

**WILMOT UNION HIGH SCHOOL  
TREASURER'S REPORT  
December, 2022  
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Month End Bank Reconciliations

Revenue and Expense Summary

Total Revenues       \$723,885.10

Total Expenditures   \$1,494,388.00

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Revenue Summary Report – All Funds

Salary and Benefit Summary Report – All Funds

All Other Expense Summary Report – All Funds

Monthly Checks Report

Monthly Journal Entries Report

Monthly Receipts Report

Monthly pCard Transaction Report

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

<b>Fund 10 - BMO</b>						
<b>District Balance as of 11/30/2022</b>						<b>(2,469.98)</b>
<b>Deposits</b>	<b>Description</b>	<b>Date</b>	<b>Beg #</b>	<b>End #</b>	<b>Amount</b>	
Deposit	(Transfer from Flex Account)	12/6/2022			30,000.00	
Deposit	(Transfer from LGIP)	12/7/2022			1,000,000.00	
Deposit	(Merchant Bankcard Payments)	12/30/2022			398.00	
<b>Balance</b>						<b>1,027,928.02</b>
<b>Expenditures</b>	<b>Description</b>	<b>Date</b>	<b>Beg #</b>	<b>End #</b>	<b>Amount</b>	
Checks	(Payroll Payables)	12/2/2022	104378	104382	190,347.63	
Direct Debit	(Payment Gateway)	12/5/2022			41.70	
Direct Debit	(Merchant Bankcard)	12/6/2022			134.02	
Direct Debit	(Delta Dental)	12/7/2022			3,209.72	
Checks	(Voided Scholarship Mailed)	12/9/2022	104337	104337	500.00	
Direct Debit	(Analysis Service Charge)	12/13/2022			93.85	
Direct Debit	(Delta Dental)	12/14/2022			5,131.00	
Checks	(Payroll)	12/15/2022	104383		538.24	
Direct Debit	(Payroll ACH)	12/15/2022	69309	69457	243,093.53	
Checks	(Payroll Payables)	12/15/2022	104384	104390	113,312.54	
Direct Debit	(Payroll Payables ACH)	12/15/2022	81	82	2,177.09	
Direct Debit	(Delta Dental)	12/21/2022			2,388.00	
Direct Debit	(Delta Dental)	12/28/2022			2,058.72	
Checks	(Payroll)	12/30/2022	104391		134.57	
Direct Debit	(Payroll ACH)	12/30/2022	69458	69607	249,473.76	
Checks	(Payroll Payables)	12/30/2022	104392	104401	213,974.10	
<b>District Balance as of 12/31/2022</b>						<b>1,319.55</b>
<b>General Ledger Reconciliation</b>						
Fund 10	General Fund				838,411.40	
Fund 10	Special Revenue Trust - Due to Student Activity Fund 21				2,275.00	
Fund 21	Special Revenue Trust - Scholarship					
Fund 27	Special Education				(851,887.70)	
Fund 41	Capital Expansion				-	
Fund 50	Food Service				3,375.91	
Fund 80	Community Service				20,671.85	
Fund 99	Cooperative				(11,526.91)	
<b>General Ledger Balance as of 12/31/2022</b>						<b>1,319.55</b>
<b>Bank Reconciliation</b>						
Statement Balance as of 12/31/2022						6,511.88
Outstanding Deposits						-
Balance						6,511.88
Outstanding Checks						5,192.33
<b>Account Balance as of 12/31/2022</b>						<b>1,319.55</b>

<b>Fund 10 - Local Government Pool</b>		<b>10 A 000 000 712400</b>
Statement Balance as of 12/31/2022		<b>238,801.37</b>
Outstanding Deposits		-
Balance		238,801.37
Outstanding Wire Transfers		
Account Balance as of 12/31/2022		238,801.37
General Ledger Balance as of 12/31/2022		238,801.37
<b>Fund 38/39 - Debt Service - BMO</b>		<b>39 A 000 000 711100</b>
Statement Balance as of 12/31/2022		3,596.45
Outstanding Deposits		-
Balance		3,596.45
Outstanding Checks		-
Account Balance as of 12/31/2022		3,596.45
Fund 38 Debt Service-Non Referendum		2,429.76
Fund 39 Referendum Approved Debt		1,166.69
General Ledger Balance as of 12/31/2022		3,596.45
<b>Fund 38/39 - Local Government Pool</b>		<b>39 A 000 000 712400</b>
Statement Balance as of 12/31/2022		<b>63,196.71</b>
Outstanding Deposits		-
Balance		63,196.71
Outstanding Wire Transfers		-
Account Balance as of 12/31/2022		63,196.71
General Ledger Balance as of 12/31/2022		63,196.71
<b>Fund 41 - Local Government Pool</b>		<b>41 A 000 000 712400</b>
Statement Balance as of 12/31/2022		<b>872.23</b>
Outstanding Deposits		-
Balance		872.23
Outstanding Wire Transfers		-
Account Balance as of 12/31/2022		872.23
General Ledger Balance as of 12/31/2022		872.23
<b>Fund 21 - Scholarships - BMO</b>		<b>21 A 000 000 711110</b>
Statement Balance as of 12/31/2022		14,077.44
Due from BMO 19965899 Flex - Cowand		970.00
Due from BMO - Student Activity		2,275.00
Balance		17,322.44
Outstanding Checks		-
Account Balance as of 12/31/2022		17,322.44
General Ledger Balance as of 12/31/2022		17,322.44

**OUTSTANDING DEBT**

<u>Fund 39 Debt Borrowing</u>	-
<i>2021 Taxable G.O. Refunding Bonds - final payment due 3/1/2024</i>	4,000,000
<u>Fund 38 Debt Borrowing</u>	
<i>2017 G.O. Refunding Bond - Energy Project - final payment due 3/1/2025</i>	3,560,000
<b>Total Outstanding Debt</b>	<b>7,560,000</b>

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

**Fund 10 - Advia Credit Union**

District Balance as of 11/30/2022

669,146.52

Deposit	Description	Date	Beg #	End #	Bank#	Amount
Deposit	(School Store Square App)	12/31/2022				5,244.93
Deposit		12/8/2022			BNK05	14,400.04
Deposit	(Classmunity - Cheer)	12/16/2022			BNK05	90.30
Deposit		12/27/2022			BNK05	2,000.00
Deposit		12/27/2022			BNK05	4,231.55
Deposit		12/27/2022			BNK05	6,888.97
Deposit		12/27/2022			BNK05	15,847.00
Deposit	(Nayax Food Service Vending)	12/31/2022			BNK06	498.82
Deposit		12/8/2022			BNK06	4,085.00
Deposit		12/8/2022			BNK06	11,040.05
Deposit		12/27/2022			BNK06	517.00
Deposit		12/27/2022			BNK06	1,029.75
Deposit		12/27/2022			BNK06	2,351.00
Deposit	(RevTrak Revenues)	12/31/2022			BNK06	51,003.86
<b>Balance</b>						<b>788,374.79</b>

Expenditures	Description	Date	Beg #	End #	Bank#	Amount
Checks		12/2/2022	8187	8191	BNK05	1,816.65
Checks		12/2/2022	19037	19055	BNK06	11,384.50
Checks		12/5/2022	8192	8194	BNK05	13,580.70
Checks		12/5/2022	19056	19087		20,001.31
Direct Debit	(RevTrak Fees)	12/7/2022				1,542.16
Checks		12/8/2022	19088	19089		134,796.48
Direct Debit	(NSF Check)	12/8/2022				225.00
Direct Debit	(Stop Payment Fee)	12/8/2022				32.00
Direct Debit	(Amazon)	12/8/2022				85.58
Checks		12/9/2022	8195	8196	BNK05	925.00
Checks		12/9/2022	19090	19094		12,052.50
Voided Check		12/14/2022	18883		BNK06	(2,259.00)
Direct Debit	(Waste Management Web Pmt)	12/14/2022				5,715.76
Checks		12/16/2022	8197	8199	BNK05	258.11
Checks		12/16/2022	19095	19128		18,042.07
Checks		12/16/2022	19680			67,928.52
Voided Check		12/16/2022				55.20
Checks		12/20/2022	8200	8201	BNK05	4,600.00
Direct Debit	(p-card transactions)	12/20/2022				64,507.19
Checks		12/22/2022	8203		BNK05	55.60
Checks		12/22/2022	19129	19170		109,747.90
Direct Debit	(Analysis Service Charge)	12/31/2022				8.64
Checks		12/31/2022	19299			135.00
<b>District Balance as of 12/31/2022</b>						<b>323,137.92</b>

**Bank Reconciliation**

Acct 40407029 Balance as of 12/31/2022	33,172.11
Acct 40407030 Balance as of 12/31/2022	113,109.89
Acct 40407031 Balance as of 12/31/2022	100,000.00
Acct 40407032 Balance as of 12/31/2022	207,947.90
Statement Balance as of 12/31/2022	454,229.90
Outstanding Deposits	
Balance	454,229.90
Outstanding Checks	131,091.98

<b>Account Balance as of 12/31/2022</b>	<b>323,137.92</b>
<b>General Ledger Balance as of 12/31/2022</b>	<b>319,937.92</b>

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

						December 2022-23	
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Src</u>	<u>Monthly Activity</u>
10	-	---	---	-----	---	GENERAL FUND	-426,971.99
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	405.78
27	-	---	---	-----	---	SPECIAL EDUCATION	-194,635.80
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM	216.73
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	0.03
41	-	---	---	-----	---	CAPITAL EXPANSION FUND	2.99
50	-	---	---	-----	---	FOOD SERVICE FUND	-142,213.57
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	-6,903.79
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND	-403.28
<hr/>							
Grand Revenue Totals							723,885.10
Grand Expense Totals							1,494,388.00
Grand Totals							770,502.90
							Loss

Number of Accounts: 952

\*\*\*\*\* 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	515,220.09	661,876.23
10	A	000	000	711101	---	BMO Temporary Flex Transfer		9,100.00	9,100.00
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-202,521.17	257,365.94	54,844.77
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	-2,264,476.14	238,801.37
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	83,594.80	86,380.29
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	7,759.18	26,630.59
10	A	000	000	716420	---	Phy Ed Uniforms	11,354.75	-6,612.53	4,742.22
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		-48,841.10	-48,841.10
10	L	000	000	811622	---	RETIREMENT - EMPLOYER		-48,841.08	-48,841.08
10	L	000	000	811623	---	NONELECTIVE 403(B) CONTRIBUTOR	-234.38		-234.38
10	L	000	000	811631	---	HEALTH INSURANCE	-147,873.66	66,640.25	-81,233.41
10	L	000	000	811632	---	DENTAL INS.	-139,684.04	-12,909.13	-152,593.17
10	L	000	000	811634	---	LIFE INSURANCE	-1,509.30	1,035.70	-473.60
10	L	000	000	811635	---	DISABILITY	-1,887.81	1,680.38	-207.43
10	L	000	000	811636	---	SHORT TERM DISABILITY	-391.10	190.34	-200.76
10	L	000	000	811637	---	VISION	-712.75	319.19	-393.56
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	-1,221.16	-2,468.50
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION	-1,289.18	-636.65	-1,925.83
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	815900	---	Other Deposits Payable		-10,000.00	-10,000.00
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	4,289,827.07	1,212,043.96
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	22,015.48	-4,693.04	17,322.44
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	182,320.58	-4,572.99	177,747.59
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	-36,913.55	-39,699.04
21	Q	000	000	160000	---	CO-CURRICULAR		3,942.70	3,942.70
21	Q	000	000	161301	---	Annual		-5,317.35	-5,317.35
21	Q	000	000	161304	---	Library		697.48	697.48
21	Q	000	000	161305	---	DECA		286.61	286.61
21	Q	000	000	161306	---	Drama		-224.75	-224.75
21	Q	000	000	161307	---	Key Club		2,259.74	2,259.74
21	Q	000	000	161308	---	Academic Decathlon		255.00	255.00
21	Q	000	000	161309	---	National Honor Society		2,863.18	2,863.18
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		-10,016.28	-10,016.28
21	Q	000	000	161322	---	Band		-489.00	-489.00
21	Q	000	000	161329	---	School Store		10,550.53	10,550.53



Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2022-23 FYTD Activity	Ending Balance
21	Q	000	000	161331	---	Spanish Club		-1,125.00	-1,125.00
21	Q	000	000	161333	---	Student Council		-5,588.89	-5,588.89
21	Q	000	000	161337	---	Paw Prints		1,000.07	1,000.07
21	Q	000	000	161342	---	Culinary Club		-165.00	-165.00
21	Q	000	000	161345	---	Skills USA		250.00	250.00
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		251.01	251.01
21	Q	000	000	162105	---	Girls Basketball		2,516.79	2,516.79
21	Q	000	000	162112	---	Girls Golf		637.12	637.12
21	Q	000	000	162113	---	Gymnastics		-1,616.57	-1,616.57
21	Q	000	000	162116	---	Girls Soccer		332.33	332.33
21	Q	000	000	162121	---	Girls Volleyball		1,258.96	1,258.96
21	Q	000	000	162204	---	Baseball		1,248.96	1,248.96
21	Q	000	000	162205	---	Boys Basketball		-2,745.15	-2,745.15
21	Q	000	000	162221	---	Boys Volleyball		645.00	645.00
21	Q	000	000	162301	---	Bowling		-849.40	-849.40
21	Q	000	000	162307	---	Cheerleading		3,487.00	3,487.00
21	Q	000	000	162308	---	Cross Country		48.00	48.00
21	Q	000	000	162310	---	Football		-4,986.14	-4,986.14
21	Q	000	000	162319	---	Coeducational Track		-500.00	-500.00
21	Q	000	000	162322	---	Wrestling		180.69	180.69
21	Q	000	000	936900	---	RESTRICTED: OTHER	-314,666.45	10,668.04	-303,998.41
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-2,895.93	15,888.65	12,992.72
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO	-57,478.19	-617,874.34	-675,352.53
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-37,543.42	-69,169.26	-106,712.68
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		86,729.27	86,729.27
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	883.48	63,163.07
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	43,616.36	-91,092.83
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM			
39	A	000	000	711100	---	CASH ON HAND - BMO	1,166.66	0.03	1,166.69
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	12,981.22	-1,764,219.08
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	12.19	872.23
41	Q	000	000	936900	---	RESTRICTED: OTHER	-26,043.46	-12.19	-26,055.65
41	-	---	---	-----	---	CAPITAL EXPANSION FUND			
50	A	000	000	711100	---	CASH ON HAND - BMO	3,375.91		3,375.91

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2022-23 FYTD Activity	Ending Balance
50	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	55,162.33	63,376.15	118,538.48
50	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-58,538.24	-63,376.15	-121,914.39
50	-	---	---	-----	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	3,339.29	17,332.56	20,671.85
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	48,130.95	6,590.99	54,721.94
80	A	000	000	713100	---	TAXES RECEIVABLE	60,000.00	-60,000.00	
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-111,470.24	36,076.45	-75,393.79
80	-	---	---	-----	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO	-8,214.40	-3,312.51	-11,526.91
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		3,312.51	3,312.51
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							7,436,703.54	-4,591,181.66	2,845,521.88
Grand Liability Totals							-1,922,880.55	-539,588.40	-2,462,468.95
Grand Equity Totals							-5,513,822.99	5,130,770.06	-383,052.93
Grand Totals									

Number of Accounts: 113

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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended 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	320.00	-20.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES		205,300.00	320.00	204,980.00
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	1,379.75	5,020.25
10	R	800	271	500000	858	ADMISSIONS	BOYS BB	16,000.00	852.00	15,148.00
10	R	800	271	500000	870	ADMISSIONS	FAMPASS	5,000.00	5,666.60	-666.60
10	R	800	271	500000	871	ADMISSIONS	STUACT	2,000.00	250.00	1,750.00
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	33,296.05	19,603.95
10	R	800	280	500000	000	INTEREST ON INVESTMENTS		2,000.00	8,874.48	-6,874.48
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,000.00	8,874.48	-6,874.48
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	89,231.41	768.59
10	R	800	292	500000	717	STUDENT FEES	PHY ED UNIFORM	0.00	45.00	-45.00
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	23,520.38	-23,520.38
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	6,200.00	-2,200.00
10	R	800	297	500000	000	STUDENT FINES		3,500.00	812.26	2,687.74
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.		98,500.00	119,899.70	-21,399.70
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	866,596.00	1,763,737.00
10	R	800	623	500000	000	SPECIAL ADJUSTMENT AID		0.00	185,537.00	-185,537.00
10	R	---	62-	-----	---	STATE AID GENERAL		2,630,333.00	1,052,133.00	1,578,200.00
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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended Balance
10	R	---	63-	-----	---	SPECIAL PROJECT GRANTS		31,000.00	16,878.60	14,121.40
10	R	800	660	500000	000	STATE REV THROUGH LOCAL UNITS		8,000.00	0.00	8,000.00
10	R	---	66-	-----	---	STATE REV THROUGH LOCAL UNITS		8,000.00	0.00	8,000.00
10	R	800	691	500000	000	COMPUTER AID FROM DOR		77,894.00	0.00	77,894.00
10	R	800	695	500000	000	Per Pupil Aid		684,124.00	0.00	684,124.00
10	R	---	69-	-----	---	OTHER REVENUE FROM STATE SRCS		762,018.00	0.00	762,018.00
10	R	800	713	500000	400	Fed Voc Ed Aid thru DPI	PERKINS	16,686.00	0.00	16,686.00
10	R	---	71-	-----	---	FEDERAL AID		16,686.00	0.00	16,686.00
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	1,339,383.53	13,468,416.47
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	1,031.96	968.04
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,600.00	1,631.96	968.04
21	R	800	291	160000	000	GIFTS		1,000.00	1,694.93	-694.93
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	937.36	1,562.64
21	R	800	291	161306	000	GIFTS		250.00	359.75	-109.75
21	R	800	291	161307	000	GIFTS		8,000.00	801.00	7,199.00
21	R	800	291	161308	000	GIFTS		250.00	0.00	250.00
21	R	800	291	161309	000	GIFTS		1,400.00	440.00	960.00
21	R	800	291	161310	000	GIFTS		600.00	0.00	600.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23	2022-23	Unexpended
								Budget	FYTD Activity	Balance
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
21	R	800	291	161320	000	GIFTS		16,000.00	20,692.44	-4,692.44
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	17,228.68	-16,528.68
21	R	800	291	161331	000	GIFTS		1,000.00	1,125.00	-125.00
21	R	800	291	161333	000	GIFTS		12,000.00	10,101.00	1,899.00
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	3,033.00	1,967.00
21	R	800	291	162112	000	GIFTS		200.00	57.00	143.00
21	R	800	291	162113	000	GIFTS		300.00	1,616.57	-1,316.57
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	3,681.17	-481.17
21	R	800	291	162205	000	GIFTS		7,500.00	8,191.24	-691.24
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	1,557.40	-557.40
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	500.00	-250.00
21	R	800	291	162322	000	GIFTS		4,500.00	6,259.25	-1,759.25
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	107,603.78	17,451.22
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND		155,155.00	135,693.80	19,461.20
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	76,276.90	553,723.10
27	R	---	61-	-----	---	STATE AID - CATEGORICAL		630,000.00	76,276.90	553,723.10
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

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23	2022-23	Unexpended
								Budget	FYTD Activity	Balance
27	R	800	780	500000	000	FED AID THROUGH STATE		62,000.00	2,750.49	59,249.51
27	R	---	78-	-----	---	FED AID THROUGH STATE		62,000.00	2,750.49	59,249.51
27	-	---	---	-----	---	SPECIAL EDUCATION		2,461,555.00	82,422.97	2,379,132.03
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	883.64	-783.64
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	883.64	-783.64
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		108,100.00	883.64	107,216.36
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	0.03	999.97
39	R	---	28-	-----	---	INTEREST ON INVESTMENTS		1,000.00	0.03	999.97
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		5,876,981.00	0.03	5,876,980.97
41	R	800	280	500000	000	INTEREST ON INVESTMENTS		0.00	12.19	-12.19
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	12.19	-12.19
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	12.19	-12.19
50	R	800	251	500000	000	PUPILS		498,000.00	267,341.02	230,658.98
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	267,014.36	236,785.64
50	R	800	717	500000	548	FEDERAL FOOD SERVICE AID	MILK	3,500.00	1,488.37	2,011.63
50	R	---	71-	-----	---	FEDERAL AID		3,500.00	1,488.37	2,011.63
50	-	---	---	-----	---	FOOD SERVICE FUND		507,300.00	268,502.73	238,797.27
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	4,380.63	9,619.37
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	3,450.17	1,549.83
80	R	800	272	500000	000	COMMUNITY SERVICE FEES		0.00	471.00	-471.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		24,000.00	12,853.80	11,146.20
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		124,000.00	12,853.80	111,146.20
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	1,839,752.69	22,223,468.31

Number of Accounts: 128

\*\*\*\*\* 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	6,067.12	0.00	1,932.88
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	35,193.99	0.00	53,799.01
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		5,000.00	4,075.00	0.00	925.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		5,781.00	2,763.23	0.00	3,017.77
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		6,803.00	3,291.43	0.00	3,511.57
10	E	800	230	110000	000	LIFE INSURANCE		196.00	61.40	0.00	134.60
10	E	800	241	110000	000	MEDICAL		31,000.00	5,383.47	0.00	25,616.53
10	E	800	243	110000	000	DENTAL INSURANCE		5,035.00	1,298.98	0.00	3,736.02
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	87.18	0.00	223.82
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	65,599.08	0.00	88,832.92
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	65,599.08	0.00	88,832.92
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		146,606.00	48,868.00	0.00	97,738.00
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		9,529.00	3,176.40	0.00	6,352.60
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		11,215.00	3,641.17	0.00	7,573.83
10	E	800	230	121000	000	LIFE INSURANCE		318.00	109.60	0.00	208.40
10	E	800	241	121000	000	MEDICAL		18,932.00	3,155.36	0.00	15,776.64
10	E	800	243	121000	000	DENTAL INSURANCE		1,214.00	202.40	0.00	1,011.60
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	158.48	0.00	347.52
10	E	800	---	121000	000			189,820.00	61,311.41	0.00	128,508.59
10	E	800	---	121000	---	ART		189,820.00	61,311.41	0.00	128,508.59
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		631,282.00	216,996.08	0.00	414,285.92
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	14,381.35	0.00	27,304.65
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		49,061.00	16,120.78	0.00	32,940.22
10	E	800	230	122000	000	LIFE INSURANCE		1,387.00	481.44	0.00	905.56
10	E	800	241	122000	000	MEDICAL		99,864.00	33,919.12	0.00	65,944.88
10	E	800	243	122000	000	DENTAL INSURANCE		7,000.00	2,373.76	0.00	4,626.24
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	698.44	0.00	1,507.56
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	306,725.85	0.00	551,248.15
10	E	800	---	122000	---	ENGLISH		857,974.00	306,725.85	0.00	551,248.15
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		266,717.00	94,340.40	0.00	172,376.60
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	6,323.61	0.00	11,013.39
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		20,406.00	7,023.41	0.00	13,382.59
10	E	800	230	123000	000	LIFE INSURANCE		587.00	212.16	0.00	374.84
10	E	800	241	123000	000	MEDICAL		52,534.00	18,946.85	0.00	33,587.15
10	E	800	243	123000	000	DENTAL INSURANCE		5,035.00	1,790.22	0.00	3,244.78
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	307.76	0.00	626.24
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	142,687.95	0.00	238,338.05
10	E	800	---	123000	---	FOREIGN LANGUAGE		381,026.00	142,687.95	0.00	238,338.05
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		503,526.00	176,560.40	0.00	326,965.60



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	12,316.39	0.00	20,412.61
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		38,520.00	13,552.98	0.00	24,967.02
10	E	800	230	124000	000	LIFE INSURANCE		1,108.00	382.42	0.00	725.58
10	E	800	241	124000	000	MEDICAL		114,534.00	40,477.04	0.00	74,056.96
10	E	800	243	124000	000	DENTAL INSURANCE		10,678.00	4,062.56	0.00	6,615.44
10	E	800	249	124000	000	HEALTH REIMBURSEMENT ACCO		7,500.00	8,812.50	0.00	-1,312.50
10	E	800	251	124000	000	LONG-TERM DISABILITY INSU		1,763.00	606.15	0.00	1,156.85
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	270,031.06	0.00	454,845.94
10	E	800	111	124000	165	STRAIGHT TIME-PERMANENT F ARP A		51,786.00	17,262.00	0.00	34,524.00
10	E	800	212	124000	165	RETIRE.-EMPLOYER'S SHARE ARP A		3,366.00	561.04	0.00	2,804.96
10	E	800	222	124000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		3,962.00	624.11	0.00	3,337.89
10	E	800	230	124000	165	LIFE INSURANCE ARP A		114.00	19.60	0.00	94.40
10	E	800	241	124000	165	MEDICAL ARP A		0.00	1,577.68	0.00	-1,577.68
10	E	800	243	124000	165	DENTAL INSURANCE ARP A		1,679.00	279.72	0.00	1,399.28
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	28.50	0.00	152.50
10	E	800	---	124000	165	ARP Act ARP A		61,088.00	20,352.65	0.00	40,735.35
10	E	800	---	124000	---	MATHEMATICS		785,965.00	290,383.71	0.00	495,581.29
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		135,121.00	45,040.32	0.00	90,080.68
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	2,927.60	0.00	5,855.40
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		10,337.00	3,289.53	0.00	7,047.47
10	E	800	230	125000	000	LIFE INSURANCE		297.00	104.80	0.00	192.20
10	E	800	241	125000	000	MEDICAL		21,534.00	7,177.95	0.00	14,356.05
10	E	800	243	125000	000	DENTAL INSURANCE		2,803.00	1,118.88	0.00	1,684.12
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	152.00	0.00	321.00
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	62,186.08	0.00	119,036.92
10	E	800	---	125000	---	MUSIC		181,223.00	62,186.08	0.00	119,036.92
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		618,459.00	209,646.40	0.00	408,812.60
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	13,633.33	0.00	27,366.67
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		49,000.00	14,698.89	0.00	34,301.11
10	E	800	230	126000	000	LIFE INSURANCE		1,500.00	368.00	0.00	1,132.00
10	E	800	241	126000	000	MEDICAL		136,068.00	45,986.89	0.00	90,081.11
10	E	800	243	126000	000	DENTAL INSURANCE		10,214.00	3,801.92	0.00	6,412.08
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	532.80	0.00	1,667.20
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	308,264.32	0.00	574,596.68
10	E	800	---	126000	---	SCIENCE		882,861.00	308,264.32	0.00	574,596.68
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		484,176.00	162,091.44	0.00	322,084.56
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	11,429.12	0.00	20,042.88
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		37,040.00	12,788.59	0.00	24,251.41
10	E	800	230	127000	000	LIFE INSURANCE		1,066.00	281.86	0.00	784.14
10	E	800	241	127000	000	MEDICAL		63,795.00	27,844.58	0.00	35,950.42
10	E	800	243	127000	000	DENTAL INSURANCE		74,654.00	2,487.92	0.00	72,166.08
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	408.02	0.00	1,286.98
10	E	800	292	127000	000	ANNUITY PAYMENT BY DIST		5,203.00	4,828.13	0.00	374.87

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	127000	000			712,481.00	233,715.73	0.00	478,765.27
10	E	800	111	127000	165	STRAIGHT TIME-PERMANENT F	ARP A	68,618.00	22,872.64	0.00	45,745.36
10	E	800	212	127000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	4,461.00	743.36	0.00	3,717.64
10	E	800	222	127000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	5,250.00	875.35	0.00	4,374.65
10	E	800	230	127000	165	LIFE INSURANCE	ARP A	151.00	18.40	0.00	132.60
10	E	800	251	127000	165	LONG-TERM DISABILITY INSU	ARP A	241.00	26.68	0.00	214.32
10	E	800	---	127000	165	ARP Act	ARP A	78,721.00	24,536.43	0.00	54,184.57
10	E	800	---	127000	---	SOCIAL SCIENCES		791,202.00	258,252.16	0.00	532,949.84
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		280,000.00	99,549.82	0.00	180,450.18
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	6,470.75	0.00	11,529.25
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		21,000.00	7,145.95	0.00	13,854.05
10	E	800	230	132000	000	LIFE INSURANCE		600.00	219.91	0.00	380.09
10	E	800	241	132000	000	MEDICAL		53,835.00	19,829.10	0.00	34,005.90
10	E	800	243	132000	000	DENTAL INSURANCE		5,875.00	2,104.94	0.00	3,770.06
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	317.97	0.00	682.03
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	142,794.69	0.00	248,466.31
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		391,261.00	142,794.69	0.00	248,466.31
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		211,908.00	69,291.86	0.00	142,616.14
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	4,695.54	0.00	8,030.46
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		14,978.00	5,208.65	0.00	9,769.35
10	E	800	230	135000	000	LIFE INSURANCE		431.00	153.05	0.00	277.95
10	E	800	241	135000	000	MEDICAL		32,300.00	10,318.29	0.00	21,981.71
10	E	800	243	135000	000	DENTAL INSURANCE		3,125.00	1,363.60	0.00	1,761.40
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	221.39	0.00	464.61
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	102,199.04	0.00	181,954.96
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		284,154.00	102,199.04	0.00	181,954.96
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		375,143.00	125,047.36	0.00	250,095.64
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		24,385.00	8,128.08	0.00	16,256.92
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		28,699.00	8,852.68	0.00	19,846.32
10	E	800	230	136000	000	LIFE INSURANCE		826.00	249.34	0.00	576.66
10	E	800	241	136000	000	MEDICAL		83,534.00	27,844.58	0.00	55,689.42
10	E	800	243	136000	000	DENTAL INSURANCE		6,249.00	2,083.12	0.00	4,165.88
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	415.93	0.00	898.07
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	187,167.97	0.00	349,716.03
10	E	800	---	136000	---	TECHNICAL EDUCATION		536,884.00	187,167.97	0.00	349,716.03
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		60,077.00	25,032.00	0.00	35,045.00
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	1,838.09	0.00	3,000.91
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		6,157.00	2,098.15	0.00	4,058.85
10	E	800	230	141000	000	LIFE INSURANCE		164.00	55.04	0.00	108.96
10	E	800	241	141000	000	MEDICAL		17,227.00	5,742.35	0.00	11,484.65
10	E	800	243	141000	000	DENTAL INSURANCE		1,343.00	447.52	0.00	895.48
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	80.08	0.00	180.92
10	E	800	292	141000	000	ANNUITY PAYMENT BY DIST		1,869.00	0.00	0.00	1,869.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	141000	000			99,169.00	40,544.55	0.00	58,624.45
10	E	800	---	141000	---	HEALTH		99,169.00	40,544.55	0.00	58,624.45
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		208,201.00	69,400.24	0.00	138,800.76
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	5,021.65	0.00	9,358.35
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		17,171.00	5,899.80	0.00	11,271.20
10	E	800	230	143000	000	LIFE INSURANCE		452.00	153.76	0.00	298.24
10	E	800	241	143000	000	MEDICAL		35,307.00	11,768.91	0.00	23,538.09
10	E	800	243	143000	000	DENTAL INSURANCE		3,460.00	1,153.52	0.00	2,306.48
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	222.54	0.00	496.46
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	110,487.73	0.00	192,619.27
10	E	800	---	143000	---	PHYSICAL EDUCATION		303,107.00	110,487.73	0.00	192,619.27
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	14,573.00	0.00	12,927.00
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	854.03	0.00	645.97
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	1,058.96	0.00	941.04
10	E	800	---	161000	000			31,000.00	16,485.99	0.00	14,514.01
10	E	800	---	161000	---	ACADEMIC		31,000.00	16,485.99	0.00	14,514.01
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		81,915.00	26,391.23	0.00	55,523.77
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,324.00	1,558.47	0.00	3,765.53
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		6,266.00	1,915.29	0.00	4,350.71
10	E	800	---	161900	000			93,505.00	29,864.99	0.00	63,640.01
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		93,505.00	29,864.99	0.00	63,640.01
10	E	800	119	162105	000	COACHES		15,911.00	4,837.00	0.00	11,074.00
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	370.04	0.00	846.96
10	E	800	---	162105	000			17,935.00	5,207.04	0.00	12,727.96
10	E	800	---	162105	---	Girls Basketball		17,935.00	5,207.04	0.00	12,727.96
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	2,914.00	0.00	5,128.00
10	E	800	212	162113	000	RETIRE.-EMPLOYER'S SHARE		523.00	189.40	0.00	333.60
10	E	800	222	162113	000	SOC.SOC.-EMPLOYER'S SHARE		615.00	215.09	0.00	399.91
10	E	800	---	162113	000			9,180.00	3,318.49	0.00	5,861.51
10	E	800	---	162113	---	Gymnastics		9,180.00	3,318.49	0.00	5,861.51
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	5,419.66	0.00	10,140.34
10	E	800	212	162205	000	RETIRE.-EMPLOYER'S SHARE		1,011.00	200.76	0.00	810.24
10	E	800	222	162205	000	SOC.SOC.-EMPLOYER'S SHARE		1,190.00	400.03	0.00	789.97
10	E	800	---	162205	000			17,761.00	6,020.45	0.00	11,740.55
10	E	800	---	162205	---	Boys Basketball		17,761.00	6,020.45	0.00	11,740.55
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	5,866.36	0.00	2,875.64
10	E	800	212	162307	000	RETIRE.-EMPLOYER'S SHARE		364.00	176.79	0.00	187.21
10	E	800	222	162307	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	447.15	0.00	221.85

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	162307	000			9,775.00	6,490.30	0.00	3,284.70
10	E	800	---	162307	---	Cheerleading		9,775.00	6,490.30	0.00	3,284.70
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	3,321.66	0.00	6,817.34
10	E	800	212	162322	000	RETIRE.-EMPLOYER'S SHARE		250.00	123.12	0.00	126.88
10	E	800	222	162322	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	246.59	0.00	529.41
10	E	800	---	162322	000			11,165.00	3,691.37	0.00	7,473.63
10	E	800	---	162322	---	Wrestling		11,165.00	3,691.37	0.00	7,473.63
10	E	800	111	179200	000	STRAIGHT TIME-PERMANENT F		0.00	349.84	0.00	-349.84
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	22.36	0.00	-22.36
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	23.97	0.00	-23.97
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	4,522.32	0.00	8,737.68
10	E	800	111	179200	165	STRAIGHT TIME-PERMANENT F ARP A		153,757.00	55,804.80	0.00	97,952.20
10	E	800	212	179200	165	RETIRE.-EMPLOYER'S SHARE ARP A		10,131.00	3,965.40	0.00	6,165.60
10	E	800	222	179200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		13,104.00	4,238.02	0.00	8,865.98
10	E	800	230	179200	165	LIFE INSURANCE ARP A		329.00	124.16	0.00	204.84
10	E	800	241	179200	165	MEDICAL ARP A		43,068.00	15,791.76	0.00	27,276.24
10	E	800	243	179200	165	DENTAL INSURANCE ARP A		3,357.00	1,230.38	0.00	2,126.62
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	90.20	0.00	447.80
10	E	800	---	179200	165	ARP Act ARP A		227,284.00	81,244.72	0.00	146,039.28
10	E	800	---	179200	---	Alternative and At Risk		240,544.00	85,767.04	0.00	154,776.96
10	E	800	111	211000	000	STRAIGHT TIME-PERMANENT F		20,709.00	9,077.74	0.00	11,631.26
10	E	800	212	211000	000	RETIRE.-EMPLOYER'S SHARE		1,347.00	1,206.45	0.00	140.55
10	E	800	222	211000	000	SOC.SOC.-EMPLOYER'S SHARE		1,585.00	1,417.32	0.00	167.68
10	E	800	230	211000	000	LIFE INSURANCE		46.00	90.98	0.00	-44.98
10	E	800	243	211000	000	DENTAL INSURANCE		420.00	384.60	0.00	35.40
10	E	800	251	211000	000	LONG-TERM DISABILITY INSU		73.00	9.14	0.00	63.86
10	E	800	---	211000	000			24,180.00	12,186.23	0.00	11,993.77
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		24,180.00	12,186.23	0.00	11,993.77
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	9,437.92	0.00	18,876.08
10	E	800	212	212200	165	RETIRE.-EMPLOYER'S SHARE ARP A		1,841.00	613.72	0.00	1,227.28
10	E	800	222	212200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		2,166.00	692.42	0.00	1,473.58
10	E	800	230	212200	165	LIFE INSURANCE ARP A		63.00	7.66	0.00	55.34
10	E	800	241	212200	165	MEDICAL ARP A		3,882.00	1,293.84	0.00	2,588.16
10	E	800	243	212200	165	DENTAL INSURANCE ARP A		689.00	229.68	0.00	459.32
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	33.52	0.00	66.48
10	E	800	---	212200	165	ARP Act ARP A		37,363.00	12,308.76	0.00	25,054.24
10	E	800	---	212200	---	SOCIAL WORK		37,363.00	12,307.60	0.00	25,055.40
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	21,698.09	0.00	43,396.91
10	E	800	212	213000	165	RETIRE.-EMPLOYER'S SHARE ARP A		4,231.00	1,410.40	0.00	2,820.60
10	E	800	222	213000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		4,980.00	1,526.19	0.00	3,453.81
10	E	800	230	213000	165	LIFE INSURANCE ARP A		143.00	50.40	0.00	92.60
10	E	800	241	213000	165	MEDICAL ARP A		19,380.00	6,460.11	0.00	12,919.89
10	E	800	243	213000	165	DENTAL INSURANCE ARP A		1,510.00	503.52	0.00	1,006.48
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	72.50	0.00	155.50
10	E	800	---	213000	165	ARP Act ARP A		96,917.00	31,721.21	0.00	65,195.79
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		102,936.00	31,721.21	0.00	71,214.79
10	E	800	111	213200	000	STRAIGHT TIME-PERMANENT F		230,375.00	74,782.00	0.00	155,593.00
10	E	800	212	213200	000	RETIRE.-EMPLOYER'S SHARE		14,975.00	4,860.68	0.00	10,114.32
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE		17,625.00	5,280.34	0.00	12,344.66
10	E	800	230	213200	000	LIFE INSURANCE		507.00	169.38	0.00	337.62
10	E	800	241	213200	000	MEDICAL		58,141.00	18,572.92	0.00	39,568.08
10	E	800	243	213200	000	DENTAL INSURANCE		4,531.00	1,447.62	0.00	3,083.38
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	245.32	0.00	561.68
10	E	800	---	213200	000			326,961.00	105,358.26	0.00	221,602.74
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	109,324.44	0.00	217,636.56
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	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	111	214100	000	STRAIGHT TIME-PERMANENT F		56,260.00	28,130.17	0.00	28,129.83
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE		3,657.00	1,828.44	0.00	1,828.56
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE		4,304.00	1,995.77	0.00	2,308.23
10	E	800	230	214100	000	LIFE INSURANCE		248.00	135.96	0.00	112.04
10	E	800	241	214100	000	MEDICAL		15,289.00	7,644.49	0.00	7,644.51
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	595.80	0.00	596.20
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	93.94	0.00	103.06
10	E	800	---	214100	000			82,212.00	40,424.57	0.00	41,787.43
10	E	800	---	214100	---			82,212.00	40,424.57	0.00	41,787.43
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	16,413.86	0.00	38,436.14
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		11,444.00	642.03	0.00	10,801.97
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		13,343.00	1,171.59	0.00	12,171.41
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	22,153.46	0.00	108,208.54
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		130,362.00	22,153.46	0.00	108,208.54
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	2.50	0.00	-2.50
10	E	800	115	222000	000	PARAPROFESSIONALS		29,644.00	12,815.70	0.00	16,828.30
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	928.94	0.00	998.06
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		2,268.00	1,093.30	0.00	1,174.70
10	E	800	230	222000	000	LIFE INSURANCE		65.00	29.28	0.00	35.72
10	E	800	243	222000	000	DENTAL INSURANCE		1,678.00	706.64	0.00	971.36
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		104.00	41.76	0.00	62.24
10	E	800	---	222000	000			35,686.00	17,091.44	0.00	18,594.56
10	E	800	---	222000	---	EDUCATIONAL MEDIA		35,686.00	17,091.44	0.00	18,594.56
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		78,606.00	26,202.00	0.00	52,404.00
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		5,109.00	1,703.12	0.00	3,405.88
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		6,013.00	1,844.74	0.00	4,168.26
10	E	800	230	222200	000	LIFE INSURANCE		173.00	57.60	0.00	115.40
10	E	800	241	222200	000	MEDICAL		21,534.00	7,177.95	0.00	14,356.05
10	E	800	243	222200	000	DENTAL INSURANCE		1,678.00	559.44	0.00	1,118.56
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	83.71	0.00	191.29
10	E	800	---	222200	000			114,888.00	37,628.56	0.00	77,259.44
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		114,888.00	37,628.56	0.00	77,259.44
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		107,966.00	57,906.27	0.00	50,059.73
10	E	800	113	223100	000	OVERTIME		0.00	102.19	0.00	-102.19
10	E	800	116	223100	000	ADMIN ASSISTANTS		54,850.00	25,321.80	0.00	29,528.20
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		10,504.00	5,411.32	0.00	5,092.68
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		12,362.00	6,091.28	0.00	6,270.72
10	E	800	230	223100	000	LIFE INSURANCE		356.00	338.28	0.00	17.72
10	E	800	241	223100	000	MEDICAL		21,534.00	12,655.80	0.00	8,878.20
10	E	800	243	223100	000	DENTAL INSURANCE		3,357.00	1,825.52	0.00	1,531.48
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	290.63	0.00	275.37
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	116,770.51	0.00	103,051.49
10	E	800	---	223100	---	ATHLETIC DIRECTOR		219,822.00	116,770.51	0.00	103,051.49
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	22,456.50	0.00	67,369.50
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE		5,839.00	1,459.68	0.00	4,379.32
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		6,872.00	1,635.03	0.00	5,236.97
10	E	800	230	223900	141	LIFE INSURANCE TITLE		198.00	51.60	0.00	146.40
10	E	800	241	223900	141	MEDICAL TITLE		21,534.00	3,372.16	0.00	18,161.84
10	E	800	243	223900	141	DENTAL INSURANCE TITLE		1,679.00	241.06	0.00	1,437.94
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	75.06	0.00	239.94
10	E	800	---	223900	141	TITLE I-A TITLE		127,763.00	29,291.09	0.00	98,471.91
10	E	800	---	223900	---	OTHER COORDINATION		127,763.00	39,767.14	0.00	87,995.86
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	85,434.84	0.00	86,500.16
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	22,151.87	0.00	25,688.13
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		14,285.00	6,994.83	0.00	7,290.17
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		16,813.00	8,135.03	0.00	8,677.97
10	E	800	230	232000	000	LIFE INSURANCE		484.00	441.05	0.00	42.95
10	E	800	241	232000	000	MEDICAL		9,467.00	3,155.36	0.00	6,311.64
10	E	800	243	232000	000	DENTAL INSURANCE		2,286.00	1,041.56	0.00	1,244.44
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	344.56	0.00	386.44
10	E	800	---	232000	000			264,591.00	127,796.86	0.00	136,794.14
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		264,591.00	127,796.86	0.00	136,794.14
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		200,436.00	93,810.82	0.00	106,625.18
10	E	800	113	240000	000	OVERTIME		399.00	872.70	0.00	-473.70



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	68,781.54	0.00	80,582.46
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		23,570.00	10,614.31	0.00	12,955.69
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		27,800.00	12,393.55	0.00	15,406.45
10	E	800	230	240000	000	LIFE INSURANCE		1,375.00	729.69	0.00	645.31
10	E	800	241	240000	000	MEDICAL		52,000.00	25,519.53	0.00	26,480.47
10	E	800	243	240000	000	DENTAL INSURANCE		8,392.00	3,947.72	0.00	4,444.28
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	538.75	0.00	679.25
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	224,553.34	0.00	250,657.66
10	E	800	111	240000	165	STRAIGHT TIME-PERMANENT F ARP A		105,398.00	57,123.55	0.00	48,274.45
10	E	800	212	240000	165	RETIRE.-EMPLOYER'S SHARE ARP A		6,851.00	3,713.00	0.00	3,138.00
10	E	800	222	240000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		8,063.00	3,588.79	0.00	4,474.21
10	E	800	230	240000	165	LIFE INSURANCE ARP A		232.00	258.29	0.00	-26.29
10	E	800	241	240000	165	MEDICAL ARP A		21,534.00	10,766.87	0.00	10,767.13
10	E	800	243	240000	165	DENTAL INSURANCE ARP A		1,678.00	822.20	0.00	855.80
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	178.75	0.00	190.25
10	E	800	---	240000	165	ARP Act ARP A		145,625.00	76,451.45	0.00	69,173.55
10	E	800	---	240000	---	BUILDING ADMINISTRATION		620,836.00	301,004.79	0.00	319,831.21
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		10,200.00	1,700.00	0.00	8,500.00
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		663.00	110.52	0.00	552.48
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		781.00	129.41	0.00	651.59
10	E	800	230	249000	000	LIFE INSURANCE		23.00	4.08	0.00	18.92
10	E	800	243	249000	000	DENTAL INSURANCE		336.00	55.96	0.00	280.04
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	5.96	0.00	30.04
10	E	800	---	249000	000			12,039.00	3,005.93	0.00	9,033.07
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		12,039.00	3,005.93	0.00	9,033.07
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		105,000.00	52,500.00	0.00	52,500.00
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		6,825.00	3,412.56	0.00	3,412.44
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		8,033.00	3,731.25	0.00	4,301.75
10	E	800	230	251000	000	LIFE INSURANCE		231.00	264.60	0.00	-33.60
10	E	800	241	251000	000	MEDICAL		21,534.00	10,766.93	0.00	10,767.07
10	E	800	243	251000	000	DENTAL INSURANCE		1,678.00	839.16	0.00	838.84
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	183.77	0.00	183.23
10	E	800	---	251000	000			145,168.00	72,448.27	0.00	72,719.73
10	E	800	---	251000	---	DIRECTION OF BUSINESS		145,168.00	72,448.27	0.00	72,719.73
10	E	800	113	252000	000	OVERTIME		373.00	455.39	0.00	-82.39
10	E	800	116	252000	000	ADMIN ASSISTANTS		62,855.00	29,737.54	0.00	33,117.46
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	1,956.18	0.00	2,153.82
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		4,837.00	2,040.13	0.00	2,796.87
10	E	800	230	252000	000	LIFE INSURANCE		278.00	149.93	0.00	128.07
10	E	800	241	252000	000	MEDICAL		21,534.00	10,766.87	0.00	10,767.13
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	839.16	0.00	838.84
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	103.39	0.00	117.61
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	46,048.59	0.00	1,568,334.41
10	E	800	---	252000	---	FISCAL		1,614,383.00	46,048.59	0.00	1,568,334.41
10	E	800	110	253000	000	SALARIES PERM FULL TIME		0.00	189.10	0.00	-189.10

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	113	253000	000	OVERTIME		2,229.00	3,442.77	0.00	-1,213.77
10	E	800	115	253000	000	PARAPROFESSIONALS		174,118.00	68,277.39	0.00	105,840.61
10	E	800	117	253000	000	CUSTODIANS		466,461.00	217,633.89	0.00	248,827.11
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	19,006.20	0.00	22,631.80
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		49,005.00	21,293.33	0.00	27,711.67
10	E	800	230	253000	000	LIFE INSURANCE		1,375.00	667.11	0.00	707.89
10	E	800	241	253000	000	MEDICAL		246,339.00	95,494.14	0.00	150,844.86
10	E	800	243	253000	000	DENTAL INSURANCE		22,426.00	9,509.76	0.00	12,916.24
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	960.45	0.00	1,100.55
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	466,256.74	0.00	583,879.26
10	E	800	---	253000	---	OPERATION		1,050,136.00	466,256.74	0.00	583,879.26
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	38,730.62	0.00	-38,730.62
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		5,035.00	2,517.53	0.00	2,517.47
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		5,926.00	2,721.81	0.00	3,204.19
10	E	800	230	253100	000	LIFE INSURANCE		170.00	275.28	0.00	-105.28
10	E	800	241	253100	000	MEDICAL		21,534.00	10,766.87	0.00	10,767.13
10	E	800	243	253100	000	DENTAL INSURANCE		1,678.00	839.16	0.00	838.84
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	129.48	0.00	141.52
10	E	800	---	253100	000			113,575.00	56,080.75	0.00	57,494.25
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		113,575.00	56,080.75	0.00	57,494.25
10	E	800	141	253900	000	TEMPORARY PART TIME		2,450.00	1,277.50	0.00	1,172.50
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		188.00	98.69	0.00	89.31
10	E	800	---	253900	000			2,638.00	1,376.19	0.00	1,261.81
10	E	800	---	253900	---	Other Operation		2,638.00	1,376.19	0.00	1,261.81
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	40,485.85	0.00	46,823.15
10	E	800	113	254100	000	OVERTIME		1,025.00	357.64	0.00	667.36
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,742.00	2,646.85	0.00	3,095.15
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,758.00	2,905.09	0.00	3,852.91
10	E	800	230	254100	000	LIFE INSURANCE		389.00	215.45	0.00	173.55
10	E	800	241	254100	000	MEDICAL		21,534.00	10,766.87	0.00	10,767.13
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	839.16	0.00	838.84
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	149.11	0.00	159.89
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	58,366.02	0.00	68,002.98
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		126,369.00	58,366.02	0.00	68,002.98
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	55,494.97	0.00	-55,494.97
10	E	800	---	290000	000			0.00	55,494.97	0.00	-55,494.97
10	E	800	---	290000	---	OTHER SUPPORT SERVICES		0.00	55,494.97	0.00	-55,494.97
10	E	800	111	295000	000	STRAIGHT TIME-PERMANENT F		103,492.00	56,183.70	0.00	47,308.30
10	E	800	115	295000	000	PARAPROFESSIONALS		63,039.00	31,519.56	0.00	31,519.44
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		10,825.00	5,700.73	0.00	5,124.27
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,740.00	6,302.16	0.00	6,437.84
10	E	800	230	295000	000	LIFE INSURANCE		594.00	326.45	0.00	267.55
10	E	800	241	295000	000	MEDICAL		31,000.00	15,499.87	0.00	15,500.13
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	1,678.32	0.00	1,678.68
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	281.11	0.00	301.89
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	124,036.44	0.00	111,138.56
10	E	800	---	295000	---	Administrative Technology		235,175.00	124,036.44	0.00	111,138.56
10	-	---	---	---	---	GENERAL FUND		11,895,412.00	4,128,381.03	0.00	7,767,030.97
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	11,163.24	0.00	48,926.76
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,953.00	725.59	0.00	1,227.41
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,298.00	854.23	0.00	1,443.77
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	66.00	4.22	0.00	61.78
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	559.44	0.00	1,118.56
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	23.38	0.00	81.62
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	13,330.10	0.00	81,916.90
27	E	800	---	156600	---	SPEECH/LANGUAGE		95,247.00	13,330.10	0.00	81,916.90
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	707,977.00	233,948.56	0.00	474,028.44
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	50,631.00	15,206.63	0.00	35,424.37
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	59,589.00	16,745.26	0.00	42,843.74
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,709.00	413.64	0.00	1,295.36
27	E	800	241	158000	011	MEDICAL	EEN-A	145,533.00	48,511.19	0.00	97,021.81
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	13,106.00	4,523.28	0.00	8,582.72
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	658.63	0.00	2,060.37
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	323,632.19	0.00	670,756.81
27	E	800	111	158000	341	STRAIGHT TIME-PERMANENT F	IDEA	51,164.00	19,279.32	0.00	31,884.68
27	E	800	212	158000	341	RETIRE.-EMPLOYER'S SHARE	IDEA	3,286.00	1,253.14	0.00	2,032.86
27	E	800	222	158000	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	3,867.00	1,414.71	0.00	2,452.29
27	E	800	230	158000	341	LIFE INSURANCE	IDEA	112.00	21.36	0.00	90.64
27	E	800	241	158000	341	MEDICAL	IDEA	9,467.00	3,155.36	0.00	6,311.64
27	E	800	243	158000	341	DENTAL INSURANCE	IDEA	608.00	202.40	0.00	405.60
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	41.52	0.00	135.48
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	68,681.00	25,367.81	0.00	43,313.19

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	349,000.00	0.00	714,070.00
27	E	800	113	159100	011	OVERTIME	EEN-A	0.00	80.92	0.00	-80.92
27	E	800	115	159100	011	PARAPROFESSIONALS	EEN-A	426,170.00	174,448.07	0.00	251,721.93
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	36,920.00	11,344.37	0.00	25,575.63
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	32,602.00	12,136.67	0.00	20,465.33
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	938.00	342.42	0.00	595.58
27	E	800	241	159100	011	MEDICAL	EEN-A	99,864.00	51,914.61	0.00	47,949.39
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,893.00	5,642.64	0.00	4,250.36
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	482.20	0.00	455.80
27	E	800	292	159100	011	ANNUITY PAYMENT BY DIST	EEN-A	16.00	0.00	0.00	16.00
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	614,841.00	257,141.90	0.00	357,699.10
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	259,158.55	0.00	414,402.45
27	E	800	131	159200	011	STRAIGHT TIME-TEMPORARY F	EEN-A	0.00	275.00	0.00	-275.00
27	E	800	212	159200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	0.00	17.86	0.00	-17.86
27	E	800	222	159200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	0.00	19.45	0.00	-19.45
27	E	800	---	159200	011	EEN-AIDABLE	EEN-A	0.00	312.31	0.00	-312.31
27	E	800	---	159200	---	SPED Short Term Sub Teach		0.00	312.31	0.00	-312.31
27	E	800	111	159300	011	STRAIGHT TIME-PERMANENT F	EEN-A	37,576.00	12,525.12	0.00	25,050.88
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,442.00	814.16	0.00	1,627.84
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,875.00	958.54	0.00	1,916.46
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	83.00	28.80	0.00	54.20
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	279.68	0.00	559.32
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	41.84	0.00	90.16
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	43,947.00	14,648.14	0.00	29,298.86
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		43,947.00	14,648.14	0.00	29,298.86
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	40,744.00	13,581.24	0.00	27,162.76
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,649.00	882.80	0.00	1,766.20
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,117.00	996.71	0.00	2,120.29
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	90.00	11.00	0.00	79.00
27	E	800	241	212200	011	MEDICAL	EEN-A	5,585.00	1,861.68	0.00	3,723.32
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	991.00	330.08	0.00	660.92
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	47.52	0.00	95.48
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	53,769.00	17,711.03	0.00	36,057.97
27	E	800	---	212200	---	SOCIAL WORK		53,769.00	17,711.03	0.00	36,057.97
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	32,626.00	10,943.80	0.00	21,682.20
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,121.00	711.36	0.00	1,409.64
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,496.00	772.10	0.00	1,723.90
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	72.00	25.12	0.00	46.88
27	E	800	241	213200	011	MEDICAL	EEN-A	8,614.00	2,871.24	0.00	5,742.76

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	243	213200	011	DENTAL INSURANCE	EEN-A	671.00	223.68	0.00	447.32
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	36.40	0.00	77.60
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	17,021.20	0.00	30,511.80
27	E	800	---	213200	---	Counseling		47,533.00	17,021.20	0.00	30,511.80
27	E	800	111	214200	011	STRAIGHT TIME-PERMANENT F	EEN-A	23,060.00	11,518.64	0.00	11,541.36
27	E	800	212	214200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,494.00	746.88	0.00	747.12
27	E	800	222	214200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,758.00	815.15	0.00	942.85
27	E	800	230	214200	011	LIFE INSURANCE	EEN-A	101.00	55.56	0.00	45.44
27	E	800	241	214200	011	MEDICAL	EEN-A	6,245.00	3,122.38	0.00	3,122.62
27	E	800	243	214200	011	DENTAL INSURANCE	EEN-A	487.00	243.36	0.00	243.64
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	9.60	0.00	-9.60
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	17,530.40	0.00	17,068.60
27	E	800	---	214200	---			34,599.00	17,530.40	0.00	17,068.60
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	80,602.00	26,935.12	0.00	53,666.88
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,239.00	1,750.72	0.00	3,488.28
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,166.00	2,006.21	0.00	4,159.79
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	177.00	61.12	0.00	115.88
27	E	800	241	215200	011	MEDICAL	EEN-A	7,951.00	2,650.48	0.00	5,300.52
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	469.92	0.00	940.08
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	88.64	0.00	193.36
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	102,457.00	33,962.21	0.00	68,494.79
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	15,188.00	5,130.56	0.00	10,057.44
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	987.00	333.52	0.00	653.48
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,162.00	382.12	0.00	779.88
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	33.00	11.68	0.00	21.32
27	E	800	241	215200	019	MEDICAL	EEN-N	1,515.00	504.88	0.00	1,010.12
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	89.52	0.00	179.48
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	16.88	0.00	36.12
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	19,327.00	6,469.16	0.00	12,857.84
27	E	800	---	215200	---	PSYCHOLOGIST		121,784.00	40,431.37	0.00	81,352.63
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	27,233.12	0.00	34,892.88
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	4,753.00	1,153.74	0.00	3,599.26
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	4,753.00	1,360.13	0.00	3,392.87
27	E	800	230	223310	011	LIFE INSURANCE	EEN-A	137.00	92.70	0.00	44.30
27	E	800	243	223310	011	DENTAL INSURANCE	EEN-A	1,259.00	314.70	0.00	944.30
27	E	800	251	223310	011	LONG-TERM DISABILITY INSU	EEN-A	219.00	27.42	0.00	191.58
27	E	800	---	223310	011	EEN-AIDABLE	EEN-A	73,247.00	30,181.81	0.00	43,065.19
27	E	800	---	223310	---			73,247.00	30,181.81	0.00	43,065.19
27	E	800	116	223390	341	ADMIN ASSISTANTS	IDEA	30,700.00	17,749.43	0.00	12,950.57
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	IDEA	1,996.00	1,142.55	0.00	853.45
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,349.00	1,183.29	0.00	1,165.71
27	E	800	230	223390	341	LIFE INSURANCE	IDEA	68.00	62.80	0.00	5.20
27	E	800	241	223390	341	MEDICAL	IDEA	21,534.00	6,843.05	0.00	14,690.95

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	243	223390	341	DENTAL INSURANCE	IDEA	1,678.00	1,034.96	0.00	643.04
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	91.10	0.00	16.90
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	59,933.00	28,107.18	0.00	31,825.82
27	E	800	---	223390	---	SPED Supervision & Coordi		59,933.00	28,107.18	0.00	31,825.82
27	E	800	111	223900	019	STRAIGHT TIME-PERMANENT F	EEN-N	0.00	1,532.64	0.00	-1,532.64
27	E	800	212	223900	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	99.60	0.00	-99.60
27	E	800	222	223900	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	108.52	0.00	-108.52
27	E	800	---	223900	019	EEN-NON AIDABLE	EEN-N	0.00	1,740.76	0.00	-1,740.76
27	E	800	---	223900	---	OTHER COORDINATION		0.00	1,740.76	0.00	-1,740.76
27	-	---	---	-----	---	SPECIAL EDUCATION		2,266,690.00	789,172.85	0.00	1,477,517.15
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		40,800.00	23,800.00	0.00	17,000.00
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,652.00	1,547.04	0.00	1,104.96
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		3,222.00	1,811.75	0.00	1,410.25
80	E	800	230	249000	000	LIFE INSURANCE		90.00	67.32	0.00	22.68
80	E	800	243	249000	000	DENTAL INSURANCE		1,342.00	783.20	0.00	558.80
80	E	800	251	249000	000	LONG-TERM DISABILITY INSU		143.00	98.20	0.00	44.80
80	E	800	---	249000	000			48,249.00	28,107.51	0.00	20,141.49
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		48,249.00	28,107.51	0.00	20,141.49
80	E	800	126	310000	000	ADULT EDUCATION CLASS		12,500.00	5,593.90	0.00	6,906.10
80	E	800	212	310000	000	RETIRE.-EMPLOYER'S SHARE		195.00	234.12	0.00	-39.12
80	E	800	222	310000	000	SOC.SOC.-EMPLOYER'S SHARE		1,000.00	420.31	0.00	579.69
80	E	800	---	310000	000			13,695.00	6,248.33	0.00	7,446.67
80	E	800	---	310000	---	ADULT EDUCATION		13,695.00	6,248.33	0.00	7,446.67
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	9,776.84	0.00	10,223.16
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE		0.00	391.12	0.00	-391.12
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,475.00	748.08	0.00	726.92
80	E	800	---	393300	000			21,475.00	10,916.04	0.00	10,558.96
80	E	800	---	393300	---	FITNESS CENTER		21,475.00	10,916.04	0.00	10,558.96
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		89,094.00	47,897.44	0.00	41,196.56
99	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		8,000.00	2,914.64	0.00	5,085.36
99	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		600.00	189.43	0.00	410.57
99	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		530.00	208.44	0.00	321.56
99	E	800	---	214000	000			9,130.00	3,312.51	0.00	5,817.49
99	E	800	---	214000	---	HEALTH		9,130.00	3,312.51	0.00	5,817.49
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FU		9,130.00	3,312.51	0.00	5,817.49

Grand Expense Totals 14,260,326.00 4,968,763.83 0.00 9,291,562.17

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	5,870.00	0.00	-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	132,268.20	0.00	-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	132,268.20	0.00	-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	3,452.03	0.00	6,547.97
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	3,452.03	0.00	7,547.97
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	3,452.03	0.00	7,547.97
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	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	473	125400	000	SHEET MUSIC		1,200.00	0.00	0.00	1,200.00
10	E	800	940	125400	000	DUES & FEES		545.00	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	11,075.63	0.00	14,626.37
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	16,690.02	0.00	15,674.98
10	E	800	---	126000	---	SCIENCE		32,365.00	16,690.02	0.00	15,674.98
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 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	134000	000			561.00	0.00	0.00	561.00
10	E	800	---	134000	---	Health Occupations Educat		561.00	0.00	0.00	561.00
10	E	800	342	135000	000	EMPLOYEE TRAVEL		1,200.00	184.05	0.00	1,015.95
10	E	800	411	135000	000	GENERAL SUPPLIES		900.00	616.30	0.00	283.70
10	E	800	415	135000	000	FOOD		17,000.00	5,669.44	0.00	11,330.56
10	E	800	440	135000	000	NON-CAPITAL EQUIPMENT		0.00	2,803.09	0.00	-2,803.09
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	9,272.88	0.00	17,407.12
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	9,272.88	0.00	17,407.12
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	7,332.82	0.00	5,167.18
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	27,058.83	0.00	20,726.17
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	27,058.83	0.00	20,726.17
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	3,708.19	0.00	-2,254.19
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	6,108.19	0.00	-2,804.19
10	E	800	---	143000	---	PHYSICAL EDUCATION		3,304.00	6,108.19	0.00	-2,804.19
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	1,788.00	0.00	-388.00
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	1,788.00	0.00	212.00
10	E	800	---	161305	---	DECA		2,000.00	1,788.00	0.00	212.00
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	536.00	0.00	1,064.00
10	E	800	---	161308	000			3,800.00	536.00	0.00	3,264.00
10	E	800	---	161308	---	Academic Decathlon		3,800.00	536.00	0.00	3,264.00
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	270.90	0.00	-270.90
10	E	800	---	161310	000			0.00	801.62	0.00	-801.62
10	E	800	---	161310	---	Link Crew		0.00	801.62	0.00	-801.62
10	E	800	411	161311	000	GENERAL SUPPLIES		3,900.00	3,059.22	0.00	840.78
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	5,249.22	0.00	5,425.78
10	E	800	---	161311	---	Theater Productions		10,675.00	5,249.22	0.00	5,425.78
10	E	800	411	161312	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	---	161312	000			0.00	0.00	0.00	0.00
10	E	800	---	161312	---	Ecology Club		0.00	0.00	0.00	0.00
10	E	800	940	161318	000	DUES & FEES		0.00	765.17	0.00	-765.17
10	E	800	---	161318	000			0.00	765.17	0.00	-765.17
10	E	800	---	161318	---	Fall Play		0.00	765.17	0.00	-765.17
10	E	800	411	161324	000	GENERAL SUPPLIES		0.00	43.24	0.00	-43.24
10	E	800	---	161324	000			0.00	43.24	0.00	-43.24
10	E	800	---	161324	---	Vocal Music		0.00	43.24	0.00	-43.24
10	E	800	310	161339	000	PERSONAL SERVICES		160.00	0.00	0.00	160.00
10	E	800	940	161339	000	DUES & FEES		600.00	0.00	0.00	600.00
10	E	800	---	161339	000			760.00	0.00	0.00	760.00
10	E	800	---	161339	---	Forensics		760.00	0.00	0.00	760.00
10	E	800	342	161345	000	EMPLOYEE TRAVEL		500.00	0.00	0.00	500.00
10	E	800	411	161345	000	GENERAL SUPPLIES		400.00	0.00	0.00	400.00
10	E	800	940	161345	000	DUES & FEES		1,000.00	0.00	0.00	1,000.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	941	161345	000	DISTRICT DUES/FEES		1,400.00	0.00	0.00	1,400.00
10	E	800	---	161345	000			3,300.00	0.00	0.00	3,300.00
10	E	800	---	161345	---	Skills USA		3,300.00	0.00	0.00	3,300.00
10	E	800	342	161346	000	EMPLOYEE TRAVEL		750.00	0.00	0.00	750.00
10	E	800	411	161346	000	GENERAL SUPPLIES		0.00	0.00	0.00	0.00
10	E	800	940	161346	000	DUES & FEES		300.00	0.00	0.00	300.00
10	E	800	941	161346	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
10	E	800	---	161346	000			1,050.00	0.00	0.00	1,050.00
10	E	800	---	161346	---	HOSA		1,050.00	0.00	0.00	1,050.00
10	E	800	310	162105	000	PERSONAL SERVICES		4,600.00	2,080.00	0.00	2,520.00
10	E	800	411	162105	000	GENERAL SUPPLIES		800.00	883.30	0.00	-83.30
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	175.00	0.00	175.00
10	E	800	---	162105	000			9,750.00	7,177.30	0.00	2,572.70
10	E	800	---	162105	---	Girls Basketball		9,750.00	7,177.30	0.00	2,572.70
10	E	800	411	162112	000	GENERAL SUPPLIES		300.00	625.85	0.00	-325.85
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	1,600.85	0.00	999.15
10	E	800	---	162112	---	Girls Golf		2,600.00	1,600.85	0.00	999.15
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	1,085.00	0.00	315.00
10	E	800	---	162113	000			6,625.00	4,637.57	0.00	1,987.43
10	E	800	---	162113	---	Gymnastics		6,625.00	4,637.57	0.00	1,987.43
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	3,175.00	0.00	-575.00
10	E	800	411	162121	000	GENERAL SUPPLIES		1,300.00	2,148.95	0.00	-848.95

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	420	162121	000	APPAREL		0.00	65.00	0.00	-65.00
10	E	800	940	162121	000	DUES & FEES		1,400.00	1,145.00	0.00	255.00
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	6,533.95	0.00	-1,108.95
10	E	800	---	162121	---	Girls Volleyball		5,425.00	6,533.95	0.00	-1,108.95
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	303.90	0.00	996.10
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	303.90	0.00	8,546.10
10	E	800	---	162204	---	Baseball		8,850.00	303.90	0.00	8,546.10
10	E	800	310	162205	000	PERSONAL SERVICES		4,500.00	820.00	0.00	3,680.00
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	4,147.94	0.00	-147.94
10	E	800	940	162205	000	DUES & FEES		300.00	450.00	0.00	-150.00
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	6,847.94	0.00	2,752.06
10	E	800	---	162205	---	Boys Basketball		9,600.00	6,847.94	0.00	2,752.06
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	1,005.00	0.00	395.00
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	1,255.00	0.00	795.00
10	E	800	---	162216	---	Boys Soccer		2,050.00	1,255.00	0.00	795.00
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	1,055.00	0.00	-55.00
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	2,832.49	0.00	1,542.51
10	E	800	---	162221	---	Boys Volleyball		4,375.00	2,832.49	0.00	1,542.51
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	900.00	0.00	100.00
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

Pd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	940	162307	000	DUES & FEES		1,550.00	866.25	0.00	683.75
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	2,575.08	0.00	424.92
10	E	800	---	162307	---	Cheerleading		3,000.00	2,575.08	0.00	424.92
10	E	800	310	162308	000	PERSONAL SERVICES		0.00	200.00	0.00	-200.00
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	841.04	0.00	758.96
10	E	800	310	162308	856	PERSONAL SERVICES	ATHLE	0.00	937.85	0.00	-937.85
10	E	800	---	162308	856	ATHLETIC MEETS	ATHLE	0.00	937.85	0.00	-937.85
10	E	800	---	162308	---	Cross Country		1,600.00	1,778.89	0.00	-178.89
10	E	800	310	162310	000	PERSONAL SERVICES		3,800.00	13,683.58	0.00	-9,883.58
10	E	800	411	162310	000	GENERAL SUPPLIES		3,800.00	4,429.24	0.00	-629.24
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	18,112.82	0.00	487.18
10	E	800	---	162310	---	Football		18,600.00	18,112.82	0.00	487.18
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	1,406.90	0.00	-906.90
10	E	800	940	162322	000	DUES & FEES		1,600.00	2,030.00	0.00	-430.00
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	3,436.90	0.00	1,943.10
10	E	800	---	162322	---	Wrestling		5,380.00	3,436.90	0.00	1,943.10
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	858.16	0.00	4,441.84
10	E	800	411	162390	000	GENERAL SUPPLIES		7,500.00	6,903.61	0.00	596.39
10	E	800	415	162390	000	FOOD		750.00	425.93	0.00	324.07
10	E	800	416	162390	000	MEDICAL SUPPLIES		3,000.00	259.57	0.00	2,740.43
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	51.00	0.00	3,649.00
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	8,998.27	0.00	25,926.73
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		34,925.00	8,998.27	0.00	25,926.73
10	E	800	360	179200	000	Technology and Software S		7,500.00	7,125.00	0.00	375.00
10	E	800	411	179200	000	GENERAL SUPPLIES		100.00	0.00	0.00	100.00
10	E	800	444	179200	000	FURNISHINGS		1,500.00	0.00	0.00	1,500.00
10	E	800	479	179200	000	OTHER INSTRUCTIONAL BOOKS		1,000.00	0.00	0.00	1,000.00
10	E	800	---	179200	000			10,100.00	7,125.00	0.00	2,975.00
10	E	800	---	179200	---	Alternative and At Risk		10,100.00	7,125.00	0.00	2,975.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	411	211000	000	GENERAL SUPPLIES		0.00	293.00	0.00	-293.00
10	E	800	---	211000	000			0.00	293.00	0.00	-293.00
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		0.00	293.00	0.00	-293.00
10	E	800	413	213000	000	COMPUTER SUPPLIES		1,050.00	0.00	0.00	1,050.00
10	E	800	---	213000	000			1,050.00	0.00	0.00	1,050.00
10	E	800	411	213000	603	GENERAL SUPPLIES	CAREE	0.00	0.00	0.00	0.00
10	E	800	---	213000	603	CAREER EDUCATION	CAREE	0.00	0.00	0.00	0.00
10	E	800	411	213000	608	GENERAL SUPPLIES	TECH	0.00	0.00	0.00	0.00
10	E	800	---	213000	608	TECH PREP-CATEGORICAL AID	TECH	0.00	0.00	0.00	0.00
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		1,050.00	0.00	0.00	1,050.00
10	E	800	310	213200	000	PERSONAL SERVICES		675.00	238.72	0.00	436.28
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	1,422.73	0.00	1,922.27
10	E	800	---	213200	---	Counseling		3,345.00	1,422.73	0.00	1,922.27
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	416.18	0.00	-416.18
10	E	800	940	214200	000	DUES & FEES		510.00	0.00	0.00	510.00
10	E	800	---	214200	000			510.00	416.18	0.00	93.82
10	E	800	---	214200	---			510.00	416.18	0.00	93.82
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	3,287.26	0.00	15,757.74
10	E	800	342	221300	000	EMPLOYEE TRAVEL		10,000.00	5,573.96	0.00	4,426.04
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	9,109.22	0.00	21,435.78
10	E	800	310	221300	365	PERSONAL SERVICES	TITLE	23,000.00	225.00	200.00	22,575.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	312	221300	365	Substitute Personal Servi	TITLE	1,280.00	0.00	0.00	1,280.00
10	E	800	342	221300	365	EMPLOYEE TRAVEL	TITLE	2,345.00	261.02	0.00	2,083.98
10	E	800	---	221300	365	TITLE II-A TEACH/PRIN TRA	TITLE	26,625.00	486.02	200.00	25,938.98
10	E	800	310	221300	583	PERSONAL SERVICES	Educa	6,000.00	0.00	0.00	6,000.00
10	E	800	---	221300	583	Educator Effectiveness Gr	Educa	6,000.00	0.00	0.00	6,000.00
10	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		63,170.00	9,595.24	200.00	53,374.76
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	2,203.11	367.65	-770.76
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	2,820.52	367.65	-1,313.17
10	E	800	360	222000	031	Technology and Software S	Commo	20,000.00	10,501.90	3,114.00	6,384.10
10	E	800	431	222000	031	AUDIO-VISUAL MEDIA	Commo	1,000.00	193.99	0.00	806.01
10	E	800	432	222000	031	LIBRARY BOOKS	Commo	15,000.00	6,629.78	0.00	8,370.22
10	E	800	433	222000	031	NEWSPAPERS	Commo	2,500.00	300.27	0.00	2,199.73
10	E	800	434	222000	031	PERIODICALS	Commo	500.00	210.97	0.00	289.03
10	E	800	439	222000	031	OTHER MEDIA	Commo	1,000.00	298.40	0.00	701.60
10	E	800	480	222000	031	Non-Capital Technology	Commo	11,040.00	216.78	0.00	10,823.22
10	E	800	---	222000	031	Common School Fund	Commo	51,040.00	18,352.09	3,114.00	29,573.91
10	E	800	480	222000	612	Non-Capital Technology	SCHOO	0.00	0.00	0.00	0.00
10	E	800	---	222000	612	SCHOOL LIBRARY AID	SCHOO	0.00	0.00	0.00	0.00
10	E	800	---	222000	---	EDUCATIONAL MEDIA		52,915.00	21,172.61	3,481.65	28,260.74
10	E	800	342	223100	000	EMPLOYEE TRAVEL		2,400.00	169.97	0.00	2,230.03
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	594.97	0.00	2,830.03
10	E	800	---	223100	---	ATHLETIC DIRECTOR		3,425.00	594.97	0.00	2,830.03
10	E	800	342	223700	400	EMPLOYEE TRAVEL	CARL	405.00	0.00	0.00	405.00
10	E	800	---	223700	400	CARL PERKINS GRANT	CARL	405.00	0.00	0.00	405.00
10	E	800	---	223700	---	INST. STAFF SERV. - LVEC		405.00	0.00	0.00	405.00
10	E	800	411	230000	000	GENERAL SUPPLIES		0.00	119.50	0.00	-119.50
10	E	800	---	230000	000			0.00	119.50	0.00	-119.50
10	E	800	---	230000	---	GENERAL ADMINISTRATION		0.00	119.50	0.00	-119.50
10	E	800	310	231000	000	PERSONAL SERVICES		20,000.00	8,971.89	0.00	11,028.11
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	9,858.89	0.00	13,041.11

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	231000	---	BOARD OF EDUCATION		22,900.00	9,858.89	0.00	13,041.11
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	7,168.00	0.00	12,832.00
10	E	800	---	231500	000			20,000.00	7,168.00	0.00	12,832.00
10	E	800	---	231500	---	LEGAL		20,000.00	7,168.00	0.00	12,832.00
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	496.00	0.00	11,504.00
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	6,619.99	0.00	-4,619.99
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	11,813.69	0.00	23,411.31
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		35,225.00	11,813.69	0.00	23,411.31
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	1,766.35	0.00	2,233.65
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	2,631.60	0.00	3,668.40
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA		6,300.00	2,631.60	0.00	3,668.40
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	5,744.17	0.00	12,255.83
10	E	800	415	240000	000	FOOD		5,000.00	2,934.10	0.00	2,065.90
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	1,090.00	0.00	-965.00
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	13,622.69	0.00	23,047.31
10	E	800	---	240000	---	BUILDING ADMINISTRATION		36,670.00	13,622.69	0.00	23,047.31
10	E	800	310	252000	000	PERSONAL SERVICES		5,000.00	5,478.38	0.00	-478.38
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



Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	940	252000	000	DUES & FEES		0.00	6,747.27	0.00	-6,747.27
10	E	800	941	252000	000	DISTRICT DUES/FEES		22,000.00	11,520.09	200.00	10,279.91
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	26,661.09	517.31	2,591.60
10	E	800	---	252000	---	FISCAL		29,770.00	26,661.09	517.31	2,591.60
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	24,636.67	0.00	3,363.33
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	21,450.35	0.00	-1,450.35
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	467.88	0.00	1,532.12
10	E	800	381	253000	000	PAYMENTS TO MUNICIPALITY		400.00	400.00	0.00	0.00
10	E	800	411	253000	000	GENERAL SUPPLIES		42,000.00	24,605.85	0.00	17,394.15
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	194.95	0.00	1,305.05
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	361,089.61	0.00	326,035.39
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	361,089.61	0.00	326,035.39
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	1,269.32	0.00	-69.32
10	E	800	411	253200	000	GENERAL SUPPLIES		20,000.00	1,373.22	0.00	18,626.78
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	10,944.06	0.00	17,343.94
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	10,944.06	0.00	17,343.94
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	3,892.59	0.00	26,107.41
10	E	800	411	253300	000	GENERAL SUPPLIES		40,000.00	3,984.59	0.00	36,015.41
10	E	800	---	253300	000			70,000.00	7,877.18	0.00	62,122.82
10	E	800	---	253300	---	OPERATION - BUILDINGS		70,000.00	7,877.18	0.00	62,122.82
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	440	254000	000	NON-CAPITAL EQUIPMENT		0.00	1,678.92	0.00	-1,678.92
10	E	800	561	254000	000	EQUIPMENT REPLACED		0.00	0.00	0.00	0.00
10	E	800	---	254000	000			0.00	1,678.92	0.00	-1,678.92
10	E	800	---	254000	---	MAINTENANCE		0.00	1,678.92	0.00	-1,678.92
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	1,685.88	0.00	214.12
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	4,097.73	0.00	902.27
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	5,783.61	0.00	36,241.39
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	5,783.61	0.00	36,241.39
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	40,972.47	0.00	-972.47
10	E	800	411	254300	000	GENERAL SUPPLIES		20,000.00	8,108.55	0.00	11,891.45
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	49,081.02	0.00	16,918.98
10	E	800	---	254300	---	BUILDING REPAIRS		66,000.00	49,081.02	0.00	16,918.98
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	432.42	0.00	1,567.58
10	E	800	---	256220	865	SPORTS COMPLEX	SPORT	2,000.00	432.42	0.00	1,567.58
10	E	800	---	256220	---	Shuttle Service		2,000.00	432.42	0.00	1,567.58

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	348	256240	000	VEHICLE FUEL		1,400.00	158.37	0.00	1,241.63
10	E	800	---	256240	000			1,400.00	158.37	0.00	1,241.63
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU		1,400.00	158.37	0.00	1,241.63
10	E	800	324	256500	000	MAINTENANCE OF EQUIPMENT		3,000.00	1,742.22	0.00	1,257.78
10	E	800	---	256500	000			3,000.00	1,742.22	0.00	1,257.78
10	E	800	---	256500	---	VEHICLE REPAIRS		3,000.00	1,742.22	0.00	1,257.78
10	E	800	348	256600	000	VEHICLE FUEL		42,000.00	16,892.02	0.00	25,107.98
10	E	800	---	256600	000			42,000.00	16,892.02	0.00	25,107.98
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING		42,000.00	16,892.02	0.00	25,107.98
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	SUMME	33,611.00	36,516.65	0.00	-2,905.65
10	E	800	---	256710	625	SUMMER SCHOOL	SUMME	33,611.00	36,516.65	0.00	-2,905.65
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET		357,051.00	146,066.60	0.00	210,984.40
10	E	800	341	256720	000	PUPIL TRAVEL		20,800.00	7,747.71	0.00	13,052.29
10	E	800	---	256720	000			20,800.00	7,747.71	0.00	13,052.29
10	E	800	---	256720	---	CONTRACTED TRANS. LATE RU		20,800.00	7,747.71	0.00	13,052.29
10	E	800	341	256740	000	PUPIL TRAVEL		90,480.00	40,781.88	0.00	49,698.12
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	40,781.88	0.00	52,198.12
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI		92,980.00	40,781.88	0.00	52,198.12
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	TITLE	0.00	815.00	0.00	-815.00
10	E	800	---	256790	141	TITLE I-A	TITLE	0.00	815.00	0.00	-815.00
10	E	800	---	256790	---	CONTRACTED TRANS - OTHER		0.00	815.00	0.00	-815.00
10	E	800	941	258200	000	DISTRICT DUES/FEES		300.00	0.00	0.00	300.00
10	E	800	---	258200	000			300.00	0.00	0.00	300.00
10	E	800	---	258200	---	PURCHASING		300.00	0.00	0.00	300.00
10	E	800	354	258400	000	PRINTING & BINDING		22,000.00	12,045.07	0.00	9,954.93
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A		7,800.00	8,053.62	0.00	-253.62
10	E	800	---	258400	000			29,800.00	20,098.69	0.00	9,701.31
10	E	800	---	258400	---	PUBLISHING / DUPLICATING		29,800.00	20,098.69	0.00	9,701.31
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	815.79	0.00	6,884.21
10	E	800	355	260000	000	TELEPHONE		7,600.00	3,330.85	0.00	4,269.15
10	E	800	---	260000	000			15,300.00	4,146.64	0.00	11,153.36
10	E	800	---	260000	---	CENTRAL SERVICES		15,300.00	4,146.64	0.00	11,153.36

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	310	264000	000	PERSONAL SERVICES		0.00	462.50	0.00	-462.50
10	E	800	---	264000	000			0.00	462.50	0.00	-462.50
10	E	800	---	264000	---	STAFF SERVICES		0.00	462.50	0.00	-462.50
10	E	800	310	264200	000	PERSONAL SERVICES		2,000.00	2,530.00	0.00	-530.00
10	E	800	351	264200	000	ADVERTISING		300.00	763.46	0.00	-463.46
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	4,472.69	0.00	-2,172.69
10	E	800	---	264200	---	Recruitment and Retention		2,300.00	4,472.69	0.00	-2,172.69
10	E	800	310	264400	000	PERSONAL SERVICES		8,000.00	1,145.00	0.00	6,855.00
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	2,372.18	0.00	8,627.82
10	E	800	---	264400	---	NON-INSTRUCTIONAL STAFF T		11,000.00	2,372.18	0.00	8,627.82
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	261.00	0.00	439.00
10	E	800	---	266000	000			700.00	388.65	0.00	311.35
10	E	800	---	266000	---	TECHNOLOGY SERVICES		700.00	388.65	0.00	311.35
10	E	800	940	266400	000	DUES & FEES		1,800.00	4,048.15	200.00	-2,448.15
10	E	800	---	266400	000			1,800.00	4,048.15	200.00	-2,448.15
10	E	800	---	266400	---	DATA PROCESSING OPERATION		1,800.00	4,048.15	200.00	-2,448.15
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	38,395.00	0.00	20,605.00
10	E	800	---	270000	000			166,545.00	150,739.47	0.00	15,805.53
10	E	800	---	270000	---	INSURANCE		166,545.00	150,739.47	0.00	15,805.53
10	E	800	712	270600	000	DISTRICT PROPERTY INSURAN		0.00	50.00	0.00	-50.00
10	E	800	---	270600	000			0.00	50.00	0.00	-50.00
10	E	800	---	270600	---	INSURANCE - STATE PROPERT		0.00	50.00	0.00	-50.00
10	E	800	310	295000	000	PERSONAL SERVICES		4,520.00	2,010.00	0.00	2,510.00
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	2,252.78	0.00	18,247.22
10	E	800	360	295000	000	Technology and Software S		109,490.00	63,082.40	0.00	46,407.60
10	E	800	480	295000	000	Non-Capital Technology		6,559.00	19,413.93	0.00	-12,854.93
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	110,343.80	0.00	38,475.20
10	E	800	---	295000	---	Administrative Technology		148,819.00	110,343.80	0.00	38,475.20
10	E	800	386	299000	000	PAYMENT TO CESA		1,887.00	1,976.50	0.00	-89.50
10	E	800	---	299000	000			1,887.00	1,976.50	0.00	-89.50

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								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	1,472.02	0.00	258,527.98
10	E	800	---	431000	000			269,490.00	7,772.02	0.00	261,717.98
10	E	800	---	431000	---	GENERAL TUITION		269,490.00	7,772.02	0.00	261,717.98
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	1,125.30	0.00	9,874.70
10	E	800	---	491000	000			11,000.00	1,125.30	0.00	9,874.70
10	E	800	---	491000	---	REVENUE TRANSIT TO OTHERS		11,000.00	1,125.30	0.00	9,874.70
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	1,500,829.57	106,297.39	3,782,135.04
21	E	401	411	126000	000	GENERAL SUPPLIES		4,700.00	0.00	0.00	4,700.00
21	E	401	---	126000	000			4,700.00	0.00	0.00	4,700.00
21	E	401	---	126000	---	SCIENCE		4,700.00	0.00	0.00	4,700.00
21	E	800	411	134000	000	GENERAL SUPPLIES		2,300.00	0.00	0.00	2,300.00
21	E	800	---	134000	000			2,300.00	0.00	0.00	2,300.00
21	E	800	---	134000	---	Health Occupations Educat		2,300.00	0.00	0.00	2,300.00
21	E	800	411	136000	926	GENERAL SUPPLIES	VOICE	0.00	0.00	0.00	0.00
21	E	800	---	136000	926	VOICE MINI GRANT	VOICE	0.00	0.00	0.00	0.00
21	E	800	---	136000	---	TECHNICAL EDUCATION		0.00	0.00	0.00	0.00
21	E	800	310	160000	000	PERSONAL SERVICES		1,500.00	-1,000.00	0.00	2,500.00
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	2,025.33	0.00	-1,525.33
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	160000	000			3,200.00	5,637.63	0.00	-2,437.63
21	E	800	---	160000	---	CO-CURRICULAR		3,200.00	5,637.63	0.00	-2,437.63
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	1,908.12	0.00	-1,908.12
21	E	800	---	161304	000			0.00	1,908.12	0.00	-1,908.12
21	E	800	411	161304	925	GENERAL SUPPLIES	PANCA	0.00	0.00	0.00	0.00
21	E	800	---	161304	925	PANCAKES	PANCA	0.00	0.00	0.00	0.00
21	E	800	---	161304	---	Library		0.00	1,908.12	0.00	-1,908.12
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	281.00	0.00	-281.00
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	1,079.97	0.00	10,130.03
21	E	800	---	161305	---	DECA		11,210.00	1,079.97	0.00	10,130.03
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	135.00	0.00	-135.00
21	E	800	---	161306	000			385.00	135.00	0.00	250.00
21	E	800	---	161306	---	Drama		385.00	135.00	0.00	250.00
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	2,284.00	0.00	-2,284.00
21	E	800	---	161307	000			3,770.00	3,060.74	0.00	709.26
21	E	800	---	161307	---	Key Club		3,770.00	3,060.74	0.00	709.26
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	135.00	0.00	-135.00
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	255.00	0.00	945.00
21	E	800	---	161308	---	Academic Decathlon		1,200.00	255.00	0.00	945.00
21	E	800	310	161309	000	PERSONAL SERVICES		0.00	121.41	0.00	-121.41
21	E	800	411	161309	000	GENERAL SUPPLIES		5,980.00	1,360.34	0.00	4,619.66
21	E	800	420	161309	000	APPAREL		0.00	721.45	0.00	-721.45
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	3,203.20	0.00	2,776.80
21	E	800	---	161309	---	National Honor Society		5,980.00	3,203.20	0.00	2,776.80
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	2,547.90	0.00	-2,547.90
21	E	800	343	161320	000	CONTRACTED SERVICE TRAVEL		0.00	4,600.00	0.00	-4,600.00
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	16,711.05	0.00	19,288.95
21	E	800	---	161320	---	German Club		36,000.00	16,711.05	0.00	19,288.95
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	5,458.00	0.00	-5,458.00
21	E	800	411	161329	000	GENERAL SUPPLIES		33,500.00	6,417.81	550.00	26,532.19
21	E	800	415	161329	000	FOOD		0.00	640.66	0.00	-640.66
21	E	800	420	161329	000	APPAREL		0.00	13,533.16	0.00	-13,533.16
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	24,840.38	3,299.40	-28,139.78
21	E	800	940	161329	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	---	161329	000			33,500.00	53,480.02	3,849.40	-23,829.42
21	E	800	---	161329	---	School Store		33,500.00	53,480.02	3,849.40	-23,829.42
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	708.75	0.00	-708.75
21	E	800	---	161331	000			0.00	708.75	0.00	-708.75
21	E	800	---	161331	---	Spanish Club		0.00	708.75	0.00	-708.75
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	2,922.44	0.00	1,677.56
21	E	800	420	161333	000	APPAREL		0.00	389.67	0.00	-389.67
21	E	800	---	161333	000			11,100.00	4,512.11	0.00	6,587.89
21	E	800	---	161333	---	Student Council		11,100.00	4,512.11	0.00	6,587.89
21	E	800	411	161335	000	GENERAL SUPPLIES		3,750.00	0.00	0.00	3,750.00
21	E	800	---	161335	000			3,750.00	0.00	0.00	3,750.00
21	E	800	---	161335	---	Vocational Skills		3,750.00	0.00	0.00	3,750.00
21	E	800	310	161337	000	PERSONAL SERVICES		800.00	0.00	0.00	800.00
21	E	800	411	161337	000	GENERAL SUPPLIES		3,700.00	1,811.32	0.00	1,888.68
21	E	800	---	161337	000			4,500.00	1,811.32	0.00	2,688.68

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	161337	---	Paw Prints		4,500.00	1,811.32	0.00	2,688.68
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	250.00	0.00	-250.00
21	E	800	---	161345	000			0.00	250.00	0.00	-250.00
21	E	800	---	161345	---	Skills USA		0.00	250.00	0.00	-250.00
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	251.01	0.00	3,048.99
21	E	800	---	161354	000			3,300.00	251.01	0.00	3,048.99
21	E	800	---	161354	---	PantherCrombie		3,300.00	251.01	0.00	3,048.99
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	1,264.95	0.00	-1,264.95
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	5,549.79	0.00	-4,549.79
21	E	800	---	162105	---	Girls Basketball		1,000.00	5,549.79	0.00	-4,549.79
21	E	800	411	162112	000	GENERAL SUPPLIES		0.00	467.32	0.00	-467.32
21	E	800	420	162112	000	APPAREL		0.00	226.80	0.00	-226.80
21	E	800	---	162112	000			0.00	694.12	0.00	-694.12
21	E	800	---	162112	---	Girls Golf		0.00	694.12	0.00	-694.12
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	0.00	0.00	0.00
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	70.88	0.00	7,029.12
21	E	800	415	162121	000	FOOD		0.00	188.08	0.00	-188.08
21	E	800	---	162121	000			8,100.00	1,258.96	0.00	6,841.04
21	E	800	---	162121	---	Girls Volleyball		8,100.00	1,258.96	0.00	6,841.04
21	E	800	415	162200	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	---	162200	000			0.00	0.00	0.00	0.00
21	E	800	---	162200	---	MALES		0.00	0.00	0.00	0.00
21	E	800	310	162204	000	PERSONAL SERVICES		4,100.00	0.00	0.00	4,100.00
21	E	800	324	162204	000	MAINTENANCE OF EQUIPMENT		0.00	2,275.00	0.00	-2,275.00
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	1,926.06	0.00	2,723.94
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	4,930.13	0.00	4,399.87
21	E	800	---	162204	---	Baseball		9,330.00	4,930.13	0.00	4,399.87
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	1,131.86	0.00	-131.86
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	3,682.24	0.00	-3,682.24
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	5,446.09	0.00	-2,996.09
21	E	800	---	162205	---	Boys Basketball		2,450.00	5,446.09	0.00	-2,996.09
21	E	800	310	162212	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	411	162212	000	GENERAL SUPPLIES		790.00	0.00	0.00	790.00
21	E	800	---	162212	000			790.00	0.00	0.00	790.00
21	E	800	---	162212	---	Boys Golf		790.00	0.00	0.00	790.00
21	E	800	310	162216	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	411	162216	000	GENERAL SUPPLIES		290.00	0.00	0.00	290.00
21	E	800	---	162216	000			290.00	0.00	0.00	290.00
21	E	800	---	162216	---	Boys Soccer		290.00	0.00	0.00	290.00
21	E	800	310	162221	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	360	162221	000	Technology and Software S		0.00	1,000.00	0.00	-1,000.00
21	E	800	411	162221	000	GENERAL SUPPLIES		1,025.00	45.00	0.00	980.00
21	E	800	---	162221	000			1,025.00	1,045.00	0.00	-20.00
21	E	800	---	162221	---	Boys Volleyball		1,025.00	1,045.00	0.00	-20.00
21	E	800	411	162301	000	GENERAL SUPPLIES		0.00	708.00	0.00	-708.00
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	708.00	0.00	-708.00
21	E	800	---	162301	---	Bowling		0.00	708.00	0.00	-708.00
21	E	800	324	162304	000	MAINTENANCE OF EQUIPMENT		0.00	0.00	0.00	0.00
21	E	800	---	162304	000			0.00	0.00	0.00	0.00
21	E	800	---	162304	---	BASEBALL		0.00	0.00	0.00	0.00
21	E	800	310	162307	000	PERSONAL SERVICES		4,000.00	0.00	0.00	4,000.00
21	E	800	342	162307	000	EMPLOYEE TRAVEL		0.00	0.00	0.00	0.00
21	E	800	411	162307	000	GENERAL SUPPLIES		1,990.00	864.00	0.00	1,126.00
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	8,141.00	0.00	-8,141.00
21	E	800	---	162307	000			5,990.00	10,135.00	0.00	-4,145.00
21	E	800	---	162307	---	Cheerleading		5,990.00	10,135.00	0.00	-4,145.00
21	E	800	310	162308	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
21	E	800	420	162308	000	APPAREL		0.00	117.00	0.00	-117.00
21	E	800	---	162308	000			0.00	117.00	0.00	-117.00
21	E	800	---	162308	---	Cross Country		0.00	117.00	0.00	-117.00
21	E	800	310	162310	000	PERSONAL SERVICES		0.00	680.00	0.00	-680.00
21	E	800	345	162310	000	PUPIL LODGING AND MEALS		0.00	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	2,203.26	0.00	616.74
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	10,061.19	0.00	-5,541.19
21	E	800	---	162310	---	Football		4,520.00	10,061.19	0.00	-5,541.19
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	1,000.00	0.00	-1,000.00
21	E	800	411	162322	000	GENERAL SUPPLIES		5,920.00	2,486.83	0.00	3,433.17
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	6,439.94	0.00	-19.94
21	E	800	---	162322	---	Wrestling		6,420.00	6,439.94	0.00	-19.94
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	207.00	0.00	-207.00
21	E	800	---	221300	000			0.00	207.00	0.00	-207.00
21	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		0.00	207.00	0.00	-207.00
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	1,000.00	0.00	-1,000.00
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	1,500.00	0.00	-1,500.00
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 Secondary Scholarship		0.00	17,300.00	0.00	-17,300.00
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		197,976.00	161,729.40	3,849.40	32,397.20
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	430.91	0.00	-280.91
27	E	800	---	156600	341	IDEA FLOW THRU	IDEA	350.00	430.91	0.00	-80.91
27	E	800	---	156600	---	SPEECH/LANGUAGE		350.00	430.91	0.00	-80.91
27	E	800	415	158000	019	FOOD	EEN-N	0.00	18.00	0.00	-18.00
27	E	800	---	158000	019	EEN-NON AIDABLE	EEN-N	0.00	18.00	0.00	-18.00
27	E	800	310	158000	341	PERSONAL SERVICES	IDEA	0.00	0.00	0.00	0.00
27	E	800	362	158000	341	Software as a Service	IDEA	10,000.00	7,500.00	0.00	2,500.00
27	E	800	411	158000	341	GENERAL SUPPLIES	IDEA	7,000.00	4,051.41	0.00	2,948.59
27	E	800	415	158000	341	FOOD	IDEA	10,000.00	3,500.09	0.00	6,499.91
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	158.43	0.00	291.57
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	17,199.24	0.00	23,550.76
27	E	800	---	158000	---	CROSS CATEGORICAL		40,750.00	17,217.24	0.00	23,532.76
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	336.54	0.00	-336.54
27	E	800	---	219000	391	TITLE III-A ENG. LANG. AC	TITLE	0.00	336.54	0.00	-336.54
27	E	800	---	219000	---	Other Pupil Services		0.00	576.54	0.00	-576.54
27	E	800	310	221300	341	PERSONAL SERVICES	IDEA	750.00	3,203.24	0.00	-2,453.24
27	E	800	342	221300	341	EMPLOYEE TRAVEL	IDEA	2,500.00	1,365.08	0.00	1,134.92
27	E	800	415	221300	341	FOOD	IDEA	0.00	72.00	0.00	-72.00
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	4,640.32	0.00	-790.32
27	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		3,850.00	4,640.32	0.00	-790.32
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	3,211.19	0.00	4,788.81
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	3,211.19	0.00	4,788.81
27	E	800	348	256250	019	VEHICLE FUEL	EEN-N	0.00	128.75	0.00	-128.75
27	E	800	---	256250	019	EEN-NON AIDABLE	EEN-N	0.00	128.75	0.00	-128.75
27	E	800	---	256250	---	SPECIAL TRANS. - HANDICAP		8,000.00	3,339.94	0.00	4,660.06
27	E	800	345	256270	341	PUPIL LODGING AND MEALS	IDEA	0.00	461.58	0.00	-461.58
27	E	800	---	256270	341	IDEA FLOW THRU	IDEA	0.00	461.58	0.00	-461.58
27	E	800	---	256270	---	FIELD TRIPS		0.00	461.58	0.00	-461.58
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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
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	408.05	0.00	-108.05
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	300.00	408.05	0.00	-108.05
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		300.00	408.05	0.00	-108.05
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	75,315.33	0.00	124,030.67
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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
41	-	---	---	---	---	CAPITAL EXPANSION FUND		0.00	0.00	0.00	0.00
50	E	800	310	257000	000	PERSONAL SERVICES	465,000.00	202,653.00	0.00	262,347.00	
50	E	800	324	257000	000	MAINTENANCE OF EQUIPMENT	300.00	1,909.16	0.00	-1,609.16	
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	205,126.58	0.00	260,673.42	
50	E	800	---	257000	---	FOOD SERVICES	465,800.00	205,126.58	0.00	260,673.42	
50	-	---	---	---	---	FOOD SERVICE FUND	465,800.00	205,126.58	0.00	260,673.42	
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	
<b>Grand Expense Totals</b>								<b>11,969,777.00</b>	<b>2,001,514.94</b>	<b>110,146.79</b>	<b>9,858,115.27</b>

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Obj</u>	<u>Prj</u>	<u>2022-23</u>	<u>2022-23</u>	<u>Encumbered</u>	<u>Unencumbered</u>
								<u>Revised Budget</u>	<u>YTD Expended</u>	<u>Balance</u>	<u>Balance</u>

Number of Accounts: 672

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

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 310 231500 000	2hill Media I L C	12/02/2022	19037	LEGAL NOTICE	75.00
50 E 800 324 257000 000	A To Z Refrigeration Inc	12/02/2022	19038	KITCHEN REPAIRS	1,909.16
10 E 800 411 136000 000	Amazon	12/20/2022	202200333	Credit Card Payment AP Invoice.	-352.77
10 E 800 411 222000 000	Amazon	12/20/2022	202200408	Credit Card Payment AP Invoice.	43.96
21 E 800 411 161304 000	Amazon	12/20/2022	202200408	Credit Card Payment AP Invoice.	17.45
21 E 800 411 161304 000	Amazon	12/20/2022	202200408	Credit Card Payment AP Invoice.	289.92
10 E 800 431 222000 031	Amazon	12/20/2022	202200408	Credit Card Payment AP Invoice.	19.99
21 E 800 411 161304 000	Amazon	12/20/2022	202200408	Credit Card Payment AP Invoice.	257.90
10 E 800 358 266000 000	Answermc, L L C	12/05/2022	19056	TAS ANSWERING SERVICE	43.50
10 E 800 310 264200 000	Aurora Health Care	12/09/2022	19090	PRE-EMPLOYMENT PHYSICAL EXAMS	309.00
10 E 800 940 162322 000	Badger High School	12/22/2022	19129	JV1 WRESTLING INVITATIONAL	150.00
10 E 800 310 162105 000	Barbee, Bradley	12/16/2022	19095	GIRLS VARSITY BASKETBALL OFFICIAL	70.00
10 E 800 310 162105 000	Barker, Nathaniel	12/05/2022	19057	GIRLS JV1 BASKETBALL REFEREE 11-22-22	55.00
10 E 800 440 254000 000	Batteries Plus Llc	12/02/2022	19039	FLOOR SCRUBBER BATTERIES	1,678.92
10 E 800 940 252000 000	BMO Harris Bank NA	12/20/2022	202200318	Credit Card Payment AP Invoice.	1,690.58
10 E 800 940 252000 000	BMO Harris Bank NA	12/20/2022	202200318	Credit Card Payment AP Invoice.	4.00
10 E 800 940 252000 000	BMO Harris Bank NA	12/20/2022	202200318	Credit Card Payment AP Invoice.	1,476.58
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2022	202200318	Credit Card Payment AP Invoice.	101.43
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2022	202200318	Credit Card Payment AP Invoice.	51.72
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2022	202200318	Credit Card Payment AP Invoice.	117.50
10 E 800 411 254200 000	BMO Harris Bank NA	12/20/2022	202200320	Credit Card Payment AP Invoice.	26.99
10 E 800 411 254300 000	BMO Harris Bank NA	12/20/2022	202200320	Credit Card Payment AP Invoice.	28.04
10 E 800 411 254200 000	BMO Harris Bank NA	12/20/2022	202200320	Credit Card Payment AP Invoice.	162.91
10 E 800 411 253200 000	BMO Harris Bank NA	12/20/2022	202200320	Credit Card Payment AP Invoice.	11.06
10 E 800 411 254300 000	BMO Harris Bank NA	12/20/2022	202200320	Credit Card Payment AP Invoice.	16.56
10 E 800 411 253300 000	BMO Harris Bank NA	12/20/2022	202200320	Credit Card Payment AP Invoice.	29.60
10 E 800 411 254300 000	BMO Harris Bank NA	12/20/2022	202200320	Credit Card Payment AP Invoice.	321.56
10 E 800 411 253300 000	BMO Harris Bank NA	12/20/2022	202200320	Credit Card Payment AP Invoice.	37.84
10 E 800 411 254300 000	BMO Harris Bank NA	12/20/2022	202200320	Credit Card Payment AP Invoice.	206.20
10 E 800 411 254300 000	BMO Harris Bank NA	12/20/2022	202200320	Credit Card Payment AP Invoice.	69.00
10 E 800 310 253300 000	BMO Harris Bank NA	12/20/2022	202200320	Credit Card Payment AP Invoice.	310.00
10 E 800 411 254300 000	BMO Harris Bank NA	12/20/2022	202200320	Credit Card Payment AP Invoice.	21.95
10 E 800 411 253300 000	BMO Harris Bank NA	12/20/2022	202200320	Credit Card Payment AP Invoice.	1,040.00
21 E 800 411 161333 000	BMO Harris Bank NA	12/20/2022	202200323	Credit Card Payment AP Invoice.	43.08
21 E 800 411 161333 000	BMO Harris Bank NA	12/20/2022	202200323	Credit Card Payment AP Invoice.	18.97
21 E 800 411 161333 000	BMO Harris Bank NA	12/20/2022	202200323	Credit Card Payment AP Invoice.	62.93
21 E 800 420 161333 000	BMO Harris Bank NA	12/20/2022	202200323	Credit Card Payment AP Invoice.	389.67
21 E 800 411 161309 000	BMO Harris Bank NA	12/20/2022	202200326	Credit Card Payment AP Invoice.	1,002.50
21 E 800 310 161309 000	BMO Harris Bank NA	12/20/2022	202200326	Credit Card Payment AP Invoice.	121.41
27 E 800 440 219000 391	BMO Harris Bank NA	12/20/2022	202200326	Credit Card Payment AP Invoice.	287.88
10 E 800 351 264200 000	BMO Harris Bank NA	12/20/2022	202200327	Credit Card Payment AP Invoice.	75.00
10 E 800 411 232000 000	BMO Harris Bank NA	12/20/2022	202200327	Credit Card Payment AP Invoice.	1,975.27
10 E 800 411 232000 000	BMO Harris Bank NA	12/20/2022	202200327	Credit Card Payment AP Invoice.	180.00
21 E 800 940 161305 000	BMO Harris Bank NA	12/20/2022	202200329	Credit Card Payment AP Invoice.	16.00
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2022	202200330	Credit Card Payment AP Invoice.	5.34
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2022	202200330	Credit Card Payment AP Invoice.	42.40
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2022	202200330	Credit Card Payment AP Invoice.	14.07
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2022	202200330	Credit Card Payment AP Invoice.	13.95
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2022	202200330	Credit Card Payment AP Invoice.	116.45
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2022	202200330	Credit Card Payment AP Invoice.	44.27
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2022	202200330	Credit Card Payment AP Invoice.	105.41
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2022	202200330	Credit Card Payment AP Invoice.	38.45
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2022	202200330	Credit Card Payment AP Invoice.	180.19
10 E 800 416 214200 000	BMO Harris Bank NA	12/20/2022	202200332	Credit Card Payment AP Invoice.	54.08
10 E 800 416 214200 000	BMO Harris Bank NA	12/20/2022	202200332	Credit Card Payment AP Invoice.	114.34



ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2022	202200334	Credit Card Payment AP Invoice.	79.99
10 E 800 446 136000 000	BMO Harris Bank NA	12/20/2022	202200334	Credit Card Payment AP Invoice.	-84.39
10 E 800 446 136000 000	BMO Harris Bank NA	12/20/2022	202200334	Credit Card Payment AP Invoice.	84.39
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2022	202200334	Credit Card Payment AP Invoice.	69.14
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2022	202200334	Credit Card Payment AP Invoice.	12.59
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2022	202200334	Credit Card Payment AP Invoice.	7.99
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2022	202200334	Credit Card Payment AP Invoice.	48.71
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2022	202200334	Credit Card Payment AP Invoice.	13.99
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2022	202200334	Credit Card Payment AP Invoice.	14.23
10 E 800 411 121000 000	BMO Harris Bank NA	12/20/2022	202200335	Credit Card Payment AP Invoice.	37.04
10 E 800 411 121000 000	BMO Harris Bank NA	12/20/2022	202200335	Credit Card Payment AP Invoice.	171.40
27 E 800 482 158000 341	BMO Harris Bank NA	12/20/2022	202200336	Credit Card Payment AP Invoice.	158.43
10 E 800 358 295000 000	BMO Harris Bank NA	12/20/2022	202200336	Credit Card Payment AP Invoice.	456.74
10 E 800 480 295000 000	BMO Harris Bank NA	12/20/2022	202200336	Credit Card Payment AP Invoice.	79.72
10 E 800 480 295000 000	BMO Harris Bank NA	12/20/2022	202200336	Credit Card Payment AP Invoice.	1,599.96
27 E 800 481 156600 341	BMO Harris Bank NA	12/20/2022	202200336	Credit Card Payment AP Invoice.	38.00
27 E 800 481 156600 341	BMO Harris Bank NA	12/20/2022	202200336	Credit Card Payment AP Invoice.	392.91
10 E 800 480 295000 000	BMO Harris Bank NA	12/20/2022	202200336	Credit Card Payment AP Invoice.	392.91
10 E 800 480 295000 000	BMO Harris Bank NA	12/20/2022	202200336	Credit Card Payment AP Invoice.	38.00
10 E 800 480 295000 000	BMO Harris Bank NA	12/20/2022	202200336	Credit Card Payment AP Invoice.	62.56
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	23.96
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	74.96
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	28.00
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	294.61
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	34.93
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	296.18
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	11.99
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	45.12
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	214.71
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	23.66
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	52.38
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	149.99
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	72.00
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	211.02
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	252.10
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	48.00
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	9.16
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	25.99
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	54.62
21 E 800 411 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	119.96
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	461.53
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	47.66
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	30.53
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	19.98
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	105.50
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	45.35
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	69.99
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	23.96
21 E 800 411 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	104.66
21 E 800 411 161329 000	BMO Harris Bank NA	12/20/2022	202200337	Credit Card Payment AP Invoice.	28.99
10 A 000 000 716410 000	BMO Harris Bank NA	12/20/2022	202200339	Credit Card Payment AP Invoice.	5,571.36
10 E 800 411 253000 000	BMO Harris Bank NA	12/20/2022	202200340	Credit Card Payment AP Invoice.	84.46
10 E 800 411 253000 000	BMO Harris Bank NA	12/20/2022	202200340	Credit Card Payment AP Invoice.	90.61
10 E 800 411 253000 000	BMO Harris Bank NA	12/20/2022	202200340	Credit Card Payment AP Invoice.	57.92
10 E 800 411 253000 000	BMO Harris Bank NA	12/20/2022	202200340	Credit Card Payment AP Invoice.	90.67
10 E 800 310 253000 000	BMO Harris Bank NA	12/20/2022	202200340	Credit Card Payment AP Invoice.	276.05

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 417 258400 000	BMO Harris Bank NA	12/20/2022	202200344	Credit Card Payment AP Invoice.	1,599.00
10 E 800 411 240000 000	BMO Harris Bank NA	12/20/2022	202200344	Credit Card Payment AP Invoice.	8.97
10 E 800 417 258400 000	BMO Harris Bank NA	12/20/2022	202200344	Credit Card Payment AP Invoice.	1,599.00
10 E 800 411 240000 000	BMO Harris Bank NA	12/20/2022	202200344	Credit Card Payment AP Invoice.	17.99
21 E 800 411 161354 000	BMO Harris Bank NA	12/20/2022	202200344	Credit Card Payment AP Invoice.	12.22
10 E 800 411 240000 000	BMO Harris Bank NA	12/20/2022	202200344	Credit Card Payment AP Invoice.	47.97
21 E 800 411 161354 000	BMO Harris Bank NA	12/20/2022	202200344	Credit Card Payment AP Invoice.	13.46
21 E 800 411 161354 000	BMO Harris Bank NA	12/20/2022	202200344	Credit Card Payment AP Invoice.	7.36
21 E 800 411 161354 000	BMO Harris Bank NA	12/20/2022	202200344	Credit Card Payment AP Invoice.	30.29
10 E 800 415 232300 000	BMO Harris Bank NA	12/20/2022	202200344	Credit Card Payment AP Invoice.	20.06
10 E 800 411 240000 000	BMO Harris Bank NA	12/20/2022	202200344	Credit Card Payment AP Invoice.	136.99
10 E 800 411 240000 000	BMO Harris Bank NA	12/20/2022	202200344	Credit Card Payment AP Invoice.	9.76
10 E 800 342 221300 000	BMO Harris Bank NA	12/20/2022	202200346	Credit Card Payment AP Invoice.	216.00
10 E 800 342 221300 000	BMO Harris Bank NA	12/20/2022	202200346	Credit Card Payment AP Invoice.	18.46
10 E 800 310 213200 000	BMO Harris Bank NA	12/20/2022	202200346	Credit Card Payment AP Invoice.	13.72
10 E 800 342 221300 000	BMO Harris Bank NA	12/20/2022	202200346	Credit Card Payment AP Invoice.	80.00
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2022	202200347	Credit Card Payment AP Invoice.	108.34
10 E 800 324 256500 000	BMO Harris Bank NA	12/20/2022	202200350	Credit Card Payment AP Invoice.	679.48
10 E 800 324 256500 000	BMO Harris Bank NA	12/20/2022	202200350	Credit Card Payment AP Invoice.	679.48
10 E 800 411 253300 000	BMO Harris Bank NA	12/20/2022	202200350	Credit Card Payment AP Invoice.	8.08
21 E 800 411 162310 000	BMO Harris Bank NA	12/20/2022	202200352	Credit Card Payment AP Invoice.	54.50
10 E 800 310 221300 000	BMO Harris Bank NA	12/20/2022	202200353	Credit Card Payment AP Invoice.	210.00
10 E 800 480 295000 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	392.91
21 E 800 411 161333 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	25.31
21 E 800 411 161333 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	174.01
21 E 800 411 161333 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	9.27
10 E 800 411 121000 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	442.53
10 E 800 411 126000 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	9.04
10 E 800 433 222000 031	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	41.13
10 E 800 434 222000 031	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	39.00
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	124.06
10 E 800 415 232300 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	29.89
10 E 800 411 162322 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	379.99
10 E 800 411 162105 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	83.30
21 E 800 941 161306 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	135.00
10 E 800 940 162390 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	51.00
10 E 800 411 162390 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	31.80
10 E 800 348 256240 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	77.99
10 E 800 342 223100 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	15.46
10 E 800 360 162390 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	10.51
10 E 800 342 223100 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	24.56
10 E 800 415 135000 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	170.79
10 E 800 351 264200 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	75.00
10 E 800 310 232000 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	390.00
10 E 800 310 264400 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	390.00
10 E 800 411 253300 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	20.93
21 E 800 411 162310 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	88.62
27 E 800 345 256770 341	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	18.82
27 E 800 345 256770 341	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	22.04
27 E 800 345 256770 341	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	16.57
27 E 800 345 256770 341	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	68.94
27 E 800 415 158000 341	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	35.61
27 E 800 415 158000 341	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	157.04
27 E 800 415 158000 341	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	72.09
27 E 800 415 158000 341	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	8.36
27 E 800 415 158000 341	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	199.99

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
27 E 800 415 158000 341	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	21.74
27 E 800 415 158000 341	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	145.25
27 E 800 415 158000 341	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	21.95
27 E 800 415 158000 341	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	198.88
27 E 800 415 158000 341	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	94.87
27 E 800 411 158000 341	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	88.96
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	29.19
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	26.98
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	129.27
21 E 800 411 161329 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	18.98
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	397.44
21 E 800 450 161329 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	70.74
10 E 800 446 253000 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	194.95
10 E 800 110 253000 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	79.48
10 E 800 342 221300 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	140.25
10 E 800 940 266400 000	BMO Harris Bank NA	12/20/2022	202200407	Credit Card Payment AP Invoice.	3.00
21 E 800 411 161304 000	BMO Harris Bank NA	12/20/2022	202200484	Credit Card Payment AP Invoice.	41.62
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2022	202200484	Credit Card Payment AP Invoice.	361.17
10 E 800 411 136000 000	BMO Harris Bank NA	12/20/2022	202200548	Credit Card Payment AP Invoice.	155.99
10 E 800 358 266000 000	BMO Harris Bank NA	12/20/2022	202200548	Credit Card Payment AP Invoice.	217.50
27 E 800 411 158000 341	BMO Harris Bank NA	12/20/2022	202200548	Credit Card Payment AP Invoice.	83.43
21 E 800 411 162105 000	BMO Harris Bank NA	12/20/2022	202200604	Credit Card Payment AP Invoice.	78.75
21 E 800 411 162307 000	BMO Harris Bank NA	12/20/2022	202200604	Credit Card Payment AP Invoice.	124.00
10 E 800 411 161311 000	BMO Harris Bank NA	12/20/2022	202200604	Credit Card Payment AP Invoice.	741.45
21 E 800 940 162307 000	BMO Harris Bank NA	12/20/2022	202200620	Credit Card Payment AP Invoice.	440.00
27 E 800 310 221300 341	BMO Harris Bank NA	12/20/2022	202200620	Credit Card Payment AP Invoice.	599.00
27 E 800 342 221300 341	BMO Harris Bank NA	12/20/2022	202200636	Credit Card Payment AP Invoice.	599.00
27 E 800 342 221300 341	BMO Harris Bank NA	12/20/2022	202200636	Credit Card Payment AP Invoice.	161.34
27 E 800 342 221300 341	BMO Harris Bank NA	12/20/2022	202200636	Credit Card Payment AP Invoice.	161.34
27 E 800 345 256270 341	BMO Harris Bank NA	12/20/2022	202200636	Credit Card Payment AP Invoice.	461.58
27 E 800 348 256250 011	BMO Harris Bank NA	12/20/2022	202200636	Credit Card Payment AP Invoice.	52.26
10 E 800 348 253000 000	Bp	12/20/2022	202200322	Credit Card Payment AP Invoice.	69.00
10 E 800 940 162322 000	Bradford High School	12/22/2022	19130	VARSITY GIRLS WRESTLING INVITATIONAL	200.00
10 E 800 411 162390 000	Bsn Sports	12/20/2022	202200547	Credit Card Payment AP Invoice.	11,160.45
10 E 800 420 162121 000	Bsn Sports	12/20/2022	202200547	Credit Card Payment AP Invoice.	65.00
10 E 800 420 162205 000	Bsn Sports	12/20/2022	202200547	Credit Card Payment AP Invoice.	4,147.94
21 E 800 420 162205 000	Bsn Sports	12/20/2022	202200547	Credit Card Payment AP Invoice.	3,682.24
10 E 800 940 162322 000	Burlington High School	12/22/2022	19131	VARSITY WRESTLING INVITATIONAL	225.00
10 E 800 415 240000 000	Capital Coffee & Water Service	12/22/2022	19132	SUPPLIES	258.95
10 E 800 940 162105 000	Case High School	12/22/2022	19133	GIRLS BASKETBALL SCRIMMAGE 11/12/22	175.00
10 E 800 360 110000 000	Certiport	12/05/2022	19058	CERTIPORT TEST SITE LICENSE	3,370.00
27 E 800 386 436000 019	CESA 2	12/14/2022	18883	SPEECH SERVICES - AUGUST 2022 PROVIDED BY PATIENCE COSSON	-780.00
27 E 800 386 436000 019	CESA 2	12/14/2022	18883	AUDIOLOGY SERVICES INSTALLMENT 1	-1,479.00
27 E 800 386 436000 019	CESA 2	12/16/2022	19096	SPEECH SERVICES - AUGUST 2022 PROVIDED BY PATIENCE COSSON	780.00
27 E 800 386 436000 019	CESA 2	12/16/2022	19096	AUDIOLOGY SERVICES INSTALLMENT 1	1,479.00
10 E 800 940 161308 000	Cesa7	12/16/2022	19097	WIAD REGIONAL COMPETITION JANUARY 6, 2022	536.00
21 E 800 420 161308 000	Cesa7	12/22/2022	19134	MEALS AT WIAD REGIONAL COMPETITION	135.00
10 E 800 355 260000 000	Charter Communications	12/16/2022	19098	DECEMBER VOICE SERVICES	426.23
10 E 800 310 253000 000	Cintas Fire Protection F36	12/05/2022	19059	INSPECTION SERVICE	756.64
10 E 800 712 270600 000	Community Insurance Corporatio	12/02/2022	19040	ADDITIONAL ENDORSEMENT INS CERT	50.00
10 E 800 411 162390 000	Crown Trophy	12/02/2022	19041	TROPHIES	475.50

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 411 253000 000	Culligan Water	12/16/2022	19099	WATER	26.40
10 E 800 411 253000 000	Culligan Water	12/16/2022	19099	WATER	51.60
10 E 800 310 162105 000	Days, Kaj	12/16/2022	19100	GIRLS VARSITY OFFICIAL	70.00
10 E 800 411 222000 000	DeMco	12/22/2022	19135	Supplies	66.79
10 E 800 310 162105 000	Derginer, Doug	12/16/2022	19101	GIRLS VARSITY BASKETBALL OFFICIAL	70.00
10 E 800 310 162105 000	Derginer, Doug	12/22/2022	19136	GIRLS VARSITY BASKETBALL OFFICIAL 12/15/22 7PM	70.00
10 E 800 411 126000 000	Diehl, Bonnie	12/22/2022	19137	LAB SUPPLIES	25.58
21 E 800 342 161320 000	Dousman Transport Co Inc	12/02/2022	19042	GERMAN CLUB FIELD TRIPS	2,512.90
10 E 800 341 256720 000	Dousman Transport Co Inc	12/22/2022	19138	TRANSPORTATION	2,914.98
10 E 800 341 256740 000	Dousman Transport Co Inc	12/22/2022	19138	TRANSPORTATION	2,481.98
10 E 800 341 256710 625	Dousman Transport Co Inc	12/22/2022	19138	TRANSPORTATION	36,516.65
10 E 800 310 295000 000	e2e Exchange, LLC	12/16/2022	19102	ERATE CONSULTING	760.00
10 E 800 310 295000 000	e2e Exchange, LLC	12/16/2022	19102	ERATE CONSULTING	1,250.00
10 E 800 940 162322 000	Edgerton High School	12/22/2022	19139	VARSITY WRESTLING TOURNAMENT 12/10/22	200.00
21 E 800 420 161309 000	Elite Apparel, LLC	12/20/2022	202200325	Credit Card Payment AP Invoice.	721.45
10 E 800 411 253000 000	Elkhorn Chemical	12/05/2022	19060	SOAP PERFORM PLUS HAND	749.25
10 E 800 411 253000 000	Elkhorn Chemical	12/05/2022	19060	TOILET BOWL MOP	131.00
10 E 800 940 162113 000	Elkhorn High School	12/22/2022	19140	GYMNASTICS INVITATIONAL VARSITY 12/16/22	150.00
10 E 800 940 162322 000	Elkhorn High School	12/22/2022	19140	JV1 WRESTLING INVITATIONAL	180.00
10 E 800 940 162113 000	Elkhorn High School	12/22/2022	19140	JV INVITE GYMNASTICS JV1 12/9/22	125.00
10 E 800 940 162322 000	Elkhorn High School	12/22/2022	19140	VARSITY WRESTLING INVITATIONAL	200.00
10 E 800 940 266400 000	Employee Benefits Corporation	12/05/2022	19061	ADMINISTRATIVE FEES	859.25
10 E 800 310 253000 000	Environmental Management Consu	12/02/2022	19043	SDS GLOBAL CONSULTING	3,200.00
10 E 800 999 232000 000	Equal Rights Division	12/02/2022	19044	WORK PERMITS	67.50
10 E 800 941 240000 000	Equal Rights Division	12/16/2022	19103	WORKER PERMITS	140.00
10 E 800 999 232000 000	Equal Rights Division	12/30/2022	19044	WORK PERMITS	-67.50
21 E 800 360 162205 000	Fastmodel Sports	12/20/2022	202200324	Credit Card Payment AP Invoice.	131.86
10 E 800 713 270000 000	First Dakota Indemnity Company	12/22/2022	19141	WORKERS COMP	4,800.00
10 E 800 310 221300 000	First Educational Resources, L	12/02/2022	19045	LEARNER FIRST S.T.A.G.R. VIRTUAL CONFERENCE FALL 22 OCTOBER 18, 2022 TO OCTOBER 19, 2022	300.00
10 E 800 310 221300 000	First Educational Resources, L	12/02/2022	19045	LEARNER FIRST S.T.A.G.R. VIRTUAL CONFERENCE FALL 22 OCTOBER 18, 2022 TO OCTOBER 19, 2022	-300.00
10 E 800 940 162113 000	Franklin High School	12/22/2022	19142	VARSITY GYMNASTICS INVITATIONAL 1/14/23	190.00
10 E 800 389 431000 000	Gateway Technical College	12/16/2022	19104	FIREFIGHTER CERTIFICATION TEST FOR MARSHALL G. WALTERS	80.00
10 E 800 389 431000 000	Gateway Technical College	12/16/2022	19104	FIREFIGHTER CERTIFICATION EXAM	80.00
10 E 800 940 162307 000	GHS Cheer Booster Club	12/16/2022	19105	GREENDALE HS CHEER CAMP 2022-23	197.00
10 E 800 310 162105 000	Gordon, Maurice JR	12/16/2022	19106	GIRLS JV2 BASKETBALL REFEREE 4:15	55.00
10 E 800 310 162105 000	Gordon, Maurice JR	12/16/2022	19106	GIRLS JV1 BASKETBALL 12/6/22 5:30	55.00
10 E 800 411 254300 000	Grainger	12/20/2022	202200321	Credit Card Payment AP Invoice.	23.04
10 E 800 411 254300 000	Grainger	12/20/2022	202200417	Credit Card Payment AP Invoice.	7.56
10 E 800 411 253300 000	Grainger	12/20/2022	202200417	Credit Card Payment AP Invoice.	60.05
10 E 800 940 162307 000	Greenfield High School	12/05/2022	19062	GREENFIELD CHEER CAMP 22-23	210.00
10 E 800 310 162307 000	Greenwald, Kerry	12/05/2022	19063	GAME DAY/TRADITIONAL CHOREOGRAPHY	900.00
10 E 800 310 162105 000	Hardy, Tiffany	12/02/2022	19046	GIRLS VARSITY BASKETBALL OFFICIAL 11-22-22	70.00
10 E 800 310 162105 000	Hasko, Thomas	12/16/2022	19107	GIRLS JV1 BASKETBALL 12/08/22 5:30	55.00
10 E 800 411 253000 000	Hoffmann Lock & Glass LLC	12/09/2022	19091	5 KEYS	10.00
10 E 800 411 253000 000	Hoffmann Lock & Glass LLC	12/16/2022	19108	KEYS	26.70
10 E 800 411 253000 000	Hoffmann Lock & Glass LLC	12/22/2022	19143	KEY CUT	8.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 411 143000 000	Home Depot	12/20/2022	202200351	Credit Card Payment AP Invoice.	156.19
10 E 800 310 253000 000	Huemann Well & Pump Inc	12/09/2022	19092	OCTOBER BACTERIA TESTING	141.00
10 E 800 310 253000 000	Huemann Well & Pump Inc	12/09/2022	19092	DEC BACTERIA TESTING	141.00
10 E 800 310 253000 000	Huemann Well & Pump Inc	12/09/2022	19092	NOV BACTERIA TESTING	141.00
10 E 800 310 253000 000	Huemann Well & Pump Inc	12/09/2022	19092	AUGUST BACTERIA TESTING	141.00
10 E 800 324 254300 000	Huemann Well & Pump Inc	12/09/2022	19092	LEAK REPAIR IN FIBER TANKS	542.50
10 E 800 411 253300 000	Huemann Well & Pump Inc	12/20/2022	202200341	Credit Card Payment AP Invoice.	175.00
10 E 800 342 221300 000	Huff, Marissa	12/02/2022	19047	MILEAGE FOR STANDARDS REVISION TEAM FOR MME	167.50
10 E 800 940 266400 000	Intellicorp Records	12/05/2022	19064	BACKGROUND CHECKS	81.75
10 E 800 360 295000 000	Iscorp	12/02/2022	19048	JANUARY	213.84
10 E 800 360 295000 000	Iscorp	12/05/2022	19065	JANUARY	213.84
10 E 800 310 162105 000	Jackson, Ural	12/22/2022	19144	GIRLS JV1 BASKETBALL REFEREE	55.00
10 E 800 310 162105 000	Jelks, Donyell	12/22/2022	19145	GIRLS VARSITY BASKETBALL REFEREE	65.00
10 E 800 310 231000 000	Joe Schroeder Consulting Llc	12/05/2022	19066	STRATEGIC PLAN CONSULTING TRIP CHARGE	99.38
10 E 800 411 240000 000	Jostens Inc	12/16/2022	19109	DIPLOMA	34.25
21 E 800 342 221300 000	Kalahari Resort	12/20/2022	202200415	Credit Card Payment AP Invoice.	-41.27
21 E 800 342 221300 000	Kalahari Resort	12/20/2022	202200415	Credit Card Payment AP Invoice.	248.27
10 E 800 940 162307 000	Kettle Moraine Lutheran High S	12/05/2022	19067	VARSIY & JV COM. @KMLHS	110.00
10 E 800 940 162205 000	Kettle Moraine School District	12/16/2022	19110	BOYS VARSITY BASKETBALL	150.00
10 E 800 940 162205 000	Kettle Moraine School District	12/16/2022	19110	BOYS JV2 BASKETBALL SCRIMMAGE	150.00
10 E 800 940 162205 000	Kettle Moraine School District	12/22/2022	19146	BASKETBALL BOYS SCRIMMAGE JV1 11/18/22	150.00
21 E 800 941 161307 000	Kiwanis International Foundati	12/20/2022	202200603	Credit Card Payment AP Invoice.	784.00
10 E 800 411 253000 000	Kranz, Inc.	12/05/2022	19068	SUPPLIES	483.34
10 E 800 411 253000 000	Kranz, Inc.	12/16/2022	19111	SUPPLIES	879.74
21 E 800 411 162301 000	Kwik Trip, Inc.	12/09/2022	8195	FUNDRAISER FOR BOWLING CLUB	660.00
10 R 800 292 500000 000	Laas, Brianna	12/05/2022	19069	REFUND FOR PARKING PERMIT	75.00
10 E 800 310 162205 000	Lambe, George	12/22/2022	19147	BOYS VARSITY BASKETBALL OFFICIAL 12/13/22 7PM	70.00
10 E 800 324 254200 000	Leonard	12/16/2022	19112	TREE SERVICE	1,477.00
10 E 800 310 162105 000	Linnenkohl, Paul	12/16/2022	19113	GIRLS VARSITY BASKETBALL OFFICIAL	70.00
10 E 800 310 162205 000	Linnenkohl, Paul	12/22/2022	19148	BOYS VARSITY BASKETBALL OFFICIAL 12/13/22 7PM	70.00
10 E 800 310 162105 000	Livingston, Jacob	12/05/2022	19070	GIRLS VARSITY BASKETBALL OFFICIAL 11-22--22	70.00
10 E 800 940 162113 000	Madison Memorial High School	12/22/2022	19149	VARSIY GYNAMSTICS INVITATIONAL 1/28/23	220.00
10 E 800 310 162105 000	Mckay, Darrius	12/16/2022	19114	GIRLS JV2 BASKETBALL REFEREE 12/6/22 JB2 4:15	55.00
10 E 800 310 162105 000	Mckay, Darrius	12/16/2022	19114	GIRLS JV1 BASKETBALL REFEREE	55.00
10 E 800 411 136000 000	Menards - Fox Lake	12/20/2022	202200319	Credit Card Payment AP Invoice.	28.30
10 A 000 000 716410 000	Menards - Fox Lake	12/20/2022	202200319	Credit Card Payment AP Invoice.	50.97
10 E 800 411 136000 000	Menards - Fox Lake	12/20/2022	202200411	Credit Card Payment AP Invoice.	69.00
10 E 800 411 162390 000	Menards - Kenosha	12/20/2022	202200412	Credit Card Payment AP Invoice.	94.47
10 E 800 411 253300 000	Menards - Kenosha	12/20/2022	202200412	Credit Card Payment AP Invoice.	76.89
10 E 800 411 136000 000	Menards - Kenosha	12/20/2022	202200412	Credit Card Payment AP Invoice.	67.89
10 E 800 411 136000 000	Menards - Kenosha	12/20/2022	202200412	Credit Card Payment AP Invoice.	195.46
10 E 800 411 136000 000	Menards - Kenosha	12/20/2022	202200412	Credit Card Payment AP Invoice.	51.97
10 E 800 411 136000 000	Menards - Kenosha	12/20/2022	202200412	Credit Card Payment AP Invoice.	59.82
10 E 800 249 290000 000	Mid America Administrative & R	12/22/2022	19150	HRA PAYMENTS FOR RETIREES AT AGE 55	55,494.97
21 E 800 411 162204 000	Mid-State Equipment	12/20/2022	202200413	Credit Card Payment AP Invoice.	150.00
10 E 800 940 252000 000	Middle Tennessee State Universi	12/05/2022	19072	ADMINISTRATIVE FEES	1,554.00
10 E 800 310 162105 000	Moore, Kyle	12/22/2022	19151	GIRLS VARSITY BASKETBALL OFFICIAL	70.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 940 162113 000	Mukwonago High School	12/22/2022	19152	12-15-22 7PM ALL LEVELS GYMNASTICS INVITATIONAL 2/11/23	200.00
10 E 800 310 162105 000	Nelson, Mark	12/22/2022	19153	GIRLS JV2 REFEREE 12/12/22 430PM	55.00
10 E 800 310 162105 000	Nelson, Steven	12/05/2022	19073	GIRLS VARSITY BASKETBALL OFFICIAL 11-22-22	70.00
80 R 800 272 310000 000	Ours, Kathy	12/16/2022	19115	REFUND FOR LINE DANCING CLASS	34.37
10 E 800 415 162390 000	Owens, Timothy	12/16/2022	19116	SLC 2022 FALL SPORTS BANQUET	252.00
21 E 800 324 162304 000	Ozinga Ready Mix Concrete, Inc	12/02/2022	8187	NEW CONCRETE FOR BASEBALL DUGOUTS	1,659.00
21 E 800 324 162304 000	Ozinga Ready Mix Concrete, Inc	12/02/2022	8187	NEW CONCRETE FOR BASEBALL DUGOUTS	-1,659.00
10 E 800 310 253000 000	Pats Services, Inc.	12/02/2022	19050	PORTABLE TOILET RENTAL - ATHLETIC FIELD	309.68
10 E 800 310 253000 000	Pats Services, Inc.	12/05/2022	19074	PORTABLE TOILET RENTAL HIGH SCHOOL	1,641.32
10 E 800 416 162390 000	Performance Health Supply Inc	12/02/2022	19049	SUPPLIES	17.53
10 E 800 416 162390 000	Performance Health Supply Inc	12/02/2022	19049	MEDICAL SUPPLIES	141.87
10 E 800 416 162390 000	Performance Health Supply Inc	12/02/2022	19049	MEDICAL SUPPLIES	18.75
10 E 800 416 162390 000	Performance Health Supply Inc	12/02/2022	19049	SUPPLIES	2.44
10 E 800 416 162390 000	Performance Health Supply Inc	12/02/2022	19049	SUPPLIES	21.66
10 E 800 416 162390 000	Performance Health Supply Inc	12/05/2022	19071	MEDICAL SUPPLIES	1.72
10 E 800 416 162390 000	Performance Health Supply Inc	12/22/2022	8203	MEDICAL SUPPLIES	55.60
10 E 800 310 252000 000	Pertzborn, Diane	12/22/2022	19154	DPI FULL ANNUAL 1505 - DPI SPEC ED ANNUAL 9.5 HOURS	570.00
21 E 800 420 161329 000	Pfi Fashions, Inc.	12/05/2022	8193	CLOTHING FOR RESALE - SCHOOL STORE	2,578.00
21 E 800 420 161329 000	Pfi Fashions, Inc.	12/05/2022	8193	CLOTHING FOR RESALE - SCHOOL STORE	62.20
21 E 800 420 161329 000	Pfi Fashions, Inc.	12/05/2022	8193	CLOTHING FOR RESALE - SCHOOL STORE	1,162.50
21 E 800 450 161329 000	Pfi Fashions, Inc.	12/05/2022	8193	HATS FOR SCHOOL STORE RESALE	4,750.00
21 E 800 420 161329 000	Pfi Fashions, Inc.	12/05/2022	8193	CLOTHING FOR RESALE - SCHOOL STORE	4,020.00
21 E 800 420 161329 000	Pfi Fashions, Inc.	12/05/2022	8193	CLOTHING FOR RESALE - SCHOOL STORE	960.00
21 E 800 420 161329 000	Pfi Fashions, Inc.	12/05/2022	19075	CARHART CLOTHING FOR RESALE - SCHOOL STORE	2,150.00
27 E 800 415 158000 341	Pick N Save	12/20/2022	202200420	Credit Card Payment AP Invoice.	14.99
10 E 800 353 260000 000	Pitney Bowes Financial Service	12/20/2022	202200409	Credit Card Payment AP Invoice.	215.78
10 E 800 411 232000 000	Postmaster	12/20/2022	202200328	Credit Card Payment AP Invoice.	128.90
10 E 800 353 260000 000	Postmaster	12/20/2022	202200343	Credit Card Payment AP Invoice.	23.55
10 E 800 411 232000 000	Postmaster	12/20/2022	202200416	Credit Card Payment AP Invoice.	10.40
10 E 800 324 254300 000	Premier Power Professionals In	12/09/2022	19094	REPLACE CAMERAS IN SKY BOX AND UPGRADE ELECTRICAL	1,451.00
10 E 800 324 254300 000	Premier Power Professionals In	12/09/2022	19094	TROUBLESHOOT VFD FOR PUUP N MECHANICAL ROOM, FIRE PANEL PER FIRE MARSHALL	2,745.00
10 E 800 324 254300 000	Premier Power Professionals In	12/09/2022	19094	RETROFIT 9 COURTYARD LIGHTS TO LED (WRESTLING ROOM)	3,168.00
10 E 800 324 254300 000	Premier Power Professionals In	12/09/2022	19094	ELECTRICAL WORK TO INSTALL NEW LED LIGHTING IN MECHANICAL ROOM	2,081.00
10 E 800 324 254300 000	Premier Power Professionals In	12/09/2022	19094	REPLACE CAMERAS IN THE FIELD HOUSE	1,182.00
10 E 800 310 162105 000	Purdy, John	12/22/2022	19155	GIRLS VARSITY BASKETBALL OFFICIAL 12/11/22 1220 PM	70.00
10 E 800 417 258400 000	Quill Corporation	12/20/2022	202200342	Credit Card Payment AP Invoice.	304.34
10 E 800 415 232300 000	Quill Corporation	12/20/2022	202200342	Credit Card Payment AP Invoice.	294.48
10 E 800 415 232300 000	Quill Corporation	12/20/2022	202200342	Credit Card Payment AP Invoice.	33.12
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	12/16/2022	8198	MILK	13.92
21 E 800 415 161329 000	Ray Alderman & Sons Inc.	12/16/2022	8198	MILK	-17.05
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	12/16/2022	8198	MILK	34.80
21 E 800 415 161329 000	Ray Alderman & Sons Inc.	12/16/2022	8198	MILK	46.44
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	12/16/2022	8198	MILK	69.60
21 E 800 415 161329 000	Ray Alderman & Sons Inc.	12/16/2022	8199	MILK	55.20

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
21 E 800 415 161329 000	Ray, Larry	12/16/2022	8197	MILK	55.20
10 E 800 310 231500 000	Renning, Lewis & Lacy S.C.	12/16/2022	19117	LEGAL SERVICES	1,740.50
21 E 800 415 161331 000	Rite Bite Fundraising	12/02/2022	8188	FUNDRAISING SUPPLIES FOR SPANISH CLUB	708.75
10 E 800 348 256600 000	Rote Oil	12/16/2022	19118	FUEL	5,216.14
10 E 800 310 162105 000	Ruffolo, Santino	12/22/2022	19156	GIRLS JV1 BASKETBALL REFEREE 130PM	55.00
10 E 800 310 162105 000	Saldana, Daniel	12/22/2022	19157	GIRLS JV2 BASKETBALL REFEREE 12/12/22 430PM	55.00
10 E 800 310 162105 000	Saldana, Daniel	12/22/2022	19157	GIRLS JV1 & JV2 BASKETBALL REFEREE	110.00
10 E 800 415 135000 000	Sam's Club 6339	12/20/2022	202200331	Credit Card Payment AP Invoice.	443.48
10 E 800 310 162105 000	Schneider, Matthew	12/16/2022	19119	GIRLS VARSITY BASKETBALL REFEREE	70.00
10 E 800 310 231000 000	School Perceptions Llc	12/22/2022	19158	PROFESSIONAL SERVICES	1,535.00
10 E 800 310 162205 000	Schrader, Dean	12/02/2022	19051	BOYS JV1 BASKETBALL COACH OFFICIAL 11-30-22	55.00
10 E 800 310 162205 000	Schrader, Dean	12/05/2022	19076	BOYS JV2 BASKETBALL OFFICIAL 11-30-22	55.00
10 E 800 310 162105 000	Schrader, Dean	12/16/2022	19120	GIRLS JV1 BASKETBALL REFEREE 5:30	55.00
10 E 800 310 162105 000	Schrader, Dean	12/16/2022	19120	GIRLS JV2 BASKETBALL REFEREE	55.00
10 E 800 310 162105 000	Schrader, Dean	12/22/2022	19159	GIRLS JV2 BASKETBALL 12/15/22 415PM	55.00
10 E 800 310 162105 000	Schrader, Dean	12/22/2022	19159	GIRLS JV1 BAKSETBALL REFEREE 12/15/22 530PM	55.00
21 E 800 411 162301 000	Sekey, Mary	12/05/2022	8194	USBC NSOUTHERN LAKES ADULT MEMBERSHIP & BACKGROUND SCREENING REIMBURSEMENT	48.00
10 E 800 411 240000 000	Sentry Foods	12/20/2022	202200345	Credit Card Payment AP Invoice.	10.55
10 E 800 415 135000 000	Sentry Foods	12/20/2022	202200348	Credit Card Payment AP Invoice.	13.56
10 E 800 415 240000 000	Sentry Foods	12/20/2022	202200410	Credit Card Payment AP Invoice.	37.87
27 E 800 415 158000 341	Sentry Foods	12/20/2022	202200410	Credit Card Payment AP Invoice.	9.07
27 E 800 415 158000 341	Sentry Foods	12/20/2022	202200410	Credit Card Payment AP Invoice.	6.31
21 E 800 940 161305 000	Southeastern Wisconsin DECA	12/09/2022	8196	DECA DISTRICT 6 COMPETITION FEES	265.00
21 E 800 411 162310 000	Sportdecals, Inc.	12/20/2022	202200419	Credit Card Payment AP Invoice.	100.00
10 E 800 360 162390 000	Spotify USA	12/20/2022	202200619	Credit Card Payment AP Invoice.	16.87
10 E 800 310 162105 000	St. Martin, Mark	12/22/2022	19160	GIRLS VASTITY BASKETBALL OFFICIAL 12/15/22 7 PM	710.00
10 E 800 310 162105 000	St. Martin, Mark	12/22/2022	19160	GIRLS VASTITY BASKETBALL OFFICIAL 12/15/22 7 PM	-710.00
10 E 800 310 162205 000	Steeber, Dale	12/05/2022	19077	BOYS JV1 BAKSETBALL OFFICIAL 11-30-22	55.00
10 E 800 310 162205 000	Steeber, Dale	12/05/2022	19077	BOYS JV2 BASKETBALL OFFICIAL 11-30-22	55.00
10 E 800 310 162105 000	Steeber, Dale	12/16/2022	19121	GIRLS JV2 BASKETBALL REFEREE	55.00
10 E 800 310 162105 000	Steeber, Dale	12/16/2022	19121	GIRLS JV1 BASKETBALL REFEREE	55.00
10 E 800 310 162205 000	Steffich, Chris	12/22/2022	19161	BOYS JV2 BASKETBALL REFEREE 12/13/22 415PM	55.00
10 E 800 411 222000 000	Stick Together Products, Llc	12/05/2022	19078	Starry Night (large format) SKU: LF-17-SN Tiger (large format) SKU: LF-17-TI	144.00
10 E 800 411 222000 000	Stick Together Products, Llc	12/16/2022	19122	Starry Night (large format) SKU: LF-17-SN Tiger (large format) SKU: LF-17-TI	19.39
10 E 800 940 162322 000	Stoughton Area School District	12/22/2022	19162	VARSITY WRESTLING INVITATIONAL 12/17/22	275.00
10 E 800 411 162204 000	Straub, Patrick	12/02/2022	8189	TRAINING BALLS	303.90
10 E 800 310 221300 000	Susi Epperson Consulting Llc	12/16/2022	19123	PD - GRANTS FOR SCHOOLS CONFERENCE MADISON, WI 10-27 & 28 Julie	350.00

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	INVOICE DESCRIPTION	AMOUNT
				KERKMAN	
10 E 800 415 161310 000	Taher Inc - Bin# 135092	12/02/2022	19052	LUNCHEON 10/24/2022	50.00
50 E 800 310 257000 000	Taher Inc - Bin# 135092	12/05/2022	19079	SEPTEMBER LUNCH EXPENSE	67,905.20
50 E 800 310 257000 000	Taher Inc - Bin# 135092	12/05/2022	19079	OCTOBER LUNCH EXPENSE	66,819.28
50 E 800 310 257000 000	Taher Inc - Bin# 135092	12/08/2022	19079	SEPTEMBER LUNCH EXPENSE	-67,905.20
50 E 800 310 257000 000	Taher Inc - Bin# 135092	12/08/2022	19079	OCTOBER LUNCH EXPENSE	-66,819.28
50 E 800 310 257000 000	Taher Inc - Bin# 135092	12/08/2022	19088	SEPTEMBER LUNCH EXPENSE	67,905.20
50 E 800 310 257000 000	Taher Inc - Bin# 135092	12/08/2022	19088	OCTOBER LUNCH EXPENSE	66,819.28
27 E 800 415 221300 341	Taher Inc - Bin# 135092	12/08/2022	19089	BREAKFAST SANDWICHES PD	72.00
50 E 800 310 257000 000	Taher Inc - Bin# 135092	12/16/2022	19124	NOVEMBER 2022	67,928.52
50 E 800 310 257000 000	Taher Inc - Bin# 135092	12/16/2022	19124	NOVEMBER 2022	-67,928.52
50 E 800 310 257000 000	Taher Inc - Bin# 135092	12/16/2022	19680	NOVEMBER 2022	67,928.52
10 E 800 310 162105 000	Taplin, Ron	12/22/2022	19163	GIRLS VARSITY BASKETBALL OFFICIAL 12/11/22 12PM	70.00
10 E 800 310 162105 000	Taplin, Ron	12/22/2022	19163	GIRLS VARSITY BASKETBALL 12/10/22 3PM	65.00
10 E 800 310 162105 000	Taplin, Ron	12/31/2022	19163	GIRLS VARSITY BASKETBALL 12/10/22 3PM	-65.00
10 E 800 310 162105 000	Taplin, Ron	12/31/2022	19163	GIRLS VARSITY BASKETBALL OFFICIAL 12/11/22 12PM	-70.00
10 E 800 310 162105 000	Taplin, Ron	12/31/2022	19299	GIRLS VARSITY BASKETBALL 12/10/22 3PM	65.00
10 E 800 310 162105 000	Taplin, Ron	12/31/2022	19299	GIRLS VARSITY BASKETBALL OFFICIAL 12/11/22 12PM	70.00
10 E 800 310 162205 000	Tobin, Will JR	12/05/2022	19080	BOYS VARSITY BASKETBALL 11-30-22	70.00
10 E 800 310 162308 856	Trackside Timing And Event Man	12/16/2022	19125	CROSS COUNTRY MEET SERVICES	937.85
10 E 800 310 162205 000	Trottier, Scott	12/05/2022	19081	BOYS VARSITY BASKETBALL OFFICIAL 11-22-22	70.00
10 E 800 310 162205 000	Trottier, Scott	12/05/2022	19081	BOYS VARSITY BASKETBALL OFFICIAL 11-30-22	70.00
10 E 800 310 162205 000	Trottier, Scott	12/22/2022	19164	BOYS VARSITY BASKETBALL OFFICIAL 12/13/22 7PM	70.00
10 E 800 310 162105 000	Truttschel, Daniel	12/16/2022	19126	GIRLSJV1 REFEREE 12/8/22 5:30	55.00
10 E 800 389 431000 000	Uw Parkside	12/05/2022	19082	EARLY COLLEGE CREDITS	1,312.02
21 E 800 343 162205 000	Value Holidays, Inc.	12/20/2022	8200	DEPOSIT FOR 23 SEATS AIR TRANSPORTATION LUFTHANSIA DEP JUNE 11, 2023 RETURN JULY 1, 2023	4,600.00
21 E 800 343 162205 000	Value Holidays, Inc.	12/20/2022	8200	DEPOSIT FOR 23 SEATS AIR TRANSPORTATION LUFTHANSIA DEP JUNE 11, 2023 RETURN JULY 1, 2023	-4,600.00
21 E 800 343 162205 000	Value Holidays, Inc.	12/20/2022	8201	DEPOSIT FOR 23 SEATS AIR TRANSPORTATION LUFTHANSIA DEP JUNE 11, 2023 RETURN JULY 1, 2023	4,600.00
10 E 800 381 253000 000	Village Of Salem Lakes Treasur	12/22/2022	19165	REAL ESTATE TAXES	400.00
10 E 800 310 162105 000	Vlach, Derek	12/22/2022	19166	GIRLS VARSITY BASKETBALL 12/10/22 3PM	65.00
21 E 800 450 161329 000	Wal-Mart	12/20/2022	202200338	Credit Card Payment AP Invoice.	348.31
10 E 800 310 231000 000	Wasb	12/02/2022	19053	RENEW UPDATED WI SCHOOL LAWS SUBSCRIPTION	145.00
10 E 800 310 231000 000	Wasb	12/05/2022	19083	BOARDDOCS ANNUAL RENEWAL 11-29-22 - 11-28-23	3,000.00
10 E 800 940 162113 000	Waterford High School	12/22/2022	19167	GIRLS VARSITY GYMNASTICS INVITATIONAL 01/07/23	200.00
10 E 800 940 162307 000	Waukesha South High School	12/05/2022	19084	SOUTHSIDE CHEER CAMP 22-23 VARSITY INVOICE 20220049	270.00
10 E 800 940 162322 000	Waukesha South High School	12/22/2022	19168	JV1 WRESTING INVITATIONAL 12/3/22	200.00



ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 940 162322 000	Waukesha South High School	12/22/2022	19168	VARSITY BOYS WRESTING INVITATIONAL	200.00
10 E 800 940 162322 000	Waukesha West	12/22/2022	19169	VARSITY WRESTLING GAME 1/14/23	200.00
10 E 800 411 136000 000	Welder's Supply Co.	12/16/2022	19127	OXYGEN, ACETYLENE & ARGON	7.90
10 E 800 932 491000 000	Wiaa	12/05/2022	19085	BOYS VOLLEYBALL	154.55
10 E 800 932 491000 000	Wiaa	12/05/2022	19085	BOYS VOLLEYBALL	970.75
10 E 800 411 253300 000	Wilmot Auto Service	12/20/2022	202200349	Credit Card Payment AP Invoice.	25.28
10 E 800 348 253200 000	Wilmot Auto Service	12/20/2022	202200349	Credit Card Payment AP Invoice.	62.11
10 E 800 348 256220 865	Wilmot Auto Service	12/20/2022	202200414	Credit Card Payment AP Invoice.	74.20
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2022	202200414	Credit Card Payment AP Invoice.	39.11
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2022	202200414	Credit Card Payment AP Invoice.	55.52
27 E 800 415 158000 341	Wilmot Auto Service	12/20/2022	202200414	Credit Card Payment AP Invoice.	5.29
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2022	202200414	Credit Card Payment AP Invoice.	51.00
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2022	202200414	Credit Card Payment AP Invoice.	42.00
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2022	202200414	Credit Card Payment AP Invoice.	35.90
27 E 800 348 256250 019	Wilmot Auto Service	12/20/2022	202200414	Credit Card Payment AP Invoice.	24.06
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2022	202200414	Credit Card Payment AP Invoice.	43.50
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2022	202200414	Credit Card Payment AP Invoice.	59.72
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2022	202200414	Credit Card Payment AP Invoice.	56.01
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2022	202200414	Credit Card Payment AP Invoice.	55.30
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2022	202200414	Credit Card Payment AP Invoice.	77.21
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2022	202200414	Credit Card Payment AP Invoice.	67.55
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2022	202200414	Credit Card Payment AP Invoice.	54.24
27 E 800 348 256250 019	Wilmot Auto Service	12/20/2022	202200414	Credit Card Payment AP Invoice.	59.53
27 E 800 348 256250 011	Wilmot Auto Service	12/20/2022	202200414	Credit Card Payment AP Invoice.	64.72
21 E 800 411 162322 000	Wilmot High School-Paw Prints	12/02/2022	8190	WRESTLING POSTERS	554.00
10 E 800 411 162390 000	Wilmot High School-Paw Prints	12/02/2022	19054	SENIOR FOOTBALL VINYL	20.00
10 E 800 411 121000 000	Wilmot High School-Paw Prints	12/02/2022	19054	LARGE POSTER FOR ART	60.00
10 E 800 411 162310 000	Wilmot High School-Paw Prints	12/02/2022	19054	SENIOR NIGHT FOOTBALL BANNER	48.00
10 E 800 411 136000 000	Wilmot High School-Paw Prints	12/05/2022	19086	POSTER FOR IED PROJECT	80.00
21 E 800 310 161345 000	Wisconsin Association Of Skill	12/02/2022	8191	SKILLS USA ANNUAL FEE	250.00
10 E 800 310 162310 000	Witalison, Evan	12/16/2022	19128	JV1 FOOTBALL REFEREE 10/13/22 6:15	60.00
10 E 800 310 162205 000	Wojcinski, Michael	12/05/2022	19087	BOYS VARSITY BASKETBALL OFFICIAL 11-30-22	70.00
10 E 800 310 162205 000	Yelton, Harry	12/22/2022	19170	BOYS JV2 BASKETBALL REFEREE 12/13/22 415PM	55.00
10 E 800 342 221300 365	Youra, Jennifer	12/02/2022	19055	MILEAGE UW MILWAUKEE PD	141.75
10 E 800 411 254300 000	Zoro Tools Inc	12/20/2022	202200418	Credit Card Payment AP Invoice.	136.28

Totals for checks 457,472.55

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	5,622.33	75.00	203,450.10	209,147.43
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	38,669.28	38,669.28
27	SPECIAL EDUCATION	0.00	0.00	5,059.31	5,059.31
50	FOOD SERVICE FUND	0.00	0.00	204,562.16	204,562.16
80	COMMUNITY SERVICE FUND	0.00	34.37	0.00	34.37
***	Fund Summary Totals ***	5,622.33	109.37	451,740.85	457,472.55

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
21 E 800 343 162205 000	MOVE AIRLINE DEPOSIT TO CORRECT ACCOUN		12/20/2022	0.00	4,600.00
21 E 800 343 161320 000	MOVE AIRLINE DEPOSIT TO CORRECT ACCOUN		12/20/2022	4,600.00	0.00
10 A 000 000 712400 000	RECORD GENERAL AIDS		12/31/2022	413,576.00	0.00
10 R 800 621 500000 000	RECORD GENERAL AIDS		12/31/2022	0.00	413,576.00
10 R 800 621 500000 000	RECORD GENERAL AIDS ADJUSTMENT		12/31/2022	0.00	185,537.00
10 A 000 000 712400 000	RECORD GENERAL AIDS ADJUSTMENT		12/31/2022	185,537.00	0.00
27 A 000 000 712400 000	RECORD SCHOOL AGE PARENT AID		12/31/2022	4,029.90	0.00
27 R 800 611 500000 000	RECORD SCHOOL AGE PARENT AID0		12/31/2022	0.00	4,029.90
10 A 000 000 712400 000	TITLE I RECEIVALBE		12/31/2022	153.82	0.00
10 A 000 000 715500 000	TITLE I RECEIVALBE		12/31/2022	0.00	153.82
50 A 000 000 712400 000	RECORD MILK PROGRAM REVENUE		12/31/2022	444.69	0.00
50 R 800 717 500000 548	RECORD MILK PROGRAM REVENUE		12/31/2022	0.00	444.69
21 E 800 310 160000 000	RECLASS MCNAMARA REEREE PAY		12/31/2022	0.00	85.00
21 A 000 000 711140 000	RECLASS MCNAMARA REEREE PAY		12/31/2022	85.00	0.00
10 E 800 310 162216 000	RECLASS MCNAMARA REEREE PAY		12/31/2022	85.00	0.00
10 A 000 000 711140 000	RECLASS MCNAMARA REEREE PAY		12/31/2022	0.00	85.00
10 A 000 000 711140 000	RECLASS LOPEZ REEREE PAY		12/31/2022	0.00	85.00
10 E 800 310 162216 000	RECLASS LOPEZ REEREE PAY		12/31/2022	85.00	0.00
21 E 800 310 160000 000	RECLASS LOPEZ REEREE PAY		12/31/2022	0.00	85.00
21 A 000 000 711140 000	RECLASS LOPEZ REEREE PAY		12/31/2022	85.00	0.00
21 A 000 000 711140 000	RECLASS STUDENT AND ADVISOR REGISTRATI		12/31/2022	880.00	0.00
21 E 800 310 160000 000	RECLASS STUDENT AND ADVISOR REGISTRATI		12/31/2022	0.00	880.00
10 E 800 940 161305 000	RECLASS STUDENT AND ADVISOR REGISTRATI		12/31/2022	880.00	0.00
10 A 000 000 711140 000	RECLASS STUDENT AND ADVISOR REGISTRATI		12/31/2022	0.00	880.00
21 E 800 411 160000 000	RECLASS TROPHIES		12/31/2022	0.00	29.50
21 A 000 000 711140 000	RECLASS TROPHIES		12/31/2022	29.50	0.00
10 E 800 411 162390 000	RECLASS TROPHIES		12/31/2022	29.50	0.00
10 A 000 000 711140 000	RECLASS TROPHIES		12/31/2022	0.00	29.50
21 E 800 411 162112 000	RECLASS GREENE REIMBURSEMENT		12/31/2022	0.00	93.05
10 E 800 411 162112 000	RECLASS GREENE REIMBURSEMENT		12/31/2022	93.05	0.00
10 A 000 000 711140 000	RECLASS GREENE REIMBURSEMENT		12/31/2022	0.00	93.05
21 A 000 000 711140 000	RECLASS GREENE REIMBURSEMENT		12/31/2022	93.05	0.00
21 E 800 310 162121 000	RECLASS VOLLEYBALL COACH EXPENSE		12/31/2022	0.00	1,350.00
10 E 800 310 162121 000	RECLASS VOLLEYBALL COACH EXPENSE		12/31/2022	1,350.00	0.00
10 A 000 000 711140 000	RECLASS VOLLEYBALL COACH EXPENSE		12/31/2022	0.00	1,350.00
21 A 000 000 711140 000	RECLASS VOLLEYBALL COACH EXPENSE		12/31/2022	1,350.00	0.00
21 E 800 411 162121 000	RECLASS VOLLEYBALL SUPPLIES		12/31/2022	0.00	587.00
10 E 800 411 162121 000	RECLASS VOLLEYBALL SUPPLIES		12/31/2022	587.00	0.00
10 A 000 000 711140 000	RECLASS VOLLEYBALL SUPPLIES		12/31/2022	0.00	587.00
21 A 000 000 711140 000	RECLASS VOLLEYBALL SUPPLIES		12/31/2022	587.00	0.00
21 E 800 411 162121 000	RECLASS GIRLS VOLLEYBALL INVITATIONAL		12/31/2022	0.00	175.00
10 E 800 940 162121 000	RECLASS GIRLS VOLLEYBALL INVITATIONAL		12/31/2022	175.00	0.00
10 A 000 000 711140 000	RECLASS GIRLS VOLLEYBALL INVITATIONAL		12/31/2022	0.00	175.00
21 A 000 000 711140 000	RECLASS GIRLS VOLLEYBALL INVITATIONAL		12/31/2022	175.00	0.00
21 E 800 415 162200 000	RECLASS MILK EXPENSE		12/31/2022	0.00	55.20
21 E 800 415 161329 000	RECLASS MILK EXPENSE		12/31/2022	55.20	0.00
21 E 800 310 162212 000	RECLASS NELSON BOYS SOCCER MATCH EXPEN		12/31/2022	0.00	85.00
10 E 800 310 162216 000	RECLASS NELSON BOYS SOCCER MATCH EXPEN		12/31/2022	85.00	0.00
10 A 000 000 711140 000	RECLASS NELSON BOYS SOCCER MATCH EXPEN		12/31/2022	0.00	85.00
21 A 000 000 711140 000	RECLASS NELSON BOYS SOCCER MATCH EXPEN		12/31/2022	85.00	0.00
21 E 800 411 162212 000	RECLASS BOYS VOLLEYBALL FLOWERS PARENT		12/31/2022	0.00	45.00
21 E 800 411 162221 000	RECLASS BOYS VOLLEYBALL FLOWERS PARENT		12/31/2022	45.00	0.00
21 E 800 310 162216 000	RECLASS KURTH VOLLEYBALL EXPENSE		12/31/2022	0.00	100.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 E 800 310 162221 000	RECLASS KURTH VOLLEYBALL EXPENSE		12/31/2022	100.00	0.00
10 A 900 000 711140 000	RECLASS KURTH VOLLEYBALL EXPENSE		12/31/2022	0.00	100.00
21 A 000 000 711140 000	RECLASS KURTH VOLLEYBALL EXPENSE		12/31/2022	100.00	0.00
21 A 000 000 711140 000	RECLASS JEROMINSKI BOYS VOLLEYBALL EXP		12/31/2022	100.00	0.00
10 A 000 000 711140 000	RECLASS JEROMINSKI BOYS VOLLEYBALL EXP		12/31/2022	0.00	100.00
21 E 800 310 162216 000	RECLASS JEROMINSKI BOYS VOLLEYBALL EXP		12/31/2022	0.00	100.00
10 E 800 310 162216 000	RECLASS JEROMINSKI BOYS VOLLEYBALL EXP		12/31/2022	100.00	0.00
10 E 800 310 162216 000	RECLASS ZOELLNER, HASKO, DRESHOW SOCCE		12/31/2022	195.00	0.00
21 E 800 310 162216 000	RECLASS ZOELLNER, HASKO, DRESHOW SOCCE		12/31/2022	0.00	195.00
21 A 000 000 711140 000	RECLASS ZOELLNER, HASKO, DRESHOW SOCCE		12/31/2022	195.00	0.00
10 A 000 000 711140 000	RECLASS ZOELLNER, HASKO, DRESHOW SOCCE		12/31/2022	0.00	195.00
10 E 800 310 162221 000	RECLASS VOLLEYBALL EXPENSES		12/31/2022	690.00	0.00
21 E 800 310 162221 000	RECLASS VOLLEYBALL EXPENSES		12/31/2022	0.00	690.00
21 A 000 000 711140 000	RECLASS VOLLEYBALL EXPENSES		12/31/2022	690.00	0.00
10 A 000 000 711140 000	RECLASS VOLLEYBALL EXPENSES		12/31/2022	0.00	690.00
21 E 800 324 162204 000	RECLASS BASEBALL FIELD MAINTENANCE		12/31/2022	2,275.00	0.00
21 E 800 324 162304 000	RECLASS BASEBALL FIELD MAINTENANCE		12/31/2022	0.00	2,275.00
10 E 800 310 162308 000	RECLASS CROSS COUNTRY EXPENSES		12/31/2022	200.00	0.00
21 E 800 310 162308 000	RECLASS CROSS COUNTRY EXPENSES		12/31/2022	0.00	200.00
21 A 000 000 711140 000	RECLASS CROSS COUNTRY EXPENSES		12/31/2022	200.00	0.00
10 A 000 000 711140 000	RECLASS CROSS COUNTRY EXPENSES		12/31/2022	0.00	200.00
10 E 800 310 162310 000	RECLASS FOOTBALL EXPENSES		12/31/2022	2,175.00	0.00
21 E 800 310 162310 000	RECLASS FOOTBALL EXPENSES		12/31/2022	0.00	2,175.00
21 A 000 000 711140 000	RECLASS FOOTBALL EXPENSES		12/31/2022	2,175.00	0.00
10 A 000 000 711140 000	RECLASS FOOTBALL EXPENSES		12/31/2022	0.00	2,175.00
21 E 800 324 161329 000	RECLASS LIGHTING UPGRADE SCHOOL STORE		12/31/2022	5,458.00	0.00
21 E 800 310 161337 000	RECLASS LIGHTING UPGRADE SCHOOL STORE		12/31/2022	0.00	5,458.00
21 E 800 310 160000 000	RECLASS SOFTWARE VOLLEYBALL		12/31/2022	0.00	500.00
21 E 800 360 162221 000	RECLASS SOFTWARE VOLLEYBALL		12/31/2022	500.00	0.00
21 E 800 310 160000 000	RECLASS SOFTWARE WRESTLING		12/31/2022	0.00	500.00
21 E 800 360 162322 000	RECLASS SOFTWARE WRESTLING		12/31/2022	500.00	0.00
21 R 800 291 162205 000	REVERSE CASH RECEIPT		12/31/2022	1,000.00	0.00
21 A 000 000 711140 000	REVERSE CASH RECEIPT		12/31/2022	0.00	1,000.00
21 R 800 291 162205 000	REVERSE CASH RECEIPT		12/31/2022	0.00	1,000.00
21 A 000 000 711140 000	REVERSE CASH RECEIPT		12/31/2022	1,000.00	0.00
10 R 800 621 500000 000	RECLASS SPECIAL AID ADJUSTMENT		12/31/2022	185,537.00	0.00
10 R 800 623 500000 000	RECLASS SPECIAL AID ADJUSTMENT		12/31/2022	0.00	185,537.00
10 A 000 000 711100 000	Transfer from Flex to General Account		12/31/2022	30,000.00	0.00
10 A 000 000 711101 000	Transfer from Flex to General Account		12/31/2022	0.00	20,000.00
10 L 000 000 815900 000	Transfer from Flex to General Account		12/31/2022	0.00	10,000.00
10 A 000 000 711100 000	Transfer from LGIP to BMO		12/31/2022	1,000,000.00	0.00
10 A 000 000 712400 000	Transfer from LGIP to BMO		12/31/2022	0.00	1,000,000.00
80 A 000 000 711100 000	BMO Reconciliation Merchant Bankcard A		12/31/2022	398.00	0.00
80 R 800 272 310000 000	BMO Reconciliation Merchant Bankcard A		12/31/2022	0.00	398.00
10 E 800 941 252000 000	BMO Reconciliation Payment Gateway Fee		12/31/2022	41.70	0.00
10 A 000 000 711100 000	BMO Reconciliation Payment Gateway Fee		12/31/2022	0.00	41.70
10 L 000 000 811632 000	BMO Reconciliation Delta Dental		12/31/2022	12,787.44	0.00
10 A 000 000 711100 000	BMO Reconciliation Delta Dental		12/31/2022	0.00	12,787.44
10 E 800 941 252000 000	BMO Reconciliation Analysis Service Ch		12/31/2022	93.85	0.00
10 A 000 000 711100 000	BMO Reconciliation Analysis Service Ch		12/31/2022	0.00	93.85
10 E 800 941 252000 000	BMO Reconciliation Merchant Bankcard B		12/31/2022	134.02	0.00
10 A 000 000 711100 000	BMO Reconciliation Merchant Bankcard B		12/31/2022	0.00	134.02
21 E 800 370 450000 901	BMO Reconciliation Dennis Maki Scholar		12/31/2022	500.00	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
21 L 000 000 812000 000	BMO Reconciliation Dennis Maki Scholar		12/31/2022	0.00	500.00
10 A 000 000 714000 000	BMO Reconciliation Dennis Maki Scholar		12/31/2022	500.00	0.00
10 A 000 000 711100 000	BMO Reconciliation Dennis Maki Scholar		12/31/2022	0.00	500.00
21 A 000 000 711100 000	BMO Reconciliation Interest Revenue		12/31/2022	0.12	0.00
21 R 800 280 500000 917	BMO Reconciliation Interest Revenue		12/31/2022	0.00	0.12
39 A 000 000 711100 000	BMO Reconciliation Interest Revenue		12/31/2022	0.03	0.00
39 R 800 280 500000 000	BMO Reconciliation Interest Revenue		12/31/2022	0.00	0.03
10 A 000 000 715500 000	Reverse J/E 22-00021 Error		12/31/2022	153.82	0.00
10 A 000 000 712400 000	Reverse J/E 22-00021 Error		12/31/2022	0.00	153.82
10 A 000 000 712400 000	Interest Revenue		12/31/2022	1,212.15	0.00
10 R 800 280 500000 000	Interest Revenue		12/31/2022	0.00	1,212.15
41 A 000 000 712400 000	Interest Revenue		12/31/2022	2.99	0.00
41 R 800 280 500000 000	Interest Revenue		12/31/2022	0.00	2.99
38 A 000 000 712400 000	Interest Revenue		12/31/2022	216.73	0.00
38 R 800 280 500000 000	Interest Revenue		12/31/2022	0.00	216.73
10 A 000 000 712400 000	Interfund LGIP Transfer		12/31/2022	176,535.17	0.00
10 A 000 000 711100 000	Interfund LGIP Transfer		12/31/2022	0.00	176,535.17
27 A 000 000 711100 000	Interfund LGIP Transfer		12/31/2022	176,535.17	0.00
27 A 000 000 712400 000	Interfund LGIP Transfer		12/31/2022	0.00	176,535.17
10 A 000 000 712400 000	Interfund LGIP Transfer		12/31/2022	1,488.37	0.00
10 A 000 000 711140 000	Interfund LGIP Transfer		12/31/2022	0.00	1,488.37
50 A 000 000 711140 000	Interfund LGIP Transfer		12/31/2022	1,488.37	0.00
50 A 000 000 712400 000	Interfund LGIP Transfer		12/31/2022	0.00	1,488.37
10 R 800 292 500000 000	Advia Reconciliation	Correct Deposit Error	12/31/2022	50.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Correct Deposit Error	12/31/2022	0.00	50.00
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Fees	12/31/2022	1,542.16	0.00
10 A 000 000 711140 000	Advia Reconciliation	RevTrak Fees	12/31/2022	0.00	1,542.16
10 E 800 941 252000 000	Advia Reconciliation	NSF Check	12/31/2022	225.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	NSF Check	12/31/2022	0.00	225.00
10 E 800 941 252000 000	Advia Reconciliation	Stop Payment Fee	12/31/2022	32.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Stop Payment Fee	12/31/2022	0.00	32.00
10 E 800 411 254300 000	Advia Reconciliation	Amazon Direct Purchase - D.	12/31/2022	85.58	0.00
10 A 000 000 711140 000	Advia Reconciliation	Amazon Direct Purchase - D.	12/31/2022	0.00	85.58
10 E 800 339 253000 000	Advia Reconciliation	Waste Management - Web Pmt D	12/31/2022	5,715.76	0.00
10 A 000 000 711140 000	Advia Reconciliation	Waste Management Web Payment	12/31/2022	0.00	5,715.76
21 E 800 415 161329 000	Advia Reconciliation	Void check correction	12/31/2022	55.20	0.00
21 A 000 000 711140 000	Advia Reconciliation	Void check correction	12/31/2022	0.00	55.20
10 E 800 941 252000 000	Advia Reconciliation	Analysis Service Charge	12/31/2022	8.64	0.00
10 A 000 000 711140 000	Advia Reconciliation	Analysis Service Charge	12/31/2022	0.00	8.64

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	585,566.89	-600,275.15	14,708.26	0.00
21	SPECIAL REVENUE TRUST FUND	6,274.47	-0.12	-6,274.35	0.00
27	SPECIAL EDUCATION	4,029.90	-4,029.90	0.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	216.73	-216.73	0.00	0.00
39	REFERENDUM APPROVED DEBT	0.03	-0.03	0.00	0.00
41	CAPITAL EXPANSION FUND	2.99	-2.99	0.00	0.00
50	FOOD SERVICE FUND	444.69	-444.69	0.00	0.00
80	COMMUNITY SERVICE FUND	398.00	-398.00	0.00	0.00
*** Fund Summary Totals ***		596,933.70	-605,367.61	8,433.91	0.00

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

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00014	10 R 800 271 500000 857	GIRLS BBALL TICKET SALES		12/31/2022	0.00	1,029.75
22-00014	10 R 800 249 500000 000	WORK PERMITS		12/31/2022	0.00	160.00
22-00014	10 R 800 271 500000 870	FAMILY PASS		12/31/2022	0.00	150.00
22-00014	10 R 800 271 500000 871	STUDENT PASS		12/31/2022	0.00	25.00
22-00014	10 R 800 292 500000 000	STUDENT FEEES		12/31/2022	0.00	630.00
22-00014	10 R 800 292 500000 000	STUDENT PERMITS		12/31/2022	0.00	525.00
22-00014	10 R 800 292 500000 719	AP EXAMS		12/31/2022	0.00	13,987.00
22-00014	10 R 800 297 500000 000	STUDENT ID CARD FINE		12/31/2022	0.00	30.00
22-00014	10 R 800 292 500000 000	DIPLOMA		12/31/2022	0.00	35.00
22-00014	10 R 800 292 500000 000	CARIO STRAP		12/31/2022	0.00	60.00
22-00014	10 R 800 292 500000 717	PE UNIFORM		12/31/2022	0.00	45.00
22-00014	10 R 800 292 500000 000	CHROMEBOOK CHARGER		12/31/2022	0.00	20.00
22-00014	10 R 800 292 500000 000	CHROMEBOOK INSURANCE		12/31/2022	0.00	180.00
22-00014	10 R 800 271 500000 858	BOYS BBALL TICKET SALES		12/31/2022	0.00	362.00
22-00014	10 R 800 271 500000 857	GIRLS BBALL TICKET SALES		12/31/2022	0.00	155.00
22-00014	21 R 800 291 162205 000	DONATION-ANTIOCH PIZZA BOYS BBALL		12/31/2022	0.00	500.00
22-00014	21 R 800 291 162105 000	DONATION-ANTIOCH PIZZA GIRLS BBALL		12/31/2022	0.00	500.00
22-00014	21 R 800 291 162204 000	FALL BALL & DONATION		12/31/2022	0.00	450.00
22-00014	21 R 800 291 162105 000	BSN		12/31/2022	0.00	78.00
22-00014	21 R 800 291 162205 000	FISERV DONATIONS		12/31/2022	0.00	242.00
22-00014	21 R 800 291 162301 000	FUND RAISERS		12/31/2022	0.00	1,557.40
22-00014	21 R 800 291 161320 000	GERMAN CLUB		12/31/2022	0.00	3,546.50
22-00014	21 R 800 291 161304 000	LIBRARY - CAFE		12/31/2022	0.00	493.07
22-00014	21 R 800 291 162322 000	BSN		12/31/2022	0.00	522.00
22-00014	50 R 800 251 500000 000	FOOD SERVICE		12/31/2022	0.00	2,351.00
22-00014	21 R 800 291 162113 000	FAN SHIRT FUND RAISER		12/31/2022	0.00	863.97
22-00014	21 R 800 291 161309 000	NHS ANNUAL DUES		12/31/2022	0.00	440.00
22-00014	21 R 800 291 161329 000	SCHOOL STORE		12/31/2022	0.00	2,564.58
22-00014	21 R 800 291 161333 000	SENIOR SHIRTS		12/31/2022	0.00	363.00
22-00014	10 R 800 271 500000 858	BOYS BASKETBALL TICKET SALES		12/31/2022	0.00	490.00
22-00014	10 R 800 271 500000 857	BOYS BASKETBALL TICKET SALES		12/31/2022	0.00	195.00
22-00014	10 R 800 293 500000 000	FACILITY RENTAL CYT		12/31/2022	0.00	3,400.00
22-00025	21 R 800 291 161329 000	SCHOOL STORE REVENUE		12/31/2022	0.00	5,244.93
22-00027	21 R 800 291 160000 000	GENERAL		12/31/2022	0.00	1,470.00
22-00027	21 R 800 291 161320 000	GERMAN CLUB		12/31/2022	0.00	5,900.00
22-00027	21 R 800 291 162205 000	GERMAN CLUB		12/31/2022	0.00	3,082.24

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00027	21 R 800 291 161307 000	GERMAN CLUB		12/31/2022	0.00	801.00
22-00027	21 R 800 291 161329 000	SCHOOL STORE		12/31/2022	0.00	2,021.80
22-00027	21 R 800 291 161331 000	SCHOOL STORE		12/31/2022	0.00	1,125.00
22-00035	10 R 800 297 500000 000	STUDENT FINES		12/31/2022	0.00	6.25
22-00035	10 R 800 292 500000 000	STUDENT FEES		12/31/2022	0.00	1,938.74
22-00035	80 R 800 272 393300 000	FITNESS CENTER		12/31/2022	0.00	101.92
22-00035	50 R 800 251 500000 000	FOOD SERVICE		12/31/2022	0.00	48,014.03
22-00035	10 A 000 000 716420 000	PE ITEMS FOR RESALE		12/31/2022	0.00	181.14
22-00035	10 A 000 000 716410 000	TECH ED ITEMS FOR RESALE		12/31/2022	0.00	470.27
22-00035	10 R 800 292 500000 719	AP EXAM FEES		12/31/2022	0.00	291.51
22-00058	50 R 800 251 500000 000	FOOD SERVICE		12/31/2022	0.00	11,040.05
22-00059	50 R 800 251 500000 000	VENDING		12/31/2022	0.00	498.82
22-00077	21 R 800 291 161329 000	SCHOOL STORE REVENUE		12/31/2022	5,244.93	0.00
22-00078	21 R 800 291 162113 000	GYMNASTICS		12/31/2022	0.00	863.97
22-00078	21 R 800 291 161309 000	NHS		12/31/2022	0.00	440.00
22-00078	21 R 800 291 161329 000	PAW		12/31/2022	0.00	2,564.58
22-00078	21 R 800 291 161333 000	STUDENT GOVERNMENT		12/31/2022	0.00	363.00
22-00079	21 R 800 291 162113 000	GYMNASTICS		12/31/2022	0.00	90.30
22-00080	21 R 800 291 162204 000	BASEBALL		12/31/2022	0.00	450.00
22-00080	21 R 800 291 162205 000	BASEBALL		12/31/2022	0.00	242.00
22-00080	21 R 800 291 162105 000	GIRLS BASKETBALL		12/31/2022	0.00	78.00
22-00080	21 R 800 291 162301 000	BOWLING		12/31/2022	0.00	1,557.40
22-00080	21 R 800 291 161320 000	GERMAN CLUB		12/31/2022	0.00	3,546.50
22-00080	21 R 800 291 161305 000	LIBRARY CAFE		12/31/2022	0.00	493.07
22-00080	21 R 800 291 162322 000	WRESTLING		12/31/2022	0.00	522.00
22-00081	10 R 800 271 500000 858	BOYS BASKETBALL		12/31/2022	0.00	362.00
22-00081	10 R 800 271 500000 857	GIRLS BASKETBALL		12/31/2022	0.00	155.00
22-00082	10 R 800 271 500000 858	BOYS BASKETBALL		12/31/2022	0.00	470.00
22-00082	10 R 800 271 500000 857	GRLS BASKETBALL		12/31/2022	0.00	195.00
22-00082	10 R 800 293 500000 000	FACILITY RENTAL		12/31/2022	0.00	3,400.00
22-00083	10 R 800 271 500000 857	GIRLS BASKETBALL		12/31/2022	0.00	1,029.75
22-00084	50 R 800 251 500000 000	FOOD SERVICE		12/31/2022	0.00	2,351.00
22-00091	50 R 800 251 500000 000	FOOD SERVICE		12/31/2022	2,351.00	0.00
22-00092	10 R 800 271 500000 857	GIRLS BBALL TICKET SALES		12/31/2022	1,029.75	0.00
22-00092	10 R 800 249 500000 000	WORK PERMITS		12/31/2022	160.00	0.00
22-00092	10 R 800 271 500000 870	FAMILY PASS		12/31/2022	150.00	0.00



Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00092	10 R 800 271 500000 871	STUDENT PASS		12/31/2022	25.00	0.00
22-00092	10 R 800 292 500000 000	STUDENT FEES		12/31/2022	630.00	0.00
22-00092	10 R 800 292 500000 000	STUDENT PERMITS		12/31/2022	525.00	0.00
22-00092	10 R 800 292 500000 719	AP EXAMS		12/31/2022	13,987.00	0.00
22-00092	10 R 800 297 500000 000	STUDENT ID CARD FINE		12/31/2022	30.00	0.00
22-00092	10 R 800 292 500000 000	DIPLOMA		12/31/2022	35.00	0.00
22-00092	10 R 800 292 500000 000	CARIO STRAP		12/31/2022	60.00	0.00
22-00092	10 R 800 292 500000 717	PE UNIFORM		12/31/2022	45.00	0.00
22-00092	10 R 800 292 500000 000	CHROMEBOOK CHARGER		12/31/2022	20.00	0.00
22-00092	10 R 800 292 500000 000	CHROMEBOOK INSURANCE		12/31/2022	180.00	0.00
22-00092	10 R 800 271 500000 858	BOYS BEALL TICKET SALES		12/31/2022	362.00	0.00
22-00092	10 R 800 271 500000 857	GIRLS BEALL TICKET SALES		12/31/2022	155.00	0.00
22-00092	21 R 800 291 162205 000	DONATION-ANTIOCH PIZZA BOYS BEALL		12/31/2022	500.00	0.00
22-00092	21 R 800 291 162105 000	DONATION-ANTIOCH PIZZA GIRLS BEALL		12/31/2022	500.00	0.00
22-00092	21 R 800 291 162204 000	FALL BALL & DONATION		12/31/2022	450.00	0.00
22-00092	21 R 800 291 162105 000	BSN		12/31/2022	78.00	0.00
22-00092	21 R 800 291 162205 000	FISERV DONATIONS		12/31/2022	242.00	0.00
22-00092	21 R 800 291 162301 000	FUND RAISERS		12/31/2022	1,557.40	0.00
22-00092	21 R 800 291 161320 000	GERMAN CLUB		12/31/2022	3,546.50	0.00
22-00092	21 R 800 291 161304 000	LIBRARY - CAFE		12/31/2022	493.07	0.00
22-00092	21 R 800 291 162322 000	BSN		12/31/2022	522.00	0.00
22-00092	50 R 800 251 500000 000	FOOD SERVICE		12/31/2022	2,351.00	0.00
22-00092	21 R 800 291 162113 000	FAN SHIRT FUND RAISER		12/31/2022	863.97	0.00
22-00092	21 R 800 291 161309 000	NHS ANNUAL DUES		12/31/2022	440.00	0.00
22-00092	21 R 800 291 161329 000	SCHOOL STORE		12/31/2022	2,564.58	0.00
22-00092	21 R 800 291 161333 000	SENIOR SHIRTS		12/31/2022	363.00	0.00
22-00092	10 R 800 271 500000 858	BOYS BASKETBALL TICKET SALES		12/31/2022	490.00	0.00
22-00092	10 R 800 271 500000 857	BOYS BASKETBALL TICKET SALES		12/31/2022	195.00	0.00
22-00092	10 R 800 293 500000 000	FACILITY RENTAL CYT		12/31/2022	3,400.00	0.00
22-00093	50 R 800 251 500000 000	FOOD SERVICE		12/31/2022	2,351.00	0.00
22-00094	10 R 800 271 500000 857	GIRLS BASKETBALL		12/31/2022	1,029.75	0.00
22-00095	10 R 800 271 500000 858	BOYS BASKETBALL		12/31/2022	470.00	0.00
22-00095	10 R 800 271 500000 857	GRLS BASKETBALL		12/31/2022	195.00	0.00
22-00095	10 R 800 293 500000 000	FACILITY RENTAL		12/31/2022	3,400.00	0.00
22-00096	10 R 800 271 500000 858	BOYS BASKETBALL		12/31/2022	362.00	0.00
22-00096	10 R 800 271 500000 857	GIRLS BASKETBALL		12/31/2022	155.00	0.00

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00097	50 R 800 251 500000 000	VENDING		12/31/2022	498.82	0.00
22-00098	21 R 800 291 161329 000	SCHOOL STORE REVENUE		12/31/2022	5,244.93	0.00
22-00099	10 R 800 297 500000 000	STUDENT FINES		12/31/2022	0.00	6.25
22-00099	10 R 800 292 500000 000	STUDENT FEES		12/31/2022	0.00	1,938.74
22-00099	80 R 800 272 393300 000	FITNESS CENTER		12/31/2022	0.00	101.92
22-00099	50 R 800 251 500000 000	FOOD SERVICE		12/31/2022	0.00	48,014.03
22-00099	10 A 000 000 716420 000	PE ITEMS FOR RESALE		12/31/2022	0.00	181.14
22-00099	10 A 000 000 716410 000	TECH ED ITEMS FOR RESALE		12/31/2022	0.00	470.27
22-00099	10 R 800 292 500000 719	AP EXAM FEES		12/31/2022	0.00	291.51
22-00100	50 R 800 251 500000 000	FOOD SERVICE		12/31/2022	0.00	2,351.00
22-00101	10 R 800 271 500000 858	BOYS BASKETBALL		12/31/2022	0.00	362.00
22-00101	10 R 800 271 500000 857	GIRLS BASKETBALL		12/31/2022	0.00	155.00
22-00102	10 R 800 271 500000 857	girls bball		12/31/2022	0.00	1,029.75
22-00103	10 R 800 271 500000 857	GIRLS BBLL		12/31/2022	0.00	195.00
22-00103	10 R 800 271 500000 858	BOYS BBALL		12/31/2022	0.00	490.00
22-00103	10 R 800 293 500000 000	FACILITY RENTAL		12/31/2022	0.00	3,400.00
22-00104	50 R 800 251 500000 000	FOOD SERVICE		12/31/2022	0.00	2,351.00
22-00104	50 A 000 000 711140 000	FOOD SERVICE		12/31/2022	2,351.00	0.00
22-00105	10 R 800 297 500000 000	STUDENT FINES		12/31/2022	6.25	0.00
22-00105	10 R 800 292 500000 000	STUDENT FEES		12/31/2022	1,938.74	0.00
22-00105	80 R 800 272 393300 000	FITNESS CENTER		12/31/2022	101.92	0.00
22-00105	50 R 800 251 500000 000	FOOD SERVICE		12/31/2022	48,014.03	0.00
22-00105	10 A 000 000 716420 000	PE ITEMS FOR RESALE		12/31/2022	181.14	0.00
22-00105	10 A 000 000 716410 000	TECH ED ITEMS FOR RESALE		12/31/2022	470.27	0.00
22-00105	10 R 800 292 500000 719	AP EXAM FEES		12/31/2022	291.51	0.00
22-00106	21 R 800 291 161329 000	SCHOOL STORE REVENUE		12/31/2022	0.00	5,244.93
22-00107	21 R 800 291 161329 000	SCHOOL STORE REVENUE		12/31/2022	0.00	5,244.93
22-00108	50 R 800 251 500000 000	VENDING REVVENUE		12/31/2022	0.00	498.82
22-00109	10 R 800 249 500000 000	WORK PERMITS		12/31/2022	0.00	160.00
22-00109	10 R 800 271 500000 871	FAMILY PASS		12/31/2022	0.00	150.00
22-00109	10 R 800 271 500000 870	STUDENT PASS		12/31/2022	0.00	25.00
22-00109	10 R 800 292 500000 000	STUDENT FEES		12/31/2022	0.00	630.00
22-00109	10 R 800 292 500000 000	STUDENT PERMITS		12/31/2022	0.00	575.00
22-00109	10 R 800 292 500000 719	AP EXAMS		12/31/2022	0.00	13,987.00
22-00109	10 R 800 297 500000 000	STUDENT ID CARD		12/31/2022	0.00	30.00
22-00109	10 R 800 292 500000 000	DIPLOMA		12/31/2022	0.00	35.00

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00109	10 R 800 292 500000 000	CARDIO STRAP		12/31/2022	0.00	60.00
22-00109	10 R 800 292 500000 717	PE UNIFORM		12/31/2022	0.00	45.00
22-00109	10 R 800 292 500000 000	CHROMEBOOK CHARGER		12/31/2022	0.00	20.00
22-00109	10 R 800 292 500000 000	CHROMEBOOK INSURANCE		12/31/2022	0.00	180.00
22-00109	21 R 800 291 162205 000	DONATION ANTIOCH PIZZA		12/31/2022	0.00	500.00
22-00109	21 R 800 291 162105 000	DONATION ANTIOCH PIZZA		12/31/2022	0.00	500.00
22-00109	21 R 800 291 162319 000	DONATION ANTIOCH PIZZA		12/31/2022	0.00	500.00
22-00109	21 R 800 291 162322 000	DONATION ANTIOCH PIZZA		12/31/2022	0.00	500.00

116,927.27 Total for Cash Receipts

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	651.41	23,765.25	0.00	24,416.66
21	SPECIAL REVENUE TRUST FUND	0.00	32,855.79	0.00	32,855.79
50	FOOD SERVICE FUND	-2,351.00	61,903.90	0.00	59,552.90
80	COMMUNITY SERVICE FUND	0.00	101.92	0.00	101.92
***	Fund Summary Totals ***	-1,699.59	118,626.86	0.00	116,927.27

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



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Percent	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
AMENCHR000 Ament Christopher A. continued...												
1	Amazon Maintenance supplies for vending machin	10 E 800 411 253200 000	23137	XXXXXXXXXXXX5690	Amazon.Com	Hi6Yj88k2, Amzn.Com/ ca1231202200000	12/20/2022	11/29/2022	11.06	Invoiced	A	11.06
1	Amazon lamp repair courtyard lights	10 E 800 411 254300 000	23138	XXXXXXXXXXXX5690	Amazon.Com	Hi57a86f2, Amzn.Com/ ca1231202200000	12/20/2022	11/29/2022	16.56	Invoiced	A	16.56
1	Amazon Urinal repair 2nd floor boys	10 E 800 411 253300 000	23139	XXXXXXXXXXXX5690	Amazon.Com	Hw76944ml, Amzn.Com/ ca1231202200000	12/20/2022	11/29/2022	29.60	Invoiced	A	29.60
1	Grainger V-belt auto shop exhaust fan repair	10 E 800 411 254300 000	23134	XXXXXXXXXXXX5690	Grainger,	877-2022594, IL, 6004 ca1231202200001	12/20/2022	11/29/2022	23.04	Invoiced	A	23.04
1	Amazon replacement temp sensors repair vandali	10 E 800 411 254300 000	23135	XXXXXXXXXXXX5690	Amzn Mktp US	Hi49n78s+, Amzn.Co ca1231202200000	12/20/2022	11/29/2022	321.56	Invoiced	A	321.56
1	Amazon temp sensor vandalism deterrent	10 E 800 411 253300 000	23136	XXXXXXXXXXXX5690	Amazon.Com	Hi5n87ec2, Amzn.Com/ ca1231202200000	12/20/2022	11/29/2022	37.84	Invoiced	A	37.84
1	Lighting repair fieldhouse w/o 10683	10 E 800 411 254300 000	23132	XXXXXXXXXXXX5690	Amzn Mktp US	Hi9025mm0, Amzn.Co ca1231202200000	12/20/2022	11/29/2022	206.20	Invoiced	A	206.20
1	Lighting repair fieldhouse w/o 10683	10 E 800 411 254300 000	23133	XXXXXXXXXXXX5690	Amzn Mktp US	Hi40z2fx2, Amzn.Co ca1231202200000	12/20/2022	11/29/2022	69.00	Invoiced	A	69.00
1	A-Action Pest Control pest control	10 E 800 310 253300 000	23130	XXXXXXXXXXXX5690	Action Pest Control I,	847-838 ca1231202200000	12/20/2022	11/29/2022	310.00	Invoiced	A	310.00
1	Amazon Courtyard lighting repair	10 E 800 411 254300 000	23131	XXXXXXXXXXXX5690	Amazon.Com	Hb9f34uv2 A, Amzn.Co ca1231202200000	12/20/2022	11/29/2022	21.95	Invoiced	A	21.95
1	BP Twin Lakes drove Nathan to Pit Stop Auto re	10 E 800 348 253000 000	23129	XXXXXXXXXXXX5690	Bp#6251722twin Lakesqs,	Twin La BF ca1231202200002	12/20/2022	11/29/2022	69.00	Invoiced	A	69.00
1	RYBB Firm alarms replacement smoke detectors.	10 E 800 411 253300 000	22976	XXXXXXXXXXXX5690	Sq Rybb Fire Alarm, I,	Gosg.Com ca1231202200000	12/20/2022	11/08/2022	1,040.00	Invoiced	A	1,040.00
19 transaction(s) for AMENCHR000. Total Amount ==> 2,615.41												
BAILEJES000 Bailey Jessica												
1		27 E 800 345 256770 341	23468	XXXXXXXXXXXX8256	Jonis Diner,	Lake Geneva, WI, 5 1231202200000	12/20/2022	01/20/2023	22.04	Invoiced	A	22.04
1		27 E 800 345 256770 341	23469	XXXXXXXXXXXX8256	Jonis Diner,	Lake Geneva, WI, 5 1231202200000	12/20/2022	01/20/2023	16.57	Invoiced	A	16.57
1		27 E 800 345 256770 341	23470	XXXXXXXXXXXX8256	Jonis Diner,	Lake Geneva, WI, 5 1231202200000	12/20/2022	01/20/2023	68.94	Invoiced	A	68.94
1		27 E 800 345 256770 341	23471	XXXXXXXXXXXX8256	Jonis Diner,	Lake Geneva, WI, 5 1231202200000	12/20/2022	01/20/2023	18.82	Invoiced	A	18.82

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	Purch Vendor		Invoice Dt	Amount					
1	12/05/2022	23491	XXXXXXXXXXXX2232	Statement Fee			1231202200000	12/20/2022	01/20/2023		Invoiced	A	3.00
							1231202200000		3.00				
1	10 E 800 940 266400 000	12/02/2022	23467	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		1231202200007	12/20/2022	01/20/2023		Invoiced	A	39.11
							1231202200007		39.11				
1	27 E 800 348 256250 011	12/01/2022	23472	XXXXXXXXXXXX8256	Southwes 5262192297682, 800-435		1205202000000	12/20/2022	01/20/2023		Invoiced	A	161.34
							1205202000000		161.34				
1	27 E 800 342 221300 341	12/01/2022	23473	XXXXXXXXXXXX8256	Council For Exceptiona, 7032649		1205202000000	12/20/2022	01/20/2023		Invoiced	A	599.00
							1205202000000		599.00				
1	27 E 800 342 221300 341	12/01/2022	23474	XXXXXXXXXXXX8256	Southwes 5262192297716, 800-435		1205202000000	12/20/2022	01/20/2023		Invoiced	A	161.34
							1205202000000		161.34				
1	27 E 800 342 221300 341	12/01/2022	23475	XXXXXXXXXXXX8256	Council For Exceptiona, 7032649		12202022-200001	12/20/2022	01/20/2023		Invoiced	A	599.00
							12202022-200001		599.00				
1	27 E 800 310 221300 341	12/01/2022	23476	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		1231202200007	12/20/2022	01/20/2023		Invoiced	A	55.52
							1231202200007		55.52				
1	27 E 800 348 256250 011	11/30/2022	23442	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		1231202200007	12/20/2022	01/20/2023		Invoiced	A	5.29
							1231202200007		5.29				
1	27 E 800 415 158000 341	11/29/2022	23438	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		1231202200007	12/20/2022	01/20/2023		Invoiced	A	51.00
							1231202200007		51.00				
1	27 E 800 348 256250 011	11/29/2022	23439	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I		1231202200000	12/20/2022	01/20/2023		Invoiced	A	35.61
							1231202200000		35.61				
1	27 E 800 415 158000 341	11/29/2022	23440	XXXXXXXXXXXX8256	The Immersive Nutcr..., Chicago		1205202000000	12/20/2022	01/20/2023		Invoiced	A	461.58
							1205202000000		461.58				
1	27 E 800 345 256270 341	11/29/2022	23441	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I		1231202200000	12/20/2022	01/20/2023		Invoiced	A	157.04
							1231202200000		157.04				
1	27 E 800 415 158000 341	11/29/2022	23459	XXXXXXXXXXXX2232	Pick N Save #414, Burlington, W		1231202200013	12/20/2022	01/20/2023		Invoiced	A	14.99
							1231202200013		14.99				
1	27 E 800 415 158000 341	11/23/2022	23088	XXXXXXXXXXXX8256	Lakeside Foods, Salem, WI, 5316		1205202000000	12/20/2022	11/29/2022		Invoiced	A	52.26
							1205202000000		52.26				
1	27 E 800 348 256250 011	11/23/2022	23089	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		1231202200007	12/20/2022	11/29/2022		Invoiced	A	42.00
							1231202200007		42.00				
1	27 E 800 348 256250 011	11/23/2022	23090	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		1231202200007	12/20/2022	11/29/2022		Invoiced	A	35.90
							1231202200007		35.90				
1	27 E 800 348 256250 011	11/23/2022	23091	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		1231202200007	12/20/2022	11/29/2022		Invoiced	A	24.06
							1231202200007		24.06				

BAILEJES000 Bailey Jessica .continued...

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Tran Date	Tran ID	Card Number	PO Number	Invoice Number	Invoice Dt	Amount	Amount			
1	27 E 800 415 158000 341	11/22/2022	23086	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	100.00%	1231202200000	12/20/2022	11/29/2022	72.09	Invoiced	A	72.09
1	27 E 800 348 256250 011	11/18/2022	23084	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	100.00%	1231202200007	12/20/2022	11/29/2022	43.50	Invoiced	A	43.50
1	27 E 800 348 256250 011	11/18/2022	23084	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	100.00%	1231202200007	12/20/2022	11/29/2022	59.72	Invoiced	A	59.72
1	27 E 800 348 256250 011	11/18/2022	23085	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	100.00%	1231202200007	12/20/2022	11/29/2022	56.01	Invoiced	A	56.01
1	27 E 800 415 158000 341	11/17/2022	23083	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	100.00%	1231202200000	12/20/2022	11/29/2022	8.36	Invoiced	A	8.36
1	27 E 800 415 158000 341	11/15/2022	23061	XXXXXXXXXXXX8256	Amzn Mktg US Hb8nb1771, Amzn.CO	100.00%	12202022c00001	12/20/2022	11/16/2022	83.43	Invoiced	A	83.43
1	27 E 800 415 158000 341	11/15/2022	23062	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	100.00%	1231202200000	12/20/2022	11/16/2022	199.99	Invoiced	A	199.99
1	27 E 800 415 158000 341	11/15/2022	23063	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	100.00%	1231202200007	12/20/2022	11/16/2022	55.30	Invoiced	A	55.30
1	27 E 800 348 256250 011	11/15/2022	23064	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	100.00%	1231202200007	12/20/2022	11/16/2022	77.21	Invoiced	A	77.21
1	27 E 800 348 256250 011	11/14/2022	23038	XXXXXXXXXXXX8256	Tst Egg Harbor Cafe -, Glenview	100.00%	1231202200000	12/20/2022	11/15/2022	21.74	Invoiced	A	21.74
1	27 E 800 415 158000 341	11/14/2022	23039	XXXXXXXXXXXX8256	Berkots Super Foods, Twin Lakes	100.00%	1231202200003	12/20/2022	11/15/2022	9.07	Invoiced	A	9.07
1	27 E 800 415 158000 341	11/14/2022	23040	XXXXXXXXXXXX8256	Berkots Super Foods, Twin Lakes	100.00%	1231202200003	12/20/2022	11/15/2022	6.31	Invoiced	A	6.31
1	27 E 800 415 158000 341	11/11/2022	23019	XXXXXXXXXXXX8256	Metra Fox Lake, Fox Lake, IL, 6	100.00%	1231202200000	12/20/2022	11/14/2022	145.25	Invoiced	A	145.25
1	27 E 800 415 158000 341	11/10/2022	23018	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	100.00%	1231202200000	12/20/2022	11/14/2022	21.95	Invoiced	A	21.95
1	27 E 800 415 158000 341	11/09/2022	22984	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	100.00%	1231202200007	12/20/2022	11/10/2022	67.55	Invoiced	A	67.55
1	27 E 800 348 256250 011	11/09/2022	22985	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	100.00%	1231202200007	12/20/2022	11/10/2022	54.24	Invoiced	A	54.24
1	27 E 800 348 256250 011	11/09/2022	22986	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	100.00%	1231202200007	12/20/2022	11/10/2022	59.53	Invoiced	A	59.53



Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
BAILLJES000	Bailey Jessica	11/09/2022	22987	XXXXXXXXXXXX8256	Bp#7568736wilmot Augps, Wilmot,		1231202200007	12/20/2022	11/10/2022	Invoiced	A	64.72
		11/08/2022	22982	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I		1231202200000	12/20/2022	11/10/2022	Invoiced	A	198.88
		11/08/2022	22983	XXXXXXXXXXXX8256	Wal-Mart #5199, Antioch, IL, 60		1231202200000	12/20/2022	11/10/2022	Invoiced	A	94.87
		11/07/2022	22970	XXXXXXXXXXXX8256	Amzn Mktp US H29co46m0, Amzn.Co		1231202200000	12/20/2022	11/08/2022	Invoiced	A	88.96
		11/21/2022	23119	XXXXXXXXXXXX6555	Fastmodel Sports, 9149463020, I		je1231202200000	12/20/2022	11/29/2022	Invoiced	A	131.86
		162205 000	21 E 800 360	100.00%	42 transaction(s) for BAILEJES000.		131.86			Total Amount ==>>		4,113.09
FENNESUS001	Fennell Susan M.	11/16/2022	23103	XXXXXXXXXXXX8153	In Elite Apparel Lic, 262-49730		sf1231202200000	12/20/2022	11/29/2022	Invoiced	A	721.45
		161309 000	21 E 800 420	100.00%			721.45					721.45
		11/10/2022	23023	XXXXXXXXXXXX8153	Nassp Product & Servic, 703-860		sf1231202200001	12/20/2022	11/14/2022	Invoiced	A	1,002.50
		161309 000	21 E 800 411	100.00%			1,002.50					1,002.50
		11/10/2022	23024	XXXXXXXXXXXX8153	Press Time Cleaners, Pleasant P		sf1231202200001	12/20/2022	11/14/2022	Invoiced	A	121.41
		161309 000	21 E 800 310	100.00%			121.41					121.41
		11/09/2022	22992	XXXXXXXXXXXX8153	Festival Foods, Kenosha, WI, 53		sf1231202200001	12/20/2022	11/10/2022	Invoiced	A	99.98
		161309 000	21 Q 000 000	100.00%			99.98					99.98
		11/07/2022	22973	XXXXXXXXXXXX8153	Amazon.Com H297r2qr1 A, Amzn.Co		sf1231202200001	12/20/2022	11/08/2022	Invoiced	A	287.88
		219000 391	27 E 800 440	100.00%			287.88					287.88
		12/02/2022	23477	XXXXXXXXXXXX7563	Facebk Bc46khr72, Menlo Park,		1231202200000	12/20/2022	01/20/2023	Invoiced	A	75.00
		264200 000	10 E 800 351	100.00%			75.00					75.00
		11/30/2022	23444	XXXXXXXXXXXX7563	Wisconsin Association, 608-257-		1231202200000	12/20/2022	01/20/2023	Invoiced	A	780.00
		232000 000	10 E 800 310	50.00%			390.00					780.00
		264400 000	10 E 800 310	50.00%			390.00					780.00
		11/29/2022	23443	XXXXXXXXXXXX7563	Usps Po 5689800192, Wilmot, WI,		1231202200009	12/20/2022	01/20/2023	Invoiced	A	10.40
		232000 000	10 E 800 411	100.00%			10.40					10.40
		11/25/2022	23094	XXXXXXXXXXXX7563	Facebk Celrehkr72, Menlo Park,		df1231202200000	12/20/2022	11/29/2022	Invoiced	A	75.00
		264200 000	10 E 800 351	100.00%			75.00					75.00
		11/16/2022	23093	XXXXXXXXXXXX7563	Intrado Interactive Se, 402-517		df1231202200000	12/20/2022	11/29/2022	Invoiced	A	1,975.27
		232000 000	10 E 800 411	100.00%			1,975.27					1,975.27

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Percent	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
FIVELDAN000 Fiveland Danielle Nicole continued...												
1	Priority Mail for HR	11/15/2022	23065	XXXXXXXXXXXX7563	Usps Po 5689800192, Wilmot, WI, df1231202200001	128.90	12/20/2022	11/16/2022	128.90	Invoiced	A	128.90
1	HOF Plaque Order	11/11/2022	23020	XXXXXXXXXXXX7563	MHenry Specialties, Lakemoor, df1231202200000	180.00	12/20/2022	11/14/2022	180.00	Invoiced	A	180.00
7 transaction(s) for FIVELDAN000. Total Amount =====> 3,224.57												
GENTIMIC003 Gentile Michael Gerard, 12/05/2022												
1	ratchets and sockets, edge banding	12/05/2022	23492	XXXXXXXXXXXX0625	Menards Kenosha Wi, Kenosha, WI 1231202200005	67.89	12/20/2022	01/20/2023	67.89	Invoiced	A	67.89
1	welding stuff, tape measures	12/02/2022	23493	XXXXXXXXXXXX0625	Menards Kenosha Wi, Kenosha, WI 1231202200005	195.46	12/20/2022	01/20/2023	195.46	Invoiced	A	195.46
1	screws/safety glasses	11/10/2022	23033	XXXXXXXXXXXX0625	Menards Kenosha Wi, Kenosha, WI 1231202200005	51.97	12/20/2022	11/14/2022	51.97	Invoiced	A	51.97
1	tape measures	11/07/2022	22977	XXXXXXXXXXXX0625	Menards Kenosha Wi, Kenosha, WI 1231202200005	59.82	12/20/2022	11/08/2022	59.82	Invoiced	A	59.82
4 transaction(s) for GENTIMIC003. Total Amount =====> 375.14												
HAMMEJES000 Hammersmith Jessica R 12/05/2022												
1	Library Supplies	12/05/2022	23485	XXXXXXXXXXXX9281	Amzn Mktp US 6c9vp89r3, Amzn.Co 1231202200001	43.96	12/20/2022	01/20/2023	43.96	Invoiced	A	43.96
1	Newspaper	11/30/2022	23449	XXXXXXXXXXXX9281	Wsj/Barrons Subscripti, 800-568 1231202200000	41.13	12/20/2022	01/20/2023	41.13	Invoiced	A	41.13
1	NF Decor	11/16/2022	23117	XXXXXXXXXXXX9281	Amzn Mktp US H13vc01x0, Amzn.Co 1231202200001	17.45	12/20/2022	11/29/2022	17.45	Invoiced	A	17.45
1	NF Decor	11/16/2022	23118	XXXXXXXXXXXX9281	Amzn Mktp US Hb6no4dz2, Amzn.Co 1231202200001	289.92	12/20/2022	11/29/2022	289.92	Invoiced	A	289.92
1	Vets Day Supplies	11/14/2022	23046	XXXXXXXXXXXX9281	Dunkin #349939, 8478006991, IL, 1220202200000	41.62	12/20/2022	11/15/2022	41.62	Invoiced	A	41.62
1	Periodicals	11/08/2022	22998	XXXXXXXXXXXX9281	Consumerreports.Org, 800-333-06 1231202200000	39.00	12/20/2022	11/10/2022	39.00	Invoiced	A	39.00
1	DVD	11/08/2022	22999	XXXXXXXXXXXX9281	Amazon.Com H277plu01 A, Amzn.Co 1231202200001	19.99	12/20/2022	11/10/2022	19.99	Invoiced	A	19.99
1	Cafe Supplies	11/07/2022	22974	XXXXXXXXXXXX9281	Amzn Mktp US H289f0dm0, Amzn.Co 1231202200001	257.90	12/20/2022	11/08/2022	257.90	Invoiced	A	257.90
8 transaction(s) for HAMMEJES000. Total Amount =====> 750.97												
HUFF MAR000 Huff Marissa L. 11/14/2022												
1		11/14/2022	23055	XXXXXXXXXXXX9456	Sq Deca Inc., Gosg.Com, VA, 201 mh1231202200000	16.00	12/20/2022	11/15/2022	16.00	Invoiced	A	16.00
21 E 800 940 161305 000 100.00% 16.00												

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
JACOBJEN001	Jacobson Jennifer M	11/29/2022	23450	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	1231202200000	12/20/2022	01/20/2023	170.79	Invoiced	A	170.79
	1 Supplies for labs.	10 E 800 415 135000 000			100.00%	170.79						
	1 Food supplies for labs.	11/22/2022	23124	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	jj1231202200000	12/20/2022	11/29/2022	5.34	Invoiced	A	5.34
	10 E 800 415 135000 000				100.00%	5.34						
	1 Food supplies for labs.	11/21/2022	23122	XXXXXXXXXXXX5542	Walmart.Com, 8009666546, AR, 72	jj1231202200000	12/20/2022	11/29/2022	42.40	Invoiced	A	42.40
	10 E 800 415 135000 000				100.00%	42.40						
	1 Food supplies for labs.	11/21/2022	23123	XXXXXXXXXXXX5542	Walmart.Com, 8009666546, AR, 72	jj1231202200000	12/20/2022	11/29/2022	14.07	Invoiced	A	14.07
	10 E 800 415 135000 000				100.00%	14.07						
	1 Food supplies for labs.	11/17/2022	23121	XXXXXXXXXXXX5542	Piggly Wiggly #207, Lake Geneva	jj1231202200000	12/20/2022	11/29/2022	13.95	Invoiced	A	13.95
	10 E 800 415 135000 000				100.00%	13.95						
	1 Food supplies for labs.	11/16/2022	23120	XXXXXXXXXXXX5542	Walmart.Com 8009666546, 800-966	jj1231202200000	12/20/2022	11/29/2022	116.45	Invoiced	A	116.45
	10 E 800 415 135000 000				100.00%	116.45						
	1 Food supplies for labs.	11/14/2022	23050	XXXXXXXXXXXX5542	Walmart.Com, 8009666546, AR, 72	jj1231202200000	12/20/2022	11/15/2022	44.27	Invoiced	A	44.27
	10 E 800 415 135000 000				100.00%	44.27						
	1 Food supplies for labs.	11/14/2022	23051	XXXXXXXXXXXX5542	Walmart.Com, 800-966-6546, AR,	jj1231202200000	12/20/2022	11/15/2022	105.41	Invoiced	A	105.41
	10 E 800 415 135000 000				100.00%	105.41						
	1 Food supplies for labs.	11/10/2022	23028	XXXXXXXXXXXX5542	Wm Supercenter #910, Lake Genev	jj1231202200000	12/20/2022	11/14/2022	38.45	Invoiced	A	38.45
	10 E 800 415 135000 000				100.00%	38.45						
	1 Supplies for labs.	11/08/2022	23000	XXXXXXXXXXXX5542	Sams Club #6331, Kenosha, WI, 5	SAMS 001	12/20/2022	11/10/2022	443.48	Invoiced	A	443.48
	10 E 800 415 135000 000				100.00%	443.48						
	1 Food supplies for labs.	11/07/2022	22975	XXXXXXXXXXXX5542	Walmart.Com 8009666546, 800-966	jj1231202200000	12/20/2022	11/08/2022	180.19	Invoiced	A	180.19
	10 E 800 415 135000 000				100.00%	180.19						
JARNIDEA002	Jarnigo Deanna	11/14/2022	23047	XXXXXXXXXXXX6164	Amzn Mktp US Hb8p21zh2, Amzn.Co	DJJ1231202200000	12/20/2022	11/15/2022	54.08	Invoiced	A	54.08
	1 Nursing Supplies for Narcan	10 E 800 416 214200 000			100.00%	54.08						
	1 Nursing Supplies for Narcan	11/14/2022	23048	XXXXXXXXXXXX6164	Amzn Mktp US Hb0z32rs0, Amzn.Co	DJJ1231202200000	12/20/2022	11/15/2022	114.34	Invoiced	A	114.34
	10 E 800 416 214200 000				100.00%	114.34						
JOCH LEN000	Joch Lena L	11/30/2022	23451	XXXXXXXXXXXX7370	Wal-Mart #3488, Burlington, WI,	1231202200000	12/20/2022	01/20/2023	9.04	Invoiced	A	9.04
	1 PLTW PBS Lab Supplies	10 E 800 411 126000 000			100.00%	9.04						
KEHOEJEF000	Kehoe Jeffrey T.	12/05/2022	23482	XXXXXXXXXXXX9618	Tp Tools & Equipment, 330-53333	1220202200000	12/20/2022	01/20/2023	361.17	Invoiced	A	361.17
	1 parts to rebuild blast cabinet	10 E 800 411 136000 000			100.00%	361.17						

11 transaction(s) for JACOBJEN001. Total Amount =====> 1,174.80

2 transaction(s) for JARNIDEA002. Total Amount =====> 168.42

Used By	Name	Tran Date	Tran ID	Card Number	Where Used FO Number	Invoice Number	Purch Vendor Invoice Dt	Imp Date	Post Date	Status	App	Amount
	KEHOEJEF000 Kehoe Jeffrey T.											
	Account											
	continued...											
1	11/28/2022 refund for returned lathe tool posts	23104	XXXXXXXXXXXX8203	Amzn Mktp US, Amzn.Com/Bill, WA AMAZON 001	100.00%	jkj1231202200000	12/20/2022	11/29/2022		Invoiced	A	-352.77
	10 E 800 411 136000 000					-332.77						
1	11/17/2022 Metric Helicoil kit	23105	XXXXXXXXXXXX9618	Oreilly Auto Parts 63, Paddock	100.00%	jk2j1231202200000	12/20/2022	11/29/2022		Invoiced	A	79.99
	10 E 800 411 136000 000					79.99						
1	11/17/2022 refund of tool purchase	23106	XXXXXXXXXXXX9618	Oreilly Auto Parts 63, Paddock	100.00%	jk2j1231202200000	12/20/2022	11/29/2022		Invoiced	A	-84.39
	10 E 800 446 136000 000					-84.39						
1	11/17/2022 tool purchase	23107	XXXXXXXXXXXX9618	Oreilly Auto Parts 63, Paddock	100.00%	jk2j1231202200000	12/20/2022	11/29/2022		Invoiced	A	84.39
	10 E 800 446 136000 000					84.39						
1	11/14/2022 cooling system tools	23043	XXXXXXXXXXXX9618	Amzn Mktp US Hb4a514e2, Amzn.Co	100.00%	jk2j1231202200000	12/20/2022	11/15/2022		Invoiced	A	69.14
	10 E 800 411 136000 000					69.14						
1	11/11/2022 wire stripper/crimper	23025	XXXXXXXXXXXX9618	Amzn Mktp US Hb3c14vg0, Amzn.Co	100.00%	jk2j1231202200000	12/20/2022	11/14/2022		Invoiced	A	12.59
	10 E 800 411 136000 000					12.59						
1	11/09/2022 small tap wrench	22995	XXXXXXXXXXXX9618	Amzn Mktp US H23h17u21, Amzn.Co	100.00%	jk2j1231202200000	12/20/2022	11/10/2022		Invoiced	A	7.99
	10 E 800 411 136000 000					7.99						
1	11/09/2022 Dewalt grinder eye shields	22996	XXXXXXXXXXXX9618	Amzn Mktp US H28cw1t52, Amzn.Co	100.00%	jk2j1231202200000	12/20/2022	11/10/2022		Invoiced	A	48.71
	10 E 800 411 136000 000					48.71						
1	11/08/2022 center drills	22993	XXXXXXXXXXXX9618	Amzn Mktp US Hb5tm3cf0, Amzn.Co	100.00%	jk2j1231202200000	12/20/2022	11/10/2022		Invoiced	A	13.99
	10 E 800 411 136000 000					13.99						
1	11/08/2022 replacement bushing (new lathe repair)	22994	XXXXXXXXXXXX9618	Amz Grizzzly Industri, Pay.Amazo	100.00%	jk2j1231202200000	12/20/2022	11/10/2022		Invoiced	A	14.23
	10 E 800 411 136000 000					14.23						
						11 transaction(s) for KEHOEJEF000. Total Amount =====>						255.04
	KUNSTJUL000 Kunstler Julianna E.											
1	12/02/2022 illustration boards	23486	XXXXXXXXXXXX7354	Amzn Mktp US I57da59t3, Amzn.Co	100.00%	1231202200000	12/20/2022	01/20/2023		Invoiced	A	442.53
	10 E 800 411 121000 000					442.53						
1	11/14/2022 glaze	23049	XXXXXXXXXXXX7354	School Specialty Ecomm, 888-388	100.00%	jk2j1231202200000	12/20/2022	11/15/2022		Invoiced	A	37.04
	10 E 800 411 121000 000					37.04						
1	11/11/2022 glazes	23027	XXXXXXXXXXXX7354	School Specialty Ecomm, 888-388	100.00%	jk2j1231202200000	12/20/2022	11/14/2022		Invoiced	A	171.40
	10 E 800 411 121000 000					171.40						
						3 transaction(s) for KUNSTJUL000. Total Amount =====>						650.97
	KYSELNIC000 Kyselny Nicholas W.											
1	11/29/2022 Advanced RMA and Refunded	23447	XXXXXXXXXXXX8237	Cdw Govt #fh68547, 800-808-4239	100.00%	1231202200000	12/20/2022	01/20/2023		Invoiced	A	392.91
	10 E 800 480 295000 000					392.91						
1	11/22/2022 SAMSUNG Galaxy Tab A8 & Case	23115	XXXXXXXXXXXX8237	Amzn Mktp US Hw9wb0es1, Amzn.Co	100.00%	nk2j1231202200000	12/20/2022	11/29/2022		Invoiced	A	158.43
	27 E 800 482 158000 341					158.43						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description				FO Number	Percent	Amount	Amount	Amount			Amount
KXSELNIC000 Kysely Nicholas W. continued...												
1	(4) Google Chromecast	11/21/2022	23112	XXXXXXXXXXXX8237	Best Buy 00011916, Kenosha, WI,			11/29/2022	11/29/2022	Invoiced	A	79.72
	10 E 800 480 295000 000				nk2j1231202200000	100.00%	79.72		79.72			
1	(4) ViewSonic PA503W Projectors	11/21/2022	23113	XXXXXXXXXXXX8237	Amazon.Com Hi5sy4gz2 A, Amzn.Co			11/29/2022	11/29/2022	Invoiced	A	1,599.96
	10 E 800 480 295000 000				nk2j1231202200000	100.00%	1,599.96		1,599.96			
1	Verizon Jetpack Service	11/21/2022	23114	XXXXXXXXXXXX8237	Vzwrlls Apoccc Visb, 800-922-020			11/29/2022	11/29/2022	Invoiced	A	456.74
	10 E 800 358 295000 000				nk2j1231202200000	100.00%	456.74		456.74			
1	(1) Google Chrome License	11/17/2022	23111	XXXXXXXXXXXX8237	Cdw Govt #Fc90206, 800-808-4239			11/29/2022	11/29/2022	Invoiced	A	38.00
	27 E 800 481 156600 341				nk2j1231202200000	100.00%	38.00		38.00			
1	(1) Google Chrome License	11/16/2022	23108	XXXXXXXXXXXX8237	Cdw Govt #Fc41520, 800-808-4239			11/29/2022	11/29/2022	Invoiced	A	38.00
	10 E 800 480 295000 000				nk2j1231202200000	100.00%	38.00		38.00			
1	(1) Acer Chromebook CB514-2H (Speech Pathologi	11/16/2022	23109	XXXXXXXXXXXX8237	Cdw Govt #Fc21739, 800-808-4239			11/29/2022	11/29/2022	Invoiced	A	392.91
	27 E 800 481 156600 341				nk2j1231202200000	100.00%	392.91		392.91			
1	(1) Acer Chromebook CB514-2H (School Board Mem	11/16/2022	23110	XXXXXXXXXXXX8237	Cdw Govt #Fc21593, 800-808-4239			11/29/2022	11/29/2022	Invoiced	A	392.91
	10 E 800 480 295000 000				nk2j1231202200000	100.00%	392.91		392.91			
1	Projector Mount for District Office Conference	11/08/2022	22997	XXXXXXXXXXXX8237	Amzn Mktp US Hb4yj3ca0, Amzn.Co			11/10/2022	11/10/2022	Invoiced	A	62.56
	10 E 800 480 295000 000				nk2j1231202200000	100.00%	62.56		62.56			
LEFKORR000 Lefko Kristine Suzanne 10 transaction(s) for KYSELNIC000: Total Amount =====> 3,612.14												
1	21 E 800 450 161329 000	12/05/2022	23463	XXXXXXXXXXXX5261	Aldi 64046, Mukwonago, WI, 5314			01/20/2023	01/20/2023	Invoiced	A	29.19
	12/05/2022				1231202200000	100.00%	29.19		29.19			
1	21 E 800 450 161329 000	12/05/2022	23464	XXXXXXXXXXXX5261	Amzn Mktp US Iw84f42i3, Amzn.Co			01/20/2023	01/20/2023	Invoiced	A	26.98
	12/05/2022				1231202200000	100.00%	26.98		26.98			
1	21 E 800 450 161329 000	12/05/2022	23465	XXXXXXXXXXXX5261	Amzn Mktp US B06qk8pi3, Amzn.Co			01/20/2023	01/20/2023	Invoiced	A	129.27
	12/05/2022				1231202200000	100.00%	129.27		129.27			
1	21 E 800 411 161329 000	12/02/2022	23462	XXXXXXXXXXXX5261	Wm Supercenter #1571, Mukwonago			01/20/2023	01/20/2023	Invoiced	A	397.44
	12/02/2022				1231202200000	100.00%	397.44		397.44			
1	21 E 800 450 161329 000	12/01/2022	23461	XXXXXXXXXXXX5261	Amazon.Com Ne1xf3ci3 A, Amzn.Co			01/20/2023	01/20/2023	Invoiced	A	70.74
	11/21/2022				1231202200000	100.00%	70.74		70.74			
1	21 E 800 450 161329 000	11/21/2022	23078	XXXXXXXXXXXX5261	Aldi 64056, Lake Geneva, WI, 53			11/29/2022	11/29/2022	Invoiced	A	23.96
	11/21/2022				nk2j1231202200000	100.00%	23.96		23.96			
1	21 E 800 450 161329 000	11/21/2022	23080	XXXXXXXXXXXX5261	Amzn Mktp US H102F7230, Amzn.Co			11/29/2022	11/29/2022	Invoiced	A	74.96
	11/21/2022				nk2j1231202200000	100.00%	74.96		74.96			

Line	Description	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Account					PO Number	Amount			Amount				
					Percent								
1	LEFKOKRI000 Lefko Kristine Suzanne	11/21/2022	23081	XXXXXXXXXXXX5261	Wal-Mart #1571, Mukwonago, WI,	28.00	12/20/2022		11/29/2022	28.00	Invoiced	A	28.00
	21 E 800 450 161329 000				100.00%	28.00							
1		11/21/2022	23082	XXXXXXXXXXXX5261	Amzn Mktp US Hi04147r0, Amzn.Co	294.61	12/20/2022		11/29/2022	294.61	Invoiced	A	294.61
	21 E 800 450 161329 000				100.00%	294.61							
1		11/18/2022	23076	XXXXXXXXXXXX5261	Amzn Mktp US Hb8817rx2, Amzn.Co	34.93	12/20/2022		11/29/2022	34.93	Invoiced	A	34.93
	21 E 800 450 161329 000				100.00%	34.93							
1		11/18/2022	23077	XXXXXXXXXXXX5261	Wal-Mart #0910, Lake Geneva, WI	296.18	12/20/2022		11/29/2022	296.18	Invoiced	A	296.18
	21 E 800 450 161329 000				100.00%	296.18							
1		11/18/2022	23079	XXXXXXXXXXXX5261	Amzn Mktp US Hi7ph9oo2, Amzn.Co	11.99	12/20/2022		11/29/2022	11.99	Invoiced	A	11.99
	21 E 800 450 161329 000				100.00%	11.99							
1		11/17/2022	23075	XXXXXXXXXXXX5261	Amazon.Com Hb4ph0k72, Amzn.Com/	45.12	12/20/2022		11/29/2022	45.12	Invoiced	A	45.12
	21 E 800 450 161329 000				100.00%	45.12							
1		11/15/2022	23057	XXXXXXXXXXXX5261	Amzn Mktp US Hb28b5j12, Amzn.Co	149.99	12/20/2022		11/16/2022	149.99	Invoiced	A	149.99
	21 E 800 450 161329 000				100.00%	149.99							
1		11/15/2022	23058	XXXXXXXXXXXX5261	Wal-Mart #0910, Lake Geneva, WI	214.71	12/20/2022		11/16/2022	214.71	Invoiced	A	214.71
	10 E 800 415 135000 000				100.00%	214.71							
1		11/15/2022	23059	XXXXXXXXXXXX5261	Franks Piggly Wiggly, Elkhorn,	23.66	12/20/2022		11/16/2022	23.66	Invoiced	A	23.66
	10 E 800 415 135000 000				100.00%	23.66							
1		11/15/2022	23060	XXXXXXXXXXXX5261	Amzn Mktp US Hb9qo29b1, Amzn.Co	52.38	12/20/2022		11/16/2022	52.38	Invoiced	A	52.38
	21 E 800 450 161329 000				100.00%	52.38							
1		11/14/2022	23035	XXXXXXXXXXXX5261	Amzn Mktp US Hb9z04v51, Amzn.Co	72.00	12/20/2022		11/15/2022	72.00	Invoiced	A	72.00
	21 E 800 450 161329 000				100.00%	72.00							
1		11/14/2022	23036	XXXXXXXXXXXX5261	Amazon.Com Hb6os4k11 A, Amzn.Co	211.02	12/20/2022		11/15/2022	211.02	Invoiced	A	211.02
	21 E 800 450 161329 000				100.00%	211.02							
1		11/14/2022	23037	XXXXXXXXXXXX5261	Wal-Mart #1571, Mukwonago, WI,	252.10	12/20/2022		11/15/2022	252.10	Invoiced	A	252.10
	21 E 800 450 161329 000				100.00%	252.10							
1		11/11/2022	23016	XXXXXXXXXXXX5261	Wm Supercenter #3247, Delavan,	348.31	12/20/2022		11/14/2022	348.31	Invoiced	A	348.31
	21 E 800 450 161329 000				100.00%	348.31							
1		11/11/2022	23017	XXXXXXXXXXXX5261	Amazon.Com Hb2te05q0, Amzn.Com/	48.00	12/20/2022		11/14/2022	48.00	Invoiced	A	48.00
	21 E 800 450 161329 000				100.00%	48.00							
1		11/10/2022	23015	XXXXXXXXXXXX5261	Amazon.Com Hb6yt8z01, Amzn.Com/	9.16	12/20/2022		11/14/2022	9.16	Invoiced	A	9.16
	21 E 800 450 161329 000				100.00%	9.16							
1		11/09/2022	22980	XXXXXXXXXXXX5261	Amazon.Com Hb3oe2eb0, Amzn.Com/	25.99	12/20/2022		11/10/2022	25.99	Invoiced	A	25.99
	21 E 800 450 161329 000				100.00%	25.99							

continued...

Used By	Name	Tran Date	Tran ID	Card Number	Where Used EO Number	Invoice Number	Invoice Dt	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent	Amount			Amount				Amount
LEFKOKRI000 Lefko Kristine Suzanne continued...													
1	21 E 800 450 161329 000	11/09/2022	22981	XXXXXXXXXXXX5261	Amzn Mktp US H27v89vu2, Amzn.Co	klk2j1231202200000	12/20/2022		11/10/2022		Invoiced	A	54.62
					100.00%	54.62							
1	21 E 800 411 161329 000	11/08/2022	22979	XXXXXXXXXXXX5261	Amzn Mktp US H25k301p2, Amzn.Co	klk2j1231202200000	12/20/2022		11/10/2022		Invoiced	A	119.96
					100.00%	119.96							
1	21 E 800 450 161329 000	11/07/2022	22960	XXXXXXXXXXXX5261	Aldi 64046, Mukwonago, WI, 5314	klk2j1231202200000	12/20/2022		11/08/2022		Invoiced	A	23.96
					100.00%	23.96							
1	21 E 800 411 161329 000	11/07/2022	22961	XXXXXXXXXXXX5261	Amzn Mktp US H292f3p91, Amzn.Co	klk2j1231202200000	12/20/2022		11/08/2022		Invoiced	A	104.66
					100.00%	104.66							
1	21 E 800 411 161329 000	11/07/2022	22962	XXXXXXXXXXXX5261	Amzn Mktp US H21ew7xb1, Amzn.Co	klk2j1231202200000	12/20/2022		11/08/2022		Invoiced	A	28.99
					100.00%	28.99							
1	21 E 800 450 161329 000	11/07/2022	22963	XXXXXXXXXXXX5261	Wal-Mart #1571, Mukwonago, WI,	klk2j1231202200000	12/20/2022		11/08/2022		Invoiced	A	461.53
					100.00%	461.53							
1	21 E 800 450 161329 000	11/07/2022	22964	XXXXXXXXXXXX5261	Amazon.Com H201qlq30, Amzn.Com/	klk2j1231202200000	12/20/2022		11/08/2022		Invoiced	A	47.66
					100.00%	47.66							
1	21 E 800 450 161329 000	11/07/2022	22965	XXXXXXXXXXXX5261	Amazon.Com H28ke3cr2, Amzn.Com/	klk2j1231202200000	12/20/2022		11/08/2022		Invoiced	A	30.53
					100.00%	30.53							
1	21 E 800 450 161329 000	11/07/2022	22966	XXXXXXXXXXXX5261	Amazon.Com H20hn2hel, Amzn.Com/	klk2j1231202200000	12/20/2022		11/08/2022		Invoiced	A	19.98
					100.00%	19.98							
1	21 E 800 450 161329 000	11/07/2022	22967	XXXXXXXXXXXX5261	Wm Supercenter #910, Lake Genev	klk2j1231202200000	12/20/2022		11/08/2022		Invoiced	A	105.50
					100.00%	105.50							
1	21 E 800 450 161329 000	11/07/2022	22968	XXXXXXXXXXXX5261	Amazon.Com H25373ub0, Amzn.Com/	klk2j1231202200000	12/20/2022		11/08/2022		Invoiced	A	45.35
					100.00%	45.35							
1	21 E 800 450 161329 000	11/07/2022	22969	XXXXXXXXXXXX5261	Amzn Mktp US H289d15y1, Amzn.Co	klk2j1231202200000	12/20/2022		11/08/2022		Invoiced	A	69.99
					100.00%	69.99							
37 transaction(s) for LEFKOKRI000. Total Amount =====> 4,002.40													
MARSHCOL000 Marshall Cole													
1	10 A 000 000 716410 000	11/14/2022	23052	XXXXXXXXXXXX7388	Rayner And Rinn Scott, Chicago,	CM2j1231202200000	12/20/2022		11/15/2022		Invoiced	A	5,571.36
					100.00%	5,571.36							
MASSINIC000 Massie Nicole R													
1	10 E 800 411 136000 000	11/08/2022	22988	XXXXXXXXXXXX6140	Amzn Mktp US H21e04n82, Amzn.Co	12202022c00001	12/20/2022		11/10/2022		Invoiced	A	155.99
					100.00%	155.99							
1	10 E 800 358 266000 000	11/08/2022	22989	XXXXXXXXXXXX6140	Answermc, Llc, 866-866-5968, G	12202022c00001	12/20/2022		11/10/2022		Invoiced	A	217.50
					100.00%	217.50							
2 transaction(s) for MASSINIC000. Total Amount =====> 373.49													







Used By	Name	Tran Date	Tran ID	Card Number	Where Used FO Number	Percent	Invoice Number	Amount	Purch Vendor Invoice Dt	Imp Date	Post Date	Status	App	Amount
	PAROCTRA000	Farocheilli Tracy L												
		11/18/2022	23116	XXXXXXXXXXXX3750	Amazon.Com Hi6561q80 A, Amzn.Co		JB1231202200000	43.08	12/20/2022	11/29/2022	11/29/2022	Invoiced	A	43.08
		11/14/2022	23044	XXXXXXXXXXXX3750	Amzn Mktp US Hb2ba3x71, Amzn.Co	100.00%	43.08	62.93	12/20/2022	11/15/2022	11/15/2022	Invoiced	A	62.93
		11/14/2022	23045	XXXXXXXXXXXX3750	Amazon.Com Hi6874cf0 A, Amzn.Co	100.00%	62.93	18.97	12/20/2022	11/15/2022	11/15/2022	Invoiced	A	18.97
		11/11/2022	23026	XXXXXXXXXXXX3750	Customink LLC, 8002934232, VA,	100.00%	18.97	389.67	12/20/2022	11/14/2022	11/14/2022	Invoiced	A	389.67
		161333 000	23102	XXXXXXXXXXXX1405	7 transaction(s) for PAROCTRA000.	100.00%	389.67	Total Amount				====>		723.24
RAMIRJES000	Ramirez-Johnson	12/05/2022	23479	XXXXXXXXXXXX1405	Spotify Usa, New York, NY, 1001	100.00%	SPOTIFY 000	16.87	12/20/2022	01/20/2023	01/20/2023	Invoiced	A	16.87
		162390 000	23480	XXXXXXXXXXXX1405	In Elite Tumbling LLC, 414-8700	100.00%	16.87	440.00	12/20/2022	01/20/2023	01/20/2023	Invoiced	A	440.00
		162307 000	23478	XXXXXXXXXXXX1405	Kiwanis International, 31721761	100.00%	784.00	784.00	12/20/2022	01/20/2023	01/20/2023	Invoiced	A	784.00
		162105 000	23481	XXXXXXXXXXXX1405	Berkots Super Foods, Burlington	100.00%	78.75	78.75	12/20/2022	01/20/2023	01/20/2023	Invoiced	A	78.75
		162307 000	23445	XXXXXXXXXXXX1405	Cheersoundsexpress, 3215492704,	100.00%	124.00	124.00	12/20/2022	01/20/2023	01/20/2023	Invoiced	A	124.00
		161311 000	23446	XXXXXXXXXXXX1405	Sp Bulbamerica, Long Island C,	100.00%	741.45	741.45	12/20/2022	01/20/2023	01/20/2023	Invoiced	A	741.45
		162390 000	23101	XXXXXXXXXXXX1405	Menards Burlington Wl, Burlingt	100.00%	94.47	94.47	12/20/2022	11/29/2022	11/29/2022	Invoiced	A	94.47
		162390 000	23102	XXXXXXXXXXXX1405	Wrestling Mart Lic, 888-8878893	100.00%	379.99	379.99	12/20/2022	11/29/2022	11/29/2022	Invoiced	A	379.99
		162322 000	23099	XXXXXXXXXXXX1405	Bp#7568736wilmot Augps, Wilmot,	100.00%	74.20	74.20	12/20/2022	11/29/2022	11/29/2022	Invoiced	A	74.20
		256220 865	23100	XXXXXXXXXXXX1405	Mid State Equip Salem, Salem, W	100.00%	150.00	150.00	12/20/2022	11/29/2022	11/29/2022	Invoiced	A	150.00
		162204 000	23098	XXXXXXXXXXXX1405	Scheels All Sports, 7013568264,	100.00%	83.30	83.30	12/20/2022	11/29/2022	11/29/2022	Invoiced	A	83.30
		162105 000	23095	XXXXXXXXXXXX1405	Carthage College, 262-5515772,	100.00%	135.00	135.00	12/20/2022	11/29/2022	11/29/2022	Invoiced	A	135.00
		161306 000	23102	XXXXXXXXXXXX1405	Performance - reimburs	100.00%	135.00	135.00	12/20/2022	11/29/2022	11/29/2022	Invoiced	A	135.00

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...													
1	Annual Raffle License Class A & B	11/17/2022	23096	XXXXXXXXXXXX1405	Dea Wisgip Raffle Lice, 608-270	1231202200000	51.00	12/20/2022	11/29/2022	11/29/2022	Invoiced	A	51.00
1	10 E 800 940 162390 000	11/17/2022	23097	XXXXXXXXXXXX1405	Bsn Sports Llc, 8002277404, TX,	12202022c00000	19,055.63	12/20/2022	11/29/2022	11/29/2022	Invoiced	A	19,055.63
1	10 E 800 411 162390 000	11/14/2022	23042	XXXXXXXXXXXX1405	Amazon.Com Hb7684nd2 A, Amzn.Co	1231202200000	31.80	12/20/2022	11/15/2022	11/15/2022	Invoiced	A	31.80
1	10 E 800 420 162121 000	11/11/2022	23022	XXXXXXXXXXXX1405	Kwik Trip	1231202200000	77.99	12/20/2022	11/14/2022	11/14/2022	Invoiced	A	77.99
1	10 E 800 342 221300 000	11/10/2022	23021	XXXXXXXXXXXX1405	Kalahari Resort - Wi, Wisconsin	1231202200008	-41.27	12/20/2022	11/14/2022	11/14/2022	Invoiced	A	-41.27
1	10 E 800 342 221300 000	11/08/2022	22990	XXXXXXXXXXXX1405	Kalahari Resort - Wi, Wisconsin	1231202200000	248.27	12/20/2022	11/10/2022	11/10/2022	Invoiced	A	248.27
1	10 E 800 342 221300 000	11/08/2022	22991	XXXXXXXXXXXX1405	Macs Lake Delton, Baraboo, WI,	1231202200000	15.46	12/20/2022	11/10/2022	11/10/2022	Invoiced	A	15.46
1	10 E 800 360 162390 000	11/07/2022	22971	XXXXXXXXXXXX1405	Nfhsntwrk 13004d6133u, Atlanta,	1231202200000	10.51	12/20/2022	11/08/2022	11/08/2022	Invoiced	A	10.51
1	10 E 800 342 221300 000	11/07/2022	22972	XXXXXXXXXXXX1405	Tst Lake Delton Monks, Lake Del	1231202200000	24.56	12/20/2022	11/08/2022	11/08/2022	Invoiced	A	24.56
Total Amount =====> 22,575.98													
RUNTEJES001 Runte Jessica K.													
1	Hotel receipt for Sam Meyer at State Social Wo	11/14/2022	23034	XXXXXXXXXXXX8067	Cobblestone Suites, 9207485500,	JR1231202200000	216.00	12/20/2022	11/15/2022	11/15/2022	Invoiced	A	216.00
1	10 E 800 342 221300 000	11/11/2022	23012	XXXXXXXXXXXX8067	Tst Goose Blind, Green Lake, WI	JR1231202200000	18.46	12/20/2022	11/14/2022	11/14/2022	Invoiced	A	18.46
1	10 E 800 342 221300 000	11/10/2022	23011	XXXXXXXXXXXX8067	Aromas, Ripon, WI, 54971-9296,	JR1231202200000	13.72	12/20/2022	11/14/2022	11/14/2022	Invoiced	A	13.72
1	10 E 800 310 213200 000	11/07/2022	22959	XXXXXXXXXXXX8067	Showboat Saloon, Wisconsin Del,	JR1231202200000	80.00	12/20/2022	11/08/2022	11/08/2022	Invoiced	A	80.00
Total Amount =====> 328.18													
SIMMOSUS000 Simmons Susan J													
1	Wal-Mart #0910, Lake Geneva, WI	11/30/2022	23456	XXXXXXXXXXXX3779	Wal-Mart #0910, Lake Geneva, WI	1231202200000	124.06	12/20/2022	01/20/2023	01/20/2023	Invoiced	A	124.06
1	10 E 800 415 135000 000						124.06						
Total Amount =====> 124.06													

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	PO Number	Percent	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
1	STIMMOSUS000 Simmons Susan J	continued...										
2	10 E 800 415 135000 000	11/28/2022	23143	XXXXXXXXXXXX3779	Wm Supercenter #910, Lake Geneva	SS1231202200000	12/20/2022	11/29/2022	108.34	Invoiced	A	108.34
1	10 E 800 415 135000 000	11/15/2022	23066	XXXXXXXXXXXX3779	Berkets Super Foods, Twin Lakes	SS1231202200001	12/20/2022	11/16/2022	13.56	Invoiced	A	13.56
					3 transaction(s) for SIMMOSUS000.					Total Amount	====>	245.96
1	SLADKNAT000 Sladky Nathan S											
1	Battery supply for flushers was depleted. Gas	11/21/2022	23069	XXXXXXXXXXXX3230	Bp#7568736wilmot Aucps, Wilmot, WI	NS1231202200000	12/20/2022	11/29/2022	25.28	Invoiced	A	25.28
1	10 E 800 411 253300 000	11/16/2022	23068	XXXXXXXXXXXX3230	O Briens Pit Stop & Se, Twin La	NS1231202200001	12/20/2022	11/29/2022	679.48	Invoiced	A	679.48
1	New tires for van #2	11/15/2022	23056	XXXXXXXXXXXX3230	O Briens Pit Stop & Se, Twin La	NS1231202200001	12/20/2022	11/16/2022	679.48	Invoiced	A	679.48
1	10 E 800 324 256500 000	11/11/2022	23013	XXXXXXXXXXXX3230	Bp#7568736wilmot Aucps, Wilmot, WI	NS1231202200000	12/20/2022	11/14/2022	62.11	Invoiced	A	62.11
1	Regular gas for grounds equipment/vehicles	11/09/2022	22978	XXXXXXXXXXXX3230	Ace Hardware And Renta, Twin La	NS1231202200001	12/20/2022	11/10/2022	8.08	Invoiced	A	8.08
1	10 E 800 348 253200 000	11/09/2022	22978	XXXXXXXXXXXX3230	Ace Hardware And Renta, Twin La	NS1231202200001	12/20/2022	11/10/2022	8.08	Invoiced	A	8.08
1	Parts for air tc water chuck	11/09/2022	22978	XXXXXXXXXXXX3230	Ace Hardware And Renta, Twin La	NS1231202200001	12/20/2022	11/10/2022	8.08	Invoiced	A	8.08
1	10 E 800 411 253300 000				5 transaction(s) for SLADKNAT000.					Total Amount	====>	1,454.43
1	SQUARCAL000 Squate Calvin K.											
1	21 E 800 411 162310 000	12/02/2022	23490	XXXXXXXXXXXX4116	Wilson Sporting Goods, 80133475	1231202200000	12/20/2022	01/20/2023	88.62	Invoiced	A	88.62
1	21 E 800 411 162310 000	11/30/2022	23457	XXXXXXXXXXXX4116	Sportdecals, Spring Grove, IL,	1231202200012	12/20/2022	01/20/2023	100.00	Invoiced	A	100.00
1	21 E 800 411 162310 000	11/18/2022	23145	XXXXXXXXXXXX4116	Homedepot.Com, 800-430-3376, GA	CS1231202200000	12/20/2022	11/29/2022	156.19	Invoiced	A	156.19
1	10 E 800 411 143000 000	11/17/2022	23144	XXXXXXXXXXXX4116	Gofan Wiaa State Foot, Alpharet	CS1231202200001	12/20/2022	11/29/2022	54.50	Invoiced	A	54.50
1	21 E 800 411 162310 000				4 transaction(s) for SQUARCAL000.					Total Amount	====>	399.31
1	THEN JAS000 Then Jason											
1	10 E 800 310 221300 000	11/17/2022	23092	XXXXXXXXXXXX1944	Py Cesa #1, 262-7879500, WI, 53	Jt1231202200000	12/20/2022	11/29/2022	210.00	Invoiced	A	210.00
					248 transaction(s).					Total Amount	====>	64,507.19

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