

WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
November, 2022
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Total Revenues \$211,456.57

Total Expenditures \$1,281,223.70

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

Fund 10 - BMO						
District Balance as of 10/31/2022						834,670.13
Deposits	Description	Date	Beg #	End #		Amount
Deposit	(Transfer from Scholarship Account)	11/28/2022				1,000.00
Deposit	(Merchant Bankcard)	11/30/2022				2,951.00
Balance						838,621.13
Expenditures	Description	Date	Beg #	End #		Amount
Direct Debit	(Delta Dental)	11/2/2022				3,190.44
Direct Debit	(Payment Gateway)	11/3/2022				43.10
Direct Debit	(Merchant Bankcard Billing)	11/7/2022				165.90
Direct Debit	(Delta Dental)	11/9/2022				3,428.65
Checks	(Payroll)	11/15/2022	104366	104366		125.42
Direct Debit	(Payroll ACH)	11/15/2022	69003	69165		255,990.35
Checks	(Payroll Payables)	11/15/2022	104367	104372		115,814.09
Direct Debit	(Delta Dental)	11/17/2022				611.00
Journal Entry	(Correct Baseball)	11/17/2022				-
Direct Debit	(Delta Dental)	11/23/2022				1,663.00
Checks	(Scholarship)	11/28/2022	104375	104375		1,000.00
Checks	(Payroll)	11/30/2022	104373	104374		949.65
Direct Debit	(Payroll ACH)	11/30/2022	69166	69308		244,264.99
Checks	(Payroll Payables)	11/30/2022	104376	104377		3,063.15
Direct Debit	(Payroll Payables ACH)	11/30/2022	59	80		207,603.65
Direct Debit	(Delta Dental)	11/30/2022	90	90		3,177.72
District Balance as of 11/30/2022						(2,469.98)
General Ledger Reconciliation						
Fund 10	General Fund					633,640.86
Fund 10	Special Revenue Trust - Due to Student Activity Fund 21					2,275.00
Fund 21	Special Revenue Trust - Scholarship					(658,281.31)
Fund 27	Special Education					-
Fund 41	Capital Expansion					3,375.91
Fund 50	Food Service					27,643.19
Fund 80	Community Service					(11,123.63)
Fund 99	Cooperative					(2,469.98)
General Ledger Balance as of 11/30/2022						(2,469.98)
Bank Reconciliation						
Statement Balance as of 11/30/2022						103,804.11
Outstanding Deposits						-
Balance						103,804.11
Outstanding Checks						106,274.09
Account Balance as of 11/30/2022						(2,469.98)

Fund 10 - Local Government Pool		10 A 000 000 712400
Statement Balance as of 11/30/2022		634,001.63
Outstanding Deposits		-
Balance		634,001.63
Outstanding Wire Transfers		
Account Balance as of 11/30/2022		634,001.63
General Ledger Balance as of 11/30/2022		634,001.63
Fund 38/39 - Debt Service - BMO		39 A 000 000 711100
Statement Balance as of 11/30/2022		3,596.42
Outstanding Deposits		-
Balance		3,596.42
Outstanding Checks		-
Account Balance as of 11/30/2022		3,596.42
Fund 38 Debt Service-Non Referendum		2,429.76
Fund 39 Referendum Approved Debt		1,166.66
General Ledger Balance as of 11/30/2022		3,596.42
Fund 38/39 - Local Government Pool		39 A 000 000 712400
Statement Balance as of 11/30/2022		62,979.98
Outstanding Deposits		-
Balance		62,979.98
Outstanding Wire Transfers		-
Account Balance as of 11/30/2022		62,979.98
General Ledger Balance as of 11/30/2022		62,979.98
Fund 41 - Local Government Pool		41 A 000 000 712400
Statement Balance as of 11/30/2022		869.24
Outstanding Deposits		-
Balance		869.24
Outstanding Wire Transfers		-
Account Balance as of 11/30/2022		869.24
General Ledger Balance as of 11/30/2022		869.24
Fund 21 - Scholarships - BMO		21 A 000 000 711110
Statement Balance as of 11/30/2022		14,077.32
Due from BMO 19965899 Flex - Cowand		970.00
Due from BMO - Student Activity		2,275.00
Balance		17,322.32
Outstanding Checks		-
Account Balance as of 11/30/2022		17,322.32
General Ledger Balance as of 11/30/2022		17,322.32

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

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

Fund 10 - Advia Credit Union
District Balance as of 10/31/2022 776,649.54

Deposit	Description	Date	Beg #	End #	Bank#	Amount
Deposit		11/14/2022			BNK06	13,128.07
Deposit		11/29/2022			BNK05	5,307.00
Deposit		11/29/2022			BNK05	29,374.43
Deposit		11/29/2022			BNK05	9,100.75
Deposit		11/29/2022			BNK05	405.00
Deposit		11/29/2022			BNK06	6,163.00
Deposit		11/29/2022			BNK06	4,366.00
Deposit		11/29/2022			BNK06	10,576.20
Deposit		11/29/2022			BNK06	852.00
Deposit	(School Store Square Account)	11/30/2022			BNK06	3,877.41
Deposit	(Nayax Food Service Vending)	11/30/2022			BNK06	2,525.60
Deposit	(RevTrak Revenues)	11/30/2022			BNK06	48,934.06
Balance						911,259.06

Expenditures	Description	Date	Beg #	End #	Bank#	Amount
Checks		11/8/2022	8168	8174	BNK05	2,132.98
Checks		11/8/2022	18963	18992	BNK06	24,534.01
Direct Debit	(RevTrak Fees)	11/8/2022				1,991.40
Checks		11/9/2022	18993	19001	BNK06	20,705.73
Checks		11/10/2022	8175	8176	BNK05	3,069.00
Checks		11/15/2022	8177	8178	BNK05	185.00
Checks		11/15/2022	19002	19003	BNK06	3,844.30
Direct Debit	(p-card transactions)	11/20/2022	268	538	BNK06	50,369.78
Checks		11/23/2022	8179	8186	BNK05	7,073.59
Checks		11/23/2022	19004	19035	BNK06	92,850.41
Direct Debit	(We Energies Wire)	11/23/2022	36		BNK06	35,106.34
Checks		11/29/2022	19036		BNK06	250.00
District Balance as of 11/30/2022						669,146.52

Bank Reconciliation

Acct 40407029 Balance as of 11/30/2022	27,927.18
Acct 40407030 Balance as of 11/30/2022	97,891.00
Acct 40407031 Balance as of 11/30/2022	100,000.00
Acct 40407032 Balance as of 11/30/2022	552,093.90
Statement Balance as of 11/30/2022	777,912.08
Outstanding Deposits	
Balance	777,912.08
Outstanding Checks	108,765.56
Account Balance as of 11/30/2022	669,146.52
General Ledger Balance as of 11/30/2022	666,001.72

Variance	3,144.80
Check #18669 voided - updated to 06/30/2023	(3,200.00)
Check #8197 voided in December	55.20
Net Variance	0.00

						November 2022-23	
Fd	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	-	-	-	-	GENERAL FUND	-1,006,067.44
21	-	-	-	-	-	SPECIAL REVENUE TRUST FUND	14,006.51
27	-	-	-	-	-	SPECIAL EDUCATION	-127,347.14
38	-	-	-	-	-	DEBT SERVICE-NON-REFERENDUM	191.99
39	-	-	-	-	-	REFERENDUM APPROVED DEBT	0.00
41	-	-	-	-	-	CAPITAL EXPANSION FUND	2.65
50	-	-	-	-	-	FOOD SERVICE FUND	58,600.24
80	-	-	-	-	-	COMMUNITY SERVICE FUND	-8,007.30
99	-	-	-	-	-	OTHER PACKAGE AND COOP FUND	-1,146.64

Grand Revenue Totals	211,456.57
Grand Expense Totals	1,281,223.70
Grand Totals	1,069,767.13
	Loss

Number of Accounts: 880

***** 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	486,984.72	633,640.86
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	458,073.77	255,552.60
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	-2,042,824.83	460,452.68
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	2,607.12	21,478.53
10	A	000	000	716420	---	Phy Ed Uniforms	11,354.75	-6,431.39	4,923.36
10	A	000	000	717000	---	PRE-PAID EXPENSES	43,752.26	-519.13	43,233.13
10	L	000	000	800000	---	LIABILITIES		51.00	51.00
10	L	000	000	811200	---	A/P ACCRUAL	-120,320.00	-37,227.00	-157,547.00
10	L	000	000	811621	---	RETIREMENT EMPLOYEE		-48,774.94	-48,774.94
10	L	000	000	811622	---	RETIREMENT - EMPLOYER		-48,774.92	-48,774.92
10	L	000	000	811623	---	NONELECTIVE 403(B) CONTRIBUTUTE	-234.38		-234.38
10	L	000	000	811631	---	HEALTH INSURANCE	-147,873.66	75,823.84	-72,049.82
10	L	000	000	811632	---	DENTAL INS.	-139,684.04	-10,542.00	-150,226.04
10	L	000	000	811634	---	LIFE INSURANCE	-1,509.30	553.01	-956.29
10	L	000	000	811635	---	DISABILITY	-1,887.81	-704.16	-2,591.97
10	L	000	000	811636	---	SHORT TERM DISABILITY	-391.10	-326.88	-717.98
10	L	000	000	811637	---	VISION	-712.75	368.67	-344.08
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	-1,236.25	-2,483.59
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION	-1,289.18	-650.49	-1,939.67
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	3,862,855.08	785,071.97
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	22,015.48	-4,693.16	17,322.32
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	182,320.58	-5,378.67	176,941.91
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		7,492.20	7,492.20
21	Q	000	000	161301	---	Annual		-5,317.35	-5,317.35
21	Q	000	000	161304	---	Library		90.59	90.59
21	Q	000	000	161305	---	DECA		498.68	498.68
21	Q	000	000	161306	---	Drama		-359.75	-359.75
21	Q	000	000	161307	---	Key Club		2,276.74	2,276.74
21	Q	000	000	161308	---	Academic Decathlon		120.00	120.00
21	Q	000	000	161309	---	National Honor Society		1,357.84	1,357.84
21	Q	000	000	161310	---	Link Crew		814.65	814.65
21	Q	000	000	161312	---	Ecology Club		-312.00	-312.00
21	Q	000	000	161313	---	Equestrian Club		-38.00	-38.00
21	Q	000	000	161320	---	German Club		-3,082.68	-3,082.68
21	Q	000	000	161322	---	Band		-489.00	-489.00
21	Q	000	000	161329	---	School Store		-4,946.60	-4,946.60
21	Q	000	000	161333	---	Student Council		-5,949.13	-5,949.13

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2022-23 FYTD Activity	Ending Balance
21	Q	000	000	161337	---	Paw Prints		6,458.07	6,458.07
21	Q	000	000	161342	---	Culinary Club		-165.00	-165.00
21	Q	000	000	161346	---	HOSA		-115.00	-115.00
21	Q	000	000	161347	---	FEA		179.20	179.20
21	Q	000	000	161351	---	Be The Change Club		106.40	106.40
21	Q	000	000	161354	---	PantherCrombie		187.68	187.68
21	Q	000	000	162105	---	Girls Basketball		3,016.04	3,016.04
21	Q	000	000	162112	---	Girls Golf		730.17	730.17
21	Q	000	000	162113	---	Gymnastics		-662.30	-662.30
21	Q	000	000	162116	---	Girls Soccer		332.33	332.33
21	Q	000	000	162121	---	Girls Volleyball		3,370.96	3,370.96
21	Q	000	000	162204	---	Baseball		-726.04	-726.04
21	Q	000	000	162205	---	Boys Basketball		-2,735.01	-2,735.01
21	Q	000	000	162212	---	Boys Golf		130.00	130.00
21	Q	000	000	162216	---	Boys Soccer		395.00	395.00
21	Q	000	000	162221	---	Boys Volleyball		790.00	790.00
21	Q	000	000	162307	---	Cheerleading		2,923.00	2,923.00
21	Q	000	000	162308	---	Cross Country		248.00	248.00
21	Q	000	000	162310	---	Football		-3,054.26	-3,054.26
21	Q	000	000	162322	---	Wrestling		148.69	148.69
21	Q	000	000	936900	---	RESTRICTED: OTHER	-314,666.45	10,168.16	-304,498.29
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-2,895.93	12,703.10	9,807.17
21	-	---	---	---	---	SPECIAL REVENUE TRUST FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO	-57,478.19	-600,803.12	-658,281.31
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-37,543.42	-64,109.95	-101,653.37
27	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL		172,505.27	172,505.27
27	A	000	000	715600	---	DUE FROM FEDERAL	100,258.27	-100,258.27	
27	L	000	000	811800	---	ACCRUED PAYROLL PAYABLE	-5,236.66	5,236.66	
27	Q	000	000	933000	---	FUND BAL. UNRES-UNDES		695,335.94	695,335.94
27	Q	000	000	938900	---	ASSIGNED FUND BALANCE		-107,906.53	-107,906.53
27	-	---	---	---	---	SPECIAL EDUCATION			
38	A	000	000	711100	---	CASH ON HAND - BMO	2,429.60	0.16	2,429.76
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	62,279.59	666.75	62,946.34
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	43,833.09	-90,876.10
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	9.20	869.24
41	Q	000	000	936900	---	RESTRICTED: OTHER	-26,043.46	-9.20	-26,052.66
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	204,546.04	259,708.37
50	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL		1,043.68	1,043.68

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2022-23 FYTD Activity	Ending Balance
50	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-58,538.24	-205,589.72	-264,127.96
50	-	---	---	---	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	3,339.29	24,303.90	27,643.19
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	48,130.95	6,523.44	54,654.39
80	A	000	000	713100	---	TAXES RECEIVABLE	60,000.00	-60,000.00	
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-111,470.24	29,172.66	-82,297.58
80	-	---	---	---	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO	-8,214.40	-2,909.23	-11,123.63
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		2,909.23	2,909.23
99	-	---	---	---	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							7,436,703.54	-3,839,397.92	3,597,305.62
Grand Liability Totals							-1,922,880.55	-520,769.26	-2,443,649.81
Grand Equity Totals							-5,513,822.99	4,360,167.18	-1,153,655.81
Grand Totals									

Number of Accounts: 112

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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23	2022-23	Unexpended
								Budget	FYTD Activity	Balance
10	R	800	211	500000	000	PROPERTY TAX		8,986,948.00	0.00	8,986,948.00
10	R	800	213	500000	000	MOBILE HOME TAX		30,000.00	6,850.90	23,149.10
10	R	---	21-	-----	---	TAXES		9,016,948.00	6,850.90	9,010,097.10
10	R	800	244	431000	000	PMT FOR SERV PRVDED LCL GOVT		205,000.00	0.00	205,000.00
10	R	800	249	500000	000	OTHER PAYMENTS FOR SERVICES		300.00	160.00	140.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES		205,300.00	160.00	205,140.00
10	R	800	264	500000	000	NON-CAPITAL SURPLUS PROP SALES		0.00	1,500.00	-1,500.00
10	R	---	26-	-----	---	NON-CAPITAL SALES		0.00	1,500.00	-1,500.00
10	R	800	271	500000	000	ADMISSIONS		900.00	0.00	900.00
10	R	800	271	500000	852	ADMISSIONS	FOOTBAL	10,000.00	11,779.90	-1,779.90
10	R	800	271	500000	853	ADMISSIONS	WRESTLI	3,000.00	0.00	3,000.00
10	R	800	271	500000	855	ADMISSIONS	GIRLS VBALL	2,000.00	5,231.00	-3,231.00
10	R	800	271	500000	857	ADMISSIONS	GIRS BB	6,400.00	0.00	6,400.00
10	R	800	271	500000	858	ADMISSIONS	BOYS BB	16,000.00	0.00	16,000.00
10	R	800	271	500000	870	ADMISSIONS	FAMPASS	5,000.00	5,641.60	-641.60
10	R	800	271	500000	871	ADMISSIONS	STUACT	2,000.00	100.00	1,900.00
10	R	800	271	500000	873	ADMISSIONS	Boys Volleyball	1,500.00	0.00	1,500.00
10	R	800	271	500000	874	ADMISSIONS	BOYS VOLLEYBALL	0.00	4,316.80	-4,316.80
10	R	800	271	500000	880	ADMISSIONS	FALL PLAY	1,500.00	3,820.00	-2,320.00
10	R	800	271	500000	881	ADMISSIONS	MUSICAL	4,600.00	0.00	4,600.00
10	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		52,900.00	30,889.30	22,010.70
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		2,000.00	7,662.33	-5,662.33
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,000.00	7,662.33	-5,662.33
10	R	800	291	500000	000	GIFTS		1,000.00	0.00	1,000.00
10	R	800	292	500000	000	STUDENT FEES		90,000.00	85,917.67	4,082.33
10	R	800	292	500000	718	STUDENT FEES	PSAT	0.00	90.65	-90.65
10	R	800	292	500000	719	STUDENT FEES	AP EXAMS	0.00	9,241.87	-9,241.87
10	R	800	292	500000	720	STUDENT FEES	YEARBOOK	0.00	0.00	0.00
10	R	800	293	500000	000	RENTALS		4,000.00	2,800.00	1,200.00
10	R	800	297	500000	000	STUDENT FINES		3,500.00	776.01	2,723.99
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		98,500.00	98,826.20	-326.20
10	R	800	343	500000	000	INTER DISTRICT PAY - CO-CURR.		0.00	0.00	0.00
10	R	800	345	500000	000	OPEN ENROLLMENT TUITION		785,000.00	0.00	785,000.00
10	R	800	349	500000	000	INTERDISTRICT PAYMENT-OTH SVCS		5,400.00	646.00	4,754.00
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES		790,400.00	646.00	789,754.00
10	R	800	590	500000	000	OTHER PMT FROM INTERMEDIATE		0.00	557.74	-557.74
10	R	---	59-	-----	---	OTHER PMT FROM INTERMEDIATE		0.00	557.74	-557.74
10	R	800	612	500000	000	TRANSPORTATION AID		18,000.00	0.00	18,000.00
10	R	800	613	500000	000	LIBRARY AID		57,000.00	0.00	57,000.00
10	R	---	61-	-----	---	STATE AID - CATEGORICAL		75,000.00	0.00	75,000.00
10	R	800	621	500000	000	EQUALIZATION AID		2,630,333.00	453,020.00	2,177,313.00
10	R	---	62-	-----	---	STATE AID GENERAL		2,630,333.00	453,020.00	2,177,313.00
10	R	800	630	500000	387	SPECIAL PROJECT GRANTS	Peer Mentor	0.00	16,878.60	-16,878.60
10	R	800	630	500000	577	SPECIAL PROJECT GRANTS	TECH ED INCENTI	25,000.00	0.00	25,000.00
10	R	800	630	500000	583	SPECIAL PROJECT GRANTS	EE Grant	6,000.00	0.00	6,000.00
10	R	---	63-	-----	---	SPECIAL PROJECT GRANTS		31,000.00	16,878.60	14,121.40

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23	2022-23	Unexpended
								Budget	FYTD Activity	Balance
10	R	800	660	500000	000	STATE REV THROUGH LOCAL UNITS		8,000.00	0.00	8,000.00
10	R	---	66-	-----	---	STATE REV THROUGH LOCAL UNITS		8,000.00	0.00	8,000.00
10	R	800	691	500000	000	COMPUTER AID FROM DOR		77,894.00	0.00	77,894.00
10	R	800	695	500000	000	Per Pupil Aid		684,124.00	0.00	684,124.00
10	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS		762,018.00	0.00	762,018.00
10	R	800	713	500000	400	Fed Voc Ed Aid thru DPI	PERKINS	16,686.00	0.00	16,686.00
10	R	---	71-	-----	---	FEDERAL AID		16,686.00	0.00	16,686.00
10	R	800	729	500000	000	OTHER FEDERAL IMPACT AID PMTS		0.00	960.80	-960.80
10	R	---	72-	-----	---			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	715,418.13	14,092,381.87
21	R	800	263	161329	000	Educational Program Sales		25,000.00	25,700.81	-700.81
21	R	800	263	161337	000	Educational Program Sales		2,500.00	757.25	1,742.75
21	R	---	26-	-----	---	NON-CAPITAL SALES		27,500.00	26,458.06	1,041.94
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	1,031.84	968.16
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,600.00	1,631.84	968.16
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	1,210.64	-1,010.64
21	R	800	291	161305	000	GIFTS		2,500.00	444.29	2,055.71
21	R	800	291	161306	000	GIFTS		250.00	359.75	-109.75
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	161312	000	GIFTS		0.00	312.00	-312.00
21	R	800	291	161313	000	GIFTS		0.00	38.00	-38.00

Fd	T	Loc	Obj	Func	Prj	Src	2022-23		Unexpended	
							Budget	FYTD Activity		
21	R	800	291	161320	000	GIFTS	16,000.00	11,245.94	4,754.06	
21	R	800	291	161322	000	GIFTS	600.00	882.00	-282.00	
21	R	800	291	161324	000	GIFTS	675.00	0.00	675.00	
21	R	800	291	161329	000	GIFTS	700.00	7,397.37	-6,697.37	
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	9,738.00	2,262.00	
21	R	800	291	161337	000	GIFTS	1,400.00	54.00	1,346.00	
21	R	800	291	161339	000	GIFTS	500.00	0.00	500.00	
21	R	800	291	161342	000	GIFTS	500.00	165.00	335.00	
21	R	800	291	161343	000	GIFTS	50.00	0.00	50.00	
21	R	800	291	161345	000	GIFTS	350.00	0.00	350.00	
21	R	800	291	161346	000	GIFTS	1,600.00	115.00	1,485.00	
21	R	800	291	161347	000	GIFTS	3,000.00	0.00	3,000.00	
21	R	800	291	161354	000	GIFTS	1,500.00	0.00	1,500.00	
21	R	800	291	161355	000	GIFTS	830.00	0.00	830.00	
21	R	800	291	161357	000	GIFTS	300.00	0.00	300.00	
21	R	800	291	162105	000	GIFTS	5,000.00	2,455.00	2,545.00	
21	R	800	291	162112	000	GIFTS	200.00	57.00	143.00	
21	R	800	291	162113	000	GIFTS	300.00	662.30	-362.30	
21	R	800	291	162117	000	GIFTS	6,500.00	0.00	6,500.00	
21	R	800	291	162118	000	GIFTS	400.00	0.00	400.00	
21	R	800	291	162121	000	GIFTS	1,500.00	0.00	1,500.00	
21	R	800	291	162204	000	GIFTS	3,200.00	3,231.17	-31.17	
21	R	800	291	162205	000	GIFTS	7,500.00	4,367.00	3,133.00	
21	R	800	291	162212	000	GIFTS	300.00	0.00	300.00	
21	R	800	291	162221	000	GIFTS	100.00	400.00	-300.00	
21	R	800	291	162301	000	GIFTS	1,000.00	0.00	1,000.00	
21	R	800	291	162307	000	GIFTS	16,000.00	6,648.00	9,352.00	
21	R	800	291	162308	000	GIFTS	0.00	69.00	-69.00	
21	R	800	291	162310	000	GIFTS	15,000.00	12,617.00	2,383.00	
21	R	800	291	162319	000	GIFTS	250.00	0.00	250.00	
21	R	800	291	162322	000	GIFTS	4,500.00	5,237.25	-737.25	
21	R	800	291	500000	000	GIFTS	3,000.00	-6,000.00	9,000.00	
21	R	800	291	500000	917	GIFTS	BUSHING SCHOLAR	1,000.00	0.00	1,000.00
21	R	800	291	500000	919	GIFTS	Aurora Health	1,000.00	1,500.00	-500.00
21	R	800	291	500000	921	GIFTS	Liam	1,000.00	0.00	1,000.00
21	R	800	291	500000	922	GIFTS	WILMOT FIRE DPT	0.00	6,000.00	-6,000.00
21	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.	125,055.00	74,747.99	50,307.01	
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	155,155.00	102,837.89	52,317.11	
27	R	800	110	411000	000	OPERATING TRANSFER/GENERAL	1,450,784.00	0.00	1,450,784.00	
27	R	---	11-	-----	---	OPERATING TRANSFER/GENERAL	1,450,784.00	0.00	1,450,784.00	
27	R	800	516	500000	000	TRANSIT OF STATE AIDS	8,000.00	3,395.58	4,604.42	
27	R	---	51-	-----	---	TRANSIT OF AIDS	8,000.00	3,395.58	4,604.42	
27	R	800	611	500000	000	HANDICAPPED AID	630,000.00	72,247.00	557,753.00	
27	R	---	61-	-----	---	STATE AID - CATEGORICAL	630,000.00	72,247.00	557,753.00	
27	R	800	625	500000	000	HIGH COST SPECIAL ED AID	50,000.00	0.00	50,000.00	
27	R	---	62-	-----	---	STATE AID GENERAL	50,000.00	0.00	50,000.00	
27	R	800	730	500000	341	FED SPEC. PROJ THROUGH DPI	IDEA	260,771.00	0.00	260,771.00
27	R	---	73-	-----	---	FED SPEC. PROJ THROUGH DPI	260,771.00	0.00	260,771.00	
27	R	800	780	500000	000	FED AID THROUGH STATE	62,000.00	2,750.49	59,249.51	

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23	2022-23	Unexpended
								Budget	FYTD Activity	Balance
27	R	---	78-	-----	---	FED AID THROUGH STATE		62,000.00	2,750.49	59,249.51
27	-	---	---	-----	---	SPECIAL EDUCATION		2,461,555.00	78,393.07	2,383,161.93
38	R	800	149	411000	000	OTHER CAPITAL PROJECTS TRANSFR		19,000.00	0.00	19,000.00
38	R	---	14-	-----	---	OPERATING TRANSFERS IN		19,000.00	0.00	19,000.00
38	R	800	211	500000	000	PROPERTY TAX		89,000.00	0.00	89,000.00
38	R	---	21-	-----	---	TAXES		89,000.00	0.00	89,000.00
38	R	800	280	500000	000	INTEREST ON INVESTMENTS		100.00	666.91	-566.91
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	666.91	-566.91
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		108,100.00	666.91	107,433.09
39	R	800	211	500000	000	PROPERTY TAX		5,875,981.00	0.00	5,875,981.00
39	R	---	21-	-----	---	TAXES		5,875,981.00	0.00	5,875,981.00
39	R	800	280	500000	000	INTEREST ON INVESTMENTS		1,000.00	0.00	1,000.00
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS		1,000.00	0.00	1,000.00
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		5,876,981.00	0.00	5,876,981.00
41	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	9.20	-9.20
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	9.20	-9.20
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	9.20	-9.20
50	R	800	251	500000	000	PUPILS		498,000.00	205,437.12	292,562.88
50	R	800	259	500000	000	OTHER FOOD SERV. SALES		1,500.00	-326.66	1,826.66
50	R	800	259	500000	808	OTHER FOOD SERV. SALES	CATERING	4,300.00	0.00	4,300.00
50	R	---	25-	-----	---	FOOD SALES		503,800.00	205,110.46	298,689.54
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	3,500.00	1,043.68	2,456.32
50	R	---	71-	-----	---	FEDERAL AID		3,500.00	1,043.68	2,456.32
50	-	---	---	-----	---	FOOD SERVICE FUND		507,300.00	206,154.14	301,145.86
80	R	800	211	500000	000	PROPERTY TAX		100,000.00	0.00	100,000.00
80	R	---	21-	-----	---	TAXES		100,000.00	0.00	100,000.00
80	R	800	272	310000	000	COMMUNITY SERVICE FEES		14,000.00	4,017.00	9,983.00
80	R	800	272	393100	000	COMMUNITY SERVICE FEES		5,000.00	4,552.00	448.00
80	R	800	272	393300	000	COMMUNITY SERVICE FEES		5,000.00	3,348.25	1,651.75
80	R	800	272	500000	000	COMMUNITY SERVICE FEES		0.00	471.00	-471.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		24,000.00	12,388.25	11,611.75
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		124,000.00	12,388.25	111,611.75
99	R	800	230	411000	000	INTERFUND PAYMENTS		13,330.00	0.00	13,330.00
99	R	---	23-	-----	---	INTERFUND PAYMENTS		13,330.00	0.00	13,330.00
99	R	800	349	214000	000	INTERDISTRICT PAYMENT-OTH SVCS		9,000.00	0.00	9,000.00
99	R	---	34-	-----	---	PAYMENTS FOR SERVICES		9,000.00	0.00	9,000.00
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND		22,330.00	0.00	22,330.00

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Src</u>	<u>Prj</u>	<u>2022-23</u>	<u>2022-23</u>	<u>Unexpended</u>
								<u>Budget</u>	<u>FYTD Activity</u>	<u>Balance</u>
Grand Revenue Totals								24,063,221.00	1,115,867.59	22,947,353.41

Number of Accounts: 126

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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	110000	000	STRAIGHT TIME-PERMANENT F		8,000.00	4,550.34	0.00	3,449.66
10	E	800	113	110000	000	OVERTIME		0.00	2.28	0.00	-2.28
10	E	800	115	110000	000	PARAPROFESSIONALS		88,993.00	24,455.32	0.00	64,537.68
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		5,000.00	2,775.00	0.00	2,225.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		5,781.00	2,066.02	0.00	3,714.98
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		6,803.00	2,286.32	0.00	4,516.68
10	E	800	230	110000	000	LIFE INSURANCE		196.00	21.96	0.00	174.04
10	E	800	241	110000	000	MEDICAL		31,000.00	4,644.56	0.00	26,355.44
10	E	800	243	110000	000	DENTAL INSURANCE		5,035.00	924.86	0.00	4,110.14
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	31.32	0.00	279.68
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	49,132.98	0.00	105,299.02
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	49,132.98	0.00	105,299.02
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		146,606.00	36,651.00	0.00	109,955.00
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		9,529.00	2,382.30	0.00	7,146.70
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		11,215.00	2,726.72	0.00	8,488.28
10	E	800	230	121000	000	LIFE INSURANCE		318.00	82.20	0.00	235.80
10	E	800	241	121000	000	MEDICAL		18,932.00	2,366.52	0.00	16,565.48
10	E	800	243	121000	000	DENTAL INSURANCE		1,214.00	151.80	0.00	1,062.20
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	118.86	0.00	387.14
10	E	800	---	121000	000			189,820.00	46,479.40	0.00	143,340.60
10	E	800	---	121000	---	ART		189,820.00	46,479.40	0.00	143,340.60
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		631,282.00	162,747.06	0.00	468,534.94
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	10,855.16	0.00	30,830.84
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		49,061.00	12,165.34	0.00	36,895.66
10	E	800	230	122000	000	LIFE INSURANCE		1,387.00	361.08	0.00	1,025.92
10	E	800	241	122000	000	MEDICAL		99,864.00	25,439.30	0.00	74,424.70
10	E	800	243	122000	000	DENTAL INSURANCE		7,000.00	1,780.32	0.00	5,219.68
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	523.82	0.00	1,682.18
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	235,626.96	0.00	622,347.04
10	E	800	---	122000	---	ENGLISH		857,974.00	235,626.96	0.00	622,347.04
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		266,717.00	70,755.30	0.00	195,961.70
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	4,790.59	0.00	12,546.41
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		20,406.00	5,318.26	0.00	15,087.74
10	E	800	230	123000	000	LIFE INSURANCE		587.00	159.12	0.00	427.88
10	E	800	241	123000	000	MEDICAL		52,534.00	14,210.11	0.00	38,323.89
10	E	800	243	123000	000	DENTAL INSURANCE		5,035.00	1,342.68	0.00	3,692.32
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	230.82	0.00	703.18
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	110,550.42	0.00	270,475.58
10	E	800	---	123000	---	FOREIGN LANGUAGE		381,026.00	110,550.42	0.00	270,475.58
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		503,526.00	132,420.30	0.00	371,105.70

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	133	124000	000	SUMMER SCHOOL		5,300.00	4,291.87	0.00	1,008.13
10	E	800	212	124000	000	RETIRE.-EMPLOYER'S SHARE		32,729.00	9,447.29	0.00	23,281.71
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		38,520.00	10,413.65	0.00	28,106.35
10	E	800	230	124000	000	LIFE INSURANCE		1,108.00	278.32	0.00	829.68
10	E	800	241	124000	000	MEDICAL		114,534.00	29,997.90	0.00	84,536.10
10	E	800	243	124000	000	DENTAL INSURANCE		10,678.00	3,116.88	0.00	7,561.12
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	461.71	0.00	1,301.29
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	208,146.67	0.00	516,730.33
10	E	800	111	124000	165	STRAIGHT TIME-PERMANENT F ARP A		51,786.00	12,946.50	0.00	38,839.50
10	E	800	212	124000	165	RETIRE.-EMPLOYER'S SHARE ARP A		3,366.00	280.52	0.00	3,085.48
10	E	800	222	124000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		3,962.00	312.04	0.00	3,649.96
10	E	800	230	124000	165	LIFE INSURANCE ARP A		114.00	9.80	0.00	104.20
10	E	800	241	124000	165	MEDICAL ARP A		0.00	788.84	0.00	-788.84
10	E	800	243	124000	165	DENTAL INSURANCE ARP A		1,679.00	139.86	0.00	1,539.14
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	14.24	0.00	166.76
10	E	800	---	124000	165	ARP Act ARP A		61,088.00	14,491.80	0.00	46,596.20
10	E	800	---	124000	---	MATHEMATICS		785,965.00	222,638.47	0.00	563,326.53
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		135,121.00	33,780.24	0.00	101,340.76
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	2,195.70	0.00	6,587.30
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		10,337.00	2,464.84	0.00	7,872.16
10	E	800	230	125000	000	LIFE INSURANCE		297.00	78.60	0.00	218.40
10	E	800	241	125000	000	MEDICAL		21,534.00	5,383.45	0.00	16,150.55
10	E	800	243	125000	000	DENTAL INSURANCE		2,803.00	839.16	0.00	1,963.84
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	114.00	0.00	359.00
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	47,230.99	0.00	133,992.01
10	E	800	---	125000	---	MUSIC		181,223.00	47,230.99	0.00	133,992.01
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		618,459.00	157,234.80	0.00	461,224.20
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	10,226.57	0.00	30,773.43
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		49,000.00	11,025.83	0.00	37,974.17
10	E	800	230	126000	000	LIFE INSURANCE		1,500.00	232.20	0.00	1,267.80
10	E	800	241	126000	000	MEDICAL		136,068.00	34,490.09	0.00	101,577.91
10	E	800	243	126000	000	DENTAL INSURANCE		10,214.00	2,851.44	0.00	7,362.56
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	336.26	0.00	1,863.74
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	235,993.28	0.00	646,867.72
10	E	800	---	126000	---	SCIENCE		882,861.00	235,993.28	0.00	646,867.72
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		484,176.00	121,568.58	0.00	362,607.42
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	8,795.15	0.00	22,676.85
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		37,040.00	9,844.53	0.00	27,195.47
10	E	800	230	127000	000	LIFE INSURANCE		1,066.00	178.20	0.00	887.80
10	E	800	241	127000	000	MEDICAL		63,795.00	20,883.39	0.00	42,911.61
10	E	800	243	127000	000	DENTAL INSURANCE		74,654.00	1,865.94	0.00	72,788.06
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	258.06	0.00	1,436.94
10	E	800	292	127000	000	ANNUITY PAYMENT BY DIST		5,203.00	4,828.13	0.00	374.87

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	127000	000			712,481.00	179,778.05	0.00	532,702.95
10	E	800	111	127000	165	STRAIGHT TIME-PERMANENT F	ARP A	68,618.00	17,154.48	0.00	51,463.52
10	E	800	212	127000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	4,461.00	371.68	0.00	4,089.32
10	E	800	222	127000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	5,250.00	437.42	0.00	4,812.58
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	17,963.58	0.00	60,757.42
10	E	800	---	127000	---	SOCIAL SCIENCES		791,202.00	197,741.63	0.00	593,460.37
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		280,000.00	74,998.36	0.00	205,001.64
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	4,874.91	0.00	13,125.09
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		21,000.00	5,370.90	0.00	15,629.10
10	E	800	230	132000	000	LIFE INSURANCE		600.00	165.57	0.00	434.43
10	E	800	241	132000	000	MEDICAL		53,835.00	14,983.94	0.00	38,851.06
10	E	800	243	132000	000	DENTAL INSURANCE		5,875.00	1,587.46	0.00	4,287.54
10	E	800	249	132000	000	HEALTH REIMBURSEMENT ACCO		3,750.00	4,000.00	0.00	-250.00
10	E	800	251	132000	000	LONG-TERM DISABILITY INSU		1,000.00	239.39	0.00	760.61
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	109,376.78	0.00	281,884.22
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		391,261.00	109,376.78	0.00	281,884.22
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		211,908.00	51,632.90	0.00	160,275.10
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	3,547.70	0.00	9,178.30
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		14,978.00	3,932.66	0.00	11,045.34
10	E	800	230	135000	000	LIFE INSURANCE		431.00	114.15	0.00	316.85
10	E	800	241	135000	000	MEDICAL		32,300.00	7,626.55	0.00	24,673.45
10	E	800	243	135000	000	DENTAL INSURANCE		3,125.00	1,013.96	0.00	2,111.04
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	165.13	0.00	520.87
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	78,979.71	0.00	205,174.29
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		284,154.00	78,979.71	0.00	205,174.29
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		375,143.00	93,785.52	0.00	281,357.48
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		24,385.00	6,096.06	0.00	18,288.94
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		28,699.00	6,635.11	0.00	22,063.89
10	E	800	230	136000	000	LIFE INSURANCE		826.00	172.80	0.00	653.20
10	E	800	241	136000	000	MEDICAL		83,534.00	20,883.39	0.00	62,650.61
10	E	800	243	136000	000	DENTAL INSURANCE		6,249.00	1,562.34	0.00	4,686.66
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	311.91	0.00	1,002.09
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	143,994.01	0.00	392,889.99
10	E	800	---	136000	---	TECHNICAL EDUCATION		536,884.00	143,994.01	0.00	392,889.99
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		60,077.00	18,774.00	0.00	41,303.00
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	1,431.33	0.00	3,407.67
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		6,157.00	1,651.46	0.00	4,505.54
10	E	800	230	141000	000	LIFE INSURANCE		164.00	41.28	0.00	122.72
10	E	800	241	141000	000	MEDICAL		17,227.00	4,306.75	0.00	12,920.25
10	E	800	243	141000	000	DENTAL INSURANCE		1,343.00	335.64	0.00	1,007.36
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	60.06	0.00	200.94
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	31,851.84	0.00	67,317.16
10	E	800	---	141000	---	HEALTH		99,169.00	31,851.84	0.00	67,317.16
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		208,201.00	52,050.18	0.00	156,150.82
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	3,893.89	0.00	10,486.11
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		17,171.00	4,635.96	0.00	12,535.04
10	E	800	230	143000	000	LIFE INSURANCE		452.00	115.32	0.00	336.68
10	E	800	241	143000	000	MEDICAL		35,307.00	8,826.67	0.00	26,480.33
10	E	800	243	143000	000	DENTAL INSURANCE		3,460.00	865.14	0.00	2,594.86
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	166.88	0.00	552.12
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	87,421.35	0.00	215,685.65
10	E	800	---	143000	---	PHYSICAL EDUCATION		303,107.00	87,421.35	0.00	215,685.65
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	11,173.25	0.00	16,326.75
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	633.03	0.00	866.97
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	816.77	0.00	1,183.23
10	E	800	---	161000	000			31,000.00	12,623.05	0.00	18,376.95
10	E	800	---	161000	---	ACADEMIC		31,000.00	12,623.05	0.00	18,376.95
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		81,915.00	20,239.27	0.00	61,675.73
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,324.00	1,158.65	0.00	4,165.35
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		6,266.00	1,469.69	0.00	4,796.31
10	E	800	---	161900	000			93,505.00	22,867.61	0.00	70,637.39
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		93,505.00	22,867.61	0.00	70,637.39
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	5,069.00	0.00	2,449.00
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	387.78	0.00	187.22
10	E	800	---	162112	000			8,582.00	5,456.78	0.00	3,125.22
10	E	800	---	162112	---	Girls Golf		8,582.00	5,456.78	0.00	3,125.22
10	E	800	119	162113	000	COACHES		8,042.00	0.00	0.00	8,042.00
10	E	800	212	162113	000	RETIRE.-EMPLOYER'S SHARE		523.00	0.00	0.00	523.00
10	E	800	222	162113	000	SOC.SOC.-EMPLOYER'S SHARE		615.00	0.00	0.00	615.00
10	E	800	---	162113	000			9,180.00	0.00	0.00	9,180.00
10	E	800	---	162113	---	Gymnastics		9,180.00	0.00	0.00	9,180.00
10	E	800	119	162116	000	COACHES		9,790.00	0.00	0.00	9,790.00
10	E	800	212	162116	000	RETIRE.-EMPLOYER'S SHARE		0.00	0.00	0.00	0.00
10	E	800	222	162116	000	SOC.SOC.-EMPLOYER'S SHARE		749.00	0.00	0.00	749.00
10	E	800	---	162116	000			10,539.00	0.00	0.00	10,539.00
10	E	800	---	162116	---	Girls Soccer		10,539.00	0.00	0.00	10,539.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	119	162117	000	COACHES		12,937.00	0.00	0.00	12,937.00
10	E	800	212	162117	000	RETIRE.-EMPLOYER'S SHARE		602.00	0.00	0.00	602.00
10	E	800	222	162117	000	SOC.SOC.-EMPLOYER'S SHARE		990.00	0.00	0.00	990.00
10	E	800	---	162117	000			14,529.00	0.00	0.00	14,529.00
10	E	800	---	162117	---	Softball		14,529.00	0.00	0.00	14,529.00
10	E	800	119	162118	000	COACHES		7,168.00	7,168.00	0.00	0.00
10	E	800	212	162118	000	RETIRE.-EMPLOYER'S SHARE		261.00	261.36	0.00	-0.36
10	E	800	222	162118	000	SOC.SOC.-EMPLOYER'S SHARE		548.00	520.60	0.00	27.40
10	E	800	---	162118	000			7,977.00	7,949.96	0.00	27.04
10	E	800	---	162118	---	Girls Tennis		7,977.00	7,949.96	0.00	27.04
10	E	800	119	162121	000	COACHES		14,336.00	12,588.00	0.00	1,748.00
10	E	800	212	162121	000	RETIRE.-EMPLOYER'S SHARE		466.00	170.44	0.00	295.56
10	E	800	222	162121	000	SOC.SOC.-EMPLOYER'S SHARE		1,097.00	955.39	0.00	141.61
10	E	800	---	162121	000			15,899.00	13,713.83	0.00	2,185.17
10	E	800	---	162121	---	Girls Volleyball		15,899.00	13,713.83	0.00	2,185.17
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	7,343.00	0.00	2,797.00
10	E	800	212	162216	000	RETIRE.-EMPLOYER'S SHARE		0.00	284.10	0.00	-284.10
10	E	800	222	162216	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	533.59	0.00	242.41
10	E	800	---	162216	000			10,916.00	8,160.69	0.00	2,755.31
10	E	800	---	162216	---	Boys Soccer		10,916.00	8,160.69	0.00	2,755.31
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	11,539.00	0.00	-1,399.00
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	882.77	0.00	-106.77
10	E	800	---	162221	000			11,121.00	12,421.77	0.00	-1,300.77
10	E	800	---	162221	---	Boys Volleyball		11,121.00	12,421.77	0.00	-1,300.77
10	E	800	119	162307	000	COACHES		8,742.00	4,972.82	0.00	3,769.18
10	E	800	212	162307	000	RETIRE.-EMPLOYER'S SHARE		364.00	141.43	0.00	222.57
10	E	800	222	162307	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	379.20	0.00	289.80

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	5,493.45	0.00	4,281.55
10	E	800	---	162307	---	Cheerleading		9,775.00	5,493.45	0.00	4,281.55
10	E	800	119	162308	000	COACHES		7,518.00	6,468.00	0.00	1,050.00
10	E	800	212	162308	000	RETIRE.-EMPLOYER'S SHARE		284.00	420.42	0.00	-136.42
10	E	800	222	162308	000	SOC.SOC.-EMPLOYER'S SHARE		575.00	480.90	0.00	94.10
10	E	800	---	162308	000			8,377.00	7,369.32	0.00	1,007.68
10	E	800	---	162308	---	Cross Country		8,377.00	7,369.32	0.00	1,007.68
10	E	800	119	162310	000	COACHES		35,317.00	34,967.00	0.00	350.00
10	E	800	212	162310	000	RETIRE.-EMPLOYER'S SHARE		1,466.00	1,284.13	0.00	181.87
10	E	800	222	162310	000	SOC.SOC.-EMPLOYER'S SHARE		2,702.00	2,609.48	0.00	92.52
10	E	800	---	162310	000			39,485.00	38,860.61	0.00	624.39
10	E	800	---	162310	---	Football		39,485.00	38,860.61	0.00	624.39
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	175.00	0.00	-175.00
10	E	800	133	179200	000	SUMMER SCHOOL		13,260.00	4,035.66	0.00	9,224.34
10	E	800	212	179200	000	RETIRE.-EMPLOYER'S SHARE		0.00	11.00	0.00	-11.00
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	12.13	0.00	-12.13
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	4,324.28	0.00	8,935.72
10	E	800	111	179200	165	STRAIGHT TIME-PERMANENT F ARP A		153,757.00	41,701.90	0.00	112,055.10
10	E	800	212	179200	165	RETIRE.-EMPLOYER'S SHARE ARP A		10,131.00	3,048.70	0.00	7,082.30
10	E	800	222	179200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		13,104.00	3,264.24	0.00	9,839.76
10	E	800	230	179200	165	LIFE INSURANCE ARP A		329.00	93.08	0.00	235.92
10	E	800	241	179200	165	MEDICAL ARP A		43,068.00	11,843.86	0.00	31,224.14
10	E	800	243	179200	165	DENTAL INSURANCE ARP A		3,357.00	922.70	0.00	2,434.30
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	45.10	0.00	492.90
10	E	800	---	179200	165	ARP Act ARP A		227,284.00	60,919.58	0.00	166,364.42
10	E	800	---	179200	---	Alternative and At Risk		240,544.00	65,243.86	0.00	175,300.14
10	E	800	111	211000	000	STRAIGHT TIME-PERMANENT F		20,709.00	7,105.48	0.00	13,603.52
10	E	800	212	211000	000	RETIRE.-EMPLOYER'S SHARE		1,347.00	1,078.25	0.00	268.75
10	E	800	222	211000	000	SOC.SOC.-EMPLOYER'S SHARE		1,585.00	1,264.87	0.00	320.13
10	E	800	230	211000	000	LIFE INSURANCE		46.00	80.68	0.00	-34.68
10	E	800	243	211000	000	DENTAL INSURANCE		420.00	349.64	0.00	70.36
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	9,878.92	0.00	14,301.08
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		24,180.00	9,878.92	0.00	14,301.08
10	E	800	111	212200	000	STRAIGHT TIME-PERMANENT F		0.00	-0.12	0.00	0.12

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	212	212200	000	RETIRE.-EMPLOYER'S SHARE		0.00	-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	7,078.46	0.00	21,235.54
10	E	800	212	212200	165	RETIRE.-EMPLOYER'S SHARE ARP A		1,841.00	460.36	0.00	1,380.64
10	E	800	222	212200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		2,166.00	519.10	0.00	1,646.90
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	970.42	0.00	2,911.58
10	E	800	243	212200	165	DENTAL INSURANCE ARP A		689.00	172.34	0.00	516.66
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	25.26	0.00	74.74
10	E	800	---	212200	165	ARP Act ARP A		37,363.00	9,225.94	0.00	28,137.06
10	E	800	---	212200	---	SOCIAL WORK		37,363.00	9,224.78	0.00	28,138.22
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	16,273.57	0.00	48,821.43
10	E	800	212	213000	165	RETIRE.-EMPLOYER'S SHARE ARP A		4,231.00	1,057.80	0.00	3,173.20
10	E	800	222	213000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		4,980.00	1,147.59	0.00	3,832.41
10	E	800	230	213000	165	LIFE INSURANCE ARP A		143.00	37.80	0.00	105.20
10	E	800	241	213000	165	MEDICAL ARP A		19,380.00	4,845.07	0.00	14,534.93
10	E	800	243	213000	165	DENTAL INSURANCE ARP A		1,510.00	377.64	0.00	1,132.36
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	54.36	0.00	173.64
10	E	800	---	213000	165	ARP Act ARP A		96,917.00	23,793.83	0.00	73,123.17
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		102,936.00	23,793.83	0.00	79,142.17
10	E	800	111	213200	000	STRAIGHT TIME-PERMANENT F		230,375.00	55,408.42	0.00	174,966.58
10	E	800	212	213200	000	RETIRE.-EMPLOYER'S SHARE		14,975.00	3,601.43	0.00	11,373.57
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE		17,625.00	3,909.46	0.00	13,715.54
10	E	800	230	213200	000	LIFE INSURANCE		507.00	125.46	0.00	381.54
10	E	800	241	213200	000	MEDICAL		58,141.00	13,727.76	0.00	44,413.24
10	E	800	243	213200	000	DENTAL INSURANCE		4,531.00	1,069.98	0.00	3,461.02
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	181.70	0.00	625.30
10	E	800	---	213200	000			326,961.00	78,024.21	0.00	248,936.79
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	81,990.39	0.00	244,970.61
10	E	800	292	214000	000	ANNUITY PAYMENT BY DIST		2,494.00	2,494.37	0.00	-0.37
10	E	800	---	214000	000			2,494.00	2,494.37	0.00	-0.37
10	E	800	---	214000	---	HEALTH		2,494.00	2,494.37	0.00	-0.37

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	111	214100	000	STRAIGHT TIME-PERMANENT F		56,260.00	23,441.80	0.00	32,818.20
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE		3,657.00	1,523.70	0.00	2,133.30
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE		4,304.00	1,652.20	0.00	2,651.80
10	E	800	230	214100	000	LIFE INSURANCE		248.00	113.30	0.00	134.70
10	E	800	241	214100	000	MEDICAL		15,289.00	6,370.39	0.00	8,918.61
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	496.50	0.00	695.50
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	78.26	0.00	118.74
10	E	800	---	214100	000			82,212.00	33,676.15	0.00	48,535.85
10	E	800	---	214100	---			82,212.00	33,676.15	0.00	48,535.85
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	16,257.11	0.00	38,592.89
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		11,444.00	631.84	0.00	10,812.16
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		13,343.00	1,159.60	0.00	12,183.40
10	E	800	230	221100	000	LIFE INSURANCE		684.00	16.80	0.00	667.20
10	E	800	241	221100	000	MEDICAL		43,068.00	3,588.98	0.00	39,479.02
10	E	800	243	221100	000	DENTAL INSURANCE		3,357.00	279.72	0.00	3,077.28
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	24.00	0.00	592.00
10	E	800	---	221100	000			130,362.00	21,974.53	0.00	108,387.47
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		130,362.00	21,974.53	0.00	108,387.47
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	2.00	0.00	-2.00
10	E	800	115	222000	000	PARAPROFESSIONALS		29,644.00	9,847.26	0.00	19,796.74
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	735.96	0.00	1,191.04
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		2,268.00	866.19	0.00	1,401.81
10	E	800	230	222000	000	LIFE INSURANCE		65.00	21.96	0.00	43.04
10	E	800	243	222000	000	DENTAL INSURANCE		1,678.00	529.98	0.00	1,148.02
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		104.00	31.32	0.00	72.68
10	E	800	---	222000	000			35,686.00	13,507.99	0.00	22,178.01
10	E	800	---	222000	---	EDUCATIONAL MEDIA		35,686.00	13,507.99	0.00	22,178.01
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		78,606.00	19,651.50	0.00	58,954.50
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		5,109.00	1,277.34	0.00	3,831.66
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		6,013.00	1,383.03	0.00	4,629.97
10	E	800	230	222200	000	LIFE INSURANCE		173.00	43.20	0.00	129.80
10	E	800	241	222200	000	MEDICAL		21,534.00	5,383.45	0.00	16,150.55
10	E	800	243	222200	000	DENTAL INSURANCE		1,678.00	419.58	0.00	1,258.42
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	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	251	222200	000	LONG-TERM DISABILITY INSU		275.00	62.77	0.00	212.23
10	E	800	---	222200	000			114,888.00	28,220.87	0.00	86,667.13
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		114,888.00	28,220.87	0.00	86,667.13
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		107,966.00	49,011.51	0.00	58,954.49
10	E	800	113	223100	000	OVERTIME		0.00	72.52	0.00	-72.52
10	E	800	116	223100	000	ADMIN ASSISTANTS		54,850.00	21,287.19	0.00	33,562.81
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		10,504.00	4,568.98	0.00	5,935.02
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		12,362.00	5,136.48	0.00	7,225.52
10	E	800	230	223100	000	LIFE INSURANCE		356.00	279.58	0.00	76.42
10	E	800	241	223100	000	MEDICAL		21,534.00	10,389.08	0.00	11,144.92
10	E	800	243	223100	000	DENTAL INSURANCE		3,357.00	1,509.00	0.00	1,848.00
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	245.39	0.00	320.61
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	99,327.15	0.00	120,494.85
10	E	800	---	223100	---	ATHLETIC DIRECTOR		219,822.00	99,327.15	0.00	120,494.85
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	14,971.00	0.00	74,855.00
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE		5,839.00	973.12	0.00	4,865.88
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		6,872.00	1,078.28	0.00	5,793.72
10	E	800	230	223900	141	LIFE INSURANCE TITLE		198.00	34.40	0.00	163.60
10	E	800	241	223900	141	MEDICAL TITLE		21,534.00	2,583.32	0.00	18,950.68
10	E	800	243	223900	141	DENTAL INSURANCE TITLE		1,679.00	190.46	0.00	1,488.54
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	50.04	0.00	264.96
10	E	800	---	223900	141	TITLE I-A TITLE		127,763.00	19,880.62	0.00	107,882.38
10	E	800	---	223900	---	OTHER COORDINATION		127,763.00	30,356.67	0.00	97,406.33
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	72,018.18	0.00	99,916.82
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	18,483.37	0.00	29,356.63
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		14,285.00	5,884.30	0.00	8,400.70
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		16,813.00	6,841.75	0.00	9,971.25
10	E	800	230	232000	000	LIFE INSURANCE		484.00	363.45	0.00	120.55
10	E	800	241	232000	000	MEDICAL		9,467.00	2,366.52	0.00	7,100.48
10	E	800	243	232000	000	DENTAL INSURANCE		2,286.00	851.10	0.00	1,434.90
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	282.46	0.00	448.54
10	E	800	---	232000	000			264,591.00	107,188.89	0.00	157,402.11
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		264,591.00	107,188.89	0.00	157,402.11
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		200,436.00	76,039.96	0.00	124,396.04
10	E	800	113	240000	000	OVERTIME		399.00	616.29	0.00	-217.29

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	116	240000	000	ADMIN ASSISTANTS		149,364.00	57,082.78	0.00	92,281.22
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		23,570.00	8,682.13	0.00	14,887.87
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		27,800.00	10,180.58	0.00	17,619.42
10	E	800	230	240000	000	LIFE INSURANCE		1,375.00	590.53	0.00	784.47
10	E	800	241	240000	000	MEDICAL		52,000.00	20,934.11	0.00	31,065.89
10	E	800	243	240000	000	DENTAL INSURANCE		8,392.00	3,174.82	0.00	5,217.18
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	442.51	0.00	775.49
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	185,088.44	0.00	290,122.56
10	E	800	111	240000	165	STRAIGHT TIME-PERMANENT F ARP A		105,398.00	48,340.39	0.00	57,057.61
10	E	800	212	240000	165	RETIRE.-EMPLOYER'S SHARE ARP A		6,851.00	3,142.10	0.00	3,708.90
10	E	800	222	240000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		8,063.00	2,950.51	0.00	5,112.49
10	E	800	230	240000	165	LIFE INSURANCE ARP A		232.00	215.23	0.00	16.77
10	E	800	241	240000	165	MEDICAL ARP A		21,534.00	8,972.37	0.00	12,561.63
10	E	800	243	240000	165	DENTAL INSURANCE ARP A		1,678.00	682.34	0.00	995.66
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	148.93	0.00	220.07
10	E	800	---	240000	165	ARP Act ARP A		145,625.00	64,451.87	0.00	81,173.13
10	E	800	---	240000	---	BUILDING ADMINISTRATION		620,836.00	249,540.31	0.00	371,295.69
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		10,200.00	850.00	0.00	9,350.00
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		663.00	55.26	0.00	607.74
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		781.00	64.70	0.00	716.30
10	E	800	230	249000	000	LIFE INSURANCE		23.00	2.04	0.00	20.96
10	E	800	243	249000	000	DENTAL INSURANCE		336.00	27.98	0.00	308.02
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	2.98	0.00	33.02
10	E	800	---	249000	000			12,039.00	2,002.96	0.00	10,036.04
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		12,039.00	2,002.96	0.00	10,036.04
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		105,000.00	43,750.00	0.00	61,250.00
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		6,825.00	2,843.80	0.00	3,981.20
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		8,033.00	3,095.30	0.00	4,937.70
10	E	800	230	251000	000	LIFE INSURANCE		231.00	220.50	0.00	10.50
10	E	800	241	251000	000	MEDICAL		21,534.00	8,972.43	0.00	12,561.57
10	E	800	243	251000	000	DENTAL INSURANCE		1,678.00	699.30	0.00	978.70
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	153.13	0.00	213.87
10	E	800	---	251000	000			145,168.00	60,484.46	0.00	84,683.54
10	E	800	---	251000	---	DIRECTION OF BUSINESS		145,168.00	60,484.46	0.00	84,683.54
10	E	800	113	252000	000	OVERTIME		373.00	313.55	0.00	59.45
10	E	800	116	252000	000	ADMIN ASSISTANTS		62,855.00	24,646.41	0.00	38,208.59
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	1,616.03	0.00	2,493.97
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		4,837.00	1,672.54	0.00	3,164.46
10	E	800	230	252000	000	LIFE INSURANCE		278.00	124.93	0.00	153.07
10	E	800	241	252000	000	MEDICAL		21,534.00	8,972.37	0.00	12,561.63
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	699.30	0.00	978.70
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	86.13	0.00	134.87
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	38,131.26	0.00	1,576,251.74
10	E	800	---	252000	---	FISCAL		1,614,383.00	38,131.26	0.00	1,576,251.74
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	2,638.66	0.00	-409.66
10	E	800	115	253000	000	PARAPROFESSIONALS		174,118.00	51,569.73	0.00	122,548.27
10	E	800	117	253000	000	CUSTODIANS		466,461.00	180,507.80	0.00	285,953.20
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	15,454.74	0.00	26,183.26
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		49,005.00	17,527.30	0.00	31,477.70
10	E	800	230	253000	000	LIFE INSURANCE		1,375.00	543.69	0.00	831.31
10	E	800	241	253000	000	MEDICAL		246,339.00	77,493.66	0.00	168,845.34
10	E	800	243	253000	000	DENTAL INSURANCE		22,426.00	7,734.22	0.00	14,691.78
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	782.43	0.00	1,278.57
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	384,144.45	0.00	665,991.55
10	E	800	---	253000	---	OPERATION		1,050,136.00	384,144.45	0.00	665,991.55
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	32,236.30	0.00	-32,236.30
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		5,035.00	2,095.40	0.00	2,939.60
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		5,926.00	2,260.45	0.00	3,665.55
10	E	800	230	253100	000	LIFE INSURANCE		170.00	229.40	0.00	-59.40
10	E	800	241	253100	000	MEDICAL		21,534.00	8,972.37	0.00	12,561.63
10	E	800	243	253100	000	DENTAL INSURANCE		1,678.00	699.30	0.00	978.70
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	107.90	0.00	163.10
10	E	800	---	253100	000			113,575.00	46,701.12	0.00	66,873.88
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		113,575.00	46,701.12	0.00	66,873.88
10	E	800	141	253900	000	TEMPORARY PART TIME		2,450.00	1,135.00	0.00	1,315.00
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		188.00	87.79	0.00	100.21
10	E	800	---	253900	000			2,638.00	1,222.79	0.00	1,415.21
10	E	800	---	253900	---	Other Operation		2,638.00	1,222.79	0.00	1,415.21
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	33,691.75	0.00	53,617.25
10	E	800	113	254100	000	OVERTIME		1,025.00	250.04	0.00	774.96
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,742.00	2,198.24	0.00	3,543.76
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,758.00	2,383.26	0.00	4,374.74
10	E	800	230	254100	000	LIFE INSURANCE		389.00	179.53	0.00	209.47
10	E	800	241	254100	000	MEDICAL		21,534.00	8,972.37	0.00	12,561.63
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	699.30	0.00	978.70
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	124.23	0.00	184.77
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	48,498.72	0.00	77,870.28
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		126,369.00	48,498.72	0.00	77,870.28
10	E	800	111	254410	838	STRAIGHT TIME-PERMANENT F TECHN		1,632.00	5,457.00	0.00	-3,825.00
10	E	800	212	254410	838	RETIRE.-EMPLOYER'S SHARE TECHN		110.00	354.71	0.00	-244.71
10	E	800	222	254410	838	SOC.SOC.-EMPLOYER'S SHARE TECHN		125.00	412.57	0.00	-287.57
10	E	800	---	254410	838	TECHNICAL EDUCATION TECHN		1,867.00	6,224.28	0.00	-4,357.28
10	E	800	---	254410	---	INSTRUCTIONAL EQUIPMENT M		1,867.00	6,224.28	0.00	-4,357.28
10	E	800	291	264400	000	COLLEGE CREDIT REIMBURSEM		0.00	4,382.00	0.00	-4,382.00
10	E	800	---	264400	000			0.00	4,382.00	0.00	-4,382.00
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		0.00	4,382.00	0.00	-4,382.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	249	290000	000	HEALTH REIMBURSEMENT ACCO		0.00	0.00	0.00	0.00
10	E	800	---	290000	000			0.00	0.00	0.00	0.00
10	E	800	---	290000	---	OTHER SUPPORT SERVICES		0.00	0.00	0.00	0.00
10	E	800	111	295000	000	STRAIGHT TIME-PERMANENT F		103,492.00	47,544.70	0.00	55,947.30
10	E	800	115	295000	000	PARAPROFESSIONALS		63,039.00	26,266.30	0.00	36,772.70
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		10,825.00	4,797.73	0.00	6,027.27
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,740.00	5,300.75	0.00	7,439.25
10	E	800	230	295000	000	LIFE INSURANCE		594.00	272.03	0.00	321.97
10	E	800	241	295000	000	MEDICAL		31,000.00	12,916.53	0.00	18,083.47
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	1,398.60	0.00	1,958.40
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	234.23	0.00	348.77
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	105,275.41	0.00	129,899.59
10	E	800	---	295000	---	Administrative Technology		235,175.00	105,275.41	0.00	129,899.59
10	-	---	---	-----	---	GENERAL FUND		11,895,412.00	3,240,027.55	0.00	8,655,384.45
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	6,752.64	0.00	53,337.36
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE EEN-A		1,953.00	438.91	0.00	1,514.09
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE EEN-A		2,298.00	516.57	0.00	1,781.43
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	419.58	0.00	1,258.42
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	8,115.66	0.00	87,131.34
27	E	800	---	156600	---	SPEECH/LANGUAGE		95,247.00	8,115.66	0.00	87,131.34
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F EEN-A		707,977.00	175,461.42	0.00	532,515.58
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE EEN-A		50,631.00	11,404.98	0.00	39,226.02
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE EEN-A		59,589.00	12,543.16	0.00	47,045.84
27	E	800	230	158000	011	LIFE INSURANCE EEN-A		1,709.00	276.34	0.00	1,432.66
27	E	800	241	158000	011	MEDICAL EEN-A		145,533.00	36,383.33	0.00	109,149.67
27	E	800	243	158000	011	DENTAL INSURANCE EEN-A		13,106.00	3,392.46	0.00	9,713.54
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	457.21	0.00	2,261.79
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	243,543.90	0.00	750,845.10
27	E	800	111	158000	341	STRAIGHT TIME-PERMANENT F IDEA		51,164.00	15,067.24	0.00	36,096.76
27	E	800	212	158000	341	RETIRE.-EMPLOYER'S SHARE IDEA		3,286.00	979.36	0.00	2,306.64
27	E	800	222	158000	341	SOC.SOC.-EMPLOYER'S SHARE IDEA		3,867.00	1,106.50	0.00	2,760.50
27	E	800	230	158000	341	LIFE INSURANCE IDEA		112.00	15.34	0.00	96.66
27	E	800	241	158000	341	MEDICAL IDEA		9,467.00	2,366.52	0.00	7,100.48
27	E	800	243	158000	341	DENTAL INSURANCE IDEA		608.00	151.80	0.00	456.20
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	24.60	0.00	152.40
27	E	800	---	158000	341	IDEA FLOW THRU IDEA		68,681.00	19,711.36	0.00	48,969.64

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	---	158000	---	CROSS CATEGORICAL		1,063,070.00	263,255.26	0.00	799,814.74
27	E	800	113	159100	011	OVERTIME	EEN-A	0.00	78.62	0.00	-78.62
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	426,170.00	129,909.38	0.00	296,260.62
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	36,920.00	8,449.22	0.00	28,470.78
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	32,602.00	9,053.89	0.00	23,548.11
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	938.00	192.36	0.00	745.64
27	E	800	241	159100	011	MEDICAL	EEN-A	99,864.00	37,739.69	0.00	62,124.31
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,893.00	4,178.69	0.00	5,714.31
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	270.30	0.00	667.70
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	190,622.15	0.00	424,218.85
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	192,638.80	0.00	480,922.20
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	9,393.84	0.00	28,182.16
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,442.00	610.62	0.00	1,831.38
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,875.00	718.62	0.00	2,156.38
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	83.00	21.60	0.00	61.40
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	209.76	0.00	629.24
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	31.38	0.00	100.62
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	43,947.00	10,985.82	0.00	32,961.18
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		43,947.00	10,985.82	0.00	32,961.18
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	40,744.00	10,185.94	0.00	30,558.06
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,649.00	662.10	0.00	1,986.90
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,117.00	747.30	0.00	2,369.70
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	1,396.26	0.00	4,188.74
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	991.00	247.56	0.00	743.44
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	35.64	0.00	107.36
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	53,769.00	13,274.80	0.00	40,494.20
27	E	800	---	212200	---	SOCIAL WORK		53,769.00	13,274.80	0.00	40,494.20
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	32,626.00	8,207.86	0.00	24,418.14
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,121.00	533.53	0.00	1,587.47
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,496.00	579.09	0.00	1,916.91
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	72.00	18.84	0.00	53.16
27	E	800	241	213200	011	MEDICAL	EEN-A	8,614.00	2,153.44	0.00	6,460.56

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23		Encumbered	Unencumbered
								Revised Budget	YTD Expended		
27	E	800	243	213200	011	DENTAL INSURANCE	EEN-A	671.00	167.76	0.00	503.24
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	27.30	0.00	86.70
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	13,125.32	0.00	34,407.68
27	E	800	---	213200	---	Counseling		47,533.00	13,125.32	0.00	34,407.68
27	E	800	111	214200	011	STRAIGHT TIME-PERMANENT F	EEN-A	23,060.00	9,603.67	0.00	13,456.33
27	E	800	212	214200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,494.00	622.40	0.00	871.60
27	E	800	222	214200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,758.00	674.82	0.00	1,083.18
27	E	800	230	214200	011	LIFE INSURANCE	EEN-A	101.00	46.30	0.00	54.70
27	E	800	241	214200	011	MEDICAL	EEN-A	6,245.00	2,601.98	0.00	3,643.02
27	E	800	243	214200	011	DENTAL INSURANCE	EEN-A	487.00	202.80	0.00	284.20
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	3.20	0.00	-3.20
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	14,774.00	0.00	19,825.00
27	E	800	---	214200	---			34,599.00	14,774.00	0.00	19,825.00
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	80,602.00	20,201.34	0.00	60,400.66
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,239.00	1,313.04	0.00	3,925.96
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,166.00	1,498.85	0.00	4,667.15
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	177.00	45.84	0.00	131.16
27	E	800	241	215200	011	MEDICAL	EEN-A	7,951.00	1,987.86	0.00	5,963.14
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	352.44	0.00	1,057.56
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	66.48	0.00	215.52
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	102,457.00	25,465.85	0.00	76,991.15
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	15,188.00	3,847.92	0.00	11,340.08
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	987.00	250.14	0.00	736.86
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,162.00	285.48	0.00	876.52
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	33.00	8.76	0.00	24.24
27	E	800	241	215200	019	MEDICAL	EEN-N	1,515.00	378.66	0.00	1,136.34
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	67.14	0.00	201.86
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	12.66	0.00	40.34
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	19,327.00	4,850.76	0.00	14,476.24
27	E	800	---	215200	---	PSYCHOLOGIST		121,784.00	30,316.61	0.00	91,467.39
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	21,316.38	0.00	40,809.62
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	4,753.00	769.16	0.00	3,983.84
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	4,753.00	902.80	0.00	3,850.20
27	E	800	230	223310	011	LIFE INSURANCE	EEN-A	137.00	61.80	0.00	75.20
27	E	800	243	223310	011	DENTAL INSURANCE	EEN-A	1,259.00	209.80	0.00	1,049.20
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	23,259.94	0.00	49,987.06
27	E	800	---	223310	---			73,247.00	23,259.94	0.00	49,987.06
27	E	800	116	223390	341	ADMIN ASSISTANTS	IDEA	30,700.00	15,216.93	0.00	15,483.07
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	IDEA	1,996.00	977.93	0.00	1,018.07
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,349.00	1,007.57	0.00	1,341.43
27	E	800	230	223390	341	LIFE INSURANCE	IDEA	68.00	55.40	0.00	12.60
27	E	800	241	223390	341	MEDICAL	IDEA	21,534.00	6,054.21	0.00	15,479.79

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	895.10	0.00	782.90
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	80.36	0.00	27.64
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	59,933.00	24,287.50	0.00	35,645.50
27	E	800	---	223390	---	SPED Supervision & Coordi		59,933.00	24,287.50	0.00	35,645.50
27	E	800	111	223900	019	STRAIGHT TIME-PERMANENT F	EEN-N	0.00	1,149.48	0.00	-1,149.48
27	E	800	212	223900	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	74.70	0.00	-74.70
27	E	800	222	223900	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	81.44	0.00	-81.44
27	E	800	---	223900	019	EEN-NON AIDABLE	EEN-N	0.00	1,305.62	0.00	-1,305.62
27	E	800	---	223900	---	OTHER COORDINATION		0.00	1,305.62	0.00	-1,305.62
27	-	---	---	-----	---	SPECIAL EDUCATION		2,266,690.00	595,566.46	0.00	1,671,123.54
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		40,800.00	20,400.00	0.00	20,400.00
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,652.00	1,326.04	0.00	1,325.96
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		3,222.00	1,552.90	0.00	1,669.10
80	E	800	230	249000	000	LIFE INSURANCE		90.00	59.16	0.00	30.84
80	E	800	243	249000	000	DENTAL INSURANCE		1,342.00	671.32	0.00	670.68
80	E	800	251	249000	000	LONG-TERM DISABILITY INSU		143.00	86.30	0.00	56.70
80	E	800	---	249000	000			48,249.00	24,095.72	0.00	24,153.28
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		48,249.00	24,095.72	0.00	24,153.28
80	E	800	126	310000	000	ADULT EDUCATION CLASS		12,500.00	4,161.90	0.00	8,338.10
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		195.00	141.04	0.00	53.96
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		1,000.00	316.20	0.00	683.80
80	E	800	---	310000	000			13,695.00	4,619.14	0.00	9,075.86
80	E	800	---	310000	---	ADULT EDUCATION		13,695.00	4,619.14	0.00	9,075.86
80	E	800	119	393100	000	COACHES		5,000.00	2,351.50	0.00	2,648.50
80	E	800	212	393100	000	RETIRE.-EMPLOYER'S SHARE		275.00	98.23	0.00	176.77
80	E	800	222	393100	000	SOC.SOC.-EMPLOYER'S SHARE		400.00	175.83	0.00	224.17
80	E	800	---	393100	000			5,675.00	2,625.56	0.00	3,049.44
80	E	800	---	393100	---	ATHLETIC CAMPS		5,675.00	2,625.56	0.00	3,049.44
80	E	800	119	393300	000	COACHES		20,000.00	8,226.84	0.00	11,773.16
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE		0.00	331.37	0.00	-331.37
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,475.00	629.47	0.00	845.53
80	E	800	---	393300	000			21,475.00	9,187.68	0.00	12,287.32
80	E	800	---	393300	---	FITNESS CENTER		21,475.00	9,187.68	0.00	12,287.32
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		89,094.00	40,528.10	0.00	48,565.90
99	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		8,000.00	2,561.35	0.00	5,438.65
99	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		600.00	166.47	0.00	433.53
99	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		530.00	181.41	0.00	348.59
99	E	800	---	214000	000			9,130.00	2,909.23	0.00	6,220.77
99	E	800	---	214000	---	HEALTH		9,130.00	2,909.23	0.00	6,220.77
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FU		9,130.00	2,909.23	0.00	6,220.77
Grand Expense Totals								14,260,326.00	3,879,031.34	0.00	10,381,294.66

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	360	110000	000	Technology and Software S		0.00	2,500.00	3,370.00	-5,870.00
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	3,370.00	-61,168.20
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	3,370.00	-51,168.20
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	2,741.06	0.00	7,258.94
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	2,741.06	0.00	8,258.94
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	2,741.06	0.00	8,258.94
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	9,405.00	0.00	595.00
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	10,830.18	0.00	1,119.82
10	E	800	---	123000	---	FOREIGN LANGUAGE		11,950.00	10,830.18	0.00	1,119.82
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	Pri	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	269.39	0.00	730.61
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	615.58	0.00	4,689.42
10	E	800	---	125500	---	INSTRUMENTAL MUSIC		5,305.00	615.58	0.00	4,689.42
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	11,041.01	0.00	14,660.99
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	16,655.40	0.00	15,709.60
10	E	800	---	126000	---	SCIENCE		32,365.00	16,655.40	0.00	15,709.60
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	3,962.61	0.00	7,077.39
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	5,982.89	0.00	12,757.11
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		18,740.00	5,982.89	0.00	12,757.11
10	E	800	480	132700	000	Non-Capital Technology		0.00	38.00	0.00	-38.00
10	E	800	---	132700	000			0.00	38.00	0.00	-38.00
10	E	800	---	132700	---	COMPUTER TECHNOLOGY		0.00	38.00	0.00	-38.00
10	E	800	411	134000	000	GENERAL SUPPLIES		95.00	0.00	0.00	95.00
10	E	800	444	134000	000	FURNISHINGS		466.00	0.00	0.00	466.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	134000	000			561.00	0.00	0.00	561.00
10	E	800	---	134000	---	Health Occupations Educat		561.00	0.00	0.00	561.00
10	E	800	342	135000	000	EMPLOYEE TRAVEL		1,200.00	184.05	0.00	1,015.95
10	E	800	411	135000	000	GENERAL SUPPLIES		900.00	616.30	0.00	283.70
10	E	800	415	135000	000	FOOD		17,000.00	4,010.31	0.00	12,989.69
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	7,613.75	1,748.96	17,317.29
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	7,613.75	1,748.96	17,317.29
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	78.70	0.00	-3.70
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	6,090.80	0.00	6,409.20
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	1,024.57	0.00	-24.57
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	12,899.30	0.00	3,100.70
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	25,816.81	0.00	21,968.19
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	25,816.81	0.00	21,968.19
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	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	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	530.72	0.00	-530.72
10	E	800	415	161310	000	FOOD		0.00	220.90	0.00	-220.90
10	E	800	---	161310	000			0.00	751.62	0.00	-751.62
10	E	800	---	161310	---	Link Crew		0.00	751.62	0.00	-751.62
10	E	800	411	161311	000	GENERAL SUPPLIES		3,900.00	2,317.77	0.00	1,582.23
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	4,507.77	0.00	6,167.23
10	E	800	---	161311	---	Theater Productions		10,675.00	4,507.77	0.00	6,167.23
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		Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	941	161345	000	DISTRICT DUES/FEES		1,400.00	0.00	0.00	1,400.00
10	E	800	---	161345	000			3,300.00	0.00	0.00	3,300.00
10	E	800	---	161345	---	Skills USA		3,300.00	0.00	0.00	3,300.00
10	E	800	342	161346	000	EMPLOYEE TRAVEL		750.00	0.00	0.00	750.00
10	E	800	411	161346	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	940	161346	000	DUES & FEES		300.00	0.00	0.00	300.00
10	E	800	941	161346	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	161346	000			1,050.00	0.00	0.00	1,050.00
10	E	800	---	161346	---	HOSA		1,050.00	0.00	0.00	1,050.00
10	E	800	310	162105	000	PERSONAL SERVICES		4,600.00	0.00	0.00	4,600.00
10	E	800	411	162105	000	GENERAL SUPPLIES		800.00	800.00	0.00	0.00
10	E	800	420	162105	000	APPAREL		4,000.00	4,039.00	0.00	-39.00
10	E	800	940	162105	000	DUES & FEES		350.00	0.00	0.00	350.00
10	E	800	---	162105	000			9,750.00	4,839.00	0.00	4,911.00
10	E	800	---	162105	---	Girls Basketball		9,750.00	4,839.00	0.00	4,911.00
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	96.93	0.00	303.07
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	96.93	0.00	853.07
10	E	800	---	162118	---	Girls Tennis		950.00	96.93	0.00	853.07
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

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	420	162121	000	APPAREL	0.00	0.00	0.00	0.00
10	E	800	940	162121	000	DUES & FEES	1,400.00	970.00	0.00	430.00
10	E	800	941	162121	000	DISTRICT DUES/FEES	125.00	0.00	0.00	125.00
10	E	800	---	162121	000		5,425.00	4,356.95	0.00	1,068.05
10	E	800	---	162121	---	Girls Volleyball	5,425.00	4,356.95	0.00	1,068.05
10	E	800	310	162204	000	PERSONAL SERVICES	4,600.00	0.00	0.00	4,600.00
10	E	800	411	162204	000	GENERAL SUPPLIES	1,300.00	0.00	0.00	1,300.00
10	E	800	420	162204	000	APPAREL	2,700.00	0.00	0.00	2,700.00
10	E	800	941	162204	000	DISTRICT DUES/FEES	250.00	0.00	0.00	250.00
10	E	800	---	162204	000		8,850.00	0.00	0.00	8,850.00
10	E	800	---	162204	---	Baseball	8,850.00	0.00	0.00	8,850.00
10	E	800	310	162205	000	PERSONAL SERVICES	4,500.00	0.00	0.00	4,500.00
10	E	800	342	162205	000	EMPLOYEE TRAVEL	0.00	0.00	0.00	0.00
10	E	800	411	162205	000	GENERAL SUPPLIES	800.00	800.00	0.00	0.00
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	1,430.00	0.00	8,170.00
10	E	800	---	162205	---	Boys Basketball	9,600.00	1,430.00	0.00	8,170.00
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	1,659.00	0.00	-1,659.00
10	E	800	---	162304	000		0.00	1,659.00	0.00	-1,659.00
10	E	800	---	162304	---	BASEBALL	0.00	1,659.00	0.00	-1,659.00
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

						2022-23	2022-23	Encumbered	Unencumbered		
Fd	T	Loc	Obj	Func	Prj	Obj	Prj	Revised Budget	YTD Expended	Balance	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	4,381.24	0.00	-581.24
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	15,829.82	0.00	2,770.18
10	E	800	---	162310	---	Football		18,600.00	15,829.82	0.00	2,770.18
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	1,026.91	0.00	-526.91
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	1,026.91	0.00	4,353.09
10	E	800	---	162322	---	Wrestling		5,380.00	1,026.91	0.00	4,353.09
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	500.00	0.00	100.00
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	830.78	0.00	4,469.22
10	E	800	411	162390	000	GENERAL SUPPLIES		7,500.00	-4,908.11	0.00	12,408.11
10	E	800	415	162390	000	FOOD		750.00	173.93	0.00	576.07
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	-3,403.40	0.00	38,328.40
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		34,925.00	-3,403.40	0.00	38,328.40
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 PREF-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	749.01	0.00	-149.01
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	1,409.01	0.00	1,935.99
10	E	800	---	213200	---	Counseling		3,345.00	1,409.01	0.00	1,935.99
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	258.75	0.00	-258.75
10	E	800	---	214000	000			0.00	258.75	0.00	-258.75
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	258.75	0.00	-258.75
10	E	800	416	214200	000	MEDICAL SUPPLIES		0.00	247.76	0.00	-247.76
10	E	800	940	214200	000	DUES & FEES		510.00	0.00	0.00	510.00
10	E	800	---	214200	000			510.00	247.76	0.00	262.24
10	E	800	---	214200	---			510.00	247.76	0.00	262.24
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	2,727.26	300.00	16,017.74
10	E	800	342	221300	000	EMPLOYEE TRAVEL		10,000.00	4,951.75	0.00	5,048.25
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	7,927.01	300.00	22,317.99
10	E	800	310	221300	365	PERSONAL SERVICES	TITLE	23,000.00	225.00	200.00	22,575.00

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	312	221300	365	Substitute Personal Servi	1,280.00	0.00	0.00	1,280.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	2,345.00	119.27	0.00	2,225.73
10	E	800	---	221300	365	TITLE II-A TEACH/PRIN TRA	26,625.00	344.27	200.00	26,080.73
10	E	800	310	221300	583	PERSONAL SERVICES	6,000.00	0.00	0.00	6,000.00
10	E	800	---	221300	583	Educator Effectiveness Gr	6,000.00	0.00	0.00	6,000.00
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN	63,170.00	8,271.28	500.00	54,398.72
10	E	800	360	221500	000	Technology and Software S	1,847.00	1,620.00	0.00	227.00
10	E	800	---	221500	000		1,847.00	1,620.00	0.00	227.00
10	E	800	---	221500	---	Instruction Related Techn	1,847.00	1,620.00	0.00	227.00
10	E	800	480	221900	000	Non-Capital Technology	0.00	1,616.90	0.00	-1,616.90
10	E	800	---	221900	000		0.00	1,616.90	0.00	-1,616.90
10	E	800	---	221900	---	OTHER IMPROVEMENT INSTRUC	0.00	1,616.90	0.00	-1,616.90
10	E	800	411	222000	000	GENERAL SUPPLIES	1,800.00	1,928.97	393.70	-522.67
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		1,875.00	2,546.38	393.70	-1,065.08
10	E	800	360	222000	031	Technology and Software S	20,000.00	10,501.90	3,114.00	6,384.10
10	E	800	431	222000	031	AUDIO-VISUAL MEDIA	1,000.00	174.00	0.00	826.00
10	E	800	432	222000	031	LIBRARY BOOKS	15,000.00	6,629.78	0.00	8,370.22
10	E	800	433	222000	031	NEWSPAPERS	2,500.00	259.14	0.00	2,240.86
10	E	800	434	222000	031	PERIODICALS	500.00	171.97	0.00	328.03
10	E	800	439	222000	031	OTHER MEDIA	1,000.00	298.40	0.00	701.60
10	E	800	480	222000	031	Non-Capital Technology	11,040.00	216.78	0.00	10,823.22
10	E	800	---	222000	031	Common School Fund	51,040.00	18,251.97	3,114.00	29,674.03
10	E	800	480	222000	612	Non-Capital Technology	0.00	0.00	0.00	0.00
10	E	800	---	222000	612	SCHOOL LIBRARY AID	0.00	0.00	0.00	0.00
10	E	800	---	222000	---	EDUCATIONAL MEDIA	52,915.00	20,798.35	3,507.70	28,608.95
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	425.00	0.00	-50.00
10	E	800	---	223100	000		3,425.00	554.95	0.00	2,870.05
10	E	800	---	223100	---	ATHLETIC DIRECTOR	3,425.00	554.95	0.00	2,870.05
10	E	800	342	223700	400	EMPLOYEE TRAVEL	405.00	0.00	0.00	405.00
10	E	800	---	223700	400	CARL PERKINS GRANT	405.00	0.00	0.00	405.00
10	E	800	---	223700	---	INST. STAFF SERV. - LVEC	405.00	0.00	0.00	405.00
10	E	800	411	230000	000	GENERAL SUPPLIES	0.00	119.50	0.00	-119.50
10	E	800	---	230000	000		0.00	119.50	0.00	-119.50
10	E	800	---	230000	---	GENERAL ADMINISTRATION	0.00	119.50	0.00	-119.50
10	E	800	310	231000	000	PERSONAL SERVICES	20,000.00	4,192.51	0.00	15,807.49
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		22,900.00	5,079.51	0.00	17,820.49

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	5,079.51	0.00	17,820.49
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	5,352.50	0.00	14,647.50
10	E	800	---	231500	000			20,000.00	5,352.50	0.00	14,647.50
10	E	800	---	231500	---	LEGAL		20,000.00	5,352.50	0.00	14,647.50
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	2,374.42	0.00	-1,374.42
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	64.85	0.00	-64.85
10	E	800	411	232000	000	GENERAL SUPPLIES		2,000.00	4,325.42	0.00	-2,325.42
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	9,129.12	0.00	26,095.88
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		35,225.00	9,129.12	0.00	26,095.88
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	1,388.80	0.00	2,611.20
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	2,254.05	0.00	4,045.95
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		6,300.00	2,254.05	0.00	4,045.95
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	5,477.69	0.00	12,522.31
10	E	800	415	240000	000	FOOD		5,000.00	2,637.28	0.00	2,362.72
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	50.00	0.00	350.00
10	E	800	---	240000	000			36,670.00	12,919.39	0.00	23,750.61
10	E	800	---	240000	---	BUILDING ADMINISTRATION		36,670.00	12,919.39	0.00	23,750.61
10	E	800	310	252000	000	PERSONAL SERVICES		5,000.00	4,908.38	0.00	91.62
10	E	800	342	252000	000	EMPLOYEE TRAVEL		1,000.00	20.94	0.00	979.06
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

						2022-23	2022-23	Encumbered	Unencumbered		
Fd	T	Loc	Obj	Func	Prj	Obj	Prj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	940	252000	000	DUES & FEES		0.00	2,022.11	0.00	-2,022.11
10	E	800	941	252000	000	DISTRICT DUES/FEES		22,000.00	9,442.72	200.00	12,357.28
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	19,288.56	517.31	9,964.13
10	E	800	---	252000	---	FISCAL		29,770.00	19,288.56	517.31	9,964.13
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	17,888.98	0.00	10,111.02
10	E	800	324	253000	000	MAINTENANCE OF EQUIPMENT		1,000.00	20,238.42	0.00	-19,238.42
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	34,020.39	0.00	90,979.61
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	212,096.55	0.00	187,903.45
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	15,734.59	0.00	4,265.41
10	E	800	342	253000	000	EMPLOYEE TRAVEL		500.00	134.00	0.00	366.00
10	E	800	348	253000	000	VEHICLE FUEL		2,000.00	398.88	0.00	1,601.12
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	21,916.16	0.00	20,083.84
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	345,272.52	0.00	341,852.48
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	345,272.52	0.00	341,852.48
10	E	800	310	253200	000	PERSONAL SERVICES		7,000.00	8,103.52	0.00	-1,103.52
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	1,207.21	0.00	-7.21
10	E	800	411	253200	000	GENERAL SUPPLIES		20,000.00	1,362.16	0.00	18,637.84
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	10,870.89	0.00	17,417.11
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	10,870.89	0.00	17,417.11
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	3,582.59	0.00	26,417.41
10	E	800	411	253300	000	GENERAL SUPPLIES		40,000.00	2,510.92	0.00	37,489.08
10	E	800	---	253300	000			70,000.00	6,093.51	0.00	63,906.49
10	E	800	---	253300	---	OPERATION - BUILDINGS		70,000.00	6,093.51	0.00	63,906.49
10	E	800	324	253400	000	MAINTENANCE OF EQUIPMENT		1,700.00	81,271.86	20,154.31	-99,726.17
10	E	800	---	253400	000			1,700.00	81,271.86	20,154.31	-99,726.17
10	E	800	---	253400	---	Operation - Equipment		1,700.00	81,271.86	20,154.31	-99,726.17
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

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	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	3,907.83	0.00	1,092.17
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	4,116.71	0.00	37,908.29
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	4,116.71	0.00	37,908.29
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	29,802.97	0.00	10,197.03
10	E	800	411	254300	000	GENERAL SUPPLIES	20,000.00	7,192.78	0.00	12,807.22
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	36,995.75	0.00	29,004.25
10	E	800	---	254300	---	BUILDING REPAIRS	66,000.00	36,995.75	0.00	29,004.25
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

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	348	256240	000	VEHICLE FUEL	1,400.00	80.38	0.00	1,319.62
10	E	800	---	256240	000		1,400.00	80.38	0.00	1,319.62
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU	1,400.00	80.38	0.00	1,319.62
10	E	800	324	256500	000	MAINTENANCE OF EQUIPMENT	3,000.00	383.26	0.00	2,616.74
10	E	800	---	256500	000		3,000.00	383.26	0.00	2,616.74
10	E	800	---	256500	---	VEHICLE REPAIRS	3,000.00	383.26	0.00	2,616.74
10	E	800	348	256600	000	VEHICLE FUEL	42,000.00	11,675.88	0.00	30,324.12
10	E	800	---	256600	000		42,000.00	11,675.88	0.00	30,324.12
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING	42,000.00	11,675.88	0.00	30,324.12
10	E	800	341	256710	000	PUPIL TRAVEL	323,440.00	109,549.95	0.00	213,890.05
10	E	800	---	256710	000		323,440.00	109,549.95	0.00	213,890.05
10	E	800	341	256710	625	PUPIL TRAVEL	33,611.00	0.00	0.00	33,611.00
10	E	800	---	256710	625	SUMMER SCHOOL	33,611.00	0.00	0.00	33,611.00
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET	357,051.00	109,549.95	0.00	247,501.05
10	E	800	341	256720	000	PUPIL TRAVEL	20,800.00	4,832.73	0.00	15,967.27
10	E	800	---	256720	000		20,800.00	4,832.73	0.00	15,967.27
10	E	800	---	256720	---	CONTRACTED TRANS. LATE RU	20,800.00	4,832.73	0.00	15,967.27
10	E	800	341	256740	000	PUPIL TRAVEL	90,480.00	38,299.90	0.00	52,180.10
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	38,299.90	0.00	54,680.10
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI	92,980.00	38,299.90	0.00	54,680.10
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	282.66	0.00	5,887.34
10	E	800	---	256770	000		6,170.00	282.66	0.00	5,887.34
10	E	800	---	256770	---	CONTRACTED TRANS - FIELD	6,170.00	282.66	0.00	5,887.34
10	E	800	341	256790	141	PUPIL TRAVEL	0.00	815.00	0.00	-815.00
10	E	800	---	256790	141	TITLE I-A	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	12,045.07	0.00	9,954.93
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A	7,800.00	4,551.28	0.00	3,248.72
10	E	800	---	258400	000		29,800.00	16,596.35	0.00	13,203.65
10	E	800	---	258400	---	PUBLISHING / DUPLICATING	29,800.00	16,596.35	0.00	13,203.65
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	576.46	0.00	7,123.54
10	E	800	355	260000	000	TELEPHONE	7,600.00	2,904.62	0.00	4,695.38
10	E	800	---	260000	000		15,300.00	3,481.08	0.00	11,818.92
10	E	800	---	260000	---	CENTRAL SERVICES	15,300.00	3,481.08	0.00	11,818.92

						2022-23	2022-23	Encumbered	Unencumbered		
Fd	T	Loc	Obj	Func	Prj	Obj	Prj	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		2,000.00	2,221.00	0.00	-221.00
10	E	800	351	264200	000	ADVERTISING		300.00	613.46	0.00	-313.46
10	E	800	411	264200	000	GENERAL SUPPLIES		0.00	236.32	0.00	-236.32
10	E	800	415	264200	000	FOOD		0.00	942.91	0.00	-942.91
10	E	800	---	264200	000			2,300.00	4,013.69	0.00	-1,713.69
10	E	800	---	264200	---	Recruitment and Retention		2,300.00	4,013.69	0.00	-1,713.69
10	E	800	310	264400	000	PERSONAL SERVICES		8,000.00	755.00	0.00	7,245.00
10	E	800	342	264400	000	EMPLOYEE TRAVEL		3,000.00	1,227.18	0.00	1,772.82
10	E	800	---	264400	000			11,000.00	1,982.18	0.00	9,017.82
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		11,000.00	1,982.18	0.00	9,017.82
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	127.65	0.00	-127.65
10	E	800	358	266000	000	ON-LINE COMMUNICATIONS		700.00	0.00	0.00	700.00
10	E	800	---	266000	000			700.00	127.65	0.00	572.35
10	E	800	---	266000	---	TECHNOLOGY SERVICES		700.00	127.65	0.00	572.35
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	33,595.00	0.00	25,405.00
10	E	800	---	270000	000			166,545.00	145,939.47	0.00	20,605.53
10	E	800	---	270000	---	INSURANCE		166,545.00	145,939.47	0.00	20,605.53
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	1,796.04	0.00	18,703.96
10	E	800	360	295000	000	Technology and Software S		109,490.00	62,654.72	0.00	46,835.28
10	E	800	480	295000	000	Non-Capital Technology		6,559.00	16,847.87	0.00	-10,288.87
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	104,883.32	0.00	43,935.68
10	E	800	---	295000	---	Administrative Technology		148,819.00	104,883.32	0.00	43,935.68
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

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	299000	---	MISCELLANEOUS OTHER SUPPO	1,887.00	1,976.50	0.00	-89.50
10	E	800	800	410000	000	OPERATING TRANSFERS-OUT	18,943.00	0.00	0.00	18,943.00
10	E	800	---	410000	000		18,943.00	0.00	0.00	18,943.00
10	E	800	---	410000	---	INTERFUND OPERATING TRANS	18,943.00	0.00	0.00	18,943.00
10	E	800	827	411000	000	SPECIAL EDUCATION TRANSFE	1,450,784.00	0.00	0.00	1,450,784.00
10	E	800	899	411000	000	TRANSFER TO COOP FUND	13,330.00	0.00	0.00	13,330.00
10	E	800	---	411000	000		1,464,114.00	0.00	0.00	1,464,114.00
10	E	800	---	411000	---	OPERATING TRANS. ANOTHER	1,464,114.00	0.00	0.00	1,464,114.00
10	E	800	370	431000	000	PMT TO NON-GOV AGENCIES	990.00	0.00	0.00	990.00
10	E	800	387	431000	000	PAYMENT TO STATE	8,500.00	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	181.70	0.00	-181.70
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	181.70	0.00	2,553.30
10	E	800	---	492000	---	ADJUSTMENTS & REFUNDS	2,735.00	181.70	0.00	2,553.30
10	-	---	---	-----	---	GENERAL FUND	5,389,262.00	1,338,245.66	111,742.40	3,939,273.94
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	0.00	0.00	0.00	0.00
21	E	800	---	136000	926	VOICE MINI GRANT	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	2,054.83	0.00	-1,554.83
21	E	800	420	160000	000	APPAREL	0.00	3,212.30	0.00	-3,212.30
21	E	800	940	160000	000	DUES & FEES	0.00	0.00	0.00	0.00

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	160000	000		3,200.00	7,717.13	0.00	-4,517.13
21	E	800	---	160000	---	CO-CURRICULAR	3,200.00	7,717.13	0.00	-4,517.13
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	1,301.23	0.00	-1,301.23
21	E	800	---	161304	000		0.00	1,301.23	0.00	-1,301.23
21	E	800	411	161304	925	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
21	E	800	---	161304	925	PANCAKES	0.00	0.00	0.00	0.00
21	E	800	---	161304	---	Library	0.00	1,301.23	0.00	-1,301.23
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	590.46	0.00	2,809.54
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	48.00	0.00	-48.00
21	E	800	---	161305	000		11,210.00	798.97	0.00	10,411.03
21	E	800	---	161305	---	DECA	11,210.00	798.97	0.00	10,411.03
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	695.85	0.00	2,874.15
21	E	800	415	161307	000	FOOD	0.00	80.89	0.00	-80.89
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	2,276.74	0.00	1,493.26
21	E	800	---	161307	---	Key Club	3,770.00	2,276.74	0.00	1,493.26
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	357.84	0.00	5,622.16
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	1,357.84	0.00	4,622.16
21	E	800	---	161309	---	National Honor Society	5,980.00	1,357.84	0.00	4,622.16
21	E	800	310	161310	000	PERSONAL SERVICES	967.00	0.00	0.00	967.00
21	E	800	411	161310	000	GENERAL SUPPLIES	960.00	0.00	0.00	960.00
21	E	800	420	161310	000	APPAREL	0.00	814.65	0.00	-814.65

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	161310	000			1,927.00	814.65	0.00	1,112.35
21	E	800	---	161310	---	Link Crew		1,927.00	814.65	0.00	1,112.35
21	E	800	411	161311	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
21	E	800	---	161311	000			0.00	0.00	0.00	0.00
21	E	800	---	161311	---	Theater Productions		0.00	0.00	0.00	0.00
21	E	800	310	161320	000	PERSONAL SERVICES		0.00	363.94	0.00	-363.94
21	E	800	342	161320	000	EMPLOYEE TRAVEL		0.00	35.00	0.00	-35.00
21	E	800	343	161320	000	CONTRACTED SERVICE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	411	161320	000	GENERAL SUPPLIES		36,000.00	8,128.26	0.00	27,871.74
21	E	800	415	161320	000	FOOD		0.00	1,070.95	0.00	-1,070.95
21	E	800	---	161320	000			36,000.00	9,598.15	0.00	26,401.85
21	E	800	---	161320	---	German Club		36,000.00	9,598.15	0.00	26,401.85
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	393.00	0.00	707.00
21	E	800	---	161322	000			2,675.00	393.00	0.00	2,282.00
21	E	800	---	161322	---	Band		2,675.00	393.00	0.00	2,282.00
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	6,026.90	550.00	26,923.10
21	E	800	415	161329	000	FOOD		0.00	335.27	0.00	-335.27
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	16,598.94	3,299.40	-19,898.34
21	E	800	940	161329	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	---	161329	000			33,500.00	28,151.58	3,849.40	1,499.02
21	E	800	---	161329	---	School Store		33,500.00	28,151.58	3,849.40	1,499.02
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	2,588.87	0.00	2,011.13
21	E	800	420	161333	000	APPAREL		0.00	0.00	0.00	0.00
21	E	800	---	161333	000			11,100.00	3,788.87	0.00	7,311.13
21	E	800	---	161333	---	Student Council		11,100.00	3,788.87	0.00	7,311.13
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	1,811.32	0.00	1,888.68
21	E	800	---	161337	000			4,500.00	7,269.32	0.00	-2,769.32

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	7,269.32	0.00	-2,769.32
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	179.20	0.00	3,620.80
21	E	800	415	161347	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	---	161347	000			3,800.00	179.20	0.00	3,620.80
21	E	800	---	161347	---	FEA		3,800.00	179.20	0.00	3,620.80
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	187.68	0.00	3,112.32
21	E	800	---	161354	000			3,300.00	187.68	0.00	3,112.32
21	E	800	---	161354	---	PantherCrombie		3,300.00	187.68	0.00	3,112.32
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	1,186.20	0.00	-1,186.20
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	1,857.28	0.00	-1,857.28
21	E	800	---	162105	000			1,000.00	5,471.04	0.00	-4,471.04
21	E	800	---	162105	---	Girls Basketball		1,000.00	5,471.04	0.00	-4,471.04
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	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	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	1,350.00	0.00	-1,350.00
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	3,370.96	0.00	4,729.04
21	E	800	---	162121	---	Girls Volleyball		8,100.00	3,370.96	0.00	4,729.04
21	E	800	415	162200	000	FOOD		0.00	55.20	0.00	-55.20
21	E	800	---	162200	000			0.00	55.20	0.00	-55.20
21	E	800	---	162200	---	MALES		0.00	55.20	0.00	-55.20
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	690.00	0.00	-690.00
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	1,190.00	0.00	-165.00
21	E	800	---	162221	---	Boys Volleyball		1,025.00	1,190.00	0.00	-165.00
21	E	800	411	162301	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
21	E	800	940	162301	000	DUES & FEES		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	162301	000			0.00	0.00	0.00	0.00
21	E	800	---	162301	---	Bowling		0.00	0.00	0.00	0.00
21	E	800	324	162304	000	MAINTENANCE OF EQUIPMENT		0.00	2,275.00	0.00	-2,275.00
21	E	800	---	162304	000			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	310	162307	000	PERSONAL SERVICES		4,000.00	0.00	0.00	4,000.00
21	E	800	342	162307	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	411	162307	000	GENERAL SUPPLIES		1,990.00	740.00	0.00	1,250.00
21	E	800	420	162307	000	APPAREL		0.00	1,130.00	0.00	-1,130.00
21	E	800	940	162307	000	DUES & FEES		0.00	7,701.00	0.00	-7,701.00
21	E	800	---	162307	000			5,990.00	9,571.00	0.00	-3,581.00
21	E	800	---	162307	---	Cheerleading		5,990.00	9,571.00	0.00	-3,581.00
21	E	800	310	162308	000	PERSONAL SERVICES		0.00	200.00	0.00	-200.00
21	E	800	420	162308	000	APPAREL		0.00	117.00	0.00	-117.00
21	E	800	---	162308	000			0.00	317.00	0.00	-317.00
21	E	800	---	162308	---	Cross Country		0.00	317.00	0.00	-317.00
21	E	800	310	162310	000	PERSONAL SERVICES		0.00	2,855.00	0.00	-2,855.00
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	1,960.14	0.00	859.86
21	E	800	415	162310	000	FOOD		0.00	289.00	0.00	-289.00
21	E	800	420	162310	000	APPAREL		0.00	2,283.60	0.00	-2,283.60
21	E	800	999	162310	000	OTHER MISCELLANEOUS		0.00	175.00	0.00	-175.00
21	E	800	---	162310	000			4,520.00	11,993.07	0.00	-7,473.07
21	E	800	---	162310	---	Football		4,520.00	11,993.07	0.00	-7,473.07
21	E	800	411	162319	000	GENERAL SUPPLIES		2,320.00	0.00	0.00	2,320.00
21	E	800	---	162319	000			2,320.00	0.00	0.00	2,320.00
21	E	800	---	162319	---	Coeducational Track		2,320.00	0.00	0.00	2,320.00
21	E	800	341	162322	000	PUPIL TRAVEL		0.00	0.00	0.00	0.00
21	E	800	342	162322	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	345	162322	000	PUPIL LODGING AND MEALS		500.00	0.00	0.00	500.00
21	E	800	360	162322	000	Technology and Software S		0.00	500.00	0.00	-500.00
21	E	800	411	162322	000	GENERAL SUPPLIES		5,920.00	1,932.83	0.00	3,987.17
21	E	800	415	162322	000	FOOD		0.00	2,185.00	0.00	-2,185.00
21	E	800	420	162322	000	APPAREL		0.00	641.52	0.00	-641.52
21	E	800	941	162322	000	DISTRICT DUES/FEES		0.00	126.59	0.00	-126.59
21	E	800	---	162322	000			6,420.00	5,385.94	0.00	1,034.06
21	E	800	---	162322	---	Wrestling		6,420.00	5,385.94	0.00	1,034.06
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	473.68	0.00	-473.68
21	E	800	420	162390	000	APPAREL		0.00	459.00	0.00	-459.00
21	E	800	920	162390	000	CONFERENCE OF WORKSHOP PA		0.00	75.00	0.00	-75.00
21	E	800	---	162390	000			0.00	3,007.68	0.00	-3,007.68
21	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		0.00	3,007.68	0.00	-3,007.68
21	E	800	342	221300	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	---	221300	000			0.00	0.00	0.00	0.00
21	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		0.00	0.00	0.00	0.00
21	E	800	415	264200	000	FOOD		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	264200	000			0.00	0.00	0.00	0.00
21	E	800	---	264200	---	Recruitment and Retention		0.00	0.00	0.00	0.00
21	E	800	370	450000	901	PMT TO NON-GOV AGENCIES	MAKI	0.00	500.00	0.00	-500.00
21	E	800	387	450000	901	PAYMENT TO STATE	MAKI	0.00	500.00	0.00	-500.00
21	E	800	---	450000	901	MAKI SCHOLARSHIP	MAKI	0.00	1,000.00	0.00	-1,000.00
21	E	800	370	450000	905	PMT TO NON-GOV AGENCIES	MASON	0.00	0.00	0.00	0.00
21	E	800	---	450000	905	MASONIC SCHOLARSHIP	MASON	0.00	0.00	0.00	0.00
21	E	800	370	450000	906	PMT TO NON-GOV AGENCIES	BARRA	0.00	300.00	0.00	-300.00
21	E	800	387	450000	906	PAYMENT TO STATE	BARRA	0.00	0.00	0.00	0.00
21	E	800	---	450000	906	BARRANCO SCHOLARSHIP	BARRA	0.00	300.00	0.00	-300.00
21	E	800	387	450000	910	PAYMENT TO STATE	HINTE	0.00	500.00	0.00	-500.00
21	E	800	---	450000	910	HINTERBERG	HINTE	0.00	500.00	0.00	-500.00
21	E	800	370	450000	913	PMT TO NON-GOV AGENCIES	OLSON	0.00	1,500.00	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	8,000.00	0.00	-8,000.00
21	E	800	---	450000	922	WILMOT FIRE DEPARTMENT/FI	WILMO	0.00	9,000.00	0.00	-9,000.00
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 Seconday Scholarship		0.00	16,800.00	0.00	-16,800.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		197,976.00	129,279.27	3,849.40	64,847.33
27	E	800	342	155000	019	EMPLOYEE TRAVEL	EEN-N	0.00	148.13	0.00	-148.13
27	E	800	---	155000	019	EEN-NON AIDABLE	EEN-N	0.00	148.13	0.00	-148.13
27	E	800	---	155000	---	COGNITIVELY DISABLED		0.00	148.13	0.00	-148.13
27	E	800	411	156600	341	GENERAL SUPPLIES	IDEA	200.00	0.00	0.00	200.00
27	E	800	481	156600	341	Non-Capital Tech Supplies	IDEA	150.00	0.00	0.00	150.00
27	E	800	---	156600	341	IDEA FLOW THRU	IDEA	350.00	0.00	0.00	350.00
27	E	800	---	156600	---	SPEECH/LANGUAGE		350.00	0.00	0.00	350.00
27	E	800	415	158000	019	FOOD	EEN-N	0.00	18.00	0.00	-18.00
27	E	800	---	158000	019	EEN-NON AIDABLE	EEN-N	0.00	18.00	0.00	-18.00
27	E	800	310	158000	341	PERSONAL SERVICES	IDEA	0.00	0.00	0.00	0.00
27	E	800	362	158000	341	Software as a Service	IDEA	10,000.00	7,500.00	0.00	2,500.00
27	E	800	411	158000	341	GENERAL SUPPLIES	IDEA	7,000.00	3,879.02	0.00	3,120.98
27	E	800	415	158000	341	FOOD	IDEA	10,000.00	2,508.65	0.00	7,491.35
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	520.31	0.00	979.69
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	40,750.00	15,876.98	0.00	24,873.02
27	E	800	---	158000	---	CROSS CATEGORICAL		40,750.00	15,894.98	0.00	24,855.02
27	E	800	940	159100	011	DUES & FEES	EEN-A	0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		0.00	0.00	0.00	0.00
27	E	800	411	159300	341	GENERAL SUPPLIES	IDEA	5,000.00	0.00	0.00	5,000.00
27	E	800	---	159300	341	IDEA FLOW THRU	IDEA	5,000.00	0.00	0.00	5,000.00
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		5,000.00	0.00	0.00	5,000.00
27	E	800	386	215200	341	PAYMENT TO CESA	IDEA	0.00	0.00	0.00	0.00
27	E	800	481	215200	341	Non-Capital Tech Supplies	IDEA	2,000.00	0.00	0.00	2,000.00
27	E	800	---	215200	341	IDEA FLOW THRU	IDEA	2,000.00	0.00	0.00	2,000.00
27	E	800	---	215200	---	PSYCHOLOGIST		2,000.00	0.00	0.00	2,000.00
27	E	800	382	218100	019	PAYMENT TO ANOTHER WI DIS	EEN-N	42,000.00	0.00	0.00	42,000.00
27	E	800	---	218100	019	EEN-NON AIDABLE	EEN-N	42,000.00	0.00	0.00	42,000.00
27	E	800	---	218100	---	OCCUPATIONAL THERAPY		42,000.00	0.00	0.00	42,000.00
27	E	800	386	218200	019	PAYMENT TO CESA	EEN-N	12,000.00	2,220.00	0.00	9,780.00
27	E	800	---	218200	019	EEN-NON AIDABLE	EEN-N	12,000.00	2,220.00	0.00	9,780.00
27	E	800	---	218200	---	PHYSICAL THERAPY		12,000.00	2,220.00	0.00	9,780.00
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	48.66	0.00	-48.66
27	E	800	---	219000	391	TITLE III-A ENG. LANG. AC	TITLE	0.00	48.66	0.00	-48.66
27	E	800	---	219000	---	Other Pupil Services		0.00	288.66	0.00	-288.66
27	E	800	310	221300	341	PERSONAL SERVICES	IDEA	750.00	2,604.24	0.00	-1,854.24
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	3,047.64	0.00	802.36
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		3,850.00	3,047.64	0.00	802.36
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	2,457.15	0.00	5,542.85
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	2,457.15	0.00	5,542.85
27	E	800	348	256250	019	VEHICLE FUEL	EEN-N	0.00	45.16	0.00	-45.16
27	E	800	---	256250	019	EEN-NON AIDABLE	EEN-N	0.00	45.16	0.00	-45.16
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,000.00	2,502.31	0.00	5,497.69
27	E	800	561	256300	341	EQUIPMENT REPLACED	IDEA	35,500.00	34,844.50	0.00	655.50
27	E	800	---	256300	341	IDEA FLOW THRU	IDEA	35,500.00	34,844.50	0.00	655.50
27	E	800	---	256300	---	VEHICLE ACQUISITION		35,500.00	34,844.50	0.00	655.50
27	E	800	324	256500	341	MAINTENANCE OF EQUIPMENT	IDEA	5,000.00	0.00	0.00	5,000.00
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	5,000.00	0.00	0.00	5,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	---	256500	---	VEHICLE REPAIRS		5,000.00	0.00	0.00	5,000.00
27	E	800	348	256600	011	VEHICLE FUEL	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	256600	011	EEN-AIDABLE	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	256600	---	VEHICLE SERVICE - FUELING		0.00	0.00	0.00	0.00
27	E	800	341	256750	011	PUPIL TRAVEL	EEN-A	0.00	250.00	0.00	-250.00
27	E	800	---	256750	011	EEN-AIDABLE	EEN-A	0.00	250.00	0.00	-250.00
27	E	800	---	256750	---	SPECIAL TRANS. - HANDICAP		0.00	250.00	0.00	-250.00
27	E	800	345	256770	341	PUPIL LODGING AND MEALS	IDEA	300.00	281.68	0.00	18.32
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	300.00	281.68	0.00	18.32
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		300.00	281.68	0.00	18.32
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	6,656.22	0.00	7,343.78
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	24,000.00	6,656.22	0.00	17,343.78
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	6,656.22	0.00	32,343.78
27	-	---	---	-----	---	SPECIAL EDUCATION		199,346.00	70,256.02	0.00	129,089.98
38	E	800	685	281000	000	LONG TERM BOND INTEREST		89,000.00	44,500.00	0.00	44,500.00
38	E	800	---	281000	000			89,000.00	44,500.00	0.00	44,500.00
38	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		89,000.00	44,500.00	0.00	44,500.00
38	-	---	---	-----	---	DEBT SERVICE-NON-REFEREND		89,000.00	44,500.00	0.00	44,500.00
39	E	800	675	281000	000	LONG TERM BOND PRINCIPAL		5,585,000.00	0.00	0.00	5,585,000.00
39	E	800	685	281000	000	LONG TERM BOND INTEREST		25,963.00	12,981.25	0.00	12,981.75
39	E	800	---	281000	000			5,610,963.00	12,981.25	0.00	5,597,981.75
39	E	800	---	281000	---	LONG-TERM CAPITAL DEBT		5,610,963.00	12,981.25	0.00	5,597,981.75
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		5,610,963.00	12,981.25	0.00	5,597,981.75
41	E	800	327	255300	000	CONSTRUCTION SERVICE		0.00	0.00	0.00	0.00
41	E	800	---	255300	000			0.00	0.00	0.00	0.00
41	E	800	---	255300	---	REMODELING		0.00	0.00	0.00	0.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
41	-	-	-	-	-	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	564.42	0.00	-314.42
50	E	800	---	257000	000			465,800.00	564.42	0.00	465,235.58
50	E	800	---	257000	---	FOOD SERVICES		465,800.00	564.42	0.00	465,235.58
50	-	-	-	-	-	FOOD SERVICE FUND		465,800.00	564.42	0.00	465,235.58
80	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		0.00	0.00	0.00	0.00
80	E	800	---	254490	000			0.00	0.00	0.00	0.00
80	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		0.00	0.00	0.00	0.00
80	E	800	711	270000	000	DISTRICT LIABILITY INSURA		25.00	0.00	0.00	25.00
80	E	800	---	270000	000			25.00	0.00	0.00	25.00
80	E	800	---	270000	---	INSURANCE		25.00	0.00	0.00	25.00
80	E	800	310	300000	000	PERSONAL SERVICES		300.00	0.00	0.00	300.00
80	E	800	---	300000	000			300.00	0.00	0.00	300.00
80	E	800	---	300000	---	COMMUNITY SERVICES		300.00	0.00	0.00	300.00
80	E	800	310	310000	000	PERSONAL SERVICES		1,000.00	0.00	0.00	1,000.00
80	E	800	360	310000	000	Technology and Software S		0.00	0.00	0.00	0.00
80	E	800	---	310000	000			1,000.00	0.00	0.00	1,000.00
80	E	800	---	310000	---	ADULT EDUCATION		1,000.00	0.00	0.00	1,000.00
80	E	800	310	390000	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
80	E	800	325	390000	000	Vehicle and Equipment Ren		1,280.00	830.00	0.00	450.00
80	E	800	411	390000	000	GENERAL SUPPLIES		0.00	202.81	0.00	-202.81
80	E	800	415	390000	000	FOOD		1,300.00	0.00	0.00	1,300.00
80	E	800	941	390000	000	DISTRICT DUES/FEES		25.00	0.00	0.00	25.00
80	E	800	---	390000	000			2,605.00	1,032.81	0.00	1,572.19
80	E	800	---	390000	---	OTHER COMMUNITY SERVICES		2,605.00	1,032.81	0.00	1,572.19
80	E	800	420	393100	000	APPAREL		300.00	0.00	0.00	300.00
80	E	800	---	393100	000			300.00	0.00	0.00	300.00
80	E	800	---	393100	---	ATHLETIC CAMPS		300.00	0.00	0.00	300.00
80	-	-	-	-	-	COMMUNITY SERVICE FUND		4,230.00	1,032.81	0.00	3,197.19
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	-	-	-	-	-	OTHER PACKAGE AND COOP FU		13,200.00	0.00	0.00	13,200.00
Grand Expense Totals								11,969,777.00	1,596,859.43	115,591.80	10,257,325.77

Number of Accounts: 671

ACCOUNT NUMBER	VENDOR	CHECK		CHECK INVOICE		AMOUNT
		DATE	NUMBER	DESCRIPTION		
10 E 800 411 121000 000	Adobe	11/20/2022	202200309	Credit Card Payment AP Invoice.		379.67
10 E 800 411 161311 000	Amazon	11/20/2022	202200284	Credit Card Payment AP Invoice.		-63.71
10 E 800 411 161311 000	Amazon	11/20/2022	202200284	Credit Card Payment AP Invoice.		-34.11
10 E 800 411 161311 000	Amazon	11/20/2022	202200284	Credit Card Payment AP Invoice.		-72.78
10 E 800 411 161311 000	Amazon	11/20/2022	202200284	Credit Card Payment AP Invoice.		-24.25
21 E 800 411 161304 000	Amazon	11/20/2022	202200291	Credit Card Payment AP Invoice.		14.99
10 E 800 434 222000 031	Amazon	11/20/2022	202200291	Credit Card Payment AP Invoice.		62.97
21 E 800 411 161304 000	Amazon	11/20/2022	202200291	Credit Card Payment AP Invoice.		135.00
21 E 800 411 161304 000	Amazon	11/20/2022	202200291	Credit Card Payment AP Invoice.		19.98
21 E 800 411 161304 000	Amazon	11/20/2022	202200291	Credit Card Payment AP Invoice.		43.47
21 E 800 411 161304 000	Amazon	11/20/2022	202200291	Credit Card Payment AP Invoice.		136.47
21 E 800 411 161337 000	Amazon	11/20/2022	202200291	Credit Card Payment AP Invoice.		152.00
10 E 800 432 222000 031	Amazon	11/20/2022	202200291	Credit Card Payment AP Invoice.		12.98
10 E 800 411 222000 000	Amazon	11/20/2022	202200291	Credit Card Payment AP Invoice.		54.05
10 E 800 411 222000 000	Amazon	11/20/2022	202200291	Credit Card Payment AP Invoice.		79.99
10 E 800 411 161310 000	Amazon	11/20/2022	202200291	Credit Card Payment AP Invoice.		30.72
10 E 800 411 136000 000	Amazon	11/20/2022	202200306	Credit Card Payment AP Invoice.		-5.99
10 E 800 411 136000 000	Amazon	11/20/2022	202200306	Credit Card Payment AP Invoice.		-20.97
10 E 800 417 258400 000	Amazon	11/20/2022	202200354	Credit Card Payment AP Invoice.		-2,200.00
10 E 800 342 264400 000	Ament, Christopher	11/23/2022	19004	MILEAGE REIMBURSEMENT 10/30/22 - 11/1/22		163.75
10 E 800 310 221300 000	American Red Cross	11/20/2022	202200301	Credit Card Payment AP Invoice.		175.00
50 R 800 259 500000 000	American Vending Sales, Inc.	11/23/2022	19005	VENDING SUPPLIES		326.66
27 E 800 943 158000 341	Antioch Pizza	11/20/2022	202200297	Credit Card Payment AP Invoice.		60.00
21 E 800 415 162310 000	Antioch Pizza	11/20/2022	202200355	Credit Card Payment AP Invoice.		289.00
10 E 800 310 253000 000	ATIS Elevator Inspections, LLC	11/23/2022	19006	RE-INSPECTION OF VIOLATIONS CITED		250.00
10 E 800 310 231000 000	Aurora Health Care	11/23/2022	19007	PRE-EMPLOYMENT PHYSICALS		103.00
21 E 800 310 162310 000	Barker, Nathaniel	11/15/2022	8177	JV2 FOOTBALL REFEREE 10/13/2022		50.00
10 E 800 353 260000 000	Bender, Daniel	11/09/2022	18993	USPS postage fee for expulsion notifications		15.70
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2022	202200268	Credit Card Payment AP Invoice.		54.38
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2022	202200268	Credit Card Payment AP Invoice.		40.99
10 A 000 000 716410 000	BMO Harris Bank NA	11/20/2022	202200268	Credit Card Payment AP Invoice.		6.40
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2022	202200268	Credit Card Payment AP Invoice.		137.18
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2022	202200268	Credit Card Payment AP Invoice.		31.96
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2022	202200268	Credit Card Payment AP Invoice.		41.94
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2022	202200268	Credit Card Payment AP Invoice.		82.28
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2022	202200268	Credit Card Payment AP Invoice.		406.31
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2022	202200268	Credit Card Payment AP Invoice.		10.00
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2022	202200268	Credit Card Payment AP Invoice.		34.44
10 E 800 411 253300 000	BMO Harris Bank NA	11/20/2022	202200272	Credit Card Payment AP Invoice.		147.13
10 E 800 411 253300 000	BMO Harris Bank NA	11/20/2022	202200272	Credit Card Payment AP Invoice.		5.51
10 E 800 411 254300 000	BMO Harris Bank NA	11/20/2022	202200272	Credit Card Payment AP Invoice.		179.83
10 E 800 310 253300 000	BMO Harris Bank NA	11/20/2022	202200272	Credit Card Payment AP Invoice.		310.00
10 E 800 411 253000 000	BMO Harris Bank NA	11/20/2022	202200272	Credit Card Payment AP Invoice.		59.95
10 E 800 411 254300 000	BMO Harris Bank NA	11/20/2022	202200272	Credit Card Payment AP Invoice.		27.98
10 E 800 348 253000 000	BMO Harris Bank NA	11/20/2022	202200272	Credit Card Payment AP Invoice.		94.21
10 E 800 411 254300 000	BMO Harris Bank NA	11/20/2022	202200272	Credit Card Payment AP Invoice.		428.00
10 E 800 411 253000 000	BMO Harris Bank NA	11/20/2022	202200272	Credit Card Payment AP Invoice.		14.99
10 E 800 411 254200 000	BMO Harris Bank NA	11/20/2022	202200272	Credit Card Payment AP Invoice.		24.38
10 E 800 411 253200 000	BMO Harris Bank NA	11/20/2022	202200272	Credit Card Payment AP Invoice.		37.98
10 E 800 411 254200 000	BMO Harris Bank NA	11/20/2022	202200272	Credit Card Payment AP Invoice.		47.88
10 E 800 411 253000 000	BMO Harris Bank NA	11/20/2022	202200272	Credit Card Payment AP Invoice.		32.88
10 E 800 411 254200 000	BMO Harris Bank NA	11/20/2022	202200272	Credit Card Payment AP Invoice.		304.03
21 E 800 411 161333 000	BMO Harris Bank NA	11/20/2022	202200280	Credit Card Payment AP Invoice.		14.76
21 E 800 411 161333 000	BMO Harris Bank NA	11/20/2022	202200280	Credit Card Payment AP Invoice.		22.14

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
21 E 800 411 161333 000	BMO Harris Bank NA	11/20/2022	202200280	Credit Card Payment AP Invoice.	75.65
10 E 800 411 240000 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	29.99
10 E 800 411 240000 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	40.06
21 E 800 411 162322 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	70.99
21 E 800 411 162322 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	76.69
10 E 800 942 223100 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	425.00
21 E 800 941 162322 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	126.59
21 E 800 411 161307 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	40.35
10 E 800 411 162322 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	270.38
21 E 800 415 161307 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	80.89
10 E 800 360 162390 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	695.00
21 E 800 420 162307 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	1,130.00
10 E 800 411 161311 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	15.60
10 E 800 411 161311 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	84.64
10 E 800 411 161311 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	65.84
10 E 800 411 161311 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	145.12
10 E 800 411 161311 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	23.04
10 E 800 411 161311 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	139.90
10 E 800 411 161311 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	10.54
10 E 800 415 162390 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	69.50
21 E 800 411 162390 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	283.78
10 E 800 411 161311 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	69.62
21 E 800 411 162390 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	189.84
10 E 800 360 162390 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	10.51
10 E 800 411 161311 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	104.00
10 E 800 411 161311 000	BMO Harris Bank NA	11/20/2022	202200283	Credit Card Payment AP Invoice.	70.06
21 E 800 411 161347 000	BMO Harris Bank NA	11/20/2022	202200285	Credit Card Payment AP Invoice.	179.20
21 E 800 411 161309 000	BMO Harris Bank NA	11/20/2022	202200288	Credit Card Payment AP Invoice.	158.25
21 E 800 411 161309 000	BMO Harris Bank NA	11/20/2022	202200288	Credit Card Payment AP Invoice.	58.00
10 E 800 310 264400 000	BMO Harris Bank NA	11/20/2022	202200289	Credit Card Payment AP Invoice.	60.00
10 E 800 434 222000 031	BMO Harris Bank NA	11/20/2022	202200292	Credit Card Payment AP Invoice.	79.00
10 E 800 433 222000 031	BMO Harris Bank NA	11/20/2022	202200292	Credit Card Payment AP Invoice.	41.13
21 E 800 411 161337 000	BMO Harris Bank NA	11/20/2022	202200292	Credit Card Payment AP Invoice.	119.40
27 E 800 415 158000 341	BMO Harris Bank NA	11/20/2022	202200296	Credit Card Payment AP Invoice.	87.13
27 E 800 415 158000 341	BMO Harris Bank NA	11/20/2022	202200296	Credit Card Payment AP Invoice.	144.62
27 E 800 415 158000 341	BMO Harris Bank NA	11/20/2022	202200296	Credit Card Payment AP Invoice.	25.10
27 E 800 415 158000 341	BMO Harris Bank NA	11/20/2022	202200296	Credit Card Payment AP Invoice.	10.25
27 E 800 415 158000 341	BMO Harris Bank NA	11/20/2022	202200296	Credit Card Payment AP Invoice.	27.90
27 E 800 415 158000 341	BMO Harris Bank NA	11/20/2022	202200296	Credit Card Payment AP Invoice.	136.78
27 E 800 943 158000 341	BMO Harris Bank NA	11/20/2022	202200296	Credit Card Payment AP Invoice.	128.00
27 E 800 345 256770 341	BMO Harris Bank NA	11/20/2022	202200296	Credit Card Payment AP Invoice.	20.55
27 E 800 345 256770 341	BMO Harris Bank NA	11/20/2022	202200296	Credit Card Payment AP Invoice.	17.76
27 E 800 415 158000 341	BMO Harris Bank NA	11/20/2022	202200296	Credit Card Payment AP Invoice.	162.99
27 E 800 943 158000 341	BMO Harris Bank NA	11/20/2022	202200296	Credit Card Payment AP Invoice.	150.00
27 E 800 345 256770 341	BMO Harris Bank NA	11/20/2022	202200296	Credit Card Payment AP Invoice.	6.50
27 E 800 345 256770 341	BMO Harris Bank NA	11/20/2022	202200296	Credit Card Payment AP Invoice.	13.21
27 E 800 345 256770 341	BMO Harris Bank NA	11/20/2022	202200296	Credit Card Payment AP Invoice.	7.76
27 E 800 345 256770 341	BMO Harris Bank NA	11/20/2022	202200296	Credit Card Payment AP Invoice.	10.59
27 E 800 345 256770 341	BMO Harris Bank NA	11/20/2022	202200296	Credit Card Payment AP Invoice.	11.63
27 E 800 345 256770 341	BMO Harris Bank NA	11/20/2022	202200296	Credit Card Payment AP Invoice.	6.50
27 E 800 415 158000 341	BMO Harris Bank NA	11/20/2022	202200296	Credit Card Payment AP Invoice.	131.27
27 E 800 415 158000 341	BMO Harris Bank NA	11/20/2022	202200296	Credit Card Payment AP Invoice.	17.80
27 E 800 345 256770 341	BMO Harris Bank NA	11/20/2022	202200296	Credit Card Payment AP Invoice.	76.52
21 E 800 942 161305 000	BMO Harris Bank NA	11/20/2022	202200299	Credit Card Payment AP Invoice.	48.00
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2022	202200300	Credit Card Payment AP Invoice.	96.64
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2022	202200300	Credit Card Payment AP Invoice.	33.10

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2022	202200300	Credit Card Payment AP Invoice.	88.19
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2022	202200300	Credit Card Payment AP Invoice.	23.01
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2022	202200300	Credit Card Payment AP Invoice.	85.61
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2022	202200300	Credit Card Payment AP Invoice.	25.20
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2022	202200300	Credit Card Payment AP Invoice.	136.03
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2022	202200300	Credit Card Payment AP Invoice.	114.97
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2022	202200300	Credit Card Payment AP Invoice.	143.64
10 E 800 310 221300 365	BMO Harris Bank NA	11/20/2022	202200304	Credit Card Payment AP Invoice.	225.00
10 A 000 000 716410 000	BMO Harris Bank NA	11/20/2022	202200305	Credit Card Payment AP Invoice.	-243.39
10 E 800 446 136000 000	BMO Harris Bank NA	11/20/2022	202200305	Credit Card Payment AP Invoice.	440.85
10 E 800 940 252000 000	BMO Harris Bank NA	11/20/2022	202200305	Credit Card Payment AP Invoice.	955.00
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2022	202200305	Credit Card Payment AP Invoice.	564.62
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2022	202200305	Credit Card Payment AP Invoice.	20.97
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2022	202200305	Credit Card Payment AP Invoice.	5.99
10 E 800 446 136000 000	BMO Harris Bank NA	11/20/2022	202200305	Credit Card Payment AP Invoice.	526.77
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2022	202200305	Credit Card Payment AP Invoice.	155.18
10 A 000 000 716410 000	BMO Harris Bank NA	11/20/2022	202200305	Credit Card Payment AP Invoice.	347.68
10 A 000 000 716410 000	BMO Harris Bank NA	11/20/2022	202200305	Credit Card Payment AP Invoice.	-13.39
10 A 000 000 716410 000	BMO Harris Bank NA	11/20/2022	202200305	Credit Card Payment AP Invoice.	256.78
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2022	202200305	Credit Card Payment AP Invoice.	27.87
10 E 800 411 121000 000	BMO Harris Bank NA	11/20/2022	202200308	Credit Card Payment AP Invoice.	378.49
10 E 800 411 121000 000	BMO Harris Bank NA	11/20/2022	202200308	Credit Card Payment AP Invoice.	121.28
10 E 800 480 132000 000	BMO Harris Bank NA	11/20/2022	202200310	Credit Card Payment AP Invoice.	479.97
10 E 800 480 295000 000	BMO Harris Bank NA	11/20/2022	202200310	Credit Card Payment AP Invoice.	419.00
10 E 800 480 132000 000	BMO Harris Bank NA	11/20/2022	202200310	Credit Card Payment AP Invoice.	479.97
10 E 800 480 132000 000	BMO Harris Bank NA	11/20/2022	202200310	Credit Card Payment AP Invoice.	1,149.95
50 E 800 480 257000 000	BMO Harris Bank NA	11/20/2022	202200310	Credit Card Payment AP Invoice.	564.42
10 E 800 480 132000 000	BMO Harris Bank NA	11/20/2022	202200310	Credit Card Payment AP Invoice.	219.80
10 E 800 358 295000 000	BMO Harris Bank NA	11/20/2022	202200310	Credit Card Payment AP Invoice.	49.28
10 E 800 480 132000 000	BMO Harris Bank NA	11/20/2022	202200310	Credit Card Payment AP Invoice.	899.95
10 E 800 480 132000 000	BMO Harris Bank NA	11/20/2022	202200310	Credit Card Payment AP Invoice.	539.97
10 E 800 480 295000 000	BMO Harris Bank NA	11/20/2022	202200310	Credit Card Payment AP Invoice.	495.95
10 E 800 480 295000 000	BMO Harris Bank NA	11/20/2022	202200310	Credit Card Payment AP Invoice.	33.98
10 E 800 411 135000 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	59.94
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	47.17
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	51.17
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	37.48
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	42.96
21 E 800 411 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	5.99
21 E 800 411 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	38.98
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	106.04
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	44.64
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	39.98
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	48.36
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	106.83
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	156.02
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	47.52
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	57.96
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	11.98
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	112.70
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	64.86
21 E 800 411 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	3.99
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	65.79
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	173.72
21 E 800 411 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	24.95
21 E 800 411 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	83.30

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	238.50
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	77.94
21 E 800 411 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	36.58
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	39.98
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	53.96
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	17.98
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	111.18
21 E 800 411 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	204.90
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	117.65
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	121.86
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	27.74
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	391.67
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	27.01
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	37.48
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	46.00
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	707.96
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	440.90
10 E 800 411 135000 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	27.98
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	100.91
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	48.74
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	17.98
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	121.30
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	117.74
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	150.00
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	-26.24
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	77.00
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	479.88
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	136.74
21 E 800 450 161329 000	BMO Harris Bank NA	11/20/2022	202200311	Credit Card Payment AP Invoice.	16.87
21 E 800 415 161320 000	BMO Harris Bank NA	11/20/2022	202200313	Credit Card Payment AP Invoice.	278.78
21 E 800 411 161320 000	BMO Harris Bank NA	11/20/2022	202200313	Credit Card Payment AP Invoice.	255.00
21 E 800 411 161320 000	BMO Harris Bank NA	11/20/2022	202200313	Credit Card Payment AP Invoice.	253.00
21 E 800 411 161320 000	BMO Harris Bank NA	11/20/2022	202200313	Credit Card Payment AP Invoice.	35.00
21 E 800 411 161320 000	BMO Harris Bank NA	11/20/2022	202200313	Credit Card Payment AP Invoice.	31.60
21 E 800 411 161320 000	BMO Harris Bank NA	11/20/2022	202200313	Credit Card Payment AP Invoice.	66.93
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2022	202200313	Credit Card Payment AP Invoice.	50.45
21 E 800 415 161320 000	BMO Harris Bank NA	11/20/2022	202200313	Credit Card Payment AP Invoice.	406.18
21 E 800 411 161320 000	BMO Harris Bank NA	11/20/2022	202200313	Credit Card Payment AP Invoice.	368.00
21 E 800 415 161320 000	BMO Harris Bank NA	11/20/2022	202200313	Credit Card Payment AP Invoice.	210.98
21 E 800 415 161320 000	BMO Harris Bank NA	11/20/2022	202200313	Credit Card Payment AP Invoice.	175.01
21 E 800 411 161320 000	BMO Harris Bank NA	11/20/2022	202200313	Credit Card Payment AP Invoice.	3,784.73
21 E 800 411 161320 000	BMO Harris Bank NA	11/20/2022	202200313	Credit Card Payment AP Invoice.	75.00
10 E 800 940 252000 000	BMO Harris Bank NA	11/20/2022	202200356	Credit Card Payment AP Invoice.	2.00
10 E 800 940 252000 000	BMO Harris Bank NA	11/20/2022	202200356	Credit Card Payment AP Invoice.	100.00
10 E 800 310 253000 000	BMO Harris Bank NA	11/20/2022	202200356	Credit Card Payment AP Invoice.	345.35
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2022	202200357	Credit Card Payment AP Invoice.	104.36
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2022	202200357	Credit Card Payment AP Invoice.	259.98
10 E 800 310 221300 000	BMO Harris Bank NA	11/20/2022	202200358	Credit Card Payment AP Invoice.	280.00
10 E 800 411 213200 000	BMO Harris Bank NA	11/20/2022	202200358	Credit Card Payment AP Invoice.	47.99
10 E 800 310 221300 000	BMO Harris Bank NA	11/20/2022	202200359	Credit Card Payment AP Invoice.	130.00
21 E 800 411 161322 000	BMO Harris Bank NA	11/20/2022	202200359	Credit Card Payment AP Invoice.	387.00
21 E 800 411 161322 000	BMO Harris Bank NA	11/20/2022	202200359	Credit Card Payment AP Invoice.	6.00
10 E 800 411 125500 000	BMO Harris Bank NA	11/20/2022	202200359	Credit Card Payment AP Invoice.	69.61
10 E 800 342 221300 000	BMO Harris Bank NA	11/20/2022	202200360	Credit Card Payment AP Invoice.	125.90
10 E 800 342 221300 000	BMO Harris Bank NA	11/20/2022	202200360	Credit Card Payment AP Invoice.	125.90
10 E 800 411 126000 000	BMO Harris Bank NA	11/20/2022	202200361	Credit Card Payment AP Invoice.	-1,440.75

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 411 126000 000	BMO Harris Bank NA	11/20/2022	202200361	Credit Card Payment AP Invoice.	1,440.75
10 E 800 411 126000 000	BMO Harris Bank NA	11/20/2022	202200361	Credit Card Payment AP Invoice.	1,440.75
10 E 800 411 240000 000	BMO Harris Bank NA	11/20/2022	202200362	Credit Card Payment AP Invoice.	27.99
10 E 800 942 240000 000	BMO Harris Bank NA	11/20/2022	202200362	Credit Card Payment AP Invoice.	20.00
10 E 800 411 240000 000	BMO Harris Bank NA	11/20/2022	202200362	Credit Card Payment AP Invoice.	70.29
10 E 800 411 240000 000	BMO Harris Bank NA	11/20/2022	202200362	Credit Card Payment AP Invoice.	21.34
10 E 800 415 232300 000	BMO Harris Bank NA	11/20/2022	202200362	Credit Card Payment AP Invoice.	111.37
10 E 800 415 240000 000	BMO Harris Bank NA	11/20/2022	202200362	Credit Card Payment AP Invoice.	313.85
80 E 800 411 390000 000	BMO Harris Bank NA	11/20/2022	202200362	Credit Card Payment AP Invoice.	76.32
80 E 800 411 390000 000	BMO Harris Bank NA	11/20/2022	202200362	Credit Card Payment AP Invoice.	6.99
21 E 800 411 161354 000	BMO Harris Bank NA	11/20/2022	202200362	Credit Card Payment AP Invoice.	7.75
10 E 800 325 162390 000	BMO Harris Bank NA	11/20/2022	202200362	Credit Card Payment AP Invoice.	500.00
21 E 800 411 161354 000	BMO Harris Bank NA	11/20/2022	202200362	Credit Card Payment AP Invoice.	10.18
10 E 800 411 240000 000	BMO Harris Bank NA	11/20/2022	202200362	Credit Card Payment AP Invoice.	19.15
10 E 800 942 240000 000	BMO Harris Bank NA	11/20/2022	202200362	Credit Card Payment AP Invoice.	30.00
10 E 800 411 240000 000	BMO Harris Bank NA	11/20/2022	202200362	Credit Card Payment AP Invoice.	14.86
21 E 800 411 161354 000	BMO Harris Bank NA	11/20/2022	202200362	Credit Card Payment AP Invoice.	13.46
10 E 800 411 240000 000	BMO Harris Bank NA	11/20/2022	202200362	Credit Card Payment AP Invoice.	95.08
10 E 800 411 162118 000	BMO Harris Bank NA	11/20/2022	202200362	Credit Card Payment AP Invoice.	61.93
10 E 800 411 240000 000	BMO Harris Bank NA	11/20/2022	202200362	Credit Card Payment AP Invoice.	25.95
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2022	202200363	Credit Card Payment AP Invoice.	220.85
10 E 800 324 256500 000	BMO Harris Bank NA	11/20/2022	202200364	Credit Card Payment AP Invoice.	59.30
10 E 800 324 256500 000	BMO Harris Bank NA	11/20/2022	202200364	Credit Card Payment AP Invoice.	81.26
10 E 800 411 253300 000	BMO Harris Bank NA	11/20/2022	202200364	Credit Card Payment AP Invoice.	188.97
10 E 800 411 253300 000	BMO Harris Bank NA	11/20/2022	202200364	Credit Card Payment AP Invoice.	40.51
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2022	202200365	Credit Card Payment AP Invoice.	108.96
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2022	202200365	Credit Card Payment AP Invoice.	27.00
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2022	202200365	Credit Card Payment AP Invoice.	100.00
10 E 800 415 135000 000	BMO Harris Bank NA	11/20/2022	202200365	Credit Card Payment AP Invoice.	66.05
10 E 800 342 221300 000	BMO Harris Bank NA	11/20/2022	202200430	Credit Card Payment AP Invoice.	975.00
10 E 800 342 221300 000	BMO Harris Bank NA	11/20/2022	202200430	Credit Card Payment AP Invoice.	385.20
10 E 800 342 221300 000	BMO Harris Bank NA	11/20/2022	202200430	Credit Card Payment AP Invoice.	385.20
10 E 800 342 221300 000	BMO Harris Bank NA	11/20/2022	202200430	Credit Card Payment AP Invoice.	385.20
10 E 800 324 162304 000	BMO Harris Bank NA	11/20/2022	202200483	Credit Card Payment AP Invoice.	1,659.00
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2022	202200537	Credit Card Payment AP Invoice.	151.94
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2022	202200537	Credit Card Payment AP Invoice.	78.15
10 E 800 411 136000 000	BMO Harris Bank NA	11/20/2022	202200537	Credit Card Payment AP Invoice.	40.36
10 E 800 411 264200 000	BMO Harris Bank NA	11/20/2022	202200676	Credit Card Payment AP Invoice.	16.86
27 E 800 415 158000 341	Bodi's Bake Shop	11/20/2022	202200294	Credit Card Payment AP Invoice.	18.00
27 E 800 341 256750 011	Bp	11/29/2022	19036	GAS CARDS FOR HOMELESS TRANSPORTATION	250.00
10 E 800 415 240000 000	Capital Coffee & Water Service	11/09/2022	18994	COFFEE	348.95
27 E 800 386 218200 019	CESA 2	11/09/2022	18995	PT SERVICES 2ND INSTALLMENT	1,320.00
27 E 800 386 436000 019	CESA 2	11/09/2022	18995	AUDIOLOGY SERVICES	1,479.00
27 E 800 386 436000 019	CESA 2	11/23/2022	19008	AUDIOLOGY SERVICES	2,918.22
10 E 800 355 266000 000	Charter Communications	11/08/2022	18963	VOICE SERVICES	127.65
10 E 800 355 266000 000	Charter Communications	11/08/2022	18963	VOICE SERVICES	-127.65
10 E 800 355 266000 000	Charter Communications	11/08/2022	18978	VOICE SERVICES	127.65
10 E 800 310 253000 000	Cintas Fire Protection F36	11/09/2022	18996	FIRE EXTINGUISHER INSPECTIONS	670.79
10 E 800 310 252000 000	Cliftonlarsonallen L L P	11/08/2022	18964	PROFESSIONAL SERVICES WEEK ENDING 9/24/22	136.50
10 E 800 310 252000 000	Cliftonlarsonallen L L P	11/08/2022	18964	PROFESSIONAL SERVICES WEEK ENDING 9/24/22	-136.50
10 E 800 310 252000 000	Cliftonlarsonallen L L P	11/08/2022	18979	PROFESSIONAL SERVICES WEEK ENDING 9/24/22	136.50
21 E 800 411 161329 000	Colborn, Maya	11/08/2022	8168	REIMBURSEMENT FOR HELIUM TANK FOR	45.90

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21 E 800 411 161320 000	Covenant Harbor Bible Camp	11/10/2022	8175	BALOONS PAW SRAC-HALF DAY LOW \$33.00 46 PERSONS	1,443.00
27 E 800 310 221300 341	Cpi	11/23/2022	19009	CPI	200.00
21 E 800 411 162310 000	Crown Trophy	11/23/2022	8179	AWARDS ABD PLAQUE	37.50
10 E 800 411 162390 000	Crown Trophy	11/23/2022	19010	TROPHIES	121.50
10 E 800 411 253000 000	Culligan Water	11/23/2022	19011	WATER	35.20
10 E 800 411 253000 000	Culligan Water	11/23/2022	19011	WATER	60.20
10 E 800 411 222000 000	DeMco	11/08/2022	18965	Supplies	58.14
10 E 800 411 222000 000	DeMco	11/08/2022	18965	Supplies	174.32
10 E 800 411 222000 000	DeMco	11/08/2022	18965	Supplies	-58.14
10 E 800 411 222000 000	DeMco	11/08/2022	18965	Supplies	-174.32
10 E 800 411 222000 000	DeMco	11/08/2022	18980	Supplies	58.14
10 E 800 411 222000 000	DeMco	11/08/2022	18980	Supplies	174.32
10 E 800 415 240000 000	Dollar General	11/20/2022	202200366	Credit Card Payment AP Invoice.	61.61
10 E 800 341 256770 000	Dousman Transport Co Inc	11/23/2022	8180	IMET CENTER GATEWAY TECH	282.66
10 E 800 341 256710 000	Dousman Transport Co Inc	11/23/2022	19012	BASE CONTRACT, ATHLETIC TRIPS, EXTRA CURRICULAR TRIP, LATE ROUTE	36,516.65
10 E 800 341 256720 000	Dousman Transport Co Inc	11/23/2022	19012	BASE CONTRACT, ATHLETIC TRIPS, EXTRA CURRICULAR TRIP, LATE ROUTE	2,531.43
10 E 800 341 256740 000	Dousman Transport Co Inc	11/23/2022	19012	BASE CONTRACT, ATHLETIC TRIPS, EXTRA CURRICULAR TRIP, LATE ROUTE	6,088.18
10 E 800 411 126000 000	Fabian, Thomas	11/23/2022	19013	REIMBURSE SCIENCE SUPPLIES	118.43
10 E 800 713 270000 000	First Dakota Indemnity Company	11/23/2022	19014	WORKERS COMP	4,800.00
10 E 800 411 126000 000	Flinn Scientific, Inc.	11/20/2022	202200303	Credit Card Payment AP Invoice.	1,281.75
10 E 800 411 253000 000	Frantz Company Inc.	11/08/2022	18966	CORE MULTI-POWER ICE MELT	6,631.20
10 E 800 411 253000 000	Frantz Company Inc.	11/08/2022	18966	CORE MULTI-POWER ICE MELT	-6,631.20
10 E 800 411 253000 000	Frantz Company Inc.	11/08/2022	18981	CORE MULTI-POWER ICE MELT	6,631.20
80 E 800 325 390000 000	General Rental	11/23/2022	19015	RENTALS FOR VETERANS DAY	830.00
10 E 800 310 231500 000	Godfrey, Leibsle, Blackbourne	11/08/2022	18967	LEGAL SERVICES	962.50
10 E 800 310 231500 000	Godfrey, Leibsle, Blackbourne	11/08/2022	18967	LEGAL SERVICES	996.25
10 E 800 310 231500 000	Godfrey, Leibsle, Blackbourne	11/08/2022	18967	LEGAL SERVICES	-996.25
10 E 800 310 231500 000	Godfrey, Leibsle, Blackbourne	11/08/2022	18967	LEGAL SERVICES	-962.50
10 E 800 310 231500 000	Godfrey, Leibsle, Blackbourne	11/08/2022	18982	LEGAL SERVICES	996.25
10 E 800 310 231500 000	Godfrey, Leibsle, Blackbourne	11/08/2022	18982	LEGAL SERVICES	962.50
10 E 800 411 240000 000	Gruenke Co Inc	11/23/2022	19016	NAME PLATES RUNKEL SEEWALD & NORWICK	45.00
10 E 800 971 492000 000	Hetland, Rachel	11/15/2022	19002	STUDENT REFUND RETURNED TEXTBOOK CALCULATOR	181.70
21 E 800 411 161309 000	Hobby Lobby Kenosha	11/20/2022	202200287	Credit Card Payment AP Invoice.	106.85
21 E 800 411 161309 000	Hobby Lobby Kenosha	11/20/2022	202200287	Credit Card Payment AP Invoice.	34.74
10 E 800 342 221300 000	Huff, Marissa	11/08/2022	18968	REIMBURSEMENT MILEAGE & MEAL	182.22
10 E 800 342 221300 000	Huff, Marissa	11/08/2022	18968	REIMBURSEMENT MILEAGE & MEAL	-182.22
10 E 800 342 221300 000	Huff, Marissa	11/08/2022	18983	REIMBURSEMENT MILEAGE & MEAL	182.22
10 E 800 354 258400 000	Impact Acquisitions L L C	11/09/2022	18997	Copier Contract	6,877.45
10 E 800 360 295000 000	Iscorp	11/08/2022	18969	SKYWARD HOSTING SEPTEMBER 2022	213.84
10 E 800 360 295000 000	Iscorp	11/08/2022	18969	SKYWARD HOSTING DECEMBER 2022	213.84
10 E 800 360 295000 000	Iscorp	11/08/2022	18969	SKYWARD HOSTING SEPTEMBER 2022	-213.84
10 E 800 360 295000 000	Iscorp	11/08/2022	18969	SKYWARD HOSTING DECEMBER 2022	-213.84
10 E 800 360 295000 000	Iscorp	11/08/2022	18984	SKYWARD HOSTING SEPTEMBER 2022	213.84
10 E 800 360 295000 000	Iscorp	11/08/2022	18984	SKYWARD HOSTING DECEMBER 2022	213.84
10 E 800 360 295000 000	Iscorp	11/09/2022	18998	SKYWARD HOSTING DECEMBER 2022	213.84
21 E 800 310 162221 000	Jerominski, Joel	11/08/2022	8169	BOYS VARSITY VOLLEYBALL REFEREE`	102.50
10 E 800 411 240000 000	Jostens Inc	11/23/2022	19017	SUPPLIES	1,957.40
10 E 800 411 240000 000	Jostens Inc	11/23/2022	19017	DIPLOMA	17.45
10 E 800 342 253000 000	Kalahari Resort	11/20/2022	202200273	Credit Card Payment AP Invoice.	134.00

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10 E 800 342 264400 000	Kalahari Resort	11/20/2022	202200290	Credit Card Payment AP Invoice.	160.61
10 E 800 342 221300 000	Kalahari Resort	11/20/2022	202200367	Credit Card Payment AP Invoice.	262.88
10 E 800 342 221300 000	Kalahari Resort	11/20/2022	202200367	Credit Card Payment AP Invoice.	75.00
10 E 800 342 221300 000	Kalahari Resort	11/20/2022	202200538	Credit Card Payment AP Invoice.	372.92
10 E 800 342 221300 365	Kerkman, Julie	11/23/2022	19018	MILEAGE & MEAL REIMBURSEMENT 10/27 - 10/28	119.27
10 E 800 411 253000 000	Kranz, Inc.	11/23/2022	19019	FLOOR CLEANER	828.78
21 E 800 310 162221 000	Kurth, Michael	11/08/2022	8170	BOYS VARSITY VOLLEYBALL REFEREE	102.50
10 E 800 324 254300 000	Laforce Inc	11/23/2022	19020	WOOD DOOR	1,895.00
21 E 800 411 161305 000	Leahy, Riley	11/23/2022	8181	REIMVURSE FOR DECA SUPPLIES	16.48
10 E 800 310 231000 000	Lee Enterprises Inc.	11/23/2022	19035	ANNUAL MEETING NOTICE	27.58
10 E 800 310 231000 000	Lee Enterprises Inc.	11/23/2022	19035	ANNUAL MEETING AGENDA NOTICE	60.41
21 E 800 411 161329 000	Lefko, Kristine	11/08/2022	8171	ITEMS FOR RESALE	479.88
21 E 800 310 162121 000	Lehner, Christina	11/15/2022	8178	GIRLS JV VOLLEYBALL REFEREE 10/13/22	135.00
10 E 800 342 252000 000	Massie, Nicole	11/08/2022	18970	MILEAGE REIMBURSEMENT - DELIVER LEVY CERTIFICATIONS TO MUNICIPALITIES	20.94
10 E 800 342 252000 000	Massie, Nicole	11/08/2022	18970	MILEAGE REIMBURSEMENT - DELIVER LEVY CERTIFICATIONS TO MUNICIPALITIES	-20.94
10 E 800 342 252000 000	Massie, Nicole	11/08/2022	18985	MILEAGE REIMBURSEMENT - DELIVER LEVY CERTIFICATIONS TO MUNICIPALITIES	20.94
10 E 800 411 136000 000	Menards - Fox Lake	11/20/2022	202200269	Credit Card Payment AP Invoice.	21.75
10 A 000 000 716410 000	Menards - Fox Lake	11/20/2022	202200269	Credit Card Payment AP Invoice.	99.80
10 A 000 000 716410 000	Menards - Fox Lake	11/20/2022	202200269	Credit Card Payment AP Invoice.	129.80
10 E 800 411 136000 000	Menards - Fox Lake	11/20/2022	202200269	Credit Card Payment AP Invoice.	45.13
10 E 800 411 136000 000	Menards - Fox Lake	11/20/2022	202200269	Credit Card Payment AP Invoice.	556.24
10 E 800 411 136000 000	Menards - Fox Lake	11/20/2022	202200314	Credit Card Payment AP Invoice.	134.46
10 E 800 411 254200 000	Menards - Fox Lake	11/20/2022	202200368	Credit Card Payment AP Invoice.	13.98
10 E 800 561 136000 000	Menards - Kenosha	11/20/2022	202200271	Credit Card Payment AP Invoice.	649.00
10 E 800 411 253000 000	Menards - Kenosha	11/20/2022	202200276	Credit Card Payment AP Invoice.	205.16
10 E 800 411 253000 000	Menards - Kenosha	11/20/2022	202200276	Credit Card Payment AP Invoice.	549.90
10 E 800 411 253300 000	Menards - Kenosha	11/20/2022	202200276	Credit Card Payment AP Invoice.	45.07
10 E 800 411 136000 000	Menards - Kenosha	11/20/2022	202200307	Credit Card Payment AP Invoice.	64.95
10 E 800 411 254300 000	Menards - Kenosha	11/20/2022	202200369	Credit Card Payment AP Invoice.	44.94
10 E 800 310 231000 000	Neola Inc	11/23/2022	19021	3 CONSULTATION HOURS	240.00
10 E 800 310 231000 000	Neola Inc	11/23/2022	19021	UPDATE SERVICE	1,295.00
10 E 800 342 221300 000	Norwick, Donald	11/23/2022	19022	MILEAGE REIMBURSEMENT 11/10/22	286.25
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	11/08/2022	18971	Natural Gas	6,908.75
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	11/08/2022	18971	Natural Gas	-6,908.75
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	11/08/2022	18986	Natural Gas	6,908.75
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	11/23/2022	19023	GAS FOR HEAT	14,913.98
10 E 800 310 253000 000	Otis Elevator Company	11/23/2022	19024	CONTRACT AMOUNT DUE	250.00
21 E 800 411 161320 000	Paradise Golf Park Inc.	11/20/2022	202200315	Credit Card Payment AP Invoice.	225.00
10 E 800 310 253000 000	Pats Services, Inc.	11/23/2022	19025	HOLDING TANK	22.50
21 E 800 411 161329 000	Pfi Fashions, Inc.	11/23/2022	8182	1/4 & 1/2 ZIPS FOR SCHOOL STORE	2,003.00
21 E 800 450 161329 000	Pfi Fashions, Inc.	11/23/2022	8182	FLANNEL SHIRTS FOR SCHOOL STORE	3,840.00
10 E 800 353 260000 000	Pitney Bowes Financial Service	11/20/2022	202200370	Credit Card Payment AP Invoice.	132.79
10 E 800 342 232000 000	Plourde, Michael	11/23/2022	19026	JULY MILEAGE	12.75
10 E 800 342 232000 000	Plourde, Michael	11/23/2022	19026	MILBAGE REIMBURSEMENT 9/22	237.50
10 E 800 342 232000 000	Plourde, Michael	11/23/2022	19026	MILEAGE REIMBURSEMENT 8/22	220.63
10 E 800 342 232000 000	Plourde, Michael	11/23/2022	19026	MILEAGE REIMBURSEMENT 10/22	79.13
10 E 800 353 232000 000	Postmaster	11/20/2022	202200279	Credit Card Payment AP Invoice.	23.55
10 E 800 353 260000 000	Postmaster	11/20/2022	202200371	Credit Card Payment AP Invoice.	47.10

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10 E 800 324 253400 000	Premier Power Professionals In	11/23/2022	19027	FINAL BILLING FOR ELECTRICAL PROBLEM WITH VOLTAGE TO LIGHTING CONTROLLER BOX	768.00
10 E 800 417 258400 000	Quill Corporation	11/20/2022	202200372	Credit Card Payment AP Invoice.	629.82
10 E 800 417 258400 000	Quill Corporation	11/20/2022	202200372	Credit Card Payment AP Invoice.	549.88
10 E 800 417 258400 000	Quill Corporation	11/20/2022	202200372	Credit Card Payment AP Invoice.	319.36
10 E 800 417 258400 000	Quill Corporation	11/20/2022	202200372	Credit Card Payment AP Invoice.	478.62
10 E 800 411 240000 000	Quill Corporation	11/20/2022	202200372	Credit Card Payment AP Invoice.	126.09
21 E 800 415 162200 000	Ray Alderman & Sons Inc.	11/08/2022	8172	MILK	55.20
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	11/08/2022	8172	MILK	69.00
21 E 800 415 161329 000	Ray Alderman & Sons Inc.	11/23/2022	8183	MILK	179.40
10 E 800 411 254300 000	Reinemans True Value	11/20/2022	202200277	Credit Card Payment AP Invoice.	5.85
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	11/23/2022	19028	LEGAL SERVICES	914.50
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	11/23/2022	19028	LEGAL SERVICES	169.00
10 E 800 324 254300 000	Rinderle Door Company Inc	11/23/2022	19029	6X19 FIBER CORE, MISC PARTS, LUBE OVERHEAD DOOR	650.70
10 E 800 324 254300 000	Rinderle Door Company Inc	11/23/2022	19029	JACKKNIFE HANGER, BRACKETS & TB	1,806.75
21 E 800 411 160000 000	Robbins, Molly	11/23/2022	8184	REIMBURSEMENT CRICUT - HEART OF WILMOT GRANT	350.61
10 E 800 348 256600 000	Rote Oil	11/23/2022	19030	FUEL	6,938.47
21 E 800 411 161329 000	Ruffneck Wear Inc	11/08/2022	8173	Scarves	1,278.00
10 E 800 360 123000 000	School District Of Waukesha	11/09/2022	19001	EACHEIVE 2022-2023 SEMESTER 1	9,405.00
27 E 800 415 158000 341	Sentry Foods	11/20/2022	202200298	Credit Card Payment AP Invoice.	48.86
21 E 800 310 162310 000	Sorensen, Tyler	11/08/2022	18972	WILMOT HOMECOMING VARSITY FOOTBALL GAME SECURITY	170.00
21 E 800 310 162310 000	Sorensen, Tyler	11/08/2022	18972	WILMOT HOMECOMING VARSITY FOOTBALL GAME SECURITY	-170.00
21 E 800 310 162310 000	Sorensen, Tyler	11/08/2022	18987	WILMOT HOMECOMING VARSITY FOOTBALL GAME SECURITY	170.00
10 E 800 360 162390 000	Spotify USA	11/20/2022	202200282	Credit Card Payment AP Invoice.	16.87
10 E 800 342 221300 000	Square, Calvin	11/23/2022	19031	MILEAGE REIMBURSEMENT 10/26 - 10/28	206.24
10 E 800 310 221300 000	Susi Epperson Consulting Llc	11/09/2022	18999	PROFESSIONAL DEVELOPMENT GRANTS 4 SCHOOLS CONFERENCE 10/27 & 28, 2022	350.00
10 E 800 415 240000 000	Taher Inc - Bin# 135092	11/09/2022	19000	GARDEN SALAD WITH DRESSING	25.00
21 E 800 411 161320 000	Taher Inc - Bin# 135092	11/10/2022	8176	GAPP FAREWELL DINNER	700.00
21 E 800 411 161320 000	Taher Inc - Bin# 135092	11/10/2022	8176	GAAP BREAKFAST & LUNCH PROGRAM,	926.00
27 E 800 440 219000 391	Target Store	11/20/2022	202200286	Credit Card Payment AP Invoice.	48.66
10 E 800 411 162205 000	The Coach'S Locker	11/08/2022	18973	BASKETBALLS & SUPPLIES	800.00
10 E 800 411 162205 000	The Coach'S Locker	11/08/2022	18973	BASKETBALLS & SUPPLIES	-800.00
10 E 800 411 162205 000	The Coach'S Locker	11/08/2022	18988	BASKETBALLS & SUPPLIES	800.00
10 E 800 310 253200 000	Trugreen Commercial	11/08/2022	18974	LAWN SERVICE PANTHER SPORTS COMPLEX	1,376.31
10 E 800 310 253200 000	Trugreen Commercial	11/08/2022	18974	LAWN SERVICE PANTHER SPORTS COMPLEX	-1,376.31
10 E 800 310 253200 000	Trugreen Commercial	11/08/2022	18989	LAWN SERVICE PANTHER SPORTS COMPLEX	1,376.31
10 E 800 411 253000 000	Uline	11/20/2022	202200275	Credit Card Payment AP Invoice.	828.71
21 E 800 310 161320 000	Uw Parkside	11/23/2022	8185	GERMAN EXCHANGE CAMPUS TOUR	363.94
21 E 800 310 161320 000	Uw Parkside	11/23/2022	8185	GERMAN EXCHANGE CAMPUS TOUR	-363.94
21 E 800 310 161320 000	Uw Parkside	11/23/2022	8186	GERMAN EXCHANGE CAMPUS TOUR	363.94
10 E 800 324 253000 000	Vorpagel Service Inc	11/08/2022	18975	SERVICE CALL WEST CHILLER PUMPS	405.00
10 E 800 324 253000 000	Vorpagel Service Inc	11/08/2022	18975	SERVICE CALL WEST CHILLER PUMPS	-405.00
10 E 800 324 253000 000	Vorpagel Service Inc	11/08/2022	18990	SERVICE CALL WEST CHILLER PUMPS	405.00
10 E 800 324 253000 000	Vorpagel Service Inc	11/15/2022	19003	SERVICE CALL BOILER #3 FLAME	3,662.60

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10 E 800 324 254300 000	Vorpagel Service Inc	11/23/2022	19032	FAILURE REPLACE BEARINGS ON AHU#19	3,754.00
21 E 800 450 161329 000	Wal-Mart	11/20/2022	202200312	Credit Card Payment AP Invoice.	397.04
10 A 000 000 716410 000	Walgreen	11/20/2022	202200270	Credit Card Payment AP Invoice.	13.27
10 E 800 336 253000 000	WE Energies	11/23/2022	202200036	ELECTRICITY	35,106.34
10 E 800 325 136000 000	Welder's Supply Co.	11/23/2022	19033	1 YEAR HELIUM & MIXES	55.00
10 E 800 411 136000 000	Welder's Supply Co.	11/23/2022	19033	OXYGEN, ACETYLENE, AND ARGON	7.90
21 E 800 940 161305 000	Wi Deca	11/08/2022	8174	2022-23 SKILLS USA CHAPTER ANNUAL AFFILIATION FEE	250.00
21 E 800 940 161305 000	Wi Deca	11/08/2022	8174	2022-23 SKILLS USA CHAPTER ANNUAL AFFILIATION FEE	-250.00
10 E 800 416 214200 000	William V. Macgill & Co.	11/20/2022	202200302	Credit Card Payment AP Invoice.	59.51
10 E 800 348 253200 000	Wilmot Auto Service	11/20/2022	202200274	Credit Card Payment AP Invoice.	6.98
21 E 800 411 161333 000	Wilmot Auto Service	11/20/2022	202200281	Credit Card Payment AP Invoice.	50.11
10 E 800 348 256240 000	Wilmot Auto Service	11/20/2022	202200293	Credit Card Payment AP Invoice.	80.38
27 E 800 348 256250 019	Wilmot Auto Service	11/20/2022	202200295	Credit Card Payment AP Invoice.	45.16
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2022	202200295	Credit Card Payment AP Invoice.	83.13
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2022	202200295	Credit Card Payment AP Invoice.	58.48
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2022	202200295	Credit Card Payment AP Invoice.	59.20
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2022	202200295	Credit Card Payment AP Invoice.	40.05
27 E 800 415 158000 341	Wilmot Auto Service	11/20/2022	202200295	Credit Card Payment AP Invoice.	7.49
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2022	202200295	Credit Card Payment AP Invoice.	65.60
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2022	202200295	Credit Card Payment AP Invoice.	57.62
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2022	202200295	Credit Card Payment AP Invoice.	51.10
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2022	202200295	Credit Card Payment AP Invoice.	70.00
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2022	202200295	Credit Card Payment AP Invoice.	84.82
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2022	202200295	Credit Card Payment AP Invoice.	50.20
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2022	202200295	Credit Card Payment AP Invoice.	74.32
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2022	202200295	Credit Card Payment AP Invoice.	73.77
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2022	202200295	Credit Card Payment AP Invoice.	64.00
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2022	202200295	Credit Card Payment AP Invoice.	62.99
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2022	202200295	Credit Card Payment AP Invoice.	83.50
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2022	202200295	Credit Card Payment AP Invoice.	45.00
27 E 800 348 256250 011	Wilmot Auto Service	11/20/2022	202200295	Credit Card Payment AP Invoice.	65.00
10 E 800 348 253200 000	Wilmot Auto Service	11/20/2022	202200373	Credit Card Payment AP Invoice.	48.28
10 E 800 348 253200 000	Wilmot Auto Service	11/20/2022	202200373	Credit Card Payment AP Invoice.	92.26
10 E 800 411 162310 000	Wilmot High School-Paw Prints	11/08/2022	18976	SENIOR NIGHT VINYL BANNER	96.00
10 E 800 411 232000 000	Wilmot High School-Paw Prints	11/08/2022	18976	ROOM 180 VINYL BANNER WITH GROMMETS, COMMONS VINYL BANNER WITH GROMMETS	208.00
10 E 800 411 240000 000	Wilmot High School-Paw Prints	11/08/2022	18976	BOARD OF EDUCATION BANNER	24.00
10 E 800 411 240000 000	Wilmot High School-Paw Prints	11/08/2022	18976	BANNER, POSTER, YARD SIGNS	413.00
10 E 800 411 240000 000	Wilmot High School-Paw Prints	11/08/2022	18976	BOARD OF EDUCATION BANNER	-24.00
10 E 800 411 240000 000	Wilmot High School-Paw Prints	11/08/2022	18976	BANNER, POSTER, YARD SIGNS	-413.00
10 E 800 411 232000 000	Wilmot High School-Paw Prints	11/08/2022	18976	ROOM 180 VINYL BANNER WITH GROMMETS, COMMONS VINYL BANNER WITH GROMMETS	-208.00
10 E 800 411 162310 000	Wilmot High School-Paw Prints	11/08/2022	18976	SENIOR NIGHT VINYL BANNER	-96.00
10 E 800 411 162310 000	Wilmot High School-Paw Prints	11/08/2022	18991	SENIOR NIGHT VINYL BANNER	96.00
10 E 800 411 240000 000	Wilmot High School-Paw Prints	11/08/2022	18991	BOARD OF EDUCATION BANNER	24.00
10 E 800 411 240000 000	Wilmot High School-Paw Prints	11/08/2022	18991	BANNER, POSTER, YARD SIGNS	413.00
10 E 800 411 232000 000	Wilmot High School-Paw Prints	11/08/2022	18991	ROOM 180 VINYL BANNER WITH GROMMETS, COMMONS VINYL BANNER WITH GROMMETS	208.00
10 E 800 411 214000 000	Wilmot High School-Paw Prints	11/23/2022	19034	VINYL STICKERS	8.00
10 E 800 339 253000 000	WM Corporate Services, Inc.	11/08/2022	18977	TRASH REMOVAL 7-22	2,331.22

<u>ACCOUNT</u>		<u>CHECK</u>	<u>CHECK INVOICE</u>	
<u>NUMBER</u>	<u>VENDOR</u>	<u>DATE</u>	<u>NUMBER DESCRIPTION</u>	<u>AMOUNT</u>
10 E 800 339 253000 000	WM Corporate Services, Inc.	11/08/2022	18977 TRASH REMOVAL	2,084.33
10 E 800 339 253000 000	WM Corporate Services, Inc.	11/08/2022	18977 TRASH REMOVAL 7-22	-2,331.22
10 E 800 339 253000 000	WM Corporate Services, Inc.	11/08/2022	18977 TRASH REMOVAL	-2,084.33
10 E 800 339 253000 000	WM Corporate Services, Inc.	11/08/2022	18992 TRASH REMOVAL 7-22	2,331.22
10 E 800 339 253000 000	WM Corporate Services, Inc.	11/08/2022	18992 TRASH REMOVAL	2,084.33
10 E 800 411 254300 000	Zoro Tools Inc	11/20/2022	202200278 Credit Card Payment AP Invoice.	624.72
Totals for checks				239,977.14

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	596.95	0.00	201,075.57	201,672.52
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	27,823.20	27,823.20
27	SPECIAL EDUCATION	0.00	0.00	8,677.03	8,677.03
50	FOOD SERVICE FUND	0.00	326.66	564.42	891.08
80	COMMUNITY SERVICE FUND	0.00	0.00	913.31	913.31
***	Fund Summary Totals ***	596.95	326.66	239,053.53	239,977.14

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 E 800 331 253000 000	RECODE GAS FOR HEAT EXPENSE		11/01/2022	10,687.71	0.00
10 E 800 336 253000 000	RECODE GAS FOR HEAT EXPENSE		11/01/2022	0.00	10,687.71
10 E 800 355 266000 000	RECODE TELEPHONE EXPENSE		11/01/2022	0.00	674.69
10 E 800 355 260000 000	RECODE TELEPHONE EXPENSE		11/01/2022	674.69	0.00
10 E 800 111 240000 165	RECODE PRINCIPAL SALARY AND BENEFIT EX		11/01/2022	39,557.23	0.00
10 E 800 111 240000 000	RECODE PRINCIPAL SALARY AND BENEFIT EX		11/01/2022	0.00	39,557.23
10 E 800 212 240000 000	RECODE PRINCIPAL SALARY AND BENEFIT EX		11/01/2022	0.00	2,571.20
10 E 800 212 240000 165	RECODE PRINCIPAL SALARY AND BENEFIT EX		11/01/2022	2,571.20	0.00
10 E 800 222 240000 165	RECODE PRINCIPAL SALARY AND BENEFIT EX		11/01/2022	2,319.61	0.00
10 E 800 222 240000 000	RECODE PRINCIPAL SALARY AND BENEFIT EX		11/01/2022	0.00	2,319.61
10 E 800 230 240000 000	RECODE PRINCIPAL SALARY AND BENEFIT EX		11/01/2022	0.00	172.19
10 E 800 230 240000 165	RECODE PRINCIPAL SALARY AND BENEFIT EX		11/01/2022	172.19	0.00
10 E 800 241 240000 000	RECODE PRINCIPAL SALARY AND BENEFIT EX		11/01/2022	0.00	7,177.89
10 E 800 241 240000 165	RECODE PRINCIPAL SALARY AND BENEFIT EX		11/01/2022	7,177.89	0.00
10 E 800 243 240000 165	RECODE PRINCIPAL SALARY AND BENEFIT EX		11/01/2022	542.48	0.00
10 E 800 243 240000 000	RECODE PRINCIPAL SALARY AND BENEFIT EX		11/01/2022	0.00	542.48
10 E 800 251 240000 000	RECODE PRINCIPAL SALARY AND BENEFIT EX		11/01/2022	0.00	119.13
10 E 800 251 240000 165	RECODE PRINCIPAL SALARY AND BENEFIT EX		11/01/2022	119.13	0.00
10 E 800 411 162390 000	ALLOCATE LUMP SUM TO CORRECT ACCOUNTS		11/17/2022	0.00	11,160.45
10 E 800 411 162105 000	ALLOCATE LUMP SUM TO CORRECT ACCOUNTS		11/17/2022	800.00	0.00
10 E 800 420 162105 000	ALLOCATE LUMP SUM TO CORRECT ACCOUNTS		11/17/2022	4,039.00	0.00
10 A 000 000 711140 000	ALLOCATE LUMP SUM TO CORRECT ACCOUNTS		11/17/2022	6,321.45	0.00
21 A 000 000 711100 000	ALLOCATE LUMP SUM TO CORRECT ACCOUNTS		11/17/2022	0.00	6,321.45
21 E 800 411 162322 000	ALLOCATE LUMP SUM TO CORRECT ACCOUNTS		11/17/2022	659.13	0.00
21 E 800 411 162105 000	ALLOCATE LUMP SUM TO CORRECT ACCOUNTS		11/17/2022	1,186.20	0.00
21 E 800 411 162310 000	ALLOCATE LUMP SUM TO CORRECT ACCOUNTS		11/17/2022	58.48	0.00
21 E 800 420 160000 000	ALLOCATE LUMP SUM TO CORRECT ACCOUNTS		11/17/2022	3,212.30	0.00
21 E 800 420 162105 000	ALLOCATE LUMP SUM TO CORRECT ACCOUNTS		11/17/2022	1,205.28	0.00
21 E 800 411 162390 000	ALLOCATE LUMP SUM TO CORRECT ACCOUNTS		11/17/2022	0.06	0.00
50 A 000 000 712400 000	RECORD MILK PROGRAM REVENUE		11/30/2022	495.45	0.00
50 R 800 717 500000 548	RECORD MILK PROGRAM REVENUE		11/30/2022	0.00	495.45
27 A 000 000 712400 000	RECORD SCHOOL AGE PARENT AID		11/30/2022	72,247.00	0.00
27 R 800 611 500000 000	RECORD SCHOOL AGE PARENT AID		11/30/2022	0.00	72,247.00
21 A 000 000 711100 000	BMO Reconciliation Correct NM J/E		11/30/2022	6,321.45	0.00
21 A 000 000 711140 000	BMO Reconciliation Correct NM J/E		11/30/2022	0.00	6,321.45
80 A 000 000 711100 000	BMO Reconciliation Merchant Bankcard R		11/30/2022	551.00	0.00
80 R 800 272 393100 000	BMO Reconciliation Merchant Bankcard R		11/30/2022	0.00	551.00
80 A 000 000 711100 000	BMO Reconciliation Merchant Bankcard R		11/30/2022	970.00	0.00
80 R 800 272 310000 000	BMO Reconciliation Merchant Bankcard R		11/30/2022	0.00	970.00
10 A 000 000 711100 000	BMO Reconciliation Merchant Bankcard R		11/30/2022	1,430.00	0.00
10 R 800 292 500000 000	BMO Reconciliation Merchant Bankcard R		11/30/2022	0.00	1,430.00
10 L 000 000 811632 000	BMO Reconciliation Delta Dental		11/30/2022	8,893.09	0.00
10 A 000 000 711100 000	BMO Reconciliation Delta Dental		11/30/2022	0.00	8,893.09
10 E 800 941 252000 000	BMO Reconciliation Payment Gateway Fee		11/30/2022	43.10	0.00
10 A 000 000 711100 000	BMO Reconciliation Payment Gateway Fee		11/30/2022	0.00	43.10
10 E 800 941 252000 000	BMO Reconciliation Merchant Bankcard B		11/30/2022	165.90	0.00
10 A 000 000 711100 000	BMO Reconciliation Merchant Bankcard B		11/30/2022	0.00	165.90
21 A 000 000 711100 000	BMO Reconciliation Bushing Interest Re		11/30/2022	1,031.25	0.00
21 R 800 280 500000 917	BMO Reconciliation Bushing Interest Re		11/30/2022	0.00	1,031.25
21 A 000 000 711100 000	BMO Reconciliation Bushing Interest Re		11/30/2022	0.12	0.00
21 R 800 280 500000 917	BMO Reconciliation Bushing Interest Re		11/30/2022	0.00	0.12
38 A 000 000 711100 000	BMO Reconciliation Interest Revenue		11/30/2022	0.03	0.00
38 R 800 280 500000 000	BMO Reconciliation Interest Revenue		11/30/2022	0.00	0.03

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
50 A 000 000 711140 000	Advia Reconciliation	Nayax Food Service Vending	11/30/2022	2,525.60	0.00
50 R 800 251 500000 000	Advia Reconciliation	Nayax Food Service Vending	11/30/2022	0.00	2,525.60
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Fees	11/30/2022	1,991.40	0.00
10 A 000 000 711140 000	Advia Reconciliation	RevTrak Fees	11/30/2022	0.00	1,991.40

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	5,551.05	-1,430.00	-4,121.05	0.00
21	SPECIAL REVENUE TRUST FUND	-5,290.08	-1,031.37	6,321.45	0.00
27	SPECIAL EDUCATION	72,247.00	-72,247.00	0.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	0.03	-0.03	0.00	0.00
50	FOOD SERVICE FUND	3,021.05	-3,021.05	0.00	0.00
80	COMMUNITY SERVICE FUND	1,521.00	-1,521.00	0.00	0.00
***	Fund Summary Totals ***	77,050.05	-79,250.45	2,200.40	0.00

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

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00015	10 R 800 293 500000 000	FACILITY RENTALS TO SHINE BRIGHT & WHEEL		11/30/2022	0.00	2,400.00
22-00015	80 R 800 272 310000 000	ADULT TUITION		11/30/2022	0.00	2,117.00
22-00015	80 R 800 272 393300 000	FITNESS CENTER		11/30/2022	0.00	1,000.00
22-00015	10 R 800 345 500000 000	GIRL VOLLEYBALL SHARED COSTS LAKE GENEVA		11/30/2022	0.00	273.00
22-00015	10 R 800 345 500000 000	GIRL VOLLEYBALL SHARED COSTS BURLINGTON		11/30/2022	0.00	273.00
22-00015	10 R 800 345 500000 000	GIRL VOLLEYBALL SHARED COSTS UNION GROVE		11/30/2022	0.00	100.00
22-00015	10 R 800 271 500000 880	FALL PLAY TICKET SALES		11/30/2022	0.00	3,820.00
22-00015	10 R 800 343 500000 000	SHARED COSTS JV1 GIRLS VOLLEYBALL DELAVI		11/30/2022	0.00	273.00
22-00015	10 R 800 343 500000 000	SHARED COSTS JV1 GIRLS VOLLEYBALL WATERF		11/30/2022	0.00	273.00
22-00015	80 R 800 272 310000 000	ADULT TUITION		11/30/2022	0.00	409.00
22-00015	80 R 800 272 393300 000	FITNESS CENTER		11/30/2022	0.00	70.00
22-00015	10 R 800 343 500000 000	SHARED COSTS JV1 BOYS VOLLEYBALL CENTRAL		11/30/2022	0.00	100.00
22-00015	10 R 800 343 500000 000	SHARED COSTS JV1 BOYS VOLLEYBALL ELKHORN		11/30/2022	0.00	273.00
22-00015	21 R 800 291 162204 000	BASEBALL HELMET REIMBURSEMENT		11/30/2022	0.00	70.00
22-00015	21 R 800 291 162308 000	BSN		11/30/2022	0.00	42.00
22-00015	21 R 800 291 162307 000	BSN		11/30/2022	0.00	180.00
22-00015	21 R 800 291 161320 000	FIELD TRIP FEE		11/30/2022	0.00	180.00
22-00015	21 R 800 291 162308 000	BSN		11/30/2022	0.00	42.00
22-00015	21 R 800 291 161342 000	CULINARY CLUB		11/30/2022	0.00	165.00
22-00015	21 R 800 291 161305 000	CULINARY CLUB		11/30/2022	0.00	310.00
22-00015	21 R 800 291 161306 000	DRAMA		11/30/2022	0.00	359.75
22-00015	21 R 800 291 161337 000	PAW PRINTS		11/30/2022	0.00	400.00
22-00015	21 R 800 291 161329 000	SCHOOL STORE		11/30/2022	0.00	3,143.00
22-00015	21 R 800 291 161333 000	STUDENT COUNCIL HOMECOMING TICKETS		11/30/2022	0.00	4,431.00
22-00015	21 R 800 291 161333 000	HOMECOMING TICKET SALES		11/30/2022	0.00	5,307.00
22-00015	21 R 800 291 162205 000	BSN		11/30/2022	0.00	405.00
22-00015	10 R 800 271 500000 852	FOOTBALL TICKET SALES		11/30/2022	0.00	5,538.40
22-00015	10 R 800 271 500000 874	BOYS VOLLEYBALL TICKET SALES		11/30/2022	0.00	344.00
22-00015	10 R 800 271 500000 855	GIRLS VOLLEYBALL TICKET SALES		11/30/2022	0.00	1,590.00
22-00015	10 R 800 271 500000 874	WIA BOYS VOLLEYBALL		11/30/2022	0.00	2,323.80
22-00015	10 R 800 271 500000 855	WIA BOYS VOLLEYBALL REGIONALS		11/30/2022	0.00	780.00
22-00015	21 R 800 291 162204 000	DONATION		11/30/2022	0.00	711.17
22-00015	21 R 800 291 162307 000	TUMBLE		11/30/2022	0.00	314.00
22-00015	21 R 800 291 162310 000	GOLF OUTING/PANTHER CARDS		11/30/2022	0.00	6,235.00
22-00015	21 R 800 291 161320 000	GERMAN CLUB		11/30/2022	0.00	8,778.50
22-00015	21 R 800 291 161304 000	LIBRARY CLUB		11/30/2022	0.00	1,210.64

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00015	21 R 800 291 161322 000	MUSIC BAND CLUB		11/30/2022	0.00	882.00
22-00015	21 R 800 291 161329 000	SCHOOL STORE		11/30/2022	0.00	6,558.77
22-00015	21 R 800 291 162322 000	WRESTLING		11/30/2022	0.00	3,977.25
22-00015	21 R 800 291 161337 000	PAW PRINTS		11/30/2022	0.00	357.25
22-00015	21 R 800 291 161312 000	GREEN THUMB CLUB		11/30/2022	0.00	312.00
22-00015	21 R 800 291 161313 000	EQUESTRIAN CLUB		11/30/2022	0.00	38.00
22-00024	21 R 800 291 161329 000	SCHOOL STORE REVENUE		11/30/2022	0.00	3,877.41
22-00034	10 R 800 297 500000 000	STUDENT FINES		11/30/2022	0.00	22.02
22-00034	10 R 800 292 500000 000	STUDENT FEES		11/30/2022	0.00	584.37
22-00034	50 R 800 251 500000 000	FOOD SERVICE		11/30/2022	0.00	47,628.69
22-00034	10 A 000 000 716420 000	PE ITEMS FOR RESALE		11/30/2022	0.00	114.40
22-00034	10 R 800 292 500000 719	AP TEST FEES		11/30/2022	0.00	584.58
22-00052	10 R 800 271 500000 852	FOOTBALL		11/30/2022	0.00	5,538.40
22-00052	10 R 800 271 500000 874	VOLLEYBALL		11/30/2022	0.00	344.00
22-00052	10 R 800 271 500000 855	GIRLS VOLLEYBALL		11/30/2022	0.00	1,590.00
22-00052	10 R 800 271 500000 874	BOYS VOLLEYBALL WIAA SECTIONALS		11/30/2022	0.00	2,323.80
22-00052	10 R 800 271 500000 855	GIRLS VOLLEYBALL WIAA SECTIONALS		11/30/2022	0.00	780.00
22-00053	10 R 800 271 500000 880	FALL PLAY		11/30/2022	0.00	3,820.00
22-00053	10 R 800 271 500000 855	GIRLS JV VB		11/30/2022	0.00	273.00
22-00053	10 R 800 271 500000 855	GIRLS JV VB WATERFORD		11/30/2022	0.00	273.00
22-00054	10 R 800 293 500000 000	FACILITY RENTALS: SHINE BRIGHT, WHEELMA		11/29/2022	0.00	2,400.00
22-00054	80 R 800 272 310000 000	ADULT EDUCATION		11/29/2022	0.00	2,117.00
22-00054	80 R 800 272 393300 000	FITNESS CENTER		11/29/2022	0.00	1,000.00
22-00055	80 R 800 272 310000 000	ADULT TUITION		11/29/2022	0.00	409.00
22-00055	80 R 800 272 393300 000	FITNESS CENTER		11/29/2022	0.00	70.00
22-00055	10 R 800 271 500000 874	CENTRAL JV1 VB		11/29/2022	0.00	100.00
22-00055	10 R 800 271 500000 874	ELKHORN JV1 VB		11/29/2022	0.00	273.00
22-00056	10 R 800 213 500000 000	MOBILE HOME FEES		11/14/2022	0.00	1,370.18
22-00056	50 R 800 251 500000 000	FOOD SERVICE		11/14/2022	0.00	8,841.58
22-00056	10 E 800 111 179200 165	EMPLOYEE CHARGE		11/14/2022	0.00	1,159.00
22-00056	27 E 800 411 158000 341	QUILL REFUND		11/14/2022	0.00	257.31
22-00056	10 R 800 264 500000 000	LANDMARK PURCHASE OLD BOOKS		11/14/2022	0.00	1,500.00
22-00057	50 R 800 251 500000 000	VENDING		11/30/2022	0.00	2,525.60
22-00090	50 R 800 251 500000 000	VENDING		11/30/2022	2,525.60	0.00
22-00164	10 R 800 293 500000 000	FACILITY RENTALS TO SHINE BRIGHT & WHEEL		11/30/2022	2,400.00	0.00
22-00164	80 R 800 272 310000 000	ADULT TUITION		11/30/2022	2,117.00	0.00

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00164	80 R 800 272 393300 000	FITNESS CENTER		11/30/2022	1,000.00	0.00
22-00164	10 R 800 345 500000 000	GIRL VOLLEYBALL SHARED COSTS LAKE GENEVA		11/30/2022	273.00	0.00
22-00164	10 R 800 345 500000 000	GIRL VOLLEYBALL SHARED COSTS BURLINGTON		11/30/2022	273.00	0.00
22-00164	10 R 800 345 500000 000	GIRL VOLLEYBALL SHARED COSTS UNION GROVE		11/30/2022	100.00	0.00
22-00164	10 R 800 271 500000 880	FALL PLAY TICKET SALES		11/30/2022	3,820.00	0.00
22-00164	10 R 800 343 500000 000	SHARED COSTS JVI GIRLS VOLLEYBALL DELAVI		11/30/2022	273.00	0.00
22-00164	10 R 800 343 500000 000	SHARED COSTS JVI GIRLS VOLLEYBALL WATERF		11/30/2022	273.00	0.00
22-00164	80 R 800 272 310000 000	ADULT TUITION		11/30/2022	409.00	0.00
22-00164	80 R 800 272 393300 000	FITNESS CENTER		11/30/2022	70.00	0.00
22-00164	10 R 800 343 500000 000	SHARED COSTS JVI BOYS VOLLEYBALL CENTRAL		11/30/2022	100.00	0.00
22-00164	10 R 800 343 500000 000	SHARED COSTS JVI BOYS VOLLEYBALL ELKHORN		11/30/2022	273.00	0.00
22-00164	21 R 800 291 162204 000	BASEBALL HELMET REIMBURSEMENT		11/30/2022	70.00	0.00
22-00164	21 R 800 291 162308 000	BSN		11/30/2022	42.00	0.00
22-00164	21 R 800 291 162307 000	BSN		11/30/2022	180.00	0.00
22-00164	21 R 800 291 161320 000	FIELD TRIP FEE		11/30/2022	180.00	0.00
22-00164	21 R 800 291 162308 000	BSN		11/30/2022	42.00	0.00
22-00164	21 R 800 291 161342 000	CULINARY CLUB		11/30/2022	165.00	0.00
22-00164	21 R 800 291 161305 000	CULINARY CLUB		11/30/2022	310.00	0.00
22-00164	21 R 800 291 161306 000	DRAMA		11/30/2022	359.75	0.00
22-00164	21 R 800 291 161337 000	PAW PRINTS		11/30/2022	400.00	0.00
22-00164	21 R 800 291 161329 000	SCHOOL STORE		11/30/2022	3,143.00	0.00
22-00164	21 R 800 291 161333 000	STUDENT COUNCIL HOMECOMING TICKETS		11/30/2022	4,431.00	0.00
22-00164	21 R 800 291 161333 000	HOMECOMING TICKET SALES		11/30/2022	5,307.00	0.00
22-00164	21 R 800 291 162205 000	BSN		11/30/2022	405.00	0.00
22-00164	10 R 800 271 500000 852	FOOTBALL TICKET SALES		11/30/2022	5,538.40	0.00
22-00164	10 R 800 271 500000 874	BOYS VOLLEYBALL TICKET SALES		11/30/2022	344.00	0.00
22-00164	10 R 800 271 500000 855	GIRLS VOLLEYBALL TICKET SALES		11/30/2022	1,590.00	0.00
22-00164	10 R 800 271 500000 874	WIA BOYS VOLLEYBALL		11/30/2022	2,323.80	0.00
22-00164	10 R 800 271 500000 855	WIA BOYS VOLLEYBALL REGIONALS		11/30/2022	780.00	0.00
22-00164	21 R 800 291 162204 000	DONATION		11/30/2022	711.17	0.00
22-00164	21 R 800 291 162307 000	TUMBLE		11/30/2022	314.00	0.00
22-00164	21 R 800 291 162310 000	GOLF OUTING/PANTHER CARDS		11/30/2022	6,235.00	0.00
22-00164	21 R 800 291 161320 000	GERMAN CLUB		11/30/2022	8,778.50	0.00
22-00164	21 R 800 291 161304 000	LIBRARY CLUB		11/30/2022	1,210.64	0.00
22-00164	21 R 800 291 161322 000	MUSIC BAND CLUB		11/30/2022	882.00	0.00
22-00164	21 R 800 291 161329 000	SCHOOL STORE		11/30/2022	6,558.77	0.00

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00164	21 R 800 291 162322 000	WRESTLING		11/30/2022	3,977.25	0.00
22-00164	21 R 800 291 161337 000	PAW PRINTS		11/30/2022	357.25	0.00
22-00164	21 R 800 291 161312 000	GREEN THUMB CLUB		11/30/2022	312.00	0.00
22-00164	21 R 800 291 161313 000	EQUESTRIAN CLUB		11/30/2022	38.00	0.00
22-00165	10 R 800 293 500000 000	FACILITY RENTALS: SHINE BRIGHT, WHEELMA		11/30/2022	2,400.00	0.00
22-00165	80 R 800 272 310000 000	ADULT EDUCATION		11/30/2022	2,117.00	0.00
22-00165	80 R 800 272 393300 000	FITNESS CENTER		11/30/2022	1,000.00	0.00
22-00166	21 A 000 000 711140 000	Total Deposit		11/29/2022	5,307.00	0.00
22-00166	21 R 800 291 161333 000	Student Government Homecoming Tickets		11/29/2022	0.00	5,307.00
22-00167	21 A 000 000 711140 000	Total Deposit		11/29/2022	29,374.43	0.00
22-00167	21 R 800 291 161320 000	German Club Dues/Fees		11/29/2022	0.00	1,500.00
22-00167	21 R 800 291 161320 000	German Club Sept Payments		11/29/2022	0.00	7,278.50
22-00167	21 R 800 263 161329 000	School Store Sales		11/29/2022	0.00	2,030.00
22-00167	21 R 800 263 161329 000	School Store Sales		11/29/2022	0.00	1,000.00
22-00167	21 R 800 263 161329 000	School Store Sales		11/29/2022	0.00	1,986.01
22-00167	21 R 800 263 161329 000	School Store Sales		11/29/2022	0.00	1,542.61
22-00167	21 R 800 291 161322 000	Pand Donation for USO Ticket and Bus for		11/29/2022	0.00	882.00
22-00167	21 R 800 291 162307 000	Cheer Tumble		11/29/2022	0.00	314.00
22-00167	21 R 800 291 162310 000	Football Golf Outing / Panther Cards		11/29/2022	0.00	6,235.00
22-00167	21 R 800 291 162204 000	Baseball Donation		11/29/2022	0.00	676.17
22-00167	21 R 800 291 162204 000	Baseball Helmet		11/29/2022	0.00	35.00
22-00167	21 R 800 291 162322 000	Wrestling Donation / Golf Outing		11/29/2022	0.00	3,977.25
22-00167	21 R 800 291 161313 000	Equestrian Donation		11/29/2022	0.00	38.00
22-00167	21 R 800 291 161312 000	Ecology Club Pumpkin for your Pumpkin		11/29/2022	0.00	312.00
22-00167	21 R 800 291 161304 000	Library Club Library Cafe Sales		11/29/2022	0.00	319.75
22-00167	21 R 800 291 161304 000	Library Club Library Cafe Sales		11/29/2022	0.00	310.24
22-00167	21 R 800 291 161304 000	Library Club Library Cafe Sales		11/29/2022	0.00	580.65
22-00167	21 R 800 263 161337 000	Paw Prints		11/29/2022	0.00	357.25
22-00168	21 A 000 000 711140 000	Total Deposit		11/29/2022	9,100.75	0.00
22-00168	21 R 800 291 161342 000	Culinary Club Field Trip Fee		11/29/2022	0.00	165.00
22-00168	21 R 800 291 162307 000	Cheer BSN		11/29/2022	0.00	180.00
22-00168	21 R 800 291 161306 000	Drama - Theater Class Field Trip 11/16 H		11/29/2022	0.00	359.75
22-00168	21 R 800 291 161305 000	DECA Student membership dues		11/29/2022	0.00	310.00
22-00168	21 R 800 291 161333 000	Student Council Homecoming Tickets		11/29/2022	0.00	4,431.00
22-00168	21 R 800 263 161329 000	School Store		11/29/2022	0.00	3,143.00
22-00168	21 R 800 291 162204 000	Baseball		11/29/2022	0.00	70.00

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00168	21 R 800 291 162308 000	Cross Country		11/29/2022	0.00	42.00
22-00168	21 R 800 263 161337 000	Paw Prints		11/29/2022	0.00	400.00
22-00169	21 A 000 000 711140 000	Total Deposit		11/29/2022	405.00	0.00
22-00169	21 R 800 291 162205 000	Boys Basketball BSN		11/29/2022	0.00	357.00
22-00169	21 R 800 291 162113 000	Gymnastics BSN		11/29/2022	0.00	48.00
22-00170	10 A 000 000 711140 000	Total Deposit		11/29/2022	6,163.00	0.00
22-00170	10 R 800 293 500000 000	Facility Rentals	Shine Bright	11/29/2022	0.00	2,250.00
22-00170	10 R 800 293 500000 000	Facility Rentals	Wheeling Wheelmen	11/29/2022	0.00	150.00
22-00170	80 R 800 272 310000 000	Adult Tuition		11/29/2022	0.00	2,117.00
22-00170	80 R 800 272 393300 000	Fitness Center		11/29/2022	0.00	1,000.00
22-00170	10 R 800 349 500000 000	Interdistrict Payment	Lake Geneva - JVI Vol	11/29/2022	0.00	273.00
22-00170	10 R 800 349 500000 000	Interdistrict Payment	Burlington - JVI Vol	11/29/2022	0.00	273.00
22-00170	10 R 800 349 500000 000	Interdistrict Payment	Union Grove- JVI Vol	11/29/2022	0.00	100.00

81,733.74 Total for Cash Receipts

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	-6,048.60	22,422.35	1,159.00	17,532.75
21	SPECIAL REVENUE TRUST FUND	-44,187.18	48,064.59	0.00	3,877.41
27	SPECIAL EDUCATION	0.00	0.00	257.31	257.31
50	FOOD SERVICE FUND	0.00	56,470.27	0.00	56,470.27
80	COMMUNITY SERVICE FUND	0.00	3,596.00	0.00	3,596.00
***	Fund Summary Totals ***	-50,235.78	130,553.21	1,416.31	81,733.74

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

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/24/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PC Number	Invoice Number	Invoice Dt	Purch Vendor	Invoice Dt	Post Date	Status	App	Amount
Line	Description	Account			Percent		Amount			Amount				Amount
ALBRIH0000	Albright Thomas													
1	Adjustable spanner kit	11/04/2022	22899	XXXXXXXXXXXX6559	Amzn Mktp US H28pslari, Amzn.Co									
	10 E 800 411 136000 000				100.00%	TA1130202200000	54.38	11/20/2022		11/08/2022	54.38	Invoiced	A	54.38
1	bolts for drill press bit holder, and poly	11/02/2022	22902	XXXXXXXXXXXX6559	Menards Antioch IL, Antioch, IL									
	10 E 800 411 136000 000				17.89%	TA1130202200001	21.75	11/20/2022	MENARD 001	11/08/2022	121.55	Invoiced	A	121.55
	10 A 000 000 716410 000				82.11%		99.80							
1	flush trim bits	11/01/2022	22898	XXXXXXXXXXXX6559	Amzn Mktp US H29oe04s0, Amzn.Co									
	10 E 800 411 136000 000				100.00%	TA1130202200000	40.99	11/20/2022		11/08/2022	40.99	Invoiced	A	40.99
1	Mineral Oil for Cutting boards	11/01/2022	22900	XXXXXXXXXXXX6559	Walgreens #5935, Salem, WI, 531									
	10 A 000 000 716410 000				100.00%	TA1130202200002	13.27	11/20/2022	WALGREEN000	11/08/2022	13.27	Invoiced	A	13.27
1	Mineral Oil for Cutting boards	11/01/2022	22901	XXXXXXXXXXXX6559	Walgreens #15261, Antioch, IL,									
	10 A 000 000 716410 000				100.00%	TA1130202200000	6.40	11/20/2022		11/08/2022	6.40	Invoiced	A	6.40
1	cnc router bits, for-stner bits	10/31/2022	22948	XXXXXXXXXXXX6559	Amzn Mktp US H8sei9ib2, Amzn.Co									
	10 E 800 411 136000 000				100.00%	TA1130202200000	137.18	11/20/2022		11/08/2022	137.18	Invoiced	A	137.18
1	cnc router bits, forstner bits	10/31/2022	22949	XXXXXXXXXXXX6559	Amzn Mktp US H016o52ci, Amzn.Co									
	10 E 800 411 136000 000				100.00%	TA1130202200000	31.96	11/20/2022		11/08/2022	31.96	Invoiced	A	31.96
1	Parting tools for lathes	10/28/2022	22946	XXXXXXXXXXXX6559	Amzn Mktp US H03jg5vi0, Amzn.Co									
	10 E 800 411 136000 000				100.00%	TA1130202200000	41.94	11/20/2022		11/08/2022	41.94	Invoiced	A	41.94
1	Gears for lathe drive gear	10/28/2022	22947	XXXXXXXXXXXX6559	Grizzly Industrial Pho, 3606470									
	10 E 800 411 136000 000				100.00%	TA1130202200000	82.28	11/20/2022		11/08/2022	82.28	Invoiced	A	82.28
1	Dado blade set and cartridge for sawstop	10/20/2022	22813	XXXXXXXXXXXX6559	Amzn Mktp US Hl8vs6542, Amzn.Co									
	10 E 800 411 136000 000				100.00%	TA1130202200000	406.31	11/20/2022		10/21/2022	406.31	Invoiced	A	406.31
1	wood glue and polyurethane	10/19/2022	22802	XXXXXXXXXXXX6559	Menards Antioch IL, Antioch, IL									
	10 A 000 000 716410 000				100.00%	TA1130202200001	129.80	11/20/2022	MENARD 001	10/20/2022	129.80	Invoiced	A	129.80
1	Hammer Drill Bits, tapcons, hangers for plasma	10/18/2022	22793	XXXXXXXXXXXX6559	Menards Antioch IL, Antioch, IL									
	10 E 800 411 136000 000				100.00%	TA1130202200001	45.13	11/20/2022	MENARD 001	10/19/2022	45.13	Invoiced	A	45.13

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/24/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imd Date	Post Date	Status	App	Amount
		Account			Percent	Percent	Amount			Amount			
	ALBRITH000 Albright Thomas	continued...											
1		10/17/2022	22792	XXXXXXXXXXXX6559	Amzn Mktp US 1k4zvlz2, Amzn.Co		TAL130202200000	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	10.00
		10 E 800 411 136000 000			100.00%		10.00						
1		10/10/2022	22702	XXXXXXXXXXXX6559	Menards Antioch IL, Antioch, IL		TAL130202200001	11/20/2022	10/19/2022	11/20/2022	Invoiced	A	556.24
		10 E 800 411 136000 000			100.00%		556.24						
1		10/10/2022	22703	XXXXXXXXXXXX6559	Amzn Mktp US 1457y5rs2, Amzn.Co		TAL130202200000	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	34.44
		10 E 800 411 136000 000			100.00%		34.44						
1		10/10/2022	22704	XXXXXXXXXXXX6559	Menards Kenosha Wi, Kenosha, WI		TAL130202200003	11/20/2022	10/19/2022	11/20/2022	Invoiced	A	649.00
		10 E 800 561 136000 000			100.00%		649.00						
16 transaction(s) for ALBRITH000. Total Amount =====>													
	AMENCHR000 Ament Christopher A.	11/04/2022	22894	XXXXXXXXXXXX5690	Esp Obenauf Auction Se, 847-546		CALL30202200000	11/20/2022	11/08/2022	11/08/2022	Invoiced	A	147.13
		10 E 800 411 253300 000			100.00%		147.13						
1		11/03/2022	22893	XXXXXXXXXXXX5690	Amazon.Com H26pk4xj0 A, Amzn.Co		CALL30202200000	11/20/2022	11/08/2022	11/08/2022	Invoiced	A	5.51
		10 E 800 411 253300 000			100.00%		5.51						
1		11/01/2022	22895	XXXXXXXXXXXX5690	Kalahari Resort - Wi, Wisconsin		CALL30202200001	11/20/2022	11/08/2022	11/08/2022	Invoiced	A	134.00
		10 E 800 342 253000 000			100.00%		134.00						
1		11/01/2022	22896	XXXXXXXXXXXX5690	Amzn Mktp US H25dl0cc0, Amzn.Co		CALL30202200000	11/20/2022	11/08/2022	11/08/2022	Invoiced	A	179.83
		10 E 800 411 254300 000			100.00%		179.83						
1		10/31/2022	22944	XXXXXXXXXXXX5690	Bp#7568736wilmet Aucps, Wilmet,		CALL30202200002	11/20/2022	11/08/2022	11/08/2022	Invoiced	A	6.98
		10 E 800 348 253200 000			100.00%		6.98						
1		10/28/2022	22943	XXXXXXXXXXXX5690	Uline Ship Supplies, 800-295-55		ULINE 000	11/20/2022	11/08/2022	11/08/2022	Invoiced	A	828.71
		10 E 800 411 253000 000			100.00%		828.71						
1		10/24/2022	22847	XXXXXXXXXXXX5690	Menards Burlington Wi, Burlingt		CALL30202200004	11/20/2022	10/25/2022	10/25/2022	Invoiced	A	205.16
		10 E 800 411 253000 000			100.00%		205.16						

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/24/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent	Amount	Amount	Invoice Dt	Amount	Amount			Amount
	AMENCHR000 Ament Christopher A. continued...												
1	Menard's Banquet tables for stock replace brok	10 E 800 411 253000 000	10/24/2022	22848	XXXXXXXXXXXX5690	Menards Burlington Wi, Burlingt	CALL30202200004	11/20/2022	10/25/2022	10/25/2022	Invoiced	A	549.90
					100.00%	549.90			549.90				
1	A-Action Pest Control pest control	10 E 800 310 253300 000	10/21/2022	22846	XXXXXXXXXXXX5690	Aaction Pest Control I, 847-838	CALL30202200000	11/20/2022	10/25/2022	10/25/2022	Invoiced	A	310.00
					100.00%	310.00			310.00				
1	Amazon custodial switch keys supplies	10 E 800 411 253000 000	10/18/2022	22791	XXXXXXXXXXXX5690	Amzn Mktp US H84qk7od0, Amzn.Co	CALL30202200000	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	59.95
					100.00%	59.95			59.95				
1	Menard's Supplies Smoothie Machine project	10 E 800 411 253300 000	10/17/2022	22785	XXXXXXXXXXXX5690	Menards Burlington Wi, Burlingt	CALL30202200004	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	45.07
					100.00%	45.07			45.07				
1	Kwik Trip fuel blue truck	10 E 800 348 253000 000	10/17/2022	22786	XXXXXXXXXXXX5690	Kwik Trip 46200004622, Burlingt	CALL30202200000	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	94.21
					100.00%	94.21			94.21				
1	Reineman's True Value Paddock Lake screen bead	10 E 800 411 254300 000	10/17/2022	22787	XXXXXXXXXXXX5690	Reinemans Paddock Lake, Salem, W	CALL30202200005	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	5.85
					100.00%	5.85			5.85				
1	Amazon IP controller boiler repair	10 E 800 411 254300 000	10/17/2022	22788	XXXXXXXXXXXX5690	Amzn Mktp US Ht7g30q30, Amzn.Co	CALL30202200000	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	428.00
					100.00%	428.00			428.00				
1	Amazon Lamps for Hammersmith salt lamps Librar	10 E 800 411 253000 000	10/17/2022	22789	XXXXXXXXXXXX5690	Amzn Mktp US Ht5hh8gm1, Amzn.Co	CALL30202200000	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	14.99
					100.00%	14.99			14.99				
1	Amazon repair cooktop in commercial kitchen w/	10 E 800 411 254300 000	10/17/2022	22790	XXXXXXXXXXXX5690	Amzn Mktp US Ht6pilof2, Amzn.Co	CALL30202200000	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	27.98
					100.00%	27.98			27.98				
1	Amazon Gator repair parts	10 E 800 411 254200 000	10/14/2022	22784	XXXXXXXXXXXX5690	Amzn Mktp US 1k52a1612, Amzn.Co	CALL30202200000	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	24.38
					100.00%	24.38			24.38				
1	Amazon Replacement locking tailgate bed latch	10 E 800 411 253200 000	10/12/2022	22699	XXXXXXXXXXXX5690	Amzn Mktp US 1k9aelmp2, Amzn.Co	CALL30202200000	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	37.98
					100.00%	37.98			37.98				
1	Noblelift aka Helpulift replacement keys for P	10 E 800 411 254200 000	10/10/2022	22698	XXXXXXXXXXXX5690	Sq Helpulift, 877-417-4551, OH,	CALL30202200000	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	47.88
					100.00%	47.88			47.88				

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/24/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
		Account			Percent	Amount				Amount			
AMENTCHR000 Ament Christopher A. continued....													
1	Amazon Carpet sweep for Nathan Hansen	10/07/2022	22697	XXXXXXXXXXXX5690	Amazon.Com 1k3m48ja0, Amzn.Com/	CA1130202200000	32.88	11/20/2022	10/19/2022	32.88	Invoiced	A	32.88
1	Zoro replacement thermostats	10/06/2022	22695	XXXXXXXXXXXX5690	Zoro Tools Inc, 855-2899676, IL	CA1130202200006	624.72	11/20/2022	10/19/2022	624.72	Invoiced	A	624.72
1	Triebold Outdoor Power Replacement Ferris spin	10/06/2022	22696	XXXXXXXXXXXX5690	Triebold Outdoor Power, Whitewa	CA1130202200000	304.03	11/20/2022	10/19/2022	304.03	Invoiced	A	304.03
22 transaction(s) for AMENTCHR000. Total Amount =====> 4,115.14													
BAILEJES000 Bailey Jessica													
2		11/04/2022	22868	XXXXXXXXXXXX8256	Bodis Bake Shop, Twin Lakes, WI	BODIS 001	18.00	11/20/2022	11/08/2022	18.00	Invoiced	A	18.00
1		11/03/2022	22866	XXXXXXXXXXXX8256	Bp#7568736wilmet Augps, Wilmot,	WILAU 001	45.16	11/20/2022	11/08/2022	45.16	Invoiced	A	45.16
1		11/03/2022	22867	XXXXXXXXXXXX8256	Bp#7568736wilmet Augps, Wilmot,	WILAU 001	83.13	11/20/2022	11/08/2022	83.13	Invoiced	A	83.13
1		11/02/2022	22864	XXXXXXXXXXXX8256	Lakeside Foods, Salem, WI, 5316	BH1130202200002	87.13	11/20/2022	11/08/2022	87.13	Invoiced	A	87.13
1		11/02/2022	22865	XXXXXXXXXXXX8256	Tst Antioch Pizza- Pa, Salem, W	ANTIOCH 011	60.00	11/20/2022	11/08/2022	60.00	Invoiced	A	60.00
1	Food for next steps	11/01/2022	22869	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	BH1130202200003	144.62	11/20/2022	11/08/2022	144.62	Invoiced	A	144.62
1		11/01/2022	22870	XXXXXXXXXXXX8256	Bp#7568736wilmet Augps, Wilmot,	WILAU 001	58.48	11/20/2022	11/08/2022	58.48	Invoiced	A	58.48
1		10/28/2022	22917	XXXXXXXXXXXX8256	Bp#7568736wilmet Augps, Wilmot,	WILAU 001	59.20	11/20/2022	11/08/2022	59.20	Invoiced	A	59.20

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/24/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	APP	Amount
		Account			Percent	Amount		Invoice Dt	Amount	Amount			
	BAIIEJES000 Bailey Jessica	continued...											
1		10/12/2022	22643	XXXXXXXXXXXX8256	Culvers Of Burlington, Burlingt	BH1130202200002		11/20/2022	10/19/2022	6.50	Invoiced	A	6.50
		27 E 800 345 256770 341			100.00%		6.50						
1		10/12/2022	22644	XXXXXXXXXXXX8256	Green Meadows Farms, East Troy,	BH1130202200002		11/20/2022	10/19/2022	150.00	Invoiced	A	150.00
		27 E 800 943 158000 341			100.00%		150.00						
1		10/12/2022	22645	XXXXXXXXXXXX8256	Culvers Of Burlington, Burlingt	BH1130202200002		11/20/2022	10/19/2022	6.50	Invoiced	A	6.50
		27 E 800 345 256770 341			100.00%		6.50						
1		10/11/2022	22637	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	BH1130202200002		11/20/2022	10/19/2022	131.27	Invoiced	A	131.27
		1 food for next steps			100.00%		131.27						
1		10/11/2022	22638	XXXXXXXXXXXX8256	Bp#7568736wilmet Augps, Wilmet,	BH1130202200001		11/20/2022	10/19/2022	62.99	Invoiced	A	62.99
		27 E 800 415 158000 341			100.00%		62.99						
1		10/10/2022	22636	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	BH1130202200002		11/20/2022	10/19/2022	17.80	Invoiced	A	17.80
		27 E 800 348 256250 011			100.00%		17.80						
1		10/07/2022	22635	XXXXXXXXXXXX8256	Bp#7568736wilmet Augps, Wilmet,	BH1130202200001		11/20/2022	10/19/2022	83.50	Invoiced	A	83.50
		27 E 800 348 256250 011			100.00%		83.50						
1		10/06/2022	22632	XXXXXXXXXXXX8256	Bp#7568736wilmet Augps, Wilmet,	BH1130202200001		11/20/2022	10/19/2022	45.00	Invoiced	A	45.00
		27 E 800 348 256250 011			100.00%		45.00						
1		10/06/2022	22633	XXXXXXXXXXXX8256	Bp#7568736wilmet Augps, Wilmet,	BH1130202200001		11/20/2022	10/19/2022	65.00	Invoiced	A	65.00
		27 E 800 348 256250 011			100.00%		65.00						
2		10/06/2022	22634	XXXXXXXXXXXX8256	Trolley Dcg, Kenosha, WI, 53140	BH1130202200002		11/20/2022	10/19/2022	76.52	Invoiced	A	76.52
		1 lunch for next steps field trip			100.00%		76.52						
1		10/06/2022	22632	XXXXXXXXXXXX8256	Bp#7568736wilmet Augps, Wilmet,	BH1130202200001		11/20/2022	10/19/2022	45.00	Invoiced	A	45.00
		27 E 800 345 256770 341			100.00%		45.00						
42 transaction(s) for BAIIEJES000. Total Amount ==>>													
	BENDEBAN000 Bender Daniel John	11/02/2022	22904	XXXXXXXXXXXX0979	Usps Po 5689800192, Wilmet, WI,	POST	001	11/20/2022	11/08/2022	23.55	Invoiced	A	23.55
		10 E 800 353 232000 000			100.00%		23.55						

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Amount	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description			Percent	Amount								
CHRISKIM000	Christiansen Kimberly A.	10/31/2022	22945	XXXXXXXXXXXX3990	Joann Stores #2322, Lake Geneva									
	1 Educators Rising Service Project				KC1130202200000					11/20/2022	11/08/2022	Invoiced	A	179.20
	21 E 800 411 161347 000				100.00%		179.20							
FENNESUS001	Fennell Susan M.	11/02/2022	22877	XXXXXXXXXXXX8153	Target 00022517, Pleasant Pr, W				TARGET S000	11/08/2022		Invoiced	A	48.66
	1 Supplies for ESL ACCESS testing				SF1130202200000					11/20/2022	48.66			
	27 E 800 440 219000 391				100.00%		48.66							
	10/10/2022	22863	XXXXXXXXXXXX8153	Hobby Lobby #350, Kenosha, WI,					HOBBY LO000	10/19/2022		Invoiced	A	106.85
	1 Hobby Lobby NHS Induction Ceremony Supplies				SF1130202200001					11/20/2022	106.85			
	21 E 800 411 161309 000				100.00%		106.85							
	10/07/2022	22662	XXXXXXXXXXXX8153	Sunnyside Florist Of K, Kenosha						10/19/2022		Invoiced	A	158.25
	1 NHS Induction Ceremony Flowers				SF1130202200002					11/20/2022	158.25			
	21 E 800 411 161309 000				100.00%		158.25							
	10/06/2022	22660	XXXXXXXXXXXX8153	Hobby Lobby #350, Kenosha, WI,					HOBBY LO000	10/19/2022		Invoiced	A	34.74
	1 Hobby Lobby NHS Induction Ceremony Supplies				SF1130202200001					11/20/2022	34.74			
	21 E 800 411 161309 000				100.00%		34.74							
	10/06/2022	22661	XXXXXXXXXXXX8153	Nassp Product & Servic, 703-860						10/19/2022		Invoiced	A	58.00
	1 NHS Candles for Induction Ceremony				SF1130202200002					11/20/2022	58.00			
	21 E 800 411 161309 000				100.00%		58.00							
	5 transaction(s) for FENNESUS001. Total Amount =====> 406.50													
FIVELDAN000	Fiveland Danielle Nicole	10/27/2022	22922	XXXXXXXXXXXX7563	Wisconsin Association, 608-257-									
	1 WASB Webinar				DF1130202200000					11/20/2022	60.00			
	10 E 800 310 264400 000				100.00%		60.00							
	10/12/2022	22651	XXXXXXXXXXXX7563	Lakeside Foods, Salem, WI, 5316						10/19/2022		Invoiced	A	16.86
	1 Gift for staff				2022112000000					11/20/2022	16.86			
	10 E 800 411 264200 000				100.00%		16.86							
	10/07/2022	22650	XXXXXXXXXXXX7563	Kalahari Resort - WI, Wisconsin					KAL 001	10/19/2022		Invoiced	A	160.61
	1 Kalahari Conference				DF1130202200001					11/20/2022	160.61			
	10 E 800 342 264400 000				100.00%		160.61							
	3 transaction(s) for FIVELDAN000. Total Amount =====> 237.47													
HAMMEJES000	Hammersmith Jessica R	11/02/2022	22884	XXXXXXXXXXXX9281	Amzn Mktp US H09344um1, Amzn.Co				AMAZON 001	11/08/2022		Invoiced	A	14.99
	1 Cafe Supplies				JH1130202200000					11/20/2022	14.99			
	21 E 800 411 161304 000				100.00%		14.99							

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line Description		Account		Percent	Amount	Amount		Amount		Amount		Amount	
HAMMEJES000 Hammersmith Jessica R continued...													
1	Cafe Supplies	11/01/2022	22885	XXXXXXXXXXXX9281	Amzn Mktp US H02b79yr0, Amzn.Co	JH1130202200000	62.97	11/20/2022	11/08/2022	11/08/2022	Invoiced	A	62.97
1	EdWeek	10/31/2022	22935	XXXXXXXXXXXX9281	Edweek Digital Oped, Phoenix, A	JH1130202200001	79.00	11/20/2022	11/08/2022	11/08/2022	Invoiced	A	79.00
1	Newspaper	10/31/2022	22936	XXXXXXXXXXXX9281	Wsj/Barrons Subscripti, 800-568	JH1130202200001	41.13	11/20/2022	11/08/2022	11/08/2022	Invoiced	A	41.13
1	Cafe Supplies	10/28/2022	22934	XXXXXXXXXXXX9281	Amzn Mktp US H87nw3qt2, Amzn.Co	JH1130202200000	135.00	11/20/2022	11/08/2022	11/08/2022	Invoiced	A	135.00
1	Canva	10/27/2022	22930	XXXXXXXXXXXX9281	Canva I03577-27901075, Camden,	JH1130202200001	119.40	11/20/2022	11/08/2022	11/08/2022	Invoiced	A	119.40
1	Cafe Supplies	10/27/2022	22931	XXXXXXXXXXXX9281	Amzn Mktp US H091f3x10, Amzn.Co	JH1130202200000	19.98	11/20/2022	11/08/2022	11/08/2022	Invoiced	A	19.98
1	Cafe Supplies	10/27/2022	22932	XXXXXXXXXXXX9281	Amzn Mktp US H05ay1xa0, Amzn.Co	JH1130202200000	43.47	11/20/2022	11/08/2022	11/08/2022	Invoiced	A	43.47
1	Cafe Supplies	10/27/2022	22933	XXXXXXXXXXXX9281	Amzn Mktp US H897e9h32, Amzn.Co	JH1130202200000	136.47	11/20/2022	11/08/2022	11/08/2022	Invoiced	A	136.47
1	Ink	10/24/2022	22836	XXXXXXXXXXXX9281	Amazon.Com H851g0fn2, Amzn.Com/	JH1130202200000	152.00	11/20/2022	10/25/2022	10/25/2022	Invoiced	A	152.00
1	Gas	10/21/2022	22835	XXXXXXXXXXXX9281	Bp#7568736wilmot Augps, Wilmot,	JH1130202200002	80.38	11/20/2022	10/25/2022	10/25/2022	Invoiced	A	80.38
1	Books	10/18/2022	22775	XXXXXXXXXXXX9281	Amazon.Com Ht55n5j32, Amzn.Com/	JH1130202200000	12.98	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	12.98
1	Files, holder, table and lamp	10/14/2022	22773	XXXXXXXXXXXX9281	Amzn Mktp US Ht4gc3e60, Amzn.Co	JH1130202200000	54.05	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	54.05

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PC Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
		Account			Percent	Amount							
	HAMMEJES000 Hammersmith Jessica R	continued...											
	1	Files, holder, table and lamp	10/14/2022	22774	XXXXXXXXXXXX9281	Amzn Mktp US Ht8fb6an1, Amzn.Co	AMAZON 001	11/20/2022	10/19/2022	79.99	Invoiced	A	79.99
		10 E 800 411 222000 000			100.00%	JH1130202200000				79.99			
	1	Link Crew mailboxes	10/13/2022	22418	XXXXXXXXXXXX9281	Amazon.Com Ht11t53cl A, Amzn.Co	AMAZON 001	11/20/2022	10/14/2022	30.72	Invoiced	A	30.72
		10 E 800 411 161310 000			100.00%	JH1130202200000				30.72			
						15 transaction(s) for HAMMEJES000. Total Amount =====>							1,062.53
	HUFF MAR000 Huff Marissa L.												
	1	DECA membership dues	11/03/2022	22903	XXXXXXXXXXXX9456	Sq Deca Inc., Gosq.Com, VA, 201		11/20/2022	11/08/2022	48.00	Invoiced	A	48.00
		21 E 800 942 161305 000			100.00%	MH1130202200000				48.00			
	1	DECA 161305	10/18/2022	22794	XXXXXXXXXXXX9456	Sq Deca Inc., Gosq.Com, VA, 201		11/20/2022	10/19/2022	144.00	Invoiced	A	144.00
		21 Q 000 000 161305 000			100.00%	MH1130202200000				144.00			
						2 transaction(s) for HUFF MAR000. Total Amount =====>							192.00
	JACOBEN001 Jacobson Jennifer M												
	1	Food supplies for labs.	11/02/2022	22888	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Geneva		11/20/2022	11/08/2022	96.64	Invoiced	A	96.64
		10 E 800 415 135000 000			100.00%	JJ1130202200000				96.64			
	1	Food supplies for labs.	10/31/2022	22937	XXXXXXXXXXXX5542	Walmart.Com, 800-966-6546, AR,		11/20/2022	11/08/2022	33.10	Invoiced	A	33.10
		10 E 800 415 135000 000			100.00%	JJ1130202200000				33.10			
	1	Food supplies for labs.	10/26/2022	22953	XXXXXXXXXXXX5542	Walmart.Com 8009666546, 800-966		11/20/2022	11/08/2022	88.19	Invoiced	A	88.19
		10 E 800 415 135000 000			100.00%	JJ1130202200000				88.19			
	1	Food supplies for labs.	10/26/2022	22954	XXXXXXXXXXXX5542	Piggly Wiggly #207, Lake Geneva		11/20/2022	11/08/2022	23.01	Invoiced	A	23.01
		10 E 800 415 135000 000			100.00%	JJ1130202200000				23.01			
	1	Food supplies for labs.	10/18/2022	22777	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Geneva		11/20/2022	10/19/2022	85.61	Invoiced	A	85.61
		10 E 800 415 135000 000			100.00%	JJ1130202200000				85.61			
	1	Food supplies for labs.	10/17/2022	22776	XXXXXXXXXXXX5542	Walmart.Com 8009666546, 800-966		11/20/2022	10/19/2022	25.20	Invoiced	A	25.20
		10 E 800 415 135000 000			100.00%	JJ1130202200000				25.20			

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	FO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Account			Percent	Invoice Number	Amount	Invoice Dt	Amount	Amount			Amount
	KEHOEJEF000 Kehoe Jeffrey T.	continued...											
1		10/24/2022	22828	XXXXXXXXXXXX8203	Amzn Mktp Us, Amzn.Com/Sall, WA	100.00%	JK1130202200001	AMAZON 001	10/25/2022	10/25/2022	Invoiced	A	-20.97
							-20.97	11/20/2022	-20.97				
1		10/19/2022	22799	XXXXXXXXXXXX8203	Amzn Mktp US Ht0im5lu2, Amzn.Co	100.00%	JK1130202200000		10/20/2022	10/20/2022	Invoiced	A	440.85
							440.85	11/20/2022	440.85				
1		10/18/2022	22769	XXXXXXXXXXXX8203	Sq Bergeson-Boese & A, 877-417-	100.00%	JK1130202200000		10/19/2022	10/19/2022	Invoiced	A	955.00
							955.00	11/20/2022	955.00				
1		10/17/2022	22765	XXXXXXXXXXXX8203	Menards Burlington Wi, Burlingt	100.00%	JK1130202200002	MENARDS 001	10/19/2022	10/19/2022	Invoiced	A	64.95
							64.95	11/20/2022	64.95				
1		10/17/2022	22766	XXXXXXXXXXXX8203	The Lincoln Electric C, 2163832	100.00%	JK1130202200000		10/19/2022	10/19/2022	Invoiced	A	564.62
							564.62	11/20/2022	564.62				
1		10/17/2022	22767	XXXXXXXXXXXX8203	Amzn Mktp US Ht6nt42f0, Amzn.Co	100.00%	JK1130202200000		10/19/2022	10/19/2022	Invoiced	A	20.97
							20.97	11/20/2022	20.97				
1		10/17/2022	22768	XXXXXXXXXXXX8203	Amzn Mktp US Ht3id1o12, Amzn.Co	100.00%	JK1130202200000		10/19/2022	10/19/2022	Invoiced	A	5.99
							5.99	11/20/2022	5.99				
1		10/13/2022	22416	XXXXXXXXXXXX8203	Amzn Mktp US Ht3ykt40, Amzn.Co	100.00%	JK1130202200000		10/14/2022	10/14/2022	Invoiced	A	526.77
							526.77	11/20/2022	526.77				
1		10/10/2022	22666	XXXXXXXXXXXX8203	Amazon.Com 1k5u30tqi, Amzn.Com/	100.00%	JK1130202200000		10/19/2022	10/19/2022	Invoiced	A	155.18
							155.18	11/20/2022	155.18				
1		10/10/2022	22667	XXXXXXXXXXXX8203	Speedy Metals Llc, 262-7844140,	100.00%	JK1130202200000		10/19/2022	10/19/2022	Invoiced	A	347.68
							347.68	11/20/2022	347.68				
1		10/07/2022	22665	XXXXXXXXXXXX8203	Menards Antigo Wi, Antigo, WI,	100.00%	JK1130202200000		10/19/2022	10/19/2022	Invoiced	A	-13.39
							-13.39	11/20/2022	-13.39				
1		10/06/2022	22664	XXXXXXXXXXXX8203	Menards Antigo Wi, 800-000-0000	100.00%	JK1130202200000		10/19/2022	10/19/2022	Invoiced	A	256.78
							256.78	11/20/2022	256.78				

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Account		Percent		Amount		Invoice DE		Amount		Amount		Amount	
KYSELNIC000	Kyselny Nicholas W.	continued...											
1	(3) SAMSUNG Galaxy Tab A8 - CSE	10/18/2022	22771	XXXXXXXXXXXX8237	Amazon.Com	Ht5tu8w21, Amzn.Com/	NK1130202200000	11/20/2022	10/19/2022	539.97	Invoiced	A	539.97
	10 E 800 480 132000 000				100.00%		539.97						
1	(1) CyberPower OR1500LCDRT2U 1500 VA 900 W 8 O	10/10/2022	22668	XXXXXXXXXXXX8237	Newegg Inc.,	8003901119, CA, 91	NK1130202200000	11/20/2022	10/19/2022	495.95	Invoiced	A	495.95
	10 E 800 480 295000 000				100.00%		495.95						
1	(2) NVME SSD Enclosures	10/10/2022	22669	XXXXXXXXXXXX8237	Newegg Marketplace,	8003901119,	NK1130202200000	11/20/2022	10/19/2022	33.98	Invoiced	A	33.98
	10 E 800 480 295000 000				100.00%		33.98						
					11 transaction(s) for KYSELNIC000. Total Amount =====>								5,332.24
LEFGKRI000	Lefko Kristine Suzanne	11/03/2022	22859	XXXXXXXXXXXX5261	Amzn Mktp US	H03rq2hr2, Amzn.Co	KL1130202200000	11/20/2022	11/08/2022	59.94	Invoiced	A	59.94
	10 E 800 411 135000 000				100.00%		59.94						
1		11/02/2022	22863	XXXXXXXXXXXX5261	Aldi	64056, Lake Geneva, WI, 53	KL1130202200000	11/20/2022	11/08/2022	47.17	Invoiced	A	47.17
	10 E 800 415 135000 000				100.00%		47.17						
1		11/01/2022	22860	XXXXXXXXXXXX5261	Wm Supercenter #910,	Lake Genev	KL1130202200000	11/20/2022	11/08/2022	51.17	Invoiced	A	51.17
	10 E 800 415 135000 000				100.00%		51.17						
1		11/01/2022	22861	XXXXXXXXXXXX5261	Amazon.Com	H27x30oq0 A, Amzn.Co	KL1130202200000	11/20/2022	11/08/2022	37.48	Invoiced	A	37.48
	21 E 800 450 161329 000				100.00%		37.48						
1		11/01/2022	22862	XXXXXXXXXXXX5261	Amazon.Com	H07mh6911 A, Amzn.Co	KL1130202200000	11/20/2022	11/08/2022	42.96	Invoiced	A	42.96
	21 E 800 450 161329 000				100.00%		42.96						
1		10/31/2022	22910	XXXXXXXXXXXX5261	Amzn Mktp US	H89b6262, Amzn.Co	KL1130202200000	11/20/2022	11/08/2022	5.99	Invoiced	A	5.99
	21 E 800 411 161329 000				100.00%		5.99						
1		10/31/2022	22911	XXXXXXXXXXXX5261	Amzn Mktp US	H06io98w0, Amzn.Co	KL1130202200000	11/20/2022	11/08/2022	38.98	Invoiced	A	38.98
	21 E 800 411 161329 000				100.00%		38.98						
1		10/31/2022	22912	XXXXXXXXXXXX5261	Wm Supercenter #910,	Lake Genev	KL1130202200000	11/20/2022	11/08/2022	106.04	Invoiced	A	106.04
	21 E 800 450 161329 000				100.00%		106.04						

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account				Percent	Amount			Amount	Amount			Amount
	IEFKOKRI000 Iefko Kristine Suzanne continued...													
2	21 E 800 450 161329 000	10/17/2022	22745	XXXXXXXXXXXX5261	Amzn Mktp US 1k2jr4rk2, Amzn.Co	100.00%	121.86	KL1130202200000	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	121.86
							121.86			121.86				
1	21 E 800 450 161329 000	10/17/2022	22746	XXXXXXXXXXXX5261	Amazon.Com Ht82s8gg0, Amzn.Com/	100.00%	27.74	KL1130202200000	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	27.74
1	21 E 800 450 161329 000	10/17/2022	22747	XXXXXXXXXXXX5261	Amazon.Com Ht9zd5mr1, Amzn.Com/	100.00%	391.67	KL1130202200000	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	391.67
1	21 E 800 450 161329 000	10/17/2022	22748	XXXXXXXXXXXX5261	Amazon.Com Ht4lk4910, Amzn.Com/	100.00%	27.01	KL1130202200000	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	27.01
1	21 E 800 450 161329 000	10/17/2022	22749	XXXXXXXXXXXX5261	Amazon.Com Ht4f6l7s0, Amzn.Com/	100.00%	37.48	KL1130202200000	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	37.48
1	21 E 800 450 161329 000	10/17/2022	22750	XXXXXXXXXXXX5261	Amzn Mktp US Ht4dl3zq2, Amzn.Co	100.00%	46.00	KL1130202200000	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	46.00
1	21 E 800 450 161329 000	10/13/2022	22413	XXXXXXXXXXXX5261	Sq Printwork Apparel, Gosq.Com,	100.00%	707.96	KL1130202200000	11/20/2022	10/14/2022	10/14/2022	Invoiced	A	707.96
1	21 E 800 450 161329 000	10/13/2022	22414	XXXXXXXXXXXX5261	Sq Printwork Apparel, Gosq.Com,	100.00%	440.90	KL1130202200000	11/20/2022	10/14/2022	10/14/2022	Invoiced	A	440.90
1	21 E 800 450 161329 000	10/12/2022	22631	XXXXXXXXXXXX5261	Amazon.Com 1k0854r2l, Amzn.Com/	100.00%	27.98	KL1130202200000	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	27.98
1	10 E 800 411 135000 000	10/11/2022	22628	XXXXXXXXXXXX5261	Wal-Mart #0910, Lake Geneva, WI	100.00%	100.91	KL1130202200000	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	100.91
1	10 E 800 415 135000 000	10/11/2022	22629	XXXXXXXXXXXX5261	Amazon.Com 1k69z17o0, Amzn.Com/	100.00%	48.74	KL1130202200000	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	48.74
1	21 E 800 450 161329 000	10/11/2022	22630	XXXXXXXXXXXX5261	Amzn Mktp US 1k73v7uv0, Amzn.Co	100.00%	17.98	KL1130202200000	11/20/2022	10/19/2022	10/19/2022	Invoiced	A	17.98

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice DT	Imp Date	Post Date	Status	App	Amount
Line Description		Account		Percent		Amount		Amount		Amount		Amount	
	MARSHCOL000 Marshall Cole				continued...								
		10/26/2022	22956	XXXXXXXXXXXX7388	The Pettit National Ic, Milwauk								
1	Field Tripp GAPP				CML130202200000			11/20/2022	11/08/2022	253.00	Invoiced	A	253.00
	21 E 800 411 161320 000				100.00%		253.00						
1	Toll / Parking GAPP Six Flags	10/25/2022	22856	XXXXXXXXXXXX7388	Six Flags Great Americ, Gurnee,				10/26/2022	35.00	Invoiced	A	35.00
	21 E 800 342 161320 000				CML130202200000			11/20/2022					
	21 E 800 342 161320 000				100.00%		35.00						
1	T Shirts GAPP final Dinner	10/24/2022	22840	XXXXXXXXXXXX7388	Amazon.Com H86uj80e1, Amzn.Com/				10/25/2022	31.60	Invoiced	A	31.60
	21 E 800 411 161320 000				CML130202200000			11/20/2022					
	21 E 800 411 161320 000				100.00%		31.60						
1	4x4 floor system	10/24/2022	22841	XXXXXXXXXXXX7388	Menards Antioch Il, Antioch, IL				10/25/2022	134.46	Invoiced	A	134.46
	10 E 800 411 136000 000				CML130202200001			11/20/2022					
	10 E 800 411 136000 000				100.00%		134.46						
1	T Shirts GAPP final dinner	10/24/2022	22842	XXXXXXXXXXXX7388	Amazon.Com H80wj08e1, Amzn.Com/				10/25/2022	66.93	Invoiced	A	66.93
	21 E 800 411 161320 000				CML130202200000			11/20/2022					
	21 E 800 411 161320 000				100.00%		66.93						
1	Replacement Bushings For DeWalt saw in the con	10/20/2022	22812	XXXXXXXXXXXX7388	Ersplacementparts.Com, 866-3229				10/21/2022	50.45	Invoiced	A	50.45
	10 E 800 411 136000 000				CML130202200000			11/20/2022					
	10 E 800 411 136000 000				100.00%		50.45						
1	Food GAPP field Trip - To Lake Geneva	10/17/2022	22779	XXXXXXXXXXXX7388	Subway 11604, Spring Grove, IL,				10/19/2022	406.18	Invoiced	A	406.18
	21 E 800 415 161320 000				CML130202200000			11/20/2022					
	21 E 800 415 161320 000				100.00%		406.18						
1	Field Trip GAPP exchange	10/17/2022	22780	XXXXXXXXXXXX7388	Paradise Golf Park, Lake Geneva				10/19/2022	225.00	Invoiced	A	225.00
	21 E 800 411 161320 000				CML130202200002			11/20/2022					
	21 E 800 411 161320 000				100.00%		225.00						
1	Field Trip GAPP Exchange	10/17/2022	22781	XXXXXXXXXXXX7388	Richardson Farm, Spring Grove,				10/19/2022	368.00	Invoiced	A	368.00
	21 E 800 411 161320 000				CML130202200000			11/20/2022					
	21 E 800 411 161320 000				100.00%		368.00						
1	Lunch For GAPP Field Trip	10/12/2022	22678	XXXXXXXXXXXX7388	Rosatis Pizza - Lake G, Lake Ge				10/19/2022	210.98	Invoiced	A	210.98
	21 E 800 415 161320 000				CML130202200000			11/20/2022					
	21 E 800 415 161320 000				100.00%		210.98						
1	Lunch For GAPP trip to Lake Geneva	10/12/2022	22679	XXXXXXXXXXXX7388	Wal-Mart #0910, Lake Geneva, WI				10/19/2022	175.01	Invoiced	A	175.01
	21 E 800 415 161320 000				CML130202200000			11/20/2022					
	21 E 800 415 161320 000				100.00%		175.01						
1	Field Trip GAPP exchange	10/06/2022	22676	XXXXXXXXXXXX7388	Paypal Sixflagsgre, 4029357733,				10/19/2022	3,784.73	Invoiced	A	3,784.73
	21 E 800 411 161320 000				CML130202200000			11/20/2022					
	21 E 800 411 161320 000				100.00%		3,784.73						

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		Account			Percent	Amount			Amount				
MARSHCOL000	Marshall Cole	continued...											
1		10/06/2022	22677	XXXXXXXXXXXX7388	Covenant Harbor, 2622483600, WI			11/20/2022	10/19/2022		Invoiced	A	75.00
		21 E 800 411 161320 000			100.00%	75.00				75.00			
													6,350.12
15 transaction(s) for MARSHCOL000. Total Amount =====>													
MASSINIC000	Massie Nicole R												
1		10/31/2022	22926	XXXXXXXXXXXX6140	Amzn Mktp US H88re2u02, Amzn.Co			11/20/2022	11/08/2022		Invoiced	A	151.94
		10 E 800 411 136000 000			100.00%	151.94				151.94			
1		10/28/2022	22923	XXXXXXXXXXXX6140	Amzn Mktp US H04ds63i1, Amzn.Co			11/20/2022	11/08/2022		Invoiced	A	78.15
		10 E 800 411 136000 000			100.00%	78.15				78.15			
1		10/28/2022	22924	XXXXXXXXXXXX6140	Amzn Mktp US H09c08bj0, Amzn.Co			11/20/2022	11/08/2022		Invoiced	A	40.36
		10 E 800 411 136000 000			100.00%	40.36				40.36			
1		10/28/2022	22925	XXXXXXXXXXXX6140	Amzn Mktp US H86rc7dc2, Amzn.Co			11/20/2022	11/08/2022		Invoiced	A	220.85
		10 E 800 411 136000 000			100.00%	220.85				220.85			
4 transaction(s) for MASSINIC000. Total Amount =====>													491.30
MORROERI000	Morrow Eric J.												
1		10/24/2022	22832	XXXXXXXXXXXX4473	Amazon.Com H894b7if0, Amzn.Com/			11/20/2022	10/25/2022		Invoiced	A	104.36
		10 E 800 411 136000 000			100.00%	104.36				104.36			
1		10/06/2022	22670	XXXXXXXXXXXX4473	Amzn Mktp US 141pe4rsl, Amzn.Co			11/20/2022	10/19/2022		Invoiced	A	259.98
		10 E 800 411 136000 000			100.00%	259.98				259.98			
2 transaction(s) for MORROERI000. Total Amount =====>													364.34
NELSODAN001	Nelson Daniel E.												
1		10/28/2022	22905	XXXXXXXXXXXX7971	Deps E Service Fee Com, 608-266			11/20/2022	11/08/2022		Invoiced	A	2.00
		10 E 800 940 252000 000			100.00%	2.00				2.00			
1		10/28/2022	22906	XXXXXXXXXXXX7971	Deps Epay Ise, 608-2617700, WI,			11/20/2022	11/08/2022		Invoiced	A	100.00
		10 E 800 940 252000 000			100.00%	100.00				100.00			
1		10/17/2022	22742	XXXXXXXXXXXX7971	Cintas Corp, 972-9967900, OH, 4			11/20/2022	10/19/2022		Invoiced	A	345.35
		10 E 800 310 253000 000			100.00%	345.35				345.35			

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Line	Description	Account	Percent	Amount	3 transaction(s) for NELSODAN001. Total Amount =====>							
1	10 E 800 342 221300 000	10/12/2022	22649	XXXXXXXXXXXX2139	Cpm Educational Progra, 209-745	11302022-200000	11/20/2022	10/19/2022	975.00	Invoiced	A	975.00
					100.00%	975.00						
1	10 E 800 342 221300 000	10/10/2022	22646	XXXXXXXXXXXX2139	American 0012342534070, 8004337	11302022-200000	11/20/2022	10/19/2022	385.20	Invoiced	A	385.20
					100.00%	385.20						
1	10 E 800 342 221300 000	10/10/2022	22647	XXXXXXXXXXXX2139	American 0012342534069, 8004337	11302022-200000	11/20/2022	10/19/2022	385.20	Invoiced	A	385.20
					100.00%	385.20						
1	10 E 800 342 221300 000	10/10/2022	22648	XXXXXXXXXXXX2139	American 0012342534071, 8004337	11302022-200000	11/20/2022	10/19/2022	385.20	Invoiced	A	385.20
					100.00%	385.20						
1	10 E 800 342 221300 000	10/10/2022	22649	XXXXXXXXXXXX2139	American 0012342534072, 8004337	11302022-200000	11/20/2022	10/19/2022	385.20	Invoiced	A	385.20
					100.00%	385.20						
					4 transaction(s) for NORWIDON000. Total Amount =====>							
1	copy paper	11/03/2022	22890	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	11/08/2022	11/08/2022	629.82	Invoiced	A	629.82
					100.00%	629.82						
1	laminating film	11/02/2022	22889	XXXXXXXXXXXX8173	Amazon.Com H00vf90q2, Amzn.Com/	LO1130202200001	11/20/2022	11/08/2022	27.99	Invoiced	A	27.99
					100.00%	27.99						
1	notary renewal	11/01/2022	22891	XXXXXXXXXXXX8173	Wi Dfi Ws2 Cfi Cc Epay, 608-261	LO1130202200001	11/20/2022	11/08/2022	20.00	Invoiced	A	20.00
					100.00%	20.00						
1	office supplies tablecovers for Veteran's Day	10/31/2022	22942	XXXXXXXXXXXX8173	Amzn Mktp US H20ct4c10, Amzn.Co	LO1130202200001	11/20/2022	11/08/2022	70.29	Invoiced	A	70.29
					100.00%	70.29						
1	cardstock for emergency folders	10/28/2022	22941	XXXXXXXXXXXX8173	Amazon.Com H87xs6q02 A, Amzn.Co	LO1130202200001	11/20/2022	11/08/2022	21.34	Invoiced	A	21.34
					100.00%	21.34						
1	snacks for honor room	10/27/2022	22939	XXXXXXXXXXXX8173	Nutstop.Com, 7732521044, IL, 60	LO1130202200001	11/20/2022	11/08/2022	111.37	Invoiced	A	111.37
					100.00%	111.37						
1	staff dinner during conferences receipt plus t	10/27/2022	22940	XXXXXXXXXXXX8173	Luisas Pizza Inc, 262-5374795,	LO1130202200001	11/20/2022	11/08/2022	313.85	Invoiced	A	313.85
					100.00%	313.85						

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Line	Description	Account	FO Number	Percent	Invoice Number	Invoice Dt	Invoice Dt	Amount	Amount			Amount
	OBERTLIS000 Obertin Lisa											
	continued...											
1	snacks for teachers/conferences	10 E 800 415 240000 000	22957	XXXXXXXXXXXXXXXX8173	Dollar General #12482, Twin Lak	DOLLAR G000	11/08/2022	61.61	61.61	Invoiced	A	61.61
					LO1130202200002	11/20/2022						
					100.00%							
1	copy paper	10 E 800 417 258400 000	22958	XXXXXXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	11/08/2022	549.88	549.88	Invoiced	A	549.88
					LO1130202200000	11/20/2022						
					100.00%							
1	paper never delivered	10 E 800 417 258400 000	22844	XXXXXXXXXXXXXXXX8173	Amzn Mktp Us, Amzn.Com/Bill, WA	AMAZON 001	10/25/2022	-2,200.00	-2,200.00	Invoiced	A	-2,200.00
					LO1130202200003	11/20/2022						
					100.00%							
1	Veterans Day items	80 E 800 411 390000 000	22845	XXXXXXXXXXXXXXXX8173	Amzn Mktp US H859s01e2, Amzn.Co		10/25/2022	76.32	76.32	Invoiced	A	76.32
					LO1130202200001	11/20/2022						
					100.00%							
1	Veterans Day	80 E 800 411 390000 000	22843	XXXXXXXXXXXXXXXX8173	Amzn Mktp US H85j66es1, Amzn.Co		10/25/2022	6.99	6.99	Invoiced	A	6.99
					LO1130202200001	11/20/2022						
					100.00%							
1	copy paper	10 E 800 417 258400 000	22783	XXXXXXXXXXXXXXXX8173	Quill Corporation, 800-982-3400	QUILL 001	10/19/2022	319.36	319.36	Invoiced	A	319.36
					LO1130202200000	11/20/2022						
					100.00%							
1	toothpaste for panthercrombie	21 E 800 411 161354 000	22782	XXXXXXXXXXXXXXXX8173	Amzn Mktp US Ht48o5e60, Amzn.Co		10/19/2022	7.75	7.75	Invoiced	A	7.75
					LO1130202200001	11/20/2022						
					100.00%							
1	projector rental for Veterans Day Program	10 E 800 325 162390 000	22692	XXXXXXXXXXXXXXXX8173	In Party Rental, 414-8396110, W		10/19/2022	500.00	500.00	Invoiced	A	500.00
					LO1130202200001	11/20/2022						
					100.00%							
1	panthercrombie	21 E 800 411 161354 000	22687	XXXXXXXXXXXXXXXX8173	Amazon.Com 1k42s99k0, Amzn.Com/		10/19/2022	10.18	10.18	Invoiced	A	10.18
					LO1130202200001	11/20/2022						
					100.00%							
1	wilmot way to go swag bag	10 E 800 411 240000 000	22688	XXXXXXXXXXXXXXXX8173	Amazon.Com 1k3qbltg2, Amzn.Com/		10/19/2022	19.15	19.15	Invoiced	A	19.15
					LO1130202200001	11/20/2022						
					100.00%							
1	Notary Bond	10 E 800 942 240000 000	22689	XXXXXXXXXXXXXXXX8173	Cna Surety, 800-3316053, IL, 60		10/19/2022	30.00	30.00	Invoiced	A	30.00
					LO1130202200001	11/20/2022						
					100.00%							
1	wilmot way to go swag bag	10 E 800 411 240000 000	22690	XXXXXXXXXXXXXXXX8173	Amazon.Com 1k0w05dii1 A, Amzn.Co		10/19/2022	14.86	14.86	Invoiced	A	14.86
					LO1130202200001	11/20/2022						
					100.00%							

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		Account			Percent	Amount			Invoice Dt	Amount			
	RAMIRJES000 Ramirez-Johnson Jessica S.E.	continued...											
1		10/20/2022	22810	XXXXXXXXXXXX1405	Ozinga Ready Mix Concr, 708-326	1120202200000			11/20/2022	10/21/2022	Invoiced	A	1,659.00
		10 E 800 324 162304 000			100.00%	1,659.00							
1		10/20/2022	22811	XXXXXXXXXXXX1405	Wm Supercenter #3891, waukegan,	HC1130202200001			11/20/2022	10/21/2022	Invoiced	A	80.89
		1 Key Club Kids Party Supplies			100.00%	80.89							
		21 E 800 415 161307 000			100.00%	80.89							
1		10/19/2022	22798	XXXXXXXXXXXX1405	Impact Applications, San Diego,	HC1130202200001			11/20/2022	10/20/2022	Invoiced	A	695.00
		IMPACT Application for IMPACT Testing - Athlet			100.00%	695.00							
		10 E 800 360 162390 000			100.00%	695.00							
1		10/17/2022	22757	XXXXXXXXXXXX1405	Johnny D Tees Llc, 847-2657550,	HC1130202200001			11/20/2022	10/19/2022	Invoiced	A	1,130.00
		Wilmot Cheer Camp Apparel			100.00%	1,130.00							
		21 E 800 420 162307 000			100.00%	1,130.00							
1		10/17/2022	22758	XXXXXXXXXXXX1405	Joann Stores #2259, McHenry, IL	HC1130202200001			11/20/2022	10/19/2022	Invoiced	A	15.60
		Fall Play Supplies			100.00%	15.60							
		10 E 800 411 161311 000			100.00%	15.60							
1		10/17/2022	22759	XXXXXXXXXXXX1405	Joann Stores #2259, McHenry, IL	HC1130202200001			11/20/2022	10/19/2022	Invoiced	A	84.64
		Fall Play Supplies			100.00%	84.64							
		10 E 800 411 161311 000			100.00%	84.64							
1		10/17/2022	22760	XXXXXXXXXXXX1405	Dollartree, McHenry, IL, 60051,	HC1130202200001			11/20/2022	10/19/2022	Invoiced	A	65.84
		Fall Play Supplies			100.00%	65.84							
		10 E 800 411 161311 000			100.00%	65.84							
1		10/17/2022	22761	XXXXXXXXXXXX1405	Jcpenney 2951, Johnsbury, IL, 6	HC1130202200001			11/20/2022	10/19/2022	Invoiced	A	145.12
		Fall Play Supplies			100.00%	145.12							
		10 E 800 411 161311 000			100.00%	145.12							
1		10/17/2022	22762	XXXXXXXXXXXX1405	Amzn Mktp US Ht2wm0fv2, Amzn.Co	HC1130202200001			11/20/2022	10/19/2022	Invoiced	A	23.04
		Fall Play Supplies			100.00%	23.04							
		10 E 800 411 161311 000			100.00%	23.04							
1		10/17/2022	22763	XXXXXXXXXXXX1405	Amzn Mktp US Ht47u94o2, Amzn.Co	HC1130202200001			11/20/2022	10/19/2022	Invoiced	A	139.90
		Fall Play Supplies			100.00%	139.90							
		10 E 800 411 161311 000			100.00%	139.90							
1		10/17/2022	22764	XXXXXXXXXXXX1405	Amzn Mktp US Ht78r2zc2, Amzn.Co	HC1130202200001			11/20/2022	10/19/2022	Invoiced	A	10.54
		Fall Play Supplies			100.00%	10.54							
		10 E 800 411 161311 000			100.00%	10.54							
1		10/14/2022	22755	XXXXXXXXXXXX1405	Sq Wilmot Panther Bac, Wilmot,	HC1130202200001			11/20/2022	10/19/2022	Invoiced	A	69.50
		Food for officials			100.00%	69.50							
		10 E 800 415 162390 000			100.00%	69.50							

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Line	Description	Account	PO Number	Percent	Amount	Amount	Amount	Amount	Amount			Amount
	SLADKNAT000 Sladky Nathan S	continued...										
1	10/14/2022 22738 XXXXXXXXXXXXX3230 Menards Burlington Wi, Burlington	NS1130202200003	11/20/2022	10/19/2022	MEMARDS 001	44.94	44.94			Invoiced	A	44.94
	10 E 800 411 254300 000			100.00%	44.94							
1	10/07/2022 22617 XXXXXXXXXXXXX3230 Ace Hardware And Renta, Twin La	NS1130202200001	11/20/2022	10/19/2022		188.97	188.97			Invoiced	A	188.97
	10 E 800 411 253300 000			100.00%	188.97							
1	10/07/2022 22618 XXXXXXXXXXXXX3230 Oreilly Auto Parts 54, Twin Lak	NS1130202200001	11/20/2022	10/19/2022		40.51	40.51			Invoiced	A	40.51
	10 E 800 411 253300 000			100.00%	40.51							
1	10/06/2022 22616 XXXXXXXXXXXXX3230 Bp#7568736wilmot Auqps, Wilmot,	NS1130202200002	11/20/2022	10/19/2022	WILAU 001	92.26	92.26			Invoiced	A	92.26
	10 E 800 348 253200 000			100.00%	92.26							
					8 transaction(s) for SLADKNAT000.	Total Amount	====>					569.50
	SORENJOH001 Sorensen John J.											
1	11/04/2022 22881 XXXXXXXXXXXXX8377 Tmea - Membership, Austin, TX,	J51130202200000	11/20/2022	11/08/2022		130.00	130.00			Invoiced	A	130.00
	10 E 800 310 221300 000			100.00%	130.00							
1	10/21/2022 22833 XXXXXXXXXXXXX8377 Milwaukee Symphony Orc, 414-291	J51130202200000	11/20/2022	10/25/2022		387.00	387.00			Invoiced	A	387.00
	21 E 800 411 161322 000			100.00%	387.00							
1	10/21/2022 22834 XXXXXXXXXXXXX8377 Milwaukee Symphony Orc, 414-291	J51130202200000	11/20/2022	10/25/2022		6.00	6.00			Invoiced	A	6.00
	21 E 800 411 161322 000			100.00%	6.00							
1	10/10/2022 22671 XXXXXXXXXXXXX8377 Wwbow Web, 8187358800, CA, 91362	J51130202200000	11/20/2022	10/19/2022		69.61	69.61			Invoiced	A	69.61
	10 E 800 411 125500 000			100.00%	69.61							
					4 transaction(s) for SORENJOH001.	Total Amount	====>					592.61
	SQUARCAL000 Square Calvin K.											
1	10/19/2022 22801 XXXXXXXXXXXXX4116 Tst Antioch Pizaa- Pa, Salem, W	CS1130202200000	11/20/2022	10/20/2022	ANTIUCH 011	289.00	289.00			Invoiced	A	289.00
	21 E 800 415 162310 000			100.00%	289.00							
1	10/06/2022 22701 XXXXXXXXXXXXX4116 Kalahari Resort - Wi, Wisconsin	11202022c00001	11/20/2022	10/19/2022	KAL 001	372.92	372.92			Invoiced	A	372.92
	10 E 800 342 221300 000			100.00%	372.92							
					2 transaction(s) for SQUARCAL000.	Total Amount	====>					661.92

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Credit Card Transaction Report

08/24/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	FC Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
						Percent	Amount						
1	THEN JAS000 Then Jason	10/31/2022	22920	XXXXXXXXXXXX1944	Doubletree Hotels, Madison, WI,	100.00%	jtl130202200000 125.90	11/20/2022	11/08/2022	125.90	Invoiced	A	125.90
1		10/31/2022	22921	XXXXXXXXXXXX1944	Doubletree Hotels, Madison, WI,	100.00%	jtl130202200000 125.90	11/20/2022	11/08/2022	125.90	Invoiced	A	125.90
						100.00%	2 transaction(s) for THEN JAS000. Total Amount ==>>						251.80
1	WILCOREL000 Willcox Kelly M.	11/02/2022	22892	XXXXXXXXXXXX9808	Project Lead The Way,, 317-6690	100.00%	KW1130202200000 -1,440.75	11/20/2022	11/08/2022	-1,440.75	Invoiced	A	-1,440.75
2		10/11/2022	22693	XXXXXXXXXXXX9808	Project Lead The Way,, 317-6690	100.00%	KW1130202200000 1,440.75	11/20/2022	10/19/2022	1,440.75	Invoiced	A	1,440.75
1		10/11/2022	22694	XXXXXXXXXXXX9808	Project Lead The Way,, 317-6690	100.00%	KW1130202200000 1,440.75	11/20/2022	10/19/2022	1,440.75	Invoiced	A	1,440.75
						100.00%	3 transaction(s) for WILCOREL000. Total Amount ==>>						1,440.75
							318 transaction(s). Total Amount ==>>						50,369.78

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