1	Books	09/22/2022	22292	XXXXXXXXXXXX9281	Amazon.Com lu6r264k0 A, Amzn.Co	JH102200002	JH102200002	53.08	AMAZON 001	10/20/2022	10/11/2022	Invoiced	A	53.08
	10 E 800 432 222000 031				100.00%		53.08							
1	Foam to protect the camera lenses	09/22/2022	22293	XXXXXXXXXXXX9281	Amzn Mktp US lmnv4k12, Amzn.Co	JH102200002	JH102200002	19.57	AMAZON 001	10/20/2022	10/11/2022	Invoiced	A	19.57
	10 E 800 480 222000 031				100.00%		19.57							
1	Books	09/21/2022	22283	XXXXXXXXXXXX9281	Amazon.Com Im9b91yu0 A, Amzn.Co	JH102200002	JH102200002	9.99	AMAZON 001	10/20/2022	10/11/2022	Invoiced	A	9.99
	10 E 800 432 222000 031				100.00%		9.99							
1	Cafe Supplies	09/21/2022	22284	XXXXXXXXXXXX9281	Amzn Mktp US lml8z96a2, Amzn.Co	JH102200002	JH102200002	282.66	AMAZON 001	10/20/2022	10/11/2022	Invoiced	A	282.66
	21 E 800 411 161304 000				100.00%		282.66							
1	Books	09/21/2022	22285	XXXXXXXXXXXX9281	Amazon.Com lm78i66l2 A, Amzn.Co	JH102200002	JH102200002	84.41	AMAZON 001	10/20/2022	10/11/2022	Invoiced	A	84.41
	10 E 800 432 222000 031				100.00%		84.41							
35 transaction(s) for HAMMEJES000. Total Amount ==>>														
HUFF MAR000 Huff Marissa L.		09/28/2022	22410	XXXXXXXXXXXX9456	Sq Deca Inc., Gosq.Com, VA, 201			528.00		10/20/2022	10/11/2022	Invoiced	A	528.00
	1 DECA 161305				100.00%		528.00							
	21 E 800 411 161305 000				100.00%		528.00							
	09/26/2022		22409	XXXXXXXXXXXX9456	Paypal Wisconsinma, 4029357733,			25.00		10/20/2022	10/11/2022	Invoiced	A	25.00
	1 10 E 800 940 132000 000				100.00%		25.00							

35 transaction(s) for HAMMEJES000. Total Amount ==>>
 4,987.50
 Invoiced A 528.00
 Invoiced A 25.00

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

Used By	Name	Tran Date	Tran ID	Card Number	Where Used PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
	HUFF MAR000 Huff Marissa L.	09/22/2022	22408	XXXXXXXXXXXX9456	Paypal Webit Webit, 4029357733, mh102200000	195.00	10/20/2022	10/11/2022	195.00	Invoiced	A	195.00
					100.00%							
					3 transaction(s) for HUFF MAR000.				Total Amount	====>		748.00
JACOBEN001 Jacobson Jennifer M		10/05/2022	22720	XXXXXXXXXXXX5542	Aldi 64056, Lake Geneva, WI, 53	21.98	10/20/2022	10/19/2022	21.98	Invoiced	A	21.98
	Food supplies for labs.				100.00%							
		10/05/2022	22721	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev	11.33	10/20/2022	10/19/2022	11.33	Invoiced	A	11.33
	Food supplies for labs.				100.00%							
		10/03/2022	22336	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	4.34	10/20/2022	10/11/2022	4.34	Invoiced	A	4.34
	Food supplies for labs.				100.00%							
		09/29/2022	22335	XXXXXXXXXXXX5542	Aldi 64056, Lake Geneva, WI, 53	26.10	10/20/2022	10/11/2022	26.10	Invoiced	A	26.10
	Food supplies for labs.				100.00%							
		09/28/2022	22333	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	165.83	10/20/2022	10/11/2022	165.83	Invoiced	A	165.83
	Food supplies for labs.				100.00%							
		09/28/2022	22334	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	90.43	10/20/2022	10/11/2022	90.43	Invoiced	A	90.43
	Food supplies for labs.				100.00%							
		09/26/2022	22329	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	192.69	10/20/2022	10/11/2022	192.69	Invoiced	A	192.69
	Food supplies for labs.				100.00%							
		09/23/2022	22331	XXXXXXXXXXXX5542	Walmart.Com Aa, 800-966-6546, A	-10.12	10/20/2022	10/11/2022	-10.12	Invoiced	A	-10.12
	Refund for products not received.				100.00%							
		09/23/2022	22332	XXXXXXXXXXXX5542	Bp#7568736wilmot Augps, Wilmot, WILAU 001	3.50	10/20/2022	10/11/2022	3.50	Invoiced	A	3.50
	Milk for lab.				100.00%							
		09/22/2022	22330	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev	26.32	10/20/2022	10/11/2022	26.32	Invoiced	A	26.32
	Food supplies for labs.				100.00%							
		09/19/2022	22327	XXXXXXXXXXXX5542	Walmart.Com Aa, 8009666546, AR,	0.31	10/20/2022	10/11/2022	0.31	Invoiced	A	0.31
	Food supplies for labs.				100.00%							
		09/19/2022	22328	XXXXXXXXXXXX5542	Walmart.Com Aa, 8009666546, AR,	236.65	10/20/2022	10/11/2022	236.65	Invoiced	A	236.65
	Food supplies for labs.				100.00%							
		09/16/2022	22326	XXXXXXXXXXXX5542	Samsclub #6331, Kenosha, WI, 53	433.00	10/20/2022	10/11/2022	433.00	Invoiced	A	433.00
	Bulk supplies for labs.				100.00%							
		09/07/2022	22324	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev	35.84	10/20/2022	10/11/2022	35.84	Invoiced	A	35.84
	Food supplies for labs.				100.00%							
		09/07/2022	22325	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	122.78	10/20/2022	10/11/2022	122.78	Invoiced	A	122.78
	Food supplies for labs.				100.00%							
					15 transaction(s) for JACOBEN001.				Total Amount	====>		1,360.98

Used By Name

Tran Date Tran ID Card Number

Where Used
PO Number

Purch Vendor
Invoice Dt

Imp Date

Status

Amount

Line Description
Account

Invoice Number
Amount

Post Date

App

Amount

JARNIDEA002 Jarnigo Deanna

1	AED supplies	09/23/2022	22315	XXXXXXXXXXXX6164	Aed Superstore, 8005440048, WI, DJ102200000	100.00%	387.00	10/20/2022	10/11/2022	387.00	Invoiced	A	387.00
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JOCH LEN000 Joch Lena L

1	Chemistry, Biology, and Environmental Science	10/04/2022	22722	XXXXXXXXXXXX7370	Carolina Biologic Supp, 8003345 CAROL JLI102200000	100.00%	418.66	10/20/2022	10/19/2022	418.66	Invoiced	A	418.66
1	Science Lab Supplies	09/29/2022	22344	XXXXXXXXXXXX7370	Wal-Mart #3488, Burlington, WI, JLI102200001	100.00%	39.95	10/20/2022	10/11/2022	39.95	Invoiced	A	39.95
1	Physics and Earth Science Lab Supplies	09/28/2022	22343	XXXXXXXXXXXX7370	Flinn Scientific Inc, 800-452-1 JLI102200002	100.00%	191.18	10/20/2022	10/11/2022	191.18	Invoiced	A	191.18
1	Environmental Science Lab Supplies	09/26/2022	22342	XXXXXXXXXXXX7370	Bio Rad Laboratories, 800-22467 JLI102200003	100.00%	330.57	10/20/2022	10/11/2022	330.57	Invoiced	A	330.57
1	Physics and Earth Science Lab Supplies	09/23/2022	22341	XXXXXXXXXXXX7370	Flinn Scientific Inc, 800-452-1 JLI102200002	100.00%	156.32	10/20/2022	10/11/2022	156.32	Invoiced	A	156.32
1	Chemistry, Physics, Earth Science Lab Supplies	09/20/2022	22340	XXXXXXXXXXXX7370	Flinn Scientific Inc, 800-452-1 JLI102200002	100.00%	1,743.56	10/20/2022	10/11/2022	1,743.56	Invoiced	A	1,743.56
1	Chemistry, Physics and MI Science Supplies	09/12/2022	22338	XXXXXXXXXXXX7370	Carolina Biologic Supp, 8003345 JLI102200000	100.00%	1,220.86	10/20/2022	10/11/2022	1,220.86	Invoiced	A	1,220.86
1	Environmental Science Lab Supplies	09/12/2022	22339	XXXXXXXXXXXX7370	Bio Rad Laboratories, 800-22467 JLI102200003	100.00%	135.66	10/20/2022	10/11/2022	135.66	Invoiced	A	135.66
1	PLTW PBS, MI, and BI Supplies	09/08/2022	22337	XXXXXXXXXXXX7370	Project Lead The Way,, 317-6690 JLI102200001	100.00%	3,226.25	10/20/2022	10/11/2022	3,226.25	Invoiced	A	3,226.25

KEHOEJEF000 Kehoe Jeffrey T.

1	aluminum tube	10/04/2022	22718	XXXXXXXXXXXX8203	Amz Metals Depot, 866-216-1072, JK102200000	100.00%	588.00	10/20/2022	10/19/2022	588.00	Invoiced	A	588.00
1	disputed transaction	10/03/2022	22259	XXXXXXXXXXXX8203	Google Ads5941618164, 650-253-0 JK102200000	100.00%	104.26	10/20/2022	10/11/2022	104.26	Invoiced	A	104.26
1	electrode holders SMAW	09/30/2022	22266	XXXXXXXXXXXX8203	Amzn Mktp US 142bz3na1, Amzn.Co JK102200000	100.00%	199.90	10/20/2022	10/11/2022	199.90	Invoiced	A	199.90
1	sales tax refund on resale materials	09/23/2022	22265	XXXXXXXXXXXX8203	Amz Metals Depot, 866-216-1072, JK102200000	100.00%	-104.66	10/20/2022	10/11/2022	-104.66	Invoiced	A	-104.66
1	disputed transaction	09/19/2022	22261	XXXXXXXXXXXX8203	Google Ads5941618164, Internet, JK102200000	100.00%	50.00	10/20/2022	10/11/2022	50.00	Invoiced	A	50.00
1	disputed transaction	09/19/2022	22262	XXXXXXXXXXXX8203	Google Ads5941618164, Internet, JK102200000	100.00%	10.00	10/20/2022	10/11/2022	10.00	Invoiced	A	10.00

Total Amount ==>

7,463.01

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

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	Amount	Amount
1	LEFKOR1000 Lefko Kristine Suzanne	continued...										
		10/03/2022	22181	XXXXXXXXXXXX5261	Amazon.Com 146nj0Ek2 A, Amzn.Co	KL102200001	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	53.35
		21 E 800 450 161329 000			100.00%	53.35						53.35
1		09/30/2022	22179	XXXXXXXXXXXX5261	Sq Printworx Apparel, Gosq.Com,	KL102200001	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	1,179.85
		21 E 800 450 161329 000			100.00%	1,179.85						1,179.85
1		09/28/2022	22176	XXXXXXXXXXXX5261	Amazon.Com lui8d3kf0 A, Amzn.Co	KL102200001	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	68.37
		21 E 800 450 161329 000			100.00%	68.37						68.37
1	PAW	09/28/2022	22177	XXXXXXXXXXXX5261	Amzn Mktp US lu3ia9uu0, Amzn.Co	KL102200001	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	21.59
		21 E 800 450 161329 000			100.00%	21.59						21.59
1		09/28/2022	22178	XXXXXXXXXXXX5261	Amzn Mktp US lu0ew0740, Amzn.Co	KL102200001	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	69.21
		21 E 800 450 161329 000			100.00%	69.21						69.21
1		09/27/2022	22175	XXXXXXXXXXXX5261	Amazon.Com lu4ls02fl A, Amzn.Co	KL102200001	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	42.62
		21 E 800 450 161329 000			100.00%	42.62						42.62
1		09/23/2022	22174	XXXXXXXXXXXX5261	Wm Supercenter #910, Lake Genev	KL102200001	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	90.54
		21 E 800 450 161329 000			100.00%	90.54						90.54
1		09/21/2022	22172	XXXXXXXXXXXX5261	Amazon.Com lm27b79v0, Amzn.Com/	KL102200001	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	61.77
		21 E 800 450 161329 000			100.00%	61.77						61.77
1		09/21/2022	22173	XXXXXXXXXXXX5261	Amzn Mktp US lu2a80cr1, Amzn.Co	KL102200001	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	71.80
		21 E 800 450 161329 000			100.00%	71.80						71.80
2		09/20/2022	22168	XXXXXXXXXXXX5261	Wal-Mart #0910, Lake Geneva, WI	KL102200001	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	104.05
		10 E 800 411 135000 000			100.00%	104.05						104.05
1		09/20/2022	22169	XXXXXXXXXXXX5261	Wm Supercenter #910, Lake Genev	KL102200001	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	70.56
		21 E 800 450 161329 000			100.00%	70.56						70.56
1	PAW Supplies	09/20/2022	22170	XXXXXXXXXXXX5261	Amzn Mktp US lm54n3uul, Amzn.Co	KL102200001	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	18.99
		21 E 800 450 161329 000			100.00%	18.99						18.99
1		09/20/2022	22171	XXXXXXXXXXXX5261	Amzn Mktp US lm8dm95m2, Amzn.Co	KL102200001	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	19.99
		21 E 800 450 161329 000			100.00%	19.99						19.99
1		09/19/2022	22162	XXXXXXXXXXXX5261	Amazon.Com lm7o194y2 A, Amzn.Co	KL102200001	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	93.95
		21 E 800 450 161329 000			100.00%	93.95						93.95
1		09/19/2022	22163	XXXXXXXXXXXX5261	Amazon.Com lm5nt5ao A, Amzn.Co	KL102200001	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	45.58
		21 E 800 450 161329 000			100.00%	45.58						45.58
1		09/19/2022	22164	XXXXXXXXXXXX5261	Amzn Mktp US lm2gv74j2, Amzn.Co	KL102200001	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	33.78
		21 E 800 450 161329 000			100.00%	33.78						33.78
1		09/19/2022	22165	XXXXXXXXXXXX5261	Wal-Mart #3247, Delavan, WI, 53	KL102200001	10/20/2022	10/11/2022	10/11/2022	Invoiced	A	187.52
		21 E 800 450 161329 000			70.67%	132.52						187.52

Used By	Name	Tran Date	Tran ID	Card Number	Where Used PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
					Percent	Amount	Invoice Dt	Amount	Amount			Amount
	LFFKOKRI000 Iefko Kristine Suzanne	continued...										
	21 E 800 411 161329 000	09/19/2022	22166	XXXXXXXXXXXX5261	29.33%	55.00	Amazon.Com lm3gvljy2, Amzn.Com/ KL102200001	10/20/2022	10/11/2022	Invoiced	A	26.99
1	21 E 800 450 161329 000	09/19/2022	22167	XXXXXXXXXXXX5261	100.00%	26.99	Amazon.Com lm3pu4j52, Amzn.Com/ KL102200001	10/20/2022	10/11/2022	Invoiced	A	34.96
1	21 E 800 450 161329 000	09/14/2022	22160	XXXXXXXXXXXX5261	100.00%	34.96	Amzn Mktp US lm8a29ag1, Amzn.Co KL102200001	10/20/2022	10/11/2022	Invoiced	A	159.60
1	21 E 800 411 161329 000	09/14/2022	22161	XXXXXXXXXXXX5261	100.00%	159.60	Amzn Mktp US lf20i7r30, Amzn.Co KL102200001	10/20/2022	10/11/2022	Invoiced	A	41.16
1	21 E 800 450 161329 000	09/12/2022	22153	XXXXXXXXXXXX5261	100.00%	41.16	Amazon.Com lf4wq0961, Amzn.Com/ KL102200001	10/20/2022	10/11/2022	Invoiced	A	27.39
1	21 E 800 450 161329 000	09/12/2022	22154	XXXXXXXXXXXX5261	100.00%	27.39	Wm Supercenter #910, Lake Genev KL102200001	10/20/2022	10/11/2022	Invoiced	A	56.92
1	PAW											
1	21 E 800 450 161329 000	09/12/2022	22155	XXXXXXXXXXXX5261	100.00%	56.92	Amzn Mktp US lf8v497ul, Amzn.Co KL102200001	10/20/2022	10/11/2022	Invoiced	A	25.98
1	21 E 800 450 161329 000	09/12/2022	22156	XXXXXXXXXXXX5261	100.00%	25.98	Amzn Mktp US lf7x59hg0, Amzn.Co KL102200001	10/20/2022	10/11/2022	Invoiced	A	15.99
1	21 E 800 411 161329 000	09/12/2022	22157	XXXXXXXXXXXX5261	100.00%	15.99	Amzn Mktp US lf3mi13j2, Amzn.Co KL102200001	10/20/2022	10/11/2022	Invoiced	A	34.98
1	21 E 800 450 161329 000	09/12/2022	22158	XXXXXXXXXXXX5261	100.00%	34.98	Amzn Mktp US lf4d82ud1, Amzn.Co KL102200001	10/20/2022	10/11/2022	Invoiced	A	24.00
1	21 E 800 450 161329 000	09/12/2022	22159	XXXXXXXXXXXX5261	100.00%	24.00	Amazon.Com lf0di5u21, Amzn.Com/ KL102200001	10/20/2022	10/11/2022	Invoiced	A	39.18
1	21 E 800 450 161329 000	09/09/2022	22152	XXXXXXXXXXXX5261	100.00%	39.18	Sq Printworx Apparel, Gosq.Com, KL102200001	10/20/2022	10/11/2022	Invoiced	A	1,967.93
						1,967.93						
						31 transaction(s) for LFFKOKRI000.			Total Amount	====>		5,982.95
	MARSHCOI000 Marshall Cole	10/03/2022	22345	XXXXXXXXXXXX7388			Menards Antioch Il, Antioch, IL MENARD 001 MK102200000	10/20/2022	10/11/2022	Invoiced	A	286.06
1	Lumber for Baseball helmet rack											
1	21 E 800 411 162204 000					286.06						
	MASSINIC000 Massie Nicole R	10/05/2022	22714	XXXXXXXXXXXX6140			Amzn Mktp US 140jp2iy0, Amzn.Co NM102200000	10/20/2022	10/19/2022	Invoiced	A	29.19
1	10 E 800 411 252000 000					29.19						
		10/03/2022	22226	XXXXXXXXXXXX6140			Amzn.Com 149g91hp0, Amzn.Com/ NM102200000	10/20/2022	10/11/2022	Invoiced	A	30.98
2	10 E 800 411 252000 000					30.98						

WILMOT UNION HIGH SCHOOL DISTRICT
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Line	Description	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
1	MASSINIC000 Massie Nicole R	10/03/2022	22233	XXXXXXXXXXXX6140	Home Depot, Com, 800-430-3376, GA HOME DEP000	NM102200001	10/20/2022	10/11/2022	Invoiced	A		2,590.01
					100.00%	2,590.01		2,590.01				
1		09/30/2022	22232	XXXXXXXXXXXX6140	Amazon.Com 141y50cj2 A, Amzn.Co	NM102200000	10/20/2022	10/11/2022	Invoiced	A		49.99
					100.00%	49.99		49.99				
1		09/29/2022	22231	XXXXXXXXXXXX6140	The Home Depot #1944, Volo, IL, HOME DEP000	NM102200001	10/20/2022	10/11/2022	Invoiced	A		2,803.09
					100.00%	2,803.09		2,803.09				
1		09/14/2022	22230	XXXXXXXXXXXX6140	Doj Epay Records Check, 608-266 DOJ	NM102200002	10/20/2022	10/11/2022	Invoiced	A		7.00
					100.00%	7.00		7.00				
1		09/12/2022	22228	XXXXXXXXXXXX6140	We Ener Comm 800242913, 8002429	NM102200000	10/20/2022	10/11/2022	Invoiced	A		1,401.96
					100.00%	1,401.96		1,401.96				
1		09/12/2022	22229	XXXXXXXXXXXX6140	We Ener Comm 800242913, 8002429	NM102200000	10/20/2022	10/11/2022	Invoiced	A		1,509.95
					100.00%	1,509.95		1,509.95				
1		09/06/2022	22227	XXXXXXXXXXXX6140	Amzn Mktp US 1f9j89nj1, Amzn.Co	NM102200000	10/20/2022	10/11/2022	Invoiced	A		37.99
					100.00%	37.99		37.99				
												8,460.16
												104.39
												312.58
												215.59
												632.56
												59.88
												407.62
												13.00
												78.71
												123.24

MORROERI000 Morrow Eric J.

NELSODAN001 Nelson Daniel E.

WILMOT UNION HIGH SCHOOL DISTRICT
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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
	NELSDAN001 Nelson Daniel E.	continued...										
		09/12/2022	22144	XXXXXXXXXXXX7971	Granger, 877-2022594, IL, 6004		GRAIN 000	10/20/2022	10/11/2022	Invoiced	A	209.80
					Toilet Diaphragms for Repair		DNI02200000		209.80			
		09/12/2022	22145	XXXXXXXXXXXX7971	Ebay O 15-09079-61554, San Jose			10/20/2022	10/11/2022	Invoiced	A	53.20
					Diaphragms for Toilets		DNI02200001		53.20			
		09/09/2022	22143	XXXXXXXXXXXX7971	Amazon.Com 1f9jd23q0, Amzn.Com/			10/20/2022	10/11/2022	Invoiced	A	45.09
					Butler Brooms for the Commons		DNI02200001		45.09			
		09/08/2022	22142	XXXXXXXXXXXX7971	Ace Hardware And Renta, Twin La			10/20/2022	10/11/2022	Invoiced	A	11.69
					10 E 800 411 253000 000		202010200000		11.69			
					9 transaction(s) for NELSDAN001. Total Amount							1,002.23
	OBERTLIS000 Obertin Lisa	10/05/2022	22723	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400		QUILL 001	10/20/2022	10/19/2022	Invoiced	A	37.36
					napkins		10312022-200004		37.36			
		10/05/2022	22724	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400		QUILL 001	10/20/2022	10/19/2022	Invoiced	A	310.17
					honor room		10312022-200004		310.17			
		10/05/2022	22725	XXXXXXXXXXXX8173	Amazon.Com 141qs5h72, Amzn.Com/			10/20/2022	10/19/2022	Invoiced	A	22.22
					honor room		10312022-200001		22.22			
		10/05/2022	22726	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400		QUILL 001	10/20/2022	10/19/2022	Invoiced	A	3.31
					stir sticks		10312022-200004		3.31			
		10/03/2022	22346	XXXXXXXXXXXX8173	Amzn Mktp US 147zv18j0, Amzn.Co			10/20/2022	10/11/2022	Invoiced	A	18.99
					pass holders		10312022-200001		18.99			
		09/29/2022	22373	XXXXXXXXXXXX8173	Amazon.Com lu7pe7uw2, Amzn.Com/			10/20/2022	10/11/2022	Invoiced	A	69.99
					bulk roll of paper		10312022-200001		69.99			
		09/26/2022	22372	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400		QUILL 001	10/20/2022	10/11/2022	Invoiced	A	32.88
					math supplies		10312022-200004		32.88			
		09/23/2022	22371	XXXXXXXXXXXX8173	Amazon.Com lu3820tul, Amzn.Com/			10/20/2022	10/11/2022	Invoiced	A	17.58
					Wilmet Wat to Go Goodies		10312022-200001		17.58			
		09/21/2022	22370	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400		QUILL 001	10/20/2022	10/11/2022	Invoiced	A	270.42
					office chairs for library front desk		10312022-200004		270.42			
		09/19/2022	22368	XXXXXXXXXXXX8173	Amazon.Com lm4cf6bo0 A, Amzn.Co			10/20/2022	10/11/2022	Invoiced	A	15.99
					coffee filters		10312022-200001		15.99			
		09/19/2022	22369	XXXXXXXXXXXX8173	Amzn Mktp US lm5zml7ul, Amzn.Co			10/20/2022	10/11/2022	Invoiced	A	49.97
					step ladder for science		10312022-200001		49.97			
		09/15/2022	22367	XXXXXXXXXXXX8173	Www.Wevideo.Com/Charge, Mountai			10/20/2022	10/11/2022	Invoiced	A	49.76
					additional subscriptions for BIT purchased by		10312022-200001		49.76			
		10 E 800 411 126000 000			100.00%			10/20/2022	49.76			

WILMOT UNION HIGH SCHOOL DISTRICT
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Line	Description	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
1	Textbook	09/14/2022	22365	XXXXXXXXXXXXXXXX8173	Amzn Mktp US lF7be8wu0, Amzn.Co	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	46.50
	10 E 800 471 132000 000				100.00%	46.50		46.50			
1	Pitney Bowes meter rental	09/14/2022	22366	XXXXXXXXXXXXXXXX8173	Pitney Bowes Pi, 844-256-6444,	FITNEY B000	10/20/2022	10/11/2022	Invoiced	A	179.16
	10 E 800 353 260000 000				100.00%	179.16		179.16			
1	podium for theatre	09/12/2022	22362	XXXXXXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/20/2022	10/11/2022	Invoiced	A	393.29
	10 E 800 444 240000 000				100.00%	393.29		393.29			
1	office supplies	09/12/2022	22363	XXXXXXXXXXXXXXXX8173	Amazon.Com lF5ln3ja2 A, Amzn.Co	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	15.15
	10 E 800 411 240000 000				100.00%	15.15		15.15			
1	bins for Panthercrombie	09/12/2022	22364	XXXXXXXXXXXXXXXX8173	Amazon.Com lF4jj4840, Amzn.Com/	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	99.99
	21 E 800 411 161354 000				100.00%	99.99		99.99			
1	copy paper	09/09/2022	22351	XXXXXXXXXXXXXXXX8173	Amzn Mktp US lF4dcijio, Amzn.Co	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	2,200.00
	10 E 800 417 258400 000				100.00%	2,200.00		2,200.00			
1	Panthercrombie	09/09/2022	22352	XXXXXXXXXXXXXXXX8173	Amazon.Com lV2s68792, Amzn.Com/	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	12.22
	21 E 800 411 161354 000				100.00%	12.22		12.22			
1	honor room	09/09/2022	22353	XXXXXXXXXXXXXXXX8173	Amazon.Com lV9gy7782, Amzn.Com/	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	28.00
	10 E 800 415 232300 000				100.00%	28.00		28.00			
1	Panthercrombie	09/09/2022	22354	XXXXXXXXXXXXXXXX8173	Amazon.Com lF7jr63t0, Amzn.Com/	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	13.79
	21 E 800 411 161354 000				100.00%	13.79		13.79			
1	baggies	09/09/2022	22355	XXXXXXXXXXXXXXXX8173	Amazon.Com lF3bm0jz0 A, Amzn.Co	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	7.21
	10 E 800 411 240000 000				100.00%	7.21		7.21			
1	batteries	09/09/2022	22356	XXXXXXXXXXXXXXXX8173	Amazon.Com lF2f27e30 A, Amzn.Co	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	26.62
	10 E 800 411 240000 000				100.00%	26.62		26.62			
1	Panthercrombie	09/09/2022	22357	XXXXXXXXXXXXXXXX8173	Amazon.Com lF65t7hbl, Amzn.Com/	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	30.29
	21 E 800 411 161354 000				100.00%	30.29		30.29			
1	baggies	09/09/2022	22358	XXXXXXXXXXXXXXXX8173	Amazon.Com lFlmd3j60, Amzn.Com/	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	6.29
	10 E 800 411 240000 000				100.00%	6.29		6.29			
1	Wilmot Way to Go swag bag items	09/09/2022	22359	XXXXXXXXXXXXXXXX8173	Amzn Mktp US lV85u19n2, Amzn.Co	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	22.79
	10 E 800 411 240000 000				100.00%	22.79		22.79			
1	snacks for honor room	09/09/2022	22360	XXXXXXXXXXXXXXXX8173	Amazon.Com lF5ba8hu1, Amzn.Com/	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	18.67
	10 E 800 415 232300 000				100.00%	18.67		18.67			
1	batteries	09/09/2022	22361	XXXXXXXXXXXXXXXX8173	Amazon.Com lV3g10ri2 A, Amzn.Co	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	19.44
	10 E 800 411 240000 000				100.00%	19.44		19.44			
1	misc. quill	09/07/2022	22348	XXXXXXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/20/2022	10/11/2022	Invoiced	A	3.01
	10 E 800 411 240000 000				100.00%	3.01		3.01			

WILMOT UNION HIGH SCHOOL DISTRICT
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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
SORENJOH001	Sorensen John J.	09/28/2022	22276	XXXXXXXXXXXX8377	Wisconsin School Music, 6088503	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	506.00
		10 E 800 940 125500 000			10312022-200001			506.00			
		10 E 800 940 125400 000			50.00%	253.00					
		09/26/2022	22275	XXXXXXXXXXXX8377	Wwbw Web, 8187358800, CA, 91362	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	177.28
		10 E 800 411 125500 000			10312022-200001			177.28			
					100.00%	177.28					
					3 transaction(s) for SORENJOH001.			Total Amount	====>		776.47
SQUARCAL000	Square Calvin K.	10/05/2022	22735	XXXXXXXXXXXX4116	Paypal Whpe, 4029357733, WI, 54	10202022c00000	10/20/2022	10/19/2022	Invoiced	A	135.00
		1 RECEIPT IN PD FILE IN AP FROM NOVEMBER			10202022c00000			135.00			
		10 E 800 310 221300 000			100.00%	135.00					
		09/26/2022	22404	XXXXXXXXXXXX4116	Piggly Wiggly # 101, Antioch, I	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	31.60
		21 E 800 411 162310 000			10312022-200001			31.60			
		09/26/2022	22405	XXXXXXXXXXXX4116	Bp#7568736wilmet Auqps, Wilmet, WILAU 001	10312022-200007	10/20/2022	10/11/2022	Invoiced	A	39.46
		21 E 800 345 162310 000			10312022-200007			39.46			
		09/12/2022	22402	XXXXXXXXXXXX4116	Target 00022517, Pleasant Pr, W TARGET S000	10312022-200006	10/20/2022	10/11/2022	Invoiced	A	33.52
		21 E 800 411 162310 000			10312022-200006			33.52			
		09/12/2022	22403	XXXXXXXXXXXX4116	Piggly Wiggly # 101, Antioch, I	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	78.33
		21 E 800 411 162310 000			10312022-200001			78.33			
					100.00%	78.33					
					5 transaction(s) for SQUARCAL000.			Total Amount	====>		317.91
THEN JAS000	Then Jason	09/12/2022	22215	XXXXXXXXXXXX1944	Amazon.Com 1F4ud8322 A, Amzn.Co	10312022-200001	10/20/2022	10/11/2022	Invoiced	A	38.86
		10 E 800 411 122000 000			10312022-200001			38.86			
					100.00%	38.86					
					310 transaction(s).			Total Amount	====>		63,108.15

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