

WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
January, 2023
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Total Revenues \$2,266,876.19

Total Expenditures \$1,468,223.44

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**WILMOT UNION HIGH SCHOOL
TREASURER'S REPORT
as of January 31, 2023**

Fund 10 - BMO						
District Balance as of 12/31/2022						1,319.55
Deposits	Description	Date	Beg #	End #	Amount	
Deposit	(LGIP Wire Transfer)	1/3/2023			200,000.00	
Deposit	(Fed Wire Paddock Lake Tax Levy)	1/13/2023			1,292.35	
Deposit	(LGIP Wire Transfer)	1/13/2023			60,000.00	
Deposit	(Transfer from Advia)	1/13/2023			210,000.00	
Deposit	(Advia Wire Transfer)	1/17/2023			500,000.00	
Deposit	(Merchant Bankcard Payments)	1/31/2023			1,923.00	
Deposit	(Advia Wire Transfer)	1/31/2023			400,000.00	
Balance						1,374,534.90
Expenditures	Description	Date	Beg #	End #	Amount	
Direct Debit	(Delta Dental)	1/4/2023			4,997.83	
Direct Debit	(Merchant Bankcard)	1/5/2023			62.45	
Direct Debit	(Payment Gateway)	1/5/2023			40.00	
Direct Debit	(Payroll Payables ACH)	1/13/2023	159	160		
Direct Debit	(Transfer to Flex)	1/10/2023			20,000.00	
Direct Debit	(Delta Dental)	1/11/2023			3,725.47	
Direct Debit	(Analysis Service Fee)	1/12/2023			141.90	
Direct Debit	(Payroll ACH)	1/13/2023	69608	69757	270,435.40	
Checks	(Payroll)	1/13/2023	104402	104405	617.29	
Checks	(Payroll Payables)	1/13/2023	104406	104414	163,604.17	
Direct Debit	(Safe Deposit Box Fee)	1/17/2023			40.00	
Direct Debit	(Delta Dental)	1/18/2023			2,443.19	
Direct Debit	(Delta Dental)	1/25/2023			2,255.72	
Direct Debit	(Payroll Payables ACH)	1/27/2023	375		7,154.43	
Direct Debit	(Payroll ACH)	1/27/2023	69758	69912	255,522.15	
Checks	(Payroll)	1/27/2023	104415		449.79	
Checks	(Payroll Payables)	1/27/2023	104416	104427	381,397.76	
District Balance as of 01/31/2023						261,647.35
General Ledger Reconciliation						
Fund 10	General Fund				1,041,508.44	
Fund 21	Special Revenue Trust Fund				1,599.90	
Fund 27	Special Education				(789,644.20)	
Fund 41	Capital Expansion					
Fund 50	Food Service				3,375.91	
Fund 80	Community Service				16,909.01	
Fund 99	Cooperative				(12,101.71)	
General Ledger Balance as of 01/31/2023						261,647.35
Bank Reconciliation						
Statement Balance as of 01/31/2023					436,306.08	
Outstanding Deposits					-	
Balance					436,306.08	
Outstanding Checks					174,658.73	
Account Balance as of 01/31/2023						261,647.35

Fund 10 - Local Government Pool		10 A 000 000 712400
Statement Balance as of 01/31/2023		136,031.63
Outstanding Deposits		-
Balance		136,031.63
Outstanding Wire Transfers		-
Account Balance as of 01/31/2023		136,031.63
General Ledger Balance as of 01/31/2023		136,031.63
Fund 38/39 - Debt Service - BMO		39 A 000 000 711100
Statement Balance as of 01/31/2023		3,596.48
Outstanding Deposits		-
Balance		3,596.48
Outstanding Checks		-
Account Balance as of 01/31/2023		3,596.48
Fund 38 Debt Service-Non Referendum		2,429.79
Fund 39 Referendum Approved Debt		1,166.69
General Ledger Balance as of 01/31/2023		3,596.48
Fund 38/39 - Local Government Pool		39 A 000 000 712400
Statement Balance as of 01/31/2023		3,292.38
Outstanding Deposits		-
Balance		3,292.38
Outstanding Wire Transfers		-
Account Balance as of 01/31/2023		3,292.38
General Ledger Balance as of 01/31/2023		3,292.38
Fund 41 - Local Government Pool		41 A 000 000 712400
Statement Balance as of 01/31/2023		875.39
Outstanding Deposits		-
Balance		875.39
Outstanding Wire Transfers		-
Account Balance as of 01/31/2023		875.39
General Ledger Balance as of 01/31/2023		875.39
Fund 21 - Scholarships - BMO		21 A 000 000 711110
Statement Balance as of 01/31/2023		14,077.56
Due from BMO 19965899 Flex - Cowand		970.00
Due from BMO - Student Activity		1,599.90
Balance		16,647.46
Outstanding Checks		-
Account Balance as of 01/31/2023		16,647.46
General Ledger Balance as of 01/31/2023		16,647.46
OUTSTANDING DEBT		
<u>Fund 39 Debt Borrowing</u>		
2021 Taxable G.O. Refunding Bonds - final payment due 3/1/2024		4,000,000
<u>Fund 38 Debt Borrowing</u>		
2017 G.O. Refunding Bond - Energy Project - final payment due 3/1/2025		3,560,000
Total Outstanding Debt		7,560,000

**WILMOT UNION HIGH SCHOOL
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as of January 31, 2023**

Fund 10 - Advia Credit Union						
District Balance as of 12/31/2022						323,137.92
Deposit	Description	Date	Beg #	End #	Bank#	Amount
Deposit	(Classmunity - Cheer)	1/3/2023				135.30
Deposit		1/13/2023				2,423.29
Deposit	(LGIP Wire Transfer)	1/13/2023				35,000.00
Deposit		1/13/2023				306.00
Deposit		1/13/2023				640.00
Deposit		1/13/2023				13,349.16
Deposit	(Tax Levy Settlement-Twin Lakes)	1/17/2023				2,035,406.75
Deposit	(School Store Square App)	1/31/2023				2,528.45
Deposit	(RevTrak Revenue)	1/31/2023				53,096.05
Deposit	(Nayax Food Service Vending)	1/31/2023				1,584.39
Deposit		1/31/2023				14,232.69
Deposit		1/31/2023				1,500.00
Deposit		1/31/2023				3,369.21
Deposit		1/31/2023				367.00
Deposit		1/31/2023				362.00
Deposit		1/31/2023				3,097.00
Deposit		1/31/2023				1,122.00
Balance						2,491,657.21
Expenditures	Description	Date	Beg #	End #	Bank#	Amount
Direct Debit	(NSF Check - Activity)	1/6/2023				194.00
Direct Debit	(ACH Alert Fee)	1/6/2023				50.00
Direct Debit	(RevTrak Fees)	1/11/2023				1,286.66
Checks		1/13/2023	8204	8210	BNK05	5,482.21
Checks		1/13/2023	19171	19235	BNK06	499,534.26
Checks		1/13/2023	19239			323.00
Direct Debit	(First Dakota)	1/13/2023				1,459.00
Direct Debit	(Wire Transfer Fee)	1/13/2023				5.00
Checks		1/17/2023	19236	19238		806.57
Checks		1/17/2023	19300	19301		55.00
Direct Debit	(Transfer to BMO)	1/17/2023				500,003.00
Checks		1/19/2023	19240			878.59
Checks		1/20/2023	19241	19284		21,581.63
Checks		1/20/2023	19393			500.00
Direct Debit	(p-card transactions)	1/20/2023				28,387.07
Direct Debit	(Frontier Communication)	1/20/2023				931.02
Checks		1/30/2023	19285	19297		31,864.98
Checks		1/31/2023	19298			984.93
Direct Debit	(Wire to BMO)	1/31/2023				400,000.00
Direct Debit	(Wire Fee)	1/31/2023				25.00
District Balance as of 01/31/2023						997,305.29

Bank Reconciliation

Acct 40407029 Balance as of 01/31/2023	15,700.56
Acct 40407030 Balance as of 01/31/2023	25,000.00
Acct 40407031 Balance as of 01/31/2023	99,339.96
Acct 40407032 Balance as of 01/31/2023	1,061,101.83
Statement Balance as of 01/31/2023	1,201,142.35
Outstanding Deposits	
Balance	1,201,142.35
Outstanding Checks	203,837.06

Account Balance as of 01/31/2023**997,305.29****General Ledger Balance as of 01/31/2023****994,105.29**

Variance 3,200.00

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

Net Variance -

						January 2022-23	
Fd	T	Loc	Obj	Func	Prj	Src	Monthly Activity
10	-	---	---	-----	---	GENERAL FUND	902,054.95
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	-9,589.28
27	-	---	---	-----	---	SPECIAL EDUCATION	-121,610.10
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM	95.70
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT	0.00
41	-	---	---	-----	---	CAPITAL EXPANSION FUND	3.16
50	-	---	---	-----	---	FOOD SERVICE FUND	30,394.20
80	-	---	---	-----	---	COMMUNITY SERVICE FUND	-2,121.08
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND	-574.80

Grand Revenue Totals	2,266,876.19
Grand Expense Totals	1,468,223.44
Grand Totals	798,652.75
	Profit

Number of Accounts: 1014

***** 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	894,852.30	1,041,508.44
10	A	000	000	711101	---	BMO Temporary Flex Transfer		47,445.57	47,445.57
10	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-202,521.17	915,730.08	713,208.91
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	-2,367,245.88	136,031.63
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	8,248.40	27,119.81
10	A	000	000	716420	---	Phy Ed Uniforms	11,354.75	-7,995.70	3,359.05
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	-37,486.25	-157,806.25
10	L	000	000	811621	---	RETIREMENT EMPLOYEE		-52,931.87	-52,931.87
10	L	000	000	811622	---	RETIREMENT - EMPLOYER		-52,931.85	-52,931.85
10	L	000	000	811623	---	NONELECTIVE 403(B) CONTRIBUTOR	-234.38		-234.38
10	L	000	000	811631	---	HEALTH INSURANCE	-147,873.66	59,434.27	-88,439.39
10	L	000	000	811632	---	DENTAL INS.	-139,684.04	-14,997.42	-154,681.46
10	L	000	000	811634	---	LIFE INSURANCE	-1,509.30	932.70	-576.60
10	L	000	000	811635	---	DISABILITY	-1,887.81	1,536.17	-351.64
10	L	000	000	811636	---	SHORT TERM DISABILITY	-391.10	180.98	-210.12
10	L	000	000	811637	---	VISION	-712.75	276.50	-436.25
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	-2,945.26	-4,192.60
10	L	000	000	811677	---	AFLAC AFTER TAX DEDUCTION	-1,289.18	-1,501.51	-2,790.69
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	-1,915,100.00	-1,927,700.00
10	L	000	000	817110	---	Dental Ins Employer Share		7,320.16	7,320.16
10	Q	000	000	936130	---	Restricted Common School Fund	-10,516.07		-10,516.07
10	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-3,077,783.11	3,387,772.12	309,989.01
10	-	---	---	-----	---	GENERAL FUND			
21	A	000	000	711100	---	CASH ON HAND - BMO	22,015.48	-5,368.02	16,647.46
21	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	182,320.58	-13,487.29	168,833.29
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		5,352.74	5,352.74
21	Q	000	000	161301	---	Annual		-5,317.35	-5,317.35
21	Q	000	000	161304	---	Library		1,011.35	1,011.35
21	Q	000	000	161305	---	DECA		476.98	476.98
21	Q	000	000	161306	---	Drama		-907.45	-907.45
21	Q	000	000	161307	---	Key Club		2,808.09	2,808.09
21	Q	000	000	161308	---	Academic Decathlon		255.00	255.00
21	Q	000	000	161309	---	National Honor Society		2,623.18	2,623.18
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		-11,564.61	-11,564.61
21	Q	000	000	161322	---	Band		-489.00	-489.00
21	Q	000	000	161329	---	School Store		14,208.34	14,208.34
21	Q	000	000	161331	---	Spanish Club		-2,674.62	-2,674.62

Fd	T	Loc	Obj	Func	Prj	Func	Beginning Balance	2022-23 FYTD Activity	Ending Balance
21	Q	000	000	161333	---	Student Council		-29.38	-29.38
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	161343	---	Trap Club		-335.40	-335.40
21	Q	000	000	161345	---	Skills USA		250.00	250.00
21	Q	000	000	161346	---	HOSA		-690.01	-690.01
21	Q	000	000	161347	---	FEA		492.19	492.19
21	Q	000	000	161351	---	Be The Change Club		106.40	106.40
21	Q	000	000	161354	---	PantherCrombie		297.25	297.25
21	Q	000	000	162105	---	Girls Basketball		6,258.92	6,258.92
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		45.35	45.35
21	Q	000	000	162204	---	Baseball		-28.89	-28.89
21	Q	000	000	162205	---	Boys Basketball		-3,621.33	-3,621.33
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		6,355.70	6,355.70
21	Q	000	000	162308	---	Cross Country		48.00	48.00
21	Q	000	000	162310	---	Football		-4,513.36	-4,513.36
21	Q	000	000	162319	---	Coeducational Track		-500.00	-500.00
21	Q	000	000	162322	---	Wrestling		-598.26	-598.26
21	Q	000	000	936900	---	RESTRICTED: OTHER	-314,666.45	10,667.92	-303,998.53
21	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-2,895.93	15,432.91	12,536.98
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND			
27	A	000	000	711100	---	CASH ON HAND - BMO	-57,478.19	-732,166.01	-789,644.20
27	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	-37,543.42	-76,487.69	-114,031.11
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		208,339.37	208,339.37
27	-	---	---	-----	---	SPECIAL EDUCATION			
38	A	000	000	711100	---	CASH ON HAND - BMO	2,429.60	0.19	2,429.79
38	A	000	000	712400	---	LOCAL GOV'T INVESTMENT POOL	62,279.59	-59,020.85	3,258.74
38	A	000	000	713100	---	TAXES RECEIVABLE	70,000.00	-70,000.00	
38	A	000	000	714000	---	DUE FROM OTHER FUNDS		130,000.00	130,000.00
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	43,520.66	-91,188.53
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	15.35	875.39
41	Q	000	000	936900	---	RESTRICTED: OTHER	-26,043.46	-15.35	-26,058.81
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	93,770.35	148,932.68
50	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-58,538.24	-93,770.35	-152,308.59
50	-	---	---	-----	---	FOOD SERVICE FUND			
80	A	000	000	711100	---	CASH ON HAND - BMO	3,339.29	13,569.72	16,909.01
80	A	000	000	711140	---	CASH ON HAND - ADVIA CREDIT UN	48,130.95	8,232.75	56,363.70
80	A	000	000	713100	---	TAXES RECEIVABLE	60,000.00	-60,000.00	
80	Q	000	000	938900	---	ASSIGNED FUND BALANCE	-111,470.24	38,197.53	-73,272.71
80	-	---	---	-----	---	COMMUNITY SERVICE FUND			
99	A	000	000	711100	---	CASH ON HAND - BMO	-8,214.40	-3,887.31	-12,101.71
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		3,887.31	3,887.31
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FUND			
Grand Asset Totals							7,436,703.54	-3,721,905.63	3,714,797.91
Grand Liability Totals							-1,922,880.55	-610,211.68	-2,533,092.23
Grand Equity Totals							-5,513,822.99	4,332,117.31	-1,181,705.68
Grand Totals									

Number of Accounts: 113

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

							2022-23	2022-23	Unexpended
Fd	T	Loc	Obj	Func	Prj	Src	Budget	FYTD Activity	Balance
10	R	800	211	500000	000	PROPERTY TAX	8,986,948.00	2,036,699.10	6,950,248.90
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	2,043,550.00	6,973,398.00
10	R	800	244	431000	000	PMT FOR SERV PRVDED LCL GOVT	205,000.00	0.00	205,000.00
10	R	800	249	500000	000	OTHER PAYMENTS FOR SERVICES	300.00	390.00	-90.00
10	R	---	24-	-----	---	PAYMENTS FOR SERVICES	205,300.00	390.00	204,910.00
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	424.00	476.00
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	1,130.00	1,870.00
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 GIRLS BB	6,400.00	2,126.75	4,273.25
10	R	800	271	500000	858	ADMISSIONS BOYS BB	16,000.00	1,488.00	14,512.00
10	R	800	271	500000	870	ADMISSIONS FAMPASS	5,000.00	5,766.60	-766.60
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	36,333.05	16,566.95
10	R	800	280	500000	000	INTEREST ON INVESTMENTS	2,000.00	9,181.74	-7,181.74
10	R	---	28-	-----	---	INTEREST ON INVESTMENTS	2,000.00	9,181.74	-7,181.74
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	90,522.80	-522.80
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	966.61	2,533.39
10	R	---	29-	-----	---	OTHER REVENUE FROM LOCAL SRCS.	98,500.00	121,345.44	-22,845.44
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	1,446.00	3,954.00
10	R	---	34-	-----	---	PAYMENTS FOR SERVICES	790,400.00	1,446.00	788,954.00
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	22,010.00	-4,010.00
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	22,010.00	52,990.00
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	3,403,752.63	11,404,047.37
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	1,032.08	967.92
21	R	---	28-	-----	---	INTEREST ON INVESTMENTS		2,600.00	1,632.08	967.92
21	R	800	291	160000	000	GIFTS		1,000.00	1,824.89	-824.89
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	1,042.45	-792.45
21	R	800	291	161307	000	GIFTS		8,000.00	831.00	7,169.00
21	R	800	291	161308	000	GIFTS		250.00	0.00	250.00
21	R	800	291	161309	000	GIFTS		1,400.00	680.00	720.00
21	R	800	291	161310	000	GIFTS		600.00	0.00	600.00

Fd	T	Loc	Obj	Func	Prj	Src	Prj	2022-23 Budget	2022-23 FYTD Activity	Unexpended 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	22,240.77	-6,240.77
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	20,571.13	-19,871.13
21	R	800	291	161331	000	GIFTS		1,000.00	4,416.60	-3,416.60
21	R	800	291	161333	000	GIFTS		12,000.00	10,601.00	1,399.00
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	335.40	-285.40
21	R	800	291	161345	000	GIFTS		350.00	0.00	350.00
21	R	800	291	161346	000	GIFTS		1,600.00	1,060.00	540.00
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	1,500.00	0.00
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	3,532.87	1,467.13
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	1,213.61	286.39
21	R	800	291	162204	000	GIFTS		3,200.00	4,959.02	-1,759.02
21	R	800	291	162205	000	GIFTS		7,500.00	10,893.90	-3,393.90
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	6,783.30	9,216.70
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	8,704.25	-4,204.25
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	128,423.51	-3,368.51
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND		155,155.00	156,513.65	-1,358.65
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	186,189.90	443,810.10
27	R	---	61-	-----	---	STATE AID - CATEGORICAL		630,000.00	186,189.90	443,810.10
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 Budget	2022-23 FYTD Activity	Unexpended 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	192,335.97	2,269,219.03
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	979.34	-879.34
38	R	---	28-	-----	---	INTEREST ON INVESTMENTS		100.00	979.34	-879.34
38	-	---	---	-----	---	DEBT SERVICE-NON-REFERENDUM		108,100.00	979.34	107,120.66
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	15.35	-15.35
41	R	---	28-	-----	---	INTEREST ON INVESTMENTS		0.00	15.35	-15.35
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	15.35	-15.35
50	R	800	251	500000	000	PUPILS		498,000.00	335,984.42	162,015.58
50	R	800	259	500000	000	OTHER FOOD SERV. SALES		1,500.00	-971.44	2,471.44
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	335,012.98	168,787.02
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	336,501.35	170,798.65
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	6,317.89	7,682.11
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	5,189.67	-189.67
80	R	800	272	500000	000	COMMUNITY SERVICE FEES		0.00	471.00	-471.00
80	R	---	27-	-----	---	SCHOOL ACTIVITY INCOME		24,000.00	16,530.56	7,469.44
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		124,000.00	16,530.56	107,469.44
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	4,106,628.88	19,956,592.12

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	7,583.90	0.00	416.10
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	47,899.66	0.00	41,093.34
10	E	800	131	110000	000	STRAIGHT TIME-TEMPORARY F		5,000.00	4,400.00	0.00	600.00
10	E	800	212	110000	000	RETIRE.-EMPLOYER'S SHARE		5,781.00	3,730.01	0.00	2,050.99
10	E	800	222	110000	000	SOC.SOC.-EMPLOYER'S SHARE		6,803.00	4,369.46	0.00	2,433.54
10	E	800	230	110000	000	LIFE INSURANCE		196.00	89.24	0.00	106.76
10	E	800	241	110000	000	MEDICAL		31,000.00	6,530.87	0.00	24,469.13
10	E	800	243	110000	000	DENTAL INSURANCE		5,035.00	1,746.70	0.00	3,288.30
10	E	800	249	110000	000	HEALTH REIMBURSEMENT ACCO		2,250.00	7,875.00	0.00	-5,625.00
10	E	800	251	110000	000	LONG-TERM DISABILITY INSU		311.00	126.64	0.00	184.36
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	84,353.76	0.00	70,078.24
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	84,353.76	0.00	70,078.24
10	E	800	111	121000	000	STRAIGHT TIME-PERMANENT F		146,606.00	61,085.00	0.00	85,521.00
10	E	800	212	121000	000	RETIRE.-EMPLOYER'S SHARE		9,529.00	4,007.14	0.00	5,521.86
10	E	800	222	121000	000	SOC.SOC.-EMPLOYER'S SHARE		11,215.00	4,570.71	0.00	6,644.29
10	E	800	230	121000	000	LIFE INSURANCE		318.00	137.00	0.00	181.00
10	E	800	241	121000	000	MEDICAL		18,932.00	3,944.20	0.00	14,987.80
10	E	800	243	121000	000	DENTAL INSURANCE		1,214.00	253.00	0.00	961.00
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	198.10	0.00	307.90
10	E	800	---	121000	000			189,820.00	76,195.15	0.00	113,624.85
10	E	800	---	121000	---	ART		189,820.00	76,195.15	0.00	113,624.85
10	E	800	111	122000	000	STRAIGHT TIME-PERMANENT F		631,282.00	271,245.10	0.00	360,036.90
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	18,070.29	0.00	23,615.71
10	E	800	222	122000	000	SOC.SOC.-EMPLOYER'S SHARE		49,061.00	20,149.96	0.00	28,911.04
10	E	800	230	122000	000	LIFE INSURANCE		1,387.00	601.80	0.00	785.20
10	E	800	241	122000	000	MEDICAL		99,864.00	43,739.80	0.00	56,124.20
10	E	800	243	122000	000	DENTAL INSURANCE		7,000.00	3,086.22	0.00	3,913.78
10	E	800	249	122000	000	HEALTH REIMBURSEMENT ACCO		7,500.00	13,500.00	0.00	-6,000.00
10	E	800	251	122000	000	LONG-TERM DISABILITY INSU		2,206.00	873.06	0.00	1,332.94
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	384,021.11	0.00	473,952.89
10	E	800	---	122000	---	ENGLISH		857,974.00	384,021.11	0.00	473,952.89
10	E	800	111	123000	000	STRAIGHT TIME-PERMANENT F		266,717.00	117,925.50	0.00	148,791.50
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	7,927.41	0.00	9,409.59
10	E	800	222	123000	000	SOC.SOC.-EMPLOYER'S SHARE		20,406.00	8,761.42	0.00	11,644.58
10	E	800	230	123000	000	LIFE INSURANCE		587.00	265.20	0.00	321.80
10	E	800	241	123000	000	MEDICAL		52,534.00	24,689.24	0.00	27,844.76
10	E	800	243	123000	000	DENTAL INSURANCE		5,035.00	2,237.76	0.00	2,797.24
10	E	800	249	123000	000	HEALTH REIMBURSEMENT ACCO		3,750.00	6,000.00	0.00	-2,250.00
10	E	800	251	123000	000	LONG-TERM DISABILITY INSU		934.00	384.70	0.00	549.30
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	178,934.77	0.00	202,091.23
10	E	800	---	123000	---	FOREIGN LANGUAGE		381,026.00	178,934.77	0.00	202,091.23
10	E	800	111	124000	000	STRAIGHT TIME-PERMANENT F		503,526.00	220,700.50	0.00	282,825.50

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	133	124000	000	SUMMER SCHOOL		5,300.00	4,291.87	0.00	1,008.13
10	E	800	212	124000	000	RETIRE.-EMPLOYER'S SHARE		32,729.00	15,317.93	0.00	17,411.07
10	E	800	222	124000	000	SOC.SOC.-EMPLOYER'S SHARE		38,520.00	16,720.02	0.00	21,799.98
10	E	800	230	124000	000	LIFE INSURANCE		1,108.00	486.52	0.00	621.48
10	E	800	241	124000	000	MEDICAL		114,534.00	52,750.65	0.00	61,783.35
10	E	800	243	124000	000	DENTAL INSURANCE		10,678.00	5,008.24	0.00	5,669.76
10	E	800	249	124000	000	HEALTH REIMBURSEMENT ACCO		7,500.00	15,312.50	0.00	-7,812.50
10	E	800	251	124000	000	LONG-TERM DISABILITY INSU		1,763.00	750.59	0.00	1,012.41
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	340,307.57	0.00	384,569.43
10	E	800	111	124000	165	STRAIGHT TIME-PERMANENT F	ARP A	51,786.00	21,577.50	0.00	30,208.50
10	E	800	212	124000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	3,366.00	854.50	0.00	2,511.50
10	E	800	222	124000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	3,962.00	937.87	0.00	3,024.13
10	E	800	230	124000	165	LIFE INSURANCE	ARP A	114.00	29.40	0.00	84.60
10	E	800	241	124000	165	MEDICAL	ARP A	0.00	2,366.52	0.00	-2,366.52
10	E	800	243	124000	165	DENTAL INSURANCE	ARP A	1,679.00	419.58	0.00	1,259.42
10	E	800	249	124000	165	HEALTH REIMBURSEMENT ACCO	ARP A	0.00	500.00	0.00	-500.00
10	E	800	251	124000	165	LONG-TERM DISABILITY INSU	ARP A	181.00	42.76	0.00	138.24
10	E	800	---	124000	165	ARP Act	ARP A	61,088.00	26,728.13	0.00	34,359.87
10	E	800	---	124000	---	MATHEMATICS		785,965.00	367,035.70	0.00	418,929.30
10	E	800	111	125000	000	STRAIGHT TIME-PERMANENT F		135,121.00	56,300.40	0.00	78,820.60
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	3,693.28	0.00	5,089.72
10	E	800	222	125000	000	SOC.SOC.-EMPLOYER'S SHARE		10,337.00	4,083.53	0.00	6,253.47
10	E	800	230	125000	000	LIFE INSURANCE		297.00	131.00	0.00	166.00
10	E	800	241	125000	000	MEDICAL		21,534.00	10,766.95	0.00	10,767.05
10	E	800	243	125000	000	DENTAL INSURANCE		2,803.00	1,398.60	0.00	1,404.40
10	E	800	249	125000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	4,000.00	0.00	-2,500.00
10	E	800	251	125000	000	LONG-TERM DISABILITY INSU		473.00	190.00	0.00	283.00
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	80,938.76	0.00	100,284.24
10	E	800	---	125000	---	MUSIC		181,223.00	80,938.76	0.00	100,284.24
10	E	800	111	126000	000	STRAIGHT TIME-PERMANENT F		618,459.00	262,058.00	0.00	356,401.00
10	E	800	133	126000	000	SUMMER SCHOOL		4,420.00	96.09	0.00	4,323.91
10	E	800	212	126000	000	RETIRE.-EMPLOYER'S SHARE		41,000.00	17,197.31	0.00	23,802.69
10	E	800	222	126000	000	SOC.SOC.-EMPLOYER'S SHARE		49,000.00	18,532.62	0.00	30,467.38
10	E	800	230	126000	000	LIFE INSURANCE		1,500.00	503.80	0.00	996.20
10	E	800	241	126000	000	MEDICAL		136,068.00	57,483.68	0.00	78,584.32
10	E	800	243	126000	000	DENTAL INSURANCE		10,214.00	4,752.40	0.00	5,461.60
10	E	800	249	126000	000	HEALTH REIMBURSEMENT ACCO		9,750.00	15,750.00	0.00	-6,000.00
10	E	800	251	126000	000	LONG-TERM DISABILITY INSU		2,200.00	729.34	0.00	1,470.66
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	387,353.24	0.00	495,507.76
10	E	800	---	126000	---	SCIENCE		882,861.00	387,353.24	0.00	495,507.76
10	E	800	111	127000	000	STRAIGHT TIME-PERMANENT F		484,176.00	202,614.30	0.00	281,561.70
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	14,184.64	0.00	17,287.36
10	E	800	222	127000	000	SOC.SOC.-EMPLOYER'S SHARE		37,040.00	15,775.06	0.00	21,264.94
10	E	800	230	127000	000	LIFE INSURANCE		1,066.00	385.52	0.00	680.48
10	E	800	241	127000	000	MEDICAL		63,795.00	33,011.26	0.00	30,783.74
10	E	800	243	127000	000	DENTAL INSURANCE		74,654.00	3,109.90	0.00	71,544.10
10	E	800	249	127000	000	HEALTH REIMBURSEMENT ACCO		6,750.00	12,250.00	0.00	-5,500.00
10	E	800	251	127000	000	LONG-TERM DISABILITY INSU		1,695.00	557.98	0.00	1,137.02
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	289,022.86	0.00	423,458.14
10	E	800	111	127000	165	STRAIGHT TIME-PERMANENT F	ARP A	68,618.00	28,590.80	0.00	40,027.20
10	E	800	212	127000	165	RETIRE.-EMPLOYER'S SHARE	ARP A	4,461.00	1,132.20	0.00	3,328.80
10	E	800	222	127000	165	SOC.SOC.-EMPLOYER'S SHARE	ARP A	5,250.00	1,312.77	0.00	3,937.23
10	E	800	230	127000	165	LIFE INSURANCE	ARP A	151.00	36.80	0.00	114.20
10	E	800	251	127000	165	LONG-TERM DISABILITY INSU	ARP A	241.00	53.36	0.00	187.64
10	E	800	---	127000	165	ARP Act	ARP A	78,721.00	31,125.93	0.00	47,595.07
10	E	800	---	127000	---	SOCIAL SCIENCES		791,202.00	320,148.79	0.00	471,053.21
10	E	800	111	132000	000	STRAIGHT TIME-PERMANENT F		280,000.00	124,101.28	0.00	155,898.72
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	8,140.21	0.00	9,859.79
10	E	800	222	132000	000	SOC.SOC.-EMPLOYER'S SHARE		21,000.00	8,929.34	0.00	12,070.66
10	E	800	230	132000	000	LIFE INSURANCE		600.00	274.25	0.00	325.75
10	E	800	241	132000	000	MEDICAL		53,835.00	24,674.25	0.00	29,160.75
10	E	800	243	132000	000	DENTAL INSURANCE		5,875.00	2,622.42	0.00	3,252.58
10	E	800	249	132000	000	HEALTH REIMBURSEMENT ACCO		3,750.00	6,500.00	0.00	-2,750.00
10	E	800	251	132000	000	LONG-TERM DISABILITY INSU		1,000.00	396.55	0.00	603.45
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	178,794.55	0.00	212,466.45
10	E	800	---	132000	---	BUSINESS OCCUPATIONS		391,261.00	178,794.55	0.00	212,466.45
10	E	800	111	135000	000	STRAIGHT TIME-PERMANENT F		211,908.00	86,950.82	0.00	124,957.18
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	5,896.36	0.00	6,829.64
10	E	800	222	135000	000	SOC.SOC.-EMPLOYER'S SHARE		14,978.00	6,511.27	0.00	8,466.73
10	E	800	230	135000	000	LIFE INSURANCE		431.00	191.95	0.00	239.05
10	E	800	241	135000	000	MEDICAL		32,300.00	13,010.03	0.00	19,289.97
10	E	800	243	135000	000	DENTAL INSURANCE		3,125.00	1,713.24	0.00	1,411.76
10	E	800	249	135000	000	HEALTH REIMBURSEMENT ACCO		2,250.00	3,500.00	0.00	-1,250.00
10	E	800	251	135000	000	LONG-TERM DISABILITY INSU		686.00	277.65	0.00	408.35
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	126,997.98	0.00	157,156.02
10	E	800	---	135000	---	FAMILY & CONSUMER SCIENCE		284,154.00	126,997.98	0.00	157,156.02
10	E	800	111	136000	000	STRAIGHT TIME-PERMANENT F		375,143.00	156,309.20	0.00	218,833.80
10	E	800	212	136000	000	RETIRE.-EMPLOYER'S SHARE		24,385.00	10,253.88	0.00	14,131.12
10	E	800	222	136000	000	SOC.SOC.-EMPLOYER'S SHARE		28,699.00	11,174.55	0.00	17,524.45
10	E	800	230	136000	000	LIFE INSURANCE		826.00	325.88	0.00	500.12
10	E	800	241	136000	000	MEDICAL		83,534.00	33,011.26	0.00	50,522.74
10	E	800	243	136000	000	DENTAL INSURANCE		6,249.00	2,603.90	0.00	3,645.10
10	E	800	249	136000	000	HEALTH REIMBURSEMENT ACCO		6,000.00	6,000.00	0.00	0.00
10	E	800	251	136000	000	LONG-TERM DISABILITY INSU		1,314.00	519.95	0.00	794.05
10	E	800	292	136000	000	ANNUITY PAYMENT BY DIST		10,734.00	10,546.88	0.00	187.12
10	E	800	---	136000	000			536,884.00	230,745.50	0.00	306,138.50
10	E	800	---	136000	---	TECHNICAL EDUCATION		536,884.00	230,745.50	0.00	306,138.50
10	E	800	111	141000	000	STRAIGHT TIME-PERMANENT F		60,077.00	31,290.00	0.00	28,787.00
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	2,263.65	0.00	2,575.35
10	E	800	222	141000	000	SOC.SOC.-EMPLOYER'S SHARE		6,157.00	2,571.21	0.00	3,585.79
10	E	800	230	141000	000	LIFE INSURANCE		164.00	68.80	0.00	95.20
10	E	800	241	141000	000	MEDICAL		17,227.00	7,177.95	0.00	10,049.05
10	E	800	243	141000	000	DENTAL INSURANCE		1,343.00	559.40	0.00	783.60
10	E	800	249	141000	000	HEALTH REIMBURSEMENT ACCO		1,200.00	1,800.00	0.00	-600.00
10	E	800	251	141000	000	LONG-TERM DISABILITY INSU		261.00	100.10	0.00	160.90
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	50,082.43	0.00	49,086.57
10	E	800	---	141000	---	HEALTH		99,169.00	50,082.43	0.00	49,086.57
10	E	800	111	143000	000	STRAIGHT TIME-PERMANENT F		208,201.00	86,750.30	0.00	121,450.70
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	6,201.43	0.00	8,178.57
10	E	800	222	143000	000	SOC.SOC.-EMPLOYER'S SHARE		17,171.00	7,170.18	0.00	10,000.82
10	E	800	230	143000	000	LIFE INSURANCE		452.00	192.20	0.00	259.80
10	E	800	241	143000	000	MEDICAL		35,307.00	15,608.41	0.00	19,698.59
10	E	800	243	143000	000	DENTAL INSURANCE		3,460.00	1,441.90	0.00	2,018.10
10	E	800	249	143000	000	HEALTH REIMBURSEMENT ACCO		2,550.00	2,200.00	0.00	350.00
10	E	800	251	143000	000	LONG-TERM DISABILITY INSU		719.00	278.20	0.00	440.80
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	136,709.93	0.00	166,397.07
10	E	800	---	143000	---	PHYSICAL EDUCATION		303,107.00	136,709.93	0.00	166,397.07
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	17,034.50	0.00	10,465.50
10	E	800	212	161000	000	RETIRE.-EMPLOYER'S SHARE		1,500.00	1,014.40	0.00	485.60
10	E	800	222	161000	000	SOC.SOC.-EMPLOYER'S SHARE		2,000.00	1,238.97	0.00	761.03
10	E	800	---	161000	000			31,000.00	19,287.87	0.00	11,712.13
10	E	800	---	161000	---	ACADEMIC		31,000.00	19,287.87	0.00	11,712.13
10	E	800	111	161900	000	STRAIGHT TIME-PERMANENT F		81,915.00	33,053.19	0.00	48,861.81
10	E	800	212	161900	000	RETIRE.-EMPLOYER'S SHARE		5,324.00	2,011.48	0.00	3,312.52
10	E	800	222	161900	000	SOC.SOC.-EMPLOYER'S SHARE		6,266.00	2,397.83	0.00	3,868.17
10	E	800	---	161900	000			93,505.00	37,462.50	0.00	56,042.50
10	E	800	---	161900	---	EXTRA CURRICULAR-NON-ATHL		93,505.00	37,462.50	0.00	56,042.50
10	E	800	119	162105	000	COACHES		15,911.00	9,674.00	0.00	6,237.00
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	740.08	0.00	476.92
10	E	800	---	162105	000			17,935.00	10,414.08	0.00	7,520.92
10	E	800	---	162105	---	Girls Basketball		17,935.00	10,414.08	0.00	7,520.92
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	5,828.00	0.00	2,214.00
10	E	800	212	162113	000	RETIRE.-EMPLOYER'S SHARE		523.00	387.54	0.00	135.46
10	E	800	222	162113	000	SOC.SOC.-EMPLOYER'S SHARE		615.00	431.70	0.00	183.30
10	E	800	---	162113	000			9,180.00	6,647.24	0.00	2,532.76
10	E	800	---	162113	---	Gymnastics		9,180.00	6,647.24	0.00	2,532.76
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	10,839.32	0.00	4,720.68
10	E	800	212	162205	000	RETIRE.-EMPLOYER'S SHARE		1,011.00	410.79	0.00	600.21
10	E	800	222	162205	000	SOC.SOC.-EMPLOYER'S SHARE		1,190.00	802.35	0.00	387.65
10	E	800	---	162205	000			17,761.00	12,052.46	0.00	5,708.54
10	E	800	---	162205	---	Boys Basketball		17,761.00	12,052.46	0.00	5,708.54
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	6,759.90	0.00	1,982.10
10	E	800	212	162307	000	RETIRE.-EMPLOYER'S SHARE		364.00	213.77	0.00	150.23
10	E	800	222	162307	000	SOC.SOC.-EMPLOYER'S SHARE		669.00	512.16	0.00	156.84

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	162307	000			9,775.00	7,485.83	0.00	2,289.17
10	E	800	---	162307	---	Cheerleading		9,775.00	7,485.83	0.00	2,289.17
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	8,624.65	0.00	1,514.35
10	E	800	212	162322	000	RETIRE.-EMPLOYER'S SHARE		250.00	352.98	0.00	-102.98
10	E	800	222	162322	000	SOC.SOC.-EMPLOYER'S SHARE		776.00	642.07	0.00	133.93
10	E	800	---	162322	000			11,165.00	9,619.70	0.00	1,545.30
10	E	800	---	162322	---	Wrestling		11,165.00	9,619.70	0.00	1,545.30
10	E	800	111	179200	000	STRAIGHT TIME-PERMANENT F		0.00	524.68	0.00	-524.68
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	34.24	0.00	-34.24
10	E	800	222	179200	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	36.45	0.00	-36.45
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	4,721.52	0.00	8,538.48
10	E	800	111	179200	165	STRAIGHT TIME-PERMANENT F ARP A		153,757.00	69,907.70	0.00	83,849.30
10	E	800	212	179200	165	RETIRE.-EMPLOYER'S SHARE ARP A		10,131.00	4,924.40	0.00	5,206.60
10	E	800	222	179200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		13,104.00	5,293.49	0.00	7,810.51
10	E	800	230	179200	165	LIFE INSURANCE ARP A		329.00	155.24	0.00	173.76
10	E	800	241	179200	165	MEDICAL ARP A		43,068.00	19,739.65	0.00	23,328.35
10	E	800	243	179200	165	DENTAL INSURANCE ARP A		3,357.00	1,538.06	0.00	1,818.94
10	E	800	249	179200	165	HEALTH REIMBURSEMENT ACCO ARP A		3,000.00	2,000.00	0.00	1,000.00
10	E	800	251	179200	165	LONG-TERM DISABILITY INSU ARP A		538.00	135.30	0.00	402.70
10	E	800	---	179200	165	ARP Act ARP A		227,284.00	103,693.84	0.00	123,590.16
10	E	800	---	179200	---	Alternative and At Risk		240,544.00	108,415.36	0.00	132,128.64
10	E	800	111	211000	000	STRAIGHT TIME-PERMANENT F		20,709.00	11,050.00	0.00	9,659.00
10	E	800	212	211000	000	RETIRE.-EMPLOYER'S SHARE		1,347.00	1,340.57	0.00	6.43
10	E	800	222	211000	000	SOC.SOC.-EMPLOYER'S SHARE		1,585.00	1,567.78	0.00	17.22
10	E	800	230	211000	000	LIFE INSURANCE		46.00	101.28	0.00	-55.28
10	E	800	243	211000	000	DENTAL INSURANCE		420.00	419.56	0.00	0.44
10	E	800	251	211000	000	LONG-TERM DISABILITY INSU		73.00	18.28	0.00	54.72
10	E	800	---	211000	000			24,180.00	14,497.47	0.00	9,682.53
10	E	800	---	211000	---	DIRECTION OF PUPIL SERVIC		24,180.00	14,497.47	0.00	9,682.53
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	11,797.38	0.00	16,516.62
10	E	800	212	212200	165	RETIRE.-EMPLOYER'S SHARE ARP A		1,841.00	774.16	0.00	1,066.84
10	E	800	222	212200	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		2,166.00	868.58	0.00	1,297.42
10	E	800	230	212200	165	LIFE INSURANCE	ARP A	63.00	15.32	0.00	47.68
10	E	800	241	212200	165	MEDICAL	ARP A	3,882.00	1,617.26	0.00	2,264.74
10	E	800	243	212200	165	DENTAL INSURANCE	ARP A	689.00	287.02	0.00	401.98
10	E	800	249	212200	165	HEALTH REIMBURSEMENT ACCO	ARP A	308.00	205.00	0.00	103.00
10	E	800	251	212200	165	LONG-TERM DISABILITY INSU	ARP A	100.00	41.78	0.00	58.22
10	E	800	---	212200	165	ARP Act	ARP A	37,363.00	15,606.50	0.00	21,756.50
10	E	800	---	212200	---	SOCIAL WORK		37,363.00	15,605.34	0.00	21,757.66
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	27,122.61	0.00	37,972.39
10	E	800	212	213000	165	RETIRE.-EMPLOYER'S SHARE ARP A		4,231.00	1,779.27	0.00	2,451.73
10	E	800	222	213000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		4,980.00	1,917.83	0.00	3,062.17
10	E	800	230	213000	165	LIFE INSURANCE	ARP A	143.00	63.00	0.00	80.00
10	E	800	241	213000	165	MEDICAL	ARP A	19,380.00	8,075.15	0.00	11,304.85
10	E	800	243	213000	165	DENTAL INSURANCE	ARP A	1,510.00	629.40	0.00	880.60
10	E	800	249	213000	165	HEALTH REIMBURSEMENT ACCO	ARP A	1,350.00	900.00	0.00	450.00
10	E	800	251	213000	165	LONG-TERM DISABILITY INSU	ARP A	228.00	90.64	0.00	137.36
10	E	800	---	213000	165	ARP Act	ARP A	96,917.00	40,577.90	0.00	56,339.10
10	E	800	---	213000	---	PUPIL SERVICES - GUIDANCE		102,936.00	40,577.90	0.00	62,358.10
10	E	800	111	213200	000	STRAIGHT TIME-PERMANENT F		230,375.00	94,155.60	0.00	136,219.40
10	E	800	212	213200	000	RETIRE.-EMPLOYER'S SHARE		14,975.00	6,178.08	0.00	8,796.92
10	E	800	222	213200	000	SOC.SOC.-EMPLOYER'S SHARE		17,625.00	6,728.70	0.00	10,896.30
10	E	800	230	213200	000	LIFE INSURANCE		507.00	213.30	0.00	293.70
10	E	800	241	213200	000	MEDICAL		58,141.00	23,418.10	0.00	34,722.90
10	E	800	243	213200	000	DENTAL INSURANCE		4,531.00	1,825.26	0.00	2,705.74
10	E	800	249	213200	000	HEALTH REIMBURSEMENT ACCO		0.00	2,700.00	0.00	-2,700.00
10	E	800	251	213200	000	LONG-TERM DISABILITY INSU		807.00	308.94	0.00	498.06
10	E	800	---	213200	000			326,961.00	135,527.98	0.00	191,433.02
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	139,494.16	0.00	187,466.84
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	32,818.55	0.00	23,441.45
10	E	800	212	214100	000	RETIRE.-EMPLOYER'S SHARE		3,657.00	2,147.24	0.00	1,509.76
10	E	800	222	214100	000	SOC.SOC.-EMPLOYER'S SHARE		4,304.00	2,326.15	0.00	1,977.85
10	E	800	230	214100	000	LIFE INSURANCE		248.00	158.62	0.00	89.38
10	E	800	241	214100	000	MEDICAL		15,289.00	8,918.59	0.00	6,370.41
10	E	800	243	214100	000	DENTAL INSURANCE		1,192.00	695.10	0.00	496.90
10	E	800	249	214100	000	HEALTH REIMBURSEMENT ACCO		1,065.00	710.00	0.00	355.00
10	E	800	251	214100	000	LONG-TERM DISABILITY INSU		197.00	109.62	0.00	87.38
10	E	800	---	214100	000			82,212.00	47,883.87	0.00	34,328.13
10	E	800	---	214100	---			82,212.00	47,883.87	0.00	34,328.13
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	19,472.86	0.00	35,377.14
10	E	800	212	221100	000	RETIRE.-EMPLOYER'S SHARE		11,444.00	850.04	0.00	10,593.96
10	E	800	222	221100	000	SOC.SOC.-EMPLOYER'S SHARE		13,343.00	1,399.57	0.00	11,943.43
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	4,736.38	0.00	38,331.62
10	E	800	243	221100	000	DENTAL INSURANCE		3,357.00	353.32	0.00	3,003.68
10	E	800	249	221100	000	HEALTH REIMBURSEMENT ACCO		3,000.00	500.00	0.00	2,500.00
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	27,369.45	0.00	102,992.55
10	E	800	---	221100	---	DIRECTION OF INSTRUCTION		130,362.00	27,369.45	0.00	102,992.55
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	15,981.84	0.00	13,662.16
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	1,144.24	0.00	782.76
10	E	800	222	222000	000	SOC.SOC.-EMPLOYER'S SHARE		2,268.00	1,335.51	0.00	932.49
10	E	800	230	222000	000	LIFE INSURANCE		65.00	36.60	0.00	28.40
10	E	800	243	222000	000	DENTAL INSURANCE		1,678.00	883.30	0.00	794.70
10	E	800	251	222000	000	LONG-TERM DISABILITY INSU		104.00	52.20	0.00	51.80
10	E	800	---	222000	000			35,686.00	20,909.51	0.00	14,776.49
10	E	800	---	222000	---	EDUCATIONAL MEDIA		35,686.00	20,909.51	0.00	14,776.49
10	E	800	111	222200	000	STRAIGHT TIME-PERMANENT F		78,606.00	32,752.50	0.00	45,853.50
10	E	800	212	222200	000	RETIRE.-EMPLOYER'S SHARE		5,109.00	2,148.56	0.00	2,960.44
10	E	800	222	222200	000	SOC.SOC.-EMPLOYER'S SHARE		6,013.00	2,308.80	0.00	3,704.20
10	E	800	230	222200	000	LIFE INSURANCE		173.00	72.00	0.00	101.00
10	E	800	241	222200	000	MEDICAL		21,534.00	8,972.45	0.00	12,561.55
10	E	800	243	222200	000	DENTAL INSURANCE		1,678.00	699.30	0.00	978.70
10	E	800	249	222200	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,000.00	0.00	500.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	251	222200	000	LONG-TERM DISABILITY INSU		275.00	104.65	0.00	170.35
10	E	800	---	222200	000			114,888.00	48,058.26	0.00	66,829.74
10	E	800	---	222200	---	INST. STAFF SERV.- LIBRAR		114,888.00	48,058.26	0.00	66,829.74
10	E	800	111	223100	000	STRAIGHT TIME-PERMANENT F		107,966.00	66,801.03	0.00	41,164.97
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	30,595.81	0.00	24,254.19
10	E	800	212	223100	000	RETIRE.-EMPLOYER'S SHARE		10,504.00	6,374.79	0.00	4,129.21
10	E	800	222	223100	000	SOC.SOC.-EMPLOYER'S SHARE		12,362.00	7,160.05	0.00	5,201.95
10	E	800	230	223100	000	LIFE INSURANCE		356.00	396.98	0.00	-40.98
10	E	800	241	223100	000	MEDICAL		21,534.00	14,922.52	0.00	6,611.48
10	E	800	243	223100	000	DENTAL INSURANCE		3,357.00	2,142.04	0.00	1,214.96
10	E	800	249	223100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,000.00	0.00	500.00
10	E	800	251	223100	000	LONG-TERM DISABILITY INSU		566.00	335.87	0.00	230.13
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	136,658.70	0.00	83,163.30
10	E	800	---	223100	---	ATHLETIC DIRECTOR		219,822.00	136,658.70	0.00	83,163.30
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	29,942.00	0.00	59,884.00
10	E	800	212	223900	141	RETIRE.-EMPLOYER'S SHARE TITLE		5,839.00	1,968.70	0.00	3,870.30
10	E	800	222	223900	141	SOC.SOC.-EMPLOYER'S SHARE TITLE		6,872.00	2,186.83	0.00	4,685.17
10	E	800	230	223900	141	LIFE INSURANCE TITLE		198.00	68.80	0.00	129.20
10	E	800	241	223900	141	MEDICAL TITLE		21,534.00	4,161.00	0.00	17,373.00
10	E	800	243	223900	141	DENTAL INSURANCE TITLE		1,679.00	291.66	0.00	1,387.34
10	E	800	249	223900	141	HEALTH REIMBURSEMENT ACCO TITLE		1,500.00	500.00	0.00	1,000.00
10	E	800	251	223900	141	LONG-TERM DISABILITY INSU TITLE		315.00	100.08	0.00	214.92
10	E	800	---	223900	141	TITLE I-A TITLE		127,763.00	39,219.07	0.00	88,543.93
10	E	800	---	223900	---	OTHER COORDINATION		127,763.00	49,695.12	0.00	78,067.88
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	98,851.50	0.00	73,083.50
10	E	800	113	232000	000	OVERTIME		0.00	117.89	0.00	-117.89
10	E	800	116	232000	000	ADMIN ASSISTANTS		47,840.00	26,786.37	0.00	21,053.63
10	E	800	212	232000	000	RETIRE.-EMPLOYER'S SHARE		14,285.00	8,223.68	0.00	6,061.32
10	E	800	222	232000	000	SOC.SOC.-EMPLOYER'S SHARE		16,813.00	9,499.63	0.00	7,313.37
10	E	800	230	232000	000	LIFE INSURANCE		484.00	518.65	0.00	-34.65
10	E	800	241	232000	000	MEDICAL		9,467.00	3,944.20	0.00	5,522.80
10	E	800	243	232000	000	DENTAL INSURANCE		2,286.00	1,232.02	0.00	1,053.98
10	E	800	249	232000	000	HEALTH REIMBURSEMENT ACCO		750.00	500.00	0.00	250.00
10	E	800	251	232000	000	LONG-TERM DISABILITY INSU		731.00	406.66	0.00	324.34
10	E	800	---	232000	000			264,591.00	150,080.60	0.00	114,510.40
10	E	800	---	232000	---	DISTRICT ADMINISTRATION		264,591.00	150,080.60	0.00	114,510.40
10	E	800	111	240000	000	STRAIGHT TIME-PERMANENT F		200,436.00	111,581.68	0.00	88,854.32
10	E	800	113	240000	000	OVERTIME		399.00	1,018.25	0.00	-619.25

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	83,756.74	0.00	65,607.26
10	E	800	212	240000	000	RETIRE.-EMPLOYER'S SHARE		23,570.00	12,850.95	0.00	10,719.05
10	E	800	222	240000	000	SOC.SOC.-EMPLOYER'S SHARE		27,800.00	14,814.15	0.00	12,985.85
10	E	800	230	240000	000	LIFE INSURANCE		1,375.00	868.85	0.00	506.15
10	E	800	241	240000	000	MEDICAL		52,000.00	30,104.95	0.00	21,895.05
10	E	800	243	240000	000	DENTAL INSURANCE		8,392.00	4,720.62	0.00	3,671.38
10	E	800	249	240000	000	HEALTH REIMBURSEMENT ACCO		4,000.00	3,187.50	0.00	812.50
10	E	800	251	240000	000	LONG-TERM DISABILITY INSU		1,218.00	634.99	0.00	583.01
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	270,195.91	0.00	205,015.09
10	E	800	111	240000	165	STRAIGHT TIME-PERMANENT F ARP A		105,398.00	65,906.71	0.00	39,491.29
10	E	800	212	240000	165	RETIRE.-EMPLOYER'S SHARE ARP A		6,851.00	4,310.26	0.00	2,540.74
10	E	800	222	240000	165	SOC.SOC.-EMPLOYER'S SHARE ARP A		8,063.00	4,219.69	0.00	3,843.31
10	E	800	230	240000	165	LIFE INSURANCE ARP A		232.00	301.35	0.00	-69.35
10	E	800	241	240000	165	MEDICAL ARP A		21,534.00	12,561.37	0.00	8,972.63
10	E	800	243	240000	165	DENTAL INSURANCE ARP A		1,678.00	962.06	0.00	715.94
10	E	800	249	240000	165	HEALTH REIMBURSEMENT ACCO ARP A		1,500.00	1,000.00	0.00	500.00
10	E	800	251	240000	165	LONG-TERM DISABILITY INSU ARP A		369.00	208.57	0.00	160.43
10	E	800	---	240000	165	ARP Act ARP A		145,625.00	89,470.01	0.00	56,154.99
10	E	800	---	240000	---	BUILDING ADMINISTRATION		620,836.00	359,665.92	0.00	261,170.08
10	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		10,200.00	2,550.00	0.00	7,650.00
10	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		663.00	168.32	0.00	494.68
10	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		781.00	194.11	0.00	586.89
10	E	800	230	249000	000	LIFE INSURANCE		23.00	6.12	0.00	16.88
10	E	800	243	249000	000	DENTAL INSURANCE		336.00	83.94	0.00	252.06
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	8.94	0.00	27.06
10	E	800	---	249000	000			12,039.00	4,011.43	0.00	8,027.57
10	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		12,039.00	4,011.43	0.00	8,027.57
10	E	800	111	251000	000	STRAIGHT TIME-PERMANENT F		105,000.00	61,250.00	0.00	43,750.00
10	E	800	212	251000	000	RETIRE.-EMPLOYER'S SHARE		6,825.00	4,007.56	0.00	2,817.44
10	E	800	222	251000	000	SOC.SOC.-EMPLOYER'S SHARE		8,033.00	4,389.07	0.00	3,643.93
10	E	800	230	251000	000	LIFE INSURANCE		231.00	308.70	0.00	-77.70
10	E	800	241	251000	000	MEDICAL		21,534.00	12,561.43	0.00	8,972.57
10	E	800	243	251000	000	DENTAL INSURANCE		1,678.00	979.02	0.00	698.98
10	E	800	249	251000	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,750.00	0.00	-250.00
10	E	800	251	251000	000	LONG-TERM DISABILITY INSU		367.00	214.41	0.00	152.59
10	E	800	---	251000	000			145,168.00	85,460.19	0.00	59,707.81
10	E	800	---	251000	---	DIRECTION OF BUSINESS		145,168.00	85,460.19	0.00	59,707.81
10	E	800	113	252000	000	OVERTIME		373.00	541.24	0.00	-168.24
10	E	800	116	252000	000	ADMIN ASSISTANTS		62,855.00	36,038.01	0.00	26,816.99
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	2,390.45	0.00	1,719.55
10	E	800	222	252000	000	SOC.SOC.-EMPLOYER'S SHARE		4,837.00	2,480.22	0.00	2,356.78
10	E	800	230	252000	000	LIFE INSURANCE		278.00	174.93	0.00	103.07
10	E	800	241	252000	000	MEDICAL		21,534.00	12,561.37	0.00	8,972.63
10	E	800	243	252000	000	DENTAL INSURANCE		1,678.00	979.02	0.00	698.98
10	E	800	249	252000	000	HEALTH REIMBURSEMENT ACCO		1,518,267.00	1,000.00	0.00	1,517,267.00
10	E	800	251	252000	000	LONG-TERM DISABILITY INSU		221.00	120.65	0.00	100.35
10	E	800	292	252000	000	ANNUITY PAYMENT BY DIST		230.00	0.00	0.00	230.00
10	E	800	---	252000	000			1,614,383.00	56,285.89	0.00	1,558,097.11
10	E	800	---	252000	---	FISCAL		1,614,383.00	56,285.89	0.00	1,558,097.11
10	E	800	110	253000	000	SALARIES PERM FULL TIME		0.00	293.25	0.00	-293.25

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	113	253000	000	OVERTIME		2,229.00	3,738.26	0.00	-1,509.26
10	E	800	115	253000	000	PARAPROFESSIONALS		174,118.00	85,630.00	0.00	88,488.00
10	E	800	117	253000	000	CUSTODIANS		466,461.00	262,587.57	0.00	203,873.43
10	E	800	141	253000	000	TEMPORARY PART TIME		24,000.00	19,278.31	0.00	4,721.69
10	E	800	212	253000	000	RETIRE.-EMPLOYER'S SHARE		41,638.00	23,263.15	0.00	18,374.85
10	E	800	222	253000	000	SOC.SOC.-EMPLOYER'S SHARE		49,005.00	25,896.09	0.00	23,108.91
10	E	800	230	253000	000	LIFE INSURANCE		1,375.00	790.53	0.00	584.47
10	E	800	241	253000	000	MEDICAL		246,339.00	112,488.95	0.00	133,850.05
10	E	800	243	253000	000	DENTAL INSURANCE		22,426.00	11,255.84	0.00	11,170.16
10	E	800	249	253000	000	HEALTH REIMBURSEMENT ACCO		17,250.00	17,502.29	0.00	-252.29
10	E	800	251	253000	000	LONG-TERM DISABILITY INSU		2,061.00	1,138.47	0.00	922.53
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	566,612.71	0.00	483,523.29
10	E	800	---	253000	---	OPERATION		1,050,136.00	566,612.71	0.00	483,523.29
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	45,185.72	0.00	-45,185.72
10	E	800	212	253100	000	RETIRE.-EMPLOYER'S SHARE		5,035.00	2,956.47	0.00	2,078.53
10	E	800	222	253100	000	SOC.SOC.-EMPLOYER'S SHARE		5,926.00	3,172.97	0.00	2,753.03
10	E	800	230	253100	000	LIFE INSURANCE		170.00	321.16	0.00	-151.16
10	E	800	241	253100	000	MEDICAL		21,534.00	12,561.37	0.00	8,972.63
10	E	800	243	253100	000	DENTAL INSURANCE		1,678.00	979.02	0.00	698.98
10	E	800	249	253100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,000.00	0.00	500.00
10	E	800	251	253100	000	LONG-TERM DISABILITY INSU		271.00	151.06	0.00	119.94
10	E	800	---	253100	000			113,575.00	66,427.77	0.00	47,147.23
10	E	800	---	253100	---	GENERAL FUNDED PARA PROFE		113,575.00	66,427.77	0.00	47,147.23
10	E	800	141	253900	000	TEMPORARY PART TIME		2,450.00	1,437.50	0.00	1,012.50
10	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		188.00	110.94	0.00	77.06
10	E	800	---	253900	000			2,638.00	1,548.44	0.00	1,089.56
10	E	800	---	253900	---	Other Operation		2,638.00	1,548.44	0.00	1,089.56
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	48,796.58	0.00	38,512.42
10	E	800	113	254100	000	OVERTIME		1,025.00	367.89	0.00	657.11
10	E	800	212	254100	000	RETIRE.-EMPLOYER'S SHARE		5,742.00	3,212.68	0.00	2,529.32
10	E	800	222	254100	000	SOC.SOC.-EMPLOYER'S SHARE		6,758.00	3,496.87	0.00	3,261.13
10	E	800	230	254100	000	LIFE INSURANCE		389.00	251.37	0.00	137.63
10	E	800	241	254100	000	MEDICAL		21,534.00	12,561.37	0.00	8,972.63
10	E	800	243	254100	000	DENTAL INSURANCE		1,678.00	979.02	0.00	698.98
10	E	800	249	254100	000	HEALTH REIMBURSEMENT ACCO		1,500.00	1,000.00	0.00	500.00
10	E	800	251	254100	000	LONG-TERM DISABILITY INSU		309.00	173.99	0.00	135.01
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	70,839.77	0.00	55,529.23
10	E	800	---	254100	---	DIRECTION OF MAINTENANCE		126,369.00	70,839.77	0.00	55,529.23
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	64,822.70	0.00	38,669.30
10	E	800	115	295000	000	PARAPROFESSIONALS		63,039.00	36,772.82	0.00	26,266.18
10	E	800	212	295000	000	RETIRE.-EMPLOYER'S SHARE		10,825.00	6,645.41	0.00	4,179.59
10	E	800	222	295000	000	SOC.SOC.-EMPLOYER'S SHARE		12,740.00	7,316.56	0.00	5,423.44
10	E	800	230	295000	000	LIFE INSURANCE		594.00	380.87	0.00	213.13
10	E	800	241	295000	000	MEDICAL		31,000.00	18,083.21	0.00	12,916.79
10	E	800	243	295000	000	DENTAL INSURANCE		3,357.00	1,958.04	0.00	1,398.96
10	E	800	249	295000	000	HEALTH REIMBURSEMENT ACCO		3,000.00	1,500.00	0.00	1,500.00
10	E	800	251	295000	000	LONG-TERM DISABILITY INSU		583.00	327.99	0.00	255.01
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	144,352.14	0.00	90,822.86
10	E	800	---	295000	---	Administrative Technology		235,175.00	144,352.14	0.00	90,822.86
10	-	---	---	-----	---	GENERAL FUND		11,895,412.00	5,056,866.43	0.00	6,838,545.57
21	E	800	141	253900	000	TEMPORARY PART TIME		0.00	627.13	0.00	-627.13
21	E	800	222	253900	000	SOC.SOC.-EMPLOYER'S SHARE		0.00	47.97	0.00	-47.97
21	E	800	---	253900	000			0.00	675.10	0.00	-675.10
21	E	800	---	253900	---	Other Operation		0.00	675.10	0.00	-675.10
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUN		0.00	675.10	0.00	-675.10
27	E	800	111	156600	011	STRAIGHT TIME-PERMANENT F	EEN-A	60,090.00	15,573.84	0.00	44,516.16
27	E	800	212	156600	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,953.00	1,025.51	0.00	927.49
27	E	800	222	156600	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,298.00	1,157.51	0.00	1,140.49
27	E	800	230	156600	011	LIFE INSURANCE	EEN-A	66.00	20.48	0.00	45.52
27	E	800	241	156600	011	MEDICAL	EEN-A	21,534.00	1,794.50	0.00	19,739.50
27	E	800	243	156600	011	DENTAL INSURANCE	EEN-A	1,678.00	699.30	0.00	978.70
27	E	800	249	156600	011	HEALTH REIMBURSEMENT ACCO	EEN-A	1,500.00	1,000.00	0.00	500.00
27	E	800	251	156600	011	LONG-TERM DISABILITY INSU	EEN-A	105.00	46.76	0.00	58.24
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	21,317.90	0.00	73,929.10
27	E	800	---	156600	---	SPEECH/LANGUAGE		95,247.00	21,317.90	0.00	73,929.10
27	E	800	111	158000	011	STRAIGHT TIME-PERMANENT F	EEN-A	707,977.00	296,661.14	0.00	411,315.86
27	E	800	212	158000	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	50,631.00	19,471.10	0.00	31,159.90
27	E	800	222	158000	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	59,589.00	21,254.53	0.00	38,334.47
27	E	800	230	158000	011	LIFE INSURANCE	EEN-A	1,709.00	576.19	0.00	1,132.81
27	E	800	241	158000	011	MEDICAL	EEN-A	145,533.00	62,433.55	0.00	83,099.45
27	E	800	243	158000	011	DENTAL INSURANCE	EEN-A	13,106.00	5,654.10	0.00	7,451.90
27	E	800	249	158000	011	HEALTH REIMBURSEMENT ACCO	EEN-A	10,500.00	7,750.00	0.00	2,750.00
27	E	800	251	158000	011	LONG-TERM DISABILITY INSU	EEN-A	2,719.00	895.69	0.00	1,823.31
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	417,571.30	0.00	576,817.70
27	E	800	111	158000	341	STRAIGHT TIME-PERMANENT F	IDEA	51,164.00	23,491.40	0.00	27,672.60
27	E	800	212	158000	341	RETIRE.-EMPLOYER'S SHARE	IDEA	3,286.00	1,539.56	0.00	1,746.44
27	E	800	222	158000	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	3,867.00	1,725.39	0.00	2,141.61
27	E	800	230	158000	341	LIFE INSURANCE	IDEA	112.00	27.38	0.00	84.62
27	E	800	241	158000	341	MEDICAL	IDEA	9,467.00	3,944.20	0.00	5,522.80
27	E	800	243	158000	341	DENTAL INSURANCE	IDEA	608.00	253.00	0.00	355.00
27	E	800	249	158000	341	HEALTH REIMBURSEMENT ACCO	IDEA	0.00	500.00	0.00	-500.00
27	E	800	251	158000	341	LONG-TERM DISABILITY INSU	IDEA	177.00	58.44	0.00	118.56
27	E	800	---	158000	341	IDEA FLOW THRU	IDEA	68,681.00	31,539.37	0.00	37,141.63

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	449,110.67	0.00	613,959.33
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	219,901.70	0.00	206,268.30
27	E	800	212	159100	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	36,920.00	14,435.20	0.00	22,484.80
27	E	800	222	159100	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	32,602.00	15,438.82	0.00	17,163.18
27	E	800	230	159100	011	LIFE INSURANCE	EEN-A	938.00	469.28	0.00	468.72
27	E	800	241	159100	011	MEDICAL	EEN-A	99,864.00	67,236.93	0.00	32,627.07
27	E	800	243	159100	011	DENTAL INSURANCE	EEN-A	9,893.00	7,225.76	0.00	2,667.24
27	E	800	249	159100	011	HEALTH REIMBURSEMENT ACCO	EEN-A	7,500.00	7,750.00	0.00	-250.00
27	E	800	251	159100	011	LONG-TERM DISABILITY INSU	EEN-A	938.00	661.30	0.00	276.70
27	E	800	292	159100	011	ANNUITY PAYMENT BY DIST	EEN-A	16.00	0.00	0.00	16.00
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	614,841.00	333,199.91	0.00	281,641.09
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	335,216.56	0.00	338,344.44
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	15,656.40	0.00	21,919.60
27	E	800	212	159300	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,442.00	1,027.08	0.00	1,414.92
27	E	800	222	159300	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,875.00	1,181.86	0.00	1,693.14
27	E	800	230	159300	011	LIFE INSURANCE	EEN-A	83.00	36.00	0.00	47.00
27	E	800	241	159300	011	MEDICAL	EEN-A	0.00	897.24	0.00	-897.24
27	E	800	243	159300	011	DENTAL INSURANCE	EEN-A	839.00	349.60	0.00	489.40
27	E	800	249	159300	011	HEALTH REIMBURSEMENT ACCO	EEN-A	0.00	500.00	0.00	-500.00
27	E	800	251	159300	011	LONG-TERM DISABILITY INSU	EEN-A	132.00	52.30	0.00	79.70
27	E	800	---	159300	011	EEN-AIDABLE	EEN-A	43,947.00	19,700.48	0.00	24,246.52
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		43,947.00	19,700.48	0.00	24,246.52
27	E	800	111	212200	011	STRAIGHT TIME-PERMANENT F	EEN-A	40,744.00	16,976.54	0.00	23,767.46
27	E	800	212	212200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,649.00	1,113.68	0.00	1,535.32
27	E	800	222	212200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	3,117.00	1,250.22	0.00	1,866.78
27	E	800	230	212200	011	LIFE INSURANCE	EEN-A	90.00	22.00	0.00	68.00
27	E	800	241	212200	011	MEDICAL	EEN-A	5,585.00	2,327.10	0.00	3,257.90
27	E	800	243	212200	011	DENTAL INSURANCE	EEN-A	991.00	412.60	0.00	578.40
27	E	800	249	212200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	450.00	295.00	0.00	155.00
27	E	800	251	212200	011	LONG-TERM DISABILITY INSU	EEN-A	143.00	59.40	0.00	83.60
27	E	800	---	212200	011	EEN-AIDABLE	EEN-A	53,769.00	22,456.54	0.00	31,312.46
27	E	800	---	212200	---	SOCIAL WORK		53,769.00	22,456.54	0.00	31,312.46
27	E	800	111	213200	011	STRAIGHT TIME-PERMANENT F	EEN-A	32,626.00	13,679.72	0.00	18,946.28
27	E	800	212	213200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	2,121.00	897.38	0.00	1,223.62
27	E	800	222	213200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	2,496.00	975.11	0.00	1,520.89
27	E	800	230	213200	011	LIFE INSURANCE	EEN-A	72.00	31.40	0.00	40.60
27	E	800	241	213200	011	MEDICAL	EEN-A	8,614.00	3,589.02	0.00	5,024.98

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	279.60	0.00	391.40
27	E	800	249	213200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	600.00	400.00	0.00	200.00
27	E	800	251	213200	011	LONG-TERM DISABILITY INSU	EEN-A	114.00	45.50	0.00	68.50
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	21,335.23	0.00	26,197.77
27	E	800	---	213200	---	Counseling		47,533.00	21,335.23	0.00	26,197.77
27	E	800	111	214200	011	STRAIGHT TIME-PERMANENT F	EEN-A	23,060.00	13,433.60	0.00	9,626.40
27	E	800	212	214200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	1,494.00	877.10	0.00	616.90
27	E	800	222	214200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	1,758.00	950.10	0.00	807.90
27	E	800	230	214200	011	LIFE INSURANCE	EEN-A	101.00	64.82	0.00	36.18
27	E	800	241	214200	011	MEDICAL	EEN-A	6,245.00	3,642.78	0.00	2,602.22
27	E	800	243	214200	011	DENTAL INSURANCE	EEN-A	487.00	283.92	0.00	203.08
27	E	800	249	214200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	435.00	290.00	0.00	145.00
27	E	800	251	214200	011	LONG-TERM DISABILITY INSU	EEN-A	0.00	16.00	0.00	-16.00
27	E	800	292	214200	011	ANNUITY PAYMENT BY DIST	EEN-A	1,019.00	1,018.83	0.00	0.17
27	E	800	---	214200	011	EEN-AIDABLE	EEN-A	34,599.00	20,577.15	0.00	14,021.85
27	E	800	---	214200	---			34,599.00	20,577.15	0.00	14,021.85
27	E	800	111	215200	011	STRAIGHT TIME-PERMANENT F	EEN-A	80,602.00	33,668.90	0.00	46,933.10
27	E	800	212	215200	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	5,239.00	2,208.62	0.00	3,030.38
27	E	800	222	215200	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	6,166.00	2,505.97	0.00	3,660.03
27	E	800	230	215200	011	LIFE INSURANCE	EEN-A	177.00	76.40	0.00	100.60
27	E	800	241	215200	011	MEDICAL	EEN-A	7,951.00	3,313.10	0.00	4,637.90
27	E	800	243	215200	011	DENTAL INSURANCE	EEN-A	1,410.00	587.40	0.00	822.60
27	E	800	249	215200	011	HEALTH REIMBURSEMENT ACCO	EEN-A	630.00	420.00	0.00	210.00
27	E	800	251	215200	011	LONG-TERM DISABILITY INSU	EEN-A	282.00	110.80	0.00	171.20
27	E	800	---	215200	011	EEN-AIDABLE	EEN-A	102,457.00	42,891.19	0.00	59,565.81
27	E	800	111	215200	019	STRAIGHT TIME-PERMANENT F	EEN-N	15,188.00	6,413.20	0.00	8,774.80
27	E	800	212	215200	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	987.00	420.74	0.00	566.26
27	E	800	222	215200	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	1,162.00	477.32	0.00	684.68
27	E	800	230	215200	019	LIFE INSURANCE	EEN-N	33.00	14.60	0.00	18.40
27	E	800	241	215200	019	MEDICAL	EEN-N	1,515.00	631.10	0.00	883.90
27	E	800	243	215200	019	DENTAL INSURANCE	EEN-N	269.00	111.90	0.00	157.10
27	E	800	249	215200	019	HEALTH REIMBURSEMENT ACCO	EEN-N	120.00	80.00	0.00	40.00
27	E	800	251	215200	019	LONG-TERM DISABILITY INSU	EEN-N	53.00	21.10	0.00	31.90
27	E	800	---	215200	019	EEN-NON AIDABLE	EEN-N	19,327.00	8,169.96	0.00	11,157.04
27	E	800	---	215200	---	PSYCHOLOGIST		121,784.00	51,061.15	0.00	70,722.85
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	33,149.86	0.00	28,976.14
27	E	800	212	223310	011	RETIRE.-EMPLOYER'S SHARE	EEN-A	4,753.00	1,556.08	0.00	3,196.92
27	E	800	222	223310	011	SOC.SOC.-EMPLOYER'S SHARE	EEN-A	4,753.00	1,811.53	0.00	2,941.47
27	E	800	230	223310	011	LIFE INSURANCE	EEN-A	137.00	123.60	0.00	13.40
27	E	800	243	223310	011	DENTAL INSURANCE	EEN-A	1,259.00	419.60	0.00	839.40
27	E	800	251	223310	011	LONG-TERM DISABILITY INSU	EEN-A	219.00	54.84	0.00	164.16
27	E	800	---	223310	011	EEN-AIDABLE	EEN-A	73,247.00	37,115.51	0.00	36,131.49
27	E	800	---	223310	---			73,247.00	37,115.51	0.00	36,131.49
27	E	800	116	223390	341	ADMIN ASSISTANTS	IDEA	30,700.00	20,761.93	0.00	9,938.07
27	E	800	212	223390	341	RETIRE.-EMPLOYER'S SHARE	IDEA	1,996.00	1,347.40	0.00	648.60
27	E	800	222	223390	341	SOC.SOC.-EMPLOYER'S SHARE	IDEA	2,349.00	1,409.12	0.00	939.88
27	E	800	230	223390	341	LIFE INSURANCE	IDEA	68.00	70.20	0.00	-2.20
27	E	800	241	223390	341	MEDICAL	IDEA	21,534.00	7,631.89	0.00	13,902.11

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
27	E	800	243	223390	341	DENTAL INSURANCE	IDEA	1,678.00	1,174.82	0.00	503.18
27	E	800	249	223390	341	HEALTH REIMBURSEMENT ACCO	IDEA	1,500.00	500.00	0.00	1,000.00
27	E	800	251	223390	341	LONG-TERM DISABILITY INSU	IDEA	108.00	101.84	0.00	6.16
27	E	800	---	223390	341	IDEA FLOW THRU	IDEA	59,933.00	32,997.20	0.00	26,935.80
27	E	800	---	223390	---	SPED Supervision & Coordi		59,933.00	32,997.20	0.00	26,935.80
27	E	800	111	223900	019	STRAIGHT TIME-PERMANENT F	EEN-N	0.00	1,915.80	0.00	-1,915.80
27	E	800	212	223900	019	RETIRE.-EMPLOYER'S SHARE	EEN-N	0.00	125.66	0.00	-125.66
27	E	800	222	223900	019	SOC.SOC.-EMPLOYER'S SHARE	EEN-N	0.00	135.36	0.00	-135.36
27	E	800	---	223900	019	EEN-NON AIDABLE	EEN-N	0.00	2,176.82	0.00	-2,176.82
27	E	800	---	223900	---	OTHER COORDINATION		0.00	2,176.82	0.00	-2,176.82
27	-	---	---	-----	---	SPECIAL EDUCATION		2,266,690.00	1,013,377.52	0.00	1,253,312.48
80	E	800	111	249000	000	STRAIGHT TIME-PERMANENT F		40,800.00	27,200.00	0.00	13,600.00
80	E	800	212	249000	000	RETIRE.-EMPLOYER'S SHARE		2,652.00	1,778.24	0.00	873.76
80	E	800	222	249000	000	SOC.SOC.-EMPLOYER'S SHARE		3,222.00	2,070.57	0.00	1,151.43
80	E	800	230	249000	000	LIFE INSURANCE		90.00	75.48	0.00	14.52
80	E	800	243	249000	000	DENTAL INSURANCE		1,342.00	895.08	0.00	446.92
80	E	800	251	249000	000	LONG-TERM DISABILITY INSU		143.00	110.10	0.00	32.90
80	E	800	---	249000	000			48,249.00	32,129.47	0.00	16,119.53
80	E	800	---	249000	---	OTHER BUILDING ADMINISTRA		48,249.00	32,129.47	0.00	16,119.53
80	E	800	126	310000	000	ADULT EDUCATION CLASS		12,500.00	5,705.90	0.00	6,794.10
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	6,360.33	0.00	7,334.67
80	E	800	---	310000	---	ADULT EDUCATION		13,695.00	6,360.33	0.00	7,334.67
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	11,258.14	0.00	8,741.86
80	E	800	212	393300	000	RETIRE.-EMPLOYER'S SHARE		0.00	460.36	0.00	-460.36
80	E	800	222	393300	000	SOC.SOC.-EMPLOYER'S SHARE		1,475.00	861.42	0.00	613.58
80	E	800	---	393300	000			21,475.00	12,579.92	0.00	8,895.08
80	E	800	---	393300	---	FITNESS CENTER		21,475.00	12,579.92	0.00	8,895.08
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		89,094.00	53,695.28	0.00	35,398.72
99	E	800	111	214000	000	STRAIGHT TIME-PERMANENT F		8,000.00	3,419.34	0.00	4,580.66
99	E	800	212	214000	000	RETIRE.-EMPLOYER'S SHARE		600.00	223.75	0.00	376.25
99	E	800	222	214000	000	SOC.SOC.-EMPLOYER'S SHARE		530.00	244.22	0.00	285.78
99	E	800	---	214000	000			9,130.00	3,887.31	0.00	5,242.69
99	E	800	---	214000	---	HEALTH		9,130.00	3,887.31	0.00	5,242.69
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FU		9,130.00	3,887.31	0.00	5,242.69
Grand Expense Totals								14,260,326.00	6,128,501.64	0.00	8,131,824.36

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	360	110000	000	Technology and Software S	0.00	5,870.00	0.00	-5,870.00
10	E	800	411	110000	000	GENERAL SUPPLIES	2,700.00	6,378.20	0.00	-3,678.20
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	132,568.20	0.00	-61,468.20
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	26.96	0.00	-26.96
10	E	800	---	110000	391	TITLE III-A ENG. LANG. AC TITLE	0.00	26.96	0.00	-26.96
10	E	800	---	110000	---	UNDIFFERENTIATED	81,100.00	132,595.16	0.00	-51,495.16
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	4,301.15	0.00	5,698.85
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	4,301.15	0.00	6,698.85
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	4,301.15	0.00	6,698.85
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	323.00	0.00	1,177.00
10	E	800	324	125400	000	MAINTENANCE OF EQUIPMENT	0.00	0.00	0.00	0.00
10	E	800	411	125400	000	GENERAL SUPPLIES	6,550.00	0.00	0.00	6,550.00
10	E	800	446	125400	000	TOOLS AND IMPLEMENTS	2,000.00	0.00	0.00	2,000.00

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	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	576.00	0.00	11,319.00
10	E	800	---	125400	---	VOCAL MUSIC	11,895.00	576.00	0.00	11,319.00
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	11,430.28	0.00	14,271.72
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	17,044.67	0.00	15,320.33
10	E	800	---	126000	---	SCIENCE	32,365.00	17,044.67	0.00	15,320.33
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	10,993.78	81,744.12	-4,960.90
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	16,046.48	81,744.12	-5,180.60
10	E	800	---	127000	---	SOCIAL SCIENCES	92,610.00	16,046.48	81,744.12	-5,180.60
10	E	800	440	130000	400	NON-CAPITAL EQUIPMENT	13,502.00	0.00	0.00	13,502.00
10	E	800	---	130000	400	CARL PERKINS GRANT	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	3,370.00	0.00	-170.00
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	285.16	0.00	214.84
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	9,638.05	0.00	9,101.95
10	E	800	---	132000	---	BUSINESS OCCUPATIONS	18,740.00	9,638.05	0.00	9,101.95
10	E	800	480	132700	000	Non-Capital Technology	0.00	38.00	0.00	-38.00
10	E	800	---	132700	000		0.00	38.00	0.00	-38.00
10	E	800	---	132700	---	COMPUTER TECHNOLOGY	0.00	38.00	0.00	-38.00
10	E	800	411	134000	000	GENERAL SUPPLIES	95.00	0.00	0.00	95.00
10	E	800	444	134000	000	FURNISHINGS	466.00	0.00	0.00	466.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	134000	000			561.00	0.00	0.00	561.00
10	E	800	---	134000	---	Health Occupations Educat		561.00	0.00	0.00	561.00
10	E	800	342	135000	000	EMPLOYEE TRAVEL		1,200.00	402.84	0.00	797.16
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	7,063.23	0.00	9,936.77
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	10,885.46	0.00	15,794.54
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	10,885.46	0.00	15,794.54
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	1,604.66	0.00	-1,104.66
10	E	800	411	136000	000	GENERAL SUPPLIES		12,500.00	5,200.77	0.00	7,299.23
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	570.83	0.00	-70.83
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	2,866.22	0.00	-656.22
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	27,272.27	0.00	20,512.73
10	E	800	411	136000	150	GENERAL SUPPLIES	TITLE	0.00	161.18	0.00	-161.18
10	E	800	---	136000	150	TITLE VI - TECHNOLOGY GRA	TITLE	0.00	161.18	0.00	-161.18
10	E	800	---	136000	---	TECHNICAL EDUCATION		47,785.00	27,433.45	0.00	20,351.55
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 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	342	161305	000	EMPLOYEE TRAVEL		600.00	0.00	0.00	600.00
10	E	800	345	161305	000	PUPIL LODGING AND MEALS		0.00	0.00	0.00	0.00
10	E	800	940	161305	000	DUES & FEES		1,400.00	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	266.58	0.00	-266.58
10	E	800	---	161324	000			0.00	266.58	0.00	-266.58
10	E	800	---	161324	---	Vocal Music		0.00	266.58	0.00	-266.58
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	2,850.00	0.00	1,750.00
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	7,947.30	0.00	1,802.70
10	E	800	---	162105	---	Girls Basketball		9,750.00	7,947.30	0.00	1,802.70
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	100.00	0.00	900.00
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	3,590.32	0.00	-2,790.32
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	1,285.00	0.00	115.00
10	E	800	---	162113	000			6,625.00	4,975.32	0.00	1,649.68
10	E	800	---	162113	---	Gymnastics		6,625.00	4,975.32	0.00	1,649.68
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	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	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	1,392.00	0.00	8.00
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	6,780.95	0.00	-1,355.95
10	E	800	---	162121	---	Girls Volleyball		5,425.00	6,780.95	0.00	-1,355.95
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	1,685.00	0.00	2,815.00
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	600.00	0.00	-300.00
10	E	800	941	162205	000	DISTRICT DUES/FEES		0.00	630.00	0.00	-630.00
10	E	800	---	162205	000			9,600.00	7,862.94	0.00	1,737.06
10	E	800	---	162205	---	Boys Basketball		9,600.00	7,862.94	0.00	1,737.06
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	1,008.83	0.00	-858.83

Fd	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	425.00	0.00	-425.00
10	E	800	---	162307	000			3,000.00	3,200.08	0.00	-200.08
10	E	800	---	162307	---	Cheerleading		3,000.00	3,200.08	0.00	-200.08
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	13,883.58	0.00	-10,083.58
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	139.92	0.00	-139.92
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	18,452.74	0.00	147.26
10	E	800	---	162310	---	Football		18,600.00	18,452.74	0.00	147.26
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	1,000.00	0.00	1,400.00
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	4,436.90	0.00	943.10
10	E	800	---	162322	---	Wrestling		5,380.00	4,436.90	0.00	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	671.18	0.00	-71.18
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	885.54	0.00	4,414.46
10	E	800	411	162390	000	GENERAL SUPPLIES		7,500.00	7,699.61	0.00	-199.61
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	1,960.80	0.00	1,039.20
10	E	800	420	162390	000	APPAREL		0.00	0.00	0.00	0.00
10	E	800	480	162390	000	Non-Capital Technology		1,000.00	0.00	0.00	1,000.00
10	E	800	940	162390	000	DUES & FEES		3,700.00	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	11,694.06	0.00	23,230.94
10	E	800	---	162390	---	OTHER ATHLETIC SPORT ACTI		34,925.00	11,694.06	0.00	23,230.94
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	---	179200	---	Alternative and At Risk		10,100.00	7,125.00	0.00	2,975.00
10	E	800	411	211000	000	GENERAL SUPPLIES		0.00	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	3,847.26	0.00	15,197.74
10	E	800	342	221300	000	EMPLOYEE TRAVEL		10,000.00	5,690.70	0.00	4,309.30
10	E	800	386	221300	000	PAYMENT TO CESA		0.00	900.00	0.00	-900.00
10	E	800	415	221300	000	FOOD		1,300.00	42.00	0.00	1,258.00
10	E	800	941	221300	000	DISTRICT DUES/FEES		200.00	48.00	0.00	152.00

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	221300	000			30,545.00	10,527.96	0.00	20,017.04
10	E	800	310	221300	365	PERSONAL SERVICES	TITLE	23,000.00	225.00	200.00	22,575.00
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	11,013.98	200.00	51,956.02
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	2,316.15	367.65	-883.80
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	2,933.56	367.65	-1,426.21
10	E	800	360	222000	031	Technology and Software S	Commo	20,000.00	12,333.56	3,114.00	4,552.44
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	6,920.03	0.00	8,079.97
10	E	800	433	222000	031	NEWSPAPERS	Commo	2,500.00	341.40	0.00	2,158.60
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	495.80	0.00	10,544.20
10	E	800	---	222000	031	Common School Fund	Commo	51,040.00	20,794.15	3,114.00	27,131.85
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	23,727.71	3,481.65	25,705.64
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	382.27	0.00	-382.27
10	E	800	411	231000	000	GENERAL SUPPLIES		500.00	50.00	0.00	450.00
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

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
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	10,241.16	0.00	12,658.84
10	E	800	---	231000	---	BOARD OF EDUCATION	22,900.00	10,241.16	0.00	12,658.84
10	E	800	351	231400	000	ADVERTISING	50.00	48.34	0.00	1.66
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	48.34	0.00	1,016.66
10	E	800	---	231400	---	ELECTIONS	1,065.00	48.34	0.00	1,016.66
10	E	800	310	231500	000	PERSONAL SERVICES	20,000.00	8,046.59	0.00	11,953.41
10	E	800	---	231500	000		20,000.00	8,046.59	0.00	11,953.41
10	E	800	---	231500	---	LEGAL	20,000.00	8,046.59	0.00	11,953.41
10	E	800	310	231700	000	PERSONAL SERVICES	25,000.00	19,425.00	0.00	5,575.00
10	E	800	---	231700	000		25,000.00	19,425.00	0.00	5,575.00
10	E	800	---	231700	---	AUDIT	25,000.00	19,425.00	0.00	5,575.00
10	E	800	310	232000	000	PERSONAL SERVICES	12,000.00	755.25	0.00	11,244.75
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	7,010.56	0.00	-5,010.56
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	47.50	0.00	452.50
10	E	800	---	232000	000		35,225.00	12,473.51	0.00	22,751.49
10	E	800	---	232000	---	DISTRICT ADMINISTRATION	35,225.00	12,473.51	0.00	22,751.49
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	1,857.02	0.00	2,142.98
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	2,722.27	0.00	3,577.73
10	E	800	---	232300	---	STAFF RELATIONS & NEGOTIA	6,300.00	2,722.27	0.00	3,577.73
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	411.91	0.00	1,588.09
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	6,487.27	0.00	11,512.73
10	E	800	415	240000	000	FOOD	5,000.00	3,198.07	0.00	1,801.93
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	14,709.79	0.00	21,960.21
10	E	800	---	240000	---	BUILDING ADMINISTRATION	36,670.00	14,709.79	0.00	21,960.21
10	E	800	310	252000	000	PERSONAL SERVICES	5,000.00	6,693.38	0.00	-1,693.38
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	1,320.56	317.31	-637.87

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
10	E	800	480	252000	000	Non-Capital Technology		0.00	1,889.67	0.00	-1,889.67
10	E	800	490	252000	000	OTHER NON-CAPITAL OBJECTS		270.00	0.00	0.00	270.00
10	E	800	940	252000	000	DUES & FEES		0.00	6,231.40	0.00	-6,231.40
10	E	800	941	252000	000	DISTRICT DUES/FEES		22,000.00	13,368.10	200.00	8,431.90
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	29,547.93	517.31	-295.24
10	E	800	---	252000	---	FISCAL		29,770.00	29,547.93	517.31	-295.24
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	21,765.09	0.00	-20,765.09
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	65,040.21	0.00	59,959.79
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	271,364.56	0.00	128,635.44
10	E	800	338	253000	000	SEWERAGE SERVICE		60,000.00	31,766.07	0.00	28,233.93
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	565.12	0.00	1,434.88
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	29,570.83	0.00	12,429.17
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	319.35	0.00	1,180.65
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	472,792.04	0.00	214,332.96
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	472,792.04	0.00	214,332.96
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	1,499.26	0.00	18,500.74
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	11,070.10	0.00	17,217.90
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	11,070.10	0.00	17,217.90
10	E	800	310	253300	000	PERSONAL SERVICES		30,000.00	15,272.27	0.00	14,727.73
10	E	800	411	253300	000	GENERAL SUPPLIES		40,000.00	10,364.91	0.00	29,635.09
10	E	800	---	253300	000			70,000.00	25,637.18	0.00	44,362.82
10	E	800	---	253300	---	OPERATION - BUILDINGS		70,000.00	25,637.18	0.00	44,362.82
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

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	411	254000	000	GENERAL SUPPLIES	0.00	0.00	0.00	0.00
10	E	800	440	254000	000	NON-CAPITAL EQUIPMENT	0.00	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	4,781.07	0.00	218.93
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	6,466.95	0.00	35,558.05
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	6,466.95	0.00	35,558.05
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	41,289.38	0.00	-1,289.38
10	E	800	411	254300	000	GENERAL SUPPLIES	20,000.00	9,545.15	0.00	10,454.85
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	50,834.53	0.00	15,165.47
10	E	800	---	254300	---	BUILDING REPAIRS	66,000.00	50,834.53	0.00	15,165.47
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	811.30	0.00	1,188.70
10	E	800	---	254500	000		2,000.00	811.30	0.00	1,188.70
10	E	800	---	254500	---	MAINTENANCE - VEHICLES	2,000.00	811.30	0.00	1,188.70
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	526.72	0.00	1,473.28
10	E	800	---	256220	865	SPORTS COMPLEX SPORT	2,000.00	526.72	0.00	1,473.28
10	E	800	---	256220	---	Shuttle Service	2,000.00	526.72	0.00	1,473.28

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
10	E	800	348	256240	000	VEHICLE FUEL	1,400.00	325.88	0.00	1,074.12
10	E	800	---	256240	000		1,400.00	325.88	0.00	1,074.12
10	E	800	---	256240	---	DISTRICT TRANS CO-CURRICU	1,400.00	325.88	0.00	1,074.12
10	E	800	324	256500	000	MAINTENANCE OF EQUIPMENT	3,000.00	1,826.48	0.00	1,173.52
10	E	800	---	256500	000		3,000.00	1,826.48	0.00	1,173.52
10	E	800	---	256500	---	VEHICLE REPAIRS	3,000.00	1,826.48	0.00	1,173.52
10	E	800	348	256600	000	VEHICLE FUEL	42,000.00	20,740.23	0.00	21,259.77
10	E	800	---	256600	000		42,000.00	20,740.23	0.00	21,259.77
10	E	800	---	256600	---	VEHICLE SERVICE - FUELING	42,000.00	20,740.23	0.00	21,259.77
10	E	800	341	256710	000	PUPIL TRAVEL	323,440.00	146,411.00	0.00	177,029.00
10	E	800	---	256710	000		323,440.00	146,411.00	0.00	177,029.00
10	E	800	341	256710	625	PUPIL TRAVEL	33,611.00	36,516.65	0.00	-2,905.65
10	E	800	---	256710	625	SUMMER SCHOOL	33,611.00	36,516.65	0.00	-2,905.65
10	E	800	---	256710	---	CONTRACTED TRANS. - FLEET	357,051.00	182,927.65	0.00	174,123.35
10	E	800	341	256720	000	PUPIL TRAVEL	20,800.00	9,588.75	0.00	11,211.25
10	E	800	---	256720	000		20,800.00	9,588.75	0.00	11,211.25
10	E	800	---	256720	---	CONTRACTED TRANS. LATE RU	20,800.00	9,588.75	0.00	11,211.25
10	E	800	341	256740	000	PUPIL TRAVEL	90,480.00	47,837.75	0.00	42,642.25
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	47,837.75	0.00	45,142.25
10	E	800	345	256740	853	PUPIL LODGING AND MEALS	0.00	0.00	0.00	0.00
10	E	800	---	256740	853	WRESTLING	0.00	0.00	0.00	0.00
10	E	800	---	256740	---	CONTRACTED TRANS-CO-CURRI	92,980.00	47,837.75	0.00	45,142.25
10	E	800	341	256760	000	PUPIL TRAVEL	16,000.00	0.00	0.00	16,000.00
10	E	800	---	256760	000		16,000.00	0.00	0.00	16,000.00
10	E	800	---	256760	---	CONTRACTED TRANS - SUMMER	16,000.00	0.00	0.00	16,000.00
10	E	800	341	256770	000	PUPIL TRAVEL	6,170.00	282.66	0.00	5,887.34
10	E	800	---	256770	000		6,170.00	282.66	0.00	5,887.34
10	E	800	---	256770	---	CONTRACTED TRANS - FIELD	6,170.00	282.66	0.00	5,887.34
10	E	800	341	256790	141	PUPIL TRAVEL	0.00	815.00	0.00	-815.00
10	E	800	---	256790	141	TITLE I-A	0.00	815.00	0.00	-815.00
10	E	800	---	256790	---	CONTRACTED TRANS - OTHER	0.00	815.00	0.00	-815.00
10	E	800	941	258200	000	DISTRICT DUES/FEES	300.00	0.00	0.00	300.00
10	E	800	---	258200	000		300.00	0.00	0.00	300.00
10	E	800	---	258200	---	PURCHASING	300.00	0.00	0.00	300.00
10	E	800	354	258400	000	PRINTING & BINDING	22,000.00	12,045.07	0.00	9,954.93
10	E	800	417	258400	000	PAPER PRODUCTS, COMM. & A	7,800.00	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	1,002.80	0.00	6,697.20
10	E	800	355	260000	000	TELEPHONE	7,600.00	4,390.60	0.00	3,209.40

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	---	260000	000			15,300.00	5,393.40	0.00	9,906.60
10	E	800	---	260000	---	CENTRAL SERVICES		15,300.00	5,393.40	0.00	9,906.60
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	2,678.45	0.00	-678.45
10	E	800	351	264200	000	ADVERTISING		300.00	821.42	0.00	-521.42
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	4,679.10	0.00	-2,379.10
10	E	800	---	264200	---	Recruitment and Retention		2,300.00	4,679.10	0.00	-2,379.10
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	2,516.00	0.00	684.00
10	E	800	415	264500	000	FOOD		250.00	0.00	0.00	250.00
10	E	800	---	264500	000			3,450.00	2,516.00	0.00	934.00
10	E	800	---	264500	---	EMPLOYEE HEALTH SERVICES		3,450.00	2,516.00	0.00	934.00
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	304.50	0.00	395.50
10	E	800	---	266000	000			700.00	432.15	0.00	267.85
10	E	800	---	266000	---	TECHNOLOGY SERVICES		700.00	432.15	0.00	267.85
10	E	800	940	266400	000	DUES & FEES		1,800.00	4,051.15	200.00	-2,451.15
10	E	800	---	266400	000			1,800.00	4,051.15	200.00	-2,451.15
10	E	800	---	266400	---	DATA PROCESSING OPERATION		1,800.00	4,051.15	200.00	-2,451.15
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	44,654.00	0.00	14,346.00
10	E	800	---	270000	000			166,545.00	156,998.47	0.00	9,546.53
10	E	800	---	270000	---	INSURANCE		166,545.00	156,998.47	0.00	9,546.53
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	2,893.86	0.00	17,606.14
10	E	800	360	295000	000	Technology and Software S		109,490.00	63,296.24	0.00	46,193.76
10	E	800	480	295000	000	Non-Capital Technology		6,559.00	20,051.98	0.00	-13,492.98
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	111,836.77	0.00	36,982.23
10	E	800	---	295000	---	Administrative Technology		148,819.00	111,836.77	0.00	36,982.23

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
10	E	800	386	299000	000	PAYMENT TO CESA		1,887.00	1,976.50	0.00	-89.50
10	E	800	---	299000	000			1,887.00	1,976.50	0.00	-89.50
10	E	800	---	299000	---	MISCELLANEOUS OTHER SUPPO		1,887.00	1,976.50	0.00	-89.50
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	961	492000	000	CASH		0.00	0.00	0.00	0.00
10	E	800	971	492000	000	AIDABLE REFUND		0.00	181.70	0.00	-181.70
10	E	800	972	492000	000	NON-AIDABLE REFUND		2,735.00	0.00	0.00	2,735.00
10	E	800	---	492000	000			2,735.00	181.70	0.00	2,553.30
10	E	800	---	492000	---	ADJUSTMENTS & REFUNDS		2,735.00	181.70	0.00	2,553.30
10	-	---	---	-----	---	GENERAL FUND		5,389,262.00	1,734,658.32	106,297.39	3,548,306.29
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
21	E	800	411	160000	000	GENERAL SUPPLIES		500.00	2,085.33	0.00	-1,585.33
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	1,480.00	0.00	-1,480.00
21	E	800	---	160000	000			3,200.00	7,177.63	0.00	-3,977.63
21	E	800	---	160000	---	CO-CURRICULAR		3,200.00	7,177.63	0.00	-3,977.63
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	2,221.99	0.00	-2,221.99
21	E	800	---	161304	000			0.00	2,221.99	0.00	-2,221.99
21	E	800	411	161304	925	GENERAL SUPPLIES	PANCA	0.00	369.16	0.00	-369.16
21	E	800	---	161304	925	PANCAKES	PANCA	0.00	369.16	0.00	-369.16
21	E	800	---	161304	---	Library		0.00	2,591.15	0.00	-2,591.15
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	680.83	0.00	2,719.17
21	E	800	415	161305	000	FOOD		7,700.00	185.45	0.00	7,514.55
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	1,270.34	0.00	9,939.66
21	E	800	---	161305	---	DECA		11,210.00	1,270.34	0.00	9,939.66
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	350.00	0.00	-150.00
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	924.20	0.00	2,645.80
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	3,639.09	0.00	130.91
21	E	800	---	161307	---	Key Club		3,770.00	3,639.09	0.00	130.91
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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
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	9,175.06	550.00	23,774.94
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	29,083.39	3,299.40	-32,382.79
21	E	800	940	161329	000	DUES & FEES		0.00	0.00	0.00	0.00
21	E	800	---	161329	000			33,500.00	60,480.28	3,849.40	-30,829.68
21	E	800	---	161329	---	School Store		33,500.00	60,480.28	3,849.40	-30,829.68
21	E	800	343	161331	000	CONTRACTED SERVICE TRAVEL		0.00	1,741.98	0.00	-1,741.98
21	E	800	415	161331	000	FOOD		0.00	708.75	0.00	-708.75
21	E	800	---	161331	000			0.00	2,450.73	0.00	-2,450.73
21	E	800	---	161331	---	Spanish Club		0.00	2,450.73	0.00	-2,450.73
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	4,463.02	0.00	2,036.98
21	E	800	411	161333	000	GENERAL SUPPLIES		4,600.00	5,718.93	0.00	-1,118.93
21	E	800	420	161333	000	APPAREL		0.00	389.67	0.00	-389.67
21	E	800	941	161333	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
21	E	800	---	161333	000			11,100.00	10,571.62	0.00	528.38
21	E	800	---	161333	---	Student Council		11,100.00	10,571.62	0.00	528.38
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
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
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	115.00	0.00	-115.00
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	74.99	0.00	600.01
21	E	800	940	161346	000	DUES & FEES		0.00	180.00	0.00	-180.00
21	E	800	---	161346	000			1,375.00	369.99	0.00	1,005.01
21	E	800	---	161346	---	HOSA		1,375.00	369.99	0.00	1,005.01
21	E	800	411	161347	000	GENERAL SUPPLIES		3,800.00	492.19	0.00	3,307.81
21	E	800	415	161347	000	FOOD		0.00	0.00	0.00	0.00
21	E	800	---	161347	000			3,800.00	492.19	0.00	3,307.81
21	E	800	---	161347	---	FEA		3,800.00	492.19	0.00	3,307.81
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	297.25	0.00	3,002.75
21	E	800	---	161354	000			3,300.00	297.25	0.00	3,002.75
21	E	800	---	161354	---	PantherCrombie		3,300.00	297.25	0.00	3,002.75
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	5,506.95	0.00	-5,506.95
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	9,791.79	0.00	-8,791.79
21	E	800	---	162105	---	Girls Basketball		1,000.00	9,791.79	0.00	-8,791.79
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

							2022-23	2022-23	Encumbered	Unencumbered
Fd	T	Loc	Obj	Func	Prj	Obj	Revised Budget	YTD Expended	Balance	Balance
21	E	800	---	162116	---	Girls Soccer	450.00	332.33	0.00	117.67
21	E	800	345	162117	000	PUPIL LODGING AND MEALS	550.00	0.00	0.00	550.00
21	E	800	411	162117	000	GENERAL SUPPLIES	3,000.00	0.00	0.00	3,000.00
21	E	800	---	162117	000		3,550.00	0.00	0.00	3,550.00
21	E	800	---	162117	---	Softball	3,550.00	0.00	0.00	3,550.00
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	-22.78	0.00	22.78
21	E	800	342	162205	000	EMPLOYEE TRAVEL	0.00	1,043.90	0.00	-1,043.90
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	1,059.35	0.00	390.65
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	378.00	0.00	-378.00
21	E	800	---	162205	000		2,450.00	7,272.57	0.00	-4,822.57
21	E	800	---	162205	---	Boys Basketball	2,450.00	7,272.57	0.00	-4,822.57
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
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
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	1,064.00	0.00	926.00
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	10,945.00	0.00	-10,945.00
21	E	800	---	162307	000			5,990.00	13,139.00	0.00	-7,149.00
21	E	800	---	162307	---	Cheerleading		5,990.00	13,139.00	0.00	-7,149.00
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	2,676.04	0.00	143.96
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	941	162310	000	DISTRICT DUES/FEES		0.00	0.00	0.00	0.00
21	E	800	999	162310	000	OTHER MISCELLANEOUS		0.00	175.00	0.00	-175.00
21	E	800	---	162310	000			4,520.00	10,533.97	0.00	-6,013.97
21	E	800	---	162310	---	Football		4,520.00	10,533.97	0.00	-6,013.97
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	445.96	0.00	-445.96
21	E	800	342	162322	000	EMPLOYEE TRAVEL		0.00	334.47	0.00	-334.47
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	2,395.62	0.00	-2,395.62
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	801.59	0.00	-801.59
21	E	800	---	162322	000			6,420.00	8,105.99	0.00	-1,685.99
21	E	800	---	162322	---	Wrestling		6,420.00	8,105.99	0.00	-1,685.99
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
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
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	191,463.43	3,849.40	2,663.17
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	5,592.91	0.00	1,407.09
27	E	800	415	158000	341	FOOD	IDEA	10,000.00	4,284.94	0.00	5,715.06
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	19,525.59	0.00	21,224.41

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		40,750.00	19,543.59	0.00	21,206.41
27	E	800	940	159100	011	DUES & FEES	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	159100	011	EEN-AIDABLE	EEN-A	0.00	0.00	0.00	0.00
27	E	800	---	159100	---	SPECIAL EDUCATION PROGRAM		0.00	0.00	0.00	0.00
27	E	800	411	159300	341	GENERAL SUPPLIES	IDEA	5,000.00	0.00	0.00	5,000.00
27	E	800	---	159300	341	IDEA FLOW THRU	IDEA	5,000.00	0.00	0.00	5,000.00
27	E	800	---	159300	---	SPECIAL ED SPECIALTY TEAC		5,000.00	0.00	0.00	5,000.00
27	E	800	386	215200	341	PAYMENT TO CESA	IDEA	0.00	0.00	0.00	0.00
27	E	800	481	215200	341	Non-Capital Tech Supplies	IDEA	2,000.00	0.00	0.00	2,000.00
27	E	800	---	215200	341	IDEA FLOW THRU	IDEA	2,000.00	0.00	0.00	2,000.00
27	E	800	---	215200	---	PSYCHOLOGIST		2,000.00	0.00	0.00	2,000.00
27	E	800	382	218100	019	PAYMENT TO ANOTHER WI DIS	EEN-N	42,000.00	0.00	0.00	42,000.00
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	614.00	0.00	-614.00
27	E	800	---	219000	341	IDEA FLOW THRU	IDEA	0.00	614.00	0.00	-614.00
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	950.54	0.00	-950.54
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	3,953.36	0.00	4,046.64
27	E	800	---	256250	011	EEN-AIDABLE	EEN-A	8,000.00	3,953.36	0.00	4,046.64
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	4,082.11	0.00	3,917.89
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23	2022-23	Encumbered	Unencumbered
								Revised Budget	YTD Expended	Balance	Balance
27	E	800	561	256300	341	EQUIPMENT REPLACED	IDEA	35,500.00	34,844.50	0.00	655.50
27	E	800	---	256300	341	IDEA FLOW THRU	IDEA	35,500.00	34,844.50	0.00	655.50
27	E	800	---	256300	---	VEHICLE ACQUISITION		35,500.00	34,844.50	0.00	655.50
27	E	800	324	256500	341	MAINTENANCE OF EQUIPMENT	IDEA	5,000.00	984.93	0.00	4,015.07
27	E	800	---	256500	341	IDEA FLOW THRU	IDEA	5,000.00	984.93	0.00	4,015.07
27	E	800	---	256500	---	VEHICLE REPAIRS		5,000.00	984.93	0.00	4,015.07
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	500.03	0.00	-200.03
27	E	800	---	256770	341	IDEA FLOW THRU	IDEA	300.00	500.03	0.00	-200.03
27	E	800	---	256770	---	CONTRACTED TRANS - FIELD		300.00	500.03	0.00	-200.03
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	FMT 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	9,455.22	0.00	4,544.78
27	E	800	---	436000	019	EEN-NON AIDABLE	EEN-N	24,000.00	9,455.22	0.00	14,544.78
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	9,455.22	0.00	29,544.78
27	-	---	---	-----	---	SPECIAL EDUCATION		199,346.00	82,633.76	0.00	116,712.24
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

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT		5,610,963.00	12,981.25	0.00	5,597,981.75
41	E	800	327	255300	000	CONSTRUCTION SERVICE		0.00	0.00	0.00	0.00
41	E	800	---	255300	000			0.00	0.00	0.00	0.00
41	E	800	---	255300	---	REMODELING		0.00	0.00	0.00	0.00
41	-	---	---	-----	---	CAPITAL EXPANSION FUND		0.00	0.00	0.00	0.00
50	E	800	310	257000	000	PERSONAL SERVICES		465,000.00	240,257.42	0.00	224,742.58
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	242,731.00	0.00	223,069.00
50	E	800	---	257000	---	FOOD SERVICES		465,800.00	242,731.00	0.00	223,069.00
50	-	---	---	-----	---	FOOD SERVICE FUND		465,800.00	242,731.00	0.00	223,069.00
80	E	800	324	254490	000	MAINTENANCE OF EQUIPMENT		0.00	0.00	0.00	0.00
80	E	800	---	254490	000			0.00	0.00	0.00	0.00
80	E	800	---	254490	---	OTHER EQUIPMENT MAINTENAN		0.00	0.00	0.00	0.00
80	E	800	711	270000	000	DISTRICT LIABILITY INSURA		25.00	0.00	0.00	25.00
80	E	800	---	270000	000			25.00	0.00	0.00	25.00
80	E	800	---	270000	---	INSURANCE		25.00	0.00	0.00	25.00
80	E	800	310	300000	000	PERSONAL SERVICES		300.00	0.00	0.00	300.00
80	E	800	---	300000	000			300.00	0.00	0.00	300.00
80	E	800	---	300000	---	COMMUNITY SERVICES		300.00	0.00	0.00	300.00
80	E	800	310	310000	000	PERSONAL SERVICES		1,000.00	0.00	0.00	1,000.00
80	E	800	360	310000	000	Technology and Software S		0.00	0.00	0.00	0.00
80	E	800	---	310000	000			1,000.00	0.00	0.00	1,000.00
80	E	800	---	310000	---	ADULT EDUCATION		1,000.00	0.00	0.00	1,000.00
80	E	800	310	390000	000	PERSONAL SERVICES		0.00	0.00	0.00	0.00
80	E	800	325	390000	000	Vehicle and Equipment Ren		1,280.00	830.00	0.00	450.00
80	E	800	411	390000	000	GENERAL SUPPLIES		0.00	202.81	0.00	-202.81
80	E	800	415	390000	000	FOOD		1,300.00	0.00	0.00	1,300.00
80	E	800	941	390000	000	DISTRICT DUES/FEES		25.00	0.00	0.00	25.00
80	E	800	---	390000	000			2,605.00	1,032.81	0.00	1,572.19
80	E	800	---	390000	---	OTHER COMMUNITY SERVICES		2,605.00	1,032.81	0.00	1,572.19
80	E	800	420	393100	000	APPAREL		300.00	0.00	0.00	300.00
80	E	800	---	393100	000			300.00	0.00	0.00	300.00
80	E	800	---	393100	---	ATHLETIC CAMPS		300.00	0.00	0.00	300.00
80	-	---	---	-----	---	COMMUNITY SERVICE FUND		4,230.00	1,032.81	0.00	3,197.19
99	E	800	382	221300	387	PAYMENT TO ANOTHER WI DIS Peer		10,000.00	0.00	0.00	10,000.00
99	E	800	386	221300	387	PAYMENT TO CESA Peer		3,200.00	0.00	0.00	3,200.00
99	E	800	---	221300	387	Peer Review & Mentor Gran Peer		13,200.00	0.00	0.00	13,200.00
99	E	800	---	221300	---	INSTRUCTIONAL STAFF TRAIN		13,200.00	0.00	0.00	13,200.00
99	-	---	---	-----	---	OTHER PACKAGE AND COOP FU		13,200.00	0.00	0.00	13,200.00

Grand Expense Totals 11,969,777.00 2,310,000.57 110,146.79 9,549,629.64

Fd	T	Loc	Obj	Func	Prj	Obj	Prj	2022-23 Revised Budget	2022-23 YTD Expended	Encumbered Balance	Unencumbered Balance
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Number of Accounts: 677

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

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
80 E 800 126 310000 000	Abell, Kimberly	01/20/2023	19241	COOKIE DECORATING CLASS	112.00
21 E 800 411 161304 000	Amazon	01/20/2023	202200395	Credit Card Payment AP Invoice.	96.66
21 E 800 411 161304 000	Amazon	01/20/2023	202200395	Credit Card Payment AP Invoice.	145.51
10 E 800 432 222000 031	Amazon	01/20/2023	202200395	Credit Card Payment AP Invoice.	136.97
10 E 800 432 222000 031	Amazon	01/20/2023	202200395	Credit Card Payment AP Invoice.	20.49
10 E 800 432 222000 031	Amazon	01/20/2023	202200395	Credit Card Payment AP Invoice.	16.99
10 E 800 432 222000 031	Amazon	01/20/2023	202200395	Credit Card Payment AP Invoice.	15.98
21 E 800 411 161304 000	Amazon	01/20/2023	202200395	Credit Card Payment AP Invoice.	19.79
10 E 800 480 222000 031	Amazon	01/20/2023	202200395	Credit Card Payment AP Invoice.	39.99
10 E 800 480 222000 031	Amazon	01/20/2023	202200395	Credit Card Payment AP Invoice.	239.03
10 E 800 432 222000 031	Amazon	01/20/2023	202200395	Credit Card Payment AP Invoice.	76.51
10 E 800 432 222000 031	Amazon	01/20/2023	202200395	Credit Card Payment AP Invoice.	23.31
21 E 800 411 161304 000	Amazon	01/20/2023	202200395	Credit Card Payment AP Invoice.	27.92
21 E 800 411 161304 925	Amazon	01/20/2023	202200395	Credit Card Payment AP Invoice.	369.16
21 E 800 411 161304 000	Amazon	01/20/2023	202200395	Credit Card Payment AP Invoice.	23.99
10 E 800 411 222000 000	Amazon	01/20/2023	202200395	Credit Card Payment AP Invoice.	49.48
10 E 800 411 222000 000	Amazon	01/20/2023	202200395	Credit Card Payment AP Invoice.	6.99
50 R 800 259 500000 000	American Vending Sales, Inc.	01/13/2023	19174	VENDING -MULTIPLE INVOICES	644.78
50 E 800 310 257000 000	American Vending Sales, Inc.	01/13/2023	19174	VENDING -MULTIPLE INVOICES	0.00
10 E 800 358 266000 000	Answernc, L L C	01/13/2023	19175	ELEVATOR ANSWERING SERVICE	43.50
10 E 800 360 136000 000	Ase-Entry-Level Cert	01/20/2023	202200489	Credit Card Payment AP Invoice.	1,604.66
10 E 800 310 264500 000	Aurora Health Care	01/13/2023	19176	EMPLOYEE PHYSICALS	306.00
10 E 800 411 253300 000	Batteries Plus Llc	01/13/2023	19177	CORE RETURN AND SCRUBBER BATTERY	1,678.92
10 E 800 411 253300 000	Batteries Plus Llc	01/19/2023	19177	CORE RETURN AND SCRUBBER BATTERY	-1,678.92
10 E 800 310 162205 000	Birch, Carl	01/20/2023	19242	GIRLS VARSITY BASKETBALL OFFICIAL 12/2/22 7:00 pm	70.00
10 E 800 430 110000 391	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	26.96
10 E 800 940 252000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	-104.26
10 E 800 940 252000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	-955.00
10 E 800 940 252000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	-10.00
10 E 800 940 252000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	-50.00
10 E 800 480 295000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	880.96
10 E 800 358 295000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	212.88
10 E 800 480 295000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	-392.91
21 E 800 411 161333 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	79.56
21 E 800 310 161333 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	363.02
21 E 800 342 162205 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	104.39
21 E 800 342 162205 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	104.39
21 E 800 342 162205 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	104.39
21 E 800 342 162205 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	104.39
21 E 800 342 162205 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	104.39
21 E 800 342 162205 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	104.39
21 E 800 342 162205 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	104.39
21 E 800 342 162205 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	104.39
21 E 800 342 162205 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	104.39
21 E 800 342 162205 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	104.39
21 E 800 342 162205 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	104.39
21 E 800 342 162205 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	104.39
21 E 800 342 162205 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	104.39
21 E 800 411 162205 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	221.11
21 E 800 310 162205 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	-22.78
21 E 800 411 162310 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	22.78
10 E 800 411 121000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	149.70
10 E 800 411 121000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	185.08
10 E 800 411 121000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	184.53
10 E 800 411 121000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	329.81
10 E 800 411 126000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	13.99
21 E 800 411 161346 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	74.99
10 E 800 411 126000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	33.78

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK INVOICE		AMOUNT
			NUMBER	DESCRIPTION	
10 E 800 411 126000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	113.71
10 E 800 411 126000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	100.56
10 E 800 411 126000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	79.16
10 E 800 433 222000 031	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	41.13
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	19.96
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	132.08
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	162.30
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	18.17
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	26.91
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	68.17
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	169.63
10 E 800 411 240000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	19.99
10 E 800 411 240000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	23.89
10 E 800 415 240000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	263.97
10 E 800 411 240000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	70.00
21 E 800 411 161354 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	12.22
10 E 800 415 232300 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	18.67
21 E 800 411 161354 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	11.44
10 E 800 411 240000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	23.74
21 E 800 411 161354 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	22.58
21 E 800 415 161305 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	100.00
21 E 800 411 161305 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	90.37
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	-1,476.58
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	-1,690.58
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	-4.00
10 E 800 324 256500 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	84.26
10 E 800 411 162113 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	37.75
10 E 800 325 162390 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	66.48
21 E 800 341 162322 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	111.49
21 E 800 341 162322 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	111.49
21 E 800 341 162322 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	111.49
21 E 800 341 162322 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	111.49
21 E 800 341 162322 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	111.49
21 E 800 342 162322 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	111.49
21 E 800 342 162322 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	111.49
21 E 800 342 162322 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	111.49
10 E 800 348 256220 865	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	33.30
21 E 800 940 162307 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	1,155.00
21 E 800 940 162307 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	330.00
21 E 800 940 162307 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	1,319.00
21 E 800 411 161307 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	47.19
10 E 800 411 162307 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	200.00
21 E 800 411 162105 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	4,242.00
10 E 800 415 132000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	285.16
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	147.03
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	60.78
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	13.16
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	153.01
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	21.41
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	-71.59
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	69.30
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	71.59
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	105.51
10 E 800 351 264200 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	57.96
10 E 800 411 232000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	15.81
10 E 800 411 232000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	5.38
10 E 800 411 232000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	25.94

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK INVOICE		AMOUNT
			NUMBER	DESCRIPTION	
10 E 800 411 232000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	123.32
10 E 800 411 232000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	83.95
10 E 800 411 232000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	15.81
10 E 800 411 254300 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	130.66
10 E 800 411 254300 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	689.95
10 E 800 411 254200 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	19.98
10 E 800 310 253300 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	310.00
10 E 800 324 254500 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	80.95
10 E 800 411 254200 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	336.97
10 E 800 411 254200 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	68.84
10 E 800 411 254200 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	28.33
10 E 800 411 254200 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	9.39
10 E 800 411 253200 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	58.96
10 E 800 411 254300 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	615.99
21 E 800 411 162310 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	450.00
27 E 800 415 158000 341	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	98.88
27 E 800 345 256770 341	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	22.64
27 E 800 415 158000 341	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	89.97
27 E 800 415 158000 341	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	8.42
27 E 800 415 158000 341	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	17.65
27 E 800 415 158000 341	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	221.11
27 E 800 348 256250 011	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	22.91
27 E 800 348 256250 011	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	16.28
27 E 800 345 256770 341	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	19.22
27 E 800 345 256770 341	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	12.98
27 E 800 345 256770 341	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	8.64
27 E 800 415 158000 341	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	162.83
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	81.21
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	97.21
21 E 800 450 161329 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	287.12
21 E 800 450 161329 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	270.37
21 E 800 450 161329 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	128.93
21 E 800 450 161329 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	47.66
21 E 800 411 161329 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	99.99
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	-44.45
21 E 800 411 161329 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	13.99
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	44.45
21 E 800 450 161329 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	90.36
21 E 800 450 161329 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	73.57
10 E 800 415 135000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	44.45
10 E 800 310 221300 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	420.00
10 E 800 446 253000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	124.40
10 E 800 324 254300 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	140.00
10 E 800 411 253000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	16.98
10 E 800 110 253000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	-43.85
10 E 800 411 253000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	167.28
10 E 800 411 253000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	43.85
10 E 800 310 253300 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	430.27
10 E 800 411 253000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	154.00
10 E 800 110 253000 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	48.00
10 E 800 940 266400 000	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	3.00
27 E 800 415 158000 341	BMO Harris Bank NA	01/20/2023	202200389	Credit Card Payment AP Invoice.	185.99
21 E 800 411 161347 000	BMO Harris Bank NA	01/20/2023	202200478	Credit Card Payment AP Invoice.	312.99
10 A 000 000 716410 000	BMO Harris Bank NA	01/20/2023	202200478	Credit Card Payment AP Invoice.	127.69
10 E 800 940 136000 000	BMO Harris Bank NA	01/20/2023	202200478	Credit Card Payment AP Invoice.	170.00
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2023	202200478	Credit Card Payment AP Invoice.	71.04

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK NUMBER	CHECK INVOICE DESCRIPTION	AMOUNT
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2023	202200478	Credit Card Payment AP Invoice.	24.99
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2023	202200478	Credit Card Payment AP Invoice.	38.83
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2023	202200478	Credit Card Payment AP Invoice.	25.97
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2023	202200478	Credit Card Payment AP Invoice.	59.99
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2023	202200478	Credit Card Payment AP Invoice.	22.00
10 A 000 000 716410 000	BMO Harris Bank NA	01/20/2023	202200478	Credit Card Payment AP Invoice.	176.82
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2023	202200478	Credit Card Payment AP Invoice.	44.29
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2023	202200478	Credit Card Payment AP Invoice.	24.13
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2023	202200478	Credit Card Payment AP Invoice.	47.34
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2023	202200478	Credit Card Payment AP Invoice.	21.08
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2023	202200478	Credit Card Payment AP Invoice.	16.86
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2023	202200478	Credit Card Payment AP Invoice.	53.68
10 E 800 411 136000 000	BMO Harris Bank NA	01/20/2023	202200478	Credit Card Payment AP Invoice.	72.78
10 E 800 940 252000 000	BMO Harris Bank NA	01/20/2023	202200539	Credit Card Payment AP Invoice.	103.39
10 E 800 411 252000 000	BMO Harris Bank NA	01/20/2023	202200539	Credit Card Payment AP Invoice.	37.00
21 E 800 411 161307 000	BMO Harris Bank NA	01/20/2023	202200601	Credit Card Payment AP Invoice.	132.00
21 E 800 411 162307 000	BMO Harris Bank NA	01/20/2023	202200601	Credit Card Payment AP Invoice.	200.00
10 E 800 360 162390 000	BMO Harris Bank NA	01/20/2023	202200601	Credit Card Payment AP Invoice.	10.51
21 E 800 415 162322 000	BMO Harris Bank NA	01/20/2023	202200618	Credit Card Payment AP Invoice.	210.62
27 E 800 345 256770 341	BMO Harris Bank NA	01/20/2023	202200638	Credit Card Payment AP Invoice.	14.25
27 E 800 345 256770 341	BMO Harris Bank NA	01/20/2023	202200638	Credit Card Payment AP Invoice.	14.25
10 E 800 415 232300 000	Bodi's Bake Shop	01/20/2023	202200398	Credit Card Payment AP Invoice.	72.00
10 E 800 940 162121 000	Burlington High School	01/13/2023	19178	SLC VARSITY GIRLS VOLLEYBALL TOURNAMENT	247.00
10 E 800 310 162105 000	Burmeister, Abigail	01/13/2023	19179	12/6/22 GIRLS VARSITY BASKETBALL OFFICIAL 7:00 PM	70.00
10 E 800 411 240000 000	Capital Coffee & Water Service	01/20/2023	19272	COFFEE	223.95
10 E 800 411 240000 000	Capital Coffee & Water Service	01/30/2023	19272	COFFEE	-223.95
10 E 800 411 240000 000	Capital Coffee & Water Service	01/30/2023	19285	COFFEE	223.95
27 E 800 411 158000 341	Cesa 11	01/20/2023	202200639	Credit Card Payment AP Invoice.	250.00
27 E 800 386 436000 019	CESA 2	01/13/2023	19180	PHYSICAL THERAPY	1,320.00
27 E 800 386 436000 019	CESA 2	01/13/2023	19180	AUDIOLOGY SERVICES	1,479.00
10 E 800 386 221300 000	CESA 2	01/17/2023	19236	504 TRAINING	700.00
10 E 800 358 295000 000	Charter Communications	01/13/2023	19181	VOICE SERVICES	428.20
10 E 800 355 260000 000	Charter Communications	01/13/2023	19181	VOICE SERVICES	128.73
10 E 800 411 253300 000	Chicago Filter Supply	01/13/2023	19182	MERV PLEATER AIR FILTERS	1,440.00
10 E 800 325 162390 000	Christiansen, Jerry	01/20/2023	19243	UHAUL RENTAL FOR WRESTLING MATS	104.70
10 E 800 342 221300 000	Chula Vista Resort	01/20/2023	202200487	Credit Card Payment AP Invoice.	116.74
21 E 800 310 161333 000	City Of Lake Geneva	01/13/2023	8204	PROM DEPOSIT	2,900.00
10 E 800 310 231700 000	Cliftonlarsonallen L L P	01/13/2023	19183	PROGRESS BILLING #2	16,537.50
10 E 800 324 253000 000	Crown Lift Trucks	01/20/2023	19244	EQUIPMENT SERVICED	637.87
10 E 800 324 253000 000	Crown Lift Trucks	01/20/2023	19244	EQUIPMENT SERVICED	78.00
10 E 800 324 253000 000	Crown Lift Trucks	01/20/2023	19244	EQUIPMENT SERVICED	103.00
10 E 800 324 253000 000	Crown Lift Trucks	01/20/2023	19244	EQUIPMENT SERVICED	78.00
10 E 800 411 253000 000	Culligan Water	01/13/2023	19184	WATER	26.40
10 E 800 411 253300 000	Culligan Water	01/13/2023	19184	SOLAR SALT	477.00
10 E 800 411 222000 000	DeMco	01/17/2023	19237	Supplies	56.57
10 E 800 310 162205 000	Derginer, Doug	01/13/2023	19185	1/9/23 BOYS VARSITY BASKETBALL OFFICIAL	70.00
10 E 800 310 162310 000	Devall, Joseph	01/13/2023	19186	WRESTLING TOURNAMENT	200.00
10 E 800 310 162322 000	Devall, Joseph	01/13/2023	19186	WRESTLING TOURNAMENT	0.00
10 E 800 411 126000 000	Diehl, Bonnie	01/13/2023	19187	BIOLOGY SUPPLIES	13.45
10 E 800 940 162205 000	Dodgeville School District	01/13/2023	19188	BOYS BASKETBALL TOURNAMENT 12/27/22	150.00
10 E 800 341 256710 000	Dousman Transport Co Inc	01/13/2023	19189	PUPIL TRANSPORTATION	36,516.65
10 E 800 341 256740 000	Dousman Transport Co Inc	01/13/2023	19189	PUPIL TRANSPORTATION	6,511.63

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK INVOICE NUMBER	DESCRIPTION	AMOUNT
10 E 800 341 256740 000	Dousman Transport Co Inc	01/13/2023	19189	PUPIL TRANSPORTATION	544.24
10 E 800 341 256710 000	Dousman Transport Co Inc	01/13/2023	19189	PUPIL TRANSPORTATION	344.40
10 E 800 341 256720 000	Dousman Transport Co Inc	01/13/2023	19189	PUPIL TRANSPORTATION	1,841.04
80 R 800 272 310000 000	Eaton, Corinne	01/13/2023	19190	REFUND - DYNAMIC FLOW YOGA CLASS	55.00
21 E 800 343 161331 000	Ef Educational Tours	01/20/2023	19245	STUDENT TRAVEL ECUDOR	1,741.98
10 E 800 411 253300 000	Elkhorn Chemical	01/13/2023	19191	SUPPLIES	253.72
10 E 800 411 253000 000	Elkhorn Chemical	01/20/2023	19246	SUPPLIES	2,281.12
10 E 800 411 253000 000	Elkhorn Chemical	01/20/2023	19246	FUEL SURCHARGE	5.00
10 E 800 411 253000 000	Elkhorn Chemical	01/20/2023	19246	SUPPLIES	1,991.24
10 E 800 411 253300 000	Elkhorn Chemical	01/20/2023	19246	SUPPLIES	156.86
10 E 800 411 253000 000	Elkhorn Chemical	01/20/2023	19273	SUPPLIES	239.22
10 E 800 411 253000 000	Elkhorn Chemical	01/30/2023	19273	SUPPLIES	-239.22
10 E 800 411 253000 000	Elkhorn Chemical	01/30/2023	19286	SUPPLIES	239.22
10 E 800 999 232000 000	Equal Rights Division	01/20/2023	19247	WORK PERMITS LESS \$35 CREDIT	10.00
10 E 800 348 256240 000	Exxon Mobil	01/20/2023	202200401	Credit Card Payment AP Invoice.	15.00
10 E 800 713 270000 000	First Dakota Indemnity Company	01/20/2023	19274	WORKERS COMP PREMIUM	4,800.00
10 E 800 713 270000 000	First Dakota Indemnity Company	01/30/2023	19274	WORKERS COMP PREMIUM	-4,800.00
10 E 800 713 270000 000	First Dakota Indemnity Company	01/30/2023	19287	WORKERS COMP PREMIUM	4,800.00
21 E 800 411 161307 000	GFS Store	01/20/2023	202200403	Credit Card Payment AP Invoice.	49.16
10 E 800 310 231500 000	Godfrey, Leibsle, Blackbourne	01/19/2023	19240	LEGAL SERVICES - EXPULSION	878.59
10 E 800 324 254300 000	Grainger	01/20/2023	202200405	Credit Card Payment AP Invoice.	176.91
10 E 800 411 253000 000	Grainger	01/20/2023	202200405	Credit Card Payment AP Invoice.	39.89
10 E 800 411 252000 000	Harland Clarke	01/20/2023	19275	CHECKS	302.70
10 E 800 411 252000 000	Harland Clarke	01/30/2023	19275	CHECKS	-302.70
10 E 800 411 252000 000	Harland Clarke	01/30/2023	19288	CHECKS	302.70
10 E 800 411 253300 000	Hoffmann Lock & Glass LLC	01/13/2023	19192	SUPPLIES	88.00
21 E 800 940 161346 000	Hosa Inc.	01/13/2023	8205	2023 REGIONAL LEADERSHIP FEE	180.00
10 E 800 310 253300 000	Impact Networking, Llc	01/20/2023	19276	CONTRACT INVOICE JANUARY 2023	5,257.89
10 E 800 310 253300 000	Impact Networking, Llc	01/30/2023	19276	CONTRACT INVOICE JANUARY 2023	-5,257.89
10 E 800 310 253300 000	Impact Networking, Llc	01/30/2023	19289	CONTRACT INVOICE JANUARY 2023	5,257.89
10 E 800 310 264200 000	Intellicorp Records	01/13/2023	19193	BACKGROUND CHECKS	148.45
10 E 800 360 295000 000	Iscorp	01/13/2023	19194	SKYWARD HOSTING FEES	213.84
10 E 800 480 295000 000	Itsavvy Llc	01/13/2023	19195	BATTERIES	150.00
10 E 800 310 253300 000	Johnson Controls Fire Protecti	01/13/2023	19196	PA SYSTEM WORK	2,820.00
21 E 800 310 161307 000	Johnson, Alex	01/20/2023	19248	DJ DEPOSIT FOR SNOW BALL DANCE	350.00
10 E 800 411 240000 000	Jostens Inc	01/13/2023	19197	DIPLOMAS	34.25
10 E 800 411 161324 000	JW Pepper	01/13/2023	19198	MUSIC	223.34
10 E 800 351 231400 000	Kenosha News	01/13/2023	19199	PUBLICATION OF SCHOOL BOARD ELECTION 2023	48.34
10 E 800 351 231000 000	Kenosha News	01/13/2023	19199	BUDGET REVISION PUBLICATION	244.28
10 E 800 351 231000 000	Kenosha News	01/13/2023	19199	2022 ANNUAL MEETING NOTICE	60.41
10 E 800 351 231000 000	Kenosha News	01/13/2023	19199	PUBLICATION ANNUAL MEETING	27.58
80 R 800 272 310000 000	Klabunde, Christine	01/13/2023	19200	REFUND - LINE DANCING CLASS	34.37
10 E 800 411 253300 000	Kranz, Inc.	01/13/2023	19201	SUPPLIES	224.92
10 E 800 411 253300 000	Kranz, Inc.	01/20/2023	19249	SUPPLIES	2,346.66
10 E 800 411 253300 000	Kranz, Inc.	01/20/2023	19277	FLOOR CLEANER & 217.56 CREDIT	341.04
10 E 800 411 253300 000	Kranz, Inc.	01/30/2023	19277	FLOOR CLEANER & 217.56 CREDIT	-341.04
10 E 800 411 253300 000	Kranz, Inc.	01/30/2023	19290	FLOOR CLEANER & 217.56 CREDIT	341.04
10 E 800 342 240000 000	Kreil, Robert	01/20/2023	19250	mileage reimbursement	66.11
21 E 800 411 161333 000	Kwik Trip, Inc.	01/13/2023	19202	PAYMENT FOR FUNDRAISING ORDER	2,690.00
10 E 800 411 253300 000	Laforce Inc	01/13/2023	19203	CORES & KEYS	471.00
10 E 800 450 162310 000	Lefko, Kristine	01/13/2023	8206	RESALE ITEMS FOR THE PAW	139.92
10 E 800 342 135000 000	Lefko, Kristine	01/20/2023	19251	MILEAGE REIMBURSEMENT FCS	218.79
10 E 800 310 162105 000	Luxem, Lane	01/13/2023	19204	1/3/23 GIRLS VARSITY BASKETBALL OFFICIAL 7:00 PM	70.00
10 E 800 471 127000 000	Macmillan Holdings L L C	01/13/2023	19207	textbooks	295.15

ACCOUNT		CHECK	CHECK INVOICE		AMOUNT
NUMBER	VENDOR	DATE	NUMBER	DESCRIPTION	
10 E 800 310 162322 000	Majewski, Michael	01/20/2023	19278	WRESTLING TOURNAMENT	200.00
10 E 800 310 162322 000	Majewski, Michael	01/30/2023	19278	WRESTLING TOURNAMENT	-200.00
10 E 800 310 162322 000	Majewski, Michael	01/30/2023	19291	WRESTLING TOURNAMENT	200.00
10 A 000 000 716410 000	Menards - Fox Lake	01/20/2023	202200394	Credit Card Payment AP Invoice.	35.91
10 E 800 449 136000 000	Menards - Fox Lake	01/20/2023	202200394	Credit Card Payment AP Invoice.	570.83
10 A 000 000 716410 000	Menards - Fox Lake	01/20/2023	202200394	Credit Card Payment AP Invoice.	149.90
10 E 800 411 254200 000	Menards - Kenosha	01/20/2023	202200404	Credit Card Payment AP Invoice.	219.83
10 E 800 411 253200 000	Menards - Kenosha	01/20/2023	202200404	Credit Card Payment AP Invoice.	67.08
10 E 800 411 136000 150	Menards - Kenosha	01/20/2023	202200404	Credit Card Payment AP Invoice.	161.18
10 E 800 411 136000 000	Menards - Kenosha	01/20/2023	202200404	Credit Card Payment AP Invoice.	119.00
10 E 800 411 136000 000	Menards - Kenosha	01/20/2023	202200404	Credit Card Payment AP Invoice.	101.94
10 A 000 000 716410 000	Menards - Kenosha	01/20/2023	202200404	Credit Card Payment AP Invoice.	34.90
10 E 800 411 136000 000	Menards - Kenosha	01/20/2023	202200404	Credit Card Payment AP Invoice.	19.95
27 E 800 324 256500 341	Mike'S Accurate Auto Glass L L	01/31/2023	19298	Windshield replacement 2022 Ford Transit Van	984.93
10 E 800 310 162322 000	Miller, Michael	01/20/2023	19254	WRESTLING TOURNAMENT	200.00
10 E 800 310 162205 000	Moore, Kyle	01/13/2023	19206	1/3/23 BASKETBALL OFFICIAL	70.00
10 E 800 310 162205 000	Moore, Kyle	01/13/2023	19206	1/9/23 BOYS VARSITY BASKETBALL OFFICIAL 7:00 PM	70.00
10 E 800 310 162205 000	Moore, Kyle	01/20/2023	19255	BOYS VARSITY BASKETBALL REFEREE	80.00
10 E 800 411 136000 000	MSC Industrial Supply	01/20/2023	202200490	Credit Card Payment AP Invoice.	109.23
10 E 800 411 136000 000	MSC Industrial Supply	01/20/2023	202200490	Credit Card Payment AP Invoice.	157.51
10 E 800 310 162105 000	Muzenski, Jeff	01/20/2023	19268	GIRLS VARSITY BASKETBALL REFEREE 12/30/22 3:00 PM	80.00
10 E 800 360 132000 000	Ncs Pearson Inc.	01/20/2023	19256	SITE LICENSE FOR CERTIFICATION EXAMS	3,370.00
10 E 800 342 240000 000	Obertin, Lisa	01/20/2023	19257	Mileage reimbursement to Walmart for order pick up for Staff Inservice	13.92
10 E 800 411 240000 000	OfficePro-Janesville	01/20/2023	202200396	Credit Card Payment AP Invoice.	180.27
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	01/13/2023	19208	GAS	12,746.82
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	01/20/2023	19279	GAS	18,273.00
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	01/30/2023	19279	GAS	-18,273.00
10 E 800 331 253000 000	Ofms Ee Solutions, Llc	01/30/2023	19292	GAS	18,273.00
21 E 800 411 160000 000	Old Fashioned Candy Co, Inc	01/20/2023	19258	SHIPPING	60.00
27 E 800 411 158000 341	Pearson Education	01/20/2023	202200390	Credit Card Payment AP Invoice.	1,291.50
10 E 800 471 127000 000	Perfection Learning Co.	01/13/2023	19209	AP HUMAN GEOGRAPHY 2E SE	622.59
10 E 800 416 162390 000	Performance Health Supply Inc	01/13/2023	19205	MEDICAL SUPPLIES	55.60
10 E 800 416 162390 000	Performance Health Supply Inc	01/13/2023	19205	SUPPLIES	777.58
10 E 800 416 162390 000	Performance Health Supply Inc	01/20/2023	19253	MEDICAL SUPPLIES	90.47
10 E 800 416 162390 000	Performance Health Supply Inc	01/20/2023	19253	MEDICAL SUPPLIES	777.58
10 E 800 310 252000 000	Pertzborn, Diane	01/13/2023	19210	CONSULTING	1,215.00
10 E 800 310 125400 000	Piano Turning Service	01/13/2023	19239	PAINO TUNING SERVICE	323.00
10 E 800 353 260000 000	Pitney Bowes Financial Service	01/20/2023	202200397	Credit Card Payment AP Invoice.	179.16
10 E 800 353 260000 000	Postmaster	01/20/2023	202200400	Credit Card Payment AP Invoice.	7.85
10 E 800 940 252000 000	Progressive Benefits Solutions	01/20/2023	19269	BENEFIT ADMINISTRATION RENEWAL FEE	500.00
10 E 800 940 252000 000	Progressive Benefits Solutions	01/20/2023	19269	BENEFIT ADMINISTRATION RENEWAL FEE	-500.00
10 E 800 940 252000 000	Progressive Benefits Solutions	01/20/2023	19393	BENEFIT ADMINISTRATION RENEWAL FEE	500.00
10 E 800 411 240000 000	Quill Corporation	01/20/2023	202200399	Credit Card Payment AP Invoice.	167.01
10 E 800 411 232000 000	Quill Corporation	01/20/2023	202200399	Credit Card Payment AP Invoice.	120.36
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	01/13/2023	8207	MILK	55.68
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	01/20/2023	19280	MILK FOR SCHOOL STORE AND INV 5011951	83.52
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	01/30/2023	19280	MILK FOR SCHOOL STORE AND INV 5011951	-83.52
21 E 800 411 161329 000	Ray Alderman & Sons Inc.	01/30/2023	19293	MILK FOR SCHOOL STORE AND INV	83.52

ACCOUNT NUMBER	VENDOR	CHECK DATE	CHECK INVOICE NUMBER	DESCRIPTION	AMOUNT
			5011951		
10 E 800 310 162322 000	Reuss, Donald	01/20/2023	19259	WRESTLING TOURNAMENT 1/6/23	200.00
10 E 800 348 256600 000	Rote Oil	01/13/2023	19211	FUEL	3,848.21
21 E 800 411 162205 000	Ruma Sports	01/13/2023	8208	BASKETBALL MEDALS	206.25
10 E 800 310 162105 000	Saldana, Daniel	01/13/2023	19212	1/3/23 GIRLS KV2 BASKETBALL REFEREE	55.00
10 E 800 310 162113 000	Schmidt, Christine	01/13/2023	19213	1/3/23 GYMNASTICS OFFICIAL 6:00 PM	100.00
10 E 800 310 162105 000	Schrader, Dean	01/13/2023	19214	1/3/23 GIRLS JV2 BASKETBALL REFEREE	55.00
10 E 800 348 256240 000	Sekey, Mary	01/13/2023	19215	GAS REIMBURSEMENT	52.86
21 E 800 411 161333 000	Sentry Foods	01/20/2023	202200391	Credit Card Payment AP Invoice.	26.93
10 E 800 411 253300 000	Sherwin Williams	01/13/2023	19216	SUPPLIES	16.50
21 E 800 310 161346 000	Simek, Lisa	01/13/2023	8209	WI HOSA OPPORTUNITY GRANT - TYEE SIMEK	115.00
10 E 800 310 162205 000	Smith, Scott	01/13/2023	19217	BOYS JV1 BASKETBALL REFEREE	55.00
10 E 800 310 162205 000	Smith, Scott	01/13/2023	19217	BOYS JV2 BASKETBALL REFEREE 4:15 PM	55.00
10 E 800 360 162390 000	Spotify USA	01/20/2023	202200402	Credit Card Payment AP Invoice.	16.87
10 E 800 310 162105 000	St. Martin, Mark	01/13/2023	19218	GIRLS VARSITY BASKETBALL OFFICIAL 12/12/22 7:00 PM	70.00
10 E 800 310 162105 000	St. Martin, Mark	01/13/2023	19218	GIRLS VARSITY BASKETBALL OFFICIAL 12/8/22 7:00 PM	70.00
10 E 800 310 162205 000	St. Martin, Mark	01/20/2023	19281	BOYS VARSITY BASKETBALL OFFICIAL 1/9/23 7:00 PM	70.00
10 E 800 310 162205 000	St. Martin, Mark	01/30/2023	19281	BOYS VARSITY BASKETBALL OFFICIAL 1/9/23 7:00 PM	-70.00
10 E 800 310 162205 000	St. Martin, Mark	01/30/2023	19294	BOYS VARSITY BASKETBALL OFFICIAL 1/9/23 7:00 PM	70.00
10 E 800 310 162105 000	Steeber, Dale	01/13/2023	19219	1/3/23 GIRLS VARSITY BASKETBALL OFFICIAL 7:00 PM	70.00
10 E 800 310 162205 000	Steffich, Chris	01/20/2023	19260	BOYS JV1 REFEREE 5:30 PM	55.00
10 E 800 310 162205 000	Steidl, Michael	01/13/2023	19220	12/30/22 BASKETBALL REFEREE 6:00 PM	80.00
10 E 800 310 162105 000	Stevenson, Charles	01/20/2023	19270	GIRLS VARSITY REFEREE 12/30/22 3:00 PM	80.00
80 E 800 126 310000 000	Swiss The Girl, Llc	01/20/2023	19261	CHARCUTERIE BOARD	512.00
80 E 800 126 310000 000	Swiss The Girl, Llc	01/20/2023	19261	CHARCUTERIE BOARD	-512.00
27 E 800 310 219000 341	Swits, Ltd	01/13/2023	19221	INTERPRETER SERVICES 10/13/22	186.50
27 E 800 310 219000 341	Swits, Ltd	01/13/2023	19221	INTERPRETATION SERVICES	187.50
21 E 800 411 161329 000	Sysco Food Service Of East Wi	01/13/2023	8210	INVOICES FOR SCHOOL STORE	1,885.36
50 E 800 310 257000 000	Taher Inc - Bin# 135092	01/13/2023	19222	DECEMBER LUNCH SERVICES	37,604.42
10 E 800 415 221300 000	Taher Inc - Bin# 135092	01/20/2023	19282	PROFESSIONAL DEVELOPMENT BREAKFAST	42.00
10 E 800 415 221300 000	Taher Inc - Bin# 135092	01/30/2023	19282	PROFESSIONAL DEVELOPMENT BREAKFAST	-42.00
10 E 800 415 221300 000	Taher Inc - Bin# 135092	01/30/2023	19295	PROFESSIONAL DEVELOPMENT BREAKFAST	42.00
10 E 800 411 253300 000	The Lincoln Electric Company	01/20/2023	19252	ELECTRIC SUPPLIES	564.62
21 E 800 940 160000 000	Towne & Country Lanes Inc	01/20/2023	19262	YOUTH LEAGUES	1,480.00
10 E 800 310 162205 000	Truttschel, Daniel	01/13/2023	19223	BOYS JV1 BASKETBALL REFEREE 5:30 PM	55.00
10 E 800 310 162205 000	Truttschel, Daniel	01/13/2023	19223	BOYS JV1 BASKETBALL REFEREE 5:30 PM	-55.00
10 E 800 310 162205 000	Truttschel, Daniel	01/17/2023	19300	BOYS JV1 BASKETBALL REFEREE 5:30 PM	55.00
10 E 800 310 162205 000	Truttschel, Daniel	01/17/2023	19300	BOYS JV1 BASKETBALL REFEREE 5:30 PM	-55.00
10 E 800 310 162205 000	Truttschel, Daniel	01/17/2023	19301	BOYS JV1 BASKETBALL REFEREE 5:30 PM	55.00

ACCOUNT	CHECK	CHECK INVOICE	AMOUNT
NUMBER	VENDOR	DATE	NUMBER DESCRIPTION
21 E 800 411 161329 000	Uline	01/20/2023	19263 UTILITY CART PAW 618.71
10 E 800 338 253000 000	Village Of Salem Lakes Utility	01/13/2023	19224 SEWER 14,701.31
10 E 800 310 162105 000	Vlach, Derek	01/20/2023	19271 GIRLS VARSITY REFEREE 12/30/22 3:00 PM 80.00
10 E 800 310 162322 000	Vlach, George	01/13/2023	19225 WRESTLING TOURNAMENT 200.00
10 E 800 941 162307 000	Wacpc, Inc.	01/13/2023	19226 STATE CHEER COMPETITION REGISTRATIONS VARSITY CHEER 425.00
10 E 800 940 162113 000	Waterford High School	01/13/2023	19227 VARSITY GYMNASTICS INVITATIONAL 200.00
10 E 800 324 253000 000	Waukegan Safe & Lock Ltd	01/13/2023	19228 SAFE REPAIR 629.80
10 E 800 336 253000 000	WE Energies	01/13/2023	19229 ELECTRICITY 59,268.01
80 R 800 272 310000 000	Weigel, Jess	01/13/2023	19230 REFUND - LINE DANCING CLASS 34.37
10 E 800 411 136000 000	Welder's Supply Co.	01/13/2023	19231 OXYGEN, ACETYLENE, AND ARGON & MIXES 8.50
10 E 800 310 253000 000	Westergaard, Kim	01/20/2023	19264 PIANO TUNING 323.00
10 E 800 310 253000 000	Westergaard, Kim	01/20/2023	19264 PIANO TUNING -323.00
10 E 800 360 222000 031	Wi Library Services	01/20/2023	19284 PRO QUEST SIRS ISSUES RESEARCHER 10/1/22 TO 9/30/23 1,831.66
10 E 800 360 222000 031	Wi Library Services	01/30/2023	19284 PRO QUEST SIRS ISSUES RESEARCHER 10/1/22 TO 9/30/23 -1,831.66
10 E 800 360 222000 031	Wi Library Services	01/30/2023	19297 PRO QUEST SIRS ISSUES RESEARCHER 10/1/22 TO 9/30/23 1,831.66
21 E 800 941 162205 000	Wiaa	01/20/2023	202200393 Credit Card Payment AP Invoice. 378.00
10 E 800 411 162390 000	Wiaa	01/20/2023	202200602 Credit Card Payment AP Invoice. 216.00
21 E 800 941 162322 000	Wiaa	01/20/2023	202200677 Credit Card Payment AP Invoice. 675.00
10 E 800 310 162322 000	Wileman, Bowen	01/20/2023	19283 WRESTLING TOURNAMENT 1/6/22 4:00 PM 200.00
10 E 800 310 162322 000	Wileman, Bowen	01/30/2023	19283 WRESTLING TOURNAMENT 1/6/22 4:00 PM -200.00
10 E 800 310 162322 000	Wileman, Bowen	01/30/2023	19296 WRESTLING TOURNAMENT 1/6/22 4:00 PM 200.00
10 E 800 310 162105 000	Willis, Joshua	01/13/2023	19232 12/11/22 GIRLS VARSITY OFFICIAL 12:20 PM 70.00
10 E 800 310 162205 000	Willis, Joshua	01/20/2023	19266 BOYS VARSITY BASKETBALL REFEREE 12/30/22 6:00 PM 80.00
10 E 800 348 256240 000	Wilmot Auto Service	01/20/2023	202200392 Credit Card Payment AP Invoice. 50.76
10 E 800 348 256240 000	Wilmot Auto Service	01/20/2023	202200392 Credit Card Payment AP Invoice. 48.89
10 E 800 348 256220 865	Wilmot Auto Service	01/20/2023	202200392 Credit Card Payment AP Invoice. 61.00
10 E 800 415 135000 000	Wilmot Auto Service	01/20/2023	202200392 Credit Card Payment AP Invoice. 3.50
10 E 800 348 253000 000	Wilmot Auto Service	01/20/2023	202200392 Credit Card Payment AP Invoice. 42.00
10 E 800 348 253000 000	Wilmot Auto Service	01/20/2023	202200392 Credit Card Payment AP Invoice. 55.24
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2023	202200392 Credit Card Payment AP Invoice. 51.38
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2023	202200392 Credit Card Payment AP Invoice. 40.47
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2023	202200392 Credit Card Payment AP Invoice. 27.76
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2023	202200392 Credit Card Payment AP Invoice. 46.46
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2023	202200392 Credit Card Payment AP Invoice. 61.91
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2023	202200392 Credit Card Payment AP Invoice. 28.29
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2023	202200392 Credit Card Payment AP Invoice. 47.69
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2023	202200392 Credit Card Payment AP Invoice. 39.74
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2023	202200392 Credit Card Payment AP Invoice. 30.70
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2023	202200392 Credit Card Payment AP Invoice. 27.78
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2023	202200392 Credit Card Payment AP Invoice. 46.69
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2023	202200392 Credit Card Payment AP Invoice. 49.77
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2023	202200392 Credit Card Payment AP Invoice. 40.82
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2023	202200392 Credit Card Payment AP Invoice. 41.44
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2023	202200392 Credit Card Payment AP Invoice. 49.29
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2023	202200637 Credit Card Payment AP Invoice. 48.40

ACCOUNT		CHECK	CHECK INVOICE	
NUMBER	VENDOR	DATE	NUMBER DESCRIPTION	AMOUNT
27 E 800 348 256250 011	Wilmot Auto Service	01/20/2023	202200637 Credit Card Payment AP Invoice.	24.39
21 E 800 450 161329 000	Wilmot Booster Club	01/20/2023	19265 PROCEEDS FROM GO GOLD SALES THROUGH SCHOOL STORE	3,345.00
10 A 000 000 711140 000	Wilmot High School Dist.	01/13/2023	19171 Transfer for Payroll & Benefits	260,000.00
10 A 000 000 711140 000	Wilmot High School Dist.	01/13/2023	19172 TRANSFER FOR PAYROLL	65,000.00
10 A 000 000 711140 000	Wilmot High School Dist.	01/13/2023	19172 TRANSFER FOR PAYROLL	-65,000.00
10 A 000 000 711140 000	Wilmot High School Dist.	01/13/2023	19173 TRANSFER FOR PAYROLL	25,000.00
10 E 800 411 162390 000	Wilmot High School-Paw Prints	01/13/2023	19233 LARGE SENIOR POSTER	580.00
10 E 800 411 231000 000	Wilmot High School-Paw Prints	01/17/2023	19238 POSTERS FOR DANIELLE FIVELAND	50.00
10 E 800 411 110000 000	Wisconsin Hosa	01/13/2023	19234 PARTICIPANT REGISTRATION FALL LEADERSHIP CONFERENCE SOUTH	300.00
10 E 800 310 253300 000	WM Corporate Services, Inc.	01/13/2023	19235 DUMPSTER SERVICE	2,561.52
10 E 800 310 221300 000	Wtea	01/20/2023	202200406 Credit Card Payment AP Invoice.	140.00
10 E 800 310 162205 000	Yelton, Harry	01/20/2023	19267 BOYS JV 1 BASKETBALL REFEREE	55.00
Totals for checks				590,398.24

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	285,525.22	0.00	229,335.62	514,860.84
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	29,734.03	29,734.03
27	SPECIAL EDUCATION	0.00	0.00	7,318.43	7,318.43
50	FOOD SERVICE FUND	0.00	644.78	37,604.42	38,249.20
80	COMMUNITY SERVICE FUND	0.00	123.74	112.00	235.74
***	Fund Summary Totals ***	285,525.22	768.52	304,104.50	590,398.24

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

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711140 000	TRANSFER CASH FOR AP		01/31/2023	35,000.00	0.00
10 A 000 000 711100 000	TRANSFER CASH FOR AP		01/31/2023	0.00	35,000.00
27 R 800 611 500000 000	RECORD SPED AID		01/31/2023	0.00	109,913.00
27 A 000 000 712400 000	RECORD SPED AID		01/31/2023	109,913.00	0.00
10 R 800 612 500000 000	RECORD TRANSPORTATION AID		01/31/2023	0.00	22,010.00
10 A 000 000 712400 000	RECORD TRANSPORTATION AID		01/31/2023	22,010.00	0.00
21 A 000 000 711140 000	Advia Reconciliation	Classmunity Donation - Cheer	01/31/2023	135.30	0.00
21 R 800 291 162307 000	Advia Reconciliation	Classmunity Donation - Cheer	01/31/2023	0.00	135.30
50 A 000 000 711140 000	Advia Reconciliation	Nayax Food Service Vending	01/31/2023	1,584.39	0.00
50 R 800 251 500000 000	Advia Reconciliation	Nayax Food Service Vending	01/31/2023	0.00	1,584.39
10 E 800 941 252000 000	Advia Reconciliation	NSF Check	01/31/2023	194.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	NSF Check	01/31/2023	0.00	194.00
10 E 800 941 252000 000	Advia Reconciliation	ACH Alert Fee	01/31/2023	50.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	ACH Alert Fee	01/31/2023	0.00	50.00
10 E 800 941 252000 000	Advia Reconciliation	RevTrak Fees	01/31/2023	1,286.66	0.00
10 A 000 000 711140 000	Advia Reconciliation	RevTrak Fees	01/31/2023	0.00	1,286.66
10 A 000 000 711100 000	Advia Reconciliation	Transfer to BMO	01/31/2023	260,000.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Transfer to BMO	01/31/2023	0.00	260,000.00
10 A 000 000 711100 000	Advia Reconciliation	Transfer to BMO	01/31/2023	25,000.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Transfer to BMO	01/31/2023	0.00	25,000.00
10 E 800 713 270000 000	Advia Reconciliation	First Dakota Premium Work Co	01/31/2023	1,459.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	First Dakota Premium Work Co	01/31/2023	0.00	1,459.00
10 E 800 941 252000 000	Advia Reconciliation	Wire Transfer Fee	01/31/2023	5.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Wire Transfer Fee	01/31/2023	0.00	5.00
10 A 000 000 711100 000	Advia Reconciliation	Transfer to BMO	01/31/2023	500,000.00	0.00
10 E 800 941 252000 000	Advia Reconciliation	Transfer to BMO Fee	01/31/2023	3.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Transfer to BMO Fee	01/31/2023	0.00	500,003.00
10 E 800 355 260000 000	Advia Reconciliation	Wire to Frontier - Analog li	01/31/2023	931.02	0.00
10 A 000 000 711140 000	Advia Reconciliation	Wire to Frontier - Analog li	01/31/2023	0.00	931.02
10 A 000 000 711100 000	Advia Reconciliation	Wire to BMO	01/31/2023	400,000.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Wire to BMO	01/31/2023	0.00	400,000.00
10 E 800 941 252000 000	Advia Reconciliation	Wire to BMO Fee	01/31/2023	25.00	0.00
10 A 000 000 711140 000	Advia Reconciliation	Wire to BMO Fee	01/31/2023	0.00	25.00
10 A 000 000 711100 000	LGIP Reconciliation	Transfer to BMO	01/31/2023	200,000.00	0.00
10 A 000 000 712400 000	LGIP Reconciliation	Transfer to BMO	01/31/2023	0.00	200,000.00
10 A 000 000 711100 000	LGIP Reconciliation	Transfer to Advia - Correct	01/31/2023	35,000.00	0.00
10 A 000 000 712400 000	LGIP Reconciliation	Transfer to Advia - Correct	01/31/2023	0.00	35,000.00
10 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	01/31/2023	307.26	0.00
10 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	01/31/2023	0.00	307.26
41 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	01/31/2023	3.16	0.00
41 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	01/31/2023	0.00	3.16
10 A 000 000 711100 000	LGIP Reconciliation Transfer \$60,000 f		01/31/2023	60,000.00	0.00
10 L 000 000 812000 000	LGIP Reconciliation Transfer \$60,000 f		01/31/2023	0.00	60,000.00
38 A 000 000 714000 000	LGIP Reconciliation Transfer \$60,000 f		01/31/2023	60,000.00	0.00
38 A 000 000 712400 000	LGIP Reconciliation Transfer \$60,000 f		01/31/2023	0.00	60,000.00
38 A 000 000 712400 000	LGIP Reconciliation	Interest Revenue	01/31/2023	95.67	0.00
38 R 800 280 500000 000	LGIP Reconciliation	Interest Revenue	01/31/2023	0.00	95.67
10 A 000 000 712400 000	LGIP Reconciliation	Interfund Reconciliation	01/31/2023	109,913.00	0.00
10 A 000 000 711100 000	LGIP Reconciliation	Interfund Reconciliation	01/31/2023	0.00	109,913.00
27 A 000 000 711100 000	LGIP Reconciliation	Interfund Reconciliation	01/31/2023	109,913.00	0.00
27 A 000 000 712400 000	LGIP Reconciliation	Interfund Reconciliation	01/31/2023	0.00	109,913.00
10 A 000 000 711101 000	BMO Reconciliation	Transfer to Flex	01/31/2023	18,345.57	0.00
10 L 000 000 815900 000	BMO Reconciliation	Transfer to Flex	01/31/2023	10,000.00	0.00

Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
10 A 000 000 711100 000	BMO Reconciliation	Transfer to Flex	01/31/2023	0.00	28,345.57
10 A 000 000 711100 000	BMO Reconciliation	Tax Levy Wire Paddock Lake	01/31/2023	1,292.35	0.00
10 R 800 211 500000 000	BMO Reconciliation	Tax Levy Wire Paddock Lake	01/31/2023	0.00	1,292.35
80 A 000 000 711100 000	BMO Reconciliation	Community Education - Mercha	01/31/2023	1,923.00	0.00
80 R 800 272 310000 000	BMO Reconciliation	Community Education - Mercha	01/31/2023	0.00	1,923.00
10 L 000 000 811632 000	BMO Reconciliation	Delta Dental	01/31/2023	13,422.21	0.00
10 A 000 000 711100 000	BMO Reconciliation	Delta Dental	01/31/2023	0.00	13,422.21
10 E 800 941 252000 000	BMO Reconciliation	Merchant Bankcard Fees	01/31/2023	62.45	0.00
10 A 000 000 711100 000	BMO Reconciliation	Merchant Bankcard Fees	01/31/2023	0.00	62.45
10 E 800 941 252000 000	BMO Reconciliation	Payment Gateway Fee	01/31/2023	40.00	0.00
10 A 000 000 711100 000	BMO Reconciliation	Payment Gateway Fee	01/31/2023	0.00	40.00
10 A 000 000 711101 000	BMO Reconciliation	Transfer to Flex Account	01/31/2023	20,000.00	0.00
10 A 000 000 711100 000	BMO Reconciliation	Transfer to Flex Account	01/31/2023	0.00	20,000.00
10 E 800 941 252000 000	BMO Reconciliation	Safe Deposit Box Fee	01/31/2023	40.00	0.00
10 A 000 000 711100 000	BMO Reconciliation	Safe Deposit Box Fee	01/31/2023	0.00	40.00
10 E 800 941 252000 000	BMO Reconciliation	Analysis Service Fee	01/31/2023	141.90	0.00
10 A 000 000 711100 000	BMO Reconciliation	Analysis Service Fee	01/31/2023	0.00	141.90
38 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	01/31/2023	0.03	0.00
38 R 800 280 500000 000	BMO Reconciliation	Interest Revenue	01/31/2023	0.00	0.03
21 A 000 000 711100 000	BMO Reconciliation	Interest Revenue	01/31/2023	0.12	0.00
21 R 800 280 500000 917	BMO Reconciliation	Interest Revenue	01/31/2023	0.00	0.12

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	19,371.58	-23,609.61	4,238.03	0.00
21	SPECIAL REVENUE TRUST FUND	135.42	-135.42	0.00	0.00
27	SPECIAL EDUCATION	109,913.00	-109,913.00	0.00	0.00
38	DEBT SERVICE-NON-REFERENDUM	95.70	-95.70	0.00	0.00
41	CAPITAL EXPANSION FUND	3.16	-3.16	0.00	0.00
50	FOOD SERVICE FUND	1,584.39	-1,584.39	0.00	0.00
80	COMMUNITY SERVICE FUND	1,923.00	-1,923.00	0.00	0.00
*** Fund Summary Totals ***		133,026.25	-137,264.28	4,238.03	0.00

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

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00026	21 R 800 291 162204	000 BASEBALL		01/31/2023	0.00	1,277.85
22-00026	21 R 800 291 162205	000 BOYS BASKETBALL		01/31/2023	0.00	2,702.66
22-00026	21 R 800 291 162105	000 GIRLS BASKETBALL		01/31/2023	0.00	499.87
22-00026	21 R 800 291 161306	000 DRAMA		01/31/2023	0.00	682.70
22-00026	21 R 800 291 161320	000 GERMAN CLUB		01/31/2023	0.00	200.00
22-00026	21 R 800 291 161307	000 KEY CLUB		01/31/2023	0.00	30.00
22-00026	21 R 800 291 161309	000 NHS		01/31/2023	0.00	240.00
22-00026	21 R 800 291 161329	000 SCHOOL STORE		01/31/2023	0.00	814.00
22-00026	21 R 800 291 161331	000 SPANISH CLUB		01/31/2023	0.00	3,291.60
22-00026	21 R 800 291 161333	000 STUDENT COUNCIL		01/31/2023	0.00	500.00
22-00026	21 R 800 291 161343	000 TRAP CLUB		01/31/2023	0.00	335.40
22-00026	21 R 800 291 162121	000 GIRLS VOLLEYBALL		01/31/2023	0.00	1,213.61
22-00026	21 R 800 291 162322	000 WRESTLING		01/31/2023	0.00	2,445.00
22-00028	21 R 800 291 161329	000 SQUARE DEPOSITS		01/31/2023	0.00	2,528.45
22-00036	10 R 800 297 500000	000 STUDENT FINES		01/31/2023	0.00	129.35
22-00036	10 R 800 292 500000	000 STUDENT FEES		01/31/2023	0.00	1,216.39
22-00036	80 R 800 272 393300	000 FITNESS CENTER		01/31/2023	0.00	26.50
22-00036	50 R 800 251 500000	000 FOOD SERVICE		01/31/2023	0.00	50,340.64
22-00036	10 A 000 000 716420	000 ITEMS FOR RESALE PE		01/31/2023	0.00	202.90
22-00036	10 A 000 000 716420	000 ITEMS FOR RESALE TECH ED		01/31/2023	0.00	1,180.27
22-00171	10 A 000 000 711140	000 Total Deposit		01/31/2023	3,369.21	0.00
22-00171	50 R 800 251 500000	000 Food Service Revenue		01/31/2023	0.00	3,369.21
22-00172	21 A 000 000 711140	000 Total Deposit		01/13/2023	2,423.29	0.00
22-00172	21 R 800 291 161320	000 German Club	Culver's fundraiser	01/13/2023	0.00	1,348.33
22-00172	21 R 800 291 160000	000 General Fund	Media Inc.	01/13/2023	0.00	129.96
22-00172	21 R 800 291 161346	000 HOSA	2023 Regional Leader	01/13/2023	0.00	180.00
22-00172	21 R 800 291 161346	000 HOSA	National, State, Loc	01/13/2023	0.00	765.00
22-00173	10 A 000 000 711140	000 Total Deposit		01/31/2023	362.00	0.00
22-00173	80 R 800 272 310000	000 Adult Education		01/31/2023	0.00	122.00
22-00173	80 R 800 272 393300	000 Fitness Center		01/31/2023	0.00	240.00
22-00174	10 A 000 000 711140	000 Total Deposit		01/31/2023	1,122.00	0.00
22-00174	80 R 800 272 393300	000 Fitness Center		01/31/2023	0.00	1,122.00
22-00175	10 A 000 000 711140	000 Total Deposit		01/31/2023	3,097.00	0.00
22-00175	10 R 800 271 500000	858 Admissions	Boys Basketball	01/31/2023	0.00	636.00
22-00175	10 R 800 271 500000	857 Admissions	Girls Basketball	01/31/2023	0.00	469.00
22-00175	10 R 800 271 500000	853 Admissions	Wrestling	01/31/2023	0.00	1,130.00

Batch	Acct Nbr	Description	Additional Desc	Post Date	Debit	Credit
22-00175	10 R 800 349 500000 000	Union Grove HS	Wrestling	01/31/2023	0.00	150.00
22-00175	10 R 800 349 500000 000	Burlington	Wrestling	01/31/2023	0.00	150.00
22-00175	10 R 800 349 500000 000	Mukwonago	Wrestling	01/31/2023	0.00	150.00
22-00175	10 R 800 349 500000 000	Whitnall	Gymnastics	01/31/2023	0.00	200.00
22-00175	10 R 800 271 500000 000	Admissions	Gymnastics	01/31/2023	0.00	212.00
22-00176	21 A 000 000 711140 000	Total Deposit		01/31/2023	1,500.00	0.00
22-00176	21 R 800 291 161354 000	Panthercrombie		01/31/2023	0.00	1,500.00
22-00177	80 A 000 000 711140 000	Total Deposit		01/31/2023	367.00	0.00
22-00177	80 R 800 272 310000 000	Adult Education		01/31/2023	0.00	16.00
22-00177	80 R 800 272 393300 000	Fitness Center		01/31/2023	0.00	351.00
22-00178	10 A 000 000 711140 000	Total Deposit		01/13/2023	640.00	0.00
22-00178	10 R 800 271 500000 857	Admissions	Girls Basketball	01/13/2023	0.00	278.00
22-00178	10 R 800 271 500000 000	Admissions	Gymnastics	01/13/2023	0.00	212.00
22-00178	10 R 800 349 500000 000	The Lutheran	Wrestling JV1 Tourna	01/13/2023	0.00	150.00
22-00179	10 A 000 000 711140 000	Total Deposit		01/13/2023	306.00	0.00
22-00179	10 R 800 249 500000 000	Work Permits		01/13/2023	0.00	70.00
22-00179	10 R 800 271 500000 870	Family Pass		01/13/2023	0.00	100.00
22-00179	10 R 800 292 500000 000	Athletic Fee		01/13/2023	0.00	40.00
22-00179	10 R 800 297 500000 000	ID Card fine		01/13/2023	0.00	5.00
22-00179	10 A 000 000 716410 000	Tech Ed Resale		01/13/2023	0.00	36.00
22-00179	10 R 800 292 500000 000	Replacement Diploma		01/13/2023	0.00	35.00
22-00179	10 R 800 297 500000 000	Chromebook charger		01/13/2023	0.00	20.00
22-00180	50 A 000 000 711140 000	Total Deposit		01/13/2023	13,349.16	0.00
22-00180	50 R 800 251 500000 000	Food Service		01/13/2023	0.00	13,349.16
22-00181	10 A 000 000 711140 000	Total Deposit		01/17/2023	2,035,406.75	0.00
22-00181	10 R 800 211 500000 000	Tax Levy Settlement Twin Lakes		01/17/2023	0.00	2,035,406.75

69,857.19 Total for Cash Receipts

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	GENERAL FUND	-2,042,883.79	2,040,759.49	0.00	-2,124.30
21	SPECIAL REVENUE TRUST FUND	-3,923.29	20,684.43	0.00	16,761.14
50	FOOD SERVICE FUND	-13,349.16	67,059.01	0.00	53,709.85
80	COMMUNITY SERVICE FUND	-367.00	1,877.50	0.00	1,510.50
***	Fund Summary Totals ***	-2,060,523.24	2,130,380.43	0.00	69,857.19

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

WILMOT UNION HIGH SCHOOL DISTRICT
Credit Card Transaction Report

08/29/23

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Post Date	Status	App	Amount
Line	Description	Account			Percent	Amount			Amount			Amount
1	Dowels for woods final and polyurethane	10 A 000 000 716410 000	23284	XXXXXXXXXXXX2852	Menards Antioch IL, Antioch, IL	0131202300005	149.90	01/20/2023	01/06/2023	Invoiced	A	149.90
1		10 E 800 411 136000 000	23583	XXXXXXXXXXXX6559	Microsoft Store, Redmond, WA, 9	0131202300000	-1,476.58	01/20/2023	01/20/2023	Invoiced	A	-1,476.58
1		10 E 800 411 136000 000	23584	XXXXXXXXXXXX6559	Microsoft Store, Redmond, WA, 9	0131202300000	-1,476.58	01/20/2023	01/20/2023	Invoiced	A	-1,690.58
1		10 E 800 411 136000 000	23585	XXXXXXXXXXXX6559	Nytimes Nytimes Disc, 800-698-4	0131202300000	-4.00	01/20/2023	01/20/2023	Invoiced	A	-4.00
1		10 E 800 411 136000 000			100.00%	-4.00						
4 transaction(s) for ALBRITH000. Total Amount =====> -3,021.26												
1	Kele Replacement outdoor air pressure static s	10 E 800 411 254300 000	23268	XXXXXXXXXXXX5690	Kele, Inc, 901-382-4300, TN, 38	0131202300000	130.66	01/20/2023	01/05/2023	Invoiced	A	130.66
1	Amazon Replacement 5 hp relief fan motor for A	10 E 800 411 254300 000	23267	XXXXXXXXXXXX5690	Amzn Mktp US K735p8eb3, Amzn.Co	0131202300000	689.95	01/20/2023	01/05/2023	Invoiced	A	689.95
1	Amazon Driver for special bolts, library equip	10 E 800 411 254200 000	23265	XXXXXXXXXXXX5690	Amzn Mktp US La3339a83, Amzn.Co	0131202300000	19.98	01/20/2023	01/05/2023	Invoiced	A	19.98
1	A-Action Pest Control Pest Control 327412	10 E 800 310 253300 000	23266	XXXXXXXXXXXX5690	Aaction Pest Control I, 847-838	0131202300000	310.00	01/20/2023	01/05/2023	Invoiced	A	310.00
1	O'Briens Pit Stop 2015 Dodge Caravan oil chang	10 E 800 324 254500 000	23187	XXXXXXXXXXXX5690	O Briens Pit Stop & Se, Twin La	0131202300000	80.95	01/20/2023	12/20/2022	Invoiced	A	80.95
1	Stork's Plow Gator salter repair wireless rece	10 E 800 411 254200 000	23186	XXXXXXXXXXXX5690	Storks Plows, 6104881450, PA, 1	0131202300000	336.97	01/20/2023	12/20/2022	Invoiced	A	336.97
1	Menard's Material for Smoothie Machine plumbin	10 E 800 411 254200 000	23570	XXXXXXXXXXXX5690	Menards Burlington Wi, Burlingt	0131202300015	219.83	01/20/2023	01/20/2023	Invoiced	A	219.83

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice DE	Imp Date	Post Date	Status	App	Amount
Line	Description	Account	Percent	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
AMENCHR000 Ament Christopher A. continued...													
1	Dreamscape Outdoors Repair Parts for Western s	10 E 800 411 254200 000	100.00%	68.84	0131202300000	01/20/2023	01/20/2023	01/20/2023	01/20/2023	01/20/2023	Invoiced	A	68.84
1	BP Wilmot Blue Truck #8	10 E 800 348 253000 000	100.00%	42.00	0131202300003	01/20/2023	01/20/2023	01/20/2023	01/20/2023	01/20/2023	Invoiced	A	42.00
1	BP Wilmot Red Truck 10	10 E 800 348 253000 000	100.00%	55.24	0131202300003	01/20/2023	01/20/2023	01/20/2023	01/20/2023	01/20/2023	Invoiced	A	55.24
1	Amazon Repair Plow Gator Salter 3717019	10 E 800 411 254200 000	100.00%	28.33	0131202300000	01/20/2023	01/20/2023	01/20/2023	01/20/2023	01/20/2023	Invoiced	A	28.33
1	Amazon Repair Gator Plow Salter 9120223	10 E 800 411 254200 000	100.00%	9.39	0131202300000	01/20/2023	01/20/2023	01/20/2023	01/20/2023	01/20/2023	Invoiced	A	9.39
1	McMaster Carr 89245754 Fittings for supply lin	10 E 800 411 253200 000	100.00%	58.96	0131202300000	01/20/2023	01/20/2023	01/20/2023	01/20/2023	01/20/2023	Invoiced	A	58.96
1	Menard's Supplies for Smoothie Machine Paw	10 E 800 411 253200 000	100.00%	67.08	0131202300015	01/20/2023	01/20/2023	01/20/2023	01/20/2023	01/20/2023	Invoiced	A	67.08
1	SupplyHouse 13940908 Building Supplies for rep	10 E 800 411 254300 000	100.00%	615.99	0131202300000	01/20/2023	01/20/2023	01/20/2023	01/20/2023	01/20/2023	Invoiced	A	615.99
										15 transaction(s) for AMENCHR000. Total Amount	====>	2,734.17	
BAILEJES000 Bailey Jessica													
1	27 E 800 415 158000 341	01/05/2023	23274	XXXXXXXXXXXX8256	Lakeside Foods, Salem, WI, 5316	01/20/2023	01/20/2023	01/20/2023	01/06/2023	01/06/2023	Invoiced	A	98.88
1	27 E 800 348 256250 011	01/05/2023	23275	XXXXXXXXXXXX8256	BP#7568736wilmot Auqps, Wilmot,	01/20/2023	01/20/2023	01/20/2023	01/06/2023	01/06/2023	Invoiced	A	40.47
1	27 E 800 348 256250 011	01/05/2023	23276	XXXXXXXXXXXX8256	BP#7568736wilmot Auqps, Wilmot,	01/20/2023	01/20/2023	01/20/2023	01/06/2023	01/06/2023	Invoiced	A	51.38

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Account					Percent	Amount	Amount	Invoice Dt	Amount	Amount			Amount
	BAILEJES000 Bailey Jessica	continued...											
1		01/05/2023	23285	XXXXXXXXXXXX2232	Statement Fee	0131202300000	3.00	01/20/2023	01/06/2023	3.00	Invoiced	A	3.00
		10 E 800 940 266400 000			100.00%	3.00							
1		12/30/2022	23215	XXXXXXXXXXXX8256	Tst Fox River Brewing, Oshkosh,	01202023-200000	210.62	01/20/2023	01/05/2023	210.62	Invoiced	A	210.62
		21 E 800 415 162322 000			100.00%	210.62							
1		12/29/2022	23214	XXXXXXXXXXXX8256	Bp#7568736willmot Auqps, Wilmot,	01052023-200000	48.40	01/20/2023	01/05/2023	48.40	Invoiced	A	48.40
		27 E 800 348 256250 011			100.00%	48.40							
1		12/22/2022	23211	XXXXXXXXXXXX8256	Parkingmeter4 87724279, Chicago	01052023-200001	14.25	01/20/2023	01/05/2023	14.25	Invoiced	A	14.25
		27 E 800 345 256770 341			100.00%	14.25							
1		12/22/2022	23212	XXXXXXXXXXXX8256	Parkingmeter4 87724279, Chicago	01052023-200001	14.25	01/20/2023	01/05/2023	14.25	Invoiced	A	14.25
		27 E 800 345 256770 341			100.00%	14.25							
1		12/22/2022	23213	XXXXXXXXXXXX8256	Bp#7568736willmot Auqps, Wilmot,	0131202300003	27.76	01/20/2023	01/05/2023	27.76	Invoiced	A	27.76
		27 E 800 348 256250 011			100.00%	27.76							
1		12/22/2022	23271	XXXXXXXXXXXX2232	Wal-Mart #5199, Antioch, IL, 60	0131202300000	185.99	01/20/2023	01/05/2023	185.99	Invoiced	A	185.99
		27 E 800 415 158000 341			100.00%	185.99							
1		12/21/2022	23209	XXXXXXXXXXXX8256	McDonalds F28953, Mettawa, IL,	0131202300000	22.64	01/20/2023	01/05/2023	22.64	Invoiced	A	22.64
		27 E 800 345 256770 341			100.00%	22.64							
1		12/21/2022	23210	XXXXXXXXXXXX8256	Bp#7568736willmot Auqps, Wilmot,	0131202300003	46.46	01/20/2023	01/05/2023	46.46	Invoiced	A	46.46
		27 E 800 348 256250 011			100.00%	46.46							
1		12/20/2022	23197	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	0131202300000	89.97	01/20/2023	12/21/2022	89.97	Invoiced	A	89.97
		27 E 800 415 158000 341			100.00%	89.97							
1		12/20/2022	23198	XXXXXXXXXXXX8256	Bp#7568736willmot Auqps, Wilmot,	0131202300003	28.29	01/20/2023	12/21/2022	28.29	Invoiced	A	28.29
		27 E 800 348 256250 011			100.00%	28.29							
1		12/20/2022	23199	XXXXXXXXXXXX8256	Bp#7568736willmot Auqps, Wilmot,	0131202300003	61.91	01/20/2023	12/21/2022	61.91	Invoiced	A	61.91
		27 E 800 348 256250 011			100.00%	61.91							

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
		Account			Percent	Amount			Amount			Amount	
	BAILEES000 Bailey Jessica	continued...											
1		12/16/2022	23156	XXXXXXXXXXXX8256	Kwik Trip 10900010926, Salem, W	0131202300000	0131202300000	01/20/2023	12/20/2022	8.42	Invoiced A	A	8.42
		27 E 800 415 158000 341			100.00%	8.42							
1		12/16/2022	23157	XXXXXXXXXXXX8256	Bp#7568736wilmet Auqps, Wilmot,	0131202300003	01/20/2023	01/20/2023	12/20/2022	47.69	Invoiced A	A	47.69
		27 E 800 348 256250 011			100.00%	47.69							
1		12/16/2022	23158	XXXXXXXXXXXX8256	Lakeside Foods, Salem, WI, 5316	0131202300000	01/20/2023	01/20/2023	12/20/2022	17.65	Invoiced A	A	17.65
		27 E 800 415 158000 341			100.00%	17.65							
1		12/16/2022	23159	XXXXXXXXXXXX8256	Bp#7568736wilmet Auqps, Wilmot,	0131202300003	01/20/2023	01/20/2023	12/20/2022	39.74	Invoiced A	A	39.74
		27 E 800 348 256250 011			100.00%	39.74							
1		12/14/2022	23155	XXXXXXXXXXXX8256	Kwik Trip 10900010926, Salem, W	0131202300000	01/20/2023	01/20/2023	12/20/2022	221.11	Invoiced A	A	221.11
		27 E 800 415 158000 341			100.00%	221.11							
1		12/13/2022	23154	XXXXXXXXXXXX8256	Cesa #11, Turtle Lake, WI, 5488	01052023-200002	01/20/2023	01/20/2023	12/20/2022	250.00	Invoiced A	A	250.00
		27 E 800 411 158000 341			100.00%	250.00							
1		12/12/2022	23516	XXXXXXXXXXXX8256	Bp#7568736wilmet Auqps, Wilmot,	0131202300003	01/20/2023	01/20/2023	01/20/2023	30.70	Invoiced A	A	30.70
		27 E 800 348 256250 011			100.00%	30.70							
1		12/12/2022	23517	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	0131202300000	01/20/2023	01/20/2023	01/20/2023	22.91	Invoiced A	A	22.91
		27 E 800 348 256250 011			100.00%	22.91							
1		12/12/2022	23518	XXXXXXXXXXXX8256	Bp#7568736wilmet Auqps, Wilmot,	0131202300003	01/20/2023	01/20/2023	01/20/2023	27.78	Invoiced A	A	27.78
		27 E 800 348 256250 011			100.00%	27.78							
1		12/12/2022	23519	XXXXXXXXXXXX8256	Bp#7568736wilmet Auqps, Wilmot,	01052023-200000	01/20/2023	01/20/2023	01/20/2023	24.39	Invoiced A	A	24.39
		27 E 800 348 256250 011			100.00%	24.39							
1		12/09/2022	23511	XXXXXXXXXXXX8256	Kwik Trip 10900010926, Salem, W	0131202300000	01/20/2023	01/20/2023	01/20/2023	16.28	Invoiced A	A	16.28
		27 E 800 348 256250 011			100.00%	16.28							
1		12/09/2022	23512	XXXXXXXXXXXX8256	Kwik Trip 10900010926, Salem, W	0131202300000	01/20/2023	01/20/2023	01/20/2023	19.22	Invoiced A	A	19.22
		27 E 800 345 256770 341			100.00%	19.22							

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
		Account			Percent	Amount							
	BAILEJES000 Bailey Jessica	continued...											
1		12/09/2022	23513	XXXXXXXXXXXX8256	Kwik Trip 10900010926, Salem, W	100.00%	0131202300000	01/20/2023	01/20/2023	12.98	Invoiced	A	12.98
		27 E 800 345 256770 341					12.98						
1		12/09/2022	23514	XXXXXXXXXXXX8256	Kwik Trip 10900010926, Salem, W	100.00%	0131202300000	01/20/2023	01/20/2023	8.64	Invoiced	A	8.64
		27 E 800 345 256770 341					8.64						
1		12/09/2022	23515	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	100.00%	0131202300003	01/20/2023	01/20/2023	46.69	Invoiced	A	46.69
		27 E 800 348 256250 011					46.69						
1		12/08/2022	23508	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	100.00%	0131202300003	01/20/2023	01/20/2023	49.77	Invoiced	A	49.77
		27 E 800 348 256250 011					49.77						
1		12/08/2022	23509	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	100.00%	0131202300003	01/20/2023	01/20/2023	40.82	Invoiced	A	40.82
		27 E 800 348 256250 011					40.82						
1		12/08/2022	23510	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	100.00%	0131202300003	01/20/2023	01/20/2023	41.44	Invoiced	A	41.44
		27 E 800 348 256250 011					41.44						
1		12/06/2022	23506	XXXXXXXXXXXX8256	Bp#7568736wilmot Auqps, Wilmot,	100.00%	0131202300003	01/20/2023	01/20/2023	49.29	Invoiced	A	49.29
		27 E 800 348 256250 011					49.29						
1		12/06/2022	23507	XXXXXXXXXXXX8256	Piggly Wiggly # 101, Antioch, I	100.00%	0131202300000	01/20/2023	01/20/2023	162.83	Invoiced	A	162.83
		27 E 800 415 158000 341					162.83						
35 transaction(s) for BAILEJES000. Total Amount =====>													2,082.62
	CHRISKIM000 Christiansen Kimberly A.	12/07/2022	23582	XXXXXXXXXXXX3990	Wm Supercenter #910, 262-248-22	100.00%	01202023b000000	01/20/2023	01/20/2023	-312.99	Invoiced	A	-312.99
		10 E 800 415 162390 000					-312.99						
1		12/06/2022	23580	XXXXXXXXXXXX3990	Wm Supercenter #910, Lake Genev	100.00%	01202023b000000	01/20/2023	01/20/2023	312.99	Invoiced	A	312.99
		10 E 800 415 162390 000					312.99						
1		12/06/2022	23581	XXXXXXXXXXXX3990	Wm Supercenter #910, Lake Genev	100.00%	0120202300000	01/20/2023	01/20/2023	312.99	Invoiced	A	312.99
		21 E 800 411 161347 000					312.99						
3 transaction(s) for CHRISKIM000. Total Amount =====>													312.99

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account			Percent	Amount			Amount	Amount			Amount
1	ERBENJAC000 Erbentraut Jacob R.	12/29/2022	23245	XXXXXXXXXXXX6555	Best Western Hotels, Dodgeville	0131202300000	01/20/2023	01/05/2023	104.39	104.39	Invoiced	A	104.39
	21 E 800 342 162205 000				100.00%	104.39							
1		12/29/2022	23246	XXXXXXXXXXXX6555	Best Western Hotels, Dodgeville	0131202300000	01/20/2023	01/05/2023	104.39	104.39	Invoiced	A	104.39
	21 E 800 342 162205 000				100.00%	104.39							
1		12/29/2022	23247	XXXXXXXXXXXX6555	Best Western Hotels, Dodgeville	0131202300000	01/20/2023	01/05/2023	104.39	104.39	Invoiced	A	104.39
	21 E 800 342 162205 000				100.00%	104.39							
1		12/29/2022	23248	XXXXXXXXXXXX6555	Best Western Hotels, Dodgeville	0131202300000	01/20/2023	01/05/2023	104.39	104.39	Invoiced	A	104.39
	21 E 800 342 162205 000				100.00%	104.39							
1		12/29/2022	23249	XXXXXXXXXXXX6555	Best Western Hotels, Dodgeville	0131202300000	01/20/2023	01/05/2023	104.39	104.39	Invoiced	A	104.39
	21 E 800 342 162205 000				100.00%	104.39							
1		12/29/2022	23250	XXXXXXXXXXXX6555	Best Western Hotels, Dodgeville	0131202300000	01/20/2023	01/05/2023	104.39	104.39	Invoiced	A	104.39
	21 E 800 342 162205 000				100.00%	104.39							
1		12/29/2022	23251	XXXXXXXXXXXX6555	Best Western Hotels, Dodgeville	0131202300000	01/20/2023	01/05/2023	104.39	104.39	Invoiced	A	104.39
	21 E 800 342 162205 000				100.00%	104.39							
1		12/29/2022	23252	XXXXXXXXXXXX6555	Best Western Hotels, Dodgeville	0131202300000	01/20/2023	01/05/2023	104.39	104.39	Invoiced	A	104.39
	21 E 800 342 162205 000				100.00%	104.39							
1		12/29/2022	23253	XXXXXXXXXXXX6555	Bp#7568736wilmot Awaps, Wilmot,	0131202300003	01/20/2023	01/05/2023	50.76	50.76	Invoiced	A	50.76
	10 E 800 348 256240 000				100.00%	50.76							
2		12/29/2022	23254	XXXXXXXXXXXX6555	Best Western Hotels, Dodgeville	0131202300000	01/20/2023	01/05/2023	104.39	104.39	Invoiced	A	104.39
	21 E 800 342 162205 000				100.00%	104.39							
1		12/29/2022	23255	XXXXXXXXXXXX6555	Bp#7568736wilmot Awaps, Wilmot,	0131202300003	01/20/2023	01/05/2023	48.89	48.89	Invoiced	A	48.89
	10 E 800 348 256240 000				100.00%	48.89							
1		12/29/2022	23256	XXXXXXXXXXXX6555	Best Western Hotels, Dodgeville	0131202300000	01/20/2023	01/05/2023	104.39	104.39	Invoiced	A	104.39
	21 E 800 342 162205 000				100.00%	104.39							

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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	FO Number	Percent	Amount	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount
ERBENJAC000 Erbenbraut Jacob R. continued...												
1	12/28/2022	23244	XXXXXXXXXXXX6555	Culverters OF Dodgeville, Dodgevil	0131202300000	01/20/2023	221.11	01/05/2023	221.11	Invoiced	A	221.11
	21 E 800 411 162205 000			100.00%	221.11							
1	12/22/2022	23243	XXXXXXXXXXXX6555	Network Photography, 2626778662	0131202300000	01/20/2023	-22.78	01/05/2023	-22.78	Invoiced	A	-22.78
	21 E 800 310 162205 000			100.00%	-22.78							
1	12/21/2022	23242	XXXXXXXXXXXX6555	Network Photography, 2626778662	0131202300000	01/20/2023	22.78	01/05/2023	22.78	Invoiced	A	22.78
	21 E 800 411 162310 000			100.00%	22.78							
1	12/12/2022	23544	XXXXXXXXXXXX6555	Wiaa, 715-344-8580, WI, 54482,	WIAA 001	01/20/2023	378.00	01/20/2023	378.00	Invoiced	A	378.00
	21 E 800 941 162205 000			100.00%	378.00							
16 transaction(s) for ERBENJAC000. Total Amount =====> 1,742.66												
FENNESUS001 Fennell Susan M.												
1	12/27/2022	23231	XXXXXXXXXXXX8153	Amazon.Com S82td8a63, Amzn.Com/	0131202300000	01/20/2023	26.96	01/05/2023	26.96	Invoiced	A	26.96
	1 three count - Spanish English Word for Word te			100.00%	26.96							
1	12/09/2022	23527	XXXXXXXXXXXX8153	Awl Pearson Education, Prsnocs.	PEARSON 000	01/20/2023	1,291.50	01/20/2023	1,291.50	Invoiced	A	1,291.50
	10 E 800 430 110000 391			100.00%	1,291.50							
1	12/09/2022	23527	XXXXXXXXXXXX8153	Awl Pearson Education, Prsnocs.	PEARSON 000	01/20/2023	1,291.50	01/20/2023	1,291.50	Invoiced	A	1,291.50
	10 E 800 430 110000 391			100.00%	1,291.50							
2 transaction(s) for FENNESUS001. Total Amount =====> 1,318.46												
FIVELDAN000 Fiveland Danielle Nicole												
1	01/02/2023	23217	XXXXXXXXXXXX7563	Facebk Vlea3ltr72, Menlo Park,	0131202300000	01/20/2023	57.96	01/05/2023	57.96	Invoiced	A	57.96
	1 FB AD			100.00%	57.96							
1	12/26/2022	23216	XXXXXXXXXXXX7563	Adobe Acropro Subs, 4085366000,	0131202300000	01/20/2023	15.81	01/05/2023	15.81	Invoiced	A	15.81
	10 E 800 351 264200 000			100.00%	15.81							
1	12/26/2022	23216	XXXXXXXXXXXX7563	Adobe Acropro Subs, 4085366000,	0131202300000	01/20/2023	15.81	01/05/2023	15.81	Invoiced	A	15.81
	1 Adobe Receipt			100.00%	15.81							
1	12/19/2022	23163	XXXXXXXXXXXX7563	Shell Oil 5744572200, Antioch,	0131202300000	01/20/2023	5.38	12/20/2022	5.38	Invoiced	A	5.38
	10 E 800 411 232000 000			100.00%	5.38							
1	12/19/2022	23163	XXXXXXXXXXXX7563	Shell Oil 5744572200, Antioch,	0131202300000	01/20/2023	5.38	12/20/2022	5.38	Invoiced	A	5.38
	1 Creamer for District Attorney Meeting			100.00%	5.38							
1	12/19/2022	23164	XXXXXXXXXXXX7563	Amazon.Com X87im6gf3 A, Amzn.Co	0131202300000	01/20/2023	25.94	12/20/2022	25.94	Invoiced	A	25.94
	10 E 800 411 232000 000			100.00%	25.94							
1	12/19/2022	23164	XXXXXXXXXXXX7563	Amazon.Com X87im6gf3 A, Amzn.Co	0131202300000	01/20/2023	25.94	12/20/2022	25.94	Invoiced	A	25.94
	1 Amazon Office Order Receipt			100.00%	25.94							
1	12/19/2022	23164	XXXXXXXXXXXX7563	Amazon.Com X87im6gf3 A, Amzn.Co	0131202300000	01/20/2023	25.94	12/20/2022	25.94	Invoiced	A	25.94
	10 E 800 411 232000 000			100.00%	25.94							

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	Amount	Invoice Dt	Amount	Amount			Amount
FIVELDAN000 Fiveland Danielle Nicole continued...													
1	Office Order - Quill	12/16/2022	23162	XXXXXXXXXXXX7563	Quill Corporation, 800-982-3400	0131202300010	120.36	QUILL 001	12/20/2022	12/20/2022	Invoiced	A	120.36
	10 E 800 411 232000 000				100.00%	120.36		01/20/2023	120.36				
1	District Attorney Meeting Purchase	12/15/2022	23161	XXXXXXXXXXXX7563	Lovin Oven Cakery, Antioch, IL,	0131202300000	123.32		12/20/2022	12/20/2022	Invoiced	A	123.32
	10 E 800 411 232000 000				100.00%	123.32		01/20/2023	123.32				
1	Collective Office Receipt	12/14/2022	23160	XXXXXXXXXXXX7563	Sp Collectivo Coffee, Milwaukee,	0131202300000	83.95		12/20/2022	12/20/2022	Invoiced	A	83.95
	10 E 800 411 232000 000				100.00%	83.95		01/20/2023	83.95				
1	Easel Stand for HOF Plaque	12/06/2022	23520	XXXXXXXXXXXX7563	Amzn Mktp US Sm8q372a3, Amzn.Co	0131202300000	15.81		01/20/2023	01/20/2023	Invoiced	A	15.81
	10 E 800 411 232000 000				100.00%	15.81		01/20/2023	15.81				
8 transaction(s) for FIVELDAN000. Total Amount =====> 448.53													
GENTIMIC003 Gentile Michael Gerard, 01/05/2023													
1	shop supplies	01/05/2023	23286	XXXXXXXXXXXX0625	Amzn Mktp US U26y84mk3, Amzn.Co	0120202300000	44.29		01/20/2023	01/06/2023	Invoiced	A	44.29
	10 E 800 411 136000 000				100.00%	44.29		01/20/2023	44.29				
1	moulding, tow strap, 4" casters	12/21/2022	23272	XXXXXXXXXXXX0625	Menards Kenosha WI, Kenosha, WI	0131202300015	161.18	MENARDS 001	01/05/2023	01/05/2023	Invoiced	A	161.18
	10 E 800 411 136000 150				100.00%	161.18		01/20/2023	161.18				
1	drill/impact	12/20/2022	23201	XXXXXXXXXXXX0625	Menards Kenosha WI, Kenosha, WI	0131202300015	119.00	MENARDS 001	12/21/2022	12/21/2022	Invoiced	A	119.00
	10 E 800 411 136000 000				100.00%	119.00		01/20/2023	119.00				
1	Tech Ed Conference	12/19/2022	23193	XXXXXXXXXXXX0625	Sq Wisconsin Technolo, Gosq.Com	0131202300000	420.00		12/20/2022	12/20/2022	Invoiced	A	420.00
	10 E 800 310 221300 000				100.00%	420.00		01/20/2023	420.00				
1	PPE	12/19/2022	23194	XXXXXXXXXXXX0625	Amzn Mktp US Lo9s6xn3, Amzn.Co	0120202300000	24.13		12/20/2022	12/20/2022	Invoiced	A	24.13
	10 E 800 411 136000 000				100.00%	24.13		01/20/2023	24.13				
1	PPE	12/19/2022	23195	XXXXXXXXXXXX0625	Amzn Mktp US Ny89n5ny3, Amzn.Co	0120202300000	47.34		12/20/2022	12/20/2022	Invoiced	A	47.34
	10 E 800 411 136000 000				100.00%	47.34		01/20/2023	47.34				
1	dowels and bits	12/16/2022	23192	XXXXXXXXXXXX0625	Menards Kenosha WI, Kenosha, WI	0131202300015	136.84	MENARDS 001	12/20/2022	12/20/2022	Invoiced	A	136.84
	10 E 800 411 136000 000				74.50%	101.94		01/20/2023	101.94				
	10 A 000 000 716410 000				25.50%	34.90		01/20/2023	34.90				

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Inv Date	Post Date	Status	App	Amount
Line	Description	Account			Percent		Amount	Invoice Dt	Amount	Amount			Amount
GENTIMIC003 Gentile Michael Gerard, II continued...													
1	12/12/2022	23590	XXXXXXXXXXXX0625	Menards Kenosha Wi, Kenosha, WI		0131202300015	19.95	MENARDS 001	01/20/2023	01/20/2023	Invoiced	A	19.95
	10 E 800 411 136000 000			100.00%				01/20/2023	19.95				
1	12/08/2022	23588	XXXXXXXXXXXX0625	Amzn Mktp US Cc8oe8g53, Amzn.Co		0120202300000	21.08		01/20/2023	01/20/2023	Invoiced	A	21.08
	10 E 800 411 136000 000			100.00%				01/20/2023	21.08				
1	12/08/2022	23589	XXXXXXXXXXXX0625	Amzn Mktp US Tm3cw5ie3, Amzn.Co		0120202300000	16.86		01/20/2023	01/20/2023	Invoiced	A	16.86
	10 E 800 411 136000 000			100.00%				01/20/2023	16.86				
1	12/07/2022	23587	XXXXXXXXXXXX0625	Amzn Mktp US Ei6et2743, Amzn.Co		0120202300000	53.68		01/20/2023	01/20/2023	Invoiced	A	53.68
	10 E 800 411 136000 000			100.00%				01/20/2023	53.68				
1	12/06/2022	23586	XXXXXXXXXXXX0625	Amzn Mktp US Gq0cb4rp3, Amzn.Co		0120202300000	72.78		01/20/2023	01/20/2023	Invoiced	A	72.78
	10 E 800 411 136000 000			100.00%				01/20/2023	72.78				
12 transaction(s) for GENTIMIC003. Total Amount =====> 1,137.13													
HAMMEJES000 Hammersmith Jessica R													
1	01/05/2023	23282	XXXXXXXXXXXX9281	Amzn Mktp US Nj8v90683, Amzn.Co		0131202300006	96.66	AMAZON 001	01/06/2023	01/06/2023	Invoiced	A	96.66
	21 E 800 411 161304 000			100.00%				01/20/2023	96.66				
1	01/05/2023	23283	XXXXXXXXXXXX9281	Amazon.Com Qe9ri73s3, Amzn.Com/		0131202300006	145.51	AMAZON 001	01/06/2023	01/06/2023	Invoiced	A	145.51
	21 E 800 411 161304 000			100.00%				01/20/2023	145.51				
1	01/02/2023	23237	XXXXXXXXXXXX9281	Amazon.Com En2630ln3, Amzn.Com/		0131202300006	136.97	AMAZON 001	01/05/2023	01/05/2023	Invoiced	A	136.97
	10 E 800 432 222000 031			100.00%				01/20/2023	136.97				
1	01/02/2023	23241	XXXXXXXXXXXX9281	Amazon.Com Da52s3vy3, Amzn.Com/		0131202300006	20.49	AMAZON 001	01/05/2023	01/05/2023	Invoiced	A	20.49
	10 E 800 432 222000 031			100.00%				01/20/2023	20.49				
1	12/30/2022	23240	XXXXXXXXXXXX9281	Wsj/Barrons Subscripti, 800-568		0131202300000	41.13		01/05/2023	01/05/2023	Invoiced	A	41.13
	10 E 800 433 222000 031			100.00%				01/20/2023	41.13				
1	12/27/2022	23239	XXXXXXXXXXXX9281	Amazon.Com EV38782g3, Amzn.Com/		0131202300006	16.99	AMAZON 001	01/05/2023	01/05/2023	Invoiced	A	16.99
	10 E 800 432 222000 031			100.00%				01/20/2023	16.99				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
Line	Description	Account				Percent	Amount		Amount	Amount			Amount
HAMMEJES000 Hammersmith Jessica R continued...													
1	Books		23238	XXXXXXXXXXXX9281	Amzn Mktp US Vj6b75xq3, Amzn.Co		0131202300006	01/20/2023	01/05/2023	15.98	Invoiced	A	15.98
	10 E 800 432 222000 031				100.00%		15.98						
1	Priceless Pancakes 2022-2023 Foundation		23200	XXXXXXXXXXXX9281	Amzn Mktp US Mu34s9lh3, Amzn.Co		0131202300006	01/20/2023	12/21/2022	19.79	Invoiced	A	19.79
	21 E 800 411 161304 000				100.00%		19.79						
1	*Related components that extend usability and		23178	XXXXXXXXXXXX9281	Amzn Mktp US Hh8051522, Amzn.Co		0131202300006	01/20/2023	12/20/2022	39.99	Invoiced	A	39.99
	10 E 800 480 222000 031				100.00%		39.99						
1	*Related components that extend usability and		23179	XXXXXXXXXXXX9281	Amzn Mktp US Ha8bw16t1, Amzn.Co		0131202300006	01/20/2023	12/20/2022	239.03	Invoiced	A	239.03
	10 E 800 480 222000 031				100.00%		239.03						
1	Books		23177	XXXXXXXXXXXX9281	Amazon.Com Q14k44ln3 A, Amzn.Co		0131202300006	01/20/2023	12/20/2022	76.51	Invoiced	A	76.51
	10 E 800 432 222000 031				100.00%		76.51						
1	Books		23540	XXXXXXXXXXXX9281	Amzn Mktp US Jr83z5ra3, Amzn.Co		0131202300006	01/20/2023	01/20/2023	23.31	Invoiced	A	23.31
	10 E 800 432 222000 031				100.00%		23.31						
1	Priceless Pancakes Start Up		23541	XXXXXXXXXXXX9281	Amzn Mktp US Xv6jz8r83, Amzn.Co		0131202300006	01/20/2023	01/20/2023	27.92	Invoiced	A	27.92
	21 E 800 411 161304 000				100.00%		27.92						
1	Priceless Pancakes Start Up		23542	XXXXXXXXXXXX9281	Amzn Mktp US H46ed1li3, Amzn.Co		0131202300006	01/20/2023	01/20/2023	369.16	Invoiced	A	369.16
	21 E 800 411 161304 925				100.00%		369.16						
1	Priceless Pancakes Start Up		23543	XXXXXXXXXXXX9281	Amzn Mktp US 2v0wi6yt3, Amzn.Co		0131202300006	01/20/2023	01/20/2023	23.99	Invoiced	A	23.99
	21 E 800 411 161304 000				100.00%		23.99						
1	Library Supplies		23538	XXXXXXXXXXXX9281	Amzn Mktp US H19mr07w3, Amzn.Co		0131202300006	01/20/2023	01/20/2023	6.99	Invoiced	A	6.99
	10 E 800 411 222000 000				100.00%		6.99						
1	Library Supplies		23539	XXXXXXXXXXXX9281	Amzn Mktp US Njlit52e3, Amzn.Co		0131202300006	01/20/2023	01/20/2023	49.48	Invoiced	A	49.48
	10 E 800 411 222000 000				100.00%		49.48						
17 transaction(s) for HAMMEJES000. Total Amount =====>												1,349.90	

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		Description			Percent	Amount			Invoice DT	Amount			
HUFF MAR000	Huff Marissa L.	12/15/2022	23150	XXXXXXXXXXXX9456	Culvers Of Lake Geneva, Lake Ge	0131202300000	100.00	01/20/2023	12/20/2022	100.00	Invoiced	A	100.00
1		21 E 800 415 161305 000			100.00%	100.00							
1		12/15/2022	23191	XXXXXXXXXXXX9456	Wal-Mart #0910, Lake Geneva, WI	0131202300000	100.00%	01/20/2023	12/20/2022	90.37	Invoiced	A	90.37
1		Districts and holiday social supplies			100.00%	90.37							
21 E 800 411 161305 000					100.00%	90.37							
2 transaction(s) for HUFF MAR000. Total Amount =====>													
JACOBJEN001	Jacobson Jennifer M	01/04/2023	23257	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	0131202300000	100.00%	01/20/2023	01/05/2023	285.16	Invoiced	A	285.16
1		Food for catering Reality Check.			100.00%	285.16							
10 E 800 415 132000 000					100.00%	285.16							
1		01/04/2023	23258	XXXXXXXXXXXX5542	Walmart.Com, 800-966-6546, AR,	0131202300000	100.00%	01/20/2023	01/05/2023	147.03	Invoiced	A	147.03
1		Food supplies for labs.			100.00%	147.03							
10 E 800 415 135000 000					100.00%	147.03							
1		12/19/2022	23182	XXXXXXXXXXXX5542	Walmart.Com 8009666546, 800-966	0131202300000	100.00%	01/20/2023	12/20/2022	60.78	Invoiced	A	60.78
1		Food supplies for labs.			100.00%	60.78							
10 E 800 415 135000 000					100.00%	60.78							
1		12/15/2022	23181	XXXXXXXXXXXX5542	Aldi 64056, Lake Geneva, WI, 53	0131202300000	100.00%	01/20/2023	12/20/2022	13.16	Invoiced	A	13.16
1		Food supplies for labs.			100.00%	13.16							
10 E 800 415 135000 000					100.00%	13.16							
1		12/14/2022	23180	XXXXXXXXXXXX5542	Walmart.Com, 800-966-6546, AR,	0131202300000	100.00%	01/20/2023	12/20/2022	153.01	Invoiced	A	153.01
1		Food supplies for labs.			100.00%	153.01							
10 E 800 415 135000 000					100.00%	153.01							
1		12/12/2022	23554	XXXXXXXXXXXX5542	Walmart.Com, 8009666546, AR, 72	0131202300000	100.00%	01/20/2023	01/20/2023	21.41	Invoiced	A	21.41
1		Supplies for labs.			100.00%	21.41							
10 E 800 415 135000 000					100.00%	21.41							
1		12/09/2022	23553	XXXXXXXXXXXX5542	Bp#7568736wilmot Auqps, Wilmot,	0131202300003	100.00%	01/20/2023	01/20/2023	3.50	Invoiced	A	3.50
1		Milk for labs.			100.00%	3.50							
10 E 800 415 135000 000					100.00%	3.50							
1		12/07/2022	23549	XXXXXXXXXXXX5542	Wal-Mart #0910, Lake Geneva, WI	0131202300000	100.00%	01/20/2023	01/20/2023	71.59	Invoiced	A	71.59
1		This transaction was refunded, because the tax			100.00%	71.59							
10 E 800 415 135000 000					100.00%	71.59							
1		12/07/2022	23550	XXXXXXXXXXXX5542	Walmart.Com, 8009666546, AR, 72	0131202300000	100.00%	01/20/2023	01/20/2023	105.51	Invoiced	A	105.51
1		Food supplies for labs.			100.00%	105.51							
10 E 800 415 135000 000					100.00%	105.51							

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KEHOBJEF000	Kehoe Jeffrey T.	continued...													
1	WTEA room reservation	12/19/2022	23170	XXXXXXXXXXXX9618	Chula Vista Resort, Wisconsin D	0120202300002	116.74	100.00%	116.74	CHULA 001	12/20/2022	12/20/2022	Invoiced	A	116.74
1	WTEA Conference registration	12/19/2022	23171	XXXXXXXXXXXX9618	Sq Wisconsin Technolo, Gosq.Com	0120202300000	170.00	100.00%	170.00	01/20/2023	12/20/2022	12/20/2022	Invoiced	A	170.00
1	ASE Student Cert tests	12/19/2022	23172	XXXXXXXXXXXX9618	ASE Entry-Level Cert, 800362054	0120202300003	1,604.66	100.00%	1,604.66	ASE-ENTR000	12/20/2022	12/20/2022	Invoiced	A	1,604.66
1	1 inch threadmill	12/19/2022	23173	XXXXXXXXXXXX9618	Msc, 800-645-7270, NY, 11747, U	0120202300001	157.51	100.00%	157.51	MSCIN 000	12/20/2022	12/20/2022	Invoiced	A	157.51
1	parallel sets	12/19/2022	23174	XXXXXXXXXXXX9618	Amzn Mktp US Hs2e02yp3, Amzn.Co	0120202300000	71.04	100.00%	71.04	01/20/2023	12/20/2022	12/20/2022	Invoiced	A	71.04
1	HSS cutter blanks	12/15/2022	23169	XXXXXXXXXXXX9618	Amzn Mktp US Wn7r426y3, Amzn.Co	0120202300000	24.99	100.00%	24.99	01/20/2023	12/20/2022	12/20/2022	Invoiced	A	24.99
1	1-8 tap and die	12/12/2022	23535	XXXXXXXXXXXX9618	Amzn Mktp US Sv2tf37p3, Amzn.Co	0120202300000	38.83	100.00%	38.83	01/20/2023	01/20/2023	01/20/2023	Invoiced	A	38.83
1	10mm die and transistors	12/12/2022	23536	XXXXXXXXXXXX9618	Amzn Mktp US D730j8xi3, Amzn.Co	0120202300000	25.97	100.00%	25.97	01/20/2023	01/20/2023	01/20/2023	Invoiced	A	25.97
1	10 E 800 940 252000 000	12/09/2022	23528	XXXXXXXXXXXX8203	Google Ads5941618164, 650-253-0	0131202300000	-104.26	100.00%	-104.26	01/20/2023	01/20/2023	01/20/2023	Invoiced	A	-104.26
1	10 E 800 940 252000 000	12/09/2022	23529	XXXXXXXXXXXX8203	Sq Bergeson-Boese & A, 877-417-	0131202300000	-955.00	100.00%	-955.00	01/20/2023	01/20/2023	01/20/2023	Invoiced	A	-955.00
1	10 E 800 940 252000 000	12/09/2022	23530	XXXXXXXXXXXX8203	Google Ads5941618164, Internet,	0131202300000	-10.00	100.00%	-10.00	01/20/2023	01/20/2023	01/20/2023	Invoiced	A	-10.00
1	10 E 800 940 252000 000	12/09/2022	23531	XXXXXXXXXXXX8203	Google Ads5941618164, Internet,	0131202300000	-50.00	100.00%	-50.00	01/20/2023	01/20/2023	01/20/2023	Invoiced	A	-50.00

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		Line Description			Percent	Amount	Invoice Dt	Invoice Dt	Amount	Amount			
	KEHOEJEF000	Kehoe Jeffrey T.											
		Account continued...											
1		tailstock die holder	23533	XXXXXXXXXXXX9618	Amzn Mktp US Ug0ry5ec3, Amzn.Co	0120202300000	01/20/2023	01/20/2023	59.99	59.99	Invoiced	A	59.99
		10 E 800 411 136000 000			100.00%	59.99							
1		1-8 die	23534	XXXXXXXXXXXX9618	Amzn Mktp US Vz7f15ge3, Amzn.Co	0120202300000	01/20/2023	01/20/2023	22.00	22.00	Invoiced	A	22.00
		10 E 800 411 136000 000			100.00%	22.00							
1		shovel square tube	23532	XXXXXXXXXXXX9618	Speedy Metals Lic, 262-7844140,	0120202300000	01/20/2023	01/20/2023	176.82	176.82	Invoiced	A	176.82
		10 A 000 000 716410 000			100.00%	176.82							
							17 transaction(s) for KEHOEJEF000. Total Amount =====>						1,586.21
	KUNSTJUL000	Kunstler Julianna E.											
1		watercolor paper	23548	XXXXXXXXXXXX7354	Amzn Mktp US Se6yt7fa3, Amzn.Co	0131202300000	01/20/2023	01/20/2023	149.70	149.70	Invoiced	A	149.70
		10 E 800 411 121000 000			100.00%	149.70							
1		ceramic glazes	23547	XXXXXXXXXXXX7354	School Specialty Ecomm, 888-388	0131202300000	01/20/2023	01/20/2023	185.08	185.08	Invoiced	A	185.08
		10 E 800 411 121000 000			100.00%	185.08							
1		drawing supplies	23545	XXXXXXXXXXXX7354	Amzn Mktp US F939e5et3, Amzn.Co	0131202300000	01/20/2023	01/20/2023	329.81	329.81	Invoiced	A	329.81
		10 E 800 411 121000 000			100.00%	329.81							
1		watercolors and drawing pens	23546	XXXXXXXXXXXX7354	Amzn Mktp US lu2bz7263, Amzn.Co	0131202300000	01/20/2023	01/20/2023	184.53	184.53	Invoiced	A	184.53
		10 E 800 411 121000 000			100.00%	184.53							
							4 transaction(s) for KUNSTJUL000. Total Amount =====>						849.12
	KYSELNIC000	Kysel Nicholas W.											
1		(32) SLA12-8F2 batteries for network closet	23281	XXXXXXXXXXXX8237	Batteries+bulbs #0586, Burlingt	0131202300000	01/20/2023	01/06/2023	880.96	880.96	Invoiced	A	880.96
		10 E 800 480 295000 000			100.00%	880.96							
1		Verizon Jetpack Service December 2022	23234	XXXXXXXXXXXX8237	Vzwr1ss Apoccc Visb, 800-922-020	0131202300000	01/20/2023	01/05/2023	212.88	212.88	Invoiced	A	212.88
		10 E 800 358 295000 000			100.00%	212.88							
1		Advanced RMA and Refunded	23537	XXXXXXXXXXXX8237	Cdw Govt #112289, 800-808-4239	0131202300000	01/20/2023	01/20/2023	-392.91	-392.91	Invoiced	A	-392.91
		10 E 800 480 295000 000			100.00%	-392.91							
							3 transaction(s) for KYSELNIC000. Total Amount =====>						700.93

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		Account			Percent	Amount							
	LEFKOKRI000 Lefko Kristine Suzanne	continued...											
1		12/06/2022	23498	XXXXXXXXXXXX5261	Wm Supercenter #910, Lake Genev	0131202300000	01/20/2023	01/20/2023	01/20/2023	44.45	Invoiced	A	44.45
	10 E 800 415 135000 000				100.00%	44.45							
							13 transaction(s) for LEFKOKRI000. Total Amount =====>						1,234.86
	MARSHCOL000 Marshall Cole												
1		12/09/2022	23559	XXXXXXXXXXXX7388	Menards Antioch IL, Antioch, IL	0131202300005	01/20/2023	01/20/2023	01/20/2023	606.74	Invoiced	A	606.74
	10 A 000 000 716410 000				5.92%	35.91							
	10 E 800 449 136000 000				94.08%	570.83							
	MASSINIC000 Massie Nicole R												
1		01/05/2023	23277	XXXXXXXXXXXX6140	Walmart Business+, 833-707-1245	01202023c00000	01/20/2023	01/20/2023	01/06/2023	103.39	Invoiced	A	103.39
	10 E 800 940 252000 000				100.00%	103.39							
	12/09/2022	23521	XXXXXXXXXXXX6140	Amzn Mktp US C7lps7ns3, Amzn.Co		01202023c00000	01/20/2023	01/20/2023	01/20/2023	37.00	Invoiced	A	37.00
	10 E 800 411 252000 000				100.00%	37.00							
						2 transaction(s) for MASSINIC000. Total Amount =====>							140.39
	MORROBRI000 Morrow Eric J.												
1		12/19/2022	23175	XXXXXXXXXXXX6399	Sq Wisconsin Technolo, Gesq.Com	0131202300017	01/20/2023	01/20/2023	12/20/2022	140.00	Invoiced	A	140.00
	10 E 800 310 221300 000				100.00%	140.00							
	NELSODAN001 Nelson Daniel E.												
1		01/05/2023	23273	XXXXXXXXXXXX7971	Grainger, 877-2022594, IL, 6004	0131202300016	01/20/2023	01/20/2023	01/06/2023	176.91	Invoiced	A	176.91
	Motor for bath exhaust by ac 3				100.00%	176.91							
	10 E 800 324 254300 000				100.00%	176.91							
	1	01/04/2023	23202	XXXXXXXXXXXX7971	Grainger, 877-2022594, IL, 6004	0131202300016	01/20/2023	01/20/2023	01/05/2023	39.89	Invoiced	A	39.89
	RJ 12 connectors and tool for supply				100.00%	39.89							
	10 E 800 411 253000 000				100.00%	39.89							
	1	01/04/2023	23203	XXXXXXXXXXXX7971	Amazon.Com 5h4516vw3, Amzn.Com/	0131202300000	01/20/2023	01/20/2023	01/05/2023	124.40	Invoiced	A	124.40
	Replacement blower for custodians				100.00%	124.40							
	10 E 800 446 253000 000				100.00%	124.40							
	1	01/04/2023	23204	XXXXXXXXXXXX7971	Ebay O 07-09542-76572, San Jose	0131202300000	01/20/2023	01/20/2023	01/05/2023	140.00	Invoiced	A	140.00
	Ice maker parts for teachers lounge				100.00%	140.00							
	10 E 800 324 254300 000				100.00%	140.00							

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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Account			Percent	Amount	Invoice Dt			Amount			
	OBERTLIS000 Obertin Lisa	continued...											
		12/22/2022	23261	XXXXXXXXXXXX8173	Bodis Bake Shop, Twin Lakes, WI		0131202300009	BODIS 001	01/05/2023	72.00	Invoiced	A	72.00
		10 E 800 415 232300 000			100.00%	72.00	01/20/2023						
		12/22/2022	23262	XXXXXXXXXXXX8173	Quill Corporation, 800-982-3400		0131202300010	QUILL 001	01/05/2023	167.01	Invoiced	A	167.01
		10 E 800 411 240000 000			100.00%	167.01	01/20/2023						
		12/19/2022	23185	XXXXXXXXXXXX8173	Ic Instacart Aldi, 8882467822,		0131202300000		12/20/2022	263.97	Invoiced	A	263.97
		10 E 800 415 240000 000			100.00%	263.97	01/20/2023						
		12/12/2022	23565	XXXXXXXXXXXX8173	Usps Po 5689800192, Wilmet, WI,		0131202300011	POST 001	01/20/2023	7.85	Invoiced	A	7.85
		10 E 800 353 260000 000			100.00%	7.85	01/20/2023						
		12/12/2022	23566	XXXXXXXXXXXX8173	Amazon.Com B26olllyb3, Amzn.Com/		0131202300000		01/20/2023	70.00	Invoiced	A	70.00
		10 E 800 411 240000 000			100.00%	70.00	01/20/2023						
		12/09/2022	23560	XXXXXXXXXXXX8173	Amazon.Com l45i18xr3, Amzn.Com/		0131202300000		01/20/2023	12.22	Invoiced	A	12.22
		21 E 800 411 161354 000			100.00%	12.22	01/20/2023						
		12/09/2022	23561	XXXXXXXXXXXX8173	Amazon.Com 137zr6ah3, Amzn.Com/		0131202300000		01/20/2023	18.67	Invoiced	A	18.67
		10 E 800 415 232300 000			100.00%	18.67	01/20/2023						
		12/09/2022	23562	XXXXXXXXXXXX8173	Amazon.Com 6klhj9mc3 A, Amzn.Co		0131202300000		01/20/2023	11.44	Invoiced	A	11.44
		21 E 800 411 161354 000			100.00%	11.44	01/20/2023						
		12/09/2022	23563	XXXXXXXXXXXX8173	Amzn Mktp US 8ci9x8bj3, Amzn.Co		0131202300000		01/20/2023	23.74	Invoiced	A	23.74
		10 E 800 411 240000 000			100.00%	23.74	01/20/2023						
		12/09/2022	23564	XXXXXXXXXXXX8173	Amazon.Com Nil2v9wh3, Amzn.Com/		0131202300000		01/20/2023	22.58	Invoiced	A	22.58
		21 E 800 411 161354 000			100.00%	22.58	01/20/2023						
		14 transaction(s) for OBERTLIS000. Total Amount =====>											
													1,072.79
	PAROCTRA000 Farocheelli Tracy L	12/22/2022	23236	XXXXXXXXXXXX3750	Berkets Super Foods, Twin Lakes		0131202300002	RICHTB 001	01/05/2023	26.93	Invoiced	A	26.93
		21 E 800 411 161333 000			100.00%	26.93	01/20/2023						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	PO Number	Invoice Number	Invoice Dt	Imp Date	Post Date	Status	App	Amount
		Line Description	Account		Percent	Amount	Amount			Amount			
	PAROCTRA000 Parocheilli Tracy L	continued...											
1		12/21/2022	23235	XXXXXXXXXXXX3750	Wal-Mart #1377, Johnsonburg, IL,	0131202300000	0131202300000	01/20/2023	01/05/2023	79.56	Invoiced	A	79.56
		21 E 800 411 161333 000			100.00%	79.56							
1		12/15/2022	23176	XXXXXXXXXXXX3750	Culture Studio, 3122109862, IL,	0131202300000	0131202300000	01/20/2023	12/20/2022	363.02	Invoiced	A	363.02
		21 E 800 310 161333 000			100.00%	363.02							
		3 transaction(s) for PAROCTRA000. Total Amount =====>											
	RAMIRJES000 Ramirez-Johnson Jessica	01/05/2023	23278	XXXXXXXXXXXX1405	Uhi U-Haul Hwy 50 Stora, Salem,	0131202300000	0131202300000	01/20/2023	01/06/2023	66.48	Invoiced	A	66.48
1		10 E 800 325 162390 000			100.00%	66.48							
		01/05/2023	23279	XXXXXXXXXXXX1405	Exxonmobil 97365969, Silver Lak	0131202300012	0131202300012	01/20/2023	01/06/2023	15.00	Invoiced	A	15.00
1		10 E 800 348 256240 000			100.00%	15.00							
		01/05/2023	23280	XXXXXXXXXXXX1405	Ebay O 02-09545-21502, San Jose	0131202300000	0131202300000	01/20/2023	01/06/2023	37.75	Invoiced	A	37.75
1		10 E 800 411 162113 000			100.00%	37.75							
		01/03/2023	23218	XXXXXXXXXXXX1405	Spotify Usa, New York, NY, 1001	0131202300013	0131202300013	01/20/2023	01/05/2023	16.87	Invoiced	A	16.87
1		Monthly Subscription			100.00%	16.87							
		10 E 800 360 162390 000			100.00%	16.87							
		01/02/2023	23224	XXXXXXXXXXXX1405	Quality Inn, 920-2320300, WI, 5	0131202300000	0131202300000	01/20/2023	01/05/2023	111.49	Invoiced	A	111.49
1		University of Wisconsin-Oshkosh Wrestling Tour			100.00%	111.49							
		21 E 800 341 162322 000			100.00%	111.49							
		01/02/2023	23225	XXXXXXXXXXXX1405	Quality Inn, 920-2320300, WI, 5	0131202300000	0131202300000	01/20/2023	01/05/2023	111.49	Invoiced	A	111.49
1		University of Wisconsin-Oshkosh Wrestling Tour			100.00%	111.49							
		21 E 800 341 162322 000			100.00%	111.49							
		01/02/2023	23226	XXXXXXXXXXXX1405	Quality Inn, 920-2320300, WI, 5	0131202300000	0131202300000	01/20/2023	01/05/2023	111.49	Invoiced	A	111.49
1		University of Wisconsin-Oshkosh Wrestling Tour			100.00%	111.49							
		21 E 800 341 162322 000			100.00%	111.49							
		01/02/2023	23227	XXXXXXXXXXXX1405	Quality Inn, 920-2320300, WI, 5	0131202300000	0131202300000	01/20/2023	01/05/2023	111.49	Invoiced	A	111.49
1		University of Wisconsin-Oshkosh Wrestling Tour			100.00%	111.49							
		21 E 800 341 162322 000			100.00%	111.49							
		01/02/2023	23228	XXXXXXXXXXXX1405	Quality Inn, 920-2320300, WI, 5	0131202300000	0131202300000	01/20/2023	01/05/2023	111.49	Invoiced	A	111.49
1		University of Wisconsin-Oshkosh Wrestling Tour			100.00%	111.49							
		21 E 800 342 162322 000			100.00%	111.49							

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		Account			Percent	Amount				Amount			Amount	Amount	
RAMIRJES000	Ramirez-Johnson Jessica S.E.	continued...													
		01/02/2023	23229	XXXXXXXXXXXX1405	Quality Inn, 920-2320300, WI, 5		0131202300000	01/20/2023		01/05/2023		Invoiced	A	111.49	
1	University of Wisconsin-Oshkosh Wrestling Tour	21 E 800 342 162322 000			100.00%		111.49			111.49					
		01/02/2023	23230	XXXXXXXXXXXX1405	Quality Inn, 920-2320300, WI, 5		0131202300000	01/20/2023		01/05/2023		Invoiced	A	111.49	
1	University of Wisconsin-Oshkosh Wrestling Tour	21 E 800 342 162322 000			100.00%		111.49			111.49					
		12/29/2022	23223	XXXXXXXXXXXX1405	Kwik Trip 10900010926, Salem, W		0131202300000	01/20/2023		01/05/2023		Invoiced	A	33.30	
1	Gas for the 10P Tan Van	10 E 800 348 256220 865			100.00%		33.30			33.30					
		12/27/2022	23220	XXXXXXXXXXXX1405	In Elite Tumbling Llc, 414-8700		0131202300000	01/20/2023		01/05/2023		Invoiced	A	1,155.00	
1	September Tumbling Fee	21 E 800 940 162307 000			100.00%		1,155.00			1,155.00					
		12/27/2022	23221	XXXXXXXXXXXX1405	In Elite Tumbling Llc, 414-8700		0131202300000	01/20/2023		01/05/2023		Invoiced	A	330.00	
1	Tumbling Payment for Cheer	21 E 800 940 162307 000			100.00%		330.00			330.00					
		12/27/2022	23222	XXXXXXXXXXXX1405	In Elite Tumbling Llc, 414-8700		0131202300000	01/20/2023		01/05/2023		Invoiced	A	1,319.00	
1	Tumbling for Cheer Payment	21 E 800 940 162307 000			100.00%		1,319.00			1,319.00					
		12/22/2022	23219	XXXXXXXXXXXX1405	Bp#7568736wilmet Aucrps, Wilmet,		0131202300003	01/20/2023	WILAU 001	01/05/2023		Invoiced	A	61.00	
1	Gas 10P Tan Van	10 E 800 348 256220 865			100.00%		61.00			61.00					
		12/16/2022	23168	XXXXXXXXXXXX1405	Gfs Store #1919, Kenosha, WI, 5		0131202300014	01/20/2023	GFS STOR000	12/20/2022		Invoiced	A	49.16	
1	Key Club kids night supplies	21 E 800 411 161307 000			100.00%		49.16			49.16					
		12/15/2022	23165	XXXXXXXXXXXX1405	Pick N Save #874, Kenosha, WI,		0131202300000	01/20/2023		12/20/2022		Invoiced	A	47.19	
1	Key Club Kids Night Supplies	21 E 800 411 161307 000			100.00%		47.19			47.19					
		12/15/2022	23166	XXXXXXXXXXXX1405	In Sign Appeal Llc, 847-5874300		0131202300000	01/20/2023		12/20/2022		Invoiced	A	200.00	
1	Cheer Competition signs	10 E 800 411 162307 000			100.00%		200.00			200.00					
		12/15/2022	23167	XXXXXXXXXXXX1405	Shoot A Way Inc, 419-294-4654,		0131202300000	01/20/2023		12/20/2022		Invoiced	A	4,242.00	
1	Girls Basketball shoot a way - basketball shoe	21 E 800 411 162105 000			100.00%		4,242.00			4,242.00					
		12/12/2022	23526	XXXXXXXXXXXX1405	Wristband.Com, 2627545885, WI,		0105202300000	01/20/2023		01/20/2023		Invoiced	A	132.00	
1	Wristbands for Key Club - Reimbursed by studen	21 E 800 411 161307 000			100.00%		132.00			132.00					

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Line	Description	Account	Percent	Amount	Invoice Dt	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
RAMIRJES000 Ramirez-Johnson Jessica S.E. continued...													
	12/09/2022	23525	XXXXXXXXXXXX1405	Wiaa, 715-344-8580, WI, 54482,	WIAA	001	01/20/2023	216.00	01/20/2023	216.00	Invoiced	A	216.00
1	WIAA Rule Books	10 E 800 411 162390 000	100.00%	216.00	0105202300001	216.00							
	12/07/2022	23523	XXXXXXXXXXXX1405	In Sign Appeal Llc, 847-5874300	WIAA	001	01/20/2023	200.00	01/20/2023	200.00	Invoiced	A	200.00
1	Competition Cheer Signs	21 E 800 411 162307 000	100.00%	200.00	0105202300000	200.00							
	12/07/2022	23524	XXXXXXXXXXXX1405	Wiaa, 715-344-8580, WI, 54482,	WIAA	001	01/20/2023	675.00	01/20/2023	675.00	Invoiced	A	675.00
1	Wrestling tickets for state (students, manager	21 E 800 941 162322 000	100.00%	675.00	202312000000	675.00							
	12/06/2022	23522	XXXXXXXXXXXX1405	NFhsntwrk 13004d6133u, Atlanta,	WIAA	001	01/20/2023	10.51	01/20/2023	10.51	Invoiced	A	10.51
1	Monthly Subscription	10 E 800 360 162390 000	100.00%	10.51	0105202300000	10.51							
25 transaction(s) for RAMIRJES000. Total Amount =====> 9,586.69													
SIMMOSUS000 Simmons Susan J													
	01/03/2023	23269	XXXXXXXXXXXX3779	Sq Lake Geneva Countr, Lake Gen			01/20/2023	19.96	01/05/2023	19.96	Invoiced	A	19.96
1	10 E 800 415 135000 000	100.00%	19.96	0131202300000	19.96								
	01/03/2023	23270	XXXXXXXXXXXX3779	Wal-Mart #0910, Lake Geneva, WI			01/20/2023	132.08	01/05/2023	132.08	Invoiced	A	132.08
1	10 E 800 415 135000 000	100.00%	132.08	0131202300000	132.08								
	12/14/2022	23188	XXXXXXXXXXXX3779	Wal-Mart #0910, Lake Geneva, WI			01/20/2023	162.30	12/20/2022	162.30	Invoiced	A	162.30
1	10 E 800 415 135000 000	100.00%	162.30	0131202300000	162.30								
	12/12/2022	23577	XXXXXXXXXXXX3779	Wal-Mart #0910, Lake Geneva, WI			01/20/2023	68.17	01/20/2023	68.17	Invoiced	A	68.17
1	10 E 800 415 135000 000	100.00%	68.17	0131202300000	68.17								
	12/12/2022	23578	XXXXXXXXXXXX3779	Sq The River Valley F, Burlingt			01/20/2023	18.17	01/20/2023	18.17	Invoiced	A	18.17
1	10 E 800 415 135000 000	100.00%	18.17	0131202300000	18.17								
	12/12/2022	23579	XXXXXXXXXXXX3779	Sq Lake Geneva Countr, Lake Gen			01/20/2023	26.91	01/20/2023	26.91	Invoiced	A	26.91
1	10 E 800 415 135000 000	100.00%	26.91	0131202300000	26.91								
	12/07/2022	23576	XXXXXXXXXXXX3779	Wal-Mart #0910, Lake Geneva, WI			01/20/2023	169.63	01/20/2023	169.63	Invoiced	A	169.63
1	10 E 800 415 135000 000	100.00%	169.63	0131202300000	169.63								
7 transaction(s) for SIMMOSUS000. Total Amount =====> 597.22													

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		Description				Percent	Amount			Amount			
SLADRNAT000	Sladky Nathan S	12/14/2022	23150	XXXXXXXXXXXX3230	O Briens Pit Stop & Se, Twin La		0131202300000	01/20/2023	12/20/2022	84.26	Invoiced	A	84.26
		10 Oil change and tire rotation van #7				100.00%	84.26						
		10 E 800 324 256500 000											
SQUARCAL000	Square Calvin K.	12/16/2022	23189	XXXXXXXXXXXX4116	Glazier Clinics, Colorado Spri,		0131202300000	01/20/2023	12/20/2022	450.00	Invoiced	A	450.00
		21 E 800 411 162310 000				100.00%	450.00						

234 transaction(s). Total Amount =====> 28,387.07

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